

SUNGARD K-12 EDUCATION  
 DATE: 03/10/2015  
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NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/15

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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	58,631.59	.00	66,332.19	-66,332.19
10-1100-600-00 223 TITLE II TEACHER QUALITY DENTAL I	.00	5,250.18	.00	10,821.75	-10,821.75
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	63,881.77	.00	122,411.30	714,681.70
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	63,881.77	.00	122,830.91	875,562.09
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	27,615.34	.00	373,901.62	-373,901.62
10-1110-200-00 111 INSTR CAPRON PARA'S SALARY	.00	2,812.36	.00	10,135.23	-10,135.23
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	323.32	.00	6,848.91	-6,848.91
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	229.00	.00	1,240.00	-1,240.00
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	1,566.80	689.15	6,570.13	2,740.72
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	32,546.82	689.15	442,340.12	-402,183.27
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	638.80	3,057.68	16,274.84	-4,832.52
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	28.00	29,235.48	-27,763.48
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	638.80	3,085.68	45,857.34	-6,197.02
10-1110-500-00 110 INSTR 5-6 REGULAR SALARIES	622,000.00	24,857.29	.00	347,233.19	274,766.81
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	7,795.80	72,204.20
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	319.40	500.68	3,538.65	4,260.67
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	220.00	.00	25,626.00
TOTAL LOCATION - NB UPPER ELEMENTARY	740,546.00	25,503.36	720.68	386,993.38	352,831.94
10-1110-600-00 110 INSTR DISTRICT REGULAR SALARIES	2,344,205.00	48,808.74	.00	681,868.85	1,662,336.15
10-1110-600-00 111 INSTR DISTRICT PARA'S SALARY	.00	783.00	.00	7,143.79	-7,143.79
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	22,037.51	57,962.49
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	655.19	.00	15,056.57	284,943.43
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	106.15	.00	842.93	-842.93
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	50,764.85	.00	848,452.38	1,987,252.62
10-1110-700-00 110 INSTR 7-8 REGULAR SALARIES	.00	26,544.44	.00	359,796.41	-359,796.41
10-1110-700-00 211 INSTR 7-8 TEACHERS RETIREMENT	.00	337.24	.00	7,560.53	-7,560.53
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 MAINTNANCE SE	900.00	.00	.00	.00	900.00
10-1110-700-00 410 INSTR 7-8 GENERAL SUPPLIES	11,000.00	964.91	4,572.92	13,759.80	-7,332.72
10-1110-700-00 420 INSTR 7-8 TEXTBOOKS/CLASSROOM BOO	5,000.00	.00	85.34	1,298.44	3,616.22
10-1110-700-00 540 INSTR 7-8 EQUIPMENT	25,846.00	37.80	.00	37.80	25,808.20
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	42,746.00	27,884.39	4,658.26	416,719.77	-378,632.03
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	.00	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	.00	964.62	199.68	-1,164.30
10-1110-801-00 420 INSTR TITLE I TEXTBOOKS/CLASSROOM	.00	3,051.80	1,363.38	10,661.61	-12,024.99
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	3,051.80	2,471.50	12,505.04	-14,976.54
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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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - ELEMENTARY	3,738,335.00	140,390.02	12,188.48	2,173,529.32	1,552,617.20
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	.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	.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	27,845.20	97,154.80
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	167.00	6,833.00
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	1,088.46	.00	2,176.92	-2,176.92
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	4,709.86	2,429.40	38,979.20	127,437.40
TOTAL FUNCTION - PRE-K	179,846.00	4,709.86	2,429.40	65,719.01	111,697.59
10-1130-100-00 110 INSTR HS REGULAR SALARIES	1,794,205.00	47,702.91	.00	677,943.00	1,116,262.00

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10-1130-100-00 111 INSTR HS PARA'S SALARY	.00	2,598.00	.00	32,400.02	-32,400.02
10-1130-100-00 120 INSTR HS TEMPORARY SALARIES	85,000.00	1,463.00	.00	18,720.77	66,279.23
10-1130-100-00 210 INSTR HS RETIREMENT	.00	.00	.00	.00	.00
10-1130-100-00 211 INSTR HS TEACHERS RETIREMENT	.00	652.60	.00	15,068.76	-15,068.76
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	798.50	1,741.42	40,815.29	-42,556.71
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	53,215.01	1,774.15	871,954.94	1,039,141.91
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	53,215.01	1,774.15	871,954.94	1,058,841.91
10-1200-600-00 110 INSTR SP ED REGULAR SALARIES	1,222,580.00	39,688.33	.00	554,974.75	667,605.25
10-1200-600-00 111 INSTR SP ED PARA'S SALARY	.00	1,209.10	.00	5,338.23	-5,338.23
10-1200-600-00 121 INSTR SP ED FOR PROF DEV	240,000.00	5,558.44	.00	89,859.51	150,140.49
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	496.39	.00	9,978.03	50,594.97
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	.00	.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	222.03	.00	792.75	-792.75
10-1200-600-00 410 INSTR SP ED GENERAL SUPPLIES	15,000.00	.00	199.00	5,779.33	9,021.67
10-1200-600-00 540 INSTR SP ED EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,702,649.00	47,174.29	199.00	773,292.37	929,157.63
10-1200-800-00 314 PURCH SERV - SPECIAL EDUC PROF. S	.00	.00	.00	25,860.00	-25,860.00
TOTAL LOCATION - FACILITY ENGINEER	.00	.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	23,078.42	14,921.58
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	395.00	.00	823.96	-823.96
10-1200-805-00 410 INSTR SP ED IDEA FLOW GENERAL SUP	.00	294.95	1,695.00	12,730.76	-14,425.76
10-1200-805-00 540 INSTR SP ED IDEA FLOW EQUIPMENT	.00	8,790.00	.00	9,326.00	-9,326.00
TOTAL LOCATION - IDEA - FLOW THROUGH	38,000.00	12,120.72	1,695.00	46,306.23	-10,001.23
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	9,000.07	12,999.93
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	9,234.26	12,765.74
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	59,921.13	1,894.00	854,692.86	906,062.14
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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FUND - 10 - EDUCATION

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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	3,787.71	-3,787.71
10-1250-801-00 111 INSTR TITLE I PARA'S SALARY	100,700.00	7,839.90	.00	64,585.80	36,114.20
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	10.50	.00	212.08	4,287.92
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	566.62	.00	2,266.48	-2,266.48
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	8,905.25	.00	75,134.30	77,160.70
TOTAL FUNCTION - ED DEPRIVED/REMEDIAL PROG	152,295.00	8,905.25	.00	75,134.30	77,160.70
10-1400-100-00 110 INSTR VOCATIONAL HS REGULAR SALAR	181,176.00	3,928.62	.00	59,697.12	121,478.88
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	1,449.51	1,950.49
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	66,618.06	122,957.94
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	1,043.68	.00	2,087.36	-2,087.36
10-1400-600-00 223 VOCATIONAL DENTAL INSURANCE	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	31,600.00	1,043.68	.00	4,816.86	26,783.14
10-1400-700-00 110 INST TECH 7-8 REGULAR SALARIES	.00	2,214.44	.00	30,725.88	-30,725.88
10-1400-700-00 211 INST TECH 7-8 TEACHERS RETIREMENT	.00	29.68	.00	675.92	-675.92
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	33,895.47	-33,895.47
TOTAL FUNCTION - VOCATIONAL PROGRAMS	221,176.00	7,269.06	.00	105,330.39	115,845.61
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	624.00	.00	1,843.50	-1,843.50
TOTAL LOCATION - HIGH SCHOOL	.00	624.00	.00	1,878.50	-1,878.50
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	624.00	.00	3,184.20	-3,184.20
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	280.06	.00	1,577.12	-1,577.12
10-1421-100-00 540 INSTR HOME EC HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	280.06	.00	1,577.12	-1,577.12
TOTAL FUNCTION - HOME EC OCCUPATIONS	.00	280.06	.00	1,577.12	-1,577.12
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	50.07	.00	50.07	-50.07
10-1447-100-00 540 VOC- IND. ARTS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	50.07	.00	50.07	-50.07



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TOTAL FUNCTION - VOC - MECHANIC	.00	50.07	.00	50.07	-50.07
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	766.66	6,854.52	14,409.23	-3,338.75
10-1500-100-00 540 INS-ATH/EX HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	21,750.00	766.66	6,854.52	16,387.23	-1,491.75
10-1500-101-00 110 INS-ATH/EX BASEBALL HS REGULAR SA	3,000.00	230.76	.00	4,442.78	-1,442.78
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	56.19	308.81
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	4,996.97	268.03
10-1500-102-00 110 INS-ATH/EX BOYS BSKTBA HS REGULAR	12,000.00	104.54	.00	4,842.51	7,157.49
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	44.98	678.02
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	1,022.00	.00	3,795.00	1,085.84
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	1,127.94	.00	8,859.48	8,744.36
10-1500-103-00 110 INS-ATH/EX BOYS TRACK HS REGULAR	3,500.00	150.00	.00	2,114.28	1,385.72
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	49.44	415.56
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	2,416.37	2,333.63

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10-1500-104-00 110 INS-ATH/EX CHEER HS REGULAR SALAR	3,000.00	67.65	.00	1,631.11	1,368.89
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	28.18	136.82
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	1,773.33	1,391.67
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	14,761.91	6,238.09
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	88.82	2,011.18
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	19,356.59	20,043.41
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 MUNICIP	.00	.00	.00	.00	.00
10-1500-108-00 220 INS-ATH/EX GIRLS BBALL HS INSURAN	.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	792.00	.00	3,120.00	-220.00
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	792.00	.00	5,023.72	7,026.28
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	1,151.72	1,848.28
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	27.34	282.66
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	2,831.54	1,278.46
10-1500-111-00 110 INS-ATH/EX SOCCER HS REGULAR SALA	6,000.00	104.54	.00	1,471.11	4,528.89
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	34.97	327.03
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	3,278.93	6,888.07

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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	5,999.66	6,000.34
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	37.59	327.41
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	7,795.24	7,569.76
10-1500-114-00 110 INS-ATH/EX WRESTLING REGULAR SAL	7,000.00	144.23	.00	3,047.47	3,952.53
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	41.37	288.63
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	93.00	.00	1,923.00	77.00
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	239.17	.00	6,059.00	3,271.00
10-1500-115-00 110 INS-ATH/EX MUSIC/BAND HS REGULAR	7,000.00	115.38	.00	2,791.82	4,208.18
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	57.12	757.88
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	3,484.59	6,080.41
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	1,151.72	1,848.28
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	27.34	272.66
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	1,297.92	2,002.08
10-1500-118-00 110 INS-ATH/EX STU COUN HS REGULAR S	5,000.00	209.20	.00	2,886.16	2,113.84
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	66.79	533.21
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	3,094.05	2,505.95
10-1500-119-00 110 INS-ATH/EX YEARBOOK HS REGULAR S	3,500.00	137.18	.00	1,920.52	1,579.48
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	44.44	405.56
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	2,194.64	1,755.36
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	2,702.98	2,297.02
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	52.46	577.54
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	3,080.70	2,549.30
10-1500-123-00 110 INS-ATH/EX NATL HLPRS HS REGULAR	3,000.00	181.08	.00	2,605.17	394.83
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	37.78	162.22
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	2,716.60	483.40
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	697.06	2,302.94
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	16.17	128.83
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	759.83	2,385.17
10-1500-127-00 110 INS-ATH/EX SPANISH CLUB REGULAR	3,000.00	34.62	.00	484.26	2,515.74
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	10.97	99.03
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	548.58	2,561.42
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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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	656.88	-656.88
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	8.75	-8.75
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	684.35	-684.35
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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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	2,698.29	1,801.71
10-1500-600-00 210 SALARY- ATHLETIC RETIREMENT	.00	.00	.00	.00	.00
10-1500-600-00 211 SALARY- ATHLETIC TEACHERS RETIREM	600.00	2.60	.00	61.99	538.01
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	196.95	.00	2,968.44	2,131.56
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	7,694.00	306.00
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	8.19	.00	143.15	876.85
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	617.61	.00	8,186.70	833.30
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	2,360.71	1,739.29
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	40.06	504.94
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	.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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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	173.37	.00	3,518.22	2,126.78
10-1500-703-00 110 INS-ATH/EX TRACK MS REGULAR SALAR	4,000.00	157.79	.00	2,198.65	1,801.35
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	13.95	126.05
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	2,292.05	1,947.95
10-1500-704-00 110 INS-ATH/EX CHEER - MS REGULAR SAL	1,500.00	44.23	.00	550.03	949.97
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	7.45	-7.45
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	558.18	941.82
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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10-1500-708-00 110 INS-ATH/EX GIRLS BBALL MS REGULAR	5,000.00	225.39	.00	2,266.37	2,733.63
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	40.02	534.98
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	850.00	.00	850.00	650.00
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	1,076.56	.00	3,291.94	3,783.06
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	507.31	2,492.69
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	15.77	209.23
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	589.42	2,735.58
10-1500-716-00 110 INS-ATH/EX DRAMA MS REGULAR SALAR	.00	.00	.00	.00	.00

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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	923.10	-923.10
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	12.38	-12.38
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	1,056.87	-1,056.87
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	246,250.84	7,599.22	6,854.52	129,079.99	110,316.33
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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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	4,296.73	.00	64,023.68	107,976.32
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	577.90	-577.90
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	1,088.46	.00	3,217.08	-3,217.08
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	5,407.93	.00	82,750.65	135,049.35
10-1800-809-00 110 INSTR ELL REGULAR SALARIES	60,000.00	2,280.87	.00	33,683.53	26,316.47
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	718.92	-718.92
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	39,430.71	26,643.29
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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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - BILINGUAL PROGRAM GRANT	283,874.00	7,719.36	.00	123,192.74	160,681.26
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	30,673.85	55,226.15
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	919.92	-919.92
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	34,503.73	57,896.27
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	34,503.73	57,896.27
10-2130-100-00 540 HEALTH EQUIPMENT	.00	.00	.00	50.20	-50.20
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	50.20	-50.20
10-2130-600-00 110 INSTR HEALTH REGULAR SALARIES	101,000.00	3,890.29	.00	59,462.22	41,537.78
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	621.44	.00	1,242.88	-1,242.88
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	94.59	.00	202.39	-202.39
10-2130-600-00 332 INSTR HEALTH TRAVEL	1,600.00	.00	.00	1,598.55	1.45

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2130-600-00 340 INSTR HEALTH COMMUNICATION	.00	.00	.00	447.47	-447.47
10-2130-600-00 410 INSTR HEALTH GENERAL SUPPLIES	3,500.00	137.00	.00	1,695.82	1,804.18
10-2130-600-00 540 INSTR HEALTH EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	117,375.00	4,743.32	.00	70,984.23	46,390.77
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	4,743.32	.00	71,034.43	46,340.57
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	125.00	229.00	175.00	-404.00
10-2210-100-00 332 STAFF DEV- HS TRAVEL	.00	179.45	.00	192.05	-192.05
10-2210-100-00 490 STAFF DEV- HS OTHER SUPPLIES & MA	6,500.00	.00	2,615.00	2,803.11	1,081.89
TOTAL LOCATION - HIGH SCHOOL	6,500.00	304.45	2,844.00	3,170.16	485.84
10-2210-200-00 490 STAFF DEV- C OTHER SUPPLIES & MAT	1,050.00	123.21	.00	73.00	977.00
TOTAL LOCATION - CAPRON ELEMENTARY	1,050.00	123.21	.00	73.00	977.00
10-2210-300-00 490 STAFF DEV- M OTHER SUPPLIES & MAT	1,050.00	-750.00	458.00	-100.00	692.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	1,050.00	-750.00	458.00	-100.00	692.00
10-2210-400-00 490 STAFF DEV- PG OTHER SUPPLIES & MA	1,500.00	100.00	450.00	100.00	950.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	1,500.00	100.00	450.00	100.00	950.00



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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	375.00	330.00	4,445.56	40,224.44
10-2210-600-00 490 STAFF DEV- DIST OFFICE OTHER SUPP	13,000.00	.00	.00	46.91	12,953.09
TOTAL LOCATION - DISTRICT	58,000.00	375.00	330.00	4,492.47	53,177.53
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	.00	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	886.00	388.00	1,600.42	23,011.58
10-2210-801-00 332 STAFF DEV TITLE 1 TRAVEL	.00	.00	.00	134.77	-134.77
10-2210-801-00 410 STAFF DEV TITLE 1 GENERAL SUPPLIE	.00	.00	.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	886.00	876.00	4,767.34	19,356.66
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	2,614.35	881.00	11,251.07	7,867.93
TOTAL LOCATION - IDEA - FLOW THROUGH	20,000.00	2,614.35	881.00	11,298.47	7,820.53
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	.00	.00	874.75	4,125.25
10-2210-813-00 332 STAFF DEV ELL TRAVEL	.00	.00	.00	.00	.00
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	.00	.00	874.75	7,025.25
TOTAL FUNCTION - IMPROVEMENT INST SERV	150,615.00	3,653.01	6,349.60	31,214.56	113,050.84
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	100.76	154.46	211.45	4,834.09
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	794.56	121.58	794.56	-916.14
10-2220-100-00 440 LIBRARY SVCS HS PERIODICALS	1,000.00	700.00	.00	2,723.26	-1,723.26
10-2220-100-00 540 LIBRARY SVCS HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	10,510.00	1,595.32	276.04	4,218.44	6,015.52
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	236.38	.00	236.38	-236.38
10-2220-200-00 440 LIBRARY SVCS CAPRON PERIODICALS	300.00	700.00	.00	729.99	-429.99
10-2220-200-00 540 LIBRARY SVCS CAPRON EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	2,000.00	936.38	.00	1,165.54	834.46
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	39.99	.00	310.01
10-2220-300-00 411 LIBRARY SVCS MANCHESTER OTHER SUP	100.00	.00	.00	.00	100.00

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10-2220-300-00 430 LIBRARY SVCS MANCHESTER LIBRARY B	.00	673.85	55.32	673.85	-729.17
10-2220-300-00 440 LIBRARY SVCS MANCHESTER PERIODICA	300.00	700.00	.00	729.99	-429.99
10-2220-300-00 540 LIBRARY SVCS MANCHESTER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	1,550.00	1,373.85	95.31	1,602.99	-148.30
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	700.00	.00	729.99	-429.99
10-2220-400-00 540 LIBRARY SVCS POPLAR GROVE EQUIPME	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	1,850.00	700.00	381.80	929.16	539.04
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	721.91	126.88	1,562.52	-1,689.40
10-2220-500-00 440 LIBRARY SVCS UPPER ELEM PERIODICA	300.00	700.00	.00	729.99	-429.99
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	1,421.91	126.88	2,491.68	-1,118.56
10-2220-600-00 110 LIBRARY SVCS DISTRICT REGULAR SAL	128,000.00	4,786.51	.00	77,129.06	50,870.94
10-2220-600-00 111 LIBRARY SVCS DISTRICT PARA'S SALA	.00	484.65	.00	8,326.50	-8,326.50
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	28.78	.00	668.28	-668.28
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	6,740.56	.00	10,110.84	-10,110.84
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	.00	.00	195.61	-195.61
TOTAL LOCATION - DISTRICT	173,000.00	12,040.50	.00	118,343.45	54,656.55
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	151.54	217.04	81.42
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	209.36	121.54	1,467.05	-1,588.59
10-2220-700-00 440 LIBRARY SVCS MS PERIODICALS	200.00	700.00	.00	729.99	-529.99

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10-2220-700-00 540 LIBRARY SVCS MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	1,550.00	909.36	273.08	2,613.25	-1,336.33
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	18,977.32	1,230.98	129,956.95	67,662.07
10-2221-600-00 110 TECH - DISTRICT REGULAR SALARIES	225,000.00	9,455.88	.00	106,427.68	118,572.32
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	.00	.00	1,253.70	-1,253.70
10-2221-600-00 323 TECH - DISTRICT REPAIR AND MAINTA	73,600.00	3,675.24	442.10	153,504.91	-80,347.01
10-2221-600-00 332 TECH - DISTRICT TRAVEL	.00	123.46	.00	601.46	-601.46
10-2221-600-00 340 TECH - DISTRICT COMMUNICATION	.00	.00	.00	154.99	-154.99
10-2221-600-00 380 TECH - DISTRICT INSURANCE (NON-BE	.00	14.40	.00	-8,381.65	8,381.65
10-2221-600-00 410 TECH - DISTRICT GENERAL SUPPLIES	10,000.00	2,191.61	865.72	20,384.52	-11,250.24
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	540.00	2,091.54	166,192.51	335,168.95
10-2221-600-00 541 TECH - DISTRICT OTHER CAPITOL EQU	.00	.00	.00	152,731.90	-152,731.90
TOTAL LOCATION - DISTRICT	833,913.00	16,000.59	3,399.36	608,370.71	222,142.93

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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	16,000.59	3,399.36	608,370.71	222,142.93
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	1,750.00	.00	12,613.65	-12,613.65
10-2310-600-00 318 BOARD OF EDUCATION LEGAL SERVICES	.00	18,404.53	2,625.00	43,910.91	-46,535.91
10-2310-600-00 319 BOARD OF EDUCATION OTHER PROFESSI	.00	.00	.00	4,592.85	-4,592.85
10-2310-600-00 410 BOARD OF EDUCATION GENERAL SUPPLI	.00	63.50	.00	764.45	-764.45
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	20,218.03	2,625.00	68,910.69	-71,535.69
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	.00	20,218.03	2,625.00	68,910.69	-71,535.69
10-2311-600-00 318 BOARD OF EDUCATION SVC LEGAL SERV	.00	.00	.00	.00	.00

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10-2311-600-00 323 BOARD OF EDUCATION SVC REPAIR AND	.00	.00	.00	.00	.00
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	400.00	-400.00
TOTAL LOCATION - DISTRICT	.00	100.00	.00	400.00	-400.00
TOTAL FUNCTION - BOE TREASURER SERVICES	.00	100.00	.00	400.00	-400.00
10-2320-600-00 110 SUPERINTENDENT REGULAR SALARIES	180,000.00	6,923.37	.00	96,276.12	83,723.88
10-2320-600-00 111 SUPERINTENDENT PARA'S SALARY	46,000.00	3,135.06	.00	32,467.67	13,532.33
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	2,013.72	16,490.28
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	3,564.04	.00	7,130.74	-7,130.74
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	300.00	.00	7,981.08	4,018.92
10-2320-600-00 332 SUPERINTENDENT TRAVEL	7,050.00	764.28	.00	4,417.82	2,632.18
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	98.28	.00	3,570.41	10,429.59
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	89.00	.00	4,533.00	-4,533.00
TOTAL LOCATION - DISTRICT	398,514.00	14,966.81	.00	183,874.54	214,639.46
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

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TOTAL LOCATION - IDEA - FLOW THROUGH	.00	.00	.00	.00	.00
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	14,966.81	.00	183,874.54	214,639.46
10-2410-100-00 323 PRINCIPAL - HS REPAIR AND MAINTAN	11,724.00	2,106.09	.00	9,574.37	2,149.63
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	981.00	1,120.70	9,941.97	-3,047.67
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	3,087.09	1,120.70	19,586.34	2,531.96
10-2410-200-00 323 PRINCIPAL - C REPAIR AND MAINTANC	4,200.00	272.00	.00	1,904.00	2,296.00
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	199.26	816.16	2,027.40	1,156.44
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	471.26	1,205.16	4,123.09	6,371.75
10-2410-300-00 323 PRINCIPAL - M REPAIR AND MAINTANC	4,200.00	272.00	.00	1,904.00	2,296.00
10-2410-300-00 332 PRINCIPAL - M TRAVEL	.00	.00	.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	272.00	.00	2,451.18	5,176.82
10-2410-400-00 323 PRINCIPAL - PG REPAIR AND MAINTAN	5,500.00	294.98	.00	2,089.78	3,410.22
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	.00	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	294.98	256.07	2,655.33	9,204.60
10-2410-500-00 323 PRINCIPAL - UE REPAIR AND MAINTAN	5,650.00	412.03	.00	2,884.21	2,765.79

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FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2410-500-00 332 PRINCIPAL - UE TRAVEL	.00	.00	.00	.00	.00
10-2410-500-00 410 PRINCIPAL - UE GENERAL SUPPLIES	1,881.00	17.99	147.38	2,561.91	-828.29
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	430.02	147.38	5,746.12	1,637.50
10-2410-600-00 110 PRINCIPAL - DIST REGULAR SALARIES	.00	28,386.13	.00	398,481.81	-398,481.81
10-2410-600-00 111 PRINCIPAL - DIST PARA'S SALARY	811,734.00	7,156.85	.00	98,270.96	713,463.04
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	810.67	.00	13,013.12	-13,013.12
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	9,330.24	.00	18,437.78	-18,437.78
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	709.25	-709.25
10-2410-600-00 410 PRINCIPAL - DIST GENERAL SUPPLIES	.00	.00	.00	82.19	-82.19
TOTAL LOCATION - DISTRICT	1,001,286.00	45,825.74	.00	599,650.64	401,635.36
10-2410-700-00 323 PRINCIPAL - MS REPAIR AND MAINTAN	5,649.32	412.02	.00	2,884.14	2,765.18
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	17.99	.00	533.95	3,466.05
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	430.01	.00	20,191.29	-10,541.97
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	50,811.10	2,729.31	654,403.99	416,016.02
10-2520-600-00 110 FISCAL SERVICES REGULAR SALARIES	150,234.00	7,937.98	.00	112,143.44	38,090.56
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	803.26	-803.26
10-2520-600-00 212 FISCAL SERVICES MUNICIPAL RETIREM	85,904.00	.00	.00	947.77	84,956.23



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10-2520-600-00 213 FISCAL SERVICES FICA (SOCIAL SECU	.00	.00	.00	-13.34	13.34
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	301.52	.00	91,386.89	-91,386.89
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	375.00	8,320.00	17,117.50	-11,456.66
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	918.06	229.94	10,687.96	-917.90
10-2520-600-00 491 FISCAL SERVICES SUBSCRIPTIONS	.00	.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	350.00	.00	2,829.09	-2,829.09
TOTAL LOCATION - DISTRICT	288,797.84	9,936.94	9,829.94	266,565.44	12,402.46
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	9,936.94	9,829.94	266,565.44	12,402.46
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

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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	7,429.38	.00	53,288.31	-53,288.31
10-2560-100-00 411 LUNCH - HS OTHER SUPPLIES	.00	378.55	.00	2,208.13	-2,208.13
10-2560-100-00 540 LUNCH - HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	7,807.93	.00	55,496.44	-55,496.44
10-2560-200-00 110 LUNCH - C REGULAR SALARIES	.00	1,467.92	.00	20,616.94	-20,616.94
10-2560-200-00 111 LUNCH - C PARA'S SALARY	.00	180.53	.00	1,383.77	-1,383.77
10-2560-200-00 120 LUNCH - C TEMPORARY SALARIES	.00	108.70	.00	328.40	-328.40
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	2,377.33	.00	15,503.70	-15,503.70
10-2560-200-00 411 LUNCH - C OTHER SUPPLIES	.00	186.11	.00	1,184.11	-1,184.11
10-2560-200-00 540 LUNCH - C EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	4,320.59	.00	42,266.91	-42,266.91
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	1,752.97	.00	11,428.52	-11,428.52
10-2560-300-00 411 LUNCH - M OTHER SUPPLIES	.00	30.41	.00	628.87	-628.87
10-2560-300-00 540 LUNCH - M EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	1,783.38	.00	12,057.39	-12,057.39
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	2,812.28	.00	20,844.82	-20,844.82
10-2560-400-00 411 LUNCH - PG OTHER SUPPLIES	.00	361.69	.00	1,141.43	-1,141.43
10-2560-400-00 540 LUNCH - PG EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	3,173.97	.00	21,986.25	-21,986.25
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	4,883.83	.00	78,647.30	-53,647.30
10-2560-600-00 111 LUNCH - DIST PARA'S SALARY	.00	551.59	.00	10,435.61	-10,435.61

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10-2560-600-00 120 LUNCH - DIST TEMPORARY SALARIES	.00	.00	.00	1,399.90	-1,399.90
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	576.62	.00	1,153.24	-1,153.24
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	90.34	.00	384.08	-384.08
10-2560-600-00 410 LUNCH - DIST GENERAL SUPPLIES	.00	-44.28	.00	-2,555.83	2,555.83
10-2560-600-00 411 LUNCH - DIST OTHER SUPPLIES	.00	.00	.00	853.91	-853.91
TOTAL LOCATION - DISTRICT	45,000.00	6,058.10	.00	93,751.98	-48,751.98
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	6,435.85	.00	42,599.58	-42,599.58
10-2560-700-00 411 LUNCH - MS OTHER SUPPLIES	.00	131.02	.00	1,375.36	-1,375.36
10-2560-700-00 540 LUNCH - MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	6,566.87	.00	43,974.94	-43,974.94
10-2560-803-00 411 LUNCH - EARLY CHILDHOOD OTHER SUP	.00	143.30	.00	386.95	-386.95
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	.00	143.30	.00	386.95	-386.95
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	29,854.14	.00	269,920.86	-224,920.86
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	400.00	.00	-400.00
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	.00	542.08	609.93	-1,152.01
TOTAL LOCATION - TITLE 1	.00	.00	942.08	1,512.43	-2,454.51
TOTAL FUNCTION - COMMUNITY SERVICES	.00	.00	942.08	1,512.43	-2,454.51

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FUND - 10 - EDUCATION

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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	2,411.83	.00	31,768.98	-25,348.98
TOTAL LOCATION - DISTRICT	6,420.00	2,411.83	.00	31,768.98	-25,348.98
TOTAL FUNCTION - PAYMENTS REG PROGRAMS	6,420.00	2,411.83	.00	31,768.98	-25,348.98
10-4120-600-00 314 SP ED PROGRAM PROF. SERV. INST.	437,720.00	646.25	.00	24,139.49	413,580.51
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	20,552.00	.00	144,611.18	-144,611.18
TOTAL LOCATION - DISTRICT	459,720.00	21,198.25	.00	168,750.67	290,969.33
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	58,735.00	.00	177,400.84	-177,400.84
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	58,735.00	.00	180,688.20	-180,688.20
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	79,933.25	.00	349,438.87	110,281.13
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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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	608,224.83	52,246.82	7,260,948.31	5,872,093.87

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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	297.95	.00	1,532.63	-1,532.63
20-2540-100-00 323 O & M HS REPAIR AND MAINTANCE SER	80,000.00	5,572.51	.00	35,330.20	44,669.80
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	.00	.00	4,662.30	1,337.70
20-2540-100-00 370 O & M HS WATER/SEWER SERVICES	.00	.00	.00	.00	.00
20-2540-100-00 410 O & M HS GENERAL SUPPLIES	26,000.00	1,106.49	29.00	12,430.53	13,540.47
20-2540-100-00 465 O & M HS NATURAL GAS	45,000.00	5,873.38	.00	24,685.80	20,314.20
20-2540-100-00 466 O & M HS ELECTRICITY	100,000.00	15,066.65	.00	89,204.49	10,795.51
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	27,916.98	29.00	170,915.95	86,055.05
20-2540-200-00 321 O & M C SANITATION SERVICES	.00	141.01	.00	725.35	-725.35
20-2540-200-00 323 O & M C REPAIR AND MAINTANCE SERV	34,000.00	1,735.59	.00	16,775.44	17,224.56
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	.00	.00	886.49	863.51
20-2540-200-00 341 O & M C COMMUNICATIONS OTHER	.00	.00	.00	.00	.00
20-2540-200-00 370 O & M C WATER/SEWER SERVICES	.00	.00	.00	.00	.00
20-2540-200-00 410 O & M C GENERAL SUPPLIES	9,000.00	752.39	67.01	7,743.04	1,189.95
20-2540-200-00 465 O & M C NATURAL GAS	10,000.00	1,871.54	.00	7,402.75	2,597.25
20-2540-200-00 466 O & M C ELECTRICITY	16,000.00	1,970.57	.00	11,840.29	4,159.71
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	6,471.10	67.01	54,199.36	16,483.63
20-2540-300-00 321 O & M M SANITATION SERVICES	.00	141.01	.00	725.35	-725.35
20-2540-300-00 323 O & M M REPAIR AND MAINTANCE SERV	20,000.00	1,837.24	.00	22,390.77	-2,390.77
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	111.52	.00	1,743.99	956.01
20-2540-300-00 341 O & M M COMMUNICATIONS OTHER	.00	.00	.00	.00	.00
20-2540-300-00 370 O & M M WATER/SEWER SERVICES	.00	.00	.00	.00	.00
20-2540-300-00 410 O & M M GENERAL SUPPLIES	5,800.00	654.50	14.50	3,504.18	2,281.32
20-2540-300-00 465 O & M M NATURAL GAS	24,900.00	6,253.88	.00	12,186.59	12,713.41
20-2540-300-00 466 O & M M ELECTRICITY	11,000.00	1,133.58	.00	7,727.32	3,272.68
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	10,131.73	14.50	60,828.20	3,557.30
20-2540-400-00 321 O & M PG SANITATION SERVICES	.00	129.25	.00	646.25	-646.25
20-2540-400-00 323 O & M PG REPAIR AND MAINTANCE SER	25,575.00	3,158.62	.00	16,997.25	8,577.75

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FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2540-400-00 332 O & M PG TRAVEL	.00	.00	.00	.00	.00
20-2540-400-00 340 O & M PG COMMUNICATION	2,900.00	.00	.00	1,342.49	1,557.51
20-2540-400-00 341 O & M PG COMMUNICATIONS OTHER	.00	.00	.00	.00	.00
20-2540-400-00 370 O & M PG WATER/SEWER SERVICES	.00	.00	.00	.00	.00
20-2540-400-00 410 O & M PG GENERAL SUPPLIES	10,000.00	73.75	29.00	5,735.97	4,235.03
20-2540-400-00 465 O & M PG NATURAL GAS	23,000.00	.00	.00	8,361.47	14,638.53
20-2540-400-00 466 O & M PG ELECTRICITY	32,000.00	2,588.83	.00	21,403.02	10,596.98
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	5,950.45	29.00	57,716.45	35,729.55
20-2540-500-00 321 O & M UE SANITATION SERVICES	.00	297.95	.00	1,532.63	-1,532.63
20-2540-500-00 323 O & M UE REPAIR AND MAINTANCE SER	15,000.00	1,355.02	.00	12,644.08	2,355.92
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	.00	.00	300.92	1,699.08
20-2540-500-00 341 O & M UE COMMUNICATIONS OTHER	.00	.00	.00	.00	.00
20-2540-500-00 370 O & M UE WATER/SEWER SERVICES	.00	.00	.00	.00	.00
20-2540-500-00 410 O & M UE GENERAL SUPPLIES	14,000.00	.00	29.00	5,121.18	8,849.82
20-2540-500-00 465 O & M UE NATURAL GAS	24,000.00	4,138.74	.00	16,934.39	7,065.61
20-2540-500-00 466 O & M UE ELECTRICITY	32,000.00	3,170.41	.00	24,259.10	7,740.90
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	8,962.12	29.00	64,230.55	22,740.45
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	35,143.41	-35,143.41
20-2540-600-00 112 O & M DIST SUPT SP ED SALARY	62,225.00	15,005.54	.00	216,806.34	-154,581.34
20-2540-600-00 120 O & M DIST TEMPORARY SALARIES	.00	56.00	.00	6,887.65	-6,887.65
20-2540-600-00 130 O & M DIST OVERTIME SALARIES	50,000.00	550.06	.00	9,273.37	40,726.63
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	16.00	.00	178.00	-178.00
20-2540-600-00 222 O & M DIST MEDICAL INSURANCE	62,062.00	5,163.55	.00	20,461.94	41,600.06
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	8,427.40	.00	9,608.47	-9,608.47
20-2540-600-00 321 O & M DIST SANITATION SERVICES	.00	114.61	.00	589.53	-589.53
20-2540-600-00 323 O & M DIST REPAIR AND MAINTANCE S	41,175.00	173.75	9,400.00	6,580.54	25,194.46
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	445.39	.00	17,390.92	-14,890.92

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FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2540-600-00 341 O & M DIST COMMUNICATIONS OTHER	115,000.00	.00	.00	664.31	114,335.69
20-2540-600-00 370 O & M DIST WATER/SEWER SERVICES	.00	.00	.00	.00	.00
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	78.41	.00	15,749.52	50.48
20-2540-600-00 465 O & M DIST NATURAL GAS	4,500.00	624.80	.00	3,078.18	1,421.82
20-2540-600-00 466 O & M DIST ELECTRICITY	12,000.00	1,693.44	.00	7,586.39	4,413.61
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	34,858.39	9,400.00	1,006,845.80	-34,808.80
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	3,935.54	.00	18,272.04	13,727.96
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	.00	.00	3,043.04	356.96
20-2540-700-00 370 O & M MS WATER/SEWER SERVICES	.00	.00	.00	.00	.00
20-2540-700-00 410 O & M MS GENERAL SUPPLIES	20,000.00	4,912.00	379.64	15,067.98	4,552.38
20-2540-700-00 465 O & M MS NATURAL GAS	25,000.00	6,575.48	.00	16,905.25	8,094.75
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	15,423.02	379.64	79,405.81	40,614.55
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	109,713.79	9,948.15	1,494,142.12	170,371.73
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



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FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
TOTAL FUNCTION - PROVISION FOR CONTINGENCI	.00	.00	.00	.00	.00
TOTAL FUND - OPERATIONS & MAINTENANCE	1,674,462.00	109,713.79	9,948.15	1,494,142.12	170,371.73

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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	.00	.00	2,046.77	553.23
TOTAL LOCATION - HIGH SCHOOL	2,600.00	.00	.00	2,046.77	553.23
40-2550-400-00 110 TRANSPORTATION DIR REGULAR SALARI	300,000.00	700.97	.00	7,886.04	292,113.96
40-2550-400-00 120 TRANSPORTATION DIR TEMPORARY SALA	.00	157.50	.00	1,657.14	-1,657.14
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	858.47	.00	9,543.18	290,456.82
40-2550-600-00 110 TRANSPORTATION REGULAR SALARIES	70,411.00	1,548.67	.00	21,693.45	48,717.55
40-2550-600-00 111 TRANSPORTATION PARA'S SALARY	30,000.00	296.32	.00	2,446.98	27,553.02
40-2550-600-00 112 TRANSPORTATION SUPT SP ED SALARY	38,000.00	1,179.17	.00	16,859.33	21,140.67
40-2550-600-00 120 TRANSPORTATION TEMPORARY SALARIES	40,000.00	289.29	.00	3,725.19	36,274.81
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	1,098.46	.00	6,628.41	7,706.59
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	.00	.00	40.00	-40.00
40-2550-600-00 323 TRANSPORTATION REPAIR AND MAINTAN	22,400.00	1,950.86	.00	18,680.07	3,719.93
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	141.20	.00	836.20	-836.20
40-2550-600-00 410 TRANSPORTATION GENERAL SUPPLIES	122,000.00	2,187.52	.00	27,105.85	94,894.15
40-2550-600-00 464 TRANSPORTATION GASOLINE	140,000.00	8,843.80	.00	71,119.77	68,880.23
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	.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	17,535.29	.00	311,834.91	389,311.09
40-2550-700-00 111 BUS DRIVERS SALARY PARA'S SALARY	100,000.00	13,101.27	.00	188,080.43	-88,080.43
40-2550-700-00 120 BUS DRIVERS SALARY TEMPORARY SALA	.00	225.00	.00	6,608.88	-6,608.88
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	13,326.27	.00	198,544.27	-98,544.27
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	1,103,746.00	31,720.03	.00	521,969.13	581,776.87
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	31,720.03	.00	521,969.13	581,776.87

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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	315.12	.00	3,270.59	-3,270.59
50-1110-200-00 213 INSTR CAPRON FICA (SOCIAL SECURIT	.00	309.61	.00	2,806.15	-2,806.15
50-1110-200-00 214 INSTR CAPRON MEDICARE ONLY	.00	430.68	.00	5,008.50	-5,008.50
TOTAL LOCATION - CAPRON ELEMENTARY	.00	1,055.41	.00	11,085.24	-11,085.24
50-1110-500-00 212 INSTR 5-6 MUNICIPAL RETIREMENT	.00	53.14	.00	597.82	-597.82
50-1110-500-00 213 INSTR 5-6 FICA (SOCIAL SECURITY)	.00	29.66	.00	376.25	-376.25
50-1110-500-00 214 INSTR 5-6 MEDICARE ONLY	.00	350.83	.00	4,449.73	-4,449.73
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	433.63	.00	5,423.80	-5,423.80
50-1110-600-00 212 INSTR DISTRICT MUNICIPAL RETIREME	.00	45.75	.00	1,818.90	-1,818.90
50-1110-600-00 213 INSTR DISTRICT FICA (SOCIAL SECUR	.00	25.53	.00	2,706.46	-2,706.46
50-1110-600-00 214 INSTR DISTRICT MEDICARE ONLY	.00	692.40	.00	9,405.04	-9,405.04
TOTAL LOCATION - DISTRICT	.00	763.68	.00	13,930.40	-13,930.40
50-1110-700-00 214 INSTR 7-8 MEDICARE ONLY	.00	365.90	.00	4,504.11	-4,504.11
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	365.90	.00	4,504.11	-4,504.11
50-1110-900-00 212 INSTR GROUP VIII MUNICIPAL RETIRE	.00	.00	.00	.00	.00

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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	2,618.62	.00	34,943.55	-34,943.55
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	.00	.00	91.52	-91.52
50-1111-200-00 214 INSTR PRE-K CAPRON MEDICARE ONLY	.00	.00	.00	310.10	-310.10
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.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	1,341.35	-1,341.35
50-1111-803-00 213 INSTR EARLY CHILD GRANT FICA (SOC	.00	65.28	.00	882.68	-882.68
50-1111-803-00 214 INSTR EARLY CHILD GRANT MEDICARE	.00	51.01	.00	370.03	-370.03
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	.00	238.01	.00	2,594.06	-2,594.06
TOTAL FUNCTION - PRE-K	.00	238.01	.00	2,995.68	-2,995.68
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	13.47	.00	382.99	-382.99
50-1130-100-00 214 INSTR HS MEDICARE ONLY	.00	719.68	.00	9,320.39	-9,320.39
TOTAL LOCATION - HIGH SCHOOL	.00	733.15	.00	9,703.38	-9,703.38
50-1130-600-00 212 SALARIES-H.S. SUBSTITUTES MUNICIP	.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	733.15	.00	9,703.38	-9,703.38
50-1200-600-00 212 INSTR SP ED MUNICIPAL RETIREMENT	.00	850.97	.00	10,685.69	-10,685.69
50-1200-600-00 213 INSTR SP ED FICA (SOCIAL SECURITY)	.00	489.02	.00	7,612.95	-7,612.95

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50-1200-600-00 214 INSTR SP ED MEDICARE ONLY	.00	646.04	.00	8,393.34	-8,393.34
TOTAL LOCATION - DISTRICT	.00	1,986.03	.00	26,691.98	-26,691.98
50-1200-805-00 212 INSTR SP ED IDEA FLOW MUNICIPAL R	.00	291.18	.00	2,195.03	-2,195.03
50-1200-805-00 213 INSTR SP ED IDEA FLOW FICA (SOCIA	.00	159.02	.00	1,350.72	-1,350.72
50-1200-805-00 214 INSTR SP ED IDEA FLOW MEDICARE ON	.00	37.47	.00	317.27	-317.27
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	487.67	.00	3,863.02	-3,863.02
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	756.09	-756.09
50-1200-810-00 213 INSTR SP ED IDEA PRE-K FICA (SOCI	.00	38.82	.00	536.51	-536.51
50-1200-810-00 214 INSTR SP ED IDEA PRE-K MEDICARE O	.00	9.08	.00	125.48	-125.48
TOTAL LOCATION - IDEA - PRE SCHOOL	.00	117.46	.00	1,418.08	-1,418.08
TOTAL FUNCTION - SPECIAL ED. PROGRAMS	.00	2,591.16	.00	31,973.08	-31,973.08
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	563.63	.00	5,519.63	12,454.37
50-1250-801-00 213 INSTR TITLE I FICA (SOCIAL SECURI	.00	315.06	.00	3,677.22	-3,677.22
50-1250-801-00 214 INSTR TITLE I MEDICARE ONLY	.00	120.03	.00	947.98	-947.98
TOTAL LOCATION - TITLE 1	17,974.00	998.72	.00	10,144.83	7,829.17
TOTAL FUNCTION - ED DEPRIVED/REMEDIAL PROG	17,974.00	998.72	.00	10,144.83	7,829.17
50-1400-100-00 212 INSTR VOCATIONAL HS MUNICIPAL RET	.00	.00	.00	.00	.00

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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	56.19	.00	784.11	2,381.89
TOTAL LOCATION - HIGH SCHOOL	3,166.00	56.19	.00	784.11	2,381.89
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	31.72	.00	403.21	-403.21
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	31.72	.00	403.21	-403.21
TOTAL FUNCTION - VOCATIONAL PROGRAMS	3,166.00	87.91	.00	1,187.32	1,978.68
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	2.93	.00	54.28	-54.28
TOTAL LOCATION - BASEBALL HS	.00	2.93	.00	54.28	-54.28
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	1.49	.00	67.76	-67.76
TOTAL LOCATION - BOYS BASKETBALL HS	.00	1.49	.00	271.39	-271.39
50-1500-103-00 214 INS-ATH/EX BOYS TRACK HS MEDICARE	.00	1.87	.00	24.16	-24.16
TOTAL LOCATION - BOYS TRACK - HS	.00	1.87	.00	24.16	-24.16
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	.96	.00	21.75	-21.75
TOTAL LOCATION - CHEERLEADING - HS	.00	.96	.00	42.11	-42.11
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	3.03	.00	212.02	-212.02
TOTAL LOCATION - FOOTBALL - HS	.00	3.03	.00	936.66	-936.66
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	1.14	.00	14.62	-14.62
TOTAL LOCATION - GOLF - HS	.00	1.14	.00	14.62	-14.62
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	1.48	.00	19.21	-19.21
TOTAL LOCATION - SOCCER - HS	.00	1.48	.00	19.21	-19.21
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	378.15	-378.15
50-1500-113-00 213 INS-ATH/EX VOLLEYBALL HS FICA (S	.00	19.14	.00	258.13	-258.13
50-1500-113-00 214 INS-ATH/EX VOLLEYBALL HS MEDICAR	.00	6.22	.00	82.38	-82.38
TOTAL LOCATION - VOLLEYBALL - HS	.00	59.64	.00	718.66	-718.66
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	2.09	.00	41.68	-41.68
TOTAL LOCATION - WRESTLING - HS	.00	2.09	.00	107.68	-107.68
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	1.67	.00	37.69	-37.69
TOTAL LOCATION - MUSIC/BAND - HS	.00	1.67	.00	218.99	-218.99

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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	1.17	.00	15.13	-15.13
TOTAL LOCATION - FFA	.00	1.17	.00	15.13	-15.13
50-1500-118-00 214 INS-ATH/EX STU COUN HS MEDICARE	.00	3.00	.00	37.75	-37.75
TOTAL LOCATION - STUDENT COUNCIL - HS	.00	3.00	.00	37.75	-37.75
50-1500-119-00 214 INS-ATH/EX YEARBOOK HS MEDICARE	.00	1.76	.00	22.64	-22.64
TOTAL LOCATION - YEARBOOK - HS	.00	1.76	.00	22.64	-22.64
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	2.60	.00	33.54	-33.54
TOTAL LOCATION - CLASS ADVISORS - HS	.00	2.60	.00	33.54	-33.54
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	2.62	.00	34.72	-34.72
TOTAL LOCATION - NATURAL HELPERS - HS	.00	2.62	.00	58.82	-58.82
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	.71	.00	9.08	-9.08
TOTAL LOCATION - FRENCH CLUB - HS	.00	.71	.00	9.08	-9.08
50-1500-127-00 214 INS-ATH/EX SPANISH CLUB MEDICARE	.00	.49	.00	6.31	-6.31
TOTAL LOCATION - SPANISH CLUB - HS	.00	.49	.00	6.31	-6.31

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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	.72	.00	8.56	-8.56
TOTAL LOCATION - WYSC - HS	.00	.72	.00	8.56	-8.56
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	2.79	.00	35.30	-35.30
TOTAL LOCATION - DISTRICT	.00	2.79	.00	35.30	-35.30
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	8.58	.00	99.49	-99.49
TOTAL LOCATION - MENTORS	.00	8.58	.00	99.49	-99.49
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	2.50	.00	32.69	-32.69
TOTAL LOCATION - BOYS BASKETBALL - MS	.00	2.50	.00	32.69	-32.69
50-1500-703-00 212 INS-ATH/EX TRACK MS MUNICIPAL RET	306.00	12.78	.00	140.48	165.52
50-1500-703-00 213 INS-ATH/EX TRACK MS FICA (SOCIAL	.00	7.13	.00	95.18	-95.18
50-1500-703-00 214 INS-ATH/EX TRACK MS MEDICARE ONLY	.00	2.28	.00	30.13	-30.13

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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	22.19	.00	265.79	40.21
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	.63	.00	7.14	-7.14
TOTAL LOCATION - CHEERLEADING - MS	.00	.63	.00	7.14	-7.14
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	3.24	.00	31.05	-31.05
TOTAL LOCATION - GIRLS BASKETBALL - MS	.00	3.24	.00	31.05	-31.05
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	.42	.00	5.81	-5.81
TOTAL LOCATION - MUSIC/BAND - MS	.00	.42	.00	5.81	-5.81
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	.21	.00	10.76	-10.76
TOTAL LOCATION - QUIZ BOWL - MS	.00	.21	.00	10.76	-10.76
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	7,832.00	129.93	.00	3,794.93	4,037.07
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	288.80	.00	3,391.67	6,808.33
50-1800-200-00 213 INSTR BILINGUAL CAPRON FICA (SOCI	7,500.00	160.86	.00	2,386.10	5,113.90
50-1800-200-00 214 INSTR BILINGUAL CAPRON MEDICARE O	.00	61.73	.00	870.20	-870.20
TOTAL LOCATION - CAPRON ELEMENTARY	17,700.00	511.39	.00	6,647.97	11,052.03
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	27.14	.00	372.72	-372.72
TOTAL LOCATION - BILINGUAL - ELL	.00	27.14	.00	372.72	-372.72
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	538.53	.00	7,020.69	14,835.31
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	28.44	.00	396.90	-396.90
TOTAL LOCATION - DISTRICT	627.00	28.44	.00	396.90	230.10
TOTAL FUNCTION - GUIDANCE SERVICES	627.00	28.44	.00	396.90	230.10
50-2130-600-00 212 INSTR HEALTH MUNICIPAL RETIREMENT	10,800.00	416.66	.00	4,741.28	6,058.72
50-2130-600-00 213 INSTR HEALTH FICA (SOCIAL SECURIT	8,114.00	223.25	.00	3,318.36	4,795.64
50-2130-600-00 214 INSTR HEALTH MEDICARE ONLY	.00	52.21	.00	776.04	-776.04
TOTAL LOCATION - DISTRICT	18,914.00	692.12	.00	8,835.68	10,078.32
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	692.12	.00	8,835.68	10,078.32
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	4,290.70	7,709.30
50-2220-600-00 213 LIBRARY SVCS DISTRICT FICA (SOCIA	.00	173.04	.00	2,783.46	-2,783.46
50-2220-600-00 214 LIBRARY SVCS DISTRICT MEDICARE ON	.00	65.69	.00	1,022.48	-1,022.48
TOTAL LOCATION - DISTRICT	12,000.00	570.48	.00	8,096.64	3,903.36
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	570.48	.00	8,096.64	11,903.36
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	1,050.54	.00	9,923.08	-7,123.08
50-2221-600-00 213 TECH - DISTRICT FICA (SOCIAL SECU	.00	548.07	.00	5,998.18	-5,998.18
50-2221-600-00 214 TECH - DISTRICT MEDICARE ONLY	.00	128.18	.00	1,402.74	-1,402.74
TOTAL LOCATION - DISTRICT	2,800.00	1,726.79	.00	17,324.00	-14,524.00
TOTAL FUNCTION - TECHNOLOGY	22,800.00	1,726.79	.00	17,324.00	5,476.00
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	348.31	.00	2,742.75	2,757.25
50-2320-600-00 213 SUPERINTENDENT FICA (SOCIAL SECUR	3,800.00	194.37	.00	1,945.91	1,854.09
50-2320-600-00 214 SUPERINTENDENT MEDICARE ONLY	2,719.00	145.85	.00	1,734.10	984.90
TOTAL LOCATION - DISTRICT	12,019.00	688.53	.00	6,422.76	5,596.24
TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES	12,019.00	688.53	.00	6,422.76	5,596.24
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	895.25	.00	9,695.00	13,305.00
50-2410-600-00 213 PRINCIPAL - DIST FICA (SOCIAL SEC	15,200.00	474.39	.00	6,285.89	8,914.11
50-2410-600-00 214 PRINCIPAL - DIST MEDICARE ONLY	8,800.00	502.24	.00	6,566.60	2,233.40
TOTAL LOCATION - DISTRICT	47,000.00	1,871.88	.00	22,547.49	24,452.51
TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI	47,000.00	1,871.88	.00	22,547.49	24,452.51
50-2520-600-00 212 FISCAL SERVICES MUNICIPAL RETIREM	14,500.00	425.34	.00	5,228.92	9,271.08
50-2520-600-00 213 FISCAL SERVICES FICA (SOCIAL SECU	10,945.00	175.28	.00	2,735.45	8,209.55
50-2520-600-00 214 FISCAL SERVICES MEDICARE ONLY	.00	99.84	.00	1,389.40	-1,389.40
TOTAL LOCATION - DISTRICT	25,445.00	700.46	.00	9,353.77	16,091.23
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	700.46	.00	9,353.77	16,091.23
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	2,010.81	.00	22,471.10	27,528.90
50-2540-600-00 213 O & M DIST FICA (SOCIAL SECURITY)	35,167.00	1,099.05	.00	15,690.80	19,476.20
50-2540-600-00 214 O & M DIST MEDICARE ONLY	.00	257.03	.00	3,669.59	-3,669.59
TOTAL LOCATION - DISTRICT	85,167.00	3,366.89	.00	41,831.49	43,335.51
TOTAL FUNCTION - OPERATION & MAINTENANCE P	85,167.00	3,366.89	.00	41,831.49	43,335.51
50-2550-400-00 212 SUPT DIR SALARY TRANS MUNICIPAL R	.00	37.01	.00	323.25	-323.25
50-2550-400-00 213 SUPT DIR SALARY TRANS FICA (SOCIA	9,000.00	53.23	.00	584.48	8,415.52
50-2550-400-00 214 SUPT DIR SALARY TRANS MEDICARE ON	.00	12.44	.00	136.69	-136.69
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	9,000.00	102.68	.00	1,044.42	7,955.58

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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	303.07	.00	3,357.54	6,642.46
50-2550-600-00 213 TRANSPORTATION FICA (SOCIAL SECUR	4,600.00	203.73	.00	2,646.15	1,953.85
50-2550-600-00 214 TRANSPORTATION MEDICARE ONLY	.00	47.65	.00	618.92	-618.92
TOTAL LOCATION - DISTRICT	14,600.00	554.45	.00	6,622.61	7,977.39
50-2550-700-00 212 BUS DRIVERS SALARY MUNICIPAL RETI	26,000.00	1,264.98	.00	14,189.52	11,810.48
50-2550-700-00 213 BUS DRIVERS SALARY FICA (SOCIAL S	35,541.00	826.23	.00	11,674.91	23,866.09
50-2550-700-00 214 BUS DRIVERS SALARY MEDICARE ONLY	.00	193.22	.00	2,730.52	-2,730.52
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	61,541.00	2,284.43	.00	28,594.95	32,946.05
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	85,141.00	2,941.56	.00	36,261.98	48,879.02
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	1,793.99	1,906.01
50-2560-200-00 213 LUNCH - C FICA (SOCIAL SECURITY)	2,500.00	106.60	.00	1,304.79	1,195.21
50-2560-200-00 214 LUNCH - C MEDICARE ONLY	.00	24.93	.00	305.18	-305.18
TOTAL LOCATION - CAPRON ELEMENTARY	6,200.00	294.62	.00	3,403.96	2,796.04
50-2560-600-00 212 LUNCH - DIST MUNICIPAL RETIREMENT	21,000.00	542.59	.00	6,668.96	14,331.04
50-2560-600-00 213 LUNCH - DIST FICA (SOCIAL SECURIT	13,816.00	337.00	.00	5,399.75	8,416.25
50-2560-600-00 214 LUNCH - DIST MEDICARE ONLY	.00	78.81	.00	1,262.82	-1,262.82
TOTAL LOCATION - DISTRICT	34,816.00	958.40	.00	13,331.53	21,484.47
TOTAL FUNCTION - FOOD SERVICES	41,016.00	1,253.02	.00	16,735.49	24,280.51
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	21,776.20	.00	269,579.26	231,102.74

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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 TOTAL LOCATION - HIGH SCHOOL	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
90-2530-200-00 530 FIRE PRE-CAPITAL IMPRV-C IMPROVME TOTAL LOCATION - CAPRON ELEMENTARY	.00 .00	.00 .00	.00 .00	3,975.00 3,975.00	-3,975.00 -3,975.00
90-2530-300-00 530 FIRE PRE-CAPITAL IMPRO-M IMPROVME TOTAL LOCATION - MANCHESTER ELEMENTARY	.00 .00	465.00 465.00	.00 .00	465.00 465.00	-465.00 -465.00
90-2530-400-00 530 FIRE PRE-CAPITAL IMPRO-PG IMPROVM TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00 .00	446.00 446.00	.00 .00	2,946.00 2,946.00	-2,946.00 -2,946.00
90-2530-500-00 530 FIRE PRE-CAPITAL IMPROVMENTS TO B TOTAL LOCATION - NB UPPER ELEMENTARY	.00 .00	.00 .00	.00 .00	5,595.00 5,595.00	-5,595.00 -5,595.00
90-2530-600-00 319 FIRE/SAFETY PROF/SERVICE OTHER PR 90-2530-600-00 530 FIRE/SAFETY PROF/SERVICE IMPROVME TOTAL LOCATION - DISTRICT	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
90-2530-700-00 530 FIRE PRE-CAPITAL IMPROVMENTS TO B TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00 .00	465.00 465.00	.00 .00	3,185.00 3,185.00	-3,185.00 -3,185.00
TOTAL FUNCTION - CAPITAL IMPROVEMENTS	.00	1,376.00	.00	16,166.00	-16,166.00
TOTAL FUND - FIRE PREVENTION & SAFETY	.00	1,376.00	.00	16,166.00	-16,166.00
TOTAL REPORT	18,803,345.00	772,810.85	62,194.97	12,004,169.07	6,736,980.96