

Expenditure Report

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Rossville Alvin CUSD 7

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Education Fund 10								
Function	1000	Instruction						
Function	1101	Function 1101						
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								
Function 1101								
Salaries								
1019	ELEM TEACHER SALARY	34,688.37	95,147.18	0.00	491,240.00	396,092.82	22.80	10-1101-112-3
1166	SPECIAL ED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1101-115-12
1021	ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1101-115-3
1022	ELEM SALARY-SUB	0.00	0.00	0.00	25,000.00	25,000.00	0.83	10-1101-122-3
1023	ELEM SALARY-EXTRA DUTY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1101-132-3
100 Salaries		34,688.37	95,147.18	0.00	518,240.00	423,092.82	21.76	Object
Employee Benefits								
1055	ELEM ANNUITY-COUNTRY CO	0.00	0.00	0.00	0.00	0.00	0.00	10-1101-210-3-3
1337-	ELEM ANNUITY EQUITABLE	0.00	0.00	0.00	3,720.00	3,720.00	0.00	10-1101-210-5-03-3
1336	ELEM ANNUITY-GREAT AMERICAN	0.00	0.00	0.00	0.00	0.00	0.00	10-1101-210-6-3
1024	ELEM TRS BENEFITS	2,646.58	13,221.28	0.00	57,730.00	44,508.72	27.49	10-1101-211-3
1494	MEDICARE ONLY TICKET TAKER	0.00	0.00	0.00	0.00	0.00	0.00	10-1101-214-3
1028	ELEM LIFE INS	76.48	121.28	0.00	500.00	378.72	30.59	10-1101-221-3
1026	ELEM UHC FLEX-ECIS	4,740.00	7,505.00	0.00	28,500.00	20,995.00	33.26	10-1101-222-3
200 Employee Benefits		7,463.06	20,847.56	0.00	90,450.00	69,602.44	28.19	Object
Purchased Services								
1145	REAP GRANT SERVICE	0.00	0.00	0.00	17,000.00	17,000.00	0.00	10-1101-319-44
1029	ELEM REPAIRS/MAINT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1101-323-3
1030	ELEM TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00	10-1101-332-3
300 Purchased Services		0.00	0.00	0.00	18,400.00	18,400.00	0.00	Object
Supplies And Materials								
1130	ELEM COMPUTER SUPPLY	8,058.70	9,995.81	0.00	8,000.00	(1,995.81)	124.95	10-1101-410-10-3
1183	ELEM SUPPLIES - SCH BOWL	0.00	0.00	0.00	200.00	200.00	87.50	10-1101-410-15-3
1414	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10-1101-410-26
1031	ELEM SUPPLIES	0.00	212.03	0.00	13,000.00	12,787.97	29.81	10-1101-410-3
1184	ELEM MUSIC SUPPLIES	0.00	35.24	0.00	525.00	489.76	6.71	10-1101-410-6-3
1185	ELEM GEN SUPPLIES PE	0.00	0.00	0.00	500.00	500.00	0.00	10-1101-410-9-3
1372	TEACHER COPIER LEASE	781.23	1,539.42	0.00	15,000.00	13,460.58	16.55	10-1101-413-4
1032	ELEM TEXTBOOKS	0.00	24,974.18	0.00	34,000.00	9,025.82	73.45	10-1101-420-3
400 Supplies And Materials		8,839.93	36,756.68	0.00	71,225.00	34,468.32	58.32	Object
Capital Outlay								
1033	ELEM CAP OUTLAY	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1101-540-3
1163	REAP GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1101-540-44
1190	ELEM CAP OUTLAY RE	0.00	0.00	0.00	0.00	0.00	0.00	10-1101-541-3

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Education Fund 10								
Function	1000	Instruction						
Function	1101	Function 1101						
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	4,000.00	4,000.00	0.00	Object
Other Objects								
1034		0.00	0.00	0.00	350.00	350.00	0.00	10-1101-640-3
1035		1,182.49	2,414.49	0.00	200.00	(2,214.49)	1,207.25	10-1101-690-3
600	Other Objects	1,182.49	2,414.49	0.00	550.00	(1,864.49)	439.00	Object
1101	Function 1101	52,173.85	155,165.91	0.00	702,865.00	547,699.09	25.92	** Function
Function 1102								
Salaries								
1037		21,654.03	50,716.89	0.00	279,191.00	228,474.11	22.45	10-1102-112-3
1157		(1,182.49)	(1,182.49)	0.00	3,500.00	4,682.49	-14.79	10-1102-122-3
1061		0.00	0.00	0.00	200.00	200.00	0.00	10-1102-132-3
100	Salaries	20,471.54	49,534.40	0.00	282,891.00	233,356.60	21.98	Object
Employee Benefits								
1058		0.00	0.00	0.00	0.00	0.00	0.00	10-1102-210-4-3
1155		2,216.45	7,125.11	0.00	33,672.00	26,546.89	27.74	10-1102-211-3
1115		41.60	60.80	0.00	235.00	174.20	35.40	10-1102-221-3
1053		2,370.00	3,160.00	0.00	14,250.00	11,090.00	33.26	10-1102-222-3
1479		0.00	0.00	0.00	0.00	0.00	0.00	10-1102-223-3
1480		0.00	0.00	0.00	0.00	0.00	0.00	10-1102-224-3
200	Employee Benefits	4,628.05	10,345.91	0.00	48,157.00	37,811.09	29.41	Object
Supplies And Materials								
1132		0.00	0.00	0.00	3,500.00	3,500.00	3.48	10-1102-410-3
400	Supplies And Materials	0.00	0.00	0.00	3,500.00	3,500.00	3.48	Object
1102	Function 1102	25,099.59	59,880.31	0.00	334,548.00	274,667.69	22.85	** Function
Function 1110								
Salaries								
516		0.00	0.00	0.00	0.00	0.00	0.00	10-1110-132-3
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
1493		0.00	0.00	0.00	0.00	0.00	0.00	10-1110-214-3
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1110	Function 1110	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pre-K Programs								
Salaries								
1038		2,788.50	7,026.00	0.00	35,776.00	28,750.00	23.49	10-1125-112-5

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Education Fund 10								
Function	1000	Instruction						
Function	1125	Pre-K Programs						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1039	CARE (PSFA)-AIDE SALARY	1,401.13	3,486.07	0.00	18,360.00	14,873.93	22.83	10-1125-115-5
1324	CARE (PSFA)- SUB	0.00	0.00	0.00	500.00	500.00	0.00	10-1125-122-5
1393	CARE (PSFA) SUB AIDE	0.00	0.00	0.00	200.00	200.00	0.00	10-1125-125-5
100	Salaries	4,189.63	10,512.07	0.00	54,836.00	44,323.93	22.97	Object
Employee Benefits								
1439	CARE(PSFA) ANNUITY-GREAT AMERICAN	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-210-6-5
1156	CARE (PSFA)- TRS	242.88	981.96	0.00	4,205.00	3,223.04	29.13	10-1125-211-5
1041	CARE (PSFA)-LIFE INSURANCE	12.80	19.20	0.00	80.00	60.80	32.00	10-1125-221-5
1040	CARE (PSFA)-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-222-5
200	Employee Benefits	255.68	1,001.16	0.00	4,285.00	3,283.84	29.18	Object
Purchased Services								
1394	CARE (PSFA)-TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00	10-1125-332-5
300	Purchased Services	0.00	0.00	0.00	300.00	300.00	0.00	Object
Supplies And Materials								
1325	CARE (PSFA)- SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	10-1125-410-5
1326	CARE-(PSFA)-SNACKS	0.00	90.96	0.00	1,400.00	1,309.04	11.29	10-1125-412-5
1397	CARE (PSFA)- PARENT MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-490-5
400	Supplies And Materials	0.00	90.96	0.00	1,450.00	1,359.04	10.90	Object
1125	Pre-K Programs	4,445.31	11,604.19	0.00	60,871.00	49,266.81	23.00	** Function
Learning Disabled (Ld)								
Salaries								
67	SP ED-TEACHER SALARY	2,333.15	7,309.34	0.00	55,110.00	47,800.66	14.49	10-1205-112-3
10-1205-112-3-3	SP ED-DIRECTOR	0.00	0.00	0.00	16,575.00	16,575.00	0.00	10-1205-112-3-03
205	SP ED- AIDE SALARY	4,917.55	9,101.47	0.00	70,402.00	61,300.53	17.93	10-1205-115-3
208	SP ED-SUBSTITUTE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1205-122-3
100	Salaries	7,250.70	16,410.81	0.00	143,287.00	126,876.19	14.38	Object
Employee Benefits								
1131	SP ED - ANNUITY/PUTNAM	272.00	544.00	0.00	0.00	(544.00)	0.00	10-1205-210-4-3
1475	SP ED- GREAT AMERICAN PLAN ANNUITY	80.00	160.00	0.00	930.00	770.00	17.20	10-1205-210-6-3
313	SP ED-TRS BENEFITS	227.54	1,122.95	0.00	5,649.00	4,526.05	21.99	10-1205-211-3
1495	HORACE MANN	0.00	0.00	0.00	0.00	0.00	0.00	10-1205-216-14-3
101	SP ED-LIFE INSURANCE	19.19	28.15	0.00	174.00	145.85	22.89	10-1205-221-3
1118	SP ED- HEALTH ALLIANCE FLEX-ECIS	80.00	80.00	0.00	0.00	(80.00)	0.00	10-1205-222-3
1481	LINCOLN FINANCIAL- DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	10-1205-223-3
1482	EYEMED- VISION	0.00	0.00	0.00	0.00	0.00	0.00	10-1205-224-3

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Function	1000	Instruction						
Function	1205	Learning Disabled (Ld)						
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	678.73	1,935.10	0.00	6,753.00	4,817.90	31.78	Object
Supplies And Materials								
1406	IDEA PART B-FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	10-1205-410-23
220	ELEM LD SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1205-410-3
213	MECCA (MEDICAID)	0.00	0.00	0.00	0.00	0.00	0.00	10-1205-413-18
917	SP ED- TEXTBOOKS	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1205-420-3
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	Object
1205	Learning Disabled (Ld)	7,929.43	18,345.91	0.00	152,740.00	134,394.09	14.90	** Function
Special Education Programs Pre-K								
Salaries								
1415	ECH TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-112-3
1420	ECH/AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-115-3
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
1438	ECH-ANNUITY-GREAT AMERICAN	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-210-6-3
1417	ECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-211-3
1418	ECH-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-221-3
1416	ECH-HEALTH ALLIANCE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-222-3
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
Remedial and Supplemental Programs K-12								
Salaries								
858	TITLE I TEACHER	4,020.70	9,992.05	0.00	52,787.00	42,794.95	22.78	10-1250-112-10
100	Salaries	4,020.70	9,992.05	0.00	52,787.00	42,794.95	22.78	Object
Employee Benefits								
1056	TITLE I-ANNUITY-COUNTRY CO	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-3-10
1440	TITLE-ANNUITY-EQUITABLE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-5-10
7	TITLE I / T.R.S.	331.18	4,429.99	0.00	29,060.00	24,630.01	16.38	10-1250-211-10
455	TITLE I LIFE INSURANCE	6.40	9.60	0.00	40.00	30.40	32.00	10-1250-221-10
1241	United Healthcare- ECIS	790.00	1,185.00	0.00	4,740.00	3,555.00	33.33	10-1250-222-10
200	Employee Benefits	1,127.58	5,624.59	0.00	33,840.00	28,215.41	18.78	Object
Purchased Services								
37	TITLE 1 AUDIT SERVICES	0.00	0.00	0.00	600.00	600.00	0.00	10-1250-317-10
1014	TITLE I PURCHASED SERVICES	0.00	1,007.24	0.00	16,384.00	15,376.76	6.15	10-1250-319-10
1434	TITLE I FAMILY LITERACY	0.00	0.00	0.00	500.00	500.00	0.00	10-1250-340-10
300	Purchased Services	0.00	1,007.24	0.00	17,484.00	16,476.76	5.76	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
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								
332	TITLE I MATERIAL/SUPPLY	0.00	320.77	0.00	3,203.00	2,882.23	10.01	10-1250-410-10
400	Supplies And Materials	0.00	320.77	0.00	3,203.00	2,882.23	10.01	Object
Capital Outlay								
804	TITLE I/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-540-10
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Remedial and Supplemental Programs K-12	5,148.28	16,944.65	0.00	107,314.00	90,369.35	18.36	** Function
Interscholastic Programs								
Salaries								
31	ATHL SALARY-GSG-BASKET	0.00	0.00	0.00	1,841.00	1,841.00	0.00	10-1500-112-10-3
302	ATHL SALARY-GSG-VOLLEY	0.00	0.00	0.00	1,376.00	1,376.00	0.00	10-1500-112-12-3
293	ATHL SALARY-GS-CHEER	0.00	0.00	0.00	981.00	981.00	0.00	10-1500-112-1-3
947	ATHL DIRECTOR SALARY	0.00	0.00	0.00	3,088.00	3,088.00	0.00	10-1500-112-13-3
1441	RTI COORDINATOR	0.00	0.00	0.00	1,600.00	1,600.00	0.00	10-1500-112-14-3
713	ATHL SALARY-GSBG-TRACK	0.00	0.00	0.00	2,450.00	2,450.00	0.00	10-1500-112-2-3
64	ATHL SALARY-GSB-BASEBALL	0.00	0.00	0.00	659.00	659.00	0.00	10-1500-112-4-3
44	ATHL SALARY-5 & 6 BASKET	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-112-6-3
122	ATH SALARY-GS-X COUNTRY	0.00	0.00	0.00	525.00	525.00	0.00	10-1500-112-7-3
918	MARCHING BAND - GS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-112-8-3
682	ATHL SALARY-GSB-BASEKT	0.00	0.00	0.00	1,777.00	1,777.00	0.00	10-1500-112-9-3
724	ATHL EXTRA DUTY - GS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-132-3
100	Salaries	0.00	0.00	0.00	15,297.00	15,297.00	0.00	Object
Purchased Services								
708	ATHL OFFICIAL-GSG-BASKET	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-319-10-3
720	ATHL OFFICIAL-GSG-VOLLEY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-319-12-3
636	ATHL OFFICIAL-GSB-BASE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-319-4-3
701	ATHL OFFICIAL-GSB-BASKET	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-319-9-3
331	ATHL TRAVEL	0.00	270.82	0.00	1,000.00	729.18	27.08	10-1500-332-3
300	Purchased Services	0.00	270.82	0.00	5,000.00	4,729.18	5.42	Object
Supplies And Materials								
310	ATHL GEN SUPPLIES-GSG-BASKET	0.00	0.00	0.00	250.00	250.00	0.00	10-1500-410-10-3
311	ATHL GEN SUPPLIES-GSG-VOLLEY	0.00	0.00	0.00	250.00	250.00	0.00	10-1500-410-12-3
177	ATHL GEN SUPPLIES-GSGB-TRACK	0.00	109.90	0.00	250.00	140.10	43.96	10-1500-410-2-3
923	ATHL DIRECTOR-GENERAL SUPPLY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-410-3
248	GEN SUPPLIES-GSB-BASE	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-4-3
1238	ATHL GEN SUPPLIES X-COUNTRY	0.00	0.00	0.00	250.00	250.00	0.00	10-1500-410-7-3
308	ATHL GEN SUPPLIES-GSB-BASKET	0.00	0.00	0.00	250.00	250.00	0.00	10-1500-410-9-3

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Function	1500	Interscholastic Programs						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	0.00	109.90	0.00	2,250.00	2,140.10	4.88	Object
Capital Outlay								
948								
	ATHL CAPITAL OUTLAY	0.00	0.00	0.00	4,000.00	4,000.00	9.53	10-1500-540-3
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	9.53	Object
Other Objects								
256								
	ATHL-DUES/FEES-GS	0.00	0.00	0.00	1,300.00	1,300.00	0.00	10-1500-640-3
1245								
	ATHL MISC	0.00	40.45	0.00	600.00	559.55	6.74	10-1500-690-3
600	Other Objects	0.00	40.45	0.00	1,900.00	1,859.55	2.13	Object
1500	Interscholastic Programs	0.00	421.17	0.00	28,447.00	28,025.83	2.82	** Function
1000	Instruction	94,796.46	262,362.14	0.00	1,386,785.00	1,124,422.86	22.78	* Function
Support Services								
Health Services								
Salaries								
840								
	HEALTH SERVICE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2130-112-1
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
610								
	HEALTH SERVICE PROVIDED	0.00	0.00	0.00	0.00	0.00	0.00	10-2130-319-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
863								
	HEALTH SERVICE/MATERIALS	0.00	0.00	0.00	300.00	300.00	13.20	10-2130-410-1
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	13.20	Object
2130	Health Services	0.00	0.00	0.00	300.00	300.00	13.20	** Function
Function 2150								
Salaries								
285								
	SPEECH PATH/SERVICE SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-112-3
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
134								
	SPEECH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-332-3
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2150	Function 2150	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services - Pupils								
Salaries								
949								
	SUPPORT SERV SPONSOR SALARY	0.00	0.00	0.00	4,450.00	4,450.00	12.25	10-2190-112-3

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Education Fund 10								
Function	2000	Support Services						
Function	2190	Other Support Services - Pupils						
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	4,450.00	4,450.00	12.25	Object
Purchased Services								
950	STUDENT ASSEMBLY PROGRAMS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2190-340-3
300	Purchased Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
Supplies And Materials								
951	SUPPORT/GRAD EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00	10-2190-410-3
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object
2190	Other Support Services - Pupils	0.00	0.00	0.00	7,950.00	7,950.00	6.86	** Function
Improvement of Instruction Services								
Salaries								
996	TITLE II - TEACHER QUALITY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-112-52
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
1015	TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-211-52
998	TITLE II-TEACHER QUALITY-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-221-52
1468	TITLE II - HEALTH ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-222-52
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
1322	TITLE II - PURCHASED SERVICE	352.00	2,348.41	0.00	14,861.00	12,512.59	17.76	10-2210-319-52
300	Purchased Services	352.00	2,348.41	0.00	14,861.00	12,512.59	17.76	Object
Capital Outlay								
39	CADLE FOUNDATION CAP OUT	0.00	0.00	0.00	20,000.00	20,000.00	6.28	10-2210-540-47
500	Capital Outlay	0.00	0.00	0.00	20,000.00	20,000.00	6.28	Object
2210	Improvement of Instruction Services	352.00	2,348.41	0.00	34,861.00	32,512.59	11.17	** Function
Educational Media Services								
Purchased Services								
333	LIBRARY REPAIR/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-323-3
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
453	SAFE/DRUG FREE SUPP/MAT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-410-25
222	LIBRARY MEDIA SUPPLIES	437.12	437.12	0.00	1,000.00	562.88	43.71	10-2220-410-3
625	CADLE GRANT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-410-47
231	LIBRARY BOOKS	0.00	0.00	0.00	500.00	500.00	0.00	10-2220-430-3
56	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-3
860	LIBRARY SOFTWARE	0.00	0.00	0.00	2,000.00	2,000.00	19.95	10-2220-470-3

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Function	2000	Support Services						
Function	2220	Educational Media Services						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	437.12	437.12	0.00	3,500.00	3,062.88	23.89	Object
Capital Outlay								
2	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2220-541-3
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
2220	Educational Media Services	437.12	437.12	0.00	7,500.00	7,062.88	11.15	** Function
Assessment and Testing								
Purchased Services								
955	GS ASSESS SCORING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-319-3
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
956	GS ASSESS/TESTING MATERIALS	4,899.00	4,899.00	0.00	7,000.00	2,101.00	69.99	10-2230-410-3
400	Supplies And Materials	4,899.00	4,899.00	0.00	7,000.00	2,101.00	69.99	Object
2230	Assessment and Testing	4,899.00	4,899.00	0.00	7,000.00	2,101.00	69.99	** Function
Board of Education Services								
Salaries								
11	BD OF ED TREASURER	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2310-113-1
129	BD OF ED SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-115-1
100	Salaries	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
Employee Benefits								
576	BD OF ED TRS/NEC	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-2310-211-1
200	Employee Benefits	0.00	0.00	0.00	7,000.00	7,000.00	0.00	Object
Purchased Services								
736	BD OF ED STATE CRIMINAL INVEST	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-310-11
1467	STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-311-1
354	BD OF ED PROF SERV TECH	0.00	280.00	0.00	1,000.00	720.00	28.00	10-2310-314-1
355	BD OF ED AUD/FINAN SERV	0.00	0.00	0.00	4,100.00	4,100.00	0.00	10-2310-317-1
356	BD OF ED LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-318-1
357	BD OF ED OTHER PROF/TECH	(4,109.70)	(4,109.70)	0.00	5,000.00	9,109.70	-82.19	10-2310-319-1
628	BD OF ED BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-320-1
358	BD OF ED TRAVEL	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-2310-332-1
359	BD OF ED ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2310-350-1
360	BD OF ED PRINTING/BINDIN	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-360-1
300	Purchased Services	(4,109.70)	(3,829.70)	0.00	17,100.00	20,929.70	-22.40	Object
Supplies And Materials								
362	BD OF ED GEN SUPPLY	0.00	0.00	0.00	200.00	200.00	0.00	10-2310-410-1

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Education Fund 10									
Function	2000	Support Services							
Function	2310	Board of Education 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
1141		BD OF ED POSTAGE/UPS	164.31	164.31	0.00	6,500.00	6,335.69	2.53	10-2310-412-1
363		BD OF ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-440-1
	400	Supplies And Materials	164.31	164.31	0.00	6,700.00	6,535.69	2.45	Object
Capital Outlay									
632		BD OF ED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-540-1
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
364		BD OF ED DUES/FEES	0.00	1,860.58	0.00	6,000.00	4,139.42	31.01	10-2310-640-1
365		BD OF ED MISC	(302.00)	(252.00)	0.00	2,000.00	2,252.00	-10.10	10-2310-690-1
	600	Other Objects	(302.00)	1,608.58	0.00	8,000.00	6,391.42	20.73	Object
	2310	Board of Education Services	(4,247.39)	(2,056.81)	0.00	41,800.00	43,856.81	-4.80	** Function
Executive Administration Services									
Salaries									
367		SUPT-SALARY	2,469.72	5,364.12	0.00	39,128.00	33,763.88	17.56	10-2320-112-1
769		SUPT SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-122-1
	100	Salaries	2,469.72	5,364.12	0.00	39,128.00	33,763.88	17.56	Object
Employee Benefits									
587		SUPT-TRS BENEFITS	304.44	640.50	0.00	4,619.00	3,978.50	18.03	10-2320-211-1
368		SUPT- LIFE INSURANCE	0.98	0.98	0.00	12.00	11.02	16.33	10-2320-221-1
1138		SUPT - HEALTH ALLIANCE INS.	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-222-1
	200	Employee Benefits	305.42	641.48	0.00	4,631.00	3,989.52	18.03	Object
Purchased Services									
756		SUPT-MECCA TECH	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-319-18
369		SUPT- TRAVEL	0.00	146.72	0.00	200.00	53.28	73.36	10-2320-332-1
	300	Purchased Services	0.00	146.72	0.00	200.00	53.28	73.36	Object
Supplies And Materials									
370		SUPT-SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-2320-410-1
334		SUPT- SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-470-1
	400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object
Capital Outlay									
580		SUPT- CAP OUTLAY REPLACE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2320-541-1
	500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Other Objects									
372		SUPT- DUES/FEES	4,109.70	9,633.64	0.00	2,500.00	(7,133.64)	385.35	10-2320-640-1
497		SUPT- MISC	0.00	0.00	0.00	500.00	500.00	0.00	10-2320-690-1

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Education Fund 10									
Function	2000	Support Services							
Function	2320	Executive Administration 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	
600	Other Objects	4,109.70	9,633.64	0.00	3,000.00	(6,633.64)	321.12	Object	
2320	Executive Administration Services	6.884.84	15,785.96	0.00	48,459.00	32,673.04	36.08	**	Function
<u>Office Of Supt Services</u>									
Salaries									
936		SUPT- SEC SUB	0.00	0.00	0.00	0.00	0.00	10-2321-122-1	
473		SUPT- SECRETARY OT	0.00	0.00	0.00	0.00	0.00	10-2321-130-1	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2321	Office Of Supt Services	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<u>Service Area Administrative Services</u>									
Salaries									
1519		CURRICULUM COORDINATOR SALARY	2,598.85	6,348.85	0.00	33,150.00	26,801.15	23.22	10-2330-112-3
100	Salaries	2,598.85	6,348.85	0.00	33,150.00	26,801.15	23.22	Object	
Employee Benefits									
1522		CURR. COORD. ANNUITY	0.00	0.00	0.00	1,860.00	1,860.00	0.00	10-2330-210-4-3
1525		GREAT AMERICAN ANNUITY	160.00	320.00	0.00	0.00	(320.00)	0.00	10-2330-210-6-3
1521		CURR. COORD. TRS BENEFITS	455.05	1,106.02	0.00	4,064.00	2,957.98	33.07	10-2330-211-3
1520		CURR. COORD. LIFE INS.	3.20	4.80	0.00	20.00	15.20	32.00	10-2330-221-3
10-2330-222-3		CURRICULUM COORDINATOR SA (182	160.00	160.00	0.00	0.00	(160.00)	0.00	10-2330-222-3
200	Employee Benefits	778.25	1,590.82	0.00	5,944.00	4,353.18	33.49	Object	
Purchased Services									
373		STAFF/TUITION REIMBURSE	0.00	0.00	0.00	500.00	500.00	0.00	10-2330-311-1
1523		CURR. COORD. TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2330-332-3
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object	
Other Objects									
1524		CURR. COORD. DUES/FEES	(485.00)	(485.00)	0.00	1,050.00	1,535.00	-46.19	10-2330-640-3
744		STAFF RELAT/NEG-MISC	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-690-1
600	Other Objects	(485.00)	(485.00)	0.00	1,050.00	1,535.00	-46.19	Object	
2330	Service Area Administrative Services	2.892.10	7,454.67	0.00	41,644.00	34,189.33	22.10	**	Function
<u>Office Of Principal Services</u>									
Salaries									
289		ELEMENTARY PRINC SALARY	4,643.07	12,514.59	0.00	52,500.00	39,985.41	27.68	10-2410-112-3
97		ELEMENTARY PRINCIPAL SUB	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-122-3
100	Salaries	4,643.07	12,514.59	0.00	52,500.00	39,985.41	27.68	Object	
Employee Benefits									
281		ELEMENTARY PRINC TRS	576.57	1,531.65	0.00	6,319.00	4,787.35	28.33	10-2410-211-3

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Education Fund 10									
Function	2000	Support Services							
Function	2410	Office Of Principal Services							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
375		ELEMENTARY PRINC LIFE IN	3.70	6.10	0.00	16.00	9.90	46.25	10-2410-221-3
1455		PRINC-HEALTH ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-222-3
	200 Employee Benefits		580.27	1,537.75	0.00	6,335.00	4,797.25	28.37	Object
Purchased Services									
377		ELEMENTARY PRINC RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-325-3
378		ELEMENTARY PRINC TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2410-332-3
568		ELEMENTARY PRIN PRINT/BI	0.00	0.00	0.00	1,100.00	1,100.00	51.64	10-2410-360-3
	300 Purchased Services		0.00	0.00	0.00	2,100.00	2,100.00	27.05	Object
Supplies And Materials									
379		ELEMENTARY PRINC GEN SUP	0.00	176.85	0.00	8,000.00	7,823.15	3.64	10-2410-410-3
577		ELEMENTARY PRINC SOFTWARE	11,970.52	24,778.09	0.00	6,500.00	(18,278.09)	393.80	10-2410-470-3
1373		GS TECHNOLOGY LEASE	(6,428.91)	(6,428.91)	0.00	27,000.00	33,428.91	-23.81	10-2410-470-4
	400 Supplies And Materials		5,541.61	18,526.03	0.00	41,500.00	22,973.97	46.89	Object
Capital Outlay									
537		ELEMENTARY PRINC CAP OUT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2410-540-3
	500 Capital Outlay		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Other Objects									
380		ELEMENTARY PRIN DUES FEE	485.00	970.00	0.00	300.00	(670.00)	323.33	10-2410-640-3
381		ELEMENTARY PRINC MISC	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2410-690-3
	600 Other Objects		485.00	970.00	0.00	1,300.00	330.00	74.62	Object
	2410 Office Of Principal Services		11,249.95	33,548.37	0.00	104,735.00	71,186.63	35.64	** Function
Function 2411									
Salaries									
288		ELEM PRINC SEC SAL	1,572.18	3,778.92	0.00	19,892.00	16,113.08	23.20	10-2411-112-3
374		ELEM SECRETARY SUB	0.00	0.00	0.00	0.00	0.00	0.00	10-2411-122-3
1008		ELEM SEC OT	0.00	0.00	0.00	0.00	0.00	0.00	10-2411-130-3
	100 Salaries		1,572.18	3,778.92	0.00	19,892.00	16,113.08	23.20	Object
Employee Benefits									
1057		ELEM SEC ANNUITY-COUNTRY CO	0.00	0.00	0.00	0.00	0.00	0.00	10-2411-210-3-3
1474		ELEM SEC/GREAT AMERICAN	160.00	320.00	0.00	1,860.00	1,540.00	17.20	10-2411-210-6-3
17		ELEM PRINC SEC/LIFE INS	3.20	4.80	0.00	20.00	15.20	32.00	10-2411-221-3
10-2411-222-3		ELEM PRINC SEC SAL (182B)	160.00	160.00	0.00	0.00	(160.00)	0.00	10-2411-222-3
	200 Employee Benefits		323.20	484.80	0.00	1,880.00	1,395.20	34.38	Object
	2411 Function 2411		1,895.38	4,263.72	0.00	21,772.00	17,508.28	24.17	** Function

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Function	2000	Support Services							
Function	2520	Fiscal Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
382	FISCAL SERV SALARY REG		2,987.70	7,469.25	0.00	38,840.00	31,370.75	23.08	10-2520-112-1
199	FISCAL SERV SUB SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2520-122-1
738	FISCAL SERV SALARY O.T		0.00	0.00	0.00	0.00	0.00	0.00	10-2520-130-1
100	Salaries		2,987.70	7,469.25	0.00	38,840.00	31,370.75	23.08	Object
Employee Benefits									
1419	FISCAL SERV-GREAT AMERICAN		0.00	0.00	0.00	0.00	0.00	0.00	10-2520-210-6-1
383	FISCAL SERV LIFE INS		6.40	9.60	0.00	40.00	30.40	32.00	10-2520-221-1
1533	UHC HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2520-222-1
200	Employee Benefits		6.40	9.60	0.00	40.00	30.40	32.00	Object
Supplies And Materials									
387	FISCAL SERV SUPPLIES		0.00	201.71	0.00	800.00	598.29	80.34	10-2520-410-1
640	FISCAL SERV SOFTWARE		0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2520-470-1
400	Supplies And Materials		0.00	201.71	0.00	4,800.00	4,598.29	13.39	Object
Capital Outlay									
538	FISCAL SERV CAP OUTLAY R		0.00	0.00	0.00	500.00	500.00	0.00	10-2520-541-1
500	Capital Outlay		0.00	0.00	0.00	500.00	500.00	0.00	Object
Other Objects									
560	FISCAL SERV OTHER		0.00	0.00	0.00	0.00	0.00	0.00	10-2520-690-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services		2,994.10	7,680.56	0.00	44,180.00	36,499.44	21.77	** Function
Operation and Maintenance of Plant Services									
Salaries									
283	HS CUSTODIAN/SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2540-112-2
286	GS CUSTODIAN/SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2540-112-3
292	GS CUSTODIAN/SUB SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2540-122-3
294	HS CUSTODIAN OT		0.00	0.00	0.00	0.00	0.00	0.00	10-2540-130-2
299	GS CUSTODIAN OT		0.00	0.00	0.00	0.00	0.00	0.00	10-2540-130-3
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
775	GS CUSTODIAN HEALTH ALLIANCE FLEX-E		0.00	0.00	0.00	0.00	0.00	0.00	10-2540-220-1-3
301	HS CUSTODIAN/LIFE INS.		0.00	0.00	0.00	0.00	0.00	0.00	10-2540-221-2
303	GS CUSTODIAN/LIFE INS.		0.00	0.00	0.00	0.00	0.00	0.00	10-2540-221-3
1262	HS CUSTODIAN HEALTH ALLIANCE-ECIS		0.00	0.00	0.00	0.00	0.00	0.00	10-2540-222-2

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Education Fund - 10									
Function	2000	Support Services							
Function	2540	Operation and Maintenance of Plant Services							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb	Current Budget	Budget Balance	% of Budget	State Account Number	
1117		GS CUST-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	10-2540-222-3	
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	Object	
Purchased Services									
1384		GS REPAIR/MAINTENANCE	4,692.50	9,385.00	0.00	0.00	(9,385.00)	0.00	10-2540-323-3
1374		OPER/MAINT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2540-325-4
124		COMM - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	10-2540-340-1
	300 Purchased Services		4,692.50	9,385.00	0.00	0.00	(9,385.00)	0.00	Object
	2540 Operation and Maintenance of Plant Services		4,692.50	9,385.00	0.00	0.00	(9,385.00)	0.00	** Function
Food Services									
Salaries									
957		FOOD SERVICE SALARIES	2,641.76	6,711.11	0.00	33,419.00	26,707.89	23.93	10-2560-112-1
958		FOOD SERVICE-SUB SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-122-1
677		FOOD SERVICE - SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-122-2
1127		FOOD SERVICE-OT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-130-1
	100 Salaries		2,641.76	6,711.11	0.00	33,919.00	27,207.89	23.58	Object
Employee Benefits									
1437		FOOD SERVICE-GREAT AMERICAN	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-210-6-1
961		FOOD SERVICE-LIFE INS	8.93	13.54	0.00	52.00	38.46	34.35	10-2560-221-1
1119		FOOD SERVICE-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-222-1
	200 Employee Benefits		8.93	13.54	0.00	52.00	38.46	34.35	Object
Purchased Services									
962		FOOD SERVICE-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-319-1
1383		FOOD SERV CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-322-1
486		FOOD SERVICE REPAIRS/MAINT	75.00	325.66	0.00	2,000.00	1,674.34	16.28	10-2560-323-1
650		FOOD SERVICE TRAVEL	129.95	129.95	0.00	200.00	70.05	64.98	10-2560-332-1
	300 Purchased Services		204.95	455.61	0.00	2,200.00	1,744.39	20.71	Object
Supplies And Materials									
487		FOOD SERVICE FOOD	37.68	2,176.16	0.00	62,000.00	59,823.84	11.25	10-2560-410-1
1410		FOOD SERVICE MILK	0.00	713.31	0.00	3,400.00	2,686.69	27.83	10-2560-410-17
921		FOOD SERVICE BREAKFAST	0.00	913.03	0.00	12,000.00	11,086.97	19.79	10-2560-410-19
488		FOOD SERVICE OTHER SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	104.65	10-2560-412-1
	400 Supplies And Materials		37.68	3,802.50	0.00	78,400.00	74,597.50	14.46	Object
Capital Outlay									
579		FOOD SERVICE CAP OUTLAY ADD	0.00	0.00	0.00	800.00	800.00	0.00	10-2560-540-1
513		FOOD SERVICE CAP OUTLAY REP	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-541-1
	500 Capital Outlay		0.00	0.00	0.00	2,800.00	2,800.00	0.00	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2560	Food 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
Other Objects									
203		FOOD SERVICE DUES/FEES	0.00	0.00	0.00	1,100.00	1,100.00	97.45	10-2560-640-1
489		FOOD SERVICE MISC	0.00	0.00	0.00	100.00	100.00	0.00	10-2560-690-1
	600	Other Objects	0.00	0.00	0.00	1,200.00	1,200.00	89.33	Object
	2560	Food Services	2,893.32	10,982.76	0.00	118,571.00	107,588.24	17.61	** Function
	2000	Support Services	34,942.92	94,728.76	0.00	478,772.00	384,043.24	24.51	* Function
Community Services									
Home/School Services									
Salaries									
82		HS HOMEBOUND SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-3800-112-2
20		HOMEBOUND SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-3800-112-3
	100	Salaries	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Purchased Services									
776		HS HOMEBOUND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-3800-319-2
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
	3800	Home/School Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	** Function
	3000	Community Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	* Function
Payments To Other Districts									
Payments for Regular Programs									
Other Objects									
10-4110-600-1		COOPERATIVE HIGH SCHOOL	0.00	0.00	0.00	850,000.00	850,000.00	0.00	10-4110-600-1
1304		BHHS TUITION PAYMENTS	0.00	266,665.00	0.00	0.00	(266,665.00)	0.00	10-4110-600-2
1305		HAHS HS-TUITION PAYMENTS	0.00	0.00	0.00	170,000.00	170,000.00	0.00	10-4110-610-2
	600	Other Objects	0.00	266,665.00	0.00	1,020,000.00	753,335.00	26.14	Object
	4110	Payments for Regular Programs	0.00	266,665.00	0.00	1,020,000.00	753,335.00	26.14	** Function
Payments for Special Education Programs									
Other Objects									
1265		SP ED TUITION-VASE	0.00	0.00	0.00	71,747.21	71,747.21	0.00	10-4120-620-2
1266		SP ED TUITION-MIDDLEFORK	0.00	0.00	0.00	0.00	0.00	0.00	10-4120-630-1
1269		SP ED TUITION-BISMARCK	0.00	0.00	0.00	0.00	0.00	0.00	10-4120-660-1
	600	Other Objects	0.00	0.00	0.00	71,747.21	71,747.21	0.00	Object
	4120	Payments for Special Education Programs	0.00	0.00	0.00	71,747.21	71,747.21	0.00	** Function
Payments for CTE Programs									

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Education Fund 10									
Function	4000	Payments To Other Districts							
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	
Other Objects									
454	VERMILION VOCA ED DEL	0.00	0.00	0.00	1,300.00	1,300.00	16.11	10-4140-600-1	
600	Other Objects	0.00	0.00	0.00	1,300.00	1,300.00	16.11	Object	
4140	Payments for CTE Programs	0.00	0.00	0.00	1,300.00	1,300.00	16.11	**	Function
Other Payments to In-State Governmental Units									
Purchased Services									
666	SAFE/DRUG FREE SERVICES	0.00	0.00	0.00	1,240.00	1,240.00	0.00	10-4190-390-25	
300	Purchased Services	0.00	0.00	0.00	1,240.00	1,240.00	0.00	Object	
4190	Other Payments to In-State Governmental Units	0.00	0.00	0.00	1,240.00	1,240.00	0.00	**	Function
Payments for Special Education Programs - Tuition									
Other Objects									
1476	SP ED TUITION- CCH	0.00	317.03	0.00	300,000.00	299,682.97	0.11	10-4220-630-1	
600	Other Objects	0.00	317.03	0.00	300,000.00	299,682.97	0.11	Object	
4220	Payments for Special Education Programs - Tuition	0.00	317.03	0.00	300,000.00	299,682.97	0.11	**	Function
4000	Payments To Other Districts	0.00	266,982.03	0.00	1,394,287.21	1,127,305.18	19.16	*	Function
Provision For Contingencs									
Provision For Contingencs									
Other Objects									
1385	CONTINGENCY	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-6000-600-1	
600	Other Objects	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object	
6000	Provision For Contingencs	0.00	0.00	0.00	15,000.00	15,000.00	0.00	**	Function
6000	Provision For Contingencs	0.00	0.00	0.00	15,000.00	15,000.00	0.00	*	Function
10	Education Fund	129,739.38	624,072.93	0.00	3,276,844.21	2,652,771.28	21.38	Fund	

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Operations & Maintenance Fund 20

Function 2000 Support Services
Function 2210 Improvement of Instruction Services
Object 500 Capital Outlay

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

Improvement of Instruction Services

Capital Outlay

788		CAPITOL OUTLAY	(8,813.75)	(8,813.75)	0.00	0.00	8,813.75	0.00	20-2210-540-47
	500	Capital Outlay	(8,813.75)	(8,813.75)	0.00	0.00	8,813.75	0.00	Object
	2210	Improvement of Instruction Services	(8,813.75)	(8,813.75)	0.00	0.00	8,813.75	0.00	** Function

Operation and Maintenance of Plant Services

Salaries

509		CUSTODIAN SALARIES REG	3,015.51	7,500.66	0.00	39,532.00	32,031.34	22.82	20-2540-112-3
524		GS CUSTODIAN SUB SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2540-122-3
931		GS TEMP MAINT SALARIES	5,290.47	14,100.02	0.00	15,000.00	899.98	102.23	20-2540-125-3
	100	Salaries	8,305.98	21,600.68	0.00	55,532.00	33,931.32	43.86	Object

Employee Benefits

95		GS CUSTODIAL/LIFE INSURE	9.81	14.13	0.00	43.00	28.87	41.65	20-2540-221-3
1291		GS CUSTODIAL/UHC	328.40	525.90	0.00	1,185.00	659.10	55.43	20-2540-222-3
	200	Employee Benefits	338.21	540.03	0.00	1,228.00	687.97	54.94	Object

Purchased Services

1134		GROUNDS SERVICES	1,375.00	2,300.00	0.00	13,000.00	10,700.00	22.50	20-2540-319-1
551		HS OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-319-2
246		GS PROFESSIONAL SERV	(4,370.00)	(4,370.00)	0.00	18,000.00	22,370.00	-16.34	20-2540-319-3
393		HS SANITATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-321-2
1473		GS SANITATION SERVICES	19,454.56	31,369.12	0.00	3,000.00	(28,369.12)	1,070.22	20-2540-321-3
395		HS REPAIR/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-323-2
157		GS REPAIR/MAIN	(4,692.50)	(4,567.50)	0.00	25,000.00	29,567.50	-11.54	20-2540-323-3
1496		GS Oper/Maint Lease	297.84	595.68	0.00	1,800.00	1,204.32	41.32	20-2540-325-3
481		BLDG/GROUNDS - MILEAGE	0.00	0.00	0.00	25.00	25.00	0.00	20-2540-332-2
515		COMM - UNIT PHONES	922.45	2,356.51	0.00	11,000.00	8,643.49	33.49	20-2540-340-2
967		GS TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-340-3
400		WATER/SEWER/GAS HS	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-370-2
399		WATER/SEWER/GAS GS	(297.84)	(297.84)	0.00	15,000.00	15,297.84	-1.99	20-2540-370-3
	300	Purchased Services	12,689.51	27,385.97	0.00	86,825.00	59,439.03	38.59	Object

Supplies And Materials

402		HS SUPPLIES CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-410-2
466		GS CUSTODIAL SUPPLY	1,021.73	1,047.12	0.00	9,000.00	7,952.88	11.63	20-2540-410-3
403		SUPPLIES/MATERIAL/GROUND	(2,900.81)	(2,900.81)	0.00	10,000.00	12,900.81	-29.01	20-2540-412-2
406		HS ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-466-2

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Operations & Maintenance Fund 20									
Function	2000	Support Services							
Function	2540	Operation and Maintenance of Plant 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
405		GS ELECTRICITY	117.06	2,310.83	0.00	28,000.00	25,689.17	19.75	20-2540-466-3
	400	Supplies And Materials	(1,762.02)	457.14	0.00	47,000.00	46,542.86	7.82	Object
Capital Outlay									
52		GS CAPITOL OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	11.11	20-2540-540-3
	500	Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	11.11	Object
	2540	Operation and Maintenance of Plant Services	19,571.68	49,983.82	0.00	200,585.00	150,601.18	31.57	** Function
	2000	Support Services	10,757.93	41,170.07	0.00	200,585.00	159,414.93	27.17	* Function
	20	Operations & Maintenance Fund	10,757.93	41,170.07	0.00	200,585.00	159,414.93	27.17	Fund

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Debt Service Fund 30

Function 5000 Debt Services
 Function 5200 Debt Service - Interest on Long-Term Debt
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb	Current Budget	Budget Balance	% of Budget	State Account Number
Debt Services								
<u>Debt Service - Interest on Long-Term Debt</u>								
Other Objects								
989	INTEREST	0.00	318.00	0.00	135,000.00	134,682.00	0.24	30-5200-600-1
600	Other Objects	0.00	318.00	0.00	135,000.00	134,682.00	0.24	Object
5200	Debt Service - Interest on Long-Term Debt	0.00	318.00	0.00	135,000.00	134,682.00	0.24	** Function
<u>Debt Serv Pay on Princial Long Term</u>								
Other Objects								
1296	BOND PRINCIPAL	0.00	0.00	0.00	119,150.00	119,150.00	0.00	30-5300-600-1
1297	SERVICE FEE ON BONDS	0.00	0.00	0.00	500.00	500.00	0.00	30-5300-601-1
600	Other Objects	0.00	0.00	0.00	119,650.00	119,650.00	0.00	Object
5300	Debt Serv Pay on Princial Long Term	0.00	0.00	0.00	119,650.00	119,650.00	0.00	** Function
5000	Debt Services	0.00	318.00	0.00	254,650.00	254,332.00	0.12	* Function
30	Debt Service Fund	0.00	318.00	0.00	254,650.00	254,332.00	0.12	Fund

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Transportation Fund 40

Function 2000 Support Services
Function 2550 Pupil Transportation Services
Object 100 Salaries

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

Pupil Transportation Services

Salaries

448	TRANS SALARIES REGULAR	3,205.53	7,965.81	0.00	42,089.00	34,123.19	22.77	40-2550-112-1
344	TRANS SP ED SALARY	0.00	0.00	0.00	4,065.00	4,065.00	0.00	40-2550-112-12
920	TRANS CARE	0.00	0.00	0.00	7,000.00	7,000.00	2.50	40-2550-112-5
51	TRANS SALARY/ADMINISTRAT	933.21	2,477.94	0.00	13,925.00	11,447.06	20.80	40-2550-115-1
476	TRANS SUB SALARIES	0.00	0.00	0.00	2,500.00	2,500.00	2.28	40-2550-122-1
68	TRANS X-CURRIC SALARY	0.00	0.00	0.00	4,000.00	4,000.00	2.10	40-2550-130-1
100 Salaries		4,138.74	10,443.75	0.00	73,579.00	63,135.25	17.39	Object

Employee Benefits

1364	TRANS ANNUITY-C COMPANIES	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-210-3-1
1531	GREAT AMERICAN ANNUITY	112.00	224.00	0.00	0.00	(224.00)	0.00	40-2550-210-6-1
1528	GREAT AMERICAN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-210-6-3
53	TRANS ADMIN TRS	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-211-1
449	TRANS LIFE INS	13.02	19.26	0.00	91.00	71.74	28.20	40-2550-221-1
40-2550-221-5	TRANS CARE (155B)	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-221-5
1126	TRANS-UHC FLEX-ECIS	1,450.53	2,082.53	0.00	9,480.00	7,397.47	30.11	40-2550-222-1
40-2550-222-5	TRANS CARE (178B)	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-222-5
200 Employee Benefits		1,575.55	2,325.79	0.00	9,571.00	7,245.21	33.13	Object

Purchased Services

450	TRANS PRO SERVICES	0.00	300.00	0.00	3,700.00	3,400.00	8.11	40-2550-310-1
496	TRANS SP ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-319-12
451	TRANS REPAIRS/MAINT.	0.00	0.00	0.00	5,000.00	5,000.00	0.18	40-2550-323-1
526	TRANS MILEAGE	0.00	0.00	0.00	300.00	300.00	0.00	40-2550-332-1
726	TRANS CELLULAR SERVICE	181.05	271.51	0.00	300.00	28.49	90.50	40-2550-340-1
300 Purchased Services		181.05	571.51	0.00	9,300.00	8,728.49	6.24	Object

Supplies And Materials

1472	TRANS-LP	0.00	2,098.20	0.00	22,000.00	19,901.80	9.54	40-2550-461-1
968	TRANS GAS/OIL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40-2550-464-1
400 Supplies And Materials		0.00	2,098.20	0.00	24,000.00	21,901.80	8.74	Object

Capital Outlay

578	TRANS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-540-1
458	TRANS CAP OUTLAY - LEASE	0.00	28,710.42	0.00	28,710.42	0.00	100.00	40-2550-541-1
500 Capital Outlay		0.00	28,710.42	0.00	28,710.42	0.00	100.00	Object

Other Objects

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Transportation Fund 40									
Function	2000	Support Services							
Function	2550	Pupil Transportation 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
1018		TRANS DUES/FEES	0.00	8.00	0.00	100.00	92.00	8.00	40-2550-640-1
459		TRANS MISC EXPENSES	46.35	46.35	0.00	1,200.00	1,153.65	11.70	40-2550-690-1
	600	Other Objects	46.35	54.35	0.00	1,300.00	1,245.65	11.41	Object
	2550	Pupil Transportation Services	5,941.69	44,204.02	0.00	146,460.42	102,256.40	32.44	** Function
	2000	Support Services	5,941.69	44,204.02	0.00	146,460.42	102,256.40	32.44	* Function
	40	Transportation Fund	5,941.69	44,204.02	0.00	146,460.42	102,256.40	32.44	Fund

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Municipal Retirement and Social Security Fund 50									
Function	1000	Instruction							
Function	1101	Function 1101							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction									
Function 1101									
Employee Benefits									
1036		ELEMENTARY AIDE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1101-212-3
1044		ELEMENTARY FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	50-1101-213-3
1089		ELEMENTARY-MED ONLY	464.22	1,310.27	0.00	9,763.00	8,452.73	15.84	50-1101-214-3
200	Employee Benefits		464.22	1,310.27	0.00	9,763.00	8,452.73	15.84	Object
1101	Function 1101		464.22	1,310.27	0.00	9,763.00	8,452.73	15.84	** Function
Function 1102									
Employee Benefits									
1087		ELEMENTARY-MED ONLY	300.05	710.59	0.00	3,721.00	3,010.41	23.83	50-1102-214-3
200	Employee Benefits		300.05	710.59	0.00	3,721.00	3,010.41	23.83	Object
1102	Function 1102		300.05	710.59	0.00	3,721.00	3,010.41	23.83	** Function
Function 1110									
Salaries									
1514		EXTRA DUTY-MED ONLY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-132-3
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
1110	Function 1110		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pre-K Programs									
Employee Benefits									
1042		CARE-IMRF	93.46	232.54	0.00	1,225.00	992.46	22.83	50-1125-212-5
1043		CARE-FICA/MEDICARE	107.19	266.70	0.00	1,406.00	1,139.30	22.81	50-1125-213-5
1088		CARE-MED ONLY	40.43	101.87	0.00	528.00	426.13	23.07	50-1125-214-5
200	Employee Benefits		241.08	601.11	0.00	3,159.00	2,557.89	22.86	Object
1125	Pre-K Programs		241.08	601.11	0.00	3,159.00	2,557.89	22.86	** Function
Learning Disabled (Ld)									
Employee Benefits									
316		SP ED AIDE/RETIRE/IMRF	263.67	587.83	0.00	5,525.00	4,937.17	13.47	50-1205-212-3
178		SP ED AIDE/FICA MEDICARE	301.29	673.07	0.00	6,336.00	5,662.93	13.41	50-1205-213-3
195		SP ED MEDICARE ONLY	81.43	188.68	0.00	1,627.00	1,438.32	14.40	50-1205-214-3
200	Employee Benefits		646.39	1,449.58	0.00	13,488.00	12,038.42	13.56	Object
1205	Learning Disabled (Ld)		646.39	1,449.58	0.00	13,488.00	12,038.42	13.56	** Function
Special Education Programs Pre-K									

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Municipal Retirement and Social Security Fund 50									
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
Employee Benefits									
1423	ECH AIDE/IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-1225-212-3
1422	ECH/AIDE FICA/MED		0.00	0.00	0.00	0.00	0.00	0.00	50-1225-213-3
1424	ECH/MED ONLY		0.00	0.00	0.00	0.00	0.00	0.00	50-1225-214-3
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
Remedial and Supplemental Programs K-12									
Employee Benefits									
4	TITLE 1 / MEDICARE ONLY		53.44	136.38	0.00	766.00	629.62	21.33	50-1250-214-10
200	Employee Benefits		53.44	136.38	0.00	766.00	629.62	21.33	Object
1250	Remedial and Supplemental Programs K-12		53.44	136.38	0.00	766.00	629.62	21.33	** Function
Interscholastic Programs									
Employee Benefits									
498	ATHLETIC FICA/MEDICARE		0.00	0.00	0.00	217.00	217.00	0.00	50-1500-213-3
570	CO CURRICULAR MED ONLY		0.00	0.00	0.00	25.00	25.00	0.00	50-1500-214-3
200	Employee Benefits		0.00	0.00	0.00	242.00	242.00	0.00	Object
1500	Interscholastic Programs		0.00	0.00	0.00	242.00	242.00	0.00	** Function
1000	Instruction		1,705.18	4,207.93	0.00	31,139.00	26,931.07	16.53	* Function
Support Services									
Other Support Services - Pupils									
Employee Benefits									
982	SUPP SERV/IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2190-212-3
981	SUPP SERV/ FICA/MED		0.00	0.00	0.00	52.00	52.00	0.00	50-2190-213-3
976	SUPP SERV MEDICARE ONLY		0.00	0.00	0.00	67.00	67.00	11.79	50-2190-214-3
200	Employee Benefits		0.00	0.00	0.00	119.00	119.00	6.64	Object
2190	Other Support Services - Pupils		0.00	0.00	0.00	119.00	119.00	6.64	** Function
Improvement of Instruction Services									
Employee Benefits									
1000	TITLE II -MED ONLY		0.00	0.00	0.00	0.00	0.00	0.00	50-2210-214-52
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2210	Improvement of Instruction Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Board of Education Services									
Employee Benefits									

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Municipal Retirement and Social Security Fund 50									
Function	2000	Support Services							
Function	2310	Board of Education Services							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb	Current Budget	Budget Balance	% of Budget	State Account Number
829		BD SEC/IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2310-212-1
19		BD SEC/FICA MED	0.00	0.00	0.00	0.00	0.00	0.00	50-2310-213-1
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Executive Administration Services									
Employee Benefits									
384		SUPT MEDICARE ONLY	35.81	77.78	0.00	0.00	(77.78)	0.00	50-2320-214-1
	200	Employee Benefits	35.81	77.78	0.00	0.00	(77.78)	0.00	Object
	2320	Executive Administration Services	35.81	77.78	0.00	0.00	(77.78)	0.00	** Function
Function 2323									
Employee Benefits									
1503		SUPT MED ONLY(TORT)	17.64	38.31	0.00	0.00	(38.31)	0.00	50-2323-214-1
	200	Employee Benefits	17.64	38.31	0.00	0.00	(38.31)	0.00	Object
	2323	Function 2323	17.64	38.31	0.00	0.00	(38.31)	0.00	** Function
Service Area Administrative Services									
Employee Benefits									
1526		CURR COORD MED ONLY	37.69	92.08	0.00	702.00	609.92	15.90	50-2330-214-3
	200	Employee Benefits	37.69	92.08	0.00	702.00	609.92	15.90	Object
	2330	Service Area Administrative Services	37.69	92.08	0.00	702.00	609.92	15.90	** Function
Educational-Inspection-Supervisory Loss Prevention									
Employee Benefits									
1428		TORT IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2367-212-1
1429		TORT FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	50-2367-213-1
1430		GS PRINCIPAL/MED ONLY	11.81	11.81	0.00	702.00	690.19	3.36	50-2367-214-1
	200	Employee Benefits	11.81	11.81	0.00	702.00	690.19	3.36	Object
	2367	Educational-Inspection-Supervisory Loss Prevention	11.81	11.81	0.00	702.00	690.19	3.36	** Function
Office Of Principal Services									
Employee Benefits									
83		ELEMENTARY PRIN MED ONLY	80.01	232.20	0.00	0.00	(232.20)	0.00	50-2410-214-3
	200	Employee Benefits	80.01	232.20	0.00	0.00	(232.20)	0.00	Object
	2410	Office Of Principal Services	80.01	232.20	0.00	0.00	(232.20)	0.00	** Function
Function 2411									
Employee Benefits									

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Municipal Retirement and Social Security Fund 50									
Function	2000	Support Services							
Function	2411	Function 2411							
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
465		ELEMENTARY PRIN SEC IMRF	115.54	273.42	0.00	1,327.00	1,053.58	24.81	50-2411-212-3
62		ELEM PRINC SEC FICA/MED	120.28	289.12	0.00	1,523.00	1,233.88	23.19	50-2411-213-3
	200 Employee Benefits		235.82	562.54	0.00	2,850.00	2,287.46	23.94	Object
	2411 Function 2411		235.82	562.54	0.00	2,850.00	2,287.46	23.94	** Function
Fiscal Services									
Employee Benefits									
468		FISCAL SERVICE IMRF	199.28	498.20	0.00	2,595.00	2,096.80	23.04	50-2520-212-1
469		FISCAL SERVICE FICA/MED	228.56	571.40	0.00	2,974.00	2,402.60	23.06	50-2520-213-1
	200 Employee Benefits		427.84	1,069.60	0.00	5,569.00	4,499.40	23.05	Object
	2520 Fiscal Services		427.84	1,069.60	0.00	5,569.00	4,499.40	23.05	** Function
Operation and Maintenance of Plant Services									
Employee Benefits									
470		H.S. CUSTODIAL IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2540-212-2
471		G.S. CUSTODIAL IMRF	539.51	1,520.81	0.00	2,045.00	524.19	81.60	50-2540-212-3
77		HS CUSTODIAN FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	50-2540-213-2
271		ELEM CUSTODIAN FICA/MED	667.34	1,792.80	0.00	4,487.00	2,694.20	43.91	50-2540-213-3
50-2540-214-3		GS TEMP MAINT SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2540-214-3
	200 Employee Benefits		1,206.85	3,313.61	0.00	6,532.00	3,218.39	55.88	Object
	2540 Operation and Maintenance of Plant Services		1,206.85	3,313.61	0.00	6,532.00	3,218.39	55.88	** Function
Pupil Transportation Services									
Employee Benefits									
107		TRANS/IMRF	360.44	881.67	0.00	3,522.00	2,640.33	30.61	50-2550-212-1
494		TRANS SP ED/IMRF	0.00	0.00	0.00	271.00	271.00	0.00	50-2550-212-12
926		IMRF CARE	0.00	0.00	0.00	470.00	470.00	2.48	50-2550-212-5
105		TRANS FICA/MEDICARE	360.88	946.43	0.00	4,032.00	3,085.57	28.22	50-2550-213-1
50-2550-213-1		ADMIN FICA/MED	0.00	0.00	0.00	1,524.00	1,524.00	0.00	50-2550-213-1-12
492		TRANS SP ED/FICA-MED	0.00	0.00	0.00	315.00	315.00	0.00	50-2550-213-12
925		CARE/FICA-MEDICARE	0.00	0.00	0.00	536.00	536.00	2.10	50-2550-213-5
693		ADMINISTRATIVE-MED ONLY	0.00	0.00	0.00	1,327.00	1,327.00	0.00	50-2550-214-1
	200 Employee Benefits		721.32	1,828.10	0.00	11,997.00	10,168.90	18.66	Object
	2550 Pupil Transportation Services		721.32	1,828.10	0.00	11,997.00	10,168.90	18.66	** Function
Food Services									
Employee Benefits									
1125		FOOD SERVICE-IMRF	252.33	628.68	0.00	3,300.00	2,671.32	22.90	50-2560-212-1
1124		FOOD SERVICE-FICA/FICA MED	289.40	721.04	0.00	3,926.00	3,204.96	22.07	50-2560-213-1

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Municipal Retirement and Social Security Fund 50								
Function	2000	Support Services						
Function	2560	Food Services						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	541.73	1,349.72	0.00	7,226.00	5,876.28	22.45	Object
2560	Food Services	541.73	1,349.72	0.00	7,226.00	5,876.28	22.45	** Function
2000	Support Services	3,316.52	8,575.75	0.00	35,697.00	27,121.25	38.57	* Function
Community Services								
Home/School Services								
Employee Benefits								
40	GS HOMEBOUND MED ONLY	0.00	0.00	0.00	0.00	0.00	0.00	50-3800-214-3
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
3800	Home/School Services	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	Municipal Retirement and Social Security Fund	5,021.70	12,783.68	0.00	66,836.00	54,052.32	28.30	Fund

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Capital Projects Fund - 60

Function 2000 Support Services
Function 2530 Facilities Acquisition and Construction 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
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Support Services

Facilities Acquisition and Construction Services

Purchased Services

1447		PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	60-2530-329-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

1448		SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	60-2530-490-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	Object

Capital Outlay

1449		BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	60-2530-530-1
1450		SITE IMPROVEMENTS & INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	60-2530-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition and Construction Services		0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		0.00	0.00	0.00	0.00	0.00	* Function

Other Financing Uses

Function 8990

Other Objects

1453		BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	60-8990-600-1
1454		BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	60-8990-601-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	Object
8990	Function 8990		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	* Function
60	Capital Projects Fund		0.00	0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70								
Function	6000	Provision For Contingences						
Function	7220	Function 7220						
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
Provision For Contingences								
Function 7220								
Purchased Services								
1314	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	70-7220-300-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
7220	Function 7220	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 7990								
Purchased Services								
1316	Transfer of WC	0.00	0.00	0.00	0.00	0.00	0.00	70-7990-300-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
7990	Function 7990	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
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Tort Immunity and Judgment Fund- 80

Function 1000 Instruction
Function 1101 Function 1101
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

Function 1101

Salaries

1338	ELEMENTARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	80-1101-115-3
1488	ELEM Lunch Supervision	0.00	0.00	0.00	0.00	0.00	0.00	80-1101-132-3
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

1342	ELEMENTARY - LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	80-1101-221-3
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1101	Function 1101	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Learning Disabled (Ld)

Employee Benefits

80-1205-222-3	ELEM SP ED TEACHER (182B)	80.00	80.00	0.00	0.00	(80.00)	0.00	80-1205-222-3
200	Employee Benefits	80.00	80.00	0.00	0.00	(80.00)	0.00	Object
1205	Learning Disabled (Ld)	80.00	80.00	0.00	0.00	(80.00)	0.00	** Function

Interscholastic Programs

Salaries

1477	ATHLE- SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1500-112-1
1478	ATHL-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1500-112-3
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

1516	ATHL- FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	80-1500-213-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1500	Interscholastic Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	80.00	80.00	0.00	0.00	(80.00)	0.00	* Function

Support Services

Other Support Services - Pupils

Salaries

80-2190-112-13-3	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	80-2190-112-13-03
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Services - Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Board of Education Services

Purchased Services

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2310	Board of Education 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
1133		UNEMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	80-2310-320-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2323									
Salaries									
1489		SUPT SALARY	1,216.43	2,642.03	0.00	0.00	(2,642.03)	0.00	80-2323-112-1
100	Salaries		1,216.43	2,642.03	0.00	0.00	(2,642.03)	0.00	Object
Employee Benefits									
1502		SUPT MED ONLY	0.00	0.00	0.00	0.00	0.00	0.00	80-2323-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2323	Function 2323		1,216.43	2,642.03	0.00	0.00	(2,642.03)	0.00	** Function
Workers Compensation									
Purchased Services									
1276		WORKERS COMPENSATION	0.00	17,409.00	0.00	17,435.00	26.00	99.85	80-2362-330-1
300	Purchased Services		0.00	17,409.00	0.00	17,435.00	26.00	99.85	Object
2362	Workers Compensation		0.00	17,409.00	0.00	17,435.00	26.00	99.85	** Function
Unemployment Insurance Act Payments									
Purchased Services									
1461		UNEMPLOYMENT SERVICES	137.81	137.81	0.00	3,000.00	2,862.19	4.59	80-2363-319-1
300	Purchased Services		137.81	137.81	0.00	3,000.00	2,862.19	4.59	Object
2363	Unemployment Insurance Act Payments		137.81	137.81	0.00	3,000.00	2,862.19	4.59	** Function
Insurance Payments (regular or self-insurance)									
Purchased Services									
1278		INS-GENERAL LIABILITY	0.00	21,220.00	0.00	21,220.00	0.00	100.00	80-2364-383-1
300	Purchased Services		0.00	21,220.00	0.00	21,220.00	0.00	100.00	Object
2364	Insurance Payments (regular or self-insurance)		0.00	21,220.00	0.00	21,220.00	0.00	100.00	** Function
Educational-Inspection-Supervisory Loss Prevention									
Salaries									
80-1500-100-1		ATHE SALARY GSG VB	0.00	0.00	0.00	243.00	243.00	0.00	80-2367-100-1
80-1101-110-1		PHYSICAL ED	0.00	0.00	0.00	3,674.00	3,674.00	0.00	80-2367-110-1
80-1500-110-3		ATHLE SALARY-ELEM CHEER	0.00	0.00	0.00	174.00	174.00	0.00	80-2367-110-1-03
1427		TORT SALARY	814.38	814.38	0.00	0.00	(814.38)	0.00	80-2367-112-1
1464		CAFE' SALARY	1,141.31	2,714.39	0.00	16,041.00	13,326.61	20.77	80-2367-112-1
1490		BUS SALARY	801.39	1,991.46	0.00	12,735.00	10,743.54	18.82	80-2367-112-1

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Function	2000	Support Services						
Function	2367	Educational-Inspection-Supervisory Loss Prevention						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-2320-122-1	SUPT SALARY	0.00	0.00	0.00	19,272.00	19,272.00	0.00	80-2367-112-1
80-1500-112-12-03	ATHE SALARY GSG VB	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-112-12-03
80-1500-112-13-3	ATHLETIC DIRECTOR	0.00	0.00	0.00	545.00	545.00	0.00	80-2367-112-13-03
80-1500-100-2	ATHE SALARY GSGB TRACK	0.00	0.00	0.00	433.00	433.00	0.00	80-2367-112-2-03
80-2190-112-2-3	YEARBOOK	0.00	0.00	0.00	84.00	84.00	0.00	80-2367-112-2-03
1340	GS PRINCIPAL SALARY	874.62	3,498.48	0.00	17,500.00	14,001.52	19.99	80-2367-112-3
1462	ELEM SP ED TEACHER	1,481.85	3,904.11	0.00	9,725.00	5,820.89	47.08	80-2367-112-3
1463	GS CUSTODIAN	1,379.75	3,429.83	0.00	18,106.00	14,676.17	22.79	80-2367-112-3
80-2190-112-3-3	8TH GRADE SPONSOR	0.00	0.00	0.00	165.00	165.00	0.00	80-2367-112-3-03
80-1500-112-4-3	BASEBALL	0.00	0.00	0.00	117.00	117.00	0.00	80-2367-112-4-03
80-2190-112-4-3	PLAY	0.00	0.00	0.00	96.00	96.00	0.00	80-2367-112-4-03
80-2190-112-5-3	SCHOLASTIC BOWL	0.00	0.00	0.00	200.00	200.00	0.00	80-2367-112-5-03
80-1500-100-3	ATHLE SALARY GSG BB	0.00	0.00	0.00	325.00	325.00	0.00	80-2367-112-6-03
80-1500-110-1	ATHLE SALARY GSB BB	0.00	0.00	0.00	314.00	314.00	0.00	80-2367-112-6-03
80-2190-112-6-3	SPELLING	0.00	0.00	0.00	52.00	52.00	0.00	80-2367-112-6-03
80-1500-110-2	ATHLE SALARY GS X-COUNTRY	0.00	0.00	0.00	93.00	93.00	0.00	80-2367-112-7-03
80-1205-113-3	SPED DIRECTOR	0.00	0.00	0.00	16,575.00	16,575.00	0.00	80-2367-113-3
80-2190-113-3-3	HONOR SOCIETY	0.00	0.00	0.00	191.00	191.00	0.00	80-2367-113-3-03
1517	TRANSPORTATION DIRECTOR	638.98	1,301.02	0.00	5,968.00	4,666.98	28.81	80-2367-115-1
1341	ELEMENTARY SP ED AIDE	867.80	1,606.16	0.00	12,424.00	10,817.84	17.93	80-2367-115-3
80-1500-132-3	EXTRA DUTY SUPERVISION	0.00	0.00	0.00	15,000.00	15,000.00	0.00	80-2367-132-3
100	Salaries	8,000.08	19,259.83	0.00	150,052.00	130,792.17	15.67	Object
Employee Benefits								
80-1101-200-1	PHYSICAL ED LIFE INS	0.00	0.00	0.00	4.00	4.00	0.00	80-2367-200-1
1435	TORT-ANNUITY-PUTNAM	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-210-4-1
1359	GS SP ED AIDE-ANNUITY-PUTNAM	48.00	96.00	0.00	0.00	(96.00)	0.00	80-2367-210-4-3
1512	GREAT AMERICAN PUTNAM	80.00	160.00	0.00	0.00	(160.00)	0.00	80-2367-210-6-3
1431	TORT- SUPT/GSPRINC TRS	111.01	111.01	0.00	0.00	(111.01)	0.00	80-2367-211-1
1499	TORT-SUPT TRS	149.96	315.50	0.00	2,276.00	1,960.50	18.03	80-2367-211-1
80.1101.211-1	PHYSICAL ED TRS/THIS	0.00	0.00	0.00	427.00	427.00	0.00	80-2367-211-1
1357	GS PRINC - TRS	106.12	424.48	0.00	2,107.00	1,682.52	20.15	80-2367-211-3
1465	SP ED - TRS	227.54	653.57	0.00	721.00	67.43	107.16	80-2367-211-3
1487	CAFETERIA IMRF	0.00	0.00	0.00	1,070.00	1,070.00	0.00	80-2367-212-1
1486	CUSTODIAL IMRF	0.00	0.00	0.00	1,208.00	1,208.00	0.00	80-2367-212-3
1515	SPED IMRF	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-212-3
1433	TORT LIFE INS	0.76	0.76	0.00	0.00	(0.76)	0.00	80-2367-221-1
1500	SUPT LIFE INS	0.48	0.48	0.00	6.00	5.52	16.00	80-2367-221-1
1509	BUS LIFE INSURANCE	4.06	5.82	0.00	26.00	20.18	30.62	80-2367-221-1
1343	ELEMENTARY - SP ED - LIFE INS	4.70	6.94	0.00	6.00	(0.94)	161.00	80-2367-221-3

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Function 2000 Support Services
Function 2367 Educational-Inspection-Supervisory Loss Prevention
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
1358	GS PRINC - LIFE INS.	0.80	1.60	0.00	6.00	4.40	26.67	80-2367-221-3
1483	GS CUST- LIFE INSURANCE	3.62	5.70	0.00	16.00	10.30	45.25	80-2367-221-3
1508	LIFE INSURANCE CAFE	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-221-3
1456	SUPT/HEALTH ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-222-1
1510	BUS UNITED HEALTHCARE	422.62	580.62	0.00	2,370.00	1,789.38	34.84	80-2367-222-1
1366	HS CUSTODIAN HEALTH ALLIANCE - ECIS	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-222-2

200 Employee Benefits 1,159.67 2,362.48 0.00 10,243.00 7,880.52 28.70 Object

Purchased Services

80-2369-318-1-3	CONTINGENCIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	80-2367-318-1-03-1
1275	PROF/TECH SERVICES	52.00	260.00	0.00	15,000.00	14,740.00	6.64	80-2367-319-1
1277	BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-380-1
1279	PUBLIC OFFICIAL BONDS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	80-2367-387-1

300 Purchased Services 52.00 260.00 0.00 31,500.00 31,240.00 3.16 Object

2367 Educational-Inspection-Supervisory Loss Prevention 9,211.75 21,882.31 0.00 191,795.00 169,912.69 14.31 ** Function

Legal Services

Purchased Services

1432	LEGAL SERVICES	2,376.52	7,323.01	0.00	25,000.00	17,676.99	47.53	80-2369-318-1
300 Purchased Services		2,376.52	7,323.01	0.00	25,000.00	17,676.99	47.53	Object
2369 Legal Services		2,376.52	7,323.01	0.00	25,000.00	17,676.99	47.53	** Function

Operation and Maintenance of Plant Services

Salaries

1339	HS CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-112-2
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

1355	HS CUST - LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	80-2540-221-2
1484	GS CUSTODIAN- HEALTH ALLIANCE ECIS	328.45	525.95	0.00	1,185.00	659.05	55.43	80-2540-222-3

200 Employee Benefits 328.45 525.95 0.00 1,185.00 659.05 55.43 Object

2540 Operation and Maintenance of Plant Services 328.45 525.95 0.00 1,185.00 659.05 55.43 ** Function

Pupil Transportation Services

Employee Benefits

1530	GREAT AMERICAN ANNUITY	48.00	96.00	0.00	0.00	(96.00)	0.00	80-2550-210-6-1
1529	GREAT AMERICAN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	80-2550-210-6-3
1485	BUS IMRF	0.00	0.00	0.00	0.00	0.00	0.00	80-2550-212-1

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2550	Pupil Transportation Services							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1507	UNITED HEALTHCARE BUS		0.00	0.00	0.00	0.00	0.00	0.00	80-2550-222-3
	200	Employee Benefits	48.00	96.00	0.00	0.00	(96.00)	0.00	Object
	2550	Pupil Transportation Services	48.00	96.00	0.00	0.00	(96.00)	0.00	** Function
Food Services									
Employee Benefits									
1511	CAFE LIFE INSURANCE		3.87	5.66	0.00	25.00	19.34	30.96	80-2560-221-1
	200	Employee Benefits	3.87	5.66	0.00	25.00	19.34	30.96	Object
	2560	Food Services	3.87	5.66	0.00	25.00	19.34	30.96	** Function
	2000	Support Services	13,322.83	71,241.77	0.00	259,660.00	188,418.23	31.67	* Function
Provision For Contingences									
Provision For Contingences									
Other Objects									
1442	CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00	80-6000-600-1
	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
	80	Tort Immunity and Judgment Fund	13,402.83	71,321.77	0.00	259,660.00	188,338.23	31.73	Fund

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Fire Prevention and Safety Fund 90									
Function	2000	Support Services							
Function	2530	Facilities Acquisition and Construction 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
Support Services									
<u>Facilities Acquisition and Construction Services</u>									
Purchased Services									
1466		FACILITIES & ACQUISITION/CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	90-2530-319-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition and Construction Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Security Services</u>									
Purchased Services									
764		FP & S PRO/TECH SERVICE	0.00	938.40	0.00	6,500.00	5,561.60	21.47	90-2546-319-1
300	Purchased Services		0.00	938.40	0.00	6,500.00	5,561.60	21.47	Object
Capital Outlay									
670		FP & S BUILDING IMPROVE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	90-2546-520-1
500	Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2546	Security Services		0.00	938.40	0.00	11,500.00	10,561.60	12.13	** Function
2000	Support Services		0.00	938.40	0.00	11,500.00	10,561.60	12.13	* Function
Payments To Other Districts									
<u>Other Payments to In-State Governmental Units</u>									
Other Objects									
1518		OTHER PAY TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	90-4190-600-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Payments to In-State Governmental Units		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Payments To Other Districts		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses									
<u>Function 8100</u>									
Non-capitalized Equipment									
1312		Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.00	90-8100-700-1
700	Non-capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100		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
90	Fire Prevention and Safety Fund		0.00	938.40	0.00	11,500.00	10,561.60	12.13	Fund

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Fire Prevention and Safety Fund 90								
Function	8000	Other Financing Uses						
Function	8100	Function 8100						
Object	700	Non-capitalized Equipment						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Report Total:		164,863.53	794,808.87	0.00	4,216,535.63	3,421,726.76	21.48	

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Education Fund 10							
Source of Revenue		1000	Receipts-Revenue From Local Sources				
Source of Revenue		1111	Operations and Maintenance Purposes				
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Receipts-Revenue From Local Sources							
Operations and Maintenance Purposes							
TAX LEVY- ED-12		794.41	162,617.07	1,079,869.61	917,252.54	15.06	10-1111-01-1
1111	Operations and Maintenance Purposes Levy	794.41	162,617.07	1,079,869.61	917,252.54	15.06	** Source of Revenue
Leasing Purposes Levy							
TAX LEVY - LEASE 12		0.00	19,864.73	18,618.44	(1,246.29)	106.69	10-1130-01-4
1130	Leasing Purposes Levy	0.00	19,864.73	18,618.44	(1,246.29)	106.69	** Source of Revenue
Special Education Purposes levy							
TAX-LEVY-SP ED-12		0.00	2,076.53	14,894.75	12,818.22	13.94	10-1140-01-1
1140	Special Education Purposes levy	0.00	2,076.53	14,894.75	12,818.22	13.94	** Source of Revenue
Mobile Home Privilege Tax							
MOBILE HOME TAX		0.00	0.00	0.00	0.00	0.00	10-1210-1
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Corporate Personal Property Replacement Taxes							
CORP PP REPL TAXES-FY12		0.00	0.00	100,000.00	100,000.00	0.00	10-1230-1
1230	Corporate Personal Property Replacement Taxes	0.00	0.00	100,000.00	100,000.00	0.00	** Source of Revenue
Other Payments in Lieu of Taxes							
TIF		0.00	0.00	97,000.00	97,000.00	0.00	10-1290-1
1290	Other Payments in Lieu of Taxes	0.00	0.00	97,000.00	97,000.00	0.00	** Source of Revenue
Source of Revenue 1511							
ED-NOW ACCT INTEREST		0.00	404.24	6,500.00	6,095.76	6.22	10-1511-1
1511	Source of Revenue 1511	0.00	404.24	6,500.00	6,095.76	6.22	** Source of Revenue
Sales To Pupils-Lunch							
FOOD SALES TO PUPILS		1,488.05	1,488.05	28,000.00	26,511.95	5.31	10-1611-1
1611	Sales To Pupils-Lunch	1,488.05	1,488.05	28,000.00	26,511.95	5.31	** Source of Revenue
Sales To Pupils-Breakfast							
STUDENT BREAKFAST		200.00	200.00	8,000.00	7,800.00	2.50	10-1612-19
1612	Sales To Pupils-Breakfast	200.00	200.00	8,000.00	7,800.00	2.50	** Source of Revenue
Sales To Pupils-Other							
MILK MONEY		1,383.00	1,383.00	3,500.00	2,117.00	39.51	10-1614-17
1614	Sales To Pupils-Other	1,383.00	1,383.00	3,500.00	2,117.00	39.51	** Source of Revenue
Sales To Adults							
FOOD SALES/ADULTS		3.10	3.10	0.00	(3.10)	0.00	10-1620-1

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Education Fund 10							
Source of Revenue 1000		Receipts-Revenue From Local Sources					
Source of Revenue 1620		Sales To Adults					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1620 Sales To Adults		3.10	3.10	1,800.00	1,796.90	0.17	** Source of Revenue
<u>Source of Revenue 1690</u>							
1690 Source of Revenue 1690		0.00	0.00	0.00	0.00	0.00	10-1620-19
1690 Source of Revenue 1690		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Admissions-Athletic</u>							
1711 Admissions-Athletic		0.00	0.00	90.00	90.00	0.00	10-1690-1
1711 Admissions-Athletic		0.00	0.00	1,000.00	1,000.00	0.00	10-1690-1
1711 Admissions-Athletic		0.00	0.00	1,000.00	1,000.00	0.00	10-1711-1
1711 Admissions-Athletic		0.00	0.00	1,000.00	1,000.00	0.00	10-1711-10-3
1711 Admissions-Athletic		0.00	0.00	1,500.00	1,500.00	0.00	10-1711-15-3
1711 Admissions-Athletic		0.00	0.00	3,590.00	3,590.00	0.00	10-1711-9-3
1711 Admissions-Athletic		0.00	0.00	3,590.00	3,590.00	0.00	** Source of Revenue
<u>Admissions-Other</u>							
1719 Admissions-Other		13,292.38	13,292.38	0.00	(13,292.38)	0.00	10-1719-1
1719 Admissions-Other		13,292.38	13,292.38	0.00	(13,292.38)	0.00	** Source of Revenue
<u>Source of Revenue 1729</u>							
1729 Source of Revenue 1729		(54.00)	(54.00)	0.00	54.00	0.00	10-1729-1
1729 Source of Revenue 1729		(54.00)	(54.00)	0.00	54.00	0.00	** Source of Revenue
<u>Source of Revenue 1790</u>							
1790 Source of Revenue 1790		0.00	0.00	500.00	500.00	0.00	10-1790-1
1790 Source of Revenue 1790		0.00	0.00	200.00	200.00	0.00	10-1790-3
1790 Source of Revenue 1790		0.00	0.00	700.00	700.00	0.00	** Source of Revenue
<u>Rentals-Regular Textbooks</u>							
1811 Rentals-Regular Textbooks		0.00	0.00	6,700.00	6,700.00	0.00	10-1811-3
1811 Rentals-Regular Textbooks		0.00	0.00	6,700.00	6,700.00	0.00	** Source of Revenue
<u>Other Local Revenue</u>							
1999 Other Local Revenue		0.00	0.00	0.00	0.00	0.00	10-1811-3
1999 Other Local Revenue		0.00	0.00	0.00	0.00	0.00	10-1999-1
1999 Other Local Revenue		0.00	0.00	20,000.00	20,000.00	0.00	10-1999-26
1999 Other Local Revenue		0.00	0.00	20,000.00	20,000.00	0.00	10-1999-47
1999 Other Local Revenue		0.00	0.00	20,000.00	20,000.00	0.00	** Source of Revenue
1000 Receipts-Revenue From Local Sources		17,106.94	201,275.10	1,389,172.80	1,187,897.70	14.49	* Source of Revenue
Revenue from State Sources							
<u>General State Aid</u>							
3001 General State Aid		0.00	0.00	1,527,218.00	1,527,218.00	0.00	10-3001
3001 General State Aid		0.00	0.00	1,527,218.00	1,527,218.00	0.00	** Source of Revenue

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Education Fund 10								
Source of Revenue		3000	Revenue from State Sources					
Source of Revenue		3002	General State Aid Hold Harmless					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>General State Aid Hold Harmless</u>								
STATE AID/HOLD HARMLESS			0.00	0.00	0.00	0.00	0.00	10-3002-30
3002	General State Aid Hold Harmless		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Spec Ed -Extraordinary</u>								
ST REV/SP ED EXTRA			13,922.13	13,922.13	50,000.00	36,077.87	27.84	10-3105-12
3105	Spec Ed -Extraordinary		13,922.13	13,922.13	50,000.00	36,077.87	27.84	** Source of Revenue
<u>Spec Ed -Personnel</u>								
SPECIAL ED PERSONNEL			9,836.37	9,836.37	30,000.00	20,163.63	32.79	10-3110-12
3110	Spec Ed -Personnel		9,836.37	9,836.37	30,000.00	20,163.63	32.79	** Source of Revenue
<u>Spec Ed-Orphanage-Individual</u>								
SPECIAL ED ORPHANAGE			18,078.73	18,078.73	0.00	(18,078.73)	0.00	10-3120-12
3120	Spec Ed-Orphanage-Individual		18,078.73	18,078.73	0.00	(18,078.73)	0.00	** Source of Revenue
<u>State Free Lunch/Breakfast</u>								
STATE FREE LUNCH			99.90	99.90	400.00	300.10	24.98	10-3360-34
3360	State Free Lunch/Breakfast		99.90	99.90	400.00	300.10	24.98	** Source of Revenue
<u>School Breakfast Incentive</u>								
STATE FREE BREAKFAST			0.00	0.00	0.00	0.00	0.00	10-3365-34
3365	School Breakfast Incentive		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Early Childhood - Block</u>								
CARE(PSFA) GRANT			0.00	0.00	85,000.00	85,000.00	0.00	10-3705-5
3705	Early Childhood - Block Grant		0.00	0.00	85,000.00	85,000.00	0.00	** Source of Revenue
<u>Source of Revenue 3735</u>								
STATE FREE LUNCH			0.00	0.00	0.00	0.00	0.00	10-3735-34
3735	Source of Revenue 3735		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>School Infrastructure - Maintenance Projects</u>								
SCHOOL MAINTENANCE			0.00	0.00	0.00	0.00	0.00	10-3925-31
3925	School Infrastructure - Maintenance Projects		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3000	Revenue from State Sources		41,937.13	41,937.13	1,692,618.00	1,650,680.87	2.48	* Source of Revenue
Revenue from Federal Sources								
<u>Title V - Innovation and Flexibility Formula</u>								
TITLE VI GRANT			0.00	0.00	0.00	0.00	0.00	10-4100-37
4100	Title V - Innovation and Flexibility Formula		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Title V - Rural and Low-								

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Education Fund 10						
Source of Revenue	4000	Revenue from Federal Sources				
Source of Revenue	4107	Title V - Rural and Low-				
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
REAP GRANT REVENUE	0.00	0.00	17,000.00	17,000.00	0.00	10-4107-44
4107 Title V - Rural and Low-Income Schools (REI)	0.00	0.00	17,000.00	17,000.00	0.00	** Source of Revenue
<u>Source of Revenue 4120</u>						
VASE-IDEA SUB GRANT	0.00	0.00	0.00	0.00	0.00	10-4120-32
4120 Source of Revenue 4120	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>National School Lunch Program</u>						
FEDERAL LUNCH PROGRAM	0.00	0.00	65,000.00	65,000.00	0.00	10-4210-21
4210 National School Lunch Program	0.00	0.00	65,000.00	65,000.00	0.00	** Source of Revenue
<u>School Breakfast Program</u>						
FED BREAKFAST	0.00	0.00	20,000.00	20,000.00	0.00	10-4220-19
4220 School Breakfast Program	0.00	0.00	20,000.00	20,000.00	0.00	** Source of Revenue
<u>Title I - Low Income</u>						
TITLE I	0.00	15,282.00	107,315.00	92,033.00	14.24	10-4300-10
4300 Title I - Low Income	0.00	15,282.00	107,315.00	92,033.00	14.24	** Source of Revenue
<u>Title IV - Safe and Drug-Free Schools - Formula</u>						
TITLE IV - SAFE / DRUG	0.00	0.00	0.00	0.00	0.00	10-4400-25
4400 Title IV - Safe and Drug-Free Schools - Formula	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Federal Special Education - IDEA Room and Board</u>						
IDEA ROOM/BOARD	0.00	0.00	0.00	0.00	0.00	10-4625-1
4625 Federal Special Education - IDEA Room and Board	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>ARRA McKinney-Vento Homeless Education</u>						
AARA - McKINNEY HOMELESS	0.00	0.00	0.00	0.00	0.00	10-4862-15
4862 ARRA McKinney-Vento Homeless Education	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Title II - Teacher Quality</u>						
TITLE II-TEACHER QUAL	0.00	4,956.00	14,861.00	9,905.00	33.35	10-4932-52
4932 Title II - Teacher Quality	0.00	4,956.00	14,861.00	9,905.00	33.35	** Source of Revenue
<u>Source of Revenue 4991</u>						
MEDICAID MATCH	321.62	321.62	0.00	(321.62)	0.00	10-4991-18
4991 Source of Revenue 4991	321.62	321.62	0.00	(321.62)	0.00	** Source of Revenue
4000 Revenue from Federal Sources	321.62	20,559.62	224,176.00	203,616.38	9.17	* Source of Revenue
10 Education Fund	59,365.69	263,771.85	3,305,966.80	3,042,194.95	7.98	Fund

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Operations & Maintenance Fund - 20								
Source of Revenue		1000	Receipts-Revenue From Local Sources					
Source of Revenue		1111	Operations and Maintenance Purposes					
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Receipts-Revenue From Local Sources								
Operations and Maintenance Purposes								
TAX LEVY-BUILDING-12			0.00	27,769.97	186,184.42	158,414.45	14.92	20-1111-01-1
1111 Operations and Maintenance Purposes Levy			0.00	27,769.97	186,184.42	158,414.45	14.92	** Source of Revenue
Mobile Home Privilege Tax								
MOBILE HOME TAX			0.00	0.00	0.00	0.00	0.00	20-1210-1
1210 Mobile Home Privilege Tax			0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Corporate Personal Property Replacement Taxes								
IN LIEU OF TAX CORP REPL			0.00	0.00	0.00	0.00	0.00	20-1230-1
1230 Corporate Personal Property Replacement Taxes			0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Payments in Lieu of Taxes								
TIF			0.00	0.00	0.00	0.00	0.00	20-1290-1
1290 Other Payments in Lieu of Taxes			0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Source of Revenue 1511								
BUILD-NOW ACCT INTEREST			0.00	190.40	2,000.00	1,809.60	9.52	20-1511-1
1511 Source of Revenue 1511			0.00	190.40	2,000.00	1,809.60	9.52	** Source of Revenue
Source of Revenue 1790								
OTHER PUPIL ACT REVENUE			0.00	0.00	0.00	0.00	0.00	20-1790-1
1790 Source of Revenue 1790			0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Rentals								
RENTALS			0.00	0.00	500.00	500.00	0.00	20-1910-1
1910 Rentals			0.00	0.00	500.00	500.00	0.00	** Source of Revenue
Contributions and Donations-Private Sources								
CADLE FOUNDATION			0.00	0.00	0.00	0.00	0.00	20-1920-47
1920 Contributions and Donations-Private Sources			0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Source of Revenue 1961								
PERM. TRANSFER FROM B/I			0.00	0.00	0.00	0.00	0.00	20-1961-1
1961 Source of Revenue 1961			0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Source of Revenue 1963								
TRANSFER/WORK CASH			0.00	0.00	0.00	0.00	0.00	20-1963-1
1963 Source of Revenue 1963			0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Source of Revenue 1998								
OTHER-INSURANCE PAYMENT			0.00	0.00	0.00	0.00	0.00	20-1998-1

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Operations & Maintenance Fund 20							
Source of Revenue	1000	Receipts-Revenue From Local Sources					
Source of Revenue	1998	Source of Revenue 1998					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
1998 Source of Revenue 1998	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Other Local Revenue							
OTHER	0.00	0.00	12,000.00	12,000.00	0.00	20-1999-1	
1999 Other Local Revenue	0.00	0.00	12,000.00	12,000.00	0.00	**	Source of Revenue
1000 Receipts-Revenue From Local Sources	0.00	27,960.37	200,684.42	172,724.05	13.93	*	Source of Revenue
Revenue from State Sources							
School Infrastructure - Maintenance Projects							
SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	20-3925-31	
3925 School Infrastructure - Maintenance Projects	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
3000 Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
Revenue from Federal Sources							
Source of Revenue 7110							
TRANSFER	0.00	0.00	0.00	0.00	0.00	20-7110-1	
7110 Source of Revenue 7110	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
Source of Revenue 7320							
SALE OF BUILDING/GROUNDS	0.00	0.00	0.00	0.00	0.00	20-7320-1	
7320 Source of Revenue 7320	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
20 Operations & Maintenance Fund	0.00	27,960.37	200,684.42	172,724.05	13.93	Fund	

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Debt Service Fund 30							
Source of Revenue		1000	Receipts-Revenue From Local Sources				
Source of Revenue		1111	Operations and Maintenance Purposes				
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Receipts-Revenue From Local Sources							
Operations and Maintenance Purposes							
TAX LEVY-B&I-12		0.00	38,302.61	256,402.01	218,099.40	14.94	30-1111-01-1
1111	Operations and Maintenance Purposes Levy	0.00	38,302.61	256,402.01	218,099.40	14.94	** Source of Revenue
Mobile Home Privilege Tax							
MOBILE HOME TAX		0.00	0.00	0.00	0.00	0.00	30-1210-1
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Corporate Personal Property Replacement Taxes							
IN LIEU OF TAX CORP REPL		0.00	0.00	0.00	0.00	0.00	30-1230-1
1230	Corporate Personal Property Replacement Taxes	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Source of Revenue 1511							
BOND/INT-NOW ACCT INT		0.00	35.28	450.00	414.72	7.84	30-1511-1
1511	Source of Revenue 1511	0.00	35.28	450.00	414.72	7.84	** Source of Revenue
1000	Receipts-Revenue From Local Sources	0.00	38,337.89	256,852.01	218,514.12	14.93	* Source of Revenue
Revenue from Federal Sources							
Source of Revenue 7210							
B & I BONDS		0.00	0.00	0.00	0.00	0.00	30-7210-1
7210	Source of Revenue 7210	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4000	Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30	Debt Service Fund	0.00	38,337.89	256,852.01	218,514.12	14.93	Fund

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Transportation Fund 40							
Source of Revenue 1000		Receipts-Revenue From Local Sources					
Source of Revenue 1111		Operations and Maintenance Purposes					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Receipts-Revenue From Local Sources							
Operations and Maintenance Purposes							
	TAX LEVY-TRANS-12	0.00	11,013.38	74,473.77	63,460.39	14.79	40-1111-01-1
1111	Operations and Maintenance Purposes Levy	0.00	11,013.38	74,473.77	63,460.39	14.79	** Source of Revenue
Mobile Home Privilege Tax							
	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	40-1210-1
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Source of Revenue 1511							
	TRANS-NOW ACCT INTEREST	0.00	76.47	500.00	423.53	15.29	40-1511-1
1511	Source of Revenue 1511	0.00	76.47	500.00	423.53	15.29	** Source of Revenue
Other Local Revenue							
	OTHER	0.00	0.00	0.00	0.00	0.00	40-1999-1
1999	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000	Receipts-Revenue From Local Sources	0.00	11,089.85	74,973.77	63,883.92	14.79	* Source of Revenue
Revenue from State Sources							
Transportation Regular/Vocational							
	TRANSPORTATION-REGULAR	11,058.86	11,058.86	40,000.00	28,941.14	27.65	40-3500-1
3500	Transportation Regular/Vocational	11,058.86	11,058.86	40,000.00	28,941.14	27.65	** Source of Revenue
Transportation-Spec Education							
	SPECIAL ED TRANSPORTATIO	6,875.48	6,875.48	20,000.00	13,124.52	34.38	40-3510-12
3510	Transportation-Spec Education	6,875.48	6,875.48	20,000.00	13,124.52	34.38	** Source of Revenue
3000	Revenue from State Sources	17,934.34	17,934.34	60,000.00	42,065.66	29.89	* Source of Revenue
Revenue from Federal Sources							
Source of Revenue 7110							
	TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7110-1
7110	Source of Revenue 7110	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4000	Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	17,934.34	29,024.19	134,973.77	105,949.58	21.50	Fund

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Municipal Retirement and Social Security Fund 50							
Source of Revenue	1000	Receipts-Revenue From Local Sources					
Source of Revenue	1111	Operations and Maintenance Purposes					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Receipts-Revenue From Local Sources							
Operations and Maintenance Purposes							
	TAX LEVY-IMRF-12	0.00	3,592.43	25,000.84	21,408.41	14.37	50-1111-01-1
1111	Operations and Maintenance Purposes Levy	0.00	3,592.43	25,000.84	21,408.41	14.37	** Source of Revenue
FICA and Medicare Only Levies							
	TAX LEVY-SOC SEC-12	0.00	3,592.44	25,000.84	21,408.40	14.37	50-1150-01-1
1150	FICA and Medicare Only Levies	0.00	3,592.44	25,000.84	21,408.40	14.37	** Source of Revenue
Mobile Home Privilege Tax							
	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	50-1210-1
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Corporate Personal Property Replacement Taxes							
	IN LIEU OF TAX CORP REPL	0.00	0.00	0.00	0.00	0.00	50-1230-1
1230	Corporate Personal Property Replacement Taxes	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Source of Revenue 1511							
	MR/SS-NOW ACCT INTEREST	0.00	44.80	300.00	255.20	14.93	50-1511-1
1511	Source of Revenue 1511	0.00	44.80	300.00	255.20	14.93	** Source of Revenue
Other Local Revenue							
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999-1
1999	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000	Receipts-Revenue From Local Sources	0.00	7,229.67	50,301.68	43,072.01	14.37	* Source of Revenue
50	Municipal Retirement and Social Security Fund	0.00	7,229.67	50,301.68	43,072.01	14.37	Fund

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Capital Projects Fund 60							
Source of Revenue		1000	Receipts-Revenue From Local Sources				
Source of Revenue		1511	Source of Revenue 1511				
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Receipts-Revenue From Local Sources							
Source of Revenue 1511							
CAPITAL PROJECTS-NOW ACCT-INTEREST		0.00	3.43	0.00	(3.43)	0.00	60-1511-1
1511	Source of Revenue 1511	0.00	3.43	0.00	(3.43)	0.00	** Source of Revenue
1000	Receipts-Revenue From Local Sources	0.00	3.43	0.00	(3.43)	0.00	* Source of Revenue
Revenue from Federal Sources							
Source of Revenue 7210							
CAPITAL PROJECT BONDS		0.00	0.00	0.00	0.00	0.00	60-7210-1
7210	Source of Revenue 7210	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4000	Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	Capital Projects Fund	0.00	3.43	0.00	(3.43)	0.00	Fund

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Working Cash Fund 70							
Source of Revenue 1000		Receipts-Revenue From Local Sources					
Source of Revenue 1111		Operations and Maintenance Purposes					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Receipts-Revenue From Local Sources							
Operations and Maintenance Purposes							
TAX LEVY-W CASH-12		0.00	2,635.08	18,618.44	15,983.36	14.15	70-1111-01-1
1111	Operations and Maintenance Purposes	0.00	2,635.08	18,618.44	15,983.36	14.15	** Source of Revenue
Levy							
Mobile Home Privilege Tax							
MOBILE HOME TAX		0.00	0.00	0.00	0.00	0.00	70-1210-1
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Source of Revenue 1511							
WORK CASH-NOW ACCT INT		0.00	128.19	1,000.00	871.81	12.82	70-1511-1
1511	Source of Revenue 1511	0.00	128.19	1,000.00	871.81	12.82	** Source of Revenue
1000	Receipts-Revenue From Local Sources	0.00	2,763.27	19,618.44	16,855.17	14.09	* Source of Revenue
Revenue from Federal Sources							
Source of Revenue 7110							
WORKING CASH TRANSFER		0.00	0.00	0.00	0.00	0.00	70-7110-1
7110	Source of Revenue 7110	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4000	Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	0.00	2,763.27	19,618.44	16,855.17	14.09	Fund

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Tort Immunity and Judgment Fund 80							
Source of Revenue	1000	Receipts-Revenue From Local Sources					
Source of Revenue	1111	Operations and Maintenance Purposes					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Receipts-Revenue From Local Sources							
Operations and Maintenance Purposes							
	TAX LEVY-TORT-12	0.00	35,842.74	240,002.88	204,160.14	14.93	80-1111-01-1
1111	Operations and Maintenance Purposes	0.00	35,842.74	240,002.88	204,160.14	14.93	** Source of Revenue
	Levy						
Mobile Home Privilege Tax							
	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	80-1210-1
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Source of Revenue 1511							
	TORT-NOW ACCT INTEREST	0.00	81.30	600.00	518.70	13.55	80-1511-1
1511	Source of Revenue 1511	0.00	81.30	600.00	518.70	13.55	** Source of Revenue
1000	Receipts-Revenue From Local Sources	0.00	35,924.04	240,602.88	204,678.84	14.93	* Source of Revenue
Revenue from Federal Sources							
Source of Revenue 7110							
	TRANSFER	0.00	0.00	0.00	0.00	0.00	80-7110-1
7110	Source of Revenue 7110	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4000	Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	0.00	35,924.04	240,602.88	204,678.84	14.93	Fund

Revenue Report

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Fire Prevention and Safety Fund 90

Source of Revenue 1000 Receipts-Revenue From Local Sources
 Source of Revenue 1111 Operations and Maintenance Purposes

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Receipts-Revenue From Local Sources						
Operations and Maintenance Purposes						
TAX LEVY-F P & S-12	0.00	2,635.08	18,618.44	15,983.36	14.15	90-1111-01-1
1111 Operations and Maintenance Purposes Levy	0.00	2,635.08	18,618.44	15,983.36	14.15	** Source of Revenue
Mobile Home Privilege Tax						
MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	90-1210-1
1210 Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Source of Revenue 1511						
F P & S-NOW ACCT INT	0.00	6.97	100.00	93.03	6.97	90-1511-1
1511 Source of Revenue 1511	0.00	6.97	100.00	93.03	6.97	** Source of Revenue
1000 Receipts-Revenue From Local Sources	0.00	2,642.05	18,718.44	16,076.39	14.11	* Source of Revenue
Revenue from State Sources						
School Infrastructure - Maintenance Projects						
SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	90-3925-31
3925 School Infrastructure - Maintenance Projects	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
3000 Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Revenue from Federal Sources						
Source of Revenue 7210						
FP & S BONDS	0.00	0.00	0.00	0.00	0.00	90-7210-1
7210 Source of Revenue 7210	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90 Fire Prevention and Safety Fund	0.00	2,642.05	18,718.44	16,076.39	14.11	Fund
Report Total:	77,300.03	407,656.76	4,227,718.44	3,820,061.68	9.64	