

Expenditure Report

Printed: 12/8/2025 11:43 AM
PUTNAM COUNTY CUSD #535

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Report as of: 11/30/2025

Education Fund 10

Function	1000	Instruction
Function	1110	Elementary
Object	100	Salaries

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

Elementary

Salaries

10-1110-112-37	TITLE V SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-37
10-1110-112-38	IDEA BLOCK GRNT SALARY	600.06	600.06	0.00	8,790.00	8,189.94	6.83	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	54,751.84	54,751.84	0.00	691,000.00	636,248.16	7.92	10-1110-112-4
10-1110-112-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-42-493200
10-1110-114-4	HENN ELEM-TEAC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-114-4
10-1110-122-4	HENN ELEM-SUB SALARIES	2,593.50	2,593.50	0.00	30,000.00	27,406.50	8.65	10-1110-122-4
100	Salaries	57,945.40	57,945.40	0.00	729,790.00	671,844.60	7.94	Object

Employee Benefits

10-1110-210-38	IDEA BLOCK GRT FED TRS	0.00	0.00	0.00	800.00	800.00	0.00	10-1110-210-38-462000
10-1110-210-42	TITLE IIA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-210-42-493200
10-1110-211-38	IDEA BLOCK GRANT TRS	81.36	81.36	0.00	1,000.00	918.64	8.14	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,714.42	6,714.42	0.00	85,000.00	78,285.58	7.90	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-211-42-493200
10-1110-222-38	IDEA BLOCK GRNT SALARY	84.40	84.40	0.00	1,300.00	1,215.60	6.49	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	4,279.00	4,279.00	0.00	53,740.00	49,461.00	7.96	10-1110-222-4
10-1110-222-42	TITLE IIA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-222-42-493200
200	Employee Benefits	11,159.18	11,159.18	0.00	141,840.00	130,680.82	7.87	Object

Purchased Services

10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	600.00	600.00	0.00	6,000.00	5,400.00	10.00	10-1110-310-38
10-1110-320-4	HEN-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-320-4
10-1110-323-4	HEN R/M/COPIERS	577.30	577.30	0.00	10,000.00	9,422.70	5.77	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	60.00	60.00	0.00	2,000.00	1,940.00	3.00	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	135.80	135.80	0.00	1,000.00	864.20	13.58	10-1110-332-4
10-1110-332-42	TITLE IIA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-332-42-493200
300	Purchased Services	1,373.10	1,373.10	0.00	19,000.00	17,626.90	7.23	Object

Supplies And Materials

10-1110-410-38	IDEA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-38-462000
10-1110-410-4	HENN ELEM-SUPPLIES	239.26	239.26	0.00	21,000.00	20,760.74	1.14	10-1110-410-4
10-1110-410-45	ARP IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-45-499800
10-1110-411-42	TITLE IIA - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-411-42-493200
10-1110-420-4	HENN ELEM-TEXT	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1110-420-4
400	Supplies And Materials	239.26	239.26	0.00	27,000.00	26,760.74	0.89	Object

Capital Outlay

10-1110-540-1	LEASE FD TECH CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1110-540-1
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Expenditure Report

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Education Fund 10									
Function		1000	Instruction						
Function		1110	Elementary						
Object		500	Capital Outlay						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-540-4									
	500	Capital Outlay							10-1110-540-4
	1110	Elementary							Object
			70,716.94	70,716.94	0.00	932,630.00	861,913.06	7.58	** Function
Primary									
Salaries									
10-1111-112-45									10-1111-112-45-499800
10-1111-112-5									10-1111-112-5
10-1111-113-7									10-1111-113-7
10-1111-114-5									10-1111-114-5
10-1111-122-5									10-1111-122-5
	100	Salaries							Object
Employee Benefits									
10-1111-210-45									10-1111-210-45-499800
10-1111-211-45									10-1111-211-45-499800
10-1111-211-5									10-1111-211-5
10-1111-222-5									10-1111-222-5
	200	Employee Benefits							Object
Purchased Services									
10-1111-320-45									10-1111-320-45-499800
10-1111-320-5									10-1111-320-5
10-1111-323-5									10-1111-323-5
10-1111-332-5									10-1111-332-5
	300	Purchased Services							Object
Supplies And Materials									
10-1111-410-5									10-1111-410-5
10-1111-411-45									10-1111-411-45-499800
10-1111-420-5									10-1111-420-5
10-1111-470-5									10-1111-470-5
	400	Supplies And Materials							Object
Capital Outlay									
10-1111-540-5									10-1111-540-5
	500	Capital Outlay							Object
	1111	Primary							** Function
Junior High									
Salaries									
10-1112-112-3									10-1112-112-3

Expenditure Report

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Education Fund 10								
Function	1000	Instruction						
Function	1112	Junior High						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1112-112-3-1	AFTER SCHOOL SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-112-3
10-1112-114-3	JR HI-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-114-3
10-1112-122-3	JR HI-SUB TEACHER SAL	2,447.50	2,447.50	0.00	26,000.00	23,552.50	9.41	10-1112-122-3
100 Salaries		65,467.89	65,467.89	0.00	828,000.00	762,532.11	7.91	Object
Employee Benefits								
10-1112-211-3	JR HI-TRS	22,983.51	22,983.51	0.00	99,000.00	76,016.49	23.22	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	5,915.47	5,915.47	0.00	83,960.00	78,044.53	7.05	10-1112-222-3
10-1112-231-1-61	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	2,235.00	2,235.00	0.00	10-1112-231-1-61
10-1112-231-3	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-231-3
200 Employee Benefits		28,898.98	28,898.98	0.00	185,195.00	156,296.02	15.60	Object
Purchased Services								
10-1112-320-3	JH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-320-3
10-1112-323-3	JH R/M/COPIER	577.30	577.30	0.00	10,000.00	9,422.70	5.77	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	68.60	68.60	0.00	1,000.00	931.40	6.86	10-1112-332-3
300 Purchased Services		645.90	645.90	0.00	11,000.00	10,354.10	5.87	Object
Supplies And Materials								
10-1112-410-1	LEASE FD TECH SUPPLY	342.64	342.64	0.00	205,000.00	204,657.36	0.17	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	442.77	442.77	0.00	23,000.00	22,557.23	1.93	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1112-420-3
10-1112-470-3	JR HI-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-470-3
10-1112-497-30	JR HI PE RESALE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1112-497-3
400 Supplies And Materials		785.41	785.41	0.00	234,000.00	233,214.59	0.34	Object
Capital Outlay								
10-1112-540-3	JR HI-REG PROG CAP OUTLA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1112-540-3
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Other Objects								
10-1112-640-3	JR HI-DUES/FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-640-3
600 Other Objects		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
1112 Junior High		95,798.18	95,798.18	0.00	1,264,195.00	1,168,396.82	7.58	** Function
High School								
Salaries								
10-1113-112-1	STEP PROG- SALARIES	2,440.84	2,440.84	0.00	28,030.00	25,589.16	8.71	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	75,011.95	75,011.95	0.00	939,000.00	863,988.05	7.99	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY	1,205.38	1,205.38	0.00	14,465.00	13,259.62	8.33	10-1113-112-40-477000

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Education Fund 10								
Function	1000	Instruction						
Function	1113	High School						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1113-114-2	H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-114-2
10-1113-122-2	H S-SUB TEACH SALARY	3,325.00	3,325.00	0.00	31,000.00	27,675.00	10.73	10-1113-122-2
100 Salaries		81,983.17	81,983.17	0.00	1,012,495.00	930,511.83	8.10	Object
Employee Benefits								
10-1113-211-2	HS TEACHER RETIREMENT	9,213.06	9,213.06	0.00	126,600.00	117,386.94	7.28	10-1113-211-2
10-1113-222-1	STEP PROG- SALARIES (44B)	71.80	71.80	0.00	900.00	828.20	7.98	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE	7,927.88	7,927.88	0.00	101,360.00	93,432.12	7.82	10-1113-222-2
10-1113-222-40	CARL PERKINS SALARY (25B)	381.26	381.26	0.00	5,000.00	4,618.74	7.63	10-1113-222-40-477000
200 Employee Benefits		17,594.00	17,594.00	0.00	233,860.00	216,266.00	7.52	Object
Purchased Services								
10-1113-320-2	HS-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-320-2
10-1113-323-2	HS R/M / COPIER	577.30	577.30	0.00	10,000.00	9,422.70	5.77	10-1113-323-2
10-1113-332-2	H S TRAVEL	240.00	240.00	0.00	2,000.00	1,760.00	12.00	10-1113-332-2
10-1113-390-2	H S-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-390-2
300 Purchased Services		817.30	817.30	0.00	12,000.00	11,182.70	6.81	Object
Supplies And Materials								
10-1113-410-1	STEP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-1
10-1113-410-2	HS-SUPPLIES	677.07	677.07	110.00	25,000.00	24,212.93	3.15	10-1113-410-2
10-1113-410-40	CARL PERKINS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-40-477000
10-1113-412-2	F/C SCIENCE SUPPLY	618.65	618.65	0.00	6,000.00	5,381.35	10.31	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	0.00	0.00	0.00	250,000.00	250,000.00	0.00	10-1113-470-1
10-1113-470-2	H S-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-470-2
10-1113-497-8	H S-PE RESALE SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1113-497-8
400 Supplies And Materials		1,295.72	1,295.72	110.00	290,000.00	288,594.28	0.48	Object
Capital Outlay								
10-1113-540-2	H S CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1113-540-2
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Other Objects								
10-1113-640-2	H S-DUES AND FEES	65.00	65.00	0.00	1,000.00	935.00	6.50	10-1113-640-2
600 Other Objects		65.00	65.00	0.00	1,000.00	935.00	6.50	Object
1113 High School		101,755.19	101,755.19	110.00	1,554,355.00	1,452,489.81	6.55	** Function
Reading Imp								
Salaries								
10-1114-114-27	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1114-114-27
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10

Function	1000	Instruction
Function	1114	Reading Imp
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC								
Salaries								
10-1115-112-1	MUSIC SALARY	14,006.64	14,006.64	0.00	175,000.00	160,993.36	8.00	10-1115-112-1
10-1115-122-1	MUSIC SUB SALARY	532.00	532.00	0.00	2,700.00	2,168.00	19.70	10-1115-122-1
100	Salaries	14,538.64	14,538.64	0.00	177,700.00	163,161.36	8.18	Object
Employee Benefits								
10-1115-211-1	MUSIC TRS	1,721.20	1,721.20	0.00	21,520.00	19,798.80	8.00	10-1115-211-1
10-1115-222-1	MUSIC INSURANCE	2,199.48	2,199.48	0.00	27,700.00	25,500.52	7.94	10-1115-222-1
200	Employee Benefits	3,920.68	3,920.68	0.00	49,220.00	45,299.32	7.97	Object
Purchased Services								
10-1115-323-1	MUSIC REPAIRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1115-323-1
10-1115-332-1	MUSIC TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1115-332-1
300	Purchased Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
Supplies And Materials								
10-1115-410-2	MUSIC SUPPLY-HS	13.81	13.81	0.00	1,200.00	1,186.19	1.15	10-1115-410-2
10-1115-410-3	MUSIC SUPPLY-JH	22.79	22.79	0.00	1,200.00	1,177.21	1.90	10-1115-410-3
10-1115-410-4	MUSIC SUPPLY-ELEM	0.00	0.00	0.00	650.00	650.00	0.00	10-1115-410-4
10-1115-410-5	MUSIC SUPPLY-PRIM	0.00	0.00	0.00	650.00	650.00	0.00	10-1115-410-5
10-1115-420-2	MUSIC TEXTS-HS	399.44	399.44	0.00	750.00	350.56	53.26	10-1115-420-2
10-1115-420-3	MUSIC TEXTS-JH	132.50	132.50	0.00	750.00	617.50	17.67	10-1115-420-3
10-1115-420-4	MUSIC TEXTS-ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-4
10-1115-420-5	MUSIC TEXTS-PRIM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-5
10-1115-470-1	MUSIC SOFTWARE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1115-470-1
10-1115-487-1	MUSIC AWARDS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1115-487-1
10-1115-495-1	MUSIC RESALE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1115-495-1
400	Supplies And Materials	568.54	568.54	0.00	10,400.00	9,831.46	5.47	Object
Capital Outlay								
10-1115-540-1	MUSIC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-540-1
10-1115-543-1	MUSIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-543-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1115-640-1	MUSIC DUES	105.00	105.00	0.00	1,500.00	1,395.00	7.00	10-1115-640-1
600	Other Objects	105.00	105.00	0.00	1,500.00	1,395.00	7.00	Object
1115	MUSIC	19,132.86	19,132.86	0.00	242,820.00	223,687.14	7.88	** Function

Accel Reader

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Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1116 Accel Reader
Object 100 Salaries

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

10-1116-112-1	ACCEL READ-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-112-1
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

10-1116-410-1	ACCEL READ-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-410-1
10-1116-420-1	ACCEL READ-TXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-420-1
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
1116 Accel Reader		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Pre-K Programs

Salaries

10-1125-112-26	PFA SALARY	10,979.24	10,979.24	0.00	131,000.00	120,020.76	8.38	10-1125-112-1
10-1125-114-26	PFA AIDE SALARY	2,857.10	2,857.10	0.00	64,000.00	61,142.90	4.46	10-1125-114-1
10-1125-115-26	PFA COMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-115-1
10-1125-122-26	PFA SUB SALARY	332.50	332.50	0.00	3,000.00	2,667.50	11.08	10-1125-122-1
100 Salaries		14,168.84	14,168.84	0.00	198,000.00	183,831.16	7.16	Object

Employee Benefits

10-1125-211-26	PFA TRS 1-4	1,347.37	1,347.37	0.00	16,000.00	14,652.63	8.42	10-1125-211-1
10-1125-222-26	PFA INSURANCE	2,205.22	2,205.22	0.00	27,000.00	24,794.78	8.17	10-1125-222-1
200 Employee Benefits		3,552.59	3,552.59	0.00	43,000.00	39,447.41	8.26	Object

Purchased Services

10-1125-320-26	PFA PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-320-26
10-1125-332-26	PFA TRAVEL 7-5	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-332-1
10-1125-336-26	PFA COMM TRAVEL	22.40	22.40	0.00	350.00	327.60	6.40	10-1125-336-1
300 Purchased Services		22.40	22.40	0.00	350.00	327.60	6.40	Object

Supplies And Materials

10-1125-410-26	PFA INST SUP 1-6	281.11	281.11	0.00	2,000.00	1,718.89	14.06	10-1125-410-1
10-1125-411-26	PFA FOOD SUPP	330.16	330.16	0.00	5,000.00	4,669.84	6.60	10-1125-411-1
10-1125-412-26	PFA COMM SUPP	0.00	0.00	0.00	350.00	350.00	0.00	10-1125-412-1
400 Supplies And Materials		611.27	611.27	0.00	7,350.00	6,738.73	8.32	Object

Capital Outlay

10-1125-540-26	PFA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-540-26
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1125 Pre-K Programs		18,355.10	18,355.10	0.00	248,700.00	230,344.90	7.38	** Function

Emh Handicapped lighted way

Other Objects

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Education Fund 10

Function	1000	Instruction
Function	1203	Emh Handicapped lighted way
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1203-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1203-670-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Physically Hndcap Homebound								
Salaries								
10-1204-122-1	HOMEBOUND-SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1204-122-1
100	Salaries	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
Employee Benefits								
10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	0.00	0.00	300.00	300.00	0.00	10-1204-211-1
10-1204-222-1	HOMEBOUND-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-222-1
200	Employee Benefits	0.00	0.00	0.00	300.00	300.00	0.00	Object
Purchased Services								
10-1204-318-1	HOMEBOUND PROF SERV	2,042.88	2,042.88	0.00	7,500.00	5,457.12	27.24	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	4,619.92	4,619.92	0.00	45,000.00	40,380.08	10.27	10-1204-319-1
300	Purchased Services	6,662.80	6,662.80	0.00	52,500.00	45,837.20	12.69	Object
Supplies And Materials								
10-1204-410-1	PHYS IMP-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-410-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1204	Physically Hndcap Homebound	6,662.80	6,662.80	0.00	55,800.00	49,137.20	11.94	** Function
Visually Impaired (Vi)								
Purchased Services								
10-1206-319-1	VIS IMPAIRED PROF SERV	0.00	0.00	0.00	28,000.00	28,000.00	0.00	10-1206-319-1
300	Purchased Services	0.00	0.00	0.00	28,000.00	28,000.00	0.00	Object
1206	Visually Impaired (Vi)	0.00	0.00	0.00	28,000.00	28,000.00	0.00	** Function
Hard Of Hearing (Hh)								
Purchased Services								
10-1207-311-1	HEARING IMP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-1207-311-1
10-1207-332-1	HEARING IMP-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1207-332-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1207-410-1	HEARING IMP-SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1207-410-1
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function

Speech & Lang Impaired

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Education Fund 10

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

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

10-1210-112-1	SPEECH IMP-SALARIES	10,764.41	10,764.41	0.00	129,000.00	118,235.59	8.34	10-1210-112-1
100 Salaries		10,764.41	10,764.41	0.00	129,000.00	118,235.59	8.34	Object

Employee Benefits

10-1210-211-1	SPEECH IMP-TEACH RETIRE	1,318.90	1,318.90	0.00	16,000.00	14,681.10	8.24	10-1210-211-1
10-1210-222-1	SPEECH IMP-MEDICAL	1,404.24	1,404.24	0.00	17,000.00	15,595.76	8.26	10-1210-222-1
10-1210-231-1	SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-231-1
10-1210-231-1-61	SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	746.00	746.00	0.00	10-1210-231-1-61
200 Employee Benefits		2,723.14	2,723.14	0.00	33,746.00	31,022.86	8.07	Object

Purchased Services

10-1210-319-1	SPEECH IMP PROF SERV	0.00	0.00	0.00	750.00	750.00	0.00	10-1210-319-1
10-1210-320-1	SPEECH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-320-1
10-1210-332-1	SPEECH IMP-TRAVEL	235.86	235.86	0.00	1,500.00	1,264.14	15.72	10-1210-332-1
300 Purchased Services		235.86	235.86	0.00	2,250.00	2,014.14	10.48	Object

Supplies And Materials

10-1210-410-1	SPEECH IMP-SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1210-410-1
10-1210-420-1	SPEECH IMP-TEXT	0.00	0.00	0.00	250.00	250.00	0.00	10-1210-420-1
10-1210-470-1	SPEECH IMP-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-470-1
400 Supplies And Materials		0.00	0.00	0.00	1,250.00	1,250.00	0.00	Object
1210 Speech & Lang.Impaired		13,723.41	13,723.41	0.00	166,246.00	152,522.59	8.25	** Function

Cross-Categorical (Cc)

Salaries

10-1220-111-1	CROSS CAT DIR SALARY	8,190.20	8,190.20	0.00	100,000.00	91,809.80	8.19	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY	42,251.07	42,251.07	0.00	525,000.00	482,748.93	8.05	10-1220-112-1
10-1220-114-1	CROSS CAT AIDE SAL	51,078.01	51,078.01	0.00	640,000.00	588,921.99	7.98	10-1220-114-1
10-1220-122-1	CROSS CAT-SUB SALARY	3,591.00	3,591.00	0.00	28,000.00	24,409.00	12.83	10-1220-122-1
100 Salaries		105,110.28	105,110.28	0.00	1,293,000.00	1,187,889.72	8.13	Object

Employee Benefits

10-1220-211-1	CROSS CAT-TRS	6,193.83	6,193.83	0.00	73,500.00	67,306.17	8.43	10-1220-211-1
10-1220-212-1	CROSS CAT-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-212-1
10-1220-222-1	CROSS CAT-INS	16,232.14	16,232.14	0.00	195,000.00	178,767.86	8.32	10-1220-222-1
200 Employee Benefits		22,425.97	22,425.97	0.00	268,500.00	246,074.03	8.35	Object

Purchased Services

10-1220-320-1	CROSS CAT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-320-1
10-1220-323-1	CROSS CAT R/M COPIER	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-323-1
10-1220-332-1	CROSS CAT-TRAVEL	0.00	0.00	0.00	600.00	600.00	0.00	10-1220-332-1

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Education Fund 10								
Function	1000	Instruction						
Function	1220	Cross-Categorical (Cc)						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1220-333-1	CROSS CAT DIR TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1220-333-1
10-1220-390-1	PSY TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
10-1220-391-1	OUT OF DST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
300 Purchased Services		0.00	0.00	0.00	3,100.00	3,100.00	0.00	Object
Supplies And Materials								
10-1220-410-1	CROSS CAT SUPPLY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1220-410-1
10-1220-411-1	CROSS CAT DIR SUPPLY	0.00	0.00	26.98	2,000.00	1,973.02	1.35	10-1220-411-1
10-1220-411-11	MEDICAID	1,915.28	1,915.28	0.00	20,000.00	18,084.72	9.58	10-1220-411-11-499100
10-1220-420-1	CROSS CAT-TEXT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1220-420-1
10-1220-470-1	CROSS CAT-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-470-1
400 Supplies And Materials		1,915.28	1,915.28	26.98	31,000.00	29,057.74	6.27	Object
Capital Outlay								
10-1220-540-1	CROSS CAT-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-1
10-1220-540-44	IDEA ARRA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-44
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1220-640-1	CROSS CAT DIR DUES/FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1220-640-1
600 Other Objects		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
1220 Cross-Categorical (Cc)		129,451.53	129,451.53	26.98	1,597,100.00	1,467,621.49	8.11	** Function
Special Education Programs Pre-K								
Salaries								
10-1225-112-1	PRE-K SP ED SALARY	4,988.55	4,988.55	0.00	46,500.00	41,511.45	10.73	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,440.84	2,440.84	0.00	28,700.00	26,259.16	8.50	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY	133.00	133.00	0.00	1,500.00	1,367.00	8.87	10-1225-115-26
100 Salaries		7,562.39	7,562.39	0.00	76,700.00	69,137.61	9.86	Object
Employee Benefits								
10-1225-211-1	PRE-K TRS	612.72	612.72	0.00	5,700.00	5,087.28	10.75	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE	369.24	369.24	0.00	8,800.00	8,430.76	4.20	10-1225-222-26
200 Employee Benefits		981.96	981.96	0.00	14,500.00	13,518.04	6.77	Object
Purchased Services								
10-1225-338-1	PRE-K TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-26
10-1225-336-1	PRE-K COMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-336-26
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1225-410-1	PRE-K SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-410-26
10-1225-411-1	PRE-K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-411-26

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1225-412-1	PRE-K COMM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-412-26
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1225	Special Education Programs Pre-K	8,544.35	8,544.35	0.00	91,200.00	82,655.65	9.37	** Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112-36	TITLE I SALARY	8,754.42	8,754.42	0.00	125,000.00	116,245.58	7.00	10-1250-112-36-430000
10-1250-112-44		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-112-44
10-1250-114-36	TITLE I AIDE-SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-114-36-430000
10-1250-122-36	TITLE I SUB SALARY-SCHOOL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-122-36-430000
100	Salaries	8,754.42	8,754.42	0.00	125,000.00	116,245.58	7.00	Object
Employee Benefits								
10-1250-210-36	TITLE I FED TRS	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-1250-210-36-430000
10-1250-210-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS	1,932.04	1,932.04	0.00	2,000.00	67.96	96.60	10-1250-211-36-430000
10-1250-211-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-44
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-214-36-430000
10-1250-222-36	TITLE I MED INSURANCE	926.26	926.26	0.00	19,000.00	18,073.74	4.88	10-1250-222-36-430000
10-1250-231-36-430000	TITLE I SALARY (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-231-36-430000
200	Employee Benefits	2,858.30	2,858.30	0.00	33,000.00	30,141.70	8.66	Object
Purchased Services								
10-1250-317-36	TITLE I SCHOOL IMPROV PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-317-36-430000
10-1250-332-36	TITLE I 7-5	0.00	0.00	0.00	7,990.00	7,990.00	0.00	10-1250-332-36-430000
10-1250-332-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-332-44
10-1250-333-36	TITLE I SCHOOL IMPROV PD/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-333-36
300	Purchased Services	0.00	0.00	0.00	7,990.00	7,990.00	0.00	Object
Supplies And Materials								
10-1250-410-36	TITLE I 1-6	(84.60)	(84.60)	0.00	300.00	384.60	-28.20	10-1250-410-36-430000
10-1250-411-36	TITLE I SCHOOL IMPROV SUPPLY	11,091.00	11,091.00	0.00	0.00	(11,091.00)	0.00	10-1250-411-36
400	Supplies And Materials	11,006.40	11,006.40	0.00	300.00	(10,706.40)	3,668.80	Object
Capital Outlay								
10-1250-540-36	TITLE I CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-540-36-430000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1250	Remedial and Supplemental Programs K-12	22,619.12	22,619.12	0.00	166,290.00	143,670.88	13.60	** Function
VOCATIONAL AG								
Salaries								
10-1401-112-2	VOC AG REG SALARIES	8,572.62	8,572.62	0.00	103,000.00	94,427.38	8.32	10-1401-112-2
10-1401-112-30	VOC AG - 3 CIRCLES SALARY	0.00	0.00	0.00	14,252.00	14,252.00	0.00	10-1401-112-30
10-1401-113-7	VOC TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-113-7
10-1401-122-2	VOC AG-SUB SALARY	1,463.00	1,463.00	0.00	5,000.00	3,537.00	29.26	10-1401-122-2
100	Salaries	10,035.62	10,035.62	0.00	122,252.00	112,216.38	8.21	Object
Employee Benefits								
10-1401-211-2	VOC AG-TEACH RETIREMENT	1,059.86	1,059.86	0.00	14,500.00	13,440.14	7.31	10-1401-211-2
10-1401-211-30	VOC AG - 3 CIRCLES SALARY (14)	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1401-211-30
10-1401-222-2	VOC AG- MEDICAL INS	739.52	739.52	0.00	8,700.00	7,960.48	8.50	10-1401-222-2
200	Employee Benefits	1,799.38	1,799.38	0.00	25,000.00	23,200.62	7.20	Object
Purchased Services								
10-1401-320-1	VOC AG TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	210.00	210.00	0.00	2,500.00	2,290.00	8.40	10-1401-333-2
300	Purchased Services	210.00	210.00	0.00	5,000.00	4,790.00	4.20	Object
Supplies And Materials								
10-1401-410-18	VOC ED FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-18
10-1401-410-19	VOC AG INCENTIVE GRNT	795.00	795.00	0.00	1,945.00	1,150.00	40.87	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	761.21	761.21	0.00	13,200.00	12,438.79	5.77	10-1401-410-2
10-1401-411-2	VOC AG FEE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-411-2
10-1401-420-2	VOC AG - TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-2
10-1401-470-2	VOC AG-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-2
400	Supplies And Materials	1,556.21	1,556.21	0.00	15,145.00	13,588.79	10.28	Object
Capital Outlay								
10-1401-540-2	VOC AG-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-540-2
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1401-640-2	VOG AG-DUES	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1401-640-2
600	Other Objects	0.00	0.00	0.00	6,000.00	6,000.00	0.00	Object
1401	VOCATIONAL AG	13,601.21	13,601.21	0.00	173,397.00	159,795.79	7.84	** Function
INDUSTRIAL ARTS								

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries								
10-1402-112-2	IND ARTS-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-112-2
10-1402-113-7	IND ARTS TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-113-7
10-1402-122-2	IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-122-2
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-1402-211-2	IND ARTS-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-211-2
10-1402-222-2	IND ARTS-MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-222-2
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-1402-323-2	IND ARTS REP/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-323-2
10-1402-332-2	IND ARTS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-332-2
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1402-410-2	IND ARTS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-410-2
10-1402-411-2	IND ARTS FEE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-411-2
10-1402-420-2	IND ARTS-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-420-2
10-1402-470-2	IND ARTS-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-470-2
10-1402-495-9	IND ARTS-RESALE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-495-9
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1402-540-2	IND ARTS-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-540-2
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402 INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function

BUSINESS ED

Salaries								
10-1407-112-2	BUS ED-SALARY	4,826.40	4,826.40	0.00	58,000.00	53,173.60	8.32	10-1407-112-2
10-1407-122-2	BUS ED-SUB SALARY	399.00	399.00	0.00	3,000.00	2,601.00	13.30	10-1407-122-2
100 Salaries		5,225.40	5,225.40	0.00	61,000.00	55,774.60	8.57	Object
Employee Benefits								
10-1407-211-2	BUS ED-TRS	594.58	594.58	0.00	7,100.00	6,505.42	8.37	10-1407-211-2
10-1407-222-2	BUS ED-MEDICAL INS	5.30	5.30	0.00	70.00	64.70	7.57	10-1407-222-2
200 Employee Benefits		599.88	599.88	0.00	7,170.00	6,570.12	8.37	Object
Purchased Services								
10-1407-323-2	BUS ED-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-2
10-1407-332-2	BUS ED-TRAVEL	0.00	0.00	0.00	700.00	700.00	0.00	10-1407-332-2

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Education Fund 10

Function	1000	Instruction
Function	1407	BUSINESS ED
Object	300	Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	700.00	700.00	0.00	Object
Supplies And Materials								
10-1407-410-2	BUS ED-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-2
10-1407-420-2	BUS ED-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-420-2
10-1407-470-2	BUS ED-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-2
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1407-540-2	BUS ED-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-2
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1407	BUSINESS ED	5,825.28	5,825.28	0.00	68,870.00	63,044.72	8.46	** Function
CO-OP PROGRAM								
Salaries								
10-1459-112-2	CO OP SALARIES	6,308.28	6,308.28	0.00	76,000.00	69,691.72	8.30	10-1459-112-2
10-1459-114-2	CO-OP STUDENT AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-114-2
100	Salaries	6,308.28	6,308.28	0.00	76,000.00	69,691.72	8.30	Object
Employee Benefits								
10-1459-211-2	CO OP TRS	772.98	772.98	0.00	9,300.00	8,527.02	8.31	10-1459-211-2
80-1459-211-2	CO-OP TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-211-2
10-1459-222-2	CO OP MEDICAL INSURANCE	733.16	733.16	0.00	8,800.00	8,066.84	8.33	10-1459-222-2
200	Employee Benefits	1,506.14	1,506.14	0.00	18,100.00	16,593.86	8.32	Object
Purchased Services								
10-1459-332-2	CO OP TRAVEL	110.60	110.60	0.00	2,000.00	1,889.40	5.53	10-1459-332-2
300	Purchased Services	110.60	110.60	0.00	2,000.00	1,889.40	5.53	Object
Supplies And Materials								
10-1459-410-2	CO-OP SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1459-410-2
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object
1459	CO-OP PROGRAM	7,925.02	7,925.02	0.00	96,600.00	88,674.98	8.20	** Function
ATHLETICS								
Salaries								
10-1501-112-2	H S ATHLETIC-SALARIES	13,855.03	13,855.03	0.00	118,000.00	104,144.97	11.74	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES	3,272.14	3,272.14	0.00	49,000.00	45,727.86	6.68	10-1501-112-3
10-1501-112-7	ATHLETICS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-113-7
10-1501-125-2	H S-ATHLETIC WORKERS	1,500.00	1,500.00	0.00	10,000.00	8,500.00	15.00	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS	2,140.00	2,140.00	0.00	20,000.00	17,860.00	10.70	10-1501-125-3
100	Salaries	20,767.17	20,767.17	0.00	197,000.00	176,232.83	10.54	Object

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Education Fund 10									
Function	1000	Instruction							
Function	1501	ATHLETICS							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
10-1501-211-2		HS ATHLETICS-TRS	1,339.83	1,339.83	0.00	10,000.00	8,660.17	13.40	10-1501-211-2
10-1501-211-3		JR HI ATHLETICS-TRS	492.19	492.19	0.00	3,500.00	3,007.81	14.06	10-1501-211-3
10-1501-222-2		H S ATHLETICS-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-2
10-1501-222-3		J H ATHLETICS-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-3
200	Employee Benefits		1,832.02	1,832.02	0.00	13,500.00	11,667.98	13.57	Object
Purchased Services									
10-1501-319-2		HS ATHL OFFICIALS	950.00	950.00	0.00	19,000.00	18,050.00	5.00	10-1501-319-2
10-1501-319-3		JH ATHL OFFICIALS	1,580.00	1,580.00	0.00	14,000.00	12,420.00	11.29	10-1501-319-3
10-1501-320-2		ATHLETIC WRKRS-HS	1,140.00	1,140.00	0.00	6,000.00	4,860.00	19.00	10-1501-320-2
10-1501-320-3		ATHLETIC WRKRS-JH	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-320-3
10-1501-332-1		STATE ATHLETIC TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1501-332-1
10-1501-332-2		H S-ATHLETIC TRAVEL	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1501-332-2
10-1501-332-3		JR HI-ATHLETIC TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-332-3
10-1501-333-2		ATHLETIC DIR. TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-333-2
300	Purchased Services		3,670.00	3,670.00	0.00	44,700.00	41,030.00	8.21	Object
Supplies And Materials									
10-1501-410-2		H S ATHLETIC-SUPPLIES	2,022.76	2,022.76	0.00	60,000.00	57,977.24	3.37	10-1501-410-2
10-1501-410-3		JR HI-ATHLETIC SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1501-410-3
10-1501-411-2		HS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-411-2
10-1501-487-2		H S ATHLETIC-AWARDS	323.00	323.00	0.00	2,500.00	2,177.00	12.92	10-1501-487-2
10-1501-487-3		JR HI ATHLETIC AWARDS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1501-487-3
400	Supplies And Materials		2,345.76	2,345.76	0.00	75,000.00	72,654.24	3.13	Object
Capital Outlay									
10-1501-540-2		H S ATHLETIC CAP OUTLAY	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-1501-540-2
10-1501-540-3		JR HI ATHLETIC CAP OULAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1501-540-3
10-1501-541-2		HS CHEER/PANTERA	1,213.05	1,213.05	0.00	2,000.00	786.95	60.65	10-1501-541-2
10-1501-543-2		HS ATH UNIFORMS - G	1,002.00	1,002.00	0.00	6,100.00	5,098.00	16.43	10-1501-543-2
10-1501-543-3		JH ATH UNIFORMS - G	1,844.70	1,844.70	0.00	1,800.00	(44.70)	102.48	10-1501-543-3
10-1501-544-2		HS ATH UNIFORMS - B	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-544-2
10-1501-545-3		JH ATH UNIFORMS B	1,669.00	1,669.00	0.00	1,800.00	131.00	92.72	10-1501-545-3
500	Capital Outlay		5,728.75	5,728.75	0.00	36,700.00	30,971.25	15.61	Object
Other Objects									
10-1501-640-2		HS ATH DUES/FEES	935.00	935.00	400.00	35,000.00	33,665.00	3.81	10-1501-640-2
10-1501-640-3		JH ATHL DUES/FEES	245.00	245.00	0.00	3,000.00	2,755.00	8.17	10-1501-640-3
600	Other Objects		1,180.00	1,180.00	400.00	38,000.00	36,420.00	4.16	Object
1501	ATHLETICS		35,523.70	35,523.70	400.00	404,900.00	368,976.30	8.87	** Function

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Education Fund 10

Function	1000	Instruction
Function	1502	Music
Object	100	Salaries

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

Salaries

10-1502-112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-112-1
10-1502-122-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-122-1
100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

10-1502-211-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-211-1
10-1502-222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-222-1
200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

10-1502-323-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-323-1
10-1502-332-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-332-1
300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

10-1502-410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-1
10-1502-410-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-2
10-1502-410-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-3
10-1502-410-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-4
10-1502-410-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-5
10-1502-420-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-1
10-1502-420-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-2
10-1502-420-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-3
10-1502-420-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-4
10-1502-470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-470-1
10-1502-487-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-487-1
10-1502-495-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-495-10
400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

Capital Outlay

10-1502-540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-540-1
10-1502-543-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-543-1
500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

Other Objects

10-1502-640-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-640-1
600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
1502 Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function

EXTRA CURRICULAR

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Education Fund 10

Function	1000	Instruction
Function	1540	EXTRA CURRICULAR
Object	100	Salaries

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

10-1540-112-1	EXTRA CURR SALARIES	5,593.86	5,593.86	0.00	88,000.00	82,406.14	6.36	10-1540-112-1
100	Salaries	5,593.86	5,593.86	0.00	88,000.00	82,406.14	6.36	Object

Employee Benefits

10-1540-211-1	EXTRA CURR-TRS	619.93	619.93	0.00	10,000.00	9,380.07	6.20	10-1540-211-1
10-1540-212-1	EXTRA CURR-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-212-1
10-1540-222-1	EXTRA CURR-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-222-1
200	Employee Benefits	619.93	619.93	0.00	10,000.00	9,380.07	6.20	Object

Purchased Services

10-1540-310-1	EXTRA CURR-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-310-1
10-1540-332-1	EXTRA CURR- TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-332-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

10-1540-410-1	EXTRA CURR-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-410-1
10-1540-412-1	SPRING PLAY	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1540-410-1
10-1540-410-2	HS SCHOLASTIC BOWL	0.00	0.00	0.00	450.00	450.00	0.00	10-1540-410-2
10-1540-410-3	JH SCHOLASTIC BOWL	0.00	0.00	0.00	450.00	450.00	0.00	10-1540-410-3
10-1540-411-1	FALL PLAY	0.00	0.00	0.00	3,100.00	3,100.00	0.00	10-1540-411-1
400	Supplies And Materials	0.00	0.00	0.00	8,000.00	8,000.00	0.00	Object

Other Objects

10-1540-640-1	EXTRA CURR/FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-1540-640-1
600	Other Objects	0.00	0.00	0.00	300.00	300.00	0.00	Object
1540	EXTRA CURRICULAR	6,213.79	6,213.79	0.00	106,300.00	100,086.21	5.85	** Function

Summer School

Salaries

10-1600-112-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-112-1
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

10-1600-211-1	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-211-1
10-1600-222-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

10-1600-332-1	SUMM SCHOOL PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-332-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

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Education Fund 10

Function	1000	Instruction
Function	1600	Summer School
Object	400	Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1600-410-1	SUMMER SCHOOL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-410-1
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600 Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Gifted Programs

Supplies And Materials

10-1650-410-21	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-21
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650 Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Drivers Education Program

Salaries

10-1700-112-2	DRIVERS ED SALARY	1,642.32	1,642.32	0.00	20,000.00	18,357.68	8.21	10-1700-112-2
100 Salaries		1,642.32	1,642.32	0.00	20,000.00	18,357.68	8.21	Object

Employee Benefits

10-1700-211-1	DRIVERS ED TRS	201.21	201.21	0.00	2,500.00	2,298.79	8.05	10-1700-211-2
10-1700-222-2	DRIVERS ED MED INS	3.44	3.44	0.00	50.00	46.56	6.88	10-1700-222-2
200 Employee Benefits		204.65	204.65	0.00	2,550.00	2,345.35	8.03	Object

Purchased Services

10-1700-323-2	DRIVERS ED R/M	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1700-323-2
10-1700-325-2	DRIVERS ED RENTAL	0.00	0.00	0.00	3,600.00	3,600.00	0.00	10-1700-325-2
10-1700-390-2	DRIVERS ED PUPIL TUITION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1700-390-2
300 Purchased Services		0.00	0.00	0.00	9,600.00	9,600.00	0.00	Object

Supplies And Materials

10-1700-410-2	DRIVERS ED SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1700-410-2
400 Supplies And Materials		0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
1700 Drivers Education Program		1,846.97	1,846.97	0.00	34,150.00	32,303.03	5.41	** Function

Bilingual Programs

Salaries

10-1800-112-20	ELL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-112-20
10-1800-114-20	ELL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-114-20
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

10-1800-332-20	ELL TRAVEL/WKSHIP	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-332-20-06
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

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Education Fund 10								
Function	1000	Instruction						
Function	1800	Bilingual 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
10-1800-410-20	ELL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1800-540-20	ELL CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670-1	LIGHTEDWAY/PEORIA	63,080.12	63,080.12	0.00	250,000.00	186,919.88	25.23	10-1912-670-1
600	Other Objects	63,080.12	63,080.12	0.00	250,000.00	186,919.88	25.23	Object
1912	Special Education Programs K-12 - Private Tuition	63,080.12	63,080.12	0.00	250,000.00	186,919.88	25.23	** Function
1000	Instruction	689,669.02	689,669.02	602.98	8,344,483.00	7,654,211.00	8.27	* Function
Support Services								
Attendance/Soc Wrk Serv								
Salaries								
10-2110-112-1	SW-SALARY	13,807.61	13,807.61	0.00	175,000.00	161,192.39	7.89	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY	2,055.45	2,055.45	0.00	25,000.00	22,944.55	8.22	10-2110-115-1
100	Salaries	15,863.06	15,863.06	0.00	200,000.00	184,136.94	7.93	Object
Employee Benefits								
10-2110-211-1	SW - TRS	1,752.12	1,752.12	0.00	22,000.00	20,247.88	7.96	10-2110-211-1
10-2110-222-1	SW-INSURANCE	1,768.40	1,768.40	0.00	19,000.00	17,231.60	9.31	10-2110-222-1
200	Employee Benefits	3,520.52	3,520.52	0.00	41,000.00	37,479.48	8.59	Object
Purchased Services								
10-2110-332-1	SW-TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2110-332-1
10-2110-332-38	SW-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-332-38-462000
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
Supplies And Materials								
10-2110-410-1	SW-SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2110-410-1
400	Supplies And Materials	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
Capital Outlay								
10-2110-540-1	SW-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2110-640-1	SW-DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-2110-640-1

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Education Fund 10

Function 2000 Support Services
Function 2110 Attendance/Soc Wrk Serv
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	Object
2110	Attendance/Soc Wrk Serv	19,383.58	19,383.58	0.00	244,500.00	225,116.42	7.93	** Function
Guidance Services								
Salaries								
10-2120-112-1	GUIDANCE-SALARIES	5,591.90	5,591.90	0.00	67,500.00	61,908.10	8.28	10-2120-112-1
10-2120-115-1	GUIDANCE-CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-115-1
100	Salaries	5,591.90	5,591.90	0.00	67,500.00	61,908.10	8.28	Object
Employee Benefits								
10-2120-211-1	GUIDANCE-TRS	685.13	685.13	0.00	8,250.00	7,564.87	8.30	10-2120-211-1
10-2120-222-1	GUIDANCE-MEDICAL INS	986.10	986.10	0.00	12,000.00	11,013.90	8.22	10-2120-222-1
200	Employee Benefits	1,671.23	1,671.23	0.00	20,250.00	18,578.77	8.25	Object
Purchased Services								
10-2120-332-1	GUIDANCE-TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-332-1
10-2120-390-1	GUIDANCE-TESTS,SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-390-1
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials								
10-2120-410-1	GUIDANCE-SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-410-1
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object
Capital Outlay								
10-2120-540-1	GUIDANCE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2120-640-1	GUIDANCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2120	Guidance Services	7,263.13	7,263.13	0.00	88,750.00	81,486.87	8.18	** Function
Nurse Services								
Salaries								
10-2134-112-1	SCHOOL NURSE SALARY	6,486.88	6,486.88	0.00	77,000.00	70,513.12	8.42	10-2134-112-1
100	Salaries	6,486.88	6,486.88	0.00	77,000.00	70,513.12	8.42	Object
Employee Benefits								
10-2134-222-1	NURSE-INSURANCE	1,689.44	1,689.44	0.00	20,500.00	18,810.56	8.24	10-2134-222-1
200	Employee Benefits	1,689.44	1,689.44	0.00	20,500.00	18,810.56	8.24	Object
Purchased Services								
10-2134-332-1	NURSE-TRAVEL	118.44	118.44	0.00	1,500.00	1,381.56	7.90	10-2134-332-1

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Education Fund 10									
Function		2000	Support Services						
Function		2134	Nurse Services						
Object		300	Purchased Services						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300 Purchased Services			118.44	118.44	0.00	1,500.00	1,381.56	7.90	Object
Supplies And Materials									
10-2134-410-1		NURSE-SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2134-410-1
400 Supplies And Materials			0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
2134 Nurse Services			8,294.76	8,294.76	0.00	103,000.00	94,705.24	8.05	** Function
Psychological Services									
Salaries									
10-2140-112-1		PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-112-1
10-2140-115-1		PSYCH-SECRT SALARY	2,055.44	2,055.44	0.00	25,000.00	22,944.56	8.22	10-2140-115-1
100 Salaries			2,055.44	2,055.44	0.00	25,000.00	22,944.56	8.22	Object
Employee Benefits									
10-2140-211-1		PSYCH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-211-1
10-2140-222-1		PSYCH-INSURANCE	381.26	381.26	0.00	4,575.00	4,193.74	8.33	10-2140-222-1
200 Employee Benefits			381.26	381.26	0.00	4,575.00	4,193.74	8.33	Object
Purchased Services									
10-2140-310-1		PSYCH-PROF SVCS	0.00	0.00	0.00	75,000.00	75,000.00	0.00	10-2140-310-1
10-2140-323-1		PSYCH MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-323-1
10-2140-332-1		PSYCH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-1
10-2140-332-38		SP ED BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-38-462000
10-2140-341-1		PSYCH-POSTAGE	0.00	0.00	0.00	300.00	300.00	0.00	10-2140-341-1
300 Purchased Services			0.00	0.00	0.00	75,300.00	75,300.00	0.00	Object
Supplies And Materials									
10-2140-410-1		PSYCH-SUPPLIES	0.00	0.00	100.00	1,500.00	1,400.00	6.67	10-2140-410-1
10-2140-410-11			0.00	0.00	0.00	0.00	0.00	0.00	10-2140-410-11-499100
10-2140-411-1		PSYCH - MAP TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-411-1
400 Supplies And Materials			0.00	0.00	100.00	1,500.00	1,400.00	6.67	Object
Capital Outlay									
10-2140-540-1		PSYCH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-540-1
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2140-640-1		PSYCH-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-640-1
600 Other Objects			0.00	0.00	0.00	0.00	0.00	0.00	Object
2140 Psychological Services			2,436.70	2,436.70	100.00	106,375.00	103,838.30	2.38	** Function

Function 2150

Salaries

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Education Fund 10									
Function	2000	Support Services							
Function	2150	Function 2150							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2150-112-1		SPEECH-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2150-211-1		SPEECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-211-1
10-2150-222-1		SPEECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2150-319-1		SPEECH-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-319-1
10-2150-332-1		SPEECH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2150-410-1		SPEECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-410-1
10-2150-420-1		SPEECH-TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-420-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2150	Function 2150		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Other Support Svs Pupils</u>									
Purchased Services									
10-2190-323-1		LEASE FD-NBS/MEDIACOM	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-323-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2190-410-1		LEASE FD TECH-SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-410-1
10-2190-470-1		LEASE FD TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-470-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2190-540-1		LEASE FD TECH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>OTHER SUPPORT</u>									
Purchased Services									
10-2191-399-1		OTHER SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-399-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2191-410-1		OTHER SUPPORT-SUP	230.00	230.00	0.00	8,000.00	7,770.00	2.88	10-2191-410-1
10-2191-411-1		LPDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-411-1
400	Supplies And Materials		230.00	230.00	0.00	8,000.00	7,770.00	2.88	Object

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Education Fund 10

Function	2000	Support Services
Function	2191	OTHER SUPPORT
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								
10-2191-640-1	OTHER SUPPORT-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-640-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2191	OTHER SUPPORT	230.00	230.00	0.00	8,000.00	7,770.00	2.88	** Function

TITLE V CHART COUNTS

Purchased Services

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

Title IV

Salaries

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

Employee Benefits

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

Purchased Services

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

Supplies And Materials

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

EPIC

Salaries

10-2210-112-1	EPIC--SAL	3,163.18	3,163.18	0.00	75,000.00	71,836.82	4.22	10-2210-112-1
100	Salaries	3,163.18	3,163.18	0.00	75,000.00	71,836.82	4.22	Object

Employee Benefits

10-2210-211-1	EPIC- TRS	349.04	349.04	0.00	7,200.00	6,850.96	4.85	10-2210-211-1
10-2210-222-1	EPIC-INS.	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-222-1

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Education Fund 10

Function 2000 Support Services
Function 2210 EPIC
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	349.04	349.04	0.00	7,200.00	6,850.96	4.85	Object
Purchased Services								
10-2210-319-1	EPIC COMMITTEE WORK	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-1
10-2210-320-1	EPIC-TUITION REIMB	600.00	600.00	0.00	30,000.00	29,400.00	2.00	10-2210-320-1
10-2210-321-1	EPIC-PROF SERV	20.00	20.00	0.00	60,000.00	59,980.00	0.03	10-2210-321-1
10-2210-332-1	EPIC TRAVEL	787.38	787.38	140.00	12,000.00	11,072.62	7.73	10-2210-332-1
10-2210-333-38	FLEX/PROB SOLV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-333-38-462000
300	Purchased Services	1,407.38	1,407.38	140.00	102,000.00	100,452.62	1.52	Object
Supplies And Materials								
10-2210-410-1	EPIC SUPPLIES	0.00	0.00	0.00	150,000.00	150,000.00	0.00	10-2210-410-1
400	Supplies And Materials	0.00	0.00	0.00	150,000.00	150,000.00	0.00	Object
2210	EPIC	4,919.60	4,919.60	140.00	334,200.00	329,140.40	1.51	** Function
Quality Assurance								
Purchased Services								
10-2218-332-31	TECH ENHANC GRT T/W	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-332-31
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2218-411-31	TECH ENHANC GRT SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-411-31
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-2218-540-31	TECH ENHANC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-540-31
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
BLOCK GRANT								
Employee Benefits								
10-2219-211-24	BLOCK GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-211-24
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2219-390-24	BLOCK GRT PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-390-24
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function

MEDIA PROGRAM

Salaries

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Education Fund 10								
Function	2000	Support Services						
Function	2220	MEDIA PROGRAM						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-112-1	MEDIA TCHG SAL	5,953.98	5,953.98	0.00	72,000.00	66,046.02	8.27	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL	8,463.75	8,463.75	0.00	102,000.00	93,536.25	8.30	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB	600.00	600.00	0.00	2,000.00	1,400.00	30.00	10-2220-122-1
100	Salaries	15,017.73	15,017.73	0.00	176,000.00	160,982.27	8.53	Object
Employee Benefits								
10-2220-211-1	MEDIA PROG-TEACH RETIRE	730.65	730.65	0.00	8,800.00	8,069.35	8.30	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS	2,007.50	2,007.50	0.00	18,800.00	16,792.50	10.68	10-2220-222-1
200	Employee Benefits	2,738.15	2,738.15	0.00	27,600.00	24,861.85	9.92	Object
Purchased Services								
10-2220-323-1	MEDIA R/M	0.00	0.00	0.00	600.00	600.00	0.00	10-2220-323-1
10-2220-332-1	MEDIA PROG-TRAVEL	176.21	176.21	0.00	1,500.00	1,323.79	11.75	10-2220-332-1
300	Purchased Services	176.21	176.21	0.00	2,100.00	1,923.79	8.39	Object
Supplies And Materials								
10-2220-412-1	LIBRARY SCIENCE GRT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-410-1
10-2220-410-2	HS MEDIA SUPPLIES	65.10	65.10	0.00	1,200.00	1,134.90	5.43	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-2220-410-3
10-2220-410-32	LIBRARY GRANT	0.00	0.00	0.00	800.00	800.00	0.00	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES	0.00	0.00	0.00	550.00	550.00	0.00	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP	162.09	162.09	0.00	550.00	387.91	29.47	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS	180.16	180.16	0.00	3,800.00	3,619.84	4.74	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS	566.52	566.52	0.00	3,200.00	2,633.48	17.70	10-2220-411-3
10-2220-411-4	HEN MEDIA BOOKS	0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-2220-411-4
10-2220-411-5	PRIM MEDIA BOOKS	41.68	41.68	0.00	1,400.00	1,358.32	2.98	10-2220-411-5
10-2220-430-2	HS MEDIA-AV	0.00	0.00	0.00	475.00	475.00	0.00	10-2220-430-2
10-2220-430-3	JH MEDIA-AV	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-3
10-2220-430-4	HEN MEDIA-AV	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-4
10-2220-430-5	PRIMARY MEDIA-AV	48.00	48.00	0.00	50.00	2.00	96.00	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS	0.00	0.00	0.00	725.00	725.00	0.00	10-2220-440-2
10-2220-440-3	JR HI MEDIA-PERIODICALS	0.00	0.00	0.00	300.00	300.00	0.00	10-2220-440-3
10-2220-440-4	HEN MEDIA CTR-PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-4
10-2220-440-5	PRIMARY MEDIA PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-5
10-2220-470-2	HS MEDIA SOFTWARE	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-470-2
10-2220-470-3	JH MEDIA SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-2220-470-3
10-2220-470-4	HEN MEDIA SOFTWARE	0.00	0.00	0.00	2,600.00	2,600.00	0.00	10-2220-470-4
10-2220-470-5	PRIMARY MEDIA SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-2220-470-5
400	Supplies And Materials	1,063.55	1,063.55	0.00	17,700.00	16,636.45	6.01	Object
Capital Outlay								
10-2220-540-2	HS MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-2

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Education Fund 10

Function	2000	Support Services
Function	2220	MEDIA PROGRAM
Object	500	Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-540-3	JH MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-3
10-2220-540-4	HEN MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-4
10-2220-540-5	PRIMARY MEDIA C/O	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-5
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	MEDIA PROGRAM	18,995.64	18,995.64	0.00	223,400.00	204,404.36	8.50	** Function

TECHNOLOGY

Salaries

10-2226-112-1	TECH SALARY	6,720.66	6,720.66	0.00	80,700.00	73,979.34	8.33	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY	3,135.75	3,135.75	0.00	37,700.00	34,564.25	8.32	10-2226-114-1
100	Salaries	9,856.41	9,856.41	0.00	118,400.00	108,543.59	8.32	Object

Employee Benefits

10-2226-211-1	TECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-211-1
10-2226-222-1	TECH - INSURANCE	1,463.68	1,463.68	0.00	17,600.00	16,136.32	8.32	10-2226-222-1
200	Employee Benefits	1,463.68	1,463.68	0.00	17,600.00	16,136.32	8.32	Object

Purchased Services

10-2226-323-1	TECH R/M	1,674.00	1,674.00	0.00	5,000.00	3,326.00	33.48	10-2226-323-1
10-2226-332-1	TECH-TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2226-332-1
300	Purchased Services	1,674.00	1,674.00	0.00	7,000.00	5,326.00	23.91	Object

Supplies And Materials

10-2226-410-1	TECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-410-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2226	TECHNOLOGY	12,994.09	12,994.09	0.00	143,000.00	130,005.91	9.09	** Function

Assessment/Testing

Salaries

10-2230-112-1	DST ASSESS CRD SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-112-1
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

10-2230-211-1	DST ASSESS CRD TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-211-1
10-2230-222-1	DST ASSESS CRD INS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

10-2230-332-1	DST ASSESS CRD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-332-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10

Function	2000	Support Services
Function	2310	Brd Ed Services
Object	100	Salaries

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

Salaries

10-2310-113-7	RISK MANAG-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-113-7
10-2310-115-6	BOARD SEC SALARY	351.31	351.31	0.00	4,300.00	3,948.69	8.17	10-2310-115-6
10-2310-125-6	BOARD TREAS SALARY	0.00	0.00	0.00	5,250.00	5,250.00	0.00	10-2310-125-6
100	Salaries	351.31	351.31	0.00	9,550.00	9,198.69	3.68	Object

Employee Benefits

10-2310-222-6	BOARD SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-222-6
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

10-2310-315-7	RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-315
10-2310-317-6	AUDIT/FINANCIAL SERVICES	0.00	0.00	0.00	24,700.00	24,700.00	0.00	10-2310-317-6
10-2310-319-1	BOARD PROF SERV	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-319-1
10-2310-319-6	BOARD LEGAL FEES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2310-319-6
10-2310-319-7	TORT-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-7
10-2310-323-1	BOARD-R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-323-1
10-2310-332-6	BOARD OF ED/TRAVEL	0.00	0.00	0.00	16,000.00	16,000.00	0.00	10-2310-332-6
10-2310-380-1-7	LIABILTIY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-1-7
10-2310-380-3-7	BOARD TREASURER BOND	0.00	0.00	0.00	7,200.00	7,200.00	0.00	10-2310-380-1-7
10-2310-380-2-7	WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-2-7
10-2310-380-7	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-7
10-2310-390-6	STUDENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-390-6
300	Purchased Services	0.00	0.00	0.00	72,900.00	72,900.00	0.00	Object

Supplies And Materials

10-2310-410-6	BOARD SUPPLIES	839.31	839.31	0.00	40,000.00	39,160.69	2.10	10-2310-410-6
10-2310-411-6	ED FOUNDATIONS SUPPLIES	2,803.13	2,803.13	0.00	25,000.00	22,196.87	11.21	10-2310-411-6
10-2310-412-6	DONATIONS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-412-6
10-2310-413-6	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-413-6
10-2310-493-6	EARNED LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-493-6
400	Supplies And Materials	3,642.44	3,642.44	0.00	75,000.00	71,357.56	4.86	Object

Capital Outlay

10-2310-540-6	BOARD CAP OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-540-6
500	Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object

Other Objects

10-2310-640-6	BOARD DUES/FEES	1,586.40	1,586.40	0.00	150,000.00	148,413.60	1.06	10-2310-640-6
600	Other Objects	1,586.40	1,586.40	0.00	150,000.00	148,413.60	1.06	Object

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Education Fund 10

Function	2000	Support Services
Function	2310	Brd Ed 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
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2310	Brd Ed Services	5,580.15	5,580.15	0.00	317,450.00	311,869.85	1.76	** Function
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Executive Adm. Serv

Salaries

10-2320-111-1	SUPT OFFICE-REG SALARIES	11,650.43	11,650.43	0.00	121,000.00	109,349.57	9.63	10-2320-111-1
10-2320-113-7	SUPT-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-113-7
10-2320-115-1	SUPT OFFICE-REG CLER SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-115-1

100	Salaries	11,650.43	11,650.43	0.00	121,000.00	109,349.57	9.63	Object
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Employee Benefits

10-2320-211-1	SUPT OFFICE-TRS/NEC	1,427.48	1,427.48	0.00	15,100.00	13,672.52	9.45	10-2320-211-1
10-2320-222-1	SUPT OFFICE-MED INS	2,795.06	2,795.06	0.00	30,660.00	27,864.94	9.12	10-2320-222-1

200	Employee Benefits	4,222.54	4,222.54	0.00	45,760.00	41,537.46	9.23	Object
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Purchased Services

10-2320-319-1	SUP-PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-319-1
10-2320-323-1	SUP COPY MACHINE	577.30	577.30	0.00	8,000.00	7,422.70	7.22	10-2320-323-1
10-2320-332-1	SUPT OFFICE-TRAVEL	380.80	380.80	0.00	3,500.00	3,119.20	10.88	10-2320-332-1
10-2320-340-1	SUPT OFFICE - COMM-Cmnctn	50.00	50.00	0.00	600.00	550.00	8.33	10-2320-340-1
10-2320-341-1	SUPT OFFICE-POSTAGE	0.00	0.00	0.00	500.00	500.00	0.00	10-2320-341-1
10-2320-350-1	SUPT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-350-1

300	Purchased Services	1,008.10	1,008.10	0.00	12,600.00	11,591.90	8.00	Object
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Supplies And Materials

10-2320-410-1	SUPT OFFICE-SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2320-410-1
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400	Supplies And Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
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Capital Outlay

10-2320-540-1	SUPT OFFICE-CAP OUTLAY	0.00	0.00	2,050.53	0.00	(2,050.53)	0.00	10-2320-540-1
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500	Capital Outlay	0.00	0.00	2,050.53	0.00	(2,050.53)	0.00	Object
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Other Objects

10-2320-640-1	SUPT OFFICE-DUES/ FEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2320-640-1
10-2320-652-1	SUPT OFFICE-BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-652-1

600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
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2320	Executive Adm. Serv	16,881.07	16,881.07	2,050.53	189,360.00	170,428.40	10.00	** Function
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Service Area Administrative Services

Salaries

10-2330-112-1	SPECIAL ED DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-112-1
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100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
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Employee Benefits

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Education Fund 10

Function	2000	Support Services
Function	2330	Service Area Administrative 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
10-2330-211-1	SPECIAL ED DIRECTOR TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-211-1
10-2330-222-1	SPECIAL ED DIRECTOR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2330	Service Area Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Principal Serv								
Salaries								
10-2410-111-1	PRINC OFFICE-REG SALARY	39,952.05	39,952.05	0.00	480,000.00	440,047.95	8.32	10-2410-111-1
10-2410-113-7	PRINCIPALS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-113-7
10-2410-115-1	PRINC OFFICE-CLERK SALAR	14,624.08	14,624.08	0.00	176,000.00	161,375.92	8.31	10-2410-115-1
10-2410-125-1	PRINC OFFICE-SUB SALARY	680.58	680.58	0.00	7,500.00	6,819.42	9.07	10-2410-125-1
100	Salaries	55,256.71	55,256.71	0.00	663,500.00	608,243.29	8.33	Object
Employee Benefits								
10-2410-211-1	PRINC OFFICE TRS	4,895.22	4,895.22	0.00	58,000.00	53,104.78	8.44	10-2410-211-1
10-2410-222-1	PRINC OFFICE-MEDICAL INS	13,298.16	13,298.16	0.00	160,000.00	146,701.84	8.31	10-2410-222-1
200	Employee Benefits	18,193.38	18,193.38	0.00	218,000.00	199,806.62	8.35	Object
Purchased Services								
10-2410-323-1	PRINC OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-1
10-2410-332-1	PRINC OFFICE-TRAVEL	362.09	362.09	0.00	2,500.00	2,137.91	14.48	10-2410-332-1
10-2410-341-1	PRINC OFFICE-POSTAGE	12.80	12.80	0.00	1,000.00	987.20	1.28	10-2410-341-1
300	Purchased Services	374.89	374.89	0.00	3,500.00	3,125.11	10.71	Object
Supplies And Materials								
10-2410-410-2	HS OFFICE - SUPPLIES	102.00	102.00	0.00	4,000.00	3,898.00	2.55	10-2410-410-2
10-2410-410-3	JR HI OFFICE-SUPPLIES	166.10	166.10	0.00	4,000.00	3,833.90	4.15	10-2410-410-3
10-2410-410-4	HENN OFFICE - SUPPLIES	51.00	51.00	0.00	3,000.00	2,949.00	1.70	10-2410-410-4
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	280.33	280.33	0.00	3,000.00	2,719.67	9.34	10-2410-410-5
400	Supplies And Materials	599.43	599.43	0.00	14,000.00	13,400.57	4.28	Object
Capital Outlay								
10-2410-540-1	PRINC OFFICE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2410-640-1	PRINC-DUES/FEES	816.24	816.24	0.00	4,000.00	3,183.76	20.41	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-2410-652-1
600	Other Objects	816.24	816.24	0.00	5,200.00	4,383.76	15.70	Object
2410	Office Of Principal Serv	75,240.65	75,240.65	0.00	904,200.00	828,959.35	8.32	** Function

Dirctn Business Suppt Ser

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Education Fund 10

Function	2000	Support Services
Function	2510	Dirctn Business Suppt Ser
Object	100	Salaries

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

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

Employee Benefits

10-2510-222-1	BUS OFFICE-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-222-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

10-2510-319-1	PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-319-1
10-2510-323-1	BUS OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-323-1
10-2510-332-1	BUS OFFICE-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-332-1
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

10-2510-410-1	BUS OFFICE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-410-1
10-2510-470-1	BUS OFFICE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-470-1
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object

Capital Outlay

10-2510-540-1	BUS OFFICE-CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object

Other Objects

10-2510-652-1	BUS OFFICE-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-652-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2510 Dirctn Business Suppt Ser		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Fiscal Services

Salaries

10-2520-115-1	FISCAL SVCS-REG SALARY	8,965.03	8,965.03	0.00	110,000.00	101,034.97	8.15	10-2520-115-1
10-2520-125-1	FISCAL SVCS-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-125-1
100 Salaries		8,965.03	8,965.03	0.00	110,000.00	101,034.97	8.15	Object

Employee Benefits

10-2520-222-1	FISCAL SVCS-INSURANCE	10.60	10.60	0.00	150.00	139.40	7.07	10-2520-222-1
200 Employee Benefits		10.60	10.60	0.00	150.00	139.40	7.07	Object

Purchased Services

10-2520-319-1	FISCAL SVCS-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-319-1
10-2520-323-1	FISCAL SVCS R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-323-1
10-2520-332-1	FISCAL SVCS TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-2520-332-1

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Education Fund 10								
Function	2000	Support Services						
Function	2520	Fiscal Services						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials								
10-2520-410-1	FISCAL SVCS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2520-410-1
10-2520-470-1	FISCAL SVCS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-470-1
400	Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Capital Outlay								
10-2520-540-1	FISCAL SVCS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2520-640-1	FISCAL SVCS DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-640-1
10-2520-650-1	FISCAL SVCS BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-650-1
10-2520-652-1	FISCAL SVCS-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-652-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services	8,975.63	8,975.63	0.00	112,650.00	103,674.37	7.97	** Function
Food Services								
Salaries								
10-2560-113-7	FOOD SERVICE TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-113-7-421000
10-2560-119-1	LUNCH PROG-SUPERVISOR SA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-421000
10-2560-119-1-4		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-4-421000
10-2560-119-2	H S CAFE-SALARIES	4,390.62	4,390.62	0.00	54,000.00	49,609.38	8.13	10-2560-119-2-421000
10-2560-119-3	JR HI CAFE-SALARIES	4,457.64	4,457.64	0.00	50,000.00	45,542.36	8.92	10-2560-119-3-421000
10-2560-119-4	HENN CAFE-SALARIES	5,005.43	5,005.43	0.00	61,000.00	55,994.57	8.21	10-2560-119-4-421000
10-2560-119-5	PRIMARY CAFE-SALARY	4,446.76	4,446.76	0.00	50,000.00	45,553.24	8.89	10-2560-119-5-421000
10-2560-129-2	H S CAFE-SUB SALARY	100.00	100.00	0.00	2,000.00	1,900.00	5.00	10-2560-129-2-421000
10-2560-129-3	JR HI-CAFTETERIA SUB SA	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-129-3-421000
10-2560-129-4	HENN ELEM-CAFE SUB SALAR	100.00	100.00	0.00	2,500.00	2,400.00	4.00	10-2560-129-4-421000
10-2560-129-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-129-5-421000
100	Salaries	18,500.45	18,500.45	0.00	223,500.00	204,999.55	8.28	Object
Employee Benefits								
10-2560-211-2-421000	H S CAFE-SUB SALARY (101)	1.19	1.19	0.00	0.00	(1.19)	0.00	10-2560-211-2-421000
10-2560-212		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1-421000
10-2560-222-1	CAFE INSUR.	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-222-1-421000
10-2560-222-2	HS CAFE - INSURANCE	1,423.96	1,423.96	0.00	16,500.00	15,076.04	8.63	10-2560-222-2-421000
10-2560-222-3	JR HI CAFE - INSURANCE	701.40	701.40	0.00	9,000.00	8,298.60	7.79	10-2560-222-3-421000
10-2560-222-4	HENN CAFE - INSURANCE	765.10	765.10	0.00	9,000.00	8,234.90	8.50	10-2560-222-4-421000
10-2560-222-5	PRIMARY CAFE - INSURANCE	733.72	733.72	0.00	9,000.00	8,266.28	8.15	10-2560-222-5-421000
200	Employee Benefits	3,625.37	3,625.37	0.00	43,500.00	39,874.63	8.33	Object

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Education Fund 10

Function	2000	Support Services
Function	2560	Food Services
Object	300	Purchased Services

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

10-2560-315-5	PRE-K SPECIAL MILK	75.64	75.64	0.00	800.00	724.36	9.46	10-2560-315-5
10-2560-323-2	HS CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-2-421000
10-2560-323-3	JR HI CAFE-REP/MAINT	27.50	27.50	0.00	500.00	472.50	5.50	10-2560-323-3-421000
10-2560-323-4	HENN CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-4-421000
10-2560-323-5	PRIMARY CAFE R/M	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-5-421000
10-2560-332-2	H S CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-2-421000
10-2560-332-3	JR HI CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-3-421000
10-2560-332-4	HENN CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-4-421000
10-2560-332-5	PRIMARY CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-5-421000
300 Purchased Services		103.14	103.14	0.00	3,600.00	3,496.86	2.87	Object

Supplies And Materials

10-2560-410-2	HIGH SCHOOL- FOOD	10,597.71	10,597.71	0.00	75,000.00	64,402.29	14.13	10-2560-410-2-421000
10-2560-410-3	JR HI-CAFE FOOD	5,526.82	5,526.82	0.00	50,000.00	44,473.18	11.05	10-2560-410-3-421000
10-2560-410-4	HENN-CAFE FOOD	4,854.53	4,854.53	0.00	45,000.00	40,145.47	10.79	10-2560-410-4-421000
10-2560-410-5	PRIMARY CAFE FOOD	5,258.88	5,258.88	0.00	45,000.00	39,741.12	11.69	10-2560-410-5-421000
10-2560-411-2	HS BREAKFAST	950.22	950.22	0.00	9,000.00	8,049.78	10.56	10-2560-411-2
10-2560-411-3	JH BREAKFAST	524.60	524.60	0.00	8,000.00	7,475.40	6.56	10-2560-411-3
10-2560-411-4	ELEM BREAKFAST	862.89	862.89	0.00	8,000.00	7,137.11	10.79	10-2560-411-4
10-2560-411-5	PRIM BREAKFAST	835.41	835.41	0.00	8,000.00	7,164.59	10.44	10-2560-411-5
10-2560-490-2	H S-CAFE MISC SUPPLIES	294.54	294.54	0.00	3,000.00	2,705.46	9.82	10-2560-490-2-421000
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	466.92	466.92	0.00	2,000.00	1,533.08	23.35	10-2560-490-3-421000
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	33.22	33.22	0.00	2,000.00	1,966.78	1.66	10-2560-490-4-421000
10-2560-490-5	PRIMARY MISC SUPPLY	404.27	404.27	0.00	2,000.00	1,595.73	20.21	10-2560-490-5-421000
400 Supplies And Materials		30,610.01	30,610.01	0.00	257,000.00	226,389.99	11.91	Object

Capital Outlay

10-2560-540-1	CAFE - DIST CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-1-421000
10-2560-540-2	H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-2-421000
10-2560-540-3	JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-3-421000
10-2560-540-4	HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-4-421000
10-2560-540-5	PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-5-421000
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object

Other Objects

10-2560-640-1	CAFETERIA DUES AND FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2560-640-1-421000
600 Other Objects		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2560 Food Services		52,838.97	52,838.97	0.00	528,600.00	475,761.03	10.00	** Function

Information Services

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Education Fund 10

Function	2000	Support Services
Function	2630	Information 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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Purchased Services

10-2630-350-1	INFO SERV-ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2630-350-1
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2630	Information Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function

Function 2640

Salaries

10-2640-115-1	SUBSTITUTE COORD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
10-2640-332-1	SUBSTITUTE COORD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

10-2640-222-1	SUBSTITUTE COORD SALARY (44B)	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function

DATA PROCESSING

Purchased Services

10-2660-316-1	DATA PROCESSING SERVICE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2660-316-1
10-2660-323-1	DATA PROCESS-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2660-323-1
300	Purchased Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object

Supplies And Materials

10-2660-410-1	DATA PROCESSING-SUPPLIES	0.00	0.00	483.45	1,000.00	516.55	48.35	10-2660-410-1
10-2660-470-1	DATA PROCESS SOFTWARE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2660-470-1
400	Supplies And Materials	0.00	0.00	483.45	16,000.00	15,516.55	3.02	Object
2660	DATA PROCESSING	0.00	0.00	483.45	26,000.00	25,516.55	1.86	** Function
2000	Support Services	234,033.97	234,033.97	2,773.98	3,330,485.00	3,093,677.05	7.11	* Function

Nonprogrammed Charges

Payments Sp Ed Programs

Other Objects

10-4120-600-1	SP ED LEASE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-4120-600-1
10-4120-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
10-4120-801-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function

Payments for CTE Programs

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Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4140	Payments for CTE Programs						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Objects								
10-4140-670-2		0.00	0.00	0.00	0.00	0.00	0.00	10-4140-670-2
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Pymnts Gov In State								
Purchased Services								
10-4190-310-1	PAY GOV UNITS/PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-4190-310-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-4190-690-1	PMTS OTHER GOVTL UNITS	0.00	0.00	0.00	32,000.00	32,000.00	0.00	10-4190-690-1
600	Other Objects	0.00	0.00	0.00	32,000.00	32,000.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	32,000.00	32,000.00	0.00	** Function
Payments for Regular Programs - Tuition								
Other Objects								
10-4210-600-1	TUITION-PUBLIC	0.00	0.00	0.00	100,000.00	100,000.00	0.00	10-4210-600-1
600	Other Objects	0.00	0.00	0.00	100,000.00	100,000.00	0.00	Object
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	100,000.00	100,000.00	0.00	** Function
Payments for Special Education Programs - Tuition								
Other Objects								
10-4220-600-1	SP ED TUITION PUBLIC	5,134.80	5,134.80	0.00	300,000.00	294,865.20	1.71	10-4220-600-1
10-4220-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4220-670-1
600	Other Objects	5,134.80	5,134.80	0.00	300,000.00	294,865.20	1.71	Object
4220	Payments for Special Education Programs - Tuition	5,134.80	5,134.80	0.00	300,000.00	294,865.20	1.71	** Function
Payments for CTE Programs - Tuition								
Other Objects								
10-4240-670-1	L-P ACC SCHOOL	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-4240-670-2
600	Other Objects	0.00	0.00	0.00	40,000.00	40,000.00	0.00	Object
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	40,000.00	40,000.00	0.00	** Function
Payments Special Education Programs Transfers								
Purchased Services								
10-4320-310-1	PAYMENTS TO L.E.A.S.E.	0.00	0.00	0.00	308,000.00	308,000.00	0.00	10-4320-310-1
300	Purchased Services	0.00	0.00	0.00	308,000.00	308,000.00	0.00	Object
4320	Payments Special Education Programs Transfers	0.00	0.00	0.00	308,000.00	308,000.00	0.00	** Function

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Education Fund 10

Function	4000	Nonprogrammed Charges
Function	481	Function 481
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Function 481

Employee Benefits

10-481-211-51	TRS 9.8901 CE (101)	8.87	8.87	0.00	0.00	(8.87)	0.00	10-481-211-51
10-481-211-511	THIS 0.90 CE (103B)	4.22	4.22	0.00	0.00	(4.22)	0.00	10-481-211-511
200	Employee Benefits	13.09	13.09	0.00	0.00	(13.09)	0.00	Object
481	Function 481	13.09	13.09	0.00	0.00	(13.09)	0.00	** Function
4000	Nonprogrammed Charges	5,147.89	5,147.89	0.00	785,000.00	779,852.11	0.66	* Function

Provision For Contingences

Provision For Contingences

Other Objects

10-6000-690-1	PROV FOR CONTINGENCIES-E	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-6000-690-1
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function

Other Financing Uses

Prmt Trns From Ed Fund

Other Objects

10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-661-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	928,850.88	928,850.88	3,376.96	12,469,968.00	11,537,740.16	7.48	Fund

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Oper, Build, & Maint Fund 20

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

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

Function 2530

Capital Outlay

20-2530-520-1	ELEM BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	20-2530-520-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2530 Function 2530		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Care & Upkeep Bldg Serv

Salaries

20-2542-113-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-1-7
20-2542-113-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-115-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-117-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY	5,539.26	5,539.26	0.00	68,000.00	62,460.74	8.15	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES	7,866.98	7,866.98	0.00	95,000.00	87,133.02	8.28	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES	7,251.89	7,251.89	0.00	87,000.00	79,748.11	8.34	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	4,122.56	4,122.56	0.00	52,000.00	47,877.44	7.93	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR	3,434.77	3,434.77	0.00	43,500.00	40,065.23	7.90	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES	0.00	0.00	0.00	65,000.00	65,000.00	0.00	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-5
100 Salaries		28,215.46	28,215.46	0.00	418,500.00	390,284.54	6.74	Object

Employee Benefits

20-2542-211		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-211-1
20-2542-211-2	H S BUILDING-SUB SALARY (14)	0.00	0.00	0.00	50.00	50.00	0.00	20-2542-211-2
20-2542-212		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-212-1
20-2542-222-1	MAINT. SUPV. INS.	733.16	733.16	0.00	8,800.00	8,066.84	8.33	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS	1,455.40	1,455.40	0.00	17,600.00	16,144.60	8.27	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED	1,893.20	1,893.20	0.00	15,000.00	13,106.80	12.62	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS	730.52	730.52	0.00	8,800.00	8,069.48	8.30	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS	730.52	730.52	0.00	8,800.00	8,069.48	8.30	20-2542-222-5
200 Employee Benefits		5,542.80	5,542.80	0.00	59,050.00	53,507.20	9.39	Object

Purchased Services

20-2542-319-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1
20-2542-319-1-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-1

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-319-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-7
20-2542-319-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV	0.00	0.00	0.00	250,000.00	250,000.00	0.00	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES	8,492.95	8,492.95	0.00	25,000.00	16,507.05	33.97	20-2542-321-1
20-2542-322-2	HS- WATER	838.54	838.54	0.00	8,000.00	7,161.46	10.48	20-2542-322-2
20-2542-322-3	JUNIOR HIGH-WATER	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-322-3
20-2542-322-4	ELEM-WATER	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	419.10	419.10	0.00	5,000.00	4,580.90	8.38	20-2542-322-5
20-2542-323-1	OTHER BLDGS-REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-1
20-2542-323-2	H S-BUILDING REPAIRS/MAI	32,038.00	32,038.00	0.00	100,000.00	67,962.00	32.04	20-2542-323-2
20-2542-323-2-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-2-7
20-2542-323-3	JR HI BLDG. REP/ MAINT	4,336.49	4,336.49	0.00	60,000.00	55,663.51	7.23	20-2542-323-3
20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	184.95	184.95	0.00	60,000.00	59,815.05	0.31	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	9,108.60	9,108.60	0.00	60,000.00	50,891.40	15.18	20-2542-323-5
20-2542-323-5-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-1
20-2542-323-5-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-7
20-2542-324-1-7	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-1-7
20-2542-324-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-7
20-2542-332-2	HS BLDG TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	0.00	0.00	0.00	400.00	400.00	0.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	514.57	514.57	0.00	6,500.00	5,985.43	7.92	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	925.43	925.43	0.00	10,000.00	9,074.57	9.25	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	514.57	514.57	0.00	6,500.00	5,985.43	7.92	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	782.09	782.09	0.00	9,000.00	8,217.91	8.69	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	676.96	676.96	0.00	8,000.00	7,323.04	8.46	20-2542-340-5
20-2542-383-7	INSURANCE-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-383-7
300 Purchased Services		58,832.25	58,832.25	0.00	638,800.00	579,967.75	9.21	Object
Supplies And Materials								
20-2542-410-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-410-1
20-2542-410-2	HIGH SCHOOL-BLDG SUPPLIE	1,552.47	1,552.47	237.03	200,000.00	198,210.50	0.89	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	686.82	686.82	0.00	100,000.00	99,313.18	0.69	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	96.21	96.21	0.00	50,000.00	49,903.79	0.19	20-2542-410-4

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-410-5	PRIMARY BLDG SUPPLY	1,211.52	1,211.52	0.00	50,000.00	48,788.48	2.42	20-2542-410-5
20-2542-411-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-411-7
20-2542-465-2	H S-NATURAL GAS SERVICE	1,838.38	1,838.38	0.00	45,000.00	43,161.62	4.09	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	484.75	484.75	0.00	25,000.00	24,515.25	1.94	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	187.54	187.54	0.00	25,000.00	24,812.46	0.75	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	850.66	850.66	0.00	25,000.00	24,149.34	3.40	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	7,665.90	7,665.90	0.00	90,000.00	82,334.10	8.52	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	3,913.32	3,913.32	0.00	55,000.00	51,086.68	7.12	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	1,267.70	1,267.70	0.00	25,000.00	23,732.30	5.07	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	4,304.83	4,304.83	0.00	70,000.00	65,695.17	6.15	20-2542-466-5
400	Supplies And Materials	24,060.10	24,060.10	237.03	760,000.00	735,702.87	3.20	Object
Capital Outlay								
20-2542-540-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-541-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-540-2	H S-BUILDING CAP OUTLAY	0.00	0.00	0.00	485,000.00	485,000.00	0.00	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	0.00	0.00	0.00	95,000.00	95,000.00	0.00	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	0.00	0.00	0.00	95,000.00	95,000.00	0.00	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-5
20-2542-541-5		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-1-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-1-4
20-2542-541-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-3
20-2542-541-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-4
500	Capital Outlay	0.00	0.00	0.00	690,000.00	690,000.00	0.00	Object
2542	Care & Upkeep Bldg Serv	116,650.61	116,650.61	237.03	2,566,350.00	2,449,462.36	4.55	** Function
Care Upkeep Grnds Serv								
Salaries								
20-2543-126-2	H S GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-2
20-2543-126-3	JR HI-GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-3
20-2543-126-4	ELEMENTARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-4
20-2543-126-5	PRIMARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-5
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
20-2543-322-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-322-3
20-2543-323-2	H S- GROUNDS REPAIR/MAIN	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2543-323-4

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2543-323-5		PRIMARY-GROUNDS REP/MAI	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-323-5
300	Purchased Services		0.00	0.00	0.00	85,000.00	85,000.00	0.00	Object
Supplies And Materials									
20-2543-410-2		H S-GROUNDS SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-410-2
20-2543-410-3		JR HI-GROUNDS SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2543-410-3
20-2543-410-4		ELEMENTARY-GROUNDS SUPPLY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2543-410-4
20-2543-410-5		PRIMARY-GROUNDS SUPPLIE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2543-410-5
400	Supplies And Materials		0.00	0.00	0.00	25,000.00	25,000.00	0.00	Object
Capital Outlay									
20-2543-540-2		H S- GROUNDS CAP OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00	20-2543-540-2
20-2543-540-3		JR HI-GROUNDS CAP OUTLAY	0.00	0.00	0.00	30,000.00	30,000.00	0.00	20-2543-540-3
20-2543-540-4		ELEMENTARY-GROUNDS CAP OU	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-4
20-2543-540-5		PRIMARY-GROUNDS CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-5
20-2543-545-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-545-2
20-2543-546-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-546-2
500	Capital Outlay		0.00	0.00	0.00	100,000.00	100,000.00	0.00	Object
Other Objects									
20-2543-690-1		R/E TAXES FARM LAND	0.00	0.00	0.00	100.00	100.00	0.00	20-2543-690-1
600	Other Objects		0.00	0.00	0.00	100.00	100.00	0.00	Object
2543	Care Upkeep Grnds Serv		0.00	0.00	0.00	210,100.00	210,100.00	0.00	** Function
2000	Support Services		116,650.61	116,650.61	237.03	2,776,450.00	2,659,562.36	4.21	* Function
Provision For Contingences									
Provision For Contingences									
Other Objects									
20-6000-690-1		PRO FOR CONTINGENCIES-BL	0.00	0.00	0.00	0.00	0.00	0.00	20-6000-690-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses									
Function 8800									
Capital Outlay									
20-8800-540-1		CONSTRUCT. TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	20-8800-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
8800	Function 8800		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Oper, Build, & Maint Fund 20

Function 8000 Other Financing Uses

Function 8800 Function 8800

Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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8000 Other Financing Uses

0.00 0.00 0.00 0.00 0.00 0.00

0.00 * Function

20 Oper, Build, & Maint Fund

116,650.61 116,650.61 237.03 2,776,450.00 2,659,562.36 4.21

Fund

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Debt Service Fund or Fund Group 30

Function	5000	Debt Services
Function	5140	State Aid Anticipation Certificates
Object	600	Other Objects

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

State Aid Anticipation Certificates

Other Objects

30-5140-620-1	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5140 State Aid Anticipation Certificates		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Debt Service - Interest on Long-Term Debt

Other Objects

30-5200-610-1	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5200 Debt Service - Interest on Long-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00	** Function

General Obligation Bonds

Other Objects

30-5320-610-1	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-5320-610-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5320 General Obligation Bonds		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Debt Service Other - Short Term Debt Principal

Other Objects

30-5400-640-1	BOND FEES/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	30-5400-640-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5400 Debt Service Other - Short Term Debt Principal		0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000 Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function

Other Financing Uses

Prmt Transf Of Interest

Other Objects

30-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	30-8140-660-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8140 Prmt Transf Of Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
30 Debt Service Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Transportation Fund 40

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

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

Pupil Transportation Ser

Salaries

40-2550-111-1	SUPERINTENDENT SALARY	10.40	10.40	0.00	12,100.00	12,089.60	0.09	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	1,200.00	1,200.00	0.00	10,000.00	8,800.00	12.00	40-2550-112-2
40-2550-115-1	SP ED BUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-115-1
40-2550-117-1	SP ED BUS DRIVER	160.00	160.00	0.00	1,000.00	840.00	16.00	40-2550-117-1
100 Salaries		1,370.40	1,370.40	0.00	23,100.00	21,729.60	5.93	Object

Employee Benefits

40-2550-211-1	SUPERINTEDENTS-TEACH RET	1.28	1.28	0.00	1,450.00	1,448.72	0.09	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	147.07	147.07	0.00	1,000.00	852.93	14.71	40-2550-211-2
40-2550-212-1	BUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-212-1
40-2550-213-1	BUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-213-1
40-2550-222-1	TRANSP-MEDICAL INS.	0.00	0.00	0.00	2,890.00	2,890.00	0.00	40-2550-222-1
40-2550-222-2	ACTIVITY BUS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-222-2
200 Employee Benefits		148.35	148.35	0.00	5,340.00	5,191.65	2.78	Object

Purchased Services

40-2550-322-1	YELLOW BUS R/M	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-322-1
40-2550-323-1	ACTIVITY BUS R/M	0.00	0.00	0.00	6,000.00	6,000.00	0.00	40-2550-323-1
40-2550-324-1	EXPLORER R/M	0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-324-1
40-2550-325-1	CONTRACT REG	78,393.51	78,393.51	0.00	605,000.00	526,606.49	12.96	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	42,729.73	42,729.73	0.00	395,000.00	352,270.27	10.82	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	5,876.51	5,876.51	0.00	49,000.00	43,123.49	11.99	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	7,311.28	7,311.28	0.00	74,000.00	66,688.72	9.88	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	12,865.02	12,865.02	0.00	134,000.00	121,134.98	9.60	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-36-430000
40-2550-332-2	HS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-332-2
40-2550-333-2	BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE	0.00	0.00	0.00	50,000.00	50,000.00	0.00	40-2550-334-2
40-2550-380-1	BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-1
300 Purchased Services		147,176.05	147,176.05	0.00	1,314,000.00	1,166,823.95	11.20	Object

Supplies And Materials

40-2550-410-1	ACTIVITY BUS SUPPLY	0.00	0.00	0.00	9,000.00	9,000.00	0.00	40-2550-410-1
40-2550-411-1	YELLOW BUS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-411-1
40-2550-412-1	EXPLORER SUPPLY	0.00	0.00	0.00	3,500.00	3,500.00	0.00	40-2550-412-1
400 Supplies And Materials		0.00	0.00	0.00	12,500.00	12,500.00	0.00	Object

Capital Outlay

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Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2550-540-1	TRANSPORTATION-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2550 Pupil Transportation Ser		148,694.80	148,694.80	0.00	1,354,940.00	1,206,245.20	10.97	** Function
2000 Support Services		148,694.80	148,694.80	0.00	1,354,940.00	1,206,245.20	10.97	* Function
Provision For Contingences								
Provision For Contingences								
Other Objects								
40-6000-690-1	PRO FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	40-6000-690-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
Prmt Transf Of Interest								
Other Objects								
40-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	40-8140-660-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8140 Prmt Transf Of Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
40 Transportation Fund		148,694.80	148,694.80	0.00	1,354,940.00	1,206,245.20	10.97	Fund

Expenditure Report

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

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

Elementary

Employee Benefits

50-1110-212-37	TITLE V SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-37
50-1110-212-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-38-462000
50-1110-212-4	IMRF-ELEMENTARY AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-42-493200
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-38-462000
50-1110-213-4	FICA-ELEM AIDES	16.75	16.75	0.00	110.00	93.25	15.23	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-42-493200
50-1110-214-37	TITLE V MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	8.34	8.34	0.00	350.00	341.66	2.38	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	814.52	814.52	0.00	11,000.00	10,185.48	7.40	50-1110-214-4
50-1110-214-42	CLASS SIZE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-42-493200
200 Employee Benefits		839.61	839.61	0.00	11,460.00	10,620.39	7.33	Object
1110 Elementary		839.61	839.61	0.00	11,460.00	10,620.39	7.33	** Function

Primary

Employee Benefits

50-1111-212-45-499800	ESSER GRANT SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-45-499800
50-1111-212-1-5	PRIMARY-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-5
50-1111-212-5		0.00	0.00	0.00	100.00	100.00	0.00	50-1111-212-5
50-1111-213-1-5	PRIMARY AIDE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-1-5
50-1111-213-45-499800	ESSER GRANT SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-45-499800
50-1111-213-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-46
50-1111-213-1-5- 1		13.26	13.26	0.00	0.00	(13.26)	0.00	50-1111-213-5
50-1111-213-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-5
50-1111-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1
50-1111-214-1-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1-5
50-1111-214-45-499800	ESSER GRANT SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-45-499800
50-1111-214-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-46
50-1111-214-5	PRIMARY-MEDICARE	733.25	733.25	0.00	10,000.00	9,266.75	7.33	50-1111-214-5
200 Employee Benefits		746.51	746.51	0.00	10,100.00	9,353.49	7.39	Object
1111 Primary		746.51	746.51	0.00	10,100.00	9,353.49	7.39	** Function

Junior High

Employee Benefits

Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1112	Junior High						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1114-212-27	IMRF-READING AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-212-27
50-1112-212-3- 1	JR HI-AIDES	9.92	9.92	0.00	100.00	90.08	9.92	50-1112-212-3
50-1114-213-27	READING IMP-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-213-27
50-1112-213-3- 1	JR HI-AIDES	23.36	23.36	0.00	200.00	176.64	11.68	50-1112-213-3
50-1114-214-27	READING IMPMEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-214-27
50-1112-214-3- 1	JR HI PROG-REG TCHG SAL	935.31	935.31	0.00	12,500.00	11,564.69	7.48	50-1112-214-3
200 Employee Benefits		968.59	968.59	0.00	12,800.00	11,831.41	7.57	Object
1112 Junior High		968.59	968.59	0.00	12,800.00	11,831.41	7.57	** Function
High School								
Employee Benefits								
50-1113-212-1	STEP PROG- SALARIES (6B)	201.86	201.86	0.00	2,200.00	1,998.14	9.18	50-1113-212-1
50-1113-212-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	100.00	100.00	0.00	50-1113-212-2
50-1113-212-40- 1	CARL PERKINS SALARY	99.70	99.70	0.00	1,500.00	1,400.30	6.65	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	184.19	184.19	0.00	2,200.00	2,015.81	8.37	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	4.41	4.41	0.00	100.00	95.59	4.41	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	83.20	83.20	0.00	1,200.00	1,116.80	6.93	50-1113-213-40-477000
50-1113-214-1- 1	STEP PROG- SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-1
50-1113-214-2- 1	H S-REG SALARIES	1,101.36	1,101.36	0.00	16,000.00	14,898.64	6.88	50-1113-214-2
50-1113-214-22- 1		0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-22
50-1113-214-40	CARL PERKINS SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-40-477000
200 Employee Benefits		1,674.72	1,674.72	0.00	23,300.00	21,625.28	7.19	Object
1113 High School		1,674.72	1,674.72	0.00	23,300.00	21,625.28	7.19	** Function
Reading Imp								
Employee Benefits								
50-1114-212-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-212-27
50-1114-213-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-213-27
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1114 Reading Imp		0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC								
Employee Benefits								
50-1115-213-1	MUSIC SUB SALARY (FR)	0.00	0.00	0.00	20.00	20.00	0.00	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	206.00	206.00	0.00	2,700.00	2,494.00	7.63	50-1115-214-1
200 Employee Benefits		206.00	206.00	0.00	2,720.00	2,514.00	7.57	Object
1115 MUSIC		206.00	206.00	0.00	2,720.00	2,514.00	7.57	** Function

Middle-Junior High

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

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

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

50-1112-212-3	IMRF-JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-212-3
50-1112-213-3	FICA-JR HI AIDES	0.00	0.00	0.00	50.00	50.00	0.00	50-1120-213-3
50-1112-214-3	JR HI-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-214-3
200 Employee Benefits		0.00	0.00	0.00	50.00	50.00	0.00	Object
1120 Middle-Junior High		0.00	0.00	0.00	50.00	50.00	0.00	** Function

Pre-K Programs

Employee Benefits

50-1125-212-1	ECE IMRF	236.28	236.28	0.00	5,800.00	5,563.72	4.07	50-1125-212-1
50-1125-213-1	ECE FICA	210.43	210.43	0.00	5,000.00	4,789.57	4.21	50-1125-213-1
50-1125-214-1	ECE MEDICARE	159.63	159.63	0.00	2,100.00	1,940.37	7.60	50-1125-214-1
200 Employee Benefits		606.34	606.34	0.00	12,900.00	12,293.66	4.70	Object
1125 Pre-K Programs		606.34	606.34	0.00	12,900.00	12,293.66	4.70	** Function

High School

Employee Benefits

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

Physically Hndcap Homebound

Employee Benefits

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

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

Function	1000	Instruction
Function	1204	Physically Hndcap Homebound
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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1204	Physically Hndcap Homebound	0.00	0.00	0.00	50.00	50.00	0.00	** Function
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Hard Of Hearing (Hh)

Employee Benefits

50-1207-214-1	HEAR IMP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1207-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Speech & Lang.Impaired

Employee Benefits

50-1210-212-1	IMRF-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	50-1210-212-1
50-1210-213-1	FICA-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	50-1210-213-1
50-1210-214-1	MEDICARE-SPEECH	150.04	150.04	0.00	2,100.00	1,949.96	7.14	50-1210-214-1
200	Employee Benefits	150.04	150.04	0.00	2,100.00	1,949.96	7.14	Object
1210	Speech & Lang.Impaired	150.04	150.04	0.00	2,100.00	1,949.96	7.14	** Function

PRESCHOOL

Employee Benefits

50-1214-212-1	IMRF- PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	50-1214-212-1
50-1214-213-1	PRESCHOOL-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1214-213-1
50-1214-214-1	PRESCHOOL-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1214-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Pre Kind EARLY CHILDHOOD

Employee Benefits

50-1219-212	E C E - IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-212-26
50-1219-212-26	E C E - IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-212-26
50-1219-213	E C E - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-213-26
50-1219-213-26	E C E - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-213-26
50-1219-214	E C E - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-214-26
50-1219-214-26	E C E - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-214-26
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Cross-Categorical (Cc)

Employee Benefits

50-1220-212-1	CROSS CATEGORICAL-IMRF	4,224.21	4,224.21	0.00	49,000.00	44,775.79	8.62	50-1220-212-1
50-1220-212-11	MEDICAID SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-11-499100

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1220-212-44	CROSS CAT ARRA IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-44	CROSS CAT ARRA FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-1	FICA CROSS CATEGORICAL	3,823.81	3,823.81	0.00	50,000.00	46,176.19	7.65	50-1220-213-1
50-1220-213-11	MEDICAID SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-11-499100
50-1220-213-38	FLEX/PROB SOLV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-38-462000
50-1220-213-44- 1	CROSS CAT ARRA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-44
50-1220-214-1	CROSS CATEGORY-MEDICARE	734.72	734.72	0.00	10,000.00	9,265.28	7.35	50-1220-214-1
50-1220-214-11	MEDICAID MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-11-499100
50-1220-214-38	FLEX/PROB SOLV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-38-462000
50-1220-214-44	CROSS CAT ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-44
200 Employee Benefits		8,782.74	8,782.74	0.00	109,000.00	100,217.26	8.06	Object
1220 Cross-Categorical (Cc)		8,782.74	8,782.74	0.00	109,000.00	100,217.26	8.06	** Function

MI

Employee Benefits

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

Special Education Programs Pre-K

Employee Benefits

50-1225-212-26	PRESCHOOL IMRF	201.86	201.86	0.00	4,000.00	3,798.14	5.05	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	187.90	187.90	0.00	2,500.00	2,312.10	7.52	50-1225-213-26
50-1225-214-1	PRE-K SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-214-1
50-1225-214-26	PRESCHOOL MEDICARE	73.05	73.05	0.00	1,000.00	926.95	7.31	50-1225-214-26
200 Employee Benefits		462.81	462.81	0.00	7,500.00	7,037.19	6.17	Object
1225 Special Education Programs Pre-K		462.81	462.81	0.00	7,500.00	7,037.19	6.17	** Function

Remedial and Supplemental Programs K-12

Employee Benefits

50-1250-212-36	TITLE I AIDE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-212-36-430000
50-1250-213-36	TITLE I-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-213-36-430000
50-1250-214-36	TITLE I MEDICARE	117.18	117.18	0.00	2,000.00	1,882.82	5.86	50-1250-214-36-430000
50-1250-214-44	TITLE I ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-44
200 Employee Benefits		117.18	117.18	0.00	2,000.00	1,882.82	5.86	Object
1250 Remedial and Supplemental Programs K-12		117.18	117.18	0.00	2,000.00	1,882.82	5.86	** Function

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

Function 1000 Instruction
Function 1401 VOCATIONAL AG
Object 200 Employee Benefits

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

Employee Benefits

50-1401-212-2	VOC AG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1401-212-2
50-1401-213-2	VOC AG-SUB SALARY	2.91	2.91	0.00	25.00	22.09	11.64	50-1401-213-2
50-1401-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1401-214-1
50-1401-214-2	MEDICARE -VOC AG PROG	155.90	155.90	0.00	2,000.00	1,844.10	7.80	50-1401-214-2
50-1401-214-30	VOC AG - 3 CIRCLES SALARY (MR)	0.00	0.00	0.00	240.00	240.00	0.00	50-1401-214-30

200	Employee Benefits	158.81	158.81	0.00	2,265.00	2,106.19	7.01	Object
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1401	VOCATIONAL AG	158.81	158.81	0.00	2,265.00	2,106.19	7.01	** Function
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INDUSTRIAL ARTS

Employee Benefits

50-1402-212-2	IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-212-2
50-1402-213-2	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-213-20	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-214-2	IND ARTS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-214-2

200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
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1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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BUSINESS ED

Employee Benefits

50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1407-212-2
50-1407-213-2	BUS ED-FICA	5.42	5.42	0.00	25.00	19.58	21.68	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	75.44	75.44	0.00	1,000.00	924.56	7.54	50-1407-214-2

200	Employee Benefits	80.86	80.86	0.00	1,025.00	944.14	7.89	Object
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1407	BUSINESS ED	80.86	80.86	0.00	1,025.00	944.14	7.89	** Function
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IVCC TECH PREP

Employee Benefits

50-1415-213-17	RURAL TECH PREP-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-17
50-1415-213-41	IVCC TECH PREP FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-41
50-1415-214-41	IVCC TECH PREP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-214-41

200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
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1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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CO-OP PROGRAM

Employee Benefits

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

Function 1000 Instruction
Function 1459 CO-OP PROGRAM
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1459-213-2	FICA CO-OP	0.00	0.00	0.00	10.00	10.00	0.00	50-1459-213-2
50-1459-214-2	CO-OP MEDICARE	85.84	85.84	0.00	1,300.00	1,214.16	6.60	50-1459-214-2
200 Employee Benefits		85.84	85.84	0.00	1,310.00	1,224.16	6.55	Object
1459 CO-OP PROGRAM		85.84	85.84	0.00	1,310.00	1,224.16	6.55	** Function

ATHLETICS

Employee Benefits

50-1501-212-1	IMRF - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-212-1
50-1501-212-2	H S ATHLETIC-SALARIES	9.92	9.92	0.00	2,000.00	1,990.08	0.50	50-1501-212-2
50-1501-212-3	JH ATHLETICS-IMRF	115.35	115.35	0.00	1,000.00	884.65	11.54	50-1501-212-3
50-1501-213-2	HS ATHLETICS-FICA	337.55	337.55	0.00	3,000.00	2,662.45	11.25	50-1501-213-2
50-1501-213-20	HS ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-2
50-1501-213-3	JH ATHLETICS-FICA	102.53	102.53	0.00	1,800.00	1,697.47	5.70	50-1501-213-3
50-1501-213-30	JH ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-3
50-1501-214-2	HS ATHLET-MEDICARE	152.30	152.30	0.00	1,800.00	1,647.70	8.46	50-1501-214-2
50-1501-214-20	HS ATHLET-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-214-2
50-1501-214-3	JH ATHLET-MEDICARE	56.90	56.90	0.00	800.00	743.10	7.11	50-1501-214-3
50-1501-214-30	JH ATHLET-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-214-3
200 Employee Benefits		774.55	774.55	0.00	10,400.00	9,625.45	7.45	Object
1501 ATHLETICS		774.55	774.55	0.00	10,400.00	9,625.45	7.45	** Function

Music

Employee Benefits

50-1502-212-1	MUSIC PROG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-212-1
50-1502-213-1	FICA - MUSIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-213-1
50-1502-214-1	MEDICARE - MUSIC PROG	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-214-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1502 Music		0.00	0.00	0.00	0.00	0.00	0.00	** Function

EXTRA CURRICULAR

Employee Benefits

50-1540-212-1	IMRF-EXTRA CURRICULAR	44.21	44.21	0.00	600.00	555.79	7.37	50-1540-212-1
50-1540-213-1	FICA-EXTRA CURRICULAR	38.81	38.81	0.00	900.00	861.19	4.31	50-1540-213-1
50-1540-214-1	MEDICARE-EXTRA CURR.	70.76	70.76	0.00	1,300.00	1,229.24	5.44	50-1540-214-1
200 Employee Benefits		153.78	153.78	0.00	2,800.00	2,646.22	5.49	Object
1540 EXTRA CURRICULAR		153.78	153.78	0.00	2,800.00	2,646.22	5.49	** Function

Summer School

Employee Benefits

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

Function 1000 Instruction
Function 1600 Summer School
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1600-212-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-1
50-1600-213-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-1
50-1600-214-1	SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600 Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs								
Employee Benefits								
50-1650-213-30	GIFTED- FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-213-21
50-1650-214-21	GIFTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-214-21
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650 Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program								
Employee Benefits								
50-1700-213-2	DRIVERS ED SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-2
50-1700-214-2	DRIVERS ED MEDICARE	78.78	78.78	0.00	1,200.00	1,121.22	6.57	50-1700-214-2
200 Employee Benefits		78.78	78.78	0.00	1,200.00	1,121.22	6.57	Object
1700 Drivers Education Program		78.78	78.78	0.00	1,200.00	1,121.22	6.57	** Function
Bilingual Programs								
Employee Benefits								
50-1800-212-20	TITLE III IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-1
50-1800-212-20- 1	TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-20
50-1800-213-20	TITLE III FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-1
50-1800-213-20- 1	TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-20
50-1800-214-20	BILINGUAL-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-214-20
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800 Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000 Instruction		15,887.16	15,887.16	0.00	212,980.00	197,092.84	7.46	* Function

Support Services

Attendance/Soc Wrk Serv

Employee Benefits

50-2110-212-1	S W -IMRF	170.01	170.01	0.00	3,000.00	2,829.99	5.67	50-2110-212-1
50-2110-213-1	S W -FICA	147.10	147.10	0.00	3,000.00	2,852.90	4.90	50-2110-213-1
50-2110-214-1	SW MEDICARE	194.22	194.22	0.00	3,000.00	2,805.78	6.47	50-2110-214-1
200 Employee Benefits		511.33	511.33	0.00	9,000.00	8,488.67	5.68	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2110	Attendance/Soc Wrk Serv							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110	Attendance/Soc Wrk Serv		511.33	511.33	0.00	9,000.00	8,488.67	5.68	** Function
Guidance Services									
Employee Benefits									
50-2120-212-1		GUDANCE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-212-20			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-213-1			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-213-20		GUIDANCE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-214-20		GUIDANCE-MEDICARE	69.92	69.92	0.00	1,500.00	1,430.08	4.66	50-2120-214-1
200	Employee Benefits		69.92	69.92	0.00	1,500.00	1,430.08	4.66	Object
2120	Guidance Services		69.92	69.92	0.00	1,500.00	1,430.08	4.66	** Function
Nurse Services									
Employee Benefits									
50-2134-212-1		NURSE-IMRF	665.28	665.28	0.00	8,200.00	7,534.72	8.11	50-2134-212-1
50-2134-213-1		NURSE-FICA	523.46	523.46	0.00	7,000.00	6,476.54	7.48	50-2134-213-1
200	Employee Benefits		1,188.74	1,188.74	0.00	15,200.00	14,011.26	7.82	Object
2134	Nurse Services		1,188.74	1,188.74	0.00	15,200.00	14,011.26	7.82	** Function
Psychological Services									
Employee Benefits									
50-2140-212-1		IMRF - PSYCH SERV	169.98	169.98	0.00	3,000.00	2,830.02	5.67	50-2140-212-1
50-2140-213-1		PSYCH SERV - FICA	147.07	147.07	0.00	3,000.00	2,852.93	4.90	50-2140-213-1
50-2140-214-1		MEDICARE - PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	50-2140-214-1
200	Employee Benefits		317.05	317.05	0.00	6,000.00	5,682.95	5.28	Object
2140	Psychological Services		317.05	317.05	0.00	6,000.00	5,682.95	5.28	** Function
Function 2150									
Employee Benefits									
50-2150-214-1		SPEECH-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2150-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2150	Function 2150		0.00	0.00	0.00	0.00	0.00	0.00	** Function
EPIC									
Employee Benefits									
50-2210-212-1		EPIC--IMRF	26.07	26.07	0.00	800.00	773.93	3.26	50-2210-212-1
50-2210-213-1		EPIC--FICA	23.08	23.08	0.00	800.00	776.92	2.89	50-2210-213-1
50-2210-214-1		EPIC-MEDICARE	37.73	37.73	0.00	1,000.00	962.27	3.77	50-2210-214-1
200	Employee Benefits		86.88	86.88	0.00	2,600.00	2,513.12	3.34	Object

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

Function 2000 Support Services
Function 2210 EPIC
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	EPIC	86.88	86.88	0.00	2,600.00	2,513.12	3.34	** Function

TITLE II CLASS REDUCTION

Employee Benefits

50-2215-214-42- 1	TIITLE II IMP SAL 7-5	0.00	0.00	0.00	0.00	0.00	0.00	50-2215-214-42-493200
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function

BLOCK GRANT

Employee Benefits

50-2219-214-24- 1	BLOCK GRANT-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2219-214-24
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function

MEDIA PROGRAM

Employee Benefits

50-2220-212-44	IMRF BBI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-212
50-2220-212-1	IMRF-MEDIA CENTER	699.93	699.93	0.00	8,700.00	8,000.07	8.05	50-2220-212-1
50-2220-213-44	MEDIA PROG BBI - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-213
50-2220-213-1	FICA-MEDIA CENTER	656.04	656.04	0.00	8,000.00	7,343.96	8.20	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER	59.74	59.74	0.00	1,200.00	1,140.26	4.98	50-2220-214-1
200	Employee Benefits	1,415.71	1,415.71	0.00	17,900.00	16,484.29	7.91	Object
2220	MEDIA PROGRAM	1,415.71	1,415.71	0.00	17,900.00	16,484.29	7.91	** Function

TECHNOLOGY

Employee Benefits

50-2226-212-1	TECHNOLOGY IMRF	815.14	815.14	0.00	10,000.00	9,184.86	8.15	50-2226-212-1
50-2226-213-1	TECHNOLOGY FICA	722.00	722.00	0.00	8,500.00	7,778.00	8.49	50-2226-213-1
50-2226-214-1	TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2226-214-1
200	Employee Benefits	1,537.14	1,537.14	0.00	18,500.00	16,962.86	8.31	Object
2226	TECHNOLOGY	1,537.14	1,537.14	0.00	18,500.00	16,962.86	8.31	** Function

Assessment/Testing

Employee Benefits

50-2230-214-1	DST ASSESS CRD M/C	0.00	0.00	0.00	0.00	0.00	0.00	50-2230-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Brd Ed Services

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

Function 2000 Support Services

Function 2310 Brd Ed Services

Object 200 Employee Benefits

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

50-2310-212-6	IMRF-BOARD OF ED SERV	29.04	29.04	0.00	700.00	670.96	4.15	50-2310-212-6
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50-2310-213-6	FICA-BOARD OF ED SERVICE	25.13	25.13	0.00	800.00	774.87	3.14	50-2310-213-6
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200 Employee Benefits		54.17	54.17	0.00	1,500.00	1,445.83	3.61	Object
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2310 Brd Ed Services		54.17	54.17	0.00	1,500.00	1,445.83	3.61	** Function
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Executive Adm. Serv

Employee Benefits

50-2320-212-1	IMRF-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-212-1
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50-2320-213-1	FICA-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-213-1
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50-2320-214-1	SUPT - MEDICARE	168.80	168.80	0.00	2,500.00	2,331.20	6.75	50-2320-214-1
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200 Employee Benefits		168.80	168.80	0.00	2,500.00	2,331.20	6.75	Object
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2320 Executive Adm. Serv		168.80	168.80	0.00	2,500.00	2,331.20	6.75	** Function
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Service Area Administrative Services

Employee Benefits

50-2330-214-1	SPECIAL ED DIRECTOR SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2330-214-1
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200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
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2330 Service Area Administrative Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
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Risk Management and Claims Services Payments

Employee Benefits

50-2365-212-1	TORT SALARIES (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-212-1
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50-2365-213-1	TORT SALARIES (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-213-1
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50-2365-214-1	TORT SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-214-1
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200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
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2365 Risk Management and Claims Services Payments		0.00	0.00	0.00	0.00	0.00	0.00	** Function
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Office Of Principal Serv

Employee Benefits

50-2410-212-1	IMRF-PRINCIPALS OFFICE	1,209.40	1,209.40	0.00	16,000.00	14,790.60	7.56	50-2410-212-1
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50-2410-213-1	FICA-PRINCIPALS OFFICE	970.30	970.30	0.00	12,000.00	11,029.70	8.09	50-2410-213-1
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50-2410-214-1	PRINCIPALS - MEDICARE	609.20	609.20	0.00	8,000.00	7,390.80	7.62	50-2410-214-1
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200 Employee Benefits		2,788.90	2,788.90	0.00	36,000.00	33,211.10	7.75	Object
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2410 Office Of Principal Serv		2,788.90	2,788.90	0.00	36,000.00	33,211.10	7.75	** Function
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Dirctn Business Suppt Ser

Employee Benefits

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

Function 2000 Support Services
Function 2510 Dirctn Business Suppt Ser
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2510-212-1	IMRF-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-212-1
50-2510-213-1	FICA-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-213-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2510 Dirctn Business Suppt Ser		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Fiscal Services

Employee Benefits

50-2520-212-1	FISCAL SVCS-IMRF	741.47	741.47	0.00	17,000.00	16,258.53	4.36	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	685.82	685.82	0.00	17,000.00	16,314.18	4.03	50-2520-213-1
200 Employee Benefits		1,427.29	1,427.29	0.00	34,000.00	32,572.71	4.20	Object
2520 Fiscal Services		1,427.29	1,427.29	0.00	34,000.00	32,572.71	4.20	** Function

Care & Upkeep Bldg Serv

Employee Benefits

50-2542-212-1	IMRF-CUSTODIAL SERVICES	572.62	572.62	0.00	8,500.00	7,927.38	6.74	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	806.72	806.72	0.00	11,500.00	10,693.28	7.01	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	742.87	742.87	0.00	13,000.00	12,257.13	5.71	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	426.16	426.16	0.00	7,300.00	6,873.84	5.84	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	355.07	355.07	0.00	6,200.00	5,844.93	5.73	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	514.04	514.04	0.00	15,000.00	14,485.96	3.43	50-2542-213-1
50-2542-213-2	BUILDING-FICA	715.06	715.06	0.00	10,000.00	9,284.94	7.15	50-2542-213-2
50-2542-213-3	BUILDING-FICA	644.23	644.23	0.00	8,400.00	7,755.77	7.67	50-2542-213-3
50-2542-213-4	BUILDING-FICA	378.56	378.56	0.00	5,200.00	4,821.44	7.28	50-2542-213-4
50-2542-213-5	BIILDING-FICA	317.96	317.96	0.00	4,200.00	3,882.04	7.57	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE	0.00	0.00	0.00	10.00	10.00	0.00	50-2542-214-1
50-2542-214-2	H S BUILDING-SUB SALARY (MR)	0.00	0.00	0.00	10.00	10.00	0.00	50-2542-214-2
200 Employee Benefits		5,473.29	5,473.29	0.00	89,320.00	83,846.71	6.13	Object
2542 Care & Upkeep Bldg Serv		5,473.29	5,473.29	0.00	89,320.00	83,846.71	6.13	** Function

Care Upkeep Grnds Serv

Employee Benefits

50-2543-212-2	IMRF GROUNDS HS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-2
50-2543-212-3	IMRF GROUNDS JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-3
50-2543-213-2	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-2
50-2543-213-3	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-3
50-2543-213-4	FICA-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-4
50-2543-213-5	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-5
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

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

Function 2000 Support Services
Function 2543 Care Upkeep Grnds Serv
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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Pupil Transportation Ser

Employee Benefits

50-2550-212-1	SP ED MONITOR IMRF	13.23	13.23	0.00	70.00	56.77	18.90	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF	0.00	0.00	0.00	70.00	70.00	0.00	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA	12.05	12.05	0.00	70.00	57.95	17.21	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	0.00	0.00	0.00	400.00	400.00	0.00	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	0.16	0.16	0.00	300.00	299.84	0.05	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	16.86	16.86	0.00	100.00	83.14	16.86	50-2550-214-2

200	Employee Benefits	42.30	42.30	0.00	1,010.00	967.70	4.19	Object
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2550	Pupil Transportation Ser	42.30	42.30	0.00	1,010.00	967.70	4.19	** Function
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Food Services

Employee Benefits

50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-212-1-421000
50-2560-212-2	CAFETERIA-IMRF	382.22	382.22	0.00	5,100.00	4,717.78	7.49	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF	388.04	388.04	0.00	5,300.00	4,911.96	7.32	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM	435.72	435.72	0.00	500.00	64.28	87.14	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM	387.10	387.10	0.00	5,500.00	5,112.90	7.04	50-2560-212-5-421000
50-2560-213-1	FICA-LUNCH PROGRAM	0.00	0.00	0.00	225.00	225.00	0.00	50-2560-213-1-421000
50-2560-213-2	CAFETERIA-FICA	324.10	324.10	0.00	4,000.00	3,675.90	8.10	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA	344.62	344.62	0.00	4,000.00	3,655.38	8.62	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM	392.67	392.67	0.00	4,800.00	4,407.33	8.18	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRM	342.44	342.44	0.00	4,000.00	3,657.56	8.56	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY	1.38	1.38	0.00	10.00	8.62	13.80	50-2560-214-2-421000
50-2560-214-3	JR HI-CAFETERIA SUB SA	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-3-421000
50-2560-214-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-4-421000
50-2560-214-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	10.00	10.00	0.00	50-2560-214-5-421000

200	Employee Benefits	2,998.29	2,998.29	0.00	33,445.00	30,446.71	8.96	Object
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2560	Food Services	2,998.29	2,998.29	0.00	33,445.00	30,446.71	8.96	** Function
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Function 2640

Employee Benefits

50-2640-212-1	SUBSTITUTE COORD IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2640-212-1
50-2640-213-1	SUBSTITUTE COORD FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2640-213-1

200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
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2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2640 Function 2640
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2000	Support Services	18,079.81	18,079.81	0.00	268,475.00	250,395.19	6.73	* Function
Community Services								
<u>Safe To Learn</u>								
Employee Benefits								
50-3696-213	SAFE TO LEARN-SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-213-1
50-3696-214-1	SAFE TO LEARN-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	33,966.97	33,966.97	0.00	481,455.00	447,488.03	7.06	Fund

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Capital Projects Fund or Fund Group 60

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

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

Function 2530

Capital Outlay

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

Other Financing Uses

Prmnt Trnf From S&C

Other Objects

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

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Working Cash Fund 70

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

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

Permnt Trns Wrk Csh Abol

Other Objects

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

Prmnt Trnf Int From Wrkcs

Other Objects

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

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

Elementary

Salaries

80-1110-112-4	ELEMENTARY SALARY	639.24	639.24	0.00	7,300.00	6,660.76	8.76	80-1110-112-4
100 Salaries		639.24	639.24	0.00	7,300.00	6,660.76	8.76	Object

Employee Benefits

80-1110-211-4	ELEMENTARY SALARY (14)	78.32	78.32	0.00	900.00	821.68	8.70	80-1110-211-4
80-1110-222-4	ELEMENTARY SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1110-222-4
200 Employee Benefits		78.32	78.32	0.00	900.00	821.68	8.70	Object
1110 Elementary		717.56	717.56	0.00	8,200.00	7,482.44	8.75	** Function

Primary

Salaries

80-1111-112-5	PRIMARY SALARY	650.86	650.86	0.00	7,500.00	6,849.14	8.68	80-1111-112-5
100 Salaries		650.86	650.86	0.00	7,500.00	6,849.14	8.68	Object

Employee Benefits

80-1111-211-5	PRIMARY SALARY (14)	79.76	79.76	0.00	950.00	870.24	8.40	80-1111-211-5
80-1111-222-5	PRIMARY SALARY (17B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-222-5
200 Employee Benefits		79.76	79.76	0.00	950.00	870.24	8.40	Object
1111 Primary		730.62	730.62	0.00	8,450.00	7,719.38	8.65	** Function

Junior High

Salaries

80-1112-112-3	JR HIGH SALARY	1,025.04	1,025.04	0.00	20,000.00	18,974.96	5.13	80-1112-112-3
100 Salaries		1,025.04	1,025.04	0.00	20,000.00	18,974.96	5.13	Object

Employee Benefits

80-1112-211-3	JR HIGH SALARY (14)	125.66	125.66	0.00	2,000.00	1,874.34	6.28	80-1112-211-3
80-1112-222-3	JR HIGH SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-222-3
200 Employee Benefits		125.66	125.66	0.00	2,000.00	1,874.34	6.28	Object
1112 Junior High		1,150.70	1,150.70	0.00	22,000.00	20,849.30	5.23	** Function

High School

Salaries

80-1113-112-2	HIGH SCHOOL SALARY	933.46	933.46	0.00	11,000.00	10,066.54	8.49	80-1113-112-2
100 Salaries		933.46	933.46	0.00	11,000.00	10,066.54	8.49	Object

Employee Benefits

80-1113-211-2	HIGH SCHOOL SALARY (14)	114.46	114.46	0.00	1,200.00	1,085.54	9.54	80-1113-211-2
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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1113 High School
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1113-222-2	HIGH SCHOOL SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-222-2
200 Employee Benefits		114.46	114.46	0.00	1,200.00	1,085.54	9.54	Object
1113 High School		1,047.92	1,047.92	0.00	12,200.00	11,152.08	8.59	** Function

MUSIC

Salaries

80-1115-112-1	MUSIC SALARY	141.50	141.50	0.00	1,700.00	1,558.50	8.32	80-1115-112-1
100 Salaries		141.50	141.50	0.00	1,700.00	1,558.50	8.32	Object

Employee Benefits

80-1115-211-1	MUSIC SALARY (14)	17.31	17.31	0.00	250.00	232.69	6.92	80-1115-211-1
80-1115-222-1	MUSIC SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1115-222-1
200 Employee Benefits		17.31	17.31	0.00	250.00	232.69	6.92	Object
1115 MUSIC		158.81	158.81	0.00	1,950.00	1,791.19	8.14	** Function

Speech & Lang. Impaired

Salaries

80-1210-112-1	SPEECH SALARY	108.74	108.74	0.00	2,000.00	1,891.26	5.44	80-1210-112-1
100 Salaries		108.74	108.74	0.00	2,000.00	1,891.26	5.44	Object

Employee Benefits

80-1210-211-1	SPEECH SALARY (14)	13.35	13.35	0.00	200.00	186.65	6.68	80-1210-211-1
200 Employee Benefits		13.35	13.35	0.00	200.00	186.65	6.68	Object
1210 Speech & Lang. Impaired		122.09	122.09	0.00	2,200.00	2,077.91	5.55	** Function

Cross-Categorical (Cc)

Salaries

80-1220-112-1	CROSS CAT SALARY	518.72	518.72	0.00	6,500.00	5,981.28	7.98	80-1220-112-1
100 Salaries		518.72	518.72	0.00	6,500.00	5,981.28	7.98	Object

Employee Benefits

80-1220-211-1	CROSS CAT SALARY (14)	63.52	63.52	0.00	1,000.00	936.48	6.35	80-1220-211-1
80-1220-222-1	CROSS CAT SALARY (27B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-222-1
200 Employee Benefits		63.52	63.52	0.00	1,000.00	936.48	6.35	Object
1220 Cross-Categorical (Cc)		582.24	582.24	0.00	7,500.00	6,917.76	7.76	** Function

Special Education Programs Pre-K

Salaries

80-1225-112-1	PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-112-1
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

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Function	1000	Instruction
Function	1225	Special Education Programs Pre-K
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1225-211-1	PRE-K TRS	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-211-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Interest								
Purchased Services								
80-1367-310-1	LOSS PREV/REDUC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	80-1360-310-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
1360	Special Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
VOCATIONAL AG								
Salaries								
80-1401-112-2	VOC AG SALARY	952.52	952.52	0.00	11,000.00	10,047.48	8.66	80-1401-112-2
100	Salaries	952.52	952.52	0.00	11,000.00	10,047.48	8.66	Object
Employee Benefits								
80-1401-211-2	VOC AG SALARY (14)	116.71	116.71	0.00	1,500.00	1,383.29	7.78	80-1401-211-2
200	Employee Benefits	116.71	116.71	0.00	1,500.00	1,383.29	7.78	Object
1401	VOCATIONAL AG	1,069.23	1,069.23	0.00	12,500.00	11,430.77	8.55	** Function
INDUSTRIAL ARTS								
Salaries								
80-1402-112-2	IND ARTS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1402-112-2
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
BUSINESS ED								
Salaries								
80-1407-112-2	BUSINESS ED SALARY	48.76	48.76	0.00	650.00	601.24	7.50	80-1407-112-2
100	Salaries	48.76	48.76	0.00	650.00	601.24	7.50	Object
Employee Benefits								
80-1407-211-2	BUSINESS ED SALARY (10)	5.98	5.98	0.00	100.00	94.02	5.98	80-1407-211-2
80-1407-222-2	BUSINESS ED SALARY (21B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1407-222-2
200	Employee Benefits	5.98	5.98	0.00	100.00	94.02	5.98	Object
1407	BUSINESS ED	54.74	54.74	0.00	750.00	695.26	7.30	** Function
CO-OP PROGRAM								
Salaries								
80-1459-112-2	CO-OP SALARY	63.72	63.72	0.00	700.00	636.28	9.10	80-1459-112-2

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Tort Immunity and Judgment Fund 80

Function	1000	Instruction
Function	1459	CO-OP PROGRAM
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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100	Salaries	63.72	63.72	0.00	700.00	636.28	9.10	Object
Employee Benefits								
80-1459-211-2-1	CO-OP SALARY (14)	7.79	7.79	0.00	100.00	92.21	7.79	80-1459-211-2
200	Employee Benefits	7.79	7.79	0.00	100.00	92.21	7.79	Object
1459	CO-OP PROGRAM	71.51	71.51	0.00	800.00	728.49	8.94	** Function

Drivers Education Program

Salaries

80-1700-112-2	DR ED SALARY	3,789.94	3,789.94	0.00	44,000.00	40,210.06	8.61	80-1700-112-2
100	Salaries	3,789.94	3,789.94	0.00	44,000.00	40,210.06	8.61	Object

Employee Benefits

80-1700-211-2	DR ED SALARY (14)	464.40	464.40	0.00	5,500.00	5,035.60	8.44	80-1700-211-2
80-1700-222-2	DR ED SALARY (43B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1700-222-2
200	Employee Benefits	464.40	464.40	0.00	5,500.00	5,035.60	8.44	Object
1700	Drivers Education Program	4,254.34	4,254.34	0.00	49,500.00	45,245.66	8.59	** Function
1000	Instruction	9,959.76	9,959.76	0.00	126,050.00	116,090.24	7.90	* Function

Support Services

Nurse Services

Salaries

80-2134-112-1	NURSE SALARY	1,557.66	1,557.66	0.00	19,000.00	17,442.34	8.20	80-2134-112-1
100	Salaries	1,557.66	1,557.66	0.00	19,000.00	17,442.34	8.20	Object

Employee Benefits

80-2134-222-1	NURSE SALARY (32BNC)	0.00	0.00	0.00	0.00	0.00	0.00	80-2134-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2134	Nurse Services	1,557.66	1,557.66	0.00	19,000.00	17,442.34	8.20	** Function

MEDIA PROGRAM

Salaries

80-2220-112-1	MEDIA SALARY	60.14	60.14	0.00	1,000.00	939.86	6.01	80-2220-112-1
100	Salaries	60.14	60.14	0.00	1,000.00	939.86	6.01	Object

Employee Benefits

80-2220-211-1	MEDIA SALARY (14)	7.36	7.36	0.00	100.00	92.64	7.36	80-2220-211-1
200	Employee Benefits	7.36	7.36	0.00	100.00	92.64	7.36	Object
2220	MEDIA PROGRAM	67.50	67.50	0.00	1,100.00	1,032.50	6.14	** Function

Executive Adm. Serv

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Tort Immunity and Judgment Fund 80

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

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

80-2320-111-1	SUPERINTENDENT SALARY	5.84	5.84	0.00	7,000.00	6,994.16	0.08	80-2320-111-1
100 Salaries		5.84	5.84	0.00	7,000.00	6,994.16	0.08	Object

Employee Benefits

80-2320-211-1	SUPERINTENDENT SALARY (14)	0.72	0.72	0.00	900.00	899.28	0.08	80-2320-211-1
200 Employee Benefits		0.72	0.72	0.00	900.00	899.28	0.08	Object
2320 Executive Adm. Serv		6.56	6.56	0.00	7,900.00	7,893.44	0.08	** Function

Workers Comp/Workers Occ Disease Acts Payments

Employee Benefits

80-2362-233-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2362-233-7
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

80-2362-380-7	WORKERS COMP INSUR	0.00	0.00	0.00	31,000.00	31,000.00	0.00	80-2362-380-7
300 Purchased Services		0.00	0.00	0.00	31,000.00	31,000.00	0.00	Object
2362 Workers Comp/Workers Occ Disease Acts Payments		0.00	0.00	0.00	31,000.00	31,000.00	0.00	** Function

Unemployment Insurance Act Payments

Employee Benefits

80-2363-232-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2363-232-7
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

80-2363-380-7	UNEMPLOYMENT INSUR	0.00	0.00	0.00	35,000.00	35,000.00	0.00	80-2363-380-7
300 Purchased Services		0.00	0.00	0.00	35,000.00	35,000.00	0.00	Object
2363 Unemployment Insurance Act Payments		0.00	0.00	0.00	35,000.00	35,000.00	0.00	** Function

Insurance Payments (regular or self-insurance)

Purchased Services

80-2364-380-7	COMM UMBRELLA INSUR	0.00	0.00	0.00	165,000.00	165,000.00	0.00	80-2364-380-7
80-2364-381-7	STUDENT CATASTROPHIC INS	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-7
300 Purchased Services		0.00	0.00	0.00	165,000.00	165,000.00	0.00	Object
2364 Insurance Payments (regular or self-insurance)		0.00	0.00	0.00	165,000.00	165,000.00	0.00	** Function

Risk Management and Claims Services Payments

Salaries

80-2365-112-1	TORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-112-1
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Tort Immunity and Judgment Fund 80

Function	2000	Support Services
Function	2365	Risk Management and Claims Services Payments
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
80-2365-211-1	TORT SALARIES (10)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-211-1
80-2365-222-1	TORT SALARIES (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-222-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
80-2365-319-7	TORT SERVICES	0.00	0.00	0.00	25,000.00	25,000.00	0.00	80-2365-319-1
300 Purchased Services		0.00	0.00	0.00	25,000.00	25,000.00	0.00	Object
Supplies And Materials								
80-2365-410-7	TORT SUPPLIES	3,577.40	3,577.40	0.00	45,000.00	41,422.60	7.95	80-2365-410-7
400 Supplies And Materials		3,577.40	3,577.40	0.00	45,000.00	41,422.60	7.95	Object
Capital Outlay								
80-2365-540-7	TORT CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2365-540-7
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2365 Risk Management and Claims Services Payments		3,577.40	3,577.40	0.00	75,000.00	71,422.60	4.77	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>								
Purchased Services								
80-2367-319-7	INSPECTIONS	1,003.70	1,003.70	0.00	25,000.00	23,996.30	4.01	80-2367-319-7
300 Purchased Services		1,003.70	1,003.70	0.00	25,000.00	23,996.30	4.01	Object
2367 Educational, Inspectional, Sup Serv due to loss		1,003.70	1,003.70	0.00	25,000.00	23,996.30	4.01	** Function
<u>Legal Services</u>								
Purchased Services								
80-2369-318-1	LEGAL FEES	4,232.50	4,232.50	0.00	75,000.00	70,767.50	5.64	80-2369-318-1
300 Purchased Services		4,232.50	4,232.50	0.00	75,000.00	70,767.50	5.64	Object
2369 Legal Services		4,232.50	4,232.50	0.00	75,000.00	70,767.50	5.64	** Function
<u>Office Of Principal Serv</u>								
Salaries								
80-2410-112-1	PRINCIPAL SALARY	2,102.74	2,102.74	0.00	26,000.00	23,897.26	8.09	80-2410-111-1
100 Salaries		2,102.74	2,102.74	0.00	26,000.00	23,897.26	8.09	Object
Employee Benefits								
80-2410-211-1	PRINCIPAL SALARY (14)	257.70	257.70	0.00	3,100.00	2,842.30	8.31	80-2410-211-1
200 Employee Benefits		257.70	257.70	0.00	3,100.00	2,842.30	8.31	Object
2410 Office Of Principal Serv		2,360.44	2,360.44	0.00	29,100.00	26,739.56	8.11	** Function

Function 2540

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Tort Immunity and Judgment Fund 80

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

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

80-2540-319-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2540-319-7
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Care & Upkeep Bldg Serv

Salaries

80-2542-116-1	MAINT SUP SALARY	1,384.82	1,384.82	0.00	16,000.00	14,615.18	8.66	80-2542-116-1
80-2542-116-2	HS CUST SALARY	1,887.60	1,887.60	0.00	24,000.00	22,112.40	7.87	80-2542-116-2
80-2542-116-3	JH CUST SALARY	1,730.96	1,730.96	0.00	22,000.00	20,269.04	7.87	80-2542-116-3
80-2542-116-4	ELEM CUST SALARY	1,030.64	1,030.64	0.00	12,000.00	10,969.36	8.59	80-2542-116-4
80-2542-116-5	PRIMARY CUST SALARY	858.70	858.70	0.00	10,000.00	9,141.30	8.59	80-2542-116-5
100	Salaries	6,892.72	6,892.72	0.00	84,000.00	77,107.28	8.21	Object
2542	Care & Upkeep Bldg Serv	6,892.72	6,892.72	0.00	84,000.00	77,107.28	8.21	** Function

Food Services

Salaries

80-2560-119-2	HS CAFE SALARY	231.08	231.08	0.00	3,000.00	2,768.92	7.70	80-2560-119-2-421000
80-2560-119-3	JH CAFE SALARY	234.60	234.60	0.00	3,000.00	2,765.40	7.82	80-2560-119-3-421000
80-2560-119-4	ELEM CAFE SALARY	263.44	263.44	0.00	3,200.00	2,936.56	8.23	80-2560-119-4-421000
80-2560-119-5	PRIMARY CAFE SALARY	234.04	234.04	0.00	3,000.00	2,765.96	7.80	80-2560-119-5-421000
100	Salaries	963.16	963.16	0.00	12,200.00	11,236.84	7.89	Object
2560	Food Services	963.16	963.16	0.00	12,200.00	11,236.84	7.89	** Function
2000	Support Services	20,661.64	20,661.64	0.00	559,300.00	538,638.36	3.69	* Function

Nonprogrammed Charges

Other Pymnts Gov In State

Purchased Services

80-4190-310-1	OTHER PMTS GOVT UNIT	0.00	0.00	0.00	85,000.00	85,000.00	0.00	80-4190-310-1
300	Purchased Services	0.00	0.00	0.00	85,000.00	85,000.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	85,000.00	85,000.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	85,000.00	85,000.00	0.00	* Function
80	Tort Immunity and Judgment Fund	30,621.40	30,621.40	0.00	770,350.00	739,728.60	3.97	Fund

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Fire Prevention/Life Safety 90

Function 2000 Support Services
Function 2548 L/S Capital Outlay
Object 300 Purchased Services

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

L/S Capital Outlay

Purchased Services

90-2548-320-1	L/S PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-320-1
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object

Capital Outlay

90-2548-540-1		0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-1
90-2548-540-2	L/S HS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-2
90-2548-540-3	L/S JH CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-3
90-2548-540-4	L/S HEN CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-4
90-2548-540-5	L/S PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-5
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2548 L/S Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function

Nonprogrammed Charges

Other Pymnts Gov In State

Capital Outlay

90-4190-500-1	PMTS OTHER GOVTL UNITS	0.00	0.00	0.00	0.00	0.00	0.00	90-4190-500-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
4190 Other Pymnts Gov In State		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000 Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	0.00	* Function
90 Fire Prevention/Life Safety		0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:		1,258,784.66	1,258,784.66	3,613.99	17,853,163.00	16,590,764.35	7.07	