

Expenditure Report

Printed: 1/7/2026 9:43 AM
PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction								
<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	600.06	600.06	0.00	8,790.00	8,189.94	6.83	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	55,751.84	55,751.84	0.00	691,000.00	635,248.16	8.07	10-1110-112-4
10-1110-112-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-42-493200
10-1110-114-4	HENN ELEM-TEAC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-114-4
10-1110-122-4	HENN ELEM-SUB SALARIES	2,194.50	2,194.50	0.00	30,000.00	27,805.50	7.32	10-1110-122-4
100 Salaries		58,546.40	58,546.40	0.00	729,790.00	671,243.60	8.02	Object
Employee Benefits								
10-1110-210-38	IDEA BLOCK GRT FED TRS	0.00	0.00	0.00	800.00	800.00	0.00	10-1110-210-38-462000
10-1110-210-42	TITLE IIA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-210-42-493200
10-1110-211-38	IDEA BLOCK GRANT TRS	81.36	81.36	0.00	1,000.00	918.64	8.14	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,843.55	6,843.55	0.00	85,000.00	78,156.45	8.05	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-211-42-493200
10-1110-222-38	IDEA BLOCK GRNT SALARY	84.40	84.40	0.00	1,300.00	1,215.60	6.49	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	4,149.43	4,149.43	0.00	53,740.00	49,590.57	7.72	10-1110-222-4
10-1110-222-42	TITLE IIA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-222-42-493200
200 Employee Benefits		11,158.74	11,158.74	0.00	141,840.00	130,681.26	7.87	Object
Purchased Services								
10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	300.00	300.00	0.00	6,000.00	5,700.00	5.00	10-1110-310-38
10-1110-320-4	HEN-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-320-4
10-1110-323-4	HEN R/M/COPIERS	577.30	577.30	0.00	10,000.00	9,422.70	5.77	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	97.09	97.09	0.00	1,000.00	902.91	9.71	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		974.39	974.39	0.00	19,000.00	18,025.61	5.13	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	1,524.05	1,524.05	0.00	21,000.00	19,475.95	7.26	10-1110-410-4
10-1110-410-45	ARP IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-45-499800
10-1110-411-42	TITLE IIA - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-411-42-493200
10-1110-420-4	HENN ELEM-TEXT	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1110-420-4
400 Supplies And Materials		1,524.05	1,524.05	0.00	27,000.00	25,475.95	5.64	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		0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1110-540-4
500	Capital Outlay	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
1110	Elementary	72,203.58	72,203.58	0.00	932,630.00	860,426.42	7.74	** Function
Primary								
Salaries								
10-1111-112-45	ESSER GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-112-45-499800
10-1111-112-5	PRIMARY-TEACHER REG SAL	51,057.43	51,057.43	0.00	625,000.00	573,942.57	8.17	10-1111-112-5
10-1111-113-7	TEACHER/AIDE TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-113-7
10-1111-114-5	PRIMARY-AIDE SALARY.	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-114-5
10-1111-122-5	PRIMARY-SUB TEACH SALAR	2,061.50	2,061.50	0.00	25,000.00	22,938.50	8.25	10-1111-122-5
100	Salaries	53,118.93	53,118.93	0.00	650,000.00	596,881.07	8.17	Object
Employee Benefits								
10-1111-210-45	ESSER GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-210-45-499800
10-1111-211-45	ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-211-45-499800
10-1111-211-5	PRIMARY-TEACH RET	7,237.39	7,237.39	0.00	85,000.00	77,762.61	8.51	10-1111-211-5
10-1111-222-5	PRIMARY-MED INS	6,529.74	6,529.74	0.00	85,930.00	79,400.26	7.60	10-1111-222-5
200	Employee Benefits	13,767.13	13,767.13	0.00	170,930.00	157,162.87	8.05	Object
Purchased Services								
10-1111-320-45	ESSER GRANT P/D	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-45-499800
10-1111-320-5	PRIMARY-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-5
10-1111-323-5	PRIMARY R/M /COPIER	577.30	577.30	0.00	10,000.00	9,422.70	5.77	10-1111-323-5
10-1111-332-5	PRIMARY-TRAVEL	138.85	138.85	0.00	1,000.00	861.15	13.89	10-1111-332-5
300	Purchased Services	716.15	716.15	0.00	11,000.00	10,283.85	6.51	Object
Supplies And Materials								
10-1111-410-5	PRIMARY-SUPPLIES	1,440.29	1,440.29	0.00	21,000.00	19,559.71	6.86	10-1111-410-5
10-1111-411-45	ESSER GRANT SUPPLY	0.00	0.00	66.00	0.00	(66.00)	0.00	10-1111-411-45-499800
10-1111-420-5	PRIMARY-TEXTBOOKS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1111-420-5
10-1111-470-5	PRIMARY-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-470-5
400	Supplies And Materials	1,440.29	1,440.29	66.00	25,000.00	23,493.71	6.03	Object
Capital Outlay								
10-1111-540-5	PRIMARY-CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1111-540-5
500	Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
1111	Primary	69,042.50	69,042.50	66.00	861,930.00	792,821.50	8.02	** Function

Junior High

Salaries

10-1112-112-3	JR HI PROG-REG TCHG SAL	64,170.53	64,170.53	0.00	801,000.00	736,829.47	8.01	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	1,000.00	1,000.00	0.00	10-1112-112-3
10-1112-114-3	JR HI-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-114-3
10-1112-122-3	JR HI-SUB TEACHER SAL	2,926.00	2,926.00	0.00	26,000.00	23,074.00	11.25	10-1112-122-3
100 Salaries		67,096.53	67,096.53	0.00	828,000.00	760,903.47	8.10	Object
Employee Benefits								
10-1112-211-3	JR HI-TRS	7,871.73	7,871.73	0.00	99,000.00	91,128.27	7.95	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	5,938.05	5,938.05	0.00	83,960.00	78,021.95	7.07	10-1112-222-3
10-1112-231-1-61	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	2,235.00	2,235.00	0.00	10-1112-231-1-61
10-1112-231-3	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-231-3
200 Employee Benefits		13,809.78	13,809.78	0.00	185,195.00	171,385.22	7.46	Object
Purchased Services								
10-1112-320-3	JH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-320-3
10-1112-323-3	JH R/M/COPIER	577.30	577.30	0.00	10,000.00	9,422.70	5.77	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	140.49	140.49	0.00	1,000.00	859.51	14.05	10-1112-332-3
300 Purchased Services		717.79	717.79	0.00	11,000.00	10,282.21	6.53	Object
Supplies And Materials								
10-1112-410-1	LEASE FD TECH SUPPLY	380.03	380.03	0.00	205,000.00	204,619.97	0.19	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	1,456.52	1,456.52	0.00	23,000.00	21,543.48	6.33	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1112-420-3
10-1112-470-3	JR HI-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-470-3
10-1112-497-30	JR HI PE RESALE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1112-497-3
400 Supplies And Materials		1,836.55	1,836.55	0.00	234,000.00	232,163.45	0.78	Object
Capital Outlay								
10-1112-540-3	JR HI-REG PROG CAP OUTLA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1112-540-3
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Other Objects								
10-1112-640-3	JR HI-DUES/FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-640-3
600 Other Objects		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
1112 Junior High		83,460.65	83,460.65	0.00	1,264,195.00	1,180,734.35	6.60	** Function
High School								
Salaries								
10-1113-112-1	STEP PROG- SALARIES	2,440.84	2,440.84	0.00	28,030.00	25,589.16	8.71	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	77,011.94	77,011.94	0.00	939,000.00	861,988.06	8.20	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY	1,205.38	1,205.38	0.00	14,465.00	13,259.62	8.33	10-1113-112-40-477000

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Education Fund 10								
Function	1000	Instruction						
Function	1113	High School						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1113-114-2	H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-114-2
10-1113-122-2	H S-SUB TEACH SALARY	2,909.00	2,909.00	0.00	31,000.00	28,091.00	9.38	10-1113-122-2
100 Salaries		83,567.16	83,567.16	0.00	1,012,495.00	928,927.84	8.25	Object
Employee Benefits								
10-1113-211-2	HS TEACHER RETIREMENT	9,450.44	9,450.44	0.00	126,600.00	117,149.56	7.46	10-1113-211-2
10-1113-222-1	STEP PROG- SALARIES (44B)	68.17	68.17	0.00	900.00	831.83	7.57	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE	7,927.88	7,927.88	0.00	101,360.00	93,432.12	7.82	10-1113-222-2
10-1113-222-40	CARL PERKINS SALARY (25B)	381.26	381.26	0.00	5,000.00	4,618.74	7.63	10-1113-222-40-477000
200 Employee Benefits		17,827.75	17,827.75	0.00	233,860.00	216,032.25	7.62	Object
Purchased Services								
10-1113-320-2	HS-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-320-2
10-1113-323-2	HS R/M / COPIER	577.30	577.30	0.00	10,000.00	9,422.70	5.77	10-1113-323-2
10-1113-332-2	H S TRAVEL	15.40	15.40	0.00	2,000.00	1,984.60	0.77	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		592.70	592.70	0.00	12,000.00	11,407.30	4.94	Object
Supplies And Materials								
10-1113-410-1	STEP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-1
10-1113-410-2	HS-SUPPLIES	3,696.98	3,696.98	110.00	25,000.00	21,193.02	15.23	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	769.47	769.47	0.00	6,000.00	5,230.53	12.82	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	25,524.42	25,524.42	0.00	250,000.00	224,475.58	10.21	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		29,990.87	29,990.87	110.00	290,000.00	259,899.13	10.38	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	105.00	105.00	0.00	1,000.00	895.00	10.50	10-1113-640-2
600 Other Objects		105.00	105.00	0.00	1,000.00	895.00	10.50	Object
1113 High School		132,083.48	132,083.48	110.00	1,554,355.00	1,422,161.52	8.50	** Function
Reading Imp								
Salaries								
10-1114-114-27	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1114-114-27
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function		1000	Instruction						
Function		1114	Reading Imp						
Object		100	Salaries						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1114 Reading Imp			0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC									
Salaries									
10-1115-112-1		MUSIC SALARY	14,006.64	14,006.64	0.00	175,000.00	160,993.36	8.00	10-1115-112-1
10-1115-122-1		MUSIC SUB SALARY	199.50	199.50	0.00	2,700.00	2,500.50	7.39	10-1115-122-1
100 Salaries			14,206.14	14,206.14	0.00	177,700.00	163,493.86	7.99	Object
Employee Benefits									
10-1115-211-1		MUSIC TRS	1,717.88	1,717.88	0.00	21,520.00	19,802.12	7.98	10-1115-211-1
10-1115-222-1		MUSIC INSURANCE	2,199.48	2,199.48	0.00	27,700.00	25,500.52	7.94	10-1115-222-1
200 Employee Benefits			3,917.36	3,917.36	0.00	49,220.00	45,302.64	7.96	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	28.00	28.00	0.00	2,000.00	1,972.00	1.40	10-1115-332-1
300 Purchased Services			28.00	28.00	0.00	4,000.00	3,972.00	0.70	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	49.08	49.08	0.00	1,200.00	1,150.92	4.09	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			49.08	49.08	0.00	10,400.00	10,350.92	0.47	Object
Capital Outlay									
10-1115-540-1		MUSIC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-540-1
10-1115-543-1		MUSIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-543-1
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-1115-640-1		MUSIC DUES	83.00	83.00	0.00	1,500.00	1,417.00	5.53	10-1115-640-1
600 Other Objects			83.00	83.00	0.00	1,500.00	1,417.00	5.53	Object
1115 MUSIC			18,283.58	18,283.58	0.00	242,820.00	224,536.42	7.53	** Function

Accel Reader

Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1116 Accel Reader
Object 100 Salaries

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

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

Supplies And Materials

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

Pre-K Programs

Salaries

10-1125-112-26	PFA SALARY	10,979.24	10,979.24	0.00	131,000.00	120,020.76	8.38	10-1125-112-1
10-1125-114-26	PFA AIDE SALARY	2,857.10	2,857.10	0.00	64,000.00	61,142.90	4.46	10-1125-114-1
10-1125-115-26	PFA COMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-115-1
10-1125-122-26	PFA SUB SALARY	598.50	598.50	0.00	3,000.00	2,401.50	19.95	10-1125-122-1
100 Salaries		14,434.84	14,434.84	0.00	198,000.00	183,565.16	7.29	Object

Employee Benefits

10-1125-211-26	PFA TRS 1-4	1,350.82	1,350.82	0.00	16,000.00	14,649.18	8.44	10-1125-211-1
10-1125-222-26	PFA INSURANCE	2,205.22	2,205.22	0.00	27,000.00	24,794.78	8.17	10-1125-222-1
200 Employee Benefits		3,556.04	3,556.04	0.00	43,000.00	39,443.96	8.27	Object

Purchased Services

10-1125-320-26	PFA PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-320-26
10-1125-332-26	PFA TRAVEL 7-5	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-332-1
10-1125-336-26	PFA COMM TRAVEL	21.00	21.00	0.00	350.00	329.00	6.00	10-1125-336-1
300 Purchased Services		21.00	21.00	0.00	350.00	329.00	6.00	Object

Supplies And Materials

10-1125-410-26	PFA INST SUP 1-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1125-410-1
10-1125-411-26	PFA FOOD SUPP	513.12	513.12	0.00	5,000.00	4,486.88	10.26	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		513.12	513.12	0.00	7,350.00	6,836.88	6.98	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		18,525.00	18,525.00	0.00	248,700.00	230,175.00	7.45	** Function

Emh Handicapped lighted way

Other Objects

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1203-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1203-670-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Physically Hndcap Homebound								
Salaries								
10-1204-122-1	HOMEBOUND-SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1204-122-1
100	Salaries	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
Employee Benefits								
10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	0.00	0.00	300.00	300.00	0.00	10-1204-211-1
10-1204-222-1	HOMEBOUND-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-222-1
200	Employee Benefits	0.00	0.00	0.00	300.00	300.00	0.00	Object
Purchased Services								
10-1204-318-1	HOMEBOUND PROF SERV	225.00	225.00	0.00	7,500.00	7,275.00	3.00	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	3,020.96	3,020.96	0.00	45,000.00	41,979.04	6.71	10-1204-319-1
300	Purchased Services	3,245.96	3,245.96	0.00	52,500.00	49,254.04	6.18	Object
Supplies And Materials								
10-1204-410-1	PHYS IMP-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-410-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1204	Physically Hndcap Homebound	3,245.96	3,245.96	0.00	55,800.00	52,554.04	5.82	** Function
Visually Impaired (Vi)								
Purchased Services								
10-1206-319-1	VIS IMPAIRED PROF SERV	0.00	0.00	0.00	28,000.00	28,000.00	0.00	10-1206-319-1
300	Purchased Services	0.00	0.00	0.00	28,000.00	28,000.00	0.00	Object
1206	Visually Impaired (Vi)	0.00	0.00	0.00	28,000.00	28,000.00	0.00	** Function
Hard Of Hearing (Hh)								
Purchased Services								
10-1207-311-1	HEARING IMP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-1207-311-1
10-1207-332-1	HEARING IMP-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1207-332-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1207-410-1	HEARING IMP-SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1207-410-1
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function

Speech & Lang Impaired

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Education Fund 10

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

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

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

Employee Benefits

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

Purchased Services

10-1210-319-1	SPEECH IMP PROF SERV	0.00	0.00	0.00	750.00	750.00	0.00	10-1210-319-1
10-1210-320-1	SPEECH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-320-1
10-1210-332-1	SPEECH IMP-TRAVEL	123.90	123.90	0.00	1,500.00	1,376.10	8.26	10-1210-332-1
300 Purchased Services		123.90	123.90	0.00	2,250.00	2,126.10	5.51	Object

Supplies And Materials

10-1210-410-1	SPEECH IMP-SUPPLIES	121.25	121.25	0.00	1,000.00	878.75	12.13	10-1210-410-1
10-1210-420-1	SPEECH IMP-TEXT	0.00	0.00	0.00	250.00	250.00	0.00	10-1210-420-1
10-1210-470-1	SPEECH IMP-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-470-1
400 Supplies And Materials		121.25	121.25	0.00	1,250.00	1,128.75	9.70	Object
1210 Speech & Lang.Impaired		13,732.70	13,732.70	0.00	166,246.00	152,513.30	8.26	** Function

Cross-Categorical (Cc)

Salaries

10-1220-111-1	CROSS CAT DIR SALARY	8,190.20	8,190.20	0.00	100,000.00	91,809.80	8.19	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY	42,251.07	42,251.07	0.00	525,000.00	482,748.93	8.05	10-1220-112-1
10-1220-114-1	CROSS CAT AIDE SAL	53,091.09	53,091.09	0.00	640,000.00	586,908.91	8.30	10-1220-114-1
10-1220-122-1	CROSS CAT-SUB SALARY	3,874.50	3,874.50	0.00	28,000.00	24,125.50	13.84	10-1220-122-1
100 Salaries		107,406.86	107,406.86	0.00	1,293,000.00	1,185,593.14	8.31	Object

Employee Benefits

10-1220-211-1	CROSS CAT-TRS	6,187.64	6,187.64	0.00	73,500.00	67,312.36	8.42	10-1220-211-1
10-1220-212-1	CROSS CAT-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-212-1
10-1220-222-1	CROSS CAT-INS	16,235.77	16,235.77	0.00	195,000.00	178,764.23	8.33	10-1220-222-1
200 Employee Benefits		22,423.41	22,423.41	0.00	268,500.00	246,076.59	8.35	Object

Purchased Services

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

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Education Fund 10								
Function	1000	Instruction						
Function	1220	Cross-Categorical (Cc)						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1220-333-1	CROSS CAT DIR TRAVEL	364.00	364.00	0.00	2,500.00	2,136.00	14.56	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	364.00	364.00	0.00	3,100.00	2,736.00	11.74	Object
Supplies And Materials								
10-1220-410-1	CROSS CAT SUPPLY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1220-410-1
10-1220-411-1	CROSS CAT DIR SUPPLY	0.00	0.00	26.98	2,000.00	1,973.02	1.35	10-1220-411-1
10-1220-411-11	MEDICAID	33.29	33.29	0.00	20,000.00	19,966.71	0.17	10-1220-411-11-499100
10-1220-420-1	CROSS CAT-TEXT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1220-420-1
10-1220-470-1	CROSS CAT-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-470-1
400	Supplies And Materials	33.29	33.29	26.98	31,000.00	30,939.73	0.19	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)	130,227.56	130,227.56	26.98	1,597,100.00	1,466,845.46	8.16	** Function
Special Education Programs Pre-K								
Salaries								
10-1225-112-1	PRE-K SP ED SALARY	4,038.35	4,038.35	0.00	46,500.00	42,461.65	8.68	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,440.84	2,440.84	0.00	28,700.00	26,259.16	8.50	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY	199.50	199.50	0.00	1,500.00	1,300.50	13.30	10-1225-115-26
100	Salaries	6,678.69	6,678.69	0.00	76,700.00	70,021.31	8.71	Object
Employee Benefits								
10-1225-211-1	PRE-K TRS	497.25	497.25	0.00	5,700.00	5,202.75	8.72	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE	369.24	369.24	0.00	8,800.00	8,430.76	4.20	10-1225-222-26
200	Employee Benefits	866.49	866.49	0.00	14,500.00	13,633.51	5.98	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	7,545.18	7,545.18	0.00	91,200.00	83,654.82	8.27	** Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112-36	TITLE I SALARY	8,754.42	8,754.42	0.00	125,000.00	116,245.58	7.00	10-1250-112-36-430000
10-1250-112-44		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-112-44
10-1250-114-36	TITLE I AIDE-SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-114-36-430000
10-1250-122-36	TITLE I SUB SALARY-SCHOOL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-122-36-430000
100	Salaries	8,754.42	8,754.42	0.00	125,000.00	116,245.58	7.00	Object
Employee Benefits								
10-1250-210-36	TITLE I FED TRS	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10-1250-210-36-430000
10-1250-210-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS	1,932.04	1,932.04	0.00	2,000.00	67.96	96.60	10-1250-211-36-430000
10-1250-211-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-44
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-214-36-430000
10-1250-222-36	TITLE I MED INSURANCE	926.26	926.26	0.00	19,000.00	18,073.74	4.88	10-1250-222-36-430000
10-1250-231-36-430000	TITLE I SALARY (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-231-36-430000
200	Employee Benefits	2,858.30	2,858.30	0.00	33,000.00	30,141.70	8.66	Object
Purchased Services								
10-1250-317-36	TITLE I SCHOOL IMPROV PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-317-36-430000
10-1250-332-36	TITLE I 7-5	0.00	0.00	0.00	7,990.00	7,990.00	0.00	10-1250-332-36-430000
10-1250-332-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-332-44
10-1250-333-36	TITLE I SCHOOL IMPROV PD/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-333-36
300	Purchased Services	0.00	0.00	0.00	7,990.00	7,990.00	0.00	Object
Supplies And Materials								
10-1250-410-36	TITLE I 1-6	0.00	0.00	0.00	300.00	300.00	0.00	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	0.00	0.00	0.00	300.00	300.00	0.00	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	11,612.72	11,612.72	0.00	166,290.00	154,677.28	6.98	** Function
<u>VOCATIONAL AG</u>								
Salaries								
10-1401-112-2	VOC AG REG SALARIES	8,572.62	8,572.62	0.00	103,000.00	94,427.38	8.32	10-1401-112-2
10-1401-112-30	VOC AG - 3 CIRCLES SALARY	0.00	0.00	0.00	14,252.00	14,252.00	0.00	10-1401-112-30
10-1401-113-7	VOC TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-113-7
10-1401-122-2	VOC AG-SUB SALARY	665.00	665.00	0.00	5,000.00	4,335.00	13.30	10-1401-122-2
100	Salaries	9,237.62	9,237.62	0.00	122,252.00	113,014.38	7.56	Object
Employee Benefits								
10-1401-211-2	VOC AG-TEACH RETIREMENT	1,056.22	1,056.22	0.00	14,500.00	13,443.78	7.28	10-1401-211-2
10-1401-211-30	VOC AG - 3 CIRCLES SALARY (14)	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1401-211-30
10-1401-222-2	VOC AG- MEDICAL INS	739.52	739.52	0.00	8,700.00	7,960.48	8.50	10-1401-222-2
200	Employee Benefits	1,795.74	1,795.74	0.00	25,000.00	23,204.26	7.18	Object
Purchased Services								
10-1401-320-1	VOC AG TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1401-333-2
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Supplies And Materials								
10-1401-410-18	VOC ED FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-18
10-1401-410-19	VOC AG INCENTIVE GRNT	0.00	0.00	0.00	1,945.00	1,945.00	0.00	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	748.37	748.37	0.00	13,200.00	12,451.63	5.67	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	748.37	748.37	0.00	15,145.00	14,396.63	4.94	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	11,781.73	11,781.73	0.00	173,397.00	161,615.27	6.79	** Function
<u>INDUSTRIAL ARTS</u>								

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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	5,001.39	5,001.39	0.00	58,000.00	52,998.61	8.62	10-1407-112-2
10-1407-122-2		BUS ED-SUB SALARY	399.00	399.00	0.00	3,000.00	2,601.00	13.30	10-1407-122-2
100	Salaries		5,400.39	5,400.39	0.00	61,000.00	55,599.61	8.85	Object
Employee Benefits									
10-1407-211-2		BUS ED-TRS	616.54	616.54	0.00	7,100.00	6,483.46	8.68	10-1407-211-2
10-1407-222-2		BUS ED-MEDICAL INS	5.30	5.30	0.00	70.00	64.70	7.57	10-1407-222-2
200	Employee Benefits		621.84	621.84	0.00	7,170.00	6,548.16	8.67	Object
Purchased Services									
10-1407-323-2		BUS ED-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-2
10-1407-332-2		BUS ED-TRAVEL	0.00	0.00	0.00	700.00	700.00	0.00	10-1407-332-2

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Education Fund 10								
Function	1000	Instruction						
Function	1407	BUSINESS ED						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	700.00	700.00	0.00	Object
Supplies And Materials								
10-1407-410-2	BUS ED-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-2
10-1407-420-2	BUS ED-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-420-2
10-1407-470-2	BUS ED-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-2
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1407-540-2	BUS ED-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-2
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1407	BUSINESS ED	6,022.23	6,022.23	0.00	68,870.00	62,847.77	8.74	** Function
CO-OP PROGRAM								
Salaries								
10-1459-112-2	CO OP SALARIES	6,308.28	6,308.28	0.00	76,000.00	69,691.72	8.30	10-1459-112-2
10-1459-114-2	CO-OP STUDENT AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-114-2
100	Salaries	6,308.28	6,308.28	0.00	76,000.00	69,691.72	8.30	Object
Employee Benefits								
10-1459-211-2	CO OP TRS	772.91	772.91	0.00	9,300.00	8,527.09	8.31	10-1459-211-2
80-1459-211-2	CO-OP TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-211-2
10-1459-222-2	CO OP MEDICAL INSURANCE	733.16	733.16	0.00	8,800.00	8,066.84	8.33	10-1459-222-2
200	Employee Benefits	1,506.07	1,506.07	0.00	18,100.00	16,593.93	8.32	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	7,814.35	7,814.35	0.00	96,600.00	88,785.65	8.09	** Function
ATHLETICS								
Salaries								
10-1501-112-2	H S ATHLETIC-SALARIES	7,053.94	7,053.94	0.00	118,000.00	110,946.06	5.98	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES	1,728.56	1,728.56	0.00	49,000.00	47,271.44	3.53	10-1501-112-3
10-1501-112-7	ATHLETICS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-113-7
10-1501-125-2	H S-ATHLETIC WORKERS	1,330.00	1,330.00	0.00	10,000.00	8,670.00	13.30	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS	1,680.00	1,680.00	0.00	20,000.00	18,320.00	8.40	10-1501-125-3
100	Salaries	11,792.50	11,792.50	0.00	197,000.00	185,207.50	5.99	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	990.57	990.57	0.00	10,000.00	9,009.43	9.91	10-1501-211-2
10-1501-211-3			JR HI ATHLETICS-TRS	312.87	312.87	0.00	3,500.00	3,187.13	8.94	10-1501-211-3
10-1501-222-2			H S ATHLETICS-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-2
10-1501-222-3			J H ATHLETICS-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-3
200 Employee Benefits				1,303.44	1,303.44	0.00	13,500.00	12,196.56	9.66	Object
Purchased Services										
10-1501-319-2			HS ATHL OFFICIALS	270.00	270.00	0.00	19,000.00	18,730.00	1.42	10-1501-319-2
10-1501-319-3			JH ATHL OFFICIALS	1,230.00	1,230.00	0.00	14,000.00	12,770.00	8.79	10-1501-319-3
10-1501-320-2			ATHLETIC WRKRS-HS	560.00	560.00	0.00	6,000.00	5,440.00	9.33	10-1501-320-2
10-1501-320-3			ATHLETIC WRKRS-JH	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-320-3
10-1501-332-1			STATE ATHLETIC TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1501-332-1
10-1501-332-2			H S-ATHLETIC TRAVEL	120.40	120.40	0.00	1,200.00	1,079.60	10.03	10-1501-332-2
10-1501-332-3			JR HI-ATHLETIC TRAVEL	226.00	226.00	0.00	1,000.00	774.00	22.60	10-1501-332-3
10-1501-333-2			ATHLETIC DIR. TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-333-2
300 Purchased Services				2,406.40	2,406.40	0.00	44,700.00	42,293.60	5.38	Object
Supplies And Materials										
10-1501-410-2			H S ATHLETIC-SUPPLIES	3,321.30	3,321.30	0.00	60,000.00	56,678.70	5.54	10-1501-410-2
10-1501-410-3			JR HI-ATHLETIC SUPPLIES	1,507.00	1,507.00	0.00	10,000.00	8,493.00	15.07	10-1501-410-3
10-1501-411-2			HS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-411-2
10-1501-487-2			H S ATHLETIC-AWARDS	7.50	7.50	0.00	2,500.00	2,492.50	0.30	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				4,835.80	4,835.80	0.00	75,000.00	70,164.20	6.45	Object
Capital Outlay										
10-1501-540-2			H S ATHLETIC CAP OUTLAY	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-1501-540-2
10-1501-540-3			JR HI ATHLETIC CAP OULAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1501-540-3
10-1501-541-2			HS CHEER/PANTERA	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1501-541-2
10-1501-543-2			HS ATH UNIFORMS - G	2,850.00	2,850.00	0.00	6,100.00	3,250.00	46.72	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	1,320.00	1,320.00	0.00	0.00	(1,320.00)	0.00	10-1501-544-2
10-1501-545-3			JH ATH UNIFORMS B	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1501-545-3
500 Capital Outlay				4,170.00	4,170.00	0.00	36,700.00	32,530.00	11.36	Object
Other Objects										
10-1501-640-2			HS ATH DUES/FEES	1,695.00	1,695.00	400.00	35,000.00	32,905.00	5.99	10-1501-640-2
10-1501-640-3			JH ATHL DUES/FEES	350.00	350.00	0.00	3,000.00	2,650.00	11.67	10-1501-640-3
600 Other Objects				2,045.00	2,045.00	400.00	38,000.00	35,555.00	6.43	Object
1501 ATHLETICS				26,553.14	26,553.14	400.00	404,900.00	377,946.86	6.66	** 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	4,193.86	4,193.86	0.00	88,000.00	83,806.14	4.77	10-1540-112-1
100 Salaries		4,193.86	4,193.86	0.00	88,000.00	83,806.14	4.77	Object

Employee Benefits

10-1540-211-1	EXTRA CURR-TRS	448.30	448.30	0.00	10,000.00	9,551.70	4.48	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		448.30	448.30	0.00	10,000.00	9,551.70	4.48	Object

Purchased Services

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

Supplies And Materials

10-1540-410-1	EXTRA CURR-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-410-1
10-1540-412-1	SPRING PLAY	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1540-410-1
10-1540-410-2	HS SCHOLASTIC BOWL	0.00	0.00	0.00	450.00	450.00	0.00	10-1540-410-2
10-1540-410-3	JH SCHOLASTIC BOWL	140.00	140.00	0.00	450.00	310.00	31.11	10-1540-410-3
10-1540-411-1	FALL PLAY	597.15	597.15	0.00	3,100.00	2,502.85	19.26	10-1540-411-1
400 Supplies And Materials		737.15	737.15	0.00	8,000.00	7,262.85	9.21	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		5,379.31	5,379.31	0.00	106,300.00	100,920.69	5.06	** 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
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10-1600-410-1	SUMMER SCHOOL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-410-1
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600 Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Gifted Programs

Supplies And Materials

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

Drivers Education Program

Salaries

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

Employee Benefits

10-1700-211-1	DRIVERS ED TRS	201.22	201.22	0.00	2,500.00	2,298.78	8.05	10-1700-211-2
10-1700-222-2	DRIVERS ED MED INS	3.44	3.44	0.00	50.00	46.56	6.88	10-1700-222-2
200 Employee Benefits		204.66	204.66	0.00	2,550.00	2,345.34	8.03	Object

Purchased Services

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

Supplies And Materials

10-1700-410-2	DRIVERS ED SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1700-410-2
400 Supplies And Materials		0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
1700 Drivers Education Program		1,846.98	1,846.98	0.00	34,150.00	32,303.02	5.41	** Function

Bilingual Programs

Salaries

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

Purchased Services

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

Supplies And Materials

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Education Fund 10								
Function	1000	Instruction						
Function	1800	Bilingual Programs						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1800-410-20	ELL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1800-540-20	ELL CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670-1	LIGHTEDWAY/PEORIA	20,297.18	20,297.18	0.00	250,000.00	229,702.82	8.12	10-1912-670-1
10-1912-670-2	HOPE SCHOOL - SPRINGFIELD	7,098.42	7,098.42	0.00	0.00	(7,098.42)	0.00	10-1912-670-1
600	Other Objects	27,395.60	27,395.60	0.00	250,000.00	222,604.40	10.96	Object
1912	Special Education Programs K-12 - Private Tuition	27,395.60	27,395.60	0.00	250,000.00	222,604.40	10.96	** Function
1000	Instruction	646,756.25	646,756.25	602.98	8,344,483.00	7,697,123.77	7.76	* Function
Support Services								
Attendance/Soc Wrk Serv								
Salaries								
10-2110-112-1	SW-SALARY	13,807.61	13,807.61	0.00	175,000.00	161,192.39	7.89	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY	2,055.45	2,055.45	0.00	25,000.00	22,944.55	8.22	10-2110-115-1
100	Salaries	15,863.06	15,863.06	0.00	200,000.00	184,136.94	7.93	Object
Employee Benefits								
10-2110-211-1	SW - TRS	1,752.12	1,752.12	0.00	22,000.00	20,247.88	7.96	10-2110-211-1
10-2110-222-1	SW-INSURANCE	1,768.40	1,768.40	0.00	19,000.00	17,231.60	9.31	10-2110-222-1
200	Employee Benefits	3,520.52	3,520.52	0.00	41,000.00	37,479.48	8.59	Object
Purchased Services								
10-2110-332-1	SW-TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2110-332-1
10-2110-332-38	SW-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-332-38-462000
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
Supplies And Materials								
10-2110-410-1	SW-SUPPLIES	36.17	36.17	0.00	1,500.00	1,463.83	2.41	10-2110-410-1
400	Supplies And Materials	36.17	36.17	0.00	1,500.00	1,463.83	2.41	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								

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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
10-2110-640-1		SW-DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-2110-640-1
600	Other Objects		0.00	0.00	0.00	500.00	500.00	0.00	Object
2110	Attendance/Soc Wrk Serv		19,419.75	19,419.75	0.00	244,500.00	225,080.25	7.94	** Function
<u>Guidance Services</u>									
Salaries									
10-2120-112-1		GUIDANCE-SALARIES	5,591.90	5,591.90	0.00	67,500.00	61,908.10	8.28	10-2120-112-1
10-2120-115-1		GUIDANCE-CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-115-1
100	Salaries		5,591.90	5,591.90	0.00	67,500.00	61,908.10	8.28	Object
Employee Benefits									
10-2120-211-1		GUIDANCE-TRS	685.13	685.13	0.00	8,250.00	7,564.87	8.30	10-2120-211-1
10-2120-222-1		GUIDANCE-MEDICAL INS	986.10	986.10	0.00	12,000.00	11,013.90	8.22	10-2120-222-1
200	Employee Benefits		1,671.23	1,671.23	0.00	20,250.00	18,578.77	8.25	Object
Purchased Services									
10-2120-332-1		GUIDANCE-TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-332-1
10-2120-390-1		GUIDANCE-TESTS,SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-390-1
300	Purchased Services		0.00	0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials									
10-2120-410-1		GUIDANCE-SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-410-1
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
Capital Outlay									
10-2120-540-1		GUIDANCE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2120-640-1		GUIDANCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2120	Guidance Services		7,263.13	7,263.13	0.00	88,750.00	81,486.87	8.18	** Function
<u>Nurse Services</u>									
Salaries									
10-2134-112-1		SCHOOL NURSE SALARY	6,730.60	6,730.60	0.00	77,000.00	70,269.40	8.74	10-2134-112-1
100	Salaries		6,730.60	6,730.60	0.00	77,000.00	70,269.40	8.74	Object
Employee Benefits									
10-2134-222-1		NURSE-INSURANCE	1,689.44	1,689.44	0.00	20,500.00	18,810.56	8.24	10-2134-222-1
200	Employee Benefits		1,689.44	1,689.44	0.00	20,500.00	18,810.56	8.24	Object
Purchased Services									
10-2134-332-1		NURSE-TRAVEL	111.86	111.86	0.00	1,500.00	1,388.14	7.46	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	111.86	111.86	0.00	1,500.00	1,388.14	7.46	Object
Supplies And Materials								
10-2134-410-1	NURSE-SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2134-410-1
400	Supplies And Materials	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
2134	Nurse Services	8,531.90	8,531.90	0.00	103,000.00	94,468.10	8.28	** Function
Psychological Services								
Salaries								
10-2140-112-1	PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-112-1
10-2140-115-1	PSYCH-SECRT SALARY	2,055.44	2,055.44	0.00	25,000.00	22,944.56	8.22	10-2140-115-1
100	Salaries	2,055.44	2,055.44	0.00	25,000.00	22,944.56	8.22	Object
Employee Benefits								
10-2140-211-1	PSYCH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-211-1
10-2140-222-1	PSYCH-INSURANCE	381.26	381.26	0.00	4,575.00	4,193.74	8.33	10-2140-222-1
200	Employee Benefits	381.26	381.26	0.00	4,575.00	4,193.74	8.33	Object
Purchased Services								
10-2140-310-1	PSYCH-PROF SVCS	0.00	0.00	0.00	75,000.00	75,000.00	0.00	10-2140-310-1
10-2140-323-1	PSYCH MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-323-1
10-2140-332-1	PSYCH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-1
10-2140-332-38	SP ED BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-38-462000
10-2140-341-1	PSYCH-POSTAGE	5.49	5.49	0.00	300.00	294.51	1.83	10-2140-341-1
300	Purchased Services	5.49	5.49	0.00	75,300.00	75,294.51	0.01	Object
Supplies And Materials								
10-2140-410-1	PSYCH-SUPPLIES	0.00	0.00	100.00	1,500.00	1,400.00	6.67	10-2140-410-1
10-2140-410-11		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-410-11-499100
10-2140-411-1	PSYCH - MAP TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-411-1
400	Supplies And Materials	0.00	0.00	100.00	1,500.00	1,400.00	6.67	Object
Capital Outlay								
10-2140-540-1	PSYCH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2140-640-1	PSYCH-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-640-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2140	Psychological Services	2,442.19	2,442.19	100.00	106,375.00	103,832.81	2.39	** 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	0.00	0.00	0.00	8,000.00	8,000.00	0.00	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	0.00	0.00	0.00	8,000.00	8,000.00	0.00	Object

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	0.00	0.00	0.00	8,000.00	8,000.00	0.00	** 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	2,748.68	2,748.68	0.00	75,000.00	72,251.32	3.66	10-2210-112-1
100	Salaries	2,748.68	2,748.68	0.00	75,000.00	72,251.32	3.66	Object

Employee Benefits

10-2210-211-1	EPIC- TRS	294.55	294.55	0.00	7,200.00	6,905.45	4.09	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		294.55	294.55	0.00	7,200.00	6,905.45	4.09	Object
Purchased Services									
10-2210-319-1		EPIC COMMITTE WORK	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-1
10-2210-320-1		EPIC-TUITION REIMB	1,800.00	1,800.00	0.00	30,000.00	28,200.00	6.00	10-2210-320-1
10-2210-321-1		EPIC-PROF SERV	0.00	0.00	0.00	60,000.00	60,000.00	0.00	10-2210-321-1
10-2210-332-1		EPIC TRAVEL	1,784.00	1,784.00	140.00	12,000.00	10,076.00	16.03	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		3,584.00	3,584.00	140.00	102,000.00	98,276.00	3.65	Object
Supplies And Materials									
10-2210-410-1		EPIC SUPPLIES	6,884.35	6,884.35	0.00	150,000.00	143,115.65	4.59	10-2210-410-1
400	Supplies And Materials		6,884.35	6,884.35	0.00	150,000.00	143,115.65	4.59	Object
2210	EPIC		13,511.58	13,511.58	140.00	334,200.00	320,548.42	4.08	** Function
Quality Assurance									
Purchased Services									
10-2218-332-31		TECH ENHANC GRT T/W	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-332-31
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2218-411-31		TECH ENHANC GRT SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-411-31
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2218-540-31		TECH ENHANC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-540-31
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2218	Quality Assurance		0.00	0.00	0.00	0.00	0.00	0.00	** Function
BLOCK GRANT									
Employee Benefits									
10-2219-211-24		BLOCK GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-211-24
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2219-390-24		BLOCK GRT PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-390-24
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2219	BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00	** Function
MEDIA PROGRAM									
Salaries									

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Education Fund 10

Function	2000	Support Services
Function	2220	MEDIA PROGRAM
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-112-1	MEDIA TCHG SAL	5,953.98	5,953.98	0.00	72,000.00	66,046.02	8.27	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL	8,463.75	8,463.75	0.00	102,000.00	93,536.25	8.30	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB	304.00	304.00	0.00	2,000.00	1,696.00	15.20	10-2220-122-1
100	Salaries	14,721.73	14,721.73	0.00	176,000.00	161,278.27	8.36	Object
Employee Benefits								
10-2220-211-1	MEDIA PROG-TEACH RETIRE	730.98	730.98	0.00	8,800.00	8,069.02	8.31	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS	784.48	784.48	0.00	18,800.00	18,015.52	4.17	10-2220-222-1
200	Employee Benefits	1,515.46	1,515.46	0.00	27,600.00	26,084.54	5.49	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	131.98	131.98	0.00	1,200.00	1,068.02	11.00	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	10-2220-410-3
10-2220-410-32	LIBRARY GRANT	0.00	0.00	0.00	800.00	800.00	0.00	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES	0.00	0.00	0.00	550.00	550.00	0.00	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP	0.00	0.00	0.00	550.00	550.00	0.00	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS	101.01	101.01	0.00	3,800.00	3,698.99	2.66	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS	48.15	48.15	0.00	3,200.00	3,151.85	1.50	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	13.60	13.60	0.00	1,400.00	1,386.40	0.97	10-2220-411-5
10-2220-430-2	HS MEDIA-AV	0.00	0.00	0.00	475.00	475.00	0.00	10-2220-430-2
10-2220-430-3	JH MEDIA-AV	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-3
10-2220-430-4	HEN MEDIA-AV	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-4
10-2220-430-5	PRIMARY MEDIA-AV	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS	291.20	291.20	0.00	725.00	433.80	40.17	10-2220-440-2
10-2220-440-3	JR HI MEDIA-PERIODICALS	0.00	0.00	0.00	300.00	300.00	0.00	10-2220-440-3
10-2220-440-4	HEN MEDIA CTR-PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-4
10-2220-440-5	PRIMARY MEDIA PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-5
10-2220-470-2	HS MEDIA SOFTWARE	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-470-2
10-2220-470-3	JH MEDIA SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-2220-470-3
10-2220-470-4	HEN MEDIA SOFTWARE	0.00	0.00	0.00	2,600.00	2,600.00	0.00	10-2220-470-4
10-2220-470-5	PRIMARY MEDIA SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-2220-470-5
400	Supplies And Materials	585.94	585.94	0.00	17,700.00	17,114.06	3.31	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		16,823.13	16,823.13	0.00	223,400.00	206,576.87	7.53	** Function

TECHNOLOGY

Salaries

10-2226-112-1	TECH SALARY	6,720.66	6,720.66	0.00	80,700.00	73,979.34	8.33	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY	3,262.35	3,262.35	0.00	37,700.00	34,437.65	8.65	10-2226-114-1
100 Salaries		9,983.01	9,983.01	0.00	118,400.00	108,416.99	8.43	Object

Employee Benefits

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

Purchased Services

10-2226-323-1	TECH R/M	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2226-323-1
10-2226-332-1	TECH-TRAVEL	405.30	405.30	0.00	2,000.00	1,594.70	20.27	10-2226-332-1
300 Purchased Services		405.30	405.30	0.00	7,000.00	6,594.70	5.79	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		11,851.99	11,851.99	0.00	143,000.00	131,148.01	8.29	** 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
Brd Ed Services									
Salaries									
10-2310-113-7			RISK MANAG-TORT	0.00	0.00	0.00	0.00	0.00	10-2310-113-7
10-2310-115-6			BOARD SEC SALARY	351.31	351.31	0.00	4,300.00	3,948.69	8.17 10-2310-115-6
10-2310-125-6			BOARD TREAS SALARY	0.00	0.00	0.00	5,250.00	5,250.00	0.00 10-2310-125-6
100 Salaries				351.31	351.31	0.00	9,550.00	9,198.69	3.68 Object
Employee Benefits									
10-2310-222-6			BOARD SEC SALARY	0.00	0.00	0.00	0.00	0.00	10-2310-222-6
200 Employee Benefits				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	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	5,227.74	5,227.74	0.00	16,000.00	10,772.26	32.67 10-2310-332-6
10-2310-380-1-7			LIABILTIY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 10-2310-380-1-7
10-2310-380-3-7			BOARD TREASURER BOND	0.00	0.00	0.00	7,200.00	7,200.00	0.00 10-2310-380-1-7
10-2310-380-2-7			WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 10-2310-380-2-7
10-2310-380-7			UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00 10-2310-380-7
10-2310-390-6			STUDENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00 10-2310-390-6
300 Purchased Services				5,227.74	5,227.74	0.00	72,900.00	67,672.26	7.17 Object
Supplies And Materials									
10-2310-410-6			BOARD SUPPLIES	884.75	884.75	0.00	40,000.00	39,115.25	2.21 10-2310-410-6
10-2310-411-6			ED FOUNDATIONS SUPPLIES	3,258.27	3,258.27	0.00	25,000.00	21,741.73	13.03 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				4,143.02	4,143.02	0.00	75,000.00	70,856.98	5.52 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	2,159.51	2,159.51	0.00	150,000.00	147,840.49	1.44 10-2310-640-6
600 Other Objects				2,159.51	2,159.51	0.00	150,000.00	147,840.49	1.44 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		11,881.58	11,881.58	0.00	317,450.00	305,568.42	3.74	** Function
<u>Executive Adm. Serv</u>									
Salaries									
10-2320-111-1		SUPT OFFICE-REG SALARIES	11,650.43	11,650.43	0.00	121,000.00	109,349.57	9.63	10-2320-111-1
10-2320-113-7		SUPT-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-113-7
10-2320-115-1		SUPT OFFICE-REG CLER SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-115-1
100	Salaries		11,650.43	11,650.43	0.00	121,000.00	109,349.57	9.63	Object
Employee Benefits									
10-2320-211-1		SUPT OFFICE-TRS/NEC	1,427.48	1,427.48	0.00	15,100.00	13,672.52	9.45	10-2320-211-1
10-2320-222-1		SUPT OFFICE-MED INS	2,795.06	2,795.06	0.00	30,660.00	27,864.94	9.12	10-2320-222-1
200	Employee Benefits		4,222.54	4,222.54	0.00	45,760.00	41,537.46	9.23	Object
Purchased Services									
10-2320-319-1		SUP-PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-319-1
10-2320-323-1		SUP COPY MACHINE	577.29	577.29	0.00	8,000.00	7,422.71	7.22	10-2320-323-1
10-2320-332-1		SUPT OFFICE-TRAVEL	90.00	90.00	0.00	3,500.00	3,410.00	2.57	10-2320-332-1
10-2320-340-1		SUPT OFFICE - COMM-Cmnctn	50.00	50.00	0.00	600.00	550.00	8.33	10-2320-340-1
10-2320-341-1		SUPT OFFICE-POSTAGE	24.19	24.19	0.00	500.00	475.81	4.84	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		741.48	741.48	0.00	12,600.00	11,858.52	5.88	Object
Supplies And Materials									
10-2320-410-1		SUPT OFFICE-SUPPLIES	1,754.32	1,754.32	0.00	5,000.00	3,245.68	35.09	10-2320-410-1
400	Supplies And Materials		1,754.32	1,754.32	0.00	5,000.00	3,245.68	35.09	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	5,000.00	5,000.00	0.00	10-2320-640-1
10-2320-652-1		SUPT OFFICE-BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-652-1
600	Other Objects		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2320	Executive Adm. Serv		18,368.77	18,368.77	2,050.53	189,360.00	168,940.70	10.78	** 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	39,952.05	39,952.05	0.00	480,000.00	440,047.95	8.32	10-2410-111-1
10-2410-113-7	PRINCIPALS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-113-7
10-2410-115-1	PRINC OFFICE-CLERK SALAR	14,624.08	14,624.08	0.00	176,000.00	161,375.92	8.31	10-2410-115-1
10-2410-125-1	PRINC OFFICE-SUB SALARY	383.92	383.92	0.00	7,500.00	7,116.08	5.12	10-2410-125-1
100	Salaries	54,960.05	54,960.05	0.00	663,500.00	608,539.95	8.28	Object
Employee Benefits								
10-2410-211-1	PRINC OFFICE TRS	4,895.22	4,895.22	0.00	58,000.00	53,104.78	8.44	10-2410-211-1
10-2410-222-1	PRINC OFFICE-MEDICAL INS	13,298.16	13,298.16	0.00	160,000.00	146,701.84	8.31	10-2410-222-1
200	Employee Benefits	18,193.38	18,193.38	0.00	218,000.00	199,806.62	8.35	Object
Purchased Services								
10-2410-323-1	PRINC OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-1
10-2410-332-1	PRINC OFFICE-TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-2410-332-1
10-2410-341-1	PRINC OFFICE-POSTAGE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2410-341-1
300	Purchased Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00	Object
Supplies And Materials								
10-2410-410-2	HS OFFICE - SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2410-410-2
10-2410-410-3	JR HI OFFICE-SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2410-410-3
10-2410-410-4	HENN OFFICE - SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2410-410-4
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	455.28	455.28	0.00	3,000.00	2,544.72	15.18	10-2410-410-5
400	Supplies And Materials	455.28	455.28	0.00	14,000.00	13,544.72	3.25	Object
Capital Outlay								
10-2410-540-1	PRINC OFFICE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2410-640-1	PRINC-DUES/FEES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-2410-652-1
600	Other Objects	0.00	0.00	0.00	5,200.00	5,200.00	0.00	Object
2410	Office Of Principal Serv	73,608.71	73,608.71	0.00	904,200.00	830,591.29	8.14	** 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	9,465.03	9,465.03	0.00	110,000.00	100,534.97	8.60	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	9,465.03	9,465.03	0.00	110,000.00	100,534.97	8.60	Object

Employee Benefits

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

Purchased Services

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

Expenditure Report

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Education Fund 10								
Function	2000	Support Services						
Function	2520	Fiscal Services						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials								
10-2520-410-1	FISCAL SVCS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2520-410-1
10-2520-470-1	FISCAL SVCS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-470-1
400	Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Capital Outlay								
10-2520-540-1	FISCAL SVCS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2520-640-1	FISCAL SVCS DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-640-1
10-2520-650-1	FISCAL SVCS BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-650-1
10-2520-652-1	FISCAL SVCS-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-652-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services	9,475.63	9,475.63	0.00	112,650.00	103,174.37	8.41	** Function
Food Services								
Salaries								
10-2560-113-7	FOOD SERVICE TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-113-7-421000
10-2560-119-1	LUNCH PROG-SUPERVISOR SA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-421000
10-2560-119-1-4		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-4-421000
10-2560-119-2	H S CAFE-SALARIES	4,390.62	4,390.62	0.00	54,000.00	49,609.38	8.13	10-2560-119-2-421000
10-2560-119-3	JR HI CAFE-SALARIES	4,457.64	4,457.64	0.00	50,000.00	45,542.36	8.92	10-2560-119-3-421000
10-2560-119-4	HENN CAFE-SALARIES	5,005.43	5,005.43	0.00	61,000.00	55,994.57	8.21	10-2560-119-4-421000
10-2560-119-5	PRIMARY CAFE-SALARY	4,446.76	4,446.76	0.00	50,000.00	45,553.24	8.89	10-2560-119-5-421000
10-2560-129-2	H S CAFE-SUB SALARY	400.00	400.00	0.00	2,000.00	1,600.00	20.00	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	300.00	300.00	0.00	2,500.00	2,200.00	12.00	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	19,000.45	19,000.45	0.00	223,500.00	204,499.55	8.50	Object
Employee Benefits								
10-2560-211-2-421000	H S CAFE-SUB SALARY (101)	2.82	2.82	0.00	0.00	(2.82)	0.00	10-2560-211-2-421000
10-2560-212		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1-421000
10-2560-222-1	CAFE INSUR.	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-222-1-421000
10-2560-222-2	HS CAFE - INSURANCE	1,423.96	1,423.96	0.00	16,500.00	15,076.04	8.63	10-2560-222-2-421000
10-2560-222-3	JR HI CAFE - INSURANCE	5.86	5.86	0.00	9,000.00	8,994.14	0.07	10-2560-222-3-421000
10-2560-222-4	HENN CAFE - INSURANCE	1,334.95	1,334.95	0.00	9,000.00	7,665.05	14.83	10-2560-222-4-421000
10-2560-222-5	PRIMARY CAFE - INSURANCE	733.72	733.72	0.00	9,000.00	8,266.28	8.15	10-2560-222-5-421000
200	Employee Benefits	3,501.31	3,501.31	0.00	43,500.00	39,998.69	8.05	Object

Expenditure Report

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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								
10-2560-315-5	PRE-K SPECIAL MILK	76.48	76.48	0.00	800.00	723.52	9.56	10-2560-315-5
10-2560-323-2	HS CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-2-421000
10-2560-323-3	JR HI CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-3-421000
10-2560-323-4	HENN CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-4-421000
10-2560-323-5	PRIMARY CAFE R/M	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-5-421000
10-2560-332-2	H S CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-2-421000
10-2560-332-3	JR HI CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-3-421000
10-2560-332-4	HENN CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-4-421000
10-2560-332-5	PRIMARY CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-5-421000
300	Purchased Services	76.48	76.48	0.00	3,600.00	3,523.52	2.12	Object
Supplies And Materials								
10-2560-410-2	HIGH SCHOOL- FOOD	7,418.25	7,418.25	0.00	75,000.00	67,581.75	9.89	10-2560-410-2-421000
10-2560-410-3	JR HI-CAFE FOOD	4,134.75	4,134.75	0.00	50,000.00	45,865.25	8.27	10-2560-410-3-421000
10-2560-410-4	HENN-CAFE FOOD	3,820.61	3,820.61	0.00	45,000.00	41,179.39	8.49	10-2560-410-4-421000
10-2560-410-5	PRIMARY CAFE FOOD	3,881.59	3,881.59	0.00	45,000.00	41,118.41	8.63	10-2560-410-5-421000
10-2560-411-2	HS BREAKFAST	700.30	700.30	0.00	9,000.00	8,299.70	7.78	10-2560-411-2
10-2560-411-3	JH BREAKFAST	347.22	347.22	0.00	8,000.00	7,652.78	4.34	10-2560-411-3
10-2560-411-4	ELEM BREAKFAST	696.14	696.14	0.00	8,000.00	7,303.86	8.70	10-2560-411-4
10-2560-411-5	PRIM BREAKFAST	784.52	784.52	0.00	8,000.00	7,215.48	9.81	10-2560-411-5
10-2560-490-2	H S-CAFE MISC SUPPLIES	308.70	308.70	0.00	3,000.00	2,691.30	10.29	10-2560-490-2-421000
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	102.75	102.75	0.00	2,000.00	1,897.25	5.14	10-2560-490-3-421000
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	48.81	48.81	0.00	2,000.00	1,951.19	2.44	10-2560-490-4-421000
10-2560-490-5	PRIMARY MISC SUPPLY	149.08	149.08	0.00	2,000.00	1,850.92	7.45	10-2560-490-5-421000
400	Supplies And Materials	22,392.72	22,392.72	0.00	257,000.00	234,607.28	8.71	Object
Capital Outlay								
10-2560-540-1	CAFE - DIST CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-1-421000
10-2560-540-2	H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-2-421000
10-2560-540-3	JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-3-421000
10-2560-540-4	HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-4-421000
10-2560-540-5	PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-5-421000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2560-640-1	CAFETERIA DUES AND FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2560-640-1-421000
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2560	Food Services	44,970.96	44,970.96	0.00	528,600.00	483,629.04	8.51	** Function

Information Services

Expenditure Report

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Education Fund 10

Function	2000	Support Services
Function	2630	Information Services
Object	300	Purchased Services

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

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

Function 2640

Salaries

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

Employee Benefits

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

DATA PROCESSING

Purchased Services

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

Supplies And Materials

10-2660-410-1	DATA PROCESSING-SUPPLIES	0.00	0.00	483.45	1,000.00	516.55	48.35	10-2660-410-1
10-2660-470-1	DATA PROCESS SOFTWARE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2660-470-1
400	Supplies And Materials	0.00	0.00	483.45	16,000.00	15,516.55	3.02	Object
2660	DATA PROCESSING	0.00	0.00	483.45	26,000.00	25,516.55	1.86	** Function
2000	Support Services	238,149.32	238,149.32	2,773.98	3,330,485.00	3,089,561.70	7.23	* Function

Community Services

Custody/Child Care Serv

Purchased Services

10-3500-314-1	RESIDENTIAL ROOM & BOARD	17,557.00	17,557.00	0.00	0.00	(17,557.00)	0.00	10-3500-314-1
300	Purchased Services	17,557.00	17,557.00	0.00	0.00	(17,557.00)	0.00	Object
3500	Custody/Child Care Serv	17,557.00	17,557.00	0.00	0.00	(17,557.00)	0.00	** Function
3000	Community Services	17,557.00	17,557.00	0.00	0.00	(17,557.00)	0.00	* Function

Nonprogrammed Charges

Expenditure Report

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Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4120	Payments Sp Ed 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
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Payments Sp Ed Programs

Other Objects

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

Payments for CTE Programs

Other Objects

10-4140-670-2		0.00	0.00	0.00	0.00	0.00	0.00	10-4140-670-2
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Other Pymnts Gov In State

Purchased Services

10-4190-310-1	PAY GOV UNITS/PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-4190-310-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

Other Objects

10-4190-690-1	PMTS OTHER GOVTL UNITS	0.00	0.00	0.00	32,000.00	32,000.00	0.00	10-4190-690-1
600	Other Objects	0.00	0.00	0.00	32,000.00	32,000.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	32,000.00	32,000.00	0.00	** Function

Payments for Regular Programs - Tuition

Other Objects

10-4210-600-1	TUITION-PUBLIC	0.00	0.00	0.00	100,000.00	100,000.00	0.00	10-4210-600-1
600	Other Objects	0.00	0.00	0.00	100,000.00	100,000.00	0.00	Object
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	100,000.00	100,000.00	0.00	** Function

Payments for Special Education Programs - Tuition

Other Objects

10-4220-600-1	SP ED TUITION PUBLIC	3,851.10	3,851.10	0.00	300,000.00	296,148.90	1.28	10-4220-600-1
10-4220-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4220-670-1
600	Other Objects	3,851.10	3,851.10	0.00	300,000.00	296,148.90	1.28	Object
4220	Payments for Special Education Programs - Tuition	3,851.10	3,851.10	0.00	300,000.00	296,148.90	1.28	** Function

Payments for CTE Programs - Tuition

Other Objects

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Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4240	Payments for CTE Programs - Tuition
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-4240-670-1	L-P ACC SCHOOL	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-4240-670-2
600	Other Objects	0.00	0.00	0.00	40,000.00	40,000.00	0.00	Object
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	40,000.00	40,000.00	0.00	** Function
Payments Special Education Programs Transfers								
Purchased Services								
10-4320-310-1	PAYMENTS TO L.E.A.S.E.	0.00	0.00	0.00	308,000.00	308,000.00	0.00	10-4320-310-1
300	Purchased Services	0.00	0.00	0.00	308,000.00	308,000.00	0.00	Object
4320	Payments Special Education Programs Transfers	0.00	0.00	0.00	308,000.00	308,000.00	0.00	** Function
Function 481								
Employee Benefits								
10-481-211-51	TRS 9.8901 CE (101)	3.09	3.09	0.00	0.00	(3.09)	0.00	10-481-211-51
10-481-211-511	THIS 0.90 CE (103B)	3.56	3.56	0.00	0.00	(3.56)	0.00	10-481-211-511
200	Employee Benefits	6.65	6.65	0.00	0.00	(6.65)	0.00	Object
481	Function 481	6.65	6.65	0.00	0.00	(6.65)	0.00	** Function
4000	Nonprogrammed Charges	3,857.75	3,857.75	0.00	785,000.00	781,142.25	0.49	* Function
Provision For Contingences								
Provision For Contingences								
Other Objects								
10-6000-690-1	PROV FOR CONTINGENCIES-E	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-6000-690-1
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
Other Financing Uses								
Prmt Trns From Ed Fund								
Other Objects								
10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-661-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	906,320.32	906,320.32	3,376.96	12,469,968.00	11,560,270.72	7.30	Fund

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Oper, Build, & Maint Fund 20

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

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

Function 2530

Capital Outlay

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

Care & Upkeep Bldg Serv

Salaries

20-2542-113-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-1-7
20-2542-113-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-115-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-117-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY	5,539.26	5,539.26	0.00	68,000.00	62,460.74	8.15	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES	8,159.75	8,159.75	0.00	95,000.00	86,840.25	8.59	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES	7,423.84	7,423.84	0.00	87,000.00	79,576.16	8.53	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	4,122.56	4,122.56	0.00	52,000.00	47,877.44	7.93	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR	3,564.81	3,564.81	0.00	43,500.00	39,935.19	8.19	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES	0.00	0.00	0.00	65,000.00	65,000.00	0.00	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY	0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-5
100 Salaries		28,810.22	28,810.22	0.00	418,500.00	389,689.78	6.88	Object

Employee Benefits

20-2542-211		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-211-1
20-2542-211-2	H S BUILDING-SUB SALARY (14)	0.00	0.00	0.00	50.00	50.00	0.00	20-2542-211-2
20-2542-212		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-212-1
20-2542-222-1	MAINT. SUPV. INS.	733.16	733.16	0.00	8,800.00	8,066.84	8.33	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS	1,455.40	1,455.40	0.00	17,600.00	16,144.60	8.27	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED	1,505.64	1,505.64	0.00	15,000.00	13,494.36	10.04	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS	730.52	730.52	0.00	8,800.00	8,069.48	8.30	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS	730.52	730.52	0.00	8,800.00	8,069.48	8.30	20-2542-222-5
200 Employee Benefits		5,155.24	5,155.24	0.00	59,050.00	53,894.76	8.73	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	5,977.50	5,977.50	0.00	250,000.00	244,022.50	2.39	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES	1,346.21	1,346.21	0.00	25,000.00	23,653.79	5.38	20-2542-321-1
20-2542-322-2	HS- WATER	673.88	673.88	0.00	8,000.00	7,326.12	8.42	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	469.95	469.95	0.00	5,000.00	4,530.05	9.40	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	448.30	448.30	0.00	5,000.00	4,551.70	8.97	20-2542-322-5
20-2542-323-1	OTHER BLDGS-REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-1
20-2542-323-2	H S-BUILDING REPAIRS/MAI	0.00	0.00	0.00	100,000.00	100,000.00	0.00	20-2542-323-2
20-2542-323-2-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-2-7
20-2542-323-3	JR HI BLDG. REP/ MAINT	1,491.00	1,491.00	0.00	60,000.00	58,509.00	2.49	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	3,083.00	3,083.00	0.00	60,000.00	56,917.00	5.14	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	395.00	395.00	0.00	10,000.00	9,605.00	3.95	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	841.00	841.00	0.00	60,000.00	59,159.00	1.40	20-2542-323-5
20-2542-323-5-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-1
20-2542-323-5-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-7
20-2542-324-1-7	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-1-7
20-2542-324-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-7
20-2542-332-2	HS BLDG TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	0.00	0.00	0.00	400.00	400.00	0.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	507.08	507.08	0.00	6,500.00	5,992.92	7.80	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	507.08	507.08	0.00	10,000.00	9,492.92	5.07	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	507.08	507.08	0.00	6,500.00	5,992.92	7.80	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	507.07	507.07	0.00	9,000.00	8,492.93	5.63	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	669.51	669.51	0.00	8,000.00	7,330.49	8.37	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		17,423.66	17,423.66	0.00	638,800.00	621,376.34	2.73	Object
Supplies And Materials								
20-2542-410-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-410-1
20-2542-410-2	HIGH SCHOOL-BLDG SUPPLIE	1,640.00	1,640.00	237.03	200,000.00	198,122.97	0.94	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	1,741.87	1,741.87	0.00	100,000.00	98,258.13	1.74	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	1,681.13	1,681.13	0.00	50,000.00	48,318.87	3.36	20-2542-410-4

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-410-5	PRIMARY BLDG SUPPLY	1,128.59	1,128.59	0.00	50,000.00	48,871.41	2.26	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	3,687.71	3,687.71	0.00	45,000.00	41,312.29	8.19	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	1,457.75	1,457.75	0.00	25,000.00	23,542.25	5.83	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	1,790.77	1,790.77	0.00	25,000.00	23,209.23	7.16	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	1,548.31	1,548.31	0.00	25,000.00	23,451.69	6.19	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	6,685.06	6,685.06	0.00	90,000.00	83,314.94	7.43	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	4,135.41	4,135.41	0.00	55,000.00	50,864.59	7.52	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	1,333.61	1,333.61	0.00	25,000.00	23,666.39	5.33	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	3,120.79	3,120.79	0.00	70,000.00	66,879.21	4.46	20-2542-466-5
400	Supplies And Materials	29,951.00	29,951.00	237.03	760,000.00	729,811.97	3.97	Object
Capital Outlay								
20-2542-540-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-541-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-540-2	H S-BUILDING CAP OUTLAY	0.00	0.00	0.00	485,000.00	485,000.00	0.00	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	0.00	0.00	0.00	95,000.00	95,000.00	0.00	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	0.00	0.00	0.00	95,000.00	95,000.00	0.00	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-5
20-2542-541-5		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-1-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-1-4
20-2542-541-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-3
20-2542-541-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-4
500	Capital Outlay	0.00	0.00	0.00	690,000.00	690,000.00	0.00	Object
2542	Care & Upkeep Bldg Serv	81,340.12	81,340.12	237.03	2,566,350.00	2,484,772.85	3.18	** Function
Care Upkeep Grnds Serv								
Salaries								
20-2543-126-2	H S GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-2
20-2543-126-3	JR HI-GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-3
20-2543-126-4	ELEMENTARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-4
20-2543-126-5	PRIMARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-5
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
20-2543-322-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-322-3
20-2543-323-2	H S- GROUNDS REPAIR/MAIN	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	585.00	585.00	0.00	25,000.00	24,415.00	2.34	20-2543-323-4

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2543-323-5		PRIMARY-GROUNDS REP/MAI	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-323-5
300	Purchased Services		585.00	585.00	0.00	85,000.00	84,415.00	0.69	Object
Supplies And Materials									
20-2543-410-2		H S-GROUNDS SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-410-2
20-2543-410-3		JR HI-GROUNDS SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2543-410-3
20-2543-410-4		ELEMENTARY-GROUNDS SUPPLY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2543-410-4
20-2543-410-5		PRIMARY-GROUNDS SUPPLIE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2543-410-5
400	Supplies And Materials		0.00	0.00	0.00	25,000.00	25,000.00	0.00	Object
Capital Outlay									
20-2543-540-2		H S- GROUNDS CAP OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00	20-2543-540-2
20-2543-540-3		JR HI-GROUNDS CAP OUTLAY	0.00	0.00	0.00	30,000.00	30,000.00	0.00	20-2543-540-3
20-2543-540-4		ELEMENTARY-GROUNDS CAP OU	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-4
20-2543-540-5		PRIMARY-GROUNDS CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-5
20-2543-545-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-545-2
20-2543-546-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-546-2
500	Capital Outlay		0.00	0.00	0.00	100,000.00	100,000.00	0.00	Object
Other Objects									
20-2543-690-1		R/E TAXES FARM LAND	0.00	0.00	0.00	100.00	100.00	0.00	20-2543-690-1
600	Other Objects		0.00	0.00	0.00	100.00	100.00	0.00	Object
2543	Care Upkeep Grnds Serv		585.00	585.00	0.00	210,100.00	209,515.00	0.28	** Function
2000	Support Services		81,925.12	81,925.12	237.03	2,776,450.00	2,694,287.85	2.96	* Function
Provision For Contingences									
Provision For Contingences									
Other Objects									
20-6000-690-1		PRO FOR CONTINGENCIES-BL	0.00	0.00	0.00	0.00	0.00	0.00	20-6000-690-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses									
Function 8800									
Capital Outlay									
20-8800-540-1		CONSTRUCT. TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	20-8800-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
8800	Function 8800		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Oper, Build, & Maint Fund 20								
Function	8000	Other Financing Uses						
Function	8800	Function 8800						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	81,925.12	81,925.12	237.03	2,776,450.00	2,694,287.85	2.96	Fund

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Debt Service Fund or Fund Group 30

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

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

State Aid Anticipation Certificates

Other Objects

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

Debt Service - Interest on Long-Term Debt

Other Objects

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

General Obligation Bonds

Other Objects

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

Debt Service Other - Short Term Debt Principal

Other Objects

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

Other Financing Uses

Prmt Transf Of Interest

Other Objects

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

Expenditure Report

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Transportation Fund 40									
Function	2000	Support Services							
Function	2550	Pupil Transportation Ser							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number

Support Services

Pupil Transportation Ser

Salaries

40-2550-111-1	SUPERINTENDENT SALARY	10.40	10.40	0.00	12,100.00	12,089.60	0.09	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	270.00	270.00	0.00	10,000.00	9,730.00	2.70	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	0.00	1,000.00	920.00	8.00	40-2550-117-1
100 Salaries		360.40	360.40	0.00	23,100.00	22,739.60	1.56	Object

Employee Benefits

40-2550-211-1	SUPERINTEDENTS-TEACH RET	7.40	7.40	0.00	1,450.00	1,442.60	0.51	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	33.08	33.08	0.00	1,000.00	966.92	3.31	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		40.48	40.48	0.00	5,340.00	5,299.52	0.76	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	67,088.72	67,088.72	0.00	605,000.00	537,911.28	11.09	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	27,942.53	27,942.53	0.00	395,000.00	367,057.47	7.07	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	5,294.65	5,294.65	0.00	49,000.00	43,705.35	10.81	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	7,486.06	7,486.06	0.00	74,000.00	66,513.94	10.12	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	11,011.83	11,011.83	0.00	134,000.00	122,988.17	8.22	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-36-430000
40-2550-332-2	HS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-332-2
40-2550-333-2	BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE	0.00	0.00	0.00	50,000.00	50,000.00	0.00	40-2550-334-2
40-2550-380-1	BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-1
300 Purchased Services		118,823.79	118,823.79	0.00	1,314,000.00	1,195,176.21	9.04	Object

Supplies And Materials

40-2550-410-1	ACTIVITY BUS SUPPLY	0.00	0.00	0.00	9,000.00	9,000.00	0.00	40-2550-410-1
40-2550-411-1	YELLOW BUS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-411-1
40-2550-412-1	EXPLORER SUPPLY	1,749.86	1,749.86	0.00	3,500.00	1,750.14	50.00	40-2550-412-1
400 Supplies And Materials		1,749.86	1,749.86	0.00	12,500.00	10,750.14	14.00	Object

Capital Outlay

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Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2550-540-1	TRANSPORTATION-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2550 Pupil Transportation Ser		120,974.53	120,974.53	0.00	1,354,940.00	1,233,965.47	8.93	** Function
2000 Support Services		120,974.53	120,974.53	0.00	1,354,940.00	1,233,965.47	8.93	* Function
Community Services								
<u>Nonpublic School Pupils</u>								
Purchased Services								
40-3700-331-1	HOPE SCHOOL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	40-3700-331-1
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
3700 Nonpublic School Pupils		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
Provision For Contingences								
<u>Provision For Contingences</u>								
Other Objects								
40-6000-690-1	PRO FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	40-6000-690-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
<u>Prmt Transf Of Interest</u>								
Other Objects								
40-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	40-8140-660-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8140 Prmt Transf Of Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
40 Transportation Fund		120,974.53	120,974.53	0.00	1,354,940.00	1,233,965.47	8.93	Fund

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

Function	1000	Instruction
Function	1110	Elementary
Object	200	Employee Benefits

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

Elementary

Employee Benefits

50-1110-212-37	TITLE V SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-37
50-1110-212-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-38-462000
50-1110-212-4	IMRF-ELEMENTARY AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-42-493200
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-38-462000
50-1110-213-4	FICA-ELEM AIDES	0.00	0.00	0.00	110.00	110.00	0.00	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-42-493200
50-1110-214-37	TITLE V MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	8.34	8.34	0.00	350.00	341.66	2.38	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	826.57	826.57	0.00	11,000.00	10,173.43	7.51	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		834.91	834.91	0.00	11,460.00	10,625.09	7.29	Object
1110 Elementary		834.91	834.91	0.00	11,460.00	10,625.09	7.29	** 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		16.65	16.65	0.00	0.00	(16.65)	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	726.62	726.62	0.00	10,000.00	9,273.38	7.27	50-1111-214-5
200 Employee Benefits		743.27	743.27	0.00	10,100.00	9,356.73	7.36	Object
1111 Primary		743.27	743.27	0.00	10,100.00	9,356.73	7.36	** Function

Junior High

Employee Benefits

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

Function 1000 Instruction
Function 1112 Junior High
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1114-212-27	IMRF-READING AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-212-27
50-1112-212-3- 1	JR HI-AIDES	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	15.79	15.79	0.00	200.00	184.21	7.90	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	959.61	959.61	0.00	12,500.00	11,540.39	7.68	50-1112-214-3
200 Employee Benefits		975.40	975.40	0.00	12,800.00	11,824.60	7.62	Object
1112 Junior High		975.40	975.40	0.00	12,800.00	11,824.60	7.62	** Function

High School

Employee Benefits

50-1113-212-1	STEP PROG- SALARIES (6B)	201.86	201.86	0.00	2,200.00	1,998.14	9.18	50-1113-212-1
50-1113-212-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	100.00	100.00	0.00	50-1113-212-2
50-1113-212-40- 1	CARL PERKINS SALARY	99.70	99.70	0.00	1,500.00	1,400.30	6.65	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	184.40	184.40	0.00	2,200.00	2,015.60	8.38	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	19.32	19.32	0.00	100.00	80.68	19.32	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	83.51	83.51	0.00	1,200.00	1,116.49	6.96	50-1113-213-40-477000
50-1113-214-1- 1	STEP PROG- SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-1
50-1113-214-2- 1	H S-REG SALARIES	1,121.65	1,121.65	0.00	16,000.00	14,878.35	7.01	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		1,710.44	1,710.44	0.00	23,300.00	21,589.56	7.34	Object
1113 High School		1,710.44	1,710.44	0.00	23,300.00	21,589.56	7.34	** Function

Reading Imp

Employee Benefits

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

MUSIC

Employee Benefits

50-1115-213-1	MUSIC SUB SALARY (FR)	0.00	0.00	0.00	20.00	20.00	0.00	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	200.69	200.69	0.00	2,700.00	2,499.31	7.43	50-1115-214-1
200 Employee Benefits		200.69	200.69	0.00	2,720.00	2,519.31	7.38	Object
1115 MUSIC		200.69	200.69	0.00	2,720.00	2,519.31	7.38	** Function

Middle-Junior High

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

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

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

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

Pre-K Programs

Employee Benefits

50-1125-212-1	ECE IMRF	236.28	236.28	0.00	5,800.00	5,563.72	4.07	50-1125-212-1
50-1125-213-1	ECE FICA	209.52	209.52	0.00	5,000.00	4,790.48	4.19	50-1125-213-1
50-1125-214-1	ECE MEDICARE	163.63	163.63	0.00	2,100.00	1,936.37	7.79	50-1125-214-1
200 Employee Benefits		609.43	609.43	0.00	12,900.00	12,290.57	4.72	Object
1125 Pre-K Programs		609.43	609.43	0.00	12,900.00	12,290.57	4.72	** Function

High School

Employee Benefits

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

Physically Hndcap Homebound

Employee Benefits

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

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1204	Physically Hndcap Homebound							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	149.94	149.94	0.00	2,100.00	1,950.06	7.14	50-1210-214-1
200	Employee Benefits		149.94	149.94	0.00	2,100.00	1,950.06	7.14	Object
1210	Speech & Lang.Impaired		149.94	149.94	0.00	2,100.00	1,950.06	7.14	** 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	4,390.64	4,390.64	0.00	49,000.00	44,609.36	8.96	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	4,014.80	4,014.80	0.00	50,000.00	45,985.20	8.03	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	731.35	731.35	0.00	10,000.00	9,268.65	7.31	50-1220-214-1
50-1220-214-11	MEDICAID MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-11-499100
50-1220-214-38	FLEX/PROB SOLV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-38-462000
50-1220-214-44	CROSS CAT ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-44
200 Employee Benefits		9,136.79	9,136.79	0.00	109,000.00	99,863.21	8.38	Object
1220 Cross-Categorical (Cc)		9,136.79	9,136.79	0.00	109,000.00	99,863.21	8.38	** Function

MI

Employee Benefits

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

Special Education Programs Pre-K

Employee Benefits

50-1225-212-26	PRESCHOOL IMRF	201.86	201.86	0.00	4,000.00	3,798.14	5.05	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	187.13	187.13	0.00	2,500.00	2,312.87	7.49	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	60.37	60.37	0.00	1,000.00	939.63	6.04	50-1225-214-26
200 Employee Benefits		449.36	449.36	0.00	7,500.00	7,050.64	5.99	Object
1225 Special Education Programs Pre-K		449.36	449.36	0.00	7,500.00	7,050.64	5.99	** Function

Remedial and Supplemental Programs K-12

Employee Benefits

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

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

Function 1000 Instruction
Function 1401 VOCATIONAL AG
Object 200 Employee Benefits

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

Employee Benefits

50-1401-212-2	VOC AG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1401-212-2
50-1401-213-2	VOC AG-SUB SALARY	5.08	5.08	0.00	25.00	19.92	20.32	50-1401-213-2
50-1401-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1401-214-1
50-1401-214-2	MEDICARE -VOC AG PROG	143.90	143.90	0.00	2,000.00	1,856.10	7.20	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		148.98	148.98	0.00	2,265.00	2,116.02	6.58	Object
1401 VOCATIONAL AG		148.98	148.98	0.00	2,265.00	2,116.02	6.58	** Function

INDUSTRIAL ARTS

Employee Benefits

50-1402-212-2	IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-212-2
50-1402-213-2	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-213-20	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-214-2	IND ARTS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1402-214-2
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402 INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function

BUSINESS ED

Employee Benefits

50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1407-212-2
50-1407-213-2	BUS ED-FICA	7.61	7.61	0.00	25.00	17.39	30.44	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	77.57	77.57	0.00	1,000.00	922.43	7.76	50-1407-214-2
200 Employee Benefits		85.18	85.18	0.00	1,025.00	939.82	8.31	Object
1407 BUSINESS ED		85.18	85.18	0.00	1,025.00	939.82	8.31	** Function

IVCC TECH PREP

Employee Benefits

50-1415-213-17	RURAL TECH PREP-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-17
50-1415-213-41	IVCC TECH PREP FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-41
50-1415-214-41	IVCC TECH PREP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1415-214-41
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1415 IVCC TECH PREP		0.00	0.00	0.00	0.00	0.00	0.00	** Function

CO-OP PROGRAM

Employee Benefits

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1459-213-2	FICA CO-OP	0.00	0.00	0.00	10.00	10.00	0.00	50-1459-213-2
50-1459-214-2	CO-OP MEDICARE	86.03	86.03	0.00	1,300.00	1,213.97	6.62	50-1459-214-2
200 Employee Benefits		86.03	86.03	0.00	1,310.00	1,223.97	6.57	Object
1459 CO-OP PROGRAM		86.03	86.03	0.00	1,310.00	1,223.97	6.57	** 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	24.81	24.81	0.00	2,000.00	1,975.19	1.24	50-1501-212-2
50-1501-212-3	JH ATHLETICS-IMRF	64.09	64.09	0.00	1,000.00	935.91	6.41	50-1501-212-3
50-1501-213-2	HS ATHLETICS-FICA	21.70	21.70	0.00	3,000.00	2,978.30	0.72	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	63.34	63.34	0.00	1,800.00	1,736.66	3.52	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	113.29	113.29	0.00	1,800.00	1,686.71	6.29	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	35.94	35.94	0.00	800.00	764.06	4.49	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		323.17	323.17	0.00	10,400.00	10,076.83	3.11	Object
1501 ATHLETICS		323.17	323.17	0.00	10,400.00	10,076.83	3.11	** Function

Music

Employee Benefits

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

EXTRA CURRICULAR

Employee Benefits

50-1540-212-1	IMRF-EXTRA CURRICULAR	44.20	44.20	0.00	600.00	555.80	7.37	50-1540-212-1
50-1540-213-1	FICA-EXTRA CURRICULAR	38.84	38.84	0.00	900.00	861.16	4.32	50-1540-213-1
50-1540-214-1	MEDICARE-EXTRA CURR.	50.61	50.61	0.00	1,300.00	1,249.39	3.89	50-1540-214-1
200 Employee Benefits		133.65	133.65	0.00	2,800.00	2,666.35	4.77	Object
1540 EXTRA CURRICULAR		133.65	133.65	0.00	2,800.00	2,666.35	4.77	** Function

Summer School

Employee Benefits

Expenditure Report

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

Function 1000 Instruction
Function 1600 Summer School
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1600-212-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-1
50-1600-213-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-1
50-1600-214-1	SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600 Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs								
Employee Benefits								
50-1650-213-30	GIFTED- FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-213-21
50-1650-214-21	GIFTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-214-21
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650 Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program								
Employee Benefits								
50-1700-213-2	DRIVERS ED SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-2
50-1700-214-2	DRIVERS ED MEDICARE	78.78	78.78	0.00	1,200.00	1,121.22	6.57	50-1700-214-2
200 Employee Benefits		78.78	78.78	0.00	1,200.00	1,121.22	6.57	Object
1700 Drivers Education Program		78.78	78.78	0.00	1,200.00	1,121.22	6.57	** Function
Bilingual Programs								
Employee Benefits								
50-1800-212-20	TITLE III IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-1
50-1800-212-20- 1	TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-20
50-1800-213-20	TITLE III FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-1
50-1800-213-20- 1	TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-20
50-1800-214-20	BILINGUAL-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-214-20
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800 Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000 Instruction		15,783.20	15,783.20	0.00	212,980.00	197,196.80	7.41	* Function

Support Services

Attendance/Soc Wrk Serv

Employee Benefits

50-2110-212-1	S W -IMRF	170.00	170.00	0.00	3,000.00	2,830.00	5.67	50-2110-212-1
50-2110-213-1	S W -FICA	146.84	146.84	0.00	3,000.00	2,853.16	4.89	50-2110-213-1
50-2110-214-1	SW MEDICARE	194.22	194.22	0.00	3,000.00	2,805.78	6.47	50-2110-214-1
200 Employee Benefits		511.06	511.06	0.00	9,000.00	8,488.94	5.68	Object

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

Function 2000 Support Services
Function 2110 Attendance/Soc Wrk Serv
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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2110	Attendance/Soc Wrk Serv	511.06	511.06	0.00	9,000.00	8,488.94	5.68	** 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	69.77	69.77	0.00	1,500.00	1,430.23	4.65	50-2120-214-1

200	Employee Benefits	69.77	69.77	0.00	1,500.00	1,430.23	4.65	Object
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2120	Guidance Services	69.77	69.77	0.00	1,500.00	1,430.23	4.65	** Function
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Nurse Services

Employee Benefits

50-2134-212-1	NURSE-IMRF	685.43	685.43	0.00	8,200.00	7,514.57	8.36	50-2134-212-1
50-2134-213-1	NURSE-FICA	541.87	541.87	0.00	7,000.00	6,458.13	7.74	50-2134-213-1

200	Employee Benefits	1,227.30	1,227.30	0.00	15,200.00	13,972.70	8.07	Object
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2134	Nurse Services	1,227.30	1,227.30	0.00	15,200.00	13,972.70	8.07	** Function
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Psychological Services

Employee Benefits

50-2140-212-1	IMRF - PSYCH SERV	169.98	169.98	0.00	3,000.00	2,830.02	5.67	50-2140-212-1
50-2140-213-1	PSYCH SERV - FICA	146.80	146.80	0.00	3,000.00	2,853.20	4.89	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	316.78	316.78	0.00	6,000.00	5,683.22	5.28	Object
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2140	Psychological Services	316.78	316.78	0.00	6,000.00	5,683.22	5.28	** 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	28.55	28.55	0.00	800.00	771.45	3.57	50-2210-212-1
50-2210-213-1	EPIC--FICA	25.67	25.67	0.00	800.00	774.33	3.21	50-2210-213-1
50-2210-214-1	EPIC-MEDICARE	32.98	32.98	0.00	1,000.00	967.02	3.30	50-2210-214-1

200	Employee Benefits	87.20	87.20	0.00	2,600.00	2,512.80	3.35	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	87.20	87.20	0.00	2,600.00	2,512.80	3.35	** Function

TITLE II CLASS REDUCTION

Employee Benefits

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

BLOCK GRANT

Employee Benefits

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

MEDIA PROGRAM

Employee Benefits

50-2220-212-44	IMRF BBI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-212
50-2220-212-1	IMRF-MEDIA CENTER	699.94	699.94	0.00	8,700.00	8,000.06	8.05	50-2220-212-1
50-2220-213-44	MEDIA PROG BBI - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-213
50-2220-213-1	FICA-MEDIA CENTER	649.97	649.97	0.00	8,000.00	7,350.03	8.12	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER	95.00	95.00	0.00	1,200.00	1,105.00	7.92	50-2220-214-1
200	Employee Benefits	1,444.91	1,444.91	0.00	17,900.00	16,455.09	8.07	Object
2220	MEDIA PROGRAM	1,444.91	1,444.91	0.00	17,900.00	16,455.09	8.07	** Function

TECHNOLOGY

Employee Benefits

50-2226-212-1	TECHNOLOGY IMRF	825.61	825.61	0.00	10,000.00	9,174.39	8.26	50-2226-212-1
50-2226-213-1	TECHNOLOGY FICA	732.21	732.21	0.00	8,500.00	7,767.79	8.61	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	1,557.82	1,557.82	0.00	18,500.00	16,942.18	8.42	Object
2226	TECHNOLOGY	1,557.82	1,557.82	0.00	18,500.00	16,942.18	8.42	** Function

Assessment/Testing

Employee Benefits

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

Brd Ed Services

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

Function 2000 Support Services
Function 2310 Brd Ed Services
Object 200 Employee Benefits

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

50-2310-212-6	IMRF-BOARD OF ED SERV	29.04	29.04	0.00	700.00	670.96	4.15	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	25.08	25.08	0.00	800.00	774.92	3.14	50-2310-213-6
200 Employee Benefits		54.12	54.12	0.00	1,500.00	1,445.88	3.61	Object
2310 Brd Ed Services		54.12	54.12	0.00	1,500.00	1,445.88	3.61	** Function

Executive Adm. Serv

Employee Benefits

50-2320-212-1	IMRF-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-212-1
50-2320-213-1	FICA-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-213-1
50-2320-214-1	SUPT - MEDICARE	168.80	168.80	0.00	2,500.00	2,331.20	6.75	50-2320-214-1
200 Employee Benefits		168.80	168.80	0.00	2,500.00	2,331.20	6.75	Object
2320 Executive Adm. Serv		168.80	168.80	0.00	2,500.00	2,331.20	6.75	** 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	1,209.40	1,209.40	0.00	16,000.00	14,790.60	7.56	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	947.04	947.04	0.00	12,000.00	11,052.96	7.89	50-2410-213-1
50-2410-214-1	PRINCIPALS - MEDICARE	609.20	609.20	0.00	8,000.00	7,390.80	7.62	50-2410-214-1
200 Employee Benefits		2,765.64	2,765.64	0.00	36,000.00	33,234.36	7.68	Object
2410 Office Of Principal Serv		2,765.64	2,765.64	0.00	36,000.00	33,234.36	7.68	** 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	782.88	782.88	0.00	17,000.00	16,217.12	4.61	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	724.07	724.07	0.00	17,000.00	16,275.93	4.26	50-2520-213-1
200 Employee Benefits		1,506.95	1,506.95	0.00	34,000.00	32,493.05	4.43	Object
2520 Fiscal Services		1,506.95	1,506.95	0.00	34,000.00	32,493.05	4.43	** Function

Care & Upkeep Bldg Serv

Employee Benefits

50-2542-212-1	IMRF-CUSTODIAL SERVICES	572.62	572.62	0.00	8,500.00	7,927.38	6.74	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	830.93	830.93	0.00	11,500.00	10,669.07	7.23	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	757.09	757.09	0.00	13,000.00	12,242.91	5.82	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	426.16	426.16	0.00	7,300.00	6,873.84	5.84	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	365.83	365.83	0.00	6,200.00	5,834.17	5.90	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	514.04	514.04	0.00	15,000.00	14,485.96	3.43	50-2542-213-1
50-2542-213-2	BUILDING-FICA	737.45	737.45	0.00	10,000.00	9,262.55	7.37	50-2542-213-2
50-2542-213-3	BUILDING-FICA	666.13	666.13	0.00	8,400.00	7,733.87	7.93	50-2542-213-3
50-2542-213-4	BUILDING-FICA	378.56	378.56	0.00	5,200.00	4,821.44	7.28	50-2542-213-4
50-2542-213-5	BIILDING-FICA	327.91	327.91	0.00	4,200.00	3,872.09	7.81	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE	0.00	0.00	0.00	10.00	10.00	0.00	50-2542-214-1
50-2542-214-2	H S BUILDING-SUB SALARY (MR)	0.00	0.00	0.00	10.00	10.00	0.00	50-2542-214-2
200 Employee Benefits		5,576.72	5,576.72	0.00	89,320.00	83,743.28	6.24	Object
2542 Care & Upkeep Bldg Serv		5,576.72	5,576.72	0.00	89,320.00	83,743.28	6.24	** 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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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
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Pupil Transportation Ser

Employee Benefits

50-2550-212-1	SP ED MONITOR IMRF	2.49	2.49	0.00	70.00	67.51	3.56	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	2.28	2.28	0.00	70.00	67.72	3.26	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	0.00	0.00	0.00	400.00	400.00	0.00	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	0.81	0.81	0.00	300.00	299.19	0.27	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	3.71	3.71	0.00	100.00	96.29	3.71	50-2550-214-2

200 Employee Benefits

2550 Pupil Transportation Ser

9.29	9.29	0.00	1,010.00	1,000.71	0.92	Object
9.29	9.29	0.00	1,010.00	1,000.71	0.92	** Function

Food Services

Employee Benefits

50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-212-1-421000
50-2560-212-2	CAFETERIA-IMRF	382.22	382.22	0.00	5,100.00	4,717.78	7.49	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF	388.04	388.04	0.00	5,300.00	4,911.96	7.32	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM	435.72	435.72	0.00	500.00	64.28	87.14	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM	387.10	387.10	0.00	5,500.00	5,112.90	7.04	50-2560-212-5-421000
50-2560-213-1	FICA-LUNCH PROGRAM	0.00	0.00	0.00	225.00	225.00	0.00	50-2560-213-1-421000
50-2560-213-2	CAFETERIA-FICA	337.12	337.12	0.00	4,000.00	3,662.88	8.43	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA	358.96	358.96	0.00	4,000.00	3,641.04	8.97	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM	376.02	376.02	0.00	4,800.00	4,423.98	7.83	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRM	342.44	342.44	0.00	4,000.00	3,657.56	8.56	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY	3.26	3.26	0.00	10.00	6.74	32.60	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

2560 Food Services

3,010.88	3,010.88	0.00	33,445.00	30,434.12	9.00	Object
3,010.88	3,010.88	0.00	33,445.00	30,434.12	9.00	** Function

Function 2640

Employee Benefits

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

200 Employee Benefits

2640 Function 2640

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

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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
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2000 Support Services

18,307.24	18,307.24	0.00	268,475.00	250,167.76	6.82	* Function
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Community Services

Safe To Learn

Employee Benefits

50-3696-213	SAFE TO LEARN-SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-213-1
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50-3696-214-1	SAFE TO LEARN-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-214-1
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200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
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3696 Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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3000 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
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50 I.M.R.F./Soc. Sec. Fund	34,090.44	34,090.44	0.00	481,455.00	447,364.56	7.08	Fund
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Capital Projects Fund or Fund Group 60

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

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

Function 2530

Capital Outlay

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

Other Financing Uses

Prmnt Trnf From S&C

Other Objects

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

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Working Cash Fund 70

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

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

Permnt Trns Wrk Csh Abol

Other Objects

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

Prmnt Trnf Int From Wrkcs

Other Objects

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

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

Elementary

Salaries

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

Employee Benefits

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

Primary

Salaries

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

Employee Benefits

80-1111-211-5	PRIMARY SALARY (14)	79.73	79.73	0.00	950.00	870.27	8.39	80-1111-211-5
80-1111-222-5	PRIMARY SALARY (17B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-222-5
200 Employee Benefits		79.73	79.73	0.00	950.00	870.27	8.39	Object
1111 Primary		730.59	730.59	0.00	8,450.00	7,719.41	8.65	** Function

Junior High

Salaries

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

Employee Benefits

80-1112-211-3	JR HIGH SALARY (14)	125.60	125.60	0.00	2,000.00	1,874.40	6.28	80-1112-211-3
80-1112-222-3	JR HIGH SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-222-3
200 Employee Benefits		125.60	125.60	0.00	2,000.00	1,874.40	6.28	Object
1112 Junior High		1,150.64	1,150.64	0.00	22,000.00	20,849.36	5.23	** Function

High School

Salaries

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

Employee Benefits

80-1113-211-2	HIGH SCHOOL SALARY (14)	114.44	114.44	0.00	1,200.00	1,085.56	9.54	80-1113-211-2
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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1113	High School							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1113-222-2		HIGH SCHOOL SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-222-2
200	Employee Benefits		114.44	114.44	0.00	1,200.00	1,085.56	9.54	Object
1113	High School		1,047.90	1,047.90	0.00	12,200.00	11,152.10	8.59	** Function
<u>MUSIC</u>									
Salaries									
80-1115-112-1		MUSIC SALARY	141.50	141.50	0.00	1,700.00	1,558.50	8.32	80-1115-112-1
100	Salaries		141.50	141.50	0.00	1,700.00	1,558.50	8.32	Object
Employee Benefits									
80-1115-211-1		MUSIC SALARY (14)	17.35	17.35	0.00	250.00	232.65	6.94	80-1115-211-1
80-1115-222-1		MUSIC SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1115-222-1
200	Employee Benefits		17.35	17.35	0.00	250.00	232.65	6.94	Object
1115	MUSIC		158.85	158.85	0.00	1,950.00	1,791.15	8.15	** Function
<u>Speech & Lang.Impaired</u>									
Salaries									
80-1210-112-1		SPEECH SALARY	108.74	108.74	0.00	2,000.00	1,891.26	5.44	80-1210-112-1
100	Salaries		108.74	108.74	0.00	2,000.00	1,891.26	5.44	Object
Employee Benefits									
80-1210-211-1		SPEECH SALARY (14)	13.34	13.34	0.00	200.00	186.66	6.67	80-1210-211-1
200	Employee Benefits		13.34	13.34	0.00	200.00	186.66	6.67	Object
1210	Speech & Lang.Impaired		122.08	122.08	0.00	2,200.00	2,077.92	5.55	** Function
<u>Cross-Categorical (Cc)</u>									
Salaries									
80-1220-112-1		CROSS CAT SALARY	518.72	518.72	0.00	6,500.00	5,981.28	7.98	80-1220-112-1
100	Salaries		518.72	518.72	0.00	6,500.00	5,981.28	7.98	Object
Employee Benefits									
80-1220-211-1		CROSS CAT SALARY (14)	63.54	63.54	0.00	1,000.00	936.46	6.35	80-1220-211-1
80-1220-222-1		CROSS CAT SALARY (27B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-222-1
200	Employee Benefits		63.54	63.54	0.00	1,000.00	936.46	6.35	Object
1220	Cross-Categorical (Cc)		582.26	582.26	0.00	7,500.00	6,917.74	7.76	** Function
<u>Special Education Programs Pre-K</u>									
Salaries									
80-1225-112-1		PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1225-211-1	PRE-K TRS	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-211-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1225 Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Interest								
Purchased Services								
80-1367-310-1	LOSS PREV/REDUC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	80-1360-310-1
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
1360 Special Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
VOCATIONAL AG								
Salaries								
80-1401-112-2	VOC AG SALARY	952.52	952.52	0.00	11,000.00	10,047.48	8.66	80-1401-112-2
100 Salaries		952.52	952.52	0.00	11,000.00	10,047.48	8.66	Object
Employee Benefits								
80-1401-211-2	VOC AG SALARY (14)	116.73	116.73	0.00	1,500.00	1,383.27	7.78	80-1401-211-2
200 Employee Benefits		116.73	116.73	0.00	1,500.00	1,383.27	7.78	Object
1401 VOCATIONAL AG		1,069.25	1,069.25	0.00	12,500.00	11,430.75	8.55	** Function
INDUSTRIAL ARTS								
Salaries								
80-1402-112-2	IND ARTS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1402-112-2
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402 INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
BUSINESS ED								
Salaries								
80-1407-112-2	BUSINESS ED SALARY	48.76	48.76	0.00	650.00	601.24	7.50	80-1407-112-2
100 Salaries		48.76	48.76	0.00	650.00	601.24	7.50	Object
Employee Benefits								
80-1407-211-2	BUSINESS ED SALARY (10)	5.99	5.99	0.00	100.00	94.01	5.99	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		5.99	5.99	0.00	100.00	94.01	5.99	Object
1407 BUSINESS ED		54.75	54.75	0.00	750.00	695.25	7.30	** Function
CO-OP PROGRAM								
Salaries								
80-1459-112-2	CO-OP SALARY	63.72	63.72	0.00	700.00	636.28	9.10	80-1459-112-2

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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100	Salaries	63.72	63.72	0.00	700.00	636.28	9.10	Object
Employee Benefits								
80-1459-211-2-1	CO-OP SALARY (14)	7.82	7.82	0.00	100.00	92.18	7.82	80-1459-211-2
200	Employee Benefits	7.82	7.82	0.00	100.00	92.18	7.82	Object
1459	CO-OP PROGRAM	71.54	71.54	0.00	800.00	728.46	8.94	** Function

Drivers Education Program

Salaries

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

Employee Benefits

80-1700-211-2	DR ED SALARY (14)	464.38	464.38	0.00	5,500.00	5,035.62	8.44	80-1700-211-2
80-1700-222-2	DR ED SALARY (43B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1700-222-2
200	Employee Benefits	464.38	464.38	0.00	5,500.00	5,035.62	8.44	Object
1700	Drivers Education Program	4,254.32	4,254.32	0.00	49,500.00	45,245.68	8.59	** Function
1000	Instruction	9,959.74	9,959.74	0.00	126,050.00	116,090.26	7.90	* Function

Support Services

Nurse Services

Salaries

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

Employee Benefits

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

MEDIA PROGRAM

Salaries

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

Employee Benefits

80-2220-211-1	MEDIA SALARY (14)	7.38	7.38	0.00	100.00	92.62	7.38	80-2220-211-1
200	Employee Benefits	7.38	7.38	0.00	100.00	92.62	7.38	Object
2220	MEDIA PROGRAM	67.52	67.52	0.00	1,100.00	1,032.48	6.14	** Function

Executive Adm. Serv

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Tort Immunity and Judgment Fund 80

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

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

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

Employee Benefits

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

Workers Comp/Workers Occ Disease Acts Payments

Employee Benefits

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

Purchased Services

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

Unemployment Insurance Act Payments

Employee Benefits

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

Purchased Services

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

Insurance Payments (regular or self-insurance)

Purchased Services

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

Risk Management and Claims Services Payments

Salaries

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

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2365	Risk Management and Claims Services Payments							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits									
80-2365-211-1		TORT SALARIES (10)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-211-1
80-2365-222-1		TORT SALARIES (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
80-2365-319-7		TORT SERVICES	0.00	0.00	0.00	25,000.00	25,000.00	0.00	80-2365-319-1
300	Purchased Services		0.00	0.00	0.00	25,000.00	25,000.00	0.00	Object
Supplies And Materials									
80-2365-410-7		TORT SUPPLIES	0.00	0.00	0.00	45,000.00	45,000.00	0.00	80-2365-410-7
400	Supplies And Materials		0.00	0.00	0.00	45,000.00	45,000.00	0.00	Object
Capital Outlay									
80-2365-540-7		TORT CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2365-540-7
500	Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2365	Risk Management and Claims Services Payments		0.00	0.00	0.00	75,000.00	75,000.00	0.00	** Function
Educational, Inspectional, Sup Serv due to loss									
Purchased Services									
80-2367-319-7		INSPECTIONS	0.00	0.00	0.00	25,000.00	25,000.00	0.00	80-2367-319-7
300	Purchased Services		0.00	0.00	0.00	25,000.00	25,000.00	0.00	Object
2367	Educational, Inspectional, Sup Serv due to loss		0.00	0.00	0.00	25,000.00	25,000.00	0.00	** Function
Legal Services									
Purchased Services									
80-2369-318-1		LEGAL FEES	0.00	0.00	0.00	75,000.00	75,000.00	0.00	80-2369-318-1
300	Purchased Services		0.00	0.00	0.00	75,000.00	75,000.00	0.00	Object
2369	Legal Services		0.00	0.00	0.00	75,000.00	75,000.00	0.00	** Function
Office Of Principal Serv									
Salaries									
80-2410-112-1		PRINCIPAL SALARY	2,102.74	2,102.74	0.00	26,000.00	23,897.26	8.09	80-2410-111-1
100	Salaries		2,102.74	2,102.74	0.00	26,000.00	23,897.26	8.09	Object
Employee Benefits									
80-2410-211-1		PRINCIPAL SALARY (14)	257.70	257.70	0.00	3,100.00	2,842.30	8.31	80-2410-211-1
200	Employee Benefits		257.70	257.70	0.00	3,100.00	2,842.30	8.31	Object
2410	Office Of Principal Serv		2,360.44	2,360.44	0.00	29,100.00	26,739.56	8.11	** Function
Function 2540									

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Tort Immunity and Judgment Fund 80

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

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

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

Care & Upkeep Bldg Serv

Salaries

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

Food Services

Salaries

80-2560-119-2	HS CAFE SALARY	231.08	231.08	0.00	3,000.00	2,768.92	7.70	80-2560-119-2-421000
80-2560-119-3	JH CAFE SALARY	234.60	234.60	0.00	3,000.00	2,765.40	7.82	80-2560-119-3-421000
80-2560-119-4	ELEM CAFE SALARY	263.44	263.44	0.00	3,200.00	2,936.56	8.23	80-2560-119-4-421000
80-2560-119-5	PRIMARY CAFE SALARY	234.04	234.04	0.00	3,000.00	2,765.96	7.80	80-2560-119-5-421000
100	Salaries	963.16	963.16	0.00	12,200.00	11,236.84	7.89	Object
2560	Food Services	963.16	963.16	0.00	12,200.00	11,236.84	7.89	** Function
2000	Support Services	11,848.06	11,848.06	0.00	559,300.00	547,451.94	2.12	* Function

Nonprogrammed Charges

Other Pymnts Gov In State

Purchased Services

80-4190-310-1	OTHER PMTS GOVT UNIT	7,924.46	7,924.46	0.00	85,000.00	77,075.54	9.32	80-4190-310-1
300	Purchased Services	7,924.46	7,924.46	0.00	85,000.00	77,075.54	9.32	Object
4190	Other Pymnts Gov In State	7,924.46	7,924.46	0.00	85,000.00	77,075.54	9.32	** Function
4000	Nonprogrammed Charges	7,924.46	7,924.46	0.00	85,000.00	77,075.54	9.32	* Function
80	Tort Immunity and Judgment Fund	29,732.26	29,732.26	0.00	770,350.00	740,617.74	3.86	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:	1,173,042.67	1,173,042.67	3,613.99	17,853,163.00	16,676,506.34	6.59
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