

SUNGARD K-12 EDUCATION
 DATE: 02/17/2015
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NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/15

SORTED BY: FUND,FUNCTION,LOCATION
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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1100-200-00 323 GOALS MINI GRANT-C REPAIR AND MAI	1,200.00	.00	.00	.00	1,200.00
TOTAL LOCATION - CAPRON ELEMENTARY	1,200.00	.00	.00	.00	1,200.00
10-1100-300-00 323 GOALS MINI GRANT-M REPAIR AND MAI	1,200.00	.00	.00	.00	1,200.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	1,200.00	.00	.00	.00	1,200.00
10-1100-400-00 323 GOALS MINI GRANT-PG REPAIR AND MA	1,200.00	.00	.00	.00	1,200.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	1,200.00	.00	.00	.00	1,200.00
10-1100-600-00 110 TITLE II TEACHER QUALITY REGULAR	.00	.00	.00	.00	.00
10-1100-600-00 210 TITLE II TEACHER QUALITY RETIREME	500,000.00	.00	.00	44,763.39	455,236.61
10-1100-600-00 211 TITLE II TEACHER QUALITY TEACHERS	327,093.00	.00	.00	.00	327,093.00
10-1100-600-00 220 TITLE II TEACHER QUALITY INSURANC	.00	.00	.00	-608.60	608.60
10-1100-600-00 221 TITLE II TEACHER QUALITY LIFE INS	.00	.00	.00	1,082.50	-1,082.50
10-1100-600-00 222 TITLE II TEACHER QUALITY MEDICAL	.00	.00	.00	7,700.60	-7,700.60
10-1100-600-00 223 TITLE II TEACHER QUALITY DENTAL I	.00	.00	.00	5,571.57	-5,571.57
10-1100-600-00 332 TITLE II TEACHER QUALITY TRAVEL	.00	.00	.00	20.07	-20.07
10-1100-600-00 410 TITLE II TEACHER QUALITY GENERAL	10,000.00	.00	.00	.00	10,000.00
TOTAL LOCATION - DISTRICT	837,093.00	.00	.00	58,529.53	778,563.47
10-1100-804-00 410 SUPPLIES GENERAL SUPPLIES	157,700.00	.00	.00	419.61	157,280.39
TOTAL LOCATION - TITLE 4 (DRUG FREE)	157,700.00	.00	.00	419.61	157,280.39
TOTAL FUNCTION - REGULAR PROGRAMS	998,393.00	.00	.00	58,949.14	939,443.86
10-1110-100-00 420 TEXTBOOKS/WORKBOOKS HS TEXTBOOKS/	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
10-1110-200-00 110 INSTR CAPRON REGULAR SALARIES	.00	27,881.38	.00	346,286.28	-346,286.28
10-1110-200-00 111 INSTR CAPRON PARA'S SALARY	.00	1,030.39	.00	7,322.87	-7,322.87
10-1110-200-00 120 INSTR CAPRON TEMPORARY SALARIES	.00	.00	.00	1,213.19	-1,213.19
10-1110-200-00 211 INSTR CAPRON TEACHERS RETIREMENT	.00	321.37	.00	6,525.59	-6,525.59
10-1110-200-00 212 INSTR CAPRON MUNICIPAL RETIREMENT	.00	.00	.00	387.54	-387.54
10-1110-200-00 213 INSTR CAPRON FICA (SOCIAL SECURIT	.00	.00	.00	-9.81	9.81
10-1110-200-00 214 INSTR CAPRON MEDICARE ONLY	.00	.00	.00	-32.43	32.43
10-1110-200-00 220 INSTR CAPRON INSURANCE	.00	.00	.00	25,680.85	-25,680.85
10-1110-200-00 223 INSTR CAPRON DENTAL INSURANCE	.00	.00	.00	1,519.81	-1,519.81
10-1110-200-00 314 INSTR CAPRON PROF. SERV. INST.	.00	.00	.00	1,011.00	-1,011.00
10-1110-200-00 319 INSTR CAPRON OTHER PROFESSIONAL S	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1110-200-00 332 INSTR CAPRON TRAVEL	.00	.00	.00	.00	.00
10-1110-200-00 410 INSTR CAPRON GENERAL SUPPLIES	10,000.00	510.05	1,503.75	5,003.33	3,492.92
10-1110-200-00 420 INSTR CAPRON TEXTBOOKS/CLASSROOM	5,000.00	.00	.00	14,885.08	-9,885.08
10-1110-200-00 540 INSTR CAPRON EQUIPMENT	25,846.00	.00	.00	.00	25,846.00
TOTAL LOCATION - CAPRON ELEMENTARY	40,846.00	29,743.19	1,503.75	409,793.30	-370,451.05
10-1110-300-00 323 INSTR MANCHESTER REPAIR AND MAINT	900.00	.00	.00	913.33	-13.33
10-1110-300-00 332 INSTR MANCHESTER TRAVEL	.00	.00	.00	573.59	-573.59
10-1110-300-00 410 INSTR MANCHESTER GENERAL SUPPLIES	8,000.00	.00	363.81	4,179.47	3,456.72
10-1110-300-00 420 INSTR MANCHESTER TEXTBOOKS/CLASSR	1,000.00	.00	199.40	14,994.90	-14,194.30
10-1110-300-00 540 INSTR MANCHESTER EQUIPMENT	25,846.00	.00	.00	.00	25,846.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	35,746.00	.00	563.21	20,661.29	14,521.50
10-1110-400-00 314 INSTR PG PROF. SERV. INST.	.00	.00	.00	250.00	-250.00
10-1110-400-00 323 INSTR PG REPAIR AND MAINTANCE SER	900.00	.00	.00	.00	900.00
10-1110-400-00 332 INSTR PG TRAVEL	.00	.00	.00	97.02	-97.02
10-1110-400-00 410 INSTR PG GENERAL SUPPLIES	14,500.00	67.80	607.96	15,636.04	-1,744.00
10-1110-400-00 411 INSTR PG OTHER SUPPLIES	.00	.00	.00	.00	.00
10-1110-400-00 420 INSTR PG TEXTBOOKS/CLASSROOM BOOK	1,500.00	.00	.00	29,235.48	-27,735.48
10-1110-400-00 540 INSTR PG EQUIPMENT	25,846.00	.00	.00	.00	25,846.00
10-1110-400-00 541 INSTR PG OTHER CAPITOL EQUIP	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	42,746.00	67.80	607.96	45,218.54	-3,080.50
10-1110-500-00 110 INSTR 5-6 REGULAR SALARIES	622,000.00	24,944.29	.00	322,375.90	299,624.10
10-1110-500-00 210 INSTR 5-6 RETIREMENT	2,500.00	.00	.00	.00	2,500.00
10-1110-500-00 211 INSTR 5-6 TEACHERS RETIREMENT	80,000.00	326.67	.00	7,469.13	72,530.87
10-1110-500-00 212 INSTR 5-6 MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
10-1110-500-00 213 INSTR 5-6 FICA (SOCIAL SECURITY)	.00	.00	.00	-9.93	9.93
10-1110-500-00 214 INSTR 5-6 MEDICARE ONLY	.00	.00	.00	-33.49	33.49
10-1110-500-00 220 INSTR 5-6 INSURANCE	.00	.00	.00	26,923.12	-26,923.12
10-1110-500-00 223 INSTR 5-6 DENTAL INSURANCE	.00	.00	.00	1,462.74	-1,462.74
10-1110-500-00 323 INSTR 5-6 REPAIR AND MAINTANCE SE	900.00	.00	.00	.00	900.00
10-1110-500-00 332 INSTR 5-6 TRAVEL	.00	.00	.00	.00	.00
10-1110-500-00 410 INSTR 5-6 GENERAL SUPPLIES	8,300.00	21.95	20.00	3,219.25	5,060.75
10-1110-500-00 420 INSTR 5-6 TEXTBOOKS/CLASSROOM BOO	1,000.00	.00	.00	83.30	916.70
10-1110-500-00 540 INSTR 5-6 EQUIPMENT	25,846.00	.00	.00	.00	25,846.00
TOTAL LOCATION - NB UPPER ELEMENTARY	740,546.00	25,292.91	20.00	361,490.02	379,035.98
10-1110-600-00 110 INSTR DISTRICT REGULAR SALARIES	2,344,205.00	49,171.24	.00	633,060.11	1,711,144.89
10-1110-600-00 111 INSTR DISTRICT PARA'S SALARY	.00	478.50	.00	6,360.79	-6,360.79
10-1110-600-00 112 INSTR DISTRICT SUPT SP ED SALARY	.00	.00	.00	25,920.00	-25,920.00
10-1110-600-00 120 INSTR DISTRICT TEMPORARY SALARIES	75,000.00	.00	.00	.00	75,000.00

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10-1110-600-00 121 INSTR DISTRICT FOR PROF DEV	80,000.00	411.77	.00	21,625.74	58,374.26
10-1110-600-00 210 INSTR DISTRICT RETIREMENT	12,000.00	.00	.00	30,951.68	-18,951.68
10-1110-600-00 211 INSTR DISTRICT TEACHERS RETIREMEN	300,000.00	660.05	.00	14,401.38	285,598.62
10-1110-600-00 212 INSTR DISTRICT MUNICIPAL RETIREME	2,500.00	.00	.00	617.77	1,882.23
10-1110-600-00 213 INSTR DISTRICT FICA (SOCIAL SECUR	.00	.00	.00	-9.17	9.17
10-1110-600-00 214 INSTR DISTRICT MEDICARE ONLY	.00	.00	.00	-67.48	67.48
10-1110-600-00 220 INSTR DISTRICT INSURANCE	.00	.00	.00	60,427.77	-60,427.77
10-1110-600-00 221 INSTR DISTRICT LIFE INSURANCE	.00	.00	.00	.00	.00
10-1110-600-00 222 INSTR DISTRICT MEDICAL INSURANCE	.00	.00	.00	.00	.00
10-1110-600-00 223 INSTR DISTRICT DENTAL INSURANCE	.00	.00	.00	3,086.16	-3,086.16
10-1110-600-00 224 INSTR DISTRICT VISION INSURANCE	.00	.00	.00	.00	.00
10-1110-600-00 332 INSTR DISTRICT TRAVEL	.00	278.78	.00	736.78	-736.78
10-1110-600-00 420 INSTR DISTRICT TEXTBOOKS/CLASSROO	22,000.00	.00	.00	576.00	21,424.00
TOTAL LOCATION - DISTRICT	2,835,705.00	51,000.34	.00	797,687.53	2,038,017.47
10-1110-700-00 110 INSTR 7-8 REGULAR SALARIES	.00	25,821.43	.00	333,251.97	-333,251.97
10-1110-700-00 211 INSTR 7-8 TEACHERS RETIREMENT	.00	327.25	.00	7,223.29	-7,223.29
10-1110-700-00 214 INSTR 7-8 MEDICARE ONLY	.00	.00	.00	-32.20	32.20
10-1110-700-00 220 INSTR 7-8 INSURANCE	.00	.00	.00	32,633.53	-32,633.53
10-1110-700-00 223 INSTR 7-8 DENTAL INSURANCE	.00	.00	.00	1,665.46	-1,665.46
10-1110-700-00 323 INSTR 7-8 REPAIR AND MAINTAINANCE SE	900.00	.00	.00	.00	900.00
10-1110-700-00 410 INSTR 7-8 GENERAL SUPPLIES	11,000.00	50.00	4,645.90	12,794.89	-6,440.79
10-1110-700-00 420 INSTR 7-8 TEXTBOOKS/CLASSROOM BOO	5,000.00	187.25	85.34	1,298.44	3,616.22
10-1110-700-00 540 INSTR 7-8 EQUIPMENT	25,846.00	.00	.00	.00	25,846.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	42,746.00	26,385.93	4,731.24	388,835.38	-350,820.62
10-1110-801-00 122 INSTR TITLE I FEE PAID TO PRESENT	.00	.00	.00	100.00	-100.00
10-1110-801-00 314 INSTR TITLE I PROF. SERV. INST.	.00	299.75	143.50	299.75	-443.25
10-1110-801-00 410 INSTR TITLE I GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-1110-801-00 415 INSTR TITLE I SUMMER ENRICHMENT S	.00	199.68	359.70	199.68	-559.38
10-1110-801-00 420 INSTR TITLE I TEXTBOOKS/CLASSROOM	.00	664.48	1,063.23	7,609.81	-8,673.04
10-1110-801-00 430 INSTR TITLE I LIBRARY BOOKS	.00	.00	.00	1,244.00	-1,244.00
10-1110-801-00 440 INSTR TITLE I PERIODICALS	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	.00	1,163.91	1,566.43	9,453.24	-11,019.67
10-1110-812-00 110 INSTR READING IMPROVEMENT REGULAR	.00	.00	.00	.00	.00
10-1110-812-00 210 INSTR READING IMPROVEMENT RETIREM	.00	.00	.00	.00	.00
TOTAL LOCATION - READING IMPROVEMENT	.00	.00	.00	.00	.00
10-1110-900-00 210 INSTR GROUP VIII RETIREMENT	.00	.00	.00	.00	.00
10-1110-900-00 211 INSTR GROUP VIII TEACHERS RETIREM	.00	.00	.00	.00	.00
TOTAL LOCATION - GROUP VIII	.00	.00	.00	.00	.00

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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - ELEMENTARY	3,738,335.00	133,654.08	8,992.59	2,033,139.30	1,696,203.11
10-1111-200-00 110 INSTR PRE-K CAPRON REGULAR SALARI	.00	.00	.00	23,354.15	-23,354.15
10-1111-200-00 111 INSTR PRE-K CAPRON PARA'S SALARY	.00	.00	.00	.00	.00
10-1111-200-00 120 INSTR PRE-K CAPRON TEMPORARY SALA	.00	39.00	.00	117.00	-117.00
10-1111-200-00 210 INSTR PRE-K CAPRON RETIREMENT	.00	.00	.00	.00	.00
10-1111-200-00 211 INSTR PRE-K CAPRON TEACHERS RETIR	.00	.00	.00	575.01	-575.01
10-1111-200-00 212 INSTR PRE-K CAPRON MUNICIPAL RETI	11,000.00	.00	.00	.00	11,000.00
10-1111-200-00 214 INSTR PRE-K CAPRON MEDICARE ONLY	.00	.00	.00	-3.11	3.11
10-1111-200-00 220 INSTR PRE-K CAPRON INSURANCE	.00	.00	.00	2,103.36	-2,103.36
10-1111-200-00 221 INSTR PRE-K CAPRON LIFE INSURANCE	.00	.00	.00	.00	.00
10-1111-200-00 222 INSTR PRE-K CAPRON MEDICAL INSURA	.00	.00	.00	.00	.00
10-1111-200-00 223 INSTR PRE-K CAPRON DENTAL INSURAN	.00	.00	.00	132.56	-132.56
10-1111-200-00 224 INSTR PRE-K CAPRON VISION INSURAN	.00	.00	.00	.00	.00
10-1111-200-00 323 INSTR PRE-K CAPRON REPAIR AND MAI	.00	.00	.00	.00	.00
10-1111-200-00 325 INSTR PRE-K CAPRON RENTALS	.00	.00	.00	.00	.00
10-1111-200-00 332 INSTR PRE-K CAPRON TRAVEL	.00	.00	.00	.00	.00
10-1111-200-00 410 INSTR PRE-K CAPRON GENERAL SUPPLI	.00	.00	.00	460.84	-460.84
10-1111-200-00 411 INSTR PRE-K CAPRON OTHER SUPPLIES	.00	.00	.00	.00	.00
10-1111-200-00 490 INSTR PRE-K CAPRON OTHER SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	11,000.00	39.00	.00	26,739.81	-15,739.81
10-1111-803-00 110 INSTR EARLY CHILD GRANT REGULAR S	125,000.00	3,588.00	.00	24,257.20	100,742.80
10-1111-803-00 210 INSTR EARLY CHILD GRANT RETIREMEN	.00	.00	.00	1,103.91	-1,103.91
10-1111-803-00 211 INSTR EARLY CHILD GRANT TEACHERS	7,000.00	33.40	.00	133.60	6,866.40
10-1111-803-00 212 INSTR EARLY CHILD GRANT MUNICIPAL	11,000.00	.00	.00	1,531.12	9,468.88
10-1111-803-00 213 INSTR EARLY CHILD GRANT FICA (SOC	.00	.00	.00	-5.97	5.97
10-1111-803-00 214 INSTR EARLY CHILD GRANT MEDICARE	.00	.00	.00	-1.40	1.40
10-1111-803-00 220 INSTR EARLY CHILD GRANT INSURANCE	.00	.00	.00	2,988.75	-2,988.75
10-1111-803-00 221 INSTR EARLY CHILD GRANT LIFE INSU	.00	.00	.00	20.00	-20.00
10-1111-803-00 222 INSTR EARLY CHILD GRANT MEDICAL I	.00	.00	.00	1,088.46	-1,088.46
10-1111-803-00 223 INSTR EARLY CHILD GRANT DENTAL IN	.00	.00	.00	86.63	-86.63
10-1111-803-00 410 INSTR EARLY CHILD GRANT GENERAL S	.00	.00	.00	2,693.86	-2,693.86
10-1111-803-00 411 INSTR EARLY CHILD GRANT OTHER SUP	.00	.00	.00	56.63	-56.63
10-1111-803-00 540 INSTR EARLY CHILD GRANT EQUIPMENT	25,846.00	.00	2,429.40	316.55	23,100.05
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	168,846.00	3,621.40	2,429.40	34,269.34	132,147.26
TOTAL FUNCTION - PRE-K	179,846.00	3,660.40	2,429.40	61,009.15	116,407.45
10-1130-100-00 110 INSTR HS REGULAR SALARIES	1,794,205.00	48,662.62	.00	630,240.09	1,163,964.91

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10-1130-100-00 111 INSTR HS PARA'S SALARY	.00	1,375.50	.00	29,802.02	-29,802.02
10-1130-100-00 120 INSTR HS TEMPORARY SALARIES	85,000.00	1,437.56	.00	17,257.77	67,742.23
10-1130-100-00 210 INSTR HS RETIREMENT	.00	.00	.00	.00	.00
10-1130-100-00 211 INSTR HS TEACHERS RETIREMENT	.00	644.68	.00	14,416.16	-14,416.16
10-1130-100-00 212 INSTR HS MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
10-1130-100-00 213 INSTR HS FICA (SOCIAL SECURITY)	.00	.00	.00	-20.06	20.06
10-1130-100-00 214 INSTR HS MEDICARE ONLY	.00	.00	.00	-66.63	66.63
10-1130-100-00 220 INSTR HS INSURANCE	.00	.00	.00	49,127.30	-49,127.30
10-1130-100-00 223 INSTR HS DENTAL INSURANCE	.00	.00	.00	2,914.91	-2,914.91
10-1130-100-00 323 INSTR HS REPAIR AND MAINTANCE SER	.00	.00	.00	16,500.00	-16,500.00
10-1130-100-00 332 INSTR HS TRAVEL	.00	.00	.00	446.15	-446.15
10-1130-100-00 410 INSTR HS GENERAL SUPPLIES	.00	1,750.00	413.92	41,766.79	-42,180.71
10-1130-100-00 411 INSTR HS OTHER SUPPLIES	.00	.00	.00	.00	.00
10-1130-100-00 412 INSTR HS SUPPLIES - OFFICE	.00	.00	.00	.00	.00
10-1130-100-00 420 INSTR HS TEXTBOOKS/CLASSROOM BOOK	.00	.00	32.73	18,105.43	-18,138.16
10-1130-100-00 540 INSTR HS EQUIPMENT	33,666.00	.00	.00	.00	33,666.00
TOTAL LOCATION - HIGH SCHOOL	1,912,871.00	53,870.36	446.65	820,489.93	1,091,934.42
10-1130-600-00 120 TEACHER OVER LOAD TEMPORARY SALAR	17,700.00	.00	.00	.00	17,700.00
10-1130-600-00 210 TEACHER OVER LOAD RETIREMENT	2,000.00	.00	.00	.00	2,000.00
10-1130-600-00 211 TEACHER OVER LOAD TEACHERS RETIRE	.00	.00	.00	.00	.00
10-1130-600-00 314 TEACHER OVER LOAD PROF. SERV. INS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	19,700.00	.00	.00	.00	19,700.00
10-1130-804-00 319 PURCH SERV OTHER PROFESSIONAL SER	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 4 (DRUG FREE)	.00	.00	.00	.00	.00
TOTAL FUNCTION - HIGH SCHOOL	1,932,571.00	53,870.36	446.65	820,489.93	1,111,634.42
10-1200-600-00 110 INSTR SP ED REGULAR SALARIES	1,222,580.00	39,907.68	.00	515,286.42	707,293.58
10-1200-600-00 111 INSTR SP ED PARA'S SALARY	.00	719.80	.00	4,129.13	-4,129.13
10-1200-600-00 121 INSTR SP ED FOR PROF DEV	240,000.00	5,507.25	.00	84,301.07	155,698.93
10-1200-600-00 210 INSTR SP ED RETIREMENT	95,000.00	.00	.00	18,115.75	76,884.25
10-1200-600-00 211 INSTR SP ED TEACHERS RETIREMENT	60,573.00	498.23	.00	9,481.64	51,091.36
10-1200-600-00 212 INSTR SP ED MUNICIPAL RETIREMENT	54,496.00	.00	.00	3,167.88	51,328.12
10-1200-600-00 213 INSTR SP ED FICA (SOCIAL SECURITY)	.00	.00	.00	-60.51	60.51
10-1200-600-00 214 INSTR SP ED MEDICARE ONLY	.00	.00	.00	-66.00	66.00
10-1200-600-00 220 INSTR SP ED INSURANCE	.00	.00	.00	46,722.50	-46,722.50
10-1200-600-00 221 INSTR SP ED LIFE INSURANCE	.00	.00	.00	.00	.00
10-1200-600-00 222 INSTR SP ED MEDICAL INSURANCE	.00	.00	.00	.00	.00
10-1200-600-00 223 INSTR SP ED DENTAL INSURANCE	.00	.00	.00	2,145.81	-2,145.81
10-1200-600-00 224 INSTR SP ED VISION INSURANCE	.00	.00	.00	.00	.00

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10-1200-600-00 314 INSTR SP ED PROF. SERV. INST.	15,000.00	16,998.56	.00	36,544.34	-21,544.34
10-1200-600-00 323 INSTR SP ED REPAIR AND MAINTANCE	.00	.00	.00	.00	.00
10-1200-600-00 332 INSTR SP ED TRAVEL	.00	102.87	.00	570.72	-570.72
10-1200-600-00 410 INSTR SP ED GENERAL SUPPLIES	15,000.00	180.81	.00	5,779.33	9,220.67
10-1200-600-00 540 INSTR SP ED EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,702,649.00	63,915.20	.00	726,118.08	976,530.92
10-1200-800-00 314 PURCH SERV - SPECIAL EDUC PROF. S	.00	8,380.00	.00	25,860.00	-25,860.00
TOTAL LOCATION - FACILITY ENGINEER	.00	8,380.00	.00	25,860.00	-25,860.00
10-1200-805-00 111 INSTR SP ED IDEA FLOW PARA'S SALA	38,000.00	2,640.77	.00	20,437.65	17,562.35
10-1200-805-00 212 INSTR SP ED IDEA FLOW MUNICIPAL R	.00	.00	.00	353.51	-353.51
10-1200-805-00 213 INSTR SP ED IDEA FLOW FICA (SOCIA	.00	.00	.00	-5.20	5.20
10-1200-805-00 214 INSTR SP ED IDEA FLOW MEDICARE ON	.00	.00	.00	-1.22	1.22
10-1200-805-00 314 INSTR SP ED IDEA FLOW PROF. SERV.	.00	.00	.00	428.96	-428.96
10-1200-805-00 410 INSTR SP ED IDEA FLOW GENERAL SUP	.00	215.10	1,886.70	12,435.81	-14,322.51
10-1200-805-00 540 INSTR SP ED IDEA FLOW EQUIPMENT	.00	.00	8,790.00	536.00	-9,326.00
TOTAL LOCATION - IDEA - FLOW THROUGH	38,000.00	2,855.87	10,676.70	34,185.51	-6,862.21
10-1200-806-00 111 ARRA FLOW THRU PARA'S SALARY	.00	.00	.00	.00	.00
10-1200-806-00 314 ARRA FLOW THRU PROF. SERV. INST.	.00	.00	.00	.00	.00
10-1200-806-00 410 ARRA FLOW THRU GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-1200-806-00 540 ARRA FLOW THRU EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
10-1200-810-00 111 INSTR SP ED IDEA PRE-K PARA'S SAL	22,000.00	626.12	.00	8,373.95	13,626.05
10-1200-810-00 212 INSTR SP ED IDEA PRE-K MUNICIPAL	.00	.00	.00	239.41	-239.41
10-1200-810-00 213 INSTR SP ED IDEA PRE-K FICA (SOCI	.00	.00	.00	-4.23	4.23
10-1200-810-00 214 INSTR SP ED IDEA PRE-K MEDICARE O	.00	.00	.00	- .99	.99
TOTAL LOCATION - IDEA - PRE SCHOOL	22,000.00	626.12	.00	8,608.14	13,391.86
10-1200-817-00 410 TARGET FIELD TRIP GRANT GENERAL S	.00	.00	.00	.00	.00
TOTAL LOCATION - TARGET FIELD TRIP	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL ED. PROGRAMS	1,762,649.00	75,777.19	10,676.70	794,771.73	957,200.57
10-1250-400-00 110 TITLE I REGULAR SALARIES	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00

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10-1250-600-00 110 CHAPTER-1 REGULAR SALARIES	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
10-1250-801-00 110 INSTR TITLE I REGULAR SALARIES	.00	488.23	.00	3,299.48	-3,299.48
10-1250-801-00 111 INSTR TITLE I PARA'S SALARY	100,700.00	4,718.75	.00	56,745.90	43,954.10
10-1250-801-00 210 INSTR TITLE I RETIREMENT	10,387.00	.00	.00	-36.60	10,423.60
10-1250-801-00 211 INSTR TITLE I TEACHERS RETIREMENT	4,500.00	.00	.00	201.58	4,298.42
10-1250-801-00 212 INSTR TITLE I MUNICIPAL RETIREMEN	.00	.00	.00	1,313.40	-1,313.40
10-1250-801-00 213 INSTR TITLE I FICA (SOCIAL SECURI	.00	.00	.00	-21.97	21.97
10-1250-801-00 214 INSTR TITLE I MEDICARE ONLY	.00	.00	.00	-5.13	5.13
10-1250-801-00 220 INSTR TITLE I INSURANCE	.00	.00	.00	2,698.04	-2,698.04
10-1250-801-00 221 INSTR TITLE I LIFE INSURANCE	.00	.00	.00	88.20	-88.20
10-1250-801-00 222 INSTR TITLE I MEDICAL INSURANCE	.00	.00	.00	1,699.86	-1,699.86
10-1250-801-00 223 INSTR TITLE I DENTAL INSURANCE	.00	.00	.00	33.12	-33.12
10-1250-801-00 224 INSTR TITLE I VISION INSURANCE	.00	.00	.00	.00	.00
10-1250-801-00 319 INSTR TITLE I OTHER PROFESSIONAL	16,500.00	.00	.00	.00	16,500.00
10-1250-801-00 410 INSTR TITLE I GENERAL SUPPLIES	20,208.00	.00	.00	213.17	19,994.83
10-1250-801-00 540 INSTR TITLE I EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	152,295.00	5,206.98	.00	66,229.05	86,065.95
TOTAL FUNCTION - ED DEPRIVED/REMEDIAL PROG	152,295.00	5,206.98	.00	66,229.05	86,065.95
10-1400-100-00 110 INSTR VOCATIONAL HS REGULAR SALAR	181,176.00	3,928.62	.00	55,768.50	125,407.50
10-1400-100-00 111 INSTR VOCATIONAL HS PARA'S SALARY	.00	.00	.00	80.14	-80.14
10-1400-100-00 211 INSTR VOCATIONAL HS TEACHERS RETI	3,400.00	52.64	.00	1,396.87	2,003.13
10-1400-100-00 214 INSTR VOCATIONAL HS MEDICARE ONLY	.00	.00	.00	-5.53	5.53
10-1400-100-00 220 INSTR VOCATIONAL HS INSURANCE	.00	.00	.00	5,076.85	-5,076.85
10-1400-100-00 223 INSTR VOCATIONAL HS DENTAL INSURA	.00	.00	.00	319.97	-319.97
10-1400-100-00 420 INSTR VOCATIONAL HS TEXTBOOKS/CLA	5,000.00	.00	.00	.00	5,000.00
TOTAL LOCATION - HIGH SCHOOL	189,576.00	3,981.26	.00	62,636.80	126,939.20
10-1400-600-00 210 VOCATIONAL RETIREMENT	31,600.00	.00	.00	2,709.50	28,890.50
10-1400-600-00 221 VOCATIONAL LIFE INSURANCE	.00	.00	.00	20.00	-20.00
10-1400-600-00 222 VOCATIONAL MEDICAL INSURANCE	.00	.00	.00	1,043.68	-1,043.68
10-1400-600-00 223 VOCATIONAL DENTAL INSURANCE	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	31,600.00	.00	.00	3,773.18	27,826.82
10-1400-700-00 110 INST TECH 7-8 REGULAR SALARIES	.00	2,214.44	.00	28,511.44	-28,511.44
10-1400-700-00 211 INST TECH 7-8 TEACHERS RETIREMENT	.00	29.68	.00	646.24	-646.24
10-1400-700-00 214 INST TECH 7-8 MEDICARE ONLY	.00	.00	.00	-3.02	3.02

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10-1400-700-00 220 INST TECH 7-8 INSURANCE	.00	.00	.00	2,348.67	-2,348.67
10-1400-700-00 223 INST TECH 7-8 DENTAL INSURANCE	.00	.00	.00	148.02	-148.02
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	2,244.12	.00	31,651.35	-31,651.35
TOTAL FUNCTION - VOCATIONAL PROGRAMS	221,176.00	6,225.38	.00	98,061.33	123,114.67
10-1401-100-00 410 INSTR AGRICULTURE HS GENERAL SUPP	.00	.00	.00	35.00	-35.00
10-1401-100-00 490 INSTR AGRICULTURE HS OTHER SUPPLI	.00	.00	.00	1,219.50	-1,219.50
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	1,254.50	-1,254.50
10-1401-815-00 410 INSTR AG GRANT GENERAL SUPPLIES	.00	.00	.00	1,305.70	-1,305.70
TOTAL LOCATION - AG GRANT	.00	.00	.00	1,305.70	-1,305.70
TOTAL FUNCTION - AGRICULTURAL OCCUPATIONS	.00	.00	.00	2,560.20	-2,560.20
10-1406-100-00 323 VOC- BUSINESS REPAIR AND MAINTANC	.00	.00	.00	.00	.00
10-1406-100-00 332 VOC- BUSINESS TRAVEL	.00	.00	.00	.00	.00
10-1406-100-00 410 VOC- BUSINESS GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-1406-100-00 540 VOC- BUSINESS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
TOTAL FUNCTION - VOC - BUSINESS	.00	.00	.00	.00	.00
10-1421-100-00 323 INSTR HOME EC HS REPAIR AND MAINT	.00	.00	.00	.00	.00
10-1421-100-00 332 INSTR HOME EC HS TRAVEL	.00	.00	.00	.00	.00
10-1421-100-00 410 INSTR HOME EC HS GENERAL SUPPLIES	.00	393.68	.00	1,297.06	-1,297.06
10-1421-100-00 540 INSTR HOME EC HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	393.68	.00	1,297.06	-1,297.06
TOTAL FUNCTION - HOME EC OCCUPATIONS	.00	393.68	.00	1,297.06	-1,297.06
10-1447-100-00 323 VOC- IND. ARTS REPAIR AND MAINTAN	.00	.00	.00	.00	.00
10-1447-100-00 332 VOC- IND. ARTS TRAVEL	.00	.00	.00	.00	.00
10-1447-100-00 410 VOC- IND. ARTS GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-1447-100-00 540 VOC- IND. ARTS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00

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TOTAL FUNCTION - VOC - MECHANIC	.00	.00	.00	.00	.00
10-1500-100-00 319 INS-ATH/EX HS OTHER PROFESSIONAL	.00	.00	.00	2,277.00	-2,277.00
10-1500-100-00 339 INS-ATH/EX HS OTHER TRANSPORTATIO	3,825.00	.00	.00	-299.00	4,124.00
10-1500-100-00 410 INS-ATH/EX HS GENERAL SUPPLIES	17,925.00	66.02	4,164.47	13,642.57	117.96
10-1500-100-00 540 INS-ATH/EX HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	21,750.00	66.02	4,164.47	15,620.57	1,964.96
10-1500-101-00 110 INS-ATH/EX BASEBALL HS REGULAR SA	3,000.00	230.76	.00	4,212.02	-1,212.02
10-1500-101-00 210 INS-ATH/EX BASEBALL HS RETIREMENT	.00	.00	.00	.00	.00
10-1500-101-00 211 INS-ATH/EX BASEBALL HS TEACHERS R	365.00	3.09	.00	53.10	311.90
10-1500-101-00 220 INS-ATH/EX BASEBALL HS INSURANCE	.00	.00	.00	480.26	-480.26
10-1500-101-00 223 INS-ATH/EX BASEBALL HS DENTAL INS	.00	.00	.00	17.74	-17.74
10-1500-101-00 319 INS-ATH/EX BASEBALL HS OTHER PROF	1,300.00	.00	.00	.00	1,300.00
10-1500-101-00 323 INS-ATH/EX BASEBALL HS REPAIR AND	600.00	.00	.00	.00	600.00
10-1500-101-00 410 INS-ATH/EX BASEBALL HS GENERAL SU	.00	.00	.00	.00	.00
10-1500-101-00 540 INS-ATH/EX BASEBALL HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - BASEBALL HS	5,265.00	233.85	.00	4,763.12	501.88
10-1500-102-00 110 INS-ATH/EX BOYS BSKTBA HS REGULAR	12,000.00	104.54	.00	4,737.97	7,262.03
10-1500-102-00 210 INS-ATH/EX BOYS BSKTBA HS RETIREM	.00	.00	.00	.00	.00
10-1500-102-00 211 INS-ATH/EX BOYS BSKTBA HS TEACHER	723.00	1.40	.00	43.58	679.42
10-1500-102-00 220 INS-ATH/EX BOYS BSKTBA HS INSURAN	.00	.00	.00	167.49	-167.49
10-1500-102-00 223 INS-ATH/EX BOYS BSKTBA HS DENTAL	.00	.00	.00	9.50	-9.50
10-1500-102-00 319 INS-ATH/EX BOYS BSKTBA HS OTHER P	4,880.84	1,520.00	.00	2,773.00	2,107.84
10-1500-102-00 323 INS-ATH/EX BOYS BSKTBA HS REPAIR	.00	.00	.00	.00	.00
10-1500-102-00 410 INS-ATH/EX BOYS BSKTBA HS GENERAL	.00	.00	.00	.00	.00
10-1500-102-00 540 INS-ATH/EX BOYS BSKTBA HS EQUIPME	.00	.00	.00	.00	.00
TOTAL LOCATION - BOYS BASKETBALL HS	17,603.84	1,625.94	.00	7,731.54	9,872.30
10-1500-103-00 110 INS-ATH/EX BOYS TRACK HS REGULAR	3,500.00	150.00	.00	1,964.28	1,535.72
10-1500-103-00 210 INS-ATH/EX BOYS TRACK HS RETIREME	.00	.00	.00	.00	.00
10-1500-103-00 211 INS-ATH/EX BOYS TRACK HS TEACHERS	465.00	2.01	.00	47.43	417.57
10-1500-103-00 220 INS-ATH/EX BOYS TRACK HS INSURANC	.00	.00	.00	244.88	-244.88
10-1500-103-00 223 INS-ATH/EX BOYS TRACK HS DENTAL I	.00	.00	.00	7.77	-7.77
10-1500-103-00 319 INS-ATH/EX BOYS TRACK HS OTHER PR	785.00	.00	.00	.00	785.00
10-1500-103-00 323 INS-ATH/EX BOYS TRACK HS REPAIR A	.00	.00	.00	.00	.00
10-1500-103-00 410 INS-ATH/EX BOYS TRACK HS GENERAL	.00	.00	.00	.00	.00
10-1500-103-00 540 INS-ATH/EX BOYS TRACK HS EQUIPMEN	.00	.00	.00	.00	.00
TOTAL LOCATION - BOYS TRACK - HS	4,750.00	152.01	.00	2,264.36	2,485.64

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10-1500-104-00 110 INS-ATH/EX CHEER HS REGULAR SALAR	3,000.00	67.65	.00	1,563.46	1,436.54
10-1500-104-00 210 INS-ATH/EX CHEER HS RETIREMENT	.00	.00	.00	.00	.00
10-1500-104-00 211 INS-ATH/EX CHEER HS TEACHERS RETI	165.00	.90	.00	27.28	137.72
10-1500-104-00 220 INS-ATH/EX CHEER HS INSURANCE	.00	.00	.00	106.83	-106.83
10-1500-104-00 223 INS-ATH/EX CHEER HS DENTAL INSURA	.00	.00	.00	7.21	-7.21
10-1500-104-00 319 INS-ATH/EX CHEER HS OTHER PROFESS	.00	.00	.00	.00	.00
10-1500-104-00 323 INS-ATH/EX CHEER HS REPAIR AND MA	.00	.00	.00	.00	.00
10-1500-104-00 410 INS-ATH/EX CHEER HS GENERAL SUPPL	.00	.00	.00	.00	.00
10-1500-104-00 540 INS-ATH/EX CHEER HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CHEERLEADING - HS	3,165.00	68.55	.00	1,704.78	1,460.22
10-1500-105-00 110 INS-ATH/EX CROSS COUNTRY REGULAR	1,050.00	.00	.00	.00	1,050.00
10-1500-105-00 210 INS-ATH/EX CROSS COUNTRY RETIREME	.00	.00	.00	.00	.00
10-1500-105-00 212 INS-ATH/EX CROSS COUNTRY MUNICIPA	.00	.00	.00	.00	.00
10-1500-105-00 319 INS-ATH/EX CROSS COUNTRY OTHER PR	555.00	.00	.00	475.00	80.00
10-1500-105-00 323 INS-ATH/EX CROSS COUNTRY REPAIR A	.00	.00	.00	.00	.00
10-1500-105-00 410 INS-ATH/EX CROSS COUNTRY GENERAL	.00	.00	.00	.00	.00
10-1500-105-00 540 INS-ATH/EX CROSS COUNTRY EQUIPMEN	.00	.00	.00	.00	.00
TOTAL LOCATION - CROSS COUNTRY - HS	1,605.00	.00	.00	475.00	1,130.00
10-1500-106-00 110 INS-ATH/EX DANCE HS REGULAR SALAR	.00	.00	.00	.00	.00
10-1500-106-00 210 INS-ATH/EX DANCE HS RETIREMENT	.00	.00	.00	.00	.00
10-1500-106-00 319 INS-ATH/EX DANCE HS OTHER PROFESS	.00	.00	.00	.00	.00
10-1500-106-00 323 INS-ATH/EX DANCE HS REPAIR AND MA	.00	.00	.00	.00	.00
10-1500-106-00 410 INS-ATH/EX DANCE HS GENERAL SUPPL	.00	.00	.00	.00	.00
10-1500-106-00 540 INS-ATH/EX DANCE HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DANCE - HS	.00	.00	.00	.00	.00
10-1500-107-00 110 INS-ATH/EX FOOTBALL HS REGULAR SA	21,000.00	210.60	.00	14,551.31	6,448.69
10-1500-107-00 210 INS-ATH/EX FOOTBALL HS RETIREMENT	.00	.00	.00	130.67	-130.67
10-1500-107-00 211 INS-ATH/EX FOOTBALL HS TEACHERS R	2,100.00	2.82	.00	86.00	2,014.00
10-1500-107-00 220 INS-ATH/EX FOOTBALL HS INSURANCE	.00	.00	.00	193.08	-193.08
10-1500-107-00 223 INS-ATH/EX FOOTBALL HS DENTAL INS	.00	.00	.00	12.11	-12.11
10-1500-107-00 319 INS-ATH/EX FOOTBALL HS OTHER PROF	3,600.00	.00	.00	3,610.00	-10.00
10-1500-107-00 323 INS-ATH/EX FOOTBALL HS REPAIR AND	700.00	.00	.00	560.00	140.00
10-1500-107-00 410 INS-ATH/EX FOOTBALL HS GENERAL SU	12,000.00	.00	.00	.00	12,000.00
10-1500-107-00 540 INS-ATH/EX FOOTBALL HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - FOOTBALL - HS	39,400.00	213.42	.00	19,143.17	20,256.83
10-1500-108-00 110 INS-ATH/EX GIRLS BBALL HS REGULAR	8,500.00	.00	.00	1,852.50	6,647.50
10-1500-108-00 210 INS-ATH/EX GIRLS BBALL HS RETIREM	.00	.00	.00	.00	.00

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10-1500-108-00 211 INS-ATH/EX GIRLS BBALL HS TEACHER	650.00	.00	.00	23.01	626.99
10-1500-108-00 212 INS-ATH/EX GIRLS BBALL HS MUNICIPAL	.00	.00	.00	.00	.00
10-1500-108-00 220 INS-ATH/EX GIRLS BBALL HS INSURANCE	.00	.00	.00	26.55	-26.55
10-1500-108-00 223 INS-ATH/EX GIRLS BBALL HS DENTAL	.00	.00	.00	1.66	-1.66
10-1500-108-00 319 INS-ATH/EX GIRLS BBALL HS OTHER P	2,900.00	837.00	.00	2,328.00	572.00
10-1500-108-00 323 INS-ATH/EX GIRLS BBALL HS REPAIR	.00	.00	.00	.00	.00
10-1500-108-00 410 INS-ATH/EX GIRLS BBALL HS GENERAL	.00	.00	.00	.00	.00
10-1500-108-00 540 INS-ATH/EX GIRLS BBALL HS EQUIPME	.00	.00	.00	.00	.00
TOTAL LOCATION - GIRLS BASKETBALL - HS	12,050.00	837.00	.00	4,231.72	7,818.28
10-1500-109-00 110 INS-ATH/EX GIRLS TRACK REGULAR SA	3,000.00	.00	.00	112.09	2,887.91
10-1500-109-00 210 INS-ATH/EX GIRLS TRACK RETIREMENT	.00	.00	.00	.00	.00
10-1500-109-00 211 INS-ATH/EX GIRLS TRACK TEACHERS R	360.00	.00	.00	16.77	343.23
10-1500-109-00 220 INS-ATH/EX GIRLS TRACK INSURANCE	.00	.00	.00	10.79	-10.79
10-1500-109-00 223 INS-ATH/EX GIRLS TRACK DENTAL INS	.00	.00	.00	.68	-.68
10-1500-109-00 319 INS-ATH/EX GIRLS TRACK OTHER PROF	780.00	.00	.00	.00	780.00
10-1500-109-00 323 INS-ATH/EX GIRLS TRACK REPAIR AND	.00	.00	.00	.00	.00
10-1500-109-00 410 INS-ATH/EX GIRLS TRACK GENERAL SU	.00	.00	.00	.00	.00
10-1500-109-00 540 INS-ATH/EX GIRLS TRACK EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - GIRLS TRACK - HS	4,140.00	.00	.00	140.33	3,999.67
10-1500-110-00 110 INS-ATH/EX GOLF REGULAR SALARIES	3,000.00	81.89	.00	1,069.83	1,930.17
10-1500-110-00 210 INS-ATH/EX GOLF RETIREMENT	.00	.00	.00	.00	.00
10-1500-110-00 211 INS-ATH/EX GOLF TEACHERS RETIREME	310.00	1.10	.00	26.24	283.76
10-1500-110-00 220 INS-ATH/EX GOLF INSURANCE	.00	.00	.00	119.88	-119.88
10-1500-110-00 223 INS-ATH/EX GOLF DENTAL INSURANCE	.00	.00	.00	7.60	-7.60
10-1500-110-00 319 INS-ATH/EX GOLF OTHER PROFESSIONA	600.00	.00	.00	1,525.00	-925.00
10-1500-110-00 323 INS-ATH/EX GOLF REPAIR AND MAINTA	.00	.00	.00	.00	.00
10-1500-110-00 410 INS-ATH/EX GOLF GENERAL SUPPLIES	200.00	.00	.00	.00	200.00
10-1500-110-00 540 INS-ATH/EX GOLF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - GOLF - HS	4,110.00	82.99	.00	2,748.55	1,361.45
10-1500-111-00 110 INS-ATH/EX SOCCER HS REGULAR SALA	6,000.00	104.54	.00	1,366.57	4,633.43
10-1500-111-00 210 INS-ATH/EX SOCCER HS RETIREMENT	.00	.00	.00	.00	.00
10-1500-111-00 211 INS-ATH/EX SOCCER HS TEACHERS RET	362.00	1.40	.00	33.57	328.43
10-1500-111-00 220 INS-ATH/EX SOCCER HS INSURANCE	.00	.00	.00	146.49	-146.49
10-1500-111-00 223 INS-ATH/EX SOCCER HS DENTAL INSUR	.00	.00	.00	8.91	-8.91
10-1500-111-00 319 INS-ATH/EX SOCCER HS OTHER PROFES	1,905.00	.00	.00	1,457.45	447.55
10-1500-111-00 323 INS-ATH/EX SOCCER HS REPAIR AND M	200.00	.00	.00	160.00	40.00
10-1500-111-00 410 INS-ATH/EX SOCCER HS GENERAL SUPP	1,700.00	.00	.00	.00	1,700.00
10-1500-111-00 540 INS-ATH/EX SOCCER HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SOCCER - HS	10,167.00	105.94	.00	3,172.99	6,994.01

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10-1500-112-00 110 INS-ATH/EX SOFTBALL REGULAR SALA	7,000.00	.00	.00	72.38	6,927.62
10-1500-112-00 210 INS-ATH/EX SOFTBALL RETIREMENT	.00	.00	.00	.00	.00
10-1500-112-00 211 INS-ATH/EX SOFTBALL TEACHERS RET	370.00	.00	.00	10.84	359.16
10-1500-112-00 220 INS-ATH/EX SOFTBALL INSURANCE	.00	.00	.00	10.39	-10.39
10-1500-112-00 223 INS-ATH/EX SOFTBALL DENTAL INSUR	.00	.00	.00	.61	-.61
10-1500-112-00 319 INS-ATH/EX SOFTBALL OTHER PROFES	1,700.00	.00	.00	895.00	805.00
10-1500-112-00 323 INS-ATH/EX SOFTBALL REPAIR AND M	.00	.00	.00	.00	.00
10-1500-112-00 410 INS-ATH/EX SOFTBALL GENERAL SUPP	700.00	.00	.00	.00	700.00
10-1500-112-00 540 INS-ATH/EX SOFTBALL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SOFTBALL - HS	9,770.00	.00	.00	989.22	8,780.78
10-1500-113-00 110 INS-ATH/EX VOLLEYBALL HS REGULAR	12,000.00	429.69	.00	5,569.97	6,430.03
10-1500-113-00 210 INS-ATH/EX VOLLEYBALL HS RETIREM	.00	.00	.00	.00	.00
10-1500-113-00 211 INS-ATH/EX VOLLEYBALL HS TEACHER	365.00	1.62	.00	35.97	329.03
10-1500-113-00 212 INS-ATH/EX VOLLEYBALL HS MUNICIP	.00	.00	.00	101.50	-101.50
10-1500-113-00 220 INS-ATH/EX VOLLEYBALL HS INSURAN	.00	.00	.00	92.66	-92.66
10-1500-113-00 223 INS-ATH/EX VOLLEYBALL HS DENTAL	.00	.00	.00	5.83	-5.83
10-1500-113-00 319 INS-ATH/EX VOLLEYBALL HS OTHER P	3,000.00	.00	.00	1,558.00	1,442.00
10-1500-113-00 323 INS-ATH/EX VOLLEYBALL HS REPAIR	.00	.00	.00	.00	.00
10-1500-113-00 410 INS-ATH/EX VOLLEYBALL HS GENERAL	.00	.00	.00	.00	.00
10-1500-113-00 540 INS-ATH/EX VOLLEYBALL HS EQUIPME	.00	.00	.00	.00	.00
TOTAL LOCATION - VOLLEYBALL - HS	15,365.00	431.31	.00	7,363.93	8,001.07
10-1500-114-00 110 INS-ATH/EX WRESTLING REGULAR SAL	7,000.00	144.23	.00	2,903.24	4,096.76
10-1500-114-00 210 INS-ATH/EX WRESTLING RETIREMENT	.00	.00	.00	.00	.00
10-1500-114-00 211 INS-ATH/EX WRESTLING TEACHERS RE	330.00	1.94	.00	39.43	290.57
10-1500-114-00 223 INS-ATH/EX WRESTLING DENTAL INSU	.00	.00	.00	2.41	-2.41
10-1500-114-00 319 INS-ATH/EX WRESTLING OTHER PROFE	2,000.00	180.00	.00	1,830.00	170.00
10-1500-114-00 323 INS-ATH/EX WRESTLING REPAIR AND	.00	.00	.00	.00	.00
10-1500-114-00 410 INS-ATH/EX WRESTLING GENERAL SUP	.00	.00	.00	1,044.75	-1,044.75
10-1500-114-00 540 INS-ATH/EX WRESTLING EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - WRESTLING - HS	9,330.00	326.17	.00	5,819.83	3,510.17
10-1500-115-00 110 INS-ATH/EX MUSIC/BAND HS REGULAR	7,000.00	115.38	.00	2,676.44	4,323.56
10-1500-115-00 210 INS-ATH/EX MUSIC/BAND HS RETIREM	.00	.00	.00	.00	.00
10-1500-115-00 211 INS-ATH/EX MUSIC/BAND HS TEACHER	815.00	1.55	.00	55.57	759.43
10-1500-115-00 220 INS-ATH/EX MUSIC/BAND HS INSURAN	.00	.00	.00	48.93	-48.93
10-1500-115-00 223 INS-ATH/EX MUSIC/BAND HS DENTAL	.00	.00	.00	3.09	-3.09
10-1500-115-00 319 INS-ATH/EX MUSIC/BAND HS OTHER P	.00	.00	.00	.00	.00
10-1500-115-00 323 INS-ATH/EX MUSIC/BAND HS REPAIR	250.00	.00	.00	.00	250.00
10-1500-115-00 410 INS-ATH/EX MUSIC/BAND HS GENERAL	1,500.00	.00	.00	140.99	1,359.01
10-1500-115-00 540 INS-ATH/EX MUSIC/BAND HS EQUIPME	.00	.00	.00	442.64	-442.64

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TOTAL LOCATION - MUSIC/BAND - HS	9,565.00	116.93	.00	3,367.66	6,197.34
10-1500-116-00 110 INS-ATH/EX DRAMA HS REGULAR SALA	3,000.00	.00	.00	2,718.00	282.00
10-1500-116-00 210 INS-ATH/EX DRAMA HS RETIREMENT	.00	.00	.00	.00	.00
10-1500-116-00 212 INS-ATH/EX DRAMA HS MUNICIPAL RE	.00	.00	.00	150.98	-150.98
10-1500-116-00 213 INS-ATH/EX DRAMA HS FICA (SOCIAL	.00	.00	.00	-3.79	3.79
10-1500-116-00 214 INS-ATH/EX DRAMA HS MEDICARE ONL	.00	.00	.00	-.89	.89
10-1500-116-00 220 INS-ATH/EX DRAMA HS INSURANCE	.00	.00	.00	615.74	-615.74
10-1500-116-00 319 INS-ATH/EX DRAMA HS OTHER PROFES	.00	.00	.00	.00	.00
10-1500-116-00 323 INS-ATH/EX DRAMA HS REPAIR AND M	.00	.00	.00	.00	.00
10-1500-116-00 410 INS-ATH/EX DRAMA HS GENERAL SUPP	100.00	.00	.00	.00	100.00
10-1500-116-00 540 INS-ATH/EX DRAMA HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DRAMA - HS	3,100.00	.00	.00	3,480.04	-380.04
10-1500-117-00 110 INS-ATH/EX FFA REGULAR SALARIES	3,000.00	81.89	.00	1,069.83	1,930.17
10-1500-117-00 210 INS-ATH/EX FFA RETIREMENT	.00	.00	.00	.00	.00
10-1500-117-00 211 INS-ATH/EX FFA TEACHERS RETIREME	300.00	1.10	.00	26.24	273.76
10-1500-117-00 220 INS-ATH/EX FFA INSURANCE	.00	.00	.00	111.80	-111.80
10-1500-117-00 223 INS-ATH/EX FFA DENTAL INSURANCE	.00	.00	.00	7.06	-7.06
10-1500-117-00 319 INS-ATH/EX FFA OTHER PROFESSIONA	.00	.00	.00	.00	.00
10-1500-117-00 323 INS-ATH/EX FFA REPAIR AND MAINTA	.00	.00	.00	.00	.00
10-1500-117-00 410 INS-ATH/EX FFA GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-1500-117-00 540 INS-ATH/EX FFA EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - FFA	3,300.00	82.99	.00	1,214.93	2,085.07
10-1500-118-00 110 INS-ATH/EX STU COUN HS REGULAR S	5,000.00	209.20	.00	2,676.96	2,323.04
10-1500-118-00 210 INS-ATH/EX STU COUN HS RETIREMEN	.00	.00	.00	.00	.00
10-1500-118-00 211 INS-ATH/EX STU COUN HS TEACHERS	600.00	2.80	.00	63.99	536.01
10-1500-118-00 220 INS-ATH/EX STU COUN HS INSURANCE	.00	.00	.00	131.98	-131.98
10-1500-118-00 223 INS-ATH/EX STU COUN HS DENTAL IN	.00	.00	.00	9.12	-9.12
10-1500-118-00 319 INS-ATH/EX STU COUN HS OTHER PRO	.00	.00	.00	.00	.00
10-1500-118-00 323 INS-ATH/EX STU COUN HS REPAIR AN	.00	.00	.00	.00	.00
10-1500-118-00 410 INS-ATH/EX STU COUN HS GENERAL S	.00	.00	.00	.00	.00
10-1500-118-00 540 INS-ATH/EX STU COUN HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - STUDENT COUNCIL - HS	5,600.00	212.00	.00	2,882.05	2,717.95
10-1500-119-00 110 INS-ATH/EX YEARBOOK HS REGULAR S	3,500.00	137.18	.00	1,783.34	1,716.66
10-1500-119-00 210 INS-ATH/EX YEARBOOK HS RETIREMEN	.00	.00	.00	.00	.00
10-1500-119-00 211 INS-ATH/EX YEARBOOK HS TEACHERS	450.00	1.84	.00	42.60	407.40
10-1500-119-00 220 INS-ATH/EX YEARBOOK HS INSURANCE	.00	.00	.00	217.93	-217.93
10-1500-119-00 223 INS-ATH/EX YEARBOOK HS DENTAL IN	.00	.00	.00	11.75	-11.75
10-1500-119-00 319 INS-ATH/EX YEARBOOK HS OTHER PRO	.00	.00	.00	.00	.00

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10-1500-119-00 323 INS-ATH/EX YEARBOOK HS REPAIR AN	.00	.00	.00	.00	.00
10-1500-119-00 410 INS-ATH/EX YEARBOOK HS GENERAL S	.00	.00	.00	.00	.00
10-1500-119-00 540 INS-ATH/EX YEARBOOK HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - YEARBOOK - HS	3,950.00	139.02	.00	2,055.62	1,894.38
10-1500-120-00 110 INS-ATH/EX CHESS HS REGULAR SALA	.00	.00	.00	.00	.00
10-1500-120-00 210 INS-ATH/EX CHESS HS RETIREMENT	.00	.00	.00	.00	.00
10-1500-120-00 319 INS-ATH/EX CHESS HS OTHER PROFES	.00	.00	.00	.00	.00
10-1500-120-00 323 INS-ATH/EX CHESS HS REPAIR AND M	.00	.00	.00	.00	.00
10-1500-120-00 410 INS-ATH/EX CHESS HS GENERAL SUPP	.00	.00	.00	.00	.00
10-1500-120-00 540 INS-ATH/EX CHESS HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CHESS - HS	.00	.00	.00	.00	.00
10-1500-121-00 110 INS-ATH/EX CLASS ADV REGULAR SAL	5,000.00	193.33	.00	2,509.65	2,490.35
10-1500-121-00 210 INS-ATH/EX CLASS ADV RETIREMENT	.00	.00	.00	.00	.00
10-1500-121-00 211 INS-ATH/EX CLASS ADV TEACHERS RE	630.00	1.85	.00	50.61	579.39
10-1500-121-00 220 INS-ATH/EX CLASS ADV INSURANCE	.00	.00	.00	309.12	-309.12
10-1500-121-00 223 INS-ATH/EX CLASS ADV DENTAL INSU	.00	.00	.00	16.14	-16.14
10-1500-121-00 319 INS-ATH/EX CLASS ADV OTHER PROFE	.00	.00	.00	.00	.00
10-1500-121-00 323 INS-ATH/EX CLASS ADV REPAIR AND	.00	.00	.00	.00	.00
10-1500-121-00 410 INS-ATH/EX CLASS ADV GENERAL SUP	.00	.00	.00	.00	.00
10-1500-121-00 540 INS-ATH/EX CLASS ADV EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CLASS ADVISORS - HS	5,630.00	195.18	.00	2,885.52	2,744.48
10-1500-123-00 110 INS-ATH/EX NATL HLPRS HS REGULAR	3,000.00	181.08	.00	2,424.09	575.91
10-1500-123-00 210 INS-ATH/EX NATL HLPRS HS RETIREM	.00	.00	.00	.00	.00
10-1500-123-00 211 INS-ATH/EX NATL HLPRS HS TEACHER	200.00	2.42	.00	35.36	164.64
10-1500-123-00 220 INS-ATH/EX NATL HLPRS HS INSURAN	.00	.00	.00	60.88	-60.88
10-1500-123-00 223 INS-ATH/EX NATL HLPRS HS DENTAL	.00	.00	.00	12.77	-12.77
10-1500-123-00 319 INS-ATH/EX NATL HLPRS HS OTHER P	.00	.00	.00	.00	.00
10-1500-123-00 323 INS-ATH/EX NATL HLPRS HS REPAIR	.00	.00	.00	.00	.00
10-1500-123-00 410 INS-ATH/EX NATL HLPRS HS GENERAL	.00	.00	.00	.00	.00
10-1500-123-00 540 INS-ATH/EX NATL HLPRS HS EQUIPME	.00	.00	.00	.00	.00
TOTAL LOCATION - NATURAL HELPERS - HS	3,200.00	183.50	.00	2,533.10	666.90
10-1500-125-00 110 INS-ATH/EX SCHOL BOWL REGULAR SA	.00	.00	.00	.00	.00
10-1500-125-00 210 INS-ATH/EX SCHOL BOWL RETIREMENT	.00	.00	.00	.00	.00
10-1500-125-00 211 INS-ATH/EX SCHOL BOWL TEACHERS R	.00	.00	.00	.00	.00
10-1500-125-00 212 INS-ATH/EX SCHOL BOWL MUNICIPAL	.00	.00	.00	.00	.00
10-1500-125-00 319 INS-ATH/EX SCHOL BOWL OTHER PROF	.00	.00	.00	.00	.00
10-1500-125-00 323 INS-ATH/EX SCHOL BOWL REPAIR AND	.00	.00	.00	.00	.00
10-1500-125-00 410 INS-ATH/EX SCHOL BOWL GENERAL SU	.00	.00	.00	.00	.00

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10-1500-125-00 540 INS-ATH/EX SCHOL BOWL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SCHOLASTIC BOWL - HS	.00	.00	.00	.00	.00
10-1500-126-00 110 INS-ATH/EX FRENCH CLUB REGULAR S	3,000.00	49.79	.00	647.27	2,352.73
10-1500-126-00 210 INS-ATH/EX FRENCH CLUB RETIREMEN	.00	.00	.00	.00	.00
10-1500-126-00 211 INS-ATH/EX FRENCH CLUB TEACHERS	145.00	.67	.00	15.50	129.50
10-1500-126-00 220 INS-ATH/EX FRENCH CLUB INSURANCE	.00	.00	.00	43.87	-43.87
10-1500-126-00 223 INS-ATH/EX FRENCH CLUB DENTAL IN	.00	.00	.00	2.73	-2.73
10-1500-126-00 319 INS-ATH/EX FRENCH CLUB OTHER PRO	.00	.00	.00	.00	.00
10-1500-126-00 323 INS-ATH/EX FRENCH CLUB REPAIR AN	.00	.00	.00	.00	.00
10-1500-126-00 410 INS-ATH/EX FRENCH CLUB GENERAL S	.00	.00	.00	.00	.00
10-1500-126-00 540 INS-ATH/EX FRENCH CLUB EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - FRENCH CLUB - HS	3,145.00	50.46	.00	709.37	2,435.63
10-1500-127-00 110 INS-ATH/EX SPANISH CLUB REGULAR	3,000.00	34.62	.00	449.64	2,550.36
10-1500-127-00 210 INS-ATH/EX SPANISH CLUB RETIREME	.00	.00	.00	.00	.00
10-1500-127-00 211 INS-ATH/EX SPANISH CLUB TEACHERS	110.00	.46	.00	10.51	99.49
10-1500-127-00 220 INS-ATH/EX SPANISH CLUB INSURANC	.00	.00	.00	50.19	-50.19
10-1500-127-00 223 INS-ATH/EX SPANISH CLUB DENTAL I	.00	.00	.00	3.16	-3.16
10-1500-127-00 319 INS-ATH/EX SPANISH CLUB OTHER PR	.00	.00	.00	.00	.00
10-1500-127-00 323 INS-ATH/EX SPANISH CLUB REPAIR A	.00	.00	.00	.00	.00
10-1500-127-00 410 INS-ATH/EX SPANISH CLUB GENERAL	.00	.00	.00	.00	.00
10-1500-127-00 540 INS-ATH/EX SPANISH CLUB EQUIPMEN	.00	.00	.00	.00	.00
TOTAL LOCATION - SPANISH CLUB - HS	3,110.00	35.08	.00	513.50	2,596.50
10-1500-128-00 110 INS-ATH/EX MATH TEAM REGULAR SAL	.00	.00	.00	.00	.00
10-1500-128-00 210 INS-ATH/EX MATH TEAM RETIREMENT	.00	.00	.00	55.02	-55.02
10-1500-128-00 319 INS-ATH/EX MATH TEAM OTHER PROFE	.00	.00	.00	.00	.00
10-1500-128-00 323 INS-ATH/EX MATH TEAM REPAIR AND	.00	.00	.00	.00	.00
10-1500-128-00 410 INS-ATH/EX MATH TEAM GENERAL SUP	.00	.00	.00	.00	.00
10-1500-128-00 540 INS-ATH/EX MATH TEAM EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MATH TEAM - HS	.00	.00	.00	55.02	-55.02
10-1500-129-00 110 INS-ATH/EX NHS REGULAR SALARIES	.00	.00	.00	.00	.00
10-1500-129-00 210 INS-ATH/EX NHS RETIREMENT	.00	.00	.00	.00	.00
10-1500-129-00 319 INS-ATH/EX NHS OTHER PROFESSIONA	.00	.00	.00	.00	.00
10-1500-129-00 323 INS-ATH/EX NHS REPAIR AND MAINTA	.00	.00	.00	.00	.00
10-1500-129-00 410 INS-ATH/EX NHS GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-1500-129-00 540 INS-ATH/EX NHS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NAT'L HONOR SOCIETY - HS	.00	.00	.00	.00	.00

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ACCOUNTING PERIOD: 7/15

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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1500-132-00 110 INS-ATH/EX WYSC REGULAR SALARIES	.00	50.53	.00	606.35	-606.35
10-1500-132-00 210 INS-ATH/EX WYSC RETIREMENT	.00	.00	.00	.00	.00
10-1500-132-00 211 INS-ATH/EX WYSC TEACHERS RETIREM	.00	.67	.00	8.08	-8.08
10-1500-132-00 220 INS-ATH/EX WYSC INSURANCE	.00	.00	.00	17.61	-17.61
10-1500-132-00 223 INS-ATH/EX WYSC DENTAL INSURANCE	.00	.00	.00	1.11	-1.11
10-1500-132-00 319 INS-ATH/EX WYSC OTHER PROFESSION	.00	.00	.00	.00	.00
10-1500-132-00 323 INS-ATH/EX WYSC REPAIR AND MAINT	.00	.00	.00	.00	.00
10-1500-132-00 410 INS-ATH/EX WYSC GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-1500-132-00 540 INS-ATH/EX WYSC EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - WYSC - HS	.00	51.20	.00	633.15	-633.15
10-1500-133-00 110 INS-ATH/EX SADD REGULAR SALARIES	.00	.00	.00	.00	.00
10-1500-133-00 210 INS-ATH/EX SADD RETIREMENT	.00	.00	.00	.00	.00
10-1500-133-00 319 INS-ATH/EX SADD OTHER PROFESSIONA	.00	.00	.00	.00	.00
10-1500-133-00 323 INS-ATH/EX SADD REPAIR AND MAINTA	.00	.00	.00	.00	.00
10-1500-133-00 410 INS-ATH/EX SADD GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-1500-133-00 540 INS-ATH/EX SADD EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SADD - HS	.00	.00	.00	.00	.00
10-1500-200-00 319 INS-ATH/EX CAPRON OTHER PROFESSIO	.00	.00	.00	.00	.00
10-1500-200-00 410 INS-ATH/EX CAPRON GENERAL SUPPLIE	.00	.00	.00	.00	.00
10-1500-200-00 540 INS-ATH/EX CAPRON EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
10-1500-300-00 319 INS-ATH/EX MANCHESTER OTHER PROFE	.00	.00	.00	.00	.00
10-1500-300-00 410 INS-ATH/EX MANCHESTER GENERAL SUP	.00	.00	.00	.00	.00
10-1500-300-00 411 INS-ATH/EX MANCHESTER OTHER SUPPL	.00	.00	.00	.00	.00
10-1500-300-00 540 INS-ATH/EX MANCHESTER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00
10-1500-400-00 319 INS-ATH/EX POPLAR GROVE OTHER PRO	.00	.00	.00	.00	.00
10-1500-400-00 410 INS-ATH/EX POPLAR GROVE GENERAL S	.00	.00	.00	.00	.00
10-1500-400-00 540 INS-ATH/EX POPLAR GROVE EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
10-1500-500-00 319 INS-ATH/EX UPPER ELEM OTHER PROFE	2,500.00	.00	.00	.00	2,500.00
10-1500-500-00 410 INS-ATH/EX UPPER ELEM GENERAL SUP	300.00	.00	.00	.00	300.00
10-1500-500-00 540 INS-ATH/EX UPPER ELEM EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	2,800.00	.00	.00	.00	2,800.00

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SELECTION CRITERIA: ALL
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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1500-600-00 110 SALARY- ATHLETIC REGULAR SALARIES	.00	.00	.00	.00	.00
10-1500-600-00 111 SALARY- ATHLETIC PARA'S SALARY	4,500.00	194.35	.00	2,503.94	1,996.06
10-1500-600-00 210 SALARY- ATHLETIC RETIREMENT	.00	.00	.00	.00	.00
10-1500-600-00 211 SALARY- ATHLETIC TEACHERS RETIREM	600.00	2.43	.00	59.39	540.61
10-1500-600-00 220 SALARY- ATHLETIC INSURANCE	.00	.00	.00	195.83	-195.83
10-1500-600-00 223 SALARY- ATHLETIC DENTAL INSURANCE	.00	.00	.00	12.33	-12.33
TOTAL LOCATION - DISTRICT	5,100.00	196.78	.00	2,771.49	2,328.51
10-1500-615-00 110 INS-ATH/EX MUSIC ELEM REGULAR SAL	.00	.00	.00	.00	.00
10-1500-615-00 210 INS-ATH/EX MUSIC ELEM RETIREMENT	.00	.00	.00	.00	.00
10-1500-615-00 319 INS-ATH/EX MUSIC ELEM OTHER PROFE	.00	.00	.00	.00	.00
10-1500-615-00 323 INS-ATH/EX MUSIC ELEM REPAIR AND	.00	.00	.00	.00	.00
10-1500-615-00 410 INS-ATH/EX MUSIC ELEM GENERAL SUP	50.00	.00	.00	.00	50.00
10-1500-615-00 540 INS-ATH/EX MUSIC ELEM EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MUSIC - ELEM	50.00	.00	.00	.00	50.00
10-1500-620-00 110 INS-ATH/EX ADMIN CMTTE REGULAR SA	.00	.00	.00	.00	.00
TOTAL LOCATION - ADMIN COMMITTEE	.00	.00	.00	.00	.00
10-1500-624-00 110 INS-ATH/EX MENTORS REGULAR SALARI	8,000.00	609.42	.00	7,084.58	915.42
10-1500-624-00 210 INS-ATH/EX MENTORS RETIREMENT	.00	.00	.00	.00	.00
10-1500-624-00 211 INS-ATH/EX MENTORS TEACHERS RETIR	1,020.00	8.09	.00	134.96	885.04
10-1500-624-00 220 INS-ATH/EX MENTORS INSURANCE	.00	.00	.00	328.42	-328.42
10-1500-624-00 223 INS-ATH/EX MENTORS DENTAL INSURAN	.00	.00	.00	21.13	-21.13
10-1500-624-00 319 INS-ATH/EX MENTORS OTHER PROFESSI	.00	.00	.00	.00	.00
10-1500-624-00 323 INS-ATH/EX MENTORS REPAIR AND MAI	.00	.00	.00	.00	.00
10-1500-624-00 410 INS-ATH/EX MENTORS GENERAL SUPPLI	.00	.00	.00	.00	.00
10-1500-624-00 540 INS-ATH/EX MENTORS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MENTORS	9,020.00	617.51	.00	7,569.09	1,450.91
10-1500-700-00 410 INS-ATH/EX 7-8 GENERAL SUPPLIES	450.00	.00	.00	.00	450.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	450.00	.00	.00	.00	450.00
10-1500-702-00 110 INS-ATH/EX BOYS BB MS REGULAR SAL	4,100.00	172.27	.00	2,188.44	1,911.56
10-1500-702-00 210 INS-ATH/EX BOYS BB MS RETIREMENT	.00	.00	.00	.00	.00
10-1500-702-00 211 INS-ATH/EX BOYS BB MS TEACHERS RE	545.00	1.10	.00	38.96	506.04
10-1500-702-00 220 INS-ATH/EX BOYS BB MS INSURANCE	.00	.00	.00	70.80	-70.80
10-1500-702-00 223 INS-ATH/EX BOYS BB MS DENTAL INSU	.00	.00	.00	1.65	-1.65
10-1500-702-00 319 INS-ATH/EX BOYS BB MS OTHER PROFE	1,000.00	55.00	.00	1,045.00	-45.00
10-1500-702-00 323 INS-ATH/EX BOYS BB MS REPAIR AND	.00	.00	.00	.00	.00
10-1500-702-00 410 INS-ATH/EX BOYS BB MS GENERAL SUP	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1500-702-00 540 INS-ATH/EX BOYS BB MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - BOYS BASKETBALL - MS	5,645.00	228.37	.00	3,344.85	2,300.15
10-1500-703-00 110 INS-ATH/EX TRACK MS REGULAR SALAR	4,000.00	157.79	.00	2,040.86	1,959.14
10-1500-703-00 210 INS-ATH/EX TRACK MS RETIREMENT	.00	.00	.00	.00	.00
10-1500-703-00 211 INS-ATH/EX TRACK MS TEACHERS RETI	140.00	.58	.00	13.37	126.63
10-1500-703-00 212 INS-ATH/EX TRACK MS MUNICIPAL RET	.00	.00	.00	36.31	-36.31
10-1500-703-00 220 INS-ATH/EX TRACK MS INSURANCE	.00	.00	.00	40.58	-40.58
10-1500-703-00 223 INS-ATH/EX TRACK MS DENTAL INSURA	.00	.00	.00	2.56	-2.56
10-1500-703-00 319 INS-ATH/EX TRACK MS OTHER PROFESS	100.00	.00	.00	.00	100.00
10-1500-703-00 323 INS-ATH/EX TRACK MS REPAIR AND MA	.00	.00	.00	.00	.00
10-1500-703-00 410 INS-ATH/EX TRACK MS GENERAL SUPPL	.00	.00	.00	.00	.00
10-1500-703-00 540 INS-ATH/EX TRACK MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - TRACK - MS	4,240.00	158.37	.00	2,133.68	2,106.32
10-1500-704-00 110 INS-ATH/EX CHEER - MS REGULAR SAL	1,500.00	44.23	.00	505.80	994.20
10-1500-704-00 210 INS-ATH/EX CHEER - MS RETIREMENT	.00	.00	.00	.00	.00
10-1500-704-00 211 INS-ATH/EX CHEER - MS TEACHERS RE	.00	.60	.00	6.85	-6.85
10-1500-704-00 212 INS-ATH/EX CHEER - MS MUNICIPAL R	.00	.00	.00	.00	.00
10-1500-704-00 220 INS-ATH/EX CHEER - MS INSURANCE	.00	.00	.00	.07	-.07
10-1500-704-00 223 INS-ATH/EX CHEER - MS DENTAL INSU	.00	.00	.00	.63	-.63
10-1500-704-00 319 INS-ATH/EX CHEER - MS OTHER PROFE	.00	.00	.00	.00	.00
10-1500-704-00 323 INS-ATH/EX CHEER - MS REPAIR AND	.00	.00	.00	.00	.00
10-1500-704-00 410 INS-ATH/EX CHEER - MS GENERAL SUP	.00	.00	.00	.00	.00
10-1500-704-00 540 INS-ATH/EX CHEER - MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CHEERLEADING - MS	1,500.00	44.83	.00	513.35	986.65
10-1500-706-00 110 INS-ATH/EX DANCE MS REGULAR SALAR	.00	.00	.00	.00	.00
10-1500-706-00 210 INS-ATH/EX DANCE MS RETIREMENT	.00	.00	.00	.00	.00
10-1500-706-00 319 INS-ATH/EX DANCE MS OTHER PROFESS	.00	.00	.00	.00	.00
10-1500-706-00 323 INS-ATH/EX DANCE MS REPAIR AND MA	.00	.00	.00	.00	.00
10-1500-706-00 410 INS-ATH/EX DANCE MS GENERAL SUPPL	.00	.00	.00	.00	.00
10-1500-706-00 540 INS-ATH/EX DANCE MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DANCE - MS	.00	.00	.00	.00	.00
10-1500-707-00 110 INS-ATH/EX FOOTBALL MS REGULAR SA	3,000.00	.00	.00	2,853.90	146.10
10-1500-707-00 210 INS-ATH/EX FOOTBALL MS RETIREMENT	.00	.00	.00	.00	.00
10-1500-707-00 319 INS-ATH/EX FOOTBALL MS OTHER PROF	1,000.00	.00	.00	1,260.00	-260.00
10-1500-707-00 323 INS-ATH/EX FOOTBALL MS REPAIR AND	.00	.00	.00	.00	.00
10-1500-707-00 410 INS-ATH/EX FOOTBALL MS GENERAL SU	.00	.00	.00	.00	.00
10-1500-707-00 540 INS-ATH/EX FOOTBALL MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - FOOTBALL - MS	4,000.00	.00	.00	4,113.90	-113.90

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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1500-708-00 110 INS-ATH/EX GIRLS BBALL MS REGULAR	5,000.00	225.39	.00	2,040.98	2,959.02
10-1500-708-00 210 INS-ATH/EX GIRLS BBALL MS RETIREM	.00	.00	.00	.00	.00
10-1500-708-00 211 INS-ATH/EX GIRLS BBALL MS TEACHER	575.00	1.17	.00	38.85	536.15
10-1500-708-00 220 INS-ATH/EX GIRLS BBALL MS INSURAN	.00	.00	.00	129.82	-129.82
10-1500-708-00 223 INS-ATH/EX GIRLS BBALL MS DENTAL	.00	.00	.00	5.73	-5.73
10-1500-708-00 319 INS-ATH/EX GIRLS BBALL MS OTHER P	1,500.00	.00	.00	.00	1,500.00
10-1500-708-00 323 INS-ATH/EX GIRLS BBALL MS REPAIR	.00	.00	.00	.00	.00
10-1500-708-00 410 INS-ATH/EX GIRLS BBALL MS GENERAL	.00	.00	.00	.00	.00
10-1500-708-00 540 INS-ATH/EX GIRLS BBALL MS EQUIPME	.00	.00	.00	.00	.00
TOTAL LOCATION - GIRLS BASKETBALL - MS	7,075.00	226.56	.00	2,215.38	4,859.62
10-1500-711-00 110 INS-ATH/EX SOCCER MS REGULAR SALA	.00	.00	.00	.00	.00
10-1500-711-00 210 INS-ATH/EX SOCCER MS RETIREMENT	.00	.00	.00	.00	.00
10-1500-711-00 319 INS-ATH/EX SOCCER MS OTHER PROFES	200.00	.00	.00	185.00	15.00
10-1500-711-00 323 INS-ATH/EX SOCCER MS REPAIR AND M	.00	.00	.00	.00	.00
10-1500-711-00 410 INS-ATH/EX SOCCER MS GENERAL SUPP	75.00	.00	.00	.00	75.00
10-1500-711-00 540 INS-ATH/EX SOCCER MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SOCCER - MS	275.00	.00	.00	185.00	90.00
10-1500-713-00 110 INS-ATH/EX VOLLEYBALL MS REGULAR	3,000.00	.00	.00	.00	3,000.00
10-1500-713-00 210 INS-ATH/EX VOLLEYBALL MS RETIREME	.00	.00	.00	.00	.00
10-1500-713-00 211 INS-ATH/EX VOLLEYBALL MS TEACHERS	.00	.00	.00	.00	.00
10-1500-713-00 319 INS-ATH/EX VOLLEYBALL MS OTHER PR	500.00	.00	.00	540.00	-40.00
10-1500-713-00 323 INS-ATH/EX VOLLEYBALL MS REPAIR A	.00	.00	.00	.00	.00
10-1500-713-00 410 INS-ATH/EX VOLLEYBALL MS GENERAL	.00	.00	.00	.00	.00
10-1500-713-00 540 INS-ATH/EX VOLLEYBALL MS EQUIPMEN	.00	.00	.00	.00	.00
TOTAL LOCATION - VOLLEYBALL - MS	3,500.00	.00	.00	540.00	2,960.00
10-1500-715-00 110 INS-ATH/EX MUSIC/BAND MS REGULAR	3,000.00	33.35	.00	473.96	2,526.04
10-1500-715-00 210 INS-ATH/EX MUSIC/BAND MS RETIREME	.00	.00	.00	.00	.00
10-1500-715-00 211 INS-ATH/EX MUSIC/BAND MS TEACHERS	225.00	.44	.00	15.33	209.67
10-1500-715-00 220 INS-ATH/EX MUSIC/BAND MS INSURANC	.00	.00	.00	64.14	-64.14
10-1500-715-00 223 INS-ATH/EX MUSIC/BAND MS DENTAL I	.00	.00	.00	2.20	-2.20
10-1500-715-00 319 INS-ATH/EX MUSIC/BAND MS OTHER PR	.00	.00	.00	.00	.00
10-1500-715-00 323 INS-ATH/EX MUSIC/BAND MS REPAIR A	100.00	.00	.00	.00	100.00
10-1500-715-00 410 INS-ATH/EX MUSIC/BAND MS GENERAL	.00	.00	.00	.00	.00
10-1500-715-00 540 INS-ATH/EX MUSIC/BAND MS EQUIPMEN	.00	.00	.00	.00	.00
TOTAL LOCATION - MUSIC/BAND - MS	3,325.00	33.79	.00	555.63	2,769.37
10-1500-716-00 110 INS-ATH/EX DRAMA MS REGULAR SALAR	.00	.00	.00	.00	.00

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FUND - 10 - EDUCATION

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10-1500-716-00 210 INS-ATH/EX DRAMA MS RETIREMENT	.00	.00	.00	.00	.00
10-1500-716-00 319 INS-ATH/EX DRAMA MS OTHER PROFESS	.00	.00	.00	.00	.00
10-1500-716-00 323 INS-ATH/EX DRAMA MS REPAIR AND MA	.00	.00	.00	.00	.00
10-1500-716-00 410 INS-ATH/EX DRAMA MS GENERAL SUPPL	.00	.00	.00	.00	.00
10-1500-716-00 540 INS-ATH/EX DRAMA MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DRAMA - MS	.00	.00	.00	.00	.00
10-1500-718-00 110 INS-ATH/EX STU COUNCIL MS REGULAR	.00	.00	.00	.00	.00
10-1500-718-00 210 INS-ATH/EX STU COUNCIL MS RETIREM	.00	.00	.00	.00	.00
10-1500-718-00 319 INS-ATH/EX STU COUNCIL MS OTHER P	.00	.00	.00	.00	.00
10-1500-718-00 323 INS-ATH/EX STU COUNCIL MS REPAIR	.00	.00	.00	.00	.00
10-1500-718-00 410 INS-ATH/EX STU COUNCIL MS GENERAL	.00	.00	.00	.00	.00
10-1500-718-00 540 INS-ATH/EX STU COUNCIL MS EQUIPME	.00	.00	.00	.00	.00
TOTAL LOCATION - STUDENT COUNCIL - MS	.00	.00	.00	.00	.00
10-1500-719-00 110 INS-ATH/EX YEARBOOK MS REGULAR SA	200.00	.00	.00	.00	200.00
10-1500-719-00 210 INS-ATH/EX YEARBOOK MS RETIREMENT	.00	.00	.00	.00	.00
10-1500-719-00 211 INS-ATH/EX YEARBOOK MS TEACHERS R	.00	.00	.00	.00	.00
10-1500-719-00 319 INS-ATH/EX YEARBOOK MS OTHER PROF	.00	.00	.00	.00	.00
10-1500-719-00 323 INS-ATH/EX YEARBOOK MS REPAIR AND	.00	.00	.00	.00	.00
10-1500-719-00 410 INS-ATH/EX YEARBOOK MS GENERAL SU	.00	.00	.00	.00	.00
10-1500-719-00 540 INS-ATH/EX YEARBOOK MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - YEARBOOK - MS	200.00	.00	.00	.00	200.00
10-1500-720-00 110 INS-ATH/EX CHESS MS REGULAR SALAR	.00	.00	.00	.00	.00
10-1500-720-00 210 INS-ATH/EX CHESS MS RETIREMENT	.00	.00	.00	.00	.00
10-1500-720-00 319 INS-ATH/EX CHESS MS OTHER PROFESS	.00	.00	.00	.00	.00
10-1500-720-00 323 INS-ATH/EX CHESS MS REPAIR AND MA	.00	.00	.00	.00	.00
10-1500-720-00 410 INS-ATH/EX CHESS MS GENERAL SUPPL	.00	.00	.00	.00	.00
10-1500-720-00 540 INS-ATH/EX CHESS MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CHESS - MS	.00	.00	.00	.00	.00
10-1500-723-00 110 INS-ATH/EX NATL HLPRS MS REGULAR	.00	.00	.00	.00	.00
10-1500-723-00 210 INS-ATH/EX NATL HLPRS MS RETIREME	.00	.00	.00	.00	.00
10-1500-723-00 319 INS-ATH/EX NATL HLPRS MS OTHER PR	.00	.00	.00	.00	.00
10-1500-723-00 323 INS-ATH/EX NATL HLPRS MS REPAIR A	.00	.00	.00	.00	.00
10-1500-723-00 410 INS-ATH/EX NATL HLPRS MS GENERAL	.00	.00	.00	.00	.00
10-1500-723-00 540 INS-ATH/EX NATL HLPRS MS EQUIPMEN	.00	.00	.00	.00	.00
TOTAL LOCATION - NATURAL HELPERS - MS	.00	.00	.00	.00	.00
10-1500-730-00 110 INS-ATH/EX COMPUTER CLUB REGULAR	.00	.00	.00	.00	.00

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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1500-730-00 210 INS-ATH/EX COMPUTER CLUB RETIREME	.00	.00	.00	.00	.00
10-1500-730-00 319 INS-ATH/EX COMPUTER CLUB OTHER PR	.00	.00	.00	.00	.00
10-1500-730-00 323 INS-ATH/EX COMPUTER CLUB REPAIR A	.00	.00	.00	.00	.00
10-1500-730-00 410 INS-ATH/EX COMPUTER CLUB GENERAL	.00	.00	.00	.00	.00
10-1500-730-00 540 INS-ATH/EX COMPUTER CLUB EQUIPMEN	.00	.00	.00	.00	.00
TOTAL LOCATION - COMPUTER CLUB - MS	.00	.00	.00	.00	.00
10-1500-731-00 110 INS-ATH/EX QUIZ BOWL REGULAR SALA	.00	17.31	.00	905.79	-905.79
10-1500-731-00 210 INS-ATH/EX QUIZ BOWL RETIREMENT	.00	.00	.00	.00	.00
10-1500-731-00 211 INS-ATH/EX QUIZ BOWL TEACHERS RET	.00	.23	.00	12.15	-12.15
10-1500-731-00 220 INS-ATH/EX QUIZ BOWL INSURANCE	.00	.00	.00	114.68	-114.68
10-1500-731-00 223 INS-ATH/EX QUIZ BOWL DENTAL INSUR	.00	.00	.00	6.71	-6.71
10-1500-731-00 319 INS-ATH/EX QUIZ BOWL OTHER PROFES	.00	.00	.00	.00	.00
10-1500-731-00 323 INS-ATH/EX QUIZ BOWL REPAIR AND M	.00	.00	.00	.00	.00
10-1500-731-00 410 INS-ATH/EX QUIZ BOWL GENERAL SUPP	.00	.00	.00	.00	.00
10-1500-731-00 540 INS-ATH/EX QUIZ BOWL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - QUIZ BOWL - MS	.00	17.54	.00	1,039.33	-1,039.33
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	246,250.84	6,733.31	4,164.47	121,480.77	120,605.60
10-1501-100-00 410 INS-ATH/EX HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
TOTAL FUNCTION - EXTRA CURRRR/SUPPLIES	.00	.00	.00	.00	.00
10-1600-600-00 110 INSTR SUMMER SCHOOL REGULAR SALAR	5,000.00	.00	.00	.00	5,000.00
10-1600-600-00 111 INSTR SUMMER SCHOOL PARA'S SALARY	.00	.00	.00	662.16	-662.16
10-1600-600-00 210 INSTR SUMMER SCHOOL RETIREMENT	.00	.00	.00	.00	.00
10-1600-600-00 211 INSTR SUMMER SCHOOL TEACHERS RETI	145.00	.00	.00	.00	145.00
10-1600-600-00 212 INSTR SUMMER SCHOOL MUNICIPAL RET	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	5,145.00	.00	.00	662.16	4,482.84
TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS	5,145.00	.00	.00	662.16	4,482.84
10-1650-400-00 110 INSTR GIFTED PGE REGULAR SALARIES	.00	.00	.00	.00	.00
10-1650-400-00 111 INSTR GIFTED PGE PARA'S SALARY	.00	.00	.00	.00	.00
10-1650-400-00 210 INSTR GIFTED PGE RETIREMENT	.00	.00	.00	.00	.00
10-1650-400-00 323 INSTR GIFTED PGE REPAIR AND MAINT	.00	.00	.00	.00	.00
10-1650-400-00 410 INSTR GIFTED PGE GENERAL SUPPLIES	.00	.00	.00	.00	.00

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TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
10-1650-500-00 110 INSTR GIFTED UE REGULAR SALARIES	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - GIFTED PROGRAMS	.00	.00	.00	.00	.00
10-1800-200-00 110 INSTR BILINGUAL CAPRON REGULAR SA	172,000.00	4,662.75	.00	59,726.95	112,273.05
10-1800-200-00 210 INSTR BILINGUAL CAPRON RETIREMENT	44,000.00	.00	.00	7,072.18	36,927.82
10-1800-200-00 211 INSTR BILINGUAL CAPRON TEACHERS R	.00	22.74	.00	555.16	-555.16
10-1800-200-00 212 INSTR BILINGUAL CAPRON MUNICIPAL	.00	.00	.00	1,038.46	-1,038.46
10-1800-200-00 213 INSTR BILINGUAL CAPRON FICA (SOCI	.00	.00	.00	-18.84	18.84
10-1800-200-00 214 INSTR BILINGUAL CAPRON MEDICARE O	.00	.00	.00	-7.22	7.22
10-1800-200-00 220 INSTR BILINGUAL CAPRON INSURANCE	.00	.00	.00	5,092.11	-5,092.11
10-1800-200-00 221 INSTR BILINGUAL CAPRON LIFE INSUR	.00	.00	.00	17.50	-17.50
10-1800-200-00 222 INSTR BILINGUAL CAPRON MEDICAL IN	.00	.00	.00	2,128.62	-2,128.62
10-1800-200-00 223 INSTR BILINGUAL CAPRON DENTAL INS	.00	.00	.00	256.55	-256.55
10-1800-200-00 410 INSTR BILINGUAL CAPRON GENERAL SU	1,800.00	.00	.00	1,481.25	318.75
TOTAL LOCATION - CAPRON ELEMENTARY	217,800.00	4,685.49	.00	77,342.72	140,457.28
10-1800-809-00 110 INSTR ELL REGULAR SALARIES	60,000.00	2,280.87	.00	31,402.66	28,597.34
10-1800-809-00 210 INSTR ELL RETIREMENT	4,374.00	.00	.00	.00	4,374.00
10-1800-809-00 211 INSTR ELL TEACHERS RETIREMENT	.00	30.56	.00	688.36	-688.36
10-1800-809-00 212 INSTR ELL MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
10-1800-809-00 214 INSTR ELL MEDICARE ONLY	.00	.00	.00	-5.29	5.29
10-1800-809-00 220 INSTR ELL INSURANCE	.00	.00	.00	4,717.03	-4,717.03
10-1800-809-00 223 INSTR ELL DENTAL INSURANCE	.00	.00	.00	149.13	-149.13
10-1800-809-00 332 INSTR ELL TRAVEL	.00	.00	.00	167.39	-167.39
10-1800-809-00 410 INSTR ELL GENERAL SUPPLIES	1,700.00	.00	.00	.00	1,700.00
TOTAL LOCATION - BILINGUAL - ELL	66,074.00	2,311.43	.00	37,119.28	28,954.72
10-1800-813-00 111 INSTR BILINGUAL TITLE 3 PARA'S SA	.00	.00	.00	.00	.00
10-1800-813-00 210 INSTR BILINGUAL TITLE 3 RETIREMEN	.00	.00	.00	.00	.00
10-1800-813-00 211 INSTR BILINGUAL TITLE 3 TEACHERS	.00	.00	.00	.00	.00
10-1800-813-00 212 INSTR BILINGUAL TITLE 3 MUNICIPAL	.00	.00	.00	.00	.00
10-1800-813-00 221 INSTR BILINGUAL TITLE 3 LIFE INSU	.00	.00	.00	2.50	-2.50
10-1800-813-00 314 INSTR BILINGUAL TITLE 3 PROF. SER	.00	.00	.00	.00	.00
10-1800-813-00 332 INSTR BILINGUAL TITLE 3 TRAVEL	.00	.00	.00	.00	.00
10-1800-813-00 410 INSTR BILINGUAL TITLE 3 GENERAL S	.00	.00	.00	1,008.88	-1,008.88
10-1800-813-00 420 INSTR BILINGUAL TITLE 3 TEXTBOOKS	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 3	.00	.00	.00	1,011.38	-1,011.38

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TOTAL FUNCTION - BILINGUAL PROGRAM GRANT	283,874.00	6,996.92	.00	115,473.38	168,400.62
10-2110-100-00 323 GUID/SW HS REPAIR AND MAINTANCE S	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
TOTAL FUNCTION - ATTENDANCE/SOC WRK SERV	.00	.00	.00	.00	.00
10-2120-600-00 110 INSTR GUIDANCE REGULAR SALARIES	85,900.00	2,026.53	.00	28,647.32	57,252.68
10-2120-600-00 210 INSTR GUIDANCE RETIREMENT	6,500.00	.00	.00	.00	6,500.00
10-2120-600-00 211 INSTR GUIDANCE TEACHERS RETIREMEN	.00	27.15	.00	892.77	-892.77
10-2120-600-00 214 INSTR GUIDANCE MEDICARE ONLY	.00	.00	.00	-2.60	2.60
10-2120-600-00 220 INSTR GUIDANCE INSURANCE	.00	.00	.00	2,746.80	-2,746.80
10-2120-600-00 221 INSTR GUIDANCE LIFE INSURANCE	.00	.00	.00	10.00	-10.00
10-2120-600-00 223 INSTR GUIDANCE DENTAL INSURANCE	.00	.00	.00	155.76	-155.76
TOTAL LOCATION - DISTRICT	92,400.00	2,053.68	.00	32,450.05	59,949.95
10-2120-806-00 410 GUIDANCE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
TOTAL FUNCTION - GUIDANCE SERVICES	92,400.00	2,053.68	.00	32,450.05	59,949.95
10-2130-100-00 540 HEALTH EQUIPMENT	.00	50.20	.00	50.20	-50.20
TOTAL LOCATION - HIGH SCHOOL	.00	50.20	.00	50.20	-50.20
10-2130-600-00 110 INSTR HEALTH REGULAR SALARIES	101,000.00	3,766.53	.00	55,571.93	45,428.07
10-2130-600-00 210 INSTR HEALTH RETIREMENT	11,275.00	.00	.00	1,293.09	9,981.91
10-2130-600-00 212 INSTR HEALTH MUNICIPAL RETIREMENT	.00	.00	.00	1,444.93	-1,444.93
10-2130-600-00 213 INSTR HEALTH FICA (SOCIAL SECURIT	.00	.00	.00	-24.30	24.30
10-2130-600-00 214 INSTR HEALTH MEDICARE ONLY	.00	.00	.00	-5.68	5.68
10-2130-600-00 220 INSTR HEALTH INSURANCE	.00	.00	.00	3,117.42	-3,117.42
10-2130-600-00 221 INSTR HEALTH LIFE INSURANCE	.00	.00	.00	10.00	-10.00
10-2130-600-00 222 INSTR HEALTH MEDICAL INSURANCE	.00	.00	.00	621.44	-621.44
10-2130-600-00 223 INSTR HEALTH DENTAL INSURANCE	.00	.00	.00	36.94	-36.94
10-2130-600-00 224 INSTR HEALTH VISION INSURANCE	.00	.00	.00	.00	.00
10-2130-600-00 314 INSTR HEALTH PROF. SERV. INST.	.00	.00	.00	462.50	-462.50
10-2130-600-00 323 INSTR HEALTH REPAIR AND MAINTANCE	.00	.00	.00	107.80	-107.80
10-2130-600-00 332 INSTR HEALTH TRAVEL	1,600.00	85.01	.00	1,598.55	1.45

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10-2130-600-00 340 INSTR HEALTH COMMUNICATION	.00	178.38	.00	447.47	-447.47
10-2130-600-00 410 INSTR HEALTH GENERAL SUPPLIES	3,500.00	297.00	89.10	1,558.82	1,852.08
10-2130-600-00 540 INSTR HEALTH EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	117,375.00	4,326.92	89.10	66,240.91	51,044.99
10-2130-806-00 110 HEALTH - ARRA FLOW REGULAR SALARI	.00	.00	.00	.00	.00
10-2130-806-00 410 HEALTH - ARRA FLOW GENERAL SUPPLI	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
TOTAL FUNCTION - HEALTH SERVICES	117,375.00	4,377.12	89.10	66,291.11	50,994.79
10-2190-400-00 110 TITLE IV DRUG REGULAR SALARIES	.00	.00	.00	.00	.00
10-2190-400-00 323 TITLE IV DRUG REPAIR AND MAINTANC	.00	.00	.00	.00	.00
10-2190-400-00 410 TITLE IV DRUG GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-2190-400-00 490 TITLE IV DRUG OTHER SUPPLIES & MA	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
10-2190-600-00 312 OTHER - PURCH SERV SUPT MGMT SERV	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER	.00	.00	.00	.00	.00
10-2210-100-00 314 STAFF DEV- HS PROF. SERV. INST.	.00	.00	.00	50.00	-50.00
10-2210-100-00 332 STAFF DEV- HS TRAVEL	.00	.00	.00	12.60	-12.60
10-2210-100-00 490 STAFF DEV- HS OTHER SUPPLIES & MA	6,500.00	70.61	.00	2,803.11	3,696.89
TOTAL LOCATION - HIGH SCHOOL	6,500.00	70.61	.00	2,865.71	3,634.29
10-2210-200-00 490 STAFF DEV- C OTHER SUPPLIES & MAT	1,050.00	-623.21	.00	-50.21	1,100.21
TOTAL LOCATION - CAPRON ELEMENTARY	1,050.00	-623.21	.00	-50.21	1,100.21
10-2210-300-00 490 STAFF DEV- M OTHER SUPPLIES & MAT	1,050.00	.00	.00	650.00	400.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	1,050.00	.00	.00	650.00	400.00
10-2210-400-00 490 STAFF DEV- PG OTHER SUPPLIES & MA	1,500.00	.00	450.00	.00	1,050.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	1,500.00	.00	450.00	.00	1,050.00

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10-2210-500-00 314 STAFF DEV- 5-6 PROF. SERV. INST.	.00	.00	.00	198.00	-198.00
10-2210-500-00 490 STAFF DEV- 5-6 OTHER SUPPLIES & M	1,500.00	.00	.00	.00	1,500.00
TOTAL LOCATION - NB UPPER ELEMENTARY	1,500.00	.00	.00	198.00	1,302.00
10-2210-600-00 110 STAFF DEV- DIST OFFICE REGULAR SA	.00	.00	.00	.00	.00
10-2210-600-00 210 STAFF DEV- DIST OFFICE RETIREMENT	.00	.00	.00	.00	.00
10-2210-600-00 211 STAFF DEV- DIST OFFICE TEACHERS R	.00	.00	.00	.00	.00
10-2210-600-00 314 STAFF DEV- DIST OFFICE PROF. SERV	45,000.00	369.21	330.00	4,070.56	40,599.44
10-2210-600-00 490 STAFF DEV- DIST OFFICE OTHER SUPP	13,000.00	-673.00	.00	46.91	12,953.09
TOTAL LOCATION - DISTRICT	58,000.00	-303.79	330.00	4,117.47	53,552.53
10-2210-700-00 490 STAFF DEV 7-8 OTHER SUPPLIES & MA	2,500.00	.00	.00	221.45	2,278.55
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	2,500.00	.00	.00	221.45	2,278.55
10-2210-801-00 110 STAFF DEV TITLE 1 REGULAR SALARIE	.00	.00	.00	.00	.00
10-2210-801-00 111 STAFF DEV TITLE 1 PARA'S SALARY	.00	258.41	488.00	2,779.89	-3,267.89
10-2210-801-00 120 STAFF DEV TITLE 1 TEMPORARY SALAR	.00	.00	.00	.00	.00
10-2210-801-00 314 STAFF DEV TITLE 1 PROF. SERV. INS	25,000.00	246.42	1,234.00	714.42	23,051.58
10-2210-801-00 332 STAFF DEV TITLE 1 TRAVEL	.00	80.00	.00	134.77	-134.77
10-2210-801-00 410 STAFF DEV TITLE 1 GENERAL SUPPLIE	.00	119.37	.00	252.26	-252.26
10-2210-801-00 600 STAFF DEV TITLE 1 OTHER OBJECTS	.00	.00	.00	.00	.00
10-2210-801-00 640 STAFF DEV TITLE 1 DUES AND FEES	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	25,000.00	704.20	1,722.00	3,881.34	19,396.66
10-2210-803-00 120 STAFF DEV EARLY CHILDHOOD TEMPORA	.00	.00	.00	.00	.00
10-2210-803-00 212 STAFF DEV EARLY CHILDHOOD MUNICIP	.00	.00	.00	.00	.00
10-2210-803-00 332 STAFF DEV EARLY CHILDHOOD TRAVEL	.00	.00	.00	.00	.00
10-2210-803-00 410 STAFF DEV EARLY CHILDHOOD GENERAL	.00	.00	.00	.00	.00
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	.00	.00	.00	.00	.00
10-2210-805-00 314 STAFF DEV IDEA FLOW-THRU PROF. SE	.00	.00	.00	47.40	-47.40
10-2210-805-00 319 STAFF DEV IDEA FLOW-THRU OTHER PR	20,000.00	230.00	2,090.00	8,636.72	9,273.28
TOTAL LOCATION - IDEA - FLOW THROUGH	20,000.00	230.00	2,090.00	8,684.12	9,225.88
10-2210-806-00 110 ARRA FLOW THRU REGULAR SALARIES	.00	.00	.00	.00	.00
10-2210-806-00 120 ARRA FLOW THRU TEMPORARY SALARIES	.00	.00	.00	.00	.00
10-2210-806-00 319 ARRA FLOW THRU OTHER PROFESSIONAL	.00	.00	.00	.00	.00
10-2210-806-00 332 ARRA FLOW THRU TRAVEL	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00

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10-2210-807-00 100 STAFF DEV TITLE II SALARIES	.00	.00	.00	826.19	-826.19
10-2210-807-00 120 STAFF DEV TITLE II TEMPORARY SALA	.00	.00	.00	.00	.00
10-2210-807-00 121 STAFF DEV TITLE II FOR PROF DEV	.00	.00	510.60	400.00	-910.60
10-2210-807-00 122 STAFF DEV TITLE II FEE PAID TO PR	.00	.00	.00	.00	.00
10-2210-807-00 210 STAFF DEV TITLE II RETIREMENT	.00	.00	.00	.00	.00
10-2210-807-00 211 STAFF DEV TITLE II TEACHERS RETIR	.00	.00	.00	.00	.00
10-2210-807-00 212 STAFF DEV TITLE II MUNICIPAL RETI	.00	.00	.00	.00	.00
10-2210-807-00 314 STAFF DEV TITLE II PROF. SERV. IN	.00	.00	.00	803.73	-803.73
10-2210-807-00 319 STAFF DEV TITLE II OTHER PROFESSI	20,000.00	.00	.00	3,000.00	17,000.00
10-2210-807-00 323 STAFF DEV TITLE II REPAIR AND MAI	5,615.00	.00	.00	.00	5,615.00
10-2210-807-00 410 STAFF DEV TITLE II GENERAL SUPPLI	.00	.00	.00	.00	.00
10-2210-807-00 640 STAFF DEV TITLE II DUES AND FEES	.00	.00	.00	1,089.00	-1,089.00
TOTAL LOCATION - TITLE 2	25,615.00	.00	510.60	6,118.92	18,985.48
10-2210-813-00 314 STAFF DEV ELL PROF. SERV. INST.	5,000.00	105.75	.00	874.75	4,125.25
10-2210-813-00 410 STAFF DEV ELL GENERAL SUPPLIES	2,900.00	.00	.00	.00	2,900.00
TOTAL LOCATION - TITLE 3	7,900.00	105.75	.00	874.75	7,025.25
TOTAL FUNCTION - IMPROVEMENT INST SERV	150,615.00	183.56	5,102.60	27,561.55	117,950.85
10-2220-100-00 323 LIBRARY SVCS HS REPAIR AND MAINTA	1,200.00	.00	.00	489.17	710.83
10-2220-100-00 410 LIBRARY SVCS HS GENERAL SUPPLIES	5,200.00	.00	240.18	110.69	4,849.13
10-2220-100-00 411 LIBRARY SVCS HS OTHER SUPPLIES	3,110.00	.00	.00	.00	3,110.00
10-2220-100-00 430 LIBRARY SVCS HS LIBRARY BOOKS	.00	.00	916.14	.00	-916.14
10-2220-100-00 440 LIBRARY SVCS HS PERIODICALS	1,000.00	2,023.26	.00	2,023.26	-1,023.26
10-2220-100-00 540 LIBRARY SVCS HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	10,510.00	2,023.26	1,156.32	2,623.12	6,730.56
10-2220-200-00 323 LIBRARY SVCS CAPRON REPAIR AND MA	1,000.00	.00	.00	199.17	800.83
10-2220-200-00 410 LIBRARY SVCS CAPRON GENERAL SUPPL	600.00	.00	.00	.00	600.00
10-2220-200-00 411 LIBRARY SVCS CAPRON OTHER SUPPLIE	100.00	.00	.00	.00	100.00
10-2220-200-00 430 LIBRARY SVCS CAPRON LIBRARY BOOKS	.00	.00	424.82	.00	-424.82
10-2220-200-00 440 LIBRARY SVCS CAPRON PERIODICALS	300.00	29.99	.00	29.99	270.01
10-2220-200-00 540 LIBRARY SVCS CAPRON EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	2,000.00	29.99	424.82	229.16	1,346.02
10-2220-300-00 323 LIBRARY SVCS MANCHESTER REPAIR AN	800.00	.00	.00	199.15	600.85
10-2220-300-00 410 LIBRARY SVCS MANCHESTER GENERAL S	350.00	.00	.00	.00	350.00
10-2220-300-00 411 LIBRARY SVCS MANCHESTER OTHER SUP	100.00	.00	.00	.00	100.00
10-2220-300-00 430 LIBRARY SVCS MANCHESTER LIBRARY B	.00	.00	518.91	.00	-518.91

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10-2220-300-00 440 LIBRARY SVCS MANCHESTER PERIODICA	300.00	29.99	.00	29.99	270.01
10-2220-300-00 540 LIBRARY SVCS MANCHESTER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	1,550.00	29.99	518.91	229.14	801.95
10-2220-400-00 323 LIBRARY SVCS POPLAR GROVE REPAIR	800.00	.00	.00	199.17	600.83
10-2220-400-00 410 LIBRARY SVCS POPLAR GROVE GENERAL	650.00	.00	.00	.00	650.00
10-2220-400-00 411 LIBRARY SVCS POPLAR GROVE OTHER S	100.00	.00	.00	.00	100.00
10-2220-400-00 430 LIBRARY SVCS POPLAR GROVE LIBRARY	.00	.00	381.80	.00	-381.80
10-2220-400-00 440 LIBRARY SVCS POPLAR GROVE PERIODI	300.00	29.99	.00	29.99	270.01
10-2220-400-00 540 LIBRARY SVCS POPLAR GROVE EQUIPME	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	1,850.00	29.99	381.80	229.16	1,239.04
10-2220-500-00 323 LIBRARY SVCS UPPER ELEM REPAIR AN	800.00	.00	.00	199.17	600.83
10-2220-500-00 410 LIBRARY SVCS UPPER ELEM GENERAL S	300.00	.00	.00	.00	300.00
10-2220-500-00 411 LIBRARY SVCS UPPER ELEM OTHER SUP	100.00	.00	.00	.00	100.00
10-2220-500-00 430 LIBRARY SVCS UPPER ELEM LIBRARY B	.00	840.61	634.41	840.61	-1,475.02
10-2220-500-00 440 LIBRARY SVCS UPPER ELEM PERIODICA	300.00	29.99	.00	29.99	270.01
10-2220-500-00 540 LIBRARY SVCS UPPER ELEM EQUIPMENT	.00	.00	.00	.00	.00
10-2220-500-00 541 LIBRARY SVCS UPPER ELEM OTHER CAP	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	1,500.00	870.60	634.41	1,069.77	-204.18
10-2220-600-00 110 LIBRARY SVCS DISTRICT REGULAR SAL	128,000.00	4,786.51	.00	72,342.55	55,657.45
10-2220-600-00 111 LIBRARY SVCS DISTRICT PARA'S SALA	.00	223.35	.00	7,841.85	-7,841.85
10-2220-600-00 210 LIBRARY SVCS DISTRICT RETIREMENT	45,000.00	.00	.00	6,347.00	38,653.00
10-2220-600-00 211 LIBRARY SVCS DISTRICT TEACHERS RE	.00	25.28	.00	639.50	-639.50
10-2220-600-00 212 LIBRARY SVCS DISTRICT MUNICIPAL R	.00	.00	.00	1,224.13	-1,224.13
10-2220-600-00 213 LIBRARY SVCS DISTRICT FICA (SOCIA	.00	.00	.00	-21.12	21.12
10-2220-600-00 214 LIBRARY SVCS DISTRICT MEDICARE ON	.00	.00	.00	-7.37	7.37
10-2220-600-00 220 LIBRARY SVCS DISTRICT INSURANCE	.00	.00	.00	14,034.31	-14,034.31
10-2220-600-00 221 LIBRARY SVCS DISTRICT LIFE INSURA	.00	.00	.00	40.00	-40.00
10-2220-600-00 222 LIBRARY SVCS DISTRICT MEDICAL INS	.00	.00	.00	3,370.28	-3,370.28
10-2220-600-00 223 LIBRARY SVCS DISTRICT DENTAL INSU	.00	.00	.00	296.21	-296.21
10-2220-600-00 224 LIBRARY SVCS DISTRICT VISION INSU	.00	.00	.00	.00	.00
10-2220-600-00 332 LIBRARY SVCS DISTRICT TRAVEL	.00	195.61	.00	195.61	-195.61
TOTAL LOCATION - DISTRICT	173,000.00	5,230.75	.00	106,302.95	66,697.05
10-2220-700-00 323 LIBRARY SVCS MS REPAIR AND MAINTA	800.00	.00	.00	199.17	600.83
10-2220-700-00 410 LIBRARY SVCS MS GENERAL SUPPLIES	450.00	.00	.00	217.04	232.96
10-2220-700-00 411 LIBRARY SVCS MS OTHER SUPPLIES	100.00	.00	.00	.00	100.00
10-2220-700-00 430 LIBRARY SVCS MS LIBRARY BOOKS	.00	125.82	330.90	1,257.69	-1,588.59
10-2220-700-00 440 LIBRARY SVCS MS PERIODICALS	200.00	29.99	.00	29.99	170.01
10-2220-700-00 540 LIBRARY SVCS MS EQUIPMENT	.00	.00	.00	.00	.00

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TOTAL LOCATION - 7-8 MIDDLE SCHOOL	1,550.00	155.81	330.90	1,703.89	-484.79
10-2220-801-00 314 LIBRARY SVCS TITLE I PROF. SERV.	.00	.00	.00	.00	.00
10-2220-801-00 410 LIBRARY SVCS TITLE I GENERAL SUPP	4,890.00	.00	77.87	-593.39	5,405.52
10-2220-801-00 540 LIBRARY SVCS TITLE I EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	4,890.00	.00	77.87	-593.39	5,405.52
10-2220-802-00 540 EQUIPMENT - ARRA TITLE 1 EQUIPMEN	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - TITLE 1	.00	.00	.00	.00	.00
10-2220-814-00 110 LIBRARY SVCS SUMMER LIB REGULAR S	2,000.00	.00	.00	-113.50	2,113.50
10-2220-814-00 210 LIBRARY SVCS SUMMER LIB RETIREMEN	.00	.00	.00	.00	.00
10-2220-814-00 211 LIBRARY SVCS SUMMER LIB TEACHERS	.00	.00	.00	.00	.00
10-2220-814-00 212 LIBRARY SVCS SUMMER LIB MUNICIPAL	.00	.00	.00	.00	.00
10-2220-814-00 410 LIBRARY SVCS SUMMER LIB GENERAL S	.00	.00	.00	-700.67	700.67
TOTAL LOCATION - SUMMER LIBRARY	2,000.00	.00	.00	-814.17	2,814.17
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	198,850.00	8,370.39	3,525.03	110,979.63	84,345.34
10-2221-600-00 110 TECH - DISTRICT REGULAR SALARIES	225,000.00	9,275.76	.00	96,971.80	128,028.20
10-2221-600-00 210 TECH - DISTRICT RETIREMENT	21,860.00	.00	.00	.00	21,860.00
10-2221-600-00 211 TECH - DISTRICT TEACHERS RETIREME	.00	.00	.00	.00	.00
10-2221-600-00 212 TECH - DISTRICT MUNICIPAL RETIREM	.00	.00	.00	1,900.99	-1,900.99
10-2221-600-00 213 TECH - DISTRICT FICA (SOCIAL SECU	.00	.00	.00	-31.95	31.95
10-2221-600-00 214 TECH - DISTRICT MEDICARE ONLY	.00	.00	.00	-7.47	7.47
10-2221-600-00 220 TECH - DISTRICT INSURANCE	.00	.00	.00	11,398.84	-11,398.84
10-2221-600-00 221 TECH - DISTRICT LIFE INSURANCE	.00	.00	.00	.00	.00
10-2221-600-00 222 TECH - DISTRICT MEDICAL INSURANCE	.00	.00	.00	.00	.00
10-2221-600-00 223 TECH - DISTRICT DENTAL INSURANCE	.00	.00	.00	.00	.00
10-2221-600-00 314 TECH - DISTRICT PROF. SERV. INST.	.00	1,029.00	.00	1,253.70	-1,253.70
10-2221-600-00 323 TECH - DISTRICT REPAIR AND MAINTA	73,600.00	40,519.66	332.10	149,829.67	-76,561.77
10-2221-600-00 332 TECH - DISTRICT TRAVEL	.00	313.45	.00	478.00	-478.00
10-2221-600-00 340 TECH - DISTRICT COMMUNICATION	.00	15.22	.00	154.99	-154.99
10-2221-600-00 380 TECH - DISTRICT INSURANCE (NON-BE	.00	9.95	.00	-8,396.05	8,396.05
10-2221-600-00 410 TECH - DISTRICT GENERAL SUPPLIES	10,000.00	1,726.45	584.66	18,192.91	-8,777.57
10-2221-600-00 470 TECH - DISTRICT SOFTWARE	.00	.00	.00	.00	.00
10-2221-600-00 490 TECH - DISTRICT OTHER SUPPLIES &	.00	.00	.00	2,240.28	-2,240.28
10-2221-600-00 540 TECH - DISTRICT EQUIPMENT	503,453.00	12,496.67	2,476.56	165,652.51	335,323.93
10-2221-600-00 541 TECH - DISTRICT OTHER CAPITOL EQU	.00	596.47	.00	152,731.90	-152,731.90
TOTAL LOCATION - DISTRICT	833,913.00	65,982.63	3,393.32	592,370.12	238,149.56

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10-2221-816-00 540 TECH - MONSANTO GRANT EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MONSANTO GRANT	.00	.00	.00	.00	.00
TOTAL FUNCTION - TECHNOLOGY	833,913.00	65,982.63	3,393.32	592,370.12	238,149.56
10-2222-500-00 410 LIB-AV CATAL NBE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - SCHOOL LIBRARY SERVICES	.00	.00	.00	.00	.00
10-2230-300-00 410 ASSESS/TEST SVCS M GENERAL SUPPLI	.00	.00	.00	17,830.00	-17,830.00
10-2230-300-00 411 ASSESS/TEST SVCS M OTHER SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	17,830.00	-17,830.00
10-2230-801-00 410 ASSESS/TEST SVCS TITLE I GENERAL	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	.00	.00	.00	.00	.00
10-2230-805-00 314 ASSESS/TEST IDEA FLOW PROF. SERV.	.00	.00	.00	.00	.00
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	.00	.00	.00	.00
TOTAL FUNCTION - ASSESSMENT/TESTING	.00	.00	.00	17,830.00	-17,830.00
10-2310-600-00 311 BOARD OF EDUCATION PROF. SERV. AD	.00	.00	.00	1,436.21	-1,436.21
10-2310-600-00 317 BOARD OF EDUCATION AUDIT/FINANCIA	.00	.00	.00	10,863.65	-10,863.65
10-2310-600-00 318 BOARD OF EDUCATION LEGAL SERVICES	.00	1,576.95	2,625.00	25,506.38	-28,131.38
10-2310-600-00 319 BOARD OF EDUCATION OTHER PROFESSI	.00	1,545.24	.00	4,592.85	-4,592.85
10-2310-600-00 410 BOARD OF EDUCATION GENERAL SUPPLI	.00	63.50	.00	700.95	-700.95
10-2310-600-00 640 BOARD OF EDUCATION DUES AND FEES	.00	.00	.00	5,283.00	-5,283.00
10-2310-600-00 690 BOARD OF EDUCATION MISCELLANEOUS	.00	.00	.00	309.62	-309.62
TOTAL LOCATION - DISTRICT	.00	3,185.69	2,625.00	48,692.66	-51,317.66
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	.00	3,185.69	2,625.00	48,692.66	-51,317.66
10-2311-600-00 318 BOARD OF EDUCATION SVC LEGAL SERV	.00	.00	.00	.00	.00
10-2311-600-00 323 BOARD OF EDUCATION SVC REPAIR AND	.00	.00	.00	.00	.00

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10-2311-600-00 380 BOARD OF EDUCATION SVC INSURANCE	.00	.00	.00	559.12	-559.12
10-2311-600-00 381 BOARD OF EDUCATION SVC TORT	.00	.00	.00	4,250.00	-4,250.00
10-2311-600-00 540 BOARD OF EDUCATION SVC EQUIPMENT	.00	.00	.00	.00	.00
10-2311-600-00 650 BOARD OF EDUCATION SVC JUDGEMENTS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	4,809.12	-4,809.12
TOTAL FUNCTION - SERVICE AREA DIRECTION	.00	.00	.00	4,809.12	-4,809.12
10-2313-600-00 311 BOARD TREASURER SERVICES PROF. SE	.00	100.00	.00	300.00	-300.00
TOTAL LOCATION - DISTRICT	.00	100.00	.00	300.00	-300.00
TOTAL FUNCTION - BOE TREASURER SERVICES	.00	100.00	.00	300.00	-300.00
10-2320-600-00 110 SUPERINTENDENT REGULAR SALARIES	180,000.00	6,923.37	.00	89,352.75	90,647.25
10-2320-600-00 111 SUPERINTENDENT PARA'S SALARY	46,000.00	1,858.04	.00	29,332.61	16,667.39
10-2320-600-00 130 SUPERINTENDENT OVERTIME SALARIES	38,667.00	.00	.00	.00	38,667.00
10-2320-600-00 210 SUPERINTENDENT RETIREMENT	60,000.00	.00	.00	9,256.83	50,743.17
10-2320-600-00 211 SUPERINTENDENT TEACHERS RETIREMEN	18,504.00	92.78	.00	1,920.94	16,583.06
10-2320-600-00 212 SUPERINTENDENT MUNICIPAL RETIREME	15,093.00	.00	.00	827.27	14,265.73
10-2320-600-00 213 SUPERINTENDENT FICA (SOCIAL SECUR	.00	.00	.00	-13.81	13.81
10-2320-600-00 214 SUPERINTENDENT MEDICARE ONLY	.00	.00	.00	-12.67	12.67
10-2320-600-00 220 SUPERINTENDENT INSURANCE	.00	.00	.00	11,613.58	-11,613.58
10-2320-600-00 221 SUPERINTENDENT LIFE INSURANCE	.00	.00	.00	60.00	-60.00
10-2320-600-00 222 SUPERINTENDENT MEDICAL INSURANCE	.00	.00	.00	3,566.70	-3,566.70
10-2320-600-00 223 SUPERINTENDENT DENTAL INSURANCE	.00	.00	.00	229.85	-229.85
10-2320-600-00 224 SUPERINTENDENT VISION INSURANCE	.00	.00	.00	.00	.00
10-2320-600-00 311 SUPERINTENDENT PROF. SERV. ADMIN.	.00	.00	.00	.00	.00
10-2320-600-00 312 SUPERINTENDENT SUPT MGMT SERVICES	.00	.00	.00	.00	.00
10-2320-600-00 323 SUPERINTENDENT REPAIR AND MAINTAN	12,000.00	1,105.48	.00	7,681.08	4,318.92
10-2320-600-00 332 SUPERINTENDENT TRAVEL	7,050.00	781.94	.00	3,653.54	3,396.46
10-2320-600-00 340 SUPERINTENDENT COMMUNICATION	4,500.00	.00	.00	2,490.00	2,010.00
10-2320-600-00 350 SUPERINTENDENT ADVERTISING	2,700.00	.00	.00	983.53	1,716.47
10-2320-600-00 410 SUPERINTENDENT GENERAL SUPPLIES	14,000.00	.00	.00	3,472.13	10,527.87
10-2320-600-00 491 SUPERINTENDENT SUBSCRIPTIONS	.00	.00	.00	49.40	-49.40
10-2320-600-00 540 SUPERINTENDENT EQUIPMENT	.00	.00	.00	.00	.00
10-2320-600-00 640 SUPERINTENDENT DUES AND FEES	.00	.00	.00	4,444.00	-4,444.00
TOTAL LOCATION - DISTRICT	398,514.00	10,761.61	.00	168,907.73	229,606.27
10-2320-805-00 410 ADMIN - FLOW THR GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-2320-805-00 540 ADMIN - FLOW THR EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	.00	.00	.00	.00

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10-2320-806-00 410 ARRA FLOW THRU GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-2320-806-00 540 ARRA FLOW THRU EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES	398,514.00	10,761.61	.00	168,907.73	229,606.27
10-2410-100-00 323 PRINCIPAL - HS REPAIR AND MAINTAN	11,724.00	1,042.87	.00	7,468.28	4,255.72
10-2410-100-00 332 PRINCIPAL - HS TRAVEL	.00	.00	.00	.00	.00
10-2410-100-00 410 PRINCIPAL - HS GENERAL SUPPLIES	8,015.00	1,155.39	166.73	8,960.97	-1,112.70
10-2410-100-00 491 PRINCIPAL - HS SUBSCRIPTIONS	.00	.00	.00	70.00	-70.00
10-2410-100-00 540 PRINCIPAL - HS EQUIPMENT	3,500.00	.00	.00	.00	3,500.00
TOTAL LOCATION - HIGH SCHOOL	23,239.00	2,198.26	166.73	16,499.25	6,573.02
10-2410-200-00 323 PRINCIPAL - C REPAIR AND MAINTANC	4,200.00	272.00	.00	1,632.00	2,568.00
10-2410-200-00 332 PRINCIPAL - C TRAVEL	.00	.00	389.00	121.69	-510.69
10-2410-200-00 410 PRINCIPAL - C GENERAL SUPPLIES	4,000.00	401.72	1,002.47	1,828.14	1,169.39
10-2410-200-00 491 PRINCIPAL - C SUBSCRIPTIONS	.00	.00	.00	70.00	-70.00
10-2410-200-00 540 PRINCIPAL - C EQUIPMENT	3,500.00	.00	.00	.00	3,500.00
TOTAL LOCATION - CAPRON ELEMENTARY	11,700.00	673.72	1,391.47	3,651.83	6,656.70
10-2410-300-00 323 PRINCIPAL - M REPAIR AND MAINTANC	4,200.00	272.00	.00	1,632.00	2,568.00
10-2410-300-00 332 PRINCIPAL - M TRAVEL	.00	82.04	.00	175.78	-175.78
10-2410-300-00 410 PRINCIPAL - M GENERAL SUPPLIES	1,928.00	.00	.00	301.40	1,626.60
10-2410-300-00 491 PRINCIPAL - M SUBSCRIPTIONS	.00	.00	.00	70.00	-70.00
10-2410-300-00 540 PRINCIPAL - M EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
10-2410-300-00 640 PRINCIPAL - M DUES AND FEES	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	7,628.00	354.04	.00	2,179.18	5,448.82
10-2410-400-00 323 PRINCIPAL - PG REPAIR AND MAINTAN	5,500.00	294.98	.00	1,794.80	3,705.20
10-2410-400-00 332 PRINCIPAL - PG TRAVEL	.00	.00	.00	.00	.00
10-2410-400-00 410 PRINCIPAL - PG GENERAL SUPPLIES	3,116.00	191.70	256.07	495.55	2,364.38
10-2410-400-00 491 PRINCIPAL - PG SUBSCRIPTIONS	.00	.00	.00	70.00	-70.00
10-2410-400-00 540 PRINCIPAL - PG EQUIPMENT	3,500.00	.00	.00	.00	3,500.00
10-2410-400-00 640 PRINCIPAL - PG DUES AND FEES	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	12,116.00	486.68	256.07	2,360.35	9,499.58
10-2410-500-00 323 PRINCIPAL - UE REPAIR AND MAINTAN	5,650.00	412.03	.00	2,472.18	3,177.82
10-2410-500-00 332 PRINCIPAL - UE TRAVEL	.00	.00	.00	.00	.00

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10-2410-500-00 410 PRINCIPAL - UE GENERAL SUPPLIES	1,881.00	.00	.00	2,543.92	-662.92
10-2410-500-00 540 PRINCIPAL - UE EQUIPMENT	.00	.00	.00	300.00	-300.00
10-2410-500-00 640 PRINCIPAL - UE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	7,531.00	412.03	.00	5,316.10	2,214.90
10-2410-600-00 110 PRINCIPAL - DIST REGULAR SALARIES	.00	29,136.13	.00	370,095.68	-370,095.68
10-2410-600-00 111 PRINCIPAL - DIST PARA'S SALARY	811,734.00	6,987.05	.00	91,114.11	720,619.89
10-2410-600-00 210 PRINCIPAL - DIST RETIREMENT	189,552.00	.00	.00	20,493.90	169,058.10
10-2410-600-00 211 PRINCIPAL - DIST TEACHERS RETIREM	.00	820.72	.00	12,202.45	-12,202.45
10-2410-600-00 212 PRINCIPAL - DIST MUNICIPAL RETIRE	.00	.00	.00	2,588.51	-2,588.51
10-2410-600-00 213 PRINCIPAL - DIST FICA (SOCIAL SEC	.00	.00	.00	-42.86	42.86
10-2410-600-00 214 PRINCIPAL - DIST MEDICARE ONLY	.00	.00	.00	-47.48	47.48
10-2410-600-00 220 PRINCIPAL - DIST INSURANCE	.00	.00	.00	47,118.15	-47,118.15
10-2410-600-00 221 PRINCIPAL - DIST LIFE INSURANCE	.00	.00	.00	142.50	-142.50
10-2410-600-00 222 PRINCIPAL - DIST MEDICAL INSURANC	.00	.00	.00	9,107.54	-9,107.54
10-2410-600-00 223 PRINCIPAL - DIST DENTAL INSURANCE	.00	.00	.00	402.81	-402.81
10-2410-600-00 224 PRINCIPAL - DIST VISION INSURANCE	.00	.00	.00	.00	.00
10-2410-600-00 323 PRINCIPAL - DIST REPAIR AND MAINT	.00	141.85	.00	567.40	-567.40
10-2410-600-00 410 PRINCIPAL - DIST GENERAL SUPPLIES	.00	.00	.00	82.19	-82.19
TOTAL LOCATION - DISTRICT	1,001,286.00	37,085.75	.00	553,824.90	447,461.10
10-2410-700-00 323 PRINCIPAL - MS REPAIR AND MAINTAN	5,649.32	412.02	.00	2,472.12	3,177.20
10-2410-700-00 332 PRINCIPAL - MS TRAVEL	.00	.00	.00	.00	.00
10-2410-700-00 410 PRINCIPAL - MS GENERAL SUPPLIES	4,000.00	119.74	.00	515.96	3,484.04
10-2410-700-00 491 PRINCIPAL - MS SUBSCRIPTIONS	.00	.00	.00	70.00	-70.00
10-2410-700-00 540 PRINCIPAL - MS EQUIPMENT	.00	.00	.00	16,353.20	-16,353.20
10-2410-700-00 640 PRINCIPAL - MS DUES AND FEES	.00	.00	.00	350.00	-350.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	9,649.32	531.76	.00	19,761.28	-10,111.96
10-2410-808-00 111 SALARY SEC - ARRA EDUC JO PARA'S	.00	.00	.00	.00	.00
10-2410-808-00 210 SALARY SEC - ARRA EDUC JO RETIREM	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - EDUCATION JOBS	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI	1,073,149.32	41,742.24	1,814.27	603,592.89	467,742.16
10-2520-600-00 110 FISCAL SERVICES REGULAR SALARIES	150,234.00	8,472.84	.00	104,205.46	46,028.54
10-2520-600-00 120 FISCAL SERVICES TEMPORARY SALARIE	.00	.00	.00	4,523.20	-4,523.20
10-2520-600-00 210 FISCAL SERVICES RETIREMENT	28,679.00	.00	.00	1,239.37	27,439.63
10-2520-600-00 211 FISCAL SERVICES TEACHERS RETIREME	.00	54.38	.00	748.88	-748.88
10-2520-600-00 212 FISCAL SERVICES MUNICIPAL RETIREM	85,904.00	.00	.00	947.77	84,956.23
10-2520-600-00 213 FISCAL SERVICES FICA (SOCIAL SECU	.00	.00	.00	-13.34	13.34

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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2520-600-00 214 FISCAL SERVICES MEDICARE ONLY	.00	.00	.00	-8.66	8.66
10-2520-600-00 220 FISCAL SERVICES INSURANCE	.00	.00	.00	13,869.73	-13,869.73
10-2520-600-00 221 FISCAL SERVICES LIFE INSURANCE	.00	.00	.00	37.50	-37.50
10-2520-600-00 222 FISCAL SERVICES MEDICAL INSURANCE	.00	89,389.70	.00	91,085.37	-91,085.37
10-2520-600-00 223 FISCAL SERVICES DENTAL INSURANCE	.00	.00	.00	109.80	-109.80
10-2520-600-00 224 FISCAL SERVICES VISION INSURANCE	.00	.00	.00	.00	.00
10-2520-600-00 311 FISCAL SERVICES PROF. SERV. ADMIN	.00	.00	1,280.00	9,237.65	-10,517.65
10-2520-600-00 323 FISCAL SERVICES REPAIR AND MAINTA	13,980.84	897.50	8,320.00	16,742.50	-11,081.66
10-2520-600-00 332 FISCAL SERVICES TRAVEL	.00	.00	.00	21.28	-21.28
10-2520-600-00 410 FISCAL SERVICES GENERAL SUPPLIES	10,000.00	1,571.23	.00	9,769.90	230.10
10-2520-600-00 491 FISCAL SERVICES SUBSCRIPTIONS	.00	1,534.00	.00	1,633.00	-1,633.00
10-2520-600-00 540 FISCAL SERVICES EQUIPMENT	.00	.00	.00	.00	.00
10-2520-600-00 640 FISCAL SERVICES DUES AND FEES	.00	745.00	.00	2,479.09	-2,479.09
TOTAL LOCATION - DISTRICT	288,797.84	102,664.65	9,600.00	256,628.50	22,569.34
10-2520-700-00 110 FISCAL SERVICES - SALARY REGULAR	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	.00	.00
TOTAL FUNCTION - FISCAL SERVICES	288,797.84	102,664.65	9,600.00	256,628.50	22,569.34
10-2540-803-00 410 O & M EARLY CHILDHOOD GENERAL SUP	.00	.00	.00	.00	.00
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPERATION & MAINTENANCE P	.00	.00	.00	.00	.00
10-2550-801-00 319 TRANSPORTATION - TITLE 1 OTHER PR	.00	.00	.00	.00	.00
10-2550-801-00 410 TRANSPORTATION - TITLE 1 GENERAL	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	.00	.00	.00	.00	.00
10-2550-806-00 540 EQUIP - ARRA FLOW EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
10-2550-813-00 314 TRANSPORTATION - BILING PROF. SER	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 3	.00	.00	.00	.00	.00
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	.00	.00	.00	.00	.00

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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2560-100-00 323 LUNCH - HS REPAIR AND MAINTANCE S	.00	.00	.00	.00	.00
10-2560-100-00 410 LUNCH - HS GENERAL SUPPLIES	.00	5,906.39	.00	45,858.93	-45,858.93
10-2560-100-00 411 LUNCH - HS OTHER SUPPLIES	.00	197.25	.00	1,829.58	-1,829.58
10-2560-100-00 540 LUNCH - HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	6,103.64	.00	47,688.51	-47,688.51
10-2560-200-00 110 LUNCH - C REGULAR SALARIES	.00	1,467.92	.00	19,149.02	-19,149.02
10-2560-200-00 111 LUNCH - C PARA'S SALARY	.00	98.32	.00	1,203.24	-1,203.24
10-2560-200-00 120 LUNCH - C TEMPORARY SALARIES	.00	.00	.00	219.70	-219.70
10-2560-200-00 210 LUNCH - C RETIREMENT	.00	.00	.00	.00	.00
10-2560-200-00 212 LUNCH - C MUNICIPAL RETIREMENT	.00	.00	.00	489.27	-489.27
10-2560-200-00 213 LUNCH - C FICA (SOCIAL SECURITY)	.00	.00	.00	-8.19	8.19
10-2560-200-00 214 LUNCH - C MEDICARE ONLY	.00	.00	.00	-1.92	1.92
10-2560-200-00 220 LUNCH - C INSURANCE	.00	.00	.00	2,770.83	-2,770.83
10-2560-200-00 323 LUNCH - C REPAIR AND MAINTANCE SE	.00	.00	.00	.00	.00
10-2560-200-00 410 LUNCH - C GENERAL SUPPLIES	.00	2,703.91	.00	13,126.37	-13,126.37
10-2560-200-00 411 LUNCH - C OTHER SUPPLIES	.00	282.85	.00	998.00	-998.00
10-2560-200-00 540 LUNCH - C EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	4,553.00	.00	37,946.32	-37,946.32
10-2560-300-00 323 LUNCH - M REPAIR AND MAINTANCE SE	.00	.00	.00	.00	.00
10-2560-300-00 410 LUNCH - M GENERAL SUPPLIES	.00	1,818.65	.00	9,675.55	-9,675.55
10-2560-300-00 411 LUNCH - M OTHER SUPPLIES	.00	57.54	.00	598.46	-598.46
10-2560-300-00 540 LUNCH - M EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	1,876.19	.00	10,274.01	-10,274.01
10-2560-400-00 323 LUNCH - PG REPAIR AND MAINTANCE S	.00	.00	.00	.00	.00
10-2560-400-00 410 LUNCH - PG GENERAL SUPPLIES	.00	3,351.02	.00	18,032.54	-18,032.54
10-2560-400-00 411 LUNCH - PG OTHER SUPPLIES	.00	146.33	.00	779.74	-779.74
10-2560-400-00 540 LUNCH - PG EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	3,497.35	.00	18,812.28	-18,812.28
10-2560-500-00 323 LUNCH - UE REPAIR AND MAINTANCE S	.00	.00	.00	.00	.00
10-2560-500-00 410 LUNCH - UE GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-2560-500-00 411 LUNCH - UE OTHER SUPPLIES	.00	.00	.00	.00	.00
10-2560-500-00 540 LUNCH - UE EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
10-2560-600-00 110 LUNCH - DIST REGULAR SALARIES	25,000.00	5,006.07	.00	73,763.47	-48,763.47
10-2560-600-00 111 LUNCH - DIST PARA'S SALARY	.00	676.43	.00	9,884.02	-9,884.02
10-2560-600-00 120 LUNCH - DIST TEMPORARY SALARIES	.00	.00	.00	1,399.90	-1,399.90

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2560-600-00 210 LUNCH - DIST RETIREMENT	.00	.00	.00	1,202.77	-1,202.77
10-2560-600-00 212 LUNCH - DIST MUNICIPAL RETIREMENT	20,000.00	.00	.00	2,232.09	17,767.91
10-2560-600-00 213 LUNCH - DIST FICA (SOCIAL SECURIT	.00	.00	.00	-38.64	38.64
10-2560-600-00 214 LUNCH - DIST MEDICARE ONLY	.00	.00	.00	-9.05	9.05
10-2560-600-00 221 LUNCH - DIST LIFE INSURANCE	.00	.00	.00	10.00	-10.00
10-2560-600-00 222 LUNCH - DIST MEDICAL INSURANCE	.00	.00	.00	576.62	-576.62
10-2560-600-00 223 LUNCH - DIST DENTAL INSURANCE	.00	.00	.00	36.60	-36.60
10-2560-600-00 224 LUNCH - DIST VISION INSURANCE	.00	.00	.00	.00	.00
10-2560-600-00 332 LUNCH - DIST TRAVEL	.00	107.80	.00	293.74	-293.74
10-2560-600-00 410 LUNCH - DIST GENERAL SUPPLIES	.00	22.20	.00	-2,511.55	2,511.55
10-2560-600-00 411 LUNCH - DIST OTHER SUPPLIES	.00	.00	.00	853.91	-853.91
TOTAL LOCATION - DISTRICT	45,000.00	5,812.50	.00	87,693.88	-42,693.88
10-2560-700-00 323 LUNCH - MS REPAIR AND MAINTANCE S	.00	.00	.00	.00	.00
10-2560-700-00 410 LUNCH - MS GENERAL SUPPLIES	.00	5,694.50	.00	36,163.73	-36,163.73
10-2560-700-00 411 LUNCH - MS OTHER SUPPLIES	.00	160.41	.00	1,244.34	-1,244.34
10-2560-700-00 540 LUNCH - MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	5,854.91	.00	37,408.07	-37,408.07
10-2560-803-00 411 LUNCH - EARLY CHILDHOOD OTHER SUP	.00	102.93	.00	243.65	-243.65
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	.00	102.93	.00	243.65	-243.65
10-2560-808-00 110 CAFE - ARRA EDUC J REGULAR SALARI	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - EDUCATION JOBS	.00	.00	.00	.00	.00
TOTAL FUNCTION - FOOD SERVICES	45,000.00	27,800.52	.00	240,066.72	-195,066.72
10-2622-600-00 310 DEVELOPMENT TECH GRANT PROFESSION	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - DEV SVCS	.00	.00	.00	.00	.00
10-3000-801-00 311 COMM OUTREACH TITLE I PROF. SERV.	.00	.00	.00	.00	.00
10-3000-801-00 410 COMM OUTREACH TITLE I GENERAL SUP	.00	.00	.00	902.50	-902.50
10-3000-801-00 411 COMM OUTREACH TITLE I OTHER SUPPL	.00	117.68	.00	609.93	-609.93
TOTAL LOCATION - TITLE 1	.00	117.68	.00	1,512.43	-1,512.43
TOTAL FUNCTION - COMMUNITY SERVICES	.00	117.68	.00	1,512.43	-1,512.43

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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-3794-600-00 410 TIP TECH GENERAL SUPPLIES	.00	.00	.00	.00	.00
10-3794-600-00 600 TIP TECH OTHER OBJECTS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER-TECH	.00	.00	.00	.00	.00
10-3900-813-00 110 COMM OUTRCH-LIPLEPS REGULAR SALAR	.00	.00	.00	.00	.00
10-3900-813-00 410 COMM OUTRCH-LIPLEPS GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 3	.00	.00	.00	.00	.00
TOTAL FUNCTION - COMM OUTREACH	.00	.00	.00	.00	.00
10-4110-600-00 310 PAYMENT OTHER GOV-TUITION PROFESS	6,420.00	1,439.85	.00	29,357.15	-22,937.15
TOTAL LOCATION - DISTRICT	6,420.00	1,439.85	.00	29,357.15	-22,937.15
TOTAL FUNCTION - PAYMENTS REG PROGRAMS	6,420.00	1,439.85	.00	29,357.15	-22,937.15
10-4120-600-00 314 SP ED PROGRAM PROF. SERV. INST.	437,720.00	866.25	.00	23,493.24	414,226.76
10-4120-600-00 690 SP ED PROGRAM MISCELLANEOUS OBJEC	22,000.00	.00	.00	.00	22,000.00
10-4120-600-00 800 SP ED PROGRAM SP ED TUTITION	.00	18,496.80	.00	124,059.18	-124,059.18
TOTAL LOCATION - DISTRICT	459,720.00	19,363.05	.00	147,552.42	312,167.58
10-4120-805-00 319 SP ED PROG IDEA FLOW-THRU OTHER P	.00	.00	.00	3,287.36	-3,287.36
10-4120-805-00 800 SP ED PROG IDEA FLOW-THRU SP ED T	.00	1,650.00	.00	118,665.84	-118,665.84
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	1,650.00	.00	121,953.20	-121,953.20
10-4120-811-00 314 ARRA-IDEA PROF. SERV. INST.	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - IDEA PRE SCHOOL	.00	.00	.00	.00	.00
TOTAL FUNCTION - PAYMENTS SP ED PROGRAMS	459,720.00	21,013.05	.00	269,505.62	190,214.38
10-4190-600-00 600 RETURN FUNDS TO ISBE OTHER OBJECT	.00	.00	.00	9,495.00	-9,495.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	9,495.00	-9,495.00

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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - OTHER PMTS GOVT	.00	.00	.00	9,495.00	-9,495.00
10-4200-813-00 314 OTHER GOVT LIPLEPS PROF. SERV. IN	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 3	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER GOVT	.00	.00	.00	.00	.00
10-5110-600-00 620 TAX ANTICIPATION INTEREST INTEREST	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - ANTICIPATION WARRANTS	.00	.00	.00	.00	.00
10-5190-600-00 390 MISC ACCOUNTS OTHER PURCHASE SERV	.00	.00	.00	.00	.00
10-5190-600-00 690 MISC ACCOUNTS MISCELLANEOUS OBJEC	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER INTEREST	.00	.00	.00	.00	.00
10-6000-600-00 600 CONTINGENCY OTHER OBJECTS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - PROVISION FOR CONTINGENCI	.00	.00	.00	.00	.00
10-7160-600-00 410 AGRICULTURE GRANT GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER	.00	.00	.00	.00	.00
TOTAL FUND - EDUCATION	13,185,289.00	582,310.97	52,859.13	6,654,473.48	6,477,956.39

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FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2540-100-00 321 O & M HS SANITATION SERVICES	.00	303.96	.00	1,234.68	-1,234.68
20-2540-100-00 323 O & M HS REPAIR AND MAINTANCE SER	80,000.00	10,353.88	.00	29,757.69	50,242.31
20-2540-100-00 332 O & M HS TRAVEL	.00	.00	.00	.00	.00
20-2540-100-00 340 O & M HS COMMUNICATION	6,000.00	302.22	.00	4,662.30	1,337.70
20-2540-100-00 410 O & M HS GENERAL SUPPLIES	26,000.00	2,448.79	.00	11,324.04	14,675.96
20-2540-100-00 465 O & M HS NATURAL GAS	45,000.00	7,091.36	.00	18,812.42	26,187.58
20-2540-100-00 466 O & M HS ELECTRICITY	100,000.00	7,091.43	.00	74,137.84	25,862.16
20-2540-100-00 530 O & M HS IMPROVMENTS TO BUILDINGS	.00	.00	.00	3,070.00	-3,070.00
20-2540-100-00 540 O & M HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	257,000.00	27,591.64	.00	142,998.97	114,001.03
20-2540-200-00 321 O & M C SANITATION SERVICES	.00	143.86	.00	584.34	-584.34
20-2540-200-00 323 O & M C REPAIR AND MAINTANCE SERV	34,000.00	2,757.69	.00	15,039.85	18,960.15
20-2540-200-00 332 O & M C TRAVEL	.00	.00	.00	.00	.00
20-2540-200-00 340 O & M C COMMUNICATION	1,750.00	140.48	.00	886.49	863.51
20-2540-200-00 341 O & M C COMMUNICATIONS OTHER	.00	.00	.00	.00	.00
20-2540-200-00 410 O & M C GENERAL SUPPLIES	9,000.00	613.22	52.51	6,990.65	1,956.84
20-2540-200-00 465 O & M C NATURAL GAS	10,000.00	2,160.11	.00	5,531.21	4,468.79
20-2540-200-00 466 O & M C ELECTRICITY	16,000.00	800.00	.00	9,869.72	6,130.28
20-2540-200-00 530 O & M C IMPROVMENTS TO BUILDINGS	.00	.00	.00	8,026.00	-8,026.00
20-2540-200-00 540 O & M C EQUIPMENT	.00	.00	.00	800.00	-800.00
TOTAL LOCATION - CAPRON ELEMENTARY	70,750.00	6,615.36	52.51	47,728.26	22,969.23
20-2540-300-00 321 O & M M SANITATION SERVICES	.00	143.86	.00	584.34	-584.34
20-2540-300-00 323 O & M M REPAIR AND MAINTANCE SERV	20,000.00	10,627.74	.00	20,553.53	-553.53
20-2540-300-00 332 O & M M TRAVEL	.00	.00	.00	.00	.00
20-2540-300-00 340 O & M M COMMUNICATION	2,700.00	234.12	.00	1,632.47	1,067.53
20-2540-300-00 341 O & M M COMMUNICATIONS OTHER	.00	.00	.00	.00	.00
20-2540-300-00 410 O & M M GENERAL SUPPLIES	5,800.00	500.24	.00	2,849.68	2,950.32
20-2540-300-00 465 O & M M NATURAL GAS	24,900.00	5,932.71	.00	5,932.71	18,967.29
20-2540-300-00 466 O & M M ELECTRICITY	11,000.00	517.50	.00	6,593.74	4,406.26
20-2540-300-00 530 O & M M IMPROVMENTS TO BUILDINGS	.00	.00	.00	12,550.00	-12,550.00
20-2540-300-00 540 O & M M EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	64,400.00	17,956.17	.00	50,696.47	13,703.53
20-2540-400-00 321 O & M PG SANITATION SERVICES	.00	129.25	.00	517.00	-517.00
20-2540-400-00 323 O & M PG REPAIR AND MAINTANCE SER	25,575.00	3,905.44	.00	13,838.63	11,736.37
20-2540-400-00 332 O & M PG TRAVEL	.00	.00	.00	.00	.00
20-2540-400-00 340 O & M PG COMMUNICATION	2,900.00	223.32	.00	1,342.49	1,557.51
20-2540-400-00 341 O & M PG COMMUNICATIONS OTHER	.00	.00	.00	.00	.00

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FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2540-400-00 410 O & M PG GENERAL SUPPLIES	10,000.00	846.86	.00	5,662.22	4,337.78
20-2540-400-00 465 O & M PG NATURAL GAS	23,000.00	3,323.46	.00	8,361.47	14,638.53
20-2540-400-00 466 O & M PG ELECTRICITY	32,000.00	800.00	.00	18,814.19	13,185.81
20-2540-400-00 530 O & M PG IMPROVMENTS TO BUILDINGS	.00	.00	.00	3,230.00	-3,230.00
20-2540-400-00 540 O & M PG EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	93,475.00	9,228.33	.00	51,766.00	41,709.00
20-2540-500-00 321 O & M UE SANITATION SERVICES	.00	303.96	.00	1,234.68	-1,234.68
20-2540-500-00 323 O & M UE REPAIR AND MAINTANCE SER	15,000.00	4,653.81	.00	11,289.06	3,710.94
20-2540-500-00 332 O & M UE TRAVEL	.00	.00	.00	.00	.00
20-2540-500-00 340 O & M UE COMMUNICATION	2,000.00	28.29	.00	300.92	1,699.08
20-2540-500-00 341 O & M UE COMMUNICATIONS OTHER	.00	.00	.00	.00	.00
20-2540-500-00 410 O & M UE GENERAL SUPPLIES	14,000.00	954.36	.00	5,121.18	8,878.82
20-2540-500-00 465 O & M UE NATURAL GAS	24,000.00	4,472.27	.00	12,795.65	11,204.35
20-2540-500-00 466 O & M UE ELECTRICITY	32,000.00	800.00	.00	21,088.69	10,911.31
20-2540-500-00 530 O & M UE IMPROVMENTS TO BUILDINGS	.00	.00	.00	3,438.25	-3,438.25
20-2540-500-00 540 O & M UE EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	87,000.00	11,212.69	.00	55,268.43	31,731.57
20-2540-600-00 110 O & M DIST REGULAR SALARIES	360,775.00	.00	.00	.00	360,775.00
20-2540-600-00 111 O & M DIST PARA'S SALARY	.00	2,509.44	.00	32,633.97	-32,633.97
20-2540-600-00 112 O & M DIST SUPT SP ED SALARY	62,225.00	15,120.93	.00	201,800.80	-139,575.80
20-2540-600-00 120 O & M DIST TEMPORARY SALARIES	.00	103.09	.00	6,831.65	-6,831.65
20-2540-600-00 130 O & M DIST OVERTIME SALARIES	50,000.00	550.06	.00	8,723.31	41,276.69
20-2540-600-00 210 O & M DIST RETIREMENT	.00	.00	.00	.00	.00
20-2540-600-00 212 O & M DIST MUNICIPAL RETIREMENT	30,000.00	.00	.00	6,426.21	23,573.79
20-2540-600-00 213 O & M DIST FICA (SOCIAL SECURITY)	.00	.00	.00	-109.99	109.99
20-2540-600-00 214 O & M DIST MEDICARE ONLY	.00	.00	.00	-25.72	25.72
20-2540-600-00 220 O & M DIST INSURANCE	.00	.00	.00	25,020.36	-25,020.36
20-2540-600-00 221 O & M DIST LIFE INSURANCE	.00	72.00	.00	162.00	-162.00
20-2540-600-00 222 O & M DIST MEDICAL INSURANCE	62,062.00	.00	.00	15,298.39	46,763.61
20-2540-600-00 223 O & M DIST DENTAL INSURANCE	.00	.00	.00	329.40	-329.40
20-2540-600-00 318 O & M DIST LEGAL SERVICES	.00	.00	.00	.00	.00
20-2540-600-00 319 O & M DIST OTHER PROFESSIONAL SER	.00	972.60	.00	1,181.07	-1,181.07
20-2540-600-00 321 O & M DIST SANITATION SERVICES	.00	116.92	.00	474.92	-474.92
20-2540-600-00 323 O & M DIST REPAIR AND MAINTANCE S	41,175.00	775.00	9,400.00	6,406.79	25,368.21
20-2540-600-00 329 O & M DIST OTHER PROPERTY SERVICE	.00	.00	.00	.00	.00
20-2540-600-00 332 O & M DIST TRAVEL	.00	.00	.00	.00	.00
20-2540-600-00 340 O & M DIST COMMUNICATION	2,500.00	871.27	.00	16,945.53	-14,445.53
20-2540-600-00 341 O & M DIST COMMUNICATIONS OTHER	115,000.00	187.42	.00	664.31	114,335.69
20-2540-600-00 380 O & M DIST INSURANCE (NON-BENEFIT	.00	.00	.00	.00	.00
20-2540-600-00 381 O & M DIST TORT	131,000.00	.00	.00	176,442.00	-45,442.00
20-2540-600-00 410 O & M DIST GENERAL SUPPLIES	15,800.00	1,943.95	.00	15,671.11	128.89
20-2540-600-00 465 O & M DIST NATURAL GAS	4,500.00	546.03	.00	2,453.38	2,046.62

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FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2540-600-00 466 O & M DIST ELECTRICITY	12,000.00	1,160.04	.00	5,892.95	6,107.05
20-2540-600-00 520 O & M DIST BUILDING	.00	.00	.00	.00	.00
20-2540-600-00 530 O & M DIST IMPROVMENTS TO BUILDIN	.00	.00	.00	303,381.32	-303,381.32
20-2540-600-00 540 O & M DIST EQUIPMENT	.00	.00	.00	144,788.73	-144,788.73
20-2540-600-00 541 O & M DIST OTHER CAPITOL EQUIP	94,400.00	.00	.00	.00	94,400.00
20-2540-600-00 550 O & M DIST VEHICLES	.00	.00	.00	.00	.00
20-2540-600-00 691 O & M DIST MISC OBJECTS	.00	.00	.00	594.92	-594.92
TOTAL LOCATION - DISTRICT	981,437.00	24,928.75	9,400.00	971,987.41	49.59
20-2540-700-00 321 O & M MS SANITATION SERVICES	.00	.00	.00	.00	.00
20-2540-700-00 323 O & M MS REPAIR AND MAINTANCE SER	32,000.00	2,675.26	.00	14,336.50	17,663.50
20-2540-700-00 332 O & M MS TRAVEL	.00	.00	.00	.00	.00
20-2540-700-00 340 O & M MS COMMUNICATION	3,400.00	1,308.83	.00	3,043.04	356.96
20-2540-700-00 410 O & M MS GENERAL SUPPLIES	20,000.00	537.80	350.64	10,155.98	9,493.38
20-2540-700-00 465 O & M MS NATURAL GAS	25,000.00	4,813.33	.00	10,329.77	14,670.23
20-2540-700-00 466 O & M MS ELECTRICITY	40,000.00	.00	.00	19,627.95	20,372.05
20-2540-700-00 530 O & M MS IMPROVMENTS TO BUILDINGS	.00	.00	.00	6,489.55	-6,489.55
20-2540-700-00 540 O & M MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	120,400.00	9,335.22	350.64	63,982.79	56,066.57
20-2540-800-00 332 O & M FACILITY ENGINEER TRAVEL	.00	.00	.00	.00	.00
TOTAL LOCATION - FACILITY ENGINEER	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPERATION & MAINTENANCE P	1,674,462.00	106,868.16	9,803.15	1,384,428.33	280,230.52
20-5190-600-00 690 INTEREST ON LOAN MISCELLANEOUS OB	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER INTEREST	.00	.00	.00	.00	.00
20-5900-600-00 390 MISC ACCOUNT OTHER PURCHASE SERVI	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - DEBT SERV OTHER	.00	.00	.00	.00	.00
20-6000-600-00 400 TRANSFER SUPPLIES & MATIERALS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00

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FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - PROVISION FOR CONTINGENCI	.00	.00	.00	.00	.00
TOTAL FUND - OPERATIONS & MAINTENANCE	1,674,462.00	106,868.16	9,803.15	1,384,428.33	280,230.52

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FUND - 30 - BOND AND INTEREST

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
30-5140-600-00 620 BONDS - INTEREST INTEREST	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - BONDS	.00	.00	.00	.00	.00
30-5190-600-00 690 DEBT SERVICES - OTHER MISCELLANEO	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER INTEREST	.00	.00	.00	.00	.00
30-5200-600-00 610 BONDS - PRINCIPAL REDEMPTION OF P	2,289,166.00	.00	.00	2,347,181.25	-58,015.25
TOTAL LOCATION - DISTRICT	2,289,166.00	.00	.00	2,347,181.25	-58,015.25
TOTAL FUNCTION - DEBT SERV BND PRNPL RETRD	2,289,166.00	.00	.00	2,347,181.25	-58,015.25
30-6000-600-00 600 BOND CONTINGENCY OTHER OBJECTS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - PROVISION FOR CONTINGENCI	.00	.00	.00	.00	.00
TOTAL FUND - BOND AND INTEREST	2,289,166.00	.00	.00	2,347,181.25	-58,015.25

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FUND - 40 - TRANSPORTATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2540-600-00 690 TRANS TORT MISCELLANEOUS OBJECTS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPERATION & MAINTENANCE P	.00	.00	.00	.00	.00
40-2550-100-00 340 TELEPHONE TRANSPORTATION COMMUNIC	2,600.00	46.10	.00	2,046.77	553.23
TOTAL LOCATION - HIGH SCHOOL	2,600.00	46.10	.00	2,046.77	553.23
40-2550-400-00 110 TRANSPORTATION DIR REGULAR SALARI	300,000.00	673.27	.00	7,185.07	292,814.93
40-2550-400-00 120 TRANSPORTATION DIR TEMPORARY SALA	.00	.00	.00	1,499.64	-1,499.64
40-2550-400-00 210 TRANSPORTATION DIR RETIREMENT	.00	.00	.00	.00	.00
40-2550-400-00 211 TRANSPORTATION DIR TEACHERS RETIR	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	300,000.00	673.27	.00	8,684.71	291,315.29
40-2550-600-00 110 TRANSPORTATION REGULAR SALARIES	70,411.00	1,889.55	.00	20,144.78	50,266.22
40-2550-600-00 111 TRANSPORTATION PARA'S SALARY	30,000.00	196.82	.00	2,150.66	27,849.34
40-2550-600-00 112 TRANSPORTATION SUPT SP ED SALARY	38,000.00	1,145.04	.00	15,680.16	22,319.84
40-2550-600-00 120 TRANSPORTATION TEMPORARY SALARIES	40,000.00	121.63	.00	3,435.90	36,564.10
40-2550-600-00 121 TRANSPORTATION FOR PROF DEV	27,000.00	.00	.00	.00	27,000.00
40-2550-600-00 210 TRANSPORTATION RETIREMENT	.00	.00	.00	.00	.00
40-2550-600-00 211 TRANSPORTATION TEACHERS RETIREMEN	.00	.00	.00	.00	.00
40-2550-600-00 212 TRANSPORTATION MUNICIPAL RETIREME	23,000.00	.00	.00	890.48	22,109.52
40-2550-600-00 213 TRANSPORTATION FICA (SOCIAL SECUR	.00	.00	.00	-14.14	14.14
40-2550-600-00 214 TRANSPORTATION MEDICARE ONLY	.00	.00	.00	-3.31	3.31
40-2550-600-00 220 TRANSPORTATION INSURANCE	.00	.00	.00	4,847.55	-4,847.55
40-2550-600-00 221 TRANSPORTATION LIFE INSURANCE	.00	.00	.00	20.00	-20.00
40-2550-600-00 222 TRANSPORTATION MEDICAL INSURANCE	14,335.00	.00	.00	5,529.95	8,805.05
40-2550-600-00 223 TRANSPORTATION DENTAL INSURANCE	.00	.00	.00	202.28	-202.28
40-2550-600-00 314 TRANSPORTATION PROF. SERV. INST.	.00	40.00	.00	40.00	-40.00
40-2550-600-00 323 TRANSPORTATION REPAIR AND MAINTAN	22,400.00	7,685.30	.00	16,729.21	5,670.79
40-2550-600-00 325 TRANSPORTATION RENTALS	.00	.00	.00	.00	.00
40-2550-600-00 331 TRANSPORTATION PUPIL TRANSPORTATI	.00	.00	.00	40.00	-40.00
40-2550-600-00 339 TRANSPORTATION OTHER TRANSPORTATI	5,000.00	.00	.00	5.00	4,995.00
40-2550-600-00 350 TRANSPORTATION ADVERTISING	.00	.00	.00	.00	.00
40-2550-600-00 380 TRANSPORTATION INSURANCE (NON-BEN	25,000.00	.00	.00	.00	25,000.00
40-2550-600-00 390 TRANSPORTATION OTHER PURCHASE SER	.00	.00	.00	695.00	-695.00
40-2550-600-00 410 TRANSPORTATION GENERAL SUPPLIES	122,000.00	5,520.44	.00	24,918.33	97,081.67
40-2550-600-00 464 TRANSPORTATION GASOLINE	140,000.00	5,717.44	.00	62,275.97	77,724.03
40-2550-600-00 490 TRANSPORTATION OTHER SUPPLIES & M	.00	.00	.00	.00	.00

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FUND - 40 - TRANSPORTATION

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40-2550-600-00 491 TRANSPORTATION SUBSCRIPTIONS	2,500.00	.00	.00	152.80	2,347.20
40-2550-600-00 492 TRANSPORTATION BUS PHYSICAL	5,500.00	8.00	.00	2,580.00	2,920.00
40-2550-600-00 540 TRANSPORTATION EQUIPMENT	.00	.00	.00	2,453.00	-2,453.00
40-2550-600-00 550 TRANSPORTATION VEHICLES	136,000.00	.00	.00	131,526.00	4,474.00
TOTAL LOCATION - DISTRICT	701,146.00	22,324.22	.00	294,299.62	406,846.38
40-2550-700-00 111 BUS DRIVERS SALARY PARA'S SALARY	100,000.00	12,985.87	.00	174,979.16	-74,979.16
40-2550-700-00 120 BUS DRIVERS SALARY TEMPORARY SALA	.00	78.00	.00	6,383.88	-6,383.88
40-2550-700-00 210 BUS DRIVERS SALARY RETIREMENT	.00	.00	.00	.00	.00
40-2550-700-00 212 BUS DRIVERS SALARY MUNICIPAL RETI	.00	.00	.00	3,621.75	-3,621.75
40-2550-700-00 213 BUS DRIVERS SALARY FICA (SOCIAL S	.00	.00	.00	-56.46	56.46
40-2550-700-00 214 BUS DRIVERS SALARY MEDICARE ONLY	.00	.00	.00	-13.20	13.20
40-2550-700-00 220 BUS DRIVERS SALARY INSURANCE	.00	.00	.00	302.87	-302.87
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	100,000.00	13,063.87	.00	185,218.00	-85,218.00
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	1,103,746.00	36,107.46	.00	490,249.10	613,496.90
40-5190-600-00 620 INTEREST BUSES LOAN INTEREST	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER INTEREST	.00	.00	.00	.00	.00
40-5300-600-00 610 PRINCIPAL ON NOTE BUSES REDEMPTIO	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - PRINCIPLE ON NOTE BUSES	.00	.00	.00	.00	.00
TOTAL FUND - TRANSPORTATION	1,103,746.00	36,107.46	.00	490,249.10	613,496.90

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FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-1100-200-00 214 GOALS MIN GRANT-C MEDICARE ONLY	91,542.00	.00	.00	.00	91,542.00
TOTAL LOCATION - CAPRON ELEMENTARY	91,542.00	.00	.00	.00	91,542.00
50-1100-300-00 214 GOALS MINI GRANT-M MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00
50-1100-400-00 213 GOALS MINI GRANT-PG FICA (SOCIAL	.00	.00	.00	.00	.00
50-1100-400-00 214 GOALS MINI GRANT-PG MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
50-1100-500-00 214 GOALS MINI GRANT-NBE MEDICARE ONL	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - REGULAR PROGRAMS	91,542.00	.00	.00	.00	91,542.00
50-1110-200-00 212 INSTR CAPRON MUNICIPAL RETIREMENT	.00	279.14	.00	2,955.47	-2,955.47
50-1110-200-00 213 INSTR CAPRON FICA (SOCIAL SECURIT	.00	270.21	.00	2,496.54	-2,496.54
50-1110-200-00 214 INSTR CAPRON MEDICARE ONLY	.00	371.05	.00	4,577.82	-4,577.82
TOTAL LOCATION - CAPRON ELEMENTARY	.00	920.40	.00	10,029.83	-10,029.83
50-1110-500-00 212 INSTR 5-6 MUNICIPAL RETIREMENT	.00	53.14	.00	544.68	-544.68
50-1110-500-00 213 INSTR 5-6 FICA (SOCIAL SECURITY)	.00	28.32	.00	346.59	-346.59
50-1110-500-00 214 INSTR 5-6 MEDICARE ONLY	.00	314.93	.00	4,098.90	-4,098.90
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	396.39	.00	4,990.17	-4,990.17
50-1110-600-00 212 INSTR DISTRICT MUNICIPAL RETIREME	.00	45.75	.00	1,773.15	-1,773.15
50-1110-600-00 213 INSTR DISTRICT FICA (SOCIAL SECUR	.00	24.38	.00	2,680.93	-2,680.93
50-1110-600-00 214 INSTR DISTRICT MEDICARE ONLY	.00	619.19	.00	8,712.64	-8,712.64
TOTAL LOCATION - DISTRICT	.00	689.32	.00	13,166.72	-13,166.72
50-1110-700-00 214 INSTR 7-8 MEDICARE ONLY	.00	314.15	.00	4,138.21	-4,138.21
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	314.15	.00	4,138.21	-4,138.21
50-1110-900-00 212 INSTR GROUP VIII MUNICIPAL RETIRE	.00	.00	.00	.00	.00

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FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-1110-900-00 213 INSTR GROUP VIII FICA (SOCIAL SEC	.00	.00	.00	.00	.00
50-1110-900-00 214 INSTR GROUP VIII MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - GROUP VIII	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	2,320.26	.00	32,324.93	-32,324.93
50-1111-200-00 212 INSTR PRE-K CAPRON MUNICIPAL RETI	.00	.00	.00	.00	.00
50-1111-200-00 213 INSTR PRE-K CAPRON FICA (SOCIAL S	.00	2.42	.00	91.52	-91.52
50-1111-200-00 214 INSTR PRE-K CAPRON MEDICARE ONLY	.00	.57	.00	310.10	-310.10
TOTAL LOCATION - CAPRON ELEMENTARY	.00	2.99	.00	401.62	-401.62
50-1111-600-00 212 IMRF PRE-SCHOOL TRANS MUNICIPAL R	.00	.00	.00	.00	.00
50-1111-600-00 213 IMRF PRE-SCHOOL TRANS FICA (SOCIA	.00	.00	.00	.00	.00
50-1111-600-00 214 IMRF PRE-SCHOOL TRANS MEDICARE ON	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
50-1111-803-00 212 INSTR EARLY CHILD GRANT MUNICIPAL	.00	121.72	.00	1,219.63	-1,219.63
50-1111-803-00 213 INSTR EARLY CHILD GRANT FICA (SOC	.00	62.22	.00	817.40	-817.40
50-1111-803-00 214 INSTR EARLY CHILD GRANT MEDICARE	.00	46.52	.00	319.02	-319.02
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	.00	230.46	.00	2,356.05	-2,356.05
TOTAL FUNCTION - PRE-K	.00	233.45	.00	2,757.67	-2,757.67
50-1130-100-00 212 INSTR HS MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
50-1130-100-00 213 INSTR HS FICA (SOCIAL SECURITY)	.00	72.41	.00	369.52	-369.52
50-1130-100-00 214 INSTR HS MEDICARE ONLY	.00	642.87	.00	8,600.71	-8,600.71
TOTAL LOCATION - HIGH SCHOOL	.00	715.28	.00	8,970.23	-8,970.23
50-1130-600-00 212 SALARIES-H.S. SUBSTITUTES MUNICIPI	.00	.00	.00	.00	.00
50-1130-600-00 213 SALARIES-H.S. SUBSTITUTES FICA (S	.00	.00	.00	.00	.00
50-1130-600-00 214 SALARIES-H.S. SUBSTITUTES MEDICAR	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - HIGH SCHOOL	.00	715.28	.00	8,970.23	-8,970.23
50-1200-600-00 212 INSTR SP ED MUNICIPAL RETIREMENT	.00	852.49	.00	9,834.72	-9,834.72
50-1200-600-00 213 INSTR SP ED FICA (SOCIAL SECURITY	.00	458.44	.00	7,123.93	-7,123.93

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50-1200-600-00 214 INSTR SP ED MEDICARE ONLY	.00	578.64	.00	7,747.30	-7,747.30
TOTAL LOCATION - DISTRICT	.00	1,889.57	.00	24,705.95	-24,705.95
50-1200-805-00 212 INSTR SP ED IDEA FLOW MUNICIPAL R	.00	291.18	.00	1,903.85	-1,903.85
50-1200-805-00 213 INSTR SP ED IDEA FLOW FICA (SOCIA	.00	151.72	.00	1,191.70	-1,191.70
50-1200-805-00 214 INSTR SP ED IDEA FLOW MEDICARE ON	.00	35.76	.00	279.80	-279.80
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	478.66	.00	3,375.35	-3,375.35
50-1200-806-00 212 ARRA FLOW THRU MUNICIPAL RETIREME	.00	.00	.00	.00	.00
50-1200-806-00 213 ARRA FLOW THRU FICA (SOCIAL SECUR	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
50-1200-810-00 212 INSTR SP ED IDEA PRE-K MUNICIPAL	.00	69.56	.00	686.53	-686.53
50-1200-810-00 213 INSTR SP ED IDEA PRE-K FICA (SOCI	.00	37.07	.00	497.69	-497.69
50-1200-810-00 214 INSTR SP ED IDEA PRE-K MEDICARE O	.00	8.67	.00	116.40	-116.40
TOTAL LOCATION - IDEA - PRE SCHOOL	.00	115.30	.00	1,300.62	-1,300.62
TOTAL FUNCTION - SPECIAL ED. PROGRAMS	.00	2,483.53	.00	29,381.92	-29,381.92
50-1250-400-00 212 TITLE I SALARY MUNICIPAL RETIREME	.00	.00	.00	.00	.00
50-1250-400-00 213 TITLE I SALARY FICA (SOCIAL SECUR	.00	.00	.00	.00	.00
50-1250-400-00 214 TITLE I SALARY MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
50-1250-600-00 212 IMRF CHAPTER 1 MUNICIPAL RETIREME	.00	.00	.00	.00	.00
50-1250-600-00 213 IMRF CHAPTER 1 FICA (SOCIAL SECUR	.00	.00	.00	.00	.00
50-1250-600-00 214 IMRF CHAPTER 1 MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
50-1250-801-00 212 INSTR TITLE I MUNICIPAL RETIREMEN	17,974.00	563.07	.00	4,956.00	13,018.00
50-1250-801-00 213 INSTR TITLE I FICA (SOCIAL SECURI	.00	300.19	.00	3,362.16	-3,362.16
50-1250-801-00 214 INSTR TITLE I MEDICARE ONLY	.00	71.47	.00	827.95	-827.95
TOTAL LOCATION - TITLE 1	17,974.00	934.73	.00	9,146.11	8,827.89
TOTAL FUNCTION - ED DEPRIVED/REMEDIAL PROG	17,974.00	934.73	.00	9,146.11	8,827.89
50-1400-100-00 212 INSTR VOCATIONAL HS MUNICIPAL RET	.00	.00	.00	.00	.00

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FUND - 50 - IMRF/SOC SEC

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50-1400-100-00 213 INSTR VOCATIONAL HS FICA (SOCIAL	.00	.00	.00	.00	.00
50-1400-100-00 214 INSTR VOCATIONAL HS MEDICARE ONLY	3,166.00	50.26	.00	727.92	2,438.08
TOTAL LOCATION - HIGH SCHOOL	3,166.00	50.26	.00	727.92	2,438.08
50-1400-600-00 214 FICA VOCATIONAL MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
50-1400-700-00 214 SALARY INST TECH 7-8 MEDICARE ONL	.00	28.37	.00	371.49	-371.49
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	28.37	.00	371.49	-371.49
TOTAL FUNCTION - VOCATIONAL PROGRAMS	3,166.00	78.63	.00	1,099.41	2,066.59
50-1500-100-00 212 INS-ATH/EX HS MUNICIPAL RETIREMEN	6,626.00	.00	.00	.00	6,626.00
50-1500-100-00 213 INS-ATH/EX HS FICA (SOCIAL SECURI	.00	.00	.00	.00	.00
50-1500-100-00 214 INS-ATH/EX HS MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	6,626.00	.00	.00	.00	6,626.00
50-1500-101-00 213 INS-ATH/EX BASEBALL HS FICA (SOCI	.00	.00	.00	.00	.00
50-1500-101-00 214 INS-ATH/EX BASEBALL HS MEDICARE O	.00	2.58	.00	51.35	-51.35
TOTAL LOCATION - BASEBALL HS	.00	2.58	.00	51.35	-51.35
50-1500-102-00 213 INS-ATH/EX BOYS BB HS FICA (SOCIA	.00	.00	.00	203.63	-203.63
50-1500-102-00 214 INS-ATH/EX BOYS BB HS MEDICARE ON	.00	1.33	.00	66.27	-66.27
TOTAL LOCATION - BOYS BASKETBALL HS	.00	1.33	.00	269.90	-269.90
50-1500-103-00 214 INS-ATH/EX BOYS TRACK HS MEDICARE	.00	1.65	.00	22.29	-22.29
TOTAL LOCATION - BOYS TRACK - HS	.00	1.65	.00	22.29	-22.29
50-1500-104-00 213 INS-ATH/EX CHEER HS FICA (SOCIAL	.00	.00	.00	20.36	-20.36
50-1500-104-00 214 INS-ATH/EX CHEER HS MEDICARE ONL	.00	.87	.00	20.79	-20.79
TOTAL LOCATION - CHEERLEADING - HS	.00	.87	.00	41.15	-41.15
50-1500-105-00 212 INS-ATH/EX CROSS COUNTRY MUNICIPA	37.00	.00	.00	.00	37.00
50-1500-105-00 213 INS-ATH/EX CROSS COUNTRY FICA (SO	.00	.00	.00	.00	.00
TOTAL LOCATION - CROSS COUNTRY - HS	37.00	.00	.00	.00	37.00

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50-1500-107-00 213 INS-ATH/EX FOOTBALL HS FICA (SOCI	.00	.00	.00	724.64	-724.64
50-1500-107-00 214 INS-ATH/EX FOOTBALL HS MEDICARE O	.00	2.71	.00	208.99	-208.99
TOTAL LOCATION - FOOTBALL - HS	.00	2.71	.00	933.63	-933.63
50-1500-108-00 212 INS-ATH/EX GIRLS BBALL HS MUNICIP	855.00	.00	.00	.00	855.00
50-1500-108-00 213 INS-ATH/EX GIRLS BBALL HS FICA (S	.00	.00	.00	105.32	-105.32
50-1500-108-00 214 INS-ATH/EX GIRLS BBALL HS MEDICAR	.00	.00	.00	26.80	-26.80
TOTAL LOCATION - GIRLS BASKETBALL - HS	855.00	.00	.00	132.12	722.88
50-1500-109-00 214 INS-ATH/EX GIRLS TRACK MEDICARE O	.00	.00	.00	1.61	-1.61
TOTAL LOCATION - GIRLS TRACK - HS	.00	.00	.00	1.61	-1.61
50-1500-110-00 214 INS-ATH/EX GOLF MEDICARE ONLY	.00	1.01	.00	13.48	-13.48
TOTAL LOCATION - GOLF - HS	.00	1.01	.00	13.48	-13.48
50-1500-111-00 213 INS-ATH/EX SOCCER HS FICA (SOCIAL	.00	.00	.00	.00	.00
50-1500-111-00 214 INS-ATH/EX SOCCER HS MEDICARE ONL	.00	1.33	.00	17.73	-17.73
TOTAL LOCATION - SOCCER - HS	.00	1.33	.00	17.73	-17.73
50-1500-112-00 212 INS-ATH/EX SOFTBALL MUNICIPAL RE	.00	.00	.00	.00	.00
50-1500-112-00 213 INS-ATH/EX SOFTBALL FICA (SOCIAL	.00	.00	.00	.00	.00
50-1500-112-00 214 INS-ATH/EX SOFTBALL MEDICARE ONL	.00	.00	.00	1.02	-1.02
TOTAL LOCATION - SOFTBALL - HS	.00	.00	.00	1.02	-1.02
50-1500-113-00 212 INS-ATH/EX VOLLEYBALL HS MUNICIP	.00	34.28	.00	343.87	-343.87
50-1500-113-00 213 INS-ATH/EX VOLLEYBALL HS FICA (S	.00	18.26	.00	238.99	-238.99
50-1500-113-00 214 INS-ATH/EX VOLLEYBALL HS MEDICAR	.00	5.83	.00	76.16	-76.16
TOTAL LOCATION - VOLLEYBALL - HS	.00	58.37	.00	659.02	-659.02
50-1500-114-00 213 INS-ATH/EX WRESTLING FICA (SOCIA	.00	.00	.00	66.00	-66.00
50-1500-114-00 214 INS-ATH/EX WRESTLING MEDICARE ON	.00	1.87	.00	39.59	-39.59
TOTAL LOCATION - WRESTLING - HS	.00	1.87	.00	105.59	-105.59
50-1500-115-00 212 INS-ATH/EX MUSIC/BAND HS MUNICIP	.00	.00	.00	118.27	-118.27
50-1500-115-00 213 INS-ATH/EX MUSIC/BAND HS FICA (S	.00	.00	.00	63.03	-63.03
50-1500-115-00 214 INS-ATH/EX MUSIC/BAND HS MEDICAR	.00	1.50	.00	36.02	-36.02
TOTAL LOCATION - MUSIC/BAND - HS	.00	1.50	.00	217.32	-217.32

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FUND - 50 - IMRF/SOC SEC

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50-1500-116-00 212 INS-ATH/EX DRAMA HS MUNICIPAL RE	.00	.00	.00	150.98	-150.98
50-1500-116-00 213 INS-ATH/EX DRAMA HS FICA (SOCIAL	.00	.00	.00	164.73	-164.73
50-1500-116-00 214 INS-ATH/EX DRAMA HS MEDICARE ONL	.00	.00	.00	38.53	-38.53
TOTAL LOCATION - DRAMA - HS	.00	.00	.00	354.24	-354.24
50-1500-117-00 212 INS-ATH/EX FFA MUNICIPAL RETIREM	.00	.00	.00	.00	.00
50-1500-117-00 213 INS-ATH/EX FFA FICA (SOCIAL SECU	.00	.00	.00	.00	.00
50-1500-117-00 214 INS-ATH/EX FFA MEDICARE ONLY	.00	1.05	.00	13.96	-13.96
TOTAL LOCATION - FFA	.00	1.05	.00	13.96	-13.96
50-1500-118-00 214 INS-ATH/EX STU COUN HS MEDICARE	.00	2.68	.00	34.75	-34.75
TOTAL LOCATION - STUDENT COUNCIL - HS	.00	2.68	.00	34.75	-34.75
50-1500-119-00 214 INS-ATH/EX YEARBOOK HS MEDICARE	.00	1.55	.00	20.88	-20.88
TOTAL LOCATION - YEARBOOK - HS	.00	1.55	.00	20.88	-20.88
50-1500-121-00 212 INS-ATH/EX CLASS ADV MUNICIPAL R	.00	.00	.00	.00	.00
50-1500-121-00 213 INS-ATH/EX CLASS ADV FICA (SOCIA	.00	.00	.00	.00	.00
50-1500-121-00 214 INS-ATH/EX CLASS ADV MEDICARE ON	.00	2.31	.00	30.94	-30.94
TOTAL LOCATION - CLASS ADVISORS - HS	.00	2.31	.00	30.94	-30.94
50-1500-123-00 213 INS-ATH/EX NATL HLPRS HS FICA (S	.00	.00	.00	24.10	-24.10
50-1500-123-00 214 INS-ATH/EX NATL HLPRS HS MEDICAR	.00	2.34	.00	32.10	-32.10
TOTAL LOCATION - NATURAL HELPERS - HS	.00	2.34	.00	56.20	-56.20
50-1500-125-00 212 INS-ATH/EX SCHOL BOWL MUNICIPAL	8.00	.00	.00	.00	8.00
50-1500-125-00 213 INS-ATH/EX SCHOL BOWL FICA (SOCI	.00	.00	.00	.00	.00
50-1500-125-00 214 INS-ATH/EX SCHOL BOWL MEDICARE O	.00	.00	.00	.00	.00
TOTAL LOCATION - SCHOLASTIC BOWL - HS	8.00	.00	.00	.00	8.00
50-1500-126-00 214 INS-ATH/EX FRENCH CLUB MEDICARE	.00	.63	.00	8.37	-8.37
TOTAL LOCATION - FRENCH CLUB - HS	.00	.63	.00	8.37	-8.37
50-1500-127-00 214 INS-ATH/EX SPANISH CLUB MEDICARE	.00	.44	.00	5.82	-5.82
TOTAL LOCATION - SPANISH CLUB - HS	.00	.44	.00	5.82	-5.82

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FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-1500-129-00 212 INS-ATH/EX NHS MUNICIPAL RETIREM	.00	.00	.00	.00	.00
50-1500-129-00 213 INS-ATH/EX NHS FICA (SOCIAL SECU	.00	.00	.00	.00	.00
TOTAL LOCATION - NAT'L HONOR SOCIETY - HS	.00	.00	.00	.00	.00
50-1500-132-00 214 INS-ATH/EX WYSC MEDICARE ONLY	.00	.65	.00	7.84	-7.84
TOTAL LOCATION - WYSC - HS	.00	.65	.00	7.84	-7.84
50-1500-200-00 212 INS-ATH/EX CAPRON MUNICIPAL RETIR	.00	.00	.00	.00	.00
50-1500-200-00 213 INS-ATH/EX CAPRON FICA (SOCIAL SE	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
50-1500-400-00 214 INS-ATH/EX POPLAR GROVE MEDICARE	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
50-1500-500-00 212 INS-ATH/EX UPPER ELEM MUNICIPAL R	.00	.00	.00	.00	.00
50-1500-500-00 213 INS-ATH/EX UPPER ELEM FICA (SOCIA	.00	.00	.00	.00	.00
50-1500-500-00 214 INS-ATH/EX UPPER ELEM MEDICARE ON	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
50-1500-600-00 212 IMRF ADVISORS MUNICIPAL RETIREMEN	.00	.00	.00	.00	.00
50-1500-600-00 213 IMRF ADVISORS FICA (SOCIAL SECURI	.00	.00	.00	.00	.00
50-1500-600-00 214 IMRF ADVISORS MEDICARE ONLY	.00	2.33	.00	32.51	-32.51
TOTAL LOCATION - DISTRICT	.00	2.33	.00	32.51	-32.51
50-1500-620-00 214 INS-ATH/EX ADMIN CMTTE MEDICARE O	.00	.00	.00	.00	.00
TOTAL LOCATION - ADMIN COMMITTEE	.00	.00	.00	.00	.00
50-1500-624-00 214 INS-ATH/EX MENTORS MEDICARE ONLY	.00	7.59	.00	90.91	-90.91
TOTAL LOCATION - MENTORS	.00	7.59	.00	90.91	-90.91
50-1500-702-00 213 INS-ATH/EX BOYS BB MS FICA (SOCIA	.00	.00	.00	.00	.00
50-1500-702-00 214 INS-ATH/EX BOYS BB MS MEDICARE ON	.00	2.37	.00	30.19	-30.19
TOTAL LOCATION - BOYS BASKETBALL - MS	.00	2.37	.00	30.19	-30.19
50-1500-703-00 212 INS-ATH/EX TRACK MS MUNICIPAL RET	306.00	12.77	.00	127.70	178.30
50-1500-703-00 213 INS-ATH/EX TRACK MS FICA (SOCIAL	.00	6.81	.00	88.05	-88.05
50-1500-703-00 214 INS-ATH/EX TRACK MS MEDICARE ONLY	.00	2.14	.00	27.85	-27.85

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FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - TRACK - MS	306.00	21.72	.00	243.60	62.40
50-1500-704-00 213 INS-ATH/EX CHEER - MS FICA (SOCIA	.00	.00	.00	.00	.00
50-1500-704-00 214 INS-ATH/EX CHEER - MS MEDICARE ON	.00	.56	.00	6.51	-6.51
TOTAL LOCATION - CHEERLEADING - MS	.00	.56	.00	6.51	-6.51
50-1500-707-00 110 INS-ATH/EX FOOTBALL MS REGULAR SA	.00	.00	.00	.00	.00
50-1500-707-00 212 INS-ATH/EX FOOTBALL MS MUNICIPAL	.00	.00	.00	.00	.00
50-1500-707-00 213 INS-ATH/EX FOOTBALL MS FICA (SOCI	.00	.00	.00	176.94	-176.94
50-1500-707-00 214 INS-ATH/EX FOOTBALL MS MEDICARE O	.00	.00	.00	41.38	-41.38
50-1500-707-00 220 INS-ATH/EX FOOTBALL MS INSURANCE	.00	.00	.00	.00	.00
TOTAL LOCATION - FOOTBALL - MS	.00	.00	.00	218.32	-218.32
50-1500-708-00 213 INS-ATH/EX GIRLS BBALL MS FICA (S	.00	.00	.00	.00	.00
50-1500-708-00 214 INS-ATH/EX GIRLS BBALL MS MEDICAR	.00	3.11	.00	27.81	-27.81
TOTAL LOCATION - GIRLS BASKETBALL - MS	.00	3.11	.00	27.81	-27.81
50-1500-711-00 213 INS-ATH/EX SOCCER MS FICA (SOCIAL	.00	.00	.00	.00	.00
50-1500-711-00 214 INS-ATH/EX SOCCER MS MEDICARE ONL	.00	.00	.00	.00	.00
TOTAL LOCATION - SOCCER - MS	.00	.00	.00	.00	.00
50-1500-713-00 214 INS-ATH/EX VOLLEYBALL MS MEDICARE	.00	.00	.00	.00	.00
TOTAL LOCATION - VOLLEYBALL - MS	.00	.00	.00	.00	.00
50-1500-715-00 214 INS-ATH/EX MUSIC/BAND MS MEDICARE	.00	.37	.00	5.39	-5.39
TOTAL LOCATION - MUSIC/BAND - MS	.00	.37	.00	5.39	-5.39
50-1500-719-00 214 INS-ATH/EX YEARBOOK MS MEDICARE O	.00	.00	.00	.00	.00
TOTAL LOCATION - YEARBOOK - MS	.00	.00	.00	.00	.00
50-1500-731-00 214 INS-ATH/EX QUIZ BOWL MEDICARE ONL	.00	.18	.00	10.55	-10.55
TOTAL LOCATION - QUIZ BOWL - MS	.00	.18	.00	10.55	-10.55
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	7,832.00	123.10	.00	3,665.00	4,167.00
50-1600-600-00 212 INSTR SUMMER SCHOOL MUNICIPAL RET	.00	.00	.00	.00	.00

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FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-1600-600-00 213 INSTR SUMMER SCHOOL FICA (SOCIAL	.00	.00	.00	.00	.00
50-1600-600-00 214 INSTR SUMMER SCHOOL MEDICARE ONLY	79.00	.00	.00	9.60	69.40
TOTAL LOCATION - DISTRICT	79.00	.00	.00	9.60	69.40
TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS	79.00	.00	.00	9.60	69.40
50-1650-400-00 214 INSTR GIFTED PGE MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
50-1650-600-00 214 MEDICARE GIFTED MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - GIFTED PROGRAMS	.00	.00	.00	.00	.00
50-1800-200-00 212 INSTR BILINGUAL CAPRON MUNICIPAL	10,200.00	329.47	.00	3,102.87	7,097.13
50-1800-200-00 213 INSTR BILINGUAL CAPRON FICA (SOCI	7,500.00	175.28	.00	2,225.24	5,274.76
50-1800-200-00 214 INSTR BILINGUAL CAPRON MEDICARE O	.00	62.53	.00	808.47	-808.47
TOTAL LOCATION - CAPRON ELEMENTARY	17,700.00	567.28	.00	6,136.58	11,563.42
50-1800-600-00 212 IMRF BILINGUAL GRANT MUNICIPAL RE	.00	.00	.00	.00	.00
50-1800-600-00 213 IMRF BILINGUAL GRANT FICA (SOCIAL	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
50-1800-809-00 212 INSTR ELL MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
50-1800-809-00 213 INSTR ELL FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
50-1800-809-00 214 INSTR ELL MEDICARE ONLY	.00	23.70	.00	345.58	-345.58
TOTAL LOCATION - BILINGUAL - ELL	.00	23.70	.00	345.58	-345.58
50-1800-813-00 212 INSTR BILINGUAL TITLE 3 MUNICIPAL	1,500.00	.00	.00	.00	1,500.00
50-1800-813-00 213 INSTR BILINGUAL TITLE 3 FICA (SOC	2,656.00	.00	.00	.00	2,656.00
50-1800-813-00 214 INSTR BILINGUAL TITLE 3 MEDICARE	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 3	4,156.00	.00	.00	.00	4,156.00
TOTAL FUNCTION - BILINGUAL PROGRAM GRANT	21,856.00	590.98	.00	6,482.16	15,373.84
50-2120-600-00 212 INSTR GUIDANCE MUNICIPAL RETIREME	.00	.00	.00	.00	.00

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FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-2120-600-00 213 INSTR GUIDANCE FICA (SOCIAL SECUR	627.00	.00	.00	.00	627.00
50-2120-600-00 214 INSTR GUIDANCE MEDICARE ONLY	.00	25.38	.00	368.46	-368.46
TOTAL LOCATION - DISTRICT	627.00	25.38	.00	368.46	258.54
TOTAL FUNCTION - GUIDANCE SERVICES	627.00	25.38	.00	368.46	258.54
50-2130-600-00 212 INSTR HEALTH MUNICIPAL RETIREMENT	10,800.00	418.46	.00	4,324.62	6,475.38
50-2130-600-00 213 INSTR HEALTH FICA (SOCIAL SECURIT	8,114.00	205.07	.00	3,095.11	5,018.89
50-2130-600-00 214 INSTR HEALTH MEDICARE ONLY	.00	47.95	.00	723.83	-723.83
TOTAL LOCATION - DISTRICT	18,914.00	671.48	.00	8,143.56	10,770.44
50-2130-806-00 212 HEALTH - ARRA FLOW MUNICIPAL RETI	.00	.00	.00	.00	.00
50-2130-806-00 213 HEALTH - ARRA FLOW FICA (SOCIAL S	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
TOTAL FUNCTION - HEALTH SERVICES	18,914.00	671.48	.00	8,143.56	10,770.44
50-2190-200-00 212 PRE-K TRANS SALARY MUNICIPAL RETI	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
50-2190-400-00 212 TITLE IV DRUG MUNICIPAL RETIREMEN	.00	.00	.00	.00	.00
50-2190-400-00 213 TITLE IV DRUG FICA (SOCIAL SECURI	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
50-2190-600-00 213 FICA TITLE DRUG FICA (SOCIAL SECU	.00	.00	.00	.00	.00
50-2190-600-00 214 FICA TITLE DRUG MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER	.00	.00	.00	.00	.00
50-2210-200-00 212 STAFF DEV- C MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
50-2210-200-00 213 STAFF DEV- C FICA (SOCIAL SECURIT	.00	.00	.00	.00	.00
50-2210-200-00 214 STAFF DEV- C MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
50-2210-300-00 212 STAFF DEV- M MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00

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FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-2210-300-00 213 STAFF DEV- M FICA (SOCIAL SECURIT	.00	.00	.00	.00	.00
50-2210-300-00 214 STAFF DEV- M MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00
50-2210-400-00 212 STAFF DEV- PG MUNICIPAL RETIREMEN	.00	.00	.00	.00	.00
50-2210-400-00 213 STAFF DEV- PG FICA (SOCIAL SECURI	.00	.00	.00	.00	.00
50-2210-400-00 214 STAFF DEV- PG MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
50-2210-500-00 212 STAFF DEV- 5-6 MUNICIPAL RETIREME	.00	.00	.00	.00	.00
50-2210-500-00 213 STAFF DEV- 5-6 FICA (SOCIAL SECUR	.00	.00	.00	.00	.00
50-2210-500-00 214 STAFF DEV- 5-6 MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
50-2210-600-00 212 STAFF DEV- DIST OFFICE MUNICIPAL	.00	.00	.00	.00	.00
50-2210-600-00 213 STAFF DEV- DIST OFFICE FICA (SOCI	.00	.00	.00	.00	.00
50-2210-600-00 214 STAFF DEV- DIST OFFICE MEDICARE O	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
50-2210-801-00 214 STAFF DEV TITLE 1 MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	.00	.00	.00	.00	.00
50-2210-807-00 212 STAFF DEV TITLE II MUNICIPAL RETI	.00	.00	.00	.00	.00
50-2210-807-00 213 STAFF DEV TITLE II FICA (SOCIAL S	.00	.00	.00	.00	.00
50-2210-807-00 214 STAFF DEV TITLE II MEDICARE ONLY	104.00	.00	.00	.00	104.00
TOTAL LOCATION - TITLE 2	104.00	.00	.00	.00	104.00
TOTAL FUNCTION - IMPROVEMENT INST SERV	104.00	.00	.00	.00	104.00
50-2220-600-00 212 LIBRARY SVCS DISTRICT MUNICIPAL R	12,000.00	331.75	.00	3,958.95	8,041.05
50-2220-600-00 213 LIBRARY SVCS DISTRICT FICA (SOCIA	.00	164.68	.00	2,610.42	-2,610.42
50-2220-600-00 214 LIBRARY SVCS DISTRICT MEDICARE ON	.00	57.11	.00	956.79	-956.79
TOTAL LOCATION - DISTRICT	12,000.00	553.54	.00	7,526.16	4,473.84
50-2220-814-00 212 LIBRARY SVCS SUMMER LIB MUNICIPAL	8,000.00	.00	.00	.00	8,000.00
50-2220-814-00 213 LIBRARY SVCS SUMMER LIB FICA (SOC	.00	.00	.00	.00	.00
50-2220-814-00 214 LIBRARY SVCS SUMMER LIB MEDICARE	.00	.00	.00	.00	.00
TOTAL LOCATION - SUMMER LIBRARY	8,000.00	.00	.00	.00	8,000.00

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FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	20,000.00	553.54	.00	7,526.16	12,473.84
50-2221-100-00 212 FICA TECH MUNICIPAL RETIREMENT	20,000.00	.00	.00	.00	20,000.00
50-2221-100-00 213 FICA TECH FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	20,000.00	.00	.00	.00	20,000.00
50-2221-600-00 212 TECH - DISTRICT MUNICIPAL RETIREM	2,800.00	1,030.54	.00	8,872.54	-6,072.54
50-2221-600-00 213 TECH - DISTRICT FICA (SOCIAL SECU	.00	511.03	.00	5,450.11	-5,450.11
50-2221-600-00 214 TECH - DISTRICT MEDICARE ONLY	.00	119.50	.00	1,274.56	-1,274.56
TOTAL LOCATION - DISTRICT	2,800.00	1,661.07	.00	15,597.21	-12,797.21
TOTAL FUNCTION - TECHNOLOGY	22,800.00	1,661.07	.00	15,597.21	7,202.79
50-2310-600-00 213 BOARD OF EDUCATION FICA (SOCIAL S	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	.00	.00	.00	.00	.00
50-2319-600-00 214 IMRF/SOC SEC MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - BOE - OTHER	.00	.00	.00	.00	.00
50-2320-600-00 212 SUPERINTENDENT MUNICIPAL RETIREME	5,500.00	206.43	.00	2,394.44	3,105.56
50-2320-600-00 213 SUPERINTENDENT FICA (SOCIAL SECUR	3,800.00	110.01	.00	1,751.54	2,048.46
50-2320-600-00 214 SUPERINTENDENT MEDICARE ONLY	2,719.00	115.66	.00	1,588.25	1,130.75
TOTAL LOCATION - DISTRICT	12,019.00	432.10	.00	5,734.23	6,284.77
TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES	12,019.00	432.10	.00	5,734.23	6,284.77
50-2410-300-00 214 PRINCIPAL - M MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00

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FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-2410-600-00 212 PRINCIPAL - DIST MUNICIPAL RETIRE	23,000.00	876.39	.00	8,799.75	14,200.25
50-2410-600-00 213 PRINCIPAL - DIST FICA (SOCIAL SEC	15,200.00	441.87	.00	5,811.50	9,388.50
50-2410-600-00 214 PRINCIPAL - DIST MEDICARE ONLY	8,800.00	469.27	.00	6,064.36	2,735.64
TOTAL LOCATION - DISTRICT	47,000.00	1,787.53	.00	20,675.61	26,324.39
TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI	47,000.00	1,787.53	.00	20,675.61	26,324.39
50-2520-600-00 212 FISCAL SERVICES MUNICIPAL RETIREM	14,500.00	490.50	.00	4,803.58	9,696.42
50-2520-600-00 213 FISCAL SERVICES FICA (SOCIAL SECU	10,945.00	196.12	.00	2,560.17	8,384.83
50-2520-600-00 214 FISCAL SERVICES MEDICARE ONLY	.00	98.58	.00	1,289.56	-1,289.56
TOTAL LOCATION - DISTRICT	25,445.00	785.20	.00	8,653.31	16,791.69
50-2520-700-00 212 SALARY BUSINESS MANAGER MUNICIPAL	.00	.00	.00	.00	.00
50-2520-700-00 213 SALARY BUSINESS MANAGER FICA (SOC	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	.00	.00
TOTAL FUNCTION - FISCAL SERVICES	25,445.00	785.20	.00	8,653.31	16,791.69
50-2540-100-00 212 O & M HS MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
50-2540-100-00 213 O & M HS FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
50-2540-200-00 212 O & M C MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
50-2540-200-00 213 O & M C FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
50-2540-600-00 212 O & M DIST MUNICIPAL RETIREMENT	50,000.00	2,024.25	.00	20,460.29	29,539.71
50-2540-600-00 213 O & M DIST FICA (SOCIAL SECURITY)	35,167.00	1,058.30	.00	14,591.75	20,575.25
50-2540-600-00 214 O & M DIST MEDICARE ONLY	.00	247.51	.00	3,412.56	-3,412.56
TOTAL LOCATION - DISTRICT	85,167.00	3,330.06	.00	38,464.60	46,702.40
TOTAL FUNCTION - OPERATION & MAINTENANCE P	85,167.00	3,330.06	.00	38,464.60	46,702.40
50-2550-400-00 212 SUPT DIR SALARY TRANS MUNICIPAL R	.00	38.81	.00	286.24	-286.24
50-2550-400-00 213 SUPT DIR SALARY TRANS FICA (SOCIA	9,000.00	40.77	.00	531.25	8,468.75
50-2550-400-00 214 SUPT DIR SALARY TRANS MEDICARE ON	.00	9.54	.00	124.25	-124.25
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	9,000.00	89.12	.00	941.74	8,058.26

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FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-2550-600-00 212 TRANSPORTATION MUNICIPAL RETIREME	10,000.00	337.14	.00	3,054.47	6,945.53
50-2550-600-00 213 TRANSPORTATION FICA (SOCIAL SECUR	4,600.00	197.71	.00	2,442.42	2,157.58
50-2550-600-00 214 TRANSPORTATION MEDICARE ONLY	.00	46.25	.00	571.27	-571.27
TOTAL LOCATION - DISTRICT	14,600.00	581.10	.00	6,068.16	8,531.84
50-2550-700-00 212 BUS DRIVERS SALARY MUNICIPAL RETI	26,000.00	1,250.09	.00	12,924.54	13,075.46
50-2550-700-00 213 BUS DRIVERS SALARY FICA (SOCIAL S	35,541.00	778.55	.00	10,848.68	24,692.32
50-2550-700-00 214 BUS DRIVERS SALARY MEDICARE ONLY	.00	182.13	.00	2,537.30	-2,537.30
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	61,541.00	2,210.77	.00	26,310.52	35,230.48
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	85,141.00	2,880.99	.00	33,320.42	51,820.58
50-2560-100-00 213 LUNCH - HS FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
50-2560-200-00 212 LUNCH - C MUNICIPAL RETIREMENT	3,700.00	163.09	.00	1,630.90	2,069.10
50-2560-200-00 213 LUNCH - C FICA (SOCIAL SECURITY)	2,500.00	90.67	.00	1,198.19	1,301.81
50-2560-200-00 214 LUNCH - C MEDICARE ONLY	.00	21.21	.00	280.25	-280.25
TOTAL LOCATION - CAPRON ELEMENTARY	6,200.00	274.97	.00	3,109.34	3,090.66
50-2560-600-00 212 LUNCH - DIST MUNICIPAL RETIREMENT	21,000.00	556.19	.00	6,126.37	14,873.63
50-2560-600-00 213 LUNCH - DIST FICA (SOCIAL SECURIT	13,816.00	338.36	.00	5,062.75	8,753.25
50-2560-600-00 214 LUNCH - DIST MEDICARE ONLY	.00	79.13	.00	1,184.01	-1,184.01
TOTAL LOCATION - DISTRICT	34,816.00	973.68	.00	12,373.13	22,442.87
TOTAL FUNCTION - FOOD SERVICES	41,016.00	1,248.65	.00	15,482.47	25,533.53
50-3794-600-00 212 TIP TECH MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
50-3794-600-00 213 TIP TECH FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
50-3794-600-00 214 TIP TECH MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER-TECH	.00	.00	.00	.00	.00
50-6000-600-00 600 BOND CONTINGENCY OTHER OBJECTS	.00	.00	.00	.00	.00

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FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - PROVISION FOR CONTINGENCI	.00	.00	.00	.00	.00
TOTAL FUND - IMRF/SOC SEC	500,682.00	20,855.96	.00	247,803.06	252,878.94

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FUND - 60 - CAPITAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-2530-100-00 530 SUMMER PROJECT 2004/05 IMPROVMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
60-2530-200-00 530 S&C - CAPITAL IMPRV. - C IMPROVME	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
60-2530-300-00 530 S&C - CAPITAL IMPRV - M IMPROVMEN	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00
60-2530-400-00 530 S&C - CAPITAL IMPRV. - PG IMPROVM	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
60-2530-600-00 500 NEW BUILDING EQUIP CAPITAL OUTLAY	.00	.00	.00	.00	.00
60-2530-600-00 520 NEW BUILDING EQUIP BUILDING	.00	.00	.00	.00	.00
60-2530-600-00 540 NEW BUILDING EQUIP EQUIPMENT	.00	.00	.00	.00	.00
60-2530-600-00 590 NEW BUILDING EQUIP OTHER CAPITAL	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
60-2535-100-00 323 S & C - CONT SERV - HS REPAIR AND	.00	.00	.00	.00	.00
60-2535-100-00 530 S & C - CONT SERV - HS IMPROVMENT	.00	.00	.00	.00	.00
60-2535-100-00 540 S & C - CONT SERV - HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
60-2535-200-00 323 S & C - CONT SERV - CAP REPAIR AN	.00	.00	.00	.00	.00
60-2535-200-00 530 S & C - CONT SERV - CAP IMPROVMEN	.00	.00	.00	.00	.00
60-2535-200-00 540 S & C - CONT SERV - CAP EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
60-2535-300-00 323 S & C - CONT SERV - MAN REPAIR AN	.00	.00	.00	.00	.00
60-2535-300-00 530 S & C - CONT SERV - MAN IMPROVMEN	.00	.00	.00	.00	.00
60-2535-300-00 540 S & C - CONT SERV - MAN EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00

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FUND - 60 - CAPITAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-2535-400-00 323 S & C - CONT SERV - PG REPAIR AND	.00	.00	.00	.00	.00
60-2535-400-00 530 S & C - CONT SERV - PG IMPROVMENT	.00	.00	.00	.00	.00
60-2535-400-00 540 S & C - CONT SERV - PG EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
60-2535-500-00 323 S & C - CONT SERV - UE REPAIR AND	.00	.00	.00	.00	.00
60-2535-500-00 530 S & C - CONT SERV - UE IMPROVMENT	.00	.00	.00	.00	.00
60-2535-500-00 540 S & C - CONT SERV - UE EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
60-2535-700-00 323 S & C - CONT SERV - MS REPAIR AND	.00	.00	.00	.00	.00
60-2535-700-00 530 S & C - CONT SERV - MS IMPROVMENT	.00	.00	.00	.00	.00
60-2535-700-00 540 S & C - CONT SERV - MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER - BUILDING	.00	.00	.00	.00	.00
60-2540-600-00 323 SITE IMP CONT SERV REPAIR AND MAI	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPERATION & MAINTENANCE P	.00	.00	.00	.00	.00
60-6000-600-00 600 CONTINGENCY OTHER OBJECTS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - PROVISION FOR CONTINGENCI	.00	.00	.00	.00	.00
60-8150-600-00 710 TRANS FROM SITE & CONST FUND MODI	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - PRMNT TRNF FROM S&C	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL	.00	.00	.00	.00	.00

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FUND - 70 - WORKING CASH

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
70-8120-600-00 710 TRANSFER INTEREST WC FUND MODIFIC	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - PRMNT TRNF INT FROM WRKCS	.00	.00	.00	.00	.00
70-8180-600-00 710 ABOLISH WORKING CASH FUND FUND MO	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - ABOLISH WORKING CASH FUND	.00	.00	.00	.00	.00
TOTAL FUND - WORKING CASH	.00	.00	.00	.00	.00

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FUND - 80 - TORT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
80-2540-600-00 381 TORT INSURANCE TORT	50,000.00	.00	.00	94,183.00	-44,183.00
TOTAL LOCATION - DISTRICT	50,000.00	.00	.00	94,183.00	-44,183.00
TOTAL FUNCTION - OPERATION & MAINTENANCE P	50,000.00	.00	.00	94,183.00	-44,183.00
80-5000-600-00 610 TORT INTEREST REDEMPTION OF PRINC	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - DEBT SERVICES	.00	.00	.00	.00	.00
80-8190-600-00 600 TORT CONTINGENCY OTHER OBJECTS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER USES	.00	.00	.00	.00	.00
TOTAL FUND - TORT	50,000.00	.00	.00	94,183.00	-44,183.00

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FUND - 90 - FIRE PREVENTION & SAFETY

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-2530-100-00 530 FIRE PRE-CAPITAL IMPRO-HS IMPROVM	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
90-2530-200-00 530 FIRE PRE-CAPITAL IMPRV-C IMPROVME	.00	3,975.00	.00	3,975.00	-3,975.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	3,975.00	.00	3,975.00	-3,975.00
90-2530-300-00 530 FIRE PRE-CAPITAL IMPRO-M IMPROVME	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00
90-2530-400-00 530 FIRE PRE-CAPITAL IMPRO-PG IMPROVM	.00	2,500.00	.00	2,500.00	-2,500.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	2,500.00	.00	2,500.00	-2,500.00
90-2530-500-00 530 FIRE PRE-CAPITAL IMPROVMENTS TO B	.00	5,595.00	.00	5,595.00	-5,595.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	5,595.00	.00	5,595.00	-5,595.00
90-2530-600-00 319 FIRE/SAFETY PROF/SERVICE OTHER PR	.00	.00	.00	.00	.00
90-2530-600-00 530 FIRE/SAFETY PROF/SERVICE IMPROVME	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
90-2530-700-00 530 FIRE PRE-CAPITAL IMPROVMENTS TO B	.00	2,720.00	.00	2,720.00	-2,720.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	2,720.00	.00	2,720.00	-2,720.00
TOTAL FUNCTION - CAPITAL IMPROVEMENTS	.00	14,790.00	.00	14,790.00	-14,790.00
TOTAL FUND - FIRE PREVENTION & SAFETY	.00	14,790.00	.00	14,790.00	-14,790.00
TOTAL REPORT	18,803,345.00	760,932.55	62,662.28	11,233,108.22	7,507,574.50