

Expenditure Report

Printed: 8/6/2026 1:52 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

Elementary

Salaries

10-1110-112-37	TITLE V SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-37
10-1110-112-38	IDEA BLOCK GRNT SALARY	600.06	600.06	600.06	8,790.00	7,589.88	13.65	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	54,751.84	54,751.84	54,751.84	660,000.00	550,496.32	16.59	10-1110-112-4
10-1110-112-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-42-493200
10-1110-114-4	HENN ELEM-TEAC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-114-4
10-1110-122-4	HENN ELEM-SUB SALARIES	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-1110-122-4
100 Salaries		55,351.90	55,351.90	55,351.90	688,790.00	578,086.20	16.07	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	81.10	81.10	81.10	1,000.00	837.80	16.22	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,708.61	6,708.61	6,708.61	93,000.00	79,582.78	14.43	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-211-42-493200
10-1110-222-38	IDEA BLOCK GRNT SALARY	83.04	83.04	83.04	1,300.00	1,133.92	12.78	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	4,202.24	4,202.24	3,242.24	53,740.00	46,295.52	13.85	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		11,074.99	11,074.99	10,114.99	149,840.00	128,650.02	14.14	Object

Purchased Services

10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1110-310-38
10-1110-320-4	HEN-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-320-4
10-1110-323-4	HEN R/M/COPIERS	577.30	577.30	0.00	10,000.00	9,422.70	5.77	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	0.00	0.00	0.00	1,100.00	1,100.00	0.00	10-1110-332-4
10-1110-332-42	TITLE IIA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-332-42-493200
300 Purchased Services		577.30	577.30	0.00	19,100.00	18,522.70	3.02	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	730.05	730.05	0.00	21,000.00	20,269.95	3.48	10-1110-410-4
10-1110-410-45	ARP IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-45-499800
10-1110-411-42	TITLE IIA - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-411-42-493200
10-1110-420-4	HENN ELEM-TEXT	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1110-420-4
400 Supplies And Materials		730.05	730.05	0.00	27,000.00	26,269.95	2.70	Object

Capital Outlay

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

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Education Fund 10									
Function		1000	Instruction						
Function		1110	Elementary						
Object		500	Capital Outlay						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-540-4									
	500	Capital Outlay							10-1110-540-4
	1110	Elementary							Object
			67,734.24	67,734.24	65,466.89	899,730.00	766,528.87	14.80	** Function
Primary									
Salaries									
10-1111-112-45									10-1111-112-45-499800
10-1111-112-5									10-1111-112-5
10-1111-113-7									10-1111-113-7
10-1111-114-5									10-1111-114-5
10-1111-122-5									10-1111-122-5
	100	Salaries							Object
Employee Benefits									
10-1111-210-45									10-1111-210-45-499800
10-1111-211-45									10-1111-211-45-499800
10-1111-211-5									10-1111-211-5
10-1111-222-5									10-1111-222-5
	200	Employee Benefits							Object
Purchased Services									
10-1111-320-45									10-1111-320-45-499800
10-1111-320-5									10-1111-320-5
10-1111-323-5									10-1111-323-5
10-1111-332-5									10-1111-332-5
	300	Purchased Services							Object
Supplies And Materials									
10-1111-410-5									10-1111-410-5
10-1111-411-45									10-1111-411-45-499800
10-1111-420-5									10-1111-420-5
10-1111-470-5									10-1111-470-5
	400	Supplies And Materials							Object
Capital Outlay									
10-1111-540-5									10-1111-540-5
	500	Capital Outlay							Object
	1111	Primary							** Function
Junior High									
Salaries									
10-1112-112-3									10-1112-112-3

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Expenditure Report

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Education Fund 10								
Function	1000	Instruction						
Function	1112	Junior High						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1112-112-3-1	AFTER SCHOOL SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-112-3
10-1112-114-3	JR HI-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-114-3
10-1112-122-3	JR HI-SUB TEACHER SAL	30.00	30.00	0.00	26,000.00	25,970.00	0.12	10-1112-122-3
100 Salaries		63,288.97	63,288.97	63,258.97	802,000.00	675,452.06	15.78	Object
Employee Benefits								
10-1112-211-3	JR HI-TRS	7,750.98	7,750.98	7,750.94	122,000.00	106,498.08	12.71	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	5,885.34	5,885.34	5,639.38	74,960.00	63,435.28	15.37	10-1112-222-3
10-1112-231-1-61	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	2,235.00	2,235.00	0.00	10-1112-231-1-61
10-1112-231-3	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-231-3
200 Employee Benefits		13,636.32	13,636.32	13,390.32	199,195.00	172,168.36	13.57	Object
Purchased Services								
10-1112-320-3	JH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-320-3
10-1112-323-3	JH R/M/COPIER	577.30	577.30	0.00	10,000.00	9,422.70	5.77	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-332-3
300 Purchased Services		577.30	577.30	0.00	11,000.00	10,422.70	5.25	Object
Supplies And Materials								
10-1112-410-1	LEASE FD TECH SUPPLY	1,822.89	1,822.89	1,202.22	210,000.00	206,974.89	1.44	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	2,802.59	2,802.59	899.16	23,000.00	19,298.25	16.09	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1112-420-3
10-1112-470-3	JR HI-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-470-3
10-1112-497-30	JR HI PE RESALE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-497-3
400 Supplies And Materials		4,625.48	4,625.48	2,101.38	237,000.00	230,273.14	2.84	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		82,128.07	82,128.07	78,750.67	1,255,195.00	1,094,316.26	12.82	** Function
High School								
Salaries								
10-1113-112-1	STEP PROG- SALARIES	2,440.85	2,440.85	1,220.43	29,230.00	25,568.72	12.53	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	70,043.35	70,043.35	70,043.35	889,000.00	748,913.30	15.76	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY	1,205.39	1,205.39	602.70	14,465.00	12,656.91	12.50	10-1113-112-40-477000

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Education Fund 10								
Function	1000	Instruction						
Function	1113	High School						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1113-114-2	H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-114-2
10-1113-122-2	H S-SUB TEACH SALARY	0.00	0.00	0.00	26,000.00	26,000.00	0.00	10-1113-122-2
100 Salaries		73,689.59	73,689.59	71,866.48	958,695.00	813,138.93	15.18	Object
Employee Benefits								
10-1113-211-2	HS TEACHER RETIREMENT	8,582.19	8,582.19	8,582.19	121,600.00	104,435.62	14.12	10-1113-211-2
10-1113-222-1	STEP PROG- SALARIES (44B)	64.70	64.70	32.35	900.00	802.95	10.78	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE	8,690.88	8,690.88	7,364.36	96,360.00	80,304.76	16.66	10-1113-222-2
10-1113-222-40	CARL PERKINS SALARY (25B)	373.97	373.97	186.97	5,000.00	4,439.06	11.22	10-1113-222-40-477000
10-1113-231-1-61	H S-REG SALARIES (HSA B)	0.00	0.00	0.00	800.00	800.00	0.00	10-1113-231-1-61
200 Employee Benefits		17,711.74	17,711.74	16,165.87	224,660.00	190,782.39	15.08	Object
Purchased Services								
10-1113-320-2	HS-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-320-2
10-1113-323-2	HS R/M / COPIER	577.30	577.30	0.00	10,000.00	9,422.70	5.77	10-1113-323-2
10-1113-332-2	H S TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1113-332-2
10-1113-390-2	H S-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-390-2
300 Purchased Services		577.30	577.30	0.00	12,000.00	11,422.70	4.81	Object
Supplies And Materials								
10-1113-410-1	STEP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-1
10-1113-410-2	HS-SUPPLIES	483.67	483.67	742.62	25,000.00	23,773.71	4.91	10-1113-410-2
10-1113-410-40	CARL PERKINS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-40-477000
10-1113-412-2	F/C SCIENCE SUPPLY	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS	626.20	626.20	0.00	6,000.00	5,373.80	10.44	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	13,809.80	13,809.80	6,250.60	160,000.00	139,939.60	12.54	10-1113-470-1
10-1113-470-2	H S-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-470-2
10-1113-497-8	H S-PE RESALE SUPPLIES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	10-1113-497-8
400 Supplies And Materials		14,919.67	14,919.67	6,993.22	201,500.00	179,587.11	10.87	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	385.00	385.00	0.00	1,000.00	615.00	38.50	10-1113-640-2
600 Other Objects		385.00	385.00	0.00	1,000.00	615.00	38.50	Object
1113 High School		107,283.30	107,283.30	95,025.57	1,402,855.00	1,200,546.13	14.42	** Function
Reading Imp								
Salaries								
10-1114-114-27	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1114-114-27

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Education Fund 10									
Function		1000	Instruction						
Function		1114	Reading Imp						
Object		100	Salaries						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC									
Salaries									
10-1115-112-1		MUSIC SALARY	14,006.67	14,006.67	14,006.67	168,000.00	139,986.66	16.67	10-1115-112-1
10-1115-122-1		MUSIC SUB SALARY	0.00	0.00	0.00	3,100.00	3,100.00	0.00	10-1115-122-1
	100	Salaries	14,006.67	14,006.67	14,006.67	171,100.00	143,086.66	16.37	Object
Employee Benefits									
10-1115-211-1		MUSIC TRS	1,716.28	1,716.28	1,716.28	21,520.00	18,087.44	15.95	10-1115-211-1
10-1115-222-1		MUSIC INSURANCE	2,164.02	2,164.02	2,164.02	27,700.00	23,371.96	15.62	10-1115-222-1
	200	Employee Benefits	3,880.30	3,880.30	3,880.30	49,220.00	41,459.40	15.77	Object
Purchased Services									
10-1115-323-1		MUSIC REPAIRS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1115-323-1
10-1115-332-1		MUSIC TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1115-332-1
	300	Purchased Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
Supplies And Materials									
10-1115-410-2		MUSIC SUPPLY-HS	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1115-410-2
10-1115-410-3		MUSIC SUPPLY-JH	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1115-410-3
10-1115-410-4		MUSIC SUPPLY-ELEM	0.00	0.00	0.00	650.00	650.00	0.00	10-1115-410-4
10-1115-410-5		MUSIC SUPPLY-PRIM	0.00	0.00	0.00	650.00	650.00	0.00	10-1115-410-5
10-1115-420-2		MUSIC TEXTS-HS	0.00	0.00	0.00	750.00	750.00	0.00	10-1115-420-2
10-1115-420-3		MUSIC TEXTS-JH	0.00	0.00	0.00	750.00	750.00	0.00	10-1115-420-3
10-1115-420-4		MUSIC TEXTS-ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-4
10-1115-420-5		MUSIC TEXTS-PRIM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-5
10-1115-470-1		MUSIC SOFTWARE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1115-470-1
10-1115-487-1		MUSIC AWARDS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1115-487-1
10-1115-495-1		MUSIC RESALE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1115-495-1
	400	Supplies And Materials	0.00	0.00	0.00	10,400.00	10,400.00	0.00	Object
Capital Outlay									
10-1115-540-1		MUSIC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-540-1
10-1115-543-1		MUSIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-543-1
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-1115-640-1		MUSIC DUES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1115-640-1
	600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
	1115	MUSIC	17,886.97	17,886.97	17,886.97	236,220.00	200,446.06	15.14	** Function

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Education Fund 10

Function	1000	Instruction
Function	1116	Accel Reader
Object	100	Salaries

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

Salaries

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

Supplies And Materials

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

Pre-K Programs

Salaries

10-1125-112-26	PFA SALARY	10,979.26	10,979.26	10,979.26	131,000.00	109,041.48	16.76	10-1125-112-1
10-1125-114-26	PFA AIDE SALARY	2,857.09	2,857.09	1,428.55	38,000.00	33,714.36	11.28	10-1125-114-1
10-1125-115-26	PFA COMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-115-1
10-1125-122-26	PFA SUB SALARY	0.00	0.00	0.00	3,800.00	3,800.00	0.00	10-1125-122-1
100 Salaries		13,836.35	13,836.35	12,407.81	172,800.00	146,555.84	15.19	Object

Employee Benefits

10-1125-211-26	PFA TRS 1-4	1,345.25	1,345.25	1,345.25	16,000.00	13,309.50	16.82	10-1125-211-1
10-1125-222-26	PFA INSURANCE	2,165.24	2,165.24	1,806.23	28,000.00	24,028.53	14.18	10-1125-222-1
200 Employee Benefits		3,510.49	3,510.49	3,151.48	44,000.00	37,338.03	15.14	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	0.00	0.00	0.00	350.00	350.00	0.00	10-1125-336-1
300 Purchased Services		0.00	0.00	0.00	350.00	350.00	0.00	Object

Supplies And Materials

10-1125-410-26	PFA INST SUP 1-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1125-410-1
10-1125-411-26	PFA FOOD SUPP	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1125-411-1
10-1125-412-26	PFA COMM SUPP	0.00	0.00	0.00	350.00	350.00	0.00	10-1125-412-1
400 Supplies And Materials		0.00	0.00	0.00	7,350.00	7,350.00	0.00	Object

Capital Outlay

10-1125-540-26	PFA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-540-26
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1125 Pre-K Programs		17,346.84	17,346.84	15,559.29	224,500.00	191,593.87	14.66	** 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	0.00	0.00	1,000.00	1,000.00	0.00	10-1204-122-1
100	Salaries	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object

Employee Benefits

10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	0.00	0.00	300.00	300.00	0.00	10-1204-211-1
10-1204-222-1	HOMEBOUND-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-222-1
200	Employee Benefits	0.00	0.00	0.00	300.00	300.00	0.00	Object

Purchased Services

10-1204-318-1	HOMEBOUND PROF SERV	0.00	0.00	0.00	7,500.00	7,500.00	0.00	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	0.00	0.00	0.00	45,000.00	45,000.00	0.00	10-1204-319-1
300	Purchased Services	0.00	0.00	0.00	52,500.00	52,500.00	0.00	Object

Supplies And Materials

10-1204-410-1	PHYS IMP-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-410-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1204	Physically Hndcap Homebound	0.00	0.00	0.00	53,800.00	53,800.00	0.00	** Function

Visually Impaired (Vi)

Purchased Services

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

Hard Of Hearing (Hh)

Purchased Services

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

Supplies And Materials

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

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Education Fund 10

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

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

Salaries

10-1210-112-1	SPEECH IMP-SALARIES	10,764.42	10,764.42	10,764.42	129,000.00	107,471.16	16.69	10-1210-112-1
100 Salaries		10,764.42	10,764.42	10,764.42	129,000.00	107,471.16	16.69	Object

Employee Benefits

10-1210-211-1	SPEECH IMP-TEACH RETIRE	1,318.91	1,318.91	1,318.91	16,000.00	13,362.18	16.49	10-1210-211-1
10-1210-222-1	SPEECH IMP-MEDICAL	720.34	720.34	720.34	17,000.00	15,559.32	8.47	10-1210-222-1
10-1210-231-1	SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-231-1
10-1210-231-1-61	SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	746.00	746.00	0.00	10-1210-231-1-61
200 Employee Benefits		2,039.25	2,039.25	2,039.25	33,746.00	29,667.50	12.09	Object

Purchased Services

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

Supplies And Materials

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

1210 Speech & Lang.Impaired

12,803.67	12,803.67	12,803.67	166,246.00	140,638.66	15.40	** Function
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Cross-Categorical (Cc)

Salaries

10-1220-111-1	CROSS CAT DIR SALARY	0.00	0.00	0.00	100,000.00	100,000.00	0.00	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY	43,167.14	43,167.14	43,167.14	525,000.00	438,665.72	16.44	10-1220-112-1
10-1220-114-1	CROSS CAT AIDE SAL	50,172.08	50,172.08	25,243.27	620,000.00	544,584.65	12.16	10-1220-114-1
10-1220-122-1	CROSS CAT-SUB SALARY	0.00	0.00	0.00	39,000.00	39,000.00	0.00	10-1220-122-1
100 Salaries		93,339.22	93,339.22	68,410.41	1,284,000.00	1,122,250.37	12.60	Object

Employee Benefits

10-1220-211-1	CROSS CAT-TRS	5,289.14	5,289.14	5,289.14	74,800.00	64,221.72	14.14	10-1220-211-1
10-1220-212-1	CROSS CAT-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-212-1
10-1220-222-1	CROSS CAT-INS	14,621.41	14,621.41	9,522.44	196,200.00	172,056.15	12.31	10-1220-222-1
200 Employee Benefits		19,910.55	19,910.55	14,811.58	271,000.00	236,277.87	12.81	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	0.00	0.00	0.00	600.00	600.00	0.00	10-1220-332-1
10-1220-333-1	CROSS CAT DIR TRAVEL	0.00	0.00	0.00	2,800.00	2,800.00	0.00	10-1220-333-1
10-1220-390-1	PSY TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
10-1220-391-1	OUT OF DST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
300	Purchased Services	0.00	0.00	0.00	3,400.00	3,400.00	0.00	Object
Supplies And Materials								
10-1220-410-1	CROSS CAT SUPPLY	600.69	600.69	237.87	5,000.00	4,161.44	16.77	10-1220-410-1
10-1220-411-1	CROSS CAT DIR SUPPLY	0.00	0.00	26.98	2,000.00	1,973.02	1.35	10-1220-411-1
10-1220-411-11	MEDICAID	2,620.33	2,620.33	366.00	21,000.00	18,013.67	14.22	10-1220-411-11-499100
10-1220-420-1	CROSS CAT-TEXT	3,370.00	3,370.00	0.00	4,000.00	630.00	84.25	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	6,591.02	6,591.02	630.85	32,000.00	24,778.13	22.57	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/FEEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1220-640-1
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
1220	Cross-Categorical (Cc)	119,840.79	119,840.79	83,852.84	1,591,900.00	1,388,206.37	12.80	** Function
Special Education Programs Pre-K								
Salaries								
10-1225-112-1	PRE-K SP ED SALARY	2,724.33	2,724.33	2,724.33	46,500.00	41,051.34	11.72	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,440.85	2,440.85	1,220.43	29,700.00	26,038.72	12.33	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1225-115-26
100	Salaries	5,165.18	5,165.18	3,944.76	77,700.00	68,590.06	11.72	Object
Employee Benefits								
10-1225-211-1	PRE-K TRS	333.80	333.80	333.80	5,700.00	5,032.40	11.71	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE	722.68	722.68	721.51	6,800.00	5,355.81	21.24	10-1225-222-26
200	Employee Benefits	1,056.48	1,056.48	1,055.31	12,500.00	10,388.21	16.89	Object
Purchased Services								
10-1225-338-1	PRE-K TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-26
10-1225-336-1	PRE-K COMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-336-26
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1225-410-1	PRE-K SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-410-26

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Education Fund 10								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1225-411-1	PRE-K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-411-26
10-1225-412-1	PRE-K COMM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-412-26
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1225	Special Education Programs Pre-K	6,221.66	6,221.66	5,000.07	90,200.00	78,978.27	12.44	** Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112-36	TITLE I SALARY	8,754.42	8,754.42	8,754.42	110,000.00	92,491.16	15.92	10-1250-112-36-430000
10-1250-112-44		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-112-44
10-1250-114-36	TITLE I AIDE-SCHOOL IMPROVEMENT	0.00	0.00	0.00	200.00	200.00	0.00	10-1250-114-36-430000
10-1250-122-36	TITLE I SUB SALARY-SCHOOL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-122-36-430000
100	Salaries	8,754.42	8,754.42	8,754.42	110,200.00	92,691.16	15.89	Object
Employee Benefits								
10-1250-210-36	TITLE I FED TRS	34.96	34.96	34.96	0.00	(69.92)	0.00	10-1250-210-36-430000
10-1250-210-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS	1,903.77	1,903.77	1,903.77	25,000.00	21,192.46	15.23	10-1250-211-36-430000
10-1250-211-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-44
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-214-36-430000
10-1250-222-36	TITLE I MED INSURANCE	784.24	784.24	784.24	13,000.00	11,431.52	12.07	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	2,722.97	2,722.97	2,722.97	38,000.00	32,554.06	14.33	Object
Purchased Services								
10-1250-317-36	TITLE I SCHOOL IMPROV PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-317-36-430000
10-1250-332-36	TITLE I FAMILY ENGAGEMENT	0.00	0.00	0.00	7,990.00	7,990.00	0.00	10-1250-332-36-430000
10-1250-332-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-332-44
10-1250-333-36	TITLE I SCHOOL IMPROV PD/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-333-36
300	Purchased Services	0.00	0.00	0.00	7,990.00	7,990.00	0.00	Object
Supplies And Materials								
10-1250-410-36	TITLE I NON-INSTRUCTIONAL MATERIALS	0.00	0.00	91.65	1,600.00	1,508.35	5.73	10-1250-410-36-430000
10-1250-411-36	TITLE I SCHOOL IMPROV SUPPLY	0.00	0.00	0.00	11,100.00	11,100.00	0.00	10-1250-411-36
400	Supplies And Materials	0.00	0.00	91.65	12,700.00	12,608.35	0.72	Object
Capital Outlay								

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Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1250-540-36	TITLE I CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-540-36-430000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Remedial and Supplemental Programs K-12	11,477.39	11,477.39	11,569.04	168,890.00	145,843.57	13.65	** Function
VOCATIONAL AG								
Salaries								
10-1401-112-2	VOC AG REG SALARIES	3,896.65	3,896.65	3,896.65	94,000.00	86,206.70	8.29	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	0.00	0.00	0.00	5,400.00	5,400.00	0.00	10-1401-122-2
100	Salaries	3,896.65	3,896.65	3,896.65	113,652.00	105,858.70	6.86	Object
Employee Benefits								
10-1401-211-2	VOC AG-TEACH RETIREMENT	477.48	477.48	477.48	12,000.00	11,045.04	7.96	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	721.34	721.34	721.34	8,900.00	7,457.32	16.21	10-1401-222-2
200	Employee Benefits	1,198.82	1,198.82	1,198.82	22,700.00	20,302.36	10.56	Object
Purchased Services								
10-1401-320-1	VOC AG TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1401-333-2
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Supplies And Materials								
10-1401-410-18	VOC ED FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-18
10-1401-410-19	VOC AG INCENTIVE GRNT	0.00	0.00	0.00	2,228.00	2,228.00	0.00	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	97.00	97.00	0.00	13,200.00	13,103.00	0.73	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	97.00	97.00	0.00	15,428.00	15,331.00	0.63	Object
Capital Outlay								
10-1401-540-2	VOC AG-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-540-2
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1401-640-2	VOG AG-DUES	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1401-640-2
600	Other Objects	0.00	0.00	0.00	6,000.00	6,000.00	0.00	Object
1401	VOCATIONAL AG	5,192.47	5,192.47	5,095.47	162,780.00	152,492.06	6.32	** Function

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Education Fund 10

Function	1000	Instruction
Function	1402	INDUSTRIAL ARTS
Object	100	Salaries

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

Salaries

10-1402-112-2	IND ARTS-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-112-2
10-1402-113-7	IND ARTS TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-113-7
10-1402-122-2	IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-122-2

100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
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Employee Benefits

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

200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
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Purchased Services

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

300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
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Supplies And Materials

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

400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
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Capital Outlay

10-1402-540-2	IND ARTS-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-540-2
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object

1402 INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
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BUSINESS ED

Salaries

10-1407-112-2	BUS ED-SALARY	4,826.41	4,826.41	4,826.41	58,150.00	48,497.18	16.60	10-1407-112-2
10-1407-122-2	BUS ED-SUB SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1407-122-2

100 Salaries		4,826.41	4,826.41	4,826.41	61,150.00	51,497.18	15.79	Object
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Employee Benefits

10-1407-211-2	BUS ED-TRS	591.34	591.34	591.34	7,150.00	5,967.32	16.54	10-1407-211-2
10-1407-222-2	BUS ED-MEDICAL INS	5.66	5.66	5.66	70.00	58.68	16.17	10-1407-222-2

200 Employee Benefits		597.00	597.00	597.00	7,220.00	6,026.00	16.54	Object
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Purchased Services

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Education Fund 10								
Function	1000	Instruction						
Function	1407	BUSINESS ED						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1407-323-2	BUS ED-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-2
10-1407-332-2	BUS ED-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-332-2
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1407-410-2	BUS ED-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-2
10-1407-420-2	BUS ED-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-420-2
10-1407-470-2	BUS ED-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-2
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1407-540-2	BUS ED-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-2
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1407	BUSINESS ED	5,423.41	5,423.41	5,423.41	68,370.00	57,523.18	15.86	** Function
<u>CO-OP PROGRAM</u>								
Salaries								
10-1459-112-2	CO OP SALARIES	6,308.28	6,308.28	6,308.28	76,000.00	63,383.44	16.60	10-1459-112-2
10-1459-114-2	CO-OP STUDENT AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-114-2
100	Salaries	6,308.28	6,308.28	6,308.28	76,000.00	63,383.44	16.60	Object
Employee Benefits								
10-1459-211-2	CO OP TRS	772.96	772.96	772.96	9,300.00	7,754.08	16.62	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	721.34	721.34	721.34	8,800.00	7,357.32	16.39	10-1459-222-2
200	Employee Benefits	1,494.30	1,494.30	1,494.30	18,100.00	15,111.40	16.51	Object
Purchased Services								
10-1459-332-2	CO OP TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1459-332-2
300	Purchased Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Supplies And Materials								
10-1459-410-2	CO-OP SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1459-410-2
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object
1459	CO-OP PROGRAM	7,802.58	7,802.58	7,802.58	96,600.00	80,994.84	16.15	** Function
<u>ATHLETICS</u>								
Salaries								
10-1501-112-2	H S ATHLETIC-SALARIES	0.00	0.00	0.00	118,000.00	118,000.00	0.00	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES	0.00	0.00	0.00	50,000.00	50,000.00	0.00	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	40.00	40.00	0.00	15,500.00	15,460.00	0.26	10-1501-125-2

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Education Fund 10									
Function	1000	Instruction							
Function	1501	ATHLETICS							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1501-125-3		JR HI-ATHLETIC WORKERS	1,560.00	1,560.00	0.00	16,500.00	14,940.00	9.45	10-1501-125-3
100	Salaries		1,600.00	1,600.00	0.00	200,000.00	198,400.00	0.80	Object
Employee Benefits									
10-1501-211-2		HS ATHLETICS-TRS	4.87	4.87	0.00	10,500.00	10,495.13	0.05	10-1501-211-2
10-1501-211-3		JR HI ATHLETICS-TRS	88.21	88.21	0.00	5,000.00	4,911.79	1.76	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		93.08	93.08	0.00	15,500.00	15,406.92	0.60	Object
Purchased Services									
10-1501-319-2		HS ATHL OFFICIALS	0.00	0.00	0.00	19,000.00	19,000.00	0.00	10-1501-319-2
10-1501-319-3		JH ATHL OFFICIALS	0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-1501-319-3
10-1501-320-2		ATHLETIC WRKRS-HS	520.00	520.00	0.00	7,100.00	6,580.00	7.32	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	2,068.45	2,068.45	0.00	2,500.00	431.55	82.74	10-1501-332-1
10-1501-332-2		H S-ATHLETIC TRAVEL	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1501-332-2
10-1501-332-3		JR HI-ATHLETIC TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-332-3
10-1501-333-2		ATHLETIC DIR. TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-333-2
300	Purchased Services		2,588.45	2,588.45	0.00	45,800.00	43,211.55	5.65	Object
Supplies And Materials									
10-1501-410-2		H S ATHLETIC-SUPPLIES	0.00	0.00	0.00	45,000.00	45,000.00	0.00	10-1501-410-2
10-1501-410-3		JR HI-ATHLETIC SUPPLIES	1,424.00	1,424.00	0.00	10,000.00	8,576.00	14.24	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	25.00	25.00	10.00	2,500.00	2,465.00	1.40	10-1501-487-2
10-1501-487-3		JR HI ATHLETIC AWARDS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1501-487-3
400	Supplies And Materials		1,449.00	1,449.00	10.00	60,000.00	58,541.00	2.43	Object
Capital Outlay									
10-1501-540-2		H S ATHLETIC CAP OUTLAY	0.00	0.00	0.00	36,900.00	36,900.00	0.00	10-1501-540-2
10-1501-540-3		JR HI ATHLETIC CAP OULAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1501-540-3
10-1501-541-2		HS CHEER/PANTERA	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1501-541-2
10-1501-543-2		HS ATH UNIFORMS - G	1,465.55	1,465.55	0.00	6,100.00	4,634.45	24.03	10-1501-543-2
10-1501-543-3		JH ATH UNIFORMS - G	0.00	0.00	0.00	1,850.00	1,850.00	0.00	10-1501-543-3
10-1501-544-2		HS ATH UNIFORMS - B	0.00	0.00	0.00	1,320.00	1,320.00	0.00	10-1501-544-2
10-1501-545-3		JH ATH UNIFORMS B	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1501-545-3
500	Capital Outlay		1,465.55	1,465.55	0.00	59,970.00	58,504.45	2.44	Object
Other Objects									
10-1501-640-2		HS ATH DUES/FEES	110.00	110.00	650.00	35,000.00	34,240.00	2.17	10-1501-640-2
10-1501-640-3		JH ATHL DUES/FEES	0.00	0.00	0.00	5,500.00	5,500.00	0.00	10-1501-640-3

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Education Fund 10

Function	1000	Instruction
Function	1501	ATHLETICS
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	110.00	110.00	650.00	40,500.00	39,740.00	1.88	Object
1501	ATHLETICS	7,306.08	7,306.08	660.00	421,770.00	413,803.92	1.89	** Function

Music

Salaries

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

Employee Benefits

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

Purchased Services

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

Supplies And Materials

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

Capital Outlay

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

Other Objects

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	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1502	Music						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1502 Music		0.00	0.00	0.00	0.00	0.00	0.00	** Function
EXTRA CURRICULAR								
Salaries								
10-1540-112-1	EXTRA CURR SALARIES	3,106.02	3,106.02	2,948.13	88,000.00	81,945.85	6.88	10-1540-112-1
100 Salaries		3,106.02	3,106.02	2,948.13	88,000.00	81,945.85	6.88	Object
Employee Benefits								
10-1540-211-1	EXTRA CURR-TRS	332.02	332.02	331.98	10,000.00	9,336.00	6.64	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		332.02	332.02	331.98	10,000.00	9,336.00	6.64	Object
Purchased Services								
10-1540-310-1	EXTRA CURR-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-310-1
10-1540-332-1	EXTRA CURR- TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-332-1
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1540-410-1	EXTRA CURR-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-410-1
10-1540-412-1	SPRING PLAY	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1540-410-1
10-1540-410-2	HS SCHOLASTIC BOWL	0.00	0.00	0.00	450.00	450.00	0.00	10-1540-410-2
10-1540-410-3	JH SCHOLASTIC BOWL	0.00	0.00	0.00	450.00	450.00	0.00	10-1540-410-3
10-1540-411-1	FALL PLAY	0.00	0.00	0.00	3,100.00	3,100.00	0.00	10-1540-411-1
400 Supplies And Materials		0.00	0.00	0.00	8,000.00	8,000.00	0.00	Object
Other Objects								
10-1540-640-1	EXTRA CURR/FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-1540-640-1
600 Other Objects		0.00	0.00	0.00	300.00	300.00	0.00	Object
1540 EXTRA CURRICULAR		3,438.04	3,438.04	3,280.11	106,300.00	99,581.85	6.32	** Function
Summer School								
Salaries								
10-1600-112-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	2,800.00	2,800.00	0.00	10-1600-112-1
100 Salaries		0.00	0.00	0.00	2,800.00	2,800.00	0.00	Object
Employee Benefits								
10-1600-211-1	SUMMER SCHOOL TRS	0.00	0.00	0.00	500.00	500.00	0.00	10-1600-211-1
10-1600-222-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-1
200 Employee Benefits		0.00	0.00	0.00	500.00	500.00	0.00	Object
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

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Education Fund 10								
Function	1000	Instruction						
Function	1600	Summer School						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1600-410-1	SUMMER SCHOOL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-410-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School	0.00	0.00	0.00	3,300.00	3,300.00	0.00	** Function
Gifted Programs								
Supplies And Materials								
10-1650-410-21	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-21
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program								
Salaries								
10-1700-112-2	DRIVERS ED SALARY	1,642.32	1,642.32	1,642.32	21,000.00	17,715.36	15.64	10-1700-112-2
100	Salaries	1,642.32	1,642.32	1,642.32	21,000.00	17,715.36	15.64	Object
Employee Benefits								
10-1700-211-1	DRIVERS ED TRS	201.22	201.22	201.22	2,600.00	2,197.56	15.48	10-1700-211-2
10-1700-222-2	DRIVERS ED MED INS	3.02	3.02	3.02	50.00	43.96	12.08	10-1700-222-2
200	Employee Benefits	204.24	204.24	204.24	2,650.00	2,241.52	15.41	Object
Purchased Services								
10-1700-323-2	DRIVERS ED R/M	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1700-323-2
10-1700-325-2	DRIVERS ED RENTAL	0.00	0.00	3,600.00	3,600.00	0.00	100.00	10-1700-325-2
10-1700-390-2	DRIVERS ED PUPIL TUITION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1700-390-2
300	Purchased Services	0.00	0.00	3,600.00	12,600.00	9,000.00	28.57	Object
Supplies And Materials								
10-1700-410-2	DRIVERS ED SUPPLIES	0.00	0.00	0.00	2,900.00	2,900.00	0.00	10-1700-410-2
400	Supplies And Materials	0.00	0.00	0.00	2,900.00	2,900.00	0.00	Object
1700	Drivers Education Program	1,846.56	1,846.56	5,446.56	39,150.00	31,856.88	18.63	** Function
Bilingual Programs								
Salaries								
10-1800-112-20	ELL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-112-20
10-1800-114-20	ELL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-114-20
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-1800-332-20	ELL TRAVEL/WKSHIP	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-332-20-06

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Education Fund 10

Function 1000 Instruction
Function 1800 Bilingual Programs
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1800-410-20	ELL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1800-540-20	ELL CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670-1	LIGHTEDWAY/PEORIA	21,444.80	21,444.80	0.00	287,000.00	265,555.20	7.47	10-1912-670-1
10-1912-670-2	HOPE SCHOOL - SPRINGFIELD	8,445.09	8,445.09	0.00	76,500.00	68,054.91	11.04	10-1912-670-1
600	Other Objects	29,889.89	29,889.89	0.00	363,500.00	333,610.11	8.22	Object
1912	Special Education Programs K-12 - Private Tuition	29,889.89	29,889.89	0.00	363,500.00	333,610.11	8.22	** 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	569,531.15	569,531.15	478,985.64	8,241,736.00	7,193,219.21	12.72	* Function
Support Services								
Attendance/Soc Wrk Serv								
Salaries								
10-2110-112-1	SW-SALARY	13,807.63	13,807.63	13,807.63	165,000.00	137,384.74	16.74	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY	2,055.45	2,055.45	0.00	25,000.00	22,944.55	8.22	10-2110-115-1
100	Salaries	15,863.08	15,863.08	13,807.63	190,000.00	160,329.29	15.62	Object
Employee Benefits								
10-2110-211-1	SW - TRS	1,750.14	1,750.14	1,750.14	22,000.00	18,499.72	15.91	10-2110-211-1
10-2110-222-1	SW-INSURANCE	2,078.98	2,078.98	2,078.98	24,500.00	20,342.04	16.97	10-2110-222-1
200	Employee Benefits	3,829.12	3,829.12	3,829.12	46,500.00	38,841.76	16.47	Object
Purchased Services								
10-2110-332-1	SW-TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2110-332-1
10-2110-332-38	SW-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-332-38-462000

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Education Fund 10									
Function	2000	Support Services							
Function	2110	Attendance/Soc Wrk Serv							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
Supplies And Materials									
10-2110-400-1		MCKINNEY-VENTO HOMELESS (ROE REIMBURSE)	0.00	0.00	0.00	50.00	50.00	0.00	10-2110-400-1
10-2110-410-1		SW-SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2110-410-1
400	Supplies And Materials		0.00	0.00	0.00	1,550.00	1,550.00	0.00	Object
Capital Outlay									
10-2110-540-1		SW-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2110-640-1		SW-DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-2110-640-1
600	Other Objects		0.00	0.00	0.00	500.00	500.00	0.00	Object
2110	Attendance/Soc Wrk Serv		19,692.20	19,692.20	17,636.75	240,050.00	202,721.05	15.55	** Function
Guidance Services									
Salaries									
10-2120-112-1		GUIDANCE-SALARIES	5,591.90	5,591.90	5,591.90	67,500.00	56,316.20	16.57	10-2120-112-1
10-2120-115-1		GUIDANCE-CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-115-1
100	Salaries		5,591.90	5,591.90	5,591.90	67,500.00	56,316.20	16.57	Object
Employee Benefits									
10-2120-211-1		GUIDANCE-TRS	685.12	685.12	685.12	8,250.00	6,879.76	16.61	10-2120-211-1
10-2120-222-1		GUIDANCE-MEDICAL INS	1,115.26	1,115.26	1,115.26	12,000.00	9,769.48	18.59	10-2120-222-1
200	Employee Benefits		1,800.38	1,800.38	1,800.38	20,250.00	16,649.24	17.78	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

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Education Fund 10									
Function	2000	Support Services							
Function	2120	Guidance Services							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services		7,392.28	7,392.28	7,392.28	88,750.00	73,965.44	16.66	** Function
<u>Nurse Services</u>									
Salaries									
10-2134-112-1	SCHOOL NURSE SALARY		6,230.60	6,230.60	3,115.31	77,000.00	67,654.09	12.14	10-2134-112-1
100	Salaries		6,230.60	6,230.60	3,115.31	77,000.00	67,654.09	12.14	Object
Employee Benefits									
10-2134-222-1	NURSE-INSURANCE		1,809.82	1,809.82	904.91	20,500.00	17,785.27	13.24	10-2134-222-1
200	Employee Benefits		1,809.82	1,809.82	904.91	20,500.00	17,785.27	13.24	Object
Purchased Services									
10-2134-332-1	NURSE-TRAVEL		0.00	0.00	0.00	1,700.00	1,700.00	0.00	10-2134-332-1
300	Purchased Services		0.00	0.00	0.00	1,700.00	1,700.00	0.00	Object
Supplies And Materials									
10-2134-410-1	NURSE-SUPPLIES		79.02	79.02	169.31	4,500.00	4,251.67	5.52	10-2134-410-1
400	Supplies And Materials		79.02	79.02	169.31	4,500.00	4,251.67	5.52	Object
2134	Nurse Services		8,119.44	8,119.44	4,189.53	103,700.00	91,391.03	11.87	** Function
<u>Psychological Services</u>									
Salaries									
10-2140-112-1	PSYCHOLOGIST SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-112-1
10-2140-115-1	PSYCH-SECRT SALARY		2,055.44	2,055.44	0.00	25,000.00	22,944.56	8.22	10-2140-115-1
100	Salaries		2,055.44	2,055.44	0.00	25,000.00	22,944.56	8.22	Object
Employee Benefits									
10-2140-211-1	PSYCH-TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-211-1
10-2140-222-1	PSYCH-INSURANCE		0.00	0.00	0.00	4,575.00	4,575.00	0.00	10-2140-222-1
200	Employee Benefits		0.00	0.00	0.00	4,575.00	4,575.00	0.00	Object
Purchased Services									
10-2140-310-1	PSYCH-PROF SVCS		0.00	0.00	0.00	76,100.00	76,100.00	0.00	10-2140-310-1
10-2140-323-1	PSYCH MAINTENCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-323-1
10-2140-332-1	PSYCH-TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-1
10-2140-332-38	SP ED BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-38-462000
10-2140-341-1	PSYCH-POSTAGE		0.00	0.00	0.00	300.00	300.00	0.00	10-2140-341-1
300	Purchased Services		0.00	0.00	0.00	76,400.00	76,400.00	0.00	Object
Supplies And Materials									
10-2140-410-1	PSYCH-SUPPLIES		0.00	0.00	1,116.00	1,500.00	384.00	74.40	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

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Education Fund 10									
Function	2000	Support Services							
Function	2140	Psychological Services							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials		0.00	0.00	1,116.00	1,500.00	384.00	74.40	Object
Capital Outlay									
10-2140-540-1		PSYCH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2140-640-1		PSYCH-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-640-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2140	Psychological Services		2,055.44	2,055.44	1,116.00	107,475.00	104,303.56	2.95	** 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

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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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500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function

OTHER SUPPORT

Purchased Services

10-2191-399-1	OTHER SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-399-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

10-2191-410-1	OTHER SUPPORT-SUP	190.00	190.00	0.00	8,000.00	7,810.00	2.38	10-2191-410-1
10-2191-411-1	LPDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-411-1
400	Supplies And Materials	190.00	190.00	0.00	8,000.00	7,810.00	2.38	Object

Other Objects

10-2191-640-1	OTHER SUPPORT-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-640-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2191	OTHER SUPPORT	190.00	190.00	0.00	8,000.00	7,810.00	2.38	** Function

TITLE V CHART COUNTS

Purchased Services

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

Title IV

Salaries

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

Employee Benefits

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

Purchased Services

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

Supplies And Materials

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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
10-2193-410-33			0.00	0.00	0.00	0.00	0.00	0.00	10-2193-410-33-440000
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00	0.00	Object
2193 Title IV			0.00	0.00	0.00	0.00	0.00	0.00	** Function
EPIC									
Salaries									
10-2210-112-1			2,029.16	2,029.16	2,094.38	75,000.00	70,876.46	5.50	10-2210-112-1
100 Salaries			2,029.16	2,029.16	2,094.38	75,000.00	70,876.46	5.50	Object
Employee Benefits									
10-2210-211-1			248.68	248.68	256.64	7,200.00	6,694.68	7.02	10-2210-211-1
10-2210-222-1			0.00	0.00	0.00	100.00	100.00	0.00	10-2210-222-1
200 Employee Benefits			248.68	248.68	256.64	7,300.00	6,794.68	6.92	Object
Purchased Services									
10-2210-319-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-1
10-2210-320-1			3,600.00	3,600.00	0.00	30,000.00	26,400.00	12.00	10-2210-320-1
10-2210-321-1			0.00	0.00	0.00	60,000.00	60,000.00	0.00	10-2210-321-1
10-2210-332-1			210.00	210.00	140.00	12,000.00	11,650.00	2.92	10-2210-332-1
10-2210-333-38			0.00	0.00	0.00	0.00	0.00	0.00	10-2210-333-38-462000
300 Purchased Services			3,810.00	3,810.00	140.00	102,000.00	98,050.00	3.87	Object
Supplies And Materials									
10-2210-410-1			199.90	199.90	6,189.48	150,000.00	143,610.62	4.26	10-2210-410-1
400 Supplies And Materials			199.90	199.90	6,189.48	150,000.00	143,610.62	4.26	Object
2210 EPIC			6,287.74	6,287.74	8,680.50	334,300.00	319,331.76	4.48	** Function
Quality Assurance									
Purchased Services									
10-2218-332-31			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			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			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

Expenditure Report

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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
Employee Benefits								
10-2219-211-24	BLOCK GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-211-24
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2219-390-24	BLOCK GRT PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-390-24
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2219 BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>MEDIA PROGRAM</u>								
Salaries								
10-2220-112-1	MEDIA TCHG SAL	5,953.97	5,953.97	5,953.97	72,000.00	60,092.06	16.54	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL	8,463.75	8,463.75	4,231.89	102,000.00	89,304.36	12.45	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB	0.00	0.00	0.00	3,200.00	3,200.00	0.00	10-2220-122-1
100 Salaries		14,417.72	14,417.72	10,185.86	177,200.00	152,596.42	13.88	Object
Employee Benefits								
10-2220-211-1	MEDIA PROG-TEACH RETIRE	729.52	729.52	729.52	8,800.00	7,340.96	16.58	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS	639.14	639.14	328.05	15,800.00	14,832.81	6.12	10-2220-222-1
200 Employee Benefits		1,368.66	1,368.66	1,057.57	24,600.00	22,173.77	9.86	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	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2220-332-1
300 Purchased Services		0.00	0.00	0.00	2,100.00	2,100.00	0.00	Object
Supplies And Materials								
10-2220-412-1	LIBRARY SCIENCE GRT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-410-1
10-2220-410-2	HS MEDIA SUPPLIES	13.99	13.99	0.00	1,200.00	1,186.01	1.17	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-2220-410-3
10-2220-410-32	LIBRARY GRANT	0.00	0.00	82.85	800.00	717.15	10.36	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES	0.00	0.00	0.00	550.00	550.00	0.00	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP	0.00	0.00	0.00	550.00	550.00	0.00	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS	1,094.34	1,094.34	0.00	3,800.00	2,705.66	28.80	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS	0.00	0.00	0.00	3,200.00	3,200.00	0.00	10-2220-411-3
10-2220-411-4	HEN MEDIA BOOKS	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	0.00	0.00	1,400.00	1,400.00	0.00	10-2220-411-5
10-2220-430-2	HS MEDIA-AV	0.00	0.00	0.00	475.00	475.00	0.00	10-2220-430-2
10-2220-430-3	JH MEDIA-AV	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-3
10-2220-430-4	HEN MEDIA-AV	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-4

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Education Fund 10

Function 2000 Support Services
Function 2220 MEDIA PROGRAM
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-430-5	PRIMARY MEDIA-AV	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS	377.95	377.95	0.00	725.00	347.05	52.13	10-2220-440-2
10-2220-440-3	JR HI MEDIA-PERIODICALS	0.00	0.00	0.00	300.00	300.00	0.00	10-2220-440-3
10-2220-440-4	HEN MEDIA CTR-PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-4
10-2220-440-5	PRIMARY MEDIA PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-5
10-2220-470-2	HS MEDIA SOFTWARE	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-470-2
10-2220-470-3	JH MEDIA SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-2220-470-3
10-2220-470-4	HEN MEDIA SOFTWARE	0.00	0.00	0.00	2,600.00	2,600.00	0.00	10-2220-470-4
10-2220-470-5	PRIMARY MEDIA SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-2220-470-5
400	Supplies And Materials	1,486.28	1,486.28	82.85	17,700.00	16,130.87	8.87	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	17,272.66	17,272.66	11,326.28	221,600.00	193,001.06	12.91	** Function
TECHNOLOGY								
Salaries								
10-2226-112-1	TECH SALARY	6,742.16	6,742.16	3,371.08	80,700.00	70,586.76	12.53	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY	3,135.75	3,135.75	1,567.88	38,300.00	33,596.37	12.28	10-2226-114-1
100	Salaries	9,877.91	9,877.91	4,938.96	119,000.00	104,183.13	12.45	Object
Employee Benefits								
10-2226-211-1	TECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-211-1
10-2226-222-1	TECH - INSURANCE	1,438.36	1,438.36	719.18	17,600.00	15,442.46	12.26	10-2226-222-1
200	Employee Benefits	1,438.36	1,438.36	719.18	17,600.00	15,442.46	12.26	Object
Purchased Services								
10-2226-323-1	TECH R/M	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2226-323-1
10-2226-332-1	TECH-TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2226-332-1
300	Purchased Services	0.00	0.00	0.00	7,000.00	7,000.00	0.00	Object
Supplies And Materials								
10-2226-410-1	TECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-410-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2226	TECHNOLOGY	11,316.27	11,316.27	5,658.14	143,600.00	126,625.59	11.82	** Function

Assessment/Testing

Salaries

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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
10-2230-112-1		DST ASSESS CRD SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2230-211-1		DST ASSESS CRD TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-211-1
10-2230-222-1		DST ASSESS CRD INS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2230-332-1		DST ASSESS CRD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	Assessment/Testing		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Brd Ed Services									
Salaries									
10-2310-113-7		RISK MANAG-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-113-7
10-2310-115-6		BOARD SEC SALARY	351.31	351.31	0.00	4,300.00	3,948.69	8.17	10-2310-115-6
10-2310-125-6		BOARD TREAS SALARY	0.00	0.00	0.00	5,250.00	5,250.00	0.00	10-2310-125-6
100	Salaries		351.31	351.31	0.00	9,550.00	9,198.69	3.68	Object
Employee Benefits									
10-2310-222-6		BOARD SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-222-6
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2310-315-7		RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-315
10-2310-317-6		AUDIT/FINANCIAL SERVICES	0.00	0.00	0.00	24,700.00	24,700.00	0.00	10-2310-317-6
10-2310-319-1		BOARD PROF SERV	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-319-1
10-2310-319-6		BOARD LEGAL FEES	5,429.50	5,429.50	0.00	15,000.00	9,570.50	36.20	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	4,560.00	4,560.00	0.00	16,000.00	11,440.00	28.50	10-2310-332-6
10-2310-380-1-7		LIABILTIY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-1-7
10-2310-380-3-7		BOARD TREASURER BOND	0.00	0.00	0.00	8,400.00	8,400.00	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		9,989.50	9,989.50	0.00	74,100.00	64,110.50	13.48	Object
Supplies And Materials									
10-2310-410-6		BOARD SUPPLIES	273.49	273.49	2,461.80	40,000.00	37,264.71	6.84	10-2310-410-6
10-2310-411-6		ED FOUNDATIONS SUPPLIES	0.00	0.00	1,120.82	25,000.00	23,879.18	4.48	10-2310-411-6

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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
10-2310-412-6	DONATIONS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-412-6
10-2310-413-6	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-413-6
10-2310-493-6	EARNED LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-493-6
400	Supplies And Materials	273.49	273.49	3,582.62	75,000.00	71,143.89	5.14	Object
Capital Outlay								
10-2310-540-6	BOARD CAP OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-540-6
500	Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
Other Objects								
10-2310-640-6	BOARD DUES/FEES	638.86	638.86	0.00	140,000.00	139,361.14	0.46	10-2310-640-6
600	Other Objects	638.86	638.86	0.00	140,000.00	139,361.14	0.46	Object
2310	Brd Ed Services	11,253.16	11,253.16	3,582.62	308,650.00	293,814.22	4.81	** Function
Executive Adm. Serv								
Salaries								
10-2320-111-1	SUPT OFFICE-REG SALARIES	9,976.00	9,976.00	4,988.00	123,000.00	108,036.00	12.17	10-2320-111-1
10-2320-113-7	SUPT-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-113-7
10-2320-115-1	SUPT OFFICE-REG CLER SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-115-1
100	Salaries	9,976.00	9,976.00	4,988.00	123,000.00	108,036.00	12.17	Object
Employee Benefits								
10-2320-211-1	SUPT OFFICE-TRS/NEC	1,222.32	1,222.32	611.16	15,100.00	13,266.52	12.14	10-2320-211-1
10-2320-222-1	SUPT OFFICE-MED INS	3,871.44	3,871.44	2,564.06	30,660.00	24,224.50	20.99	10-2320-222-1
200	Employee Benefits	5,093.76	5,093.76	3,175.22	45,760.00	37,491.02	18.07	Object
Purchased Services								
10-2320-319-1	SUP-PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-319-1
10-2320-323-1	SUP COPY MACHINE	577.29	577.29	0.00	8,000.00	7,422.71	7.22	10-2320-323-1
10-2320-332-1	SUPT OFFICE-TRAVEL	928.95	928.95	0.00	4,500.00	3,571.05	20.64	10-2320-332-1
10-2320-340-1	SUPT OFFICE - COMM-Cmnctn	0.00	0.00	0.00	600.00	600.00	0.00	10-2320-340-1
10-2320-341-1	SUPT OFFICE-POSTAGE	0.00	0.00	0.00	500.00	500.00	0.00	10-2320-341-1
10-2320-350-1	SUPT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-350-1
300	Purchased Services	1,506.24	1,506.24	0.00	13,600.00	12,093.76	11.08	Object
Supplies And Materials								
10-2320-410-1	SUPT OFFICE-SUPPLIES	16.98	16.98	0.00	5,000.00	4,983.02	0.34	10-2320-410-1
400	Supplies And Materials	16.98	16.98	0.00	5,000.00	4,983.02	0.34	Object
Capital Outlay								
10-2320-540-1	SUPT OFFICE-CAP OUTLAY	0.00	0.00	2,050.53	0.00	(2,050.53)	0.00	10-2320-540-1
500	Capital Outlay	0.00	0.00	2,050.53	0.00	(2,050.53)	0.00	Object
Other Objects								

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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
10-2320-640-1		SUPT OFFICE-DUES/ FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2320-640-1
10-2320-652-1		SUPT OFFICE-BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-652-1
600 Other Objects			0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
2320 Executive Adm. Serv			16,592.98	16,592.98	10,213.75	189,360.00	162,553.27	14.16	** Function
Service Area Administrative Services									
Salaries									
10-2330-112-1		SPECIAL ED DIRECTOR SALARY	8,299.40	8,299.40	4,149.69	0.00	(12,449.09)	0.00	10-2330-112-1
10-2330-115-1		SPECIAL ED SEC SALARY	0.00	0.00	2,002.19	0.00	(2,002.19)	0.00	10-2330-115-1
100 Salaries			8,299.40	8,299.40	6,151.88	0.00	(14,451.28)	0.00	Object
Employee Benefits									
10-2330-211-1		SPECIAL ED DIRECTOR TRS	1,016.90	1,016.90	508.45	0.00	(1,525.35)	0.00	10-2330-211-1
10-2330-222-1		SPECIAL ED DIRECTOR INSURANCE	1,642.58	1,642.58	822.46	0.00	(2,465.04)	0.00	10-2330-222-1
200 Employee Benefits			2,659.48	2,659.48	1,330.91	0.00	(3,990.39)	0.00	Object
2330 Service Area Administrative Services			10,958.88	10,958.88	7,482.79	0.00	(18,441.67)	0.00	** Function
Office Of Principal Serv									
Salaries									
10-2410-111-1		PRINC OFFICE-REG SALARY	40,205.40	40,205.40	20,102.69	482,500.00	422,191.91	12.50	10-2410-111-1
10-2410-113-7		PRINCIPALS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-113-7
10-2410-115-1		PRINC OFFICE-CLERK SALAR	14,624.08	14,624.08	7,377.96	176,800.00	154,797.96	12.44	10-2410-115-1
10-2410-125-1		PRINC OFFICE-SUB SALARY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2410-125-1
100 Salaries			54,829.48	54,829.48	27,480.65	664,300.00	581,989.87	12.39	Object
Employee Benefits									
10-2410-211-1		PRINC OFFICE TRS	4,926.23	4,926.23	2,463.16	59,200.00	51,810.61	12.48	10-2410-211-1
10-2410-222-1		PRINC OFFICE-MEDICAL INS	10,581.54	10,581.54	5,497.54	160,000.00	143,920.92	10.05	10-2410-222-1
200 Employee Benefits			15,507.77	15,507.77	7,960.70	219,200.00	195,731.53	10.71	Object
Purchased Services									
10-2410-323-1		PRINC OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-1
10-2410-332-1		PRINC OFFICE-TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-2410-332-1
10-2410-341-1		PRINC OFFICE-POSTAGE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2410-341-1
300 Purchased Services			0.00	0.00	0.00	3,500.00	3,500.00	0.00	Object
Supplies And Materials									
10-2410-410-2		HS OFFICE - SUPPLIES	105.00	105.00	0.00	4,000.00	3,895.00	2.63	10-2410-410-2
10-2410-410-3		JR HI OFFICE-SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2410-410-3
10-2410-410-4		HENN OFFICE - SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2410-410-4
10-2410-410-5		PRIMARY OFFICE - SUPPLIES	374.61	374.61	9.85	3,000.00	2,615.54	12.82	10-2410-410-5

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Education Fund 10									
Function		2000	Support Services						
Function		2410	Office Of Principal 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
	400	Supplies And Materials	479.61	479.61	9.85	14,000.00	13,510.54	3.50	Object
Capital Outlay									
10-2410-540-1		PRINC OFFICE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-1
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2410-640-1		PRINC-DUES/FEES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	10-2410-640-1
10-2410-652-1		PRINC -CUST BOND	0.00	0.00	0.00	2,400.00	2,400.00	0.00	10-2410-652-1
	600	Other Objects	0.00	0.00	0.00	6,900.00	6,900.00	0.00	Object
	2410	Office Of Principal Serv	70,816.86	70,816.86	35,451.20	907,900.00	801,631.94	11.70	** 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

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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
10-2520-115-1		FISCAL SVCS-REG SALARY	9,122.82	9,122.82	4,561.41	110,000.00	96,315.77	12.44	10-2520-115-1
10-2520-125-1		FISCAL SVCS-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-125-1
100	Salaries		9,122.82	9,122.82	4,561.41	110,000.00	96,315.77	12.44	Object
Employee Benefits									
10-2520-222-1		FISCAL SVCS-INSURANCE	9.32	9.32	4.66	150.00	136.02	9.32	10-2520-222-1
200	Employee Benefits		9.32	9.32	4.66	150.00	136.02	9.32	Object
Purchased Services									
10-2520-319-1		FISCAL SVCS-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-319-1
10-2520-323-1		FISCAL SVCS R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-323-1
10-2520-332-1		FISCAL SVCS TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-2520-332-1
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	0.00	0.00	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	0.00	0.00	0.00	Object
Capital Outlay									
10-2520-540-1		FISCAL SVCS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2520-640-1		FISCAL SVCS DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-640-1
10-2520-650-1		FISCAL SVCS BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-650-1
10-2520-652-1		FISCAL SVCS-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-652-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services		9,132.14	9,132.14	4,566.07	110,650.00	96,951.79	12.38	** Function
Food Services									
Salaries									
10-2560-113-7		FOOD SERVICE TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-113-7-421000
10-2560-119-1		LUNCH PROG-SUPERVISOR SA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-421000
10-2560-119-1-4			0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-4-421000
10-2560-119-2		H S CAFE-SALARIES	4,390.63	4,390.63	2,195.32	54,000.00	47,414.05	12.20	10-2560-119-2-421000
10-2560-119-3		JR HI CAFE-SALARIES	2,181.27	2,181.27	1,090.64	46,000.00	42,728.09	7.11	10-2560-119-3-421000
10-2560-119-4		HENN CAFE-SALARIES	5,072.52	5,072.52	2,502.73	61,000.00	53,424.75	12.42	10-2560-119-4-421000
10-2560-119-5		PRIMARY CAFE-SALARY	2,337.86	2,337.86	1,090.64	50,000.00	46,571.50	6.86	10-2560-119-5-421000
10-2560-129-2		H S CAFE-SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-129-2-421000
10-2560-129-3		JR HI-CAFTETERIA SUB SA	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-129-3-421000
10-2560-129-4		HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	2,800.00	2,800.00	0.00	10-2560-129-4-421000

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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
10-2560-129-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-129-5-421000
100 Salaries		13,982.28	13,982.28	6,879.33	219,800.00	198,938.39	9.49	Object
Employee Benefits								
10-2560-211-2-421000	H S CAFE-SUB SALARY (101)	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-211-2-421000
10-2560-212		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1-421000
10-2560-222-1	CAFE INSUR.	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-222-1-421000
10-2560-222-2	HS CAFE - INSURANCE	1,401.40	1,401.40	700.70	17,100.00	14,997.90	12.29	10-2560-222-2-421000
10-2560-222-3	JR HI CAFE - INSURANCE	2.34	2.34	1.17	3,000.00	2,996.49	0.12	10-2560-222-3-421000
10-2560-222-4	HENN CAFE - INSURANCE	973.32	973.32	0.00	14,500.00	13,526.68	6.71	10-2560-222-4-421000
10-2560-222-5	PRIMARY CAFE - INSURANCE	2.34	2.34	1.17	8,800.00	8,796.49	0.04	10-2560-222-5-421000
200 Employee Benefits		2,379.40	2,379.40	703.04	43,400.00	40,317.56	7.10	Object
Purchased Services								
10-2560-315-5	PRE-K SPECIAL MILK	0.00	0.00	0.00	800.00	800.00	0.00	10-2560-315-5
10-2560-323-2	HS CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-2-421000
10-2560-323-3	JR HI CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-3-421000
10-2560-323-4	HENN CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-4-421000
10-2560-323-5	PRIMARY CAFE R/M	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-5-421000
10-2560-332-2	H S CAFE-TRAVEL	0.00	0.00	0.00	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		0.00	0.00	0.00	3,600.00	3,600.00	0.00	Object
Supplies And Materials								
10-2560-410-2	HIGH SCHOOL- FOOD	0.00	0.00	0.00	77,500.00	77,500.00	0.00	10-2560-410-2-421000
10-2560-410-3	JR HI-CAFE FOOD	0.00	0.00	0.00	46,500.00	46,500.00	0.00	10-2560-410-3-421000
10-2560-410-4	HENN-CAFE FOOD	0.00	0.00	0.00	45,000.00	45,000.00	0.00	10-2560-410-4-421000
10-2560-410-5	PRIMARY CAFE FOOD	0.00	0.00	0.00	45,000.00	45,000.00	0.00	10-2560-410-5-421000
10-2560-411-2	HS BREAKFAST	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10-2560-411-2
10-2560-411-3	JH BREAKFAST	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-2560-411-3
10-2560-411-4	ELEM BREAKFAST	0.00	0.00	0.00	8,300.00	8,300.00	0.00	10-2560-411-4
10-2560-411-5	PRIM BREAKFAST	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2560-411-5
10-2560-490-2	H S-CAFE MISC SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-2560-490-2-421000
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-490-3-421000
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-490-4-421000
10-2560-490-5	PRIMARY MISC SUPPLY	0.00	0.00	0.00	2,700.00	2,700.00	0.00	10-2560-490-5-421000
400 Supplies And Materials		0.00	0.00	0.00	259,500.00	259,500.00	0.00	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

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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
10-2560-540-2	H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-2-421000
10-2560-540-3	JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-3-421000
10-2560-540-4	HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-4-421000
10-2560-540-5	PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-5-421000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2560-640-1	CAFETERIA DUES AND FEES	500.00	500.00	0.00	1,000.00	500.00	50.00	10-2560-640-1-421000
600	Other Objects	500.00	500.00	0.00	1,000.00	500.00	50.00	Object
2560	Food Services	16,861.68	16,861.68	7,582.37	527,300.00	502,855.95	4.64	** Function
Information Services								
Purchased Services								
10-2630-350-1	INFO SERV-ADVERTISING	542.60	542.60	0.00	1,000.00	457.40	54.26	10-2630-350-1
300	Purchased Services	542.60	542.60	0.00	1,000.00	457.40	54.26	Object
2630	Information Services	542.60	542.60	0.00	1,000.00	457.40	54.26	** Function
Function 2640								
Salaries								
10-2640-115-1	SUBSTITUTE COORD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
10-2640-332-1	SUBSTITUTE COORD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2640-222-1	SUBSTITUTE COORD SALARY (44B)	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
DATA PROCESSING								
Purchased Services								
10-2660-316-1	DATA PROCESSING SERVICE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2660-316-1
10-2660-323-1	DATA PROCESS-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2660-323-1
300	Purchased Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
Supplies And Materials								
10-2660-410-1	DATA PROCESSING-SUPPLIES	0.00	0.00	0.00	1,150.00	1,150.00	0.00	10-2660-410-1
10-2660-470-1	DATA PROCESS SOFTWARE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2660-470-1
400	Supplies And Materials	0.00	0.00	0.00	16,150.00	16,150.00	0.00	Object
2660	DATA PROCESSING	0.00	0.00	0.00	26,150.00	26,150.00	0.00	** Function

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Education Fund 10									
Function	2000	Support Services							
Function	2660	DATA PROCESSING							
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
2000	Support Services		208,484.33	208,484.33	124,878.28	3,318,485.00	2,985,122.39	10.05	* Function
Community Services									
<u>Custody/Child Care Serv</u>									
Purchased Services									
10-3500-314-1		RESIDENTIAL ROOM & BOARD	22,922.40	22,922.40	0.00	163,000.00	140,077.60	14.06	10-3500-314-1
300	Purchased Services		22,922.40	22,922.40	0.00	163,000.00	140,077.60	14.06	Object
3500	Custody/Child Care Serv		22,922.40	22,922.40	0.00	163,000.00	140,077.60	14.06	** Function
3000	Community Services		22,922.40	22,922.40	0.00	163,000.00	140,077.60	14.06	* Function
Nonprogrammed Charges									
<u>Payments Sp Ed Programs</u>									
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
<u>Payments for CTE Programs</u>									
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
<u>Other Pymnts Gov In State</u>									
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	833.00	833.00	0.00	32,000.00	31,167.00	2.60	10-4190-690-1
600	Other Objects		833.00	833.00	0.00	32,000.00	31,167.00	2.60	Object
4190	Other Pymnts Gov In State		833.00	833.00	0.00	32,000.00	31,167.00	2.60	** Function
<u>Payments for Regular Programs - Tuition</u>									
Other Objects									
10-4210-600-1		TUITION-PUBLIC	8,033.13	8,033.13	0.00	100,000.00	91,966.87	8.03	10-4210-600-1
600	Other Objects		8,033.13	8,033.13	0.00	100,000.00	91,966.87	8.03	Object

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Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4210	Payments for Regular 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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4210	Payments for Regular Programs - Tuition	8,033.13	8,033.13	0.00	100,000.00	91,966.87	8.03	** Function
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Payments for Special Education Programs - Tuition

Other Objects

10-4220-600-1	SP ED TUITION PUBLIC	27,031.96	27,031.96	0.00	300,000.00	272,968.04	9.01	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	27,031.96	27,031.96	0.00	300,000.00	272,968.04	9.01	Object
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4220	Payments for Special Education Programs - Tuition	27,031.96	27,031.96	0.00	300,000.00	272,968.04	9.01	** Function
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Payments for CTE Programs - Tuition

Other Objects

10-4240-670-1	L-P ACC SCHOOL	0.00	0.00	0.00	51,000.00	51,000.00	0.00	10-4240-670-2
600	Other Objects	0.00	0.00	0.00	51,000.00	51,000.00	0.00	Object

4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	51,000.00	51,000.00	0.00	** Function
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Payments Special Education Programs Transfers

Purchased Services

10-4320-310-1	PAYMENTS TO L.E.A.S.E.	57,544.10	57,544.10	0.00	171,220.00	113,675.90	33.61	10-4320-310-1
300	Purchased Services	57,544.10	57,544.10	0.00	171,220.00	113,675.90	33.61	Object

4320	Payments Special Education Programs Transfers	57,544.10	57,544.10	0.00	171,220.00	113,675.90	33.61	** Function
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Function 481

Employee Benefits

10-481-211-51	TRS 9.8901 CE (101)	0.00	0.00	0.00	50.00	50.00	0.00	10-481-211-51
10-481-211-511	THIS 0.90 CE (103B)	0.00	0.00	0.00	50.00	50.00	0.00	10-481-211-511

200	Employee Benefits	0.00	0.00	0.00	100.00	100.00	0.00	Object
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481	Function 481	0.00	0.00	0.00	100.00	100.00	0.00	** Function
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4000	Nonprogrammed Charges	93,442.19	93,442.19	0.00	659,320.00	565,877.81	14.17	* Function
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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
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6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
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Other Financing Uses

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Education Fund 10

Function	8000	Other Financing Uses
Function	8130	Pmt 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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Pmt Trns From Ed Fund

Other Objects

10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-661-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8130 Pmt 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		894,380.07	894,380.07	603,863.92	12,392,541.00	10,894,297.01	12.09	Fund

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2530	Function 2530							
Object	500	Capital Outlay							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Support Services									
Function 2530									
Capital Outlay									
20-2530-520-1		ELEM BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	20-2530-520-1	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	Object	
2530	Function 2530		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	20-2542-113-1-7	
20-2542-113-7			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	20-2542-113-7	
20-2542-117-7			0.00	0.00	0.00	0.00	0.00	20-2542-113-7	
20-2542-116-1		MAINT SUPERVISOR-SALARY	5,557.00	5,557.00	2,778.50	68,000.00	59,664.50	12.26	20-2542-116-1
20-2542-116-2		H S-CUSTODIAL SALARIES	7,964.58	7,964.58	3,982.29	97,900.00	85,953.13	12.20	20-2542-116-2
20-2542-116-3		JR HI-CUSTODIAL SALARIES	10,050.58	10,050.58	5,025.29	77,000.00	61,924.13	19.58	20-2542-116-3
20-2542-116-4		ELEMENTARY-CUSTODIAL SAL	0.00	0.00	0.00	52,000.00	52,000.00	0.00	20-2542-116-4
20-2542-116-5		PRIMARY-CUSTODIAL SALAR	4,555.36	4,555.36	2,277.68	24,175.00	17,341.96	28.26	20-2542-116-5
20-2542-126-1		SUMMER MAINT-SALARIES	21,283.00	21,283.00	3,536.00	65,000.00	40,181.00	38.18	20-2542-126-1
20-2542-126-2		H S BUILDING-SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-2
20-2542-126-3		JR HI-SUB CUSTODIAL SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-3
20-2542-126-4		ELEMENTARY-CUST SUB SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-4
20-2542-126-5		PRIMARY-CUST SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-5
100	Salaries		49,410.52	49,410.52	17,599.76	392,075.00	325,064.72	17.09	Object
Employee Benefits									
20-2542-211			0.00	0.00	0.00	0.00	0.00	20-2542-211-1	
20-2542-211-2		H S BUILDING-SUB SALARY (14)	0.00	0.00	0.00	50.00	50.00	0.00	20-2542-211-2
20-2542-212			0.00	0.00	0.00	0.00	0.00	20-2542-212-1	
20-2542-222-1		MAINT. SUPV. INS.	720.34	720.34	360.17	8,800.00	7,719.49	12.28	20-2542-222-1
20-2542-222-2		H S CUSTODIAL MED INS	1,430.92	1,430.92	715.46	18,600.00	16,453.62	11.54	20-2542-222-2
20-2542-222-3		JH CUSTODIAL-MED	2,154.06	2,154.06	1,077.03	17,950.00	14,718.91	18.00	20-2542-222-3
20-2542-222-4		ELEMENTARY-CUST MED INS	0.00	0.00	0.00	8,800.00	8,800.00	0.00	20-2542-222-4
20-2542-222-5		PRIMARY- MED INS	718.02	718.02	359.01	5,200.00	4,122.97	20.71	20-2542-222-5
200	Employee Benefits		5,023.34	5,023.34	2,511.67	59,400.00	51,864.99	12.69	Object
Purchased Services									
20-2542-319-1			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	20-2542-319-1-1	

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-319-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-7
20-2542-319-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV	0.00	0.00	0.00	250,000.00	250,000.00	0.00	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	0.00	0.00	0.00	8,500.00	8,500.00	0.00	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES	1,639.63	1,639.63	0.00	35,500.00	33,860.37	4.62	20-2542-321-1
20-2542-322-2	HS- WATER	479.43	479.43	0.00	8,000.00	7,520.57	5.99	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	5,096.26	5,096.26	0.00	8,000.00	2,903.74	63.70	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	126.60	126.60	0.00	5,000.00	4,873.40	2.53	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	17,752.66	17,752.66	5,617.00	121,100.00	97,730.34	19.30	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	23,000.00	23,000.00	683.00	60,000.00	36,317.00	39.47	20-2542-323-3
20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	0.00	0.00	0.00	60,000.00	60,000.00	0.00	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	0.00	0.00	500.00	500.00	0.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	5,882.95	5,882.95	16,129.00	60,000.00	37,988.05	36.69	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	507.75	507.75	0.00	6,500.00	5,992.25	7.81	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	1,020.77	1,020.77	0.00	11,500.00	10,479.23	8.88	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	507.75	507.75	0.00	6,500.00	5,992.25	7.81	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	833.98	833.98	0.00	9,600.00	8,766.02	8.69	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	727.82	727.82	220.54	8,100.00	7,151.64	11.71	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		57,575.60	57,575.60	22,649.54	659,600.00	579,374.86	12.16	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	1,420.55	1,420.55	4,812.45	60,000.00	53,767.00	10.39	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	2,601.37	2,601.37	682.80	40,000.00	36,715.83	8.21	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	907.50	907.50	682.80	20,000.00	18,409.70	7.95	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	4,863.36	4,863.36	1,202.97	20,000.00	13,933.67	30.33	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	397.06	397.06	0.00	47,000.00	46,602.94	0.84	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	148.94	148.94	0.00	18,000.00	17,851.06	0.83	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	112.40	112.40	0.00	22,000.00	21,887.60	0.51	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	371.42	371.42	0.00	22,000.00	21,628.58	1.69	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	11,950.92	11,950.92	0.00	102,500.00	90,549.08	11.66	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	4,620.84	4,620.84	0.00	58,000.00	53,379.16	7.97	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	1,147.08	1,147.08	0.00	21,000.00	19,852.92	5.46	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	6,074.80	6,074.80	6,878.10	60,000.00	47,047.10	21.59	20-2542-466-5
400	Supplies And Materials	34,616.24	34,616.24	14,259.12	490,500.00	441,624.64	9.96	Object
Capital Outlay								
20-2542-540-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-541-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-540-2	H S-BUILDING CAP OUTLAY	0.00	0.00	0.00	385,000.00	385,000.00	0.00	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	0.00	0.00	0.00	95,000.00	95,000.00	0.00	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-5		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-1-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-1-4
20-2542-541-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-3
20-2542-541-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-4
500	Capital Outlay	0.00	0.00	0.00	505,000.00	505,000.00	0.00	Object
2542	Care & Upkeep Bldg Serv	146,625.70	146,625.70	57,020.09	2,106,575.00	1,902,929.21	9.67	** 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	1,926.37	1,926.37	3,885.00	33,000.00	27,188.63	17.61	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	0.00	0.00	0.00	50,000.00	50,000.00	0.00	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2543-323-4

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
20-2543-323-5		PRIMARY-GROUNDS REP/MAI	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-323-5
300	Purchased Services		1,926.37	1,926.37	3,885.00	98,000.00	92,188.63	5.93	Object
Supplies And Materials									
20-2543-410-2		H S-GROUNDS SUPPLIES	86.40	86.40	0.00	10,000.00	9,913.60	0.86	20-2543-410-2
20-2543-410-3		JR HI-GROUNDS SUPPLIES	79.98	79.98	0.00	7,500.00	7,420.02	1.07	20-2543-410-3
20-2543-410-4		ELEMENTARY-GROUNDS SUPPLY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2543-410-4
20-2543-410-5		PRIMARY-GROUNDS SUPPLIE	0.00	0.00	0.00	7,800.00	7,800.00	0.00	20-2543-410-5
400	Supplies And Materials		166.38	166.38	0.00	30,300.00	30,133.62	0.55	Object
Capital Outlay									
20-2543-540-2		H S- GROUNDS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-540-2
20-2543-540-3		JR HI-GROUNDS CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2543-540-3
20-2543-540-4		ELEMENTARY-GROUNDS CAP OU	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-540-4
20-2543-540-5		PRIMARY-GROUNDS CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-540-5
20-2543-545-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-545-2
20-2543-546-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-546-2
500	Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	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		2,092.75	2,092.75	3,885.00	133,400.00	127,422.25	4.48	** Function
2000	Support Services		148,718.45	148,718.45	60,905.09	2,239,975.00	2,030,351.46	9.36	* 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
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	148,718.45	148,718.45	60,905.09	2,239,975.00	2,030,351.46	9.36	Fund

Expenditure Report

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Debt Service Fund or Fund Group 30

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

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

State Aid Anticipation Certificates

Other Objects

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

Debt Service - Interest on Long-Term Debt

Other Objects

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

General Obligation Bonds

Other Objects

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

Debt Service Other - Short Term Debt Principal

Other Objects

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

Other Financing Uses

Prmt Transf Of Interest

Other Objects

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

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Transportation Fund 40

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

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

Pupil Transportation Ser

Salaries

40-2550-111-1	SUPERINTENDENT SALARY	1,044.00	1,044.00	522.00	12,100.00	10,534.00	12.94	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	140.00	140.00	0.00	10,000.00	9,860.00	1.40	40-2550-112-2
40-2550-115-1	SP ED BUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-115-1
40-2550-117-1	SP ED BUS DRIVER	50.00	50.00	0.00	1,000.00	950.00	5.00	40-2550-117-1
100 Salaries		1,234.00	1,234.00	522.00	23,100.00	21,344.00	7.60	Object

Employee Benefits

40-2550-211-1	SUPERINTEDENTS-TEACH RET	127.92	127.92	63.96	1,450.00	1,258.12	13.23	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	6.14	6.14	0.00	1,000.00	993.86	0.61	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		134.06	134.06	63.96	5,340.00	5,141.98	3.71	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	161.64	161.64	0.00	1,100.00	938.36	14.69	40-2550-324-1
40-2550-325-1	CONTRACT REG	0.00	0.00	0.00	720,000.00	720,000.00	0.00	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	0.00	0.00	0.00	395,000.00	395,000.00	0.00	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	0.00	0.00	0.00	53,500.00	53,500.00	0.00	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	0.00	0.00	0.00	74,000.00	74,000.00	0.00	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	0.00	0.00	0.00	134,000.00	134,000.00	0.00	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-36-430000
40-2550-332-2	HS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-332-2
40-2550-333-2	BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE	0.00	0.00	0.00	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		161.64	161.64	0.00	1,433,600.00	1,433,438.36	0.01	Object

Supplies And Materials

40-2550-410-1	ACTIVITY BUS SUPPLY	0.00	0.00	0.00	9,000.00	9,000.00	0.00	40-2550-410-1
40-2550-411-1	YELLOW BUS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-411-1
40-2550-412-1	EXPLORER SUPPLY	0.00	0.00	0.00	4,100.00	4,100.00	0.00	40-2550-412-1
400 Supplies And Materials		0.00	0.00	0.00	13,100.00	13,100.00	0.00	Object

Capital Outlay

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Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2550-540-1	TRANSPORTATION-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2550 Pupil Transportation Ser		1,529.70	1,529.70	585.96	1,475,140.00	1,473,024.34	0.14	** Function
2000 Support Services		1,529.70	1,529.70	585.96	1,475,140.00	1,473,024.34	0.14	* Function

Community Services

Nonpublic School Pupils

Purchased Services

40-3700-331-1	HOPE SCHOOL TRANSPORT	463.25	463.25	0.00	4,200.00	3,736.75	11.03	40-3700-331-1
300 Purchased Services		463.25	463.25	0.00	4,200.00	3,736.75	11.03	Object
3700 Nonpublic School Pupils		463.25	463.25	0.00	4,200.00	3,736.75	11.03	** Function
3000 Community Services		463.25	463.25	0.00	4,200.00	3,736.75	11.03	* Function

Provision For Contingences

Provision For Contingences

Other Objects

40-6000-690-1	PRO FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	40-6000-690-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function

Other Financing Uses

Prmt Transf Of Interest

Other Objects

40-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	40-8140-660-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8140 Prmt Transf Of Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
40 Transportation Fund		1,992.95	1,992.95	585.96	1,479,340.00	1,476,761.09	0.17	Fund

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

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

Elementary

Employee Benefits

50-1110-212-37	TITLE V SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-37
50-1110-212-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-38-462000
50-1110-212-4	IMRF-ELEMENTARY AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-42-493200
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-38-462000
50-1110-213-4	FICA-ELEM AIDES	0.00	0.00	0.00	110.00	110.00	0.00	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-42-493200
50-1110-214-37	TITLE V MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	8.52	8.52	8.52	350.00	332.96	4.87	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	789.83	789.83	791.61	11,000.00	9,418.56	14.38	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		798.35	798.35	800.13	11,460.00	9,861.52	13.95	Object
1110 Elementary		798.35	798.35	800.13	11,460.00	9,861.52	13.95	** 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		0.00	0.00	0.00	150.00	150.00	0.00	50-1111-213-5
50-1111-213-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-5
50-1111-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1
50-1111-214-1-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1-5
50-1111-214-45-499800	ESSER GRANT SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-45-499800
50-1111-214-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-46
50-1111-214-5	PRIMARY-MEDICARE	702.70	702.70	703.16	10,000.00	8,594.14	14.06	50-1111-214-5
200 Employee Benefits		702.70	702.70	703.16	10,250.00	8,844.14	13.72	Object
1111 Primary		702.70	702.70	703.16	10,250.00	8,844.14	13.72	** 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	2.51	2.51	0.00	100.00	97.49	2.51	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	2.22	2.22	0.00	250.00	247.78	0.89	50-1112-213-3
50-1114-214-27	READING IMPMEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-214-27
50-1112-214-3- 1	JR HI PROG-REG TCHG SAL	915.62	915.62	915.71	12,500.00	10,668.67	14.65	50-1112-214-3
200 Employee Benefits		920.35	920.35	915.71	12,850.00	11,013.94	14.29	Object
1112 Junior High		920.35	920.35	915.71	12,850.00	11,013.94	14.29	** Function

High School

Employee Benefits

50-1113-212-1	STEP PROG- SALARIES (6B)	204.06	204.06	102.03	2,450.00	2,143.91	12.49	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	100.77	100.77	50.38	1,500.00	1,348.85	10.08	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	184.38	184.38	92.17	2,200.00	1,923.45	12.57	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	100.00	100.00	0.00	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	87.58	87.58	43.79	1,200.00	1,068.63	10.95	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	1,000.24	1,000.24	1,002.76	16,000.00	13,997.00	12.52	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		1,577.03	1,577.03	1,291.13	23,550.00	20,681.84	12.18	Object
1113 High School		1,577.03	1,577.03	1,291.13	23,550.00	20,681.84	12.18	** Function

Reading Imp

Employee Benefits

50-1114-212-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-212-27
50-1114-213-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-213-27
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1114 Reading Imp		0.00	0.00	0.00	0.00	0.00	0.00	** Function

MUSIC

Employee Benefits

50-1115-213-1	MUSIC SUB SALARY (FR)	0.00	0.00	0.00	70.00	70.00	0.00	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	200.58	200.58	200.58	2,700.00	2,298.84	14.86	50-1115-214-1
200 Employee Benefits		200.58	200.58	200.58	2,770.00	2,368.84	14.48	Object
1115 MUSIC		200.58	200.58	200.58	2,770.00	2,368.84	14.48	** Function

Middle-Junior High

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
50-1112-212-3	IMRF-JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-212-3
50-1112-213-3	FICA-JR HI AIDES	0.00	0.00	0.00	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	238.86	119.43	5,800.00	5,441.71	6.18	50-1125-212-1
50-1125-213-1	ECE FICA	211.50	211.50	105.75	5,000.00	4,682.75	6.35	50-1125-213-1
50-1125-214-1	ECE MEDICARE	156.52	156.52	156.52	2,100.00	1,786.96	14.91	50-1125-214-1
200	Employee Benefits	606.88	606.88	381.70	12,900.00	11,911.42	7.66	Object
1125	Pre-K Programs	606.88	606.88	381.70	12,900.00	11,911.42	7.66	** Function

High School

Employee Benefits

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

Physically Hndcap Homebound

Employee Benefits

50-1204-212-1	IMRF- PHYSICAL HAND.	0.00	0.00	0.00	50.00	50.00	0.00	50-1204-212-1
50-1204-213-1	HOMEBOUND/HOSPITAL-FICA	0.00	0.00	0.00	25.00	25.00	0.00	50-1204-213-1
50-1204-214-1	HOMEBOUND MEDCARE	0.00	0.00	0.00	25.00	25.00	0.00	50-1204-214-1
200	Employee Benefits	0.00	0.00	0.00	100.00	100.00	0.00	Object

Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1204	Physically Hndcap Homebound							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	100.00	100.00	0.00	**	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	156.34	156.34	156.34	2,100.00	1,787.32	14.89	50-1210-214-1	
200	Employee Benefits	156.34	156.34	156.34	2,100.00	1,787.32	14.89		Object
1210	Speech & Lang.Impaired	156.34	156.34	156.34	2,100.00	1,787.32	14.89	**	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	4,194.40	4,194.40	2,110.34	50,850.00	44,545.26	12.40	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	3,636.75	3,636.75	1,832.09	50,000.00	44,531.16	10.94	50-1220-213-1
50-1220-213-11	MEDICAID SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-11-499100
50-1220-213-38	FLEX/PROB SOLV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-38-462000
50-1220-213-44- 1	CROSS CAT ARRA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-44
50-1220-214-1	CROSS CATEGORY-MEDICARE	609.44	609.44	609.44	10,000.00	8,781.12	12.19	50-1220-214-1
50-1220-214-11	MEDICAID MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-11-499100
50-1220-214-38	FLEX/PROB SOLV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-38-462000
50-1220-214-44	CROSS CAT ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-44
200 Employee Benefits		8,440.59	8,440.59	4,551.87	110,850.00	97,857.54	11.72	Object
1220 Cross-Categorical (Cc)		8,440.59	8,440.59	4,551.87	110,850.00	97,857.54	11.72	** 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	204.06	102.03	4,000.00	3,693.91	7.65	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	186.72	186.72	93.36	2,500.00	2,219.92	11.20	50-1225-213-26
50-1225-214-1	PRE-K SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-214-1
50-1225-214-26	PRESCHOOL MEDICARE	38.16	38.16	38.16	1,000.00	923.68	7.63	50-1225-214-26
200 Employee Benefits		428.94	428.94	233.55	7,500.00	6,837.51	8.83	Object
1225 Special Education Programs Pre-K		428.94	428.94	233.55	7,500.00	6,837.51	8.83	** 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	114.57	114.57	114.57	2,000.00	1,770.86	11.46	50-1250-214-36-430000
50-1250-214-44	TITLE I ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-44
200 Employee Benefits		114.57	114.57	114.57	2,000.00	1,770.86	11.46	Object
1250 Remedial and Supplemental Programs K-12		114.57	114.57	114.57	2,000.00	1,770.86	11.46	** Function

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

Function 1000 Instruction
Function 1401 VOCATIONAL AG
Object 200 Employee Benefits

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

Employee Benefits

50-1401-212-2	VOC AG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1401-212-2
50-1401-213-2	VOC AG-SUB SALARY	0.00	0.00	0.00	75.00	75.00	0.00	50-1401-213-2
50-1401-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1401-214-1
50-1401-214-2	MEDICARE -VOC AG PROG	61.36	61.36	61.36	2,000.00	1,877.28	6.14	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

1401 VOCATIONAL AG

61.36	61.36	61.36	2,315.00	2,192.28	5.30	Object
61.36	61.36	61.36	2,315.00	2,192.28	5.30	** 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

1402 INDUSTRIAL ARTS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function

BUSINESS ED

Employee Benefits

50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1407-212-2
50-1407-213-2	BUS ED-FICA	0.00	0.00	0.00	25.00	25.00	0.00	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	70.50	70.50	70.50	1,000.00	859.00	14.10	50-1407-214-2

200 Employee Benefits

1407 BUSINESS ED

70.50	70.50	70.50	1,025.00	884.00	13.76	Object
70.50	70.50	70.50	1,025.00	884.00	13.76	** 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

1415 IVCC TECH PREP

0.00	0.00	0.00	0.00	0.00	0.00	Object
0.00	0.00	0.00	0.00	0.00	0.00	** Function

CO-OP PROGRAM

Employee Benefits

Expenditure Report

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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	87.96	87.96	87.96	1,300.00	1,124.08	13.53	50-1459-214-2
200 Employee Benefits		87.96	87.96	87.96	1,310.00	1,134.08	13.43	Object
1459 CO-OP PROGRAM		87.96	87.96	87.96	1,310.00	1,134.08	13.43	** Function

ATHLETICS

Employee Benefits

50-1501-212-1	IMRF - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-212-1
50-1501-212-2	H S ATHLETIC-SALARIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	50-1501-212-2
50-1501-212-3	JH ATHLETICS-IMRF	70.24	70.24	0.00	1,000.00	929.76	7.02	50-1501-212-3
50-1501-213-2	HS ATHLETICS-FICA	0.00	0.00	0.00	3,000.00	3,000.00	0.00	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	62.85	62.85	0.00	2,000.00	1,937.15	3.14	50-1501-213-3
50-1501-213-30	JH ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-3
50-1501-214-2	HS ATHLET-MEDICARE	0.57	0.57	0.00	1,800.00	1,799.43	0.03	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	10.07	10.07	0.00	800.00	789.93	1.26	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		143.73	143.73	0.00	10,600.00	10,456.27	1.36	Object
1501 ATHLETICS		143.73	143.73	0.00	10,600.00	10,456.27	1.36	** 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	33.08	33.08	19.88	600.00	547.04	8.83	50-1540-212-1
50-1540-213-1	FICA-EXTRA CURRICULAR	28.94	28.94	17.19	1,200.00	1,153.87	3.84	50-1540-213-1
50-1540-214-1	MEDICARE-EXTRA CURR.	38.01	38.01	38.00	900.00	823.99	8.45	50-1540-214-1
200 Employee Benefits		100.03	100.03	75.07	2,700.00	2,524.90	6.49	Object
1540 EXTRA CURRICULAR		100.03	100.03	75.07	2,700.00	2,524.90	6.49	** 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	78.78	78.78	1,200.00	1,042.44	13.13	50-1700-214-2
200 Employee Benefits		78.78	78.78	78.78	1,200.00	1,042.44	13.13	Object
1700 Drivers Education Program		78.78	78.78	78.78	1,200.00	1,042.44	13.13	** Function
Bilingual Programs								
Employee Benefits								
50-1800-212-20	TITLE III IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-1
50-1800-212-20- 1	TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-20
50-1800-213-20	TITLE III FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-1
50-1800-213-20- 1	TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-20
50-1800-214-20	BILINGUAL-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-214-20
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800 Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000 Instruction		14,488.69	14,488.69	9,722.41	215,530.00	191,318.90	11.23	* Function

Support Services

Attendance/Soc Wrk Serv

Employee Benefits

50-2110-212-1	S W -IMRF	171.86	171.86	0.00	2,500.00	2,328.14	6.87	50-2110-212-1
50-2110-213-1	S W -FICA	153.74	153.74	0.00	2,000.00	1,846.26	7.69	50-2110-213-1
50-2110-214-1	SW MEDICARE	196.18	196.18	196.18	2,500.00	2,107.64	15.69	50-2110-214-1
200 Employee Benefits		521.78	521.78	196.18	7,000.00	6,282.04	10.26	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2110	Attendance/Soc Wrk Serv							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110	Attendance/Soc Wrk Serv		521.78	521.78	196.18	7,000.00	6,282.04	10.26	** Function
<u>Guidance Services</u>									
Employee Benefits									
50-2120-212-1		GUDANCE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-212-20			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-213-1			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-213-20		GUIDANCE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-214-20		GUIDANCE-MEDICARE	74.18	74.18	74.18	1,500.00	1,351.64	9.89	50-2120-214-1
200	Employee Benefits		74.18	74.18	74.18	1,500.00	1,351.64	9.89	Object
2120	Guidance Services		74.18	74.18	74.18	1,500.00	1,351.64	9.89	** Function
<u>Nurse Services</u>									
Employee Benefits									
50-2134-212-1		NURSE-IMRF	651.10	651.10	325.55	8,200.00	7,223.35	11.91	50-2134-212-1
50-2134-213-1		NURSE-FICA	543.42	543.42	271.71	7,000.00	6,184.87	11.64	50-2134-213-1
200	Employee Benefits		1,194.52	1,194.52	597.26	15,200.00	13,408.22	11.79	Object
2134	Nurse Services		1,194.52	1,194.52	597.26	15,200.00	13,408.22	11.79	** Function
<u>Psychological Services</u>									
Employee Benefits									
50-2140-212-1		IMRF - PSYCH SERV	171.82	171.82	0.00	3,000.00	2,828.18	5.73	50-2140-212-1
50-2140-213-1		PSYCH SERV - FICA	153.70	153.70	0.00	3,000.00	2,846.30	5.12	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		325.52	325.52	0.00	6,000.00	5,674.48	5.43	Object
2140	Psychological Services		325.52	325.52	0.00	6,000.00	5,674.48	5.43	** 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	0.00	0.00	0.00	800.00	800.00	0.00	50-2210-212-1
50-2210-213-1		EPIC--FICA	0.00	0.00	0.00	800.00	800.00	0.00	50-2210-213-1
50-2210-214-1		EPIC-MEDICARE	27.30	27.30	28.32	1,000.00	944.38	5.56	50-2210-214-1
200	Employee Benefits		27.30	27.30	28.32	2,600.00	2,544.38	2.14	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	27.30	27.30	28.32	2,600.00	2,544.38	2.14	** 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	707.57	707.57	353.79	8,700.00	7,638.64	12.20	50-2220-212-1
50-2220-213-44	MEDIA PROG BBI - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-213
50-2220-213-1	FICA-MEDIA CENTER	640.79	640.79	320.17	8,000.00	7,039.04	12.01	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER	83.65	83.65	83.65	1,200.00	1,032.70	13.94	50-2220-214-1
200	Employee Benefits	1,432.01	1,432.01	757.61	17,900.00	15,710.38	12.23	Object
2220	MEDIA PROGRAM	1,432.01	1,432.01	757.61	17,900.00	15,710.38	12.23	** Function

TECHNOLOGY

Employee Benefits

50-2226-212-1	TECHNOLOGY IMRF	825.80	825.80	412.90	10,000.00	8,761.30	12.39	50-2226-212-1
50-2226-213-1	TECHNOLOGY FICA	734.22	734.22	367.11	8,700.00	7,598.67	12.66	50-2226-213-1
50-2226-214-1	TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2226-214-1
200	Employee Benefits	1,560.02	1,560.02	780.01	18,700.00	16,359.97	12.51	Object
2226	TECHNOLOGY	1,560.02	1,560.02	780.01	18,700.00	16,359.97	12.51	** 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	29.36	0.00	700.00	670.64	4.19	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	26.26	26.26	0.00	800.00	773.74	3.28	50-2310-213-6
200 Employee Benefits		55.62	55.62	0.00	1,500.00	1,444.38	3.71	Object
2310 Brd Ed Services		55.62	55.62	0.00	1,500.00	1,444.38	3.71	** 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	152.80	152.80	76.36	2,500.00	2,270.84	9.17	50-2320-214-1
200 Employee Benefits		152.80	152.80	76.36	2,500.00	2,270.84	9.17	Object
2320 Executive Adm. Serv		152.80	152.80	76.36	2,500.00	2,270.84	9.17	** Function

Service Area Administrative Services

Employee Benefits

50-2330-212-1	SPECIAL ED SEC (IMRF)	0.00	0.00	167.38	0.00	(167.38)	0.00	50-2330-212-1
50-2330-213-1	SPECIAL ED SEC (FR)	0.00	0.00	143.99	0.00	(143.99)	0.00	50-2330-213-1
50-2330-214-1	SPECIAL ED DIRECTOR SALAR (MR)	120.14	120.14	60.07	0.00	(180.21)	0.00	50-2330-214-1
200 Employee Benefits		120.14	120.14	371.44	0.00	(491.58)	0.00	Object
2330 Service Area Administrative Services		120.14	120.14	371.44	0.00	(491.58)	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	1,222.56	1,222.56	616.79	16,000.00	14,160.65	11.50	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	953.66	953.66	489.05	12,000.00	10,557.29	12.02	50-2410-213-1
50-2410-214-1	PRINCIPALS - MEDICARE	611.81	611.81	305.91	8,000.00	7,082.28	11.47	50-2410-214-1
200 Employee Benefits		2,788.03	2,788.03	1,411.75	36,000.00	31,800.22	11.67	Object
2410 Office Of Principal Serv		2,788.03	2,788.03	1,411.75	36,000.00	31,800.22	11.67	** Function

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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
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Dirctn Business Suppt Ser

Employee Benefits

50-2510-212-1	IMRF-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-212-1
50-2510-213-1	FICA-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-213-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2510 Dirctn Business Suppt Ser		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Fiscal Services

Employee Benefits

50-2520-212-1	FISCAL SVCS-IMRF	762.61	762.61	381.34	9,000.00	7,856.05	12.71	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	697.88	697.88	348.94	9,000.00	7,953.18	11.63	50-2520-213-1
200 Employee Benefits		1,460.49	1,460.49	730.28	18,000.00	15,809.23	12.17	Object
2520 Fiscal Services		1,460.49	1,460.49	730.28	18,000.00	15,809.23	12.17	** Function

Care & Upkeep Bldg Serv

Employee Benefits

50-2542-212-1	IMRF-CUSTODIAL SERVICES	580.70	580.70	290.35	8,500.00	7,628.95	10.25	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	832.28	832.28	416.14	11,500.00	10,251.58	10.86	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	1,050.28	1,050.28	525.14	13,000.00	11,424.58	12.12	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	0.00	0.00	0.00	7,300.00	7,300.00	0.00	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	476.04	476.04	238.02	6,200.00	5,485.94	11.52	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	2,152.44	2,152.44	532.67	15,000.00	12,314.89	17.90	50-2542-213-1
50-2542-213-2	BUILDING-FICA	747.66	747.66	373.83	10,000.00	8,878.51	11.21	50-2542-213-2
50-2542-213-3	BUILDING-FICA	939.90	939.90	469.95	8,400.00	6,990.15	16.78	50-2542-213-3
50-2542-213-4	BUILDING-FICA	0.00	0.00	0.00	5,200.00	5,200.00	0.00	50-2542-213-4
50-2542-213-5	BIILDING-FICA	428.54	428.54	214.27	4,200.00	3,557.19	15.31	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE	0.00	0.00	0.00	10.00	10.00	0.00	50-2542-214-1
50-2542-214-2	H S BUILDING-SUB SALARY (MR)	0.00	0.00	0.00	10.00	10.00	0.00	50-2542-214-2
200 Employee Benefits		7,207.84	7,207.84	3,060.37	89,320.00	79,051.79	11.50	Object
2542 Care & Upkeep Bldg Serv		7,207.84	7,207.84	3,060.37	89,320.00	79,051.79	11.50	** 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

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Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2543-213-5		GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-5
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2543	Care Upkeep Grnds Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Pupil Transportation Ser

Employee Benefits

50-2550-212-1		SP ED MONITOR IMRF	4.18	4.18	0.00	70.00	65.82	5.97	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	3.78	3.78	0.00	70.00	66.22	5.40	50-2550-213-1
50-2550-213-2		ACTIVITY BUS FICA	6.89	6.89	0.00	400.00	393.11	1.72	50-2550-213-2
50-2550-214-1		SUPERINTENDENT SALARY	15.11	15.11	7.55	300.00	277.34	7.55	50-2550-214-1
50-2550-214-2		ACTIVITY BUS MEDICARE	0.73	0.73	0.00	100.00	99.27	0.73	50-2550-214-2
200	Employee Benefits		30.69	30.69	7.55	1,010.00	971.76	3.79	Object
2550	Pupil Transportation Ser		30.69	30.69	7.55	1,010.00	971.76	3.79	** Function

Food Services

Employee Benefits

50-2560-212-1		IMRF-LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-212-1-421000
50-2560-212-2		CAFETERIA-IMRF	386.38	386.38	193.19	5,100.00	4,520.43	11.36	50-2560-212-2-421000
50-2560-212-3		CAFETERIA-IMRF	191.96	191.96	95.98	5,300.00	5,012.06	5.43	50-2560-212-3-421000
50-2560-212-4		IMRF LUNCH PROGRAM	446.08	446.08	220.24	5,500.00	4,833.68	12.11	50-2560-212-4-421000
50-2560-212-5		IMRF-LUNCH PROGRAM	205.05	205.05	95.98	5,500.00	5,198.97	5.47	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	340.84	340.84	170.42	4,000.00	3,488.74	12.78	50-2560-213-2-421000
50-2560-213-3		CAFETERIA-FICA	175.65	175.65	87.83	4,000.00	3,736.52	6.59	50-2560-213-3-421000
50-2560-213-4		FICA-LUNCH PROGRAM	374.44	374.44	201.54	4,800.00	4,224.02	12.00	50-2560-213-4-421000
50-2560-213-5		FICA-LUNCH PROGRM	187.63	187.63	87.83	4,000.00	3,724.54	6.89	50-2560-213-5-421000
50-2560-214-2		H S CAFE-SUB SALARY	0.00	0.00	0.00	10.00	10.00	0.00	50-2560-214-2-421000
50-2560-214-3		JR HI-CAFTETERIA SUB SA	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-3-421000
50-2560-214-4		HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-4-421000
50-2560-214-5		PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	10.00	10.00	0.00	50-2560-214-5-421000
200	Employee Benefits		2,308.03	2,308.03	1,153.01	38,445.00	34,983.96	9.00	Object
2560	Food Services		2,308.03	2,308.03	1,153.01	38,445.00	34,983.96	9.00	** Function

Function 2640

Employee Benefits

50-2640-212-1		SUBSTITUTE COORD IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2640-212-1
50-2640-213-1		SUBSTITUTE COORD FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2640-213-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	19,258.97	19,258.97	9,244.32	255,675.00	227,171.71	11.15	* Function
Community Services								
<u>Safe To Learn</u>								
Employee Benefits								
50-3696-213	SAFE TO LEARN-SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-213-1
50-3696-214-1	SAFE TO LEARN-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	33,747.66	33,747.66	18,966.73	471,205.00	418,490.61	11.19	Fund

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Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Function 2530
Object 300 Purchased Services

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

Function 2530

Purchased Services

60-2530-300-1	CAPITAL PROJECTS PS	16,764.79	16,764.79	0.00	0.00	(16,764.79)	0.00	60-2530-300-1
300 Purchased Services		16,764.79	16,764.79	0.00	0.00	(16,764.79)	0.00	Object

Capital Outlay

60-2530-500-1	CAPITAL PROJECTS	127,015.75	127,015.75	0.00	0.00	(127,015.75)	0.00	60-2530-500-1
60-2530-520-1	PRIMARY BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-520-1
60-2530-540-1	BUILDING R/M	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-540-1
500 Capital Outlay		127,015.75	127,015.75	0.00	0.00	(127,015.75)	0.00	Object
2530 Function 2530		143,780.54	143,780.54	0.00	0.00	(143,780.54)	0.00	** Function
2000 Support Services		143,780.54	143,780.54	0.00	0.00	(143,780.54)	0.00	* Function

Other Financing Uses

Pmnt 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 Pmnt 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		143,780.54	143,780.54	0.00	0.00	(143,780.54)	0.00	Fund

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Working Cash Fund 70

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

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

Permnt Trns Wrk Csh Abol

Other Objects

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

Prmnt Trnf Int From Wrkcs

Other Objects

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

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

Elementary

Salaries

80-1110-112-4	ELEMENTARY SALARY	639.24	639.24	639.24	7,700.00	6,421.52	16.60	80-1110-112-4
100 Salaries		639.24	639.24	639.24	7,700.00	6,421.52	16.60	Object

Employee Benefits

80-1110-211-4	ELEMENTARY SALARY (14)	78.32	78.32	78.32	950.00	793.36	16.49	80-1110-211-4
80-1110-222-4	ELEMENTARY SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1110-222-4
200 Employee Benefits		78.32	78.32	78.32	950.00	793.36	16.49	Object
1110 Elementary		717.56	717.56	717.56	8,650.00	7,214.88	16.59	** Function

Primary

Salaries

80-1111-112-5	PRIMARY SALARY	650.86	650.86	650.86	7,800.00	6,498.28	16.69	80-1111-112-5
100 Salaries		650.86	650.86	650.86	7,800.00	6,498.28	16.69	Object

Employee Benefits

80-1111-211-5	PRIMARY SALARY (14)	79.76	79.76	79.76	950.00	790.48	16.79	80-1111-211-5
80-1111-222-5	PRIMARY SALARY (17B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-222-5
200 Employee Benefits		79.76	79.76	79.76	950.00	790.48	16.79	Object
1111 Primary		730.62	730.62	730.62	8,750.00	7,288.76	16.70	** Function

Junior High

Salaries

80-1112-112-3	JR HIGH SALARY	1,025.04	1,025.04	1,025.04	13,000.00	10,949.92	15.77	80-1112-112-3
100 Salaries		1,025.04	1,025.04	1,025.04	13,000.00	10,949.92	15.77	Object

Employee Benefits

80-1112-211-3	JR HIGH SALARY (14)	125.56	125.56	125.58	2,000.00	1,748.86	12.56	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	125.56	125.58	2,000.00	1,748.86	12.56	Object
1112 Junior High		1,150.60	1,150.60	1,150.62	15,000.00	12,698.78	15.34	** Function

High School

Salaries

80-1113-112-2	HIGH SCHOOL SALARY	883.28	883.28	883.28	11,000.00	9,233.44	16.06	80-1113-112-2
100 Salaries		883.28	883.28	883.28	11,000.00	9,233.44	16.06	Object

Employee Benefits

80-1113-211-2	HIGH SCHOOL SALARY (14)	108.26	108.26	108.26	1,400.00	1,183.48	15.47	80-1113-211-2
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Expenditure Report

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Tort Immunity and Judgment Fund 80

Function	1000	Instruction
Function	1113	High School
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1113-222-2	HIGH SCHOOL SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-222-2
200 Employee Benefits		108.26	108.26	108.26	1,400.00	1,183.48	15.47	Object
1113 High School		991.54	991.54	991.54	12,400.00	10,416.92	15.99	** Function

MUSIC

Salaries

80-1115-112-1	MUSIC SALARY	141.50	141.50	141.50	1,700.00	1,417.00	16.65	80-1115-112-1
100 Salaries		141.50	141.50	141.50	1,700.00	1,417.00	16.65	Object

Employee Benefits

80-1115-211-1	MUSIC SALARY (14)	17.32	17.32	17.32	250.00	215.36	13.86	80-1115-211-1
80-1115-222-1	MUSIC SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1115-222-1
200 Employee Benefits		17.32	17.32	17.32	250.00	215.36	13.86	Object
1115 MUSIC		158.82	158.82	158.82	1,950.00	1,632.36	16.29	** Function

Speech & Lang. Impaired

Salaries

80-1210-112-1	SPEECH SALARY	108.74	108.74	108.74	2,000.00	1,782.52	10.87	80-1210-112-1
100 Salaries		108.74	108.74	108.74	2,000.00	1,782.52	10.87	Object

Employee Benefits

80-1210-211-1	SPEECH SALARY (14)	13.34	13.34	13.34	200.00	173.32	13.34	80-1210-211-1
200 Employee Benefits		13.34	13.34	13.34	200.00	173.32	13.34	Object
1210 Speech & Lang. Impaired		122.08	122.08	122.08	2,200.00	1,955.84	11.10	** Function

Cross-Categorical (Cc)

Salaries

80-1220-112-1	CROSS CAT SALARY	436.00	436.00	436.00	6,500.00	5,628.00	13.42	80-1220-112-1
100 Salaries		436.00	436.00	436.00	6,500.00	5,628.00	13.42	Object

Employee Benefits

80-1220-211-1	CROSS CAT SALARY (14)	53.46	53.46	53.46	1,000.00	893.08	10.69	80-1220-211-1
80-1220-222-1	CROSS CAT SALARY (27B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-222-1
200 Employee Benefits		53.46	53.46	53.46	1,000.00	893.08	10.69	Object
1220 Cross-Categorical (Cc)		489.46	489.46	489.46	7,500.00	6,521.08	13.05	** Function

Special Education Programs Pre-K

Salaries

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

Employee Benefits

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1225-211-1	PRE-K TRS	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-211-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1225 Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Interest								
Purchased Services								
80-1367-310-1	LOSS PREV/REDUC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	80-1360-310-1
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
1360 Special Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
VOCATIONAL AG								
Salaries								
80-1401-112-2	VOC AG SALARY	432.96	432.96	432.96	11,000.00	10,134.08	7.87	80-1401-112-2
100 Salaries		432.96	432.96	432.96	11,000.00	10,134.08	7.87	Object
Employee Benefits								
80-1401-211-2	VOC AG SALARY (14)	53.04	53.04	53.04	1,500.00	1,393.92	7.07	80-1401-211-2
200 Employee Benefits		53.04	53.04	53.04	1,500.00	1,393.92	7.07	Object
1401 VOCATIONAL AG		486.00	486.00	486.00	12,500.00	11,528.00	7.78	** Function
INDUSTRIAL ARTS								
Salaries								
80-1402-112-2	IND ARTS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1402-112-2
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402 INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
BUSINESS ED								
Salaries								
80-1407-112-2	BUSINESS ED SALARY	48.76	48.76	48.76	650.00	552.48	15.00	80-1407-112-2
100 Salaries		48.76	48.76	48.76	650.00	552.48	15.00	Object
Employee Benefits								
80-1407-211-2	BUSINESS ED SALARY (10)	5.98	5.98	5.98	100.00	88.04	11.96	80-1407-211-2
80-1407-222-2	BUSINESS ED SALARY (21B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1407-222-2
200 Employee Benefits		5.98	5.98	5.98	100.00	88.04	11.96	Object
1407 BUSINESS ED		54.74	54.74	54.74	750.00	640.52	14.60	** Function
CO-OP PROGRAM								
Salaries								
80-1459-112-2	CO-OP SALARY	63.72	63.72	63.72	800.00	672.56	15.93	80-1459-112-2

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	63.72	63.72	63.72	800.00	672.56	15.93	Object
Employee Benefits								
80-1459-211-2-1	CO-OP SALARY (14)	7.80	7.80	7.80	100.00	84.40	15.60	80-1459-211-2
200	Employee Benefits	7.80	7.80	7.80	100.00	84.40	15.60	Object
1459	CO-OP PROGRAM	71.52	71.52	71.52	900.00	756.96	15.89	** Function
Drivers Education Program								
Salaries								
80-1700-112-2	DR ED SALARY	3,789.95	3,789.95	3,789.95	45,200.00	37,620.10	16.77	80-1700-112-2
100	Salaries	3,789.95	3,789.95	3,789.95	45,200.00	37,620.10	16.77	Object
Employee Benefits								
80-1700-211-2	DR ED SALARY (14)	464.38	464.38	464.38	5,550.00	4,621.24	16.73	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	464.38	464.38	5,550.00	4,621.24	16.73	Object
1700	Drivers Education Program	4,254.33	4,254.33	4,254.33	50,750.00	42,241.34	16.77	** Function
1000	Instruction	9,227.27	9,227.27	9,227.29	121,350.00	102,895.44	15.21	* Function
Support Services								
Nurse Services								
Salaries								
80-2134-112-1	NURSE SALARY	1,557.66	1,557.66	778.83	19,000.00	16,663.51	12.30	80-2134-112-1
100	Salaries	1,557.66	1,557.66	778.83	19,000.00	16,663.51	12.30	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	1,557.66	778.83	19,000.00	16,663.51	12.30	** Function
MEDIA PROGRAM								
Salaries								
80-2220-112-1	MEDIA SALARY	60.14	60.14	60.14	1,000.00	879.72	12.03	80-2220-112-1
100	Salaries	60.14	60.14	60.14	1,000.00	879.72	12.03	Object
Employee Benefits								
80-2220-211-1	MEDIA SALARY (14)	7.38	7.38	7.38	100.00	85.24	14.76	80-2220-211-1
200	Employee Benefits	7.38	7.38	7.38	100.00	85.24	14.76	Object
2220	MEDIA PROGRAM	67.52	67.52	67.52	1,100.00	964.96	12.28	** Function

Executive Adm. Serv

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Tort Immunity and Judgment Fund 80

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

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

80-2320-111-1 SUPERINTENDENT SALARY 580.00 580.00 290.00 7,000.00 6,130.00 12.43 80-2320-111-1
100 Salaries 580.00 580.00 290.00 7,000.00 6,130.00 12.43 Object

Employee Benefits

80-2320-211-1 SUPERINTENDENT SALARY (14) 71.08 71.08 35.54 900.00 793.38 11.85 80-2320-211-1
200 Employee Benefits 71.08 71.08 35.54 900.00 793.38 11.85 Object
2320 Executive Adm. Serv 651.08 651.08 325.54 7,900.00 6,923.38 12.36 ** 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 36,325.54 36,325.54 0.00 31,000.00 (5,325.54) 117.18 80-2362-380-7
300 Purchased Services 36,325.54 36,325.54 0.00 31,000.00 (5,325.54) 117.18 Object
2362 Workers Comp/Workers Occ Disease Acts Payments 36,325.54 36,325.54 0.00 31,000.00 (5,325.54) 117.18 ** Function

Unemployment Insurance Act Payments

Employee Benefits

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

Purchased Services

80-2363-380-7 UNEMPLOYMENT INSUR 0.00 0.00 0.00 5,000.00 5,000.00 0.00 80-2363-380-7
300 Purchased Services 0.00 0.00 0.00 5,000.00 5,000.00 0.00 Object
2363 Unemployment Insurance Act Payments 0.00 0.00 0.00 5,000.00 5,000.00 0.00 ** Function

Insurance Payments (regular or self-insurance)

Purchased Services

80-2364-380-7 COMM UMBRELLA INSUR 133,820.76 133,820.76 0.00 139,000.00 5,179.24 96.27 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 133,820.76 133,820.76 0.00 139,000.00 5,179.24 96.27 Object
2364 Insurance Payments (regular or self-insurance) 133,820.76 133,820.76 0.00 139,000.00 5,179.24 96.27 ** Function

Risk Management and Claims Services Payments

Salaries

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

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
80-2365-211-1	TORT SALARIES (10)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-211-1
80-2365-222-1	TORT SALARIES (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
80-2365-319-7	TORT SERVICES	20,999.00	20,999.00	0.00	25,000.00	4,001.00	84.00	80-2365-319-1
300	Purchased Services	20,999.00	20,999.00	0.00	25,000.00	4,001.00	84.00	Object
Supplies And Materials								
80-2365-410-7	TORT SUPPLIES	0.00	0.00	0.00	45,000.00	45,000.00	0.00	80-2365-410-7
400	Supplies And Materials	0.00	0.00	0.00	45,000.00	45,000.00	0.00	Object
Capital Outlay								
80-2365-540-7	TORT CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2365-540-7
500	Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2365	Risk Management and Claims Services Payments	20,999.00	20,999.00	0.00	75,000.00	54,001.00	28.00	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>								
Purchased Services								
80-2367-319-7	INSPECTIONS	7,165.45	7,165.45	222.00	25,000.00	17,612.55	29.55	80-2367-319-7
300	Purchased Services	7,165.45	7,165.45	222.00	25,000.00	17,612.55	29.55	Object
2367	Educational, Inspectional, Sup Serv due to loss	7,165.45	7,165.45	222.00	25,000.00	17,612.55	29.55	** Function
<u>Legal Services</u>								
Purchased Services								
80-2369-318-1	LEGAL FEES	177.50	177.50	0.00	75,000.00	74,822.50	0.24	80-2369-318-1
300	Purchased Services	177.50	177.50	0.00	75,000.00	74,822.50	0.24	Object
2369	Legal Services	177.50	177.50	0.00	75,000.00	74,822.50	0.24	** Function
<u>Office Of Principal Serv</u>								
Salaries								
80-2410-111-1	PRINCIPAL SALARY	2,116.10	2,116.10	1,058.05	26,000.00	22,825.85	12.21	80-2410-111-1
80-2410-112-1	PRINCIPAL SALARY	0.00	0.00	0.00	26,000.00	26,000.00	0.00	80-2410-111-1
100	Salaries	2,116.10	2,116.10	1,058.05	52,000.00	48,825.85	6.10	Object
Employee Benefits								
80-2410-211-1	PRINCIPAL SALARY (14)	259.29	259.29	129.63	3,100.00	2,711.08	12.55	80-2410-211-1
200	Employee Benefits	259.29	259.29	129.63	3,100.00	2,711.08	12.55	Object
2410	Office Of Principal Serv	2,375.39	2,375.39	1,187.68	55,100.00	51,536.93	6.47	** 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	1,389.24	1,389.24	694.62	16,800.00	14,716.14	12.40	80-2542-116-1
80-2542-116-2	HS CUST SALARY	1,991.14	1,991.14	995.57	24,000.00	21,013.29	12.44	80-2542-116-2
80-2542-116-3	JH CUST SALARY	2,512.62	2,512.62	1,256.31	17,000.00	13,231.07	22.17	80-2542-116-3
80-2542-116-4	ELEM CUST SALARY	0.00	0.00	0.00	12,500.00	12,500.00	0.00	80-2542-116-4
80-2542-116-5	PRIMARY CUST SALARY	1,138.84	1,138.84	569.42	10,000.00	8,291.74	17.08	80-2542-116-5
100	Salaries	7,031.84	7,031.84	3,515.92	80,300.00	69,752.24	13.14	Object
2542	Care & Upkeep Bldg Serv	7,031.84	7,031.84	3,515.92	80,300.00	69,752.24	13.14	** Function

Food Services

Salaries

80-2560-119-2	HS CAFE SALARY	231.08	231.08	115.54	3,000.00	2,653.38	11.55	80-2560-119-2-421000
80-2560-119-3	JH CAFE SALARY	114.80	114.80	57.40	3,000.00	2,827.80	5.74	80-2560-119-3-421000
80-2560-119-4	ELEM CAFE SALARY	263.44	263.44	131.72	3,200.00	2,804.84	12.35	80-2560-119-4-421000
80-2560-119-5	PRIMARY CAFE SALARY	114.80	114.80	57.40	3,000.00	2,827.80	5.74	80-2560-119-5-421000
100	Salaries	724.12	724.12	362.06	12,200.00	11,113.82	8.90	Object
2560	Food Services	724.12	724.12	362.06	12,200.00	11,113.82	8.90	** Function
2000	Support Services	210,895.86	210,895.86	6,459.55	525,600.00	308,244.59	41.35	* Function

Nonprogrammed Charges

Other Pymnts Gov In State

Purchased Services

80-4190-310-1	OTHER PMTS GOVT UNIT	7,881.16	7,881.16	0.00	85,000.00	77,118.84	9.27	80-4190-310-1
300	Purchased Services	7,881.16	7,881.16	0.00	85,000.00	77,118.84	9.27	Object
4190	Other Pymnts Gov In State	7,881.16	7,881.16	0.00	85,000.00	77,118.84	9.27	** Function
4000	Nonprogrammed Charges	7,881.16	7,881.16	0.00	85,000.00	77,118.84	9.27	* Function
80	Tort Immunity and Judgment Fund	228,004.29	228,004.29	15,686.84	731,950.00	488,258.87	33.29	Fund

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Fire Prevention/Life Safety 90

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

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

L/S Capital Outlay

Purchased Services

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

Capital Outlay

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

Nonprogrammed Charges

Other Pymnts Gov In State

Capital Outlay

90-4190-500-1	PMTS OTHER GOVTL UNITS	0.00	0.00	0.00	0.00	0.00	0.00	90-4190-500-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
4190 Other Pymnts Gov In State		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000 Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	0.00	* Function
90 Fire Prevention/Life Safety		0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:		1,450,623.96	1,450,623.96	700,008.54	17,315,011.00	15,164,378.50	12.42	