

Expenditure Report

Printed: 12/6/2024 11:50 AM
 PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
 Function 1110 Elementary
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
Salaries								
10-1110-112-37	TITLE V SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-37
10-1110-112-38	IDEA BLOCK GRNT SALARY	1,734.24	10,268.37	867.12	21,000.00	9,864.51	53.03	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	52,154.10	260,938.85	25,587.58	657,000.00	370,473.57	43.61	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	1,687.50	2,875.00	0.00	26,000.00	23,125.00	11.06	10-1110-122-4
100 Salaries		55,575.84	274,082.22	26,454.70	704,000.00	403,463.08	42.69	Object
Employee Benefits								
10-1110-210-38	IDEA BLOCK GRT FED TRS	0.00	0.00	0.00	2,600.00	2,600.00	0.00	10-1110-210-38-462000
10-1110-210-42	TITLE IIA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-210-42-493200
10-1110-211-38	IDEA BLOCK GRANT TRS	212.50	1,041.33	106.25	0.00	(1,147.58)	0.00	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,390.31	31,949.99	3,135.16	77,000.00	41,914.85	45.57	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-211-42-493200
10-1110-222-38	IDEA BLOCK GRNT SALARY	242.24	726.72	121.12	0.00	(847.84)	0.00	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	5,360.26	27,907.16	2,798.41	70,000.00	39,294.43	43.87	10-1110-222-4
10-1110-222-42	TITLE IIA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-222-42-493200
200 Employee Benefits		12,205.31	61,625.20	6,160.94	149,600.00	81,813.86	45.31	Object
Purchased Services								
10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-1110-310-38
10-1110-320-4	HEN-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-320-4
10-1110-323-4	HEN R/M/COPIERS	0.00	2,799.54	0.00	10,000.00	7,200.46	28.00	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	927.39	1,357.39	0.00	6,300.00	4,942.61	21.55	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	123.03	230.23	0.00	1,000.00	769.77	23.02	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		1,050.42	4,387.16	0.00	20,800.00	16,412.84	21.09	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	266.78	5,028.42	0.00	21,000.00	15,971.58	23.94	10-1110-410-4
10-1110-410-45	ARP IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-45-499800
10-1110-411-42	TITLE IIA - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-411-42-493200
10-1110-420-4	HENN ELEM-TEXT	0.00	6,075.97	0.00	4,000.00	(2,075.97)	151.90	10-1110-420-4
400 Supplies And Materials		266.78	11,104.39	0.00	25,000.00	13,895.61	44.42	Object
Capital Outlay								
10-1110-540-1	LEASE FD TECH CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1110-540-1

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Education Fund 10

Function	1000	Instruction
Function	1110	Elementary
Object	500	Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-540-4	HENN ELEM-CAP OUT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1110-540-4
500 Capital Outlay		0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
1110 Elementary		69,098.35	351,198.97	32,615.64	914,400.00	530,585.39	41.97	** Function
Primary								
Salaries								
10-1111-112-45	ESSER GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-112-45-499800
10-1111-112-5	PRIMARY-TEACHER REG SAL	47,264.20	228,024.37	23,632.10	600,000.00	348,343.53	41.94	10-1111-112-5
10-1111-113-7	TEACHER/AIDE TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-113-7
10-1111-114-5	PRIMARY-AIDE SALARY.	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-114-5
10-1111-122-5	PRIMARY-SUB TEACH SALAR	1,812.50	3,500.00	0.00	25,000.00	21,500.00	14.00	10-1111-122-5
100 Salaries		49,076.70	231,524.37	23,632.10	625,000.00	369,843.53	40.83	Object
Employee Benefits								
10-1111-210-45	ESSER GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-210-45-499800
10-1111-211-45	ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-211-45-499800
10-1111-211-5	PRIMARY-TEACH RET	5,791.10	27,938.26	2,895.55	75,000.00	44,166.19	41.11	10-1111-211-5
10-1111-222-5	PRIMARY-MED INS	5,547.58	27,803.38	2,773.79	70,000.00	39,422.83	43.68	10-1111-222-5
200 Employee Benefits		11,338.68	55,741.64	5,669.34	145,000.00	83,589.02	42.35	Object
Purchased Services								
10-1111-320-45	ESSER GRANT P/D	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-45-499800
10-1111-320-5	PRIMARY-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-5
10-1111-323-5	PRIMARY R/M /COPIER	0.00	2,799.53	0.00	10,000.00	7,200.47	28.00	10-1111-323-5
10-1111-332-5	PRIMARY-TRAVEL	69.44	165.60	0.00	500.00	334.40	33.12	10-1111-332-5
300 Purchased Services		69.44	2,965.13	0.00	10,500.00	7,534.87	28.24	Object
Supplies And Materials								
10-1111-410-5	PRIMARY-SUPPLIES	262.54	3,883.87	0.00	21,000.00	17,116.13	18.49	10-1111-410-5
10-1111-411-45	ESSER GRANT SUPPLY	0.00	27,213.02	66.00	0.00	(27,279.02)	0.00	10-1111-411-45-499800
10-1111-420-5	PRIMARY-TEXTBOOKS	0.00	1,049.84	0.00	4,000.00	2,950.16	26.25	10-1111-420-5
10-1111-470-5	PRIMARY-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-470-5
400 Supplies And Materials		262.54	32,146.73	66.00	25,000.00	(7,212.73)	128.85	Object
Capital Outlay								
10-1111-540-5	PRIMARY-CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1111-540-5
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
1111 Primary		60,747.36	322,377.87	29,367.44	810,500.00	458,754.69	43.40	** Function
Junior High								
Salaries								
10-1112-112-3	JR HI PROG-REG TCHG SAL	65,118.32	316,311.54	32,559.18	800,000.00	451,129.28	43.61	10-1112-112-3

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Education Fund 10								
Function	1000	Instruction						
Function	1112	Junior High						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1112-112-3-1	AFTER SCHOOL SALARY	0.00	0.00	0.00	500.00	500.00	0.00	10-1112-112-3
10-1112-114-3	JR HI-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-114-3
10-1112-122-3	JR HI-SUB TEACHER SAL	1,685.00	4,897.50	0.00	26,000.00	21,102.50	18.84	10-1112-122-3
100	Salaries	66,803.32	321,209.04	32,559.18	826,500.00	472,731.78	42.80	Object
Employee Benefits								
10-1112-211-3	JR HI-TRS	7,978.87	38,818.14	3,989.40	100,000.00	57,192.46	42.81	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	7,061.36	35,062.30	3,530.70	87,000.00	48,407.00	44.36	10-1112-222-3
10-1112-231-3	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1112-231-3
200	Employee Benefits	15,040.23	73,880.44	7,520.10	190,000.00	108,599.46	42.84	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	0.00	2,799.53	0.00	10,000.00	7,200.47	28.00	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	69.43	405.61	0.00	3,000.00	2,594.39	13.52	10-1112-332-3
300	Purchased Services	69.43	3,205.14	0.00	13,000.00	9,794.86	24.65	Object
Supplies And Materials								
10-1112-410-1	LEASE FD TECH SUPPLY	706.75	13,648.66	0.00	172,000.00	158,351.34	7.94	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	637.32	9,901.96	0.00	23,000.00	13,098.04	43.05	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	2,874.16	0.00	2,000.00	(874.16)	143.71	10-1112-420-3
10-1112-470-3	JR HI-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-470-3
10-1112-497-30	JR HI PE RESALE	0.00	0.00	0.00	3,700.00	3,700.00	0.00	10-1112-497-3
400	Supplies And Materials	1,344.07	26,424.78	0.00	200,700.00	174,275.22	13.17	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	83,257.05	424,719.40	40,079.28	1,236,200.00	771,401.32	37.60	** Function
High School								
Salaries								
10-1113-112-1	STEP PROG- SALARIES	2,344.76	7,199.40	1,172.38	22,000.00	13,628.22	38.05	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	67,714.09	324,451.15	33,857.08	850,000.00	491,691.77	42.15	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY	1,160.17	5,618.43	580.09	14,000.00	7,801.48	44.28	10-1113-112-40-477000
10-1113-114-2	H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-114-2
10-1113-122-2	H S-SUB TEACH SALARY	4,062.50	7,750.00	0.00	26,000.00	18,250.00	29.81	10-1113-122-2

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Education Fund 10								
Function	1000	Instruction						
Function	1113	High School						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100 Salaries		75,281.52	345,018.98	35,609.55	912,000.00	531,371.47	41.74	Object
Employee Benefits								
10-1113-211-2	HS TEACHER RETIREMENT	8,296.85	39,800.26	4,148.42	110,000.00	66,051.32	39.95	10-1113-211-2
10-1113-222-1	STEP PROG- SALARIES (44B)	71.80	111.01	35.90	20.00	(126.91)	734.55	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE	6,918.12	37,347.69	3,459.06	100,000.00	59,193.25	40.81	10-1113-222-2
10-1113-222-40	CARL PERKINS SALARY (25B)	360.70	1,803.50	180.35	5,000.00	3,016.15	39.68	10-1113-222-40-477000
200 Employee Benefits		15,647.47	79,062.46	7,823.73	215,020.00	128,133.81	40.41	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	0.00	2,799.54	0.00	10,000.00	7,200.46	28.00	10-1113-323-2
10-1113-332-2	H S TRAVEL	189.95	1,147.11	0.00	5,000.00	3,852.89	22.94	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		189.95	3,946.65	0.00	15,000.00	11,053.35	26.31	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	3,307.14	6,762.22	110.00	25,500.00	18,627.78	26.95	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	893.21	3,366.72	0.00	6,000.00	2,633.28	56.11	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS	182.61	4,965.35	0.00	6,000.00	1,034.65	82.76	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	22,951.65	89,359.99	0.00	250,000.00	160,640.01	35.74	10-1113-470-1
10-1113-470-2	H S-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-470-2
10-1113-497-8	H S-PE RESALE SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1113-497-8
400 Supplies And Materials		27,334.61	104,454.28	110.00	290,500.00	185,935.72	35.99	Object
Capital Outlay								
10-1113-540-2	H S CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1113-540-2
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Other Objects								
10-1113-640-2	H S-DUES AND FEES	0.00	291.24	0.00	1,500.00	1,208.76	19.42	10-1113-640-2
600 Other Objects		0.00	291.24	0.00	1,500.00	1,208.76	19.42	Object
1113 High School		118,453.55	532,773.61	43,543.28	1,439,020.00	862,703.11	40.05	** Function
Reading Imp								
Salaries								
10-1114-114-27	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1114-114-27
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
1114 Reading Imp		0.00	0.00	0.00	0.00	0.00	0.00	** Function

MUSIC

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Education Fund 10

Function 1000 Instruction
 Function 1115 MUSIC
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries								
10-1115-112-1	MUSIC SALARY	13,167.91	63,270.83	6,583.96	160,000.00	90,145.21	43.66	10-1115-112-1
10-1115-122-1	MUSIC SUB SALARY	125.00	375.00	0.00	2,500.00	2,125.00	15.00	10-1115-122-1
100 Salaries		13,292.91	63,645.83	6,583.96	162,500.00	92,270.21	43.22	Object
Employee Benefits								
10-1115-211-1	MUSIC TRS	1,613.46	7,738.64	806.74	20,000.00	11,454.62	42.73	10-1115-211-1
10-1115-222-1	MUSIC INSURANCE	2,076.18	10,380.90	1,038.09	26,000.00	14,581.01	43.92	10-1115-222-1
200 Employee Benefits		3,689.64	18,119.54	1,844.83	46,000.00	26,035.63	43.40	Object
Purchased Services								
10-1115-323-1	MUSIC REPAIRS	0.00	446.11	0.00	2,000.00	1,553.89	22.31	10-1115-323-1
10-1115-332-1	MUSIC TRAVEL	28.00	28.00	0.00	2,000.00	1,972.00	1.40	10-1115-332-1
300 Purchased Services		28.00	474.11	0.00	4,000.00	3,525.89	11.85	Object
Supplies And Materials								
10-1115-410-2	MUSIC SUPPLY-HS	0.00	119.00	0.00	1,200.00	1,081.00	9.92	10-1115-410-2
10-1115-410-3	MUSIC SUPPLY-JH	314.65	714.86	0.00	1,200.00	485.14	59.57	10-1115-410-3
10-1115-410-4	MUSIC SUPPLY-ELEM	0.00	51.98	0.00	650.00	598.02	8.00	10-1115-410-4
10-1115-410-5	MUSIC SUPPLY-PRIM	0.00	0.00	0.00	650.00	650.00	0.00	10-1115-410-5
10-1115-420-2	MUSIC TEXTS-HS	352.31	767.84	0.00	750.00	(17.84)	102.38	10-1115-420-2
10-1115-420-3	MUSIC TEXTS-JH	287.51	490.11	0.00	750.00	259.89	65.35	10-1115-420-3
10-1115-420-4	MUSIC TEXTS-ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-4
10-1115-420-5	MUSIC TEXTS-PRIM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-5
10-1115-470-1	MUSIC SOFTWARE	0.00	1,469.32	0.00	2,000.00	530.68	73.47	10-1115-470-1
10-1115-487-1	MUSIC AWARDS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1115-487-1
10-1115-495-1	MUSIC RESALE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1115-495-1
400 Supplies And Materials		954.47	3,613.11	0.00	10,400.00	6,786.89	34.74	Object
Capital Outlay								
10-1115-540-1	MUSIC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-540-1
10-1115-543-1	MUSIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-543-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1115-640-1	MUSIC DUES	208.00	368.00	0.00	1,500.00	1,132.00	24.53	10-1115-640-1
600 Other Objects		208.00	368.00	0.00	1,500.00	1,132.00	24.53	Object
1115 MUSIC		18,173.02	86,220.59	8,428.79	224,400.00	129,750.62	42.18	** Function
Accel Reader								
Salaries								
10-1116-112-1	ACCEL READ-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-112-1

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Education Fund 10									
Function	1000	Instruction							
Function	1116	Accel Reader							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1116-410-1		ACCEL READ-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-410-1
10-1116-420-1		ACCEL READ-TXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1116-420-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
1116	Accel Reader		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pre-K Programs									
Salaries									
10-1125-112-26		PFA SALARY	10,242.00	50,241.36	5,121.00	123,000.00	67,637.64	45.01	10-1125-112-1
10-1125-114-26		PFA AIDE SALARY	5,541.64	26,044.03	2,605.74	64,000.00	35,350.23	44.77	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	625.00	875.00	0.00	4,000.00	3,125.00	21.88	10-1125-122-1
100	Salaries		16,408.64	77,160.39	7,726.74	191,000.00	106,112.87	44.44	Object
Employee Benefits									
10-1125-211-26		PFA TRS 1-4	1,254.94	6,136.73	627.47	16,000.00	9,235.80	42.28	10-1125-211-1
10-1125-222-26		PFA INSURANCE	2,771.34	13,856.70	1,385.67	34,000.00	18,757.63	44.83	10-1125-222-1
200	Employee Benefits		4,026.28	19,993.43	2,013.14	50,000.00	27,993.43	44.01	Object
Purchased Services									
10-1125-320-26		PFA PROF SVCS	0.00	853.00	0.00	0.00	(853.00)	0.00	10-1125-320-26
10-1125-332-26		PFA TRAVEL 7-5	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1125-332-1
10-1125-336-26		PFA COMM TRAVEL	17.42	113.90	0.00	200.00	86.10	56.95	10-1125-336-1
300	Purchased Services		17.42	966.90	0.00	1,700.00	733.10	56.88	Object
Supplies And Materials									
10-1125-410-26		PFA INST SUP 1-6	0.00	27,370.27	0.00	30,000.00	2,629.73	91.23	10-1125-410-1
10-1125-411-26		PFA FOOD SUPP	393.88	1,638.04	0.00	5,000.00	3,361.96	32.76	10-1125-411-1
10-1125-412-26		PFA COMM SUPP	0.00	346.00	0.00	335.00	(11.00)	103.28	10-1125-412-1
400	Supplies And Materials		393.88	29,354.31	0.00	35,335.00	5,980.69	83.07	Object
Capital Outlay									
10-1125-540-26		PFA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-540-26
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1125	Pre-K Programs		20,846.22	127,475.03	9,739.88	278,035.00	140,820.09	49.35	** Function
Emh Handicapped lighted way									
Other Objects									
10-1203-670-1			0.00	0.00	0.00	0.00	0.00	0.00	10-1203-670-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object

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

1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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Physically Hndcap Homebound

Salaries

10-1204-122-1	HOMEBOUND-SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1204-122-1
100	Salaries	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object

Employee Benefits

10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	0.00	0.00	250.00	250.00	0.00	10-1204-211-1
10-1204-222-1	HOMEBOUND-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-222-1
200	Employee Benefits	0.00	0.00	0.00	250.00	250.00	0.00	Object

Purchased Services

10-1204-318-1	HOMEBOUND PROF SERV	825.00	825.00	0.00	2,500.00	1,675.00	33.00	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	4,292.75	9,108.57	0.00	92,000.00	82,891.43	9.90	10-1204-319-1
300	Purchased Services	5,117.75	9,933.57	0.00	94,500.00	84,566.43	10.51	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

5,117.75	9,933.57	0.00	97,750.00	87,816.43	10.16	** Function
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Visually Impaired (Vi)

Purchased Services

10-1206-319-1	VIS IMPAIRED PROF SERV	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	10-1206-319-1
300	Purchased Services	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	Object

1206 Visually Impaired (Vi)

0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	** Function
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Hard Of Hearing (Hh)

Purchased Services

10-1207-311-1	HEARING IMP SERVICES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-1207-311-1
10-1207-332-1	HEARING IMP-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1207-332-1
300	Purchased Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object

Supplies And Materials

10-1207-410-1	HEARING IMP-SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1207-410-1
400	Supplies And Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object

1207 Hard Of Hearing (Hh)

0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
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Speech & Lang. Impaired

Salaries

10-1210-112-1	SPEECH IMP-SALARIES	10,237.76	50,182.24	5,118.88	125,000.00	69,698.88	44.24	10-1210-112-1
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Education Fund 10									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1210	Speech & Lang. Impaired	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	100	Salaries							
100 Salaries			10,237.76	50,182.24	5,118.88	125,000.00	69,698.88	44.24	Object
Employee Benefits									
10-1210-211-1		SPEECH IMP-TEACH RETIRE	1,254.36	6,148.48	627.18	16,000.00	9,224.34	42.35	10-1210-211-1
10-1210-222-1		SPEECH IMP-MEDICAL	1,276.60	6,383.00	638.30	15,500.00	8,478.70	45.30	10-1210-222-1
10-1210-231-1		SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1210-231-1
200 Employee Benefits			2,530.96	12,531.48	1,265.48	32,500.00	18,703.04	42.45	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	0.00	36.18	0.00	1,500.00	1,463.82	2.41	10-1210-332-1
300 Purchased Services			0.00	36.18	0.00	2,250.00	2,213.82	1.61	Object
Supplies And Materials									
10-1210-410-1		SPEECH IMP-SUPPLIES	0.00	577.19	0.00	1,000.00	422.81	57.72	10-1210-410-1
10-1210-420-1		SPEECH IMP-TEXT	0.00	215.00	0.00	250.00	35.00	86.00	10-1210-420-1
10-1210-470-1		SPEECH IMP-SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-1210-470-1
400 Supplies And Materials			0.00	792.19	0.00	1,350.00	557.81	58.68	Object
1210 Speech & Lang. Impaired			12,768.72	63,542.09	6,384.36	161,100.00	91,173.55	43.41	** Function
Cross-Categorical (Cc)									
Salaries									
10-1220-111-1		CROSS CAT DIR SALARY	7,837.51	39,696.44	3,918.76	95,000.00	51,384.80	45.91	10-1220-111-1
10-1220-112-1		CROSS CAT SALARY	40,795.74	199,155.94	20,397.88	495,000.00	275,446.18	44.35	10-1220-112-1
10-1220-114-1		CROSS CAT AIDE SAL	49,621.17	204,726.04	24,903.46	645,000.00	415,370.50	35.60	10-1220-114-1
10-1220-122-1		CROSS CAT-SUB SALARY	2,020.00	4,232.50	0.00	20,000.00	15,767.50	21.16	10-1220-122-1
100 Salaries			100,274.42	447,810.92	49,220.10	1,255,000.00	757,968.98	39.60	Object
Employee Benefits									
10-1220-211-1		CROSS CAT-TRS	5,959.00	29,245.98	2,979.50	73,000.00	40,774.52	44.14	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	16,124.31	77,708.68	7,889.80	185,000.00	99,401.52	46.27	10-1220-222-1
200 Employee Benefits			22,083.31	106,954.66	10,869.30	258,000.00	140,176.04	45.67	Object
Purchased Services									
10-1220-320-1		CROSS CAT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-320-1
10-1220-323-1		CROSS CAT R/M COPIER	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-323-1
10-1220-332-1		CROSS CAT-TRAVEL	0.00	526.06	0.00	500.00	(26.06)	105.21	10-1220-332-1
10-1220-333-1		CROSS CAT DIR TRAVEL	531.03	760.84	0.00	2,000.00	1,239.16	38.04	10-1220-333-1
10-1220-390-1		PSY TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
10-1220-391-1		OUT OF DST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-391-1

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Education Fund 10									
Function	1000	Instruction							
Function	1220	Cross-Categorical (Cc)							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	531.03	1,286.90	0.00	2,500.00	1,213.10	51.48	Object	
Supplies And Materials									
10-1220-410-1	CROSS CAT SUPPLY	213.10	740.21	0.00	7,000.00	6,259.79	10.57	10-1220-410-1	
10-1220-411-1	CROSS CAT DIR SUPPLY	0.00	414.15	26.98	2,000.00	1,558.87	22.06	10-1220-411-1	
10-1220-411-11	MEDICAID	102.99	3,229.26	0.00	35,000.00	31,770.74	9.23	10-1220-411-11-499100	
10-1220-420-1	CROSS CAT-TEXT	98.89	2,050.78	0.00	1,000.00	(1,050.78)	205.08	10-1220-420-1	
10-1220-470-1	CROSS CAT-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-470-1	
400	Supplies And Materials	414.98	6,434.40	26.98	45,000.00	38,538.62	14.36	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	295.00	1,060.00	0.00	1,500.00	440.00	70.67	10-1220-640-1	
600	Other Objects	295.00	1,060.00	0.00	1,500.00	440.00	70.67	Object	
1220	Cross-Categorical (Cc)	123,598.74	563,546.88	60,116.38	1,562,000.00	938,336.74	39.93	**	Function
Special Education Programs Pre-K									
Salaries									
10-1225-112-1	PRE-K SP ED SALARY	3,514.16	17,695.14	1,757.08	43,000.00	23,547.78	45.24	10-1225-112-26	
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,344.76	11,520.07	1,172.38	30,000.00	17,307.55	42.31	10-1225-114-26	
10-1225-115-1	PRE-K SUB SALARY	0.00	125.00	0.00	1,500.00	1,375.00	8.33	10-1225-115-26	
100	Salaries	5,858.92	29,340.21	2,929.46	74,500.00	42,230.33	43.31	Object	
Employee Benefits									
10-1225-211-1	PRE-K TRS	430.58	2,168.17	215.28	5,300.00	2,916.55	44.97	10-1225-211-26	
10-1225-222-1	PRE-K INSURANCE	694.72	3,473.60	347.36	8,500.00	4,679.04	44.95	10-1225-222-26	
200	Employee Benefits	1,125.30	5,641.77	562.64	13,800.00	7,595.59	44.96	Object	
Purchased Services									
10-1225-338-1	PRE-K TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-26	
10-1225-336-1	PRE-K COMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-336-26	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials									
10-1225-410-1	PRE-K SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1225-410-26	
10-1225-411-1	PRE-K FOOD SUPP	0.00	0.00	0.00	300.00	300.00	0.00	10-1225-411-26	
10-1225-412-1	PRE-K COMM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-412-26	
400	Supplies And Materials	0.00	0.00	0.00	800.00	800.00	0.00	Object	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1225	Special Education Programs Pre-K	6,984.22	34,981.98	3,492.10	89,100.00	50,625.92	43.18	** Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112-36	TITLE I SALARY	9,911.75	51,520.88	4,955.88	123,000.00	66,523.24	45.92	10-1250-112-36-430000
10-1250-112-44		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-112-44
10-1250-114-36	TITLE I AIDE-SCHOOL IMPROVEMENT	0.00	22,607.27	0.00	22,600.00	(7.27)	100.03	10-1250-114-36-430000
10-1250-122-36	TITLE I SUB SALARY-SCHOOL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-122-36-430000
100	Salaries	9,911.75	74,128.15	4,955.88	145,600.00	66,515.97	54.32	Object
Employee Benefits								
10-1250-210-36	TITLE I FED TRS	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-1250-210-36-430000
10-1250-210-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS	2,340.66	11,850.12	1,170.33	30,000.00	16,979.55	43.40	10-1250-211-36-430000
10-1250-211-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-44
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-214-36-430000
10-1250-222-36	TITLE I MED INSURANCE	1,241.68	9,178.00	620.84	15,000.00	5,201.16	65.33	10-1250-222-36-430000
10-1250-231-36-430000	TITLE I SALARY (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-231-36-430000
200	Employee Benefits	3,582.34	21,028.12	1,791.17	58,000.00	35,180.71	39.34	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	1,183.13	1,183.13	0.00	4,000.00	2,816.87	29.58	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	1,183.13	1,183.13	0.00	4,000.00	2,816.87	29.58	Object
Supplies And Materials								
10-1250-410-36	TITLE I 1-6	34.98	1,204.09	0.00	0.00	(1,204.09)	0.00	10-1250-410-36-430000
10-1250-411-36	TITLE I SCHOOL IMPROV SUPPLY	1,535.59	2,159.40	0.00	6,000.00	3,840.60	35.99	10-1250-411-36
400	Supplies And Materials	1,570.57	3,363.49	0.00	6,000.00	2,636.51	56.06	Object
Capital Outlay								
10-1250-540-36	TITLE I CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-540-36-430000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Remedial and Supplemental Programs K-12	16,247.79	99,702.89	6,747.05	213,600.00	107,150.06	49.84	** Function

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Education Fund 10

Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 Object 100 Salaries

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

Salaries

10-1401-112-2	VOC AG REG SALARIES	8,117.74	32,338.52	4,058.87	98,000.00	61,602.61	37.14	10-1401-112-2
10-1401-112-30	VOC AG - 3 CIRCLES SALARY	0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-1401-112-30
10-1401-113-7	VOC TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-113-7
10-1401-122-2	VOC AG-SUB SALARY	1,062.50	1,187.50	0.00	5,000.00	3,812.50	23.75	10-1401-122-2

100 Salaries 9,180.24 33,526.02 4,058.87 117,000.00 79,415.11 32.12 Object

Employee Benefits

10-1401-211-2	VOC AG-TEACH RETIREMENT	994.60	3,962.20	497.30	12,000.00	7,540.50	37.16	10-1401-211-2
10-1401-211-30	VOC AG - 3 CIRCLES SALARY (14)	0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-1401-211-30
10-1401-222-2	VOC AG- MEDICAL INS	697.36	3,476.20	348.68	9,000.00	5,175.12	42.50	10-1401-222-2

200 Employee Benefits 1,691.96 7,438.40 845.98 22,400.00 14,115.62 36.98 Object

Purchased Services

10-1401-320-1	VOC AG TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL	0.00	442.10	0.00	2,500.00	2,057.90	17.68	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	89.79	354.96	0.00	2,500.00	2,145.04	14.20	10-1401-333-2

300 Purchased Services 89.79 797.06 0.00 5,000.00 4,202.94 15.94 Object

Supplies And Materials

10-1401-410-18	VOC ED FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-18
10-1401-410-19	VOC AG INCENTIVE GRNT	1,473.98	1,473.98	0.00	3,057.00	1,583.02	48.22	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	694.55	2,367.86	0.00	7,700.00	5,332.14	30.75	10-1401-410-2
10-1401-411-2	VOC AG FEE SUPPLY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1401-411-2
10-1401-420-2	VOC AG - TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-2
10-1401-470-2	VOC AG-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-2

400 Supplies And Materials 2,168.53 3,841.84 0.00 11,757.00 7,915.16 32.68 Object

Capital Outlay

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

Other Objects

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

1401 VOCATIONAL AG 13,490.52 45,963.32 4,904.85 156,757.00 105,888.83 32.45 ** Function

INDUSTRIAL ARTS

Salaries

10-1402-112-2	IND ARTS-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-112-2
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Education Fund 10									
Function	1000	Instruction							
Function	1402	INDUSTRIAL ARTS							
Object	100	Salaries							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1402-113-7		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	4,592.54	21,598.64	2,296.27	56,000.00	32,105.09	42.67	10-1407-112-2
10-1407-122-2		BUS ED-SUB SALARY	375.00	500.00	0.00	4,000.00	3,500.00	12.50	10-1407-122-2
100	Salaries		4,967.54	22,098.64	2,296.27	60,000.00	35,605.09	40.66	Object
Employee Benefits									
10-1407-211-2		BUS ED-TRS	562.72	2,646.41	281.36	6,800.00	3,872.23	43.06	10-1407-211-2
10-1407-222-2		BUS ED-MEDICAL INS	5.30	902.04	2.65	1,000.00	95.31	90.47	10-1407-222-2
200	Employee Benefits		568.02	3,548.45	284.01	7,800.00	3,967.54	49.13	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	160.80	160.80	0.00	300.00	139.20	53.60	10-1407-332-2
300	Purchased Services		160.80	160.80	0.00	300.00	139.20	53.60	Object
Supplies And Materials									

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Education Fund 10									
Function	1000	Instruction							
Function	1407	BUSINESS ED							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1407-410-2	BUS ED-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-2
10-1407-420-2	BUS ED-TEXTBOOKS		0.00	0.00	0.00	500.00	500.00	0.00	10-1407-420-2
10-1407-470-2	BUS ED-SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-2
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
Capital Outlay									
10-1407-540-2	BUS ED-CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-2
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1407	BUSINESS ED		5,696.36	25,807.89	2,580.28	68,600.00	40,211.83	41.38	** Function
CO-OP PROGRAM									
Salaries									
10-1459-112-2	CO OP SALARIES		6,024.22	22,256.10	3,012.11	73,000.00	47,731.79	34.61	10-1459-112-2
10-1459-114-2	CO-OP STUDENT AIDES		0.00	0.00	0.00	0.00	0.00	0.00	10-1459-114-2
100	Salaries		6,024.22	22,256.10	3,012.11	73,000.00	47,731.79	34.61	Object
Employee Benefits									
10-1459-211-2	CO OP TRS		738.11	2,709.47	369.07	9,000.00	5,921.46	34.21	10-1459-211-2
80-1459-211-2	CO-OP TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-1459-211-2
10-1459-222-2	CO OP MEDICAL INSURANCE		692.06	2,579.46	346.03	9,000.00	6,074.51	32.51	10-1459-222-2
200	Employee Benefits		1,430.17	5,288.93	715.10	18,000.00	11,995.97	33.36	Object
Purchased Services									
10-1459-332-2	CO OP TRAVEL		330.00	330.00	0.00	2,000.00	1,670.00	16.50	10-1459-332-2
300	Purchased Services		330.00	330.00	0.00	2,000.00	1,670.00	16.50	Object
Supplies And Materials									
10-1459-410-2	CO-OP SUPPLIES		0.00	0.00	0.00	500.00	500.00	0.00	10-1459-410-2
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
1459	CO-OP PROGRAM		7,784.39	27,875.03	3,727.21	93,500.00	61,897.76	33.80	** Function
ATHLETICS									
Salaries									
10-1501-112-2	H S ATHLETIC-SALARIES		11,989.66	29,349.66	2,960.76	120,000.00	87,689.58	26.93	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES		5,432.50	25,993.75	2,493.75	48,000.00	19,512.50	59.35	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		1,330.00	3,270.00	0.00	11,000.00	7,730.00	29.73	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS		1,960.00	2,260.00	0.00	15,000.00	12,740.00	15.07	10-1501-125-3
100	Salaries		20,712.16	60,873.41	5,454.51	194,000.00	127,672.08	34.19	Object
Employee Benefits									
10-1501-211-2	HS ATHLETICS-TRS		1,074.54	3,385.33	362.80	10,000.00	6,251.87	37.48	10-1501-211-2

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Education Fund 10									
Function	1000	Instruction							
Function	1501	ATHLETICS							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1501-211-3	JR HI ATHLETICS-TRS	751.91	2,810.03	282.59	5,000.00	1,907.38	61.85	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	1,826.45	6,195.36	645.39	15,000.00	8,159.25	45.61	Object	
Purchased Services									
10-1501-319-2	HS ATHL OFFICIALS	1,130.00	2,230.00	0.00	20,000.00	17,770.00	11.15	10-1501-319-2	
10-1501-319-3	JH ATHL OFFICIALS	1,450.00	4,540.00	0.00	11,000.00	6,460.00	41.27	10-1501-319-3	
10-1501-320-2	ATHLETIC WRKRS-HS	540.00	540.00	0.00	5,000.00	4,460.00	10.80	10-1501-320-2	
10-1501-320-3	ATHLETIC WRKRS-JH	0.00	0.00	0.00	500.00	500.00	0.00	10-1501-320-3	
10-1501-332-1	STATE ATHLETIC TRAVEL	0.00	163.08	0.00	2,500.00	2,336.92	6.52	10-1501-332-1	
10-1501-332-2	H S-ATHLETIC TRAVEL	62.52	62.52	0.00	1,200.00	1,137.48	5.21	10-1501-332-2	
10-1501-332-3	JR HI-ATHLETIC TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-332-3	
10-1501-333-2	ATHLETIC DIR. TRAVEL	0.00	761.75	0.00	1,000.00	238.25	76.18	10-1501-333-2	
300	Purchased Services	3,182.52	8,297.35	0.00	42,200.00	33,902.65	19.66	Object	
Supplies And Materials									
10-1501-410-2	H S ATHLETIC-SUPPLIES	3,277.45	10,988.00	0.00	25,000.00	14,012.00	43.95	10-1501-410-2	
10-1501-410-3	JR HI-ATHLETIC SUPPLIES	530.84	2,508.41	0.00	10,000.00	7,491.59	25.08	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	7.00	7.00	0.00	2,500.00	2,493.00	0.28	10-1501-487-2	
10-1501-487-3	JR HI ATHLETIC AWARDS	0.00	0.00	0.00	500.00	500.00	0.00	10-1501-487-3	
400	Supplies And Materials	3,815.29	13,503.41	0.00	38,000.00	24,496.59	35.54	Object	
Capital Outlay									
10-1501-540-2	H S ATHLETIC CAP OUTLAY	0.00	5,000.00	0.00	15,000.00	10,000.00	33.33	10-1501-540-2	
10-1501-540-3	JR HI ATHLETIC CAP OULAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1501-540-3	
10-1501-541-2	HS CHEER/PANTERA	4,994.35	4,994.35	0.00	4,200.00	(794.35)	118.91	10-1501-541-2	
10-1501-543-2	HS ATH UNIFORMS - G	0.00	69.95	0.00	3,900.00	3,830.05	1.79	10-1501-543-2	
10-1501-543-3	JH ATH UNIFORMS - G	0.00	3,280.00	0.00	4,600.00	1,320.00	71.30	10-1501-543-3	
10-1501-544-2	HS ATH UNIFORMS - B	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-544-2	
10-1501-545-3	JH ATH UNIFORMS B	0.00	1,550.00	0.00	1,400.00	(150.00)	110.71	10-1501-545-3	
500	Capital Outlay	4,994.35	14,894.30	0.00	40,100.00	25,205.70	37.14	Object	
Other Objects									
10-1501-640-2	HS ATH DUES/FEES	1,292.00	6,529.00	400.00	49,000.00	42,071.00	14.14	10-1501-640-2	
10-1501-640-3	JH ATHL DUES/FEES	0.00	645.00	0.00	3,200.00	2,555.00	20.16	10-1501-640-3	
600	Other Objects	1,292.00	7,174.00	400.00	52,200.00	44,626.00	14.51	Object	
1501	ATHLETICS	35,822.77	110,937.83	6,499.90	381,500.00	264,062.27	30.78	** Function	

Music

Salaries

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Education Fund 10								
Function	1000	Instruction						
Function	1502	Music						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1502-112-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-112-1
10-1502-122-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-122-1
	100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-1502-211-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-211-1
10-1502-222-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-222-1
	200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-1502-323-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-323-1
10-1502-332-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-332-1
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1502-410-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-1
10-1502-410-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-2
10-1502-410-3		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-3
10-1502-410-4		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-4
10-1502-410-5		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-410-5
10-1502-420-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-1
10-1502-420-2		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-2
10-1502-420-3		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-3
10-1502-420-4		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-420-4
10-1502-470-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-470-1
10-1502-487-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-487-1
10-1502-495-10		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-495-1
	400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1502-540-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-540-1
10-1502-543-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-543-1
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1502-640-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1502-640-1
	600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1502 Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
EXTRA CURRICULAR								
Salaries								
10-1540-112-1	EXTRA CURR SALARIES	5,393.69	23,592.19	2,059.35	84,000.00	58,348.46	30.54	10-1540-112-1

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Education Fund 10									
Function	1000	Instruction							
Function	1540	EXTRA CURRICULAR							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100 Salaries			5,393.69	23,592.19	2,059.35	84,000.00	58,348.46	30.54	Object
Employee Benefits									
10-1540-211-1	EXTRA CURR-TRS		601.70	2,241.86	222.74	10,000.00	7,535.40	24.65	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			601.70	2,241.86	222.74	10,000.00	7,535.40	24.65	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		3,135.00	3,135.00	0.00	4,000.00	865.00	78.38	10-1540-410-1
10-1540-410-2	HS SCHOLASTIC BOWL		0.00	0.00	0.00	300.00	300.00	0.00	10-1540-410-2
10-1540-410-3	JH SCHOLASTIC BOWL		215.00	215.00	0.00	300.00	85.00	71.67	10-1540-410-3
10-1540-411-1	FALL PLAY		1,079.00	1,598.75	0.00	3,100.00	1,501.25	51.57	10-1540-411-1
400 Supplies And Materials			4,429.00	4,948.75	0.00	7,700.00	2,751.25	64.27	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			10,424.39	30,782.80	2,282.09	102,000.00	68,935.11	32.42	** Function
Summer School									
Salaries									
10-1600-112-1	SUMMER SCHOOL SALARY		0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1600-112-1
100 Salaries			0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Employee Benefits									
10-1600-211-1	SUMMER SCHOOL TRS		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1600-211-1
10-1600-222-1	SUMMER SCHOOL SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-1
200 Employee Benefits			0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Purchased Services									
10-1600-332-1	SUMM SCHOOL PROF SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-1600-332-1
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1600-410-1	SUMMER SCHOOL SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	10-1600-410-1
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function	1000	Instruction							
Function	1600	Summer School							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1600	Summer School		0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
Gifted Programs									
Supplies And Materials									
10-1650-410-21	GIFTED SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-21
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program									
Salaries									
10-1700-112-2	DRIVERS ED SALARY		1,568.22	7,699.14	784.11	19,000.00	10,516.75	44.65	10-1700-112-2
100	Salaries		1,568.22	7,699.14	784.11	19,000.00	10,516.75	44.65	Object
Employee Benefits									
10-1700-211-1	DRIVERS ED TRS		192.16	943.36	96.08	2,400.00	1,360.56	43.31	10-1700-211-2
10-1700-222-2	DRIVERS ED MED INS		3.44	17.20	1.72	100.00	81.08	18.92	10-1700-222-2
200	Employee Benefits		195.60	960.56	97.80	2,500.00	1,441.64	42.33	Object
Purchased Services									
10-1700-323-2	DRIVERS ED R/M		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1700-323-2
10-1700-325-2	DRIVERS ED RENTAL		0.00	5,348.09	0.00	3,600.00	(1,748.09)	148.56	10-1700-325-2
10-1700-390-2	DRIVERS ED PUPIL TUITION		0.00	4,644.02	0.00	5,000.00	355.98	92.88	10-1700-390-2
300	Purchased Services		0.00	9,992.11	0.00	9,600.00	(392.11)	104.08	Object
Supplies And Materials									
10-1700-410-2	DRIVERS ED SUPPLIES		252.40	434.94	0.00	2,000.00	1,565.06	21.75	10-1700-410-2
400	Supplies And Materials		252.40	434.94	0.00	2,000.00	1,565.06	21.75	Object
1700	Drivers Education Program		2,016.22	19,086.75	881.91	33,100.00	13,131.34	60.33	** 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/WKSH		0.00	0.00	0.00	0.00	0.00	0.00	10-1800-332-20-06
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1800-410-20	ELL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10

Function 1000 Instruction
 Function 1800 Bilingual Programs
 Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Capital Outlay								
10-1800-540-20	ELL CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800 Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670-1	LIGHTEDWAY/PEORIA	26,761.02	82,197.65	0.00	295,000.00	212,802.35	27.86	10-1912-670-1
600 Other Objects		26,761.02	82,197.65	0.00	295,000.00	212,802.35	27.86	Object
1912 Special Education Programs K-12 - Private Tuition		26,761.02	82,197.65	0.00	295,000.00	212,802.35	27.86	** Function
1000 Instruction		637,288.44	2,970,326.44	261,390.44	8,196,562.00	4,964,845.12	39.43	* Function
Support Services								
Attendance/Soc Wrk Serv								
Salaries								
10-2110-112-1	SW-SALARY	11,939.84	59,471.28	5,969.92	150,000.00	84,558.80	43.63	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY	1,939.10	9,589.24	969.55	24,000.00	13,441.21	43.99	10-2110-115-1
100 Salaries		13,878.94	69,060.52	6,939.47	174,000.00	98,000.01	43.68	Object
Employee Benefits								
10-2110-211-1	SW - TRS	1,462.94	7,286.79	731.47	18,000.00	9,981.74	44.55	10-2110-211-1
10-2110-222-1	SW-INSURANCE	1,507.82	7,313.64	753.91	18,500.00	10,432.45	43.61	10-2110-222-1
200 Employee Benefits		2,970.76	14,600.43	1,485.38	36,500.00	20,414.19	44.07	Object
Purchased Services								
10-2110-332-1	SW-TRAVEL	252.32	284.48	0.00	1,200.00	915.52	23.71	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		252.32	284.48	0.00	1,200.00	915.52	23.71	Object
Supplies And Materials								
10-2110-410-1	SW-SUPPLIES	0.00	387.09	0.00	1,500.00	1,112.91	25.81	10-2110-410-1
400 Supplies And Materials		0.00	387.09	0.00	1,500.00	1,112.91	25.81	Object
Capital Outlay								
10-2110-540-1	SW-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2110-640-1	SW-DUES	0.00	10.00	0.00	400.00	390.00	2.50	10-2110-640-1
600 Other Objects		0.00	10.00	0.00	400.00	390.00	2.50	Object
2110 Attendance/Soc Wrk Serv		17,102.02	84,342.52	8,424.85	213,600.00	120,832.63	43.43	** Function

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Education Fund 10

Function 2000 Support Services
 Function 2120 Guidance Services
 Object 100 Salaries

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

Salaries

10-2120-112-1	GUIDANCE-SALARIES	5,180.22	25,401.36	2,590.11	63,000.00	35,008.53	44.43	10-2120-112-1
10-2120-115-1	GUIDANCE-CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-115-1
100 Salaries		5,180.22	25,401.36	2,590.11	63,000.00	35,008.53	44.43	Object

Employee Benefits

10-2120-211-1	GUIDANCE-TRS	634.73	3,112.45	317.38	7,700.00	4,270.17	44.54	10-2120-211-1
10-2120-222-1	GUIDANCE-MEDICAL INS	944.98	4,724.90	472.49	12,000.00	6,802.61	43.31	10-2120-222-1
200 Employee Benefits		1,579.71	7,837.35	789.87	19,700.00	11,072.78	43.79	Object

Purchased Services

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

Supplies And Materials

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

Capital Outlay

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

Other Objects

10-2120-640-1	GUIDANCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2120 Guidance Services		6,759.93	33,238.71	3,379.98	84,000.00	47,381.31	43.59	** Function

Nurse Services

Salaries

10-2134-112-1	SCHOOL NURSE SALARY	6,159.66	29,240.50	3,079.83	75,000.00	42,679.67	43.09	10-2134-112-1
100 Salaries		6,159.66	29,240.50	3,079.83	75,000.00	42,679.67	43.09	Object

Employee Benefits

10-2134-222-1	NURSE-INSURANCE	1,679.20	8,396.00	839.60	20,200.00	10,964.40	45.72	10-2134-222-1
200 Employee Benefits		1,679.20	8,396.00	839.60	20,200.00	10,964.40	45.72	Object

Purchased Services

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

Supplies And Materials

10-2134-410-1	NURSE-SUPPLIES	0.00	363.17	0.00	3,000.00	2,636.83	12.11	10-2134-410-1
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Education Fund 10

Function	2000	Support Services
Function	2134	Nurse Services
Object	400	Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	0.00	363.17	0.00	3,000.00	2,636.83	12.11	Object
2134	Nurse Services	8,091.79	38,252.60	3,919.43	99,800.00	57,627.97	42.26	** Function

Psychological Services

Salaries

10-2140-112-1	PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-112-1
10-2140-115-1	PSYCH-SECR T SALARY	1,939.10	9,802.99	969.55	24,000.00	13,227.46	44.89	10-2140-115-1
100	Salaries	1,939.10	9,802.99	969.55	24,000.00	13,227.46	44.89	Object

Employee Benefits

10-2140-211-1	PSYCH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-211-1
10-2140-222-1	PSYCH-INSURANCE	360.70	1,821.38	180.35	4,400.00	2,398.27	45.49	10-2140-222-1
200	Employee Benefits	360.70	1,821.38	180.35	4,400.00	2,398.27	45.49	Object

Purchased Services

10-2140-310-1	PSYCH-PROF SVCS	0.00	0.00	0.00	80,000.00	80,000.00	0.00	10-2140-310-1
10-2140-323-1	PSYCH MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-323-1
10-2140-332-1	PSYCH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-1
10-2140-332-38	SP ED BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-38-462000
10-2140-341-1	PSYCH-POSTAGE	0.00	184.00	0.00	300.00	116.00	61.33	10-2140-341-1
300	Purchased Services	0.00	184.00	0.00	80,300.00	80,116.00	0.23	Object

Supplies And Materials

10-2140-410-1	PSYCH-SUPPLIES	278.78	1,345.49	100.00	1,500.00	54.51	96.37	10-2140-410-1
10-2140-410-11		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-410-11-499100
10-2140-411-1	PSYCH - MAP TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-411-1
400	Supplies And Materials	278.78	1,345.49	100.00	1,500.00	54.51	96.37	Object

Capital Outlay

10-2140-540-1	PSYCH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object

Other Objects

10-2140-640-1	PSYCH-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-640-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2140	Psychological Services	2,578.58	13,153.86	1,249.90	110,200.00	95,796.24	13.07	** Function

Function 2150

Salaries

10-2150-112-1	SPEECH-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-112-1
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

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Education Fund 10									
Function	2000	Support Services							
Function	2150	Function 2150							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2150-211-1		SPEECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-211-1
10-2150-222-1		SPEECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-222-1
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2150-319-1		SPEECH-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-319-1
10-2150-332-1		SPEECH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-332-1
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2150-410-1		SPEECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-410-1
10-2150-420-1		SPEECH-TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-420-1
	400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2150	Function 2150	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Svs Pupils									
Purchased Services									
10-2190-323-1		LEASE FD-NBS/MEDIACOM	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-323-1
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2190-410-1		LEASE FD TECH-SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-410-1
10-2190-470-1		LEASE FD TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-470-1
	400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2190-540-1		LEASE FD TECH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-540-1
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
OTHER SUPPORT									
Purchased Services									
10-2191-399-1		OTHER SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-399-1
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2191-410-1		OTHER SUPPORT-SUP	200.00	883.00	0.00	5,000.00	4,117.00	17.66	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	200.00	883.00	0.00	5,000.00	4,117.00	17.66	Object
Other Objects									
10-2191-640-1		OTHER SUPPORT-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-640-1
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10

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
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2191 OTHER SUPPORT		200.00	883.00	0.00	5,000.00	4,117.00	17.66	** Function
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TITLE V CHART COUNTS

Purchased Services

10-2192-332-37	V - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2192-332-37
10-2192-390-37	V - PURCH SERV 7-5	0.00	0.00	0.00	0.00	0.00	0.00	10-2192-390-37
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object

2192 TITLE V CHART COUNTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
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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
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EPIC

Salaries

10-2210-112-1	EPIC--SAL	3,397.38	39,613.84	1,065.19	55,000.00	14,320.97	73.96	10-2210-112-1
100 Salaries		3,397.38	39,613.84	1,065.19	55,000.00	14,320.97	73.96	Object

Employee Benefits

10-2210-211-1	EPIC- TRS	341.78	4,067.66	130.44	7,300.00	3,101.90	57.51	10-2210-211-1
10-2210-222-1	EPIC-INS.	0.00	0.00	0.00	500.00	500.00	0.00	10-2210-222-1
200 Employee Benefits		341.78	4,067.66	130.44	7,800.00	3,601.90	53.82	Object

Purchased Services

10-2210-319-1	EPIC COMMITTEE WORK	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-1
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Education Fund 10									
Function	2000	Support Services							
Function	2210	EPIC							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2210-320-1		EPIC-TUITION REIMB	11,600.00	19,735.00	0.00	20,000.00	265.00	98.68	10-2210-320-1
10-2210-321-1		EPIC-PROF SERV	0.00	200.00	0.00	50,000.00	49,800.00	0.40	10-2210-321-1
10-2210-332-1		EPIC TRAVEL	2,787.34	5,705.23	140.00	11,500.00	5,654.77	50.83	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	14,387.34	25,640.23	140.00	81,500.00	55,719.77	31.63	Object
Supplies And Materials									
10-2210-410-1		EPIC SUPPLIES	0.00	910.72	0.00	60,000.00	59,089.28	1.52	10-2210-410-1
	400	Supplies And Materials	0.00	910.72	0.00	60,000.00	59,089.28	1.52	Object
	2210	EPIC	18,126.50	70,232.45	1,335.63	204,300.00	132,731.92	35.03	** Function
Quality Assurance									
Purchased Services									
10-2218-332-31		TECH ENHANC GRT T/W	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-332-31
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2218-411-31		TECH ENHANC GRT SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-411-31
	400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2218-540-31		TECH ENHANC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-540-31
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
BLOCK GRANT									
Employee Benefits									
10-2219-211-24		BLOCK GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-211-24
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2219-390-24		BLOCK GRT PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-390-24
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
MEDIA PROGRAM									
Salaries									
10-2220-112-1		MEDIA TCHG SAL	5,677.98	28,463.73	2,838.99	69,000.00	37,697.28	45.37	10-2220-112-1
10-2220-114-1		MEDIA AIDES SAL	8,163.70	41,317.63	4,079.21	98,000.00	52,603.16	46.32	10-2220-114-1
10-2220-122-1		MEDIA PROG-AIDE SUB	52.50	225.00	0.00	4,000.00	3,775.00	5.63	10-2220-122-1
	100	Salaries	13,894.18	70,006.36	6,918.20	171,000.00	94,075.44	44.99	Object

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
10-2220-211-1	MEDIA PROG-TEACH RETIRE	695.69	3,487.67	347.85	8,500.00	4,664.48	45.12	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS	1,455.54	6,147.37	727.77	17,600.00	10,724.86	39.06	10-2220-222-1
200 Employee Benefits		2,151.23	9,635.04	1,075.62	26,100.00	15,389.34	41.04	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	206.36	206.36	0.00	1,500.00	1,293.64	13.76	10-2220-332-1
300 Purchased Services		206.36	206.36	0.00	2,100.00	1,893.64	9.83	Object
Supplies And Materials								
10-2220-412-1	LIBRARY SCIENCE GRT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-410-1
10-2220-410-2	HS MEDIA SUPPLIES	0.00	116.28	0.00	900.00	783.72	12.92	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES	0.00	131.40	0.00	900.00	768.60	14.60	10-2220-410-3
10-2220-410-32	LIBRARY GRANT	0.00	0.00	0.00	800.00	800.00	0.00	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES	74.99	194.59	0.00	550.00	355.41	35.38	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP	0.00	547.38	0.00	550.00	2.62	99.52	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS	255.49	1,615.87	0.00	2,225.00	609.13	72.62	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS	52.29	1,293.37	0.00	1,350.00	56.63	95.81	10-2220-411-3
10-2220-411-4	HEN MEDIA BOOKS	0.00	0.00	0.00	1,100.00	1,100.00	0.00	10-2220-411-4
10-2220-411-5	PRIM MEDIA BOOKS	0.00	964.59	0.00	1,100.00	135.41	87.69	10-2220-411-5
10-2220-430-2	HS MEDIA-AV	0.00	472.50	0.00	675.00	202.50	70.00	10-2220-430-2
10-2220-430-3	JH MEDIA-AV	0.00	0.00	0.00	675.00	675.00	0.00	10-2220-430-3
10-2220-430-4	HEN MEDIA-AV	0.00	0.00	0.00	225.00	225.00	0.00	10-2220-430-4
10-2220-430-5	PRIMARY MEDIA-AV	0.00	131.90	0.00	90.00	(41.90)	146.56	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS	0.00	139.00	0.00	1,440.00	1,301.00	9.65	10-2220-440-2
10-2220-440-3	JR HI MEDIA-PERIODICALS	0.00	113.85	0.00	810.00	696.15	14.06	10-2220-440-3
10-2220-440-4	HEN MEDIA CTR-PERIODICAL	0.00	0.00	0.00	135.00	135.00	0.00	10-2220-440-4
10-2220-440-5	PRIMARY MEDIA PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-5
10-2220-470-2	HS MEDIA SOFTWARE	0.00	0.00	0.00	900.00	900.00	0.00	10-2220-470-2
10-2220-470-3	JH MEDIA SOFTWARE	0.00	0.00	0.00	360.00	360.00	0.00	10-2220-470-3
10-2220-470-4	HEN MEDIA SOFTWARE	0.00	0.00	0.00	180.00	180.00	0.00	10-2220-470-4
10-2220-470-5	PRIMARY MEDIA SOFTWARE	50.00	101.49	0.00	150.00	48.51	67.66	10-2220-470-5
400 Supplies And Materials		432.77	5,822.22	0.00	15,115.00	9,292.78	38.52	Object
Capital Outlay								
10-2220-540-2	HS MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-2
10-2220-540-3	JH MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-3
10-2220-540-4	HEN MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-4
10-2220-540-5	PRIMARY MEDIA C/O	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-5
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2220	MEDIA PROGRAM							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2220	MEDIA PROGRAM		16,684.54	85,669.98	7,993.82	214,315.00	120,651.20	43.70	** Function
TECHNOLOGY									
Salaries									
10-2226-112-1		TECH SALARY	6,400.62	33,509.70	3,200.31	78,500.00	41,789.99	46.76	10-2226-112-1
10-2226-114-1		TECH AIDES-SALARY	3,033.78	13,404.25	1,506.60	36,000.00	21,089.15	41.42	10-2226-114-1
100	Salaries		9,434.40	46,913.95	4,706.91	114,500.00	62,879.14	45.08	Object
Employee Benefits									
10-2226-211-1		TECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-211-1
10-2226-222-1		TECH - INSURANCE	1,381.48	6,907.40	690.74	17,000.00	9,401.86	44.69	10-2226-222-1
200	Employee Benefits		1,381.48	6,907.40	690.74	17,000.00	9,401.86	44.69	Object
Purchased Services									
10-2226-323-1		TECH R/M	0.00	1,464.00	0.00	10,000.00	8,536.00	14.64	10-2226-323-1
10-2226-332-1		TECH-TRAVEL	0.00	580.89	0.00	2,000.00	1,419.11	29.04	10-2226-332-1
300	Purchased Services		0.00	2,044.89	0.00	12,000.00	9,955.11	17.04	Object
Supplies And Materials									
10-2226-410-1		TECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-410-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2226	TECHNOLOGY		10,815.88	55,866.24	5,397.65	143,500.00	82,236.11	42.69	** Function
Assessment/Testing									
Salaries									
10-2230-112-1		DST ASSESS CRD SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2230-211-1		DST ASSESS CRD TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-211-1
10-2230-222-1		DST ASSESS CRD INS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2230-332-1		DST ASSESS CRD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	Assessment/Testing		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Brd Ed Services									
Salaries									
10-2310-113-7		RISK MANAG-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-113-7
10-2310-115-6		BOARD SEC SALARY	331.42	1,638.95	165.71	4,000.00	2,195.34	45.12	10-2310-115-6

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Education Fund 10									
Function	2000	Support Services							
Function	2310	Brd Ed Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2310-125-6		BOARD TREAS SALARY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2310-125-6
	100 Salaries		331.42	1,638.95	165.71	9,000.00	7,195.34	20.05	Object
Employee Benefits									
10-2310-222-6		BOARD SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-222-6
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2310-315-7		RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-315
10-2310-317-6		AUDIT/FINANCIAL SERVICES	0.00	0.00	0.00	23,100.00	23,100.00	0.00	10-2310-317-6
10-2310-319-1		BOARD PROF SERV	0.00	3,137.31	0.00	37,000.00	33,862.69	8.48	10-2310-319-1
10-2310-319-6		BOARD LEGAL FEES	0.00	290.00	0.00	15,000.00	14,710.00	1.93	10-2310-319-6
10-2310-319-7		TORT-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-7
10-2310-323-1		BOARD-R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-323-1
10-2310-332-6		BOARD OF ED/TRAVEL	0.00	4,449.60	0.00	12,000.00	7,550.40	37.08	10-2310-332-6
10-2310-380-1-7		LIABILTIY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-1-7
10-2310-380-3-7		BOARD TREASURER BOND	0.00	7,083.00	0.00	7,500.00	417.00	94.44	10-2310-380-1-7
10-2310-380-2-7		WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-2-7
10-2310-380-7		UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-7
10-2310-390-6		STUDENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-390-6
	300 Purchased Services		0.00	14,959.91	0.00	94,600.00	79,640.09	15.81	Object
Supplies And Materials									
10-2310-410-6		BOARD SUPPLIES	1,566.26	10,746.62	0.00	40,000.00	29,253.38	26.87	10-2310-410-6
10-2310-411-6		ED FOUNDATIONS SUPPLIES	3,313.34	4,007.57	0.00	25,000.00	20,992.43	16.03	10-2310-411-6
10-2310-412-6		DONATIONS	0.00	853.52	0.00	12,000.00	11,146.48	7.11	10-2310-412-6
10-2310-413-6		INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-413-6
10-2310-493-6		EARNED LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-493-6
	400 Supplies And Materials		4,879.60	15,607.71	0.00	77,000.00	61,392.29	20.27	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	3,253.73	58,853.81	40.00	92,000.00	33,106.19	64.02	10-2310-640-6
	600 Other Objects		3,253.73	58,853.81	40.00	92,000.00	33,106.19	64.02	Object
	2310 Brd Ed Services		8,464.75	91,060.38	205.71	282,600.00	191,333.91	32.30	** Function
Executive Adm. Serv									
Salaries									
10-2320-111-1		SUPT OFFICE-REG SALARIES	9,579.16	47,895.80	4,789.58	115,000.00	62,314.62	45.81	10-2320-111-1

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Education Fund 10									
Function	2000	Support Services							
Function	2320	Executive Adm. Serv							
Object	100	Salaries							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-2320-113-7	SUPT-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-113-7	
10-2320-115-1	SUPT OFFICE-REG CLER SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-115-1	
100	Salaries	9,579.16	47,895.80	4,789.58	115,000.00	62,314.62	45.81	Object	
Employee Benefits									
10-2320-211-1	SUPT OFFICE-TRS/NEC	1,173.74	5,868.70	586.87	14,000.00	7,544.43	46.11	10-2320-211-1	
10-2320-222-1	SUPT OFFICE-MED INS	2,532.32	12,661.60	1,266.16	34,000.00	20,072.24	40.96	10-2320-222-1	
200	Employee Benefits	3,706.06	18,530.30	1,853.03	48,000.00	27,616.67	42.47	Object	
Purchased Services									
10-2320-319-1	SUP-PURCH SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2320-319-1	
10-2320-323-1	SUP COPY MACHINE	53.47	2,852.98	0.00	3,000.00	147.02	95.10	10-2320-323-1	
10-2320-332-1	SUPT OFFICE-TRAVEL	699.80	1,492.31	0.00	3,000.00	1,507.69	49.74	10-2320-332-1	
10-2320-341-1	SUPT OFFICE-POSTAGE	0.00	240.79	0.00	1,000.00	759.21	24.08	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	753.27	4,586.08	0.00	8,500.00	3,913.92	53.95	Object	
Supplies And Materials									
10-2320-410-1	SUPT OFFICE-SUPPLIES	237.10	896.36	0.00	4,000.00	3,103.64	22.41	10-2320-410-1	
400	Supplies And Materials	237.10	896.36	0.00	4,000.00	3,103.64	22.41	Object	
Capital Outlay									
10-2320-540-1	SUPT OFFICE-CAP OUTLAY	0.00	0.00	2,050.53	5,000.00	2,949.47	41.01	10-2320-540-1	
500	Capital Outlay	0.00	0.00	2,050.53	5,000.00	2,949.47	41.01	Object	
Other Objects									
10-2320-640-1	SUPT OFFICE-DUES/ FEES	95.00	2,168.81	0.00	2,000.00	(168.81)	108.44	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	95.00	2,168.81	0.00	2,000.00	(168.81)	108.44	Object	
2320	Executive Adm. Serv	14,370.59	74,077.35	8,693.14	182,500.00	99,729.51	45.35	** Function	
Service Area Administrative Services									
Salaries									
10-2330-112-1	SPECIAL ED DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-112-1	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Employee Benefits									
10-2330-211-1	SPECIAL ED DIRECTOR TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-211-1	
10-2330-222-1	SPECIAL ED DIRECTOR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-222-1	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2330	Service Area Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function	

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Office Of Principal Serv								
Salaries								
10-2410-111-1	PRINC OFFICE-REG SALARY	38,236.92	193,450.38	19,118.48	460,000.00	247,431.14	46.21	10-2410-111-1
10-2410-113-7	PRINCIPALS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-113-7
10-2410-115-1	PRINC OFFICE-CLERK SALAR	14,270.58	71,654.06	7,135.29	172,000.00	93,210.65	45.81	10-2410-115-1
10-2410-125-1	PRINC OFFICE-SUB SALARY	148.33	3,342.35	0.00	7,500.00	4,157.65	44.56	10-2410-125-1
100 Salaries		52,655.83	268,446.79	26,253.77	639,500.00	344,799.44	46.08	Object
Employee Benefits								
10-2410-211-1	PRINC OFFICE TRS	4,685.12	23,820.52	2,342.58	56,500.00	30,336.90	46.31	10-2410-211-1
10-2410-222-1	PRINC OFFICE-MEDICAL INS	11,989.76	59,948.99	5,994.88	146,000.00	80,056.13	45.17	10-2410-222-1
200 Employee Benefits		16,674.88	83,769.51	8,337.46	202,500.00	110,393.03	45.48	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	433.39	452.15	0.00	2,000.00	1,547.85	22.61	10-2410-332-1
10-2410-341-1	PRINC OFFICE-POSTAGE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2410-341-1
300 Purchased Services		433.39	452.15	0.00	4,000.00	3,547.85	11.30	Object
Supplies And Materials								
10-2410-410-2	HS OFFICE - SUPPLIES	0.00	345.27	0.00	4,000.00	3,654.73	8.63	10-2410-410-2
10-2410-410-3	JR HI OFFICE-SUPPLIES	0.00	1,635.95	0.00	4,000.00	2,364.05	40.90	10-2410-410-3
10-2410-410-4	HENN OFFICE - SUPPLIES	0.00	540.98	0.00	3,000.00	2,459.02	18.03	10-2410-410-4
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	474.70	843.86	0.00	3,000.00	2,156.14	28.13	10-2410-410-5
400 Supplies And Materials		474.70	3,366.06	0.00	14,000.00	10,633.94	24.04	Object
Capital Outlay								
10-2410-540-1	PRINC OFFICE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2410-640-1	PRINC-DUES/FEES	0.00	2,257.94	0.00	5,500.00	3,242.06	41.05	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-2410-652-1
600 Other Objects		0.00	2,257.94	0.00	6,700.00	4,442.06	33.70	Object
2410 Office Of Principal Serv		70,238.80	358,292.45	34,591.23	866,700.00	473,816.32	45.33	** Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-115-1	BUS OFFICE- REG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-115-1
10-2510-125-1	BUS OFFICE-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-125-1
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt Ser							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits									
10-2510-222-1		BUS OFFICE-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-222-1
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2510-319-1		PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-319-1
10-2510-323-1		BUS OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-323-1
10-2510-332-1		BUS OFFICE-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-332-1
	300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2510-410-1		BUS OFFICE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-410-1
10-2510-470-1		BUS OFFICE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-470-1
	400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2510-540-1		BUS OFFICE-CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-540-1
	500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2510-652-1		BUS OFFICE-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-652-1
	600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2510 Dirctn Business Suppt Ser		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Fiscal Services									
Salaries									
10-2520-115-1		FISCAL SVCS-REG SALARY	8,977.22	59,471.35	4,301.11	150,000.00	86,227.54	42.51	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		8,977.22	59,471.35	4,301.11	150,000.00	86,227.54	42.51	Object
Employee Benefits									
10-2520-222-1		FISCAL SVCS-INSURANCE	692.08	2,770.98	346.04	9,000.00	5,882.98	34.63	10-2520-222-1
	200 Employee Benefits		692.08	2,770.98	346.04	9,000.00	5,882.98	34.63	Object
Purchased Services									
10-2520-319-1		FISCAL SVCS-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-319-1
10-2520-323-1		FISCAL SVCS R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-323-1
10-2520-332-1		FISCAL SVCS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-332-1
	300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2520-410-1		FISCAL SVCS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2520-410-1
10-2520-470-1		FISCAL SVCS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-470-1

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Education Fund 10									
Function	2000	Support Services							
Function	2520	Fiscal Services							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
400	Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object	
Capital Outlay									
10-2520-540-1	FISCAL SVCS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-540-1	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
10-2520-640-1	FISCAL SVCS DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-640-1	
10-2520-650-1	FISCAL SVCS BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-650-1	
10-2520-652-1	FISCAL SVCS-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-652-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2520	Fiscal Services	9,669.30	62,242.33	4,647.15	161,000.00	94,110.52	41.55	** Function	
Food Services									
Salaries									
10-2560-113-7	FOOD SERVICE TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-113-7-421000	
10-2560-119-1	LUNCH PROG-SUPERVISOR SA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-421000	
10-2560-119-1-4		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-4-421000	
10-2560-119-2	H S CAFE-SALARIES	4,233.44	20,514.00	2,116.72	51,000.00	28,369.28	44.37	10-2560-119-2-421000	
10-2560-119-3	JR HI CAFE-SALARIES	4,749.36	14,224.88	2,363.08	48,000.00	31,412.04	34.56	10-2560-119-3-421000	
10-2560-119-4	HENN CAFE-SALARIES	4,853.08	23,788.59	2,411.70	58,000.00	31,799.71	45.17	10-2560-119-4-421000	
10-2560-119-5	PRIMARY CAFE-SALARY	4,316.00	17,129.76	2,146.40	52,000.00	32,723.84	37.07	10-2560-119-5-421000	
10-2560-129-2	H S CAFE-SUB SALARY	0.00	187.50	0.00	3,000.00	2,812.50	6.25	10-2560-129-2-421000	
10-2560-129-3	JR HI-CAFTETERIA SUB SA	93.75	93.75	0.00	3,000.00	2,906.25	3.13	10-2560-129-3-421000	
10-2560-129-4	HENN ELEM-CAFE SUB SALAR	468.75	843.75	0.00	3,000.00	2,156.25	28.13	10-2560-129-4-421000	
10-2560-129-5	PRIMARY CAFE-SUB SAL	93.75	142.50	0.00	3,000.00	2,857.50	4.75	10-2560-129-5-421000	
100	Salaries	18,808.13	76,924.73	9,037.90	221,000.00	135,037.37	38.90	Object	
Employee Benefits									
10-2560-212		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1-421000	
10-2560-222-1	CAFE INSUR.	0.00	0.00	0.00	100.00	100.00	0.00	10-2560-222-1-421000	
10-2560-222-2	HS CAFE - INSURANCE	1,341.76	6,708.80	670.88	16,200.00	8,820.32	45.55	10-2560-222-2-421000	
10-2560-222-3	JR HI CAFE - INSURANCE	659.76	1,979.28	329.88	8,000.00	5,690.84	28.86	10-2560-222-3-421000	
10-2560-222-4	HENN CAFE - INSURANCE	721.34	3,608.03	360.67	9,000.00	5,031.30	44.10	10-2560-222-4-421000	
10-2560-222-5	PRIMARY CAFE - INSURANCE	692.08	3,457.74	2,309.36	8,400.00	2,632.90	68.66	10-2560-222-5-421000	
200	Employee Benefits	3,414.94	15,753.85	3,670.79	41,700.00	22,275.36	46.58	Object	
Purchased Services									
10-2560-323-2	HS CAFE-REP/MAINT	0.00	80.28	0.00	500.00	419.72	16.06	10-2560-323-2-421000	
10-2560-323-3	JR HI CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-3-421000	
10-2560-323-4	HENN CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-4-421000	
10-2560-323-5	PRIMARY CAFE R/M	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-5-421000	

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Education Fund 10									
Function	2000	Support Services							
Function	2560	Food Services							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2560-332-2		H S CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-2-421000
10-2560-332-3		JR HI CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-3-421000
10-2560-332-4		HENN CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-4-421000
10-2560-332-5		PRIMARY CAFE-TRAVEL	0.00	43.28	0.00	200.00	156.72	21.64	10-2560-332-5-421000
300	Purchased Services		0.00	123.56	0.00	2,800.00	2,676.44	4.41	Object
Supplies And Materials									
10-2560-410-2		HIGH SCHOOL- FOOD	9,718.13	25,215.74	0.00	75,000.00	49,784.26	33.62	10-2560-410-2-421000
10-2560-410-3		JR HI-CAFE FOOD	5,538.85	16,410.97	0.00	50,000.00	33,589.03	32.82	10-2560-410-3-421000
10-2560-410-4		HENN-CAFE FOOD	5,406.42	14,787.96	0.00	45,000.00	30,212.04	32.86	10-2560-410-4-421000
10-2560-410-5		PRIMARY CAFE FOOD	4,896.54	14,470.21	0.00	45,000.00	30,529.79	32.16	10-2560-410-5-421000
10-2560-411-2		HS BREAKFAST	1,033.68	3,174.74	0.00	8,000.00	4,825.26	39.68	10-2560-411-2
10-2560-411-3		JH BREAKFAST	531.58	2,347.25	0.00	8,000.00	5,652.75	29.34	10-2560-411-3
10-2560-411-4		ELEM BREAKFAST	607.87	2,963.43	0.00	8,000.00	5,036.57	37.04	10-2560-411-4
10-2560-411-5		PRIM BREAKFAST	781.19	2,844.00	0.00	8,000.00	5,156.00	35.55	10-2560-411-5
10-2560-490-2		H S-CAFE MISC SUPPLIES	160.86	859.88	0.00	2,700.00	1,840.12	31.85	10-2560-490-2-421000
10-2560-490-3		JR HI-CAFE MISC SUPPLIES	51.81	522.11	0.00	2,000.00	1,477.89	26.11	10-2560-490-3-421000
10-2560-490-4		HENN ELEM-CAFE MISC SUPP	0.00	29.20	0.00	2,000.00	1,970.80	1.46	10-2560-490-4-421000
10-2560-490-5		PRIMARY MISC SUPPLY	186.08	361.00	0.00	2,000.00	1,639.00	18.05	10-2560-490-5-421000
400	Supplies And Materials		28,913.01	83,986.49	0.00	255,700.00	171,713.51	32.85	Object
Capital Outlay									
10-2560-540-1		CAFE - DIST CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-1-421000
10-2560-540-2		H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-2-421000
10-2560-540-3		JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-3-421000
10-2560-540-4		HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-4-421000
10-2560-540-5		PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-5-421000
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2560-640-1		CAFETERIA DUES AND FEES	0.00	831.65	0.00	2,000.00	1,168.35	41.58	10-2560-640-1-421000
600	Other Objects		0.00	831.65	0.00	2,000.00	1,168.35	41.58	Object
2560	Food Services		51,136.08	177,620.28	12,708.69	523,200.00	332,871.03	36.38	** Function
Information Services									
Purchased Services									
10-2630-350-1		INFO SERV-ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2630-350-1
300	Purchased Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2630	Information Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function

Function 2640

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Education Fund 10									
Function	2000	Support Services							
Function	2640	Function 2640							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
10-2640-115-1		SUBSTITUTE COORD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
10-2640-332-1		SUBSTITUTE COORD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2640-222-1		SUBSTITUTE COORD SALARY (44B)	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640		0.00	0.00	0.00	0.00	0.00	0.00	** Function
DATA PROCESSING									
Purchased Services									
10-2660-316-1		DATA PROCESSING SERVICE	0.00	5,400.00	0.00	10,000.00	4,600.00	54.00	10-2660-316-1
10-2660-323-1		DATA PROCESS-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2660-323-1
300	Purchased Services		0.00	5,400.00	0.00	10,000.00	4,600.00	54.00	Object
Supplies And Materials									
10-2660-410-1		DATA PROCESSING-SUPPLIES	0.00	0.62	0.00	3,600.00	3,599.38	0.02	10-2660-410-1
10-2660-470-1		DATA PROCESS SOFTWARE	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-2660-470-1
400	Supplies And Materials		0.00	0.62	0.00	23,600.00	23,599.38	0.00	Object
2660	DATA PROCESSING		0.00	5,400.62	0.00	33,600.00	28,199.38	16.07	** Function
2000	Support Services		234,238.76	1,150,332.77	92,547.18	3,125,315.00	1,882,435.05	39.77	* Function
Nonprogrammed Charges									
Payments Sp Ed Programs									
Other Objects									
10-4120-600-1		SP ED LEASE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-4120-600-1
10-4120-670-1			0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
10-4120-801-1			0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
600	Other Objects		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
4120	Payments Sp Ed Programs		0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
Payments for CTE Programs									
Other Objects									
10-4140-670-2			0.00	0.00	0.00	0.00	0.00	0.00	10-4140-670-2
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
4140	Payments for CTE Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Pymnts Gov In State									

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Education Fund 10									
Function	4000	Nonprogrammed Charges							
Function	4190	Other Pymnts Gov In State							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Purchased Services									
10-4190-310-1	PAY GOV UNITS/PROF SERV	0.00	0.00	0.00	0.00	0.00	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	826.00	0.00	32,000.00	31,174.00	2.58	10-4190-690-1	
600	Other Objects	0.00	826.00	0.00	32,000.00	31,174.00	2.58	Object	
4190	Other Pymnts Gov In State	0.00	826.00	0.00	32,000.00	31,174.00	2.58	** Function	
Payments for Regular Programs - Tuition									
Other Objects									
10-4210-600-1	TUITION-PUBLIC	1,399.74	7,418.74	0.00	30,000.00	22,581.26	24.73	10-4210-600-1	
600	Other Objects	1,399.74	7,418.74	0.00	30,000.00	22,581.26	24.73	Object	
4210	Payments for Regular Programs - Tuition	1,399.74	7,418.74	0.00	30,000.00	22,581.26	24.73	** Function	
Payments for Special Education Programs - Tuition									
Other Objects									
10-4220-600-1	SP ED TUITION PUBLIC	0.00	134,609.03	0.00	14,000.00	(120,609.03)	961.49	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	0.00	134,609.03	0.00	14,000.00	(120,609.03)	961.49	Object	
4220	Payments for Special Education Programs - Tuition	0.00	134,609.03	0.00	14,000.00	(120,609.03)	961.49	** Function	
Payments for CTE Programs - Tuition									
Other Objects									
10-4240-670-1	L-P ACC SCHOOL	0.00	57,205.55	0.00	84,000.00	26,794.45	68.10	10-4240-670-2	
600	Other Objects	0.00	57,205.55	0.00	84,000.00	26,794.45	68.10	Object	
4240	Payments for CTE Programs - Tuition	0.00	57,205.55	0.00	84,000.00	26,794.45	68.10	** Function	
Payments Special Education Programs Transfers									
Purchased Services									
10-4320-310-1	PAYMENTS TO L.E.A.S.E.	0.00	100,454.53	0.00	180,000.00	79,545.47	55.81	10-4320-310-1	
300	Purchased Services	0.00	100,454.53	0.00	180,000.00	79,545.47	55.81	Object	
4320	Payments Special Education Programs Transfers	0.00	100,454.53	0.00	180,000.00	79,545.47	55.81	** Function	
4000	Nonprogrammed Charges	1,399.74	300,513.85	0.00	345,000.00	44,486.15	87.11	* 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	

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Education Fund 10

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

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

Other Financing Uses

Prmt Trns From Ed Fund

Other Objects

10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-661-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	872,926.94	4,421,173.06	353,937.62	11,676,877.00	6,901,766.32	40.89	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	5,275.48	26,377.40	2,637.74	64,000.00	34,984.86	45.34	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES	7,289.71	36,448.59	3,644.86	88,000.00	47,906.55	45.56	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES	3,194.80	16,756.40	1,695.20	42,000.00	23,548.40	43.93	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	3,956.16	19,780.80	1,978.08	49,000.00	27,241.12	44.41	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR	3,304.43	16,522.19	1,652.22	40,000.00	21,825.59	45.44	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES	0.00	34,337.50	0.00	55,000.00	20,662.50	62.43	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY	0.00	718.00	0.00	1,000.00	282.00	71.80	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	0.00	229.10	0.00	3,000.00	2,770.90	7.64	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY	143.60	431.20	0.00	1,000.00	568.80	43.12	20-2542-126-5
100 Salaries		23,164.18	151,601.18	11,608.10	344,000.00	180,790.72	47.44	Object

Employee Benefits

20-2542-211		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-211-1
20-2542-212		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-212-1
20-2542-222-1	MAINT. SUPV. INS.	692.06	3,460.89	346.03	8,500.00	4,693.08	44.79	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS	1,377.96	6,889.80	688.98	17,000.00	9,421.22	44.58	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED	689.42	3,447.10	344.71	8,500.00	4,708.19	44.61	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS	689.42	3,447.10	344.71	8,500.00	4,708.19	44.61	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS	689.42	3,447.10	344.71	8,500.00	4,708.19	44.61	20-2542-222-5
200 Employee Benefits		4,138.28	20,691.99	2,069.14	51,000.00	28,238.87	44.63	Object

Purchased Services

20-2542-319-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1
20-2542-319-1-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-1
20-2542-319-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-7

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-319-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV	4,989.60	21,993.62	0.00	165,000.00	143,006.38	13.33	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	504.83	963.46	0.00	10,000.00	9,036.54	9.63	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	2,192.82	13,925.28	0.00	20,000.00	6,074.72	69.63	20-2542-321-1
20-2542-322-2	HS- WATER	612.08	1,958.48	0.00	8,000.00	6,041.52	24.48	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	431.50	1,539.82	0.00	7,000.00	5,460.18	22.00	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	356.06	1,569.88	0.00	4,000.00	2,430.12	39.25	20-2542-322-5
20-2542-323-1	OTHER BLDGS-REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-1
20-2542-323-2	H S-BUILDING REPAIRS/MAI	9,814.34	84,457.09	2,195.00	100,000.00	13,347.91	86.65	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	7,072.00	22,243.89	23,029.00	60,000.00	14,727.11	75.45	20-2542-323-3
20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	434.95	2,734.95	3,118.35	60,000.00	54,146.70	9.76	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	900.00	7,625.15	0.00	60,000.00	52,374.85	12.71	20-2542-323-5
20-2542-323-5-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-1
20-2542-323-5-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-7
20-2542-324-1-7	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-1-7
20-2542-324-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-7
20-2542-332-2	HS BLDG TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	0.00	0.00	0.00	500.00	500.00	0.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	500.43	2,695.31	0.00	6,000.00	3,304.69	44.92	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	1,049.61	4,010.89	0.00	9,000.00	4,989.11	44.57	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	500.44	2,695.32	0.00	6,000.00	3,304.68	44.92	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	886.86	3,659.37	0.00	9,000.00	5,340.63	40.66	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	593.27	3,284.05	0.00	7,500.00	4,215.95	43.79	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		30,838.79	175,356.56	28,342.35	562,800.00	359,101.09	36.19	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	103.57	13,217.21	141.90	200,000.00	186,640.89	6.68	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	2,981.61	16,837.75	0.00	40,000.00	23,162.25	42.09	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	228.30	5,600.18	0.00	40,000.00	34,399.82	14.00	20-2542-410-4
20-2542-410-5	PRIMARY BLDG SUPPLY	92.96	12,483.43	0.00	40,000.00	27,516.57	31.21	20-2542-410-5

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Oper, Build, & Maint Fund 20

Function 2000 Support Services
 Function 2542 Care & Upkeep Bldg Serv
 Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-411-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-411-7
20-2542-465-2	H S-NATURAL GAS SERVICE	1,201.27	2,854.80	0.00	45,000.00	42,145.20	6.34	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	532.65	1,493.44	0.00	25,000.00	23,506.56	5.97	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	360.92	824.30	0.00	25,000.00	24,175.70	3.30	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	618.74	2,356.02	0.00	25,000.00	22,643.98	9.42	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	6,045.42	41,436.97	0.00	90,000.00	48,563.03	46.04	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	2,709.44	22,675.47	0.00	45,000.00	22,324.53	50.39	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	1,166.73	8,763.97	0.00	128,000.00	119,236.03	6.85	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	4,062.09	30,250.35	0.00	70,000.00	39,749.65	43.21	20-2542-466-5
400	Supplies And Materials	20,103.70	158,793.89	141.90	773,000.00	614,064.21	20.56	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	56,742.33	135,955.58	0.00	65,000.00	(70,955.58)	209.16	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	60,104.79	60,104.79	0.00	65,000.00	4,895.21	92.47	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-5
20-2542-541-5		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-1-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-1-4
20-2542-541-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-3
20-2542-541-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-4
500	Capital Outlay	116,847.12	196,060.37	0.00	160,000.00	(36,060.37)	122.54	Object
2542	Care & Upkeep Bldg Serv	195,092.07	702,503.99	42,161.49	1,890,800.00	1,146,134.52	39.38	** 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	7,025.00	0.00	15,000.00	7,975.00	46.83	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	0.00	19,790.00	0.00	15,000.00	(4,790.00)	131.93	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2543-323-4
20-2543-323-5	PRIMARY-GROUNDS REP/MAI	310.00	1,010.00	0.00	15,000.00	13,990.00	6.73	20-2543-323-5

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services		310.00	27,825.00	0.00	60,000.00	32,175.00	46.38	Object
Supplies And Materials									
20-2543-410-2	H S-GROUNDS SUPPLIES		104.89	1,554.85	0.00	10,000.00	8,445.15	15.55	20-2543-410-2
20-2543-410-3	JR HI-GROUNDS SUPPLIES		104.88	813.96	0.00	5,000.00	4,186.04	16.28	20-2543-410-3
20-2543-410-4	ELEMENTARY-GROUNDS SUPPLY		31.55	334.57	0.00	5,000.00	4,665.43	6.69	20-2543-410-4
20-2543-410-5	PRIMARY-GROUNDS SUPPLIE		104.88	636.84	0.00	5,000.00	4,363.16	12.74	20-2543-410-5
400	Supplies And Materials		346.20	3,340.22	0.00	25,000.00	21,659.78	13.36	Object
Capital Outlay									
20-2543-540-2	H S- GROUNDS CAP OUTLAY		17,500.00	35,000.00	0.00	50,000.00	15,000.00	70.00	20-2543-540-2
20-2543-540-3	JR HI-GROUNDS CAP OUTLAY		0.00	0.00	0.00	30,000.00	30,000.00	0.00	20-2543-540-3
20-2543-540-4	ELEMENTARY-GROUNDS CAP OU		0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-4
20-2543-540-5	PRIMARY-GROUNDS CAP OUT		0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-5
20-2543-545-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-545-2
20-2543-546-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-546-2
500	Capital Outlay		17,500.00	35,000.00	0.00	100,000.00	65,000.00	35.00	Object
Other Objects									
20-2543-690-1	R/E TAXES FARM LAND		0.00	0.00	0.00	70.00	70.00	0.00	20-2543-690-1
600	Other Objects		0.00	0.00	0.00	70.00	70.00	0.00	Object
2543	Care Upkeep Grnds Serv		18,156.20	66,165.22	0.00	185,070.00	118,904.78	35.75	** Function
2000	Support Services		213,248.27	768,669.21	42,161.49	2,075,870.00	1,265,039.30	39.06	* Function
Provision For Contingencs									
<u>Provision For Contingencs</u>									
Other Objects									
20-6000-690-1	PRO FOR CONTINGENCIES-BL		0.00	0.00	0.00	0.00	0.00	0.00	20-6000-690-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses									
<u>Function 8800</u>									
Capital Outlay									
20-8800-540-1	CONSTRUCT. TO CAP PROJ		0.00	0.00	0.00	0.00	0.00	0.00	20-8800-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
8800	Function 8800		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function

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Oper, Build, & Maint Fund 20								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Function	8000							
								Other Financing Uses
Function	8800							
								Function 8800
Object	500							
								Capital Outlay
20	Oper, Build, & Maint Fund	<u>213,248.27</u>	<u>768,669.21</u>	<u>42,161.49</u>	<u>2,075,870.00</u>	<u>1,265,039.30</u>	<u>39.06</u>	Fund

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Debt Service Fund or Fund Group 30

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

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

Expenditure Report

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Transportation Fund 40

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

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

Pupil Transportation Ser

Salaries

40-2550-111-1	SUPERINTENDENT SALARY	761.98	3,809.90	380.99	92,000.00	87,809.11	4.56	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	1,970.00	2,730.00	0.00	9,000.00	6,270.00	30.33	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	120.00	220.00	0.00	1,000.00	780.00	22.00	40-2550-117-1
100 Salaries		2,851.98	6,759.90	380.99	102,000.00	94,859.11	7.00	Object

Employee Benefits

40-2550-211-1	SUPERINTEDENTS-TEACH RET	100.71	480.29	46.68	1,200.00	673.03	43.91	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	241.43	306.39	0.00	1,000.00	693.61	30.64	40-2550-211-2
40-2550-212-1	BUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-212-1
40-2550-213-1	BUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-213-1
40-2550-222-1	TRANSP-MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-222-1
40-2550-222-2	ACTIVITY BUS SALARY	0.00	0.00	0.00	300.00	300.00	0.00	40-2550-222-2
200 Employee Benefits		342.14	786.68	46.68	2,500.00	1,666.64	33.33	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	64,985.20	171,230.34	0.00	700,000.00	528,769.66	24.46	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	41,874.54	106,471.34	0.00	305,000.00	198,528.66	34.91	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	5,800.40	15,921.40	0.00	50,000.00	34,078.60	31.84	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	8,560.40	21,346.20	0.00	68,000.00	46,653.80	31.39	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	14,910.02	37,296.12	0.00	130,000.00	92,703.88	28.69	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-36-430000
40-2550-332-2	HS STUDENT TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-332-2
40-2550-333-2	BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE	0.00	49,629.00	0.00	50,000.00	371.00	99.26	40-2550-334-2
40-2550-380-1	BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-1
300 Purchased Services		136,130.56	401,894.40	0.00	1,311,000.00	909,105.60	30.66	Object

Supplies And Materials

40-2550-410-1	ACTIVITY BUS SUPPLY	667.07	1,210.91	0.00	9,000.00	7,789.09	13.45	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	252.40	771.88	0.00	3,500.00	2,728.12	22.05	40-2550-412-1
400 Supplies And Materials		919.47	1,982.79	0.00	12,500.00	10,517.21	15.86	Object

Capital Outlay

Expenditure Report

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 PUTNAM COUNTY CUSD #535

Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2550-540-1	TRANSPORTATION-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Ser	140,244.15	411,423.77	427.67	1,428,000.00	1,016,148.56	28.84	** Function
2000	Support Services	140,244.15	411,423.77	427.67	1,428,000.00	1,016,148.56	28.84	* Function
Provision For Contingences								
<u>Provision For Contingences</u>								
Other Objects								
40-6000-690-1	PRO FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	40-6000-690-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
<u>Prmt Transf Of Interest</u>								
Other Objects								
40-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	40-8140-660-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	140,244.15	411,423.77	427.67	1,428,000.00	1,016,148.56	28.84	Fund

Expenditure Report

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 PUTNAM COUNTY CUSD #535

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

Function	1000	Instruction
Function	1110	Elementary
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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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	(0.05)	0.00	50.00	50.05	-0.10	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-42-493200
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-38-462000
50-1110-213-4	FICA-ELEM AIDES	2.47	19.97	0.00	100.00	80.03	19.97	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-42-493200
50-1110-214-37	TITLE V MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	24.28	118.92	12.14	200.00	68.94	65.53	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	756.43	3,692.18	359.11	10,500.00	6,448.71	38.58	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		783.18	3,831.02	371.25	10,850.00	6,647.73	38.73	Object
1110 Elementary		783.18	3,831.02	371.25	10,850.00	6,647.73	38.73	** Function

Primary

Employee Benefits

50-1111-212-45-499800	ESSER GRANT SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-45-499800
50-1111-212-1-5	PRIMARY-IMRF	0.00	0.00	0.00	100.00	100.00	0.00	50-1111-212-5
50-1111-212-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-5
50-1111-213-1-5	PRIMARY AIDE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-1-5
50-1111-213-45-499800	ESSER GRANT SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-45-499800
50-1111-213-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-46
50-1111-213-1-5- 1		10.32	23.24	0.00	0.00	(23.24)	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	689.08	3,249.70	330.96	8,200.00	4,619.34	43.67	50-1111-214-5
200 Employee Benefits		699.40	3,272.94	330.96	8,300.00	4,696.10	43.42	Object
1111 Primary		699.40	3,272.94	330.96	8,300.00	4,696.10	43.42	** 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	5.26	18.39	0.00	100.00	81.61	18.39	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	4.40	16.75	0.00	200.00	183.25	8.38	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	950.67	4,560.20	463.13	11,200.00	6,176.67	44.85	50-1112-214-3
200 Employee Benefits		960.33	4,595.34	463.13	11,500.00	6,441.53	43.99	Object
1112 Junior High		960.33	4,595.34	463.13	11,500.00	6,441.53	43.99	** Function
High School								
Employee Benefits								
50-1113-212-1	STEP PROG- SALARIES (6B)	205.40	630.65	102.70	2,000.00	1,266.65	36.67	50-1113-212-1
50-1113-212-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	60.00	60.00	0.00	50-1113-212-2
50-1113-212-40- 1	CARL PERKINS SALARY	101.64	492.20	50.82	1,500.00	956.98	36.20	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	176.87	546.91	88.36	1,700.00	1,064.73	37.37	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	3.59	11.96	0.00	100.00	88.04	11.96	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	81.56	393.34	40.78	1,200.00	765.88	36.18	50-1113-213-40-477000
50-1113-214-1- 1	STEP PROG- SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-1
50-1113-214-2- 1	H S-REG SALARIES	1,014.09	4,659.83	477.92	11,700.00	6,562.25	43.91	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		1,583.15	6,734.89	760.58	18,260.00	10,764.53	41.05	Object
1113 High School		1,583.15	6,734.89	760.58	18,260.00	10,764.53	41.05	** Function
Reading Imp								
Employee Benefits								
50-1114-212-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-212-27
50-1114-213-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-213-27
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1114 Reading Imp		0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC								
Employee Benefits								
50-1115-213-1	MUSIC SUB SALARY (FR)	0.00	5.38	0.00	10.00	4.62	53.80	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	189.45	904.46	93.62	2,600.00	1,601.92	38.39	50-1115-214-1
200 Employee Benefits		189.45	909.84	93.62	2,610.00	1,606.54	38.45	Object
1115 MUSIC		189.45	909.84	93.62	2,610.00	1,606.54	38.45	** Function

Middle-Junior High

Expenditure Report

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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	0.00	0.00	0.00	50-1120-213-3
50-1112-214-3	JR HI-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-214-3
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1120 Middle-Junior High		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Pre-K Programs

Employee Benefits

50-1125-212-1	ECE IMRF	465.75	2,232.23	228.27	5,500.00	3,039.50	44.74	50-1125-212-1
50-1125-213-1	ECE FICA	413.64	1,929.55	192.00	4,600.00	2,478.45	46.12	50-1125-213-1
50-1125-214-1	ECE MEDICARE	153.96	725.77	72.86	2,000.00	1,201.37	39.93	50-1125-214-1
200 Employee Benefits		1,033.35	4,887.55	493.13	12,100.00	6,719.32	44.47	Object
1125 Pre-K Programs		1,033.35	4,887.55	493.13	12,100.00	6,719.32	44.47	** Function

High School

Employee Benefits

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

Physically Hndcap Homebound

Employee Benefits

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

Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1204	Physically Hndcap Homebound							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1204	Physically Hndcap Homebound		0.00	0.00	0.00	50.00	50.00	0.00	** Function
Hard Of Hearing (Hh)									
Employee Benefits									
50-1207-214-1	HEAR IMP MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1207-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1207	Hard Of Hearing (Hh)		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Speech & Lang. Impaired									
Employee Benefits									
50-1210-212-1	IMRF-SPEECH		0.00	0.00	0.00	0.00	0.00	0.00	50-1210-212-1
50-1210-213-1	FICA-SPEECH		0.00	0.00	0.00	0.00	0.00	0.00	50-1210-213-1
50-1210-214-1	MEDICARE-SPEECH		144.08	705.44	72.04	2,000.00	1,222.52	38.87	50-1210-214-1
200	Employee Benefits		144.08	705.44	72.04	2,000.00	1,222.52	38.87	Object
1210	Speech & Lang. Impaired		144.08	705.44	72.04	2,000.00	1,222.52	38.87	** 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		4,346.84	17,690.13	2,181.55	56,000.00	36,128.32	35.49	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	3,688.02	15,030.90	1,820.33	50,000.00	33,148.77	33.70	50-1220-213-1
50-1220-213-11	MEDICAID SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-11-499100
50-1220-213-38	FLEX/PROB SOLV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-38-462000
50-1220-213-44- 1	CROSS CAT ARRA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-44
50-1220-214-1	CROSS CATEGORY-MEDICARE	704.92	3,399.92	343.31	8,500.00	4,756.77	44.04	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		8,739.78	36,120.95	4,345.19	114,500.00	74,033.86	35.34	Object
1220 Cross-Categorical (Cc)		8,739.78	36,120.95	4,345.19	114,500.00	74,033.86	35.34	** Function
MI								
Employee Benefits								
50-1222-212-1	MI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-212-1
50-1222-213-1	MI FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-213-1
50-1222-214-1	MI MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-214-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1222 MI		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K								
Employee Benefits								
50-1225-212-26	PRESCHOOL IMRF	205.40	999.30	102.70	3,500.00	2,398.00	31.49	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	179.38	881.30	89.69	2,400.00	1,429.01	40.46	50-1225-213-26
50-1225-214-1	PRE-K SALARY (MR)	0.00	0.00	0.00	1,800.00	1,800.00	0.00	50-1225-214-1
50-1225-214-26	PRESCHOOL MEDICARE	49.73	251.68	24.95	500.00	223.37	55.33	50-1225-214-26
200 Employee Benefits		434.51	2,132.28	217.34	8,200.00	5,850.38	28.65	Object
1225 Special Education Programs Pre-K		434.51	2,132.28	217.34	8,200.00	5,850.38	28.65	** Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1250-212-36	TITLE I AIDE-IMRF	0.00	1,980.40	0.00	7,000.00	5,019.60	28.29	50-1250-212-36-430000
50-1250-213-36	TITLE I-FICA	0.00	1,690.48	0.00	6,000.00	4,309.52	28.17	50-1250-213-36-430000
50-1250-214-36	TITLE I MEDICARE	133.16	692.18	66.58	2,000.00	1,241.24	37.94	50-1250-214-36-430000
50-1250-214-44	TITLE I ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-44
200 Employee Benefits		133.16	4,363.06	66.58	15,000.00	10,570.36	29.53	Object
1250 Remedial and Supplemental Programs K-12		133.16	4,363.06	66.58	15,000.00	10,570.36	29.53	** Function

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

Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>VOCATIONAL AG</u>								
Employee Benefits								
50-1401-212-2	VOC AG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1401-212-2
50-1401-213-2	VOC AG-SUB SALARY	0.51	0.51	0.00	25.00	24.49	2.04	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	143.84	524.94	64.25	1,700.00	1,110.81	34.66	50-1401-214-2
50-1401-214-30	VOC AG - 3 CIRCLES SALARY (MR)	0.00	0.00	0.00	200.00	200.00	0.00	50-1401-214-30
200 Employee Benefits		144.35	525.45	64.25	1,925.00	1,335.30	30.63	Object
1401 VOCATIONAL AG		144.35	525.45	64.25	1,925.00	1,335.30	30.63	** Function
<u>INDUSTRIAL ARTS</u>								
Employee Benefits								
50-1402-212-2	IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-212-2
50-1402-213-2	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-213-20	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-214-2	IND ARTS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-214-2
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402 INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>BUSINESS ED</u>								
Employee Benefits								
50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1407-212-2
50-1407-213-2	BUS ED-FICA	0.00	1.19	0.00	25.00	23.81	4.76	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	72.70	318.02	33.63	1,000.00	648.35	35.17	50-1407-214-2
200 Employee Benefits		72.70	319.21	33.63	1,025.00	672.16	34.42	Object
1407 BUSINESS ED		72.70	319.21	33.63	1,025.00	672.16	34.42	** Function
<u>IVCC TECH PREP</u>								
Employee Benefits								
50-1415-213-17	RURAL TECH PREP-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-17
50-1415-213-41	IVCC TECH PREP FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-41
50-1415-214-41	IVCC TECH PREP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-214-41
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1415 IVCC TECH PREP		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>CO-OP PROGRAM</u>								
Employee Benefits								

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1459	CO-OP PROGRAM							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1459-213-2		FICA CO-OP	0.00	2.41	0.00	10.00	7.59	24.10	50-1459-213-2
50-1459-214-2		CO-OP MEDICARE	83.79	308.78	41.82	700.00	349.40	50.09	50-1459-214-2
	200	Employee Benefits	83.79	311.19	41.82	710.00	356.99	49.72	Object
	1459	CO-OP PROGRAM	83.79	311.19	41.82	710.00	356.99	49.72	** 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	30.67	69.21	0.00	1,000.00	930.79	6.92	50-1501-212-2
50-1501-212-3		JH ATHLETICS-IMRF	109.93	131.60	16.42	750.00	601.98	19.74	50-1501-212-3
50-1501-213-2		HS ATHLETICS-FICA	346.55	378.34	0.00	3,000.00	2,621.66	12.61	50-1501-213-2
50-1501-213-20		HS ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-2
50-1501-213-3		JH ATHLETICS-FICA	92.93	402.91	14.25	1,800.00	1,382.84	23.18	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	121.86	380.28	42.05	1,400.00	977.67	30.17	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	87.17	325.15	32.73	800.00	442.12	44.74	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	789.11	1,687.49	105.45	8,750.00	6,957.06	20.49	Object
	1501	ATHLETICS	789.11	1,687.49	105.45	8,750.00	6,957.06	20.49	** Function
Music									
Employee Benefits									
50-1502-212-1		MUSIC PROG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-212-1
50-1502-213-1		FICA - MUSIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-213-1
50-1502-214-1		MEDICARE - MUSIC PROG	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-214-1
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
EXTRA CURRICULAR									
Employee Benefits									
50-1540-212-1		IMRF-EXTRA CURRICULAR	42.31	182.43	21.16	600.00	396.41	33.93	50-1540-212-1
50-1540-213-1		FICA-EXTRA CURRICULAR	36.03	401.00	17.99	600.00	181.01	69.83	50-1540-213-1
50-1540-214-1		MEDICARE-EXTRA CURR.	69.09	255.83	25.35	700.00	418.82	40.17	50-1540-214-1
	200	Employee Benefits	147.43	839.26	64.50	1,900.00	996.24	47.57	Object
	1540	EXTRA CURRICULAR	147.43	839.26	64.50	1,900.00	996.24	47.57	** Function

Summer School

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1600	Summer School							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1600-212-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-1
50-1600-213-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-1
50-1600-214-1		SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs									
Employee Benefits									
50-1650-213-30		GIFTED- FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-213-21
50-1650-214-21		GIFTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-214-21
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program									
Employee Benefits									
50-1700-213-2		DRIVERS ED SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-2
50-1700-214-2		DRIVERS ED MEDICARE	75.22	369.26	37.61	1,200.00	793.13	33.91	50-1700-214-2
200	Employee Benefits		75.22	369.26	37.61	1,200.00	793.13	33.91	Object
1700	Drivers Education Program		75.22	369.26	37.61	1,200.00	793.13	33.91	** Function
Bilingual Programs									
Employee Benefits									
50-1800-212-20		TITLE III IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-1
50-1800-212-20- 1		TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-20
50-1800-213-20		TITLE III FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-1
50-1800-213-20- 1		TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-20
50-1800-214-20		BILINGUAL-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-214-20
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		16,012.99	71,605.17	7,561.08	218,880.00	139,713.75	36.17	* Function
Support Services									
Attendance/Soc Wrk Serv									
Employee Benefits									
50-2110-212-1		S W -IMRF	169.85	840.05	84.94	3,000.00	2,075.01	30.83	50-2110-212-1
50-2110-213-1		S W -FICA	139.97	691.07	69.81	3,000.00	2,239.12	25.36	50-2110-213-1
50-2110-214-1		SW MEDICARE	169.26	845.48	84.63	2,400.00	1,469.89	38.75	50-2110-214-1
200	Employee Benefits		479.08	2,376.60	239.38	8,400.00	5,784.02	31.14	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	2110	Attendance/Soc Wrk Serv	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	200	Employee Benefits							
Account	Description								
2110	Attendance/Soc Wrk Serv		479.08	2,376.60	239.38	8,400.00	5,784.02	31.14	** Function
Guidance Services									
Employee Benefits									
50-2120-212-1	GUDANCE-IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-212-20			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-213-1			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-213-20	GUIDANCE-FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-214-20	GUIDANCE-MEDICARE		66.13	323.21	33.04	1,500.00	1,143.75	23.75	50-2120-214-1
200	Employee Benefits		66.13	323.21	33.04	1,500.00	1,143.75	23.75	Object
2120	Guidance Services		66.13	323.21	33.04	1,500.00	1,143.75	23.75	** Function
Nurse Services									
Employee Benefits									
50-2134-212-1	NURSE-IMRF		674.48	3,193.75	337.24	8,200.00	4,669.01	43.06	50-2134-212-1
50-2134-213-1	NURSE-FICA		515.08	2,419.34	257.54	7,000.00	4,323.12	38.24	50-2134-213-1
200	Employee Benefits		1,189.56	5,613.09	594.78	15,200.00	8,992.13	40.84	Object
2134	Nurse Services		1,189.56	5,613.09	594.78	15,200.00	8,992.13	40.84	** Function
Psychological Services									
Employee Benefits									
50-2140-212-1	IMRF - PSYCH SERV		169.87	858.72	84.93	3,000.00	2,056.35	31.46	50-2140-212-1
50-2140-213-1	PSYCH SERV - FICA		139.98	706.47	69.79	3,000.00	2,223.74	25.88	50-2140-213-1
50-2140-214-1	MEDICARE - PSYCH		0.00	0.00	0.00	0.00	0.00	0.00	50-2140-214-1
200	Employee Benefits		309.85	1,565.19	154.72	6,000.00	4,280.09	28.67	Object
2140	Psychological Services		309.85	1,565.19	154.72	6,000.00	4,280.09	28.67	** 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		53.21	335.87	0.00	800.00	464.13	41.98	50-2210-212-1
50-2210-213-1	EPIC-FICA		43.50	291.91	0.00	800.00	508.09	36.49	50-2210-213-1
50-2210-214-1	EPIC-MEDICARE		38.04	491.48	14.21	1,000.00	494.31	50.57	50-2210-214-1
200	Employee Benefits		134.75	1,119.26	14.21	2,600.00	1,466.53	43.60	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		134.75	1,119.26	14.21	2,600.00	1,466.53	43.60	** Function
TITLE II CLASS REDUCTION									
Employee Benefits									
50-2215-214-42- 1		TITILE II IMP SAL 7-5	0.00	0.00	0.00	0.00	0.00	0.00	50-2215-214-42-493200
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2215	TITLE II CLASS REDUCTION		0.00	0.00	0.00	0.00	0.00	0.00	** Function
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	715.14	3,619.42	357.34	8,700.00	4,723.24	45.71	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	616.90	3,124.45	307.73	8,000.00	4,567.82	42.90	50-2220-213-1
50-2220-214-1		MEDICARE-MEDIA CENTER	79.37	406.02	39.29	1,400.00	954.69	31.81	50-2220-214-1
200	Employee Benefits		1,411.41	7,149.89	704.36	18,100.00	10,245.75	43.39	Object
2220	MEDIA PROGRAM		1,411.41	7,149.89	704.36	18,100.00	10,245.75	43.39	** Function
TECHNOLOGY									
Employee Benefits									
50-2226-212-1		TECHNOLOGY IMRF	826.46	4,109.71	412.33	10,000.00	5,477.96	45.22	50-2226-212-1
50-2226-213-1		TECHNOLOGY FICA	697.10	3,463.67	347.77	8,500.00	4,688.56	44.84	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		1,523.56	7,573.38	760.10	18,500.00	10,166.52	45.05	Object
2226	TECHNOLOGY		1,523.56	7,573.38	760.10	18,500.00	10,166.52	45.05	** 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	29.03	143.55	14.51	700.00	541.94	22.58	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	23.93	118.10	11.93	800.00	669.97	16.25	50-2310-213-6
200 Employee Benefits		52.96	261.65	26.44	1,500.00	1,211.91	19.21	Object
2310 Brd Ed Services		52.96	261.65	26.44	1,500.00	1,211.91	19.21	** Function

Executive Adm. Serv

Employee Benefits

50-2320-212-1	IMRF-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-212-1
50-2320-213-1	FICA-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-213-1
50-2320-214-1	SUPT - MEDICARE	146.60	732.82	73.30	2,500.00	1,693.88	32.24	50-2320-214-1
200 Employee Benefits		146.60	732.82	73.30	2,500.00	1,693.88	32.24	Object
2320 Executive Adm. Serv		146.60	732.82	73.30	2,500.00	1,693.88	32.24	** Function

Service Area Administrative Services

Employee Benefits

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

Risk Management and Claims Services Payments

Employee Benefits

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

Office Of Principal Serv

Employee Benefits

50-2410-212-1	IMRF-PRINCIPALS OFFICE	1,250.10	6,341.63	625.05	16,000.00	9,033.32	43.54	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	927.84	4,778.44	457.68	11,000.00	5,763.88	47.60	50-2410-213-1
50-2410-214-1	PRINCIPALS - MEDICARE	583.03	2,961.22	291.52	8,000.00	4,747.26	40.66	50-2410-214-1
200 Employee Benefits		2,760.97	14,081.29	1,374.25	35,000.00	19,544.46	44.16	Object
2410 Office Of Principal Serv		2,760.97	14,081.29	1,374.25	35,000.00	19,544.46	44.16	** Function

Dirctn Business Suppt Ser

Employee Benefits

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

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

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

Fiscal Services

Employee Benefits

50-2520-212-1	FISCAL SVCS-IMRF	753.56	3,809.61	376.78	17,500.00	13,313.61	23.92	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	674.77	4,495.22	323.04	17,000.00	12,181.74	28.34	50-2520-213-1
200 Employee Benefits		1,428.33	8,304.83	699.82	34,500.00	25,495.35	26.10	Object
2520 Fiscal Services		1,428.33	8,304.83	699.82	34,500.00	25,495.35	26.10	** Function

Care & Upkeep Bldg Serv

Employee Benefits

50-2542-212-1	IMRF-CUSTODIAL SERVICES	577.66	3,101.35	288.83	8,500.00	5,109.82	39.88	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	798.22	3,991.10	399.11	11,500.00	7,109.79	38.18	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	354.11	1,839.07	185.62	13,000.00	10,975.31	15.57	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	433.20	2,166.00	216.60	7,300.00	4,917.40	32.64	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	361.84	1,809.20	180.92	6,200.00	4,209.88	32.10	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	492.48	5,089.25	246.24	9,500.00	4,164.51	56.16	50-2542-213-1
50-2542-213-2	BUILDING-FICA	672.02	3,413.94	336.01	7,500.00	3,750.05	50.00	50-2542-213-2
50-2542-213-3	BUILDING-FICA	296.18	1,557.21	155.57	8,400.00	6,687.22	20.39	50-2542-213-3
50-2542-213-4	BUILDING-FICA	366.32	1,831.60	183.16	5,200.00	3,185.24	38.75	50-2542-213-4
50-2542-213-5	BIILDING-FICA	318.56	1,569.81	153.79	4,200.00	2,476.40	41.04	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2542-214-1
200 Employee Benefits		4,670.59	26,368.53	2,345.85	81,300.00	52,585.62	35.32	Object
2542 Care & Upkeep Bldg Serv		4,670.59	26,368.53	2,345.85	81,300.00	52,585.62	35.32	** Function

Care Upkeep Grnds Serv

Employee Benefits

50-2543-212-2	IMRF GROUNDS HS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-2
50-2543-212-3	IMRF GROUNDS JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-3
50-2543-213-2	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-2
50-2543-213-3	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-3
50-2543-213-4	FICA-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-4
50-2543-213-5	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-5
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2543 Care Upkeep Grnds Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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

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

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

Employee Benefits

50-2550-212-1	SP ED MONITOR IMRF	5.26	9.65	0.00	70.00	60.35	13.79	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF	0.00	0.00	0.00	50.00	50.00	0.00	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA	4.53	8.31	0.00	70.00	61.69	11.87	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	0.00	17.61	0.00	400.00	382.39	4.40	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	11.84	56.65	5.52	300.00	237.83	20.72	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	27.88	35.33	0.00	200.00	164.67	17.67	50-2550-214-2
200 Employee Benefits		49.51	127.55	5.52	1,090.00	956.93	12.21	Object
2550 Pupil Transportation Ser		49.51	127.55	5.52	1,090.00	956.93	12.21	** Function

Food Services

Employee Benefits

50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	0.00	0.00	300.00	300.00	0.00	50-2560-212-1-421000
50-2560-212-2	CAFETERIA-IMRF	390.36	1,874.92	195.18	5,100.00	3,029.90	40.59	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF	437.83	1,328.14	217.90	5,300.00	3,753.96	29.17	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM	447.36	2,191.61	222.38	5,500.00	3,086.01	43.89	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM	397.87	1,577.99	197.92	5,500.00	3,724.09	32.29	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	318.40	1,529.51	159.20	4,000.00	2,311.29	42.22	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA	378.86	1,133.95	184.96	3,800.00	2,481.09	34.71	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM	411.09	1,899.09	186.48	4,200.00	2,114.43	49.66	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRAM	342.63	1,346.95	166.84	4,000.00	2,486.21	37.84	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY	0.00	2.04	0.00	2.00	(0.04)	102.00	50-2560-214-2-421000
50-2560-214-3	JR HI-CAFETERIA SUB SA	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-3-421000
50-2560-214-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-4-421000
50-2560-214-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-5-421000
200 Employee Benefits		3,124.40	12,884.20	1,530.86	37,927.00	23,511.94	38.01	Object
2560 Food Services		3,124.40	12,884.20	1,530.86	37,927.00	23,511.94	38.01	** Function

Function 2640

Employee Benefits

50-2640-212-1	SUBSTITUTE COORD IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2640-212-1
50-2640-213-1	SUBSTITUTE COORD FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2640-213-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640 Function 2640		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services		17,347.70	88,481.49	8,556.63	264,117.00	167,078.88	36.74	* Function

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

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

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

Safe To Learn

Employee Benefits

50-3696-213	SAFE TO LEARN-SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-213-1
50-3696-214-1	SAFE TO LEARN-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	33,360.69	160,086.66	16,117.71	482,997.00	306,792.63	36.48	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	

Support Services

Function 2530

Capital Outlay

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

Other Financing Uses

Prmnt Trnf From S&C

Other Objects

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

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Working Cash Fund 70

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

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

Permnt Trns Wrk Csh Abol

Other Objects

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

Prmnt Trnf Int From Wrkcs

Other Objects

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

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
 Function 1110 Elementary
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
Salaries								
80-1110-112-4	ELEMENTARY SALARY	608.14	2,892.18	304.07	7,300.00	4,103.75	43.78	80-1110-112-4
100 Salaries		608.14	2,892.18	304.07	7,300.00	4,103.75	43.78	Object
Employee Benefits								
80-1110-211-4	ELEMENTARY SALARY (14)	74.54	354.45	37.27	900.00	508.28	43.52	80-1110-211-4
80-1110-222-4	ELEMENTARY SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1110-222-4
200 Employee Benefits		74.54	354.45	37.27	900.00	508.28	43.52	Object
1110 Elementary		682.68	3,246.63	341.34	8,200.00	4,612.03	43.76	** Function
Primary								
Salaries								
80-1111-112-5	PRIMARY SALARY	617.50	3,011.90	308.75	7,500.00	4,179.35	44.28	80-1111-112-5
100 Salaries		617.50	3,011.90	308.75	7,500.00	4,179.35	44.28	Object
Employee Benefits								
80-1111-211-5	PRIMARY SALARY (14)	75.69	369.00	37.85	950.00	543.15	42.83	80-1111-211-5
80-1111-222-5	PRIMARY SALARY (17B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-222-5
200 Employee Benefits		75.69	369.00	37.85	950.00	543.15	42.83	Object
1111 Primary		693.19	3,380.90	346.60	8,450.00	4,722.50	44.11	** Function
Junior High								
Salaries								
80-1112-112-3	JR HIGH SALARY	1,257.74	6,069.94	628.87	15,000.00	8,301.19	44.66	80-1112-112-3
100 Salaries		1,257.74	6,069.94	628.87	15,000.00	8,301.19	44.66	Object
Employee Benefits								
80-1112-211-3	JR HIGH SALARY (14)	154.10	743.77	77.05	2,000.00	1,179.18	41.04	80-1112-211-3
80-1112-222-3	JR HIGH SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-222-3
200 Employee Benefits		154.10	743.77	77.05	2,000.00	1,179.18	41.04	Object
1112 Junior High		1,411.84	6,813.71	705.92	17,000.00	9,480.37	44.23	** Function
High School								
Salaries								
80-1113-112-2	HIGH SCHOOL SALARY	850.98	3,770.38	425.49	10,500.00	6,304.13	39.96	80-1113-112-2
100 Salaries		850.98	3,770.38	425.49	10,500.00	6,304.13	39.96	Object
Employee Benefits								
80-1113-211-2	HIGH SCHOOL SALARY (14)	104.19	461.77	52.09	1,200.00	686.14	42.82	80-1113-211-2

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Tort Immunity and Judgment Fund 80

Function	1000	Instruction
Function	1113	High School
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1113-222-2	HIGH SCHOOL SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-222-2
200 Employee Benefits		104.19	461.77	52.09	1,200.00	686.14	42.82	Object
1113 High School		955.17	4,232.15	477.58	11,700.00	6,990.27	40.25	** Function

MUSIC

Salaries

80-1115-112-1	MUSIC SALARY	133.00	639.08	66.50	1,700.00	994.42	41.50	80-1115-112-1
100 Salaries		133.00	639.08	66.50	1,700.00	994.42	41.50	Object

Employee Benefits

80-1115-211-1	MUSIC SALARY (14)	16.28	78.06	8.13	250.00	163.81	34.48	80-1115-211-1
80-1115-222-1	MUSIC SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1115-222-1
200 Employee Benefits		16.28	78.06	8.13	250.00	163.81	34.48	Object
1115 MUSIC		149.28	717.14	74.63	1,950.00	1,158.23	40.60	** Function

Speech & Lang. Impaired

Salaries

80-1210-112-1	SPEECH SALARY	103.42	506.90	51.71	1,300.00	741.39	42.97	80-1210-112-1
100 Salaries		103.42	506.90	51.71	1,300.00	741.39	42.97	Object

Employee Benefits

80-1210-211-1	SPEECH SALARY (14)	12.68	62.16	6.34	200.00	131.50	34.25	80-1210-211-1
200 Employee Benefits		12.68	62.16	6.34	200.00	131.50	34.25	Object
1210 Speech & Lang. Impaired		116.10	569.06	58.05	1,500.00	872.89	41.81	** Function

Cross-Categorical (Cc)

Salaries

80-1220-112-1	CROSS CAT SALARY	491.24	2,407.52	245.62	6,000.00	3,346.86	44.22	80-1220-112-1
100 Salaries		491.24	2,407.52	245.62	6,000.00	3,346.86	44.22	Object

Employee Benefits

80-1220-211-1	CROSS CAT SALARY (14)	60.12	294.65	30.06	1,000.00	675.29	32.47	80-1220-211-1
80-1220-222-1	CROSS CAT SALARY (27B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-222-1
200 Employee Benefits		60.12	294.65	30.06	1,000.00	675.29	32.47	Object
1220 Cross-Categorical (Cc)		551.36	2,702.17	275.68	7,000.00	4,022.15	42.54	** Function

Special Education Programs Pre-K

Salaries

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

Employee Benefits

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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1225	Special Education Programs Pre-K							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1225-211-1	PRE-K TRS		0.00	0.00	0.00	0.00	0.00	0.00	80-1225-211-1
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
1225 Special Education Programs Pre-K			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Interest									
Purchased Services									
80-1367-310-1	LOSS PREV/REDUC SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	80-1360-310-1
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00	Object
1360 Special Interest			0.00	0.00	0.00	0.00	0.00	0.00	** Function
VOCATIONAL AG									
Salaries									
80-1401-112-2	VOC AG SALARY		901.96	3,482.04	450.98	11,000.00	7,066.98	35.75	80-1401-112-2
100 Salaries			901.96	3,482.04	450.98	11,000.00	7,066.98	35.75	Object
Employee Benefits									
80-1401-211-2	VOC AG SALARY (14)		110.53	426.75	55.27	1,500.00	1,017.98	32.13	80-1401-211-2
200 Employee Benefits			110.53	426.75	55.27	1,500.00	1,017.98	32.13	Object
1401 VOCATIONAL AG			1,012.49	3,908.79	506.25	12,500.00	8,084.96	35.32	** 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		46.38	255.34	23.19	600.00	321.47	46.42	80-1407-112-2
100 Salaries			46.38	255.34	23.19	600.00	321.47	46.42	Object
Employee Benefits									
80-1407-211-2	BUSINESS ED SALARY (10)		5.68	31.28	2.84	100.00	65.88	34.12	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			5.68	31.28	2.84	100.00	65.88	34.12	Object
1407 BUSINESS ED			52.06	286.62	26.03	700.00	387.35	44.66	** Function
CO-OP PROGRAM									
Salaries									
80-1459-112-2	CO-OP SALARY		60.86	182.58	30.43	0.00	(213.01)	0.00	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	60.86	182.58	30.43	0.00	(213.01)	0.00	Object
Employee Benefits								
80-1459-211-2-1	CO-OP SALARY (14)	7.44	22.11	3.72	0.00	(25.83)	0.00	80-1459-211-2
200	Employee Benefits	7.44	22.11	3.72	0.00	(25.83)	0.00	Object
1459	CO-OP PROGRAM	68.30	204.69	34.15	0.00	(238.84)	0.00	** Function

Drivers Education Program

Salaries								
80-1700-112-2	DR ED SALARY	3,618.94	17,767.12	1,809.47	44,000.00	24,423.41	44.49	80-1700-112-2
100	Salaries	3,618.94	17,767.12	1,809.47	44,000.00	24,423.41	44.49	Object
Employee Benefits								
80-1700-211-2	DR ED SALARY (14)	443.44	2,177.14	221.69	5,400.00	3,001.17	44.42	80-1700-211-2
80-1700-222-2	DR ED SALARY (43B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1700-222-2
200	Employee Benefits	443.44	2,177.14	221.69	5,400.00	3,001.17	44.42	Object
1700	Drivers Education Program	4,062.38	19,944.26	2,031.16	49,400.00	27,424.58	44.48	** Function
1000	Instruction	9,754.85	46,006.12	4,877.39	118,400.00	67,516.49	42.98	* Function

Support Services

Nurse Services

Salaries								
80-2134-112-1	NURSE SALARY	1,539.92	7,218.04	769.96	19,000.00	11,012.00	42.04	80-2134-112-1
100	Salaries	1,539.92	7,218.04	769.96	19,000.00	11,012.00	42.04	Object
Employee Benefits								
80-2134-222-1	NURSE SALARY (32BNC)	0.00	0.00	0.00	0.00	0.00	0.00	80-2134-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2134	Nurse Services	1,539.92	7,218.04	769.96	19,000.00	11,012.00	42.04	** Function

MEDIA PROGRAM

Salaries								
80-2220-112-1	MEDIA SALARY	57.36	287.52	28.68	1,000.00	683.80	31.62	80-2220-112-1
100	Salaries	57.36	287.52	28.68	1,000.00	683.80	31.62	Object
Employee Benefits								
80-2220-211-1	MEDIA SALARY (14)	7.04	35.22	3.52	100.00	61.26	38.74	80-2220-211-1
200	Employee Benefits	7.04	35.22	3.52	100.00	61.26	38.74	Object
2220	MEDIA PROGRAM	64.40	322.74	32.20	1,100.00	745.06	32.27	** Function

Executive Adm. Serv

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries								
80-2320-111-1	SUPERINTENDENT SALARY	544.28	2,721.40	272.14	7,500.00	4,506.46	39.91	80-2320-111-1
100 Salaries		544.28	2,721.40	272.14	7,500.00	4,506.46	39.91	Object
Employee Benefits								
80-2320-211-1	SUPERINTENDENT SALARY (14)	66.66	333.30	33.33	1,500.00	1,133.37	24.44	80-2320-211-1
200 Employee Benefits		66.66	333.30	33.33	1,500.00	1,133.37	24.44	Object
2320 Executive Adm. Serv		610.94	3,054.70	305.47	9,000.00	5,639.83	37.34	** Function
<u>Workers Comp/Workers Occ Disease Acts Payments</u>								
Employee Benefits								
80-2362-233-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2362-233-7
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
80-2362-380-7	WORKERS COMP INSUR	0.00	27,621.42	0.00	35,000.00	7,378.58	78.92	80-2362-380-7
300 Purchased Services		0.00	27,621.42	0.00	35,000.00	7,378.58	78.92	Object
2362 Workers Comp/Workers Occ Disease Acts Payments		0.00	27,621.42	0.00	35,000.00	7,378.58	78.92	** Function
<u>Unemployment Insurance Act Payments</u>								
Employee Benefits								
80-2363-232-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2363-232-7
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
80-2363-380-7	UNEMPLOYMENT INSUR	0.00	691.00	0.00	35,000.00	34,309.00	1.97	80-2363-380-7
300 Purchased Services		0.00	691.00	0.00	35,000.00	34,309.00	1.97	Object
2363 Unemployment Insurance Act Payments		0.00	691.00	0.00	35,000.00	34,309.00	1.97	** Function
<u>Insurance Payments (regular or self-insurance)</u>								
Purchased Services								
80-2364-380-7	COMM UMBRELLA INSUR	0.00	114,151.69	0.00	120,000.00	5,848.31	95.13	80-2364-380-7
80-2364-381-7	STUDENT CATASTROPHIC INS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	80-2364-380-7
300 Purchased Services		0.00	114,151.69	0.00	126,000.00	11,848.31	90.60	Object
2364 Insurance Payments (regular or self-insurance)		0.00	114,151.69	0.00	126,000.00	11,848.31	90.60	** Function
<u>Risk Management and Claims Services Payments</u>								
Salaries								
80-2365-112-1	TORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-112-1
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
80-2365-211-1	TORT SALARIES (10)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-211-1
80-2365-222-1	TORT SALARIES (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
80-2365-319-7	TORT SERVICES	0.00	19,230.00	0.00	55,000.00	35,770.00	34.96	80-2365-319-1
300	Purchased Services	0.00	19,230.00	0.00	55,000.00	35,770.00	34.96	Object
Supplies And Materials								
80-2365-410-7	TORT SUPPLIES	0.00	0.00	0.00	45,000.00	45,000.00	0.00	80-2365-410-7
400	Supplies And Materials	0.00	0.00	0.00	45,000.00	45,000.00	0.00	Object
Capital Outlay								
80-2365-540-7	TORT CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2365-540-7
500	Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2365	Risk Management and Claims Services Payments	0.00	19,230.00	0.00	105,000.00	85,770.00	18.31	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>								
Purchased Services								
80-2367-319-7	INSPECTIONS	2,345.00	13,169.00	0.00	20,000.00	6,831.00	65.85	80-2367-319-7
300	Purchased Services	2,345.00	13,169.00	0.00	20,000.00	6,831.00	65.85	Object
2367	Educational, Inspectional, Sup Serv due to loss	2,345.00	13,169.00	0.00	20,000.00	6,831.00	65.85	** Function
<u>Legal Services</u>								
Purchased Services								
80-2369-318-1	LEGAL FEES	6,790.81	39,388.28	0.00	40,000.00	611.72	98.47	80-2369-318-1
300	Purchased Services	6,790.81	39,388.28	0.00	40,000.00	611.72	98.47	Object
2369	Legal Services	6,790.81	39,388.28	0.00	40,000.00	611.72	98.47	** Function
<u>Office Of Principal Serv</u>								
Salaries								
80-2410-112-1	PRINCIPAL SALARY	2,012.46	10,062.30	1,006.23	25,000.00	13,931.47	44.27	80-2410-111-1
100	Salaries	2,012.46	10,062.30	1,006.23	25,000.00	13,931.47	44.27	Object
Employee Benefits								
80-2410-211-1	PRINCIPAL SALARY (14)	246.59	1,232.93	123.29	3,000.00	1,643.78	45.21	80-2410-211-1
200	Employee Benefits	246.59	1,232.93	123.29	3,000.00	1,643.78	45.21	Object
2410	Office Of Principal Serv	2,259.05	11,295.23	1,129.52	28,000.00	15,575.25	44.37	** 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
Purchased Services								
80-2540-319-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2540-319-7
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Care & Upkeep Bldg Serv								
Salaries								
80-2542-116-1	MAINT SUP SALARY	1,318.88	6,594.40	659.44	16,000.00	8,746.16	45.34	80-2542-116-1
80-2542-116-2	HS CUST SALARY	1,822.42	9,112.10	911.21	22,000.00	11,976.69	45.56	80-2542-116-2
80-2542-116-3	JH CUST SALARY	847.60	4,238.00	423.80	10,500.00	5,838.20	44.40	80-2542-116-3
80-2542-116-4	ELEM CUST SALARY	989.04	4,945.20	494.52	12,000.00	6,560.28	45.33	80-2542-116-4
80-2542-116-5	PRIMARY CUST SALARY	826.10	4,130.50	413.05	10,000.00	5,456.45	45.44	80-2542-116-5
100	Salaries	5,804.04	29,020.20	2,902.02	70,500.00	38,577.78	45.28	Object
2542	Care & Upkeep Bldg Serv	5,804.04	29,020.20	2,902.02	70,500.00	38,577.78	45.28	** Function
Food Services								
Salaries								
80-2560-119-2	HS CAFE SALARY	222.80	889.48	111.40	3,000.00	1,999.12	33.36	80-2560-119-2-421000
80-2560-119-3	JH CAFE SALARY	248.74	936.42	124.37	3,000.00	1,939.21	35.36	80-2560-119-3-421000
80-2560-119-4	ELEM CAFE SALARY	253.86	1,230.16	126.93	3,200.00	1,842.91	42.41	80-2560-119-4-421000
80-2560-119-5	PRIMARY CAFE SALARY	225.94	883.86	112.97	3,000.00	2,003.17	33.23	80-2560-119-5-421000
100	Salaries	951.34	3,939.92	475.67	12,200.00	7,784.41	36.19	Object
2560	Food Services	951.34	3,939.92	475.67	12,200.00	7,784.41	36.19	** Function
2000	Support Services	20,365.50	269,102.22	5,614.84	500,800.00	226,082.94	54.86	* Function
Nonprogrammed Charges								
Other Pymnts Gov In State								
Purchased Services								
80-4190-310-1	OTHER PMTS GOVT UNIT	8,206.73	23,530.59	0.00	80,000.00	56,469.41	29.41	80-4190-310-1
300	Purchased Services	8,206.73	23,530.59	0.00	80,000.00	56,469.41	29.41	Object
4190	Other Pymnts Gov In State	8,206.73	23,530.59	0.00	80,000.00	56,469.41	29.41	** Function
4000	Nonprogrammed Charges	8,206.73	23,530.59	0.00	80,000.00	56,469.41	29.41	* Function
80	Tort Immunity and Judgment Fund	38,327.08	338,638.93	10,492.23	699,200.00	350,068.84	49.93	Fund

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Fire Prevention/Life Safety 90									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	

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	109,491.00	0.00	125,000.00	15,509.00	87.59	90-2548-540-2
90-2548-540-3	L/S JH CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-3
90-2548-540-4	L/S HEN CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-4
90-2548-540-5	L/S PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-5
500	Capital Outlay	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	Object
2548	L/S Capital Outlay	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	** Function
2000	Support Services	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	* Function

Nonprogrammed Charges

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	109,491.00	0.00	125,000.00	15,509.00	87.59	Fund

Report Total: 1,298,107.13 6,209,482.63 423,136.72 16,487,944.00 9,855,324.65 40.23