

Expenditure State Form 50-36 Report

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ANTIOCH C.C. DIST.#34

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Fund 1 1						
Object						
Function	0	Function				
Account	Description		Last Years Budget	Current Budget	% of Budget	State Account Number
	0	Function	0.00	0.00	0.00	
	1	Fund 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Education Fund 10

Object	100	Salaries				
Function	1000	Instruction				
Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number	
1000	Instruction	0.00	0.00	0.00		
1100	Regular K-12 Programs	(33,180.06)	44,110.00	0.00		
1110	Elementary	(8,252,374.93)	8,666,329.70	14.44		
1120	Middle-Junior High	(4,166,548.52)	4,315,451.72	15.49		
1125	Pre-K Programs	0.00	0.00	0.00		
1200	Special Ed Programs K-12	0.00	0.00	0.00		
1205	Learning Disabled (Ld)	(3,523,745.06)	3,904,745.83	11.17		
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00		
1225	Special Education Programs Pre-K	(752,447.93)	834,355.30	11.58		
1250	Remedial and Supplemental Programs Pre-K	0.00	0.00	0.00		
1500	Interscholastic Programs	(316,461.97)	304,659.00	0.00		
1600	Summer School Programs	(70,550.00)	54,000.00	24.16		
1650	Gifted Programs	(360,931.66)	302,403.00	15.81		
1800	Bilingual Programs	(104,595.00)	243,624.00	6.64		
2110	Attend/Soc Wrk Serv	(678,382.00)	751,392.05	15.10		
2120	Guidance Service	0.00	0.00	0.00		
2130	Health Service	(15,846.00)	18,839.78	14.24		
2134	Nurse Services	(247,241.30)	423,923.91	2.23		
2139	Other Health Services	(237,554.57)	302,848.77	12.47		
2140	Psychological Serv	(423,034.82)	501,350.82	13.60		
2150	Speech Pathlgy/Audio Serv	(613,388.69)	710,000.69	14.09		
2190	Other Support Svs Pupils	(1,500.00)	1,500.00	0.00		
2200	Function 2200	0.00	0.00	0.00		
2210	Improvement Instr Service	(275,493.46)	248,670.15	16.24		
2220	Educational Media Serv.	(226,633.39)	231,225.08	9.93		
2230	Assessment/Testing	(257.40)	6,000.00	0.00		
2310	Board Of Ed Serv.	(32,335.66)	36,728.66	15.79		
2320	Executive Admin Serv.	(248,871.31)	262,041.09	16.78		
2330	Service Area Administrative Services	0.00	0.00	0.00		

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Education Fund 10					
Object	100	Salaries			
Function	2410	Office Of Principal Serv			
Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
2410	Office Of Principal Serv	(1,585,091.48)	1,669,568.61	14.03	
2510	Dirctn Business Suppt Ser	(84,552.51)	93,007.76	16.67	
2520	Fiscal Services	(218,783.20)	239,141.20	16.50	
2540	Operation Maint. Plnt. Serv.	0.00	0.00	0.00	
2560	Food Services	(461,699.54)	502,860.31	4.88	
2570	Internal Services	0.00	0.00	0.00	
2610	Dir Of Central Supp Serv	0.00	0.00	0.00	
2620	Function 2620	(30,885.69)	32,121.12	16.78	
2621	Service Area Direction	0.00	0.00	0.00	
2624	Planning Services	(4,070.00)	2,000.00	0.00	
2630	Information Services	0.00	0.00	0.00	
2632	Internal Information Srv	(40,504.60)	22,055.51	1.21	
2633	Public Information Serv	(58,225.27)	61,136.54	16.67	
2640	Function 2640	(259,046.48)	264,689.59	13.61	
2642	Recruitment/Placement Ser	0.00	0.00	0.00	
2660	Data Processing Service	(391,289.70)	472,963.08	12.57	
2661	Service Area Direction	0.00	0.00	0.00	
3000	Function 3000	(73,003.00)	79,536.46	13.76	
3300	Civic Services	0.00	0.00	0.00	
3700	Nonpublic School Pupils	0.00	0.00	0.00	
100	Salaries	(23,788,525.20)	25,603,279.73	13.32	* Object
1000	Instruction	0.00	0.00	0.00	
1100	Regular K-12 Programs	(67,550.00)	71,422.63	54.07	
1110	Elementary	(1,029,342.16)	1,194,654.18	13.45	
1120	Middle-Junior High	(593,479.25)	729,840.15	13.57	
1125	Pre-K Programs	0.00	0.00	0.00	
1200	Special Ed Programs K-12	0.00	0.00	0.00	
1205	Learning Disabled (Ld)	(732,438.85)	918,132.03	8.31	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	(127,927.17)	141,419.96	11.11	

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Education Fund 10					
Object	200	Employee Benefits			
Function	1250	Remedial and Supplemental Programs Pre-K			
Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
1250	Remedial and Supplemental Programs Pre-K	0.00	0.00	0.00	
1500	Interscholastic Programs	(33,696.25)	36,808.24	0.00	
1600	Summer School Programs	(2,466.59)	3,028.94	16.73	
1650	Gifted Programs	(39,919.62)	32,021.93	16.68	
1800	Bilingual Programs	(74,202.79)	33,854.46	6.03	
2110	Attend/Soc Wrk Serv	(101,710.24)	110,712.80	12.82	
2120	Guidance Service	0.00	0.00	0.00	
2130	Health Service	(2,404.00)	3,026.15	13.22	
2134	Nurse Services	(44,416.58)	67,217.72	0.10	
2139	Other Health Services	(54,466.17)	32,102.50	6.73	
2140	Psychological Serv	(50,206.03)	54,581.04	11.00	
2150	Speech Pathlgy/Audio Serv	(50,581.57)	53,385.06	17.46	
2190	Other Support Svs Pupils	(200.00)	200.00	0.00	
2210	Improvement Instr Service	(67,331.19)	66,647.11	15.45	
2220	Educational Media Serv.	(49,790.58)	46,332.80	5.34	
2230	Assessment/Testing	(42.60)	693.60	0.00	
2310	Board Of Ed Serv.	(5,560.06)	91.20	0.00	
2320	Executive Admin Serv.	(76,937.19)	82,315.48	11.72	
2330	Service Area Administrative Services	0.00	0.00	0.00	
2364	Insurance Payments (regular or self-insurance)	0.00	0.00	0.00	
2410	Office Of Principal Serv	(435,905.50)	548,174.34	11.83	
2510	Dirctn Business Suppt Ser	(27,552.90)	21,044.95	22.85	
2520	Fiscal Services	(35,235.56)	40,075.55	14.89	
2540	Operation Maint. Plnt. Serv.	0.00	0.00	0.00	
2560	Food Services	(17,801.42)	86,947.48	2.97	
2570	Internal Services	0.00	0.00	0.00	
2610	Dir Of Central Supp Serv	(20,000.00)	10,000.00	0.00	
2620	Function 2620	(1,150.00)	2,000.00	0.00	
2621	Service Area Direction	0.00	0.00	0.00	

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Education Fund 10					
Object	200	Employee Benefits			
Function	2624	Planning Services			
Account	Description		Last Years Budget	Current Budget	% of Budget State Account Number
2624	Planning Services		(1,190.00)	926.51	0.00
2630	Information Services		0.00	0.00	0.00
2632	Internal Information Srv		(3,800.00)	12,441.05	0.00
2633	Public Information Serv		(15,886.51)	17,240.25	15.67
2640	Function 2640		(35,475.24)	94,933.03	7.89
2642	Recruitment/Placement Ser		0.00	0.00	0.00
2660	Data Processing Service		(93,703.96)	77,489.25	11.66
2661	Service Area Direction		0.00	0.00	0.00
3000	Function 3000		(94.00)	40.00	0.00
3700	Nonpublic School Pupils		0.00	0.00	0.00
200	Employee Benefits		(3,892,463.98)	4,589,800.39	11.99 * Object
1000	Instruction		0.00	0.00	0.00
1100	Regular K-12 Programs		(404,653.84)	474,355.00	10.03
1110	Elementary		(47,875.43)	39,000.00	1.63
1120	Middle-Junior High		(2,900.00)	2,500.00	0.00
1125	Pre-K Programs		0.00	0.00	0.00
1200	Special Ed Programs K-12		0.00	0.00	0.00
1205	Learning Disabled (Ld)		(476,500.00)	107,000.00	26.88
1206	Visually Impaired (Vi)		0.00	0.00	0.00
1207	Hard Of Hearing (Hh)		(130,124.53)	94,240.78	0.31
1212	Behavior Disordered (Bd)		0.00	120,000.00	0.00
1225	Special Education Programs Pre-K		(7,328.25)	9,500.00	13.01
1250	Remedial and Supplemental Programs Pre-K		0.00	0.00	0.00
1500	Interscholastic Programs		(12,700.00)	13,450.00	86.68
1600	Summer School Programs		0.00	0.00	0.00
1650	Gifted Programs		0.00	0.00	0.00
1800	Bilingual Programs		(81,821.00)	77,474.00	48.21
2110	Attend/Soc Wrk Serv		(8,200.00)	7,850.00	0.00
2120	Guidance Service		0.00	0.00	0.00

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Education Fund 10					
Object	300	Purchased Services			
Function	2130	Health Service			
Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
2130	Health Service	0.00	0.00	0.00	
2134	Nurse Services	(130,620.45)	52,000.00	8.69	
2139	Other Health Services	0.00	0.00	0.00	
2140	Psychological Serv	(80,000.00)	25,000.00	14.40	
2150	Speech Pathlgy/Audio Serv	(69,100.00)	25,000.00	0.00	
2190	Other Support Svs Pupils	(2,000.00)	2,500.00	0.00	
2210	Improvement Instr Service	(204,327.66)	171,770.63	27.45	
2220	Educational Media Serv.	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	
2300	Support Service Gen Admin	0.00	0.00	0.00	
2310	Board Of Ed Serv.	(700,379.30)	744,200.00	7.63	
2320	Executive Admin Serv.	0.00	1,500.00	58.00	
2330	Service Area Administrative Services	0.00	0.00	0.00	
2410	Office Of Principal Serv	(15,500.00)	22,500.00	45.78	
2520	Fiscal Services	(85,468.00)	112,000.00	9.34	
2530	Facilities Acq. Const. Serv.	0.00	0.00	0.00	
2540	Operation Maint. Plnt. Serv.	(138,603.42)	135,000.00	60.06	
2546	Security Services	(75,000.00)	75,000.00	0.00	
2550	Pupil Transportation Serv.	0.00	0.00	0.00	
2560	Food Services	(12,055.00)	9,935.00	0.00	
2620	Function 2620	0.00	0.00	0.00	
2630	Information Services	(24,000.00)	24,000.00	14.38	
2640	Function 2640	(12,300.00)	13,000.00	32.50	
2660	Data Processing Service	0.00	0.00	0.00	
2661	Service Area Direction	(150,000.00)	150,000.00	30.78	
2900	Other Support Services	0.00	0.00	0.00	
3000	Function 3000	(3,500.00)	350.00	0.00	
3100	Direction Of Community Sv	0.00	0.00	0.00	
3300	Civic Services	(800.00)	800.00	0.00	
3700	Nonpublic School Pupils	(1,284.00)	3,634.00	0.00	

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Education Fund 10					
Object	300	Purchased Services			
Function	4000	Function 4000			
Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
4000	Function 4000	0.00	0.00	0.00	
4100	Pmnt Oth Gov Unit-In State	0.00	0.00	0.00	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	
4130	Pymts Adult/Cntg Ed Prog	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	
300	Purchased Services	(2,877,040.88)	2,513,559.41	15.76	* Object
1000	Instruction	0.00	0.00	0.00	
1100	Regular K-12 Programs	(129,888.10)	327,753.55	68.12	
1110	Elementary	(103,739.82)	116,783.80	10.65	
1120	Middle-Junior High	(60,470.62)	72,840.14	24.11	
1125	Pre-K Programs	0.00	0.00	0.00	
1200	Special Ed Programs K-12	0.00	0.00	0.00	
1205	Learning Disabled (Ld)	(30,885.07)	24,700.00	31.14	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	(56,118.90)	22,232.70	42.11	
1250	Remedial and Supplemental Programs Pre-K	(300.00)	1,000.00	0.00	
1500	Interscholastic Programs	(2,000.00)	2,500.00	16.78	
1600	Summer School Programs	(5,000.00)	5,000.00	0.00	
1650	Gifted Programs	(1,981.48)	1,000.00	29.02	
1800	Bilingual Programs	(5,695.00)	7,312.17	19.50	
2110	Attend/Soc Wrk Serv	(1,000.00)	1,000.00	56.19	
2120	Guidance Service	0.00	0.00	0.00	
2130	Health Service	0.00	0.00	0.00	
2134	Nurse Services	(8,000.00)	8,000.00	55.23	
2140	Psychological Serv	(2,000.00)	2,000.00	78.79	
2150	Speech Pathlgy/Audio Serv	(2,600.00)	2,000.00	71.95	
2210	Improvement Instr Service	(382,260.94)	401,817.78	91.82	
2220	Educational Media Serv.	(12,151.44)	10,000.00	10.71	
2310	Board Of Ed Serv.	(10,000.00)	19,600.00	13.19	

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Education Fund 10

Object 400 Supplies And Materials
Function 2320 Executive Admin Serv.

Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
2320	Executive Admin Serv.	(1,000.00)	1,000.00	0.00	
2330	Service Area Administrative Services	0.00	0.00	0.00	
2369	Legal Services	0.00	0.00	0.00	
2520	Fiscal Services	(89,519.33)	190,000.00	18.15	
2540	Operation Maint. Plnt. Serv.	0.00	0.00	0.00	
2546	Security Services	(15,000.00)	5,000.00	0.00	
2560	Food Services	(426,500.00)	437,500.00	6.58	
2570	Internal Services	0.00	0.00	0.00	
2624	Planning Services	(25,000.00)	18,000.00	0.00	
2630	Information Services	(296,460.00)	301,000.00	91.20	
2640	Function 2640	(65,000.00)	68,635.00	80.26	
2660	Data Processing Service	(15,000.00)	10,000.00	0.00	
2661	Service Area Direction	(70,000.00)	60,075.00	10.89	
2900	Other Support Services	0.00	0.00	0.00	
3000	Function 3000	(2,500.00)	4.83	0.00	
3300	Civic Services	0.00	0.00	0.00	
3700	Nonpublic School Pupils	(599.99)	0.00	0.00	
4290	Other Payments to In-State Govt Units - Tuition	0.00	0.00	0.00	
400	Supplies And Materials	(1,820,670.69)	2,116,754.97	49.72	* Object
1100	Regular K-12 Programs	(18,346.42)	32,000.00	137.16	
1110	Elementary	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	
1125	Pre-K Programs	0.00	0.00	0.00	
1200	Special Ed Programs K-12	0.00	0.00	0.00	
1205	Learning Disabled (Ld)	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs Pre-K	0.00	0.00	0.00	
2130	Health Service	0.00	0.00	0.00	

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Education Fund 10

Object 500 Capital Outlay
Function 2210 Improvement Instr Service

Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
2210	Improvement Instr Service	0.00	0.00	0.00	
2220	Educational Media Serv.	0.00	0.00	0.00	
2310	Board Of Ed Serv.	0.00	0.00	0.00	
2530	Facilities Acq. Const. Serv.	0.00	0.00	0.00	
2540	Operation Maint. Plnt. Serv.	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	
3000	Function 3000	0.00	0.00	0.00	
500	Capital Outlay	(18,346.42)	32,000.00	137.16	* Object
1100	Regular K-12 Programs	0.00	0.00	0.00	
1110	Elementary	0.00	0.00	0.00	
1120	Middle-Junior High	(7,000.00)	7,000.00	4.64	
1200	Special Ed Programs K-12	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	
1911	Regular K-12 Programs - Private Tuition	(16,070.00)	18,500.00	1.34	
1912	Special Education Programs K-12 - Private Tuition	(1,853,660.00)	1,450,000.00	16.79	
1999	Student Activity	(114,000.00)	115,000.00	12.69	
2210	Improvement Instr Service	(2,000.00)	2,000.00	38.16	
2310	Board Of Ed Serv.	(22,000.00)	22,000.00	37.86	
2320	Executive Admin Serv.	(4,000.00)	6,500.00	70.32	
2366	Judgement or Settlements	(25,000.00)	35,000.00	92.29	
2410	Office Of Principal Serv	(6,000.00)	6,000.00	99.38	
2520	Fiscal Services	(2,500.00)	2,500.00	0.00	
2560	Food Services	(4,000.00)	4,000.00	35.00	
2640	Function 2640	0.00	1,600.00	88.22	
3000	Function 3000	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	(3,000.00)	3,000.00	0.00	
4210	Payments for Regular Programs - Tuition	(5,000.00)	5,000.00	0.00	

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Education Fund 10					
Object	600	Other Objects			
Function	4220	Payments for Special Education Programs - Tuition			
Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
4220	Payments for Special Education Programs - Tuition	(1,800,000.00)	1,800,000.00	32.94	
6000	Provision For Contingencs	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	(2,500,000.00)	2,500,000.00	0.00	
8400	TRANS.TO DEBT SVC.FUND TO PAY PRINC.ON CAP.LEASES	0.00	0.00	0.00	
8500	TRANS.TO DEBT SVC.FUND TO PAY INT. ON CAP.LEASES	0.00	0.00	0.00	
8600	TRANSFERS TO DEBT SERV-PRINC.	0.00	0.00	0.00	
8840	Tsfr to Capital Proj	0.00	0.00	0.00	
600	Other Objects	(6,364,230.00)	5,978,100.00	15.16	* Object
1000	Instruction	0.00	0.00	0.00	
1100	Regular K-12 Programs	(277,000.00)	361,000.00	86.70	
1110	Elementary	(9,786.65)	8,200.00	0.00	
1120	Middle-Junior High	(2,300.00)	2,000.00	0.00	
1125	Pre-K Programs	0.00	0.00	0.00	
1205	Learning Disabled (Ld)	(9,624.20)	8,000.00	0.00	
1220	Cross-Categorical (Cc)	0.00	0.00	0.00	
1225	Special Education Programs Pre-K	(10,171.00)	0.00	0.00	
1250	Remedial and Supplemental Programs Pre-K	0.00	0.00	0.00	
2120	Guidance Service	0.00	0.00	0.00	
2210	Improvement Instr Service	(800.00)	0.00	0.00	
2220	Educational Media Serv.	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	
2410	Office Of Principal Serv	0.00	0.00	0.00	
2520	Fiscal Services	(2,000.00)	113,000.00	0.53	
2540	Operation Maint. Plnt. Serv.	0.00	0.00	0.00	
2560	Food Services	(10,000.00)	10,000.00	0.00	
2570	Internal Services	0.00	0.00	0.00	
2630	Information Services	0.00	0.00	0.00	

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Education Fund 10

Object	700	Non-Capitalized Equipment
Function	3000	Function 3000

Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
3000	Function 3000	0.00	0.00	0.00	
700	Non-Capitalized Equipment	(321,681.85)	502,200.00	62.44	* Object
10	Education Fund	(39,082,959.02)	41,335,694.50	16.14	Fund

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O & M Fund 20

Object 100 Salaries
Function 2540 Operation Maint. Plnt. Serv.

Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
2540	Operation Maint. Plnt. Serv.	(1,305,905.04)	1,452,631.81	15.50	
100	Salaries	(1,305,905.04)	1,452,631.81	15.50	* Object
2540	Operation Maint. Plnt. Serv.	(287,635.97)	279,481.12	13.16	
200	Employee Benefits	(287,635.97)	279,481.12	13.16	* Object
2530	Facilities Acq. Const. Serv.	(50,000.00)	250,000.00	0.00	
2533	Archtre Engineering Serv	(50,000.00)	100,000.00	39.00	
2540	Operation Maint. Plnt. Serv.	(795,500.00)	713,000.00	39.34	
2546	Security Services	0.00	0.00	0.00	
2549	Other Oper/Maint Plnt Ser	0.00	0.00	0.00	
2560	Food Services	(5,000.00)	8,000.00	0.00	
2900	Other Support Services	0.00	0.00	0.00	
4120	Payments Sp Ed Programs	(154,616.00)	165,749.00	0.00	
300	Purchased Services	(1,055,116.00)	1,236,749.00	25.84	* Object
2530	Facilities Acq. Const. Serv.	0.00	0.00	0.00	
2540	Operation Maint. Plnt. Serv.	(955,450.00)	953,000.00	20.93	
400	Supplies And Materials	(955,450.00)	953,000.00	20.93	* Object
2530	Facilities Acq. Const. Serv.	(117,502.00)	280,000.00	6.87	
2540	Operation Maint. Plnt. Serv.	(50,000.00)	85,000.00	0.00	
500	Capital Outlay	(167,502.00)	365,000.00	5.27	* Object
2530	Facilities Acq. Const. Serv.	0.00	0.00	0.00	
2540	Operation Maint. Plnt. Serv.	(2,000.00)	22,000.00	0.00	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	
5210	Teachers/Employees Orders	0.00	0.00	0.00	
5900	Debt Serv Other	0.00	0.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	
8600	TRANSFERS TO DEBT SERV-PRINC.	0.00	0.00	0.00	
8630	Other Reev pledged to pay Princ on Bonds	(3,579,250.00)	3,579,250.00	0.00	

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O & M Fund 20

Object	600	Other Objects
Function	8700	TRANSFERS TO DEBT SERV-INTEREST

Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
8700	TRANSFERS TO DEBT SERV-INTEREST	0.00	0.00	0.00	
8830	Tsfr to Cap Proj	0.00	0.00	0.00	
8990	OTHER USES	0.00	0.00	0.00	
600	Other Objects	(3,581,250.00)	3,601,250.00	0.00	* Object
2530	Facilities Acq. Const. Serv.	0.00	0.00	0.00	
2540	Operation Maint. Plnt. Serv.	(51,700.00)	48,500.00	18.06	
2570	Internal Services	0.00	0.00	0.00	
700	Non-Capitalized Equipment	(51,700.00)	48,500.00	18.06	* Object
20	O & M Fund	(7,404,559.01)	7,936,611.93	10.19	Fund

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Debt Service Fund or Fund Group 30					
Object	300	Purchased Services			
Function	5270	Capital Leases, Installment Purchase Agreements			
Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
5270	Capital Leases, Installment Purchase Agreements	0.00	0.00	0.00	
5400	Debt Service Other - Short Term Debt Principal	(6,000.00)	6,000.00	25.00	
300	Purchased Services	(6,000.00)	6,000.00	25.00	* Object
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	
5220	General Obligations Bonds	(2,064,879.78)	3,286,585.00	50.00	
5270	Capital Leases, Installment Purchase Agreements	0.00	0.00	0.00	
5290	Other Interest on Long-Term Debt	0.00	0.00	0.00	
5320	General Obligation Bonds	(885,000.00)	1,690,000.00	0.00	
5370	Capital Leases, Installment Purchase Agreement	0.00	0.00	0.00	
5390	Other Principal on Long Term Debt	0.00	0.00	0.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	0.00	
7400	TRANS FROM OTHER FUNDS TO PAY PRINC ON CAP LEASES	0.00	0.00	0.00	
8990	OTHER USES	0.00	0.00	0.00	
600	Other Objects	(2,949,879.78)	4,976,585.00	33.02	* Object
30	Debt Service Fund or Fund Group	(2,955,879.78)	4,982,585.00	33.01	Fund

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Transportation Fund 40

Object 100 Salaries
Function 2550 Pupil Transportation Serv.

Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
2550	Pupil Transportation Serv.	(1,140,618.79)	1,311,242.49	8.20	
100	Salaries	(1,140,618.79)	1,311,242.49	8.20	* Object
2550	Pupil Transportation Serv.	(64,345.71)	51,575.40	16.47	
200	Employee Benefits	(64,345.71)	51,575.40	16.47	* Object
2550	Pupil Transportation Serv.	(1,654,360.00)	1,516,770.00	9.38	
300	Purchased Services	(1,654,360.00)	1,516,770.00	9.38	* Object
2550	Pupil Transportation Serv.	(304,000.00)	355,140.00	7.99	
400	Supplies And Materials	(304,000.00)	355,140.00	7.99	* Object
2550	Pupil Transportation Serv.	(591,645.00)	343,250.00	0.00	
500	Capital Outlay	(591,645.00)	343,250.00	0.00	* Object
2550	Pupil Transportation Serv.	0.00	0.00	0.00	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	
5300	Debt Service - Payment of Principal Long Term Debt	0.00	0.00	0.00	
8100	Transfer To Other Funds	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	* Object
2550	Pupil Transportation Serv.	(5,000.00)	25,000.00	0.00	
700	Non-Capitalized Equipment	(5,000.00)	25,000.00	0.00	* Object
40	Transportation Fund	(3,759,969.50)	3,602,977.89	7.95	Fund

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I.M.R.F./Soc. Sec. Fund 50					
Object	200	Employee Benefits			
Function	1100	Regular K-12 Programs			
Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
1100	Regular K-12 Programs	(510.84)	70.57	0.00	
1110	Elementary	(144,065.72)	130,161.97	14.31	
1120	Middle-Junior High	(73,377.00)	64,620.20	14.90	
1125	Pre-K Programs	0.00	0.00	0.00	
1200	Special Ed Programs K-12	0.00	0.00	0.00	
1205	Learning Disabled (Ld)	(257,153.89)	179,416.26	11.04	
1207	Hard Of Hearing (Hh)	(637.00)	669.00	0.00	
1225	Special Education Programs Pre-K	(53,828.15)	57,089.68	7.31	
1250	Remedial and Supplemental Programs Pre-K	0.00	0.00	0.00	
1500	Interscholastic Programs	(9,495.00)	8,861.12	0.00	
1600	Summer School Programs	(612.64)	935.36	66.49	
1650	Gifted Programs	(4,998.00)	4,409.75	15.32	
1800	Bilingual Programs	(1,727.83)	1,907.99	12.13	
2110	Attend/Soc Wrk Serv	(9,351.47)	9,238.24	17.15	
2120	Guidance Service	0.00	0.00	0.00	
2130	Health Service	(230.00)	258.32	14.85	
2134	Nurse Services	(50,544.88)	31,080.92	3.97	
2139	Other Health Services	(43,992.09)	39,016.90	14.62	
2140	Psychological Serv	(7,225.89)	5,691.14	16.61	
2150	Speech Pathlgy/Audio Serv	(9,906.39)	8,803.20	16.02	
2190	Other Support Svs Pupils	(157.10)	117.28	0.00	
2210	Improvement Instr Service	(8,374.85)	8,218.08	16.33	
2220	Educational Media Serv.	(22,718.10)	15,035.38	7.21	
2230	Assessment/Testing	(3.48)	2.72	0.00	
2310	Board Of Ed Serv.	(4,806.81)	4,878.49	18.65	
2320	Executive Admin Serv.	(11,170.00)	8,248.90	18.49	
2330	Service Area Administrative Services	0.00	0.00	0.00	
2410	Office Of Principal Serv	(82,698.44)	70,963.31	9.86	
2500	Function 2500	0.00	0.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50					
Object	200	Employee Benefits			
Function	2510	Dirctn Business Suppt Ser			
Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
2510	Dirctn Business Suppt Ser	(1,184.55)	1,227.92	18.33	
2520	Fiscal Services	(34,068.65)	32,908.95	18.00	
2540	Operation Maint. Plnt. Serv.	(189,699.34)	178,596.97	18.19	
2550	Pupil Transportation Serv.	(177,020.99)	160,650.05	10.54	
2560	Food Services	(72,122.43)	65,934.40	6.55	
2570	Internal Services	0.00	0.00	0.00	
2610	Dir Of Central Supp Serv	0.00	0.00	0.00	
2620	Function 2620	0.00	4,887.92	17.30	
2621	Service Area Direction	0.00	0.00	0.00	
2624	Planning Services	(992.56)	121.21	0.00	
2630	Information Services	0.00	0.00	0.00	
2632	Internal Information Srv	(9,420.17)	3,514.54	1.19	
2633	Public Information Serv	(794.47)	807.08	17.54	
2640	Function 2640	(19,600.86)	18,814.43	12.64	
2660	Data Processing Service	(43,849.00)	42,191.09	23.93	
2661	Service Area Direction	0.00	0.00	0.00	
3000	Function 3000	(10,850.90)	10,843.06	15.83	
4120	Payments Sp Ed Programs	(13,921.00)	13,921.00	25.44	
200	Employee Benefits	(1,371,110.49)	1,184,113.40	13.11	* Object
50	I.M.R.F./Soc. Sec. Fund	(1,371,110.49)	1,184,113.40	13.11	Fund

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Capital Projects Fund or Fund Group 60

Object 300 Purchased Services
Function 2530 Facilities Acq. Const. Serv.

Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
2530	Facilities Acq. Const. Serv.	0.00	0.00	0.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	* Object
2530	Facilities Acq. Const. Serv.	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	* Object
2530	Facilities Acq. Const. Serv.	(14,749,561.32)	34,885,237.87	19.54	
500	Capital Outlay	(14,749,561.32)	34,885,237.87	19.54	* Object
7120	PERM TSFR OF INT FROM W/C	0.00	0.00	0.00	
8990	OTHER USES	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	* Object
2530	Facilities Acq. Const. Serv.	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	* Object
60	Capital Projects Fund or Fund Group	(14,749,561.32)	34,885,237.87	19.54	Fund

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Working Cash Fund 70

Object	600	Other Objects				
Function	8110	Permnt Trns Wrk Csh Abol				
Account	Description		Last Years Budget	Current Budget	% of Budget	State Account Number
	8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	
	8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	
	8630	Other Reev pledged to pay Princ on Bonds	0.00	0.00	0.00	
	8990	OTHER USES	(5,220,000.00)	0.00	0.00	
	600	Other Objects	(5,220,000.00)	0.00	0.00	* Object
	70	Working Cash Fund	(5,220,000.00)	0.00	0.00	Fund

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Tort Immunity and Judgment Fund 80

Object 300 Purchased Services

Function 2362 Workers Comp/Workers Occ Disease Acts Paymnets

Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
2362	Workers Comp/Workers Occ Disease Acts Paymnets	(184,362.00)	184,362.00	77.48	
2364	Insurance Payments (regular or self-insurance)	(10,600.00)	10,600.00	99.25	
2365	Risk Management and Claims Services Payments	0.00	0.00	0.00	
300	Purchased Services	<u>(194,962.00)</u>	<u>194,962.00</u>	<u>78.66</u>	* Object
80	Tort Immunity and Judgment Fund	<u><u>(194,962.00)</u></u>	<u><u>194,962.00</u></u>	<u><u>78.66</u></u>	Fund

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Fire Prevention & Safety 90

Object 300 Purchased Services
Function 2546 Security Services

Account	Description	Last Years Budget	Current Budget	% of Budget	State Account Number
2546	Security Services	(75,000.00)	100,000.00	95.59	
300	Purchased Services	(75,000.00)	100,000.00	95.59	* Object
2546	Security Services	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	* Object
2546	Security Services	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	* Object
2546	Security Services	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	* Object
90	Fire Prevention & Safety	(75,000.00)	100,000.00	95.59	Fund
	Report Total:	(74,814,001.12)	94,222,182.59	17.65	