

Expenditure Report

Printed: 8/14/2025 2:40 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
Instruction								
<u>Elementary</u>								
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	718.47	718.47	718.47	8,790.00	7,353.06	16.35	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	50,230.50	50,230.50	51,157.24	691,000.00	589,612.26	14.67	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	41,000.00	41,000.00	0.00	10-1110-122-4
100 Salaries		50,948.97	50,948.97	51,875.71	740,790.00	637,965.32	13.88	Object
Employee Benefits								
10-1110-210-38	IDEA BLOCK GRT FED TRS	0.00	0.00	0.00	(1,800.00)	(1,800.00)	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	88.02	88.02	88.02	3,600.00	3,423.96	4.89	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,154.60	6,154.60	6,268.14	85,000.00	72,577.26	14.61	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	106.30	106.30	106.30	3,600.00	3,387.40	5.91	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	4,267.73	4,267.73	4,386.03	53,740.00	45,086.24	16.10	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		10,616.65	10,616.65	10,848.49	144,140.00	122,674.86	14.89	Object
Purchased Services								
10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	0.00	0.00	0.00	6,725.00	6,725.00	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	577.30	10,000.00	8,845.40	11.55	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	0.00	0.00	0.00	(2,300.00)	(2,300.00)	0.00	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	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	577.30	15,425.00	14,270.40	7.49	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	3,314.74	3,314.74	1,137.96	21,000.00	16,547.30	21.20	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	8,100.00	8,100.00	0.00	10-1110-420-4
400 Supplies And Materials		3,314.74	3,314.74	1,137.96	29,100.00	24,647.30	15.30	Object
Capital Outlay								
10-1110-540-1	LEASE FD TECH CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1110-540-1

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Education Fund 10									
Function		1000	Instruction						
Function		1110	Elementary						
Object		500	Capital Outlay						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-540-4									
	500	Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1110-540-4
	1110	Elementary	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
			65,457.66	65,457.66	64,439.46	944,455.00	814,557.88	13.75	** Function
<u>Primary</u>									
Salaries									
10-1111-112-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-112-45-499800
10-1111-112-5			47,264.23	47,264.23	47,264.23	625,000.00	530,471.54	15.12	10-1111-112-5
10-1111-113-7			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-113-7
10-1111-114-5			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-114-5
10-1111-122-5			0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-1111-122-5
	100	Salaries	47,264.23	47,264.23	47,264.23	650,000.00	555,471.54	14.54	Object
Employee Benefits									
10-1111-210-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-210-45-499800
10-1111-211-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-211-45-499800
10-1111-211-5			5,791.11	5,791.11	5,791.11	85,000.00	73,417.78	13.63	10-1111-211-5
10-1111-222-5			6,901.06	6,901.06	6,901.06	85,930.00	72,127.88	16.06	10-1111-222-5
	200	Employee Benefits	12,692.17	12,692.17	12,692.17	170,930.00	145,545.66	14.85	Object
Purchased Services									
10-1111-320-45			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-45-499800
10-1111-320-5			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-5
10-1111-323-5			577.29	577.29	577.29	10,000.00	8,845.42	11.55	10-1111-323-5
10-1111-332-5			0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1111-332-5
	300	Purchased Services	577.29	577.29	577.29	11,000.00	9,845.42	10.50	Object
Supplies And Materials									
10-1111-410-5			0.00	0.00	0.00	21,000.00	21,000.00	0.00	10-1111-410-5
10-1111-411-45			0.00	0.00	66.00	0.00	(66.00)	0.00	10-1111-411-45-499800
10-1111-420-5			0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1111-420-5
10-1111-470-5			0.00	0.00	0.00	0.00	0.00	0.00	10-1111-470-5
	400	Supplies And Materials	0.00	0.00	66.00	25,000.00	24,934.00	0.26	Object
Capital Outlay									
10-1111-540-5			0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1111-540-5
	500	Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
	1111	Primary	60,533.69	60,533.69	60,599.69	861,930.00	740,796.62	14.05	** Function
<u>Junior High</u>									
Salaries									
10-1112-112-3			65,118.35	65,118.35	65,118.35	801,000.00	670,763.30	16.26	10-1112-112-3

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Education Fund 10								
Function	1000	Instruction						
Function	1112	Junior High						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1112-112-3-1	AFTER SCHOOL SALARY	0.00	0.00	0.00	1,220.00	1,220.00	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	0.00	0.00	0.00	26,000.00	26,000.00	0.00	10-1112-122-3
100 Salaries		65,118.35	65,118.35	65,118.35	828,220.00	697,983.30	15.72	Object
Employee Benefits								
10-1112-211-3	JR HI-TRS	7,978.84	7,978.84	7,978.84	99,000.00	83,042.32	16.12	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	7,680.42	7,680.42	5,932.75	83,960.00	70,346.83	16.21	10-1112-222-3
10-1112-231-1-61	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	6,235.00	6,235.00	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	(3,000.00)	(3,000.00)	0.00	10-1112-231-3
200 Employee Benefits		15,659.26	15,659.26	13,911.59	186,195.00	156,624.15	15.88	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	577.30	10,000.00	8,845.40	11.55	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	0.00	0.00	54.32	1,000.00	945.68	5.43	10-1112-332-3
300 Purchased Services		577.30	577.30	631.62	11,000.00	9,791.08	10.99	Object
Supplies And Materials								
10-1112-410-1	LEASE FD TECH SUPPLY	583.40	583.40	107,129.30	238,000.00	130,287.30	45.26	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	2,898.47	2,898.47	5,101.98	23,000.00	14,999.55	34.78	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1112-420-3
10-1112-470-3	JR HI-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-470-3
10-1112-497-30	JR HI PE RESALE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1112-497-3
400 Supplies And Materials		3,481.87	3,481.87	112,231.28	268,000.00	152,286.85	43.18	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		84,836.78	84,836.78	191,892.84	1,299,415.00	1,022,685.38	21.30	** Function
High School								
Salaries								
10-1113-112-1	STEP PROG- SALARIES	2,344.77	2,344.77	2,344.77	28,030.00	23,340.46	16.73	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	62,049.98	62,049.98	62,049.98	939,000.00	814,900.04	13.22	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY	1,160.17	1,160.17	1,160.17	14,465.00	12,144.66	16.04	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	36,000.00	36,000.00	0.00	10-1113-122-2
100 Salaries		65,554.92	65,554.92	65,554.92	1,017,495.00	886,385.16	12.89	Object
Employee Benefits								
10-1113-211-2	HS TEACHER RETIREMENT	7,602.79	7,602.79	7,602.80	126,600.00	111,394.41	12.01	10-1113-211-2
10-1113-222-1	STEP PROG- SALARIES (44B)	71.80	71.80	71.80	1,500.00	1,356.40	9.57	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE	7,278.88	7,278.88	7,278.88	101,360.00	86,802.24	14.36	10-1113-222-2
10-1113-222-40	CARL PERKINS SALARY (25B)	381.26	381.26	381.22	5,000.00	4,237.52	15.25	10-1113-222-40-477000
200 Employee Benefits		15,334.73	15,334.73	15,334.70	234,460.00	203,790.57	13.08	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	577.30	10,000.00	8,845.40	11.55	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	577.30	12,000.00	10,845.40	9.62	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	314.30	314.30	801.49	25,000.00	23,884.21	4.46	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	221.59	6,000.00	5,778.41	3.69	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS	704.97	704.97	0.00	6,000.00	5,295.03	11.75	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	3,552.36	3,552.36	37,504.90	250,000.00	208,942.74	16.42	10-1113-470-1
10-1113-470-2	H S-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-470-2
10-1113-497-8	H S-PE RESALE SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1113-497-8
400 Supplies And Materials		4,571.63	4,571.63	38,527.98	290,000.00	246,900.39	14.86	Object
Capital Outlay								
10-1113-540-2	H S CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1113-540-2
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Other Objects								
10-1113-640-2	H S-DUES AND FEES	46.16	46.16	0.00	1,000.00	953.84	4.62	10-1113-640-2
600 Other Objects		46.16	46.16	0.00	1,000.00	953.84	4.62	Object
1113 High School		86,084.74	86,084.74	119,994.90	1,559,955.00	1,353,875.36	13.21	** Function
Reading Imp								
Salaries								
10-1114-114-27	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1114-114-27
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10

Function	1000	Instruction
Function	1114	Reading Imp
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC								
Salaries								
10-1115-112-1	MUSIC SALARY	13,167.92	13,167.92	13,167.92	175,000.00	148,664.16	15.05	10-1115-112-1
10-1115-122-1	MUSIC SUB SALARY	0.00	0.00	0.00	2,700.00	2,700.00	0.00	10-1115-122-1
100	Salaries	13,167.92	13,167.92	13,167.92	177,700.00	151,364.16	14.82	Object
Employee Benefits								
10-1115-211-1	MUSIC TRS	1,583.81	1,583.81	1,613.46	21,520.00	18,322.73	14.86	10-1115-211-1
10-1115-222-1	MUSIC INSURANCE	2,199.48	2,199.48	2,199.48	27,700.00	23,301.04	15.88	10-1115-222-1
200	Employee Benefits	3,783.29	3,783.29	3,812.94	49,220.00	41,623.77	15.43	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	76.37	1,200.00	1,123.63	6.36	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	76.37	10,400.00	10,323.63	0.73	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	16,951.21	16,951.21	17,057.23	242,820.00	208,811.56	14.01	** Function

Accel Reader

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Education Fund 10

Function	1000	Instruction
Function	1116	Accel Reader
Object	100	Salaries

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

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

Supplies And Materials

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

Pre-K Programs

Salaries

10-1125-112-26	PFA SALARY	10,242.00	10,242.00	10,242.00	131,000.00	110,516.00	15.64	10-1125-112-1
10-1125-114-26	PFA AIDE SALARY	3,859.47	3,859.47	3,859.47	64,000.00	56,281.06	12.06	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	3,000.00	3,000.00	0.00	10-1125-122-1
100 Salaries		14,101.47	14,101.47	14,101.47	198,000.00	169,797.06	14.24	Object

Employee Benefits

10-1125-211-26	PFA TRS 1-4	1,254.95	1,254.95	1,254.95	16,000.00	13,490.10	15.69	10-1125-211-1
10-1125-222-26	PFA INSURANCE	2,935.74	2,935.74	2,935.74	27,000.00	21,128.52	21.75	10-1125-222-1
200 Employee Benefits		4,190.69	4,190.69	4,190.69	43,000.00	34,618.62	19.49	Object

Purchased Services

10-1125-320-26	PFA PROF SVCS	0.00	0.00	0.00	1,000.00	1,000.00	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	22.40	450.00	427.60	4.98	10-1125-336-1
300 Purchased Services		0.00	0.00	22.40	1,450.00	1,427.60	1.54	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		18,292.16	18,292.16	18,314.56	249,800.00	213,193.28	14.65	** Function

Emh Handicapped lighted way

Other Objects

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Education Fund 10									
Function	1000	Instruction							
Function	1203	Emh Handicapped lighted way							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1203-670-1			0.00	0.00	0.00	0.00	0.00	0.00	10-1203-670-1
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Physically Hndcap Homebound</u>									
Salaries									
10-1204-122-1			0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1204-122-1
	100	Salaries	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
Employee Benefits									
10-1204-211-1			0.00	0.00	0.00	300.00	300.00	0.00	10-1204-211-1
10-1204-222-1			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			0.00	0.00	0.00	12,500.00	12,500.00	0.00	10-1204-318-1
10-1204-319-1			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	57,500.00	57,500.00	0.00	Object
Supplies And Materials									
10-1204-410-1			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	60,800.00	60,800.00	0.00	** Function
<u>Visually Impaired (Vi)</u>									
Purchased Services									
10-1206-319-1			0.00	0.00	0.00	41,500.00	41,500.00	0.00	10-1206-319-1
	300	Purchased Services	0.00	0.00	0.00	41,500.00	41,500.00	0.00	Object
	1206	Visually Impaired (Vi)	0.00	0.00	0.00	41,500.00	41,500.00	0.00	** Function
<u>Hard Of Hearing (Hh)</u>									
Purchased Services									
10-1207-311-1			0.00	0.00	0.00	(15,000.00)	(15,000.00)	0.00	10-1207-311-1
10-1207-332-1			0.00	0.00	0.00	0.00	0.00	0.00	10-1207-332-1
	300	Purchased Services	0.00	0.00	0.00	(15,000.00)	(15,000.00)	0.00	Object
Supplies And Materials									
10-1207-410-1			0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1207-410-1
	400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
	1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	(14,000.00)	(14,000.00)	0.00	** Function
<u>Speech & Lang.Impaired</u>									

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Education Fund 10

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

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

10-1210-112-1	SPEECH IMP-SALARIES	10,237.77	10,237.77	10,237.77	129,000.00	108,524.46	15.87	10-1210-112-1
100 Salaries		10,237.77	10,237.77	10,237.77	129,000.00	108,524.46	15.87	Object

Employee Benefits

10-1210-211-1	SPEECH IMP-TEACH RETIRE	1,254.36	1,254.36	1,254.36	16,000.00	13,491.28	15.68	10-1210-211-1
10-1210-222-1	SPEECH IMP-MEDICAL	1,404.24	1,404.24	1,404.24	17,000.00	14,191.52	16.52	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	2,246.00	2,246.00	0.00	10-1210-231-1-61
200 Employee Benefits		2,658.60	2,658.60	2,658.60	35,246.00	29,928.80	15.09	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		12,896.37	12,896.37	12,896.37	167,746.00	141,953.26	15.38	** Function

Cross-Categorical (Cc)

Salaries

10-1220-111-1	CROSS CAT DIR SALARY	8,190.20	8,190.20	8,190.20	100,000.00	83,619.60	16.38	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY	40,795.77	40,795.77	40,795.77	525,000.00	443,408.46	15.54	10-1220-112-1
10-1220-114-1	CROSS CAT AIDE SAL	48,721.12	48,721.12	48,721.12	640,000.00	542,557.76	15.23	10-1220-114-1
10-1220-122-1	CROSS CAT-SUB SALARY	0.00	0.00	0.00	33,000.00	33,000.00	0.00	10-1220-122-1
100 Salaries		97,707.09	97,707.09	97,707.09	1,298,000.00	1,102,585.82	15.06	Object

Employee Benefits

10-1220-211-1	CROSS CAT-TRS	6,002.22	6,002.22	6,002.22	73,500.00	61,495.56	16.33	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	14,808.74	14,808.74	15,501.66	195,000.00	164,689.60	15.54	10-1220-222-1
200 Employee Benefits		20,810.96	20,810.96	21,503.88	268,500.00	226,185.16	15.76	Object

Purchased Services

10-1220-320-1	CROSS CAT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-320-1
10-1220-323-1	CROSS CAT R/M COPIER	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-323-1
10-1220-332-1	CROSS CAT-TRAVEL	0.00	0.00	0.00	700.00	700.00	0.00	10-1220-332-1

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Education Fund 10								
Function	1000	Instruction						
Function	1220	Cross-Categorical (Cc)						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1220-333-1	CROSS CAT DIR TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1220-333-1
10-1220-390-1	PSY TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
10-1220-391-1	OUT OF DST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
300 Purchased Services		0.00	0.00	0.00	3,200.00	3,200.00	0.00	Object
Supplies And Materials								
10-1220-410-1	CROSS CAT SUPPLY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1220-410-1
10-1220-411-1	CROSS CAT DIR SUPPLY	621.57	621.57	26.98	2,000.00	1,351.45	32.43	10-1220-411-1
10-1220-411-11	MEDICAID	5,877.89	5,877.89	5,335.26	20,000.00	8,786.85	56.07	10-1220-411-11-499100
10-1220-420-1	CROSS CAT-TEXT	0.00	0.00	1,090.00	7,300.00	6,210.00	14.93	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		6,499.46	6,499.46	6,452.24	34,300.00	21,348.30	37.76	Object
Capital Outlay								
10-1220-540-1	CROSS CAT-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-1
10-1220-540-44	IDEA ARRA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-44
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1220-640-1	CROSS CAT DIR DUES/FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1220-640-1
600 Other Objects		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
1220 Cross-Categorical (Cc)		125,017.51	125,017.51	125,663.21	1,605,500.00	1,354,819.28	15.61	** Function
Special Education Programs Pre-K								
Salaries								
10-1225-112-1	PRE-K SP ED SALARY	3,514.17	3,514.17	3,514.17	46,500.00	39,471.66	15.11	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,344.77	2,344.77	2,344.77	28,700.00	24,010.46	16.34	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		5,858.94	5,858.94	5,858.94	76,700.00	64,982.12	15.28	Object
Employee Benefits								
10-1225-211-1	PRE-K TRS	430.60	430.60	430.60	5,700.00	4,838.80	15.11	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE	735.82	735.82	2.66	8,800.00	8,061.52	8.39	10-1225-222-26
200 Employee Benefits		1,166.42	1,166.42	433.26	14,500.00	12,900.32	11.03	Object
Purchased Services								
10-1225-338-1	PRE-K TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-26
10-1225-336-1	PRE-K COMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-336-26
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1225-410-1	PRE-K SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-410-26
10-1225-411-1	PRE-K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-411-26

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1225-412-1	PRE-K COMM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-412-26
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1225	Special Education Programs Pre-K	7,025.36	7,025.36	6,292.20	91,200.00	77,882.44	14.60	** Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112-36	TITLE I SALARY	9,911.75	9,911.75	9,911.75	125,000.00	105,176.50	15.86	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	2,000.00	2,000.00	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	9,911.75	9,911.75	9,911.75	127,000.00	107,176.50	15.61	Object
Employee Benefits								
10-1250-210-36	TITLE I FED TRS	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-1250-210-36-430000
10-1250-210-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS	2,340.66	2,340.66	2,340.66	2,000.00	(2,681.32)	234.07	10-1250-211-36-430000
10-1250-211-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-44
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-214-36-430000
10-1250-222-36	TITLE I MED INSURANCE	1,282.80	1,282.80	1,282.80	21,000.00	18,434.40	12.22	10-1250-222-36-430000
10-1250-231-36-430000	TITLE I SALARY (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-231-36-430000
200	Employee Benefits	3,623.46	3,623.46	3,623.46	35,000.00	27,753.08	20.71	Object
Purchased Services								
10-1250-317-36	TITLE I SCHOOL IMPROV PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-317-36-430000
10-1250-332-36	TITLE I 7-5	0.00	0.00	7,990.00	8,490.00	500.00	94.11	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	7,990.00	8,490.00	500.00	94.11	Object
Supplies And Materials								
10-1250-410-36	TITLE I 1-6	31.92	31.92	247.96	30,300.00	30,020.12	0.92	10-1250-410-36-430000
10-1250-411-36	TITLE I SCHOOL IMPROV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-411-36
400	Supplies And Materials	31.92	31.92	247.96	30,300.00	30,020.12	0.92	Object
Capital Outlay								
10-1250-540-36	TITLE I CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-540-36-430000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1250	Remedial and Supplemental Programs K-12	13,567.13	13,567.13	21,773.17	200,790.00	165,449.70	17.60	** Function
VOCATIONAL AG								
Salaries								
10-1401-112-2	VOC AG REG SALARIES	3,689.89	3,689.89	3,689.89	103,000.00	95,620.22	7.16	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	5,000.00	5,000.00	0.00	10-1401-122-2
100	Salaries	3,689.89	3,689.89	3,689.89	122,252.00	114,872.22	6.04	Object
Employee Benefits								
10-1401-211-2	VOC AG-TEACH RETIREMENT	452.07	452.07	452.07	14,500.00	13,595.86	6.24	10-1401-211-2
10-1401-211-30	VOC AG - 3 CIRCLES SALARY (14)	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-1401-211-30
10-1401-222-2	VOC AG- MEDICAL INS	733.16	733.16	733.16	8,700.00	7,233.68	16.85	10-1401-222-2
200	Employee Benefits	1,185.23	1,185.23	1,185.23	25,400.00	23,029.54	9.33	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	153.90	153.90	0.00	2,500.00	2,346.10	6.16	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	153.90	153.90	0.00	5,000.00	4,846.10	3.08	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	2,416.00	2,416.00	0.00	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	0.00	0.00	0.00	8,700.00	8,700.00	0.00	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	0.00	0.00	0.00	11,116.00	11,116.00	0.00	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	5,029.02	5,029.02	4,875.12	169,768.00	159,863.86	5.83	** Function

INDUSTRIAL ARTS

Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1402	INDUSTRIAL ARTS							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
10-1402-112-2		IND ARTS-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-112-2
10-1402-113-7		IND ARTS TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-113-7
10-1402-122-2		IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-122-2
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-1402-211-2		IND ARTS-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-211-2
10-1402-222-2		IND ARTS-MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-222-2
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-1402-323-2		IND ARTS REP/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-323-2
10-1402-332-2		IND ARTS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-332-2
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1402-410-2		IND ARTS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-410-2
10-1402-411-2		IND ARTS FEE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-411-2
10-1402-420-2		IND ARTS-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-420-2
10-1402-470-2		IND ARTS-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-470-2
10-1402-495-9		IND ARTS-RESALE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-495-9
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-1402-540-2		IND ARTS-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-540-2
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402	INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
BUSINESS ED									
Salaries									
10-1407-112-2		BUS ED-SALARY	4,592.53	4,592.53	4,592.53	58,000.00	48,814.94	15.84	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		4,592.53	4,592.53	4,592.53	61,000.00	51,814.94	15.06	Object
Employee Benefits									
10-1407-211-2		BUS ED-TRS	562.72	562.72	562.72	7,100.00	5,974.56	15.85	10-1407-211-2
10-1407-222-2		BUS ED-MEDICAL INS	5.30	5.30	5.30	70.00	59.40	15.14	10-1407-222-2
200	Employee Benefits		568.02	568.02	568.02	7,170.00	6,033.96	15.84	Object
Purchased Services									
10-1407-323-2		BUS ED-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-2
10-1407-332-2		BUS ED-TRAVEL	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10-1407-332-2

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Education Fund 10

Function	1000	Instruction
Function	1407	BUSINESS ED
Object	300	Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	1,030.00	1,030.00	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	5,160.55	5,160.55	5,160.55	69,200.00	58,878.90	14.91	** Function
CO-OP PROGRAM								
Salaries								
10-1459-112-2	CO OP SALARIES	6,024.23	6,024.23	6,024.23	76,000.00	63,951.54	15.85	10-1459-112-2
10-1459-114-2	CO-OP STUDENT AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-114-2
100	Salaries	6,024.23	6,024.23	6,024.23	76,000.00	63,951.54	15.85	Object
Employee Benefits								
10-1459-211-2	CO OP TRS	738.14	738.14	738.14	9,300.00	7,823.72	15.87	10-1459-211-2
80-1459-211-2	CO-OP TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-211-2
10-1459-222-2	CO OP MEDICAL INSURANCE	733.16	733.16	733.16	8,800.00	7,333.68	16.66	10-1459-222-2
200	Employee Benefits	1,471.30	1,471.30	1,471.30	18,100.00	15,157.40	16.26	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	7,495.53	7,495.53	7,495.53	96,600.00	81,608.94	15.52	** Function
ATHLETICS								
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	52,000.00	52,000.00	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	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS	0.00	0.00	0.00	24,000.00	24,000.00	0.00	10-1501-125-3
100	Salaries	0.00	0.00	0.00	204,000.00	204,000.00	0.00	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1501	ATHLETICS						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
10-1501-211-2	HS ATHLETICS-TRS	0.00	0.00	0.00	11,000.00	11,000.00	0.00	10-1501-211-2
10-1501-211-3	JR HI ATHLETICS-TRS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	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	50.00	50.00	0.00	10-1501-222-3
200 Employee Benefits		0.00	0.00	0.00	15,550.00	15,550.00	0.00	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	16,500.00	16,500.00	0.00	10-1501-319-3
10-1501-320-2	ATHLETIC WRKRS-HS	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-1501-320-2
10-1501-320-3	ATHLETIC WRKRS-JH	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-320-3
10-1501-332-1	STATE ATHLETIC TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1501-332-1
10-1501-332-2	H S-ATHLETIC TRAVEL	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1501-332-2
10-1501-332-3	JR HI-ATHLETIC TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-332-3
10-1501-333-2	ATHLETIC DIR. TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-333-2
300 Purchased Services		0.00	0.00	0.00	48,200.00	48,200.00	0.00	Object
Supplies And Materials								
10-1501-410-2	H S ATHLETIC-SUPPLIES	8,469.00	8,469.00	2,953.65	60,000.00	48,577.35	19.04	10-1501-410-2
10-1501-410-3	JR HI-ATHLETIC SUPPLIES	946.93	946.93	0.00	10,000.00	9,053.07	9.47	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	0.00	0.00	14.00	2,500.00	2,486.00	0.56	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		9,415.93	9,415.93	2,967.65	75,000.00	62,616.42	16.51	Object
Capital Outlay								
10-1501-540-2	H S ATHLETIC CAP OUTLAY	31,900.00	31,900.00	0.00	15,000.00	(16,900.00)	212.67	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	2,800.00	2,800.00	0.00	10-1501-541-2
10-1501-543-2	HS ATH UNIFORMS - G	0.00	0.00	0.00	6,100.00	6,100.00	0.00	10-1501-543-2
10-1501-543-3	JH ATH UNIFORMS - G	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1501-543-3
10-1501-544-2	HS ATH UNIFORMS - B	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-544-2
10-1501-545-3	JH ATH UNIFORMS B	0.00	0.00	0.00	1,950.00	1,950.00	0.00	10-1501-545-3
500 Capital Outlay		31,900.00	31,900.00	0.00	37,650.00	5,750.00	84.73	Object
Other Objects								
10-1501-640-2	HS ATH DUES/FEES	0.00	0.00	400.00	35,000.00	34,600.00	1.14	10-1501-640-2
10-1501-640-3	JH ATHL DUES/FEES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1501-640-3
600 Other Objects		0.00	0.00	400.00	38,000.00	37,600.00	1.05	Object
1501 ATHLETICS		41,315.93	41,315.93	3,367.65	418,400.00	373,716.42	10.68	** Function

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Education Fund 10

Function	1000	Instruction
Function	1502	Music
Object	100	Salaries

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

Salaries

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

Employee Benefits

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

Purchased Services

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

Supplies And Materials

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

Capital Outlay

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

Other Objects

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

EXTRA CURRICULAR

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Education Fund 10

Function	1000	Instruction
Function	1540	EXTRA CURRICULAR
Object	100	Salaries

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

10-1540-112-1	EXTRA CURR SALARIES	2,814.63	2,814.63	2,814.63	88,000.00	82,370.74	6.40	10-1540-112-1
100 Salaries		2,814.63	2,814.63	2,814.63	88,000.00	82,370.74	6.40	Object

Employee Benefits

10-1540-211-1	EXTRA CURR-TRS	311.05	311.05	314.28	10,000.00	9,374.67	6.25	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		311.05	311.05	314.28	10,000.00	9,374.67	6.25	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	118.25	450.00	331.75	26.28	10-1540-410-2
10-1540-410-3	JH SCHOLASTIC BOWL	0.00	0.00	0.00	600.00	600.00	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	118.25	8,150.00	8,031.75	1.45	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		3,125.68	3,125.68	3,247.16	106,450.00	100,077.16	5.99	** Function

Summer School

Salaries

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

Employee Benefits

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

Purchased Services

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

Supplies And Materials

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Education Fund 10

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

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

Gifted Programs

Supplies And Materials

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

Drivers Education Program

Salaries

10-1700-112-2	DRIVERS ED SALARY	1,943.22	1,943.22	1,568.22	20,000.00	16,488.56	17.56	10-1700-112-2
100 Salaries		1,943.22	1,943.22	1,568.22	20,000.00	16,488.56	17.56	Object

Employee Benefits

10-1700-211-1	DRIVERS ED TRS	238.08	238.08	192.16	2,500.00	2,069.76	17.21	10-1700-211-2
10-1700-222-2	DRIVERS ED MED INS	3.44	3.44	3.44	50.00	43.12	13.76	10-1700-222-2
200 Employee Benefits		241.52	241.52	195.60	2,550.00	2,112.88	17.14	Object

Purchased Services

10-1700-323-2	DRIVERS ED R/M	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1700-323-2
10-1700-325-2	DRIVERS ED RENTAL	0.00	0.00	3,600.00	5,600.00	2,000.00	64.29	10-1700-325-2
10-1700-390-2	DRIVERS ED PUPIL TUITION	0.00	0.00	1,690.56	5,000.00	3,309.44	33.81	10-1700-390-2
300 Purchased Services		0.00	0.00	5,290.56	11,600.00	6,309.44	45.61	Object

Supplies And Materials

10-1700-410-2	DRIVERS ED SUPPLIES	463.38	463.38	0.00	2,000.00	1,536.62	23.17	10-1700-410-2
400 Supplies And Materials		463.38	463.38	0.00	2,000.00	1,536.62	23.17	Object
1700 Drivers Education Program		2,648.12	2,648.12	7,054.38	36,150.00	26,447.50	26.84	** Function

Bilingual Programs

Salaries

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

Purchased Services

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

Supplies And Materials

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Education Fund 10								
Function	1000	Instruction						
Function	1800	Bilingual Programs						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1800-410-20	ELL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1800-540-20	ELL CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670-1	LIGHTEDWAY/PEORIA	21,467.20	21,467.20	0.00	250,000.00	228,532.80	8.59	10-1912-670-1
600	Other Objects	21,467.20	21,467.20	0.00	250,000.00	228,532.80	8.59	Object
1912	Special Education Programs K-12 - Private Tuition	21,467.20	21,467.20	0.00	250,000.00	228,532.80	8.59	** Function
1000	Instruction	576,904.64	576,904.64	670,124.02	8,458,479.00	7,211,450.34	14.74	* Function
Support Services								
Attendance/Soc Wrk Serv								
Salaries								
10-2110-112-1	SW-SALARY	12,955.60	12,955.60	12,955.60	175,000.00	149,088.80	14.81	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY	1,939.10	1,939.10	2,055.46	25,000.00	21,005.44	15.98	10-2110-115-1
100	Salaries	14,894.70	14,894.70	15,011.06	200,000.00	170,094.24	14.95	Object
Employee Benefits								
10-2110-211-1	SW - TRS	1,587.42	1,587.42	1,587.42	22,000.00	18,825.16	14.43	10-2110-211-1
10-2110-222-1	SW-INSURANCE	1,746.50	1,746.50	1,746.50	19,000.00	15,507.00	18.38	10-2110-222-1
200	Employee Benefits	3,333.92	3,333.92	3,333.92	41,000.00	34,332.16	16.26	Object
Purchased Services								
10-2110-332-1	SW-TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2110-332-1
10-2110-332-38	SW-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-332-38-462000
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
Supplies And Materials								
10-2110-410-1	SW-SUPPLIES	441.70	441.70	0.00	1,500.00	1,058.30	29.45	10-2110-410-1
400	Supplies And Materials	441.70	441.70	0.00	1,500.00	1,058.30	29.45	Object
Capital Outlay								
10-2110-540-1	SW-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2110-640-1	SW-DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-2110-640-1

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	Object
2110	Attendance/Soc Wrk Serv	18,670.32	18,670.32	18,344.98	244,500.00	207,484.70	15.14	** Function
Guidance Services								
Salaries								
10-2120-112-1	GUIDANCE-SALARIES	5,180.23	5,180.23	5,180.23	67,500.00	57,139.54	15.35	10-2120-112-1
10-2120-115-1	GUIDANCE-CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-115-1
100	Salaries	5,180.23	5,180.23	5,180.23	67,500.00	57,139.54	15.35	Object
Employee Benefits								
10-2120-211-1	GUIDANCE-TRS	634.75	634.75	634.75	8,250.00	6,980.50	15.39	10-2120-211-1
10-2120-222-1	GUIDANCE-MEDICAL INS	986.10	986.10	986.10	12,000.00	10,027.80	16.44	10-2120-222-1
200	Employee Benefits	1,620.85	1,620.85	1,620.85	20,250.00	17,008.30	16.01	Object
Purchased Services								
10-2120-332-1	GUIDANCE-TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-332-1
10-2120-390-1	GUIDANCE-TESTS,SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-390-1
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials								
10-2120-410-1	GUIDANCE-SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-410-1
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object
Capital Outlay								
10-2120-540-1	GUIDANCE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2120-640-1	GUIDANCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2120	Guidance Services	6,801.08	6,801.08	6,801.08	88,750.00	75,147.84	15.33	** Function
Nurse Services								
Salaries								
10-2134-112-1	SCHOOL NURSE SALARY	6,159.65	6,159.65	6,159.66	77,000.00	64,680.69	16.00	10-2134-112-1
100	Salaries	6,159.65	6,159.65	6,159.66	77,000.00	64,680.69	16.00	Object
Employee Benefits								
10-2134-222-1	NURSE-INSURANCE	1,724.01	1,724.01	1,689.44	20,500.00	17,086.55	16.65	10-2134-222-1
200	Employee Benefits	1,724.01	1,724.01	1,689.44	20,500.00	17,086.55	16.65	Object
Purchased Services								
10-2134-332-1	NURSE-TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2134-332-1

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Education Fund 10								
Function	2000	Support Services						
Function	2134	Nurse Services						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
Supplies And Materials								
10-2134-410-1	NURSE-SUPPLIES	491.37	491.37	0.00	4,000.00	3,508.63	12.28	10-2134-410-1
400	Supplies And Materials	491.37	491.37	0.00	4,000.00	3,508.63	12.28	Object
2134	Nurse Services	8,375.03	8,375.03	7,849.10	103,000.00	86,775.87	15.75	** Function
Psychological Services								
Salaries								
10-2140-112-1	PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-112-1
10-2140-115-1	PSYCH-SECRY SALARY	1,939.09	1,939.09	2,055.44	25,000.00	21,005.47	15.98	10-2140-115-1
100	Salaries	1,939.09	1,939.09	2,055.44	25,000.00	21,005.47	15.98	Object
Employee Benefits								
10-2140-211-1	PSYCH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-211-1
10-2140-222-1	PSYCH-INSURANCE	381.26	381.26	381.26	4,575.00	3,812.48	16.67	10-2140-222-1
200	Employee Benefits	381.26	381.26	381.26	4,575.00	3,812.48	16.67	Object
Purchased Services								
10-2140-310-1	PSYCH-PROF SVCS	0.00	0.00	0.00	75,000.00	75,000.00	0.00	10-2140-310-1
10-2140-323-1	PSYCH MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-323-1
10-2140-332-1	PSYCH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-1
10-2140-332-38	SP ED BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-38-462000
10-2140-341-1	PSYCH-POSTAGE	0.00	0.00	0.00	300.00	300.00	0.00	10-2140-341-1
300	Purchased Services	0.00	0.00	0.00	75,300.00	75,300.00	0.00	Object
Supplies And Materials								
10-2140-410-1	PSYCH-SUPPLIES	402.50	402.50	100.00	1,500.00	997.50	33.50	10-2140-410-1
10-2140-410-11		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-410-11-499100
10-2140-411-1	PSYCH - MAP TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-411-1
400	Supplies And Materials	402.50	402.50	100.00	1,500.00	997.50	33.50	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	2,722.85	2,722.85	2,536.70	106,375.00	101,115.45	4.94	** Function

Function 2150

Salaries

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Education Fund 10									
Function	2000	Support Services							
Function	2150	Function 2150							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2150-112-1		SPEECH-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2150-211-1		SPEECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-211-1
10-2150-222-1		SPEECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2150-319-1		SPEECH-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-319-1
10-2150-332-1		SPEECH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2150-410-1		SPEECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-410-1
10-2150-420-1		SPEECH-TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-420-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2150	Function 2150		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Other Support Svs Pupils</u>									
Purchased Services									
10-2190-323-1		LEASE FD-NBS/MEDIACOM	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-323-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2190-410-1		LEASE FD TECH-SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-410-1
10-2190-470-1		LEASE FD TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-470-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2190-540-1		LEASE FD TECH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>OTHER SUPPORT</u>									
Purchased Services									
10-2191-399-1		OTHER SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-399-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2191-410-1		OTHER SUPPORT-SUP	240.33	240.33	460.00	8,000.00	7,299.67	8.75	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		240.33	240.33	460.00	8,000.00	7,299.67	8.75	Object

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Education Fund 10

Function	2000	Support Services
Function	2191	OTHER SUPPORT
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Objects								
10-2191-640-1	OTHER SUPPORT-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-640-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2191	OTHER SUPPORT	240.33	240.33	460.00	8,000.00	7,299.67	8.75	** Function

TITLE V CHART COUNTS

Purchased Services

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

Title IV

Salaries

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

Employee Benefits

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

Purchased Services

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

Supplies And Materials

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

EPIC

Salaries

10-2210-112-1	EPIC--SAL	2,112.49	2,112.49	4,677.49	80,200.00	73,410.02	8.47	10-2210-112-1
100	Salaries	2,112.49	2,112.49	4,677.49	80,200.00	73,410.02	8.47	Object

Employee Benefits

10-2210-211-1	EPIC- TRS	258.80	258.80	258.80	7,200.00	6,682.40	7.19	10-2210-211-1
10-2210-222-1	EPIC-INS.	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-222-1

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Education Fund 10

Function 2000 Support Services
Function 2210 EPIC
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200 Employee Benefits		258.80	258.80	258.80	7,200.00	6,682.40	7.19	Object
Purchased Services								
10-2210-319-1	EPIC COMMITTEE WORK	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-1
10-2210-320-1	EPIC-TUITION REIMB	0.00	0.00	600.00	40,000.00	39,400.00	1.50	10-2210-320-1
10-2210-321-1	EPIC-PROF SERV	0.00	0.00	0.00	63,000.00	63,000.00	0.00	10-2210-321-1
10-2210-332-1	EPIC TRAVEL	0.00	0.00	147.44	12,000.00	11,852.56	1.23	10-2210-332-1
10-2210-333-38	FLEX/PROB SOLV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-333-38-462000
300 Purchased Services		0.00	0.00	747.44	115,000.00	114,252.56	0.65	Object
Supplies And Materials								
10-2210-410-1	EPIC SUPPLIES	229.84	229.84	220.93	150,000.00	149,549.23	0.30	10-2210-410-1
400 Supplies And Materials		229.84	229.84	220.93	150,000.00	149,549.23	0.30	Object
2210 EPIC		2,601.13	2,601.13	5,904.66	352,400.00	343,894.21	2.41	** Function
Quality Assurance								
Purchased Services								
10-2218-332-31	TECH ENHANC GRT T/W	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-332-31
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2218-411-31	TECH ENHANC GRT SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-411-31
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-2218-540-31	TECH ENHANC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-540-31
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2218 Quality Assurance		0.00	0.00	0.00	0.00	0.00	0.00	** Function
BLOCK GRANT								
Employee Benefits								
10-2219-211-24	BLOCK GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-211-24
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2219-390-24	BLOCK GRT PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-390-24
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2219 BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00	** Function

MEDIA PROGRAM

Salaries

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Education Fund 10								
Function	2000	Support Services						
Function	2220	MEDIA PROGRAM						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-112-1	MEDIA TCHG SAL	5,677.97	5,677.97	5,677.97	72,000.00	60,644.06	15.77	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL	8,158.43	8,158.43	8,158.43	102,000.00	85,683.14	16.00	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2220-122-1
100 Salaries		13,836.40	13,836.40	13,836.40	176,000.00	148,327.20	15.72	Object
Employee Benefits								
10-2220-211-1	MEDIA PROG-TEACH RETIRE	695.70	695.70	695.70	8,800.00	7,408.60	15.81	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS	1,537.74	1,537.74	1,537.56	18,800.00	15,724.70	16.36	10-2220-222-1
200 Employee Benefits		2,233.44	2,233.44	2,233.26	27,600.00	23,133.30	16.18	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	18.47	18.47	0.00	1,200.00	1,181.53	1.54	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-2220-410-3
10-2220-410-32	LIBRARY GRANT	0.00	0.00	0.00	800.00	800.00	0.00	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES	0.00	0.00	66.91	550.00	483.09	12.17	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP	72.44	72.44	0.00	550.00	477.56	13.17	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS	0.00	0.00	950.74	3,800.00	2,849.26	25.02	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS	0.00	0.00	19.89	3,200.00	3,180.11	0.62	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	472.50	475.00	2.50	99.47	10-2220-430-2
10-2220-430-3	JH MEDIA-AV	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-3
10-2220-430-4	HEN MEDIA-AV	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-4
10-2220-430-5	PRIMARY MEDIA-AV	0.00	0.00	0.00	120.00	120.00	0.00	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS	373.95	373.95	0.00	725.00	351.05	51.58	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	100.00	100.00	0.00	10-2220-470-4
10-2220-470-5	PRIMARY MEDIA SOFTWARE	0.00	0.00	101.49	100.00	(1.49)	101.49	10-2220-470-5
400 Supplies And Materials		464.86	464.86	1,611.53	15,270.00	13,193.61	13.60	Object
Capital Outlay								
10-2220-540-2	HS MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-2

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-540-3	JH MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-3
10-2220-540-4	HEN MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-4
10-2220-540-5	PRIMARY MEDIA C/O	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-5
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	MEDIA PROGRAM	16,534.70	16,534.70	17,681.19	220,970.00	186,754.11	15.48	** Function

TECHNOLOGY

Salaries

10-2226-112-1	TECH SALARY	6,720.66	6,720.66	6,720.66	80,700.00	67,258.68	16.66	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY	3,013.20	3,013.20	3,013.20	37,700.00	31,673.60	15.99	10-2226-114-1
100	Salaries	9,733.86	9,733.86	9,733.86	118,400.00	98,932.28	16.44	Object

Employee Benefits

10-2226-211-1	TECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-211-1
10-2226-222-1	TECH - INSURANCE	1,463.68	1,463.68	1,463.68	17,600.00	14,672.64	16.63	10-2226-222-1
200	Employee Benefits	1,463.68	1,463.68	1,463.68	17,600.00	14,672.64	16.63	Object

Purchased Services

10-2226-323-1	TECH R/M	0.00	0.00	208.50	5,000.00	4,791.50	4.17	10-2226-323-1
10-2226-332-1	TECH-TRAVEL	0.00	0.00	260.40	2,000.00	1,739.60	13.02	10-2226-332-1
300	Purchased Services	0.00	0.00	468.90	7,000.00	6,531.10	6.70	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	11,197.54	11,197.54	11,666.44	143,000.00	120,136.02	15.99	** Function

Assessment/Testing

Salaries

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

Employee Benefits

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

Purchased Services

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

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Education Fund 10

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

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

Salaries

10-2310-113-7	RISK MANAG-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-113-7
10-2310-115-6	BOARD SEC SALARY	331.43	331.43	351.32	4,300.00	3,617.25	15.88	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	331.43	331.43	351.32	9,550.00	8,867.25	7.15	Object

Employee Benefits

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

Purchased Services

10-2310-315-7	RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-315
10-2310-317-6	AUDIT/FINANCIAL SERVICES	0.00	0.00	0.00	24,700.00	24,700.00	0.00	10-2310-317-6
10-2310-319-1	BOARD PROF SERV	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-319-1
10-2310-319-6	BOARD LEGAL FEES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2310-319-6
10-2310-319-7	TORT-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-7
10-2310-323-1	BOARD-R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-323-1
10-2310-332-6	BOARD OF ED/TRAVEL	0.00	0.00	0.00	18,400.00	18,400.00	0.00	10-2310-332-6
10-2310-380-1-7	LIABILTIY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-1-7
10-2310-380-3-7	BOARD TREASURER BOND	0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-2310-380-1-7
10-2310-380-2-7	WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-2-7
10-2310-380-7	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-7
10-2310-390-6	STUDENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-390-6
300	Purchased Services	0.00	0.00	0.00	82,100.00	82,100.00	0.00	Object

Supplies And Materials

10-2310-410-6	BOARD SUPPLIES	668.14	668.14	3,532.96	40,000.00	35,798.90	10.50	10-2310-410-6
10-2310-411-6	ED FOUNDATIONS SUPPLIES	568.18	568.18	1,138.92	25,000.00	23,292.90	6.83	10-2310-411-6
10-2310-412-6	DONATIONS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-412-6
10-2310-413-6	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-413-6
10-2310-493-6	EARNED LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-493-6
400	Supplies And Materials	1,236.32	1,236.32	4,671.88	75,000.00	69,091.80	7.88	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	590.11	590.11	150.00	158,000.00	157,259.89	0.47	10-2310-640-6
600	Other Objects	590.11	590.11	150.00	158,000.00	157,259.89	0.47	Object

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Education Fund 10									
Function		2000	Support Services						
Function		2310	Brd Ed Services						
Object		600	Other Objects						
Account		Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2310 Brd Ed Services			2,157.86	2,157.86	5,173.20	334,650.00	327,318.94	2.19	** Function
<u>Executive Adm. Serv</u>									
Salaries									
10-2320-111-1		SUPT OFFICE-REG SALARIES	10,266.66	10,266.66	10,266.66	121,000.00	100,466.68	16.97	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			10,266.66	10,266.66	10,266.66	121,000.00	100,466.68	16.97	Object
Employee Benefits									
10-2320-211-1		SUPT OFFICE-TRS/NEC	1,257.94	1,257.94	1,257.94	15,100.00	12,584.12	16.66	10-2320-211-1
10-2320-222-1		SUPT OFFICE-MED INS	2,795.06	2,795.06	2,795.06	30,660.00	25,069.88	18.23	10-2320-222-1
200 Employee Benefits			4,053.00	4,053.00	4,053.00	45,760.00	37,654.00	17.71	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	577.30	577.30	577.30	12,000.00	10,845.40	9.62	10-2320-323-1
10-2320-332-1		SUPT OFFICE-TRAVEL	0.00	0.00	157.10	3,400.00	3,242.90	4.62	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	400.00	400.00	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			577.30	577.30	734.40	16,400.00	15,088.30	8.00	Object
Supplies And Materials									
10-2320-410-1		SUPT OFFICE-SUPPLIES	213.00	213.00	130.27	2,400.00	2,056.73	14.30	10-2320-410-1
400 Supplies And Materials			213.00	213.00	130.27	2,400.00	2,056.73	14.30	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									
10-2320-640-1		SUPT OFFICE-DUES/ FEES	0.00	0.00	0.00	6,000.00	6,000.00	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	6,000.00	6,000.00	0.00	Object
2320 Executive Adm. Serv			15,109.96	15,109.96	17,234.86	191,560.00	159,215.18	16.88	** Function
<u>Service Area Administrative Services</u>									
Salaries									
10-2330-112-1		SPECIAL ED DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-112-1
100 Salaries			0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									

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Education Fund 10

Function 2000 Support Services
Function 2330 Service Area Administrative Services
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2330-211-1	SPECIAL ED DIRECTOR TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-211-1
10-2330-222-1	SPECIAL ED DIRECTOR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2330	Service Area Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Principal Serv								
Salaries								
10-2410-111-1	PRINC OFFICE-REG SALARY	39,952.04	39,952.04	39,952.05	480,000.00	400,095.91	16.65	10-2410-111-1
10-2410-113-7	PRINCIPALS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-113-7
10-2410-115-1	PRINC OFFICE-CLERK SALAR	14,270.58	14,270.58	16,036.26	176,000.00	145,693.16	17.22	10-2410-115-1
10-2410-125-1	PRINC OFFICE-SUB SALARY	0.00	0.00	430.13	7,500.00	7,069.87	5.74	10-2410-125-1
100	Salaries	54,222.62	54,222.62	56,418.44	663,500.00	552,858.94	16.68	Object
Employee Benefits								
10-2410-211-1	PRINC OFFICE TRS	4,895.22	4,895.22	4,895.22	58,000.00	48,209.56	16.88	10-2410-211-1
10-2410-222-1	PRINC OFFICE-MEDICAL INS	13,298.16	13,298.16	13,298.34	160,000.00	133,403.50	16.62	10-2410-222-1
200	Employee Benefits	18,193.38	18,193.38	18,193.56	218,000.00	181,613.06	16.69	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	2,900.00	2,900.00	0.00	10-2410-332-1
10-2410-341-1	PRINC OFFICE-POSTAGE	0.00	0.00	147.00	1,000.00	853.00	14.70	10-2410-341-1
300	Purchased Services	0.00	0.00	147.00	3,900.00	3,753.00	3.77	Object
Supplies And Materials								
10-2410-410-2	HS OFFICE - SUPPLIES	412.39	412.39	0.00	4,000.00	3,587.61	10.31	10-2410-410-2
10-2410-410-3	JR HI OFFICE-SUPPLIES	0.00	0.00	38.00	4,000.00	3,962.00	0.95	10-2410-410-3
10-2410-410-4	HENN OFFICE - SUPPLIES	0.00	0.00	461.94	3,000.00	2,538.06	15.40	10-2410-410-4
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	22.48	22.48	7.99	3,000.00	2,969.53	1.02	10-2410-410-5
400	Supplies And Materials	434.87	434.87	507.93	14,000.00	13,057.20	6.73	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	2,102.75	2,102.75	214.00	4,000.00	1,683.25	57.92	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-2410-652-1
600	Other Objects	2,102.75	2,102.75	214.00	5,200.00	2,883.25	44.55	Object
2410	Office Of Principal Serv	74,953.62	74,953.62	75,480.93	904,600.00	754,165.45	16.63	** Function

Dirctn Business Suppt Ser

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Salaries								
10-2510-115-1	BUS OFFICE- REG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-115-1
10-2510-125-1	BUS OFFICE-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-125-1
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2510-222-1	BUS OFFICE-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2510-319-1	PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-319-1
10-2510-323-1	BUS OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-323-1
10-2510-332-1	BUS OFFICE-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-332-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2510-410-1	BUS OFFICE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-410-1
10-2510-470-1	BUS OFFICE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-470-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-2510-540-1	BUS OFFICE-CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2510-652-1	BUS OFFICE-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-652-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Fiscal Services

Salaries								
10-2520-115-1	FISCAL SVCS-REG SALARY	9,140.03	9,140.03	8,965.03	110,000.00	91,894.94	16.46	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	9,140.03	9,140.03	8,965.03	110,000.00	91,894.94	16.46	Object
Employee Benefits								
10-2520-222-1	FISCAL SVCS-INSURANCE	10.60	10.60	10.60	150.00	128.80	14.13	10-2520-222-1
200	Employee Benefits	10.60	10.60	10.60	150.00	128.80	14.13	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	800.00	800.00	0.00	10-2520-332-1

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Education Fund 10								
Function	2000	Support Services						
Function	2520	Fiscal Services						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	Object
Supplies And Materials								
10-2520-410-1	FISCAL SVCS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2520-410-1
10-2520-470-1	FISCAL SVCS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-470-1
400	Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Capital Outlay								
10-2520-540-1	FISCAL SVCS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2520-640-1	FISCAL SVCS DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-640-1
10-2520-650-1	FISCAL SVCS BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-650-1
10-2520-652-1	FISCAL SVCS-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-652-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services	9,150.63	9,150.63	8,975.63	112,950.00	94,823.74	16.05	** Function
Food Services								
Salaries								
10-2560-113-7	FOOD SERVICE TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-113-7-421000
10-2560-119-1	LUNCH PROG-SUPERVISOR SA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-421000
10-2560-119-1-4		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-4-421000
10-2560-119-2	H S CAFE-SALARIES	4,233.46	4,233.46	4,233.46	54,000.00	45,533.08	15.68	10-2560-119-2-421000
10-2560-119-3	JR HI CAFE-SALARIES	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10-2560-119-3-421000
10-2560-119-4	HENN CAFE-SALARIES	4,823.38	4,823.38	4,823.38	61,000.00	51,353.24	15.81	10-2560-119-4-421000
10-2560-119-5	PRIMARY CAFE-SALARY	2,344.17	2,344.17	2,112.17	50,000.00	45,543.66	8.91	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	2,500.00	2,500.00	0.00	10-2560-129-4-421000
10-2560-129-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-129-5-421000
100	Salaries	11,401.01	11,401.01	11,169.01	223,500.00	200,929.98	10.10	Object
Employee Benefits								
10-2560-212		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1-421000
10-2560-222-1	CAFE INSUR.	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-222-1-421000
10-2560-222-2	HS CAFE - INSURANCE	1,423.96	1,423.96	1,423.96	16,500.00	13,652.08	17.26	10-2560-222-2-421000
10-2560-222-3	JR HI CAFE - INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10-2560-222-3-421000
10-2560-222-4	HENN CAFE - INSURANCE	765.10	765.10	765.10	9,000.00	7,469.80	17.00	10-2560-222-4-421000
10-2560-222-5	PRIMARY CAFE - INSURANCE	2.66	2.66	2.66	11,500.00	11,494.68	0.05	10-2560-222-5-421000
200	Employee Benefits	2,191.72	2,191.72	2,191.72	46,000.00	41,616.56	9.53	Object

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Food Services						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Services								
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	2,800.00	2,800.00	0.00	Object
Supplies And Materials								
10-2560-410-2	HIGH SCHOOL- FOOD	0.00	0.00	1,524.47	75,000.00	73,475.53	2.03	10-2560-410-2-421000
10-2560-410-3	JR HI-CAFE FOOD	0.00	0.00	0.00	50,000.00	50,000.00	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	289.30	45,000.00	44,710.70	0.64	10-2560-410-5-421000
10-2560-411-2	HS BREAKFAST	0.00	0.00	423.18	9,000.00	8,576.82	4.70	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	8,000.00	8,000.00	0.00	10-2560-411-4
10-2560-411-5	PRIM BREAKFAST	0.00	0.00	181.70	8,000.00	7,818.30	2.27	10-2560-411-5
10-2560-490-2	H S-CAFE MISC SUPPLIES	0.00	0.00	254.58	3,000.00	2,745.42	8.49	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	144.64	144.64	1,055.18	2,000.00	800.18	59.99	10-2560-490-5-421000
400	Supplies And Materials	144.64	144.64	3,728.41	257,000.00	253,126.95	1.51	Object
Capital Outlay								
10-2560-540-1	CAFE - DIST CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-1-421000
10-2560-540-2	H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-2-421000
10-2560-540-3	JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-3-421000
10-2560-540-4	HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-4-421000
10-2560-540-5	PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-5-421000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2560-640-1	CAFETERIA DUES AND FEES	705.85	705.85	0.00	1,000.00	294.15	70.59	10-2560-640-1-421000
600	Other Objects	705.85	705.85	0.00	1,000.00	294.15	70.59	Object
2560	Food Services	14,443.22	14,443.22	17,089.14	530,300.00	498,767.64	5.95	** Function

Information Services

Purchased Services

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Education Fund 10									
Function	2000	Support Services							
Function	2630	Information Services							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2630-350-1		INFO SERV-ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2630-350-1
300	Purchased Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2630	Information Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
Function 2640									
Salaries									
10-2640-115-1		SUBSTITUTE COORD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
10-2640-332-1		SUBSTITUTE COORD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2640-222-1		SUBSTITUTE COORD SALARY (44B)	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640		0.00	0.00	0.00	0.00	0.00	0.00	** Function
DATA PROCESSING									
Purchased Services									
10-2660-316-1		DATA PROCESSING SERVICE	0.00	0.00	500.00	10,000.00	9,500.00	5.00	10-2660-316-1
10-2660-323-1		DATA PROCESS-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2660-323-1
300	Purchased Services		0.00	0.00	500.00	10,000.00	9,500.00	5.00	Object
Supplies And Materials									
10-2660-410-1		DATA PROCESSING-SUPPLIES	0.00	0.00	483.45	1,000.00	516.55	48.35	10-2660-410-1
10-2660-470-1		DATA PROCESS SOFTWARE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2660-470-1
400	Supplies And Materials		0.00	0.00	483.45	16,000.00	15,516.55	3.02	Object
2660	DATA PROCESSING		0.00	0.00	983.45	26,000.00	25,016.55	3.78	** Function
2000	Support Services		182,958.27	182,958.27	196,181.36	3,368,055.00	2,988,915.37	11.26	* Function
Nonprogrammed Charges									
Payments Sp Ed Programs									
Other Objects									
10-4120-600-1		SP ED LEASE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-4120-600-1
10-4120-670-1			0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
10-4120-801-1			0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
600	Other Objects		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
4120	Payments Sp Ed Programs		0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
Payments for CTE Programs									
Other Objects									

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Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4140	Payments for CTE Programs						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-4140-670-2		0.00	0.00	0.00	0.00	0.00	0.00	10-4140-670-2
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Pymnts Gov In State								
Purchased Services								
10-4190-310-1	PAY GOV UNITS/PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-4190-310-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-4190-690-1	PMTS OTHER GOVTL UNITS	15,432.88	15,432.88	0.00	32,000.00	16,567.12	48.23	10-4190-690-1
600	Other Objects	15,432.88	15,432.88	0.00	32,000.00	16,567.12	48.23	Object
4190	Other Pymnts Gov In State	15,432.88	15,432.88	0.00	32,000.00	16,567.12	48.23	** Function
Payments for Regular Programs - Tuition								
Other Objects								
10-4210-600-1	TUITION-PUBLIC	8,690.84	8,690.84	0.00	105,000.00	96,309.16	8.28	10-4210-600-1
600	Other Objects	8,690.84	8,690.84	0.00	105,000.00	96,309.16	8.28	Object
4210	Payments for Regular Programs - Tuition	8,690.84	8,690.84	0.00	105,000.00	96,309.16	8.28	** Function
Payments for Special Education Programs - Tuition								
Other Objects								
10-4220-600-1	SP ED TUITION PUBLIC	4,981.40	4,981.40	52,935.00	580,000.00	522,083.60	9.99	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	4,981.40	4,981.40	52,935.00	580,000.00	522,083.60	9.99	Object
4220	Payments for Special Education Programs - Tuition	4,981.40	4,981.40	52,935.00	580,000.00	522,083.60	9.99	** Function
Payments for CTE Programs - Tuition								
Other Objects								
10-4240-670-1	L-P ACC SCHOOL	0.00	0.00	0.00	47,000.00	47,000.00	0.00	10-4240-670-2
600	Other Objects	0.00	0.00	0.00	47,000.00	47,000.00	0.00	Object
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	47,000.00	47,000.00	0.00	** Function
Payments Special Education Programs Transfers								
Purchased Services								
10-4320-310-1	PAYMENTS TO L.E.A.S.E.	66,097.53	66,097.53	0.00	352,000.00	285,902.47	18.78	10-4320-310-1
300	Purchased Services	66,097.53	66,097.53	0.00	352,000.00	285,902.47	18.78	Object
4320	Payments Special Education Programs Transfers	66,097.53	66,097.53	0.00	352,000.00	285,902.47	18.78	** Function
4000	Nonprogrammed Charges	95,202.65	95,202.65	52,935.00	1,121,000.00	972,862.35	13.21	* Function

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Education Fund 10

Function	6000	Provision For Contingences
Function	6000	Provision For Contingences
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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Provision For Contingences

Provision For Contingences

Other Objects

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

Other Financing Uses

Prmt Trns From Ed Fund

Other Objects

10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-661-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8130 Prmt Trns From Ed Fund		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
10 Education Fund		855,065.56	855,065.56	919,240.38	12,957,534.00	11,183,228.06	13.69	Fund

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Oper, Build, & Maint Fund 20

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

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

Function 2530

Capital Outlay

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

Care & Upkeep Bldg Serv

Salaries

20-2542-113-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-1-7
20-2542-113-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-115-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-117-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY	5,539.26	5,539.26	5,539.26	68,000.00	56,921.48	16.29	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES	10,949.12	10,949.12	9,249.76	95,000.00	74,801.12	21.26	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES	0.00	0.00	1,699.36	43,000.00	41,300.64	3.95	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	4,122.56	4,122.56	4,122.56	52,000.00	43,754.88	15.86	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR	3,434.76	3,434.76	3,434.76	43,500.00	36,630.48	15.79	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES	26,866.25	26,866.25	17,864.50	65,000.00	20,269.25	68.82	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY	296.00	296.00	0.00	12,000.00	11,704.00	2.47	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	0.00	0.00	0.00	2,200.00	2,200.00	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	2,400.00	2,400.00	0.00	20-2542-126-5
100 Salaries		51,207.95	51,207.95	41,910.20	385,100.00	291,981.85	24.18	Object

Employee Benefits

20-2542-211		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-211-1
20-2542-211-2	H S BUILDING-SUB SALARY (14)	33.15	33.15	0.00	50.00	16.85	66.30	20-2542-211-2
20-2542-212		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-212-1
20-2542-222-1	MAINT. SUPV. INS.	733.16	733.16	733.16	8,800.00	7,333.68	16.66	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS	2,185.92	2,185.92	1,820.66	19,400.00	15,393.42	20.65	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED	0.00	0.00	365.26	8,800.00	8,434.74	4.15	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS	730.52	730.52	730.52	8,800.00	7,338.96	16.60	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS	730.52	730.52	730.52	8,800.00	7,338.96	16.60	20-2542-222-5
200 Employee Benefits		4,413.27	4,413.27	4,380.12	54,650.00	45,856.61	16.09	Object

Purchased Services

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

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-319-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-7
20-2542-319-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV	6,285.28	6,285.28	26,551.17	250,000.00	217,163.55	13.13	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	330.99	330.99	154.40	5,000.00	4,514.61	9.71	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	1,218.47	1,218.47	1,239.00	27,000.00	24,542.53	9.10	20-2542-321-1
20-2542-322-2	HS- WATER	210.32	210.32	220.18	8,000.00	7,569.50	5.38	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	747.66	747.66	286.05	5,000.00	3,966.29	20.67	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	133.58	133.58	82.72	5,000.00	4,783.70	4.33	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	8,067.10	8,067.10	56,119.25	100,000.00	35,813.65	64.19	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	260.00	260.00	3,910.05	60,000.00	55,829.95	6.95	20-2542-323-3
20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	2,948.20	2,948.20	947.60	60,000.00	56,104.20	6.49	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	1,850.00	1,850.00	637.04	60,000.00	57,512.96	4.15	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	600.00	600.00	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	507.99	507.99	512.44	6,500.00	5,479.57	15.70	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	884.21	884.21	889.79	10,000.00	8,226.00	17.74	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	507.98	507.98	512.43	6,500.00	5,479.59	15.70	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	772.94	772.94	778.54	9,000.00	7,448.52	17.24	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	507.98	507.98	607.93	8,000.00	6,884.09	13.95	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	25,232.70	25,232.70	93,448.59	641,000.00	522,318.71	18.52	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	4,792.23	4,792.23	12,284.53	200,000.00	182,923.24	8.54	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	157.33	157.33	5,045.26	130,000.00	124,797.41	4.00	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	1,192.83	1,192.83	4,611.71	50,000.00	44,195.46	11.61	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	157.32	157.32	908.78	50,000.00	48,933.90	2.13	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	37.68	37.68	259.11	45,000.00	44,703.21	0.66	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	211.73	211.73	197.20	25,000.00	24,591.07	1.64	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	6.93	6.93	7.15	25,000.00	24,985.92	0.06	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	317.75	317.75	274.71	25,000.00	24,407.54	2.37	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	9,722.65	9,722.65	9,934.84	90,000.00	70,342.51	21.84	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	5,889.33	5,889.33	6,419.74	65,000.00	52,690.93	18.94	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	1,433.13	1,433.13	2,455.55	(75,000.00)	(78,888.68)	-5.18	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	7,670.52	7,670.52	7,571.05	70,000.00	54,758.43	21.77	20-2542-466-5
400	Supplies And Materials	31,589.43	31,589.43	49,969.63	700,000.00	618,440.94	11.65	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	571,000.00	571,000.00	0.00	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	0.00	0.00	0.00	125,000.00	125,000.00	0.00	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	0.00	0.00	65,860.30	146,000.00	80,139.70	45.11	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-5
20-2542-541-5		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-1-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-1-4
20-2542-541-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-3
20-2542-541-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-4
500	Capital Outlay	0.00	0.00	65,860.30	857,000.00	791,139.70	7.68	Object
2542	Care & Upkeep Bldg Serv	112,443.35	112,443.35	255,568.84	2,637,750.00	2,269,737.81	13.95	** 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	325.00	325.00	17,800.00	35,000.00	16,875.00	51.79	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	0.00	0.00	12,275.00	42,000.00	29,725.00	29.23	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	0.00	0.00	0.00	29,000.00	29,000.00	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	325.00	325.00	0.00	10,000.00	9,675.00	3.25	20-2543-323-5
300 Purchased Services		650.00	650.00	30,075.00	116,000.00	85,275.00	26.49	Object
Supplies And Materials								
20-2543-410-2	H S-GROUNDS SUPPLIES	0.00	0.00	298.85	10,000.00	9,701.15	2.99	20-2543-410-2
20-2543-410-3	JR HI-GROUNDS SUPPLIES	0.00	0.00	1,314.08	5,000.00	3,685.92	26.28	20-2543-410-3
20-2543-410-4	ELEMENTARY-GROUNDS SUPPLY	0.00	0.00	143.67	6,700.00	6,556.33	2.14	20-2543-410-4
20-2543-410-5	PRIMARY-GROUNDS SUPPLIE	0.00	0.00	143.67	5,000.00	4,856.33	2.87	20-2543-410-5
400 Supplies And Materials		0.00	0.00	1,900.27	26,700.00	24,799.73	7.12	Object
Capital Outlay								
20-2543-540-2	H S- GROUNDS CAP OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00	20-2543-540-2
20-2543-540-3	JR HI-GROUNDS CAP OUTLAY	0.00	0.00	0.00	30,000.00	30,000.00	0.00	20-2543-540-3
20-2543-540-4	ELEMENTARY-GROUNDS CAP OU	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-4
20-2543-540-5	PRIMARY-GROUNDS CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-5
20-2543-545-2		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-545-2
20-2543-546-2		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-546-2
500 Capital Outlay		0.00	0.00	0.00	100,000.00	100,000.00	0.00	Object
Other Objects								
20-2543-690-1	R/E TAXES FARM LAND	0.00	0.00	0.00	100.00	100.00	0.00	20-2543-690-1
600 Other Objects		0.00	0.00	0.00	100.00	100.00	0.00	Object
2543 Care Upkeep Grnds Serv		650.00	650.00	31,975.27	242,800.00	210,174.73	13.44	** Function
2000 Support Services		113,093.35	113,093.35	287,544.11	2,880,550.00	2,479,912.54	13.91	* Function
Provision For Contingences								
<u>Provision For Contingences</u>								
Other Objects								
20-6000-690-1	PRO FOR CONTINGENCIES-BL	0.00	0.00	0.00	0.00	0.00	0.00	20-6000-690-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
<u>Function 8800</u>								
Capital Outlay								
20-8800-540-1	CONSTRUCT. TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	20-8800-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
8800 Function 8800		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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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	113,093.35	113,093.35	287,544.11	2,880,550.00	2,479,912.54	13.91	Fund

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Debt Service Fund or Fund Group 30

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

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

State Aid Anticipation Certificates

Other Objects

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

Debt Service - Interest on Long-Term Debt

Other Objects

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

General Obligation Bonds

Other Objects

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

Debt Service Other - Short Term Debt Principal

Other Objects

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

Other Financing Uses

Prmt Transf Of Interest

Other Objects

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

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Transportation Fund 40

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

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

Pupil Transportation Ser

Salaries

40-2550-111-1	SUPERINTENDENT SALARY	816.66	816.66	816.66	(70,700.00)	(72,333.32)	-2.31	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	40-2550-112-2
40-2550-115-1	SP ED BUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-115-1
40-2550-117-1	SP ED BUS DRIVER	80.00	80.00	20.00	1,000.00	900.00	10.00	40-2550-117-1
100 Salaries		896.66	896.66	836.66	(59,700.00)	(61,433.32)	-2.90	Object

Employee Benefits

40-2550-211-1	SUPERINTEDENTS-TEACH RET	100.06	100.06	100.06	1,450.00	1,249.88	13.80	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	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		100.06	100.06	100.06	5,340.00	5,139.88	3.75	Object

Purchased Services

40-2550-322-1	YELLOW BUS R/M	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-322-1
40-2550-323-1	ACTIVITY BUS R/M	0.00	0.00	0.00	6,000.00	6,000.00	0.00	40-2550-323-1
40-2550-324-1	EXPLORER R/M	0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-324-1
40-2550-325-1	CONTRACT REG	0.00	0.00	0.00	605,000.00	605,000.00	0.00	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	9,884.44	9,884.44	0.00	445,000.00	435,115.56	2.22	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	0.00	0.00	0.00	49,000.00	49,000.00	0.00	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	177.50	177.50	0.00	74,000.00	73,822.50	0.24	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	100,000.00	100,000.00	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		10,061.94	10,061.94	0.00	1,414,000.00	1,403,938.06	0.71	Object

Supplies And Materials

40-2550-410-1	ACTIVITY BUS SUPPLY	579.23	579.23	0.00	9,000.00	8,420.77	6.44	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	281.33	281.33	442.92	3,500.00	2,775.75	20.69	40-2550-412-1
400 Supplies And Materials		860.56	860.56	442.92	12,500.00	11,196.52	10.43	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		11,919.22	11,919.22	1,379.64	1,372,140.00	1,358,841.14	0.97	** Function
2000 Support Services		11,919.22	11,919.22	1,379.64	1,372,140.00	1,358,841.14	0.97	* Function
Provision For Contingences								
Provision For Contingences								
Other Objects								
40-6000-690-1	PRO FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	40-6000-690-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
Prmt Transf Of Interest								
Other Objects								
40-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	40-8140-660-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8140 Prmt Transf Of Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
40 Transportation Fund		11,919.22	11,919.22	1,379.64	1,372,140.00	1,358,841.14	0.97	Fund

Expenditure Report

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

Function	1000	Instruction
Function	1110	Elementary
Object	200	Employee Benefits

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

Elementary

Employee Benefits

50-1110-212-37	TITLE V SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-37
50-1110-212-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-38-462000
50-1110-212-4	IMRF-ELEMENTARY AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-42-493200
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-38-462000
50-1110-213-4	FICA-ELEM AIDES	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	9.96	9.96	9.96	410.00	390.08	4.86	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	713.96	713.96	727.40	11,000.00	9,558.64	13.10	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		723.92	723.92	737.36	11,520.00	10,058.72	12.68	Object
1110 Elementary		723.92	723.92	737.36	11,520.00	10,058.72	12.68	** 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	101.00	101.00	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	645.04	645.04	645.04	10,000.00	8,709.92	12.90	50-1111-214-5
200 Employee Benefits		645.04	645.04	645.04	10,201.00	8,910.92	12.65	Object
1111 Primary		645.04	645.04	645.04	10,201.00	8,910.92	12.65	** Function

Junior High

Employee Benefits

Expenditure Report

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

Function 1000 Instruction
Function 1112 Junior High
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1114-212-27	IMRF-READING AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-212-27
50-1112-212-3- 1	JR HI-AIDES	0.00	0.00	0.00	100.00	100.00	0.00	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	0.00	0.00	0.00	200.00	200.00	0.00	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	921.05	921.05	937.76	12,500.00	10,641.19	14.87	50-1112-214-3
200 Employee Benefits		921.05	921.05	937.76	12,800.00	10,941.19	14.52	Object
1112 Junior High		921.05	921.05	937.76	12,800.00	10,941.19	14.52	** Function

High School

Employee Benefits

50-1113-212-1	STEP PROG- SALARIES (6B)	193.92	193.92	193.91	2,200.00	1,812.17	17.63	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	95.96	95.96	95.95	1,500.00	1,308.09	12.79	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	176.82	176.82	176.75	2,200.00	1,846.43	16.07	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	79.74	79.74	79.73	1,200.00	1,040.53	13.29	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	863.70	863.70	863.70	16,000.00	14,272.60	10.80	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		1,410.14	1,410.14	1,410.04	23,300.00	20,479.82	12.10	Object
1113 High School		1,410.14	1,410.14	1,410.04	23,300.00	20,479.82	12.10	** 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)	13.24	13.24	0.00	30.00	16.76	44.13	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	183.08	183.08	185.49	2,700.00	2,331.43	13.65	50-1115-214-1
200 Employee Benefits		196.32	196.32	185.49	2,730.00	2,348.19	13.99	Object
1115 MUSIC		196.32	196.32	185.49	2,730.00	2,348.19	13.99	** Function

Middle-Junior High

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

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

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

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

Pre-K Programs

Employee Benefits

50-1125-212-1	ECE IMRF	319.18	319.18	319.18	5,800.00	5,161.64	11.01	50-1125-212-1
50-1125-213-1	ECE FICA	274.26	274.26	277.65	5,000.00	4,448.09	11.04	50-1125-213-1
50-1125-214-1	ECE MEDICARE	144.56	144.56	144.56	2,100.00	1,810.88	13.77	50-1125-214-1
200 Employee Benefits		738.00	738.00	741.39	12,900.00	11,420.61	11.47	Object
1125 Pre-K Programs		738.00	738.00	741.39	12,900.00	11,420.61	11.47	** Function

High School

Employee Benefits

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

Physically Hndcap Homebound

Employee Benefits

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

Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1204	Physically Hndcap Homebound							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1204	Physically Hndcap Homebound		0.00	0.00	0.00	50.00	50.00	0.00	** Function
<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	142.24	142.24	142.24	2,100.00	1,815.52	13.55	50-1210-214-1
200	Employee Benefits		142.24	142.24	142.24	2,100.00	1,815.52	13.55	Object
1210	Speech & Lang.Impaired		142.24	142.24	142.24	2,100.00	1,815.52	13.55	** 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	4,029.28	4,029.28	4,029.28	49,000.00	40,941.44	16.45	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	3,525.27	3,525.27	3,519.50	50,000.00	42,955.23	14.09	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	686.48	686.48	686.48	10,000.00	8,627.04	13.73	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		8,241.03	8,241.03	8,235.26	109,000.00	92,523.71	15.12	Object
1220 Cross-Categorical (Cc)		8,241.03	8,241.03	8,235.26	109,000.00	92,523.71	15.12	** 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	193.92	193.92	193.91	4,000.00	3,612.17	9.70	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	179.38	179.38	179.37	2,500.00	2,141.25	14.35	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	48.96	48.96	50.96	1,100.00	1,000.08	9.08	50-1225-214-26
200 Employee Benefits		422.26	422.26	424.24	7,600.00	6,753.50	11.14	Object
1225 Special Education Programs Pre-K		422.26	422.26	424.24	7,600.00	6,753.50	11.14	** 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	130.20	130.20	130.20	2,000.00	1,739.60	13.02	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		130.20	130.20	130.20	2,000.00	1,739.60	13.02	Object
1250 Remedial and Supplemental Programs K-12		130.20	130.20	130.20	2,000.00	1,739.60	13.02	** 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	25.00	25.00	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	56.51	56.51	56.51	2,000.00	1,886.98	5.65	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	56.51	56.51	56.51	2,265.00	2,151.98	4.99	Object
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1401	VOCATIONAL AG	56.51	56.51	56.51	2,265.00	2,151.98	4.99	** Function
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INDUSTRIAL ARTS

Employee Benefits

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

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

Employee Benefits

50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1407-212-2
50-1407-213-2	BUS ED-FICA	0.00	0.00	0.00	25.00	25.00	0.00	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	67.26	67.26	67.26	1,000.00	865.48	13.45	50-1407-214-2

200	Employee Benefits	67.26	67.26	67.26	1,025.00	890.48	13.12	Object
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1407	BUSINESS ED	67.26	67.26	67.26	1,025.00	890.48	13.12	** Function
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IVCC TECH PREP

Employee Benefits

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

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

Employee Benefits

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1459-213-2	FICA CO-OP	0.00	0.00	0.00	10.00	10.00	0.00	50-1459-213-2
50-1459-214-2	CO-OP MEDICARE	81.64	81.64	81.64	1,450.00	1,286.72	11.26	50-1459-214-2
200 Employee Benefits		81.64	81.64	81.64	1,460.00	1,296.72	11.18	Object
1459 CO-OP PROGRAM		81.64	81.64	81.64	1,460.00	1,296.72	11.18	** 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	0.00	0.00	0.00	1,000.00	1,000.00	0.00	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	0.00	0.00	0.00	1,800.00	1,800.00	0.00	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	0.00	0.00	0.00	1,800.00	1,800.00	0.00	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	0.00	0.00	0.00	800.00	800.00	0.00	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		0.00	0.00	0.00	10,400.00	10,400.00	0.00	Object
1501 ATHLETICS		0.00	0.00	0.00	10,400.00	10,400.00	0.00	** 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	20.68	20.68	20.68	600.00	558.64	6.89	50-1540-212-1
50-1540-213-1	FICA-EXTRA CURRICULAR	20.05	20.05	18.62	1,200.00	1,161.33	3.22	50-1540-213-1
50-1540-214-1	MEDICARE-EXTRA CURR.	34.81	34.81	35.07	1,300.00	1,230.12	5.38	50-1540-214-1
200 Employee Benefits		75.54	75.54	74.37	3,100.00	2,950.09	4.84	Object
1540 EXTRA CURRICULAR		75.54	75.54	74.37	3,100.00	2,950.09	4.84	** Function

Summer School

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1600	Summer School							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1600-212-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-1
50-1600-213-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-1
50-1600-214-1		SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs									
Employee Benefits									
50-1650-213-30		GIFTED- FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-213-21
50-1650-214-21		GIFTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-214-21
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program									
Employee Benefits									
50-1700-213-2		DRIVERS ED SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-2
50-1700-214-2		DRIVERS ED MEDICARE	80.66	80.66	75.22	1,200.00	1,044.12	12.99	50-1700-214-2
200	Employee Benefits		80.66	80.66	75.22	1,200.00	1,044.12	12.99	Object
1700	Drivers Education Program		80.66	80.66	75.22	1,200.00	1,044.12	12.99	** 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		13,931.81	13,931.81	13,944.02	213,701.00	185,825.17	13.04	* Function
Support Services									
Attendance/Soc Wrk Serv									
Employee Benefits									
50-2110-212-1		S W -IMRF	160.38	160.38	170.00	3,000.00	2,669.62	11.01	50-2110-212-1
50-2110-213-1		S W -FICA	137.94	137.94	146.84	3,000.00	2,715.22	9.49	50-2110-213-1
50-2110-214-1		SW MEDICARE	181.98	181.98	181.98	3,000.00	2,636.04	12.13	50-2110-214-1
200	Employee Benefits		480.30	480.30	498.82	9,000.00	8,020.88	10.88	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
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2110	Attendance/Soc Wrk Serv	480.30	480.30	498.82	9,000.00	8,020.88	10.88	** Function
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Guidance Services

Employee Benefits

50-2120-212-1	GUDANCE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-212-20		0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-213-1		0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-213-20	GUIDANCE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-214-20	GUIDANCE-MEDICARE	63.80	63.80	63.80	1,500.00	1,372.40	8.51	50-2120-214-1

200	Employee Benefits	63.80	63.80	63.80	1,500.00	1,372.40	8.51	Object
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2120	Guidance Services	63.80	63.80	63.80	1,500.00	1,372.40	8.51	** Function
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Nurse Services

Employee Benefits

50-2134-212-1	NURSE-IMRF	636.76	636.76	636.76	8,200.00	6,926.48	15.53	50-2134-212-1
50-2134-213-1	NURSE-FICA	496.84	496.84	496.84	7,000.00	6,006.32	14.20	50-2134-213-1

200	Employee Benefits	1,133.60	1,133.60	1,133.60	15,200.00	12,932.80	14.92	Object
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2134	Nurse Services	1,133.60	1,133.60	1,133.60	15,200.00	12,932.80	14.92	** Function
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Psychological Services

Employee Benefits

50-2140-212-1	IMRF - PSYCH SERV	160.36	160.36	169.98	3,000.00	2,669.66	11.01	50-2140-212-1
50-2140-213-1	PSYCH SERV - FICA	137.90	137.90	146.80	3,000.00	2,715.30	9.49	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	298.26	298.26	316.78	6,000.00	5,384.96	10.25	Object
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2140	Psychological Services	298.26	298.26	316.78	6,000.00	5,384.96	10.25	** Function
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Function 2150

Employee Benefits

50-2150-214-1	SPEECH-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2150-214-1
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200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
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2150	Function 2150	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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EPIC

Employee Benefits

50-2210-212-1	EPIC--IMRF	0.00	0.00	212.14	800.00	587.86	26.52	50-2210-212-1
50-2210-213-1	EPIC--FICA	0.00	0.00	190.16	800.00	609.84	23.77	50-2210-213-1
50-2210-214-1	EPIC-MEDICARE	28.36	28.36	28.36	1,000.00	943.28	5.67	50-2210-214-1

200	Employee Benefits	28.36	28.36	430.66	2,600.00	2,140.98	17.65	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	28.36	28.36	430.66	2,600.00	2,140.98	17.65	** 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	674.70	674.70	674.70	8,700.00	7,350.60	15.51	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	612.31	612.31	612.31	8,000.00	6,775.38	15.31	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER	77.74	77.74	77.74	1,200.00	1,044.52	12.96	50-2220-214-1
200	Employee Benefits	1,364.75	1,364.75	1,364.75	17,900.00	15,170.50	15.25	Object
2220	MEDIA PROGRAM	1,364.75	1,364.75	1,364.75	17,900.00	15,170.50	15.25	** Function

TECHNOLOGY

Employee Benefits

50-2226-212-1	TECHNOLOGY IMRF	805.00	805.00	805.00	10,000.00	8,390.00	16.10	50-2226-212-1
50-2226-213-1	TECHNOLOGY FICA	712.26	712.26	712.26	8,500.00	7,075.48	16.76	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	1,517.26	1,517.26	1,517.26	18,500.00	15,465.48	16.40	Object
2226	TECHNOLOGY	1,517.26	1,517.26	1,517.26	18,500.00	15,465.48	16.40	** 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	27.40	27.40	29.04	700.00	643.56	8.06	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	23.56	23.56	25.08	800.00	751.36	6.08	50-2310-213-6
200 Employee Benefits		50.96	50.96	54.12	1,500.00	1,394.92	7.01	Object
2310 Brd Ed Services		50.96	50.96	54.12	1,500.00	1,394.92	7.01	** 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	157.14	157.14	157.14	2,500.00	2,185.72	12.57	50-2320-214-1
200 Employee Benefits		157.14	157.14	157.14	2,500.00	2,185.72	12.57	Object
2320 Executive Adm. Serv		157.14	157.14	157.14	2,500.00	2,185.72	12.57	** Function

Service Area Administrative Services

Employee Benefits

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

Risk Management and Claims Services Payments

Employee Benefits

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

Office Of Principal Serv

Employee Benefits

50-2410-212-1	IMRF-PRINCIPALS OFFICE	1,180.16	1,180.16	1,361.77	16,000.00	13,458.07	15.89	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	888.94	888.94	1,056.25	12,000.00	10,054.81	16.21	50-2410-213-1
50-2410-214-1	PRINCIPALS - MEDICARE	609.20	609.20	609.20	8,000.00	6,781.60	15.23	50-2410-214-1
200 Employee Benefits		2,678.30	2,678.30	3,027.22	36,000.00	30,294.48	15.85	Object
2410 Office Of Principal Serv		2,678.30	2,678.30	3,027.22	36,000.00	30,294.48	15.85	** Function

Dirctn Business Suppt Ser

Employee Benefits

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

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

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

Fiscal Services

Employee Benefits

50-2520-212-1	FISCAL SVCS-IMRF	741.29	741.29	741.40	17,000.00	15,517.31	8.72	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	699.21	699.21	685.82	17,000.00	15,614.97	8.15	50-2520-213-1
200 Employee Benefits		1,440.50	1,440.50	1,427.22	34,000.00	31,132.28	8.43	Object
2520 Fiscal Services		1,440.50	1,440.50	1,427.22	34,000.00	31,132.28	8.43	** Function

Care & Upkeep Bldg Serv

Employee Benefits

50-2542-212-1	IMRF-CUSTODIAL SERVICES	572.62	572.62	572.62	8,500.00	7,354.76	13.47	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	1,131.88	1,131.88	956.21	11,500.00	9,411.91	18.16	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	0.00	0.00	175.67	13,000.00	12,824.33	1.35	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	426.16	426.16	426.16	7,300.00	6,447.68	11.68	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	355.06	355.06	355.06	6,200.00	5,489.88	11.45	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	2,569.35	2,569.35	1,880.66	10,000.00	5,549.99	44.50	50-2542-213-1
50-2542-213-2	BUILDING-FICA	1,000.49	1,000.49	844.98	12,000.00	10,154.53	15.38	50-2542-213-2
50-2542-213-3	BUILDING-FICA	0.00	0.00	154.14	8,400.00	8,245.86	1.84	50-2542-213-3
50-2542-213-4	BUILDING-FICA	378.56	378.56	378.56	5,200.00	4,442.88	14.56	50-2542-213-4
50-2542-213-5	BIILDING-FICA	317.96	317.96	317.96	4,200.00	3,564.08	15.14	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)	3.92	3.92	0.00	10.00	6.08	39.20	50-2542-214-2
200 Employee Benefits		6,756.00	6,756.00	6,062.02	86,320.00	73,501.98	14.85	Object
2542 Care & Upkeep Bldg Serv		6,756.00	6,756.00	6,062.02	86,320.00	73,501.98	14.85	** Function

Care Upkeep Grnds Serv

Employee Benefits

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

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

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

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

Employee Benefits

50-2550-212-1	SP ED MONITOR IMRF	6.61	6.61	1.66	70.00	61.73	11.81	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF	0.00	0.00	0.00	70.00	70.00	0.00	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA	6.03	6.03	1.51	70.00	62.46	10.77	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	0.00	0.00	0.00	400.00	400.00	0.00	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	11.82	11.82	11.82	300.00	276.36	7.88	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	0.00	0.00	0.00	100.00	100.00	0.00	50-2550-214-2

200	Employee Benefits	24.46	24.46	14.99	1,010.00	970.55	3.91	Object
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2550	Pupil Transportation Ser	24.46	24.46	14.99	1,010.00	970.55	3.91	** Function
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Food Services

Employee Benefits

50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-212-1-421000
50-2560-212-2	CAFETERIA-IMRF	368.54	368.54	368.54	5,100.00	4,362.92	14.45	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF	0.00	0.00	0.00	5,300.00	5,300.00	0.00	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM	419.88	419.88	419.88	500.00	(339.76)	167.95	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM	203.06	203.06	183.87	5,500.00	5,113.07	7.04	50-2560-212-5-421000
50-2560-213-1	FICA-LUNCH PROGRAM	0.00	0.00	0.00	225.00	225.00	0.00	50-2560-213-1-421000
50-2560-213-2	CAFETERIA-FICA	311.08	311.08	311.08	4,000.00	3,377.84	15.55	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA	0.00	0.00	0.00	4,000.00	4,000.00	0.00	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM	370.36	370.36	370.36	4,800.00	4,059.28	15.43	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRM	187.83	187.83	170.08	4,000.00	3,642.09	8.95	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY	0.00	0.00	0.00	16.00	16.00	0.00	50-2560-214-2-421000
50-2560-214-3	JR HI-CAFETERIA SUB SA	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-3-421000
50-2560-214-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-4-421000
50-2560-214-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	10.00	10.00	0.00	50-2560-214-5-421000

200	Employee Benefits	1,860.75	1,860.75	1,823.81	33,451.00	29,766.44	11.01	Object
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2560	Food Services	1,860.75	1,860.75	1,823.81	33,451.00	29,766.44	11.01	** Function
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Function 2640

Employee Benefits

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

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2000	Support Services	17,854.44	17,854.44	17,892.19	265,481.00	229,734.37	13.46	* 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	31,786.25	31,786.25	31,836.21	479,182.00	415,559.54	13.28	Fund

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Capital Projects Fund or Fund Group 60

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

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

Function 2530

Capital Outlay

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

Other Financing Uses

Prmnt Trnf From S&C

Other Objects

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

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Working Cash Fund 70

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

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

Permnt Trns Wrk Csh Abol

Other Objects

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

Prmnt Trnf Int From Wrkcs

Other Objects

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

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

Elementary

Salaries

80-1110-112-4	ELEMENTARY SALARY	608.14	608.14	608.14	7,300.00	6,083.72	16.66	80-1110-112-4
100 Salaries		608.14	608.14	608.14	7,300.00	6,083.72	16.66	Object

Employee Benefits

80-1110-211-4	ELEMENTARY SALARY (14)	74.54	74.54	74.54	900.00	750.92	16.56	80-1110-211-4
80-1110-222-4	ELEMENTARY SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1110-222-4
200 Employee Benefits		74.54	74.54	74.54	900.00	750.92	16.56	Object
1110 Elementary		682.68	682.68	682.68	8,200.00	6,834.64	16.65	** Function

Primary

Salaries

80-1111-112-5	PRIMARY SALARY	617.50	617.50	617.50	7,500.00	6,265.00	16.47	80-1111-112-5
100 Salaries		617.50	617.50	617.50	7,500.00	6,265.00	16.47	Object

Employee Benefits

80-1111-211-5	PRIMARY SALARY (14)	75.70	75.70	75.70	950.00	798.60	15.94	80-1111-211-5
80-1111-222-5	PRIMARY SALARY (17B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-222-5
200 Employee Benefits		75.70	75.70	75.70	950.00	798.60	15.94	Object
1111 Primary		693.20	693.20	693.20	8,450.00	7,063.60	16.41	** Function

Junior High

Salaries

80-1112-112-3	JR HIGH SALARY	1,257.74	1,257.74	1,257.74	20,000.00	17,484.52	12.58	80-1112-112-3
100 Salaries		1,257.74	1,257.74	1,257.74	20,000.00	17,484.52	12.58	Object

Employee Benefits

80-1112-211-3	JR HIGH SALARY (14)	154.10	154.10	154.10	2,000.00	1,691.80	15.41	80-1112-211-3
80-1112-222-3	JR HIGH SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-222-3
200 Employee Benefits		154.10	154.10	154.10	2,000.00	1,691.80	15.41	Object
1112 Junior High		1,411.84	1,411.84	1,411.84	22,000.00	19,176.32	12.83	** Function

High School

Salaries

80-1113-112-2	HIGH SCHOOL SALARY	804.22	804.22	804.22	11,000.00	9,391.56	14.62	80-1113-112-2
100 Salaries		804.22	804.22	804.22	11,000.00	9,391.56	14.62	Object

Employee Benefits

80-1113-211-2	HIGH SCHOOL SALARY (14)	98.46	98.46	98.46	1,200.00	1,003.08	16.41	80-1113-211-2
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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1113 High School
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1113-222-2	HIGH SCHOOL SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-222-2
200 Employee Benefits		98.46	98.46	98.46	1,200.00	1,003.08	16.41	Object
1113 High School		902.68	902.68	902.68	12,200.00	10,394.64	14.80	** Function

MUSIC

Salaries

80-1115-112-1	MUSIC SALARY	133.00	133.00	133.00	1,700.00	1,434.00	15.65	80-1115-112-1
100 Salaries		133.00	133.00	133.00	1,700.00	1,434.00	15.65	Object

Employee Benefits

80-1115-211-1	MUSIC SALARY (14)	15.99	15.99	16.26	250.00	217.75	12.90	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		15.99	15.99	16.26	250.00	217.75	12.90	Object
1115 MUSIC		148.99	148.99	149.26	1,950.00	1,651.75	15.29	** Function

Speech & Lang. Impaired

Salaries

80-1210-112-1	SPEECH SALARY	103.42	103.42	103.42	2,000.00	1,793.16	10.34	80-1210-112-1
100 Salaries		103.42	103.42	103.42	2,000.00	1,793.16	10.34	Object

Employee Benefits

80-1210-211-1	SPEECH SALARY (14)	12.68	12.68	12.68	200.00	174.64	12.68	80-1210-211-1
200 Employee Benefits		12.68	12.68	12.68	200.00	174.64	12.68	Object
1210 Speech & Lang. Impaired		116.10	116.10	116.10	2,200.00	1,967.80	10.55	** Function

Cross-Categorical (Cc)

Salaries

80-1220-112-1	CROSS CAT SALARY	494.80	494.80	494.80	6,500.00	5,510.40	15.22	80-1220-112-1
100 Salaries		494.80	494.80	494.80	6,500.00	5,510.40	15.22	Object

Employee Benefits

80-1220-211-1	CROSS CAT SALARY (14)	60.56	60.56	60.56	1,000.00	878.88	12.11	80-1220-211-1
80-1220-222-1	CROSS CAT SALARY (27B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-222-1
200 Employee Benefits		60.56	60.56	60.56	1,000.00	878.88	12.11	Object
1220 Cross-Categorical (Cc)		555.36	555.36	555.36	7,500.00	6,389.28	14.81	** 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	409.98	409.98	409.98	11,000.00	10,180.04	7.45	80-1401-112-2
100	Salaries	409.98	409.98	409.98	11,000.00	10,180.04	7.45	Object
Employee Benefits								
80-1401-211-2	VOC AG SALARY (14)	50.26	50.26	50.26	1,500.00	1,399.48	6.70	80-1401-211-2
200	Employee Benefits	50.26	50.26	50.26	1,500.00	1,399.48	6.70	Object
1401	VOCATIONAL AG	460.24	460.24	460.24	12,500.00	11,579.52	7.36	** Function
INDUSTRIAL ARTS								
Salaries								
80-1402-112-2	IND ARTS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1402-112-2
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
BUSINESS ED								
Salaries								
80-1407-112-2	BUSINESS ED SALARY	46.38	46.38	46.38	650.00	557.24	14.27	80-1407-112-2
100	Salaries	46.38	46.38	46.38	650.00	557.24	14.27	Object
Employee Benefits								
80-1407-211-2	BUSINESS ED SALARY (10)	5.68	5.68	5.68	100.00	88.64	11.36	80-1407-211-2
80-1407-222-2	BUSINESS ED SALARY (21B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1407-222-2
200	Employee Benefits	5.68	5.68	5.68	100.00	88.64	11.36	Object
1407	BUSINESS ED	52.06	52.06	52.06	750.00	645.88	13.88	** Function
CO-OP PROGRAM								
Salaries								
80-1459-112-2	CO-OP SALARY	60.86	60.86	60.86	1,300.00	1,178.28	9.36	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		60.86	60.86	60.86	1,300.00	1,178.28	9.36	Object
Employee Benefits								
80-1459-211-2-1	CO-OP SALARY (14)	7.44	7.44	7.44	200.00	185.12	7.44	80-1459-211-2
200 Employee Benefits		7.44	7.44	7.44	200.00	185.12	7.44	Object
1459 CO-OP PROGRAM		68.30	68.30	68.30	1,500.00	1,363.40	9.11	** Function
Drivers Education Program								
Salaries								
80-1700-112-2	DR ED SALARY	3,618.95	3,618.95	3,618.95	44,000.00	36,762.10	16.45	80-1700-112-2
100 Salaries		3,618.95	3,618.95	3,618.95	44,000.00	36,762.10	16.45	Object
Employee Benefits								
80-1700-211-2	DR ED SALARY (14)	443.43	443.43	443.39	5,500.00	4,613.18	16.12	80-1700-211-2
80-1700-222-2	DR ED SALARY (43B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1700-222-2
200 Employee Benefits		443.43	443.43	443.39	5,500.00	4,613.18	16.12	Object
1700 Drivers Education Program		4,062.38	4,062.38	4,062.34	49,500.00	41,375.28	16.41	** Function
1000 Instruction		9,153.83	9,153.83	9,154.06	126,750.00	108,442.11	14.44	* Function
Support Services								
Nurse Services								
Salaries								
80-2134-112-1	NURSE SALARY	1,539.92	1,539.92	1,539.92	19,000.00	15,920.16	16.21	80-2134-112-1
100 Salaries		1,539.92	1,539.92	1,539.92	19,000.00	15,920.16	16.21	Object
Employee Benefits								
80-2134-222-1	NURSE SALARY (32BNC)	0.00	0.00	0.00	0.00	0.00	0.00	80-2134-222-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2134 Nurse Services		1,539.92	1,539.92	1,539.92	19,000.00	15,920.16	16.21	** Function
MEDIA PROGRAM								
Salaries								
80-2220-112-1	MEDIA SALARY	57.36	57.36	57.36	1,000.00	885.28	11.47	80-2220-112-1
100 Salaries		57.36	57.36	57.36	1,000.00	885.28	11.47	Object
Employee Benefits								
80-2220-211-1	MEDIA SALARY (14)	7.04	7.04	7.04	100.00	85.92	14.08	80-2220-211-1
200 Employee Benefits		7.04	7.04	7.04	100.00	85.92	14.08	Object
2220 MEDIA PROGRAM		64.40	64.40	64.40	1,100.00	971.20	11.71	** 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	583.34	583.34	583.34	7,500.00	6,333.32	15.56	80-2320-111-1
100 Salaries		583.34	583.34	583.34	7,500.00	6,333.32	15.56	Object

Employee Benefits

80-2320-211-1	SUPERINTENDENT SALARY (14)	71.48	71.48	71.48	1,500.00	1,357.04	9.53	80-2320-211-1
200 Employee Benefits		71.48	71.48	71.48	1,500.00	1,357.04	9.53	Object
2320 Executive Adm. Serv		654.82	654.82	654.82	9,000.00	7,690.36	14.55	** 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	30,888.59	30,888.59	0.00	31,000.00	111.41	99.64	80-2362-380-7
300 Purchased Services		30,888.59	30,888.59	0.00	31,000.00	111.41	99.64	Object
2362 Workers Comp/Workers Occ Disease Acts Payments		30,888.59	30,888.59	0.00	31,000.00	111.41	99.64	** Function

Unemployment Insurance Act Payments

Employee Benefits

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

Purchased Services

80-2363-380-7	UNEMPLOYMENT INSUR	3,178.87	3,178.87	56.50	35,000.00	31,764.63	9.24	80-2363-380-7
300 Purchased Services		3,178.87	3,178.87	56.50	35,000.00	31,764.63	9.24	Object
2363 Unemployment Insurance Act Payments		3,178.87	3,178.87	56.50	35,000.00	31,764.63	9.24	** Function

Insurance Payments (regular or self-insurance)

Purchased Services

80-2364-380-7	COMM UMBRELLA INSUR	133,639.80	133,639.80	0.00	165,000.00	31,360.20	80.99	80-2364-380-7
80-2364-381-7	STUDENT CATASTROPHIC INS	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-7
300 Purchased Services		133,639.80	133,639.80	0.00	165,000.00	31,360.20	80.99	Object
2364 Insurance Payments (regular or self-insurance)		133,639.80	133,639.80	0.00	165,000.00	31,360.20	80.99	** Function

Risk Management and Claims Services Payments

Salaries

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

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	20,191.00	20,191.00	0.00	25,000.00	4,809.00	80.76	80-2365-319-1
300	Purchased Services	20,191.00	20,191.00	0.00	25,000.00	4,809.00	80.76	Object
Supplies And Materials								
80-2365-410-7	TORT SUPPLIES	0.00	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	20,191.00	20,191.00	0.00	75,000.00	54,809.00	26.92	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>								
Purchased Services								
80-2367-319-7	INSPECTIONS	0.00	0.00	8,231.10	25,000.00	16,768.90	32.92	80-2367-319-7
300	Purchased Services	0.00	0.00	8,231.10	25,000.00	16,768.90	32.92	Object
2367	Educational, Inspectional, Sup Serv due to loss	0.00	0.00	8,231.10	25,000.00	16,768.90	32.92	** Function
<u>Legal Services</u>								
Purchased Services								
80-2369-318-1	LEGAL FEES	3,312.50	3,312.50	2,866.43	100,000.00	93,821.07	6.18	80-2369-318-1
300	Purchased Services	3,312.50	3,312.50	2,866.43	100,000.00	93,821.07	6.18	Object
2369	Legal Services	3,312.50	3,312.50	2,866.43	100,000.00	93,821.07	6.18	** Function
<u>Office Of Principal Serv</u>								
Salaries								
80-2410-112-1	PRINCIPAL SALARY	2,102.74	2,102.74	2,102.74	26,000.00	21,794.52	16.17	80-2410-111-1
100	Salaries	2,102.74	2,102.74	2,102.74	26,000.00	21,794.52	16.17	Object
Employee Benefits								
80-2410-211-1	PRINCIPAL SALARY (14)	257.70	257.70	257.70	3,100.00	2,584.60	16.63	80-2410-211-1
200	Employee Benefits	257.70	257.70	257.70	3,100.00	2,584.60	16.63	Object
2410	Office Of Principal Serv	2,360.44	2,360.44	2,360.44	29,100.00	24,379.12	16.22	** Function

Function 2540

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

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

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

Care & Upkeep Bldg Serv

Salaries

80-2542-116-1	MAINT SUP SALARY	1,384.82	1,384.82	1,384.82	16,000.00	13,230.36	17.31	80-2542-116-1
80-2542-116-2	HS CUST SALARY	2,737.28	2,737.28	2,312.44	24,000.00	18,950.28	21.04	80-2542-116-2
80-2542-116-3	JH CUST SALARY	0.00	0.00	424.84	10,000.00	9,575.16	4.25	80-2542-116-3
80-2542-116-4	ELEM CUST SALARY	1,030.64	1,030.64	1,030.64	12,000.00	9,938.72	17.18	80-2542-116-4
80-2542-116-5	PRIMARY CUST SALARY	858.70	858.70	858.70	10,000.00	8,282.60	17.17	80-2542-116-5
100	Salaries	6,011.44	6,011.44	6,011.44	72,000.00	59,977.12	16.70	Object
2542	Care & Upkeep Bldg Serv	6,011.44	6,011.44	6,011.44	72,000.00	59,977.12	16.70	** Function

Food Services

Salaries

80-2560-119-2	HS CAFE SALARY	222.80	222.80	222.80	3,000.00	2,554.40	14.85	80-2560-119-2-421000
80-2560-119-3	JH CAFE SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	80-2560-119-3-421000
80-2560-119-4	ELEM CAFE SALARY	253.86	253.86	253.86	3,200.00	2,692.28	15.87	80-2560-119-4-421000
80-2560-119-5	PRIMARY CAFE SALARY	111.16	111.16	111.16	3,000.00	2,777.68	7.41	80-2560-119-5-421000
100	Salaries	587.82	587.82	587.82	12,200.00	11,024.36	9.64	Object
2560	Food Services	587.82	587.82	587.82	12,200.00	11,024.36	9.64	** Function
2000	Support Services	202,429.60	202,429.60	22,372.87	573,400.00	348,597.53	39.21	* Function

Nonprogrammed Charges

Other Pymnts Gov In State

Purchased Services

80-4190-310-1	OTHER PMTS GOVT UNIT	0.00	0.00	0.00	85,000.00	85,000.00	0.00	80-4190-310-1
300	Purchased Services	0.00	0.00	0.00	85,000.00	85,000.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	85,000.00	85,000.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	85,000.00	85,000.00	0.00	* Function
80	Tort Immunity and Judgment Fund	211,583.43	211,583.43	31,526.93	785,150.00	542,039.64	30.96	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:

1,223,447.81	1,223,447.81	1,271,527.27	18,474,556.00	15,979,580.92	13.50
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