

Expenditure Report

Printed: 9/2/2026 2:57 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	600.06	1,200.12	0.00	10,000.00	8,799.88	12.00	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	54,751.84	109,503.68	25,261.84	650,000.00	515,234.48	20.73	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	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-1110-122-4
100 Salaries		55,351.90	110,703.80	25,261.84	685,000.00	549,034.36	19.85	Object
Employee Benefits								
10-1110-210-38	IDEA BLOCK GRT FED TRS	0.00	0.00	0.00	0.00	0.00	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	81.10	162.20	0.00	1,000.00	837.80	16.22	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	9,213.83	15,922.44	3,095.28	125,000.00	105,982.28	15.21	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	83.04	166.08	0.00	1,100.00	933.92	15.10	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	3,242.24	7,444.48	0.00	75,000.00	67,555.52	9.93	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		12,620.21	23,695.20	3,095.28	202,100.00	175,309.52	13.26	Object
Purchased Services								
10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	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	577.30	1,154.60	0.00	10,000.00	8,845.40	11.55	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	0.00	0.00	0.00	250.00	250.00	0.00	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	0.00	0.00	109.44	2,000.00	1,890.56	5.47	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		577.30	1,154.60	109.44	18,250.00	16,985.96	6.93	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	2,951.12	3,681.17	1,687.61	15,000.00	9,631.22	35.79	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	0.00	0.00	4,000.00	4,000.00	0.00	10-1110-420-4
400 Supplies And Materials		2,951.12	3,681.17	1,687.61	19,000.00	13,631.22	28.26	Object
Capital Outlay								
10-1110-540-1	LEASE FD TECH CAP OUT	0.00	0.00	0.00	130,000.00	130,000.00	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			0.00	0.00	0.00	0.00	0.00	0.00	10-1110-540-4
500 Capital Outlay			0.00	0.00	0.00	130,000.00	130,000.00	0.00	Object
1110 Elementary			71,500.53	139,234.77	30,154.17	1,054,350.00	884,961.06	16.07	** Function
Primary									
Salaries									
10-1111-112-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-112-45-499800
10-1111-112-5			51,455.27	102,910.54	24,763.17	620,000.00	492,326.29	20.59	10-1111-112-5
10-1111-113-7			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-113-7
10-1111-114-5			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-114-5
10-1111-122-5			0.00	0.00	0.00	30,000.00	30,000.00	0.00	10-1111-122-5
100 Salaries			51,455.27	102,910.54	24,763.17	650,000.00	522,326.29	19.64	Object
Employee Benefits									
10-1111-210-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-210-45-499800
10-1111-211-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-211-45-499800
10-1111-211-5			6,435.59	12,871.18	3,034.18	90,000.00	74,094.64	17.67	10-1111-211-5
10-1111-222-5			7,191.96	14,625.18	0.00	100,000.00	85,374.82	14.63	10-1111-222-5
200 Employee Benefits			13,627.55	27,496.36	3,034.18	190,000.00	159,469.46	16.07	Object
Purchased Services									
10-1111-320-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-45-499800
10-1111-320-5			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-5
10-1111-323-5			577.30	1,154.60	0.00	10,000.00	8,845.40	11.55	10-1111-323-5
10-1111-332-5			0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1111-332-5
300 Purchased Services			577.30	1,154.60	0.00	12,000.00	10,845.40	9.62	Object
Supplies And Materials									
10-1111-410-5			0.00	7.81	1,842.15	15,000.00	13,150.04	12.33	10-1111-410-5
10-1111-411-45			0.00	0.00	66.00	0.00	(66.00)	0.00	10-1111-411-45-499800
10-1111-420-5			0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1111-420-5
10-1111-470-5			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-470-5
400 Supplies And Materials			0.00	7.81	1,908.15	19,000.00	17,084.04	10.08	Object
Capital Outlay									
10-1111-540-5			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-540-5
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	Object
1111 Primary			65,660.12	131,569.31	29,705.50	871,000.00	709,725.19	18.52	** Function
Junior High									
Salaries									
10-1112-112-3			63,258.97	126,517.94	31,533.23	775,000.00	616,948.83	20.39	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	0.00	0.00	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	0.00	30.00	0.00	25,000.00	24,970.00	0.12	10-1112-122-3
100 Salaries		63,258.97	126,547.94	31,533.23	800,000.00	641,918.83	19.76	Object
Employee Benefits								
10-1112-211-3	JR HI-TRS	7,750.94	15,501.92	3,863.62	125,000.00	105,634.46	15.49	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	5,639.38	11,524.72	0.00	90,000.00	78,475.28	12.81	10-1112-222-3
10-1112-231-1-61	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-231-1-61
10-1112-231-3	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-231-3
200 Employee Benefits		13,390.32	27,026.64	3,863.62	215,000.00	184,109.74	14.37	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	577.30	1,154.60	0.00	10,000.00	8,845.40	11.55	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1112-332-3
300 Purchased Services		577.30	1,154.60	0.00	12,000.00	10,845.40	9.62	Object
Supplies And Materials								
10-1112-410-1	LEASE FD TECH SUPPLY	27,276.96	29,099.85	4,287.76	208,000.00	174,612.39	16.05	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	8,422.55	11,225.14	2,443.70	19,000.00	5,331.16	71.94	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	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	500.00	500.00	0.00	10-1112-497-3
400 Supplies And Materials		35,699.51	40,324.99	6,731.46	231,500.00	184,443.55	20.33	Object
Capital Outlay								
10-1112-540-3	JR HI-REG PROG CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-540-3
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	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		112,926.10	195,054.17	42,128.31	1,259,500.00	1,022,317.52	18.83	** Function
High School								
Salaries								
10-1113-112-1	STEP PROG- SALARIES	2,440.85	4,881.70	1,247.09	30,000.00	23,871.21	20.43	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	70,043.35	140,086.70	36,879.46	925,000.00	748,033.84	19.13	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY	1,205.39	2,410.78	328.92	15,000.00	12,260.30	18.26	10-1113-112-40-477000

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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
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	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-1113-122-2
100 Salaries		73,689.59	147,379.18	38,455.47	995,000.00	809,165.35	18.68	Object
Employee Benefits								
10-1113-211-2	HS TEACHER RETIREMENT	8,582.19	17,164.38	4,518.74	150,000.00	128,316.88	14.46	10-1113-211-2
10-1113-222-1	STEP PROG- SALARIES (44B)	64.70	129.40	0.00	900.00	770.60	14.38	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE	7,364.36	16,055.24	0.00	125,000.00	108,944.76	12.84	10-1113-222-2
10-1113-222-40	CARL PERKINS SALARY (25B)	373.97	747.94	0.00	5,000.00	4,252.06	14.96	10-1113-222-40-477000
10-1113-231-1-61	H S-REG SALARIES (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-231-1-61
200 Employee Benefits		16,385.22	34,096.96	4,518.74	280,900.00	242,284.30	13.75	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	577.30	1,154.60	0.00	10,000.00	8,845.40	11.55	10-1113-323-2
10-1113-332-2	H S TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	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		577.30	1,154.60	0.00	12,000.00	10,845.40	9.62	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	307.82	791.49	1,884.29	21,300.00	18,624.22	12.56	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	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS	0.00	626.20	0.00	5,700.00	5,073.80	10.99	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	17,395.15	31,204.95	2,973.85	130,000.00	95,821.20	26.29	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	3,500.00	3,500.00	0.00	10-1113-497-8
400 Supplies And Materials		17,702.97	32,622.64	4,858.14	166,500.00	129,019.22	22.51	Object
Capital Outlay								
10-1113-540-2	H S CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-540-2
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1113-640-2	H S-DUES AND FEES	0.00	385.00	0.00	1,000.00	615.00	38.50	10-1113-640-2
600 Other Objects		0.00	385.00	0.00	1,000.00	615.00	38.50	Object
1113 High School		108,355.08	215,638.38	47,832.35	1,455,400.00	1,191,929.27	18.10	** 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

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Education Fund 10								
Function	1000	Instruction						
Function	1114	Reading Imp						
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
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC								
Salaries								
10-1115-112-1	MUSIC SALARY	14,006.67	28,013.34	7,194.55	185,000.00	149,792.11	19.03	10-1115-112-1
10-1115-122-1	MUSIC SUB SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1115-122-1
100	Salaries	14,006.67	28,013.34	7,194.55	188,000.00	152,792.11	18.73	Object
Employee Benefits								
10-1115-211-1	MUSIC TRS	1,716.28	3,432.56	881.54	23,000.00	18,685.90	18.76	10-1115-211-1
10-1115-222-1	MUSIC INSURANCE	2,164.02	4,328.04	0.00	30,000.00	25,671.96	14.43	10-1115-222-1
200	Employee Benefits	3,880.30	7,760.60	881.54	53,000.00	44,357.86	16.31	Object
Purchased Services								
10-1115-323-1	MUSIC REPAIRS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1115-323-1
10-1115-332-1	MUSIC TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1115-332-1
300	Purchased Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
Supplies And Materials								
10-1115-410-2	MUSIC SUPPLY-HS	0.00	0.00	0.00	720.00	720.00	0.00	10-1115-410-2
10-1115-410-3	MUSIC SUPPLY-JH	175.24	175.24	62.94	720.00	481.82	33.08	10-1115-410-3
10-1115-410-4	MUSIC SUPPLY-ELEM	0.00	0.00	0.00	585.00	585.00	0.00	10-1115-410-4
10-1115-410-5	MUSIC SUPPLY-PRIM	0.00	0.00	0.00	495.00	495.00	0.00	10-1115-410-5
10-1115-420-2	MUSIC TEXTS-HS	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-2
10-1115-420-3	MUSIC TEXTS-JH	0.00	0.00	0.00	500.00	500.00	0.00	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	0.00	919.38	2,000.00	1,080.62	45.97	10-1115-470-1
10-1115-487-1	MUSIC AWARDS	0.00	0.00	0.00	750.00	750.00	0.00	10-1115-487-1
10-1115-495-1	MUSIC RESALE	0.00	0.00	0.00	350.00	350.00	0.00	10-1115-495-1
400	Supplies And Materials	175.24	175.24	982.32	7,620.00	6,462.44	15.19	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	0.00	0.00	1,000.00	1,000.00	0.00	10-1115-640-1
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
1115	MUSIC	18,062.21	35,949.18	9,058.41	252,620.00	207,612.41	17.82	** Function

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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
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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
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	10,979.26	21,958.52	5,544.42	140,000.00	112,497.06	19.64	10-1125-112-1
10-1125-114-26	PFA AIDE SALARY	2,857.09	5,714.18	1,580.64	40,000.00	32,705.18	18.24	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	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1125-122-1
100 Salaries		13,836.35	27,672.70	7,125.06	184,000.00	149,202.24	18.91	Object

Employee Benefits

10-1125-211-26	PFA TRS 1-4	1,345.25	2,690.50	679.34	18,000.00	14,630.16	18.72	10-1125-211-1
10-1125-222-26	PFA INSURANCE	2,165.24	4,330.48	0.00	30,000.00	25,669.52	14.43	10-1125-222-1
200 Employee Benefits		3,510.49	7,020.98	679.34	48,000.00	40,299.68	16.04	Object

Purchased Services

10-1125-320-26	PFA PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-320-26
10-1125-332-26	PFA TRAVEL 7-5	0.00	0.00	0.00	500.00	500.00	0.00	10-1125-332-1
10-1125-336-26	PFA COMM TRAVEL	60.82	60.82	0.00	400.00	339.18	15.21	10-1125-336-1
300 Purchased Services		60.82	60.82	0.00	900.00	839.18	6.76	Object

Supplies And Materials

10-1125-410-26	PFA INST SUP 1-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1125-410-1
10-1125-411-26	PFA FOOD SUPP	197.79	197.79	0.00	5,000.00	4,802.21	3.96	10-1125-411-1
10-1125-412-26	PFA COMM SUPP	0.00	0.00	0.00	300.00	300.00	0.00	10-1125-412-1
400 Supplies And Materials		197.79	197.79	0.00	7,300.00	7,102.21	2.71	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		17,605.45	34,952.29	7,804.40	240,200.00	197,443.31	17.80	** Function

Emh Handicapped lighted way

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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
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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
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	1,500.00	1,500.00	0.00	10-1204-122-1
100	Salaries	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object

Employee Benefits

10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	0.00	0.00	100.00	100.00	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	100.00	100.00	0.00	Object

Purchased Services

10-1204-318-1	HOMEBOUND PROF SERV	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-1204-319-1
300	Purchased Services	0.00	0.00	0.00	47,000.00	47,000.00	0.00	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	0.00	0.00	0.00	48,600.00	48,600.00	0.00	** Function

Visually Impaired (Vi)

Purchased Services

10-1206-319-1	VIS IMPAIRED PROF SERV	0.00	0.00	0.00	30,000.00	30,000.00	0.00	10-1206-319-1
300	Purchased Services	0.00	0.00	0.00	30,000.00	30,000.00	0.00	Object
1206	Visually Impaired (Vi)	0.00	0.00	0.00	30,000.00	30,000.00	0.00	** Function

Hard Of Hearing (Hh)

Purchased Services

10-1207-311-1	HEARING IMP SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	Object

Supplies And Materials

10-1207-410-1	HEARING IMP-SUPPLIES	0.00	0.00	20.70	1,000.00	979.30	2.07	10-1207-410-1
400	Supplies And Materials	0.00	0.00	20.70	1,000.00	979.30	2.07	Object
1207	Hard Of Hearing (Hh)	0.00	0.00	20.70	1,000.00	979.30	2.07	** Function

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Education Fund 10

Function	1000	Instruction
Function	1210	Speech & Lang.Impaired
Object	100	Salaries

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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Speech & Lang.Impaired

Salaries

10-1210-112-1	SPEECH IMP-SALARIES	10,764.42	21,528.84	0.00	150,000.00	128,471.16	14.35	10-1210-112-1
100 Salaries		10,764.42	21,528.84	0.00	150,000.00	128,471.16	14.35	Object

Employee Benefits

10-1210-211-1	SPEECH IMP-TEACH RETIRE	1,318.91	2,637.82	0.00	20,000.00	17,362.18	13.19	10-1210-211-1
10-1210-222-1	SPEECH IMP-MEDICAL	720.34	1,440.68	0.00	25,000.00	23,559.32	5.76	10-1210-222-1
10-1210-231-1	SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-231-1
10-1210-231-1-61	SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-231-1-61
200 Employee Benefits		2,039.25	4,078.50	0.00	45,000.00	40,921.50	9.06	Object

Purchased Services

10-1210-319-1	SPEECH IMP PROF SERV	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1210-332-1
300 Purchased Services		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object

Supplies And Materials

10-1210-410-1	SPEECH IMP-SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1210-410-1
10-1210-420-1	SPEECH IMP-TEXT	0.00	0.00	0.00	200.00	200.00	0.00	10-1210-420-1
10-1210-470-1	SPEECH IMP-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-470-1
400 Supplies And Materials		0.00	0.00	0.00	1,200.00	1,200.00	0.00	Object

1210 Speech & Lang.Impaired

12.803.67	25,607.34	0.00	197,700.00	172,092.66	12.95	** Function
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Cross-Categorical (Cc)

Salaries

10-1220-111-1	CROSS CAT DIR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY	43,167.14	86,334.28	22,173.44	552,000.00	443,492.28	19.66	10-1220-112-1
10-1220-114-1	CROSS CAT AIDE SAL	50,486.36	100,658.44	26,881.14	650,000.00	522,460.42	19.62	10-1220-114-1
10-1220-122-1	CROSS CAT-SUB SALARY	0.00	0.00	0.00	36,000.00	36,000.00	0.00	10-1220-122-1
100 Salaries		93,653.50	186,992.72	49,054.58	1,238,000.00	1,001,952.70	19.07	Object

Employee Benefits

10-1220-211-1	CROSS CAT-TRS	5,289.14	10,578.28	2,716.88	85,000.00	71,704.84	15.64	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	14,151.12	28,772.53	0.00	225,000.00	196,227.47	12.79	10-1220-222-1
200 Employee Benefits		19,440.26	39,350.81	2,716.88	310,000.00	267,932.31	13.57	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

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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
10-1220-332-1	CROSS CAT-TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1220-332-1
10-1220-333-1	CROSS CAT DIR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	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	10-1220-390-1
300	Purchased Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Supplies And Materials								
10-1220-410-1	CROSS CAT SUPPLY	224.22	824.91	0.00	1,000.00	175.09	82.49	10-1220-410-1
10-1220-411-1	CROSS CAT DIR SUPPLY	51.60	51.60	26.98	0.00	(78.58)	0.00	10-1220-411-1
10-1220-411-11	MEDICAID	540.36	3,160.69	45.10	25,000.00	21,794.21	12.82	10-1220-411-11-499100
10-1220-420-1	CROSS CAT-TEXT	0.00	3,370.00	0.00	0.00	(3,370.00)	0.00	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	816.18	7,407.20	72.08	26,000.00	18,520.72	28.77	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	0.00	0.00	0.00	0.00	0.00	10-1220-640-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1220	Cross-Categorical (Cc)	113,909.94	233,750.73	51,843.54	1,576,000.00	1,290,405.73	18.12	** Function
Special Education Programs Pre-K								
Salaries								
10-1225-112-1	PRE-K SP ED SALARY	2,724.33	5,448.66	1,951.73	49,000.00	41,599.61	15.10	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,440.85	4,881.70	1,247.09	30,000.00	23,871.21	20.43	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1225-115-26
100	Salaries	5,165.18	10,330.36	3,198.82	81,000.00	67,470.82	16.70	Object
Employee Benefits								
10-1225-211-1	PRE-K TRS	333.80	667.60	239.14	6,500.00	5,593.26	13.95	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE	722.68	1,445.36	0.00	7,500.00	6,054.64	19.27	10-1225-222-26
200	Employee Benefits	1,056.48	2,112.96	239.14	14,000.00	11,647.90	16.80	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	0.00	0.00	0.00	10-1225-410-26

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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
10-1225-411-1	PRE-K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	Object
1225	Special Education Programs Pre-K	6,221.66	12,443.32	3,437.96	95,000.00	79,118.72	16.72	** Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112-36	TITLE I SALARY	8,754.42	17,508.84	5,309.34	133,000.00	110,181.82	17.16	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	0.00	0.00	200.00	200.00	0.00	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	8,754.42	17,508.84	5,309.34	133,200.00	110,381.82	17.13	Object
Employee Benefits								
10-1250-210-36	TITLE I FED TRS	0.00	69.92	0.00	0.00	(69.92)	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	1,903.77	3,807.54	1,233.96	26,000.00	20,958.50	19.39	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	784.24	1,568.48	0.00	15,000.00	13,431.52	10.46	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	2,688.01	5,445.94	1,233.96	41,000.00	34,320.10	16.29	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 FAMILY ENGAGEMENT	0.00	0.00	0.00	8,000.00	8,000.00	0.00	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	0.00	0.00	0.00	8,000.00	8,000.00	0.00	Object
Supplies And Materials								
10-1250-410-36	TITLE I NON-INSTRUCTIONAL MATERIALS	0.00	0.00	141.63	2,000.00	1,858.37	7.08	10-1250-410-36-430000
10-1250-411-36	TITLE I SCHOOL IMPROV SUPPLY	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-1250-411-36
400	Supplies And Materials	0.00	0.00	141.63	14,000.00	13,858.37	1.01	Object
Capital Outlay								

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Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
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
10-1250-540-36	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	11,442.43	22,954.78	6,684.93	196,200.00	166,560.29	15.11	** Function
VOCATIONAL AG								
Salaries								
10-1401-112-2	VOC AG REG SALARIES	3,896.65	7,793.30	3,925.66	98,000.00	86,281.04	11.96	10-1401-112-2
10-1401-112-30	VOC AG - 3 CIRCLES SALARY	0.00	0.00	1,308.55	16,300.00	14,991.45	8.03	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	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1401-122-2
100	Salaries	3,896.65	7,793.30	5,234.21	119,300.00	106,272.49	10.92	Object
Employee Benefits								
10-1401-211-2	VOC AG-TEACH RETIREMENT	477.48	954.96	481.00	12,000.00	10,564.04	11.97	10-1401-211-2
10-1401-211-30	VOC AG - 3 CIRCLES SALARY (14)	0.00	0.00	160.34	2,000.00	1,839.66	8.02	10-1401-211-30
10-1401-222-2	VOC AG- MEDICAL INS	721.34	1,442.68	0.00	15,000.00	13,557.32	9.62	10-1401-222-2
200	Employee Benefits	1,198.82	2,397.64	641.34	29,000.00	25,961.02	10.48	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	0.00	0.00	2,000.00	2,000.00	0.00	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1401-333-2
300	Purchased Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	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	0.00	0.00	2,500.00	2,500.00	0.00	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	0.00	97.00	0.00	13,000.00	12,903.00	0.75	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	0.00	97.00	0.00	16,500.00	16,403.00	0.59	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
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	0.00	0.00	600.00	600.00	0.00	10-1401-640-2
600	Other Objects	0.00	0.00	0.00	600.00	600.00	0.00	Object
1401	VOCATIONAL AG	5,095.47	10,287.94	5,875.55	169,400.00	153,236.51	9.54	** Function

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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
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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
10-1402-113-7	IND ARTS TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-113-7
10-1402-122-2	IND ARTS-SUB SALARY	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
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Employee Benefits

10-1402-211-2	IND ARTS-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-211-2
10-1402-222-2	IND ARTS-MEDICAL INS	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
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Purchased Services

10-1402-323-2	IND ARTS REP/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-323-2
10-1402-332-2	IND ARTS TRAVEL	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
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Supplies And Materials

10-1402-410-2	IND ARTS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-410-2
10-1402-411-2	IND ARTS FEE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-411-2
10-1402-420-2	IND ARTS-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-420-2
10-1402-470-2	IND ARTS-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-470-2
10-1402-495-9	IND ARTS-RESALE SUPP	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
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Capital Outlay

10-1402-540-2	IND ARTS-CAP OUTLAY	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
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BUSINESS ED

Salaries

10-1407-112-2	BUS ED-SALARY	4,826.41	9,652.82	2,615.81	65,000.00	52,731.37	18.87	10-1407-112-2
10-1407-122-2	BUS ED-SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1407-122-2

100 Salaries		4,826.41	9,652.82	2,615.81	67,000.00	54,731.37	18.31	Object
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Employee Benefits

10-1407-211-2	BUS ED-TRS	591.34	1,182.68	320.50	8,500.00	6,996.82	17.68	10-1407-211-2
10-1407-222-2	BUS ED-MEDICAL INS	5.66	11.32	0.00	100.00	88.68	11.32	10-1407-222-2

200 Employee Benefits		597.00	1,194.00	320.50	8,600.00	7,085.50	17.61	Object
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Purchased Services

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Education Fund 10								
Function	1000	Instruction						
Function	1407	BUSINESS ED						
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
10-1407-323-2	BUS ED-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-2
10-1407-332-2	BUS ED-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-332-2
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
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	0.00	0.00	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	0.00	0.00	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	5,423.41	10,846.82	2,936.31	75,600.00	61,816.87	18.23	** Function
CO-OP PROGRAM								
Salaries								
10-1459-112-2	WBL SALARY	6,308.28	12,616.56	2,182.09	80,000.00	65,201.35	18.50	10-1459-112-2
10-1459-112-47	WBL CTEI SALARY	0.00	0.00	980.36	0.00	(980.36)	0.00	10-1459-112-47
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	6,308.28	12,616.56	3,162.45	80,000.00	64,220.99	19.72	Object
Employee Benefits								
10-1459-211-2	WBL TRS	772.96	1,545.92	267.36	10,000.00	8,186.72	18.13	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
10-1459-211-47	WBL CTEI SALARY (14)	0.00	0.00	120.13	0.00	(120.13)	0.00	10-1459-211-47
10-1459-222-2	WBL MEDICAL INSURANCE	721.34	1,442.68	0.00	10,000.00	8,557.32	14.43	10-1459-222-2
200	Employee Benefits	1,494.30	2,988.60	387.49	20,000.00	16,623.91	16.88	Object
Purchased Services								
10-1459-332-2	WBL TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1459-332-2
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Supplies And Materials								
10-1459-410-2	WBL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-410-2
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1459	CO-OP PROGRAM	7,802.58	15,605.16	3,549.94	101,000.00	81,844.90	18.97	** Function
ATHLETICS								
Salaries								
10-1501-112-2	H S ATHLETIC-SALARIES	50.00	50.00	4,332.56	130,000.00	125,617.44	3.37	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES	0.00	0.00	6,612.50	75,000.00	68,387.50	8.82	10-1501-112-3

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Education Fund 10								
Function	1000	Instruction						
Function	1501	ATHLETICS						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1501-112-7	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	0.00	40.00	0.00	15,000.00	14,960.00	0.27	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS	0.00	1,560.00	0.00	16,000.00	14,440.00	9.75	10-1501-125-3
100 Salaries		50.00	1,650.00	10,945.06	236,000.00	223,404.94	5.34	Object
Employee Benefits								
10-1501-211-2	HS ATHLETICS-TRS	0.00	4.87	530.84	12,000.00	11,464.29	4.46	10-1501-211-2
10-1501-211-3	JR HI ATHLETICS-TRS	0.00	88.21	739.82	5,000.00	4,171.97	16.56	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		0.00	93.08	1,270.66	17,000.00	15,636.26	8.02	Object
Purchased Services								
10-1501-319-2	HS ATHL OFFICIALS	0.00	0.00	950.00	22,000.00	21,050.00	4.32	10-1501-319-2
10-1501-319-3	JH ATHL OFFICIALS	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-1501-319-3
10-1501-320-2	ATHLETIC WRKRS-HS	0.00	520.00	0.00	7,000.00	6,480.00	7.43	10-1501-320-2
10-1501-320-3	ATHLETIC WRKRS-JH	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-320-3
10-1501-332-1	STATE ATHLETIC TRAVEL	1,418.58	3,487.03	0.00	2,000.00	(1,487.03)	174.35	10-1501-332-1
10-1501-332-2	H S-ATHLETIC TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	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	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-333-2
300 Purchased Services		1,418.58	4,007.03	950.00	46,000.00	41,042.97	10.78	Object
Supplies And Materials								
10-1501-410-2	H S ATHLETIC-SUPPLIES	624.00	624.00	893.18	32,000.00	30,482.82	4.74	10-1501-410-2
10-1501-410-3	JR HI-ATHLETIC SUPPLIES	0.00	1,424.00	0.00	5,000.00	3,576.00	28.48	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	0.00	25.00	10.00	1,400.00	1,365.00	2.50	10-1501-487-2
10-1501-487-3	JR HI ATHLETIC AWARDS	0.00	0.00	108.00	400.00	292.00	27.00	10-1501-487-3
400 Supplies And Materials		624.00	2,073.00	1,011.18	38,800.00	35,715.82	7.95	Object
Capital Outlay								
10-1501-540-2	H S ATHLETIC CAP OUTLAY	0.00	0.00	7,285.00	40,000.00	32,715.00	18.21	10-1501-540-2
10-1501-540-3	JR HI ATHLETIC CAP OULAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-540-3
10-1501-541-2	HS CHEER/PANTERA	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1501-541-2
10-1501-543-2	HS ATH UNIFORMS - G	0.00	1,465.55	0.00	6,000.00	4,534.45	24.43	10-1501-543-2
10-1501-543-3	JH ATH UNIFORMS - G	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1501-543-3
10-1501-544-2	HS ATH UNIFORMS - B	0.00	0.00	2,012.00	4,000.00	1,988.00	50.30	10-1501-544-2
10-1501-545-3	JH ATH UNIFORMS B	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1501-545-3
500 Capital Outlay		0.00	1,465.55	9,297.00	58,200.00	47,437.45	18.49	Object
Other Objects								

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Education Fund 10

Function	1000	Instruction
Function	1501	ATHLETICS
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
10-1501-640-2	HS ATH DUES/FEES	0.00	110.00	4,675.00	35,000.00	30,215.00	13.67	10-1501-640-2
10-1501-640-3	JH ATHL DUES/FEES	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-1501-640-3
600	Other Objects	0.00	110.00	4,675.00	42,000.00	37,215.00	11.39	Object
1501	ATHLETICS	2,092.58	9,398.66	28,148.90	438,000.00	400,452.44	8.57	** Function

Music

Salaries

10-1502-112-1	0.00	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	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	0.00	10-1502-211-1
10-1502-222-1	0.00	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	0.00	10-1502-323-1
10-1502-332-1	0.00	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	0.00	10-1502-410-1
10-1502-410-2	0.00	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	0.00	10-1502-410-3
10-1502-410-4	0.00	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	0.00	10-1502-410-5
10-1502-420-1	0.00	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	0.00	10-1502-420-2
10-1502-420-3	0.00	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	0.00	10-1502-420-4
10-1502-470-1	0.00	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	0.00	10-1502-487-1
10-1502-495-10	0.00	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	0.00	10-1502-540-1
10-1502-543-1	0.00	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

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Education Fund 10								
Function	1000	Instruction						
Function	1502	Music						
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
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	3,186.02	6,292.04	2,337.44	75,000.00	66,370.52	11.51	10-1540-112-1
100	Salaries	3,186.02	6,292.04	2,337.44	75,000.00	66,370.52	11.51	Object
Employee Benefits								
10-1540-211-1	EXTRA CURR-TRS	331.98	664.00	235.64	8,000.00	7,100.36	11.25	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	331.98	664.00	235.64	8,000.00	7,100.36	11.25	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	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1540-410-1
10-1540-410-2	HS SCHOLASTIC BOWL	0.00	0.00	0.00	500.00	500.00	0.00	10-1540-410-2
10-1540-410-3	JH SCHOLASTIC BOWL	0.00	0.00	0.00	500.00	500.00	0.00	10-1540-410-3
10-1540-411-1	FALL PLAY	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-1540-411-1
400	Supplies And Materials	0.00	0.00	0.00	9,500.00	9,500.00	0.00	Object
Other Objects								
10-1540-640-1	EXTRA CURR/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-640-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1540	EXTRA CURRICULAR	3,518.00	6,956.04	2,573.08	92,500.00	82,970.88	10.30	** 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	500.00	500.00	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	500.00	500.00	0.00	Object

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Education Fund 10									
Function		1000	Instruction						
Function		1600	Summer School						
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									
10-1600-332-1			SUMM SCHOOL PROF SERV	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	Object
Supplies And Materials									
10-1600-410-1			SUMMER SCHOOL SUPPLY	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	Object
1600 Summer School				0.00	0.00	0.00	5,500.00	5,500.00	** Function
Gifted Programs									
Supplies And Materials									
10-1650-410-21			GIFTED SUPPLIES	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	Object
1650 Gifted Programs				0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program									
Salaries									
10-1700-112-2			DRIVERS ED SALARY	1,642.32	3,284.64	0.00	5,000.00	1,715.36	10-1700-112-2
100 Salaries				1,642.32	3,284.64	0.00	5,000.00	1,715.36	Object
Employee Benefits									
10-1700-211-1			DRIVERS ED TRS	201.22	402.44	0.00	2,500.00	2,097.56	10-1700-211-2
10-1700-222-2			DRIVERS ED MED INS	3.02	6.04	0.00	0.00	(6.04)	10-1700-222-2
200 Employee Benefits				204.24	408.48	0.00	2,500.00	2,091.52	Object
Purchased Services									
10-1700-323-2			DRIVERS ED R/M	0.00	0.00	0.00	4,000.00	4,000.00	10-1700-323-2
10-1700-325-2			DRIVERS ED RENTAL	3,600.00	3,600.00	0.00	3,600.00	0.00	10-1700-325-2
10-1700-390-2			DRIVERS ED PUPIL TUITION	0.00	0.00	0.00	2,000.00	2,000.00	10-1700-390-2
300 Purchased Services				3,600.00	3,600.00	0.00	9,600.00	6,000.00	Object
Supplies And Materials									
10-1700-410-2			DRIVERS ED SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	10-1700-410-2
400 Supplies And Materials				0.00	0.00	0.00	3,000.00	3,000.00	Object
1700 Drivers Education Program				5,446.56	7,293.12	0.00	20,100.00	12,806.88	** Function
Bilingual Programs									
Salaries									
10-1800-112-20			ELL SALARY	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	10-1800-114-20
100 Salaries				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	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								
10-1800-332-20	ELL TRAVEL/WKSH	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
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	0.00	21,444.80	2,628.45	200,000.00	175,926.75	12.04	10-1912-670-1
10-1912-670-2	HOPE SCHOOL - SPRINGFIELD	10,928.94	19,374.03	0.00	75,000.00	55,625.97	25.83	10-1912-670-1
600	Other Objects	10,928.94	40,818.83	2,628.45	275,000.00	231,552.72	15.80	Object
1912	Special Education Programs K-12 - Private Tuition	10,928.94	40,818.83	2,628.45	275,000.00	231,552.72	15.80	** Function

Student Activity Fund Expenditure

Other Objects

10-1999-690-1	STUDENT ACTIVITY FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	10-1999-690-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1999	Student Activity Fund Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	578,794.73	1,148,360.84	274,382.50	8,454,670.00	7,031,926.66	16.83	* Function

Support Services

Attendance/Soc Wrk Serv

Salaries

10-2110-112-1	SW-SALARY	13,807.63	27,615.26	7,207.74	175,000.00	140,177.00	19.90	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY	0.00	2,055.45	0.00	0.00	(2,055.45)	0.00	10-2110-115-1
100	Salaries	13,807.63	29,670.71	7,207.74	175,000.00	138,121.55	21.07	Object

Employee Benefits

10-2110-211-1	SW - TRS	1,750.14	3,500.28	883.17	25,000.00	20,616.55	17.53	10-2110-211-1
10-2110-222-1	SW-INSURANCE	2,078.98	4,157.96	0.00	30,000.00	25,842.04	13.86	10-2110-222-1
200	Employee Benefits	3,829.12	7,658.24	883.17	55,000.00	46,458.59	15.53	Object

Purchased Services

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Education Fund 10								
Function	2000	Support Services						
Function	2110	Attendance/Soc Wrk 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
10-2110-332-1	SW-TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	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	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Supplies And Materials								
10-2110-400-1	MCKINNEY-VENTO HOMELESS (ROE REIMBURSE)	0.00	0.00	0.00	50.00	50.00	0.00	10-2110-400-1
10-2110-410-1	SW-SUPPLIES	0.00	0.00	118.53	1,500.00	1,381.47	7.90	10-2110-410-1
400	Supplies And Materials	0.00	0.00	118.53	1,550.00	1,431.47	7.65	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	0.00	0.00	500.00	500.00	0.00	10-2110-640-1
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	Object
2110	Attendance/Soc Wrk Serv	17,636.75	37,328.95	8,209.44	233,050.00	187,511.61	19.54	** Function
Guidance Services								
Salaries								
10-2120-112-1	GUIDANCE-SALARIES	5,591.90	11,183.80	2,797.96	70,000.00	56,018.24	19.97	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	5,591.90	11,183.80	2,797.96	70,000.00	56,018.24	19.97	Object
Employee Benefits								
10-2120-211-1	GUIDANCE-TRS	685.12	1,370.24	342.81	9,000.00	7,286.95	19.03	10-2120-211-1
10-2120-222-1	GUIDANCE-MEDICAL INS	1,115.26	2,230.52	0.00	15,000.00	12,769.48	14.87	10-2120-222-1
200	Employee Benefits	1,800.38	3,600.76	342.81	24,000.00	20,056.43	16.43	Object
Purchased Services								
10-2120-332-1	GUIDANCE-TRAVEL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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								

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Education Fund 10									
Function	2000	Support Services							
Function	2120	Guidance Services							
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
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		7,392.28	14,784.56	3,140.77	94,500.00	76,574.67	18.97	** Function
<u>Nurse Services</u>									
Salaries									
10-2134-112-1		SCHOOL NURSE SALARY	6,230.60	12,461.20	1,371.37	40,000.00	26,167.43	34.58	10-2134-112-1
100	Salaries		6,230.60	12,461.20	1,371.37	40,000.00	26,167.43	34.58	Object
Employee Benefits									
10-2134-222-1		NURSE-INSURANCE	1,809.82	3,619.64	0.00	25,000.00	21,380.36	14.48	10-2134-222-1
200	Employee Benefits		1,809.82	3,619.64	0.00	25,000.00	21,380.36	14.48	Object
Purchased Services									
10-2134-332-1		NURSE-TRAVEL	0.00	0.00	121.45	2,000.00	1,878.55	6.07	10-2134-332-1
300	Purchased Services		0.00	0.00	121.45	2,000.00	1,878.55	6.07	Object
Supplies And Materials									
10-2134-410-1		NURSE-SUPPLIES	169.31	248.33	0.00	5,000.00	4,751.67	4.97	10-2134-410-1
400	Supplies And Materials		169.31	248.33	0.00	5,000.00	4,751.67	4.97	Object
2134	Nurse Services		8,209.73	16,329.17	1,492.82	72,000.00	54,178.01	24.75	** Function
<u>Psychological Services</u>									
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	0.00	2,055.44	0.00	0.00	(2,055.44)	0.00	10-2140-115-1
100	Salaries		0.00	2,055.44	0.00	0.00	(2,055.44)	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2140-310-1		PSYCH-PROF SVCS	0.00	0.00	0.00	70,000.00	70,000.00	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	1,000.00	1,000.00	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	0.00	0.00	350.00	350.00	0.00	10-2140-341-1
300	Purchased Services		0.00	0.00	0.00	71,350.00	71,350.00	0.00	Object
Supplies And Materials									
10-2140-410-1		PSYCH-SUPPLIES	1,590.01	1,590.01	100.00	1,000.00	(690.01)	169.00	10-2140-410-1

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Education Fund 10									
Function	2000	Support Services							
Function	2140	Psychological 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	
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		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-411-1	
400	Supplies And Materials	1,590.01	1,590.01	100.00	1,000.00	(690.01)	169.00	Object	
Capital Outlay									
10-2140-540-1		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		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	1,590.01	3,645.45	100.00	72,350.00	68,604.55	5.18	**	Function
Function 2150									
Salaries									
10-2150-112-1		0.00	0.00	5,782.51	0.00	(5,782.51)	0.00	10-2150-112-1	
10-2150-112-38		0.00	0.00	261.98	0.00	(261.98)	0.00	10-2150-112-38-462000	
100	Salaries	0.00	0.00	6,044.49	0.00	(6,044.49)	0.00	Object	
Employee Benefits									
10-2150-211-1		0.00	0.00	708.51	0.00	(708.51)	0.00	10-2150-211-1	
10-2150-211-38		0.00	0.00	32.10	0.00	(32.10)	0.00	10-2150-211-38-462000	
10-2150-222-1		0.00	0.00	0.00	0.00	0.00	0.00	10-2150-222-1	
200	Employee Benefits	0.00	0.00	740.61	0.00	(740.61)	0.00	Object	
Purchased Services									
10-2150-319-1		0.00	0.00	0.00	0.00	0.00	0.00	10-2150-319-1	
10-2150-332-1		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		0.00	0.00	0.00	0.00	0.00	0.00	10-2150-410-1	
10-2150-420-1		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	6,785.10	0.00	(6,785.10)	0.00	**	Function
Other Support Svs Pupils									
Purchased Services									
10-2190-323-1		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		0.00	0.00	0.00	0.00	0.00	0.00	10-2190-410-1	

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Function	2000	Support Services							
Function	2190	Other Support Svs Pupils							
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
10-2190-470-1		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	140.00	330.00	292.50	5,000.00	4,377.50	12.45	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		140.00	330.00	292.50	5,000.00	4,377.50	12.45	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
2191	OTHER SUPPORT		140.00	330.00	292.50	5,000.00	4,377.50	12.45	** Function
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									

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Education Fund 10									
Function	2000	Support Services							
Function	2193	Title IV							
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
10-2193-319-1		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	2,159.60	4,188.76	1,143.22	60,000.00	54,668.02	8.89	10-2210-112-1
100	Salaries		2,159.60	4,188.76	1,143.22	60,000.00	54,668.02	8.89	Object
Employee Benefits									
10-2210-211-1		EPIC- TRS	264.60	513.28	140.05	7,500.00	6,846.67	8.71	10-2210-211-1
10-2210-222-1		EPIC-INS.	0.00	0.00	0.00	75.00	75.00	0.00	10-2210-222-1
200	Employee Benefits		264.60	513.28	140.05	7,575.00	6,921.67	8.62	Object
Purchased Services									
10-2210-319-1		EPIC COMMITTE WORK	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-1
10-2210-320-1		EPIC-TUITION REIMB	0.00	3,600.00	6,698.10	20,000.00	9,701.90	51.49	10-2210-320-1
10-2210-321-1		EPIC-PROF SERV	1,350.00	1,350.00	0.00	60,000.00	58,650.00	2.25	10-2210-321-1
10-2210-332-1		EPIC TRAVEL	0.00	210.00	140.00	15,000.00	14,650.00	2.33	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		1,350.00	5,160.00	6,838.10	95,000.00	83,001.90	12.63	Object
Supplies And Materials									
10-2210-410-1		EPIC SUPPLIES	6,967.54	7,167.44	652.95	100,000.00	92,179.61	7.82	10-2210-410-1
400	Supplies And Materials		6,967.54	7,167.44	652.95	100,000.00	92,179.61	7.82	Object
2210	EPIC		10,741.74	17,029.48	8,774.32	262,575.00	236,771.20	9.83	** 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

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Education Fund 10								
Function	2000	Support Services						
Function	2218	Quality Assurance						
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
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	5,953.97	11,907.94	2,996.44	75,000.00	60,095.62	19.87	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL	8,463.75	16,927.50	4,538.24	110,000.00	88,534.26	19.51	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2220-122-1
100	Salaries	14,417.72	28,835.44	7,534.68	188,000.00	151,629.88	19.35	Object
Employee Benefits								
10-2220-211-1	MEDIA PROG-TEACH RETIRE	729.52	1,459.04	367.12	10,000.00	8,173.84	18.26	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS	639.14	1,278.28	0.00	20,000.00	18,721.72	6.39	10-2220-222-1
200	Employee Benefits	1,368.66	2,737.32	367.12	30,000.00	26,895.56	10.35	Object
Purchased Services								
10-2220-323-1	MEDIA R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-323-1
10-2220-332-1	MEDIA PROG-TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2220-332-1
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	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	13.99	29.98	900.00	856.03	4.89	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES	0.00	0.00	0.00	900.00	900.00	0.00	10-2220-410-3
10-2220-410-32	LIBRARY GRANT	82.85	82.85	0.00	750.00	667.15	11.05	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES	0.00	0.00	0.00	450.00	450.00	0.00	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP	0.00	0.00	0.00	550.00	550.00	0.00	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS	0.00	1,094.34	0.00	3,500.00	2,405.66	31.27	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS	0.00	0.00	0.00	3,200.00	3,200.00	0.00	10-2220-411-3
10-2220-411-4	HEN MEDIA BOOKS	17.81	17.81	0.00	1,200.00	1,182.19	1.48	10-2220-411-4
10-2220-411-5	PRIM MEDIA BOOKS	0.00	0.00	35.95	1,500.00	1,464.05	2.40	10-2220-411-5

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Education Fund 10								
Function	2000	Support Services						
Function	2220	MEDIA PROGRAM						
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
10-2220-430-2	HS MEDIA-AV	0.00	0.00	0.00	675.00	675.00	0.00	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	0.00	0.00	90.00	90.00	0.00	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS	0.00	377.95	0.00	1,500.00	1,122.05	25.20	10-2220-440-2
10-2220-440-3	JR HI MEDIA-PERIODICALS	119.84	119.84	0.00	800.00	680.16	14.98	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	157.50	157.50	0.00	900.00	742.50	17.50	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	2,500.00	2,500.00	0.00	10-2220-470-4
10-2220-470-5	PRIMARY MEDIA SOFTWARE	0.00	0.00	0.00	200.00	200.00	0.00	10-2220-470-5
400	Supplies And Materials	378.00	1,864.28	65.93	21,010.00	19,079.79	9.19	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
2220	MEDIA PROGRAM	16,164.38	33,437.04	7,967.73	240,010.00	198,605.23	17.25	** Function
TECHNOLOGY								
Salaries								
10-2226-112-1	TECH SALARY	6,742.16	13,484.32	3,371.08	85,000.00	68,144.60	19.83	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY	3,135.75	6,271.50	1,754.36	50,000.00	41,974.14	16.05	10-2226-114-1
100	Salaries	9,877.91	19,755.82	5,125.44	135,000.00	110,118.74	18.43	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	1,438.36	2,876.72	0.00	20,000.00	17,123.28	14.38	10-2226-222-1
200	Employee Benefits	1,438.36	2,876.72	0.00	20,000.00	17,123.28	14.38	Object
Purchased Services								
10-2226-319-1	TECH PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-319-1
10-2226-323-1	TECH R/M	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2226-323-1
10-2226-332-1	TECH TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2226-332-1
300	Purchased Services	0.00	0.00	0.00	17,000.00	17,000.00	0.00	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

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Education Fund 10

Function	2000	Support Services
Function	2226	TECHNOLOGY
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
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Capital Outlay

10-2226-500-1	TECH CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-500-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2226 TECHNOLOGY		11,316.27	22,632.54	5,125.44	172,000.00	144,242.02	16.14	** 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	0.00	351.31	0.00	7,500.00	7,148.69	4.68	10-2310-115-6
10-2310-125-6	BOARD TREAS SALARY	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-2310-125-6
100 Salaries		0.00	351.31	0.00	13,500.00	13,148.69	2.60	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	21,000.00	21,000.00	0.00	10-2310-317-6
10-2310-319-1	BOARD PROF SERV	7,506.46	7,506.46	0.00	40,000.00	32,493.54	18.77	10-2310-319-1
10-2310-319-6	BOARD LEGAL FEES	0.00	5,429.50	0.00	5,500.00	70.50	98.72	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	0.00	4,560.00	0.00	15,000.00	10,440.00	30.40	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	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-380-1-7

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Education Fund 10								
Function	2000	Support Services						
Function	2310	Brd Ed 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
10-2310-380-2-7	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	7,506.46	17,495.96	0.00	91,500.00	74,004.04	19.12	Object
Supplies And Materials								
10-2310-410-6	BOARD SUPPLIES	7,377.33	7,650.82	472.94	45,000.00	36,876.24	18.05	10-2310-410-6
10-2310-411-6	ED FOUNDATIONS SUPPLIES	0.00	0.00	595.82	25,000.00	24,404.18	2.38	10-2310-411-6
10-2310-412-6	DONATIONS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	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	7,377.33	7,650.82	1,068.76	74,000.00	65,280.42	11.78	Object
Capital Outlay								
10-2310-540-6	BOARD CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-540-6
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2310-640-6	BOARD DUES/FEES	1,021.97	1,660.83	0.00	140,000.00	138,339.17	1.19	10-2310-640-6
600	Other Objects	1,021.97	1,660.83	0.00	140,000.00	138,339.17	1.19	Object
2310	Brd Ed Services	15,905.76	27,158.92	1,068.76	319,000.00	290,772.32	8.85	** Function
Executive Adm. Serv								
Salaries								
10-2320-111-1	SUPT OFFICE-REG SALARIES	9,976.00	19,952.00	4,988.00	124,700.00	99,760.00	20.00	10-2320-111-1
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	9,976.00	19,952.00	4,988.00	124,700.00	99,760.00	20.00	Object
Employee Benefits								
10-2320-211-1	SUPT OFFICE-TRS/NEC	1,222.32	2,444.64	611.16	18,000.00	14,944.20	16.98	10-2320-211-1
10-2320-222-1	SUPT OFFICE-MED INS	3,846.09	7,717.53	0.00	37,000.00	29,282.47	20.86	10-2320-222-1
200	Employee Benefits	5,068.41	10,162.17	611.16	55,000.00	44,226.67	19.59	Object
Purchased Services								
10-2320-319-1	SUP-PURCH SERVICES	313.42	313.42	0.00	0.00	(313.42)	0.00	10-2320-319-1
10-2320-323-1	SUP COPY MACHINE	577.29	1,154.58	0.00	8,000.00	6,845.42	14.43	10-2320-323-1
10-2320-332-1	SUPT OFFICE-TRAVEL	828.66	1,757.61	0.00	5,000.00	3,242.39	35.15	10-2320-332-1
10-2320-340-1	SUPT OFFICE - COMM-Cmnctn	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-340-1
10-2320-341-1	SUPT OFFICE-POSTAGE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	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	1,719.37	3,225.61	0.00	15,000.00	11,774.39	21.50	Object

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Education Fund 10									
Function		2000	Support Services						
Function		2320	Executive Adm. 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
Supplies And Materials									
10-2320-410-1			SUPT OFFICE-SUPPLIES	127.58	144.56	181.53	150.00	(176.09)	217.39 10-2320-410-1
400 Supplies And Materials				127.58	144.56	181.53	150.00	(176.09)	217.39 Object
Capital Outlay									
10-2320-540-1			SUPT OFFICE-CAP OUTLAY	0.00	0.00	2,050.53	0.00	(2,050.53)	0.00 10-2320-540-1
500 Capital Outlay				0.00	0.00	2,050.53	0.00	(2,050.53)	0.00 Object
Other Objects									
10-2320-640-1			SUPT OFFICE-DUES/ FEES	2,128.46	2,128.46	0.00	2,500.00	371.54	85.14 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				2,128.46	2,128.46	0.00	2,500.00	371.54	85.14 Object
2320 Executive Adm. Serv				19,019.82	35,612.80	7,831.22	197,350.00	153,905.98	22.01 ** Function
Service Area Administrative Services									
Salaries									
10-2330-112-1			SPECIAL ED DIRECTOR SALARY	10,769.44	19,068.84	4,149.69	107,000.00	83,781.47	21.70 10-2330-112-1
10-2330-115-1			SPECIAL ED SEC SALARY	4,004.38	4,004.38	2,002.19	51,000.00	44,993.43	11.78 10-2330-115-1
100 Salaries				14,773.82	23,073.22	6,151.88	158,000.00	128,774.90	18.50 Object
Employee Benefits									
10-2330-211-1			SPECIAL ED DIRECTOR TRS	1,319.55	2,336.45	508.45	13,000.00	10,155.10	21.88 10-2330-211-1
10-2330-222-1			SPECIAL ED DIRECTOR INSURANCE	1,644.34	3,286.92	0.00	12,000.00	8,713.08	27.39 10-2330-222-1
200 Employee Benefits				2,963.89	5,623.37	508.45	25,000.00	18,868.18	24.53 Object
2330 Service Area Administrative Services				17,737.71	28,696.59	6,660.33	183,000.00	147,643.08	19.32 ** Function
Office Of Principal Serv									
Salaries									
10-2410-111-1			PRINC OFFICE-REG SALARY	46,163.17	86,368.57	15,783.60	410,000.00	307,847.83	24.92 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	19,208.60	33,832.68	7,377.96	190,000.00	148,789.36	21.69 10-2410-115-1
10-2410-125-1			PRINC OFFICE-SUB SALARY	0.00	0.00	0.00	5,000.00	5,000.00	0.00 10-2410-125-1
100 Salaries				65,371.77	120,201.25	23,161.56	605,000.00	461,637.19	23.70 Object
Employee Benefits									
10-2410-211-1			PRINC OFFICE TRS	5,656.32	10,582.55	1,933.91	65,000.00	52,483.54	19.26 10-2410-211-1
10-2410-222-1			PRINC OFFICE-MEDICAL INS	11,015.51	21,597.05	0.00	175,000.00	153,402.95	12.34 10-2410-222-1
200 Employee Benefits				16,671.83	32,179.60	1,933.91	240,000.00	205,886.49	14.21 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

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Education Fund 10								
Function	2000	Support Services						
Function	2410	Office Of Principal 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
10-2410-332-1	PRINC OFFICE-TRAVEL	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2410-332-1
10-2410-341-1	PRINC OFFICE-POSTAGE	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-2410-341-1
300	Purchased Services	0.00	0.00	0.00	7,500.00	7,500.00	0.00	Object
Supplies And Materials								
10-2410-410-2	HS OFFICE - SUPPLIES	200.03	305.03	0.00	3,600.00	3,294.97	8.47	10-2410-410-2
10-2410-410-3	JR HI OFFICE-SUPPLIES	0.00	0.00	152.59	3,600.00	3,447.41	4.24	10-2410-410-3
10-2410-410-4	HENN OFFICE - SUPPLIES	0.00	0.00	639.50	3,600.00	2,960.50	17.76	10-2410-410-4
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	0.00	374.61	103.45	3,600.00	3,121.94	13.28	10-2410-410-5
400	Supplies And Materials	200.03	679.64	895.54	14,400.00	12,824.82	10.94	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	0.00	0.00	5,000.00	5,000.00	0.00	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-652-1
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2410	Office Of Principal Serv	82,243.63	153,060.49	25,991.01	871,900.00	692,848.50	20.54	** 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
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

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Education Fund 10									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt 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
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	9,122.82	18,245.64	4,561.41	125,000.00	102,192.95	18.25	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		9,122.82	18,245.64	4,561.41	125,000.00	102,192.95	18.25	Object
Employee Benefits									
10-2520-222-1		FISCAL SVCS-INSURANCE	9.32	18.64	0.00	150.00	131.36	12.43	10-2520-222-1
200	Employee Benefits		9.32	18.64	0.00	150.00	131.36	12.43	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	1,000.00	1,000.00	0.00	10-2520-332-1
300	Purchased Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Supplies And Materials									
10-2520-410-1		FISCAL SVCS SUPPLIES	0.00	0.00	0.00	7,000.00	7,000.00	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
400	Supplies And Materials		0.00	0.00	0.00	7,000.00	7,000.00	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	1,500.00	1,500.00	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	1,500.00	1,500.00	0.00	Object
2520	Fiscal Services		9,132.14	18,264.28	4,561.41	134,650.00	111,824.31	16.95	** Function
Pupil Transportation Ser									
Purchased Services									
10-2550-324-1		EXPLORER R/M	0.00	0.00	1,126.62	2,500.00	1,373.38	45.06	10-2550-324-1
300	Purchased Services		0.00	0.00	1,126.62	2,500.00	1,373.38	45.06	Object

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Education Fund 10								
Function	2000	Support Services						
Function	2550	Pupil Transportation Ser						
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
Supplies And Materials								
10-2550-412-1	EXPLORER SUPPLY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2550-412-1
400	Supplies And Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2550	Pupil Transportation Ser	0.00	0.00	1,126.62	7,500.00	6,373.38	15.02	** 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	4,390.63	8,781.26	2,454.95	60,000.00	48,763.79	18.73	10-2560-119-2-421000
10-2560-119-3	JR HI CAFE-SALARIES	2,205.36	4,386.63	2,368.96	50,000.00	43,244.41	13.51	10-2560-119-3-421000
10-2560-119-4	HENN CAFE-SALARIES	5,005.44	10,077.96	2,242.21	60,000.00	47,679.83	20.53	10-2560-119-4-421000
10-2560-119-5	PRIMARY CAFE-SALARY	2,181.27	4,519.13	2,354.80	55,000.00	48,126.07	12.50	10-2560-119-5-421000
10-2560-129-2	H S CAFE-SUB SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2560-129-2-421000
10-2560-129-3	JR HI-CAFTETERIA SUB SA	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2560-129-3-421000
10-2560-129-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2560-129-4-421000
10-2560-129-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2560-129-5-421000
100	Salaries	13,782.70	27,764.98	9,420.92	237,000.00	199,814.10	15.69	Object
Employee Benefits								
10-2560-211-2-421000	H S CAFE-SUB SALARY (101)	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-211-2-421000
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	0.00	0.00	0.00	10-2560-222-1-421000
10-2560-222-2	HS CAFE - INSURANCE	1,401.40	2,802.80	0.00	20,000.00	17,197.20	14.01	10-2560-222-2-421000
10-2560-222-3	JR HI CAFE - INSURANCE	2.34	4.68	0.00	8,000.00	7,995.32	0.06	10-2560-222-3-421000
10-2560-222-4	HENN CAFE - INSURANCE	0.00	973.32	0.00	15,000.00	14,026.68	6.49	10-2560-222-4-421000
10-2560-222-5	PRIMARY CAFE - INSURANCE	2.34	4.68	0.00	10,000.00	9,995.32	0.05	10-2560-222-5-421000
200	Employee Benefits	1,406.08	3,785.48	0.00	53,000.00	49,214.52	7.14	Object
Purchased Services								
10-2560-315-5	PRE-K SPECIAL MILK	0.00	0.00	0.00	850.00	850.00	0.00	10-2560-315-5
10-2560-323-2	HS CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	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
10-2560-332-2	H S CAFE-TRAVEL	0.00	0.00	0.00	250.00	250.00	0.00	10-2560-332-2-421000
10-2560-332-3	JR HI CAFE-TRAVEL	0.00	0.00	0.00	250.00	250.00	0.00	10-2560-332-3-421000
10-2560-332-4	HENN CAFE-TRAVEL	0.00	0.00	12.16	250.00	237.84	4.86	10-2560-332-4-421000
10-2560-332-5	PRIMARY CAFE-TRAVEL	0.00	0.00	0.00	250.00	250.00	0.00	10-2560-332-5-421000

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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
300	Purchased Services	0.00	0.00	12.16	3,850.00	3,837.84	0.32	Object
Supplies And Materials								
10-2560-410-2	HIGH SCHOOL- FOOD	1,497.42	1,497.42	87.89	100,000.00	98,414.69	1.59	10-2560-410-2-421000
10-2560-410-3	JR HI-CAFE FOOD	0.00	0.00	87.89	60,000.00	59,912.11	0.15	10-2560-410-3-421000
10-2560-410-4	HENN-CAFE FOOD	0.00	0.00	87.89	60,000.00	59,912.11	0.15	10-2560-410-4-421000
10-2560-410-5	PRIMARY CAFE FOOD	0.00	0.00	87.90	60,000.00	59,912.10	0.15	10-2560-410-5-421000
10-2560-411-2	HS BREAKFAST	294.23	294.23	0.00	10,000.00	9,705.77	2.94	10-2560-411-2
10-2560-411-3	JH BREAKFAST	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2560-411-3
10-2560-411-4	ELEM BREAKFAST	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2560-411-4
10-2560-411-5	PRIM BREAKFAST	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2560-411-5
10-2560-490-2	H S-CAFE MISC SUPPLIES	118.45	118.45	0.00	3,500.00	3,381.55	3.38	10-2560-490-2-421000
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-2560-490-3-421000
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	0.00	0.00	858.94	3,500.00	2,641.06	24.54	10-2560-490-4-421000
10-2560-490-5	PRIMARY MISC SUPPLY	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-2560-490-5-421000
400	Supplies And Materials	1,910.10	1,910.10	1,210.51	334,000.00	330,879.39	0.93	Object
Capital Outlay								
10-2560-540-1	CAFE - DIST CAP OUT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2560-540-1-421000
10-2560-540-2	H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2560-540-2-421000
10-2560-540-3	JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2560-540-3-421000
10-2560-540-4	HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2560-540-4-421000
10-2560-540-5	PRIMARY CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2560-540-5-421000
500	Capital Outlay	0.00	0.00	0.00	25,000.00	25,000.00	0.00	Object
Other Objects								
10-2560-640-1	CAFETERIA DUES AND FEES	0.00	500.00	0.00	1,000.00	500.00	50.00	10-2560-640-1-421000
600	Other Objects	0.00	500.00	0.00	1,000.00	500.00	50.00	Object
2560	Food Services	17,098.88	33,960.56	10,643.59	653,850.00	609,245.85	6.82	** Function
Information Services								
Purchased Services								
10-2630-350-1	INFO SERV-ADVERTISING	74.72	617.32	0.00	500.00	(117.32)	123.46	10-2630-350-1
300	Purchased Services	74.72	617.32	0.00	500.00	(117.32)	123.46	Object
2630	Information Services	74.72	617.32	0.00	500.00	(117.32)	123.46	** Function
Function 2640								
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

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Education Fund 10

Function 2000 Support Services
Function 2640 Function 2640
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

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	0.00	300.00	500.00	200.00	60.00	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	0.00	300.00	500.00	200.00	60.00	Object

Supplies And Materials

10-2660-410-1	DATA PROCESSING-SUPPLIES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-2660-410-1
10-2660-470-1	DATA PROCESS SOFTWARE	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-2660-470-1
400 Supplies And Materials		0.00	0.00	0.00	14,200.00	14,200.00	0.00	Object
2660 DATA PROCESSING		0.00	0.00	300.00	14,700.00	14,400.00	2.04	** Function
2000 Support Services		234,403.82	442,888.15	100,071.06	3,533,935.00	2,990,975.79	15.36	* Function

Community Services

Custody/Child Care Serv

Purchased Services

10-3500-314-1	RESIDENTIAL ROOM & BOARD	23,686.48	46,608.88	0.00	160,000.00	113,391.12	29.13	10-3500-314-1
300 Purchased Services		23,686.48	46,608.88	0.00	160,000.00	113,391.12	29.13	Object
3500 Custody/Child Care Serv		23,686.48	46,608.88	0.00	160,000.00	113,391.12	29.13	** Function
3000 Community Services		23,686.48	46,608.88	0.00	160,000.00	113,391.12	29.13	* Function

Nonprogrammed Charges

Payments Sp Ed Programs

Other Objects

10-4120-600-1	SP ED LEASE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	Object
4120 Payments Sp Ed Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Payments for CTE Programs

Other Objects

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Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4140	Payments for CTE Programs
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
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								
Purchased Services								
10-4190-310-1	PAY GOV UNITS/PROF SERV	0.00	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	0.00	Object
Other Objects								
10-4190-690-1	PMTS OTHER GOVTL UNITS	0.00	833.00	0.00	20,000.00	19,167.00	4.17	10-4190-690-1
600	Other Objects	0.00	833.00	0.00	20,000.00	19,167.00	4.17	Object
4190	Other Pymnts Gov In State	0.00	833.00	0.00	20,000.00	19,167.00	4.17	** Function
Payments for Regular Programs - Tuition								
Other Objects								
10-4210-600-1	TUITION-PUBLIC	0.00	8,033.13	0.00	35,000.00	26,966.87	22.95	10-4210-600-1
600	Other Objects	0.00	8,033.13	0.00	35,000.00	26,966.87	22.95	Object
4210	Payments for Regular Programs - Tuition	0.00	8,033.13	0.00	35,000.00	26,966.87	22.95	** Function
Payments for Special Education Programs - Tuition								
Purchased Services								
10-4220-300-1	LEASE SOAR TUITION	0.00	0.00	0.00	61,000.00	61,000.00	0.00	10-4220-300-1
10-4220-300-38	IDEA LEASE SOAR TUITION	0.00	0.00	0.00	113,818.00	113,818.00	0.00	10-4220-300-38-462000
10-4220-310-1	LEASE LOCAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	10-4220-310-1
10-4220-310-38	IDEA LEASE SOAR ADMIN	0.00	0.00	0.00	9,207.00	9,207.00	0.00	10-4220-310-38-462000
10-4220-311-38	IDEA LEASE ADMIN	0.00	0.00	0.00	36,352.00	36,352.00	0.00	10-4220-311-38-462000
10-4220-312-38	IDEA LEASE PD	0.00	0.00	0.00	9,413.00	9,413.00	0.00	10-4220-312-38-462000
10-4220-315-38	IDEA PRE-SCHOOL LEASE	0.00	0.00	0.00	9,618.00	9,618.00	0.00	10-4220-315-38-462000
10-4220-319-38	IDEA LEASE AUDIOLOGY	0.00	0.00	0.00	7,686.00	7,686.00	0.00	10-4220-319-38-462000
300	Purchased Services	0.00	0.00	0.00	247,094.00	247,094.00	0.00	Object
Other Objects								
10-4220-600-1	SP ED TUITION PUBLIC	28,627.00	55,658.96	26,179.00	178,000.00	96,162.04	45.98	10-4220-600-1
10-4220-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4220-670-1
600	Other Objects	28,627.00	55,658.96	26,179.00	178,000.00	96,162.04	45.98	Object
4220	Payments for Special Education Programs - Tuition	28,627.00	55,658.96	26,179.00	425,094.00	343,256.04	19.25	** Function
Payments for CTE Programs - Tuition								
Other Objects								

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Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4240	Payments for CTE Programs - Tuition
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
10-4240-670-1	L-P ACC SCHOOL	0.00	0.00	0.00	60,000.00	60,000.00	0.00	10-4240-670-2
600	Other Objects	0.00	0.00	0.00	60,000.00	60,000.00	0.00	Object
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	60,000.00	60,000.00	0.00	** Function
Payments Special Education Programs Transfers								
Purchased Services								
10-4320-310-1	PAYMENTS TO L.E.A.S.E.	0.00	57,544.10	0.00	57,546.00	1.90	100.00	10-4320-310-1
300	Purchased Services	0.00	57,544.10	0.00	57,546.00	1.90	100.00	Object
4320	Payments Special Education Programs Transfers	0.00	57,544.10	0.00	57,546.00	1.90	100.00	** Function
Function 481								
Employee Benefits								
10-481-211-51	TRS 9.8901 CE (101)	0.00	0.00	0.00	0.00	0.00	0.00	10-481-211-51
10-481-211-511	THIS 0.90 CE (103B)	0.00	0.00	0.00	0.00	0.00	0.00	10-481-211-511
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
481	Function 481	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	28,627.00	122,069.19	26,179.00	597,640.00	449,391.81	24.81	* 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	0.00	10-6000-690-1
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingences	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	865,512.03	1,759,927.06	400,632.56	12,756,245.00	10,595,685.38	16.94	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	5,557.00	11,114.00	2,778.50	70,000.00	56,107.50	19.85	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES	7,964.58	15,929.16	3,982.29	150,000.00	130,088.55	13.27	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES	10,201.06	20,251.64	5,025.29	90,000.00	64,723.07	28.09	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR	4,555.36	9,110.72	2,277.68	60,000.00	48,611.60	18.98	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES	3,536.00	24,819.00	0.00	60,000.00	35,181.00	41.37	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-5
100 Salaries		31,814.00	81,224.52	14,063.76	438,000.00	342,711.72	21.76	Object
Employee Benefits								
20-2542-211		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-211-1
20-2542-211-2	H S BUILDING-SUB SALARY (14)	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-211-2
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.	720.34	1,440.68	0.00	11,500.00	10,059.32	12.53	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS	1,430.92	2,861.84	0.00	25,000.00	22,138.16	11.45	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED	2,154.06	4,308.12	0.00	25,000.00	20,691.88	17.23	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS	718.02	1,436.04	0.00	10,000.00	8,563.96	14.36	20-2542-222-5
200 Employee Benefits		5,023.34	10,046.68	0.00	71,500.00	61,453.32	14.05	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

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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
20-2542-319-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-7
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	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	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	1,607.53	3,247.16	966.50	40,000.00	35,786.34	10.53	20-2542-321-1
20-2542-322-2	HS- WATER	212.62	692.05	0.00	7,000.00	6,307.95	9.89	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	0.00	5,096.26	0.00	8,000.00	2,903.74	63.70	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	153.68	280.28	0.00	4,000.00	3,719.72	7.01	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	9,734.70	27,487.36	2,810.00	30,000.00	(297.36)	100.99	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	4,756.03	27,756.03	1,910.00	30,000.00	333.97	98.89	20-2542-323-3
20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	1,715.00	1,715.00	859.00	5,000.00	2,426.00	51.48	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	21,716.76	27,599.71	2,476.78	30,000.00	(76.49)	100.25	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	0.00	0.00	0.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	507.75	1,015.50	0.00	7,000.00	5,984.50	14.51	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	507.75	1,528.52	544.29	17,000.00	14,927.19	12.19	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	507.75	1,015.50	0.00	7,000.00	5,984.50	14.51	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	507.74	1,341.72	326.23	10,000.00	8,332.05	16.68	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	728.28	1,456.10	0.00	9,000.00	7,543.90	16.18	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		42,655.59	100,231.19	9,892.80	239,000.00	128,876.01	46.08	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	1,360.14	2,780.69	4,300.91	50,000.00	42,918.40	14.16	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	1,499.42	4,100.79	196.22	30,000.00	25,702.99	14.32	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	1,516.92	2,424.42	0.00	30,000.00	27,575.58	8.08	20-2542-410-4

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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
20-2542-410-5	PRIMARY BLDG SUPPLY	2,929.50	7,792.86	446.36	30,000.00	21,760.78	27.46	20-2542-410-5
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	481.20	878.26	0.00	50,000.00	49,121.74	1.76	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	199.04	347.98	0.00	20,000.00	19,652.02	1.74	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	119.73	232.13	0.00	20,000.00	19,767.87	1.16	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	693.96	1,065.38	0.00	20,000.00	18,934.62	5.33	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	12,305.83	24,256.75	0.00	105,000.00	80,743.25	23.10	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	4,923.57	9,544.41	31.73	60,000.00	50,423.86	15.96	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	2,122.05	3,269.13	0.00	20,000.00	16,730.87	16.35	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	22,061.92	28,136.72	0.00	60,000.00	31,863.28	46.89	20-2542-466-5
400	Supplies And Materials	50,213.28	84,829.52	4,975.22	495,000.00	405,195.26	18.14	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	0.00	0.00	0.00	0.00	0.00	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	Object
2542	Care & Upkeep Bldg Serv	129,706.21	276,331.91	28,931.78	1,243,500.00	938,236.31	24.55	** 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	0.00	1,926.37	3,885.00	5,000.00	(811.37)	116.23	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2543-323-4

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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
20-2543-323-5	PRIMARY-GROUNDS REP/MAI	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2543-323-5
300	Purchased Services	0.00	1,926.37	3,885.00	20,000.00	14,188.63	29.06	Object
Supplies And Materials								
20-2543-410-2	H S-GROUNDS SUPPLIES	0.00	86.40	4,826.00	10,000.00	5,087.60	49.12	20-2543-410-2
20-2543-410-3	JR HI-GROUNDS SUPPLIES	259.20	339.18	0.00	10,000.00	9,660.82	3.39	20-2543-410-3
20-2543-410-4	ELEMENTARY-GROUNDS SUPPLY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-410-4
20-2543-410-5	PRIMARY-GROUNDS SUPPLIE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-410-5
400	Supplies And Materials	259.20	425.58	4,826.00	40,000.00	34,748.42	13.13	Object
Capital Outlay								
20-2543-540-2	H S- GROUNDS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-540-2
20-2543-540-3	JR HI-GROUNDS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-540-3
20-2543-540-4	ELEMENTARY-GROUNDS CAP OU	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-540-4
20-2543-540-5	PRIMARY-GROUNDS CAP OUT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
20-2543-690-1	R/E TAXES FARM LAND	0.00	0.00	0.00	100.00	100.00	0.00	20-2543-690-1
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	Object
2543	Care Upkeep Grnds Serv	259.20	2,351.95	8,711.00	60,100.00	49,037.05	18.41	** Function
2000	Support Services	129,965.41	278,683.86	37,642.78	1,303,600.00	987,273.36	24.27	* Function
Provision For Contingences								
<u>Provision For Contingences</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 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>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

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Oper, Build, & Maint Fund 20								
Function	8000	Other Financing Uses						
Function	8800	Function 8800						
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
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	129,965.41	278,683.86	37,642.78	1,303,600.00	987,273.36	24.27	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
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Debt Services

State Aid Anticipation Certificates

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

Debt Service - Interest on Long-Term Debt

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

General Obligation Bonds

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

Debt Service Other - Short Term Debt Principal

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

Prmt Transf Of Interest

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

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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
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Support Services

Pupil Transportation Ser

Salaries

40-2550-111-1	SUPERINTENDENT SALARY	1,044.00	2,088.00	522.00	13,050.00	10,440.00	20.00	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	0.00	140.00	0.00	10,000.00	9,860.00	1.40	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	0.00	50.00	0.00	1,000.00	950.00	5.00	40-2550-117-1
100 Salaries		1,044.00	2,278.00	522.00	24,050.00	21,250.00	11.64	Object

Employee Benefits

40-2550-211-1	SUPERINTEDENTS-TEACH RET	127.92	255.84	63.96	250.00	(69.80)	127.92	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	0.00	6.14	0.00	800.00	793.86	0.77	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	0.00	0.00	0.00	40-2550-222-2
200 Employee Benefits		127.92	261.98	63.96	1,050.00	724.06	31.04	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	1,000.00	1,000.00	0.00	40-2550-323-1
40-2550-324-1	EXPLORER R/M	0.00	161.64	0.00	0.00	(161.64)	0.00	40-2550-324-1
40-2550-325-1	CONTRACT REG	0.00	0.00	0.00	750,000.00	750,000.00	0.00	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	13,011.86	13,011.86	0.00	385,000.00	371,988.14	3.38	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	0.00	0.00	0.00	52,500.00	52,500.00	0.00	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	511.98	511.98	0.00	73,500.00	72,988.02	0.70	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	0.00	0.00	0.00	115,500.00	115,500.00	0.00	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	0.00	0.00	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	0.00	0.00	49,629.00	49,629.00	0.00	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		13,523.84	13,685.48	0.00	1,427,129.00	1,413,443.52	0.96	Object

Supplies And Materials

40-2550-410-1	ACTIVITY BUS SUPPLY	0.00	0.00	0.00	7,500.00	7,500.00	0.00	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	0.00	0.00	0.00	0.00	0.00	40-2550-412-1
400 Supplies And Materials		0.00	0.00	0.00	7,500.00	7,500.00	0.00	Object

Capital Outlay

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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	14,695.76	16,225.46	585.96	1,459,729.00	1,442,917.58	1.15	** Function
2000	Support Services	14,695.76	16,225.46	585.96	1,459,729.00	1,442,917.58	1.15	* Function
Community Services								
<u>Nonpublic School Pupils</u>								
Purchased Services								
40-3700-331-1	HOPE SCHOOL TRANSPORT	599.50	1,062.75	0.00	3,500.00	2,437.25	30.36	40-3700-331-1
300	Purchased Services	599.50	1,062.75	0.00	3,500.00	2,437.25	30.36	Object
3700	Nonpublic School Pupils	599.50	1,062.75	0.00	3,500.00	2,437.25	30.36	** Function
3000	Community Services	599.50	1,062.75	0.00	3,500.00	2,437.25	30.36	* 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	15,295.26	17,288.21	585.96	1,463,229.00	1,445,354.83	1.22	Fund

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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
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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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	71.39	71.39	0.00	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	8.52	17.04	0.00	108.74	91.70	15.67	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	791.61	1,581.44	366.30	9,985.34	8,037.60	19.51	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		800.13	1,598.48	366.30	10,165.47	8,200.69	19.33	Object
1110 Elementary		800.13	1,598.48	366.30	10,165.47	8,200.69	19.33	** 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	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	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	703.16	1,405.86	359.08	9,118.08	7,353.14	19.36	50-1111-214-5
200 Employee Benefits		703.16	1,405.86	359.08	9,118.08	7,353.14	19.36	Object
1111 Primary		703.16	1,405.86	359.08	9,118.08	7,353.14	19.36	** Function

Junior High

Employee Benefits

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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	0.00	2.51	0.00	86.77	84.26	2.89	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	0.00	2.22	0.00	250.02	247.80	0.89	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	915.71	1,831.33	457.24	11,839.52	9,550.95	19.33	50-1112-214-3
200 Employee Benefits		915.71	1,836.06	457.24	12,176.31	9,883.01	18.83	Object
1112 Junior High		915.71	1,836.06	457.24	12,176.31	9,883.01	18.83	** Function

High School

Employee Benefits

50-1113-212-1	STEP PROG- SALARIES (6B)	204.06	408.12	104.26	2,542.03	2,029.65	20.16	50-1113-212-1
50-1113-212-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-212-2
50-1113-212-40- 1	CARL PERKINS SALARY	100.77	201.54	27.50	1,279.56	1,050.52	17.90	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	184.34	368.72	95.40	2,307.07	1,842.95	20.12	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	90.34	90.34	0.00	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	87.58	175.16	25.16	1,071.66	871.34	18.69	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	1,002.76	2,003.00	534.77	13,287.07	10,749.30	19.10	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		1,579.51	3,156.54	787.09	20,577.73	16,634.10	19.16	Object
1113 High School		1,579.51	3,156.54	787.09	20,577.73	16,634.10	19.16	** 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	0.00	0.00	63.07	63.07	0.00	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	200.58	401.16	104.33	2,502.25	1,996.76	20.20	50-1115-214-1
200 Employee Benefits		200.58	401.16	104.33	2,565.32	2,059.83	19.70	Object
1115 MUSIC		200.58	401.16	104.33	2,565.32	2,059.83	19.70	** 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
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	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-213-3
50-1112-214-3	JR HI-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-214-3
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Pre-K Programs

Employee Benefits

50-1125-212-1	ECE IMRF	238.86	477.72	132.14	3,192.00	2,582.14	19.11	50-1125-212-1
50-1125-213-1	ECE FICA	211.50	423.00	120.92	2,844.81	2,300.89	19.12	50-1125-213-1
50-1125-214-1	ECE MEDICARE	156.52	313.04	80.40	1,987.44	1,594.00	19.80	50-1125-214-1
200	Employee Benefits	606.88	1,213.76	333.46	8,024.25	6,477.03	19.28	Object
1125	Pre-K Programs	606.88	1,213.76	333.46	8,024.25	6,477.03	19.28	** 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	7.81	7.81	0.00	50-1204-212-1
50-1204-213-1	HOMEBOUND/HOSPITAL-FICA	0.00	0.00	0.00	7.23	7.23	0.00	50-1204-213-1
50-1204-214-1	HOMEBOUND MEDCARE	0.00	0.00	0.00	8.57	8.57	0.00	50-1204-214-1
200	Employee Benefits	0.00	0.00	0.00	23.61	23.61	0.00	Object

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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
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1204	Physically Hndcap Homebound	0.00	0.00	0.00	23.61	23.61	0.00	** Function
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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	156.34	312.68	0.00	1,883.34	1,570.66	16.60	50-1210-214-1
200	Employee Benefits	156.34	312.68	0.00	1,883.34	1,570.66	16.60	Object
1210	Speech & Lang.Impaired	156.34	312.68	0.00	1,883.34	1,570.66	16.60	** 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	4,220.65	8,415.05	2,247.23	53,372.84	42,710.56	19.98	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	3,664.42	7,301.17	2,056.39	48,088.03	38,730.47	19.46	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	609.44	1,218.88	321.50	9,197.03	7,656.65	16.75	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		8,494.51	16,935.10	4,625.12	110,657.90	89,097.68	19.48	Object
1220 Cross-Categorical (Cc)		8,494.51	16,935.10	4,625.12	110,657.90	89,097.68	19.48	** 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	204.06	408.12	104.26	2,561.46	2,049.08	20.00	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	186.72	373.44	95.40	2,359.99	1,891.15	19.87	50-1225-213-26
50-1225-214-1	PRE-K SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-214-1
50-1225-214-26	PRESCHOOL MEDICARE	38.16	76.32	28.30	675.98	571.36	15.48	50-1225-214-26
200 Employee Benefits		428.94	857.88	227.96	5,597.43	4,511.59	19.40	Object
1225 Special Education Programs Pre-K		428.94	857.88	227.96	5,597.43	4,511.59	19.40	** Function

Remedial and Supplemental Programs K-12

Employee Benefits

50-1250-212-36	TITLE I AIDE-IMRF	0.00	0.00	0.00	17.44	17.44	0.00	50-1250-212-36-430000
50-1250-213-36	TITLE I-FICA	0.00	0.00	0.00	15.02	15.02	0.00	50-1250-213-36-430000
50-1250-214-36	TITLE I MEDICARE	114.57	229.14	76.98	1,502.10	1,195.98	20.38	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		114.57	229.14	76.98	1,534.56	1,228.44	19.95	Object
1250 Remedial and Supplemental Programs K-12		114.57	229.14	76.98	1,534.56	1,228.44	19.95	** 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
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VOCATIONAL AG

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	0.00	0.00	0.00	30.78	30.78	0.00	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	61.36	122.72	56.92	1,606.91	1,427.27	11.18	50-1401-214-2
50-1401-214-30	VOC AG - 3 CIRCLES SALARY (MR)	0.00	0.00	18.97	214.99	196.02	8.82	50-1401-214-30

200	Employee Benefits	61.36	122.72	75.89	1,852.68	1,654.07	10.72	Object
1401	VOCATIONAL AG	61.36	122.72	75.89	1,852.68	1,654.07	10.72	** Function

INDUSTRIAL ARTS

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

BUSINESS ED

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	0.00	0.00	0.00	17.93	17.93	0.00	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	70.50	141.00	37.93	921.00	742.07	19.43	50-1407-214-2

200	Employee Benefits	70.50	141.00	37.93	938.93	760.00	19.06	Object
1407	BUSINESS ED	70.50	141.00	37.93	938.93	760.00	19.06	** Function

IVCC TECH PREP

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

CO-OP PROGRAM

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	WBL FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1459-213-2
50-1459-214-2	WBL MEDICARE	87.96	175.92	31.64	1,082.89	875.33	19.17	50-1459-214-2
50-1459-214-47	WBL CTEI SALARY (MR)	0.00	0.00	14.22	0.00	(14.22)	0.00	50-1459-214-47
200 Employee Benefits		87.96	175.92	45.86	1,082.89	861.11	20.48	Object
1459 CO-OP PROGRAM		87.96	175.92	45.86	1,082.89	861.11	20.48	** 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	0.00	0.00	311.09	311.09	0.00	50-1501-212-2
50-1501-212-3	JH ATHLETICS-IMRF	0.00	70.24	48.07	581.53	463.22	20.34	50-1501-212-3
50-1501-213-2	HS ATHLETICS-FICA	3.83	3.83	0.00	3,031.48	3,027.65	0.13	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	0.00	62.85	43.99	2,027.44	1,920.60	5.27	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	0.00	0.57	62.82	1,347.79	1,284.40	4.70	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	0.00	10.07	87.55	562.02	464.40	17.37	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		3.83	147.56	242.43	7,861.35	7,471.36	4.96	Object
1501 ATHLETICS		3.83	147.56	242.43	7,861.35	7,471.36	4.96	** 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	39.75	72.83	34.62	498.72	391.27	21.55	50-1540-212-1
50-1540-213-1	FICA-EXTRA CURRICULAR	34.57	63.51	31.69	1,252.01	1,156.81	7.60	50-1540-213-1
50-1540-214-1	MEDICARE-EXTRA CURR.	38.00	76.01	27.89	734.46	630.56	14.15	50-1540-214-1
200 Employee Benefits		112.32	212.35	94.20	2,485.19	2,178.64	12.34	Object
1540 EXTRA CURRICULAR		112.32	212.35	94.20	2,485.19	2,178.64	12.34	** Function

Summer School

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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
Employee Benefits								
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	42.35	42.35	0.00	50-1600-214-1
200	Employee Benefits	0.00	0.00	0.00	42.35	42.35	0.00	Object
1600	Summer School	0.00	0.00	0.00	42.35	42.35	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	78.78	157.56	45.47	1,004.00	800.97	20.22	50-1700-214-2
200	Employee Benefits	78.78	157.56	45.47	1,004.00	800.97	20.22	Object
1700	Drivers Education Program	78.78	157.56	45.47	1,004.00	800.97	20.22	** 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	14,415.08	28,903.77	7,879.34	197,591.39	160,808.28	18.62	* Function

Support Services

Attendance/Soc Wrk Serv

Employee Benefits

50-2110-212-1	S W -IMRF	0.00	171.86	0.00	2,144.85	1,972.99	8.01	50-2110-212-1
50-2110-213-1	S W -FICA	0.00	153.74	0.00	1,843.00	1,689.26	8.34	50-2110-213-1
50-2110-214-1	SW MEDICARE	196.18	392.36	104.52	2,415.83	1,918.95	20.57	50-2110-214-1

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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
200	Employee Benefits		196.18	717.96	104.52	6,403.68	5,581.20	12.84	Object
2110	Attendance/Soc Wrk Serv		196.18	717.96	104.52	6,403.68	5,581.20	12.84	** Function
<u>Guidance Services</u>									
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	74.18	148.36	40.57	871.75	682.82	21.67	50-2120-214-1
200	Employee Benefits		74.18	148.36	40.57	871.75	682.82	21.67	Object
2120	Guidance Services		74.18	148.36	40.57	871.75	682.82	21.67	** Function
<u>Nurse Services</u>									
Employee Benefits									
50-2134-212-1		NURSE-IMRF	651.10	1,302.20	327.56	8,276.66	6,646.90	19.69	50-2134-212-1
50-2134-213-1		NURSE-FICA	543.42	1,086.84	299.75	6,506.86	5,120.27	21.31	50-2134-213-1
200	Employee Benefits		1,194.52	2,389.04	627.31	14,783.52	11,767.17	20.40	Object
2134	Nurse Services		1,194.52	2,389.04	627.31	14,783.52	11,767.17	20.40	** Function
<u>Psychological Services</u>									
Employee Benefits									
50-2140-212-1		IMRF - PSYCH SERV	0.00	171.82	0.00	2,164.66	1,992.84	7.94	50-2140-212-1
50-2140-213-1		PSYCH SERV - FICA	0.00	153.70	0.00	1,860.32	1,706.62	8.26	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		0.00	325.52	0.00	4,024.98	3,699.46	8.09	Object
2140	Psychological Services		0.00	325.52	0.00	4,024.98	3,699.46	8.09	** Function
<u>Function 2150</u>									
Employee Benefits									
50-2150-214-1		SPEECH-MEDICARE	0.00	0.00	83.84	0.00	(83.84)	0.00	50-2150-214-1
50-2150-214-38-462000		IDEA SPEECH NPPS SALARY (MR)	0.00	0.00	3.80	0.00	(3.80)	0.00	50-2150-214-38-462000
200	Employee Benefits		0.00	0.00	87.64	0.00	(87.64)	0.00	Object
2150	Function 2150		0.00	0.00	87.64	0.00	(87.64)	0.00	** Function
<u>EPIC</u>									
Employee Benefits									
50-2210-212-1		EPIC--IMRF	0.00	0.00	0.00	416.73	416.73	0.00	50-2210-212-1

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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
50-2210-213-1		EPIC--FICA	0.00	0.00	0.00	382.99	382.99	0.00	50-2210-213-1
50-2210-214-1		EPIC-MEDICARE	29.26	56.56	16.56	756.06	682.94	9.67	50-2210-214-1
200	Employee Benefits		29.26	56.56	16.56	1,555.78	1,482.66	4.70	Object
2210	EPIC		29.26	56.56	16.56	1,555.78	1,482.66	4.70	** Function
TITLE II CLASS REDUCTION									
Employee Benefits									
50-2215-214-42- 1		TIITLE 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
BLOCK GRANT									
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
MEDIA PROGRAM									
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	707.58	1,415.15	379.40	8,904.31	7,109.76	20.15	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	640.34	1,281.13	347.17	8,203.52	6,575.22	19.85	50-2220-213-1
50-2220-214-1		MEDICARE-MEDIA CENTER	83.65	167.30	43.45	1,023.74	812.99	20.59	50-2220-214-1
200	Employee Benefits		1,431.57	2,863.58	770.02	18,131.57	14,497.97	20.04	Object
2220	MEDIA PROGRAM		1,431.57	2,863.58	770.02	18,131.57	14,497.97	20.04	** Function
TECHNOLOGY									
Employee Benefits									
50-2226-212-1		TECHNOLOGY IMRF	825.80	1,651.60	428.48	10,407.13	8,327.05	19.99	50-2226-212-1
50-2226-213-1		TECHNOLOGY FICA	734.22	1,468.44	392.09	9,144.96	7,284.43	20.34	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		1,560.02	3,120.04	820.57	19,552.09	15,611.48	20.15	Object
2226	TECHNOLOGY		1,560.02	3,120.04	820.57	19,552.09	15,611.48	20.15	** Function
Assessment/Testing									
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

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2230	Assessment/Testing							
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
2230	Assessment/Testing		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Brd Ed Services</u>									
Employee Benefits									
50-2310-212-6		IMRF-BOARD OF ED SERV	0.00	29.36	0.00	366.42	337.06	8.01	50-2310-212-6
50-2310-213-6		FICA-BOARD OF ED SERVICE	0.00	26.26	0.00	733.50	707.24	3.58	50-2310-213-6
200	Employee Benefits		0.00	55.62	0.00	1,099.92	1,044.30	5.06	Object
2310	Brd Ed Services		0.00	55.62	0.00	1,099.92	1,044.30	5.06	** Function
<u>Executive Adm. Serv</u>									
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	152.80	305.60	76.53	2,103.80	1,721.67	18.16	50-2320-214-1
200	Employee Benefits		152.80	305.60	76.53	2,103.80	1,721.67	18.16	Object
2320	Executive Adm. Serv		152.80	305.60	76.53	2,103.80	1,721.67	18.16	** Function
<u>Service Area Administrative Services</u>									
Employee Benefits									
50-2330-212-1		SPECIAL ED SEC (IMRF)	334.78	334.78	167.38	0.00	(502.16)	0.00	50-2330-212-1
50-2330-213-1		SPECIAL ED SEC (FR)	292.54	292.54	153.17	0.00	(445.71)	0.00	50-2330-213-1
50-2330-214-1		SPECIAL ED DIRECTOR SALAR (MR)	155.96	276.10	60.17	0.00	(336.27)	0.00	50-2330-214-1
200	Employee Benefits		783.28	903.42	380.72	0.00	(1,284.14)	0.00	Object
2330	Service Area Administrative Services		783.28	903.42	380.72	0.00	(1,284.14)	0.00	** Function
<u>Risk Management and Claims Services Payments</u>									
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
<u>Office Of Principal Serv</u>									
Employee Benefits									
50-2410-212-1		IMRF-PRINCIPALS OFFICE	1,605.82	2,828.38	616.79	15,517.42	12,072.25	22.20	50-2410-212-1
50-2410-213-1		FICA-PRINCIPALS OFFICE	1,313.72	2,267.38	564.42	11,963.82	9,132.02	23.67	50-2410-213-1
50-2410-214-1		PRINCIPALS - MEDICARE	698.22	1,310.03	306.84	7,731.86	6,114.99	20.91	50-2410-214-1

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

Function 2000 Support Services
Function 2410 Office Of Principal 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
200	Employee Benefits	3,617.76	6,405.79	1,488.05	35,213.10	27,319.26	22.42	Object
2410	Office Of Principal Serv	3,617.76	6,405.79	1,488.05	35,213.10	27,319.26	22.42	** Function

Dirctn Business Suppt Ser

Employee Benefits

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	762.65	1,525.26	381.34	9,441.32	7,534.72	20.19	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	697.88	1,395.76	348.94	8,700.52	6,955.82	20.05	50-2520-213-1
200	Employee Benefits	1,460.53	2,921.02	730.28	18,141.84	14,490.54	20.13	Object
2520	Fiscal Services	1,460.53	2,921.02	730.28	18,141.84	14,490.54	20.13	** Function

Care & Upkeep Bldg Serv

Employee Benefits

50-2542-212-1	IMRF-CUSTODIAL SERVICES	580.70	1,161.40	290.35	7,258.47	5,806.72	20.00	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	832.28	1,664.56	416.14	10,645.02	8,564.32	19.55	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	1,062.86	2,113.14	525.14	8,185.54	5,547.26	32.23	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	0.00	0.00	0.00	5,401.93	5,401.93	0.00	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	476.04	952.08	238.02	2,626.58	1,436.48	45.31	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	794.83	2,947.27	265.69	11,039.91	7,826.95	29.10	50-2542-213-1
50-2542-213-2	BUILDING-FICA	747.66	1,495.32	380.81	9,447.84	7,571.71	19.86	50-2542-213-2
50-2542-213-3	BUILDING-FICA	951.41	1,891.31	480.54	7,257.90	4,886.05	32.68	50-2542-213-3
50-2542-213-4	BUILDING-FICA	0.00	0.00	0.00	4,816.25	4,816.25	0.00	50-2542-213-4
50-2542-213-5	BIILDING-FICA	428.54	857.08	217.80	2,450.51	1,375.63	43.86	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE	0.00	0.00	0.00	12.42	12.42	0.00	50-2542-214-1
50-2542-214-2	H S BUILDING-SUB SALARY (MR)	0.00	0.00	0.00	4.12	4.12	0.00	50-2542-214-2
200	Employee Benefits	5,874.32	13,082.16	2,814.49	69,146.49	53,249.84	22.99	Object
2542	Care & Upkeep Bldg Serv	5,874.32	13,082.16	2,814.49	69,146.49	53,249.84	22.99	** 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

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

Function 2000 Support Services
Function 2543 Care Upkeep Grnds 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
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

Pupil Transportation Ser

Employee Benefits

50-2550-212-1	SP ED MONITOR IMRF	0.00	4.18	0.00	55.82	51.64	7.49	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA	0.00	3.78	0.00	50.69	46.91	7.46	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	0.00	6.89	0.00	188.94	182.05	3.65	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	15.11	30.22	7.57	29.45	(8.34)	128.32	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	0.00	0.73	0.00	90.76	90.03	0.80	50-2550-214-2
200 Employee Benefits		15.11	45.80	7.57	415.66	362.29	12.84	Object
2550 Pupil Transportation Ser		15.11	45.80	7.57	415.66	362.29	12.84	** Function

Food Services

Employee Benefits

50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-212-1-421000
50-2560-212-2	CAFETERIA-IMRF	386.38	772.76	205.23	4,846.22	3,868.23	20.18	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF	193.97	385.93	198.05	4,108.89	3,524.91	14.21	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM	440.48	886.56	187.45	5,518.23	4,444.22	19.46	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM	191.96	397.01	196.86	4,518.29	3,924.42	13.14	50-2560-212-5-421000
50-2560-213-1	FICA-LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-213-1-421000
50-2560-213-2	CAFETERIA-FICA	340.84	681.68	187.81	4,189.77	3,320.28	20.75	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA	177.50	353.15	181.23	3,795.31	3,260.93	14.08	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM	403.07	777.51	171.53	4,758.67	3,809.63	19.94	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRM	175.65	363.28	180.14	4,016.78	3,473.36	13.53	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY	0.00	0.00	0.00	8.94	8.94	0.00	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		2,309.85	4,617.88	1,508.30	35,761.10	29,634.92	17.13	Object
2560 Food Services		2,309.85	4,617.88	1,508.30	35,761.10	29,634.92	17.13	** 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
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I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services

Function 2640 Function 2640

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
50-2640-213-1	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		18,699.38	37,958.35	9,473.13	227,205.28	179,773.80	20.88	* Function
Community Services								
<u>Safe To Learn</u>								
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		33,114.46	66,862.12	17,352.47	424,796.67	340,582.08	19.82	Fund

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Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Function 2530
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
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Support Services

Function 2530

Purchased Services

60-2530-300-1	CAPITAL PROJECTS PS	34,235.93	34,235.93	0.00	250,000.00	215,764.07	13.69	60-2530-300-1
60-2530-300-29	SCHOOL MAINT PROJ GRANT	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00	60-2530-300-29
300 Purchased Services		84,235.93	84,235.93	0.00	300,000.00	215,764.07	28.08	Object

Capital Outlay

60-2530-500-1	CAPITAL PROJECTS	305,483.22	449,263.76	2,298.94	1,700,000.00	1,248,437.30	26.56	60-2530-500-1
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		305,483.22	449,263.76	2,298.94	1,700,000.00	1,248,437.30	26.56	Object

2530 Function 2530

2000 Support Services

389,719.15	533,499.69	2,298.94	2,000,000.00	1,464,201.37	26.79	** Function
389,719.15	533,499.69	2,298.94	2,000,000.00	1,464,201.37	26.79	* 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		389,719.15	533,499.69	2,298.94	2,000,000.00	1,464,201.37	26.79	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	1,300,000.00	0.00	0.00	(1,300,000.00)	0.00	70-8110-660-1
600 Other Objects		0.00	1,300,000.00	0.00	0.00	(1,300,000.00)	0.00	Object
8110 Permnt Trns Wrk Csh Abol		0.00	1,300,000.00	0.00	0.00	(1,300,000.00)	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	1,300,000.00	0.00	0.00	(1,300,000.00)	0.00	* Function
70 Working Cash Fund		0.00	1,300,000.00	0.00	0.00	(1,300,000.00)	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
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Instruction

Elementary

Salaries

80-1110-112-4	ELEMENTARY SALARY	639.24	1,278.48	0.00	1,500.00	221.52	85.23	80-1110-112-4
100 Salaries		639.24	1,278.48	0.00	1,500.00	221.52	85.23	Object

Employee Benefits

80-1110-211-4	ELEMENTARY SALARY (14)	78.32	156.64	0.00	200.00	43.36	78.32	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		78.32	156.64	0.00	200.00	43.36	78.32	Object
1110 Elementary		717.56	1,435.12	0.00	1,700.00	264.88	84.42	** Function

Primary

Salaries

80-1111-112-5	PRIMARY SALARY	650.86	1,301.72	0.00	1,500.00	198.28	86.78	80-1111-112-5
100 Salaries		650.86	1,301.72	0.00	1,500.00	198.28	86.78	Object

Employee Benefits

80-1111-211-5	PRIMARY SALARY (14)	79.76	159.52	0.00	200.00	40.48	79.76	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		79.76	159.52	0.00	200.00	40.48	79.76	Object
1111 Primary		730.62	1,461.24	0.00	1,700.00	238.76	85.96	** Function

Junior High

Salaries

80-1112-112-3	JR HIGH SALARY	1,025.04	2,050.08	0.00	2,500.00	449.92	82.00	80-1112-112-3
100 Salaries		1,025.04	2,050.08	0.00	2,500.00	449.92	82.00	Object

Employee Benefits

80-1112-211-3	JR HIGH SALARY (14)	125.58	251.14	0.00	275.00	23.86	91.32	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		125.58	251.14	0.00	275.00	23.86	91.32	Object
1112 Junior High		1,150.62	2,301.22	0.00	2,775.00	473.78	82.93	** Function

High School

Salaries

80-1113-112-2	HIGH SCHOOL SALARY	883.28	1,766.56	0.00	2,000.00	233.44	88.33	80-1113-112-2
100 Salaries		883.28	1,766.56	0.00	2,000.00	233.44	88.33	Object

Employee Benefits

80-1113-211-2	HIGH SCHOOL SALARY (14)	108.26	216.52	0.00	250.00	33.48	86.61	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		108.26	216.52	0.00	250.00	33.48	86.61	Object
1113	High School		991.54	1,983.08	0.00	2,250.00	266.92	88.14	** Function
MUSIC									
Salaries									
80-1115-112-1		MUSIC SALARY	141.50	283.00	0.00	300.00	17.00	94.33	80-1115-112-1
100	Salaries		141.50	283.00	0.00	300.00	17.00	94.33	Object
Employee Benefits									
80-1115-211-1		MUSIC SALARY (14)	17.32	34.64	0.00	50.00	15.36	69.28	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		17.32	34.64	0.00	50.00	15.36	69.28	Object
1115	MUSIC		158.82	317.64	0.00	350.00	32.36	90.75	** Function
Speech & Lang. Impaired									
Salaries									
80-1210-112-1		SPEECH SALARY	108.74	217.48	0.00	30.00	(187.48)	724.93	80-1210-112-1
100	Salaries		108.74	217.48	0.00	30.00	(187.48)	724.93	Object
Employee Benefits									
80-1210-211-1		SPEECH SALARY (14)	13.34	26.68	0.00	0.00	(26.68)	0.00	80-1210-211-1
200	Employee Benefits		13.34	26.68	0.00	0.00	(26.68)	0.00	Object
1210	Speech & Lang. Impaired		122.08	244.16	0.00	30.00	(214.16)	813.87	** Function
Cross-Categorical (Cc)									
Salaries									
80-1220-112-1		CROSS CAT SALARY	436.00	872.00	0.00	1,000.00	128.00	87.20	80-1220-112-1
100	Salaries		436.00	872.00	0.00	1,000.00	128.00	87.20	Object
Employee Benefits									
80-1220-211-1		CROSS CAT SALARY (14)	53.46	106.92	0.00	150.00	43.08	71.28	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		53.46	106.92	0.00	150.00	43.08	71.28	Object
1220	Cross-Categorical (Cc)		489.46	978.92	0.00	1,150.00	171.08	85.12	** 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	80-1225-211-1
200 Employee Benefits		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	** 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	80-1360-310-1
300 Purchased Services		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	** Function
VOCATIONAL AG								
Salaries								
80-1401-112-2	VOC AG SALARY	432.96	865.92	0.00	1,000.00	134.08	86.59	80-1401-112-2
100 Salaries		432.96	865.92	0.00	1,000.00	134.08	86.59	Object
Employee Benefits								
80-1401-211-2	VOC AG SALARY (14)	53.04	106.08	0.00	125.00	18.92	84.86	80-1401-211-2
200 Employee Benefits		53.04	106.08	0.00	125.00	18.92	84.86	Object
1401 VOCATIONAL AG		486.00	972.00	0.00	1,125.00	153.00	86.40	** Function
INDUSTRIAL ARTS								
Salaries								
80-1402-112-2	IND ARTS SALARY	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	Object
1402 INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
BUSINESS ED								
Salaries								
80-1407-112-2	BUSINESS ED SALARY	48.76	97.52	0.00	100.00	2.48	97.52	80-1407-112-2
100 Salaries		48.76	97.52	0.00	100.00	2.48	97.52	Object
Employee Benefits								
80-1407-211-2	BUSINESS ED SALARY (10)	5.98	11.96	0.00	15.00	3.04	79.73	80-1407-211-2
80-1407-222-2	BUSINESS ED SALARY (21B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1407-222-2
200 Employee Benefits		5.98	11.96	0.00	15.00	3.04	79.73	Object
1407 BUSINESS ED		54.74	109.48	0.00	115.00	5.52	95.20	** Function
CO-OP PROGRAM								
Salaries								
80-1459-112-2	WBL SALARY	63.72	127.44	0.00	150.00	22.56	84.96	80-1459-112-2

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1459 CO-OP PROGRAM
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	63.72	127.44	0.00	150.00	22.56	84.96	Object
Employee Benefits								
80-1459-211-2-1	WBL TRS	7.80	15.60	0.00	20.00	4.40	78.00	80-1459-211-2
200	Employee Benefits	7.80	15.60	0.00	20.00	4.40	78.00	Object
1459	CO-OP PROGRAM	71.52	143.04	0.00	170.00	26.96	84.14	** Function
Drivers Education Program								
Salaries								
80-1700-112-2	DR ED SALARY	3,789.95	7,579.90	3,135.85	78,000.00	67,284.25	13.74	80-1700-112-2
100	Salaries	3,789.95	7,579.90	3,135.85	78,000.00	67,284.25	13.74	Object
Employee Benefits								
80-1700-211-2	DR ED SALARY (14)	464.38	928.76	384.23	7,000.00	5,687.01	18.76	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	464.38	928.76	384.23	7,000.00	5,687.01	18.76	Object
1700	Drivers Education Program	4,254.33	8,508.66	3,520.08	85,000.00	72,971.26	14.15	** Function
1000	Instruction	9,227.29	18,454.56	3,520.08	96,365.00	74,390.36	22.80	* Function
Support Services								
Nurse Services								
Salaries								
80-2134-112-1	NURSE SALARY	1,557.66	3,115.32	2,546.83	63,000.00	57,337.85	8.99	80-2134-112-1
100	Salaries	1,557.66	3,115.32	2,546.83	63,000.00	57,337.85	8.99	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	1,557.66	3,115.32	2,546.83	63,000.00	57,337.85	8.99	** Function
MEDIA PROGRAM								
Salaries								
80-2220-112-1	MEDIA SALARY	60.14	120.28	0.00	0.00	(120.28)	0.00	80-2220-112-1
100	Salaries	60.14	120.28	0.00	0.00	(120.28)	0.00	Object
Employee Benefits								
80-2220-211-1	MEDIA SALARY (14)	7.38	14.76	0.00	0.00	(14.76)	0.00	80-2220-211-1
200	Employee Benefits	7.38	14.76	0.00	0.00	(14.76)	0.00	Object
2220	MEDIA PROGRAM	67.52	135.04	0.00	0.00	(135.04)	0.00	** 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
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Salaries

80-2320-111-1 SUPERINTENDENT SALARY 580.00 1,160.00 290.00 7,250.00 5,800.00 20.00 80-2320-111-1
100 Salaries 580.00 1,160.00 290.00 7,250.00 5,800.00 20.00 Object

Employee Benefits

80-2320-211-1 SUPERINTENDENT SALARY (14) 71.08 142.16 35.54 0.00 (177.70) 0.00 80-2320-211-1
200 Employee Benefits 71.08 142.16 35.54 0.00 (177.70) 0.00 Object
2320 Executive Adm. Serv 651.08 1,302.16 325.54 7,250.00 5,622.30 22.45 ** Function

Workers Comp/Workers Occ Disease Acts Payments

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 36,325.54 0.00 37,000.00 674.46 98.18 80-2362-380-7
300 Purchased Services 0.00 36,325.54 0.00 37,000.00 674.46 98.18 Object
2362 Workers Comp/Workers Occ Disease Acts Payments 0.00 36,325.54 0.00 37,000.00 674.46 98.18 ** Function

Unemployment Insurance Act Payments

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 0.00 0.00 0.00 0.00 0.00 80-2363-380-7
300 Purchased Services 0.00 0.00 0.00 0.00 0.00 0.00 Object
2363 Unemployment Insurance Act Payments 0.00 0.00 0.00 0.00 0.00 0.00 ** Function

Insurance Payments (regular or self-insurance)

Purchased Services

80-2364-380-7 COMM UMBRELLA INSUR 0.00 133,820.76 0.00 134,000.00 179.24 99.87 80-2364-380-7
80-2364-381-7 STUDENT CATASTROPHIC INS 0.00 0.00 0.00 0.00 0.00 0.00 80-2364-380-7
300 Purchased Services 0.00 133,820.76 0.00 134,000.00 179.24 99.87 Object
2364 Insurance Payments (regular or self-insurance) 0.00 133,820.76 0.00 134,000.00 179.24 99.87 ** Function

Risk Management and Claims Services Payments

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	20,999.00	0.00	21,000.00	1.00	100.00	80-2365-319-1
300	Purchased Services	0.00	20,999.00	0.00	21,000.00	1.00	100.00	Object
Supplies And Materials								
80-2365-410-7	TORT SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	80-2365-410-7
400	Supplies And Materials	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
Capital Outlay								
80-2365-540-7	TORT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-540-7
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2365	Risk Management and Claims Services Payments	0.00	20,999.00	0.00	31,000.00	10,001.00	67.74	** Function
Educational, Inspectional, Sup Serv due to loss								
Purchased Services								
80-2367-319-7	INSPECTIONS	2,877.00	10,042.45	0.00	10,000.00	(42.45)	100.42	80-2367-319-7
300	Purchased Services	2,877.00	10,042.45	0.00	10,000.00	(42.45)	100.42	Object
2367	Educational, Inspectional, Sup Serv due to loss	2,877.00	10,042.45	0.00	10,000.00	(42.45)	100.42	** Function
Legal Services								
Purchased Services								
80-2369-318-1	LEGAL FEES	1,900.00	2,077.50	0.00	40,000.00	37,922.50	5.19	80-2369-318-1
300	Purchased Services	1,900.00	2,077.50	0.00	40,000.00	37,922.50	5.19	Object
2369	Legal Services	1,900.00	2,077.50	0.00	40,000.00	37,922.50	5.19	** Function
Office Of Principal Serv								
Salaries								
80-2410-111-1	PRINCIPAL SALARY	2,116.10	4,232.20	5,377.14	135,000.00	125,390.66	7.12	80-2410-111-1
80-2410-112-1	PRINCIPAL SALARY	0.00	0.00	0.00	600.00	600.00	0.00	80-2410-111-1
100	Salaries	2,116.10	4,232.20	5,377.14	135,600.00	125,990.66	7.09	Object
Employee Benefits								
80-2410-211-1	PRINCIPAL SALARY (14)	259.27	518.56	658.88	0.00	(1,177.44)	0.00	80-2410-211-1
200	Employee Benefits	259.27	518.56	658.88	0.00	(1,177.44)	0.00	Object
2410	Office Of Principal Serv	2,375.37	4,750.76	6,036.02	135,600.00	124,813.22	7.95	** Function

Function 2540

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Expenditure Report

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PUTNAM COUNTY CUSD #535

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
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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	1,389.24	2,778.48	694.62	17,500.00	14,026.90	19.85	80-2542-116-1
80-2542-116-2	HS CUST SALARY	1,991.14	3,982.28	995.57	35,000.00	30,022.15	14.22	80-2542-116-2
80-2542-116-3	JH CUST SALARY	2,512.62	5,025.24	1,256.31	27,000.00	20,718.45	23.27	80-2542-116-3
80-2542-116-4	ELEM CUST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-2542-116-4
80-2542-116-5	PRIMARY CUST SALARY	1,138.84	2,277.68	569.42	15,000.00	12,152.90	18.98	80-2542-116-5
100	Salaries	7,031.84	14,063.68	3,515.92	94,500.00	76,920.40	18.60	Object
2542	Care & Upkeep Bldg Serv	7,031.84	14,063.68	3,515.92	94,500.00	76,920.40	18.60	** Function

Food Services

Salaries

80-2560-119-2	HS CAFE SALARY	231.08	462.16	0.00	500.00	37.84	92.43	80-2560-119-2-421000
80-2560-119-3	JH CAFE SALARY	114.80	229.60	0.00	250.00	20.40	91.84	80-2560-119-3-421000
80-2560-119-4	ELEM CAFE SALARY	263.44	526.88	0.00	600.00	73.12	87.81	80-2560-119-4-421000
80-2560-119-5	PRIMARY CAFE SALARY	114.80	229.60	0.00	300.00	70.40	76.53	80-2560-119-5-421000
100	Salaries	724.12	1,448.24	0.00	1,650.00	201.76	87.77	Object
2560	Food Services	724.12	1,448.24	0.00	1,650.00	201.76	87.77	** Function
2000	Support Services	17,184.59	228,080.45	12,424.31	554,000.00	313,495.24	43.41	* Function

Nonprogrammed Charges

Other Pymnts Gov In State

Purchased Services

80-4190-310-1	OTHER PMTS GOVT UNIT	0.00	7,881.16	0.00	80,000.00	72,118.84	9.85	80-4190-310-1
300	Purchased Services	0.00	7,881.16	0.00	80,000.00	72,118.84	9.85	Object
4190	Other Pymnts Gov In State	0.00	7,881.16	0.00	80,000.00	72,118.84	9.85	** Function
4000	Nonprogrammed Charges	0.00	7,881.16	0.00	80,000.00	72,118.84	9.85	* Function
80	Tort Immunity and Judgment Fund	26,411.88	254,416.17	15,944.39	730,365.00	460,004.44	37.02	Fund

Expenditure Report

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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
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Support Services

L/S Capital Outlay

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	L/S CAP OUTLAY	0.00	0.00	0.00	300,000.00	300,000.00	0.00	90-2548-540-1
90-2548-540-2	L/S HS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	300,000.00	300,000.00	0.00	Object
2548 L/S Capital Outlay		0.00	0.00	0.00	300,000.00	300,000.00	0.00	** Function
2000 Support Services		0.00	0.00	0.00	300,000.00	300,000.00	0.00	* Function

Nonprogrammed Charges

Other Pymnts Gov In State

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	0.00	0.00	300,000.00	300,000.00	0.00	Fund

Report Total:	1,460,018.19	4,210,677.11	474,457.10	18,978,235.67	14,293,101.46	24.69	
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