

Expenditure Report

Printed: 4/7/2020 10:45 AM
MINOOKA COMM HIGH SCHOOL DIST #111

Education Fund 10									
Function									
Function									
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									
10-481-212-454		IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	10-0-212-454
10-481-212-454-1		IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	10-0-212-454
10-481-222-454		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	10-0-222-454
10-481-222-454-1		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	10-0-222-454
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Instruction									
High School									
Salaries									
11130100		TITLE 1 SALARIES	5,242.70	45,862.00	0.00	68,488.91	22,626.91	66.96	10-1130-100
1011130110		HIGH SCHOOL INSTRUCTION	54.00	619.96	0.00	2,400.00	1,780.04	28.02	10-1130-110-300
11130110		DETENTION HALL SUPVSN	488.40	8,188.83	0.00	13,250.00	5,061.17	61.80	10-1130-110-300
11130127		ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300
1113011002		ART SALARY	14,550.42	130,278.65	0.00	174,605.00	44,326.35	74.61	10-1130-110-300-02
1113011005		ENGLISH/DRAMA SALARY	131,406.53	1,170,893.28	0.00	1,571,198.69	400,305.41	74.52	10-1130-110-300-05
1113011006		FOREIGN LANG SALARY	55,622.22	491,063.41	0.00	666,531.80	175,468.39	73.67	10-1130-110-300-06
1113011011		MATH SALARY	109,723.38	975,771.55	0.00	1,316,680.00	340,908.45	74.11	10-1130-110-300-11
1113011012		MUSIC SALARY	22,014.00	199,227.95	0.00	264,168.00	64,940.05	75.42	10-1130-110-300-12
1113011013		NATURAL SCIENCE SALARY	106,117.47	951,042.96	0.00	1,268,088.72	317,045.76	75.00	10-1130-110-300-13
1113011015		SOCIAL SCIENCE SALARY	102,103.13	917,570.75	0.00	1,271,416.00	353,845.25	72.17	10-1130-110-300-15
1113011021		DRIVER ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300-21
1113011121		DRIVER ED SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300-21
1113011027		DEPT CHAIR SALARY	58,667.91	521,434.34	0.00	704,014.88	182,580.54	74.07	10-1130-110-300-27
1113011050		PHYS ED SALARY	88,760.19	792,690.17	0.00	1,137,244.00	344,553.83	69.70	10-1130-110-300-50
11130111		OVERLOAD	10,017.35	88,322.86	0.00	112,821.00	24,498.14	78.29	10-1130-112-300
11130112		PLAN TIME	16,441.56	148,447.68	0.00	198,634.36	50,186.68	74.73	10-1130-112-300
11130120		CAMPUS MONITOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-120-300
11130121		SUB TEACHER SALARY	32,070.79	151,756.96	0.00	320,000.00	168,243.04	47.42	10-1130-120-300
11130122		MENTORING	0.00	7,715.50	0.00	15,000.00	7,284.50	51.44	10-1130-120-300
11130125		SUMMER CURRIC DVLPMNT	0.00	1,894.47	0.00	1,500.00	(394.47)	126.30	10-1130-120-300
11130126		POST RETIREMENT BONUS	0.00	58,455.49	0.00	58,455.00	(0.49)	100.00	10-1130-120-300
11130128		SUMMER SCHOOL SALARY	0.00	2,430.40	0.00	11,750.00	9,319.60	20.68	10-1130-120-300
11130130		HOMEBOUND INSTRUCTION	315.80	3,393.02	0.00	3,800.00	406.98	89.29	10-1130-130-300
100	Salaries		753,595.85	6,667,060.23	0.00	9,180,046.36	2,512,986.13	72.63	Object
Employee Benefits									
10-1130-211		OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211
1113021		INSTRUCTIONAL TRS	7,522.45	50,021.38	0.00	88,284.06	38,262.68	56.66	10-1130-211-300

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Education Fund 10								
Function	1000	Instruction						
Function	1130	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
11130211	SUB TEACHER TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300
11130212	MENTORING TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300
11130213	TRS PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300
1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300-01
1113021102	ART TRS	2,121.48	16,195.67	0.00	22,000.23	5,804.56	73.62	10-1130-211-300-02
1113021105	ENGLISH/DRAMA TRS	19,136.32	146,194.62	0.00	197,971.03	51,776.41	73.85	10-1130-211-300-05
1113021106	FOREIGN LANGUAGE TRS	8,106.55	61,714.62	0.00	83,983.01	22,268.39	73.48	10-1130-211-300-06
1113021111	MATH TRS	15,995.73	122,136.46	0.00	165,901.68	43,765.22	73.62	10-1130-211-300-11
1113021112	MUSIC TRS	3,201.20	24,497.41	0.00	33,285.17	8,787.76	73.60	10-1130-211-300-12
1113021113	NAT SCI TRS	15,461.94	118,115.27	0.00	159,779.18	41,663.91	73.92	10-1130-211-300-13
1113021115	SOC SCI TRS	14,873.22	113,715.51	0.00	160,198.42	46,482.91	70.98	10-1130-211-300-15
1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300-21
1113021127	INSTR LEADER TRS	8,721.13	66,887.22	0.00	88,705.87	21,818.65	75.40	10-1130-211-300-27
1113021150	PHYS ED TRS	12,925.41	99,222.66	0.00	143,292.74	44,070.08	69.24	10-1130-211-300-50
10-1130-221-300-27	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-221-300-27
10-1130-222	PLAN TIME (BCEC-L)	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-222
10-1130-222-300	HIGH SCHOOL INSTRUCTION (BCE-L	6,415.57	53,110.18	0.00	66,246.96	13,136.78	80.17	10-1130-222-300
1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-222-300-01
1113022202	ART GROUP INS	3,387.12	29,691.11	0.00	37,740.24	8,049.13	78.92	10-1130-222-300-02
1113022205	ENGLISH GROUP INS	26,194.72	222,036.06	0.00	287,226.48	65,190.42	77.60	10-1130-222-300-05
1113022206	FOREIGN LANG GROUP INS	13,550.82	120,240.97	0.00	208,629.36	88,388.39	57.84	10-1130-222-300-06
1113022211	MATH GROUP INS	24,992.40	219,271.27	0.00	280,682.40	61,411.13	78.39	10-1130-222-300-11
1113022212	MUSIC GROUP INS	3,911.26	35,510.31	0.00	26,671.44	(8,838.87)	133.68	10-1130-222-300-12
1113022213	NAT SCI GROUP INS	21,961.51	198,347.08	0.00	255,827.04	57,479.96	77.88	10-1130-222-300-13
1113022215	SOC SCI GROUP INS	17,495.86	157,944.60	0.00	203,290.56	45,345.96	78.05	10-1130-222-300-15
1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-222-300-21
1113022225	CAMPUS MONITOR GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-222-300-25
1113022227	INSTR LDR GROUP INSURANCE	11,247.12	100,732.15	0.00	160,763.04	60,030.89	63.10	10-1130-222-300-27
1113022250	PHYS ED GROUP INS	15,896.65	137,430.06	0.00	184,600.08	47,170.02	74.78	10-1130-222-300-50
11131230	COLLEGE TUITION REIMB	555.00	36,306.00	0.00	70,000.00	33,694.00	51.87	10-1130-230-300
200 Employee Benefits		253,673.46	2,129,320.61	0.00	2,925,078.99	795,758.38	72.97	Object
Purchased Services								
1113030006	FOREIGN LANG CONTR SERV	0.00	1,530.00	0.00	1,640.00	110.00	93.29	10-1130-300-300-06
1110030012	BAND PURCHASE SERV	1,500.00	10,562.80	0.00	12,500.00	1,937.20	84.50	10-1130-300-300-12
1110030112	CHORUS PURCHASE SERV	1,667.00	6,530.70	420.00	11,000.00	4,469.30	63.19	10-1130-300-300-12
1110030212	STRINGS PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-12
1113030021	DRIVER ED CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-21
11130300062	FOREIGN LANG CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-06

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Function	1000	Instruction						
Function	1130	High School						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11100300122	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12
11100301122	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12
11100302122	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12
1113031025	POLICE LIAISON CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-310-300-25
1113031125	EVENT SECURITY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-310-300-25
11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-314-300
11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-314-300
11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-322-300
1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-02
1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	350.00	350.00	0.00	10-1130-323-300-05
1110032312	BAND REPAIR & MAINT	98.00	3,688.79	0.00	4,500.00	811.21	81.97	10-1130-323-300-12
1110032412	CHORUS REPAIR & MAINT	170.00	1,360.00	0.00	2,500.00	1,140.00	54.40	10-1130-323-300-12
1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-12
1113032313	NAT SCI CONTRACT SERV	0.00	3,792.50	0.00	3,792.00	(0.50)	100.01	10-1130-323-300-13
1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-15
1113032350	PHYS ED CONTRACT SERV	5,061.00	12,323.97	0.00	11,240.00	(1,083.97)	109.64	10-1130-323-300-50
1113032351	BOWING COSTS	0.00	349.20	0.00	0.00	(349.20)	0.00	10-1130-323-300-50
11130323022	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-02
11130323052	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-05
11100323122	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12
11100324122	CHORUS REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12
11100325122	STRINGS REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12
11130323132	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-13
11130323152	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-15
11130323502	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-50
11130332	GENERAL EDUCATION MILEAGE	310.73	442.32	0.00	1,000.00	557.68	44.23	10-1130-332-300
11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-332-300
11130380	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-380-300
11130381	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-380-300
1113038021	DRIVER ED CAR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-380-300-21
300 Purchased Services		8,806.73	40,580.28	420.00	48,522.00	7,941.72	84.50	Object
Supplies And Materials								
11130400	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-400-300
1113040005	ENGLISH RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-400-300-05
1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-400-300-11
1113040050	PHYS ED RESALE SUPPLIES	0.00	8,156.25	0.00	8,156.00	(0.25)	100.00	10-1130-400-300-50
11130400502	PHYS ED RESALE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-400-302-50

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Education Fund 10								
Function	1000	Instruction						
Function	1130	High 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
11130410	GEN ED SUPPLY/MATERIALS	0.00	16,960.35	0.00	20,000.00	3,039.65	84.80	10-1130-410-300
11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
11131410	CURRIC DEVEL/LRNG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
11131411	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
1113041002	ART SUPPLIES	257.17	8,528.72	128.54	15,000.00	6,471.28	57.72	10-1130-410-300-02
1113041102	ART/COMP TECH SUPPLIES	0.00	27.27	0.00	4,200.00	4,172.73	0.65	10-1130-410-300-02
1113041005	ENGLISH/DRAMA SUPPLIES	0.00	845.73	0.00	950.00	104.27	89.02	10-1130-410-300-05
1113041505	ENGLISH/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-05
1113041006	FOREIGN LANG SUPPLIES	210.67	3,418.09	591.36	4,600.00	1,181.91	87.16	10-1130-410-300-06
1113041106	FOREIGN LANG/COMP TECH SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-06
1113041011	MATH SUPPLIES	0.00	1,493.36	0.00	2,207.00	713.64	67.66	10-1130-410-300-11
1113041211	MATH/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-11
1110041012	BAND SUPPLIES	100.98	1,833.12	0.00	3,000.00	1,166.88	69.80	10-1130-410-300-12
1110041112	CHORUS SUPPLIES	0.00	910.50	523.65	4,500.00	3,589.50	31.87	10-1130-410-300-12
1110041212	STRINGS SUPPLIES	405.00	3,635.73	0.00	4,500.00	864.27	80.79	10-1130-410-300-12
1113041012	BAND-CHORUS/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-12
1113041013	NAT SCI SUPPLIES	450.85	20,912.67	763.65	32,000.00	11,087.33	67.74	10-1130-410-300-13
1113041113	NAT SCI/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-13
1113041015	SOC SCI SUPPLIES	287.00	1,199.29	1,008.24	5,900.00	4,700.71	37.42	10-1130-410-300-15
1113041115	SOC SCI/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-15
1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-21
1113041050	PHYS ED SUPPLIES	0.00	30,386.33	168.00	29,477.00	(909.33)	103.65	10-1130-410-300-50
1113041150	PHYS ED COMP TECH SUPPLIES	0.00	491.27	0.00	0.00	(491.27)	0.00	10-1130-410-300-50
111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302
11130410022	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-02
11130411022	ART/COMP TECH SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-02
11130410052	ENGLISH/DRAMA SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-05
11130415052	ENGLISH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-05
11130410062	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-06
11130411062	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-06
11130410112	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-11
11130412112	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-11
11100410122	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-12
11100411122	GENERAL MUSIC EDUCATION	0.00	500.00	0.00	1,339.00	839.00	37.34	10-1130-410-302-12
11100412122	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-12

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Education Fund 10

Function 1000 Instruction
Function 1130 High 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
11130410122	BAND-CHORUS/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-12
11130410132	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-13
11130411132	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-13
11130410152	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-15
11130411152	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-15
11130410502	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-50
11130411502	PHYS ED COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-50
11130420	GENERAL EDUC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300
1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-02
1113042005	ENGLISH/DRAMA TEXTBOOKS	0.00	10,623.83	0.00	10,420.00	(203.83)	101.96	10-1130-420-300-05
1113042006	FOREIGN LANG TEXTBOOKS	0.00	12,130.63	0.00	16,402.00	4,271.37	73.96	10-1130-420-300-06
1113042011	MATH TEXTBOOKS	0.00	135,498.34	0.00	59,500.00	(75,998.34)	227.73	10-1130-420-300-11
1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-12
1110042112	MUSIC TEXTBOOKS	0.00	0.00	0.00	500.00	500.00	0.00	10-1130-420-300-12
1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-12
1113042013	NAT SCI TEXTBOOKS	0.00	6,157.37	0.00	8,918.00	2,760.63	69.04	10-1130-420-300-13
1113042015	SOC SCI TEXTBOOKS	0.00	5,748.48	0.00	14,000.00	8,251.52	41.06	10-1130-420-300-15
1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-21
1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-50
111304202	GENERAL ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302
11130420022	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-02
11130420052	ENGLISH/DRAMA TEXTBKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-05
11130420062	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-06
11130420112	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-11
11100420122	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-12
11100421122	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-12
11100422122	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-12
11130420132	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-13
11130420152	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-15
11130420502	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-50
1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-02
1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	2,522.00	2,522.00	0.00	10-1130-440-300-05
1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-15
1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-50
11130430022	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-02
11130430052	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-05
11130430152	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-15
11130430502	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-50

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Education Fund 10								
Function	1000	Instruction						
Function	1130	High 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
1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-02
1113049005	ENGLISH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-05
1113049006	FOREIGN LANG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-06
1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-11
1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12
1110049212	CHORUS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12
1110049312	STRINGS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12
1113049013	NAT SCI VIDEO/SOFTWARE	0.00	1,036.00	0.00	700.00	(336.00)	148.00	10-1130-470-300-13
1113049015	SOC SCI VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-15
1113049021	DRIVER ED VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-21
1113049050	PE/HEALTH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-50
11130490022	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-02
11130490052	ENGLISH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-05
11130490062	FORN LANG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-06
11130490112	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-11
11100491122	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12
11100492122	CHORUS VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12
11100493122	STRINGS VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12
11130490132	NAT SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-13
11130490152	SOC SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-15
11130490502	PHYS ED VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-50
400	Supplies And Materials	1,711.67	270,493.33	3,183.44	248,791.00	(21,702.33)	110.11	Object
Capital Outlay								
1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-02
1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-05
1113054006	FOREIGN LANG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-06
1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-11
1110054012	BAND EQUIPMENT	922.34	19,991.39	623.70	25,250.00	5,258.61	81.64	10-1130-540-300-12
1110054112	CHORUS EQUIPMENT	0.00	295.22	0.00	2,500.00	2,204.78	11.81	10-1130-540-300-12
1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-12
1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-13
1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-15
1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-21
1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-50
11130540022	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-02
11130540052	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-05
11130540062	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-06
11130540112	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-11

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Education Fund 10

Function	1000	Instruction
Function	1130	High School
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
11100540122	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12
11100541122	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12
11100542122	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12
11130540132	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-13
11130540152	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-15
11130540502	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-50
1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-560-300-21
500	Capital Outlay	922.34	20,286.61	623.70	27,750.00	7,463.39	75.35	Object
Other Objects								
11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300
1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-02
1113064005	ENGLISH DUES/FEES	5.00	903.12	0.00	0.00	(903.12)	0.00	10-1130-640-300-05
1113064006	FOREIGN LANG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-06
1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-11
1110064012	BAND CLINICS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1130-640-300-12
1110064112	CHORUS CLINICS	0.00	0.00	0.00	750.00	750.00	0.00	10-1130-640-300-12
1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-12
1110064312	BAND ENTRY FEES	1,150.00	1,652.50	0.00	5,235.00	3,582.50	61.65	10-1130-640-300-12
1110064412	CHORUS ENTRY FEES	75.00	1,460.00	0.00	1,500.00	40.00	97.33	10-1130-640-300-12
1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	675.00	675.00	0.00	10-1130-640-300-12
1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	750.00	750.00	0.00	10-1130-640-300-13
1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-13
1113064015	SOC SCI DUES/FEES/LIT	64.00	64.00	0.00	0.00	(64.00)	0.00	10-1130-640-300-15
1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-21
1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-50
11130640052	ENGLISH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-05
11130640062	FORN LANG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-06
11130640112	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-11
11100640122	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100641122	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100642122	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100643122	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100644122	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100645122	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11130640132	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-13
11130640152	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-15
11130640502	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-50
11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-670-300
11130690	REFUND ACCOUNT	108.00	2,739.00	0.00	5,000.00	2,261.00	54.78	10-1130-690-300

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Education Fund 10								
Function	1000	Instruction						
Function	1130	High School						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	1,402.00	6,818.62	0.00	15,410.00	8,591.38	54.47	Object
1130	High School	1,020,112.05	9,134,559.68	4,227.14	12,445,598.35	3,311,038.67	73.49	** Function
Function 1200								
Salaries								
11200110	SPECIAL ED SALARY	85,206.47	764,139.21	0.00	1,022,478.72	258,339.51	74.73	10-1200-110-300
11200111	SPECIAL ED AIDES SALARY	0.00	358.64	0.00	84,646.66	84,288.02	0.42	10-1200-110-300
11200112	IDEA PART B SP ED GRANT SALARY	8,714.99	87,224.93	0.00	129,631.68	42,406.75	67.29	10-1200-110-300
11200113	IDEA PART B SP ED GRANT SEC	2,894.13	26,047.11	0.00	34,729.44	8,682.33	75.00	10-1200-110-300
11200114	IDEA PART B SP ED GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-110-300
100	Salaries	96,815.59	877,769.89	0.00	1,271,486.50	393,716.61	69.03	Object
Employee Benefits								
11200211	SPECIAL ED TRS	12,406.77	95,126.88	0.00	128,832.32	33,705.44	73.84	10-1200-211-300
11200222	SPECIAL ED INSURANCE	22,276.21	202,396.06	0.00	274,510.44	72,114.38	74.00	10-1200-222-300
11200223	IDEA PART B SP ED GRANT SEC IN	46.93	413.92	0.00	90.00	(323.92)	512.06	10-1200-222-302
200	Employee Benefits	34,729.91	297,936.86	0.00	403,432.76	105,495.90	74.05	Object
Purchased Services								
11200300	SPECIAL ED PURCHASE SERVICE	129.02	13,460.94	0.00	27,000.00	13,539.06	52.80	10-1200-300-300
11200301	IDEA GRANT PURCHASE SERVICE	0.00	1,462.50	0.00	6,300.00	4,837.50	23.21	10-1200-300-300
11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-300-300
11200312	COOP ADMIN ASSESS	165,371.07	165,371.07	0.00	0.00	(165,371.07)	0.00	10-1200-300-300
300	Purchased Services	165,500.09	180,294.51	0.00	33,300.00	(146,994.51)	543.81	Object
Supplies And Materials								
11200410	SPECIAL ED SUPPLIES	132.99	441.40	0.00	3,500.00	3,058.60	12.61	10-1200-410-300
11200411	SPECIAL ED COMP TECH SUPPLIES	0.00	0.00	0.00	2,600.00	2,600.00	0.00	10-1200-410-300
11200412	IDEA PART B SP ED GRANT SUPPLY	0.00	0.00	0.00	2,713.00	2,713.00	0.00	10-1200-410-300
11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	150.00	150.00	0.00	10-1200-420-300
11200490	SPECIAL ED VIDEO/SOFTWARE	0.00	25.00	0.00	0.00	(25.00)	0.00	10-1200-470-300
400	Supplies And Materials	132.99	466.40	0.00	8,963.00	8,496.60	5.20	Object
Capital Outlay								
11200500	IDEA PART B SP ED GRANT EQ	0.00	3,168.33	918.00	9,500.00	6,331.67	64.35	10-1200-500-300
500	Capital Outlay	0.00	3,168.33	918.00	9,500.00	6,331.67	64.35	Object

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Education Fund 10									
Function	1000	Instruction							
Function	1200	Function 1200							
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									
11200641		SPECIAL ED - OTHER	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1200-640
11200640		SPECIAL ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-640-300
11200800		COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-670-300
11200801		OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-670-300
11200802		COOP HOMEBOUND/HOSP	11,215.85	25,984.16	0.00	0.00	(25,984.16)	0.00	10-1200-670-300
	600 Other Objects		11,215.85	25,984.16	0.00	1,800.00	(24,184.16)	1,574.56	Object
	1200 Function 1200		308,394.43	1,385,620.15	918.00	1,728,482.26	342,862.11	80.56	** Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
11250211		COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-300
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
11250311		COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-300-300
11250312		COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-300-300
	300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
11250800		COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300
11250801		OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300
11250802		COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300
	600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
	1250 Remedial and Supplemental Programs K-12		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Career and Technical Education (CTE) Programs									
Salaries									
1140041011		CTE SALARY	18,633.08	212,215.95	0.00	268,152.00	55,936.05	79.14	10-1400-110-300
1140011010		INDUSTRIAL TECH SALARY	9,602.66	85,636.28	0.00	115,232.00	29,595.72	74.32	10-1400-110-300-10
	100 Salaries		28,235.74	297,852.23	0.00	383,384.00	85,531.77	77.69	Object
Employee Benefits									
11400211		VOC ED GRANT TRS	2,718.13	23,604.72	0.00	28,136.39	4,531.67	83.89	10-1400-211-300
1140021110		INDUSTRIAL TECH TRS	1,398.19	10,640.83	0.00	14,357.34	3,716.51	74.11	10-1400-211-300-10
1140021111		CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-211-300-11
10-1400-222-300		CTE SALARY (BMF 2)	3,794.88	36,487.07	0.00	51,275.47	14,788.40	71.16	10-1400-222-300
1140022210		IND TECH GROUP INS	3,804.54	32,385.17	0.00	48,357.24	15,972.07	67.17	10-1400-222-300-10
	200 Employee Benefits		11,715.74	103,117.79	0.00	142,126.44	39,008.65	72.62	Object
Purchased Services									

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Education Fund 10									
Function	1000	Instruction							
Function	1400	Career and Technical Education (CTE) Programs							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1140032310		IND TECH REPAIR/MAINT	1,020.00	4,643.14	150.00	5,000.00	356.86	99.19	10-1400-323-300-10
11400323102		IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-323-302-10
	300	Purchased Services	1,020.00	4,643.14	150.00	5,000.00	356.86	99.19	Object
Supplies And Materials									
1140041032		CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-400-300-320000
11400410		VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300
1140041010		IND ARTS COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300-10
1140041110		IND TECH SUPPLIES	4,371.27	30,692.31	6,253.49	32,140.00	1,447.69	115.62	10-1400-410-300-10
1140041210		ECO LAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300-10
11400410102		IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-302-10
11400411102		IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-302-10
1140042010		IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-420-300-10
11400420102		IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-420-302-10
11400490		IND TECH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-470-300-10
114004902		IND TECH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-470-302-10
	400	Supplies And Materials	4,371.27	30,692.31	6,253.49	32,140.00	1,447.69	115.62	Object
Capital Outlay									
1140054010		IND TECH EQUIPMENT	0.00	21,070.08	20,050.00	21,000.00	(70.08)	195.81	10-1400-540-300-10
11400540102		IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-540-302-10
	500	Capital Outlay	0.00	21,070.08	20,050.00	21,000.00	(70.08)	195.81	Object
Other Objects									
11400640		IND TECH DUES/FEES/LIT	562.38	3,562.38	0.00	3,000.00	(562.38)	118.75	10-1400-640-300-10
114006402		IND TECH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-640-302-10
11459800		GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-670-300
	600	Other Objects	562.38	3,562.38	0.00	3,000.00	(562.38)	118.75	Object
	1400	Career and Technical Education (CTE) Programs	45,905.13	460,937.93	26,453.49	586,650.44	125,712.51	83.16	** Function
Agricultural Occupations									
Salaries									
1140111001		AG SALARY	17,904.34	160,323.70	0.00	214,851.00	54,527.30	74.62	10-1401-110-300-01
	100	Salaries	17,904.34	160,323.70	0.00	214,851.00	54,527.30	74.62	Object
Employee Benefits									
1140121101		AG TRS	2,600.97	19,863.62	0.00	27,170.44	7,306.82	73.11	10-1401-211-300-01
1140122201		AG GROUP INS	2,606.25	22,873.94	0.00	31,788.60	8,914.66	72.25	10-1401-222-300-01
	200	Employee Benefits	5,207.22	42,737.56	0.00	58,959.04	16,221.48	72.65	Object
Purchased Services									
1140130001		AG CONTRACT SERV	0.00	1,100.00	0.00	1,200.00	100.00	91.67	10-1401-300-300-01

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Education Fund 10									
Function	1000	Instruction							
Function	1401	Agricultural Occupations							
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	
11401300012	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-300-302-01	
1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-390-300-01	
300	Purchased Services	0.00	1,100.00	0.00	1,200.00	100.00	91.67	Object	
Supplies And Materials									
1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-400-300-01	
1140141001	AG SUPPLIES	1,059.87	11,689.32	4,722.98	13,300.00	1,610.68	123.40	10-1401-410-300-01	
1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-300-01	
11401410012	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-302-01	
11401411012	AG/COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-302-01	
1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-300-01	
11401420012	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-302-01	
11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-440-300-01	
114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-440-302-01	
11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-300-01	
114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-302-01	
400	Supplies And Materials	1,059.87	11,689.32	4,722.98	13,300.00	1,610.68	123.40	Object	
Capital Outlay									
1140150001	AG GRANT EQUIPMENT	0.00	1,409.80	0.00	1,718.00	308.20	82.06	10-1401-500-300-01	
1140154001	AG EQUIPMENT	0.00	1,497.83	0.00	23,352.00	21,854.17	7.96	10-1401-540-300-01	
11401540012	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-540-302-01	
500	Capital Outlay	0.00	2,907.63	0.00	25,070.00	22,162.37	13.04	Object	
Other Objects									
1140164001	AG DUES/FEES/LIT	0.00	250.00	0.00	250.00	0.00	100.00	10-1401-640-300-01	
11401640012	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-640-302-01	
600	Other Objects	0.00	250.00	0.00	250.00	0.00	100.00	Object	
1401	Agricultural Occupations	24,171.43	219,008.21	4,722.98	313,630.04	94,621.83	71.48	** Function	
Business & Office									
Salaries									
1140711003	BUSINESS ED SALARY	19,898.01	177,924.11	0.00	238,776.00	60,851.89	74.52	10-1407-110-300-03	
100	Salaries	19,898.01	177,924.11	0.00	238,776.00	60,851.89	74.52	Object	
Employee Benefits									
1140721103	BUSINESS ED TRS	2,901.69	22,179.13	0.00	30,035.69	7,856.56	73.84	10-1407-211-300-03	
1140722203	BUSINESS ED GROUP INS	4,443.77	39,257.47	0.00	65,256.96	25,999.49	60.45	10-1407-222-300-03	
200	Employee Benefits	7,345.46	61,436.60	0.00	95,292.65	33,856.05	64.67	Object	
Purchased Services									

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Education Fund 10									
Function	1000	Instruction							
Function	1407	Business & Office							
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	
1140730003	BUSINESS ED PURCHASE SERVICE	1,500.00	7,400.00	0.00	8,260.00	860.00	89.59	10-1407-300-300-03	
1140731003	TREES CETI GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-300-300-03	
1140732303	BUSINESS ED REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-300-03	
11407323032	BUSINESS ED REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-302-03	
300 Purchased Services		1,500.00	7,400.00	0.00	8,260.00	860.00	89.59	Object	
Supplies And Materials									
1140741003	BUSINESS ED SUPPLIES	0.00	2,624.90	0.00	3,508.00	883.10	74.83	10-1407-410-300-03	
1140741103	BUSINESS ED COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-300-03	
11407410032	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-302-03	
11407411032	BUSINESS ED/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-302-03	
1140742003	BUSINESS ED TEXTBOOKS	0.00	1,402.77	0.00	3,720.00	2,317.23	37.71	10-1407-420-300-03	
11407420032	BUSINESS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-420-302-03	
11407430	BUSINESS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-440-300-03	
114074302	BUSINESS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-440-302-03	
1140749003	BUSINESS ED VIDEO/SOFTWARE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1407-470-300-03	
11407490032	BUSINESS ED VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-302-03	
400 Supplies And Materials		0.00	4,027.67	0.00	9,728.00	5,700.33	41.40	Object	
Capital Outlay									
1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-300-03	
11407540032	BUSINESS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-302-03	
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
1140764003	BUSINESS ED DUES/FEES/LIT	0.00	0.00	0.00	315.00	315.00	0.00	10-1407-640-300-03	
11407640032	BUSINESS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-640-302-03	
600 Other Objects		0.00	0.00	0.00	315.00	315.00	0.00	Object	
1407 Business & Office		28,743.47	250,788.38	0.00	352,371.65	101,583.27	71.22	** Function	
Communication Technology									
Salaries									
11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-110-300	
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object	
Employee Benefits									
11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-211-300	
11410222	VIDEO EDIT GROUP INS	46.94	423.01	0.00	565.00	141.99	83.18	10-1410-222-300	
200 Employee Benefits		46.94	423.01	0.00	565.00	141.99	83.18	Object	

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Education Fund 10									
Function	1000	Instruction							
Function	1410	Communication Technology							
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									
11410390		VIDEO EDIT PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-300-300
114103902		VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-300-302
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
11410400		VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-400-300
11410410		VIDEO EDIT SUPPLIES	2,178.15	3,545.15	481.90	3,450.00	(95.15)	116.73	10-1410-410-300
11410411		VIDEO EDIT COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-410-300
114104102		VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-410-302
114104112		VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-410-302
11410430		VIDEO EDIT PERIODICALS	0.00	0.00	0.00	50.00	50.00	0.00	10-1410-440-300
114104302		VIDEO EDIT PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-440-302
11410490		VIDEO EDIT VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-470-300
114104902		VIDEO EDIT VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-470-302
	400	Supplies And Materials	2,178.15	3,545.15	481.90	3,500.00	(45.15)	115.06	Object
Capital Outlay									
11410540		VIDEO EDIT EQUIPMENT	0.00	4,337.36	0.00	5,150.00	812.64	84.22	10-1410-540-300
114105402		VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-540-302
	500	Capital Outlay	0.00	4,337.36	0.00	5,150.00	812.64	84.22	Object
Other Objects									
11410640		VIDEO EDIT DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-640-300
114106402		VIDEO EDIT DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-640-302
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1410	Communication Technology	2,225.09	8,305.52	481.90	9,215.00	909.48	95.87	** Function
Instructional Technology									
Salaries									
11411110		INST. TECH SALARY	6,360.58	56,916.73	0.00	76,326.00	19,409.27	74.57	10-1411-110-300
	100	Salaries	6,360.58	56,916.73	0.00	76,326.00	19,409.27	74.57	Object
Employee Benefits									
11411211		INST TECH TRS	928.89	7,093.00	0.00	9,517.86	2,424.86	74.52	10-1411-211-300
11411222		INST TECH INS	1,740.62	15,258.33	0.00	17,819.56	2,561.23	85.63	10-1411-222-300
	200	Employee Benefits	2,669.51	22,351.33	0.00	27,337.42	4,986.09	81.76	Object
Purchased Services									
11411390		INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-390-300
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function	1000	Instruction							
Function	1411	Instructional Technology							
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	
Supplies And Materials									
11411410			INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	10-1411-410-300
	400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
11411540			INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1411-540-300
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1411 Instructional Technology	9,030.09	79,268.06	0.00	103,663.42	24,395.36	76.47	**	Function
Health Occupations									
Salaries									
11417110			ATHLETIC TRAINER SALARY	4,303.11	38,728.00	0.00	51,637.33	12,909.33	75.00 10-1417-100-300
	100 Salaries	4,303.11	38,728.00	0.00	51,637.33	12,909.33	75.00		Object
Employee Benefits									
11417221			ATHLETIC TRAINER INS	46.94	423.01	0.00	592.58	169.57	79.31 10-1417-221-300
10-1417-222-300			ATHLETIC TRAINER SALARY (BMES)	2,112.90	18,540.60	0.00	15,743.22	(2,797.38)	117.77 10-1417-222-300
	200 Employee Benefits	2,159.84	18,963.61	0.00	16,335.80	(2,627.81)	116.37		Object
Purchased Services									
11417332			ATHLETIC TRAINER MILEAGE	0.00	60.32	0.00	500.00	439.68	12.06 10-1417-332-300
11417390			ATHLETIC TRAINER PUR SERV	0.00	21,000.00	0.00	35,000.00	14,000.00	60.00 10-1417-390-300
	300 Purchased Services	0.00	21,060.32	0.00	35,500.00	14,439.68	59.32		Object
Supplies And Materials									
11417410			ATHLETIC TRAINER SUPPLIES	719.02	9,991.69	1,092.55	12,000.00	2,008.31	92.37 10-1417-410-300
	400 Supplies And Materials	719.02	9,991.69	1,092.55	12,000.00	2,008.31	92.37		Object
Capital Outlay									
11417540			AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00 10-1417-540-300
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		Object
Other Objects									
11417640			ATHLETIC TRAINER DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00 10-1417-640-300
	600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
	1417 Health Occupations	7,181.97	88,743.62	1,092.55	115,473.13	26,729.51	77.84	**	Function
Function 1420									
Salaries									
1142011009			FAM/CONS SCIENCE SALARY	16,314.17	145,960.75	0.00	195,769.00	49,808.25	74.56 10-1420-110-300-09
	100 Salaries	16,314.17	145,960.75	0.00	195,769.00	49,808.25	74.56		Object

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Education Fund 10									
Function	1000	Instruction							
Function	1420	Function 1420							
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									
1142021109		FAM/CONS SCIENCE TRS	2,376.84	18,175.03	0.00	24,799.59	6,624.56	73.29	10-1420-211-300-09
1142022209		FAM/CONS SCIENCE INS	2,653.52	22,875.44	0.00	57,142.92	34,267.48	40.36	10-1420-222-300-09
	200 Employee Benefits		5,030.36	41,050.47	0.00	81,942.51	40,892.04	50.33	Object
Purchased Services									
1142032309		FAM/CONS SCIENCE REPAIR/MAINT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1420-323-300-09
11420323092		FAM/CONS SCI REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-323-302-09
	300 Purchased Services		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
Supplies And Materials									
1142041009		FAM/CONS SCIENCE SUPPLIES	7,803.33	27,046.93	25,392.04	37,500.00	10,453.07	140.82	10-1420-410-300-09
1142041109		FAM/CONS SCI COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-410-300-09
11420410092		FAM/CONS SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-410-302-09
11420411092		FAM/CONS SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-410-302-09
1142042009		FAM/CONS SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-420-300-09
11420420092		FAM/CONS SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-420-302-09
1142043009		FAM/CONS SCIENCE PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-440-300-09
11420430092		FAM/CONS SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-440-302-09
1142049009		FAM/CONS SCI VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-470-300-09
11420490092		FAM/CONS SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-470-302-09
	400 Supplies And Materials		7,803.33	27,046.93	25,392.04	37,500.00	10,453.07	140.82	Object
Capital Outlay									
1142054009		FAM/CONS SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-540-300-09
11420540092		FAM/CONS SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-540-302-09
	500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
1142064009		FAM/CONS SCI DUES/FEES/LIT	0.00	500.00	0.00	0.00	(500.00)	0.00	10-1420-640-300-09
11420640092		FAM/CONS SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-640-302-09
	600 Other Objects		0.00	500.00	0.00	0.00	(500.00)	0.00	Object
	1420 Function 1420		29,147.86	214,558.15	25,392.04	316,711.51	102,153.36	75.94	** Function

Home Ec Occupations

Supplies And Materials

Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1421	Home Ec Occupations							
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	
11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1421-410-300	
11421490	TECH PREP VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1421-470-300	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Capital Outlay									
11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1421-540-300	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1421	Home Ec Occupations	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Interscholastic Programs									
Salaries									
1150011030	ATHLETIC DIRECTOR SALARY	10,334.12	93,007.08	0.00	124,009.46	31,002.38	75.00	10-1500-110-300-30	
1150011130	ATHLETIC DIR SECY SALARY	3,726.00	33,534.00	0.00	44,290.50	10,756.50	75.71	10-1500-110-300-30	
1150011230	ASST ATHLETIC DIR SALARY	1,362.50	12,227.89	0.00	15,975.66	3,747.77	76.54	10-1500-110-300-30	
1150011070	ACTIVITY DIRECTOR SALARY	7,171.86	64,182.94	0.00	85,334.63	21,151.69	75.21	10-1500-110-300-70	
1150011170	ACTIVITY DIR SECY SALARY	3,638.03	32,854.69	0.00	43,657.78	10,803.09	75.26	10-1500-110-300-70	
1150011270	ASST ACTIVITY DIR SALARY	1,201.83	10,870.84	0.00	14,826.35	3,955.51	73.32	10-1500-110-300-70	
1150012170	MAIN OFFICE SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-110-300-70	
1150012930	WEIGHTROOM SUPERVISOR	1,728.00	6,372.00	0.00	6,000.00	(372.00)	106.20	10-1500-130-300-30	
1150013030	GIRLS BOWLING COACH	1,077.60	9,639.63	0.00	12,406.87	2,767.24	77.70	10-1500-130-300-30	
1150013130	EXTRA DUTY COMP-ATHLETICS	1,505.44	44,868.29	0.00	49,405.58	4,537.29	90.82	10-1500-130-300-30	
1150013230	BOYS GOLF COACH	993.48	8,886.91	0.00	11,445.30	2,558.39	77.65	10-1500-130-300-30	
1150013330	SOFTBALL COACH	1,794.44	16,257.40	0.00	31,579.77	15,322.37	51.48	10-1500-130-300-30	
1150013430	GIRLS TENNIS COACH	358.23	8,445.30	0.00	9,478.65	1,033.35	89.10	10-1500-130-300-30	
1150013530	BOYS TRACK COACH	2,030.19	18,541.76	0.00	29,574.67	11,032.91	62.69	10-1500-130-300-30	
1150013630	GIRLS SOCCER COACH	1,364.14	12,277.18	0.00	16,304.59	4,027.41	75.30	10-1500-130-300-30	
1150013730	GIRLS VOLLEYBALL COACH	1,586.23	24,658.37	0.00	28,627.07	3,968.70	86.14	10-1500-130-300-30	
1150013830	CROSS COUNTRY COACH	1,944.80	17,503.20	0.00	23,288.19	5,784.99	75.16	10-1500-130-300-30	
1150013930	FOOTBALL COACH	4,234.27	76,244.59	0.00	88,868.64	12,624.05	85.79	10-1500-130-300-30	
1150014030	BASEBALL COACH	4,012.66	36,016.16	0.00	51,266.53	15,250.37	70.25	10-1500-130-300-30	
1150014130	GIRLS BASKETBALL COACH	4,804.49	23,246.98	0.00	30,286.21	7,039.23	76.76	10-1500-130-300-30	
1150014230	WRESTLING COACH	8,391.49	29,627.52	0.00	41,038.71	11,411.19	72.19	10-1500-130-300-30	
1150014330	BOYS TENNIS COACH	976.70	5,375.02	0.00	8,975.24	3,600.22	59.89	10-1500-130-300-30	
1150014430	BOYS SOCCER COACH	1,728.14	15,553.18	0.00	20,638.79	5,085.61	75.36	10-1500-130-300-30	
1150014530	CHEERLEADER COACH	6,552.00	26,208.00	0.00	26,208.00	0.00	100.00	10-1500-130-300-30	
1150014630	POMS COACH	3,872.26	22,994.44	0.00	29,112.31	6,117.87	78.99	10-1500-130-300-30	
1150014730	BOYS BASKETBALL COACH	4,837.11	26,950.24	0.00	35,641.87	8,691.63	75.61	10-1500-130-300-30	
1150014830	BOYS BOWLING COACH	2,398.85	8,804.26	0.00	10,163.94	1,359.68	86.62	10-1500-130-300-30	
1150014930	GIRLS GOLF COACH	275.56	9,498.19	0.00	10,666.47	1,168.28	89.05	10-1500-130-300-30	
1150015030	GIRLS TRACK COACH	2,335.64	21,325.77	0.00	31,044.80	9,719.03	68.69	10-1500-130-300-30	

Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1500	Interscholastic Programs							
Object	100	Salaries							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1150015130	BOYS VOLLEYBALL COACH	1,756.92	16,464.93	0.00	31,979.60	15,514.67	51.49	10-1500-130-300-30	
1150015230	ATHLETIC SCHEDULER STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-30	
1150015330	POST SEASON SALARY	1,010.51	9,320.16	0.00	7,255.25	(2,064.91)	128.46	10-1500-130-300-30	
1150015430	INVITATIONAL WKRS	0.00	3,472.97	0.00	6,198.27	2,725.30	56.03	10-1500-130-300-30	
1150015530	BOYS LACROSSE COACH	0.00	0.00	0.00	14,271.28	14,271.28	0.00	10-1500-130-300-30	
1150015630	GIRLS LACROSSE COACH	0.00	0.00	0.00	11,673.10	11,673.10	0.00	10-1500-130-300-30	
1150012970	STDNT ACT SENIOR MURAL	226.40	2,037.60	0.00	2,695.57	657.97	75.59	10-1500-130-300-70	
1150013070	FALL PLAY/CHLDRNS THTR DIR	0.00	2,860.00	0.00	7,296.00	4,436.00	39.20	10-1500-130-300-70	
1150013170	TECH STDNT ASSOC SPONSOR	471.36	4,242.22	0.00	5,601.93	1,359.71	75.73	10-1500-130-300-70	
1150013171	EXTRA DUTY COMP-ACTIVITIES	1,549.59	13,240.48	0.00	22,234.89	8,994.41	59.55	10-1500-130-300-70	
1150013270	SCHOLASTIC BOWL SPONSOR	393.55	3,515.74	0.00	4,491.78	976.04	78.27	10-1500-130-300-70	
1150013370	SPEECH SPONSOR	967.72	8,411.05	0.00	11,224.43	2,813.38	74.94	10-1500-130-300-70	
1150013470	INTL CLUB SPONSOR	430.46	3,874.22	0.00	5,165.60	1,291.38	75.00	10-1500-130-300-70	
1150013570	INTL THESPIANS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70	
1150013670	INDIANS ON THE AIR SPONSOR	183.95	1,655.55	0.00	2,186.18	530.63	75.73	10-1500-130-300-70	
1150013770	BAND ACTIVITIES	1,623.92	14,507.81	0.00	18,744.32	4,236.51	77.40	10-1500-130-300-70	
1150013870	CHOIR ACTIVITIES	780.00	7,020.00	0.00	9,295.00	2,275.00	75.52	10-1500-130-300-70	
1150013970	NHS SPONSOR	955.17	8,541.23	0.00	10,967.07	2,425.84	77.88	10-1500-130-300-70	
1150014070	YEARBOOK SPONSOR	426.27	3,862.59	0.00	5,312.73	1,450.14	72.70	10-1500-130-300-70	
1150014170	SENIOR CLASS SPONSOR	625.17	5,563.02	0.00	6,964.75	1,401.73	79.87	10-1500-130-300-70	
1150014270	FBLA SPONSOR	0.00	0.00	0.00	273.38	273.38	0.00	10-1500-130-300-70	
1150014370	STUDENT COUNCIL SPONSOR	969.25	8,821.35	0.00	12,416.30	3,594.95	71.05	10-1500-130-300-70	
1150014470	SOPH CLASS SPONSOR	174.67	1,571.99	0.00	2,122.19	550.20	74.07	10-1500-130-300-70	
1150014570	MUSICAL DIR/CHOREOGRAPHER	684.12	6,119.81	0.00	11,438.88	5,319.07	53.50	10-1500-130-300-70	
1150014670	WYSE SPONSOR	174.66	1,572.02	0.00	2,096.00	523.98	75.00	10-1500-130-300-70	
1150014770	ENVIRONMENTAL CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70	
1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70	
1150014970	JUNIOR CLASS SPONSOR	563.34	5,069.98	0.00	6,760.00	1,690.02	75.00	10-1500-130-300-70	
1150015070	FRESHMAN CLASS SPONSOR	174.67	1,571.99	0.00	2,096.00	524.01	75.00	10-1500-130-300-70	
1150015170	SADD/TATU SPONSOR	563.34	5,004.98	0.00	6,240.00	1,235.02	80.21	10-1500-130-300-70	
1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70	
1150015370	ART CLUB SPONSOR	169.80	1,528.20	0.00	2,016.37	488.17	75.79	10-1500-130-300-70	
1150015470	FFA SPONSOR	876.39	7,302.53	0.00	9,996.70	2,694.17	73.05	10-1500-130-300-70	
1150015570	MATH CLUB SPONSOR	414.33	3,729.01	0.00	4,950.77	1,221.76	75.32	10-1500-130-300-70	
1150015670	FLAG CORP/WINTERGUARD SPONSOR	0.00	2,393.05	0.00	4,786.10	2,393.05	50.00	10-1500-130-300-70	
1150015770	FRENCH NHS SPONSOR	141.50	1,315.95	0.00	1,740.45	424.50	75.61	10-1500-130-300-70	

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Education Fund 10

Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150015870	LITERARY MAGAZINE SPONSOR	227.07	2,043.59	0.00	2,698.60	655.01	75.73	10-1500-130-300-70
1150015970	SPANISH NHS SPONSOR	226.40	2,037.60	0.00	2,695.57	657.97	75.59	10-1500-130-300-70
1150016070	NEWSPAPER SPONSOR	466.50	4,198.50	0.00	5,607.22	1,408.72	74.88	10-1500-130-300-70
1150016170	INVESTMENT CLUB SPONSOR	226.40	2,037.60	0.00	2,695.57	657.97	75.59	10-1500-130-300-70
1150016270	PIT ORCHESTRA DIRECTOR	209.60	1,467.20	0.00	2,743.75	1,276.55	53.47	10-1500-130-300-70
1150016370	MUSICAL VOCAL DIRECTOR	314.40	2,829.60	0.00	3,746.59	916.99	75.52	10-1500-130-300-70
1150016470	TECH DIRECTOR	0.00	2,096.00	0.00	4,611.20	2,515.20	45.45	10-1500-130-300-70
1150016570	PERCUSSION INSTRUCTOR	0.00	1,698.00	0.00	1,698.00	0.00	100.00	10-1500-130-300-70
1150016670	ODESSEY BOOK CLUB SPONSOR	141.50	1,430.72	0.00	2,934.91	1,504.19	48.75	10-1500-130-300-70
1150016770	MADRIGAL SPONSOR	0.00	1,988.29	0.00	2,306.03	317.74	86.22	10-1500-130-300-70
1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150017070	IALC SPONSOR	155.65	1,400.85	0.00	1,867.80	466.95	75.00	10-1500-130-300-70
1150017170	INTERACT CLUB SPONSOR	238.33	2,112.52	0.00	2,487.25	374.73	84.93	10-1500-130-300-70
1150017270	STUDENT ACTIVITIES WORKER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150017370	MADRIGAL HELPERS	0.00	1,008.00	0.00	336.00	(672.00)	300.00	10-1500-130-300-70
1150017470	MAC SPONSOR	435.10	4,693.25	0.00	8,217.30	3,524.05	57.11	10-1500-130-300-70
1150017570	CLIMBING CLUB SPONSOR	141.50	1,292.80	0.00	1,699.92	407.12	76.05	10-1500-130-300-70
1150017670	INDOOR PERCUSSION INSTRUCTOR	0.00	0.00	0.00	1,698.00	1,698.00	0.00	10-1500-130-300-70
1150017770	ORCHESIS SPONSOR	371.03	3,018.33	0.00	4,785.49	1,767.16	63.07	10-1500-130-300-70
1150017870	CHESS CLUB SPONSOR	174.67	1,571.99	0.00	2,046.25	474.26	76.82	10-1500-130-300-70
1150017970	SUMMER CAMP COACHES	0.00	17,007.50	0.00	56,518.70	39,511.20	30.09	10-1500-130-300-70
1150018070	JAZZ TRANSIT CHOIR SPONSOR	0.00	0.00	0.00	1,867.80	1,867.80	0.00	10-1500-130-300-70
1150018170	UNDERWATER ROV SPONSOR	209.60	1,860.19	0.00	2,017.41	157.22	92.21	10-1500-130-300-70
1150018270	PAC LIGHT/SOUND COORDINATOR	0.00	2,600.00	0.00	5,200.00	2,600.00	50.00	10-1500-130-300-70
100 Salaries		106,080.87	928,954.79	0.00	1,301,086.83	372,132.04	71.40	Object
Employee Benefits								
10-1500-211	INVITATIONAL WORKERS (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211
10-1500-211-30	ASST ATHLETIC DIR SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-30
1150021130	ATHLETIC TRS	7,430.71	61,684.74	0.00	84,530.67	22,845.93	72.97	10-1500-211-300-30
1150021230	ASST ATHLETIC DIRECTOR TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-300-30
1150021171	EXTRA-CURRICULAR TRS	3,666.69	29,084.74	0.00	43,628.26	14,543.52	66.66	10-1500-211-300-70
1150021270	ACTIVITIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-300-70
10-1500-221-300-30	ATHLETIC DIRECTOR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-221-300-30
10-1500-221-300-70	ACTIVITY DIRECTOR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-221-300-70

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Education Fund 10									
Function	1000	Instruction							
Function	1500	Interscholastic Programs							
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	
10-1500-222	INVITATIONAL WKRS (BCES-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-222
10-1500-222-30	ASST ATHLETIC DIR SALARY (BHM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-222-30
11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-222-300
115002230	ATHLETIC DIR/SECY GROUP INS	11,220.21	104,307.47	0.00	141,656.78	37,349.31	73.76		10-1500-222-300-30
115002270	STUDENT ACT/SECY GROUP INS	5,723.32	50,719.97	0.00	72,566.98	21,847.01	70.03		10-1500-222-300-70
	200 Employee Benefits	28,040.93	245,796.92	0.00	342,382.69	96,585.77	71.87		Object
Purchased Services									
1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030230	BOYS BASKETBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030430	BOYS VOLLEYBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030730	GIRLS VOLLEYBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030830	GIRLS BOWLING PUR SERV	0.00	0.00	0.00	2,200.00	2,200.00	0.00		10-1500-300-300-30
1150030930	GOLF PURCHASE SERV	0.00	2,000.00	0.00	2,000.00	0.00	100.00		10-1500-300-300-30
1150031030	CROSS COUNTRY PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031130	GIRLS BASKETBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	8,000.00	8,000.00	0.00		10-1500-300-300-30
1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031530	FOOTBALL PUR SERV	0.00	16,722.65	0.00	25,000.00	8,277.35	66.89		10-1500-300-300-30
1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150033330	SUMMER BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150033730	BOYS BOWLING PUR SERV	6,043.75	6,043.75	0.00	4,000.00	(2,043.75)	151.09		10-1500-300-300-30
1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150039530	SWIMMING PUR SERVICE	0.00	11,205.00	0.00	24,000.00	12,795.00	46.69		10-1500-300-300-30
1150030070	MUSICAL PUR SERV	4,752.06	9,259.53	3,598.98	11,000.00	1,740.47	117.60		10-1500-300-300-70
1150030170	FALL PLAY PUR SERV	0.00	2,573.90	0.00	3,000.00	426.10	85.80		10-1500-300-300-70
1150030270	STUDENT ACT PUR SERV	178.30	1,404.72	0.00	2,500.00	1,095.28	70.59		10-1500-300-300-70
1150030370	NEWSPAPER PUR SERV	539.00	3,085.00	0.00	5,000.00	1,915.00	72.88		10-1500-300-300-70
1150030470	CHILDRENS THEATRE PUR SERV	0.00	246.00	0.00	1,500.00	1,254.00	16.40		10-1500-300-300-70
1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150030670	WINTERGUARD PUR SERV	0.00	0.00	0.00	2,000.00	2,000.00	0.00		10-1500-300-300-70

Expenditure Report

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MINOOKA COMM HIGH SCHOOL DIST #111

Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150030970	STUDENT ORGANIZATION PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	250.00	250.00	0.00	10-1500-300-300-70
1150031670	MINOOKA ANGLERS STATE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1500-300-300-70
1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150032270	FOOTBALL CLEANUP	0.00	1,440.00	0.00	1,200.00	(240.00)	120.00	10-1500-300-300-70
1150032370	REVTRAK ACTIVITY	17,384.99	32,613.08	0.00	10,000.00	(22,613.08)	340.03	10-1500-300-300-70
1150031170	INVESTMENT CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031470	CHAPERONE FOR WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031770	TSA STATE	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031930	GIRLS VOLLEYBALL OFFICIAL	0.00	2,688.00	0.00	2,500.00	(188.00)	107.52	10-1500-319-300-30
1150032030	BOYS SOCCER OFFICIAL	0.00	3,442.00	0.00	3,000.00	(442.00)	114.73	10-1500-319-300-30
1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	3,800.00	3,800.00	0.00	10-1500-319-300-30
1150032330	FOOTBALL OFFICIAL	0.00	4,969.00	0.00	5,500.00	531.00	90.35	10-1500-319-300-30
1150032430	BOYS BASKETBALL OFFICIAL	982.00	6,481.00	0.00	4,600.00	(1,881.00)	140.89	10-1500-319-300-30
1150032530	GIRLS BASKETBALL OFFICIAL	0.00	4,405.00	0.00	5,000.00	595.00	88.10	10-1500-319-300-30
1150032630	WRESTLING OFFICIAL	0.00	2,581.00	0.00	3,000.00	419.00	86.03	10-1500-319-300-30
1150032730	BASEBALL OFFICIALS	0.00	720.00	0.00	4,700.00	3,980.00	15.32	10-1500-319-300-30
1150032830	CROSS COUNTRY OFFICIAL	0.00	428.00	0.00	500.00	72.00	85.60	10-1500-319-300-30
1150032930	BOYS VOLLEYBALL OFFICIAL	0.00	78.00	0.00	2,600.00	2,522.00	3.00	10-1500-319-300-30
1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	600.00	600.00	0.00	10-1500-319-300-30
1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	700.00	700.00	0.00	10-1500-319-300-30
1150033230	GIRLS SOCCER OFFICIAL	0.00	183.00	0.00	1,800.00	1,617.00	10.17	10-1500-319-300-30
1150033830	INVITATIONAL OFFICIALS	0.00	290.00	0.00	2,500.00	2,210.00	11.60	10-1500-319-300-30
1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1500-319-300-30
1150031970	STUDENT ACT OFFICIAL/JUDGE	280.00	1,375.00	0.00	1,800.00	425.00	76.39	10-1500-319-300-70
1150031830	ATHLETIC TOWEL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-322-300-30
1150033430	GENERAL ATHLETIC TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-332-300-30
1150033530	ATHLETIC DIRECTOR TRAVEL	0.00	175.00	0.00	1,200.00	1,025.00	14.58	10-1500-332-300-30
1150033270	STUDENT ACT/TRAVEL	2,486.20	3,390.91	0.00	3,500.00	109.09	96.88	10-1500-332-300-70
1150033570	ACTIVITY DIRECTOR TRAVEL	118.49	362.37	0.00	900.00	537.63	40.26	10-1500-332-300-70
1150039030	GEN ATHLETIC TOURNAMENTS	7,757.75	38,473.03	0.00	45,000.00	6,526.97	85.50	10-1500-390-300-30

Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1500	Interscholastic Programs							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1150039430	GEN ATHLETIC POST SEASON	11,299.99	57,647.61	2,952.75	53,000.00	(4,647.61)	114.34	10-1500-390-300-30	
1150139030	GATE RECEIPTS CASH BOX	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-390-300-30	
	300 Purchased Services	51,822.53	214,282.55	6,551.73	254,050.00	39,767.45	87.87	Object	
	Supplies And Materials								
1150041030	WRESTLING SUPPLIES	0.00	5,683.00	0.00	6,500.00	817.00	87.43	10-1500-410-300-30	
1150041130	GIRLS TENNIS SUPPLIES	0.00	550.00	0.00	1,000.00	450.00	55.00	10-1500-410-300-30	
1150041230	BOYS TENNIS SUPPLIES	154.00	154.00	840.00	1,000.00	846.00	99.40	10-1500-410-300-30	
1150041330	CROSS COUNTRY SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-410-300-30	
1150041430	CHEERLEADER SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-410-300-30	
1150041530	BOYS GOLF SUPPLIES	0.00	3,799.00	0.00	3,800.00	1.00	99.97	10-1500-410-300-30	
1150041630	BOYS TRACK SUPPLIES	0.00	836.59	0.00	1,700.00	863.41	49.21	10-1500-410-300-30	
1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	847.00	2,000.00	2,000.00	42.35	10-1500-410-300-30	
1150041830	GEN ATHLETIC SUPPLIES	65.73	4,305.35	0.00	4,500.00	194.65	95.67	10-1500-410-300-30	
1150041930	GIRLS SOCCER SUPPLIES	63.30	938.30	865.01	3,300.00	2,361.70	54.65	10-1500-410-300-30	
1150042030	BASEBALL SUPPLIES	0.00	4,503.00	0.00	4,500.00	(3.00)	100.07	10-1500-410-300-30	
1150042130	SOFTBALL SUPPLIES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	10-1500-410-300-30	
1150042230	BOYS VOLLEYBALL SUPPLIES	0.00	0.00	1,526.96	2,000.00	2,000.00	76.35	10-1500-410-300-30	
1150042330	GIRLS VOLLEYBALL SUPPLIES	0.00	2,113.24	0.00	2,000.00	(113.24)	105.66	10-1500-410-300-30	
1150042430	GIRLS BASKETBALL SUPPLIES	0.00	1,259.68	0.00	1,400.00	140.32	89.98	10-1500-410-300-30	
1150042530	BOYS SOCCER SUPPLIES	0.00	658.50	636.55	1,750.00	1,091.50	74.00	10-1500-410-300-30	
1150042630	BOYS BASKETBALL SUPPLIES	269.78	1,347.78	266.78	1,350.00	2.22	119.60	10-1500-410-300-30	
1150042730	ATHLETIC DIRECTOR SUPPLIES	0.00	4,415.93	360.51	5,500.00	1,084.07	86.84	10-1500-410-300-30	
1150042830	FOOTBALL SUPPLIES	0.00	39,897.38	0.00	40,000.00	102.62	99.74	10-1500-410-300-30	
1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-410-300-30	
1150043030	POMS SUPPLIES	0.00	4,353.68	0.00	2,500.00	(1,853.68)	174.15	10-1500-410-300-30	
1150043130	ATHLETIC AWARD SUPPLIES	1,064.50	13,281.84	1,580.27	22,500.00	9,218.16	66.05	10-1500-410-300-30	
1150043230	GIRLS GOLF SUPPLIES	0.00	1,992.00	0.00	3,700.00	1,708.00	53.84	10-1500-410-300-30	
1150043330	SUMMER BASEBALL SUPPLIES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-1500-410-300-30	
1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-410-300-30	
1150043530	ATHLETIC COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30	
1150043630	LACROSSE SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1500-410-300-30	
1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30	
1150044130	GIRLS GOLF UNIFORMS	0.00	2,079.00	0.00	0.00	(2,079.00)	0.00	10-1500-410-300-30	
1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	1,065.59	0.00	0.00	0.00	10-1500-410-300-30	
1150044330	BOYS BOWLING UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30	
1150044430	GIRLS BOWLING UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30	
1150044530	WRESTLING UNIFORMS	0.00	1,800.00	0.00	1,800.00	0.00	100.00	10-1500-410-300-30	
1150044630	BOYS TRACK UNIFORMS	0.00	0.00	1,797.00	1,800.00	1,800.00	99.83	10-1500-410-300-30	

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Education Fund 10

Function 1000 Instruction
Function 1500 Interscholastic 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
1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	5,046.00	5,100.00	5,100.00	98.94	10-1500-410-300-30
1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150044930	BASEBALL UNIFORMS	0.00	4,400.00	0.00	4,400.00	0.00	100.00	10-1500-410-300-30
1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150045130	GIRLS BASKETBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1500-410-300-30
1150045330	GIRLS VOLLEYBALL UNIFORMS	0.00	2,718.05	0.00	2,500.00	(218.05)	108.72	10-1500-410-300-30
1150045430	CROSS COUNTRY UNIFORMS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	10-1500-410-300-30
1150045530	POMS UNIFORMS	0.00	5,304.10	0.00	5,500.00	195.90	96.44	10-1500-410-300-30
1150045630	BOYS BASKETBALL UNIFORMS	0.00	4,961.11	0.00	0.00	(4,961.11)	0.00	10-1500-410-300-30
1150045730	BOYS VOLLEYBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150046030	CHEERLEADING UNIFORMS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1500-410-300-30
1150046130	LACROSSE UNIFORMS	0.00	0.00	1,799.50	2,500.00	2,500.00	71.98	10-1500-410-300-30
1150141030	ATHLETIC TRAINER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150041070	NEWSPAPER SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150041170	SPEECH SUPPLIES	36.73	151.75	0.00	100.00	(51.75)	151.75	10-1500-410-300-70
1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150041370	NHS SUPPLIES	21.75	902.64	0.00	1,500.00	597.36	78.02	10-1500-410-300-70
1150041470	MUSICAL SUPPLIES	400.59	2,440.85	0.00	5,000.00	2,559.15	51.37	10-1500-410-300-70
1150041570	FALL PLAY SUPPLIES	0.00	1,186.39	0.00	1,400.00	213.61	84.74	10-1500-410-300-70
1150041670	STUDENT ACT SUPPLIES	531.43	1,702.72	0.00	1,800.00	97.28	94.60	10-1500-410-300-70
1150041770	ACTIVITY OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-410-300-70
1150041870	CHILDRENS THEATRE SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-410-300-70
1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-70
1150042070	WINTERGUARD SUPPLIES	39.90	3,625.24	53.85	5,000.00	1,374.76	73.58	10-1500-410-300-70
1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-70
1150042370	FNHS INDUCTION SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042470	INVESTMENT CLUB SUPPLIES	0.00	89.45	0.00	100.00	10.55	89.45	10-1500-410-300-70
1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042870	SCHOLASTIC BOWL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-70
1150043370	SENIOR MURAL	230.00	230.00	0.00	250.00	20.00	92.00	10-1500-410-300-70
1150043470	COLOR PAPER SUPPLIES	0.00	350.56	0.00	400.00	49.44	87.64	10-1500-410-300-70
1150043670	ACTIVITY P-CARD ORDERS	864.33	(2,020.98)	0.00	3,000.00	5,020.98	-67.37	10-1500-410-300-70
1150043770	INTL THESPIAN SUPPLIES	0.00	279.38	0.00	500.00	220.62	55.88	10-1500-410-300-70

Expenditure Report

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Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic 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
1150043870	CHESSE TEAM SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150043970	PAC SOUND ROOM SUPPLIES	0.00	464.68	0.00	500.00	35.32	92.94	10-1500-410-300-70
1150042770	INTERNATIONAL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150043270	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150043570	INVESTMENT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150043070	STUDENT ACT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-440-300-70
1150049070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-470-300-70
	VIDEO/SOFTWARE							
400	Supplies And Materials	3,742.04	120,754.21	16,685.02	179,750.00	58,995.79	76.68	Object
Capital Outlay								
1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054530	GENERAL ATHLETIC EQUIPMENT	887.00	8,346.07	2,637.96	20,000.00	11,653.93	62.90	10-1500-540-300-30
1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054830	GIRLS VOLLEYBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054930	BOYS VOLLEYBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055030	BOYS BASKETBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055330	GIRLS BASKETBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055430	CROSS COUNTRY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055530	GIRLS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055630	BOYS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055730	ATHLETIC DIRECTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055830	GIRLS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056130	CHEERLEADER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056230	BOYS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056330	SUMMER BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1500-540-300-30
1150154030	ATHLETIC TRAINER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30

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Education Fund 10									
Function	1000	Instruction							
Function	1500	Interscholastic Programs							
Object	500	Capital Outlay							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-70	
1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-70	
1150054270	WINTERGUARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-70	
1150054370	PAC SOUND ROOM EQUIPMENT	636.50	3,161.00	0.00	5,000.00	1,839.00	63.22	10-1500-540-300-70	
500	Capital Outlay	1,523.50	11,507.07	2,637.96	30,000.00	18,492.93	52.47	Object	
Other Objects									
1150039130	GEN ATHLETIC CLINICS	250.00	2,310.31	250.00	5,500.00	3,189.69	46.55	10-1500-640-300-30	
1150039230	ATHLETIC DIRECTOR CLINICS	0.00	380.00	0.00	500.00	120.00	76.00	10-1500-640-300-30	
1150064030	ATHLETIC DUES/FEES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-640-300-30	
1150039070	SPEECH ENTRY FEES	0.00	825.00	0.00	1,000.00	175.00	82.50	10-1500-640-300-70	
1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70	
1150064170	STUDENT ACT DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70	
1150064270	ICTM REGIONAL/ORAL	0.00	250.00	0.00	300.00	50.00	83.33	10-1500-640-300-70	
1150064370	WYSE REGISTRATION	0.00	220.00	0.00	300.00	80.00	73.33	10-1500-640-300-70	
1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70	
1150064670	SPANISH NHS MEMBERSHIP	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-640-300-70	
1150064770	JOURNALISM FEES/STATE	0.00	0.00	0.00	250.00	250.00	0.00	10-1500-640-300-70	
1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70	
1150065170	WINTERGUARD CIRCUIT	0.00	2,100.00	0.00	2,100.00	0.00	100.00	10-1500-640-300-70	
1150065270	INDOOR PERCUSSION FEES	0.00	1,100.00	0.00	1,500.00	400.00	73.33	10-1500-640-300-70	
1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-70	
1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-70	
1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-70	
600	Other Objects	250.00	7,185.31	250.00	11,750.00	4,564.69	63.28	Object	
1500	Interscholastic Programs	191,459.87	1,528,480.85	26,124.71	2,119,019.52	590,538.67	73.58	** Function	
Function 1600									
Salaries									
11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-110-300	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Employee Benefits									
11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-211-300	
10-1600-222-300	SUMMER SCHOOL SALARY (BMES)	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-300	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1600	Function 1600	0.00	0.00	0.00	0.00	0.00	0.00	** Function	

Gifted Programs

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Education Fund 10									
Function	1000	Instruction							
Function	1650	Gifted Programs							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Services									
11650390		GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-300-300
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
11650410		GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-300
	400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
11650540		GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-540-300
	500	Capital Outlay	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									
11700110		DRIVER ED SALARY	54,325.99	483,142.94	0.00	641,373.00	158,230.06	75.33	10-1700-110-300-21
11700111		SUMMER DR ED SALARY	0.00	8,031.60	0.00	20,000.00	11,968.40	40.16	10-1700-111-300
	100	Salaries	54,325.99	491,174.54	0.00	661,373.00	170,198.46	74.27	Object
Employee Benefits									
11700211		SUMMER DR ED TRS	0.00	457.05	0.00	2,520.00	2,062.95	18.14	10-1700-211-300
1170021121		DRIVER ED TRS	7,933.34	60,548.01	0.00	80,813.00	20,264.99	74.92	10-1700-211-300-21
11700222		DR ED INS	234.67	3,236.90	0.00	5,239.82	2,002.92	66.25	10-1700-222-300
10-1700-222-300-21		DRIVER ED SALARY (BCEC-L)	7,083.94	61,977.18	0.00	84,463.26	22,486.08	73.38	10-1700-222-300-21
	200	Employee Benefits	15,251.95	126,219.14	0.00	173,036.08	46,816.94	73.08	Object
Purchased Services									
1170030021		DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-300-300-21
11700300212		DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-300-302-21
11700323		DRIVERS ED REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-323
1170038021		DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-380-300-21
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
1170041021		DRIVERS ED SUPPLIES	0.00	4,291.98	0.00	4,173.00	(118.98)	102.85	10-1700-410-300-21
11700410212		DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-410-302-21
11700411212		DR ED COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-410-302-21
1170042021		DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	1,673.00	1,673.00	0.00	10-1700-420-300-21
11700420212		DRIVERS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-420-302-21
11700464		DR ED GAS	622.03	10,423.11	0.00	7,700.00	(2,723.11)	137.00	10-1700-464-300-21
1170049021		DRIVERS ED VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-490-300-21

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Education Fund 10									
Function	1000	Instruction							
Function	1700	Drivers Education Program							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
11700490212	DRIVERS ED VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-490-302-21	
400	Supplies And Materials	622.03	14,715.09	0.00	13,546.00	(1,169.09)	109.56	Object	
Capital Outlay									
1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-540-300-21	
11700540212	DRIVERS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-540-302-21	
1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-550-300-21	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
1170064021	DRIVERS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-640-300-21	
11700640212	DRIVERS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-640-302-21	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1700	Drivers Education Program	70,199.97	632,108.77	0.00	847,955.08	215,846.31	74.59	** Function	
Bilingual Programs									
Salaries									
11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-110	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Employee Benefits									
11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-211	
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	
Truant Alternative & Optional Programs									
Salaries									
11900110	PROJ IND DIR SALARY	7,348.05	65,811.39	0.00	88,176.00	22,364.61	74.64	10-1900-110-301	
11900112	PROJ INDIAN AIDE	2,564.24	22,948.42	0.00	30,770.00	7,821.58	74.58	10-1900-110-301	
100	Salaries	9,912.29	88,759.81	0.00	118,946.00	30,186.19	74.62	Object	
Employee Benefits									
11900211	PROJ IND TRS	1,070.58	8,177.89	0.00	11,218.13	3,040.24	72.90	10-1900-211-301	
11900222	PROJ IND GROUP INS	3,265.32	22,456.08	0.00	15,072.41	(7,383.67)	149.39	10-1900-222-301	
200	Employee Benefits	4,335.90	30,633.97	0.00	26,290.54	(4,343.43)	116.75	Object	
Purchased Services									
11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-300-301	
11900332	PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-332-301	
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	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1900	Truant Alternative & Optional Programs	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	400	Supplies And Materials							
11900410		PROJ IND SUPPLIES	0.00	5.30	0.00	0.00	(5.30)	0.00	10-1900-410-301
11900411		PROJ IND COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-410-301
11900420		PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-420-301
400	Supplies And Materials		0.00	5.30	0.00	0.00	(5.30)	0.00	Object
Capital Outlay									
11900540		PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-540-301
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
11900640		PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-640-301
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
1900	Truant Alternative & Optional Programs		14,248.19	119,399.08	0.00	145,236.54	25,837.46	82.25	** Function
Special Education Programs K-12 - Private Tuition									
Other Objects									
11912670		SPECIAL EDUCATION PROGRAM PRIVATE TUITION	443,045.63	1,351,960.83	0.00	3,489,948.00	2,137,987.17	43.75	10-1912-670-300
600	Other Objects		443,045.63	1,351,960.83	0.00	3,489,948.00	2,137,987.17	43.75	Object
1912	Special Education Programs K-12 - Private Tuition		443,045.63	1,351,960.83	0.00	3,489,948.00	2,137,987.17	43.75	** Function
1000	Instruction		2,193,865.18	15,473,739.23	89,412.81	22,573,954.94	7,100,215.71	69.81	* Function
Support Services									
Support Servs-Pupils									
Salaries									
12100112		ASST PRIN-LEARNING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-110-300
12100113		MAIN OFFICE SECY SALARY	3,267.87	29,531.31	0.00	38,886.08	9,354.77	75.94	10-2100-110-300
12100110		DIRECTOR STUDENT SERV. SALARY	10,068.25	90,614.25	0.00	120,819.00	30,204.75	75.00	10-2100-110-302
12100111		DIR OF STUDENT SERV SEC SALARY	0.00	0.00	0.00	1,521.31	1,521.31	0.00	10-2100-110-302
12100120		SUMMER MAIN OFFICE SECY	0.00	2,839.38	0.00	4,264.66	1,425.28	66.58	10-2100-120-300
100	Salaries		13,336.12	122,984.94	0.00	165,491.05	42,506.11	74.32	Object
Employee Benefits									
12100211		DIR OF STUDENT SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-211-300
121002111		ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-211-300
10-2100-211-302		DIRECTOR STUDENT SERV. SA (IC)	1,298.92	11,690.28	0.00	15,738.26	4,047.98	74.28	10-2100-211-302

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Education Fund 10									
Function	2000	Support Services							
Function	2100	Support Servs-Pupils							
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
10-2100-221-302	DIRECTOR STUDENT SERV. SA (GTL		0.00	0.00	0.00	0.00	0.00	0.00	10-2100-221-302
12100222	MAIN OFFICE GROUP INS		0.00	578.03	0.00	249.78	(328.25)	231.42	10-2100-222-300
12100223	DIRECTOR STUDENT SERVICE INS		8.00	72.00	0.00	100.80	28.80	79.37	10-2100-222-302
	200 Employee Benefits		1,306.92	12,340.31	0.00	16,088.84	3,748.53	76.75	Object
	Purchased Services								
12100300	MAIN OFFICE PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-2100-300-300
12100390	DIRECTOR STUDENT SERV PUR SER		2,746.00	2,807.22	0.00	200.00	(2,607.22)	1,403.61	10-2100-300-302
	300 Purchased Services		2,746.00	2,807.22	0.00	200.00	(2,607.22)	1,403.61	Object
	Supplies And Materials								
12100400	DIRECTOR STUDENT SERV SUPPLIES		0.00	149.90	0.00	350.00	200.10	42.83	10-2100-400-302
12100410	MAIN OFFICE SUPPLIES		0.00	0.00	0.00	250.00	250.00	0.00	10-2100-410-300
	400 Supplies And Materials		0.00	149.90	0.00	600.00	450.10	24.98	Object
	Capital Outlay								
12100540	MAIN OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2100-540-300
	500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
	Other Objects								
12100640	CLINICS/WORKSHOPS		0.00	0.00	0.00	0.00	0.00	0.00	10-2100-640-300
12100641	PROFESSIONAL DUES		0.00	0.00	0.00	0.00	0.00	0.00	10-2100-640-300
12100642	DIR STUDENT SER DUES/FEES/LIT		0.00	305.00	0.00	400.00	95.00	76.25	10-2100-640-302
12100643	DIR STUDENT SERV MILES/CLINIC		381.80	793.93	0.00	750.00	(43.93)	105.86	10-2100-640-302
	600 Other Objects		381.80	1,098.93	0.00	1,150.00	51.07	95.56	Object
	2100 Support Servs-Pupils		17,770.84	139,381.30	0.00	183,529.89	44,148.59	75.95	** Function
	Function 2110								
	Salaries								
12110100	TITLE 1 SALARIES		4,400.90	33,444.69	0.00	27,922.91	(5,521.78)	119.78	10-2110-100
	100 Salaries		4,400.90	33,444.69	0.00	27,922.91	(5,521.78)	119.78	Object
	Employee Benefits								
10-2110-211	TITLE 1 SALARIES (IC)		748.60	3,755.67	0.00	0.00	(3,755.67)	0.00	10-2110-211
10-2110-222	TITLE 1 SALARIES (BMF 2)		1,596.76	7,911.94	0.00	0.00	(7,911.94)	0.00	10-2110-222
	200 Employee Benefits		2,345.36	11,667.61	0.00	0.00	(11,667.61)	0.00	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2110	Function 2110							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110	Function 2110		6,746.26	45,112.30	0.00	27,922.91	(17,189.39)	161.56	** Function
Social Work Services									
Salaries									
12113110		SOCIAL WORKER SALARY	15,203.76	145,135.70	0.00	239,849.00	94,713.30	60.51	10-2113-110-300
100	Salaries		15,203.76	145,135.70	0.00	239,849.00	94,713.30	60.51	Object
Employee Benefits									
12113211		SOCIAL WORKER TRS	2,301.97	18,684.78	0.00	23,784.31	5,099.53	78.56	10-2113-211-300
12113222		SOCIAL WORKERS GROUP INS	3,245.05	34,367.64	0.00	43,000.00	8,632.36	80.26	10-2113-222-300
200	Employee Benefits		5,547.02	53,052.42	0.00	66,784.31	13,731.89	79.66	Object
Purchased Services									
12113390		SOCIAL WORKER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-300-300
121133902		SOCIAL WOKER CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-300-302
12113332		SOCIAL WORKER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-332-300
121133322		SOCIAL WORKER REGISTRATION S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-332-302
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
12113410		SOCIAL WORKER SUPPLIES	0.00	118.63	0.00	1,300.00	1,181.37	9.83	10-2113-410-300
12113411		SOCIAL WKR COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-300
12113414		SOCIAL WORKER TESTING	0.00	2,803.59	0.00	700.00	(2,103.59)	400.51	10-2113-410-300
121134102		SOCIAL WORKER SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-302
121134112		SOC WKR COMP TECK SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-302
121134142		SOCIAL WORKER TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-302
12113490		SOC WORKER VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-470-300
121134902		SOCIAL WORKER VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-470-302
400	Supplies And Materials		0.00	2,922.22	0.00	2,000.00	(922.22)	146.57	Object
Other Objects									
12113640		SOC WORKER DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-640-300
121136402		SOCIAL WORKER DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-640-302
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2113	Social Work Services		20,750.78	201,110.34	0.00	308,633.31	107,522.97	65.21	** Function

Guidance Services

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Education Fund 10									
Function	2000	Support Services							
Function	2120	Guidance Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
12120110		GUIDANCE SALARY	39,436.14	360,683.67	0.00	673,408.00	312,724.33	53.56	10-2120-110-300
	100 Salaries		39,436.14	360,683.67	0.00	673,408.00	312,724.33	53.56	Object
Employee Benefits									
12120211		GUIDANCE TRS	5,759.29	45,149.66	0.00	85,500.00	40,350.34	52.81	10-2120-211-300
12120222		GUIDANCE GROUP INS	8,906.14	77,814.66	0.00	125,000.00	47,185.34	62.48	10-2120-222-300
	200 Employee Benefits		14,665.43	122,964.32	0.00	210,500.00	87,535.68	58.55	Object
Purchased Services									
12120314		GUIDANCE PUR SERV	0.00	1,545.00	0.00	1,700.00	155.00	90.88	10-2120-314-300
12120415		A.P. TESTING SERVICES	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-2120-314-300
121203142		GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-314-302
121204152		A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-314-302
	300 Purchased Services		0.00	1,545.00	0.00	41,700.00	40,155.00	3.71	Object
Supplies And Materials									
12120411		GUIDANCE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-300
12120412		GUIDANCE SUPPLIES	0.00	75.46	0.00	1,000.00	924.54	7.55	10-2120-410-300
12120414		GUIDANCE TESTING	286.00	286.00	0.00	500.00	214.00	57.20	10-2120-410-300
12120410301		ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-301
121204112		GUIDANCE COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-302
121204122		GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-302
121204142		GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-302
12120420		GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-420-300
121204202		GUIDANCE REFERENCE BOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-420-302
	400 Supplies And Materials		286.00	361.46	0.00	1,500.00	1,138.54	24.10	Object
Capital Outlay									
12120540		GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-300
121205402		GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-302
	500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12120640		GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-300
12120641		GUIDANCE CLINICS/WORKSHOP	220.00	220.00	0.00	500.00	280.00	0.00	10-2120-640-300
121206402		GUIDANCE DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-302
121206412		GUIDANCE CLINICS/WORKSHOPS S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-302

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Education Fund 10									
Function	2000	Support Services							
Function	2120	Guidance Services							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number

600	Other Objects		220.00	220.00	0.00	500.00	280.00	0.00	Object
2120	Guidance Services		54,607.57	485,774.45	0.00	927,608.00	441,833.55	52.38	** Function

Record Maintenance Ser

Salaries

12125110	REGISTRAR SALARY		6,309.28	56,783.52	0.00	75,711.37	18,927.85	75.00	10-2125-110-300
12125111	ACADEMIC RESOURCE CTR AIDE		3,436.49	23,972.62	0.00	52,530.06	28,557.44	45.64	10-2125-110-300
12125112	ASST. REGISTRAR		3,240.25	29,840.22	0.00	40,028.52	10,188.30	74.55	10-2125-110-302
100	Salaries		12,986.02	110,596.36	0.00	168,269.95	57,673.59	65.73	Object

Employee Benefits

12125211	CAREER CENTER TRS		0.00	0.00	0.00	62.60	62.60	0.00	10-2125-211-300
12125222	REGISTRAR GROUP INS		93.88	846.02	0.00	1,185.16	339.14	79.31	10-2125-222-300
12125223	CAREER CTR GROUP INS		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-222-300
10-2125-222-302	ASST. REGISTRAR (BMF)		2,007.24	17,011.52	0.00	22,957.32	5,945.80	74.10	10-2125-222-302
200	Employee Benefits		2,101.12	17,857.54	0.00	24,205.08	6,347.54	74.16	Object

Purchased Services

12125300	REGISTRAR PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-300-300
12125390	CAREER CTR PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-300-300
121253002	REGISTRAR CONT SERV S		1,107.00	7,288.37	0.00	0.00	(7,288.37)	100.00	10-2125-300-302
121253902	CAREER CTR CONT SERV S		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-300-302
12125323	CAREER CTR REPAIR/MAINT		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-300
12125324	REGISTRAR REPAIR/MAINT		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-300
121253232	CAREER CTR REPAIR/MAINT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-302
121253242	REGISTRAR REPAIR/MAINT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-302
300	Purchased Services		1,107.00	7,288.37	0.00	0.00	(7,288.37)	100.00	Object

Supplies And Materials

12125410	CAREER CENTER SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
121254101	CAREER CENTER COMP TECH SUP		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
12125411	REGISTRAR SUPPLIES		0.00	938.31	0.00	1,500.00	561.69	62.55	10-2125-410-300
12125412	REGISTRAR COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
121254102	CAREER CTR SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
121254112	REGISTRAR SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
121254122	REGISTRAR COMP TECH SUP S		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
400	Supplies And Materials		0.00	938.31	0.00	1,500.00	561.69	62.55	Object

Capital Outlay

12125540	CAREER CTR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-300
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Education Fund 10									
Function	2000	Support Services							
Function	2125	Record Maintenance 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
12125541	REGISTRAR EQUIPMENT		0.00	0.00	2,252.00	0.00	0.00	0.00	10-2125-540-300
121255402	CAREER CTR EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-302
121255412	REGISTRAR EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-302
500	Capital Outlay		0.00	0.00	2,252.00	0.00	0.00	0.00	Object
2125	Record Maintenance Ser		16,194.14	136,680.58	2,252.00	193,975.03	57,294.45	71.67	** Function
Nurse Services									
Salaries									
12134110	NURSE SALARY		4,243.70	31,111.34	0.00	39,838.07	8,726.73	78.09	10-2134-110-300
12134111	NURSE SALARY S.C.		2,362.58	31,845.05	0.00	37,831.02	5,985.97	84.18	10-2134-110-302
100	Salaries		6,606.28	62,956.39	0.00	77,669.09	14,712.70	81.06	Object
Employee Benefits									
12134211	NURSE TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-211-300
10-2134-211-302	NURSE SALARY S.C. (IC)		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-211-302
12134222	NURSE GROUP INS		12.00	373.11	0.00	642.98	269.87	59.89	10-2134-222-300
10-2134-222-302	NURSE SALARY S.C. (BDMF)		0.00	3,423.93	0.00	7,051.35	3,627.42	48.56	10-2134-222-302
200	Employee Benefits		12.00	3,797.04	0.00	7,694.33	3,897.29	49.50	Object
Purchased Services									
12134300	NURSE PUR SERV		0.00	392.25	0.00	300.00	(92.25)	130.75	10-2134-300-300
121343002	NURSE CONT SERV S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-300-302
12134323	NURSE REPAIR/MAINT		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-323-300
121343232	NURSE REPAIR/MAINT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-323-302
300	Purchased Services		0.00	392.25	0.00	300.00	(92.25)	130.75	Object
Supplies And Materials									
12134410	NURSE SUPPLIES		491.90	2,142.41	1,265.68	6,000.00	3,857.59	57.85	10-2134-410-300
12134411	NURSES SUPPLIES-BBP		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-300
12134412	NURSE COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-300
121344102	NURSE SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
121344112	NURSES SUPPLIES-BBP S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
121344122	NURSE COMP TECH SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
12134420	RN REFERENCE BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-420-300
121344202	NURSE REFERENCE BOOKS S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-420-302
400	Supplies And Materials		491.90	2,142.41	1,265.68	6,000.00	3,857.59	57.85	Object
Capital Outlay									
12134540	NURSE EQUIPMENT		0.00	559.93	0.00	200.00	(359.93)	279.97	10-2134-540-300
121345402	NURSE EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-540-302
500	Capital Outlay		0.00	559.93	0.00	200.00	(359.93)	279.97	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2134	Nurse Services							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2134	Nurse Services		7,110.18	69,848.02	1,265.68	91,863.42	22,015.40	77.49	** Function
Function 2140									
Salaries									
12140110		PSYCHOLOGIST SALARY	11,408.25	96,305.71	0.00	136,899.00	40,593.29	70.35	10-2140-110
100	Salaries		11,408.25	96,305.71	0.00	136,899.00	40,593.29	70.35	Object
Employee Benefits									
10-2140-211		PSYCHOLOGIST SALARY (IC)	1,666.08	12,764.26	0.00	9,891.22	(2,873.04)	129.05	10-2140-211
12140222		PSYCHOLOGIST INSURANCE	4.00	36.00	0.00	48.00	12.00	83.33	10-2140-222
200	Employee Benefits		1,670.08	12,800.26	0.00	9,939.22	(2,861.04)	128.83	Object
Supplies And Materials									
12140400		PSYCHOLOGIST SUPPLIES	169.05	1,591.77	0.00	750.00	(841.77)	212.24	10-2140-400-300
400	Supplies And Materials		169.05	1,591.77	0.00	750.00	(841.77)	212.24	Object
2140	Function 2140		13,247.38	110,697.74	0.00	147,588.22	36,890.48	75.01	** Function
Psychological Testing Sv									
Purchased Services									
12142300		PSYCHOLOGICAL ASSESSMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	10-2142-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2142	Psychological Testing Sv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Svcs Pupils									
Employee Benefits									
10-2190-212-300		CSBO SALARY (BIM)	212.44	1,129.96	0.00	1,758.62	628.66	64.25	10-2190-212-300
200	Employee Benefits		212.44	1,129.96	0.00	1,758.62	628.66	64.25	Object
2190	Other Support Svcs Pupils		212.44	1,129.96	0.00	1,758.62	628.66	64.25	** Function
Function 2210									
Salaries									
12210110		DIRECTOR C/I SALARY	8,566.77	77,100.90	0.00	102,801.21	25,700.31	75.00	10-2210-110-300
12210112		PROF. DEVELOPMENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-300
12210113		SPECIAL ED TEACHERS - STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-300
12210111		DIR C/I SEC. SALARY	4,958.38	44,496.28	0.00	59,529.60	15,033.32	74.75	10-2210-110-302
100	Salaries		13,525.15	121,597.18	0.00	162,330.81	40,733.63	74.91	Object
Employee Benefits									
10-2210-211-300		DIRECTOR C/I SALARY (BT)	1,105.18	9,946.62	0.00	13,262.27	3,315.65	75.00	10-2210-211-300

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Education Fund 10									
Function	2000	Support Services							
Function	2210	Function 2210							
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
12210211	DIR OF C/I TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-211-300
10-2210-221-300	DIRECTOR C/I SALARY (GTL)		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-221-300
12210222	DIRECTOR C/I INS		1,928.35	16,933.11	0.00	22,771.63	5,838.52	74.59	10-2210-222-300
12210223	DIR C/I SEC INSURANCE		13.05	117.45	0.00	285.81	168.36	45.66	10-2210-222-302
200 Employee Benefits			3,046.58	26,997.18	0.00	36,319.71	9,322.53	74.51	Object
Purchased Services									
12210305	TITLE 11 PURCHASE SERVICE		718.41	16,664.34	0.00	24,636.00	7,971.66	67.64	10-2210-300
12200303	IDEA PART B SP ED PROF ADMIN		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12200304	IDEA PART B SP ED PROF IL`S		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210300	IDEA PART B SP ED PROF DEVEL		344.76	3,933.63	0.00	10,000.00	6,066.37	39.34	10-2210-300-300
12210302	IDEA PART B SP ED PROF PARA		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210303	IDEA PART B SP ED PROF ADMIN		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210304	IDEA PART B SP ED PROF ILS		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210306	TESTING SERVICE		9,928.80	9,928.80	0.00	40,000.00	30,071.20	24.82	10-2210-300-300
12210390	DIRECTOR C/I PURCHASE SERVICE		0.00	10,500.00	0.00	0.00	(10,500.00)	0.00	10-2210-300-300
1221031005	FPROF DEVEL ENGLISH		0.00	170.00	0.00	3,800.00	3,630.00	4.47	10-2210-300-300-05
1221031106	PROF DEVEL WORLD LANG/MUSIC/ART		279.00	1,245.12	0.00	3,800.00	2,554.88	32.77	10-2210-300-300-06
1221031210	PROF DEVEL CTE		0.00	244.60	0.00	3,800.00	3,555.40	69.59	10-2210-300-300-10
1221030811	PROF DELEV MATH		0.00	300.00	0.00	3,800.00	3,500.00	7.89	10-2210-300-300-11
1221030913	PROF DEVEL SCIENCE		0.00	6,000.00	0.00	3,800.00	(2,200.00)	157.89	10-2210-300-300-13
1221031315	PROF DEVEL SOCIAL SCIENCE		0.00	2,245.32	0.00	3,800.00	1,554.68	59.09	10-2210-300-300-15
1221030750	PROF DEVEL PE/HEALTH/DR ED		0.00	1,108.00	0.00	3,800.00	2,692.00	29.16	10-2210-300-300-50
12210301	PROF. DEVELOPMENT STAFF		2,094.55	8,616.23	0.00	0.00	(8,616.23)	0.00	10-2210-312-300
300 Purchased Services			13,365.52	60,956.04	0.00	101,236.00	40,279.96	62.68	Object
Supplies And Materials									
12210401	SPECIAL ED GRANT		0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-2210-400
12210400	DIRECTOR C/I SUPPLIES		0.00	73,613.38	0.00	0.00	(73,613.38)	0.00	10-2210-400-300
12210402	TITLE II SUPPLIES		0.00	2,082.72	0.00	0.00	(2,082.72)	0.00	10-2210-400-300
400 Supplies And Materials			0.00	75,696.10	0.00	7,000.00	(68,696.10)	1,081.37	Object
Other Objects									
12210640	DIRECTOR C/I DUES/FEES/LIT		0.00	0.00	0.00	500.00	500.00	0.00	10-2210-640-300
12210642	DIRECTOR C/I CLINICS/MILEAGE		0.00	152.28	0.00	500.00	347.72	30.46	10-2210-640-300
600 Other Objects			0.00	152.28	0.00	1,000.00	847.72	15.23	Object
2210 Function 2210			29,937.25	285,398.78	0.00	307,886.52	22,487.74	93.53	** Function

Instruction & Curriculum

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Education Fund 10									
Function	2000	Support Services							
Function	2212	Instruction & Curriculum							
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									
12212211		CURR DEVLOP/LEARN OBJECT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-211-300
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2212 Instruction & Curriculum		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Instrctnl Staff Training</u>									
Employee Benefits									
12213211		TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-211-300
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2213 Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Educational Media Serv</u>									
Supplies And Materials									
12220400		LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-400-300
	400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2220 Educational Media Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Sch Library Services</u>									
Salaries									
12222110		CYBRARY AIDE SALARY	3,425.16	35,376.91	0.00	50,214.68	14,837.77	70.45	10-2222-110-300
12222111		LIBRARY SALARY	3,942.92	48,314.72	0.00	47,304.00	(1,010.72)	102.14	10-2222-110-300
12222112		CYBRARY AIDE SALARY S.C.	2,070.20	18,526.20	0.00	24,522.56	5,996.36	75.55	10-2222-110-302
	100 Salaries		9,438.28	102,217.83	0.00	122,041.24	19,823.41	83.76	Object
Employee Benefits									
12222211		LIBRARY TRS	575.84	4,827.63	0.00	16,554.33	11,726.70	29.16	10-2222-211-300
122222112		LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-211-302
12222222		LIBRARY GROUP INS	681.67	7,922.80	0.00	24,146.96	16,224.16	33.01	10-2222-222-300
10-2222-222-302		LIB ASST SALARY S.C. (BMEC)	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-222-302
	200 Employee Benefits		1,257.51	12,750.43	0.00	40,701.29	27,950.86	31.44	Object
Purchased Services									
12222300		LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-300-300
122223002		LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-300-302
	300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
12222410		LIBRARY SUPPLIES	0.00	2,126.96	125.00	9,000.00	6,873.04	25.02	10-2222-410-300
12222411		LIBRARY COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-300
122224102		LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-302

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Education Fund 10									
Function	2000	Support Services							
Function	2222	Sch Library Services							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
122224112	LIBRARY COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-302	
12222430	LIBRARY BOOKS	1,009.06	12,473.33	3,687.55	20,000.00	7,526.67	81.46	10-2222-430-300	
12222431	PER CAPITA GRANT	0.00	0.00	0.00	2,043.00	2,043.00	0.00	10-2222-430-300	
122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-430-302	
12222440	LIBRARY PERIODICALS	16,810.03	46,168.11	28,157.85	57,435.00	11,266.89	129.51	10-2222-440-300	
122224402	LIBRARY PERIODICALS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-440-302	
400	Supplies And Materials	17,819.09	60,768.40	31,970.40	88,478.00	27,709.60	105.03	Object	
Capital Outlay									
12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-540-300	
122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-540-302	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-640-300	
122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-640-302	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2222	Sch Library Services	28,514.88	175,736.66	31,970.40	251,220.53	75,483.87	82.77	** Function	
Computer-Assisted Inst									
Salaries									
12225110	TECH COORD SALARY	6,890.63	62,015.61	0.00	81,506.25	19,490.64	76.09	10-2225-110-300	
12225111	TECH ASST SALARY	5,450.61	66,549.22	0.00	104,684.90	38,135.68	63.57	10-2225-110-300	
12225112	TECH/CYBRARY AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2225-110-300	
12225113	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2225-110-302	
12225120	SUMMER TECH HELPERS	0.00	4,242.75	0.00	7,000.00	2,757.25	60.61	10-2225-120-300	
100	Salaries	12,341.24	132,807.58	0.00	193,191.15	60,383.57	68.74	Object	
Employee Benefits									
12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2225-211-300	
10-2225-211-302	TECH ASST SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-2225-211-302	
12225222	TECHNOLOGY GROUP INS	2,944.67	38,967.67	0.00	64,275.67	25,308.00	60.84	10-2225-222-300	
200	Employee Benefits	2,944.67	38,967.67	0.00	64,275.67	25,308.00	60.84	Object	
Purchased Services									
12225300	COMPUTER CONTRACT SERV	0.00	11,816.00	3,050.00	13,000.00	1,184.00	114.35	10-2225-300-300	
12225301	INTERNET SERVICE	109.90	33,648.17	0.00	34,000.00	351.83	109.85	10-2225-300-300	
12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	10-2225-300-300	
12225393	POWER SCHOOL TECH SUPPORT	2,800.00	43,263.53	0.00	44,000.00	736.47	98.33	10-2225-390-300	
300	Purchased Services	2,909.90	88,727.70	3,050.00	91,000.00	2,272.30	104.92	Object	

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Education Fund 10									
Function	2000	Support Services							
Function	2225	Computer-Assisted Inst							
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
Supplies And Materials									
12225400	COMPUTER RESALE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-400-300
12225410	COMPUTER SUPPLIES		1,086.00	16,689.42	444.57	32,000.00	15,310.58	53.54	10-2225-410-300
12225411	COMPUTER COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-410-300
12225420	COMPUTER TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-420-300
12225490	COMPUTER SOFTWARE		499.00	70,145.40	158,693.00	88,000.00	17,854.60	260.04	10-2225-470-300
400	Supplies And Materials		1,585.00	86,834.82	159,137.57	120,000.00	33,165.18	204.98	Object
Capital Outlay									
12225540	COMPUTER EQUIPMENT		0.00	189,347.11	158,496.98	195,000.00	5,652.89	178.38	10-2225-540-300
12225541	TECH COMPUTER LEASE		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
12225542	COMPUTER LEASE		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
12225543	POWER SCHOOL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
500	Capital Outlay		0.00	189,347.11	158,496.98	195,000.00	5,652.89	178.38	Object
Other Objects									
12225640	COMPUTER DUES & CLINICS		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-640-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment									
12225710	COMPUTERS - NON CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-710-300
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
2225	Computer-Assisted Inst		19,780.81	536,684.88	320,684.55	663,466.82	126,781.94	129.80	** Function
Assessment/Testing									
Purchased Services									
12230300	TITLE 1 PURCHASE SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	10-2230-300-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
12230400	IDEA SUPPLIES SOC W/PSYCHO		0.00	0.00	0.00	0.00	0.00	0.00	10-2230-400-300
400	Supplies And Materials		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
Function 2300									
Salaries									
12300100	TITLE 1 DIRECTOR SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2300-100
12300120	TEST PROCTOR		0.00	2,229.83	0.00	0.00	(2,229.83)	0.00	10-2300-120
100	Salaries		0.00	2,229.83	0.00	0.00	(2,229.83)	0.00	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2300	Function 2300							
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									
10-2300-211		TEST PROCTOR (BT)	0.00	257.32	0.00	0.00	(257.32)	0.00	10-2300-211
10-2300-222		TEST PROCTOR (BME 1500)	0.00	375.46	0.00	0.00	(375.46)	0.00	10-2300-222
200	Employee Benefits		0.00	632.78	0.00	0.00	(632.78)	0.00	Object
Capital Outlay									
12300500		IDEA GRANT DIR STUDENT SER EQ	0.00	0.00	0.00	0.00	0.00	0.00	10-2300-500-300
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2300	Function 2300		0.00	2,862.61	0.00	0.00	(2,862.61)	0.00	** Function
Brd Ed Services									
Employee Benefits									
12310200		BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-200-300
12310211		BOARD OF ED TRS	0.00	3,553.69	0.00	3,000.00	(553.69)	118.46	10-2310-211-300
12310222		COBRA INSURANCE	0.00	(1,620.23)	0.00	3,600.00	5,220.23	-45.01	10-2310-222-300
200	Employee Benefits		0.00	1,933.46	0.00	6,600.00	4,666.54	29.29	Object
Purchased Services									
12310301		FORMER EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-300
12310300		BOARD OF ED PUR SERV	4,896.25	23,078.34	0.00	21,000.00	(2,078.34)	112.47	10-2310-300-300
12310302		COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-300-300
12310310		ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-310-300
12310311		HEARING OFFICER PUR SERV	0.00	4,650.00	0.00	7,200.00	2,550.00	64.58	10-2310-311-300
12310316		TREES ADMIN	0.00	4,912.00	0.00	4,800.00	(112.00)	102.33	10-2310-311-300
12310314		COLLECTION FEE CC	12,801.47	33,148.89	0.00	35,000.00	1,851.11	94.71	10-2310-315-300
12310317		AUDIT SERVICES	0.00	10,430.00	0.00	11,000.00	570.00	94.82	10-2310-317-300
12310315		ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-318-300
12310318		ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-318-300
12310319		BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-300
12310380		GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-300
12310381		INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-300
12310382		TREASURERS BOND	0.00	7,230.00	0.00	11,000.00	3,770.00	65.73	10-2310-380-300
12310390		BOARD OF ED/OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-390-300
300	Purchased Services		17,697.72	83,449.23	0.00	90,000.00	6,550.77	93.32	Object
Supplies And Materials									
12310411		DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-400
12310410		BOARD OF ED SUPPLIES	0.00	13,486.96	0.00	15,000.00	1,513.04	89.91	10-2310-410-300
12310412		EDUCATION FOUNDATION GRANTS	0.00	2,497.22	0.00	0.00	(2,497.22)	0.00	10-2310-410-300

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Education Fund 10									
Function	2000	Support Services							
Function	2310	Brd Ed Services							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials		0.00	15,984.18	0.00	15,000.00	(984.18)	106.56	Object
Capital Outlay									
12310540	BOARD OF ED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-540-300
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12310640	BOARD OF ED CLINICS		0.00	9,746.64	0.00	17,000.00	7,253.36	57.33	10-2310-640-300
12310641	BOARD OF ED DUES		0.00	11,762.06	0.00	15,000.00	3,237.94	78.41	10-2310-640-300
600	Other Objects		0.00	21,508.70	0.00	32,000.00	10,491.30	67.21	Object
2310	Brd Ed Services		17,697.72	122,875.57	0.00	143,600.00	20,724.43	85.94	** Function
Brd Secretary Services									
Salaries									
12312110	BOARD SECY SALARY		0.00	2,508.03	0.00	2,500.00	(8.03)	100.32	10-2312-110-300
100	Salaries		0.00	2,508.03	0.00	2,500.00	(8.03)	100.32	Object
2312	Brd Secretary Services		0.00	2,508.03	0.00	2,500.00	(8.03)	100.32	** Function
Brd Treasurer Services									
Salaries									
12313110	PERFORMANCE PAY		0.00	0.00	0.00	0.00	0.00	0.00	10-2313-110-300
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
12313211	PERFORMANCE TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2313-211-300
12313216	PERFORMANCE ANNUITY		0.00	0.00	0.00	0.00	0.00	0.00	10-2313-216-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2313	Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Supt Services									
Salaries									
12321110	SUPT SECY SALARY		5,788.06	52,092.54	0.00	69,119.55	17,027.01	75.37	10-2321-110-300
12321111	SUPT SALARY		15,672.31	141,050.75	0.00	188,067.00	47,016.25	75.00	10-2321-110-300
12321112	PRIOR SUPERINTENDENT SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2321-110-300
12321113	INTERIM SUPT SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2321-110-300
100	Salaries		21,460.37	193,143.29	0.00	257,186.55	64,043.26	75.10	Object
Employee Benefits									
12321211	SUPT TRS		2,021.90	20,381.73	0.00	26,054.54	5,672.81	78.23	10-2321-211-300
12321212	INTERIM SUPT TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2321-211-300
12321216	SUPT ANNUITY		0.00	0.00	0.00	0.00	0.00	0.00	10-2321-216-300

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Education Fund 10									
Function	2000	Support Services	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	2321	Office Of Supt Services	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	200	Employee Benefits							
Account	Description								
10-2321-221-300	SUPT SALARY (GTL)		0.00	0.00	0.00	0.00	0.00	0.00	10-2321-221-300
12321222	SUPT GROUP INS		692.79	6,171.30	0.00	8,503.43	2,332.13	73.26	10-2321-222-300
12321223	SUPT SECY GROUP INS		46.94	423.01	0.00	592.58	169.57	79.31	10-2321-222-300
200	Employee Benefits		2,761.63	26,976.04	0.00	35,150.55	8,174.51	77.04	Object
Purchased Services									
12321390	SUPT CONTRACT SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-2321-300-300
12321310	SUPT PHYSICAL		0.00	0.00	0.00	0.00	0.00	0.00	10-2321-310-300
12321323	SUPT REPAIR/MAINT		0.00	0.00	0.00	0.00	0.00	0.00	10-2321-323-300
12321332	SUPT SECY MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	10-2321-332-300
12321333	SUPT MILEAGE		134.55	1,801.73	0.00	2,500.00	698.27	80.88	10-2321-332-300
300	Purchased Services		134.55	1,801.73	0.00	2,500.00	698.27	80.88	Object
Supplies And Materials									
12321410	SUPT SUPPLIES		0.00	663.65	0.00	1,500.00	836.35	44.24	10-2321-410-300
400	Supplies And Materials		0.00	663.65	0.00	1,500.00	836.35	44.24	Object
Capital Outlay									
12321540	SUPT EQUIPMENT		0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2321-540-300
500	Capital Outlay		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
Other Objects									
12321640	SUPT DUES/LIT		(395.00)	580.00	0.00	4,000.00	3,420.00	14.50	10-2321-640-300
12321641	SUPT SECY CLINIC		0.00	0.00	0.00	0.00	0.00	0.00	10-2321-640-300
12321642	SUPT CLINIC		0.00	916.27	0.00	3,000.00	2,083.73	30.54	10-2321-640-300
600	Other Objects		(395.00)	1,496.27	0.00	7,000.00	5,503.73	21.38	Object
2321	Office Of Supt Services		23,961.55	224,080.98	0.00	304,837.10	80,756.12	73.62	** Function
Service Area Administrative Services									
Supplies And Materials									
12300400	IDEA GRANT GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2330-400-300
400	Supplies And Materials		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									
12410110	PRIN SECYS SALARY		3,144.37	28,376.80	0.00	37,937.24	9,560.44	74.80	10-2410-110-300
12410111	PRINCIPAL SALARY		11,250.00	165,640.91	0.00	135,000.00	(30,640.91)	122.70	10-2410-110-300
12410112	ASST PRIN SECY SALARY		4,100.74	36,906.73	0.00	48,055.34	11,148.61	76.80	10-2410-110-300
12410113	ASST PRINCIPAL SALARY		8,651.57	77,486.11	0.00	104,066.76	26,580.65	74.46	10-2410-110-300
12410115	DEANS SALARY		26,045.56	237,146.98	0.00	313,869.14	76,722.16	75.56	10-2410-110-300

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Education Fund 10									
Function	2000	Support Services							
Function	2410	Office Of Principal Serv							
Object	100	Salaries							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
124101132	ASST PRIN SALARY S.C.	8,625.00	77,187.49	0.00	90,562.51	13,375.02	85.23	10-2410-110-302	
12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-110-302	
100 Salaries		61,817.24	622,745.02	0.00	729,490.99	106,745.97	85.37	Object	
Employee Benefits									
12410211	PRINCIPAL TRS	6,535.80	52,544.23	0.00	70,000.00	17,455.77	75.06	10-2410-211-300	
12410212	ASST PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-211-300	
12410214	PRINCIPAL TRS S.C.	1,283.32	9,830.67	0.00	12,963.23	3,132.56	75.84	10-2410-211-302	
10-2410-221-300	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-221-300	
10-2410-221-302	ASST PRIN SALARY S.C. (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-221-302	
12410222	PRIN SEC GROUP INS	7,345.24	66,641.61	0.00	78,258.82	11,617.21	85.28	10-2410-222-300	
12410223	PRINCIPAL GROUP INS	138.67	1,508.89	0.00	1,711.96	203.07	96.24	10-2410-222-300	
12410224	ASST PRIN GROUP INS	197.85	1,780.61	0.00	2,791.87	1,011.26	70.87	10-2410-222-300	
10-2410-222-302	ASST PRIN SALARY S (BMEC)	2,007.24	17,613.56	0.00	24,500.88	6,887.32	71.89	10-2410-222-302	
200 Employee Benefits		17,508.12	149,919.57	0.00	190,226.76	40,307.19	79.04	Object	
Purchased Services									
12410390	ASST PRIN PURCHASE SERV	0.00	591.95	0.00	10,000.00	9,408.05	5.92	10-2410-300-300	
12410391	PRIN PURCHASE SERV	0.00	875.23	750.00	13,000.00	12,124.77	12.50	10-2410-300-300	
124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-300-302	
124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-300-302	
12410340	POSTAGE	3,210.33	23,187.55	0.00	25,500.00	2,312.45	99.04	10-2410-340-300	
300 Purchased Services		3,210.33	24,654.73	750.00	48,500.00	23,845.27	56.65	Object	
Supplies And Materials									
12410410	ASST PRIN SUPPLIES	169.36	8,464.67	0.00	7,500.00	(964.67)	112.86	10-2410-410-300	
12410411	PRINCIPAL SUPPLIES	885.91	12,496.49	0.00	13,000.00	503.51	109.72	10-2410-410-300	
12410412	GRADUATION SUPPLIES	121.88	5,687.14	0.00	15,000.00	9,312.86	55.06	10-2410-410-300	
12410413	PRINCIPAL COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-300	
12410414	ASST PRIN COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-300	
12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2410-410-300	
124104102	ASST PRIN SUPPLIES S	0.00	6,981.20	0.00	7,000.00	18.80	99.73	10-2410-410-302	
124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-302	
124104132	PRINCIPAL COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-302	
124104142	ASST PRIN COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-302	
400 Supplies And Materials		1,177.15	33,629.50	0.00	47,500.00	13,870.50	79.93	Object	
Capital Outlay									

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Education Fund 10									
Function	2000	Support Services							
Function	2410	Office Of Principal Serv							
Object	500	Capital Outlay							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-300	
12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-300	
124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-302	
124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-302	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
12410640	PRINCIPAL DUES/LIT	309.00	767.00	0.00	2,500.00	1,733.00	30.68	10-2410-640-300	
12410641	ASST PRIN DUES/LIT	0.00	399.00	0.00	0.00	(399.00)	0.00	10-2410-640-300	
12410642	PRINCIPAL CLINIC/MILEAGE	184.00	1,023.84	0.00	2,000.00	976.16	51.19	10-2410-640-300	
12410643	ASST PRIN CLINIC/MILEAGE	199.00	199.00	0.00	500.00	301.00	39.80	10-2410-640-300	
12410644	SPC DUES	0.00	8,500.00	0.00	7,000.00	(1,500.00)	121.43	10-2410-640-300	
124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-302	
124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-302	
124106422	PRINCIPAL CLINIC/MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-302	
124106432	ASST PRIN CLINIC/MILEAGE S	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-640-302	
600	Other Objects	692.00	10,888.84	0.00	12,500.00	1,611.16	87.11	Object	
2410	Office Of Principal Serv	84,404.84	841,837.66	750.00	1,028,217.75	186,380.09	82.61	** Function	
Other Supp. Serv Sch Adm									
Salaries									
12490110	DEANS SECY SALARY	5,537.32	49,533.42	0.00	64,454.41	14,920.99	76.85	10-2490-110-300	
12490112	DEANS SALARY	0.00	0.00	0.00	2,941.47	2,941.47	0.00	10-2490-110-300	
100	Salaries	5,537.32	49,533.42	0.00	67,395.88	17,862.46	73.50	Object	
Employee Benefits									
12490212	DEANS TRS	0.00	0.00	0.00	419.53	419.53	0.00	10-2490-211-300	
12490222	DEANS SEC INS	3,527.04	29,707.48	0.00	35,393.21	5,685.73	84.20	10-2490-222-300	
12490223	DEANS GROUP INS	153.85	1,386.40	0.00	1,942.16	555.76	79.31	10-2490-222-300	
200	Employee Benefits	3,680.89	31,093.88	0.00	37,754.90	6,661.02	83.01	Object	
Purchased Services									
12490390	DEANS PURCHASE SERVICE	0.00	0.00	0.00	600.00	600.00	92.02	10-2490-300-300	
124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-300-302	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	92.02	Object	
Supplies And Materials									
12490410	DEANS SUPPLIES	0.00	1,598.98	0.00	4,000.00	2,401.02	39.97	10-2490-410-300	
12490411	DEANS COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-410-300	
124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-410-302	
124904112	DEANS COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-410-302	
400	Supplies And Materials	0.00	1,598.98	0.00	4,000.00	2,401.02	39.97	Object	

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Education Fund 10									
Function	2000	Support Services							
Function	2490	Other Supp. Serv Sch Adm							
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
Capital Outlay									
12490540		DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-540-300
124905402		DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-540-302
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12490640		DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-300
12490641		DEANS PROF DUES & LITERATURE	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-300
124906402		DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-302
124906412		DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-302
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2490	Other Supp. Serv Sch Adm		9,218.21	82,226.28	0.00	109,750.78	27,524.50	75.65	** Function
Dirctn Business Suppt Ser									
Salaries									
12510110		CSBO SALARY	4,509.63	40,586.75	0.00	54,115.31	13,528.56	75.00	10-2510-110-300
100	Salaries		4,509.63	40,586.75	0.00	54,115.31	13,528.56	75.00	Object
Employee Benefits									
12510211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-211-300
10-2510-212-300		CSBO SALARY (BIM)	424.92	2,260.15	0.00	3,568.88	1,308.73	63.33	10-2510-212-300
10-2510-221-300		CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-221-300
12510222		CSBO GROUP INS	669.20	5,872.40	0.00	7,853.10	1,980.70	74.78	10-2510-222-300
200	Employee Benefits		1,094.12	8,132.55	0.00	11,421.98	3,289.43	71.20	Object
Purchased Services									
12510332		CSBO MILEAGE	0.00	295.04	0.00	1,000.00	704.96	29.50	10-2510-332-300
300	Purchased Services		0.00	295.04	0.00	1,000.00	704.96	29.50	Object
Other Objects									
12510640		CSBO DUES/CLINICS	855.00	1,991.00	0.00	4,000.00	2,009.00	49.78	10-2510-640-300
12510641		SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-640-300
600	Other Objects		855.00	1,991.00	0.00	4,000.00	2,009.00	49.78	Object
2510	Dirctn Business Suppt Ser		6,458.75	51,005.34	0.00	70,537.29	19,531.95	72.31	** Function
Financial Accnt Services									
Salaries									
12525110		BUSINESS OFFICE SALARY	11,866.12	106,795.10	0.00	142,393.30	35,598.20	75.00	10-2525-110-300
100	Salaries		11,866.12	106,795.10	0.00	142,393.30	35,598.20	75.00	Object
Employee Benefits									

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Education Fund 10									
Function	2000	Support Services							
Function	2525	Financial Acct 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
12525222		BUSINESS OFFICE GRP INS	1,281.34	11,255.81	0.00	14,363.24	3,107.43	78.72	10-2525-222-300
	200 Employee Benefits		1,281.34	11,255.81	0.00	14,363.24	3,107.43	78.72	Object
Purchased Services									
12525390		BUSINESS OFFICE PUR SERV	145,233.00	156,545.00	0.00	20,000.00	(136,545.00)	782.73	10-2525-300-300
12525323		BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-2525-323-300
12525332		BOOKKEEPER MILEAGE	173.49	173.49	0.00	400.00	226.51	43.37	10-2525-332-300
12525391		BUSINESS OFFICE CONT SER	0.00	0.00	0.00	65,000.00	65,000.00	0.00	10-2525-391-300
	300 Purchased Services		145,406.49	156,718.49	0.00	85,400.00	(71,318.49)	183.51	Object
Supplies And Materials									
12525411		BUSINESS OFFICE COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2525-410
12525410		BUSINESS OFFICE SUPPLIES	416.12	1,822.35	0.00	3,000.00	1,177.65	60.75	10-2525-410-300
	400 Supplies And Materials		416.12	1,822.35	0.00	3,000.00	1,177.65	60.75	Object
Capital Outlay									
12525540		BUSINESS OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2525-540-300
	500 Capital Outlay		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Other Objects									
12525640		BOOKKEEPER CLINICS	0.00	0.00	0.00	500.00	500.00	0.00	10-2525-640-300
	600 Other Objects		0.00	0.00	0.00	500.00	500.00	0.00	Object
	2525 Financial Acct Services		158,970.07	276,591.75	0.00	246,656.54	(29,935.21)	112.16	** Function
Food Services									
Purchased Services									
12560300		CAFETERIA CONTRACT SERV	97,075.03	681,847.39	0.00	900,000.00	218,152.61	75.76	10-2560-300-300
12560302		CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-300-300
125603002		CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-300-302
12560301		SPECIAL FUNCTION	2,945.78	29,585.23	0.00	35,000.00	5,414.77	84.53	10-2560-315-300
125603012		SPECIAL FUNCTION SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-315-302
12560323		CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-323-300
125603232		CAFE REPAIR/MAINT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-323-302
	300 Purchased Services		100,020.81	711,432.62	0.00	935,000.00	223,567.38	76.09	Object
Supplies And Materials									
12560410		CAFETERIA SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-410-300
12560411		CAFE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-300
125604102		CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-302
125604112		CAFE COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-302
	400 Supplies And Materials		0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2560	Food Services							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Capital Outlay									
12560540		CAFETERIA EQUIPMENT	0.00	13,459.60	0.00	5,000.00	(8,459.60)	269.19	10-2560-540-300
125605402		CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-302
	500	Capital Outlay	0.00	13,459.60	0.00	5,000.00	(8,459.60)	269.19	Object
Other Objects									
125606902		CAFE SOUTH REFUND	0.00	299.45	0.00	1,000.00	700.55	29.95	10-2560-690-302
	600	Other Objects	0.00	299.45	0.00	1,000.00	700.55	29.95	Object
	2560	Food Services	100,020.81	725,191.67	0.00	943,000.00	217,808.33	76.90	** Function
Internal Information Srv									
Salaries									
12632110		INTERNAL INFO SALARY	2,175.78	20,050.44	0.00	27,461.39	7,410.95	73.01	10-2632-110-300
	100	Salaries	2,175.78	20,050.44	0.00	27,461.39	7,410.95	73.01	Object
Employee Benefits									
12632211		INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-211-300
12632222		INTERNAL INFO GROUP INS	2,054.18	18,046.12	0.00	25,982.00	7,935.88	69.64	10-2632-222-300
	200	Employee Benefits	2,054.18	18,046.12	0.00	25,982.00	7,935.88	69.64	Object
Purchased Services									
12632390		INTERNAL INFO PUR SER/LEASE	16,590.06	198,926.49	0.00	220,000.00	21,073.51	97.64	10-2632-300-300
12632323		INTERNAL INFO REPAIR/MAINT	0.00	240.50	0.00	0.00	(240.50)	0.00	10-2632-323-300
	300	Purchased Services	16,590.06	199,166.99	0.00	220,000.00	20,833.01	97.75	Object
Supplies And Materials									
12632411		INTERNAL INFO COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-410
12632410		INTERNAL INFO SUPPLIES	5,780.00	35,426.52	97.26	40,000.00	4,573.48	88.81	10-2632-410-300
	400	Supplies And Materials	5,780.00	35,426.52	97.26	40,000.00	4,573.48	88.81	Object
Capital Outlay									
12632540		INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-540-300
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2632	Internal Information Srv	26,600.02	272,690.07	97.26	313,443.39	40,753.32	92.11	** Function
Public Information Serv									
Salaries									
12633110		COMM RELATIONS SALARY	5,579.17	50,212.49	0.00	66,950.00	16,737.51	75.00	10-2633-110-300
	100	Salaries	5,579.17	50,212.49	0.00	66,950.00	16,737.51	75.00	Object
Employee Benefits									
12633222		COMM RELATIONS GROUP INS	4.00	36.00	0.00	44.00	8.00	90.91	10-2633-222-300
	200	Employee Benefits	4.00	36.00	0.00	44.00	8.00	90.91	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2633	Public Information 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
Purchased Services									
12633390		COMM RELATIONS PUR SERV	0.00	5,793.30	0.00	9,300.00	3,506.70	62.29	10-2633-300-300
12633323		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10-2633-323-300
		REPAIR/MAINT							
12633332		COMM RELATIONS MILEAGE	0.00	0.00	0.00	500.00	500.00	0.00	10-2633-332-300
	300	Purchased Services	0.00	5,793.30	0.00	9,800.00	4,006.70	59.12	Object
Supplies And Materials									
12633410		COMM RELATIONS SUPPLIES	0.00	218.10	0.00	1,000.00	781.90	21.81	10-2633-410-300
	400	Supplies And Materials	0.00	218.10	0.00	1,000.00	781.90	21.81	Object
Capital Outlay									
12633540		COMM RELATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2633-540-300
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12633640		COMM RELATIONS DUES	0.00	265.00	0.00	1,000.00	735.00	26.50	10-2633-640-300
	600	Other Objects	0.00	265.00	0.00	1,000.00	735.00	26.50	Object
	2633	Public Information Serv	5.583.17	56,524.89	0.00	78,794.00	22,269.11	71.74	** Function
Other Support Services									
Supplies And Materials									
12900400		TITLE 1 HOMELESS SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2900-400-300
	400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
	2900	Other Support Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
	2000	Support Services	647,787.67	4,845,949.86	357,019.89	6,347,790.12	1,501,840.26	82.46	* Function
Community Services									
Function 3000									
Purchased Services									
13000300		TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	700.00	700.00	0.00	10-3000-300-300
	300	Purchased Services	0.00	0.00	0.00	700.00	700.00	0.00	Object
Supplies And Materials									
13000400		TITLE 1 PARENT AWARENESS SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-3000-410-300
	400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
	3000	Function 3000	0.00	0.00	0.00	1,700.00	1,700.00	0.00	** Function
Community Recreation Srv									
Salaries									

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Education Fund 10									
Function	3000	Community Services							
Function	3200	Community Recreation Srv							
Object	100	Salaries							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
13200130	WELLNESS CNTR/STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-130-300
13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-130-300
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-211-300
10-3200-222-300	WELLNESS CNTR/STUDENTS (BHMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-222-300
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
13200500	WELNESS CENTER EQUIPMENT	0.00	10,335.00	0.00	10,335.00	0.00	100.00	100.00	10-3200-500-300
500	Capital Outlay	0.00	10,335.00	0.00	10,335.00	0.00	100.00	100.00	Object
3200	Community Recreation Srv	0.00	10,335.00	0.00	10,335.00	0.00	100.00	100.00	** Function
3000	Community Services	0.00	10,335.00	0.00	12,035.00	1,700.00	85.87	85.87	* Function
Nonprog									
Function 4100									
Salaries									
14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-110-300
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-300-300
14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-332-300-2210
14100390	TITLE II-PART D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-390-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-410-300-2120
14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-410-300-2220
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-540-300-1000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
4100	Function 4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Sp Ed Programs									
Purchased Services									
14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4120-300-300
14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	165,371.00	165,371.00	0.00	0.00	10-4120-300-300

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Education Fund 10									
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	165,371.00	165,371.00	0.00	Object	
Other Objects									
14120670	COOP HOMEBOUND/HOSP	0.00	140.00	0.00	32,000.00	31,860.00	0.44	10-4120-670	
600	Other Objects	0.00	140.00	0.00	32,000.00	31,860.00	0.44	Object	
4120	Payments Sp Ed Programs	0.00	140.00	0.00	197,371.00	197,231.00	0.07	**	Function
Payments for CTE Programs									
Other Objects									
14140600	GAVC ED EXPENSE	47,121.78	491,194.46	0.00	765,000.00	273,805.54	73.01	10-4140-600	
600	Other Objects	47,121.78	491,194.46	0.00	765,000.00	273,805.54	73.01	Object	
4140	Payments for CTE Programs	47,121.78	491,194.46	0.00	765,000.00	273,805.54	73.01	**	Function
Reserved for "On-Behalf" Payments by the State									
14180	DISBURSEMENTS/EXPENDITURE S ON BEHALF PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-4180	
4180	Reserved for "On-Behalf" Payments by the State	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Other Pymnts Gov In State									
Other Objects									
14190600	CHANNAHON TAX ABATEMENT PAYMENT	0.00	99,829.28	0.00	99,829.28	0.00	100.00	10-4190-600-300	
600	Other Objects	0.00	99,829.28	0.00	99,829.28	0.00	100.00	Object	
4190	Other Pymnts Gov In State	0.00	99,829.28	0.00	99,829.28	0.00	100.00	**	Function
Payments for Regular Programs - Tuition									
Other Objects									
14210670	PAYMENTS FOR REGULAR PROGRAMS	0.00	11,445.72	0.00	200.00	(11,245.72)	5,722.86	10-4210-670	
600	Other Objects	0.00	11,445.72	0.00	200.00	(11,245.72)	5,722.86	Object	
4210	Payments for Regular Programs - Tuition	0.00	11,445.72	0.00	200.00	(11,245.72)	5,722.86	**	Function
Payments for Special Education Programs - Tuition									
Other Objects									
14220670	PAYMENTS SPECIAL ED PROGRAMS	1,923.25	1,051,885.57	0.00	0.00	(1,051,885.57)	0.00	10-4220-670	
600	Other Objects	1,923.25	1,051,885.57	0.00	0.00	(1,051,885.57)	0.00	Object	
4220	Payments for Special Education Programs - Tuition	1,923.25	1,051,885.57	0.00	0.00	(1,051,885.57)	0.00	**	Function
4000	Nonprog	49,045.03	1,654,495.03	0.00	1,062,400.28	(592,094.75)	162.07	*	Function

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Education Fund 10									
Function	5000	Debt Services							
Function	5900	Debt Serv Other							
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	
Debt Services									
<u>Debt Serv Other</u>									
Purchased Services									
15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	10-5900-390-300	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
5900	Debt Serv Other	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									
<u>Permnt Trans From Ed Fund</u>									
Other Objects									
18130660	PERM TRANS TO O & M FUND	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-660-300	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8130	Permnt Trans From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<u>Trans to Fund 30/Principal on Capitol Leases</u>									
Other Objects									
18400660	TRANS TO DEBT SERV/PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	10-8400-660-300	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8400	Trans to Fund 30/Principal on Capitol Leases	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<u>Trans to Fund 30/Interest on Capitol Leases</u>									
Other Objects									
18500660	TRANS TO DEBT SERV/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	10-8500-660-300	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8500	Trans to Fund 30/Interest on Capitol Leases	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	2,890,697.88	21,984,519.12	446,432.70	29,996,180.34	8,011,661.22	75.76	Fund	

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Operations & Maint Fund 20									
Function									
Function									
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									
20-481-222-454		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	20-0-222-454
20-481-222-454-1		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	20-0-222-454
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Support Services									
Brd Ed Services									
Employee Benefits									
22310200		BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	20-2310-200-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Brd Ed Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Dirctn Business Suppt Ser									
Salaries									
22510110		CSBO SALARY	4,508.26	40,574.34	0.00	54,099.28	13,524.94	75.00	20-2510-110-300
100	Salaries		4,508.26	40,574.34	0.00	54,099.28	13,524.94	75.00	Object
Employee Benefits									
22510211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-211-300
20-2510-221-300		CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-221-300
22510222		CSBO GROUP INS	809.93	6,575.13	0.00	7,850.64	1,275.51	85.55	20-2510-222-300
200	Employee Benefits		809.93	6,575.13	0.00	7,850.64	1,275.51	85.55	Object
Purchased Services									
22510332		CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-332-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
22510640		CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-640-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2510	Dirctn Business Suppt Ser		5,318.19	47,149.47	0.00	61,949.92	14,800.45	76.34	** Function
Operation Maint. Plnt Ser									
Salaries									
22540100		DIR OF BUILDING/GROUND SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-110-300
22540110		CUSTODIANS SALARY	56,917.90	516,705.44	0.00	701,378.00	184,672.56	73.67	20-2540-110-300
22540111		CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-110-302
22540130		CUSTODIAN OVERTIME SALARY	1,679.94	17,978.15	0.00	30,000.00	12,021.85	59.93	20-2540-130-300
22540131		BUILDING EXTRA PAY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-130-300
100	Salaries		58,597.84	534,683.59	0.00	731,378.00	196,694.41	73.11	Object

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Operations & Maint Fund 20

Function 2000 Support Services
Function 2540 Operation Maint. Plnt Ser
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
20-2540-211-300	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-211-300
22540222	CUSTODIAN GROUP INS	15,026.98	150,640.48	0.00	202,207.92	51,567.44	74.82	20-2540-222-300
20-2540-222-302	CUSTODIAN GROUP INS S.C. (BMF)	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-222-302
200 Employee Benefits		15,026.98	150,640.48	0.00	202,207.92	51,567.44	74.82	Object
Purchased Services								
22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-300-300
22540301	BLDG CONTRACT SERV	955.00	28,022.12	0.00	35,000.00	6,977.88	80.06	20-2540-300-300
22540302	HVAC - CENTRAL	8,144.59	97,600.18	0.00	65,000.00	(32,600.18)	150.15	20-2540-300-300
22540303	LAWN CARE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2540-300-300
22540304	SNOW REMOVAL - CENTRAL	12,235.46	21,696.92	0.00	25,000.00	3,303.08	86.79	20-2540-300-300
22540305	EXTERMINATING FEES - CENTRAL	185.00	1,450.00	0.00	1,800.00	350.00	80.56	20-2540-300-300
225403022	HVAC - SOUTH	1,475.50	42,187.12	0.00	50,000.00	7,812.88	84.37	20-2540-300-302
225403032	LAWN CARE - SOUTH	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2540-300-302
225403042	SNOW REMOVAL - SOUTH	0.00	10,057.18	0.00	25,000.00	14,942.82	40.23	20-2540-300-302
225403052	EXTERMINATING FEES - SOUTH	175.00	1,720.00	0.00	2,500.00	780.00	68.80	20-2540-300-302
22540310	CUSTODIAN HEALTH EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-310-300
22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-310-300
22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-319-300
22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-320-300
22540320	PROJ IND LEASE	1,660.80	14,947.20	0.00	22,000.00	7,052.80	75.49	20-2540-320-301
225403211	GARBAGE - CENTRAL	3,039.77	25,055.04	0.00	36,000.00	10,944.96	69.60	20-2540-321-300
225403212	GARBAGE - SOUTH	4,058.12	35,924.17	0.00	46,000.00	10,075.83	78.10	20-2540-321-302
22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-322-300
22540323	BLDG REPAIR/MAINT	3,424.88	74,890.74	0.00	90,000.00	15,109.26	90.09	20-2540-323-300
22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-323-300
225403232	BLDG REPAIR/MAINT SOUTH	9,076.95	68,507.69	0.00	50,000.00	(18,507.69)	152.12	20-2540-323-302
225403242	HVAC REPAIRS - SOUTH	0.00	665.00	0.00	0.00	(665.00)	0.00	20-2540-323-302
22540332	CUSTODIAN MILEAGE	123.05	853.27	0.00	1,000.00	146.73	85.33	20-2540-332-300
22540340	DISTRICT OFF UTILITIES	0.00	145.40	0.00	0.00	(145.40)	0.00	20-2540-340-300
22540342	PHONE	6,724.96	48,601.46	0.00	80,000.00	31,398.54	67.11	20-2540-340-300
22540341	PROJ INDIAN UTILITIES	275.24	1,471.58	0.00	2,200.00	728.42	71.77	20-2540-340-301
22540370	WATER-SEWER SERVICES	7,200.78	21,717.44	0.00	20,000.00	(1,717.44)	108.59	20-2540-370-300
225403702	WATER-SEWER SOUTH	2,286.44	19,800.30	0.00	33,000.00	13,199.70	60.00	20-2540-370-302
22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-380-300
22540381	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-380-300
22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-380-300

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MINOOKA COMM HIGH SCHOOL DIST #111

Operations & Maint Fund 20									
Function	2000	Support Services							
Function	2540	Operation Maint. Plnt Ser							
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
22540391	BLDG SECURITY PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-300
225403902	CONTRACT SERV S.C.		1,207.99	37,083.17	0.00	80,000.00	42,916.83	46.35	20-2540-390-302
225403903	SOUTH MAINTENANCE		51,232.09	463,601.57	0.00	600,000.00	136,398.43	77.27	20-2540-390-302
225403912	BLDG SECURITY PS SOUTH		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
22540392	PRECISION CONTROL - SOUTH		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
225403932	SOUTH SITE CROP PURCHASE SER		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
	300 Purchased Services		113,481.62	1,015,997.55	0.00	1,284,500.00	268,502.45	80.70	Object
Supplies And Materials									
22540410	BUILDING SUPPLIES		53,120.60	272,682.45	0.00	300,000.00	27,317.55	100.26	20-2540-410-300
22540411	GROUND SUPPLIES		3,611.60	19,829.21	0.00	35,000.00	15,170.79	56.65	20-2540-410-300
225404102	BLDG SUPPLIES SOUTH		1,187.18	11,164.73	523.70	50,000.00	38,835.27	23.54	20-2540-410-302
225404122	SOUTH SITE CROP SUPPLIES		0.00	11,715.31	0.00	0.00	(11,715.31)	0.00	20-2540-410-302
22540465	NATURAL GAS		13,938.86	40,252.68	0.00	65,000.00	24,747.32	61.93	20-2540-465-300
225404652	NATURAL GAS SOUTH		11,375.38	29,285.84	0.00	35,000.00	5,714.16	83.67	20-2540-465-302
22540466	ELECTRICITY		23,962.58	193,555.12	0.00	250,000.00	56,444.88	86.19	20-2540-466-300
225404662	ELECTRICITY SOUTH		26,643.60	215,976.56	0.00	360,000.00	144,023.44	66.84	20-2540-466-302
22540490	911 SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-470-300
	400 Supplies And Materials		133,839.80	794,461.90	523.70	1,095,000.00	300,538.10	79.43	Object
Capital Outlay									
22540541	BLDG EQUIPMENT		0.00	23,459.80	705.84	55,000.00	31,540.20	47.12	20-2540-540-300
22540542	WAN EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-540-300
22540540	PROJ IND EQUIP		0.00	0.00	0.00	2,500.00	2,500.00	0.00	20-2540-540-301
225405412	BLDG EQUIPMENT SOUTH		960.35	15,908.04	0.00	10,000.00	(5,908.04)	159.08	20-2540-540-302
	500 Capital Outlay		960.35	39,367.84	705.84	67,500.00	28,132.16	61.96	Object
Other Objects									
22540640	CUSTODIAN CLINIC		0.00	0.00	0.00	500.00	500.00	0.00	20-2540-640-300
22540690	REAL ESTATE TAXES-FARMS		0.00	1,706.50	0.00	3,500.00	1,793.50	48.76	20-2540-690-300
	600 Other Objects		0.00	1,706.50	0.00	4,000.00	2,293.50	42.66	Object
	2540 Operation Maint. Plnt Ser		321,906.59	2,536,857.86	1,229.54	3,384,585.92	847,728.06	77.88	** Function
Service Area Direction									
Salaries									
22541120	SUMMER CUSTODIAN SALARY		0.00	30,645.50	0.00	36,000.00	5,354.50	85.13	20-2541-120-300
	100 Salaries		0.00	30,645.50	0.00	36,000.00	5,354.50	85.13	Object
Purchased Services									
22541390	BLDG SECURITY CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-300
22541391	BLDG SECURITY/PUR SERV		0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2541-390-300

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Operations & Maint Fund 20									
Function	2000	Support Services							
Function	2541	Service Area Direction							
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
225413902		BLDG SECURITY CS SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-302
225413912		BLDG SECURITY PS SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-302
	300	Purchased Services	0.00	0.00	0.00	25,000.00	25,000.00	0.00	Object
Supplies And Materials									
22541410		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2541-410-300
225414102		BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-410-302
	400	Supplies And Materials	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
Capital Outlay									
22541540		BLDG SECURITY EQUIPMENT	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2541-540-300
225415402		BLDG SECURITY EQ SOUTH	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2541-540-302
	500	Capital Outlay	0.00	0.00	0.00	50,000.00	50,000.00	0.00	Object
	2541	Service Area Direction	0.00	30,645.50	0.00	126,000.00	95,354.50	24.32	** Function
Care & Upkeep Bldg Serv									
Capital Outlay									
22542530		SITE IMPROVEMENT	0.00	30,730.00	0.00	60,000.00	29,270.00	51.22	20-2542-530-300
22542531		BLDG IMPROVEMENT	0.00	0.00	0.00	90,000.00	90,000.00	0.00	20-2542-530-300
225425302		SITE IMPROVEMNT SOUTH	0.00	4,560.00	0.00	40,000.00	35,440.00	11.40	20-2542-530-302
225425312		BLDG IMPROVEMNT SOUTH	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20-2542-530-302
	500	Capital Outlay	0.00	35,290.00	0.00	210,000.00	174,710.00	16.80	Object
	2542	Care & Upkeep Bldg Serv	0.00	35,290.00	0.00	210,000.00	174,710.00	16.80	** Function
Care Upkeep Grnds Serv									
Capital Outlay									
22543540		ATHLETIC FIELDS IMPROVEMENT	0.00	0.00	12,047.00	28,000.00	28,000.00	43.03	20-2543-540-300
	500	Capital Outlay	0.00	0.00	12,047.00	28,000.00	28,000.00	43.03	Object
	2543	Care Upkeep Grnds Serv	0.00	0.00	12,047.00	28,000.00	28,000.00	43.03	** Function
Other Oper/Maint Plnt Ser									
Purchased Services									
2380600		COMMERCIAL LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2549-380-300
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2549	Other Oper/Maint Plnt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	327,224.78	2,649,942.83	13,276.54	3,810,535.84	1,160,593.01	72.46	* Function
Nonprog									
Payments for CTE Programs									

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Operations & Maint Fund 20									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Capital Outlay									
24140520									
	500 Capital Outlay								
		0.00	0.00	0.00	0.00	0.00	0.00	20-4140-520-300	
		0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
24140600									
	600 Other Objects								
		20,327.18	261,883.57	0.00	350,000.00	88,116.43	77.65	20-4140-600	
24140620									
	4140 Payments for CTE Programs								
		0.00	0.00	0.00	0.00	0.00	0.00	20-4140-600	
	4000 Nonprog								
		20,327.18	261,883.57	0.00	350,000.00	88,116.43	77.65	Object	
		20,327.18	261,883.57	0.00	350,000.00	88,116.43	77.65	** Function	
		20,327.18	261,883.57	0.00	350,000.00	88,116.43	77.65	* Function	
Other Financing Uses									
Permnt Trans From Ed Fund									
Other Objects									
28130									
	600 Other Objects								
		0.00	0.00	0.00	0.00	0.00	0.00	20-8130-661-300	
	8130 Permnt Trans From Ed Fund								
		0.00	0.00	0.00	0.00	0.00	0.00	Object	
		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Trans to Fund 30/Principal on Capitol Leases									
Other Objects									
28400									
	600 Other Objects								
		0.00	0.00	0.00	0.00	0.00	0.00	20-8400-661-300	
	8400 Trans to Fund 30/Principal on Capitol Leases								
		0.00	0.00	0.00	0.00	0.00	0.00	Object	
		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Trans to Capitol Projects									
Other Objects									
28800660									
	600 Other Objects								
		0.00	0.00	0.00	0.00	0.00	0.00	20-8800-660-300	
	8800 Trans to Capitol Projects								
		0.00	0.00	0.00	0.00	0.00	0.00	Object	
	8000 Other Financing Uses								
		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
	20 Operations & Maint Fund								
		0.00	0.00	0.00	0.00	0.00	0.00	* Function	
		347,551.96	2,911,826.40	13,276.54	4,160,535.84	1,248,709.44	72.90	Fund	

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Debt Service Fund or Fund Group 30

Function	4000	Nonprog
Function	4190	Other Pymnts Gov In State
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
Nonprog								
Other Pymnts Gov In State								
Other Objects								
34190690	DEVELOPMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	30-4190-690-300
600	Other Objects	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	Nonprog	0.00	0.00	0.00	0.00	0.00	0.00	* Function

Debt Services

State Aid Anticipation Certificates

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Objects								
35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140623	INTEREST ON CONST BONDS 2006A	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140624	INTEREST ON VAR RATE 2006B	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140628	INTEREST ON BONDS -2011	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140629	INTEREST ON BONDS 2012B	16,013.25	32,026.50	0.00	32,026.50	0.00	100.00	30-5140-621
35140630	INTERST ON BONDS 2012A	142,050.00	284,100.00	0.00	284,100.00	0.00	100.00	30-5140-621
35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-621-300
35140631	INTEREST ON BONDS 2014	168,000.00	348,250.00	0.00	348,250.00	0.00	100.00	30-5140-621-300
35140632	INTEREST ON BONDS - 2015A	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-621-300
35140633	INTEREST ON BONDS - 2015B	182,600.00	365,200.00	0.00	365,200.00	0.00	100.00	30-5140-621-300
35140634	INTEREST ON BONDS-2016A	23,500.00	47,000.00	0.00	47,000.00	0.00	100.00	30-5140-621-300
35140635	INTEREST ON BONDS-2016B	175,000.00	350,000.00	0.00	350,000.00	0.00	100.00	30-5140-621-300
35140636	INTEREST ON BONDS -2018	0.00	124,600.00	0.00	163,500.00	38,900.00	76.21	30-5140-621-300
35140637	INTEREST ON BONDS 2019	0.00	416,045.14	0.00	0.00	(416,045.14)	0.00	30-5140-621-300
600	Other Objects	707,163.25	1,967,221.64	0.00	1,590,076.50	(377,145.14)	123.72	Object
5140	State Aid Anticipation Certificates	707,163.25	1,967,221.64	0.00	1,590,076.50	(377,145.14)	123.72	** Function

Debt Service - Interest on Long-Term Debt

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Objects								
35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610
35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610

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Debt Service Fund or Fund Group 30									
Function	5000	Debt Services							
Function	5200	Debt Service - Interest on Long-Term Debt							
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	
35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610
35200622	BOND RETIRED THROUGH ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610
35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200623	INTEREST PAYMENT ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-621-300
600 Other Objects		0.00	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	0.00	** Function
<u>Debt Service - Payment of Principal Long Term Debt</u>									
Other Objects									
35300624	PRINCIPAL ON BONDS 2018	0.00	4,285,000.00	0.00	4,285,000.00	0.00	100.00	0.00	30-5300-610-300
35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300613	PRINCIPAL ON BOND 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300616	PRINCIPAL ON BONDS 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300617	PRINCIPAL ON BONDS 2012B	600,000.00	600,000.00	0.00	600,000.00	0.00	100.00	0.00	30-5300-611
35300618	PRINCIPAL ON BONDS 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300619	PRINCIPAL ON BONDS 2014	0.00	700,000.00	0.00	700,000.00	0.00	100.00	0.00	30-5300-611
35300620	PRINCIPAL ON BONDS 2015A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300621	PRINCIPAL ON BONDS 2015B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300622	PRINCIPAL ON BONDS 2016A	1,175,000.00	1,175,000.00	0.00	1,175,000.00	0.00	100.00	0.00	30-5300-611
35300623	PRINCIPAL ON BONDS 2016B	700,000.00	700,000.00	0.00	700,000.00	0.00	100.00	0.00	30-5300-611
35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661
35300710	PRINTROOM COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
353007122	PRINTROOM COPIER LEASE S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-302
353007132	OTHER COPIERS LEASE S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-302

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	2,475,000.00	7,460,000.00	0.00	7,460,000.00	0.00	100.00	Object
5300	Debt Service - Payment of Principal Long Term Debt	2,475,000.00	7,460,000.00	0.00	7,460,000.00	0.00	100.00	** Function
Debt Serv Other								
Purchased Services								
35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-318
35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-319
35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-319
35900390	SERVICE CHARGE	450.00	2,300.00	0.00	0.00	(2,300.00)	0.00	30-5900-390-300
35900391	REMARKETING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-390-300
300	Purchased Services	450.00	2,300.00	0.00	0.00	(2,300.00)	0.00	Object
Other Objects								
35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-611
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other	450.00	2,300.00	0.00	0.00	(2,300.00)	0.00	** Function
5000	Debt Services	3,182,613.25	9,429,521.64	0.00	9,050,076.50	(379,445.14)	104.19	* Function
Other Financing Uses								
Other Uses Not Classified Elsewhere								
38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	30-8990
8990	Other Uses Not Classified Elsewhere	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	3,182,613.25	9,429,521.64	0.00	9,050,076.50	(379,445.14)	104.19	Fund

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Transportation Fund 40									
Function									
Function									
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									
40-481-222-454		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	40-0-222-454
40-481-222-454-1		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	40-0-222-454
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Support Services									
Other Support Svcs Pupils									
Salaries									
42190110		CSBO SALARY	4,508.26	40,574.34	0.00	54,099.28	13,524.94	75.00	40-2190-110-300
	100	Salaries	4,508.26	40,574.34	0.00	54,099.28	13,524.94	75.00	Object
Employee Benefits									
42190211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-211-300
40-2190-221-300		CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-221-300
42190222		CSBO GROUP INS	669.02	6,434.22	0.00	9,562.60	3,128.38	67.29	40-2190-222-300
	200	Employee Benefits	669.02	6,434.22	0.00	9,562.60	3,128.38	67.29	Object
Purchased Services									
42190332		CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-332-300
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
42190640		CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-640-300
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2190	Other Support Svcs Pupils	5,177.28	47,008.56	0.00	63,661.88	16,653.32	73.84	** Function
Brd Ed Services									
Employee Benefits									
42310200		BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	40-2310-200-300
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2310	Brd Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pupil Transportation Ser									
Salaries									
42550110		TRANS SECY SALARY	2,905.07	45,186.50	0.00	50,215.99	5,029.49	89.98	40-2550-110-300
42550111		GAVC/PREMIER ROUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-110-300
42550112		OUT OF DISTRICT ROUTE SALARY	33,434.46	308,669.97	0.00	350,000.00	41,330.03	88.19	40-2550-110-300
42550113		REGULAR ROUTE SALARY	40,110.92	359,130.31	0.00	530,000.00	170,869.69	67.76	40-2550-110-300
42550114		BKKPER TRANS SALARY	649.30	5,843.70	0.00	7,791.76	1,948.06	75.00	40-2550-110-300
42550115		OUT OF DISTRICT BUS AIDE	10,090.89	95,596.34	0.00	95,573.42	(22.92)	100.02	40-2550-110-300

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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
42550116	SHUTTLE(S)	0.00	0.00	0.00	500.00	500.00	0.00	40-2550-110-300
42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-110-300
42550118	IDEA PART B SP ED BUS MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-110-300
42550119	FULL TIME DRIVER	5,782.31	46,712.05	0.00	90,000.00	43,287.95	51.90	40-2550-110-300
42550130	EXTRA DUTY (non-drive)	191.89	7,719.13	0.00	11,276.33	3,557.20	68.45	40-2550-130-300
42550131	ACADEMIC TRIP(S)	8,105.91	68,346.30	0.00	88,954.61	20,608.31	76.83	40-2550-130-300
42550132	ATHLETIC/ACTIVITES TRIP(S)	8,289.06	58,790.47	0.00	84,883.74	26,093.27	69.26	40-2550-130-300
42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-130-300
100 Salaries		109,559.81	995,994.77	0.00	1,309,195.85	313,201.08	76.08	Object
Employee Benefits								
42550223	TRANS SEC INSURANCE	46.93	422.97	0.00	592.58	169.61	79.30	40-2550-222
42554223	TRANS. DIR. INSURANCE	46.94	423.01	0.00	7,879.05	7,456.04	5.96	40-2550-222
40-2550-222-300	TRANSPORTATION INSURANCE	136.72	1,199.68	0.00	0.00	(1,199.68)	0.00	40-2550-222-300
42550230	COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-230-300
200 Employee Benefits		230.59	2,045.66	0.00	8,471.63	6,425.97	25.26	Object
Purchased Services								
42550310	TRANS HEALTH EXAMS	282.00	8,853.26	0.00	12,000.00	3,146.74	73.78	40-2550-310-300
42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-310-300
42550320	BUS LEASES	0.00	168,121.59	0.00	395,000.00	226,878.41	42.56	40-2550-320
42550321	GARBAGE DISPOSAL SERVICES	533.64	4,063.27	0.00	3,800.00	(263.27)	106.93	40-2550-321-300
42550322	CLEANING SERVICES	258.68	2,947.67	0.00	10,000.00	7,052.33	29.48	40-2550-322-300
42551322	SNOW REMOVAL-BUS GARAGE	3,506.75	5,550.63	0.00	9,000.00	3,449.37	61.67	40-2550-322-300
42550331	SPECIAL ED TRANS	9,670.32	57,114.03	0.00	120,000.00	62,885.97	47.60	40-2550-331-300
42550332	TRANS MILEAGE	0.00	1,428.34	0.00	2,500.00	1,071.66	57.13	40-2550-332-300
42550340	PHONE-BUS GARAGE	37.73	800.39	0.00	2,500.00	1,699.61	32.02	40-2550-340-300
42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-340-300
42550350	TRANS ADVERTISING	0.00	0.00	0.00	400.00	400.00	0.00	40-2550-350
42550370	WATER-BUS GARAGE	89.68	348.26	0.00	2,500.00	2,151.74	13.93	40-2550-370-300
42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-300
42550381	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-300
42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	25,000.00	25,000.00	0.00	40-2550-380-300
42550390	MECHANICS SALARY/BENEFITS PS	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-390-300
42550391	ROUTING SOFTWARE	0.00	3,362.51	0.00	5,000.00	1,637.49	67.25	40-2550-390-300
300 Purchased Services		14,378.80	252,589.95	0.00	587,700.00	335,110.05	42.98	Object
Supplies And Materials								
42550464	VAN GAS & SUPPLIES	2,680.66	23,999.34	0.00	35,000.00	11,000.66	71.47	40-2550-464-300

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Transportation Fund 40									
Function	2000	Support Services	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	2550	Pupil Transportation Ser	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	400	Supplies And Materials							
Account	Description								
400	Supplies And Materials		2,680.66	23,999.34	0.00	35,000.00	11,000.66	71.47	Object
Other Objects									
42550640		TRANS DIR DUES/FEES/CLINIC	0.00	173.33	0.00	600.00	426.67	28.89	40-2550-640
42550690		REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-690-300
600	Other Objects		0.00	173.33	0.00	600.00	426.67	28.89	Object
2550	Pupil Transportation Ser		126,849.86	1,274,803.05	0.00	1,940,967.48	666,164.43	65.74	** Function
Vehicle Operation Service									
Supplies And Materials									
42552410		BUS SUPPLIES	3,113.81	49,673.00	0.00	50,000.00	327.00	99.58	40-2552-410-300
42552411		MECH/CUST SUPPLIES	334.34	5,134.67	0.00	15,000.00	9,865.33	34.23	40-2552-410-300
42552464		BUS FUEL	24,722.23	145,327.60	0.00	190,000.00	44,672.40	79.16	40-2552-464-300
42552465		NATURAL GAS-BUS GARAGE	253.89	1,177.78	0.00	2,200.00	1,022.22	53.54	40-2552-465-300
42552466		ELECTRICITY-BUS GARAGE	634.15	5,699.82	0.00	9,000.00	3,300.18	63.33	40-2552-466-300
400	Supplies And Materials		29,058.42	207,012.87	0.00	266,200.00	59,187.13	79.71	Object
2552	Vehicle Operation Service		29,058.42	207,012.87	0.00	266,200.00	59,187.13	79.71	** Function
Vehicle Srvc/Maint Srvc									
Salaries									
42554110		BUS MECHANIC SALARY	10,628.37	74,579.99	0.00	105,000.00	30,420.01	71.03	40-2554-110-300
42554111		TRANS DIRECTORS SALARY	5,670.00	27,165.02	0.00	72,000.00	44,834.98	37.73	40-2554-110-300
100	Salaries		16,298.37	101,745.01	0.00	177,000.00	75,254.99	57.48	Object
Employee Benefits									
42554222		BUS MECH GROUP INS	5,652.21	49,618.19	0.00	69,000.00	19,381.81	72.03	40-2554-222-300
200	Employee Benefits		5,652.21	49,618.19	0.00	69,000.00	19,381.81	72.03	Object
Purchased Services									
42554300		TRANS CONTR SERV	4,499.55	37,676.39	0.00	20,000.00	(17,676.39)	188.38	40-2554-300-300
42554323		TRANS REPAIR/MAINT	12,763.98	54,304.64	0.00	140,000.00	85,695.36	38.79	40-2554-323-300
42554339		INSPECTION/LICENSE	720.50	9,603.39	0.00	8,000.00	(1,603.39)	120.04	40-2554-339-300
300	Purchased Services		17,984.03	101,584.42	0.00	168,000.00	66,415.58	60.47	Object
Capital Outlay									
42554540		TRANS EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	40-2554-540-300
42554550		TRANS VEHICLES	0.00	0.00	0.00	75,000.00	75,000.00	0.00	40-2554-560-300
500	Capital Outlay		0.00	0.00	0.00	79,000.00	79,000.00	0.00	Object
2554	Vehicle Srvc/Maint Srvc		39,934.61	252,947.62	0.00	493,000.00	240,052.38	51.33	** Function

Other Pupil Transp Serv

Capital Outlay

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Transportation Fund 40									
Function	2000	Support Services							
Function	2559	Other Pupil Transp Serv							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
42559520		BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	40-2559-520-300
42559530		TRANS BLDG IMPROVE	0.00	1,210.00	0.00	25,000.00	23,790.00	4.84	40-2559-530-300
	500	Capital Outlay	0.00	1,210.00	0.00	25,000.00	23,790.00	4.84	Object
Other Objects									
42559690		TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	40-2559-690-300
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2559	Other Pupil Transp Serv	0.00	1,210.00	0.00	25,000.00	23,790.00	4.84	** Function
	2000	Support Services	201,020.17	1,782,982.10	0.00	2,788,829.36	1,005,847.26	64.16	* Function
	40	Transportation Fund	201,020.17	1,782,982.10	0.00	2,788,829.36	1,005,847.26	64.16	Fund

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I.M.R.F./Soc. Sec. Fund 50									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
50-481-212-454	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-0-212-454	
50-481-213-454	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-0-213-454	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Instruction									
High School									
Employee Benefits									
50-1130-212	TITLE 1 SALARIES (RM)	525.32	4,326.91	0.00	4,584.49	257.58	94.38	50-1130-212	
51130212	INSTR IMRF	0.00	58.74	0.00	183.22	124.48	32.06	50-1130-212-300	
5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-212-300-50	
50-1130-213	TITLE 1 SALARIES (FR)	401.04	3,508.29	0.00	3,654.65	146.36	96.00	50-1130-213	
51130213	INSTR FICA	16.00	137.31	0.00	400.35	263.04	34.30	50-1130-213-300	
5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-05	
5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-12	
5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-21	
50-1130-213-300-27	INSTR LEADER SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-27	
5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-50	
50-1130-214	OVERLOAD (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214	
51130214	INSTR MEDICARE	839.10	6,639.18	0.00	10,441.49	3,802.31	63.58	50-1130-214-300	
5113021402	ART MEDICARE	197.86	1,771.06	0.00	2,390.23	619.17	74.10	50-1130-214-300-02	
5113021405	ENGLISH/DRAMA MEDICARE	1,825.08	16,304.85	0.00	21,914.72	5,609.87	74.40	50-1130-214-300-05	
5113021406	FOREIGN LANG MEDICARE	761.55	6,727.80	0.00	8,337.67	1,609.87	80.69	50-1130-214-300-06	
5113021411	MATH MEDICARE	1,508.98	13,436.31	0.00	18,781.65	5,345.34	71.54	50-1130-214-300-11	
5113021412	MUSIC MEDICARE	300.44	2,728.01	0.00	3,924.37	1,196.36	69.51	50-1130-214-300-12	
5113021413	NAT SCIENCE MEDICARE	1,493.37	13,377.31	0.00	17,823.33	4,446.02	75.06	50-1130-214-300-13	
5113021415	SOC SCIENCE MEDICARE	1,433.05	12,874.14	0.00	17,640.80	4,766.66	72.98	50-1130-214-300-15	
5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-300-21	
5113021427	INSTR LDR MEDICARE	647.31	5,758.68	0.00	7,233.47	1,474.79	79.61	50-1130-214-300-27	
5113021450	PHYS ED MEDICARE	1,238.08	11,085.22	0.00	14,760.45	3,675.23	75.10	50-1130-214-300-50	
200	Employee Benefits	11,187.18	98,733.81	0.00	132,070.89	33,337.08	74.76	Object	
1130	High School	11,187.18	98,733.81	0.00	132,070.89	33,337.08	74.76	** Function	
Function 1200									
Employee Benefits									
50-1200-212-300	IDEA PART B SP ED GRANT S (RM)	1,163.24	10,668.15	0.00	17,515.58	6,847.43	60.91	50-1200-212-300	
50-1200-215-300	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-1200-212-300	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1200	Function 1200							
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
50-1200-213-300	IDEA PART B SP ED GRANT S (FR)		874.74	8,521.60	0.00	13,676.18	5,154.58	62.31	50-1200-213-300
50-1200-216-300	IDEA SP ED LOCAL (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1200-213-300
50-1200-214-300	SPECIAL ED SALARY (MR)		1,180.88	10,605.12	0.00	14,254.97	3,649.85	74.40	50-1200-214-300
200	Employee Benefits		3,218.86	29,794.87	0.00	45,446.73	15,651.86	65.56	Object
1200	Function 1200		3,218.86	29,794.87	0.00	45,446.73	15,651.86	65.56	** Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
51250212	COOP HOMEBOUND/HOSP IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-1250-212-300
51250213	COOP HOMEBOUND/HOSP FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1250-213-300
51250214	COOP HB/HOSP MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Remedial and Supplemental Programs K-12		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Career and Technical Education (CTE) Programs									
Employee Benefits									
50-1400-212-300	CTE SALARY (RM)		0.00	21.46	0.00	0.00	(21.46)	0.00	50-1400-212-300
51400213	VOC ED GRANT FICA		0.00	17.98	0.00	0.00	(17.98)	0.00	50-1400-213-300
51400214	VOC ED GRANT MEDICARE		258.64	2,637.94	0.00	3,019.49	381.55	87.36	50-1400-214-300
5140021410	IND TECH MEDICARE		133.87	1,195.17	0.00	1,566.27	371.10	76.31	50-1400-214-300-10
200	Employee Benefits		392.51	3,872.55	0.00	4,585.76	713.21	84.45	Object
1400	Career and Technical Education (CTE) Programs		392.51	3,872.55	0.00	4,585.76	713.21	84.45	** Function
Agricultural Occupations									
Employee Benefits									
5140121401	AG MEDICARE		245.32	2,212.17	0.00	2,975.30	763.13	74.35	50-1401-214-300-01
200	Employee Benefits		245.32	2,212.17	0.00	2,975.30	763.13	74.35	Object
1401	Agricultural Occupations		245.32	2,212.17	0.00	2,975.30	763.13	74.35	** Function
Business & Office									
Employee Benefits									
5140721403	BUSINESS ED MEDICARE		283.06	2,530.75	0.00	3,478.97	948.22	72.74	50-1407-214-300-03
200	Employee Benefits		283.06	2,530.75	0.00	3,478.97	948.22	72.74	Object
1407	Business & Office		283.06	2,530.75	0.00	3,478.97	948.22	72.74	** Function
Communication Technology									
Employee Benefits									
51410214	VIDEO EDIT MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1410-214-300

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1410	Communication Technology							
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		0.00	0.00	0.00	0.00	0.00	0.00	Object
1410	Communication Technology		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Instructional Technology									
Employee Benefits									
5141121430		INST. TECH MEDICARE	87.62	783.87	0.00	918.17	134.30	85.37	50-1411-214-300
200	Employee Benefits		87.62	783.87	0.00	918.17	134.30	85.37	Object
1411	Instructional Technology		87.62	783.87	0.00	918.17	134.30	85.37	** Function
Health Occupations									
Employee Benefits									
51417212		ATHLETIC TRAINER IMRF	431.18	3,650.82	0.00	5,037.18	1,386.36	72.48	50-1417-212-300
51417213		ATHLETIC TRAINER FICA	322.72	2,904.38	0.00	3,906.34	1,001.96	74.35	50-1417-213-300
51417214		ATHLETIC TRAINER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1417-214-300
200	Employee Benefits		753.90	6,555.20	0.00	8,943.52	2,388.32	73.30	Object
1417	Health Occupations		753.90	6,555.20	0.00	8,943.52	2,388.32	73.30	** Function
Function 1420									
Employee Benefits									
5142021409		FAM/CONS SCI MEDICARE	230.38	2,060.68	0.00	2,725.24	664.56	75.61	50-1420-214-300-09
200	Employee Benefits		230.38	2,060.68	0.00	2,725.24	664.56	75.61	Object
1420	Function 1420		230.38	2,060.68	0.00	2,725.24	664.56	75.61	** Function
Interscholastic Programs									
Employee Benefits									
50-1500-212		INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-1500-212
5150021230		ATHLETIC DIR SECY IMRF	532.74	5,589.63	0.00	8,253.62	2,663.99	67.72	50-1500-212-300-30
51500212		MAIN OFFICE IMRF	409.86	3,739.26	0.00	6,014.62	2,275.36	62.17	50-1500-212-300-70
5150021270		ACTIVITY DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1500-212-300-70
50-1500-213		INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1500-213
5150021330		GOLF COACH FICA	1,831.71	8,817.88	0.00	14,199.65	5,381.77	62.10	50-1500-213-300-30
51500213		MAIN OFFICE FICA	290.98	3,784.19	0.00	6,251.41	2,467.22	60.53	50-1500-213-300-70
5150021370		ACTIVITIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1500-213-300-70
50-1500-214		INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1500-214
50-1500-214-30		ASST ATHLETIC DIR SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1500-214-30
5150021530		ASST ATHLETIC DIR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1500-214-300
5150021430		ATHLETIC MEDICARE	740.37	7,306.72	0.00	9,695.89	2,389.17	75.36	50-1500-214-300-30
5150021470		ACTIVITIES MEDICARE	343.91	3,310.04	0.00	5,126.74	1,816.70	64.56	50-1500-214-300-70

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1500	Interscholastic Programs	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	200	Employee Benefits							
Account	Description								
200	Employee Benefits		4,149.57	32,547.72	0.00	49,541.93	16,994.21	65.70	Object
1500	Interscholastic Programs		4,149.57	32,547.72	0.00	49,541.93	16,994.21	65.70	** Function
Function 1600									
Employee Benefits									
50-1600-212-300	SUMMER SCHOOL SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-300
50-1600-213-300	SUMMER SCHOOL SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-300
51600214	SUMMER SCHOOL MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Function 1600		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program									
Employee Benefits									
50-1700-212-300	SUMMER DR ED SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1700-212-300
50-1700-213-300	SUMMER DR ED SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-300
5170021430	SUMMER DR ED MEDICARE		0.00	113.39	0.00	226.00	112.61	50.17	50-1700-214-300
5170021421	DRIVER ED MEDICARE		762.95	6,772.13	0.00	8,850.38	2,078.25	76.52	50-1700-214-300-21
200	Employee Benefits		762.95	6,885.52	0.00	9,076.38	2,190.86	75.86	Object
1700	Drivers Education Program		762.95	6,885.52	0.00	9,076.38	2,190.86	75.86	** Function
Truant Alternative & Optional Programs									
Employee Benefits									
51900212	PROJ IND SECY IMRF		256.94	2,163.68	0.00	2,988.46	824.78	72.40	50-1900-212-301
51900213	PROJ IND SECY FICA		173.13	1,696.46	0.00	2,344.14	647.68	72.37	50-1900-213-301
51900214	PROJ IND SECY MEDICARE		101.59	909.45	0.00	1,222.47	313.02	74.39	50-1900-214-301
200	Employee Benefits		531.66	4,769.59	0.00	6,555.07	1,785.48	72.76	Object
1900	Truant Alternative & Optional Programs		531.66	4,769.59	0.00	6,555.07	1,785.48	72.76	** Function
1000	Instruction		21,843.01	190,746.73	0.00	266,317.96	75,571.23	71.62	* Function
Support Services									
Support Servs-Pupils									
Employee Benefits									
50-2100-212-300	MAIN OFFICE SECY SALARY (RM)		327.44	3,042.69	0.00	4,082.84	1,040.15	74.52	50-2100-212-300
521002121	PROJ IND DIR SECY IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-212-301
50-2100-212-302	DIR OF STUDENT SERV SEC S (RM)		0.00	0.00	0.00	158.67	158.67	0.00	50-2100-212-302
50-2100-213-300	MAIN OFFICE SECY SALARY (FR)		250.00	2,471.08	0.00	3,314.79	843.71	74.55	50-2100-213-300
521002131	PROJ IND DIR SECY FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-213-301

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2100	Support Servs-Pupils							
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
50-2100-213-302	DIR OF STUDENT SERV SEC S (FR)		0.00	0.00	0.00	116.93	116.93	0.00	50-2100-213-302
52100214	ASST PRIN-LEARN MED		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-214-300
50-2100-214-302	DIRECTOR STUDENT SERV. SA (MR)		145.98	1,315.13	0.00	1,761.76	446.63	74.65	50-2100-214-302
52100215	DIR OF STUD SER MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-214-302
200 Employee Benefits			723.42	6,828.90	0.00	9,434.99	2,606.09	72.38	Object
2100 Support Servs-Pupils			723.42	6,828.90	0.00	9,434.99	2,606.09	72.38	** Function
Function 2110									
Employee Benefits									
50-2110-212	TITLE 1 SALARIES (RM)		145.02	1,756.65	0.00	2,662.64	905.99	65.97	50-2110-212
50-2110-213	TITLE 1 SALARIES (FR)		110.71	1,421.07	0.00	2,146.47	725.40	66.20	50-2110-213
50-2110-214	TITLE 1 SALARIES (MR)		41.86	210.73	0.00	0.00	(210.73)	0.00	50-2110-214
200 Employee Benefits			297.59	3,388.45	0.00	4,809.11	1,420.66	70.46	Object
2110 Function 2110			297.59	3,388.45	0.00	4,809.11	1,420.66	70.46	** Function
Social Work Services									
Employee Benefits									
52113214	SOCIAL WORKER MEDICARE		220.04	2,096.98	0.00	2,562.28	465.30	81.84	50-2113-214-300
200 Employee Benefits			220.04	2,096.98	0.00	2,562.28	465.30	81.84	Object
2113 Social Work Services			220.04	2,096.98	0.00	2,562.28	465.30	81.84	** Function
Guidance Services									
Employee Benefits									
50-2120-212-300	GUIDANCE SALARY (RM)		0.00	0.00	0.00	31.89	31.89	0.00	50-2120-212-300
50-2120-213-300	GUIDANCE SALARY (FR)		0.00	0.00	0.00	23.50	23.50	0.00	50-2120-213-300
52120214	GUIDANCE MEDICARE		538.96	4,944.63	0.00	6,790.31	1,845.68	72.82	50-2120-214-300
200 Employee Benefits			538.96	4,944.63	0.00	6,845.70	1,901.07	72.23	Object
2120 Guidance Services			538.96	4,944.63	0.00	6,845.70	1,901.07	72.23	** Function
Record Maintenance Ser									
Employee Benefits									
521252120	REGISTRAR IMRF		976.52	7,583.97	0.00	12,206.02	4,622.05	62.13	50-2125-212-300
521252121	STDNT CENTER IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2125-212-300
521252122	ASST REGISTRAR IMRF S.C.		324.68	2,810.97	0.00	3,911.94	1,100.97	71.86	50-2125-212-302
52125213	REGISTRAR FICA		744.74	6,170.58	0.00	9,626.72	3,456.14	64.10	50-2125-213-300
521252131	STDNT CENTER FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2125-213-300
521252132	ASST REGISTRAR FICA S.C.		214.64	1,993.83	0.00	2,659.59	665.76	74.97	50-2125-213-302

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2125	Record Maintenance 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
52125214		CAREER CENTER MEDICARE	0.00	0.00	0.00	7.08	7.08	0.00	50-2125-214-300
	200 Employee Benefits		2,260.58	18,559.35	0.00	28,411.35	9,852.00	65.32	Object
	2125 Record Maintenance Ser		2,260.58	18,559.35	0.00	28,411.35	9,852.00	65.32	** Function
<u>Nurse Services</u>									
Employee Benefits									
52134212		NURSE IMRF	412.59	2,793.25	0.00	3,732.44	939.19	74.84	50-2134-212-300
521342122		NURSE IMRF S.C.	236.73	2,875.17	0.00	3,552.00	676.83	80.95	50-2134-212-302
52134213		NURSE FICA	324.64	2,380.01	0.00	3,047.59	667.58	78.09	50-2134-213-300
521342132		NURSE FICA S.C.	180.74	2,436.15	0.00	2,894.15	458.00	84.17	50-2134-213-302
50-2134-214-300		NURSE SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2134-214-300
50-2134-214-302		NURSE SALARY S.C. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2134-214-302
	200 Employee Benefits		1,154.70	10,484.58	0.00	13,226.18	2,741.60	79.27	Object
	2134 Nurse Services		1,154.70	10,484.58	0.00	13,226.18	2,741.60	79.27	** Function
<u>Function 2140</u>									
Employee Benefits									
50-2140-214		PSYCHOLOGIST SALARY (MR)	165.42	1,396.44	0.00	1,066.27	(330.17)	130.96	50-2140-214
	200 Employee Benefits		165.42	1,396.44	0.00	1,066.27	(330.17)	130.96	Object
	2140 Function 2140		165.42	1,396.44	0.00	1,066.27	(330.17)	130.96	** Function
<u>Other Support Svs Pupils</u>									
Employee Benefits									
50-2190-212-300		CSBO SALARY (RM)	473.02	2,418.53	0.00	3,702.60	1,284.07	65.32	50-2190-212-300
50-2190-213-300		CSBO SALARY (FR)	361.14	2,534.42	0.00	3,549.86	1,015.44	71.39	50-2190-213-300
52190214		BUSINESS MGR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2190-214-300
	200 Employee Benefits		834.16	4,952.95	0.00	7,252.46	2,299.51	68.29	Object
	2190 Other Support Svs Pupils		834.16	4,952.95	0.00	7,252.46	2,299.51	68.29	** Function
<u>Function 2210</u>									
Employee Benefits									
50-2210-212-300		PROF. DEVELOPMENT SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-2210-212-300
50-2210-212-302		DIR C/I SEC. SALARY (RM)	496.82	4,194.90	0.00	5,670.15	1,475.25	73.98	50-2210-212-302
50-2210-213-300		PROF. DEVELOPMENT SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2210-213-300
50-2210-213-302		DIR C/I SEC. SALARY (FR)	379.31	3,403.96	0.00	4,446.61	1,042.65	76.55	50-2210-213-302
50-2210-214-300		DIRECTOR C/I SALARY (MR)	121.50	1,094.34	0.00	1,464.96	370.62	74.70	50-2210-214-300
	200 Employee Benefits		997.63	8,693.20	0.00	11,581.72	2,888.52	75.06	Object

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	Function 2210	997.63	8,693.20	0.00	11,581.72	2,888.52	75.06	** Function
Instruction & Curriculum								
Employee Benefits								
52212214	CURR DEVELOP/LEARN OBJ MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2212-214-300
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2212	Instruction & Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Instrctnl Staff Training								
Employee Benefits								
52213212	STAFF DEVELOPMENT IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2213-212-300
52213213	STAFF DEVELOPMENT FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2213-213-300
52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2213-214-300
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2213	Instrctnl Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Sch Library Services								
Employee Benefits								
52222212	LIBRARY IMRF	343.20	3,322.22	0.00	4,897.09	1,574.87	67.84	50-2222-212-300
522222122	LIBRARY IMRF S.C.	207.44	1,746.69	0.00	2,390.20	643.51	73.08	50-2222-212-302
52222213	LIBRARY FICA	262.02	2,706.32	0.00	3,841.49	1,135.17	70.45	50-2222-213-300
522222132	LIB ASST FICA S.C.	158.38	1,417.32	0.00	1,875.92	458.60	75.55	50-2222-213-302
52222214	LIBRARY MEDICARE	53.84	656.58	0.00	1,943.43	1,286.85	33.78	50-2222-214-300
522222142	LIB ASST MEDICARE S.C.	0.00	0.00	0.00	0.00	0.00	0.00	50-2222-214-302
200	Employee Benefits	1,024.88	9,849.13	0.00	14,948.13	5,099.00	65.89	Object
2222	Sch Library Services	1,024.88	9,849.13	0.00	14,948.13	5,099.00	65.89	** Function
Computer-Assisted Inst								
Employee Benefits								
52225212	TECH IMRF	1,236.63	12,068.60	0.00	24,511.85	12,443.25	49.24	50-2225-212-300
522252122	TECH IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	50-2225-212-302
52225213	TECH FICA	912.73	9,732.39	0.00	14,078.46	4,346.07	69.13	50-2225-213-300
522252132	TECH ASST FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	50-2225-213-302
52225214	TECH/CYBRARY AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2225-214-300
50-2225-214-302	TECH ASST SALARY S.C. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2225-214-302
200	Employee Benefits	2,149.36	21,800.99	0.00	38,590.31	16,789.32	56.49	Object
2225	Computer-Assisted Inst	2,149.36	21,800.99	0.00	38,590.31	16,789.32	56.49	** Function

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2300	Function 2300							
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
Function 2300									
Employee Benefits									
50-2300-212		TEST PROCTOR (RM)	0.00	41.32	0.00	54.87	13.55	75.31	50-2300-212
50-2300-213		TEST PROCTOR (FR)	0.00	33.38	0.00	40.06	6.68	83.33	50-2300-213
50-2300-214		TEST PROCTOR (MR)	0.00	24.40	0.00	26.18	1.78	93.20	50-2300-214
	200	Employee Benefits	0.00	99.10	0.00	121.11	22.01	81.83	Object
	2300	Function 2300	0.00	99.10	0.00	121.11	22.01	81.83	** Function
Brd Ed Services									
Employee Benefits									
52310213		BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2310-213-300
52310214		BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2310-214-300
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2310	Brd Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Brd Secretary Services									
Employee Benefits									
52312212		BOARD SECY IMRF	0.00	228.99	0.00	259.47	30.48	88.25	50-2312-212-300
52312213		BOARD SECY FICA	0.00	191.00	0.00	190.18	(0.82)	100.43	50-2312-213-300
	200	Employee Benefits	0.00	419.99	0.00	449.65	29.66	93.40	Object
	2312	Brd Secretary Services	0.00	419.99	0.00	449.65	29.66	93.40	** Function
Brd Treasurer Services									
Employee Benefits									
52313214		PERFORMANCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2313-214-300
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2313	Brd Treasurer Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Supt Services									
Employee Benefits									
52321212		SUPT SECY IMRF	579.96	4,910.53	0.00	6,808.39	1,897.86	72.12	50-2321-212-300
52321213		SUPT SECY FICA	439.40	3,955.37	0.00	5,298.17	1,342.80	74.66	50-2321-213-300
52321214		SUPT MEDICARE	227.24	2,046.82	0.00	2,727.84	681.02	75.03	50-2321-214-300
	200	Employee Benefits	1,246.60	10,912.72	0.00	14,834.40	3,921.68	73.56	Object
	2321	Office Of Supt Services	1,246.60	10,912.72	0.00	14,834.40	3,921.68	73.56	** Function

Educational, Inspectional, Sup Serv due to loss

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2367	Educational, Inspectional, Sup Serv due to loss							
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
52367212	CAMPUS MONITOR IMRF		1,775.39	16,572.17	0.00	24,000.00	7,427.83	69.05	50-2367-212-300
52367213	CAMPUS MONITOR FICA		1,398.16	12,789.60	0.00	18,000.00	5,210.40	71.05	50-2367-213-300
52367214	DEANS MEDICARE		53.07	468.51	0.00	650.69	182.18	72.00	50-2367-214-300
200	Employee Benefits		3,226.62	29,830.28	0.00	42,650.69	12,820.41	69.94	Object
2367	Educational, Inspectional, Sup Serv due to loss		3,226.62	29,830.28	0.00	42,650.69	12,820.41	69.94	** Function
Office Of Principal Serv									
Employee Benefits									
52410212	PRINCIPAL SECY IMRF		725.96	6,153.83	0.00	8,387.85	2,234.02	73.37	50-2410-212-300
52140213	PRINCIPAL SECY FICA		528.20	5,833.64	0.00	6,259.10	425.46	93.20	50-2410-213-300
52410214	PRINCIPAL MEDICARE		643.88	5,862.95	0.00	8,097.83	2,234.88	72.40	50-2410-214-300
524102142	PRINCIPAL MEDICARE S.C.		116.50	1,057.23	0.00	1,244.66	187.43	84.94	50-2410-214-302
200	Employee Benefits		2,014.54	18,907.65	0.00	23,989.44	5,081.79	78.82	Object
2410	Office Of Principal Serv		2,014.54	18,907.65	0.00	23,989.44	5,081.79	78.82	** Function
Other Supp. Serv Sch Adm									
Employee Benefits									
52490212	DEANS SECY IMRF		554.80	4,670.10	0.00	6,246.42	1,576.32	74.76	50-2490-212-300
52490213	DEANS SECY FICA		365.36	3,282.49	0.00	4,283.46	1,000.97	76.63	50-2490-213-300
52490214	DEANS OFFICE MEDICARE		0.00	0.00	0.00	42.65	42.65	0.00	50-2490-214-300
200	Employee Benefits		920.16	7,952.59	0.00	10,572.53	2,619.94	75.22	Object
2490	Other Supp. Serv Sch Adm		920.16	7,952.59	0.00	10,572.53	2,619.94	75.22	** Function
Dirctn Business Suppt Ser									
Employee Benefits									
50-2510-212-300	CSBO SALARY (RM)		946.16	4,837.71	0.00	7,406.40	2,568.69	65.32	50-2510-212-300
50-2510-213-300	CSBO SALARY (FR)		722.36	5,069.50	0.00	7,100.76	2,031.26	71.39	50-2510-213-300
52510214	CSBO MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2510-214-300
200	Employee Benefits		1,668.52	9,907.21	0.00	14,507.16	4,599.95	68.29	Object
2510	Dirctn Business Suppt Ser		1,668.52	9,907.21	0.00	14,507.16	4,599.95	68.29	** Function
Financial Acct Services									
Employee Benefits									
52525212	BOOKKEEPER IMRF		1,188.98	10,067.22	0.00	13,890.49	3,823.27	72.48	50-2525-212-300
52525213	BOOKKEEPER FICA		904.72	8,142.38	0.00	10,854.23	2,711.85	75.02	50-2525-213-300
200	Employee Benefits		2,093.70	18,209.60	0.00	24,744.72	6,535.12	73.59	Object
2525	Financial Acct Services		2,093.70	18,209.60	0.00	24,744.72	6,535.12	73.59	** Function

Operation Maint. Pnt Ser

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2540	Operation Maint. Plnt Ser							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits									
52540212	CUSTODIAN IMRF		4,933.19	46,738.65	0.00	66,731.46	19,992.81	70.04	50-2540-212-300
525402122	CUSTODIAN IMRF S.C.		0.00	0.00	0.00	0.00	0.00	0.00	50-2540-212-302
52540213	CUSTODIAN FICA		4,382.00	39,718.01	0.00	54,478.38	14,760.37	72.91	50-2540-213-300
525402132	CUSTODIAN FICA S.C.		0.00	0.00	0.00	0.00	0.00	0.00	50-2540-213-302
50-2540-214-300	CUSTODIANS SALARY (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2540-214-300
200	Employee Benefits		9,315.19	86,456.66	0.00	121,209.84	34,753.18	71.33	Object
2540	Operation Maint. Plnt Ser		9,315.19	86,456.66	0.00	121,209.84	34,753.18	71.33	** Function
Service Area Direction									
Employee Benefits									
52541212	SUMMER CUSTODIAN IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2541-212-300
52541213	SUMMER CUSTODIAN FICA		0.00	2,344.35	0.00	2,787.12	442.77	84.11	50-2541-213-300
200	Employee Benefits		0.00	2,344.35	0.00	2,787.12	442.77	84.11	Object
2541	Service Area Direction		0.00	2,344.35	0.00	2,787.12	442.77	84.11	** Function
Pupil Transportation Ser									
Employee Benefits									
52550212	BUS DRIVER IMRF		10,837.64	90,755.56	0.00	125,000.00	34,244.44	72.60	50-2550-212-300
52550213	BUS DRIVER FICA		8,380.89	74,732.99	0.00	100,000.00	25,267.01	74.73	50-2550-213-300
200	Employee Benefits		19,218.53	165,488.55	0.00	225,000.00	59,511.45	73.55	Object
2550	Pupil Transportation Ser		19,218.53	165,488.55	0.00	225,000.00	59,511.45	73.55	** Function
Vehicle Srvc/Maint Srvc									
Employee Benefits									
52554212	BUS MECHANIC IMRF		1,633.11	12,589.54	0.00	16,815.82	4,226.28	74.87	50-2554-212-300
52554213	BUS MECHANIC FICA		1,194.75	9,735.58	0.00	12,588.58	2,853.00	77.34	50-2554-213-300
200	Employee Benefits		2,827.86	22,325.12	0.00	29,404.40	7,079.28	75.92	Object
2554	Vehicle Srvc/Maint Srvc		2,827.86	22,325.12	0.00	29,404.40	7,079.28	75.92	** Function
Internal Information Srv									
Employee Benefits									
52632212	INTERNAL INFO IMRF		218.04	1,888.82	0.00	2,687.48	798.66	70.28	50-2632-212-300
52632213	INTERNAL INFO FICA		126.90	1,177.50	0.00	1,610.79	433.29	73.10	50-2632-213-300
52632214	INTERNAL INFO MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2632-214-300
200	Employee Benefits		344.94	3,066.32	0.00	4,298.27	1,231.95	71.34	Object
2632	Internal Information Srv		344.94	3,066.32	0.00	4,298.27	1,231.95	71.34	** Function
Public Information Serv									

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2633	Public Information 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
Employee Benefits									
52633212		PUBLIC INFO IMRF	559.04	4,733.40	0.00	5,702.21	968.81	83.01	50-2633-212-300
52633213		PUBLIC INFO FICA	426.80	3,841.20	0.00	4,513.06	671.86	85.11	50-2633-213-300
	200	Employee Benefits	985.84	8,574.60	0.00	10,215.27	1,640.67	83.94	Object
	2633	Public Information Serv	985.84	8,574.60	0.00	10,215.27	1,640.67	83.94	** Function
	2000	Support Services	54,229.24	477,490.34	0.00	663,513.10	186,022.76	71.96	* Function
Community Services									
Community Recreation Srv									
Employee Benefits									
53200212		WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-212-300
53200213		WELLNESS CENTER STDNT/FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-213-300
532002131		WELLNESS CENTER PUBLIC/FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-213-300
53200214		WELLNESS CENTER STDNT/MED	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-214-300
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	3200	Community Recreation Srv	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
Nonprog									
Function 4100									
Employee Benefits									
50-4100-212-300		TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-4100-212-300
50-4100-213-300		TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-4100-213-300
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	4100	Function 4100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Sp Ed Programs									
Employee Benefits									
54120214		SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-4120-214-300
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	4120	Payments Sp Ed Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 481									
Employee Benefits									
50-481-212-454-1		IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-481-212-454
50-481-213-454-1		IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-481-213-454
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object

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

Function 4000 Nonprog
Function 481 Function 481
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
481	Function 481	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprog	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	76,072.25	668,237.07	0.00	929,831.06	261,593.99	71.87	Fund

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Capital Projects Fund or Fund Group 60									
Function	2000	Support Services							
Function	2530	Function 2530							
Object	500	Capital Outlay							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	

Support Services

Function 2530

Capital Outlay

62530500	FAC ACQ & CONSTR SERV #2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-500-300
62530501	FAC ACQ & CONSTR SERV #2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-500-300
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

Land Acquistn/Devel Serv

Purchased Services

62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	60-2532-390-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

Capital Outlay

62532520	TRANS BULDING PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	60-2532-520
62532530	LAND	0.00	0.00	0.00	0.00	0.00	0.00	60-2532-530
62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	60-2532-530
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2532	Land Acquistn/Devel Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Archtre Engineering Serv

Purchased Services

62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-300
62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-300-300
62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533320	A & E FEES/PROJECT CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
	PAC							
62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-318-300
62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-319-300
62533390	OTHER PUR SERV-STRC #2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-390-300
62533391	OTHER PUR SERV-STRC #2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-390-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2533	Archtre Engineering Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Bldg Acquistn Cons Impr

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Capital Projects Fund or Fund Group 60									
Function	2000	Support Services							
Function	2535	Bldg Acquistn Cons Impr							
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									
62535315		BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-300-300
62535325		CAPITAL IMPROVEMENT	533,844.50	3,649,694.50	0.00	0.00	(3,649,694.50)	0.00	60-2535-323
62535323		BLEACHER REPAIR & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-323-300
62535324		CENTRAL PAC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-323-300
	300	Purchased Services	533,844.50	3,649,694.50	0.00	0.00	(3,649,694.50)	0.00	Object
Capital Outlay									
62535523		BLEACHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-500-300
62535525		CAPITAL IMPROVEMENTS	0.00	0.00	0.00	5,800,000.00	5,800,000.00	0.00	60-2535-500-300
62535554		CONTINGENCY COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-500-300
62535555		CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-500-300
62535559		CONSTRUCTION COST BUILD 2011	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-531
62535558		TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-540
62535558		CONSTRUCTION COST 2011	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-540
62535550		CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300
62535551		CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300
62535552		CONTINGENCY COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300
62535553		CONTINGENCY COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300
62535556		FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300
62535557		CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300
	500	Capital Outlay	0.00	0.00	0.00	5,800,000.00	5,800,000.00	0.00	Object
	2535	Bldg Acquistn Cons Impr	533,844.50	3,649,694.50	0.00	5,800,000.00	2,150,305.50	62.93	** Function
	2000	Support Services	533,844.50	3,649,694.50	0.00	5,800,000.00	2,150,305.50	62.93	* Function
Other Financing Uses									
Permnt Trans Of Interest									
Other Objects									
68140		TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	60-8140-661-300
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	8140	Permnt Trans Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Permnt Trans W/C-Abatement									
Other Objects									
68180611		PERM TRANS FROM W/C ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	60-8180-611-300
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Capital Projects Fund or Fund Group 60								
Function	8000	Other Financing Uses						
Function	8180	Permnt Trans W/C-Abatement						
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
8180	Permnt Trans W/C-Abatement	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	533,844.50	3,649,694.50	0.00	5,800,000.00	2,150,305.50	62.93	Fund

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Working Cash Fund 70

Function	8000	Other Financing Uses
Function	8180	Permnt Trans W/C-Abatement
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 Trans W/C-Abatement

Other Objects

78180611	PERM TRANS FROM W/C ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	70-8180-611-300
78180710	PERM TRANS OF W/C-ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	70-8180-661-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8180	Permnt Trans W/C-Abatement	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Other Uses Not Classified Elsewhere

Other Objects

78990	OTHER USES NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	70-8990-661-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8990	Other Uses Not Classified Elsewhere	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 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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Support Services

Brd Ed Services

Employee Benefits

82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	80-2310-200-300
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

82310318	ATTORNEY FEES	6,060.00	40,685.76	0.00	80,000.00	39,314.24	52.47	80-2310-318-300
300	Purchased Services	6,060.00	40,685.76	0.00	80,000.00	39,314.24	52.47	Object
2310	Brd Ed Services	6,060.00	40,685.76	0.00	80,000.00	39,314.24	52.47	** Function

Workers Comp/Workers Occ Disease Acts Payments

Purchased Services

82362381	WORK COMP PREMIUMS	14,532.00	130,788.00	0.00	160,000.00	29,212.00	91.81	80-2362-380-300
300	Purchased Services	14,532.00	130,788.00	0.00	160,000.00	29,212.00	91.81	Object
2362	Workers Comp/Workers Occ Disease Acts Payments	14,532.00	130,788.00	0.00	160,000.00	29,212.00	91.81	** Function

Unemployment Insurance Act Payments

Purchased Services

82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	80-2363-380-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2363	Unemployment Insurance Act Payments	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Insurance Payments (regular or self-insurance)

Purchased Services

82364382	PROPERTY INLAND MARINE	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-300
82364383	GEN LIABILITY INS	0.00	182,340.00	0.00	175,000.00	(7,340.00)	104.19	80-2364-380-300
82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-300
82364385	UMBRELLA	0.00	12,596.00	0.00	15,000.00	2,404.00	83.97	80-2364-380-300
82364386	STUDENT CATASTROPHIC INSURANCE	0.00	1,782.50	0.00	3,500.00	1,717.50	50.93	80-2364-380-300
300	Purchased Services	0.00	196,718.50	0.00	193,500.00	(3,218.50)	101.66	Object
2364	Insurance Payments (regular or self-insurance)	0.00	196,718.50	0.00	193,500.00	(3,218.50)	101.66	** Function

Risk Management and Claims Services Payments

Purchased Services

82365395	SAFETY/INSURANCE CONSULTING	0.00	16,155.00	0.00	15,000.00	(1,155.00)	107.70	80-2365-390
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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2365	Risk Management and Claims Services Payments							
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
82365390	EVENT SECURITY P.S.		0.00	0.00	0.00	30,000.00	30,000.00	0.00	80-2365-390-300
82365391	SRO		9,222.09	77,566.50	0.00	75,000.00	(2,566.50)	103.42	80-2365-390-300
82365393	BUILD REPAIR MAINT/FIRE		10,618.40	55,719.77	0.00	50,000.00	(5,719.77)	122.92	80-2365-390-300
82365394	BUILD REPAIR/COMM EQUIP		0.00	0.00	0.00	35,000.00	35,000.00	0.00	80-2365-390-300
823653922	SRO - S.C.		7,552.02	49,858.97	0.00	70,000.00	20,141.03	71.23	80-2365-390-302
300	Purchased Services		27,392.51	199,300.24	0.00	275,000.00	75,699.76	74.56	Object
2365	Risk Management and Claims Services Payments		27,392.51	199,300.24	0.00	275,000.00	75,699.76	74.56	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>									
Salaries									
82367100	CAMPUS MONITOR SALARY		16,201.43	162,079.80	0.00	222,425.95	60,346.15	72.87	80-2367-100-300
82367101	NURSE SALARY		298.88	3,009.34	0.00	3,841.26	831.92	78.34	80-2367-100-300
82367102	DEANS SALARY		4,769.67	42,620.10	0.00	55,776.90	13,156.80	76.41	80-2367-100-300
82367110	CAMPUS MONITOR SUB SALARY		1,506.00	3,720.00	0.00	12,000.00	8,280.00	31.00	80-2367-120-300
82367130	CAMPUS MON. EXTRA DUTY SALARY		0.00	0.00	0.00	0.00	0.00	0.00	80-2367-130-300
100	Salaries		22,775.98	211,429.24	0.00	294,044.11	82,614.87	71.90	Object
Employee Benefits									
82367211	DEANS TRS		544.11	4,140.14	0.00	5,718.50	1,578.36	72.40	80-2367-211-300
80-2367-222-300	DEANS SALARY (BCE-P)		5,990.64	58,815.71	0.00	76,629.33	17,813.62	76.75	80-2367-222-300
200	Employee Benefits		6,534.75	62,955.85	0.00	82,347.83	19,391.98	76.45	Object
2367	Educational, Inspectional, Sup Serv due to loss		29,310.73	274,385.09	0.00	376,391.94	102,006.85	72.90	** Function
<u>Care & Upkeep Bldg Serv</u>									
Purchased Services									
82542301	BUILDING SECURITY SERVICES		0.00	0.00	0.00	25,000.00	25,000.00	0.00	80-2542-300
82542320	BUILDING INSPECTIONS		0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2542-320
300	Purchased Services		0.00	0.00	0.00	30,000.00	30,000.00	0.00	Object
2542	Care & Upkeep Bldg Serv		0.00	0.00	0.00	30,000.00	30,000.00	0.00	** Function
<u>Security Services</u>									
Supplies And Materials									
82546410	SECURITY SUPPLIES		0.00	414.37	0.00	15,000.00	14,585.63	2.76	80-2546-410-300
825464102	SECURITY SUPPLIES SOUTH		0.00	414.38	0.00	15,000.00	14,585.62	2.76	80-2546-410-302
400	Supplies And Materials		0.00	828.75	0.00	30,000.00	29,171.25	2.76	Object
Capital Outlay									
82546540	SECURITY EQUIPMENT		0.00	0.00	0.00	35,000.00	35,000.00	0.00	80-2546-540-300
825465402	SECURITY EQUIPMENT SOUTH		0.00	0.00	0.00	35,000.00	35,000.00	0.00	80-2546-540-302

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Tort Immunity and Judgment Fund 80

Function 2000 Support Services
Function 2546 Security Services
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	70,000.00	70,000.00	0.00	Object
2546	Security Services	0.00	828.75	0.00	100,000.00	99,171.25	0.83	** Function
2000	Support Services	77,295.24	842,706.34	0.00	1,214,891.94	372,185.60	71.27	* Function
80	Tort Immunity and Judgment Fund	77,295.24	842,706.34	0.00	1,214,891.94	372,185.60	71.27	Fund

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Fire Prevention & Safety Fund 90

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
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Support Services

Care & Upkeep Bldg Serv

Purchased Services

92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-300-300
92542311	SAFETY CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-300-300
92542312	GAVC PROJECT UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-300-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

Capital Outlay

92542530	LIFE SAFETY REPAIRS	0.00	21,085.00	0.00	3,000,000.00	2,978,915.00	0.70	90-2542-530-300
92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-531-300
500	Capital Outlay	0.00	21,085.00	0.00	3,000,000.00	2,978,915.00	0.70	Object
2542	Care & Upkeep Bldg Serv	0.00	21,085.00	0.00	3,000,000.00	2,978,915.00	0.70	** Function
2000	Support Services	0.00	21,085.00	0.00	3,000,000.00	2,978,915.00	0.70	* Function
90	Fire Prevention & Safety Fund	0.00	21,085.00	0.00	3,000,000.00	2,978,915.00	0.70	Fund

Report Total:	7,309,095.25	41,290,572.17	459,709.24	56,940,345.04	15,649,772.87	74.08	
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