

Expenditure Report

Printed: 1/13/2025 1:25 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
Salaries								
10-1110-112-37	TITLE V SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-37
10-1110-112-38	IDEA BLOCK GRNT SALARY	1,734.24	12,002.61	867.12	21,000.00	8,130.27	61.28	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	52,341.81	313,280.66	25,089.17	657,000.00	318,630.17	51.50	10-1110-112-4
10-1110-112-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-42-493200
10-1110-114-4	HENN ELEM-TEAC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-114-4
10-1110-122-4	HENN ELEM-SUB SALARIES	3,937.50	6,812.50	0.00	26,000.00	19,187.50	26.20	10-1110-122-4
100 Salaries		58,013.55	332,095.77	25,956.29	704,000.00	345,947.94	50.86	Object
Employee Benefits								
10-1110-210-38	IDEA BLOCK GRT FED TRS	0.00	0.00	0.00	2,600.00	2,600.00	0.00	10-1110-210-38-462000
10-1110-210-42	TITLE IIA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-210-42-493200
10-1110-211-38	IDEA BLOCK GRANT TRS	212.49	1,253.82	106.25	0.00	(1,360.07)	0.00	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,413.34	38,363.33	3,074.08	77,000.00	35,562.59	53.81	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-211-42-493200
10-1110-222-38	IDEA BLOCK GRNT SALARY	242.24	968.96	121.12	0.00	(1,090.08)	0.00	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	5,833.46	33,740.62	2,916.71	70,000.00	33,342.67	52.37	10-1110-222-4
10-1110-222-42	TITLE IIA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-222-42-493200
200 Employee Benefits		12,701.53	74,326.73	6,218.16	149,600.00	69,055.11	53.84	Object
Purchased Services								
10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	600.00	600.00	150.00	3,500.00	2,750.00	21.43	10-1110-310-38
10-1110-320-4	HEN-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-320-4
10-1110-323-4	HEN R/M/COPIERS	559.90	3,359.44	1,119.82	10,000.00	5,520.74	44.79	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	0.00	1,357.39	0.00	6,300.00	4,942.61	21.55	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	90.47	320.70	85.40	1,000.00	593.90	40.61	10-1110-332-4
10-1110-332-42	TITLE IIA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-332-42-493200
300 Purchased Services		1,250.37	5,637.53	1,355.22	20,800.00	13,807.25	33.62	Object
Supplies And Materials								
10-1110-410-38	IDEA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-38-462000
10-1110-410-4	HENN ELEM-SUPPLIES	133.81	5,162.23	0.00	21,000.00	15,837.77	24.58	10-1110-410-4
10-1110-410-45	ARP IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-45-499800
10-1110-411-42	TITLE IIA - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-411-42-493200
10-1110-420-4	HENN ELEM-TEXT	0.00	6,075.97	0.00	4,000.00	(2,075.97)	151.90	10-1110-420-4
400 Supplies And Materials		133.81	11,238.20	0.00	25,000.00	13,761.80	44.95	Object
Capital Outlay								
10-1110-540-1	LEASE FD TECH CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1110-540-1

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Education Fund 10									
Function	1000	Instruction							
Function	1110	Elementary							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-540-4		HENN ELEM-CAP OUT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1110-540-4
	500 Capital Outlay		0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
	1110 Elementary		72,099.26	423,298.23	33,529.67	914,400.00	457,572.10	49.96	** Function
Primary									
Salaries									
10-1111-112-45		ESSER GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-112-45-499800
10-1111-112-5		PRIMARY-TEACHER REG SAL	48,430.87	276,455.24	23,632.14	600,000.00	299,912.62	50.01	10-1111-112-5
10-1111-113-7		TEACHER/AIDE TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-113-7
10-1111-114-5		PRIMARY-AIDE SALARY.	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-114-5
10-1111-122-5		PRIMARY-SUB TEACH SALAR	1,500.00	5,000.00	0.00	25,000.00	20,000.00	20.00	10-1111-122-5
	100 Salaries		49,930.87	281,455.24	23,632.14	625,000.00	319,912.62	48.81	Object
Employee Benefits									
10-1111-210-45		ESSER GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-210-45-499800
10-1111-211-45		ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-211-45-499800
10-1111-211-5		PRIMARY-TEACH RET	5,934.07	33,872.33	2,895.56	75,000.00	38,232.11	49.02	10-1111-211-5
10-1111-222-5		PRIMARY-MED INS	5,547.58	33,350.96	2,773.79	70,000.00	33,875.25	51.61	10-1111-222-5
	200 Employee Benefits		11,481.65	67,223.29	5,669.35	145,000.00	72,107.36	50.27	Object
Purchased Services									
10-1111-320-45		ESSER GRANT P/D	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-45-499800
10-1111-320-5		PRIMARY-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-5
10-1111-323-5		PRIMARY R/M /COPIER	559.90	3,359.43	1,119.82	10,000.00	5,520.75	44.79	10-1111-323-5
10-1111-332-5		PRIMARY-TRAVEL	47.59	213.19	53.24	500.00	233.57	53.29	10-1111-332-5
	300 Purchased Services		607.49	3,572.62	1,173.06	10,500.00	5,754.32	45.20	Object
Supplies And Materials									
10-1111-410-5		PRIMARY-SUPPLIES	1,373.02	5,256.89	963.82	21,000.00	14,779.29	29.62	10-1111-410-5
10-1111-411-45		ESSER GRANT SUPPLY	0.00	27,213.02	66.00	0.00	(27,279.02)	0.00	10-1111-411-45-499800
10-1111-420-5		PRIMARY-TEXTBOOKS	0.00	1,049.84	0.00	4,000.00	2,950.16	26.25	10-1111-420-5
10-1111-470-5		PRIMARY-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-470-5
	400 Supplies And Materials		1,373.02	33,519.75	1,029.82	25,000.00	(9,549.57)	138.20	Object
Capital Outlay									
10-1111-540-5		PRIMARY-CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1111-540-5
	500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
	1111 Primary		63,393.03	385,770.90	31,504.37	810,500.00	393,224.73	51.48	** Function
Junior High									
Salaries									
10-1112-112-3		JR HI PROG-REG TCHG SAL	66,404.98	382,716.52	32,559.20	800,000.00	384,724.28	51.91	10-1112-112-3

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Education Fund 10								
Function	1000	Instruction						
Function	1112	Junior High						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1112-112-3-1	AFTER SCHOOL SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-1112-112-3
10-1112-114-3	JR HI-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-114-3
10-1112-122-3	JR HI-SUB TEACHER SAL	1,437.50	6,335.00	0.00	26,000.00	19,665.00	24.37	10-1112-122-3
100	Salaries	67,842.48	389,051.52	32,559.20	826,500.00	404,889.28	51.01	Object
Employee Benefits								
10-1112-211-3	JR HI-TRS	8,121.74	46,939.88	3,989.39	100,000.00	49,070.73	50.93	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	7,404.74	42,467.04	4,388.24	87,000.00	40,144.72	53.86	10-1112-222-3
10-1112-231-3	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1112-231-3
200	Employee Benefits	15,526.48	89,406.92	8,377.63	190,000.00	92,215.45	51.47	Object
Purchased Services								
10-1112-320-3	JH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-320-3
10-1112-323-3	JH R/M/COPIER	559.91	3,359.44	1,119.82	10,000.00	5,520.74	44.79	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	47.59	453.20	102.50	3,000.00	2,444.30	18.52	10-1112-332-3
300	Purchased Services	607.50	3,812.64	1,222.32	13,000.00	7,965.04	38.73	Object
Supplies And Materials								
10-1112-410-1	LEASE FD TECH SUPPLY	670.57	14,319.23	314.25	172,000.00	157,366.52	8.51	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	114.64	10,016.60	13.39	23,000.00	12,970.01	43.61	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	2,874.16	0.00	2,000.00	(874.16)	143.71	10-1112-420-3
10-1112-470-3	JR HI-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-470-3
10-1112-497-30	JR HI PE RESALE	0.00	0.00	0.00	3,700.00	3,700.00	0.00	10-1112-497-3
400	Supplies And Materials	785.21	27,209.99	327.64	200,700.00	173,162.37	13.72	Object
Capital Outlay								
10-1112-540-3	JR HI-REG PROG CAP OUTLA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1112-540-3
500	Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Other Objects								
10-1112-640-3	JR HI-DUES/FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-640-3
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
1112	Junior High	84,761.67	509,481.07	42,486.79	1,236,200.00	684,232.14	44.65	** Function
High School								
Salaries								
10-1113-112-1	STEP PROG- SALARIES	2,344.76	9,544.16	1,172.38	22,000.00	11,283.46	48.71	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	69,479.81	393,930.96	33,857.10	850,000.00	422,211.94	50.33	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY	1,160.17	6,778.60	580.09	14,000.00	6,641.31	52.56	10-1113-112-40-477000
10-1113-114-2	H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-114-2
10-1113-122-2	H S-SUB TEACH SALARY	2,375.00	10,125.00	0.00	26,000.00	15,875.00	38.94	10-1113-122-2

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Education Fund 10									
Function	1000	Instruction							
Function	1113	High School							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100 Salaries			75,359.74	420,378.72	35,609.57	912,000.00	456,011.71	50.00	Object
Employee Benefits									
10-1113-211-2	HS TEACHER RETIREMENT		8,513.25	48,313.51	4,148.43	110,000.00	57,538.06	47.69	10-1113-211-2
10-1113-222-1	STEP PROG- SALARIES (44B)		71.80	182.81	35.90	20.00	(198.71)	1,093.55	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE		6,918.12	44,265.81	3,459.06	100,000.00	52,275.13	47.72	10-1113-222-2
10-1113-222-40	CARL PERKINS SALARY (25B)		360.70	2,164.20	180.35	5,000.00	2,655.45	46.89	10-1113-222-40-477000
200 Employee Benefits			15,863.87	94,926.33	7,823.74	215,020.00	112,269.93	47.79	Object
Purchased Services									
10-1113-320-2	HS-TUITION		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-320-2
10-1113-323-2	HS R/M / COPIER		559.91	3,359.45	1,119.82	10,000.00	5,520.73	44.79	10-1113-323-2
10-1113-332-2	H S TRAVEL		104.00	1,251.11	0.00	5,000.00	3,748.89	25.02	10-1113-332-2
10-1113-390-2	H S-PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-390-2
300 Purchased Services			663.91	4,610.56	1,119.82	15,000.00	9,269.62	38.20	Object
Supplies And Materials									
10-1113-410-1	STEP SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-1
10-1113-410-2	HS-SUPPLIES		624.94	7,387.16	1,084.60	25,500.00	17,028.24	33.22	10-1113-410-2
10-1113-410-40	CARL PERKINS SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-40-477000
10-1113-412-2	F/C SCIENCE SUPPLY		1,170.91	4,537.63	868.74	6,000.00	593.63	90.11	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS		27.18	4,992.53	0.00	6,000.00	1,007.47	83.21	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE		0.00	89,359.99	19,992.00	250,000.00	140,648.01	43.74	10-1113-470-1
10-1113-470-2	H S-SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1113-470-2
10-1113-497-8	H S-PE RESALE SUPPLIES		0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1113-497-8
400 Supplies And Materials			1,823.03	106,277.31	21,945.34	290,500.00	162,277.35	44.14	Object
Capital Outlay									
10-1113-540-2	H S CAP OUTLAY		0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1113-540-2
500 Capital Outlay			0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Other Objects									
10-1113-640-2	H S-DUES AND FEES		0.00	291.24	0.00	1,500.00	1,208.76	19.42	10-1113-640-2
600 Other Objects			0.00	291.24	0.00	1,500.00	1,208.76	19.42	Object
1113 High School			93,710.55	626,484.16	66,498.47	1,439,020.00	746,037.37	48.16	** Function
Reading Imp									
Salaries									
10-1114-114-27	READING IMP-AIDES		0.00	0.00	0.00	0.00	0.00	0.00	10-1114-114-27
100 Salaries			0.00	0.00	0.00	0.00	0.00	0.00	Object
1114 Reading Imp			0.00	0.00	0.00	0.00	0.00	0.00	** Function

MUSIC

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Education Fund 10									
Function	1000	Instruction							
Function	1115	MUSIC							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
10-1115-112-1		MUSIC SALARY	13,167.91	76,438.74	6,583.97	160,000.00	76,977.29	51.89	10-1115-112-1
10-1115-122-1		MUSIC SUB SALARY	125.00	500.00	0.00	2,500.00	2,000.00	20.00	10-1115-122-1
	100	Salaries	13,292.91	76,938.74	6,583.97	162,500.00	78,977.29	51.40	Object
Employee Benefits									
10-1115-211-1		MUSIC TRS	1,613.47	9,352.11	806.72	20,000.00	9,841.17	50.79	10-1115-211-1
10-1115-222-1		MUSIC INSURANCE	2,076.18	12,457.08	1,038.09	26,000.00	12,504.83	51.90	10-1115-222-1
	200	Employee Benefits	3,689.65	21,809.19	1,844.81	46,000.00	22,346.00	51.42	Object
Purchased Services									
10-1115-323-1		MUSIC REPAIRS	0.00	446.11	0.00	2,000.00	1,553.89	22.31	10-1115-323-1
10-1115-332-1		MUSIC TRAVEL	0.00	28.00	0.00	2,000.00	1,972.00	1.40	10-1115-332-1
	300	Purchased Services	0.00	474.11	0.00	4,000.00	3,525.89	11.85	Object
Supplies And Materials									
10-1115-410-2		MUSIC SUPPLY-HS	0.00	119.00	0.00	1,200.00	1,081.00	9.92	10-1115-410-2
10-1115-410-3		MUSIC SUPPLY-JH	0.00	714.86	0.00	1,200.00	485.14	59.57	10-1115-410-3
10-1115-410-4		MUSIC SUPPLY-ELEM	0.00	51.98	0.00	650.00	598.02	8.00	10-1115-410-4
10-1115-410-5		MUSIC SUPPLY-PRIM	0.00	0.00	0.00	650.00	650.00	0.00	10-1115-410-5
10-1115-420-2		MUSIC TEXTS-HS	0.00	767.84	0.00	750.00	(17.84)	102.38	10-1115-420-2
10-1115-420-3		MUSIC TEXTS-JH	0.00	490.11	0.00	750.00	259.89	65.35	10-1115-420-3
10-1115-420-4		MUSIC TEXTS-ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-4
10-1115-420-5		MUSIC TEXTS-PRIM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-5
10-1115-470-1		MUSIC SOFTWARE	0.00	1,469.32	0.00	2,000.00	530.68	73.47	10-1115-470-1
10-1115-487-1		MUSIC AWARDS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1115-487-1
10-1115-495-1		MUSIC RESALE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1115-495-1
	400	Supplies And Materials	0.00	3,613.11	0.00	10,400.00	6,786.89	34.74	Object
Capital Outlay									
10-1115-540-1		MUSIC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-540-1
10-1115-543-1		MUSIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-543-1
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-1115-640-1		MUSIC DUES	0.00	368.00	20.00	1,500.00	1,112.00	25.87	10-1115-640-1
	600	Other Objects	0.00	368.00	20.00	1,500.00	1,112.00	25.87	Object
	1115	MUSIC	16,982.56	103,203.15	8,448.78	224,400.00	112,748.07	49.76	** Function
Accel Reader									
Salaries									
10-1116-112-1		ACCEL READ-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-112-1

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Education Fund 10									
Function	1000	Instruction							
Function	1116	Accel Reader							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1116-410-1		ACCEL READ-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-410-1
10-1116-420-1		ACCEL READ-TXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-420-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
1116	Accel Reader		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pre-K Programs									
Salaries									
10-1125-112-26		PFA SALARY	10,242.00	60,483.36	5,121.01	123,000.00	57,395.63	53.34	10-1125-112-1
10-1125-114-26		PFA AIDE SALARY	5,267.73	31,311.76	2,605.74	64,000.00	30,082.50	53.00	10-1125-114-1
10-1125-115-26		PFA COMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-115-1
10-1125-122-26		PFA SUB SALARY	250.00	1,125.00	0.00	4,000.00	2,875.00	28.13	10-1125-122-1
100	Salaries		15,759.73	92,920.12	7,726.75	191,000.00	90,353.13	52.69	Object
Employee Benefits									
10-1125-211-26		PFA TRS 1-4	1,254.94	7,391.67	627.48	16,000.00	7,980.85	50.12	10-1125-211-1
10-1125-222-26		PFA INSURANCE	2,771.34	16,628.04	1,385.67	34,000.00	15,986.29	52.98	10-1125-222-1
200	Employee Benefits		4,026.28	24,019.71	2,013.15	50,000.00	23,967.14	52.07	Object
Purchased Services									
10-1125-320-26		PFA PROF SVCS	0.00	853.00	0.00	0.00	(853.00)	0.00	10-1125-320-26
10-1125-332-26		PFA TRAVEL 7-5	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1125-332-1
10-1125-336-26		PFA COMM TRAVEL	20.77	134.67	18.76	200.00	46.57	76.72	10-1125-336-1
300	Purchased Services		20.77	987.67	18.76	1,700.00	693.57	59.20	Object
Supplies And Materials									
10-1125-410-26		PFA INST SUP 1-6	182.59	27,552.86	267.60	30,000.00	2,179.54	92.73	10-1125-410-1
10-1125-411-26		PFA FOOD SUPP	494.01	2,132.05	32.00	5,000.00	2,835.95	43.28	10-1125-411-1
10-1125-412-26		PFA COMM SUPP	0.00	346.00	0.00	335.00	(11.00)	103.28	10-1125-412-1
400	Supplies And Materials		676.60	30,030.91	299.60	35,335.00	5,004.49	85.84	Object
Capital Outlay									
10-1125-540-26		PFA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-540-26
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1125	Pre-K Programs		20,483.38	147,958.41	10,058.26	278,035.00	120,018.33	56.83	** Function
Emh Handicapped lighted way									
Other Objects									
10-1203-670-1			0.00	0.00	0.00	0.00	0.00	0.00	10-1203-670-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1203	Emh Handicapped lighted way						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Physically Hndcap Homebound								
Salaries								
10-1204-122-1	HOMEBOUND-SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1204-122-1
100	Salaries	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
Employee Benefits								
10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	0.00	0.00	250.00	250.00	0.00	10-1204-211-1
10-1204-222-1	HOMEBOUND-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-222-1
200	Employee Benefits	0.00	0.00	0.00	250.00	250.00	0.00	Object
Purchased Services								
10-1204-318-1	HOMEBOUND PROF SERV	0.00	825.00	0.00	2,500.00	1,675.00	33.00	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	9,072.91	18,181.48	0.00	92,000.00	73,818.52	19.76	10-1204-319-1
300	Purchased Services	9,072.91	19,006.48	0.00	94,500.00	75,493.52	20.11	Object
Supplies And Materials								
10-1204-410-1	PHYS IMP-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-410-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1204	Physically Hndcap Homebound	9,072.91	19,006.48	0.00	97,750.00	78,743.52	19.44	** Function
Visually Impaired (Vi)								
Purchased Services								
10-1206-319-1	VIS IMPAIRED PROF SERV	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	10-1206-319-1
300	Purchased Services	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	Object
1206	Visually Impaired (Vi)	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	** Function
Hard Of Hearing (Hh)								
Purchased Services								
10-1207-311-1	HEARING IMP SERVICES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-1207-311-1
10-1207-332-1	HEARING IMP-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1207-332-1
300	Purchased Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
Supplies And Materials								
10-1207-410-1	HEARING IMP-SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1207-410-1
400	Supplies And Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
Speech & Lang. Impaired								
Salaries								
10-1210-112-1	SPEECH IMP-SALARIES	10,237.76	60,420.00	5,118.88	125,000.00	59,461.12	52.43	10-1210-112-1

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Education Fund 10									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1210	Speech & Lang. Impaired	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	100	Salaries							
100 Salaries			10,237.76	60,420.00	5,118.88	125,000.00	59,461.12	52.43	Object
Employee Benefits									
10-1210-211-1		SPEECH IMP-TEACH RETIRE	1,254.36	7,402.84	627.18	16,000.00	7,969.98	50.19	10-1210-211-1
10-1210-222-1		SPEECH IMP-MEDICAL	1,276.60	7,659.60	638.30	15,500.00	7,202.10	53.53	10-1210-222-1
10-1210-231-1		SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1210-231-1
200 Employee Benefits			2,530.96	15,062.44	1,265.48	32,500.00	16,172.08	50.24	Object
Purchased Services									
10-1210-319-1		SPEECH IMP PROF SERV	0.00	0.00	0.00	750.00	750.00	0.00	10-1210-319-1
10-1210-320-1		SPEECH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-320-1
10-1210-332-1		SPEECH IMP-TRAVEL	66.33	102.51	0.00	1,500.00	1,397.49	6.83	10-1210-332-1
300 Purchased Services			66.33	102.51	0.00	2,250.00	2,147.49	4.56	Object
Supplies And Materials									
10-1210-410-1		SPEECH IMP-SUPPLIES	0.00	577.19	0.00	1,000.00	422.81	57.72	10-1210-410-1
10-1210-420-1		SPEECH IMP-TEXT	0.00	215.00	0.00	250.00	35.00	86.00	10-1210-420-1
10-1210-470-1		SPEECH IMP-SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-1210-470-1
400 Supplies And Materials			0.00	792.19	0.00	1,350.00	557.81	58.68	Object
1210 Speech & Lang. Impaired			12,835.05	76,377.14	6,384.36	161,100.00	78,338.50	51.37	** Function
Cross-Categorical (Cc)									
Salaries									
10-1220-111-1		CROSS CAT DIR SALARY	7,837.51	47,533.95	3,918.76	95,000.00	43,547.29	54.16	10-1220-111-1
10-1220-112-1		CROSS CAT SALARY	40,795.74	239,951.68	20,397.90	495,000.00	234,650.42	52.60	10-1220-112-1
10-1220-114-1		CROSS CAT AIDE SAL	54,411.83	259,137.87	23,508.64	645,000.00	362,353.49	43.82	10-1220-114-1
10-1220-122-1		CROSS CAT-SUB SALARY	2,451.25	6,683.75	0.00	20,000.00	13,316.25	33.42	10-1220-122-1
100 Salaries			105,496.33	553,307.25	47,825.30	1,255,000.00	653,867.45	47.90	Object
Employee Benefits									
10-1220-211-1		CROSS CAT-TRS	5,959.01	35,204.99	2,979.51	73,000.00	34,815.50	52.31	10-1220-211-1
10-1220-212-1		CROSS CAT-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-212-1
10-1220-222-1		CROSS CAT-INS	15,778.27	93,486.95	7,545.09	185,000.00	83,967.96	54.61	10-1220-222-1
200 Employee Benefits			21,737.28	128,691.94	10,524.60	258,000.00	118,783.46	53.96	Object
Purchased Services									
10-1220-320-1		CROSS CAT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-320-1
10-1220-323-1		CROSS CAT R/M COPIER	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-323-1
10-1220-332-1		CROSS CAT-TRAVEL	0.00	526.06	0.00	500.00	(26.06)	105.21	10-1220-332-1
10-1220-333-1		CROSS CAT DIR TRAVEL	0.00	760.84	85.00	2,000.00	1,154.16	42.29	10-1220-333-1
10-1220-390-1		PSY TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
10-1220-391-1		OUT OF DST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-391-1

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Education Fund 10								
Function	1000	Instruction						
Function	1220	Cross-Categorical (Cc)						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	1,286.90	85.00	2,500.00	1,128.10	54.88	Object
Supplies And Materials								
10-1220-410-1	CROSS CAT SUPPLY	120.58	860.79	0.00	7,000.00	6,139.21	12.30	10-1220-410-1
10-1220-411-1	CROSS CAT DIR SUPPLY	93.20	507.35	85.06	2,000.00	1,407.59	29.62	10-1220-411-1
10-1220-411-11	MEDICAID	1,548.00	4,777.26	159.14	35,000.00	30,063.60	14.10	10-1220-411-11-499100
10-1220-420-1	CROSS CAT-TEXT	0.00	2,050.78	0.00	1,000.00	(1,050.78)	205.08	10-1220-420-1
10-1220-470-1	CROSS CAT-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-470-1
400	Supplies And Materials	1,761.78	8,196.18	244.20	45,000.00	36,559.62	18.76	Object
Capital Outlay								
10-1220-540-1	CROSS CAT-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-1
10-1220-540-44	IDEA ARRA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-44
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1220-640-1	CROSS CAT DIR DUES/FEES	0.00	1,060.00	0.00	1,500.00	440.00	70.67	10-1220-640-1
600	Other Objects	0.00	1,060.00	0.00	1,500.00	440.00	70.67	Object
1220	Cross-Categorical (Cc)	128,995.39	692,542.27	58,679.10	1,562,000.00	810,778.63	48.09	** Function
Special Education Programs Pre-K								
Salaries								
10-1225-112-1	PRE-K SP ED SALARY	4,014.16	21,709.30	1,757.09	43,000.00	19,533.61	54.57	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,344.76	13,864.83	1,172.38	30,000.00	14,962.79	50.12	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY	250.00	375.00	0.00	1,500.00	1,125.00	25.00	10-1225-115-26
100	Salaries	6,608.92	35,949.13	2,929.47	74,500.00	35,621.40	52.19	Object
Employee Benefits								
10-1225-211-1	PRE-K TRS	491.84	2,660.01	215.28	5,300.00	2,424.71	54.25	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE	694.72	4,168.32	347.36	8,500.00	3,984.32	53.13	10-1225-222-26
200	Employee Benefits	1,186.56	6,828.33	562.64	13,800.00	6,409.03	53.56	Object
Purchased Services								
10-1225-338-1	PRE-K TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-26
10-1225-336-1	PRE-K COMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-336-26
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1225-410-1	PRE-K SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1225-410-26
10-1225-411-1	PRE-K FOOD SUPP	0.00	0.00	0.00	300.00	300.00	0.00	10-1225-411-26
10-1225-412-1	PRE-K COMM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-412-26
400	Supplies And Materials	0.00	0.00	0.00	800.00	800.00	0.00	Object

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Education Fund 10

Function 1000 Instruction
Function 1225 Special Education Programs Pre-K
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1225	Special Education Programs Pre-K	7,795.48	42,777.46	3,492.11	89,100.00	42,830.43	51.93	** Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112-36	TITLE I SALARY	9,911.75	61,432.63	4,955.88	123,000.00	56,611.49	53.97	10-1250-112-36-430000
10-1250-112-44		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-112-44
10-1250-114-36	TITLE I AIDE-SCHOOL IMPROVEMENT	0.00	22,607.27	0.00	22,600.00	(7.27)	100.03	10-1250-114-36-430000
10-1250-122-36	TITLE I SUB SALARY-SCHOOL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-122-36-430000
100	Salaries	9,911.75	84,039.90	4,955.88	145,600.00	56,604.22	61.12	Object
Employee Benefits								
10-1250-210-36	TITLE I FED TRS	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-1250-210-36-430000
10-1250-210-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS	2,340.66	14,190.78	1,170.33	30,000.00	14,638.89	51.20	10-1250-211-36-430000
10-1250-211-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-44
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-214-36-430000
10-1250-222-36	TITLE I MED INSURANCE	1,241.68	10,419.68	620.84	15,000.00	3,959.48	73.60	10-1250-222-36-430000
10-1250-231-36-430000	TITLE I SALARY (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-231-36-430000
200	Employee Benefits	3,582.34	24,610.46	1,791.17	58,000.00	31,598.37	45.52	Object
Purchased Services								
10-1250-317-36	TITLE I SCHOOL IMPROV PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-317-36-430000
10-1250-332-36	TITLE I 7-5	683.20	1,866.33	0.00	4,000.00	2,133.67	46.66	10-1250-332-36-430000
10-1250-332-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-332-44
10-1250-333-36	TITLE I SCHOOL IMPROV PD/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-333-36
300	Purchased Services	683.20	1,866.33	0.00	4,000.00	2,133.67	46.66	Object
Supplies And Materials								
10-1250-410-36	TITLE I 1-6	0.00	1,204.09	0.00	0.00	(1,204.09)	0.00	10-1250-410-36-430000
10-1250-411-36	TITLE I SCHOOL IMPROV SUPPLY	213.94	2,373.34	0.00	6,000.00	3,626.66	39.56	10-1250-411-36
400	Supplies And Materials	213.94	3,577.43	0.00	6,000.00	2,422.57	59.62	Object
Capital Outlay								
10-1250-540-36	TITLE I CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-540-36-430000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Remedial and Supplemental Programs K-12	14,391.23	114,094.12	6,747.05	213,600.00	92,758.83	56.57	** Function

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Education Fund 10									
Function	1000	Instruction							
Function	1401	VOCATIONAL AG							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number

VOCATIONAL AG

Salaries

10-1401-112-2	VOC AG REG SALARIES		9,117.74	41,456.26	4,058.88	98,000.00	52,484.86	46.44	10-1401-112-2
10-1401-112-30	VOC AG - 3 CIRCLES SALARY		0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-1401-112-30
10-1401-113-7	VOC TORT SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-113-7
10-1401-122-2	VOC AG-SUB SALARY		375.00	1,562.50	0.00	5,000.00	3,437.50	31.25	10-1401-122-2

100 Salaries

9,492.74 43,018.76 4,058.88 117,000.00 69,922.36 40.24 Object

Employee Benefits

10-1401-211-2	VOC AG-TEACH RETIREMENT		1,117.18	5,079.38	497.31	12,000.00	6,423.31	46.47	10-1401-211-2
10-1401-211-30	VOC AG - 3 CIRCLES SALARY (14)		0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-1401-211-30
10-1401-222-2	VOC AG- MEDICAL INS		697.36	4,173.56	348.68	9,000.00	4,477.76	50.25	10-1401-222-2

200 Employee Benefits

1,814.54 9,252.94 845.99 22,400.00 12,301.07 45.08 Object

Purchased Services

10-1401-320-1	VOC AG TUITION		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL		0.00	442.10	0.00	2,500.00	2,057.90	17.68	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL		0.00	354.96	0.00	2,500.00	2,145.04	14.20	10-1401-333-2

300 Purchased Services

0.00 797.06 0.00 5,000.00 4,202.94 15.94 Object

Supplies And Materials

10-1401-410-18	VOC ED FORMULA GRANT		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-18
10-1401-410-19	VOC AG INCENTIVE GRNT		0.00	1,473.98	0.00	3,057.00	1,583.02	48.22	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES		2,582.73	4,950.59	98.39	7,700.00	2,651.02	65.57	10-1401-410-2
10-1401-411-2	VOC AG FEE SUPPLY		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1401-411-2
10-1401-420-2	VOC AG - TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-2
10-1401-470-2	VOC AG-SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-2

400 Supplies And Materials

2,582.73 6,424.57 98.39 11,757.00 5,234.04 55.48 Object

Capital Outlay

10-1401-540-2	VOC AG-CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-540-2
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500 Capital Outlay

0.00 0.00 0.00 0.00 0.00 0.00 Object

Other Objects

10-1401-640-2	VOG AG-DUES		0.00	360.00	0.00	600.00	240.00	60.00	10-1401-640-2
600 Other Objects			0.00	360.00	0.00	600.00	240.00	60.00	Object

1401 VOCATIONAL AG

13,890.01 59,853.33 5,003.26 156,757.00 91,900.41 41.37 ** Function

INDUSTRIAL ARTS

Salaries

10-1402-112-2	IND ARTS-SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1402-112-2
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Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1402	INDUSTRIAL ARTS							
Object	100	Salaries							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1402-113-7		0.00	0.00	0.00	0.00	0.00	0.00	10-1402-113-7	
10-1402-122-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1402-122-2	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Employee Benefits									
10-1402-211-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1402-211-2	
10-1402-222-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1402-222-2	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Purchased Services									
10-1402-323-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1402-323-2	
10-1402-332-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1402-332-2	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials									
10-1402-410-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1402-410-2	
10-1402-411-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1402-411-2	
10-1402-420-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1402-420-2	
10-1402-470-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1402-470-2	
10-1402-495-9		0.00	0.00	0.00	0.00	0.00	0.00	10-1402-495-9	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Capital Outlay									
10-1402-540-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1402-540-2	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
BUSINESS ED									
Salaries									
10-1407-112-2		5,092.54	26,691.18	2,296.27	56,000.00	27,012.55	51.76	10-1407-112-2	
10-1407-122-2		875.00	1,375.00	0.00	4,000.00	2,625.00	34.38	10-1407-122-2	
100	Salaries	5,967.54	28,066.18	2,296.27	60,000.00	29,637.55	50.60	Object	
Employee Benefits									
10-1407-211-2		623.98	3,270.39	281.36	6,800.00	3,248.25	52.23	10-1407-211-2	
10-1407-222-2		5.30	907.34	2.65	1,000.00	90.01	91.00	10-1407-222-2	
200	Employee Benefits	629.28	4,177.73	284.01	7,800.00	3,338.26	57.20	Object	
Purchased Services									
10-1407-323-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-2	
10-1407-332-2		0.00	160.80	114.57	300.00	24.63	91.79	10-1407-332-2	
300	Purchased Services	0.00	160.80	114.57	300.00	24.63	91.79	Object	
Supplies And Materials									

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Education Fund 10									
Function	1000	Instruction							
Function	1407	BUSINESS ED							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1407-410-2		BUS ED-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-2
10-1407-420-2		BUS ED-TEXTBOOKS	0.00	0.00	0.00	500.00	500.00	0.00	10-1407-420-2
10-1407-470-2		BUS ED-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-2
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
Capital Outlay									
10-1407-540-2		BUS ED-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-2
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1407	BUSINESS ED		6,596.82	32,404.71	2,694.85	68,600.00	33,500.44	51.17	** Function
CO-OP PROGRAM									
Salaries									
10-1459-112-2		CO OP SALARIES	6,024.22	28,280.32	3,012.11	73,000.00	41,707.57	42.87	10-1459-112-2
10-1459-114-2		CO-OP STUDENT AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-114-2
100	Salaries		6,024.22	28,280.32	3,012.11	73,000.00	41,707.57	42.87	Object
Employee Benefits									
10-1459-211-2		CO OP TRS	738.11	3,447.58	369.07	9,000.00	5,183.35	42.41	10-1459-211-2
80-1459-211-2		CO-OP TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-211-2
10-1459-222-2		CO OP MEDICAL INSURANCE	692.06	3,271.52	346.03	9,000.00	5,382.45	40.20	10-1459-222-2
200	Employee Benefits		1,430.17	6,719.10	715.10	18,000.00	10,565.80	41.30	Object
Purchased Services									
10-1459-332-2		CO OP TRAVEL	0.00	330.00	0.00	2,000.00	1,670.00	16.50	10-1459-332-2
300	Purchased Services		0.00	330.00	0.00	2,000.00	1,670.00	16.50	Object
Supplies And Materials									
10-1459-410-2		CO-OP SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1459-410-2
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
1459	CO-OP PROGRAM		7,454.39	35,329.42	3,727.21	93,500.00	54,443.37	41.77	** Function
ATHLETICS									
Salaries									
10-1501-112-2		H S ATHLETIC-SALARIES	5,921.53	35,271.19	2,960.76	120,000.00	81,768.05	31.86	10-1501-112-2
10-1501-112-3		JR HI ATHLETIC- SALARIES	3,987.50	29,981.25	1,493.75	48,000.00	16,525.00	65.57	10-1501-112-3
10-1501-112-7		ATHLETICS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-113-7
10-1501-125-2		H S-ATHLETIC WORKERS	1,220.00	4,490.00	0.00	11,000.00	6,510.00	40.82	10-1501-125-2
10-1501-125-3		JR HI-ATHLETIC WORKERS	4,100.00	6,360.00	525.00	15,000.00	8,115.00	45.90	10-1501-125-3
100	Salaries		15,229.03	76,102.44	4,979.51	194,000.00	112,918.05	41.79	Object
Employee Benefits									
10-1501-211-2		HS ATHLETICS-TRS	875.08	4,260.41	362.80	10,000.00	5,376.79	46.23	10-1501-211-2

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Education Fund 10									
Function	1000	Instruction							
Function	1501	ATHLETICS							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1501-211-3	JR HI ATHLETICS-TRS		771.02	3,581.05	160.06	5,000.00	1,258.89	74.82	10-1501-211-3
10-1501-222-2	H S ATHLETICS-INSUR		0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-2
10-1501-222-3	J H ATHLETICS-INSUR		0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-3
200 Employee Benefits			1,646.10	7,841.46	522.86	15,000.00	6,635.68	55.76	Object
Purchased Services									
10-1501-319-2	HS ATHL OFFICIALS		395.00	2,625.00	4,095.00	20,000.00	13,280.00	33.60	10-1501-319-2
10-1501-319-3	JH ATHL OFFICIALS		3,435.00	7,975.00	0.00	11,000.00	3,025.00	72.50	10-1501-319-3
10-1501-320-2	ATHLETIC WRKRS-HS		0.00	540.00	560.00	5,000.00	3,900.00	22.00	10-1501-320-2
10-1501-320-3	ATHLETIC WRKRS-JH		0.00	0.00	0.00	500.00	500.00	0.00	10-1501-320-3
10-1501-332-1	STATE ATHLETIC TRAVEL		0.00	163.08	0.00	2,500.00	2,336.92	6.52	10-1501-332-1
10-1501-332-2	H S-ATHLETIC TRAVEL		144.72	207.24	0.00	1,200.00	992.76	17.27	10-1501-332-2
10-1501-332-3	JR HI-ATHLETIC TRAVEL		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-332-3
10-1501-333-2	ATHLETIC DIR. TRAVEL		0.00	761.75	0.00	1,000.00	238.25	76.18	10-1501-333-2
300 Purchased Services			3,974.72	12,272.07	4,655.00	42,200.00	25,272.93	40.11	Object
Supplies And Materials									
10-1501-410-2	H S ATHLETIC-SUPPLIES		208.53	11,196.53	517.95	25,000.00	13,285.52	46.86	10-1501-410-2
10-1501-410-3	JR HI-ATHLETIC SUPPLIES		287.12	2,795.53	31.80	10,000.00	7,172.67	28.27	10-1501-410-3
10-1501-411-2	HS TRACK SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1501-411-2
10-1501-487-2	H S ATHLETIC-AWARDS		330.00	337.00	192.00	2,500.00	1,971.00	21.16	10-1501-487-2
10-1501-487-3	JR HI ATHLETIC AWARDS		0.00	0.00	0.00	500.00	500.00	0.00	10-1501-487-3
400 Supplies And Materials			825.65	14,329.06	741.75	38,000.00	22,929.19	39.66	Object
Capital Outlay									
10-1501-540-2	H S ATHLETIC CAP OUTLAY		0.00	5,000.00	0.00	15,000.00	10,000.00	33.33	10-1501-540-2
10-1501-540-3	JR HI ATHLETIC CAP OULAY		0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1501-540-3
10-1501-541-2	HS CHEER/PANTERA		0.00	4,994.35	0.00	4,200.00	(794.35)	118.91	10-1501-541-2
10-1501-543-2	HS ATH UNIFORMS - G		0.00	69.95	32.50	3,900.00	3,797.55	2.63	10-1501-543-2
10-1501-543-3	JH ATH UNIFORMS - G		0.00	3,280.00	0.00	4,600.00	1,320.00	71.30	10-1501-543-3
10-1501-544-2	HS ATH UNIFORMS - B		1,040.00	1,040.00	0.00	1,000.00	(40.00)	104.00	10-1501-544-2
10-1501-545-3	JH ATH UNIFORMS B		0.00	1,550.00	0.00	1,400.00	(150.00)	110.71	10-1501-545-3
500 Capital Outlay			1,040.00	15,934.30	32.50	40,100.00	24,133.20	39.82	Object
Other Objects									
10-1501-640-2	HS ATH DUES/FEES		2,250.00	8,779.00	1,155.00	49,000.00	39,066.00	20.27	10-1501-640-2
10-1501-640-3	JH ATHL DUES/FEES		0.00	645.00	0.00	3,200.00	2,555.00	20.16	10-1501-640-3
600 Other Objects			2,250.00	9,424.00	1,155.00	52,200.00	41,621.00	20.27	Object
1501 ATHLETICS			24,965.50	135,903.33	12,086.62	381,500.00	233,510.05	38.79	** Function

Music

Salaries

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Education Fund 10								
Function	1000	Instruction						
Function	1502	Music						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1502-112-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-112-1
10-1502-122-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-122-1
	100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-1502-211-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-211-1
10-1502-222-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-222-1
	200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-1502-323-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-323-1
10-1502-332-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-332-1
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1502-410-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-1
10-1502-410-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-2
10-1502-410-3		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-3
10-1502-410-4		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-4
10-1502-410-5		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-5
10-1502-420-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-1
10-1502-420-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-2
10-1502-420-3		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-3
10-1502-420-4		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-4
10-1502-470-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-470-1
10-1502-487-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-487-1
10-1502-495-10		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-495-1
	400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1502-540-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-540-1
10-1502-543-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-543-1
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1502-640-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-640-1
	600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1502 Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
EXTRA CURRICULAR								
Salaries								
10-1540-112-1	EXTRA CURR SALARIES	4,118.67	27,710.86	2,734.47	84,000.00	53,554.67	36.24	10-1540-112-1

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Education Fund 10									
Function	1000	Instruction							
Function	1540	EXTRA CURRICULAR							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries		4,118.67	27,710.86	2,734.47	84,000.00	53,554.67	36.24	Object
Employee Benefits									
10-1540-211-1	EXTRA CURR-TRS		445.45	2,687.31	305.47	10,000.00	7,007.22	29.93	10-1540-211-1
10-1540-212-1	EXTRA CURR-IMRF		0.00	0.00	0.00	0.00	0.00	0.00	10-1540-212-1
10-1540-222-1	EXTRA CURR-INS		0.00	0.00	0.00	0.00	0.00	0.00	10-1540-222-1
200	Employee Benefits		445.45	2,687.31	305.47	10,000.00	7,007.22	29.93	Object
Purchased Services									
10-1540-310-1	EXTRA CURR-PROF SVCS		0.00	0.00	0.00	0.00	0.00	0.00	10-1540-310-1
10-1540-332-1	EXTRA CURR- TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	10-1540-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1540-410-1	EXTRA CURR-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1540-410-1
10-1540-412-1	SPRING PLAY		400.00	3,535.00	0.00	4,000.00	465.00	88.38	10-1540-410-1
10-1540-410-2	HS SCHOLASTIC BOWL		0.00	0.00	0.00	300.00	300.00	0.00	10-1540-410-2
10-1540-410-3	JH SCHOLASTIC BOWL		0.00	215.00	0.00	300.00	85.00	71.67	10-1540-410-3
10-1540-411-1	FALL PLAY		0.00	1,598.75	0.00	3,100.00	1,501.25	51.57	10-1540-411-1
400	Supplies And Materials		400.00	5,348.75	0.00	7,700.00	2,351.25	69.46	Object
Other Objects									
10-1540-640-1	EXTRA CURR/FEES		0.00	0.00	0.00	300.00	300.00	0.00	10-1540-640-1
600	Other Objects		0.00	0.00	0.00	300.00	300.00	0.00	Object
1540	EXTRA CURRICULAR		4,964.12	35,746.92	3,039.94	102,000.00	63,213.14	38.03	** Function
Summer School									
Salaries									
10-1600-112-1	SUMMER SCHOOL SALARY		0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1600-112-1
100	Salaries		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Employee Benefits									
10-1600-211-1	SUMMER SCHOOL TRS		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1600-211-1
10-1600-222-1	SUMMER SCHOOL SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-1
200	Employee Benefits		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Purchased Services									
10-1600-332-1	SUMM SCHOOL PROF SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-1600-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1600-410-1	SUMMER SCHOOL SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	10-1600-410-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function	1000	Instruction							
Function	1600	Summer School							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1600	Summer School		0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
Gifted Programs									
Supplies And Materials									
10-1650-410-21	GIFTED SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-21
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program									
Salaries									
10-1700-112-2	DRIVERS ED SALARY		1,568.22	9,267.36	784.11	19,000.00	8,948.53	52.90	10-1700-112-2
100	Salaries		1,568.22	9,267.36	784.11	19,000.00	8,948.53	52.90	Object
Employee Benefits									
10-1700-211-1	DRIVERS ED TRS		192.16	1,135.52	96.08	2,400.00	1,168.40	51.32	10-1700-211-2
10-1700-222-2	DRIVERS ED MED INS		3.44	20.64	1.72	100.00	77.64	22.36	10-1700-222-2
200	Employee Benefits		195.60	1,156.16	97.80	2,500.00	1,246.04	50.16	Object
Purchased Services									
10-1700-323-2	DRIVERS ED R/M		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1700-323-2
10-1700-325-2	DRIVERS ED RENTAL		0.00	5,348.09	0.00	3,600.00	(1,748.09)	148.56	10-1700-325-2
10-1700-390-2	DRIVERS ED PUPIL TUITION		0.00	4,644.02	0.00	5,000.00	355.98	92.88	10-1700-390-2
300	Purchased Services		0.00	9,992.11	0.00	9,600.00	(392.11)	104.08	Object
Supplies And Materials									
10-1700-410-2	DRIVERS ED SUPPLIES		0.00	434.94	84.44	2,000.00	1,480.62	25.97	10-1700-410-2
400	Supplies And Materials		0.00	434.94	84.44	2,000.00	1,480.62	25.97	Object
1700	Drivers Education Program		1,763.82	20,850.57	966.35	33,100.00	11,283.08	65.91	** Function
Bilingual Programs									
Salaries									
10-1800-112-20	ELL SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-1800-112-20
10-1800-114-20	ELL AIDE SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-1800-114-20
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-1800-332-20	ELL TRAVEL/WKSHIP		0.00	0.00	0.00	0.00	0.00	0.00	10-1800-332-20-06
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1800-410-20	ELL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function	1000	Instruction							
Function	1800	Bilingual Programs							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Capital Outlay									
10-1800-540-20	ELL CAP OUT		0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs K-12 - Private Tuition									
Other Objects									
10-1912-670-1	LIGHTEDWAY/PEORIA		21,609.28	103,806.93	18,246.15	295,000.00	172,946.92	41.37	10-1912-670-1
600	Other Objects		21,609.28	103,806.93	18,246.15	295,000.00	172,946.92	41.37	Object
1912	Special Education Programs K-12 - Private Tuition		21,609.28	103,806.93	18,246.15	295,000.00	172,946.92	41.37	** Function
1000	Instruction		605,764.45	3,576,090.89	313,593.34	8,196,562.00	4,306,877.77	47.46	* Function
Support Services									
Attendance/Soc Wrk Serv									
Salaries									
10-2110-112-1	SW-SALARY		12,939.84	72,411.12	5,969.93	150,000.00	71,618.95	52.25	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY		1,939.10	11,528.34	969.55	24,000.00	11,502.11	52.07	10-2110-115-1
100	Salaries		14,878.94	83,939.46	6,939.48	174,000.00	83,121.06	52.23	Object
Employee Benefits									
10-2110-211-1	SW - TRS		1,585.46	8,872.25	731.47	18,000.00	8,396.28	53.35	10-2110-211-1
10-2110-222-1	SW-INSURANCE		1,507.82	8,821.46	753.91	18,500.00	8,924.63	51.76	10-2110-222-1
200	Employee Benefits		3,093.28	17,693.71	1,485.38	36,500.00	17,320.91	52.55	Object
Purchased Services									
10-2110-332-1	SW-TRAVEL		64.32	348.80	0.00	1,200.00	851.20	29.07	10-2110-332-1
10-2110-332-38	SW-IDEA		0.00	0.00	0.00	0.00	0.00	0.00	10-2110-332-38-462000
300	Purchased Services		64.32	348.80	0.00	1,200.00	851.20	29.07	Object
Supplies And Materials									
10-2110-410-1	SW-SUPPLIES		0.00	387.09	0.00	1,500.00	1,112.91	25.81	10-2110-410-1
400	Supplies And Materials		0.00	387.09	0.00	1,500.00	1,112.91	25.81	Object
Capital Outlay									
10-2110-540-1	SW-CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-2110-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2110-640-1	SW-DUES		0.00	10.00	0.00	400.00	390.00	2.50	10-2110-640-1
600	Other Objects		0.00	10.00	0.00	400.00	390.00	2.50	Object
2110	Attendance/Soc Wrk Serv		18,036.54	102,379.06	8,424.86	213,600.00	102,796.08	51.87	** Function

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Education Fund 10									
Function	2000	Support Services							
Function	2120	Guidance Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number

Guidance Services

Salaries

10-2120-112-1	GUIDANCE-SALARIES		5,180.22	30,581.58	2,590.11	63,000.00	29,828.31	52.65	10-2120-112-1
10-2120-115-1	GUIDANCE-CLERICAL SAL		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-115-1
100 Salaries			5,180.22	30,581.58	2,590.11	63,000.00	29,828.31	52.65	Object

Employee Benefits

10-2120-211-1	GUIDANCE-TRS		634.76	3,747.21	317.38	7,700.00	3,635.41	52.79	10-2120-211-1
10-2120-222-1	GUIDANCE-MEDICAL INS		944.98	5,669.88	472.49	12,000.00	5,857.63	51.19	10-2120-222-1
200 Employee Benefits			1,579.74	9,417.09	789.87	19,700.00	9,493.04	51.81	Object

Purchased Services

10-2120-332-1	GUIDANCE-TRAVEL		0.00	0.00	0.00	800.00	800.00	0.00	10-2120-332-1
10-2120-390-1	GUIDANCE-TESTS,SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-390-1
300 Purchased Services			0.00	0.00	0.00	800.00	800.00	0.00	Object

Supplies And Materials

10-2120-410-1	GUIDANCE-SUPPLIES		0.00	0.00	0.00	500.00	500.00	0.00	10-2120-410-1
400 Supplies And Materials			0.00	0.00	0.00	500.00	500.00	0.00	Object

Capital Outlay

10-2120-540-1	GUIDANCE-CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-1
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	Object

Other Objects

10-2120-640-1	GUIDANCE DUES/FEES		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-1
600 Other Objects			0.00	0.00	0.00	0.00	0.00	0.00	Object

2120 Guidance Services

			6,759.96	39,998.67	3,379.98	84,000.00	40,621.35	51.64	** Function
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Nurse Services

Salaries

10-2134-112-1	SCHOOL NURSE SALARY		6,659.66	35,900.16	3,079.83	75,000.00	36,020.01	51.97	10-2134-112-1
100 Salaries			6,659.66	35,900.16	3,079.83	75,000.00	36,020.01	51.97	Object

Employee Benefits

10-2134-222-1	NURSE-INSURANCE		1,679.20	10,075.20	839.60	20,200.00	9,285.20	54.03	10-2134-222-1
200 Employee Benefits			1,679.20	10,075.20	839.60	20,200.00	9,285.20	54.03	Object

Purchased Services

10-2134-332-1	NURSE-TRAVEL		0.00	252.93	0.00	1,600.00	1,347.07	15.81	10-2134-332-1
300 Purchased Services			0.00	252.93	0.00	1,600.00	1,347.07	15.81	Object

Supplies And Materials

10-2134-410-1	NURSE-SUPPLIES		0.00	363.17	497.96	3,000.00	2,138.87	28.70	10-2134-410-1
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Education Fund 10									
Function	2000	Support Services							
Function	2134	Nurse Services							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials		0.00	363.17	497.96	3,000.00	2,138.87	28.70	Object
2134	Nurse Services		8,338.86	46,591.46	4,417.39	99,800.00	48,791.15	51.11	** Function
Psychological Services									
Salaries									
10-2140-112-1	PSYCHOLOGIST SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-112-1
10-2140-115-1	PSYCH-SECR T SALARY		1,939.10	11,742.09	969.55	24,000.00	11,288.36	52.97	10-2140-115-1
100	Salaries		1,939.10	11,742.09	969.55	24,000.00	11,288.36	52.97	Object
Employee Benefits									
10-2140-211-1	PSYCH-TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-211-1
10-2140-222-1	PSYCH-INSURANCE		360.70	2,182.08	180.35	4,400.00	2,037.57	53.69	10-2140-222-1
200	Employee Benefits		360.70	2,182.08	180.35	4,400.00	2,037.57	53.69	Object
Purchased Services									
10-2140-310-1	PSYCH-PROF SVCS		0.00	0.00	0.00	80,000.00	80,000.00	0.00	10-2140-310-1
10-2140-323-1	PSYCH MAINTENCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-323-1
10-2140-332-1	PSYCH-TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-1
10-2140-332-38	SP ED BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-38-462000
10-2140-341-1	PSYCH-POSTAGE		0.00	184.00	0.00	300.00	116.00	61.33	10-2140-341-1
300	Purchased Services		0.00	184.00	0.00	80,300.00	80,116.00	0.23	Object
Supplies And Materials									
10-2140-410-1	PSYCH-SUPPLIES		0.00	1,345.49	100.00	1,500.00	54.51	96.37	10-2140-410-1
10-2140-410-11			0.00	0.00	0.00	0.00	0.00	0.00	10-2140-410-11-499100
10-2140-411-1	PSYCH - MAP TESTING		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-411-1
400	Supplies And Materials		0.00	1,345.49	100.00	1,500.00	54.51	96.37	Object
Capital Outlay									
10-2140-540-1	PSYCH-CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2140-640-1	PSYCH-DUES		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-640-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2140	Psychological Services		2,299.80	15,453.66	1,249.90	110,200.00	93,496.44	15.16	** Function
Function 2150									
Salaries									
10-2150-112-1	SPEECH-SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2150-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									

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Education Fund 10									
Function	2000	Support Services							
Function	2150	Function 2150							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2150-211-1		SPEECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-211-1
10-2150-222-1		SPEECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2150-319-1		SPEECH-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-319-1
10-2150-332-1		SPEECH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2150-410-1		SPEECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-410-1
10-2150-420-1		SPEECH-TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-420-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2150	Function 2150		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Svs Pupils									
Purchased Services									
10-2190-323-1		LEASE FD-NBS/MEDIACOM	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-323-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2190-410-1		LEASE FD TECH-SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-410-1
10-2190-470-1		LEASE FD TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-470-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2190-540-1		LEASE FD TECH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils		0.00	0.00	0.00	0.00	0.00	0.00	** Function
OTHER SUPPORT									
Purchased Services									
10-2191-399-1		OTHER SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-399-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2191-410-1		OTHER SUPPORT-SUP	592.20	1,475.20	203.37	5,000.00	3,321.43	33.57	10-2191-410-1
10-2191-411-1		LPDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-411-1
400	Supplies And Materials		592.20	1,475.20	203.37	5,000.00	3,321.43	33.57	Object
Other Objects									
10-2191-640-1		OTHER SUPPORT-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-640-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10		M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Account	Description	Activity	Activity	Encumb.	Budget	Balance	Budget	

2191	OTHER SUPPORT	592.20	1,475.20	203.37	5,000.00	3,321.43	33.57	** Function
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TITLE V CHART COUNTS

Purchased Services

10-2192-332-37	V - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2192-332-37
10-2192-390-37	V - PURCH SERV 7-5	0.00	0.00	0.00	0.00	0.00	0.00	10-2192-390-37
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Title IV

Salaries

10-2193-122-33	IV SAFE/DRUG FR SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-122-33-440000
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

10-2193-210-33	IV FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-210-33-440000
10-2193-211-33	IV TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-211-33-440000
10-2193-222-33	IV SAFE/DRUG FR SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-222-33-440000
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

10-2193-319-1	IV - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-319-33-440000
10-2193-332-33	IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-332-33-440000
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

10-2193-410-33	IV - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-410-33-440000
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function

EPIC

Salaries

10-2210-112-1	EPIC--SAL	3,399.88	43,013.72	1,065.21	55,000.00	10,921.07	80.14	10-2210-112-1
100	Salaries	3,399.88	43,013.72	1,065.21	55,000.00	10,921.07	80.14	Object

Employee Benefits

10-2210-211-1	EPIC- TRS	403.60	4,471.26	130.44	7,300.00	2,698.30	63.04	10-2210-211-1
10-2210-222-1	EPIC-INS.	0.00	0.00	0.00	500.00	500.00	0.00	10-2210-222-1
200	Employee Benefits	403.60	4,471.26	130.44	7,800.00	3,198.30	59.00	Object

Purchased Services

10-2210-319-1	EPIC COMMITTEE WORK	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-1
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PUTNAM COUNTY CUSD #535

Education Fund 10									
Function	2000	Support Services							
Function	2210	EPIC							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2210-320-1		EPIC-TUITION REIMB	0.00	19,735.00	2,600.00	20,000.00	(2,335.00)	111.68	10-2210-320-1
10-2210-321-1		EPIC-PROF SERV	0.00	200.00	25,700.00	50,000.00	24,100.00	51.80	10-2210-321-1
10-2210-332-1		EPIC TRAVEL	646.55	6,351.78	490.84	11,500.00	4,657.38	59.50	10-2210-332-1
10-2210-333-38		FLEX/PROB SOLV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-333-38-462000
	300	Purchased Services	646.55	26,286.78	28,790.84	81,500.00	26,422.38	67.58	Object
Supplies And Materials									
10-2210-410-1		EPIC SUPPLIES	0.00	910.72	5,034.66	60,000.00	54,054.62	9.91	10-2210-410-1
	400	Supplies And Materials	0.00	910.72	5,034.66	60,000.00	54,054.62	9.91	Object
	2210	EPIC	4,450.03	74,682.48	35,021.15	204,300.00	94,596.37	53.70	** Function
Quality Assurance									
Purchased Services									
10-2218-332-31		TECH ENHANC GRT T/W	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-332-31
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2218-411-31		TECH ENHANC GRT SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-411-31
	400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2218-540-31		TECH ENHANC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-540-31
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
BLOCK GRANT									
Employee Benefits									
10-2219-211-24		BLOCK GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-211-24
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2219-390-24		BLOCK GRT PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-390-24
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
MEDIA PROGRAM									
Salaries									
10-2220-112-1		MEDIA TCHG SAL	5,677.98	34,141.71	2,838.99	69,000.00	32,019.30	53.60	10-2220-112-1
10-2220-114-1		MEDIA AIDES SAL	8,269.25	49,586.88	4,079.21	98,000.00	44,333.91	54.76	10-2220-114-1
10-2220-122-1		MEDIA PROG-AIDE SUB	285.00	510.00	0.00	4,000.00	3,490.00	12.75	10-2220-122-1
	100	Salaries	14,232.23	84,238.59	6,918.20	171,000.00	79,843.21	53.31	Object

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Education Fund 10

Function 2000 Support Services
Function 2220 MEDIA PROGRAM
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
10-2220-211-1	MEDIA PROG-TEACH RETIRE	695.70	4,183.37	347.85	8,500.00	3,968.78	53.31	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS	1,455.54	7,602.91	727.77	17,600.00	9,269.32	47.33	10-2220-222-1
200 Employee Benefits		2,151.24	11,786.28	1,075.62	26,100.00	13,238.10	49.28	Object
Purchased Services								
10-2220-323-1	MEDIA R/M	0.00	0.00	0.00	600.00	600.00	0.00	10-2220-323-1
10-2220-332-1	MEDIA PROG-TRAVEL	0.00	206.36	363.81	1,500.00	929.83	38.01	10-2220-332-1
300 Purchased Services		0.00	206.36	363.81	2,100.00	1,529.83	27.15	Object
Supplies And Materials								
10-2220-412-1	LIBRARY SCIENCE GRT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-410-1
10-2220-410-2	HS MEDIA SUPPLIES	0.00	116.28	703.93	900.00	79.79	91.13	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES	0.00	131.40	0.00	900.00	768.60	14.60	10-2220-410-3
10-2220-410-32	LIBRARY GRANT	0.00	0.00	0.00	800.00	800.00	0.00	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES	0.00	194.59	0.00	550.00	355.41	35.38	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP	0.00	547.38	38.96	550.00	(36.34)	106.61	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS	95.03	1,710.90	17.74	2,225.00	496.36	77.69	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS	0.00	1,293.37	0.00	1,350.00	56.63	95.81	10-2220-411-3
10-2220-411-4	HEN MEDIA BOOKS	0.00	0.00	0.00	1,100.00	1,100.00	0.00	10-2220-411-4
10-2220-411-5	PRIM MEDIA BOOKS	0.00	964.59	0.00	1,100.00	135.41	87.69	10-2220-411-5
10-2220-430-2	HS MEDIA-AV	0.00	472.50	0.00	675.00	202.50	70.00	10-2220-430-2
10-2220-430-3	JH MEDIA-AV	0.00	0.00	0.00	675.00	675.00	0.00	10-2220-430-3
10-2220-430-4	HEN MEDIA-AV	0.00	0.00	0.00	225.00	225.00	0.00	10-2220-430-4
10-2220-430-5	PRIMARY MEDIA-AV	0.00	131.90	0.00	90.00	(41.90)	146.56	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS	0.00	139.00	0.00	1,440.00	1,301.00	9.65	10-2220-440-2
10-2220-440-3	JR HI MEDIA-PERIODICALS	142.90	256.75	30.01	810.00	523.24	35.40	10-2220-440-3
10-2220-440-4	HEN MEDIA CTR-PERIODICAL	0.00	0.00	0.00	135.00	135.00	0.00	10-2220-440-4
10-2220-440-5	PRIMARY MEDIA PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-5
10-2220-470-2	HS MEDIA SOFTWARE	0.00	0.00	0.00	900.00	900.00	0.00	10-2220-470-2
10-2220-470-3	JH MEDIA SOFTWARE	0.00	0.00	0.00	360.00	360.00	0.00	10-2220-470-3
10-2220-470-4	HEN MEDIA SOFTWARE	0.00	0.00	0.00	180.00	180.00	0.00	10-2220-470-4
10-2220-470-5	PRIMARY MEDIA SOFTWARE	0.00	101.49	0.00	150.00	48.51	67.66	10-2220-470-5
400 Supplies And Materials		237.93	6,060.15	790.64	15,115.00	8,264.21	45.32	Object
Capital Outlay								
10-2220-540-2	HS MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-2
10-2220-540-3	JH MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-3
10-2220-540-4	HEN MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-4
10-2220-540-5	PRIMARY MEDIA C/O	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-5
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2220	MEDIA PROGRAM							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2220	MEDIA PROGRAM		16,621.40	102,291.38	9,148.27	214,315.00	102,875.35	52.00	** Function
TECHNOLOGY									
Salaries									
10-2226-112-1		TECH SALARY	6,400.62	39,910.32	3,200.32	78,500.00	35,389.36	54.92	10-2226-112-1
10-2226-114-1		TECH AIDES-SALARY	3,022.58	16,426.83	1,506.60	36,000.00	18,066.57	49.82	10-2226-114-1
100	Salaries		9,423.20	56,337.15	4,706.92	114,500.00	53,455.93	53.31	Object
Employee Benefits									
10-2226-211-1		TECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-211-1
10-2226-222-1		TECH - INSURANCE	1,381.48	8,288.88	690.74	17,000.00	8,020.38	52.82	10-2226-222-1
200	Employee Benefits		1,381.48	8,288.88	690.74	17,000.00	8,020.38	52.82	Object
Purchased Services									
10-2226-323-1		TECH R/M	0.00	1,464.00	0.00	10,000.00	8,536.00	14.64	10-2226-323-1
10-2226-332-1		TECH-TRAVEL	0.00	580.89	0.00	2,000.00	1,419.11	29.04	10-2226-332-1
300	Purchased Services		0.00	2,044.89	0.00	12,000.00	9,955.11	17.04	Object
Supplies And Materials									
10-2226-410-1		TECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-410-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2226	TECHNOLOGY		10,804.68	66,670.92	5,397.66	143,500.00	71,431.42	50.22	** Function
Assessment/Testing									
Salaries									
10-2230-112-1		DST ASSESS CRD SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2230-211-1		DST ASSESS CRD TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-211-1
10-2230-222-1		DST ASSESS CRD INS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2230-332-1		DST ASSESS CRD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	Assessment/Testing		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Brd Ed Services									
Salaries									
10-2310-113-7		RISK MANAG-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-113-7
10-2310-115-6		BOARD SEC SALARY	331.42	1,970.37	165.71	4,000.00	1,863.92	53.40	10-2310-115-6

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Education Fund 10									
Function	2000	Support Services							
Function	2310	Brd Ed Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2310-125-6		BOARD TREAS SALARY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2310-125-6
	100 Salaries		331.42	1,970.37	165.71	9,000.00	6,863.92	23.73	Object
Employee Benefits									
10-2310-222-6		BOARD SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-222-6
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2310-315-7		RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-315
10-2310-317-6		AUDIT/FINANCIAL SERVICES	0.00	0.00	0.00	23,100.00	23,100.00	0.00	10-2310-317-6
10-2310-319-1		BOARD PROF SERV	7,903.00	11,040.31	0.00	37,000.00	25,959.69	29.84	10-2310-319-1
10-2310-319-6		BOARD LEGAL FEES	0.00	290.00	0.00	15,000.00	14,710.00	1.93	10-2310-319-6
10-2310-319-7		TORT-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-7
10-2310-323-1		BOARD-R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-323-1
10-2310-332-6		BOARD OF ED/TRAVEL	4,228.01	8,677.61	0.00	12,000.00	3,322.39	72.31	10-2310-332-6
10-2310-380-1-7		LIABILTIY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-1-7
10-2310-380-3-7		BOARD TREASURER BOND	0.00	7,083.00	0.00	7,500.00	417.00	94.44	10-2310-380-1-7
10-2310-380-2-7		WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-2-7
10-2310-380-7		UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-7
10-2310-390-6		STUDENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-390-6
	300 Purchased Services		12,131.01	27,090.92	0.00	94,600.00	67,509.08	28.64	Object
Supplies And Materials									
10-2310-410-6		BOARD SUPPLIES	263.65	11,010.27	5,399.96	40,000.00	23,589.77	41.03	10-2310-410-6
10-2310-411-6		ED FOUNDATIONS SUPPLIES	760.41	4,767.98	2,992.66	25,000.00	17,239.36	31.04	10-2310-411-6
10-2310-412-6		DONATIONS	0.00	853.52	0.00	12,000.00	11,146.48	7.11	10-2310-412-6
10-2310-413-6		INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-413-6
10-2310-493-6		EARNED LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-493-6
	400 Supplies And Materials		1,024.06	16,631.77	8,392.62	77,000.00	51,975.61	32.50	Object
Capital Outlay									
10-2310-540-6		BOARD CAP OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-540-6
	500 Capital Outlay		0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
Other Objects									
10-2310-640-6		BOARD DUES/FEES	21,448.37	80,302.18	2,214.36	92,000.00	9,483.46	89.69	10-2310-640-6
	600 Other Objects		21,448.37	80,302.18	2,214.36	92,000.00	9,483.46	89.69	Object
	2310 Brd Ed Services		34,934.86	125,995.24	10,772.69	282,600.00	145,832.07	48.40	** Function
Executive Adm. Serv									
Salaries									
10-2320-111-1		SUPT OFFICE-REG SALARIES	9,579.16	57,474.96	4,789.58	115,000.00	52,735.46	54.14	10-2320-111-1

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Education Fund 10									
Function	2000	Support Services							
Function	2320	Executive Adm. Serv							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2320-113-7		SUPT-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-113-7
10-2320-115-1		SUPT OFFICE-REG CLER SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-115-1
100 Salaries			9,579.16	57,474.96	4,789.58	115,000.00	52,735.46	54.14	Object
Employee Benefits									
10-2320-211-1		SUPT OFFICE-TRS/NEC	1,173.74	7,042.44	586.87	14,000.00	6,370.69	54.50	10-2320-211-1
10-2320-222-1		SUPT OFFICE-MED INS	2,532.32	15,193.92	1,266.16	34,000.00	17,539.92	48.41	10-2320-222-1
200 Employee Benefits			3,706.06	22,236.36	1,853.03	48,000.00	23,910.61	50.19	Object
Purchased Services									
10-2320-319-1		SUP-PURCH SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2320-319-1
10-2320-323-1		SUP COPY MACHINE	559.91	3,412.89	1,119.78	3,000.00	(1,532.67)	151.09	10-2320-323-1
10-2320-332-1		SUPT OFFICE-TRAVEL	0.00	1,492.31	474.36	3,000.00	1,033.33	65.56	10-2320-332-1
10-2320-341-1		SUPT OFFICE-POSTAGE	19.36	260.15	0.00	1,000.00	739.85	26.02	10-2320-341-1
10-2320-350-1		SUPT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-350-1
300 Purchased Services			579.27	5,165.35	1,594.14	8,500.00	1,740.51	79.52	Object
Supplies And Materials									
10-2320-410-1		SUPT OFFICE-SUPPLIES	25.00	921.36	488.23	4,000.00	2,590.41	35.24	10-2320-410-1
400 Supplies And Materials			25.00	921.36	488.23	4,000.00	2,590.41	35.24	Object
Capital Outlay									
10-2320-540-1		SUPT OFFICE-CAP OUTLAY	0.00	0.00	2,050.53	5,000.00	2,949.47	41.01	10-2320-540-1
500 Capital Outlay			0.00	0.00	2,050.53	5,000.00	2,949.47	41.01	Object
Other Objects									
10-2320-640-1		SUPT OFFICE-DUES/ FEES	0.00	2,168.81	305.00	2,000.00	(473.81)	123.69	10-2320-640-1
10-2320-652-1		SUPT OFFICE-BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-652-1
600 Other Objects			0.00	2,168.81	305.00	2,000.00	(473.81)	123.69	Object
2320 Executive Adm. Serv			13,889.49	87,966.84	11,080.51	182,500.00	83,452.65	54.27	** Function
Service Area Administrative Services									
Salaries									
10-2330-112-1		SPECIAL ED DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-112-1
100 Salaries			0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2330-211-1		SPECIAL ED DIRECTOR TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-211-1
10-2330-222-1		SPECIAL ED DIRECTOR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-222-1
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2330 Service Area Administrative Services			0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10

Function 2000 Support Services
Function 2410 Office Of Principal Serv
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Office Of Principal Serv								
Salaries								
10-2410-111-1	PRINC OFFICE-REG SALARY	38,236.93	231,687.31	19,118.48	460,000.00	209,194.21	54.52	10-2410-111-1
10-2410-113-7	PRINCIPALS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-113-7
10-2410-115-1	PRINC OFFICE-CLERK SALAR	14,270.58	85,924.64	7,135.29	172,000.00	78,940.07	54.10	10-2410-115-1
10-2410-125-1	PRINC OFFICE-SUB SALARY	593.32	3,935.67	0.00	7,500.00	3,564.33	52.48	10-2410-125-1
100 Salaries		53,100.83	321,547.62	26,253.77	639,500.00	291,698.61	54.39	Object
Employee Benefits								
10-2410-211-1	PRINC OFFICE TRS	4,685.16	28,505.68	2,342.58	56,500.00	25,651.74	54.60	10-2410-211-1
10-2410-222-1	PRINC OFFICE-MEDICAL INS	11,989.76	71,938.75	5,994.88	146,000.00	68,066.37	53.38	10-2410-222-1
200 Employee Benefits		16,674.92	100,444.43	8,337.46	202,500.00	93,718.11	53.72	Object
Purchased Services								
10-2410-323-1	PRINC OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-1
10-2410-332-1	PRINC OFFICE-TRAVEL	0.00	452.15	1,017.60	2,000.00	530.25	73.49	10-2410-332-1
10-2410-341-1	PRINC OFFICE-POSTAGE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2410-341-1
300 Purchased Services		0.00	452.15	1,017.60	4,000.00	2,530.25	36.74	Object
Supplies And Materials								
10-2410-410-2	HS OFFICE - SUPPLIES	120.99	466.26	0.00	4,000.00	3,533.74	11.66	10-2410-410-2
10-2410-410-3	JR HI OFFICE-SUPPLIES	55.56	1,691.51	0.00	4,000.00	2,308.49	42.29	10-2410-410-3
10-2410-410-4	HENN OFFICE - SUPPLIES	0.00	540.98	0.00	3,000.00	2,459.02	18.03	10-2410-410-4
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	0.00	843.86	0.00	3,000.00	2,156.14	28.13	10-2410-410-5
400 Supplies And Materials		176.55	3,542.61	0.00	14,000.00	10,457.39	25.30	Object
Capital Outlay								
10-2410-540-1	PRINC OFFICE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2410-640-1	PRINC-DUES/FEES	0.00	2,257.94	0.00	5,500.00	3,242.06	41.05	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-2410-652-1
600 Other Objects		0.00	2,257.94	0.00	6,700.00	4,442.06	33.70	Object
2410 Office Of Principal Serv		69,952.30	428,244.75	35,608.83	866,700.00	402,846.42	53.52	** Function

Dirctn Business Suppt Ser

Salaries

10-2510-115-1	BUS OFFICE- REG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-115-1
10-2510-125-1	BUS OFFICE-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-125-1
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt Ser							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits									
10-2510-222-1		BUS OFFICE-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-222-1
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2510-319-1		PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-319-1
10-2510-323-1		BUS OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-323-1
10-2510-332-1		BUS OFFICE-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-332-1
	300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2510-410-1		BUS OFFICE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-410-1
10-2510-470-1		BUS OFFICE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-470-1
	400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2510-540-1		BUS OFFICE-CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-540-1
	500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2510-652-1		BUS OFFICE-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-652-1
	600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2510 Dirctn Business Suppt Ser		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Fiscal Services									
Salaries									
10-2520-115-1		FISCAL SVCS-REG SALARY	9,502.22	68,973.57	4,501.11	150,000.00	76,525.32	48.98	10-2520-115-1
10-2520-125-1		FISCAL SVCS-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-125-1
	100 Salaries		9,502.22	68,973.57	4,501.11	150,000.00	76,525.32	48.98	Object
Employee Benefits									
10-2520-222-1		FISCAL SVCS-INSURANCE	692.08	3,463.06	346.04	9,000.00	5,190.90	42.32	10-2520-222-1
	200 Employee Benefits		692.08	3,463.06	346.04	9,000.00	5,190.90	42.32	Object
Purchased Services									
10-2520-319-1		FISCAL SVCS-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-319-1
10-2520-323-1		FISCAL SVCS R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-323-1
10-2520-332-1		FISCAL SVCS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-332-1
	300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2520-410-1		FISCAL SVCS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2520-410-1
10-2520-470-1		FISCAL SVCS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-470-1

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Education Fund 10									
Function	2000	Support Services							
Function	2520	Fiscal Services							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
400	Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object	
Capital Outlay									
10-2520-540-1	FISCAL SVCS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-540-1	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
10-2520-640-1	FISCAL SVCS DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-640-1	
10-2520-650-1	FISCAL SVCS BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-650-1	
10-2520-652-1	FISCAL SVCS-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-652-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2520	Fiscal Services	10,194.30	72,436.63	4,847.15	161,000.00	83,716.22	48.00	** Function	
Food Services									
Salaries									
10-2560-113-7	FOOD SERVICE TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-113-7-421000	
10-2560-119-1	LUNCH PROG-SUPERVISOR SA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-421000	
10-2560-119-1-4		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-4-421000	
10-2560-119-2	H S CAFE-SALARIES	4,233.44	24,747.44	2,116.73	51,000.00	24,135.83	52.67	10-2560-119-2-421000	
10-2560-119-3	JR HI CAFE-SALARIES	4,749.36	18,974.24	2,363.08	48,000.00	26,662.68	44.45	10-2560-119-3-421000	
10-2560-119-4	HENN CAFE-SALARIES	4,853.08	28,641.67	2,411.70	58,000.00	26,946.63	53.54	10-2560-119-4-421000	
10-2560-119-5	PRIMARY CAFE-SALARY	4,816.00	21,945.76	2,146.40	52,000.00	27,907.84	46.33	10-2560-119-5-421000	
10-2560-129-2	H S CAFE-SUB SALARY	187.50	375.00	0.00	3,000.00	2,625.00	12.50	10-2560-129-2-421000	
10-2560-129-3	JR HI-CAFTETERIA SUB SA	0.00	93.75	0.00	3,000.00	2,906.25	3.13	10-2560-129-3-421000	
10-2560-129-4	HENN ELEM-CAFE SUB SALAR	187.50	1,031.25	0.00	3,000.00	1,968.75	34.38	10-2560-129-4-421000	
10-2560-129-5	PRIMARY CAFE-SUB SAL	0.00	142.50	0.00	3,000.00	2,857.50	4.75	10-2560-129-5-421000	
100	Salaries	19,026.88	95,951.61	9,037.91	221,000.00	116,010.48	47.51	Object	
Employee Benefits									
10-2560-212		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1-421000	
10-2560-222-1	CAFE INSUR.	0.00	0.00	0.00	100.00	100.00	0.00	10-2560-222-1-421000	
10-2560-222-2	HS CAFE - INSURANCE	1,341.76	8,050.56	670.88	16,200.00	7,478.56	53.84	10-2560-222-2-421000	
10-2560-222-3	JR HI CAFE - INSURANCE	659.76	2,639.04	329.88	8,000.00	5,031.08	37.11	10-2560-222-3-421000	
10-2560-222-4	HENN CAFE - INSURANCE	721.34	4,329.37	360.67	9,000.00	4,309.96	52.11	10-2560-222-4-421000	
10-2560-222-5	PRIMARY CAFE - INSURANCE	2,655.40	6,113.14	346.04	8,400.00	1,940.82	76.90	10-2560-222-5-421000	
200	Employee Benefits	5,378.26	21,132.11	1,707.47	41,700.00	18,860.42	54.77	Object	
Purchased Services									
10-2560-323-2	HS CAFE-REP/MAINT	0.00	80.28	0.00	500.00	419.72	16.06	10-2560-323-2-421000	
10-2560-323-3	JR HI CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-3-421000	
10-2560-323-4	HENN CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-4-421000	
10-2560-323-5	PRIMARY CAFE R/M	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-5-421000	

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Education Fund 10									
Function	2000	Support Services							
Function	2560	Food Services							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2560-332-2		H S CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-2-421000
10-2560-332-3		JR HI CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-3-421000
10-2560-332-4		HENN CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-4-421000
10-2560-332-5		PRIMARY CAFE-TRAVEL	0.00	43.28	0.00	200.00	156.72	21.64	10-2560-332-5-421000
300	Purchased Services		0.00	123.56	0.00	2,800.00	2,676.44	4.41	Object
Supplies And Materials									
10-2560-410-2		HIGH SCHOOL- FOOD	6,435.19	31,650.93	3,512.39	75,000.00	39,836.68	46.88	10-2560-410-2-421000
10-2560-410-3		JR HI-CAFE FOOD	3,770.45	20,181.42	3,466.28	50,000.00	26,352.30	47.30	10-2560-410-3-421000
10-2560-410-4		HENN-CAFE FOOD	3,334.12	18,122.08	2,876.18	45,000.00	24,001.74	46.66	10-2560-410-4-421000
10-2560-410-5		PRIMARY CAFE FOOD	4,327.87	18,798.08	3,371.95	45,000.00	22,829.97	49.27	10-2560-410-5-421000
10-2560-411-2		HS BREAKFAST	435.25	3,609.99	689.75	8,000.00	3,700.26	53.75	10-2560-411-2
10-2560-411-3		JH BREAKFAST	563.08	2,910.33	441.73	8,000.00	4,647.94	41.90	10-2560-411-3
10-2560-411-4		ELEM BREAKFAST	547.27	3,510.70	416.84	8,000.00	4,072.46	49.09	10-2560-411-4
10-2560-411-5		PRIM BREAKFAST	989.13	3,833.13	571.67	8,000.00	3,595.20	55.06	10-2560-411-5
10-2560-490-2		H S-CAFE MISC SUPPLIES	116.09	975.97	239.49	2,700.00	1,484.54	45.02	10-2560-490-2-421000
10-2560-490-3		JR HI-CAFE MISC SUPPLIES	41.59	563.70	185.87	2,000.00	1,250.43	37.48	10-2560-490-3-421000
10-2560-490-4		HENN ELEM-CAFE MISC SUPP	20.13	49.33	48.81	2,000.00	1,901.86	4.91	10-2560-490-4-421000
10-2560-490-5		PRIMARY MISC SUPPLY	161.95	522.95	104.73	2,000.00	1,372.32	31.38	10-2560-490-5-421000
400	Supplies And Materials		20,742.12	104,728.61	15,925.69	255,700.00	135,045.70	47.19	Object
Capital Outlay									
10-2560-540-1		CAFE - DIST CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-1-421000
10-2560-540-2		H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-2-421000
10-2560-540-3		JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-3-421000
10-2560-540-4		HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-4-421000
10-2560-540-5		PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-5-421000
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2560-640-1		CAFETERIA DUES AND FEES	0.00	831.65	0.00	2,000.00	1,168.35	41.58	10-2560-640-1-421000
600	Other Objects		0.00	831.65	0.00	2,000.00	1,168.35	41.58	Object
2560	Food Services		45,147.26	222,767.54	26,671.07	523,200.00	273,761.39	47.68	** Function
Information Services									
Purchased Services									
10-2630-350-1		INFO SERV-ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2630-350-1
300	Purchased Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2630	Information Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function

Function 2640

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Education Fund 10									
Function	2000	Support Services							
Function	2640	Function 2640							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
10-2640-115-1		SUBSTITUTE COORD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
10-2640-332-1		SUBSTITUTE COORD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2640-222-1		SUBSTITUTE COORD SALARY (44B)	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640		0.00	0.00	0.00	0.00	0.00	0.00	** Function
DATA PROCESSING									
Purchased Services									
10-2660-316-1		DATA PROCESSING SERVICE	0.00	5,400.00	0.00	10,000.00	4,600.00	54.00	10-2660-316-1
10-2660-323-1		DATA PROCESS-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2660-323-1
300	Purchased Services		0.00	5,400.00	0.00	10,000.00	4,600.00	54.00	Object
Supplies And Materials									
10-2660-410-1		DATA PROCESSING-SUPPLIES	0.00	0.62	0.00	3,600.00	3,599.38	0.02	10-2660-410-1
10-2660-470-1		DATA PROCESS SOFTWARE	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-2660-470-1
400	Supplies And Materials		0.00	0.62	0.00	23,600.00	23,599.38	0.00	Object
2660	DATA PROCESSING		0.00	5,400.62	0.00	33,600.00	28,199.38	16.07	** Function
2000	Support Services		242,021.68	1,392,354.45	156,222.83	3,125,315.00	1,576,737.72	49.55	* Function
Nonprogrammed Charges									
Payments Sp Ed Programs									
Other Objects									
10-4120-600-1		SP ED LEASE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-4120-600-1
10-4120-670-1			0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
10-4120-801-1			0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
600	Other Objects		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
4120	Payments Sp Ed Programs		0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
Payments for CTE Programs									
Other Objects									
10-4140-670-2			0.00	0.00	0.00	0.00	0.00	0.00	10-4140-670-2
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
4140	Payments for CTE Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Pymnts Gov In State									

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Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4190	Other Pymnts Gov In State						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Services								
10-4190-310-1		PAY GOV UNITS/PROF SERV	0.00	0.00	0.00	0.00	0.00	10-4190-310-1
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-4190-690-1		PMTS OTHER GOVTL UNITS	0.00	826.00	0.00	32,000.00	31,174.00	10-4190-690-1
	600	Other Objects	0.00	826.00	0.00	32,000.00	31,174.00	Object
	4190	Other Pymnts Gov In State	0.00	826.00	0.00	32,000.00	31,174.00	** Function
Payments for Regular Programs - Tuition								
Other Objects								
10-4210-600-1		TUITION-PUBLIC	0.00	7,418.74	18,966.44	30,000.00	3,614.82	10-4210-600-1
	600	Other Objects	0.00	7,418.74	18,966.44	30,000.00	3,614.82	Object
	4210	Payments for Regular Programs - Tuition	0.00	7,418.74	18,966.44	30,000.00	3,614.82	** Function
Payments for Special Education Programs - Tuition								
Other Objects								
10-4220-600-1		SP ED TUITION PUBLIC	0.00	134,609.03	0.00	14,000.00	(120,609.03)	10-4220-600-1
10-4220-670-1			0.00	0.00	0.00	0.00	0.00	10-4220-670-1
	600	Other Objects	0.00	134,609.03	0.00	14,000.00	(120,609.03)	Object
	4220	Payments for Special Education Programs - Tuition	0.00	134,609.03	0.00	14,000.00	(120,609.03)	** Function
Payments for CTE Programs - Tuition								
Other Objects								
10-4240-670-1		L-P ACC SCHOOL	0.00	57,205.55	0.00	84,000.00	26,794.45	10-4240-670-2
	600	Other Objects	0.00	57,205.55	0.00	84,000.00	26,794.45	Object
	4240	Payments for CTE Programs - Tuition	0.00	57,205.55	0.00	84,000.00	26,794.45	** Function
Payments Special Education Programs Transfers								
Purchased Services								
10-4320-310-1		PAYMENTS TO L.E.A.S.E.	0.00	100,454.53	0.00	180,000.00	79,545.47	10-4320-310-1
	300	Purchased Services	0.00	100,454.53	0.00	180,000.00	79,545.47	Object
	4320	Payments Special Education Programs Transfers	0.00	100,454.53	0.00	180,000.00	79,545.47	** Function
	4000	Nonprogrammed Charges	0.00	300,513.85	18,966.44	345,000.00	25,519.71	* Function
Provision For Contingences								
Provision For Contingences								
Other Objects								
10-6000-690-1		PROV FOR CONTINGENCIES-E	0.00	0.00	0.00	10,000.00	10,000.00	10-6000-690-1

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Education Fund 10

Function	6000	Provision For Contingencs
Function	6000	Provision For Contingencs
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function

Other Financing Uses

Prmt Trns From Ed Fund

Other Objects

10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-661-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	847,786.13	5,268,959.19	488,782.61	11,676,877.00	5,919,135.20	49.31	Fund

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Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2530 Function 2530
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Support Services								
Function 2530								
Capital Outlay								
20-2530-520-1	ELEM BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	20-2530-520-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2530 Function 2530		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Care & Upkeep Bldg Serv								
Salaries								
20-2542-113-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-1-7
20-2542-113-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-115-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-117-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY	5,275.48	31,652.88	2,637.74	64,000.00	29,709.38	53.58	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES	7,289.71	43,738.30	3,644.86	88,000.00	40,616.84	53.84	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES	1,695.20	18,451.60	0.00	42,000.00	23,548.40	43.93	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	3,956.16	23,736.96	1,978.08	49,000.00	23,284.96	52.48	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR	3,304.43	19,826.62	1,652.22	40,000.00	18,521.16	53.70	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES	0.00	34,337.50	0.00	55,000.00	20,662.50	62.43	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY	0.00	718.00	0.00	1,000.00	282.00	71.80	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	1,220.60	1,449.70	0.00	3,000.00	1,550.30	48.32	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY	0.00	431.20	0.00	1,000.00	568.80	43.12	20-2542-126-5
100 Salaries		22,741.58	174,342.76	9,912.90	344,000.00	159,744.34	53.56	Object
Employee Benefits								
20-2542-211		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-211-1
20-2542-212		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-212-1
20-2542-222-1	MAINT. SUPV. INS.	692.06	4,152.95	346.03	8,500.00	4,001.02	52.93	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS	1,377.96	8,267.76	688.98	17,000.00	8,043.26	52.69	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED	344.71	3,791.81	0.00	8,500.00	4,708.19	44.61	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS	689.42	4,136.52	344.71	8,500.00	4,018.77	52.72	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS	689.42	4,136.52	344.71	8,500.00	4,018.77	52.72	20-2542-222-5
200 Employee Benefits		3,793.57	24,485.56	1,724.43	51,000.00	24,790.01	51.39	Object
Purchased Services								
20-2542-319-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1
20-2542-319-1-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-1
20-2542-319-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-7

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Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2542 Care & Upkeep Bldg Serv
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-319-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV	5,703.47	27,697.09	95.00	165,000.00	137,207.91	16.84	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	0.00	963.46	437.72	10,000.00	8,598.82	14.01	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES	1,212.31	15,137.59	232.31	20,000.00	4,630.10	76.85	20-2542-321-1
20-2542-322-2	HS- WATER	1,441.08	3,399.56	741.28	8,000.00	3,859.16	51.76	20-2542-322-2
20-2542-322-3	JUNIOR HIGH-WATER	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-322-3
20-2542-322-4	ELEM-WATER	355.76	1,895.58	357.72	7,000.00	4,746.70	32.19	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	420.46	1,990.34	329.22	4,000.00	1,680.44	57.99	20-2542-322-5
20-2542-323-1	OTHER BLDGS-REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-1
20-2542-323-2	H S-BUILDING REPAIRS/MAI	517.50	84,974.59	2,840.15	100,000.00	12,185.26	87.81	20-2542-323-2
20-2542-323-2-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-2-7
20-2542-323-3	JR HI BLDG. REP/ MAINT	387.50	22,631.39	24,491.50	60,000.00	12,877.11	78.54	20-2542-323-3
20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	1,443.35	4,178.30	1,675.00	60,000.00	54,146.70	9.76	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	0.00	7,625.15	0.00	60,000.00	52,374.85	12.71	20-2542-323-5
20-2542-323-5-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-1
20-2542-323-5-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-7
20-2542-324-1-7	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-1-7
20-2542-324-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-7
20-2542-332-2	HS BLDG TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	0.00	0.00	0.00	500.00	500.00	0.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	500.43	3,195.74	500.70	6,000.00	2,303.56	61.61	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	500.44	4,511.33	781.13	9,000.00	3,707.54	58.81	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	500.44	3,195.76	500.70	6,000.00	2,303.54	61.61	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	500.44	4,159.81	693.91	9,000.00	4,146.28	53.93	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	624.46	3,908.51	625.14	7,500.00	2,966.35	60.45	20-2542-340-5
20-2542-383-7	INSURANCE-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-383-7
300 Purchased Services		14,107.64	189,464.20	34,301.48	562,800.00	339,034.32	39.76	Object
Supplies And Materials								
20-2542-410-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-410-1
20-2542-410-2	HIGH SCHOOL-BLDG SUPPLIE	2,800.52	16,017.73	369.08	200,000.00	183,613.19	8.19	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	2,484.66	19,322.41	264.93	40,000.00	20,412.66	48.97	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	714.45	6,314.63	264.93	40,000.00	33,420.44	16.45	20-2542-410-4
20-2542-410-5	PRIMARY BLDG SUPPLY	691.65	13,175.08	906.83	40,000.00	25,918.09	35.20	20-2542-410-5

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2542	Care & Upkeep Bldg Serv							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-411-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-411-7
20-2542-465-2	H S-NATURAL GAS SERVICE		2,881.18	5,735.98	2,502.16	45,000.00	36,761.86	18.31	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS		1,340.74	2,834.18	1,039.14	25,000.00	21,126.68	15.49	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS		1,783.59	2,607.89	1,348.49	25,000.00	21,043.62	15.83	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS		1,188.65	3,544.67	975.69	25,000.00	20,479.64	18.08	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE		5,402.06	46,839.03	0.00	90,000.00	43,160.97	52.04	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE		3,141.48	25,816.95	363.46	45,000.00	18,819.59	58.18	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI		1,255.48	10,019.45	0.00	128,000.00	117,980.55	7.83	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC		3,358.08	33,608.43	0.00	70,000.00	36,391.57	48.01	20-2542-466-5
400	Supplies And Materials		27,042.54	185,836.43	8,034.71	773,000.00	579,128.86	25.08	Object
Capital Outlay									
20-2542-540-1			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-541-1			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-540-2	H S-BUILDING CAP OUTLAY		0.00	135,955.58	0.00	65,000.00	(70,955.58)	209.16	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT		0.00	60,104.79	0.00	65,000.00	4,895.21	92.47	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT		0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT		0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-5
20-2542-541-5			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-1-4			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-1-4
20-2542-541-3			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-3
20-2542-541-4			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-4
500	Capital Outlay		0.00	196,060.37	0.00	160,000.00	(36,060.37)	122.54	Object
2542	Care & Upkeep Bldg Serv		67,685.33	770,189.32	53,973.52	1,890,800.00	1,066,637.16	43.59	** Function
Care Upkeep Grnds Serv									
Salaries									
20-2543-126-2	H S GROUNDS SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-2
20-2543-126-3	JR HI-GROUNDS SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-3
20-2543-126-4	ELEMENTARY-GROUNDS SALARY		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-4
20-2543-126-5	PRIMARY-GROUNDS SALARY		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-5
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
20-2543-322-3			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-322-3
20-2543-323-2	H S- GROUNDS REPAIR/MAIN		1,750.00	8,775.00	0.00	15,000.00	6,225.00	58.50	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN		0.00	19,790.00	0.00	15,000.00	(4,790.00)	131.93	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR		0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2543-323-4
20-2543-323-5	PRIMARY-GROUNDS REP/MAI		0.00	1,010.00	0.00	15,000.00	13,990.00	6.73	20-2543-323-5

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services		1,750.00	29,575.00	0.00	60,000.00	30,425.00	49.29	Object
Supplies And Materials									
20-2543-410-2	H S-GROUNDS SUPPLIES		0.00	1,554.85	0.00	10,000.00	8,445.15	15.55	20-2543-410-2
20-2543-410-3	JR HI-GROUNDS SUPPLIES		0.00	813.96	279.99	5,000.00	3,906.05	21.88	20-2543-410-3
20-2543-410-4	ELEMENTARY-GROUNDS SUPPLY		0.00	334.57	0.00	5,000.00	4,665.43	6.69	20-2543-410-4
20-2543-410-5	PRIMARY-GROUNDS SUPPLIE		0.00	636.84	0.00	5,000.00	4,363.16	12.74	20-2543-410-5
400	Supplies And Materials		0.00	3,340.22	279.99	25,000.00	21,379.79	14.48	Object
Capital Outlay									
20-2543-540-2	H S- GROUNDS CAP OUTLAY		0.00	35,000.00	0.00	50,000.00	15,000.00	70.00	20-2543-540-2
20-2543-540-3	JR HI-GROUNDS CAP OUTLAY		0.00	0.00	0.00	30,000.00	30,000.00	0.00	20-2543-540-3
20-2543-540-4	ELEMENTARY-GROUNDS CAP OU		0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-4
20-2543-540-5	PRIMARY-GROUNDS CAP OUT		0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-5
20-2543-545-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-545-2
20-2543-546-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-546-2
500	Capital Outlay		0.00	35,000.00	0.00	100,000.00	65,000.00	35.00	Object
Other Objects									
20-2543-690-1	R/E TAXES FARM LAND		0.00	0.00	0.00	70.00	70.00	0.00	20-2543-690-1
600	Other Objects		0.00	0.00	0.00	70.00	70.00	0.00	Object
2543	Care Upkeep Grnds Serv		1,750.00	67,915.22	279.99	185,070.00	116,874.79	36.85	** Function
2000	Support Services		69,435.33	838,104.54	54,253.51	2,075,870.00	1,183,511.95	42.99	* Function
Provision For Contingencs									
<u>Provision For Contingencs</u>									
Other Objects									
20-6000-690-1	PRO FOR CONTINGENCIES-BL		0.00	0.00	0.00	0.00	0.00	0.00	20-6000-690-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses									
<u>Function 8800</u>									
Capital Outlay									
20-8800-540-1	CONSTRUCT. TO CAP PROJ		0.00	0.00	0.00	0.00	0.00	0.00	20-8800-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
8800	Function 8800		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function

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Oper, Build, & Maint Fund 20								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Function	8000							
								Other Financing Uses
Function	8800							
								Function 8800
Object	500							
								Capital Outlay
20	Oper, Build, & Maint Fund	<u>69,435.33</u>	<u>838,104.54</u>	<u>54,253.51</u>	<u>2,075,870.00</u>	<u>1,183,511.95</u>	<u>42.99</u>	Fund

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Debt Service Fund or Fund Group 30									
Function	5000	Debt Services							
Function	5140	State Aid Anticipation Certificates							
Object	600	Other Objects							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Debt Services									
<u>State Aid Anticipation Certificates</u>									
Other Objects									
30-5140-620-1	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<u>Debt Service - Interest on Long-Term Debt</u>									
Other Objects									
30-5200-610-1	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<u>General Obligation Bonds</u>									
Other Objects									
30-5320-610-1	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-5320-610-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
5320	General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<u>Debt Service Other - Short Term Debt Principal</u>									
Other Objects									
30-5400-640-1	BOND FEES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	30-5400-640-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
Other Financing Uses									
<u>Prmt Transf Of Interest</u>									
Other Objects									
30-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	30-8140-660-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund	

Expenditure Report

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Transportation Fund 40									
Function	2000	Support Services							
Function	2550	Pupil Transportation Ser							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number

Support Services

Pupil Transportation Ser

Salaries

40-2550-111-1	SUPERINTENDENT SALARY		761.98	4,571.88	380.99	92,000.00	87,047.13	5.38	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY		580.00	3,310.00	0.00	9,000.00	5,690.00	36.78	40-2550-112-2
40-2550-115-1	SP ED BUS MONITOR		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-115-1
40-2550-117-1	SP ED BUS DRIVER		60.00	280.00	0.00	1,000.00	720.00	28.00	40-2550-117-1
100 Salaries			1,401.98	8,161.88	380.99	102,000.00	93,457.13	8.38	Object

Employee Benefits

40-2550-211-1	SUPERINTEDENTS-TEACH RET		100.71	581.00	46.68	1,200.00	572.32	52.31	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY		51.43	357.82	0.00	1,000.00	642.18	35.78	40-2550-211-2
40-2550-212-1	BUS MONITOR IMRF		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-212-1
40-2550-213-1	BUS MONITOR FICA		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-213-1
40-2550-222-1	TRANSP-MEDICAL INS.		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-222-1
40-2550-222-2	ACTIVITY BUS SALARY		0.00	0.00	0.00	300.00	300.00	0.00	40-2550-222-2
200 Employee Benefits			152.14	938.82	46.68	2,500.00	1,514.50	39.42	Object

Purchased Services

40-2550-322-1	YELLOW BUS R/M		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-322-1
40-2550-323-1	ACTIVITY BUS R/M		0.00	0.00	0.00	6,000.00	6,000.00	0.00	40-2550-323-1
40-2550-324-1	EXPLORER R/M		0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-324-1
40-2550-325-1	CONTRACT REG		55,053.48	226,283.82	350.88	700,000.00	473,365.30	32.38	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R		33,697.32	140,168.66	0.00	305,000.00	164,831.34	45.96	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV		4,921.16	20,842.56	0.00	50,000.00	29,157.44	41.69	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC		4,992.40	26,338.60	0.00	68,000.00	41,661.40	38.73	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES		12,615.74	49,911.86	0.00	130,000.00	80,088.14	38.39	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-36-430000
40-2550-332-2	HS STUDENT TRAVEL		0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-332-2
40-2550-333-2	BUS LEASE		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE		0.00	49,629.00	0.00	50,000.00	371.00	99.26	40-2550-334-2
40-2550-380-1	BUS INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-1
300 Purchased Services			111,280.10	513,174.50	350.88	1,311,000.00	797,474.62	39.17	Object

Supplies And Materials

40-2550-410-1	ACTIVITY BUS SUPPLY		0.00	1,210.91	619.27	9,000.00	7,169.82	20.34	40-2550-410-1
40-2550-411-1	YELLOW BUS SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-411-1
40-2550-412-1	EXPLORER SUPPLY		0.00	771.88	423.88	3,500.00	2,304.24	34.16	40-2550-412-1
400 Supplies And Materials			0.00	1,982.79	1,043.15	12,500.00	9,474.06	24.21	Object

Capital Outlay

Expenditure Report

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PUTNAM COUNTY CUSD #535

Transportation Fund 40

Function 2000 Support Services
Function 2550 Pupil Transportation Ser
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2550-540-1	TRANSPORTATION-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Ser	112,834.22	524,257.99	1,821.70	1,428,000.00	901,920.31	36.84	** Function
2000	Support Services	112,834.22	524,257.99	1,821.70	1,428,000.00	901,920.31	36.84	* Function
Provision For Contingences								
<u>Provision For Contingences</u>								
Other Objects								
40-6000-690-1	PRO FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	40-6000-690-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
<u>Prmt Transf Of Interest</u>								
Other Objects								
40-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	40-8140-660-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	112,834.22	524,257.99	1,821.70	1,428,000.00	901,920.31	36.84	Fund

Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
Employee Benefits								
50-1110-212-37	TITLE V SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-37
50-1110-212-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-38-462000
50-1110-212-4	IMRF-ELEMENTARY AIDES	0.00	(0.05)	0.00	50.00	50.05	-0.10	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-42-493200
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-38-462000
50-1110-213-4	FICA-ELEM AIDES	33.98	53.95	0.00	100.00	46.05	53.95	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-42-493200
50-1110-214-37	TITLE V MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	24.35	143.27	12.14	200.00	44.59	77.71	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	785.91	4,478.09	351.88	10,500.00	5,670.03	46.00	50-1110-214-4
50-1110-214-42	CLASS SIZE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-42-493200
200	Employee Benefits	844.24	4,675.26	364.02	10,850.00	5,810.72	46.44	Object
1110	Elementary	844.24	4,675.26	364.02	10,850.00	5,810.72	46.44	** Function
Primary								
Employee Benefits								
50-1111-212-45-499800	ESSER GRANT SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-45-499800
50-1111-212-1-5	PRIMARY-IMRF	0.00	0.00	0.00	100.00	100.00	0.00	50-1111-212-5
50-1111-212-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-5
50-1111-213-1-5	PRIMARY AIDE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-1-5
50-1111-213-45-499800	ESSER GRANT SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-45-499800
50-1111-213-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-46
50-1111-213-1-5- 1		20.11	43.35	0.00	0.00	(43.35)	0.00	50-1111-213-5
50-1111-213-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-5
50-1111-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1
50-1111-214-1-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1-5
50-1111-214-45-499800	ESSER GRANT SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-45-499800
50-1111-214-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-46
50-1111-214-5	PRIMARY-MEDICARE	696.65	3,946.35	330.38	8,200.00	3,923.27	52.16	50-1111-214-5
200	Employee Benefits	716.76	3,989.70	330.38	8,300.00	3,979.92	52.05	Object
1111	Primary	716.76	3,989.70	330.38	8,300.00	3,979.92	52.05	** Function

Junior High

Employee Benefits

Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction
Function 1112 Junior High
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1114-212-27	IMRF-READING AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-212-27
50-1112-212-3- 1	JR HI-AIDES	10.51	28.90	0.00	100.00	71.10	28.90	50-1112-212-3
50-1114-213-27	READING IMP-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-213-27
50-1112-213-3- 1	JR HI-AIDES	16.78	33.53	0.00	200.00	166.47	16.77	50-1112-213-3
50-1114-214-27	READING IMPMEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-214-27
50-1112-214-3- 1	JR HI PROG-REG TCHG SAL	963.48	5,523.68	463.87	11,200.00	5,212.45	53.46	50-1112-214-3
200 Employee Benefits		990.77	5,586.11	463.87	11,500.00	5,450.02	52.61	Object
1112 Junior High		990.77	5,586.11	463.87	11,500.00	5,450.02	52.61	** Function
High School								
Employee Benefits								
50-1113-212-1	STEP PROG- SALARIES (6B)	205.40	836.05	96.96	2,000.00	1,066.99	46.65	50-1113-212-1
50-1113-212-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	60.00	60.00	0.00	50-1113-212-2
50-1113-212-40- 1	CARL PERKINS SALARY	101.63	593.83	47.98	1,500.00	858.19	42.79	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	176.72	723.63	88.37	1,700.00	888.00	47.76	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	8.63	20.59	0.00	100.00	79.41	20.59	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	82.64	475.98	40.78	1,200.00	683.24	43.06	50-1113-213-40-477000
50-1113-214-1- 1	STEP PROG- SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-1
50-1113-214-2- 1	H S-REG SALARIES	1,014.92	5,674.75	477.92	11,700.00	5,547.33	52.59	50-1113-214-2
50-1113-214-22- 1		0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-22
50-1113-214-40	CARL PERKINS SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-40-477000
200 Employee Benefits		1,589.94	8,324.83	752.01	18,260.00	9,183.16	49.71	Object
1113 High School		1,589.94	8,324.83	752.01	18,260.00	9,183.16	49.71	** Function
Reading Imp								
Employee Benefits								
50-1114-212-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-212-27
50-1114-213-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-213-27
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1114 Reading Imp		0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC								
Employee Benefits								
50-1115-213-1	MUSIC SUB SALARY (FR)	0.00	5.38	0.00	10.00	4.62	53.80	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	189.34	1,093.80	93.77	2,600.00	1,412.43	45.68	50-1115-214-1
200 Employee Benefits		189.34	1,099.18	93.77	2,610.00	1,417.05	45.71	Object
1115 MUSIC		189.34	1,099.18	93.77	2,610.00	1,417.05	45.71	** Function

Middle-Junior High

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I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction
Function 1120 Middle-Junior High
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Employee Benefits

50-1112-212-3	IMRF-JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-212-3
50-1112-213-3	FICA-JR HI AIDES	9.56	9.56	0.00	0.00	(9.56)	0.00	50-1120-213-3
50-1112-214-3	JR HI-MEDICARE	(1.81)	(1.81)	0.00	0.00	1.81	0.00	50-1120-214-3
200	Employee Benefits	7.75	7.75	0.00	0.00	(7.75)	0.00	Object
1120	Middle-Junior High	7.75	7.75	0.00	0.00	(7.75)	0.00	** Function

Pre-K Programs

Employee Benefits

50-1125-212-1	ECE IMRF	456.54	2,688.77	215.50	5,500.00	2,595.73	52.80	50-1125-212-1
50-1125-213-1	ECE FICA	386.97	2,316.52	192.00	4,600.00	2,091.48	54.53	50-1125-213-1
50-1125-214-1	ECE MEDICARE	149.59	875.36	72.86	2,000.00	1,051.78	47.41	50-1125-214-1
200	Employee Benefits	993.10	5,880.65	480.36	12,100.00	5,738.99	52.57	Object
1125	Pre-K Programs	993.10	5,880.65	480.36	12,100.00	5,738.99	52.57	** Function

High School

Employee Benefits

50-1113-212-14	GOALS 2000 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-212-14
50-1113-212-2	IMRF-HS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-212-2
50-1113-212-40	CARL PERKINS IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-212-40-477000
50-1113-213-1	FICA STEP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-1
50-1113-213-14	GOALS 2000 FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-14
50-1113-213-1-2	FICA-HS TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-2
50-1113-213-2	HS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-2
50-1113-213-40	CARL PERKINS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-40-477000
50-1113-214-1	STEP PROG- MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-1
50-1700-214-22	TEACH MEDICARE DR ED	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-1
50-1113-214-14	GOALS 2000 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-14
50-1113-214-2	MEDICARE INS-H.S. PROG	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-2
50-1113-214-22		0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-22
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Physically Hndcap Homebound

Employee Benefits

50-1204-212-1	IMRF- PHYSICAL HAND.	0.00	0.00	0.00	0.00	0.00	0.00	50-1204-212-1
50-1204-213-1	HOMEBOUND/HOSPITAL-FICA	0.00	0.00	0.00	25.00	25.00	0.00	50-1204-213-1
50-1204-214-1	HOMEBOUND MEDCARE	0.00	0.00	0.00	25.00	25.00	0.00	50-1204-214-1
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	Object

Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1204	Physically Hndcap Homebound							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1204	Physically Hndcap Homebound		0.00	0.00	0.00	50.00	50.00	0.00	** Function
Hard Of Hearing (Hh)									
Employee Benefits									
50-1207-214-1	HEAR IMP MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1207-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1207	Hard Of Hearing (Hh)		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Speech & Lang. Impaired									
Employee Benefits									
50-1210-212-1	IMRF-SPEECH		0.00	0.00	0.00	0.00	0.00	0.00	50-1210-212-1
50-1210-213-1	FICA-SPEECH		0.00	0.00	0.00	0.00	0.00	0.00	50-1210-213-1
50-1210-214-1	MEDICARE-SPEECH		144.08	849.52	72.04	2,000.00	1,078.44	46.08	50-1210-214-1
200	Employee Benefits		144.08	849.52	72.04	2,000.00	1,078.44	46.08	Object
1210	Speech & Lang. Impaired		144.08	849.52	72.04	2,000.00	1,078.44	46.08	** Function
PRESCHOOL									
Employee Benefits									
50-1214-212-1	IMRF- PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	50-1214-212-1
50-1214-213-1	PRESCHOOL-FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1214-213-1
50-1214-214-1	PRESCHOOL-MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1214-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1214	PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pre Kind EARLY CHILDHOOD									
Employee Benefits									
50-1219-212	E C E - IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-212-26
50-1219-212-26	E C E - IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-212-26
50-1219-213	E C E - FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-213-26
50-1219-213-26	E C E - FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-213-26
50-1219-214	E C E - MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-214-26
50-1219-214-26	E C E - MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1219-214-26
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1219	Pre Kind EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Cross-Categorical (Cc)									
Employee Benefits									
50-1220-212-1	CROSS CATEGORICAL-IMRF		4,766.51	22,456.64	1,944.19	56,000.00	31,599.17	43.57	50-1220-212-1
50-1220-212-11	MEDICAID SALARY (6B)		0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-11-499100

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I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction
Function 1220 Cross-Categorical (Cc)
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1220-212-44	CROSS CAT ARRA IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-44	CROSS CAT ARRA FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-1	FICA CROSS CATEGORICAL	4,114.70	19,145.60	1,705.38	50,000.00	29,149.02	41.70	50-1220-213-1
50-1220-213-11	MEDICAID SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-11-499100
50-1220-213-38	FLEX/PROB SOLV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-38-462000
50-1220-213-44- 1	CROSS CAT ARRA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-44
50-1220-214-1	CROSS CATEGORY-MEDICARE	702.72	4,102.64	342.96	8,500.00	4,054.40	52.30	50-1220-214-1
50-1220-214-11	MEDICAID MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-11-499100
50-1220-214-38	FLEX/PROB SOLV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-38-462000
50-1220-214-44	CROSS CAT ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-44
200 Employee Benefits		9,583.93	45,704.88	3,992.53	114,500.00	64,802.59	43.40	Object
1220 Cross-Categorical (Cc)		9,583.93	45,704.88	3,992.53	114,500.00	64,802.59	43.40	** Function

MI

Employee Benefits

50-1222-212-1	MI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-212-1
50-1222-213-1	MI FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-213-1
50-1222-214-1	MI MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-214-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1222 MI		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Special Education Programs Pre-K

Employee Benefits

50-1225-212-26	PRESCHOOL IMRF	205.40	1,204.70	96.96	3,500.00	2,198.34	37.19	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	179.38	1,060.68	89.69	2,400.00	1,249.63	47.93	50-1225-213-26
50-1225-214-1	PRE-K SALARY (MR)	0.00	0.00	0.00	1,800.00	1,800.00	0.00	50-1225-214-1
50-1225-214-26	PRESCHOOL MEDICARE	60.76	312.44	24.95	500.00	162.61	67.48	50-1225-214-26
200 Employee Benefits		445.54	2,577.82	211.60	8,200.00	5,410.58	34.02	Object
1225 Special Education Programs Pre-K		445.54	2,577.82	211.60	8,200.00	5,410.58	34.02	** Function

Remedial and Supplemental Programs K-12

Employee Benefits

50-1250-212-36	TITLE I AIDE-IMRF	0.00	1,980.40	0.00	7,000.00	5,019.60	28.29	50-1250-212-36-430000
50-1250-213-36	TITLE I-FICA	0.00	1,690.48	0.00	6,000.00	4,309.52	28.17	50-1250-213-36-430000
50-1250-214-36	TITLE I MEDICARE	133.16	825.34	66.58	2,000.00	1,108.08	44.60	50-1250-214-36-430000
50-1250-214-44	TITLE I ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-44
200 Employee Benefits		133.16	4,496.22	66.58	15,000.00	10,437.20	30.42	Object
1250 Remedial and Supplemental Programs K-12		133.16	4,496.22	66.58	15,000.00	10,437.20	30.42	** Function

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I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction
Function 1401 VOCATIONAL AG
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>VOCATIONAL AG</u>								
Employee Benefits								
50-1401-212-2	VOC AG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1401-212-2
50-1401-213-2	VOC AG-SUB SALARY	1.10	1.61	0.00	25.00	23.39	6.44	50-1401-213-2
50-1401-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1401-214-1
50-1401-214-2	MEDICARE -VOC AG PROG	148.25	673.19	64.25	1,700.00	962.56	43.38	50-1401-214-2
50-1401-214-30	VOC AG - 3 CIRCLES SALARY (MR)	0.00	0.00	0.00	200.00	200.00	0.00	50-1401-214-30
200 Employee Benefits		149.35	674.80	64.25	1,925.00	1,185.95	38.39	Object
1401 VOCATIONAL AG		149.35	674.80	64.25	1,925.00	1,185.95	38.39	** Function
<u>INDUSTRIAL ARTS</u>								
Employee Benefits								
50-1402-212-2	IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-212-2
50-1402-213-2	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-213-20	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-214-2	IND ARTS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-214-2
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402 INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>BUSINESS ED</u>								
Employee Benefits								
50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1407-212-2
50-1407-213-2	BUS ED-FICA	2.21	3.40	0.00	25.00	21.60	13.60	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	86.79	404.81	33.63	1,000.00	561.56	43.84	50-1407-214-2
200 Employee Benefits		89.00	408.21	33.63	1,025.00	583.16	43.11	Object
1407 BUSINESS ED		89.00	408.21	33.63	1,025.00	583.16	43.11	** Function
<u>IVCC TECH PREP</u>								
Employee Benefits								
50-1415-213-17	RURAL TECH PREP-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-17
50-1415-213-41	IVCC TECH PREP FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-41
50-1415-214-41	IVCC TECH PREP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-214-41
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1415 IVCC TECH PREP		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>CO-OP PROGRAM</u>								
Employee Benefits								

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1459	CO-OP PROGRAM							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1459-213-2		FICA CO-OP	0.00	2.41	0.00	10.00	7.59	24.10	50-1459-213-2
50-1459-214-2		CO-OP MEDICARE	83.83	392.61	41.17	700.00	266.22	61.97	50-1459-214-2
	200	Employee Benefits	83.83	395.02	41.17	710.00	273.81	61.44	Object
	1459	CO-OP PROGRAM	83.83	395.02	41.17	710.00	273.81	61.44	** Function
ATHLETICS									
Employee Benefits									
50-1501-212-1		IMRF - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-212-1
50-1501-212-2		H S ATHLETIC-SALARIES	0.00	69.21	0.00	1,000.00	930.79	6.92	50-1501-212-2
50-1501-212-3		JH ATHLETICS-IMRF	143.21	274.81	15.50	750.00	459.69	38.71	50-1501-212-3
50-1501-213-2		HS ATHLETICS-FICA	0.00	378.34	0.00	3,000.00	2,621.66	12.61	50-1501-213-2
50-1501-213-20		HS ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-2
50-1501-213-3		JH ATHLETICS-FICA	133.18	536.09	14.25	1,800.00	1,249.66	30.57	50-1501-213-3
50-1501-213-30		JH ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-3
50-1501-214-2		HS ATHLET-MEDICARE	101.38	481.66	42.05	1,400.00	876.29	37.41	50-1501-214-2
50-1501-214-20		HS ATHLET-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-214-2
50-1501-214-3		JH ATHLET-MEDICARE	88.83	413.98	18.50	800.00	367.52	54.06	50-1501-214-3
50-1501-214-30		JH ATHLET-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-214-3
	200	Employee Benefits	466.60	2,154.09	90.30	8,750.00	6,505.61	25.65	Object
	1501	ATHLETICS	466.60	2,154.09	90.30	8,750.00	6,505.61	25.65	** Function
Music									
Employee Benefits									
50-1502-212-1		MUSIC PROG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-212-1
50-1502-213-1		FICA - MUSIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-213-1
50-1502-214-1		MEDICARE - MUSIC PROG	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-214-1
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
EXTRA CURRICULAR									
Employee Benefits									
50-1540-212-1		IMRF-EXTRA CURRICULAR	42.32	224.75	19.98	600.00	355.27	40.79	50-1540-212-1
50-1540-213-1		FICA-EXTRA CURRICULAR	35.98	436.98	17.99	600.00	145.03	75.83	50-1540-213-1
50-1540-214-1		MEDICARE-EXTRA CURR.	50.77	306.60	34.99	700.00	358.41	48.80	50-1540-214-1
	200	Employee Benefits	129.07	968.33	72.96	1,900.00	858.71	54.80	Object
	1540	EXTRA CURRICULAR	129.07	968.33	72.96	1,900.00	858.71	54.80	** Function

Summer School

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1600	Summer School							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1600-212-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-1
50-1600-213-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-1
50-1600-214-1		SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs									
Employee Benefits									
50-1650-213-30		GIFTED- FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-213-21
50-1650-214-21		GIFTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-214-21
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program									
Employee Benefits									
50-1700-213-2		DRIVERS ED SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-2
50-1700-214-2		DRIVERS ED MEDICARE	75.22	444.48	37.61	1,200.00	717.91	40.17	50-1700-214-2
200	Employee Benefits		75.22	444.48	37.61	1,200.00	717.91	40.17	Object
1700	Drivers Education Program		75.22	444.48	37.61	1,200.00	717.91	40.17	** Function
Bilingual Programs									
Employee Benefits									
50-1800-212-20		TITLE III IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-1
50-1800-212-20- 1		TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-20
50-1800-213-20		TITLE III FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-1
50-1800-213-20- 1		TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-20
50-1800-214-20		BILINGUAL-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-214-20
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		16,631.68	88,236.85	7,167.08	218,880.00	123,476.07	43.59	* Function
Support Services									
Attendance/Soc Wrk Serv									
Employee Benefits									
50-2110-212-1		S W -IMRF	169.88	1,009.93	80.19	3,000.00	1,909.88	36.34	50-2110-212-1
50-2110-213-1		S W -FICA	139.62	830.69	69.81	3,000.00	2,099.50	30.02	50-2110-213-1
50-2110-214-1		SW MEDICARE	183.69	1,029.17	84.63	2,400.00	1,286.20	46.41	50-2110-214-1
200	Employee Benefits		493.19	2,869.79	234.63	8,400.00	5,295.58	36.96	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2110	Attendance/Soc Wrk Serv							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110	Attendance/Soc Wrk Serv		493.19	2,869.79	234.63	8,400.00	5,295.58	36.96	** Function
Guidance Services									
Employee Benefits									
50-2120-212-1		GUDANCE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-212-20			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-213-1			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-213-20		GUIDANCE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-214-20		GUIDANCE-MEDICARE	66.08	389.29	33.04	1,500.00	1,077.67	28.16	50-2120-214-1
200	Employee Benefits		66.08	389.29	33.04	1,500.00	1,077.67	28.16	Object
2120	Guidance Services		66.08	389.29	33.04	1,500.00	1,077.67	28.16	** Function
Nurse Services									
Employee Benefits									
50-2134-212-1		NURSE-IMRF	718.28	3,912.03	318.38	8,200.00	3,969.59	51.59	50-2134-212-1
50-2134-213-1		NURSE-FICA	553.33	2,972.67	256.77	7,000.00	3,770.56	46.13	50-2134-213-1
200	Employee Benefits		1,271.61	6,884.70	575.15	15,200.00	7,740.15	49.08	Object
2134	Nurse Services		1,271.61	6,884.70	575.15	15,200.00	7,740.15	49.08	** Function
Psychological Services									
Employee Benefits									
50-2140-212-1		IMRF - PSYCH SERV	169.86	1,028.58	80.18	3,000.00	1,891.24	36.96	50-2140-212-1
50-2140-213-1		PSYCH SERV - FICA	139.58	846.05	69.79	3,000.00	2,084.16	30.53	50-2140-213-1
50-2140-214-1		MEDICARE - PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	50-2140-214-1
200	Employee Benefits		309.44	1,874.63	149.97	6,000.00	3,975.40	33.74	Object
2140	Psychological Services		309.44	1,874.63	149.97	6,000.00	3,975.40	33.74	** Function
Function 2150									
Employee Benefits									
50-2150-214-1		SPEECH-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2150-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2150	Function 2150		0.00	0.00	0.00	0.00	0.00	0.00	** Function
EPIC									
Employee Benefits									
50-2210-212-1		EPIC-IMRF	9.20	345.07	0.00	800.00	454.93	43.13	50-2210-212-1
50-2210-213-1		EPIC-FICA	7.89	299.80	0.00	800.00	500.20	37.48	50-2210-213-1
50-2210-214-1		EPIC-MEDICARE	44.55	536.03	14.24	1,000.00	449.73	55.03	50-2210-214-1
200	Employee Benefits		61.64	1,180.90	14.24	2,600.00	1,404.86	45.97	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2210	EPIC							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	EPIC		61.64	1,180.90	14.24	2,600.00	1,404.86	45.97	** Function
<u>TITLE II CLASS REDUCTION</u>									
Employee Benefits									
50-2215-214-42- 1		TITILE II IMP SAL 7-5	0.00	0.00	0.00	0.00	0.00	0.00	50-2215-214-42-493200
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2215	TITLE II CLASS REDUCTION		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>BLOCK GRANT</u>									
Employee Benefits									
50-2219-214-24- 1		BLOCK GRANT-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2219-214-24
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2219	BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>MEDIA PROGRAM</u>									
Employee Benefits									
50-2220-212-44		IMRF BBI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-212
50-2220-212-1		IMRF-MEDIA CENTER	724.38	4,343.80	337.35	8,700.00	4,018.85	53.81	50-2220-212-1
50-2220-213-44		MEDIA PROG BBI - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-213
50-2220-213-1		FICA-MEDIA CENTER	643.24	3,767.69	307.73	8,000.00	3,924.58	50.94	50-2220-213-1
50-2220-214-1		MEDICARE-MEDIA CENTER	79.05	485.07	39.20	1,400.00	875.73	37.45	50-2220-214-1
200	Employee Benefits		1,446.67	8,596.56	684.28	18,100.00	8,819.16	51.28	Object
2220	MEDIA PROGRAM		1,446.67	8,596.56	684.28	18,100.00	8,819.16	51.28	** Function
<u>TECHNOLOGY</u>									
Employee Benefits									
50-2226-212-1		TECHNOLOGY IMRF	825.48	4,935.19	389.27	10,000.00	4,675.54	53.24	50-2226-212-1
50-2226-213-1		TECHNOLOGY FICA	696.26	4,159.93	347.77	8,500.00	3,992.30	53.03	50-2226-213-1
50-2226-214-1		TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2226-214-1
200	Employee Benefits		1,521.74	9,095.12	737.04	18,500.00	8,667.84	53.15	Object
2226	TECHNOLOGY		1,521.74	9,095.12	737.04	18,500.00	8,667.84	53.15	** Function
<u>Assessment/Testing</u>									
Employee Benefits									
50-2230-214-1		DST ASSESS CRD M/C	0.00	0.00	0.00	0.00	0.00	0.00	50-2230-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	Assessment/Testing		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Brd Ed Services

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2310	Brd Ed Services							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits									
50-2310-212-6		IMRF-BOARD OF ED SERV	29.02	172.57	13.70	700.00	513.73	26.61	50-2310-212-6
50-2310-213-6		FICA-BOARD OF ED SERVICE	23.86	141.96	11.93	800.00	646.11	19.24	50-2310-213-6
200	Employee Benefits		52.88	314.53	25.63	1,500.00	1,159.84	22.68	Object
2310	Brd Ed Services		52.88	314.53	25.63	1,500.00	1,159.84	22.68	** Function
Executive Adm. Serv									
Employee Benefits									
50-2320-212-1		IMRF-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-212-1
50-2320-213-1		FICA-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-213-1
50-2320-214-1		SUPT - MEDICARE	146.60	879.42	73.30	2,500.00	1,547.28	38.11	50-2320-214-1
200	Employee Benefits		146.60	879.42	73.30	2,500.00	1,547.28	38.11	Object
2320	Executive Adm. Serv		146.60	879.42	73.30	2,500.00	1,547.28	38.11	** Function
Service Area Administrative Services									
Employee Benefits									
50-2330-214-1		SPECIAL ED DIRECTOR SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2330-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2330	Service Area Administrative Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Risk Management and Claims Services Payments									
Employee Benefits									
50-2365-212-1		TORT SALARIES (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-212-1
50-2365-213-1		TORT SALARIES (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-213-1
50-2365-214-1		TORT SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2365	Risk Management and Claims Services Payments		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Principal Serv									
Employee Benefits									
50-2410-212-1		IMRF-PRINCIPALS OFFICE	1,250.10	7,591.73	590.08	16,000.00	7,818.19	51.14	50-2410-212-1
50-2410-213-1		FICA-PRINCIPALS OFFICE	952.32	5,730.76	457.68	11,000.00	4,811.56	56.26	50-2410-213-1
50-2410-214-1		PRINCIPALS - MEDICARE	584.74	3,545.96	291.52	8,000.00	4,162.52	47.97	50-2410-214-1
200	Employee Benefits		2,787.16	16,868.45	1,339.28	35,000.00	16,792.27	52.02	Object
2410	Office Of Principal Serv		2,787.16	16,868.45	1,339.28	35,000.00	16,792.27	52.02	** Function
Dirctn Business Suppt Ser									
Employee Benefits									

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt Ser							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2510-212-1		IMRF-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-212-1
50-2510-213-1		FICA-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-213-1
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Fiscal Services									
Employee Benefits									
50-2520-212-1		FISCAL SVCS-IMRF	797.36	4,606.97	355.70	17,500.00	12,537.33	28.36	50-2520-212-1
50-2520-213-1		FISCAL SVCS-FICA	714.93	5,210.15	338.34	17,000.00	11,451.51	32.64	50-2520-213-1
	200	Employee Benefits	1,512.29	9,817.12	694.04	34,500.00	23,988.84	30.47	Object
	2520	Fiscal Services	1,512.29	9,817.12	694.04	34,500.00	23,988.84	30.47	** Function
Care & Upkeep Bldg Serv									
Employee Benefits									
50-2542-212-1		IMRF-CUSTODIAL SERVICES	577.66	3,679.01	272.68	8,500.00	4,548.31	46.49	50-2542-212-1
50-2542-212-2		BUILDING-IMRF	798.22	4,789.32	376.78	11,500.00	6,333.90	44.92	50-2542-212-2
50-2542-212-3		BUILDING-IMRF	185.62	2,024.69	0.00	13,000.00	10,975.31	15.57	50-2542-212-3
50-2542-212-4		BUILDING-IMRF	433.20	2,599.20	204.48	7,300.00	4,496.32	38.41	50-2542-212-4
50-2542-212-5		BUILDING-IMRF	361.84	2,171.04	170.80	6,200.00	3,858.16	37.77	50-2542-212-5
50-2542-213-1		FICA-CUSTODIAL SERVICES	492.48	5,581.73	246.24	9,500.00	3,672.03	61.35	50-2542-213-1
50-2542-213-2		BUILDING-FICA	672.02	4,085.96	336.01	7,500.00	3,078.03	58.96	50-2542-213-2
50-2542-213-3		BUILDING-FICA	248.95	1,806.16	0.00	8,400.00	6,593.84	21.50	50-2542-213-3
50-2542-213-4		BUILDING-FICA	366.32	2,197.92	183.16	5,200.00	2,818.92	45.79	50-2542-213-4
50-2542-213-5		BIILDING-FICA	307.57	1,877.38	153.79	4,200.00	2,168.83	48.36	50-2542-213-5
50-2542-214-1		BUILDING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2542-214-1
	200	Employee Benefits	4,443.88	30,812.41	1,943.94	81,300.00	48,543.65	40.29	Object
	2542	Care & Upkeep Bldg Serv	4,443.88	30,812.41	1,943.94	81,300.00	48,543.65	40.29	** Function
Care Upkeep Grnds Serv									
Employee Benefits									
50-2543-212-2		IMRF GROUNDS HS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-2
50-2543-212-3		IMRF GROUNDS JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-3
50-2543-213-2		GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-2
50-2543-213-3		GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-3
50-2543-213-4		FICA-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-4
50-2543-213-5		GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-5
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2550 Pupil Transportation Ser
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Pupil Transportation Ser

Employee Benefits

50-2550-212-1	SP ED MONITOR IMRF	0.00	9.65	0.00	70.00	60.35	13.79	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF	0.00	0.00	0.00	50.00	50.00	0.00	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA	0.00	8.31	0.00	70.00	61.69	11.87	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	12.24	29.85	0.00	400.00	370.15	7.46	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	11.84	68.49	5.52	300.00	225.99	24.67	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	5.82	41.15	0.00	200.00	158.85	20.58	50-2550-214-2
200 Employee Benefits		29.90	157.45	5.52	1,090.00	927.03	14.95	Object
2550 Pupil Transportation Ser		29.90	157.45	5.52	1,090.00	927.03	14.95	** Function

Food Services

Employee Benefits

50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	0.00	0.00	300.00	300.00	0.00	50-2560-212-1-421000
50-2560-212-2	CAFETERIA-IMRF	390.36	2,265.28	184.27	5,100.00	2,650.45	48.03	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF	437.83	1,765.97	205.71	5,300.00	3,328.32	37.20	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM	447.36	2,638.97	209.94	5,500.00	2,651.09	51.80	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM	441.67	2,019.66	186.85	5,500.00	3,293.49	40.12	50-2560-212-5-421000
50-2560-213-1	FICA-LUNCH PROGRAM	0.00	0.00	0.00	225.00	225.00	0.00	50-2560-213-1-421000
50-2560-213-2	CAFETERIA-FICA	326.12	1,855.63	159.20	4,000.00	1,985.17	50.37	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA	371.69	1,505.64	184.96	3,800.00	2,109.40	44.49	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM	389.58	2,288.67	186.48	4,200.00	1,724.85	58.93	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRAM	373.71	1,720.66	166.84	4,000.00	2,112.50	47.19	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY	1.25	3.29	0.00	2.00	(1.29)	164.50	50-2560-214-2-421000
50-2560-214-3	JR HI-CAFETERIA SUB SA	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-3-421000
50-2560-214-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-4-421000
50-2560-214-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-5-421000
200 Employee Benefits		3,179.57	16,063.77	1,484.25	37,927.00	20,378.98	46.27	Object
2560 Food Services		3,179.57	16,063.77	1,484.25	37,927.00	20,378.98	46.27	** Function

Function 2640

Employee Benefits

50-2640-212-1	SUBSTITUTE COORD IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2640-212-1
50-2640-213-1	SUBSTITUTE COORD FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2640-213-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640 Function 2640		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services		17,322.65	105,804.14	7,994.31	264,117.00	150,318.55	43.09	* Function

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I.M.R.F./Soc. Sec. Fund 50

Function 3000 Community Services
Function 3696 Safe To Learn
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Community Services

Safe To Learn

Employee Benefits

50-3696-213	SAFE TO LEARN-SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-213-1
50-3696-214-1	SAFE TO LEARN-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	33,954.33	194,040.99	15,161.39	482,997.00	273,794.62	43.31	Fund

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Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Function 2530
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Support Services

Function 2530

Capital Outlay

60-2530-520-1	PRIMARY BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-520-1
60-2530-540-1	BUILDING R/M	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function

Other Financing Uses

Prmnt Trnf From S&C

Other Objects

60-8150-660-1	C/P PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	60-8150-660-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70

Function	8000	Other Financing Uses
Function	8110	Permnt Trns Wrk Csh Abol
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Other Financing Uses

Permnt Trns Wrk Csh Abol

Other Objects

70-8110-660-1	PERM TRANSFER WC	0.00	0.00	0.00	0.00	0.00	0.00	70-8110-660-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Prmnt Trnf Int From Wrkcs

Other Objects

70-8120-660-1	PERMA TRANSFER WRKG CASH	0.00	0.00	0.00	0.00	0.00	0.00	70-8120-660-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
Salaries								
80-1110-112-4	ELEMENTARY SALARY	608.14	3,500.32	304.07	7,300.00	3,495.61	52.11	80-1110-112-4
100 Salaries		608.14	3,500.32	304.07	7,300.00	3,495.61	52.11	Object
Employee Benefits								
80-1110-211-4	ELEMENTARY SALARY (14)	74.51	428.96	37.27	900.00	433.77	51.80	80-1110-211-4
80-1110-222-4	ELEMENTARY SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1110-222-4
200 Employee Benefits		74.51	428.96	37.27	900.00	433.77	51.80	Object
1110 Elementary		682.65	3,929.28	341.34	8,200.00	3,929.38	52.08	** Function
Primary								
Salaries								
80-1111-112-5	PRIMARY SALARY	617.50	3,629.40	308.75	7,500.00	3,561.85	52.51	80-1111-112-5
100 Salaries		617.50	3,629.40	308.75	7,500.00	3,561.85	52.51	Object
Employee Benefits								
80-1111-211-5	PRIMARY SALARY (14)	75.68	444.68	37.85	950.00	467.47	50.79	80-1111-211-5
80-1111-222-5	PRIMARY SALARY (17B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-222-5
200 Employee Benefits		75.68	444.68	37.85	950.00	467.47	50.79	Object
1111 Primary		693.18	4,074.08	346.60	8,450.00	4,029.32	52.32	** Function
Junior High								
Salaries								
80-1112-112-3	JR HIGH SALARY	1,257.74	7,327.68	628.87	15,000.00	7,043.45	53.04	80-1112-112-3
100 Salaries		1,257.74	7,327.68	628.87	15,000.00	7,043.45	53.04	Object
Employee Benefits								
80-1112-211-3	JR HIGH SALARY (14)	154.10	897.87	77.07	2,000.00	1,025.06	48.75	80-1112-211-3
80-1112-222-3	JR HIGH SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-222-3
200 Employee Benefits		154.10	897.87	77.07	2,000.00	1,025.06	48.75	Object
1112 Junior High		1,411.84	8,225.55	705.94	17,000.00	8,068.51	52.54	** Function
High School								
Salaries								
80-1113-112-2	HIGH SCHOOL SALARY	850.98	4,621.36	425.49	10,500.00	5,453.15	48.07	80-1113-112-2
100 Salaries		850.98	4,621.36	425.49	10,500.00	5,453.15	48.07	Object
Employee Benefits								
80-1113-211-2	HIGH SCHOOL SALARY (14)	104.14	565.91	52.09	1,200.00	582.00	51.50	80-1113-211-2

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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1113	High School							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1113-222-2		HIGH SCHOOL SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-222-2
	200 Employee Benefits		104.14	565.91	52.09	1,200.00	582.00	51.50	Object
	1113 High School		955.12	5,187.27	477.58	11,700.00	6,035.15	48.42	** Function
MUSIC									
Salaries									
80-1115-112-1		MUSIC SALARY	133.00	772.08	66.50	1,700.00	861.42	49.33	80-1115-112-1
	100 Salaries		133.00	772.08	66.50	1,700.00	861.42	49.33	Object
Employee Benefits									
80-1115-211-1		MUSIC SALARY (14)	16.28	94.34	8.13	250.00	147.53	40.99	80-1115-211-1
80-1115-222-1		MUSIC SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1115-222-1
	200 Employee Benefits		16.28	94.34	8.13	250.00	147.53	40.99	Object
	1115 MUSIC		149.28	866.42	74.63	1,950.00	1,008.95	48.26	** Function
Speech & Lang. Impaired									
Salaries									
80-1210-112-1		SPEECH SALARY	103.42	610.32	51.71	1,300.00	637.97	50.93	80-1210-112-1
	100 Salaries		103.42	610.32	51.71	1,300.00	637.97	50.93	Object
Employee Benefits									
80-1210-211-1		SPEECH SALARY (14)	12.68	74.84	6.34	200.00	118.82	40.59	80-1210-211-1
	200 Employee Benefits		12.68	74.84	6.34	200.00	118.82	40.59	Object
	1210 Speech & Lang. Impaired		116.10	685.16	58.05	1,500.00	756.79	49.55	** Function
Cross-Categorical (Cc)									
Salaries									
80-1220-112-1		CROSS CAT SALARY	491.24	2,898.76	245.62	6,000.00	2,855.62	52.41	80-1220-112-1
	100 Salaries		491.24	2,898.76	245.62	6,000.00	2,855.62	52.41	Object
Employee Benefits									
80-1220-211-1		CROSS CAT SALARY (14)	60.10	354.75	30.06	1,000.00	615.19	38.48	80-1220-211-1
80-1220-222-1		CROSS CAT SALARY (27B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-222-1
	200 Employee Benefits		60.10	354.75	30.06	1,000.00	615.19	38.48	Object
	1220 Cross-Categorical (Cc)		551.34	3,253.51	275.68	7,000.00	3,470.81	50.42	** Function
Special Education Programs Pre-K									
Salaries									
80-1225-112-1		PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-112-1
	100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									

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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1225	Special Education Programs Pre-K							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
80-1225-211-1	PRE-K TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-211-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
1225 Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Interest									
Purchased Services									
80-1367-310-1	LOSS PREV/REDUC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1360-310-1
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
1360 Special Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
VOCATIONAL AG									
Salaries									
80-1401-112-2	VOC AG SALARY	901.96	4,384.00	450.98	11,000.00	6,165.02	43.95	0.00	80-1401-112-2
100 Salaries		901.96	4,384.00	450.98	11,000.00	6,165.02	43.95	0.00	Object
Employee Benefits									
80-1401-211-2	VOC AG SALARY (14)	110.53	537.28	55.27	1,500.00	907.45	39.50	0.00	80-1401-211-2
200 Employee Benefits		110.53	537.28	55.27	1,500.00	907.45	39.50	0.00	Object
1401 VOCATIONAL AG		1,012.49	4,921.28	506.25	12,500.00	7,072.47	43.42	0.00	** Function
INDUSTRIAL ARTS									
Salaries									
80-1402-112-2	IND ARTS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1402-112-2
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
1402 INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
BUSINESS ED									
Salaries									
80-1407-112-2	BUSINESS ED SALARY	46.38	301.72	23.19	600.00	275.09	54.15	0.00	80-1407-112-2
100 Salaries		46.38	301.72	23.19	600.00	275.09	54.15	0.00	Object
Employee Benefits									
80-1407-211-2	BUSINESS ED SALARY (10)	5.68	36.96	2.84	100.00	60.20	39.80	0.00	80-1407-211-2
80-1407-222-2	BUSINESS ED SALARY (21B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1407-222-2
200 Employee Benefits		5.68	36.96	2.84	100.00	60.20	39.80	0.00	Object
1407 BUSINESS ED		52.06	338.68	26.03	700.00	335.29	52.10	0.00	** Function
CO-OP PROGRAM									
Salaries									
80-1459-112-2	CO-OP SALARY	60.86	243.44	30.43	0.00	(273.87)	0.00	0.00	80-1459-112-2

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Tort Immunity and Judgment Fund 80									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
100	Salaries	60.86	243.44	30.43	0.00	(273.87)	0.00	Object	
Employee Benefits									
80-1459-211-2-1	CO-OP SALARY (14)	7.46	29.57	3.72	0.00	(33.29)	0.00	80-1459-211-2	
200	Employee Benefits	7.46	29.57	3.72	0.00	(33.29)	0.00	Object	
1459	CO-OP PROGRAM	68.32	273.01	34.15	0.00	(307.16)	0.00	**	Function
Drivers Education Program									
Salaries									
80-1700-112-2	DR ED SALARY	3,618.94	21,386.06	1,809.47	44,000.00	20,804.47	52.72	80-1700-112-2	
100	Salaries	3,618.94	21,386.06	1,809.47	44,000.00	20,804.47	52.72	Object	
Employee Benefits									
80-1700-211-2	DR ED SALARY (14)	443.38	2,620.52	221.69	5,400.00	2,557.79	52.63	80-1700-211-2	
80-1700-222-2	DR ED SALARY (43B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1700-222-2	
200	Employee Benefits	443.38	2,620.52	221.69	5,400.00	2,557.79	52.63	Object	
1700	Drivers Education Program	4,062.32	24,006.58	2,031.16	49,400.00	23,362.26	52.71	**	Function
1000	Instruction	9,754.70	55,760.82	4,877.41	118,400.00	57,761.77	51.21	*	Function
Support Services									
Nurse Services									
Salaries									
80-2134-112-1	NURSE SALARY	1,539.92	8,757.96	769.96	19,000.00	9,472.08	50.15	80-2134-112-1	
100	Salaries	1,539.92	8,757.96	769.96	19,000.00	9,472.08	50.15	Object	
Employee Benefits									
80-2134-222-1	NURSE SALARY (32BNC)	0.00	0.00	0.00	0.00	0.00	0.00	80-2134-222-1	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2134	Nurse Services	1,539.92	8,757.96	769.96	19,000.00	9,472.08	50.15	**	Function
MEDIA PROGRAM									
Salaries									
80-2220-112-1	MEDIA SALARY	57.36	344.88	28.68	1,000.00	626.44	37.36	80-2220-112-1	
100	Salaries	57.36	344.88	28.68	1,000.00	626.44	37.36	Object	
Employee Benefits									
80-2220-211-1	MEDIA SALARY (14)	7.04	42.26	3.52	100.00	54.22	45.78	80-2220-211-1	
200	Employee Benefits	7.04	42.26	3.52	100.00	54.22	45.78	Object	
2220	MEDIA PROGRAM	64.40	387.14	32.20	1,100.00	680.66	38.12	**	Function

Executive Adm. Serv

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Tort Immunity and Judgment Fund 80

Function 2000 Support Services
Function 2320 Executive Adm. Serv
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries								
80-2320-111-1	SUPERINTENDENT SALARY	544.28	3,265.68	272.14	7,500.00	3,962.18	47.17	80-2320-111-1
100 Salaries		544.28	3,265.68	272.14	7,500.00	3,962.18	47.17	Object
Employee Benefits								
80-2320-211-1	SUPERINTENDENT SALARY (14)	66.66	399.96	33.33	1,500.00	1,066.71	28.89	80-2320-211-1
200 Employee Benefits		66.66	399.96	33.33	1,500.00	1,066.71	28.89	Object
2320 Executive Adm. Serv		610.94	3,665.64	305.47	9,000.00	5,028.89	44.12	** Function
<u>Workers Comp/Workers Occ Disease Acts Payments</u>								
Employee Benefits								
80-2362-233-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2362-233-7
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
80-2362-380-7	WORKERS COMP INSUR	0.00	27,621.42	0.00	35,000.00	7,378.58	78.92	80-2362-380-7
300 Purchased Services		0.00	27,621.42	0.00	35,000.00	7,378.58	78.92	Object
2362 Workers Comp/Workers Occ Disease Acts Payments		0.00	27,621.42	0.00	35,000.00	7,378.58	78.92	** Function
<u>Unemployment Insurance Act Payments</u>								
Employee Benefits								
80-2363-232-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2363-232-7
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
80-2363-380-7	UNEMPLOYMENT INSUR	0.00	691.00	345.50	35,000.00	33,963.50	2.96	80-2363-380-7
300 Purchased Services		0.00	691.00	345.50	35,000.00	33,963.50	2.96	Object
2363 Unemployment Insurance Act Payments		0.00	691.00	345.50	35,000.00	33,963.50	2.96	** Function
<u>Insurance Payments (regular or self-insurance)</u>								
Purchased Services								
80-2364-380-7	COMM UMBRELLA INSUR	0.00	114,151.69	0.00	120,000.00	5,848.31	95.13	80-2364-380-7
80-2364-381-7	STUDENT CATASTROPHIC INS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	80-2364-380-7
300 Purchased Services		0.00	114,151.69	0.00	126,000.00	11,848.31	90.60	Object
2364 Insurance Payments (regular or self-insurance)		0.00	114,151.69	0.00	126,000.00	11,848.31	90.60	** Function
<u>Risk Management and Claims Services Payments</u>								
Salaries								
80-2365-112-1	TORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-112-1
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2365	Risk Management and Claims Services Payments							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits									
80-2365-211-1		TORT SALARIES (10)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-211-1
80-2365-222-1		TORT SALARIES (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
80-2365-319-7		TORT SERVICES	0.00	19,230.00	0.00	55,000.00	35,770.00	34.96	80-2365-319-1
300	Purchased Services		0.00	19,230.00	0.00	55,000.00	35,770.00	34.96	Object
Supplies And Materials									
80-2365-410-7		TORT SUPPLIES	0.00	0.00	998.16	45,000.00	44,001.84	2.22	80-2365-410-7
400	Supplies And Materials		0.00	0.00	998.16	45,000.00	44,001.84	2.22	Object
Capital Outlay									
80-2365-540-7		TORT CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2365-540-7
500	Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2365	Risk Management and Claims Services Payments		0.00	19,230.00	998.16	105,000.00	84,771.84	19.26	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>									
Purchased Services									
80-2367-319-7		INSPECTIONS	0.00	13,169.00	2,230.00	20,000.00	4,601.00	77.00	80-2367-319-7
300	Purchased Services		0.00	13,169.00	2,230.00	20,000.00	4,601.00	77.00	Object
2367	Educational, Inspectional, Sup Serv due to loss		0.00	13,169.00	2,230.00	20,000.00	4,601.00	77.00	** Function
<u>Legal Services</u>									
Purchased Services									
80-2369-318-1		LEGAL FEES	3,602.50	42,990.78	1,826.25	40,000.00	(4,817.03)	112.04	80-2369-318-1
300	Purchased Services		3,602.50	42,990.78	1,826.25	40,000.00	(4,817.03)	112.04	Object
2369	Legal Services		3,602.50	42,990.78	1,826.25	40,000.00	(4,817.03)	112.04	** Function
<u>Office Of Principal Serv</u>									
Salaries									
80-2410-112-1		PRINCIPAL SALARY	2,012.46	12,074.76	1,006.23	25,000.00	11,919.01	52.32	80-2410-111-1
100	Salaries		2,012.46	12,074.76	1,006.23	25,000.00	11,919.01	52.32	Object
Employee Benefits									
80-2410-211-1		PRINCIPAL SALARY (14)	246.58	1,479.51	123.29	3,000.00	1,397.20	53.43	80-2410-211-1
200	Employee Benefits		246.58	1,479.51	123.29	3,000.00	1,397.20	53.43	Object
2410	Office Of Principal Serv		2,259.04	13,554.27	1,129.52	28,000.00	13,316.21	52.44	** Function
<u>Function 2540</u>									

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Tort Immunity and Judgment Fund 80

Function 2000 Support Services
Function 2540 Function 2540
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Services								
80-2540-319-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2540-319-7
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Care & Upkeep Bldg Serv								
Salaries								
80-2542-116-1	MAINT SUP SALARY	1,318.88	7,913.28	659.44	16,000.00	7,427.28	53.58	80-2542-116-1
80-2542-116-2	HS CUST SALARY	1,822.42	10,934.52	911.21	22,000.00	10,154.27	53.84	80-2542-116-2
80-2542-116-3	JH CUST SALARY	423.80	4,661.80	0.00	10,500.00	5,838.20	44.40	80-2542-116-3
80-2542-116-4	ELEM CUST SALARY	989.04	5,934.24	494.52	12,000.00	5,571.24	53.57	80-2542-116-4
80-2542-116-5	PRIMARY CUST SALARY	826.10	4,956.60	413.05	10,000.00	4,630.35	53.70	80-2542-116-5
100	Salaries	5,380.24	34,400.44	2,478.22	70,500.00	33,621.34	52.31	Object
2542	Care & Upkeep Bldg Serv	5,380.24	34,400.44	2,478.22	70,500.00	33,621.34	52.31	** Function
Food Services								
Salaries								
80-2560-119-2	HS CAFE SALARY	222.80	1,112.28	111.40	3,000.00	1,776.32	40.79	80-2560-119-2-421000
80-2560-119-3	JH CAFE SALARY	248.74	1,185.16	124.37	3,000.00	1,690.47	43.65	80-2560-119-3-421000
80-2560-119-4	ELEM CAFE SALARY	253.86	1,484.02	126.93	3,200.00	1,589.05	50.34	80-2560-119-4-421000
80-2560-119-5	PRIMARY CAFE SALARY	225.94	1,109.80	112.97	3,000.00	1,777.23	40.76	80-2560-119-5-421000
100	Salaries	951.34	4,891.26	475.67	12,200.00	6,833.07	43.99	Object
2560	Food Services	951.34	4,891.26	475.67	12,200.00	6,833.07	43.99	** Function
2000	Support Services	14,408.38	283,510.60	10,590.95	500,800.00	206,698.45	58.73	* Function
Nonprogrammed Charges								
Other Pymnts Gov In State								
Purchased Services								
80-4190-310-1	OTHER PMTS GOVT UNIT	0.00	23,530.59	7,983.97	80,000.00	48,485.44	39.39	80-4190-310-1
300	Purchased Services	0.00	23,530.59	7,983.97	80,000.00	48,485.44	39.39	Object
4190	Other Pymnts Gov In State	0.00	23,530.59	7,983.97	80,000.00	48,485.44	39.39	** Function
4000	Nonprogrammed Charges	0.00	23,530.59	7,983.97	80,000.00	48,485.44	39.39	* Function
80	Tort Immunity and Judgment Fund	24,163.08	362,802.01	23,452.33	699,200.00	312,945.66	55.24	Fund

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Fire Prevention/Life Safety 90									
Function	2000	Support Services							
Function	2548	L/S Capital Outlay							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Support Services									
<u>L/S Capital Outlay</u>									
Purchased Services									
90-2548-320-1	L/S PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-320-1	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Capital Outlay									
90-2548-540-1		0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-1	
90-2548-540-2	L/S HS CAP OUTLAY	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	90-2548-540-2	
90-2548-540-3	L/S JH CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-3	
90-2548-540-4	L/S HEN CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-4	
90-2548-540-5	L/S PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-5	
500	Capital Outlay	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	Object	
2548	L/S Capital Outlay	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	** Function	
2000	Support Services	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	* Function	
Nonprogrammed Charges									
<u>Other Pymnts Gov In State</u>									
Capital Outlay									
90-4190-500-1	PMTS OTHER GOVTL UNITS	0.00	0.00	0.00	0.00	0.00	0.00	90-4190-500-1	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
90	Fire Prevention/Life Safety	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	Fund	
Report Total:		1,088,173.09	7,297,655.72	583,471.54	16,487,944.00	8,606,816.74	47.80		