

Expenditure Report

Printed: 2/2/2026 11:55 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
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Instruction

Elementary

Salaries

10-1110-112-37	TITLE V SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-37
10-1110-112-38	IDEA BLOCK GRNT SALARY	600.06	4,437.24	300.03	8,790.00	4,052.73	53.89	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	54,751.84	376,908.39	27,375.95	691,000.00	286,715.66	58.51	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	1,396.50	8,033.50	0.00	30,000.00	21,966.50	26.78	10-1110-122-4
100 Salaries		56,748.40	389,379.13	27,675.98	729,790.00	312,734.89	57.15	Object

Employee Benefits

10-1110-210-38	IDEA BLOCK GRT FED TRS	0.00	0.00	0.00	800.00	800.00	0.00	10-1110-210-38-462000
10-1110-210-42	TITLE IIA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-210-42-493200
10-1110-211-38	IDEA BLOCK GRANT TRS	81.36	582.83	40.68	1,000.00	376.49	62.35	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,711.38	58,572.41	3,354.35	85,000.00	23,073.24	72.86	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-211-42-493200
10-1110-222-38	IDEA BLOCK GRNT SALARY	84.40	634.60	42.20	1,300.00	623.20	52.06	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	4,386.03	29,885.38	2,133.89	53,740.00	21,720.73	59.58	10-1110-222-4
10-1110-222-42	TITLE IIA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-222-42-493200
200 Employee Benefits		11,263.17	89,675.22	5,571.12	141,840.00	46,593.66	67.15	Object

Purchased Services

10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	600.00	2,850.00	300.00	6,000.00	2,850.00	52.50	10-1110-310-38
10-1110-320-4	HEN-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-320-4
10-1110-323-4	HEN R/M/COPIERS	577.29	4,041.09	0.00	10,000.00	5,958.91	40.41	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	50.00	110.00	0.00	2,000.00	1,890.00	5.50	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	33.60	460.18	0.00	1,000.00	539.82	46.02	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		1,260.89	7,461.27	300.00	19,000.00	11,238.73	40.85	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	181.08	7,926.66	0.00	21,000.00	13,073.34	37.75	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	1,368.18	0.00	6,000.00	4,631.82	22.80	10-1110-420-4
400 Supplies And Materials		181.08	9,294.84	0.00	27,000.00	17,705.16	34.43	Object

Capital Outlay

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

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Education Fund 10									
Function		1000	Instruction						
Function		1110	Elementary						
Object		500	Capital Outlay						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-540-4									
	500	Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1110-540-4
	1110	Elementary	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
			69,453.54	495,810.46	33,547.10	932,630.00	403,272.44	56.76	** Function
<u>Primary</u>									
Salaries									
10-1111-112-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-112-45-499800
10-1111-112-5			51,654.78	350,440.41	25,727.68	625,000.00	248,831.91	60.19	10-1111-112-5
10-1111-113-7			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-113-7
10-1111-114-5			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-114-5
10-1111-122-5			1,304.00	15,027.88	0.00	25,000.00	9,972.12	60.11	10-1111-122-5
	100	Salaries	52,958.78	365,468.29	25,727.68	650,000.00	258,804.03	60.18	Object
Employee Benefits									
10-1111-210-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-210-45-499800
10-1111-211-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-211-45-499800
10-1111-211-5			6,549.20	56,954.32	3,220.05	85,000.00	24,825.63	70.79	10-1111-211-5
10-1111-222-5			6,529.74	48,645.79	3,264.87	85,930.00	34,019.34	60.41	10-1111-222-5
	200	Employee Benefits	13,078.94	105,600.11	6,484.92	170,930.00	58,844.97	65.57	Object
Purchased Services									
10-1111-320-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-45-499800
10-1111-320-5			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-5
10-1111-323-5			577.30	4,041.07	0.00	10,000.00	5,958.93	40.41	10-1111-323-5
10-1111-332-5			0.00	289.14	0.00	1,000.00	710.86	28.91	10-1111-332-5
	300	Purchased Services	577.30	4,330.21	0.00	11,000.00	6,669.79	39.37	Object
Supplies And Materials									
10-1111-410-5			879.67	3,700.12	0.00	21,000.00	17,299.88	17.62	10-1111-410-5
10-1111-411-45			0.00	0.00	66.00	0.00	(66.00)	0.00	10-1111-411-45-499800
10-1111-420-5			0.00	660.34	0.00	4,000.00	3,339.66	16.51	10-1111-420-5
10-1111-470-5			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-470-5
	400	Supplies And Materials	879.67	4,360.46	66.00	25,000.00	20,573.54	17.71	Object
Capital Outlay									
10-1111-540-5			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	67,494.69	479,759.07	32,278.60	861,930.00	349,892.33	59.41	** Function
<u>Junior High</u>									
Salaries									
10-1112-112-3			63,258.96	448,465.97	31,629.50	801,000.00	320,904.53	59.94	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	270.00	270.00	0.00	1,000.00	730.00	27.00	10-1112-112-3
10-1112-114-3	JR HI-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-114-3
10-1112-122-3	JR HI-SUB TEACHER SAL	2,567.50	10,927.00	0.00	26,000.00	15,073.00	42.03	10-1112-122-3
100 Salaries		66,096.46	459,662.97	31,629.50	828,000.00	336,707.53	59.33	Object
Employee Benefits								
10-1112-211-3	JR HI-TRS	7,756.35	82,623.39	3,875.42	99,000.00	12,501.19	87.37	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	5,938.05	43,283.41	2,969.00	83,960.00	37,707.59	55.09	10-1112-222-3
10-1112-231-1-61	JR HI PROG-REG TCHG SAL (HSA B	2,235.24	2,235.24	0.00	2,235.00	(0.24)	100.01	10-1112-231-1-61
10-1112-231-3	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-231-3
200 Employee Benefits		15,929.64	128,142.04	6,844.42	185,195.00	50,208.54	72.89	Object
Purchased Services								
10-1112-320-3	JH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-320-3
10-1112-323-3	JH R/M/COPIER	577.30	4,041.10	0.00	10,000.00	5,958.90	40.41	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	48.02	393.12	0.00	1,000.00	606.88	39.31	10-1112-332-3
300 Purchased Services		625.32	4,434.22	0.00	11,000.00	6,565.78	40.31	Object
Supplies And Materials								
10-1112-410-1	LEASE FD TECH SUPPLY	0.00	62,397.95	70,705.80	205,000.00	71,896.25	64.93	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	400.50	14,364.89	0.00	23,000.00	8,635.11	62.46	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	218.56	0.00	3,000.00	2,781.44	7.29	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	504.00	0.00	3,000.00	2,496.00	16.80	10-1112-497-3
400 Supplies And Materials		400.50	77,485.40	70,705.80	234,000.00	85,808.80	63.33	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		83,051.92	669,724.63	109,179.72	1,264,195.00	485,290.65	61.61	** Function
High School								
Salaries								
10-1113-112-1	STEP PROG- SALARIES	2,440.84	16,893.74	1,220.42	28,030.00	9,915.84	64.62	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	75,011.95	503,159.70	37,506.00	939,000.00	398,334.30	57.58	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY	1,205.38	8,347.24	602.69	14,465.00	5,515.07	61.87	10-1113-112-40-477000

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Education Fund 10								
Function	1000	Instruction						
Function	1113	High School						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1113-114-2	H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-114-2
10-1113-122-2	H S-SUB TEACH SALARY	1,263.50	10,423.50	0.00	31,000.00	20,576.50	33.62	10-1113-122-2
100 Salaries		79,921.67	538,824.18	39,329.11	1,012,495.00	434,341.71	57.10	Object
Employee Benefits								
10-1113-211-2	HS TEACHER RETIREMENT	9,196.00	74,094.41	4,595.42	126,600.00	47,910.17	62.16	10-1113-211-2
10-1113-222-1	STEP PROG- SALARIES (44B)	69.07	495.93	35.90	900.00	368.17	59.09	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE	7,927.88	54,206.34	3,963.94	101,360.00	43,189.72	57.39	10-1113-222-2
10-1113-222-40	CARL PERKINS SALARY (25B)	381.26	2,668.78	190.63	5,000.00	2,140.59	57.19	10-1113-222-40-477000
10-1113-231-1-61	H S-REG SALARIES (HSA B)	745.08	745.08	0.00	0.00	(745.08)	0.00	10-1113-231-1-61
200 Employee Benefits		18,319.29	132,210.54	8,785.89	233,860.00	92,863.57	60.29	Object
Purchased Services								
10-1113-320-2	HS-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-320-2
10-1113-323-2	HS R/M / COPIER	577.30	4,041.10	0.00	10,000.00	5,958.90	40.41	10-1113-323-2
10-1113-332-2	H S TRAVEL	0.00	422.70	0.00	2,000.00	1,577.30	21.14	10-1113-332-2
10-1113-390-2	H S-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-390-2
300 Purchased Services		577.30	4,463.80	0.00	12,000.00	7,536.20	37.20	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	210.06	10,264.50	459.65	25,000.00	14,275.85	42.90	10-1113-410-2
10-1113-410-40	CARL PERKINS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-40-477000
10-1113-412-2	F/C SCIENCE SUPPLY	0.00	4,476.91	0.00	6,000.00	1,523.09	74.62	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS	0.00	1,313.19	0.00	6,000.00	4,686.81	21.89	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	4,056.05	89,032.40	2,760.00	250,000.00	158,207.60	36.72	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	4,380.00	0.00	3,000.00	(1,380.00)	146.00	10-1113-497-8
400 Supplies And Materials		4,266.11	109,467.00	3,219.65	290,000.00	177,313.35	38.86	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	131.17	347.33	0.00	1,000.00	652.67	34.73	10-1113-640-2
600 Other Objects		131.17	347.33	0.00	1,000.00	652.67	34.73	Object
1113 High School		103,215.54	785,312.85	51,334.65	1,554,355.00	717,707.50	53.83	** Function
Reading Imp								
Salaries								
10-1114-114-27	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1114-114-27

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Education Fund 10

Function 1000 Instruction
Function 1114 Reading Imp
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC								
Salaries								
10-1115-112-1	MUSIC SALARY	14,006.64	96,335.60	7,003.32	175,000.00	71,661.08	59.05	10-1115-112-1
10-1115-122-1	MUSIC SUB SALARY	133.00	1,064.00	0.00	2,700.00	1,636.00	39.41	10-1115-122-1
100	Salaries	14,139.64	97,399.60	7,003.32	177,700.00	73,297.08	58.75	Object
Employee Benefits								
10-1115-211-1	MUSIC TRS	1,716.18	11,726.89	858.12	21,520.00	8,934.99	58.48	10-1115-211-1
10-1115-222-1	MUSIC INSURANCE	2,199.48	15,396.36	1,099.74	27,700.00	11,203.90	59.55	10-1115-222-1
200	Employee Benefits	3,915.66	27,123.25	1,957.86	49,220.00	20,138.89	59.08	Object
Purchased Services								
10-1115-323-1	MUSIC REPAIRS	173.00	173.00	0.00	2,000.00	1,827.00	8.65	10-1115-323-1
10-1115-332-1	MUSIC TRAVEL	110.00	138.00	0.00	2,000.00	1,862.00	6.90	10-1115-332-1
300	Purchased Services	283.00	311.00	0.00	4,000.00	3,689.00	7.78	Object
Supplies And Materials								
10-1115-410-2	MUSIC SUPPLY-HS	205.67	290.46	0.00	1,200.00	909.54	24.21	10-1115-410-2
10-1115-410-3	MUSIC SUPPLY-JH	9.00	161.27	0.00	1,200.00	1,038.73	13.44	10-1115-410-3
10-1115-410-4	MUSIC SUPPLY-ELEM	33.98	75.85	0.00	650.00	574.15	11.67	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	0.00	638.49	0.00	750.00	111.51	85.13	10-1115-420-2
10-1115-420-3	MUSIC TEXTS-JH	0.00	420.16	0.00	750.00	329.84	56.02	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	31.29	0.00	500.00	468.71	6.26	10-1115-420-5
10-1115-470-1	MUSIC SOFTWARE	0.00	1,366.97	0.00	2,000.00	633.03	68.35	10-1115-470-1
10-1115-487-1	MUSIC AWARDS	0.00	0.00	50.00	1,000.00	950.00	5.00	10-1115-487-1
10-1115-495-1	MUSIC RESALE	0.00	220.97	0.00	1,200.00	979.03	18.41	10-1115-495-1
400	Supplies And Materials	248.65	3,205.46	50.00	10,400.00	7,144.54	31.30	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	80.00	328.00	0.00	1,500.00	1,172.00	21.87	10-1115-640-1
600	Other Objects	80.00	328.00	0.00	1,500.00	1,172.00	21.87	Object
1115	MUSIC	18,666.95	128,367.31	9,011.18	242,820.00	105,441.51	56.58	** Function

Expenditure Report

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Education Fund 10

Function	1000	Instruction
Function	1116	Accel Reader
Object	100	Salaries

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

Salaries

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

Supplies And Materials

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

Pre-K Programs

Salaries

10-1125-112-26	PFA SALARY	10,979.25	75,380.21	5,489.63	131,000.00	50,130.16	61.73	10-1125-112-1
10-1125-114-26	PFA AIDE SALARY	2,857.10	22,078.57	1,428.55	64,000.00	40,492.88	36.73	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	266.00	1,396.50	0.00	3,000.00	1,603.50	46.55	10-1125-122-1
100 Salaries		14,102.35	98,855.28	6,918.18	198,000.00	92,226.54	53.42	Object

Employee Benefits

10-1125-211-26	PFA TRS 1-4	1,348.04	9,230.05	672.62	16,000.00	6,097.33	61.89	10-1125-211-1
10-1125-222-26	PFA INSURANCE	2,205.22	16,897.58	1,102.61	27,000.00	8,999.81	66.67	10-1125-222-1
200 Employee Benefits		3,553.26	26,127.63	1,775.23	43,000.00	15,097.14	64.89	Object

Purchased Services

10-1125-320-26	PFA PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-320-26
10-1125-332-26	PFA TRAVEL 7-5	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-332-1
10-1125-336-26	PFA COMM TRAVEL	22.40	128.80	0.00	350.00	221.20	36.80	10-1125-336-1
300 Purchased Services		22.40	128.80	0.00	350.00	221.20	36.80	Object

Supplies And Materials

10-1125-410-26	PFA INST SUP 1-6	272.65	591.76	0.00	2,000.00	1,408.24	29.59	10-1125-410-1
10-1125-411-26	PFA FOOD SUPP	0.00	1,567.62	0.00	5,000.00	3,432.38	31.35	10-1125-411-1
10-1125-412-26	PFA COMM SUPP	91.32	91.32	0.00	350.00	258.68	26.09	10-1125-412-1
400 Supplies And Materials		363.97	2,250.70	0.00	7,350.00	5,099.30	30.62	Object

Capital Outlay

10-1125-540-26	PFA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-540-26
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1125 Pre-K Programs		18,041.98	127,362.41	8,693.41	248,700.00	112,644.18	54.71	** Function

Emh Handicapped lighted way

Expenditure Report

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Education Fund 10

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

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

10-1203-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1203-670-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Physically Hndcap Homebound

Salaries

10-1204-122-1	HOMEBOUND-SALARY	0.00	727.50	0.00	3,000.00	2,272.50	24.25	10-1204-122-1
100	Salaries	0.00	727.50	0.00	3,000.00	2,272.50	24.25	Object

Employee Benefits

10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	78.12	0.00	300.00	221.88	26.04	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	78.12	0.00	300.00	221.88	26.04	Object

Purchased Services

10-1204-318-1	HOMEBOUND PROF SERV	0.00	4,635.16	0.00	7,500.00	2,864.84	61.80	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	2,691.53	17,671.51	0.00	45,000.00	27,328.49	39.27	10-1204-319-1
300	Purchased Services	2,691.53	22,306.67	0.00	52,500.00	30,193.33	42.49	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	2,691.53	23,112.29	0.00	55,800.00	32,687.71	41.42	** Function

Visually Impaired (Vi)

Purchased Services

10-1206-319-1	VIS IMPAIRED PROF SERV	0.00	0.00	0.00	28,000.00	28,000.00	0.00	10-1206-319-1
300	Purchased Services	0.00	0.00	0.00	28,000.00	28,000.00	0.00	Object
1206	Visually Impaired (Vi)	0.00	0.00	0.00	28,000.00	28,000.00	0.00	** Function

Hard Of Hearing (Hh)

Purchased Services

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

Supplies And Materials

10-1207-410-1	HEARING IMP-SUPPLIES	0.00	81.84	0.00	1,000.00	918.16	8.18	10-1207-410-1
400	Supplies And Materials	0.00	81.84	0.00	1,000.00	918.16	8.18	Object
1207	Hard Of Hearing (Hh)	0.00	81.84	0.00	1,000.00	918.16	8.18	** Function

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Education Fund 10

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

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

Salaries

10-1210-112-1	SPEECH IMP-SALARIES	10,764.41	74,297.58	5,382.21	129,000.00	49,320.21	61.77	10-1210-112-1
100 Salaries		10,764.41	74,297.58	5,382.21	129,000.00	49,320.21	61.77	Object

Employee Benefits

10-1210-211-1	SPEECH IMP-TEACH RETIRE	1,318.90	9,103.23	659.45	16,000.00	6,237.32	61.02	10-1210-211-1
10-1210-222-1	SPEECH IMP-MEDICAL	1,404.24	9,829.68	702.12	17,000.00	6,468.20	61.95	10-1210-222-1
10-1210-231-1	SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-231-1
10-1210-231-1-61	SPEECH IMP-SALARIES (HSA B)	745.08	745.08	0.00	746.00	0.92	99.88	10-1210-231-1-61
200 Employee Benefits		3,468.22	19,677.99	1,361.57	33,746.00	12,706.44	62.35	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	34.16	459.44	0.00	1,500.00	1,040.56	30.63	10-1210-332-1
300 Purchased Services		34.16	459.44	0.00	2,250.00	1,790.56	20.42	Object

Supplies And Materials

10-1210-410-1	SPEECH IMP-SUPPLIES	0.00	121.25	0.00	1,000.00	878.75	12.13	10-1210-410-1
10-1210-420-1	SPEECH IMP-TEXT	0.00	0.00	0.00	250.00	250.00	0.00	10-1210-420-1
10-1210-470-1	SPEECH IMP-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-470-1
400 Supplies And Materials		0.00	121.25	0.00	1,250.00	1,128.75	9.70	Object

1210 Speech & Lang.Impaired

14,266.79	94,556.26	6,743.78	166,246.00	64,945.96	60.93	**	Function
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Cross-Categorical (Cc)

Salaries

10-1220-111-1	CROSS CAT DIR SALARY	8,190.20	57,331.40	4,095.10	100,000.00	38,573.50	61.43	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY	43,167.17	295,595.23	21,583.60	525,000.00	207,821.17	60.42	10-1220-112-1
10-1220-114-1	CROSS CAT AIDE SAL	53,220.28	358,248.60	24,192.94	640,000.00	257,558.46	59.76	10-1220-114-1
10-1220-122-1	CROSS CAT-SUB SALARY	2,541.50	15,017.50	0.00	28,000.00	12,982.50	53.63	10-1220-122-1
100 Salaries		107,119.15	726,192.73	49,871.64	1,293,000.00	516,935.63	60.02	Object

Employee Benefits

10-1220-211-1	CROSS CAT-TRS	6,298.00	43,254.51	3,146.35	73,500.00	27,099.14	63.13	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	15,492.09	111,813.24	7,749.48	195,000.00	75,437.28	61.31	10-1220-222-1
200 Employee Benefits		21,790.09	155,067.75	10,895.83	268,500.00	102,536.42	61.81	Object

Purchased Services

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

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Education Fund 10								
Function	1000	Instruction						
Function	1220	Cross-Categorical (Cc)						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1220-332-1	CROSS CAT-TRAVEL	30.80	91.72	0.00	600.00	508.28	15.29	10-1220-332-1
10-1220-333-1	CROSS CAT DIR TRAVEL	40.00	1,351.07	0.00	2,500.00	1,148.93	54.04	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	10-1220-390-1
300	Purchased Services	70.80	1,442.79	0.00	3,100.00	1,657.21	46.54	Object
Supplies And Materials								
10-1220-410-1	CROSS CAT SUPPLY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1220-410-1
10-1220-411-1	CROSS CAT DIR SUPPLY	0.00	794.71	26.98	2,000.00	1,178.31	41.08	10-1220-411-1
10-1220-411-11	MEDICAID	396.91	17,716.66	35.99	20,000.00	2,247.35	88.76	10-1220-411-11-499100
10-1220-420-1	CROSS CAT-TEXT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1220-420-1
10-1220-470-1	CROSS CAT-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-470-1
400	Supplies And Materials	396.91	18,511.37	62.97	31,000.00	12,425.66	59.92	Object
Capital Outlay								
10-1220-540-1	CROSS CAT-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-1
10-1220-540-44	IDEA ARRA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-44
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1220-640-1	CROSS CAT DIR DUES/FEES	0.00	75.00	0.00	1,500.00	1,425.00	5.00	10-1220-640-1
600	Other Objects	0.00	75.00	0.00	1,500.00	1,425.00	5.00	Object
1220	Cross-Categorical (Cc)	129,376.95	901,289.64	60,830.44	1,597,100.00	634,979.92	60.24	** Function
Special Education Programs Pre-K								
Salaries								
10-1225-112-1	PRE-K SP ED SALARY	3,563.25	26,126.94	0.00	46,500.00	20,373.06	56.19	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,440.84	16,957.07	1,220.42	28,700.00	10,522.51	63.34	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY	199.50	731.50	0.00	1,500.00	768.50	48.77	10-1225-115-26
100	Salaries	6,203.59	43,815.51	1,220.42	76,700.00	31,664.07	58.72	Object
Employee Benefits								
10-1225-211-1	PRE-K TRS	439.13	3,208.50	0.00	5,700.00	2,491.50	56.29	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE	369.24	2,584.68	1.33	8,800.00	6,213.99	29.39	10-1225-222-26
200	Employee Benefits	808.37	5,793.18	1.33	14,500.00	8,705.49	39.96	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	0.00	0.00	0.00	10-1225-410-26

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Education Fund 10								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1225-411-1	PRE-K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-411-26
10-1225-412-1	PRE-K COMM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-412-26
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1225	Special Education Programs Pre-K	7,011.96	49,608.69	1,221.75	91,200.00	40,369.56	55.74	** Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112-36	TITLE I SALARY	8,754.42	63,595.60	4,377.22	125,000.00	57,027.18	54.38	10-1250-112-36-430000
10-1250-112-44		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-112-44
10-1250-114-36	TITLE I AIDE-SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-114-36-430000
10-1250-122-36	TITLE I SUB SALARY-SCHOOL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-122-36-430000
100	Salaries	8,754.42	63,595.60	4,377.22	125,000.00	57,027.18	54.38	Object
Employee Benefits								
10-1250-210-36	TITLE I FED TRS	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-1250-210-36-430000
10-1250-210-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS	1,932.03	14,341.53	966.02	2,000.00	(13,307.55)	765.38	10-1250-211-36-430000
10-1250-211-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-44
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-214-36-430000
10-1250-222-36	TITLE I MED INSURANCE	926.26	7,196.90	463.13	19,000.00	11,339.97	40.32	10-1250-222-36-430000
10-1250-231-36-430000	TITLE I SALARY (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-231-36-430000
200	Employee Benefits	2,858.29	21,538.43	1,429.15	33,000.00	10,032.42	69.60	Object
Purchased Services								
10-1250-317-36	TITLE I SCHOOL IMPROV PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-317-36-430000
10-1250-332-36	TITLE I 7-5	0.00	7,990.00	0.00	7,990.00	0.00	100.00	10-1250-332-36-430000
10-1250-332-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-332-44
10-1250-333-36	TITLE I SCHOOL IMPROV PD/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-333-36
300	Purchased Services	0.00	7,990.00	0.00	7,990.00	0.00	100.00	Object
Supplies And Materials								
10-1250-410-36	TITLE I 1-6	95.22	114.62	0.00	300.00	185.38	38.21	10-1250-410-36-430000
10-1250-411-36	TITLE I SCHOOL IMPROV SUPPLY	0.00	11,091.00	0.00	0.00	(11,091.00)	0.00	10-1250-411-36
400	Supplies And Materials	95.22	11,205.62	0.00	300.00	(10,905.62)	3,735.21	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

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Education Fund 10

Function	1000	Instruction
Function	1250	Remedial and Supplemental Programs K-12
Object	500	Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Remedial and Supplemental Programs K-12	11,707.93	104,329.65	5,806.37	166,290.00	56,153.98	66.23	** Function

VOCATIONAL AG

Salaries

10-1401-112-2	VOC AG REG SALARIES	8,572.62	50,242.86	4,286.32	103,000.00	48,470.82	52.94	10-1401-112-2
10-1401-112-30	VOC AG - 3 CIRCLES SALARY	0.00	0.00	0.00	14,252.00	14,252.00	0.00	10-1401-112-30
10-1401-113-7	VOC TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-113-7
10-1401-122-2	VOC AG-SUB SALARY	266.00	3,325.00	0.00	5,000.00	1,675.00	66.50	10-1401-122-2
100	Salaries	8,838.62	53,567.86	4,286.32	122,252.00	64,397.82	47.32	Object

Employee Benefits

10-1401-211-2	VOC AG-TEACH RETIREMENT	1,052.93	6,177.86	525.21	14,500.00	7,796.93	46.23	10-1401-211-2
10-1401-211-30	VOC AG - 3 CIRCLES SALARY (14)	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1401-211-30
10-1401-222-2	VOC AG- MEDICAL INS	739.52	5,163.92	369.76	8,700.00	3,166.32	63.61	10-1401-222-2
200	Employee Benefits	1,792.45	11,341.78	894.97	25,000.00	12,763.25	48.95	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	153.90	0.00	2,500.00	2,346.10	6.16	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	143.00	353.00	0.00	2,500.00	2,147.00	14.12	10-1401-333-2
300	Purchased Services	143.00	506.90	0.00	5,000.00	4,493.10	10.14	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	450.00	1,858.21	0.00	1,945.00	86.79	95.54	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	752.38	7,607.82	0.00	13,200.00	5,592.18	57.64	10-1401-410-2
10-1401-411-2	VOC AG FEE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-411-2
10-1401-420-2	VOC AG - TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-2
10-1401-470-2	VOC AG-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-2
400	Supplies And Materials	1,202.38	9,466.03	0.00	15,145.00	5,678.97	62.50	Object

Capital Outlay

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

Other Objects

10-1401-640-2	VOG AG-DUES	0.00	545.00	0.00	6,000.00	5,455.00	9.08	10-1401-640-2
600	Other Objects	0.00	545.00	0.00	6,000.00	5,455.00	9.08	Object
1401	VOCATIONAL AG	11,976.45	75,427.57	5,181.29	173,397.00	92,788.14	46.49	** Function

INDUSTRIAL ARTS

Swf_brp5_P.RPT

Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1402	INDUSTRIAL ARTS							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
10-1402-112-2		IND ARTS-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-112-2
10-1402-113-7		IND ARTS TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-113-7
10-1402-122-2		IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-122-2
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-1402-211-2		IND ARTS-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-211-2
10-1402-222-2		IND ARTS-MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-222-2
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-1402-323-2		IND ARTS REP/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-323-2
10-1402-332-2		IND ARTS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-332-2
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1402-410-2		IND ARTS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-410-2
10-1402-411-2		IND ARTS FEE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-411-2
10-1402-420-2		IND ARTS-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-420-2
10-1402-470-2		IND ARTS-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-470-2
10-1402-495-9		IND ARTS-RESALE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-495-9
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-1402-540-2		IND ARTS-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-540-2
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402	INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>BUSINESS ED</u>									
Salaries									
10-1407-112-2		BUS ED-SALARY	4,826.41	33,992.06	2,413.21	58,000.00	21,594.73	62.77	10-1407-112-2
10-1407-122-2		BUS ED-SUB SALARY	0.00	1,064.00	0.00	3,000.00	1,936.00	35.47	10-1407-122-2
100	Salaries		4,826.41	35,056.06	2,413.21	61,000.00	23,530.73	61.43	Object
Employee Benefits									
10-1407-211-2		BUS ED-TRS	591.34	4,171.86	295.67	7,100.00	2,632.47	62.92	10-1407-211-2
10-1407-222-2		BUS ED-MEDICAL INS	5.30	37.10	2.65	70.00	30.25	56.79	10-1407-222-2
200	Employee Benefits		596.64	4,208.96	298.32	7,170.00	2,662.72	62.86	Object
Purchased Services									
10-1407-323-2		BUS ED-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-2
10-1407-332-2		BUS ED-TRAVEL	0.00	0.00	0.00	700.00	700.00	0.00	10-1407-332-2

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Education Fund 10

Function	1000	Instruction
Function	1407	BUSINESS ED
Object	300	Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	700.00	700.00	0.00	Object
Supplies And Materials								
10-1407-410-2	BUS ED-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-2
10-1407-420-2	BUS ED-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-420-2
10-1407-470-2	BUS ED-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-2
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1407-540-2	BUS ED-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-2
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1407	BUSINESS ED	5,423.05	39,265.02	2,711.53	68,870.00	26,893.45	60.95	** Function
CO-OP PROGRAM								
Salaries								
10-1459-112-2	CO OP SALARIES	6,308.28	43,589.86	3,154.14	76,000.00	29,256.00	61.51	10-1459-112-2
10-1459-114-2	CO-OP STUDENT AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-114-2
100	Salaries	6,308.28	43,589.86	3,154.14	76,000.00	29,256.00	61.51	Object
Employee Benefits								
10-1459-211-2	CO OP TRS	772.95	5,341.04	386.48	9,300.00	3,572.48	61.59	10-1459-211-2
80-1459-211-2	CO-OP TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-211-2
10-1459-222-2	CO OP MEDICAL INSURANCE	733.16	5,132.12	366.58	8,800.00	3,301.30	62.49	10-1459-222-2
200	Employee Benefits	1,506.11	10,473.16	753.06	18,100.00	6,873.78	62.02	Object
Purchased Services								
10-1459-332-2	CO OP TRAVEL	218.75	329.35	0.00	2,000.00	1,670.65	16.47	10-1459-332-2
300	Purchased Services	218.75	329.35	0.00	2,000.00	1,670.65	16.47	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	8,033.14	54,392.37	3,907.20	96,600.00	38,300.43	60.35	** Function
ATHLETICS								
Salaries								
10-1501-112-2	H S ATHLETIC-SALARIES	8,364.61	47,263.58	4,837.64	118,000.00	65,898.78	44.15	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES	3,500.00	28,962.50	350.00	49,000.00	19,687.50	59.82	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	870.00	5,905.00	0.00	10,000.00	4,095.00	59.05	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS	2,410.00	6,290.00	0.00	20,000.00	13,710.00	31.45	10-1501-125-3
100	Salaries	15,144.61	88,421.08	5,187.64	197,000.00	103,391.28	47.52	Object

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Education Fund 10									
Function		1000	Instruction						
Function		1501	ATHLETICS						
Object		200	Employee Benefits						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits									
10-1501-211-2			HS ATHLETICS-TRS	1,094.75	5,809.47	592.78	10,000.00	3,597.75	64.02 10-1501-211-2
10-1501-211-3			JR HI ATHLETICS-TRS	228.56	3,025.66	19.92	3,500.00	454.42	87.02 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				1,323.31	8,835.13	612.70	13,500.00	4,052.17	69.98 Object
Purchased Services									
10-1501-319-2			HS ATHL OFFICIALS	2,580.00	5,700.00	0.00	19,000.00	13,300.00	30.00 10-1501-319-2
10-1501-319-3			JH ATHL OFFICIALS	1,495.00	7,395.00	0.00	14,000.00	6,605.00	52.82 10-1501-319-3
10-1501-320-2			ATHLETIC WRKRS-HS	0.00	1,700.00	0.00	6,000.00	4,300.00	28.33 10-1501-320-2
10-1501-320-3			ATHLETIC WRKRS-JH	0.00	0.00	0.00	0.00	0.00	0.00 10-1501-320-3
10-1501-332-1			STATE ATHLETIC TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00 10-1501-332-1
10-1501-332-2			H S-ATHLETIC TRAVEL	40.00	160.40	0.00	1,200.00	1,039.60	13.37 10-1501-332-2
10-1501-332-3			JR HI-ATHLETIC TRAVEL	0.00	226.00	0.00	1,000.00	774.00	22.60 10-1501-332-3
10-1501-333-2			ATHLETIC DIR. TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00 10-1501-333-2
300 Purchased Services				4,115.00	15,181.40	0.00	44,700.00	29,518.60	33.96 Object
Supplies And Materials									
10-1501-410-2			H S ATHLETIC-SUPPLIES	782.33	23,755.44	0.00	60,000.00	36,244.56	39.59 10-1501-410-2
10-1501-410-3			JR HI-ATHLETIC SUPPLIES	203.00	2,893.12	0.00	10,000.00	7,106.88	28.93 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	834.12	1,352.62	0.00	2,500.00	1,147.38	54.10 10-1501-487-2
10-1501-487-3			JR HI ATHLETIC AWARDS	26.00	26.00	0.00	2,500.00	2,474.00	1.04 10-1501-487-3
400 Supplies And Materials				1,845.45	28,027.18	0.00	75,000.00	46,972.82	37.37 Object
Capital Outlay									
10-1501-540-2			H S ATHLETIC CAP OUTLAY	5,000.00	36,900.00	0.00	15,000.00	(21,900.00)	246.00 10-1501-540-2
10-1501-540-3			JR HI ATHLETIC CAP OULAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00 10-1501-540-3
10-1501-541-2			HS CHEER/PANTERA	0.00	1,213.05	0.00	2,000.00	786.95	60.65 10-1501-541-2
10-1501-543-2			HS ATH UNIFORMS - G	0.00	5,638.00	0.00	6,100.00	462.00	92.43 10-1501-543-2
10-1501-543-3			JH ATH UNIFORMS - G	0.00	1,844.70	0.00	1,800.00	(44.70)	102.48 10-1501-543-3
10-1501-544-2			HS ATH UNIFORMS - B	0.00	1,320.00	0.00	0.00	(1,320.00)	0.00 10-1501-544-2
10-1501-545-3			JH ATH UNIFORMS B	0.00	1,669.00	0.00	1,800.00	131.00	92.72 10-1501-545-3
500 Capital Outlay				5,000.00	48,584.75	0.00	36,700.00	(11,884.75)	132.38 Object
Other Objects									
10-1501-640-2			HS ATH DUES/FEES	1,200.00	9,245.00	400.00	35,000.00	25,355.00	27.56 10-1501-640-2
10-1501-640-3			JH ATHL DUES/FEES	0.00	3,515.00	0.00	3,000.00	(515.00)	117.17 10-1501-640-3
600 Other Objects				1,200.00	12,760.00	400.00	38,000.00	24,840.00	34.63 Object
1501 ATHLETICS				28,628.37	201,809.54	6,200.34	404,900.00	196,890.12	51.37 ** Function

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Education Fund 10

Function	1000	Instruction
Function	1502	Music
Object	100	Salaries

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

Salaries

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

Employee Benefits

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

Purchased Services

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

Supplies And Materials

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

Capital Outlay

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

Other Objects

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

EXTRA CURRICULAR

Expenditure Report

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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
Salaries									
10-1540-112-1		EXTRA CURR SALARIES	5,627.14	30,831.82	3,176.17	88,000.00	53,992.01	38.65	10-1540-112-1
100	Salaries		5,627.14	30,831.82	3,176.17	88,000.00	53,992.01	38.65	Object
Employee Benefits									
10-1540-211-1		EXTRA CURR-TRS	623.93	3,379.82	356.36	10,000.00	6,263.82	37.36	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		623.93	3,379.82	356.36	10,000.00	6,263.82	37.36	Object
Purchased Services									
10-1540-310-1		EXTRA CURR-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-310-1
10-1540-332-1		EXTRA CURR- TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1540-410-1		EXTRA CURR-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-410-1
10-1540-412-1		SPRING PLAY	0.00	3,265.51	0.00	4,000.00	734.49	81.64	10-1540-410-1
10-1540-410-2		HS SCHOLASTIC BOWL	0.00	118.25	0.00	450.00	331.75	26.28	10-1540-410-2
10-1540-410-3		JH SCHOLASTIC BOWL	0.00	140.00	0.00	450.00	310.00	31.11	10-1540-410-3
10-1540-411-1		FALL PLAY	0.00	1,174.50	0.00	3,100.00	1,925.50	37.89	10-1540-411-1
400	Supplies And Materials		0.00	4,698.26	0.00	8,000.00	3,301.74	58.73	Object
Other Objects									
10-1540-640-1		EXTRA CURR/FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-1540-640-1
600	Other Objects		0.00	0.00	0.00	300.00	300.00	0.00	Object
1540	EXTRA CURRICULAR		6,251.07	38,909.90	3,532.53	106,300.00	63,857.57	39.93	** Function
Summer School									
Salaries									
10-1600-112-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-1600-211-1		SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-211-1
10-1600-222-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-1600-332-1		SUMM SCHOOL PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									

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Education Fund 10									
Function	1000	Instruction							
Function	1600	Summer School							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1600-410-1		SUMMER SCHOOL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-410-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Gifted Programs</u>									
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
<u>Drivers Education Program</u>									
Salaries									
10-1700-112-2		DRIVERS ED SALARY	1,642.32	11,723.04	821.16	20,000.00	7,455.80	62.72	10-1700-112-2
100	Salaries		1,642.32	11,723.04	821.16	20,000.00	7,455.80	62.72	Object
Employee Benefits									
10-1700-211-1		DRIVERS ED TRS	201.22	1,436.29	100.61	2,500.00	963.10	61.48	10-1700-211-2
10-1700-222-2		DRIVERS ED MED INS	3.44	24.08	1.72	50.00	24.20	51.60	10-1700-222-2
200	Employee Benefits		204.66	1,460.37	102.33	2,550.00	987.30	61.28	Object
Purchased Services									
10-1700-323-2		DRIVERS ED R/M	0.00	609.05	0.00	1,000.00	390.95	60.91	10-1700-323-2
10-1700-325-2		DRIVERS ED RENTAL	0.00	3,600.00	0.00	3,600.00	0.00	100.00	10-1700-325-2
10-1700-390-2		DRIVERS ED PUPIL TUITION	0.00	1,690.56	0.00	5,000.00	3,309.44	33.81	10-1700-390-2
300	Purchased Services		0.00	5,899.61	0.00	9,600.00	3,700.39	61.45	Object
Supplies And Materials									
10-1700-410-2		DRIVERS ED SUPPLIES	348.13	2,082.47	0.00	2,000.00	(82.47)	104.12	10-1700-410-2
400	Supplies And Materials		348.13	2,082.47	0.00	2,000.00	(82.47)	104.12	Object
1700	Drivers Education Program		2,195.11	21,165.49	923.49	34,150.00	12,061.02	64.68	** Function
<u>Bilingual Programs</u>									
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/WKSHp	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-332-20-06
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									

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Education Fund 10								
Function	1000	Instruction						
Function	1800	Bilingual Programs						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1800-410-20	ELL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1800-540-20	ELL CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670-1	LIGHTEDWAY/PEORIA	18,152.70	125,893.94	0.00	250,000.00	124,106.06	50.36	10-1912-670-1
10-1912-670-2	HOPE SCHOOL - SPRINGFIELD	7,605.45	14,703.87	0.00	0.00	(14,703.87)	0.00	10-1912-670-1
600	Other Objects	25,758.15	140,597.81	0.00	250,000.00	109,402.19	56.24	Object
1912	Special Education Programs K-12 - Private Tuition	25,758.15	140,597.81	0.00	250,000.00	109,402.19	56.24	** Function
Student Activity Fund Expenditure								
Other Objects								
10-1999-690-1	STUDENT ACTIVITY FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	10-1999-690-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1999	Student Activity Fund Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	613,245.12	4,430,882.80	341,103.38	8,344,483.00	3,572,496.82	57.19	* Function
Support Services								
Attendance/Soc Wrk Serv								
Salaries								
10-2110-112-1	SW-SALARY	13,807.61	94,949.24	6,903.81	175,000.00	73,146.95	58.20	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY	2,055.45	14,271.81	1,027.73	25,000.00	9,700.46	61.20	10-2110-115-1
100	Salaries	15,863.06	109,221.05	7,931.54	200,000.00	82,847.41	58.58	Object
Employee Benefits								
10-2110-211-1	SW - TRS	1,752.12	11,935.48	876.06	22,000.00	9,188.46	58.23	10-2110-211-1
10-2110-222-1	SW-INSURANCE	1,768.40	12,335.00	884.20	19,000.00	5,780.80	69.57	10-2110-222-1
200	Employee Benefits	3,520.52	24,270.48	1,760.26	41,000.00	14,969.26	63.49	Object
Purchased Services								
10-2110-332-1	SW-TRAVEL	78.40	156.80	0.00	1,500.00	1,343.20	10.45	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	78.40	156.80	0.00	1,500.00	1,343.20	10.45	Object
Supplies And Materials								

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Education Fund 10										
Function		2000	Support Services							
Function		2110	Attendance/Soc Wrk 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	
10-2110-400-1			MCKINNEY-VENTO HOMELESS (ROE)	0.00	0.00	0.00	0.00	0.00	10-2110-400-1	
10-2110-410-1			SW-SUPPLIES	0.00	704.45	0.00	1,500.00	795.55	46.96	10-2110-410-1
400 Supplies And Materials				0.00	704.45	0.00	1,500.00	795.55	46.96	Object
Capital Outlay										
10-2110-540-1			SW-CAP OUTLAY	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	Object	
Other Objects										
10-2110-640-1			SW-DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-2110-640-1
600 Other Objects				0.00	0.00	0.00	500.00	500.00	0.00	Object
2110 Attendance/Soc Wrk Serv				19,461.98	134,352.78	9,691.80	244,500.00	100,455.42	58.91	** Function
Guidance Services										
Salaries										
10-2120-112-1			GUIDANCE-SALARIES	5,591.90	38,319.96	2,795.95	67,500.00	26,384.09	60.91	10-2120-112-1
10-2120-115-1			GUIDANCE-CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-115-1
100 Salaries				5,591.90	38,319.96	2,795.95	67,500.00	26,384.09	60.91	Object
Employee Benefits										
10-2120-211-1			GUIDANCE-TRS	685.13	4,695.13	342.56	8,250.00	3,212.31	61.06	10-2120-211-1
10-2120-222-1			GUIDANCE-MEDICAL INS	986.10	6,902.70	493.05	12,000.00	4,604.25	61.63	10-2120-222-1
200 Employee Benefits				1,671.23	11,597.83	835.61	20,250.00	7,816.56	61.40	Object
Purchased Services										
10-2120-332-1			GUIDANCE-TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-332-1
10-2120-390-1			GUIDANCE-TESTS,SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-390-1
300 Purchased Services				0.00	0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials										
10-2120-410-1			GUIDANCE-SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-410-1
400 Supplies And Materials				0.00	0.00	0.00	500.00	500.00	0.00	Object
Capital Outlay										
10-2120-540-1			GUIDANCE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-1
500 Capital Outlay				0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects										
10-2120-640-1			GUIDANCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-1
600 Other Objects				0.00	0.00	0.00	0.00	0.00	0.00	Object
2120 Guidance Services				7,263.13	49,917.79	3,631.56	88,750.00	35,200.65	60.34	** Function
Nurse Services										

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Education Fund 10									
Function		2000	Support Services						
Function		2134	Nurse Services						
Object		100	Salaries						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
10-2134-112-1		SCHOOL NURSE SALARY	6,230.60	44,445.19	3,115.30	77,000.00	29,439.51	61.77	10-2134-112-1
100 Salaries			6,230.60	44,445.19	3,115.30	77,000.00	29,439.51	61.77	Object
Employee Benefits									
10-2134-222-1		NURSE-INSURANCE	1,689.44	11,860.65	844.72	20,500.00	7,794.63	61.98	10-2134-222-1
200 Employee Benefits			1,689.44	11,860.65	844.72	20,500.00	7,794.63	61.98	Object
Purchased Services									
10-2134-332-1		NURSE-TRAVEL	78.96	697.34	0.00	1,500.00	802.66	46.49	10-2134-332-1
300 Purchased Services			78.96	697.34	0.00	1,500.00	802.66	46.49	Object
Supplies And Materials									
10-2134-410-1		NURSE-SUPPLIES	267.00	3,819.36	0.00	4,000.00	180.64	95.48	10-2134-410-1
400 Supplies And Materials			267.00	3,819.36	0.00	4,000.00	180.64	95.48	Object
2134 Nurse Services			8,266.00	60,822.54	3,960.02	103,000.00	38,217.44	62.90	** Function
Psychological Services									
Salaries									
10-2140-112-1		PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-112-1
10-2140-115-1		PSYCH-SECRT SALARY	2,055.44	14,504.23	1,027.72	25,000.00	9,468.05	62.13	10-2140-115-1
100 Salaries			2,055.44	14,504.23	1,027.72	25,000.00	9,468.05	62.13	Object
Employee Benefits									
10-2140-211-1		PSYCH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-211-1
10-2140-222-1		PSYCH-INSURANCE	381.26	2,668.82	190.63	4,575.00	1,715.55	62.50	10-2140-222-1
200 Employee Benefits			381.26	2,668.82	190.63	4,575.00	1,715.55	62.50	Object
Purchased Services									
10-2140-310-1		PSYCH-PROF SVCS	36,941.56	36,941.56	0.00	75,000.00	38,058.44	49.26	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	93.19	0.00	300.00	206.81	31.06	10-2140-341-1
300 Purchased Services			36,941.56	37,034.75	0.00	75,300.00	38,265.25	49.18	Object
Supplies And Materials									
10-2140-410-1		PSYCH-SUPPLIES	69.98	472.48	100.00	1,500.00	927.52	38.17	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			69.98	472.48	100.00	1,500.00	927.52	38.17	Object
Capital Outlay									

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Education Fund 10									
Function	2000	Support Services							
Function	2140	Psychological Services							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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		39,448.24	54,680.28	1,318.35	106,375.00	50,376.37	52.64	** 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									
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

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Education Fund 10

Function	2000	Support Services
Function	2190	Other Support Svs Pupils
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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2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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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
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300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
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Supplies And Materials

10-2191-410-1	OTHER SUPPORT-SUP	0.00	2,141.33	0.00	8,000.00	5,858.67	26.77	10-2191-410-1
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10-2191-411-1	LPDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-411-1
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400	Supplies And Materials	0.00	2,141.33	0.00	8,000.00	5,858.67	26.77	Object
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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
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600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
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2191	OTHER SUPPORT	0.00	2,141.33	0.00	8,000.00	5,858.67	26.77	** 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
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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
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300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
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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
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100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
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Employee Benefits

10-2193-210-33	IV FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-210-33-440000
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10-2193-211-33	IV TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-211-33-440000
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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
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200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
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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
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10-2193-332-33	IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-332-33-440000
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300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
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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
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Education Fund 10

Function	2000	Support Services
Function	2193	Title IV
Object	400	Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function

EPIC

Salaries

10-2210-112-1	EPIC--SAL	2,593.16	42,110.86	1,077.10	75,000.00	31,812.04	57.58	10-2210-112-1
100	Salaries	2,593.16	42,110.86	1,077.10	75,000.00	31,812.04	57.58	Object

Employee Benefits

10-2210-211-1	EPIC- TRS	310.60	4,633.76	132.01	7,200.00	2,434.23	66.19	10-2210-211-1
10-2210-222-1	EPIC-INS.	10.93	10.93	0.00	0.00	(10.93)	0.00	10-2210-222-1
200	Employee Benefits	321.53	4,644.69	132.01	7,200.00	2,423.30	66.34	Object

Purchased Services

10-2210-319-1	EPIC COMMITTE WORK	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-1
10-2210-320-1	EPIC-TUITION REIMB	1,800.00	6,600.00	0.00	30,000.00	23,400.00	22.00	10-2210-320-1
10-2210-321-1	EPIC-PROF SERV	28,810.00	28,830.00	0.00	60,000.00	31,170.00	48.05	10-2210-321-1
10-2210-332-1	EPIC TRAVEL	1,010.67	5,917.57	140.00	12,000.00	5,942.43	50.48	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	31,620.67	41,347.57	140.00	102,000.00	60,512.43	40.67	Object

Supplies And Materials

10-2210-410-1	EPIC SUPPLIES	0.00	23,707.89	0.00	150,000.00	126,292.11	15.81	10-2210-410-1
400	Supplies And Materials	0.00	23,707.89	0.00	150,000.00	126,292.11	15.81	Object
2210	EPIC	34,535.36	111,811.01	1,349.11	334,200.00	221,039.88	33.86	** 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

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Education Fund 10

Function 2000 Support Services
Function 2219 BLOCK GRANT
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
10-2219-211-24	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
<u>MEDIA PROGRAM</u>								
Salaries								
10-2220-112-1	MEDIA TCHG SAL	5,953.98	41,125.84	2,976.99	72,000.00	27,897.17	61.25	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL	8,463.75	58,635.61	4,231.88	102,000.00	39,132.51	61.63	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB	240.00	1,864.00	0.00	2,000.00	136.00	93.20	10-2220-122-1
100 Salaries		14,657.73	101,625.45	7,208.87	176,000.00	67,165.68	61.84	Object
Employee Benefits								
10-2220-211-1	MEDIA PROG-TEACH RETIRE	730.55	5,042.52	364.76	8,800.00	3,392.72	61.45	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS	784.48	10,779.65	392.24	18,800.00	7,628.11	59.42	10-2220-222-1
200 Employee Benefits		1,515.03	15,822.17	757.00	27,600.00	11,020.83	60.07	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	197.40	389.78	0.00	1,500.00	1,110.22	25.99	10-2220-332-1
300 Purchased Services		197.40	389.78	0.00	2,100.00	1,710.22	18.56	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	215.55	169.00	1,200.00	815.45	32.05	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES	0.00	92.05	0.00	300.00	207.95	30.68	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	261.75	261.75	0.00	550.00	288.25	47.59	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP	0.00	303.84	0.00	550.00	246.16	55.24	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS	0.00	1,819.98	0.00	3,800.00	1,980.02	47.89	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS	0.00	1,737.39	0.00	3,200.00	1,462.61	54.29	10-2220-411-3
10-2220-411-4	HEN MEDIA BOOKS	0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-2220-411-4
10-2220-411-5	PRIM MEDIA BOOKS	0.00	1,377.76	0.00	1,400.00	22.24	98.41	10-2220-411-5
10-2220-430-2	HS MEDIA-AV	0.00	472.50	0.00	475.00	2.50	99.47	10-2220-430-2
10-2220-430-3	JH MEDIA-AV	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-3
10-2220-430-4	HEN MEDIA-AV	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-4
10-2220-430-5	PRIMARY MEDIA-AV	0.00	48.00	0.00	50.00	2.00	96.00	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS	0.00	704.15	0.00	725.00	20.85	97.12	10-2220-440-2

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Education Fund 10								
Function	2000	Support Services						
Function	2220	MEDIA PROGRAM						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-440-3	JR HI MEDIA-PERIODICALS	0.00	119.84	0.00	300.00	180.16	39.95	10-2220-440-3
10-2220-440-4	HEN MEDIA CTR-PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-4
10-2220-440-5	PRIMARY MEDIA PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-5
10-2220-470-2	HS MEDIA SOFTWARE	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-470-2
10-2220-470-3	JH MEDIA SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-2220-470-3
10-2220-470-4	HEN MEDIA SOFTWARE	2,500.00	2,500.00	0.00	2,600.00	100.00	96.15	10-2220-470-4
10-2220-470-5	PRIMARY MEDIA SOFTWARE	0.00	101.49	0.00	100.00	(1.49)	101.49	10-2220-470-5
400	Supplies And Materials	2,761.75	9,754.30	169.00	17,700.00	7,776.70	56.06	Object
Capital Outlay								
10-2220-540-2	HS MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-2
10-2220-540-3	JH MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-3
10-2220-540-4	HEN MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-4
10-2220-540-5	PRIMARY MEDIA C/O	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-5
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	MEDIA PROGRAM	19,131.91	127,591.70	8,134.87	223,400.00	87,673.43	60.75	** Function
TECHNOLOGY								
Salaries								
10-2226-112-1	TECH SALARY	6,720.66	47,044.62	3,360.33	80,700.00	30,295.05	62.46	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY	3,140.31	22,631.36	1,567.88	37,700.00	13,500.76	64.19	10-2226-114-1
100	Salaries	9,860.97	69,675.98	4,928.21	118,400.00	43,795.81	63.01	Object
Employee Benefits								
10-2226-211-1	TECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-211-1
10-2226-222-1	TECH - INSURANCE	1,463.68	10,245.76	731.84	17,600.00	6,622.40	62.37	10-2226-222-1
200	Employee Benefits	1,463.68	10,245.76	731.84	17,600.00	6,622.40	62.37	Object
Purchased Services								
10-2226-323-1	TECH R/M	0.00	4,913.75	0.00	5,000.00	86.25	98.28	10-2226-323-1
10-2226-332-1	TECH-TRAVEL	0.00	686.35	0.00	2,000.00	1,313.65	34.32	10-2226-332-1
300	Purchased Services	0.00	5,600.10	0.00	7,000.00	1,399.90	80.00	Object
Supplies And Materials								
10-2226-410-1	TECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-410-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2226	TECHNOLOGY	11,324.65	85,521.84	5,660.05	143,000.00	51,818.11	63.76	** 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

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Education Fund 10									
Function	2000	Support Services							
Function	2230	Assessment/Testing							
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
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		351.31	2,439.30	175.66	4,300.00	1,685.04	60.81	10-2310-115-6
10-2310-125-6	BOARD TREAS SALARY		0.00	0.00	0.00	5,250.00	5,250.00	0.00	10-2310-125-6
100	Salaries		351.31	2,439.30	175.66	9,550.00	6,935.04	27.38	Object
Employee Benefits									
10-2310-222-6	BOARD SEC SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-222-6
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2310-315-7	RISK MANAGER		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-315
10-2310-317-6	AUDIT/FINANCIAL SERVICES		0.00	0.00	0.00	24,700.00	24,700.00	0.00	10-2310-317-6
10-2310-319-1	BOARD PROF SERV		0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-319-1
10-2310-319-6	BOARD LEGAL FEES		0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2310-319-6
10-2310-319-7	TORT-LEGAL		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-7
10-2310-323-1	BOARD-R/M		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-323-1
10-2310-332-6	BOARD OF ED/TRAVEL		72.38	5,300.12	0.00	16,000.00	10,699.88	33.13	10-2310-332-6
10-2310-380-1-7	LIABILTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-1-7
10-2310-380-3-7	BOARD TREASURER BOND		0.00	0.00	0.00	7,200.00	7,200.00	0.00	10-2310-380-1-7
10-2310-380-2-7	WORKMENS COMP INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-2-7
10-2310-380-7	UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-7
10-2310-390-6	STUDENT TESTING		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-390-6
300	Purchased Services		72.38	5,300.12	0.00	72,900.00	67,599.88	7.27	Object
Supplies And Materials									
10-2310-410-6	BOARD SUPPLIES		6,514.46	14,547.71	0.00	40,000.00	25,452.29	36.37	10-2310-410-6
10-2310-411-6	ED FOUNDATIONS SUPPLIES		3,563.54	11,659.77	20.32	25,000.00	13,319.91	46.72	10-2310-411-6
10-2310-412-6	DONATIONS		0.00	950.00	0.00	10,000.00	9,050.00	9.50	10-2310-412-6

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Education Fund 10								
Function	2000	Support Services						
Function	2310	Brd Ed Services						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2310-413-6		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-413-6
10-2310-493-6		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-493-6
400	Supplies And Materials	10,078.00	27,157.48	20.32	75,000.00	47,822.20	36.24	Object
Capital Outlay								
10-2310-540-6		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		1,681.08	8,973.34	0.00	150,000.00	141,026.66	5.98	10-2310-640-6
600	Other Objects	1,681.08	8,973.34	0.00	150,000.00	141,026.66	5.98	Object
2310	Brd Ed Services	12,182.77	43,870.24	195.98	317,450.00	273,383.78	13.88	** Function
Executive Adm. Serv								
Salaries								
10-2320-111-1		11,650.43	78,785.45	5,825.22	121,000.00	36,389.33	69.93	10-2320-111-1
10-2320-113-7		0.00	0.00	0.00	0.00	0.00	0.00	10-2320-113-7
10-2320-115-1		0.00	0.00	0.00	0.00	0.00	0.00	10-2320-115-1
100	Salaries	11,650.43	78,785.45	5,825.22	121,000.00	36,389.33	69.93	Object
Employee Benefits								
10-2320-211-1		1,427.48	9,653.28	713.74	15,100.00	4,732.98	68.66	10-2320-211-1
10-2320-222-1		2,795.06	19,565.42	1,397.53	30,660.00	9,697.05	68.37	10-2320-222-1
200	Employee Benefits	4,222.54	29,218.70	2,111.27	45,760.00	14,430.03	68.47	Object
Purchased Services								
10-2320-319-1		0.00	0.00	0.00	0.00	0.00	0.00	10-2320-319-1
10-2320-323-1		577.30	4,041.07	0.00	8,000.00	3,958.93	50.51	10-2320-323-1
10-2320-332-1		55.00	1,722.81	0.00	3,500.00	1,777.19	49.22	10-2320-332-1
10-2320-340-1		50.00	300.00	0.00	600.00	300.00	50.00	10-2320-340-1
10-2320-341-1		0.00	24.19	0.00	500.00	475.81	4.84	10-2320-341-1
10-2320-350-1		0.00	0.00	0.00	0.00	0.00	0.00	10-2320-350-1
300	Purchased Services	682.30	6,088.07	0.00	12,600.00	6,511.93	48.32	Object
Supplies And Materials								
10-2320-410-1		0.00	2,200.54	0.00	5,000.00	2,799.46	44.01	10-2320-410-1
400	Supplies And Materials	0.00	2,200.54	0.00	5,000.00	2,799.46	44.01	Object
Capital Outlay								
10-2320-540-1		0.00	0.00	2,050.53	0.00	(2,050.53)	0.00	10-2320-540-1
500	Capital Outlay	0.00	0.00	2,050.53	0.00	(2,050.53)	0.00	Object
Other Objects								
10-2320-640-1		0.00	1,069.00	0.00	5,000.00	3,931.00	21.38	10-2320-640-1

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Education Fund 10									
Function		2000	Support Services						
Function		2320	Executive Adm. Serv						
Object		600	Other Objects						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2320-652-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2320-652-1
600 Other Objects			0.00	1,069.00	0.00	5,000.00	3,931.00	21.38	Object
2320 Executive Adm. Serv			16,555.27	117,361.76	9,987.02	189,360.00	62,011.22	67.25	** Function
Service Area Administrative Services									
Salaries									
10-2330-112-1			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			0.00	0.00	0.00	0.00	0.00	0.00	10-2330-211-1
10-2330-222-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2330-222-1
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2330 Service Area Administrative Services			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Principal Serv									
Salaries									
10-2410-111-1			39,952.04	282,476.10	19,976.04	480,000.00	177,547.86	63.01	10-2410-111-1
10-2410-113-7			0.00	0.00	0.00	0.00	0.00	0.00	10-2410-113-7
10-2410-115-1			14,514.16	104,038.67	7,092.20	176,000.00	64,869.13	63.14	10-2410-115-1
10-2410-125-1			375.19	3,378.39	0.00	7,500.00	4,121.61	45.05	10-2410-125-1
100 Salaries			54,841.39	389,893.16	27,068.24	663,500.00	246,538.60	62.84	Object
Employee Benefits									
10-2410-211-1			4,895.22	34,710.02	2,447.61	58,000.00	20,842.37	64.06	10-2410-211-1
10-2410-222-1			13,298.16	93,087.30	6,649.08	160,000.00	60,263.62	62.34	10-2410-222-1
200 Employee Benefits			18,193.38	127,797.32	9,096.69	218,000.00	81,105.99	62.80	Object
Purchased Services									
10-2410-323-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-1
10-2410-332-1			315.00	1,277.09	0.00	2,500.00	1,222.91	51.08	10-2410-332-1
10-2410-341-1			0.00	159.80	0.00	1,000.00	840.20	15.98	10-2410-341-1
300 Purchased Services			315.00	1,436.89	0.00	3,500.00	2,063.11	41.05	Object
Supplies And Materials									
10-2410-410-2			0.00	970.09	0.00	4,000.00	3,029.91	24.25	10-2410-410-2
10-2410-410-3			980.90	2,211.12	0.00	4,000.00	1,788.88	55.28	10-2410-410-3
10-2410-410-4			623.46	674.46	0.00	3,000.00	2,325.54	22.48	10-2410-410-4
10-2410-410-5			112.16	1,865.20	0.00	3,000.00	1,134.80	62.17	10-2410-410-5
400 Supplies And Materials			1,716.52	5,720.87	0.00	14,000.00	8,279.13	40.86	Object

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Education Fund 10

Function 2000 Support Services
Function 2410 Office Of Principal Serv
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								
10-2410-540-1	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	675.00	4,118.99	0.00	4,000.00	(118.99)	102.97	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		675.00	4,118.99	0.00	5,200.00	1,081.01	79.21	Object
2410 Office Of Principal Serv		75,741.29	528,967.23	36,164.93	904,200.00	339,067.84	62.50	** Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-115-1	BUS OFFICE- REG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-115-1
10-2510-125-1	BUS OFFICE-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-125-1
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2510-222-1	BUS OFFICE-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-222-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2510-319-1	PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-319-1
10-2510-323-1	BUS OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-323-1
10-2510-332-1	BUS OFFICE-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-332-1
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2510-410-1	BUS OFFICE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-410-1
10-2510-470-1	BUS OFFICE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-470-1
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-2510-540-1	BUS OFFICE-CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2510-652-1	BUS OFFICE-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-652-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2510 Dirctn Business Suppt Ser		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Fiscal Services

Salaries

10-2520-115-1 FISCAL SVCS-REG SALARY 8,965.03 63,430.21 4,482.52 110,000.00 42,087.27 61.74 10-2520-115-1

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Education Fund 10									
Function		2000	Support Services						
Function		2520	Fiscal Services						
Object		100	Salaries						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2520-125-1									
100 Salaries			FISCAL SVCS-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	10-2520-125-1
				8,965.03	63,430.21	4,482.52	110,000.00	42,087.27	61.74 Object
Employee Benefits									
10-2520-222-1			FISCAL SVCS-INSURANCE	10.60	74.20	5.30	150.00	70.50	53.00 10-2520-222-1
200 Employee Benefits				10.60	74.20	5.30	150.00	70.50	53.00 Object
Purchased Services									
10-2520-319-1			FISCAL SVCS-PROF SVCS	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	10-2520-323-1
10-2520-332-1			FISCAL SVCS TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00 10-2520-332-1
300 Purchased Services				0.00	0.00	0.00	500.00	500.00	0.00 Object
Supplies And Materials									
10-2520-410-1			FISCAL SVCS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00 10-2520-410-1
10-2520-470-1			FISCAL SVCS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 10-2520-470-1
400 Supplies And Materials				0.00	0.00	0.00	2,000.00	2,000.00	0.00 Object
Capital Outlay									
10-2520-540-1			FISCAL SVCS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 10-2520-540-1
500 Capital Outlay				0.00	0.00	0.00	0.00	0.00	0.00 Object
Other Objects									
10-2520-640-1			FISCAL SVCS DUES	0.00	0.00	0.00	0.00	0.00	0.00 10-2520-640-1
10-2520-650-1			FISCAL SVCS BOND	0.00	0.00	0.00	0.00	0.00	0.00 10-2520-650-1
10-2520-652-1			FISCAL SVCS-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00 10-2520-652-1
600 Other Objects				0.00	0.00	0.00	0.00	0.00	0.00 Object
2520 Fiscal Services				8,975.63	63,504.41	4,487.82	112,650.00	44,657.77	60.36 ** Function
Food Services									
Salaries									
10-2560-113-7			FOOD SERVICE TORT	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	10-2560-119-1-421000
10-2560-119-1.4				0.00	0.00	0.00	0.00	0.00	10-2560-119-1-4-421000
10-2560-119-2			H S CAFE-SALARIES	4,390.62	30,420.02	2,195.31	54,000.00	21,384.67	60.40 10-2560-119-2-421000
10-2560-119-3			JR HI CAFE-SALARIES	4,195.76	22,026.32	2,228.82	50,000.00	25,744.86	48.51 10-2560-119-3-421000
10-2560-119-4			HENN CAFE-SALARIES	5,005.43	34,790.95	2,502.72	61,000.00	23,706.33	61.14 10-2560-119-4-421000
10-2560-119-5			PRIMARY CAFE-SALARY	4,446.76	26,690.14	2,223.38	50,000.00	21,086.48	57.83 10-2560-119-5-421000
10-2560-129-2			H S CAFE-SUB SALARY	300.00	900.00	0.00	2,000.00	1,100.00	45.00 10-2560-129-2-421000
10-2560-129-3			JR HI-CAFTETERIA SUB SA	500.00	600.00	0.00	2,000.00	1,400.00	30.00 10-2560-129-3-421000
10-2560-129-4			HENN ELEM-CAFE SUB SALAR	200.00	900.00	0.00	2,500.00	1,600.00	36.00 10-2560-129-4-421000
10-2560-129-5			PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00 10-2560-129-5-421000

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Food 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
100 Salaries		19,038.57	116,327.43	9,150.23	223,500.00	98,022.34	56.14	Object
Employee Benefits								
10-2560-211-2-421000	H S CAFE-SUB SALARY (101)	0.00	5.14	0.00	0.00	(5.14)	0.00	10-2560-211-2-421000
10-2560-212		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1-421000
10-2560-222-1	CAFE INSUR.	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-222-1-421000
10-2560-222-2	HS CAFE - INSURANCE	1,423.96	9,967.72	711.98	16,500.00	5,820.30	64.73	10-2560-222-2-421000
10-2560-222-3	JR HI CAFE - INSURANCE	5.86	2,115.92	2.93	9,000.00	6,881.15	23.54	10-2560-222-3-421000
10-2560-222-4	HENN CAFE - INSURANCE	1,714.84	6,875.29	762.44	9,000.00	1,362.27	84.86	10-2560-222-4-421000
10-2560-222-5	PRIMARY CAFE - INSURANCE	733.72	3,673.92	366.86	9,000.00	4,959.22	44.90	10-2560-222-5-421000
200 Employee Benefits		3,878.38	22,637.99	1,844.21	43,500.00	19,017.80	56.28	Object
Purchased Services								
10-2560-315-5	PRE-K SPECIAL MILK	39.58	340.66	0.00	800.00	459.34	42.58	10-2560-315-5
10-2560-323-2	HS CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-2-421000
10-2560-323-3	JR HI CAFE-REP/MAINT	0.00	27.50	0.00	500.00	472.50	5.50	10-2560-323-3-421000
10-2560-323-4	HENN CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-4-421000
10-2560-323-5	PRIMARY CAFE R/M	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-5-421000
10-2560-332-2	H S CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-2-421000
10-2560-332-3	JR HI CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-3-421000
10-2560-332-4	HENN CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-4-421000
10-2560-332-5	PRIMARY CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-5-421000
300 Purchased Services		39.58	368.16	0.00	3,600.00	3,231.84	10.23	Object
Supplies And Materials								
10-2560-410-2	HIGH SCHOOL- FOOD	6,141.94	40,203.61	0.00	75,000.00	34,796.39	53.60	10-2560-410-2-421000
10-2560-410-3	JR HI-CAFE FOOD	3,931.48	23,156.92	0.00	50,000.00	26,843.08	46.31	10-2560-410-3-421000
10-2560-410-4	HENN-CAFE FOOD	3,185.81	22,408.30	0.00	45,000.00	22,591.70	49.80	10-2560-410-4-421000
10-2560-410-5	PRIMARY CAFE FOOD	3,405.97	21,935.63	0.00	45,000.00	23,064.37	48.75	10-2560-410-5-421000
10-2560-411-2	HS BREAKFAST	836.65	4,713.67	0.00	9,000.00	4,286.33	52.37	10-2560-411-2
10-2560-411-3	JH BREAKFAST	453.61	2,724.07	0.00	8,000.00	5,275.93	34.05	10-2560-411-3
10-2560-411-4	ELEM BREAKFAST	448.23	4,819.99	0.00	8,000.00	3,180.01	60.25	10-2560-411-4
10-2560-411-5	PRIM BREAKFAST	689.18	4,790.66	0.00	8,000.00	3,209.34	59.88	10-2560-411-5
10-2560-490-2	H S-CAFE MISC SUPPLIES	278.04	1,562.46	0.00	3,000.00	1,437.54	52.08	10-2560-490-2-421000
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	166.13	1,092.98	0.00	2,000.00	907.02	54.65	10-2560-490-3-421000
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	0.00	130.84	0.00	2,000.00	1,869.16	6.54	10-2560-490-4-421000
10-2560-490-5	PRIMARY MISC SUPPLY	113.80	1,992.81	0.00	2,000.00	7.19	99.64	10-2560-490-5-421000
400 Supplies And Materials		19,650.84	129,531.94	0.00	257,000.00	127,468.06	50.40	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

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Education Fund 10

Function 2000 Support Services
Function 2560 Food Services
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	705.85	0.00	1,000.00	294.15	70.59	10-2560-640-1-421000
600	Other Objects	0.00	705.85	0.00	1,000.00	294.15	70.59	Object
2560	Food Services	42,607.37	269,571.37	10,994.44	528,600.00	248,034.19	53.08	** 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								
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	500.00	0.00	10,000.00	9,500.00	5.00	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	500.00	0.00	10,000.00	9,500.00	5.00	Object
Supplies And Materials								
10-2660-410-1	DATA PROCESSING-SUPPLIES	144.78	627.09	483.45	1,000.00	(110.54)	111.05	10-2660-410-1
10-2660-470-1	DATA PROCESS SOFTWARE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2660-470-1
400	Supplies And Materials	144.78	627.09	483.45	16,000.00	14,889.46	6.94	Object
2660	DATA PROCESSING	144.78	1,127.09	483.45	26,000.00	24,389.46	6.19	** Function
2000	Support Services	295,638.38	1,651,241.37	96,059.40	3,330,485.00	1,583,184.23	52.46	* Function

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Education Fund 10

Function	3000	Community Services
Function	3500	Custody/Child Care 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
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Community Services

Custody/Child Care Serv

Purchased Services

10-3500-314-1	RESIDENTIAL ROOM & BOARD	21,770.68	39,327.68	0.00	0.00	(39,327.68)	0.00	10-3500-314-1
300	Purchased Services	21,770.68	39,327.68	0.00	0.00	(39,327.68)	0.00	Object
3500	Custody/Child Care Serv	21,770.68	39,327.68	0.00	0.00	(39,327.68)	0.00	** Function
3000	Community Services	21,770.68	39,327.68	0.00	0.00	(39,327.68)	0.00	* 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

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	15,432.88	0.00	32,000.00	16,567.12	48.23	10-4190-690-1
600	Other Objects	0.00	15,432.88	0.00	32,000.00	16,567.12	48.23	Object
4190	Other Pymnts Gov In State	0.00	15,432.88	0.00	32,000.00	16,567.12	48.23	** Function

Payments for Regular Programs - Tuition

Other Objects

10-4210-600-1	TUITION-PUBLIC	14,632.53	23,323.37	0.00	100,000.00	76,676.63	23.32	10-4210-600-1
600	Other Objects	14,632.53	23,323.37	0.00	100,000.00	76,676.63	23.32	Object
4210	Payments for Regular Programs - Tuition	14,632.53	23,323.37	0.00	100,000.00	76,676.63	23.32	** Function

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Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4220	Payments for Special Education Programs - Tuition
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Payments for Special Education Programs - Tuition

Other Objects

10-4220-600-1	SP ED TUITION PUBLIC	3,501.00	95,838.90	0.00	300,000.00	204,161.10	31.95	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	3,501.00	95,838.90	0.00	300,000.00	204,161.10	31.95	Object
4220	Payments for Special Education Programs - Tuition	3,501.00	95,838.90	0.00	300,000.00	204,161.10	31.95	** Function

Payments for CTE Programs - Tuition

Other Objects

10-4240-670-1	L-P ACC SCHOOL	0.00	30,000.00	0.00	40,000.00	10,000.00	75.00	10-4240-670-2
600	Other Objects	0.00	30,000.00	0.00	40,000.00	10,000.00	75.00	Object
4240	Payments for CTE Programs - Tuition	0.00	30,000.00	0.00	40,000.00	10,000.00	75.00	** Function

Payments Special Education Programs Transfers

Purchased Services

10-4320-310-1	PAYMENTS TO L.E.A.S.E.	0.00	81,296.46	0.00	308,000.00	226,703.54	26.39	10-4320-310-1
300	Purchased Services	0.00	81,296.46	0.00	308,000.00	226,703.54	26.39	Object
4320	Payments Special Education Programs Transfers	0.00	81,296.46	0.00	308,000.00	226,703.54	26.39	** Function

Function 481

Employee Benefits

10-481-211-51	TRS 9.8901 CE (101)	3.09	13.99	0.00	0.00	(13.99)	0.00	10-481-211-51
10-481-211-511	THIS 0.90 CE (103B)	3.56	16.11	0.00	0.00	(16.11)	0.00	10-481-211-511
200	Employee Benefits	6.65	30.10	0.00	0.00	(30.10)	0.00	Object
481	Function 481	6.65	30.10	0.00	0.00	(30.10)	0.00	** Function
4000	Nonprogrammed Charges	18,140.18	245,921.71	0.00	785,000.00	539,078.29	31.33	* Function

Provision For Contingences

Provision For Contingences

Other Objects

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

Other Financing Uses

Prmt Trns From Ed Fund

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Education Fund 10

Function	8000	Other Financing Uses
Function	8130	Prmt Trns From Ed Fund
Object	600	Other Objects

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

10-8130-661-1	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	948,794.36	6,367,373.56	437,162.78	12,469,968.00	5,665,431.66	54.57	Fund

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Oper, Build, & Maint Fund 20

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

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

Function 2530

Capital Outlay

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

Care & Upkeep Bldg Serv

Salaries

20-2542-113-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-1-7
20-2542-113-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-115-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-117-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY	5,539.25	38,774.81	2,769.63	68,000.00	26,455.56	61.09	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES	7,714.43	59,040.84	3,775.20	95,000.00	32,183.96	66.12	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES	6,923.84	33,621.49	3,461.92	87,000.00	49,916.59	42.62	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	4,122.56	28,857.92	2,061.28	52,000.00	21,080.80	59.46	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR	3,434.77	24,173.39	0.00	43,500.00	19,326.61	55.57	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES	0.00	46,274.75	0.00	65,000.00	18,725.25	71.19	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY	0.00	972.98	0.00	2,000.00	1,027.02	48.65	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	287.20	1,444.98	0.00	2,000.00	555.02	72.25	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY	0.00	852.63	0.00	2,000.00	1,147.37	42.63	20-2542-126-5
100 Salaries		28,022.05	234,013.79	12,068.03	418,500.00	172,418.18	58.80	Object

Employee Benefits

20-2542-211		0.00	55.19	0.00	0.00	(55.19)	0.00	20-2542-211-1
20-2542-211-2	H S BUILDING-SUB SALARY (14)	0.00	33.15	0.00	50.00	16.85	66.30	20-2542-211-2
20-2542-212		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-212-1
20-2542-222-1	MAINT. SUPV. INS.	733.16	5,132.12	366.58	8,800.00	3,301.30	62.49	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS	1,455.40	11,283.58	727.70	17,600.00	5,588.72	68.25	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED	1,505.64	7,893.46	752.82	15,000.00	6,353.72	57.64	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS	730.52	5,113.64	365.26	8,800.00	3,321.10	62.26	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS	730.52	5,113.64	0.00	8,800.00	3,686.36	58.11	20-2542-222-5
200 Employee Benefits		5,155.24	34,624.78	2,212.36	59,050.00	22,212.86	62.38	Object

Purchased Services

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

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-319-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-7
20-2542-319-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV	7,664.72	52,224.67	0.00	250,000.00	197,775.33	20.89	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	843.31	5,056.65	599.87	5,000.00	(656.52)	113.13	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES	1,341.21	15,441.28	0.00	25,000.00	9,558.72	61.77	20-2542-321-1
20-2542-322-2	HS- WATER	506.70	3,370.40	0.00	8,000.00	4,629.60	42.13	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	1,341.42	4,676.76	0.00	5,000.00	323.24	93.54	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	353.62	2,068.96	0.00	5,000.00	2,931.04	41.38	20-2542-322-5
20-2542-323-1	OTHER BLDGS-REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-1
20-2542-323-2	H S-BUILDING REPAIRS/MAI	0.00	100,910.63	270.00	100,000.00	(1,180.63)	101.18	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	1,737.50	21,808.79	1,873.15	60,000.00	36,318.06	39.47	20-2542-323-3
20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	5,388.35	17,273.35	1,100.00	60,000.00	41,626.65	30.62	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	395.00	0.00	10,000.00	9,605.00	3.95	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	1,207.00	23,331.64	0.00	60,000.00	36,668.36	38.89	20-2542-323-5
20-2542-323-5-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-1
20-2542-323-5-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-7
20-2542-324-1-7	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-1-7
20-2542-324-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-7
20-2542-332-2	HS BLDG TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	0.00	0.00	0.00	400.00	400.00	0.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	506.97	3,559.86	0.00	6,500.00	2,940.14	54.77	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	1,348.14	6,403.78	0.00	10,000.00	3,596.22	64.04	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	506.97	3,559.85	0.00	6,500.00	2,940.15	54.77	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	1,041.76	5,426.84	0.00	9,000.00	3,573.16	60.30	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	669.37	4,464.60	162.25	8,000.00	3,373.15	57.84	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		24,457.04	269,973.06	4,005.27	638,800.00	364,821.67	42.89	Object
Supplies And Materials								
20-2542-410-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-410-1
20-2542-410-2	HIGH SCHOOL-BLDG SUPPLIE	1,837.00	27,077.58	237.03	200,000.00	172,685.39	13.66	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	5,656.92	22,394.76	0.00	100,000.00	77,605.24	22.39	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	1,290.33	9,135.25	14.10	50,000.00	40,850.65	18.30	20-2542-410-4

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-410-5	PRIMARY BLDG SUPPLY	1,190.41	8,620.22	0.00	50,000.00	41,379.78	17.24	20-2542-410-5
20-2542-411-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-411-7
20-2542-465-2	H S-NATURAL GAS SERVICE	6,931.53	13,723.43	0.00	45,000.00	31,276.57	30.50	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	2,653.34	5,510.67	0.00	25,000.00	19,489.33	22.04	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	3,788.71	5,809.26	0.00	25,000.00	19,190.74	23.24	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	2,678.80	6,541.29	0.00	25,000.00	18,458.71	26.17	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	6,837.35	59,419.81	54.87	90,000.00	30,525.32	66.08	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	4,425.89	37,119.65	330.52	55,000.00	17,549.83	68.09	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	2,824.62	14,322.96	0.00	25,000.00	10,677.04	57.29	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	2,818.96	40,337.19	0.00	70,000.00	29,662.81	57.62	20-2542-466-5
400 Supplies And Materials		42,933.86	250,012.07	636.52	760,000.00	509,351.41	32.98	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	92,903.20	343,493.00	0.00	485,000.00	141,507.00	70.82	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	0.00	0.00	0.00	95,000.00	95,000.00	0.00	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	0.00	69,310.30	0.00	95,000.00	25,689.70	72.96	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		92,903.20	412,803.30	0.00	690,000.00	277,196.70	59.83	Object
2542 Care & Upkeep Bldg Serv		193,471.39	1,201,427.00	18,922.18	2,566,350.00	1,346,000.82	47.55	** Function
Care Upkeep Grnds Serv								
Salaries								
20-2543-126-2	H S GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-2
20-2543-126-3	JR HI-GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-3
20-2543-126-4	ELEMENTARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-4
20-2543-126-5	PRIMARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-5
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
20-2543-322-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-322-3
20-2543-323-2	H S- GROUNDS REPAIR/MAIN	0.00	9,756.23	0.00	25,000.00	15,243.77	39.02	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	0.00	7,157.74	0.00	25,000.00	17,842.26	28.63	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	195.00	812.73	0.00	25,000.00	24,187.27	3.25	20-2543-323-4

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
20-2543-323-5		PRIMARY-GROUNDS REP/MAI	0.00	357.73	0.00	10,000.00	9,642.27	3.58	20-2543-323-5
300	Purchased Services		195.00	18,084.43	0.00	85,000.00	66,915.57	21.28	Object
Supplies And Materials									
20-2543-410-2		H S-GROUNDS SUPPLIES	123.39	583.48	0.00	10,000.00	9,416.52	5.83	20-2543-410-2
20-2543-410-3		JR HI-GROUNDS SUPPLIES	123.39	1,144.37	0.00	5,000.00	3,855.63	22.89	20-2543-410-3
20-2543-410-4		ELEMENTARY-GROUNDS SUPPLY	123.39	331.31	0.00	5,000.00	4,668.69	6.63	20-2543-410-4
20-2543-410-5		PRIMARY-GROUNDS SUPPLIE	123.38	331.30	0.00	5,000.00	4,668.70	6.63	20-2543-410-5
400	Supplies And Materials		493.55	2,390.46	0.00	25,000.00	22,609.54	9.56	Object
Capital Outlay									
20-2543-540-2		H S- GROUNDS CAP OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00	20-2543-540-2
20-2543-540-3		JR HI-GROUNDS CAP OUTLAY	0.00	0.00	0.00	30,000.00	30,000.00	0.00	20-2543-540-3
20-2543-540-4		ELEMENTARY-GROUNDS CAP OU	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-4
20-2543-540-5		PRIMARY-GROUNDS CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-5
20-2543-545-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-545-2
20-2543-546-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-546-2
500	Capital Outlay		0.00	0.00	0.00	100,000.00	100,000.00	0.00	Object
Other Objects									
20-2543-690-1		R/E TAXES FARM LAND	0.00	0.00	0.00	100.00	100.00	0.00	20-2543-690-1
600	Other Objects		0.00	0.00	0.00	100.00	100.00	0.00	Object
2543	Care Upkeep Grnds Serv		688.55	20,474.89	0.00	210,100.00	189,625.11	9.75	** Function
2000	Support Services		194,159.94	1,221,901.89	18,922.18	2,776,450.00	1,535,625.93	44.69	* Function
Provision For Contingences									
Provision For Contingences									
Other Objects									
20-6000-690-1		PRO FOR CONTINGENCIES-BL	0.00	0.00	0.00	0.00	0.00	0.00	20-6000-690-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses									
Function 8800									
Capital Outlay									
20-8800-540-1		CONSTRUCT. TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	20-8800-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
8800	Function 8800		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Oper, Build, & Maint Fund 20

Function 8000 Other Financing Uses

Function 8800 Function 8800

Object 500 Capital Outlay

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

0.00

0.00

0.00

0.00

0.00

0.00

* Function

20 Oper, Build, & Maint Fund

194,159.94

1,221,901.89

18,922.18

2,776,450.00

1,535,625.93

44.69

Fund

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Debt Service Fund or Fund Group 30

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

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

State Aid Anticipation Certificates

Other Objects

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

Debt Service - Interest on Long-Term Debt

Other Objects

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

General Obligation Bonds

Other Objects

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

Debt Service Other - Short Term Debt Principal

Other Objects

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

Other Financing Uses

Prmt Transf Of Interest

Other Objects

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

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Transportation Fund 40								
Function	2000	Support Services						
Function	2550	Pupil Transportation Ser						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Support Services								
<u>Pupil Transportation Ser</u>								
Salaries								
40-2550-111-1	SUPERINTENDENT SALARY	10.40	1,685.32	5.20	12,100.00	10,409.48	13.97	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	1,230.00	4,550.00	0.00	10,000.00	5,450.00	45.50	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	130.00	600.00	0.00	1,000.00	400.00	60.00	40-2550-117-1
100 Salaries		1,370.40	6,835.32	5.20	23,100.00	16,259.48	29.61	Object
Employee Benefits								
40-2550-211-1	SUPERINTEDENTS-TEACH RET	7.41	218.77	0.64	1,450.00	1,230.59	15.13	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	50.20	453.40	0.00	1,000.00	546.60	45.34	40-2550-211-2
40-2550-212-1	BUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-212-1
40-2550-213-1	BUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-213-1
40-2550-222-1	TRANSP-MEDICAL INS.	0.00	0.00	0.00	2,890.00	2,890.00	0.00	40-2550-222-1
40-2550-222-2	ACTIVITY BUS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-222-2
200 Employee Benefits		57.61	672.17	0.64	5,340.00	4,667.19	12.60	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	1,070.00	0.00	1,000.00	(70.00)	107.00	40-2550-324-1
40-2550-325-1	CONTRACT REG	0.00	273,148.18	0.00	605,000.00	331,851.82	45.15	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	0.00	130,688.89	0.00	395,000.00	264,311.11	33.09	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	0.00	22,007.65	0.00	49,000.00	26,992.35	44.91	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	0.00	29,295.74	0.00	74,000.00	44,704.26	39.59	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	0.00	43,970.65	0.00	134,000.00	90,029.35	32.81	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-36-430000
40-2550-332-2	HS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-332-2
40-2550-333-2	BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE	0.00	0.00	0.00	50,000.00	50,000.00	0.00	40-2550-334-2
40-2550-380-1	BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-1
300 Purchased Services		0.00	500,181.11	0.00	1,314,000.00	813,818.89	38.07	Object
Supplies And Materials								
40-2550-410-1	ACTIVITY BUS SUPPLY	1,247.60	2,500.15	0.00	9,000.00	6,499.85	27.78	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	425.21	3,210.08	0.00	3,500.00	289.92	91.72	40-2550-412-1
400 Supplies And Materials		1,672.81	5,710.23	0.00	12,500.00	6,789.77	45.68	Object
Capital Outlay								

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Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2550-540-1	TRANSPORTATION-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2550 Pupil Transportation Ser		3,100.82	513,398.83	5.84	1,354,940.00	841,535.33	37.89	** Function
2000 Support Services		3,100.82	513,398.83	5.84	1,354,940.00	841,535.33	37.89	* Function
Community Services								
<u>Nonpublic School Pupils</u>								
Purchased Services								
40-3700-331-1	HOPE SCHOOL TRANSPORT	790.25	790.25	0.00	0.00	(790.25)	0.00	40-3700-331-1
300 Purchased Services		790.25	790.25	0.00	0.00	(790.25)	0.00	Object
3700 Nonpublic School Pupils		790.25	790.25	0.00	0.00	(790.25)	0.00	** Function
3000 Community Services		790.25	790.25	0.00	0.00	(790.25)	0.00	* 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		3,891.07	514,189.08	5.84	1,354,940.00	840,745.08	37.95	Fund

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

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

Elementary

Employee Benefits

50-1110-212-37	TITLE V SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-37
50-1110-212-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-38-462000
50-1110-212-4	IMRF-ELEMENTARY AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-42-493200
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-38-462000
50-1110-213-4	FICA-ELEM AIDES	6.75	51.23	0.00	110.00	58.77	46.57	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-42-493200
50-1110-214-37	TITLE V MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	8.34	61.62	4.17	350.00	284.21	18.80	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	799.24	5,474.47	390.15	11,000.00	5,135.38	53.31	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		814.33	5,587.32	394.32	11,460.00	5,478.36	52.20	Object
1110 Elementary		814.33	5,587.32	394.32	11,460.00	5,478.36	52.20	** Function

Primary

Employee Benefits

50-1111-212-45-499800	ESSER GRANT SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-45-499800
50-1111-212-1-5	PRIMARY-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-5
50-1111-212-5		0.00	0.00	0.00	100.00	100.00	0.00	50-1111-212-5
50-1111-213-1-5	PRIMARY AIDE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-1-5
50-1111-213-45-499800	ESSER GRANT SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-45-499800
50-1111-213-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-46
50-1111-213-1-5- 1		19.80	58.85	0.00	0.00	(58.85)	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	719.59	5,004.12	350.87	10,000.00	4,645.01	53.55	50-1111-214-5
200 Employee Benefits		739.39	5,062.97	350.87	10,100.00	4,686.16	53.60	Object
1111 Primary		739.39	5,062.97	350.87	10,100.00	4,686.16	53.60	** Function

Junior High

Employee Benefits

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

Function 1000 Instruction
Function 1112 Junior High
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1114-212-27	IMRF-READING AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-212-27
50-1112-212-3- 1	JR HI-AIDES	42.64	57.52	0.00	100.00	42.48	57.52	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	55.12	131.09	0.00	200.00	68.91	65.55	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	936.21	6,558.27	452.61	12,500.00	5,489.12	56.09	50-1112-214-3
200 Employee Benefits		1,033.97	6,746.88	452.61	12,800.00	5,600.51	56.25	Object
1112 Junior High		1,033.97	6,746.88	452.61	12,800.00	5,600.51	56.25	** Function

High School

Employee Benefits

50-1113-212-1	STEP PROG- SALARIES (6B)	204.06	1,399.33	102.03	2,200.00	698.64	68.24	50-1113-212-1
50-1113-212-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	100.00	100.00	0.00	50-1113-212-2
50-1113-212-40- 1	CARL PERKINS SALARY	100.78	691.47	50.39	1,500.00	758.14	49.46	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	184.22	1,274.78	92.04	2,200.00	833.18	62.13	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	4.82	34.30	0.00	100.00	65.70	34.30	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	83.31	576.69	41.60	1,200.00	581.71	51.52	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	1,070.56	7,200.03	526.68	16,000.00	8,273.29	48.29	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		1,647.75	11,176.60	812.74	23,300.00	11,310.66	51.46	Object
1113 High School		1,647.75	11,176.60	812.74	23,300.00	11,310.66	51.46	** 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	53.93	0.00	20.00	(33.93)	269.65	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	200.09	1,366.97	99.08	2,700.00	1,233.95	54.30	50-1115-214-1
200 Employee Benefits		200.09	1,420.90	99.08	2,720.00	1,200.02	55.88	Object
1115 MUSIC		200.09	1,420.90	99.08	2,720.00	1,200.02	55.88	** Function

Middle-Junior High

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

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

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

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

Pre-K Programs

Employee Benefits

50-1125-212-1	ECE IMRF	238.86	1,828.47	119.43	5,800.00	3,852.10	33.58	50-1125-212-1
50-1125-213-1	ECE FICA	211.24	1,616.09	104.04	5,000.00	3,279.87	34.40	50-1125-213-1
50-1125-214-1	ECE MEDICARE	158.49	1,082.64	77.61	2,100.00	939.75	55.25	50-1125-214-1
200 Employee Benefits		608.59	4,527.20	301.08	12,900.00	8,071.72	37.43	Object
1125 Pre-K Programs		608.59	4,527.20	301.08	12,900.00	8,071.72	37.43	** 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	7.44	0.00	0.00	(7.44)	0.00	50-1204-212-1
50-1204-213-1	HOMEBOUND/HOSPITAL-FICA	0.00	6.88	0.00	25.00	18.12	27.52	50-1204-213-1
50-1204-214-1	HOMEBOUND MEDCARE	0.00	8.16	0.00	25.00	16.84	32.64	50-1204-214-1
200 Employee Benefits		0.00	22.48	0.00	50.00	27.52	44.96	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	22.48	0.00	50.00	27.52	44.96	** Function
<u>Hard Of Hearing (Hh)</u>									
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
<u>Speech & Lang.Impaired</u>									
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	149.94	1,034.37	74.97	2,100.00	990.66	52.83	50-1210-214-1
200	Employee Benefits		149.94	1,034.37	74.97	2,100.00	990.66	52.83	Object
1210	Speech & Lang.Impaired		149.94	1,034.37	74.97	2,100.00	990.66	52.83	** Function
<u>PRESCHOOL</u>									
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
<u>Pre Kind EARLY CHILDHOOD</u>									
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
<u>Cross-Categorical (Cc)</u>									
Employee Benefits									
50-1220-212-1		CROSS CATEGORICAL-IMRF	4,449.19	29,675.27	2,022.54	49,000.00	17,302.19	64.69	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	3,980.61	26,582.84	1,736.09	50,000.00	21,681.07	56.64	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	732.54	5,037.55	360.44	10,000.00	4,602.01	53.98	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		9,162.34	61,295.66	4,119.07	109,000.00	43,585.27	60.01	Object
1220 Cross-Categorical (Cc)		9,162.34	61,295.66	4,119.07	109,000.00	43,585.27	60.01	** Function

MI

Employee Benefits

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

Special Education Programs Pre-K

Employee Benefits

50-1225-212-26	PRESCHOOL IMRF	204.06	1,404.57	102.03	4,000.00	2,493.40	37.67	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	186.72	1,299.28	93.36	2,500.00	1,107.36	55.71	50-1225-213-26
50-1225-214-1	PRE-K SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-214-1
50-1225-214-26	PRESCHOOL MEDICARE	53.58	382.42	0.00	1,000.00	617.58	38.24	50-1225-214-26
200 Employee Benefits		444.36	3,086.27	195.39	7,500.00	4,218.34	43.76	Object
1225 Special Education Programs Pre-K		444.36	3,086.27	195.39	7,500.00	4,218.34	43.76	** Function

Remedial and Supplemental Programs K-12

Employee Benefits

50-1250-212-36	TITLE I AIDE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-212-36-430000
50-1250-213-36	TITLE I-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-213-36-430000
50-1250-214-36	TITLE I MEDICARE	117.18	846.47	58.59	2,000.00	1,094.94	45.25	50-1250-214-36-430000
50-1250-214-44	TITLE I ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-44
200 Employee Benefits		117.18	846.47	58.59	2,000.00	1,094.94	45.25	Object
1250 Remedial and Supplemental Programs K-12		117.18	846.47	58.59	2,000.00	1,094.94	45.25	** Function

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

Function 1000 Instruction
Function 1401 VOCATIONAL AG
Object 200 Employee Benefits

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

Employee Benefits

50-1401-212-2	VOC AG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1401-212-2
50-1401-213-2	VOC AG-SUB SALARY	4.82	17.62	0.00	25.00	7.38	70.48	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	138.15	833.99	67.59	2,000.00	1,098.42	45.08	50-1401-214-2
50-1401-214-30	VOC AG - 3 CIRCLES SALARY (MR)	0.00	0.00	0.00	240.00	240.00	0.00	50-1401-214-30

200	Employee Benefits	142.97	851.61	67.59	2,265.00	1,345.80	40.58	Object
1401	VOCATIONAL AG	142.97	851.61	67.59	2,265.00	1,345.80	40.58	** Function

INDUSTRIAL ARTS

Employee Benefits

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

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

BUSINESS ED

Employee Benefits

50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1407-212-2
50-1407-213-2	BUS ED-FICA	0.00	13.03	0.00	25.00	11.97	52.12	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	70.68	510.68	35.34	1,000.00	453.98	54.60	50-1407-214-2

200	Employee Benefits	70.68	523.71	35.34	1,025.00	465.95	54.54	Object
1407	BUSINESS ED	70.68	523.71	35.34	1,025.00	465.95	54.54	** Function

IVCC TECH PREP

Employee Benefits

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

200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function

CO-OP PROGRAM

Employee Benefits

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1459-213-2	FICA CO-OP	0.00	0.00	0.00	10.00	10.00	0.00	50-1459-213-2
50-1459-214-2	CO-OP MEDICARE	86.83	594.96	43.26	1,300.00	661.78	49.09	50-1459-214-2
200 Employee Benefits		86.83	594.96	43.26	1,310.00	671.78	48.72	Object
1459 CO-OP PROGRAM		86.83	594.96	43.26	1,310.00	671.78	48.72	** 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	25.08	120.57	0.00	2,000.00	1,879.43	6.03	50-1501-212-2
50-1501-212-3	JH ATHLETICS-IMRF	104.08	303.98	15.67	1,000.00	680.35	31.97	50-1501-212-3
50-1501-213-2	HS ATHLETICS-FICA	21.54	433.46	0.00	3,000.00	2,566.54	14.45	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	307.79	770.43	14.34	1,800.00	1,015.23	43.60	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	125.28	661.61	67.93	1,800.00	1,070.46	40.53	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	26.03	352.41	2.29	800.00	445.30	44.34	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		609.80	2,642.46	100.23	10,400.00	7,657.31	26.37	Object
1501 ATHLETICS		609.80	2,642.46	100.23	10,400.00	7,657.31	26.37	** Function

Music

Employee Benefits

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

EXTRA CURRICULAR

Employee Benefits

50-1540-212-1	IMRF-EXTRA CURRICULAR	44.69	262.87	22.34	600.00	314.79	47.54	50-1540-212-1
50-1540-213-1	FICA-EXTRA CURRICULAR	38.67	235.95	19.32	900.00	644.73	28.36	50-1540-213-1
50-1540-214-1	MEDICARE-EXTRA CURR.	71.04	382.52	40.62	1,300.00	876.86	32.55	50-1540-214-1
200 Employee Benefits		154.40	881.34	82.28	2,800.00	1,836.38	34.42	Object
1540 EXTRA CURRICULAR		154.40	881.34	82.28	2,800.00	1,836.38	34.42	** Function

Summer School

Employee Benefits

Expenditure Report

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

Function 1000 Instruction
Function 1600 Summer School
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1600-212-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-1
50-1600-213-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-1
50-1600-214-1	SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600 Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs								
Employee Benefits								
50-1650-213-30	GIFTED- FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-213-21
50-1650-214-21	GIFTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-214-21
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650 Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program								
Employee Benefits								
50-1700-213-2	DRIVERS ED SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-2
50-1700-214-2	DRIVERS ED MEDICARE	78.78	549.78	39.39	1,200.00	610.83	49.10	50-1700-214-2
200 Employee Benefits		78.78	549.78	39.39	1,200.00	610.83	49.10	Object
1700 Drivers Education Program		78.78	549.78	39.39	1,200.00	610.83	49.10	** 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		16,061.40	106,850.98	7,226.81	212,980.00	98,902.21	53.56	* Function

Support Services

Attendance/Soc Wrk Serv

Employee Benefits

50-2110-212-1	S W -IMRF	171.86	1,182.24	85.93	3,000.00	1,731.83	42.27	50-2110-212-1
50-2110-213-1	S W -FICA	145.42	1,018.81	72.71	3,000.00	1,908.48	36.38	50-2110-213-1
50-2110-214-1	SW MEDICARE	194.22	1,335.32	97.11	3,000.00	1,567.57	47.75	50-2110-214-1
200 Employee Benefits		511.50	3,536.37	255.75	9,000.00	5,207.88	42.13	Object

Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2110	Attendance/Soc Wrk Serv							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
2110	Attendance/Soc Wrk Serv	511.50	3,536.37	255.75	9,000.00	5,207.88	42.13	**	Function
<u>Guidance Services</u>									
Employee Benefits									
50-2120-212-1	GUDANCE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1	
50-2120-212-20		0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1	
50-2120-213-1		0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1	
50-2120-213-20	GUIDANCE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1	
50-2120-214-20	GUIDANCE-MEDICARE	69.77	476.54	34.87	1,500.00	988.59	34.09	50-2120-214-1	
200	Employee Benefits	69.77	476.54	34.87	1,500.00	988.59	34.09	Object	
2120	Guidance Services	69.77	476.54	34.87	1,500.00	988.59	34.09	**	Function
<u>Nurse Services</u>									
Employee Benefits									
50-2134-212-1	NURSE-IMRF	651.10	4,581.41	325.55	8,200.00	3,293.04	59.84	50-2134-212-1	
50-2134-213-1	NURSE-FICA	505.92	3,588.74	252.96	7,000.00	3,158.30	54.88	50-2134-213-1	
200	Employee Benefits	1,157.02	8,170.15	578.51	15,200.00	6,451.34	57.56	Object	
2134	Nurse Services	1,157.02	8,170.15	578.51	15,200.00	6,451.34	57.56	**	Function
<u>Psychological Services</u>									
Employee Benefits									
50-2140-212-1	IMRF - PSYCH SERV	171.82	1,201.31	85.91	3,000.00	1,712.78	42.91	50-2140-212-1	
50-2140-213-1	PSYCH SERV - FICA	145.40	1,035.42	72.70	3,000.00	1,891.88	36.94	50-2140-213-1	
50-2140-214-1	MEDICARE - PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	50-2140-214-1	
200	Employee Benefits	317.22	2,236.73	158.61	6,000.00	3,604.66	39.92	Object	
2140	Psychological Services	317.22	2,236.73	158.61	6,000.00	3,604.66	39.92	**	Function
<u>Function 2150</u>									
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
<u>EPIC</u>									
Employee Benefits									
50-2210-212-1	EPIC--IMRF	4.89	338.04	0.00	800.00	461.96	42.26	50-2210-212-1	
50-2210-213-1	EPIC--FICA	3.76	314.48	0.00	800.00	485.52	39.31	50-2210-213-1	
50-2210-214-1	EPIC-MEDICARE	34.29	524.56	14.48	1,000.00	460.96	53.90	50-2210-214-1	
200	Employee Benefits	42.94	1,177.08	14.48	2,600.00	1,408.44	45.83	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	42.94	1,177.08	14.48	2,600.00	1,408.44	45.83	** Function

TITLE II CLASS REDUCTION

Employee Benefits

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

BLOCK GRANT

Employee Benefits

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

MEDIA PROGRAM

Employee Benefits

50-2220-212-44	IMRF BBI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-212
50-2220-212-1	IMRF-MEDIA CENTER	707.58	4,856.73	353.79	8,700.00	3,489.48	59.89	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	639.82	4,493.62	317.84	8,000.00	3,188.54	60.14	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER	86.35	550.36	41.83	1,200.00	607.81	49.35	50-2220-214-1
200	Employee Benefits	1,433.75	9,900.71	713.46	17,900.00	7,285.83	59.30	Object
2220	MEDIA PROGRAM	1,433.75	9,900.71	713.46	17,900.00	7,285.83	59.30	** Function

TECHNOLOGY

Employee Benefits

50-2226-212-1	TECHNOLOGY IMRF	824.38	5,771.16	412.00	10,000.00	3,816.84	61.83	50-2226-212-1
50-2226-213-1	TECHNOLOGY FICA	715.28	5,099.03	357.25	8,500.00	3,043.72	64.19	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	1,539.66	10,870.19	769.25	18,500.00	6,860.56	62.92	Object
2226	TECHNOLOGY	1,539.66	10,870.19	769.25	18,500.00	6,860.56	62.92	** 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	29.36	201.98	14.68	700.00	483.34	30.95	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	24.84	174.04	12.42	800.00	613.54	23.31	50-2310-213-6
200 Employee Benefits		54.20	376.02	27.10	1,500.00	1,096.88	26.87	Object
2310 Brd Ed Services		54.20	376.02	27.10	1,500.00	1,096.88	26.87	** 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	168.80	1,158.28	84.40	2,500.00	1,257.32	49.71	50-2320-214-1
200 Employee Benefits		168.80	1,158.28	84.40	2,500.00	1,257.32	49.71	Object
2320 Executive Adm. Serv		168.80	1,158.28	84.40	2,500.00	1,257.32	49.71	** 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	1,213.37	8,681.39	592.90	16,000.00	6,725.71	57.96	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	932.44	6,727.72	439.00	12,000.00	4,833.28	59.72	50-2410-213-1
50-2410-214-1	PRINCIPALS - MEDICARE	607.74	4,316.97	303.87	8,000.00	3,379.16	57.76	50-2410-214-1
200 Employee Benefits		2,753.55	19,726.08	1,335.77	36,000.00	14,938.15	58.51	Object
2410 Office Of Principal Serv		2,753.55	19,726.08	1,335.77	36,000.00	14,938.15	58.51	** 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	749.49	5,239.36	374.74	17,000.00	11,385.90	33.02	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	685.82	4,852.38	342.91	17,000.00	11,804.71	30.56	50-2520-213-1
200 Employee Benefits		1,435.31	10,091.74	717.65	34,000.00	23,190.61	31.79	Object
2520 Fiscal Services		1,435.31	10,091.74	717.65	34,000.00	23,190.61	31.79	** Function

Care & Upkeep Bldg Serv

Employee Benefits

50-2542-212-1	IMRF-CUSTODIAL SERVICES	578.86	4,014.58	289.43	8,500.00	4,195.99	50.64	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	802.73	6,110.65	394.51	11,500.00	4,994.84	56.57	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	723.54	3,466.25	361.77	13,000.00	9,171.98	29.45	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	430.80	2,987.76	215.40	7,300.00	4,096.84	43.88	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	358.94	2,500.08	0.00	6,200.00	3,699.92	40.32	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	514.04	7,103.19	257.02	15,000.00	7,639.79	49.07	50-2542-213-1
50-2542-213-2	BUILDING-FICA	703.39	5,434.84	345.42	10,000.00	4,219.74	57.80	50-2542-213-2
50-2542-213-3	BUILDING-FICA	649.85	3,130.33	313.94	8,400.00	4,955.73	41.00	50-2542-213-3
50-2542-213-4	BUILDING-FICA	378.56	2,649.92	189.28	5,200.00	2,360.80	54.60	50-2542-213-4
50-2542-213-5	BIILDING-FICA	317.96	2,300.90	0.00	4,200.00	1,899.10	54.78	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE	0.00	6.53	0.00	10.00	3.47	65.30	50-2542-214-1
50-2542-214-2	H S BUILDING-SUB SALARY (MR)	0.00	3.92	0.00	10.00	6.08	39.20	50-2542-214-2
200 Employee Benefits		5,458.67	39,708.95	2,366.77	89,320.00	47,244.28	47.11	Object
2542 Care & Upkeep Bldg Serv		5,458.67	39,708.95	2,366.77	89,320.00	47,244.28	47.11	** Function

Care Upkeep Grnds Serv

Employee Benefits

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

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

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

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

Employee Benefits

50-2550-212-1	SP ED MONITOR IMRF	6.69	41.43	0.00	70.00	28.57	59.19	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF	0.00	0.00	0.00	70.00	70.00	0.00	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA	6.01	37.70	0.00	70.00	32.30	53.86	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	62.74	65.04	0.00	400.00	334.96	16.26	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	0.82	25.75	0.08	300.00	274.17	8.61	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	5.76	51.69	0.00	100.00	48.31	51.69	50-2550-214-2

200	Employee Benefits	82.02	221.61	0.08	1,010.00	788.31	21.95	Object
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2550	Pupil Transportation Ser	82.02	221.61	0.08	1,010.00	788.31	21.95	** Function
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Food Services

Employee Benefits

50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-212-1-421000
50-2560-212-2	CAFETERIA-IMRF	386.38	2,652.34	193.19	5,100.00	2,254.47	55.79	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF	370.38	1,922.54	196.14	5,300.00	3,181.32	39.98	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM	440.48	3,032.80	220.24	500.00	(2,753.04)	650.61	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM	391.32	2,326.65	195.66	5,500.00	2,977.69	45.86	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	346.69	2,278.29	161.87	4,000.00	1,559.84	61.00	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA	377.19	1,777.66	179.48	4,000.00	2,042.86	48.93	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM	347.07	2,658.43	171.21	4,800.00	1,970.36	58.95	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRM	342.44	2,070.11	171.22	4,000.00	1,758.67	56.03	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY	0.00	5.95	0.00	10.00	4.05	59.50	50-2560-214-2-421000
50-2560-214-3	JR HI-CAFETERIA SUB SA	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-3-421000
50-2560-214-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-4-421000
50-2560-214-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	10.00	10.00	0.00	50-2560-214-5-421000

200	Employee Benefits	3,001.95	18,724.77	1,489.01	33,445.00	13,231.22	60.44	Object
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2560	Food Services	3,001.95	18,724.77	1,489.01	33,445.00	13,231.22	60.44	** Function
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Function 2640

Employee Benefits

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

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

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

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2000 Support Services

18,026.36	126,375.22	8,545.71	268,475.00	133,554.07	50.25	* Function
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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
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3696 Safe To Learn

0.00	0.00	0.00	0.00	0.00	0.00	** Function
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3000 Community Services

0.00	0.00	0.00	0.00	0.00	0.00	* Function
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50 I.M.R.F./Soc. Sec. Fund

34,087.76	233,226.20	15,772.52	481,455.00	232,456.28	51.72	Fund
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Capital Projects Fund or Fund Group 60

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

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

Function 2530

Capital Outlay

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

Other Financing Uses

Prmnt Trnf From S&C

Other Objects

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

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Working Cash Fund 70

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

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

Permnt Trns Wrk Csh Abol

Other Objects

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

Prmnt Trnf Int From Wrkcs

Other Objects

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

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

Elementary

Salaries

80-1110-112-4	ELEMENTARY SALARY	639.24	4,412.48	319.62	7,300.00	2,567.90	64.82	80-1110-112-4
100 Salaries		639.24	4,412.48	319.62	7,300.00	2,567.90	64.82	Object

Employee Benefits

80-1110-211-4	ELEMENTARY SALARY (14)	78.31	540.67	39.14	900.00	320.19	64.42	80-1110-211-4
80-1110-222-4	ELEMENTARY SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1110-222-4
200 Employee Benefits		78.31	540.67	39.14	900.00	320.19	64.42	Object
1110 Elementary		717.55	4,953.15	358.76	8,200.00	2,888.09	64.78	** Function

Primary

Salaries

80-1111-112-5	PRIMARY SALARY	650.86	4,489.30	325.43	7,500.00	2,685.27	64.20	80-1111-112-5
100 Salaries		650.86	4,489.30	325.43	7,500.00	2,685.27	64.20	Object

Employee Benefits

80-1111-211-5	PRIMARY SALARY (14)	79.77	550.18	39.90	950.00	359.92	62.11	80-1111-211-5
80-1111-222-5	PRIMARY SALARY (17B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-222-5
200 Employee Benefits		79.77	550.18	39.90	950.00	359.92	62.11	Object
1111 Primary		730.63	5,039.48	365.33	8,450.00	3,045.19	63.96	** Function

Junior High

Salaries

80-1112-112-3	JR HIGH SALARY	1,025.04	7,640.68	512.52	20,000.00	11,846.80	40.77	80-1112-112-3
100 Salaries		1,025.04	7,640.68	512.52	20,000.00	11,846.80	40.77	Object

Employee Benefits

80-1112-211-3	JR HIGH SALARY (14)	125.56	934.09	62.79	2,000.00	1,003.12	49.84	80-1112-211-3
80-1112-222-3	JR HIGH SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-222-3
200 Employee Benefits		125.56	934.09	62.79	2,000.00	1,003.12	49.84	Object
1112 Junior High		1,150.60	8,574.77	575.31	22,000.00	12,849.92	41.59	** Function

High School

Salaries

80-1113-112-2	HIGH SCHOOL SALARY	933.46	6,275.74	466.73	11,000.00	4,257.53	61.30	80-1113-112-2
100 Salaries		933.46	6,275.74	466.73	11,000.00	4,257.53	61.30	Object

Employee Benefits

80-1113-211-2	HIGH SCHOOL SALARY (14)	114.44	766.12	57.23	1,200.00	376.65	68.61	80-1113-211-2
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Tort Immunity and Judgment Fund 80

Function	1000	Instruction
Function	1113	High School
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1113-222-2	HIGH SCHOOL SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-222-2
200 Employee Benefits		114.44	766.12	57.23	1,200.00	376.65	68.61	Object
1113 High School		1,047.90	7,041.86	523.96	12,200.00	4,634.18	62.01	** Function

MUSIC

Salaries

80-1115-112-1	MUSIC SALARY	141.50	973.16	70.75	1,700.00	656.09	61.41	80-1115-112-1
100 Salaries		141.50	973.16	70.75	1,700.00	656.09	61.41	Object

Employee Benefits

80-1115-211-1	MUSIC SALARY (14)	17.35	118.39	8.66	250.00	122.95	50.82	80-1115-211-1
80-1115-222-1	MUSIC SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1115-222-1
200 Employee Benefits		17.35	118.39	8.66	250.00	122.95	50.82	Object
1115 MUSIC		158.85	1,091.55	79.41	1,950.00	779.04	60.05	** Function

Speech & Lang. Impaired

Salaries

80-1210-112-1	SPEECH SALARY	108.74	750.54	54.37	2,000.00	1,195.09	40.25	80-1210-112-1
100 Salaries		108.74	750.54	54.37	2,000.00	1,195.09	40.25	Object

Employee Benefits

80-1210-211-1	SPEECH SALARY (14)	13.34	92.06	6.67	200.00	101.27	49.37	80-1210-211-1
200 Employee Benefits		13.34	92.06	6.67	200.00	101.27	49.37	Object
1210 Speech & Lang. Impaired		122.08	842.60	61.04	2,200.00	1,296.36	41.07	** Function

Cross-Categorical (Cc)

Salaries

80-1220-112-1	CROSS CAT SALARY	518.72	3,583.20	259.36	6,500.00	2,657.44	59.12	80-1220-112-1
100 Salaries		518.72	3,583.20	259.36	6,500.00	2,657.44	59.12	Object

Employee Benefits

80-1220-211-1	CROSS CAT SALARY (14)	63.55	438.60	31.78	1,000.00	529.62	47.04	80-1220-211-1
80-1220-222-1	CROSS CAT SALARY (27B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-222-1
200 Employee Benefits		63.55	438.60	31.78	1,000.00	529.62	47.04	Object
1220 Cross-Categorical (Cc)		582.27	4,021.80	291.14	7,500.00	3,187.06	57.51	** 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	952.52	5,582.56	476.26	11,000.00	4,941.18	55.08	80-1401-112-2
100	Salaries	952.52	5,582.56	476.26	11,000.00	4,941.18	55.08	Object
Employee Benefits								
80-1401-211-2	VOC AG SALARY (14)	116.73	684.10	58.36	1,500.00	757.54	49.50	80-1401-211-2
200	Employee Benefits	116.73	684.10	58.36	1,500.00	757.54	49.50	Object
1401	VOCATIONAL AG	1,069.25	6,266.66	534.62	12,500.00	5,698.72	54.41	** Function
INDUSTRIAL ARTS								
Salaries								
80-1402-112-2	IND ARTS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1402-112-2
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
BUSINESS ED								
Salaries								
80-1407-112-2	BUSINESS ED SALARY	48.76	336.56	24.38	650.00	289.06	55.53	80-1407-112-2
100	Salaries	48.76	336.56	24.38	650.00	289.06	55.53	Object
Employee Benefits								
80-1407-211-2	BUSINESS ED SALARY (10)	5.98	41.27	2.99	100.00	55.74	44.26	80-1407-211-2
80-1407-222-2	BUSINESS ED SALARY (21B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1407-222-2
200	Employee Benefits	5.98	41.27	2.99	100.00	55.74	44.26	Object
1407	BUSINESS ED	54.74	377.83	27.37	750.00	344.80	54.03	** Function
CO-OP PROGRAM								
Salaries								
80-1459-112-2	CO-OP SALARY	63.72	440.32	31.86	700.00	227.82	67.45	80-1459-112-2

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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100	Salaries	63.72	440.32	31.86	700.00	227.82	67.45	Object
Employee Benefits								
80-1459-211-2-1	CO-OP SALARY (14)	7.78	53.87	3.90	100.00	42.23	57.77	80-1459-211-2
200	Employee Benefits	7.78	53.87	3.90	100.00	42.23	57.77	Object
1459	CO-OP PROGRAM	71.50	494.19	35.76	800.00	270.05	66.24	** Function

Drivers Education Program

Salaries

80-1700-112-2	DR ED SALARY	3,789.94	26,187.60	1,894.97	44,000.00	15,917.43	63.82	80-1700-112-2
100	Salaries	3,789.94	26,187.60	1,894.97	44,000.00	15,917.43	63.82	Object

Employee Benefits

80-1700-211-2	DR ED SALARY (14)	464.38	3,208.82	232.19	5,500.00	2,058.99	62.56	80-1700-211-2
80-1700-222-2	DR ED SALARY (43B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1700-222-2
200	Employee Benefits	464.38	3,208.82	232.19	5,500.00	2,058.99	62.56	Object
1700	Drivers Education Program	4,254.32	29,396.42	2,127.16	49,500.00	17,976.42	63.68	** Function
1000	Instruction	9,959.69	68,100.31	4,979.86	126,050.00	52,969.83	57.98	* Function

Support Services

Nurse Services

Salaries

80-2134-112-1	NURSE SALARY	1,557.66	10,868.14	778.83	19,000.00	7,353.03	61.30	80-2134-112-1
100	Salaries	1,557.66	10,868.14	778.83	19,000.00	7,353.03	61.30	Object

Employee Benefits

80-2134-222-1	NURSE SALARY (32BNC)	0.00	0.00	0.00	0.00	0.00	0.00	80-2134-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2134	Nurse Services	1,557.66	10,868.14	778.83	19,000.00	7,353.03	61.30	** Function

MEDIA PROGRAM

Salaries

80-2220-112-1	MEDIA SALARY	60.14	415.42	30.07	1,000.00	554.51	44.55	80-2220-112-1
100	Salaries	60.14	415.42	30.07	1,000.00	554.51	44.55	Object

Employee Benefits

80-2220-211-1	MEDIA SALARY (14)	7.38	51.00	3.69	100.00	45.31	54.69	80-2220-211-1
200	Employee Benefits	7.38	51.00	3.69	100.00	45.31	54.69	Object
2220	MEDIA PROGRAM	67.52	466.42	33.76	1,100.00	599.82	45.47	** 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	5.84	1,195.88	2.92	7,000.00	5,801.20	17.13	80-2320-111-1
100 Salaries		5.84	1,195.88	2.92	7,000.00	5,801.20	17.13	Object
Employee Benefits								
80-2320-211-1	SUPERINTENDENT SALARY (14)	0.72	146.56	0.36	900.00	753.08	16.32	80-2320-211-1
200 Employee Benefits		0.72	146.56	0.36	900.00	753.08	16.32	Object
2320 Executive Adm. Serv		6.56	1,342.44	3.28	7,900.00	6,554.28	17.03	** Function
Workers Comp/Workers Occ Disease Acts Payments								
Employee Benefits								
80-2362-233-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2362-233-7
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
80-2362-380-7	WORKERS COMP INSUR	0.00	30,888.59	0.00	31,000.00	111.41	99.64	80-2362-380-7
300 Purchased Services		0.00	30,888.59	0.00	31,000.00	111.41	99.64	Object
2362 Workers Comp/Workers Occ Disease Acts Payments		0.00	30,888.59	0.00	31,000.00	111.41	99.64	** Function
Unemployment Insurance Act Payments								
Employee Benefits								
80-2363-232-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2363-232-7
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
80-2363-380-7	UNEMPLOYMENT INSUR	355.87	3,947.11	0.00	35,000.00	31,052.89	11.28	80-2363-380-7
300 Purchased Services		355.87	3,947.11	0.00	35,000.00	31,052.89	11.28	Object
2363 Unemployment Insurance Act Payments		355.87	3,947.11	0.00	35,000.00	31,052.89	11.28	** Function
Insurance Payments (regular or self-insurance)								
Purchased Services								
80-2364-380-7	COMM UMBRELLA INSUR	0.00	133,639.80	0.00	165,000.00	31,360.20	80.99	80-2364-380-7
80-2364-381-7	STUDENT CATASTROPHIC INS	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-7
300 Purchased Services		0.00	133,639.80	0.00	165,000.00	31,360.20	80.99	Object
2364 Insurance Payments (regular or self-insurance)		0.00	133,639.80	0.00	165,000.00	31,360.20	80.99	** Function
Risk Management and Claims Services Payments								
Salaries								
80-2365-112-1	TORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-112-1
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Tort Immunity and Judgment Fund 80

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

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

80-2365-211-1	TORT SALARIES (10)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-211-1
80-2365-222-1	TORT SALARIES (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-222-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

80-2365-319-7	TORT SERVICES	0.00	20,191.00	0.00	25,000.00	4,809.00	80.76	80-2365-319-1
300 Purchased Services		0.00	20,191.00	0.00	25,000.00	4,809.00	80.76	Object

Supplies And Materials

80-2365-410-7	TORT SUPPLIES	0.00	3,577.40	0.00	45,000.00	41,422.60	7.95	80-2365-410-7
400 Supplies And Materials		0.00	3,577.40	0.00	45,000.00	41,422.60	7.95	Object

Capital Outlay

80-2365-540-7	TORT CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2365-540-7
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2365 Risk Management and Claims Services Payments		0.00	23,768.40	0.00	75,000.00	51,231.60	31.69	** Function

Educational, Inspectional, Sup Serv due to loss

Purchased Services

80-2367-319-7	INSPECTIONS	2,285.30	15,754.20	0.00	25,000.00	9,245.80	63.02	80-2367-319-7
300 Purchased Services		2,285.30	15,754.20	0.00	25,000.00	9,245.80	63.02	Object
2367 Educational, Inspectional, Sup Serv due to loss		2,285.30	15,754.20	0.00	25,000.00	9,245.80	63.02	** Function

Legal Services

Purchased Services

80-2369-318-1	LEGAL FEES	4,945.00	16,021.43	0.00	75,000.00	58,978.57	21.36	80-2369-318-1
300 Purchased Services		4,945.00	16,021.43	0.00	75,000.00	58,978.57	21.36	Object
2369 Legal Services		4,945.00	16,021.43	0.00	75,000.00	58,978.57	21.36	** Function

Office Of Principal Serv

Salaries

80-2410-112-1	PRINCIPAL SALARY	2,102.74	14,719.18	1,051.37	26,000.00	10,229.45	60.66	80-2410-111-1
100 Salaries		2,102.74	14,719.18	1,051.37	26,000.00	10,229.45	60.66	Object

Employee Benefits

80-2410-211-1	PRINCIPAL SALARY (14)	257.70	1,803.91	128.85	3,100.00	1,167.24	62.35	80-2410-211-1
200 Employee Benefits		257.70	1,803.91	128.85	3,100.00	1,167.24	62.35	Object
2410 Office Of Principal Serv		2,360.44	16,523.09	1,180.22	29,100.00	11,396.69	60.84	** Function

Function 2540

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Tort Immunity and Judgment Fund 80

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

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

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

Care & Upkeep Bldg Serv

Salaries

80-2542-116-1	MAINT SUP SALARY	1,384.82	9,693.74	692.41	16,000.00	5,613.85	64.91	80-2542-116-1
80-2542-116-2	HS CUST SALARY	1,887.60	14,487.72	943.80	24,000.00	8,568.48	64.30	80-2542-116-2
80-2542-116-3	JH CUST SALARY	1,730.96	8,198.36	865.48	22,000.00	12,936.16	41.20	80-2542-116-3
80-2542-116-4	ELEM CUST SALARY	1,030.64	7,214.48	515.32	12,000.00	4,270.20	64.42	80-2542-116-4
80-2542-116-5	PRIMARY CUST SALARY	858.70	6,010.90	0.00	10,000.00	3,989.10	60.11	80-2542-116-5
100	Salaries	6,892.72	45,605.20	3,017.01	84,000.00	35,377.79	57.88	Object
2542	Care & Upkeep Bldg Serv	6,892.72	45,605.20	3,017.01	84,000.00	35,377.79	57.88	** Function

Food Services

Salaries

80-2560-119-2	HS CAFE SALARY	231.08	1,601.00	115.54	3,000.00	1,283.46	57.22	80-2560-119-2-421000
80-2560-119-3	JH CAFE SALARY	234.60	1,173.00	117.30	3,000.00	1,709.70	43.01	80-2560-119-3-421000
80-2560-119-4	ELEM CAFE SALARY	263.44	1,824.92	131.72	3,200.00	1,243.36	61.15	80-2560-119-4-421000
80-2560-119-5	PRIMARY CAFE SALARY	234.04	1,392.52	117.02	3,000.00	1,490.46	50.32	80-2560-119-5-421000
100	Salaries	963.16	5,991.44	481.58	12,200.00	5,726.98	53.06	Object
2560	Food Services	963.16	5,991.44	481.58	12,200.00	5,726.98	53.06	** Function
2000	Support Services	19,434.23	304,816.26	5,494.68	559,300.00	248,989.06	55.48	* Function

Nonprogrammed Charges

Other Pymnts Gov In State

Purchased Services

80-4190-310-1	OTHER PMTS GOVT UNIT	15,974.74	40,641.46	0.00	85,000.00	44,358.54	47.81	80-4190-310-1
300	Purchased Services	15,974.74	40,641.46	0.00	85,000.00	44,358.54	47.81	Object
4190	Other Pymnts Gov In State	15,974.74	40,641.46	0.00	85,000.00	44,358.54	47.81	** Function
4000	Nonprogrammed Charges	15,974.74	40,641.46	0.00	85,000.00	44,358.54	47.81	* Function
80	Tort Immunity and Judgment Fund	45,368.66	413,558.03	10,474.54	770,350.00	346,317.43	55.04	Fund

Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90

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

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

L/S Capital Outlay

Purchased Services

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

Capital Outlay

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

Nonprogrammed Charges

Other Pymnts Gov In State

Capital Outlay

90-4190-500-1	PMTS OTHER GOVTL UNITS	0.00	0.00	0.00	0.00	0.00	0.00	90-4190-500-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
4190 Other Pymnts Gov In State		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000 Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	0.00	* Function
90 Fire Prevention/Life Safety		0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:		1,226,301.79	8,750,248.76	482,337.86	17,853,163.00	8,620,576.38	51.71	