

Expenditure Report

Printed: 4/9/2025 10:09 AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

Elementary

Salaries

10-1110-112-37	TITLE V SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-37
10-1110-112-38	IDEA BLOCK GRNT SALARY	1,734.24	17,205.33	867.12	21,000.00	2,927.55	86.06	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	50,230.50	463,867.72	25,115.28	657,000.00	168,017.00	74.43	10-1110-112-4
10-1110-112-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-42-493200
10-1110-114-4	HENN ELEM-TEAC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-114-4
10-1110-122-4	HENN ELEM-SUB SALARIES	8,561.80	27,960.82	0.00	26,000.00	(1,960.82)	107.54	10-1110-122-4
100 Salaries		60,526.54	509,033.87	25,982.40	704,000.00	168,983.73	76.00	Object

Employee Benefits

10-1110-210-38	IDEA BLOCK GRT FED TRS	0.00	0.00	0.00	2,600.00	2,600.00	0.00	10-1110-210-38-462000
10-1110-210-42	TITLE IIA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-210-42-493200
10-1110-211-38	IDEA BLOCK GRANT TRS	212.50	1,891.32	106.25	0.00	(1,997.57)	0.00	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,154.57	56,814.25	3,077.29	77,000.00	17,108.46	77.78	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-211-42-493200
10-1110-222-38	IDEA BLOCK GRNT SALARY	242.24	1,695.68	121.12	0.00	(1,816.80)	0.00	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	7,968.39	52,879.45	2,796.47	70,000.00	14,324.08	79.54	10-1110-222-4
10-1110-222-42	TITLE IIA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-222-42-493200
200 Employee Benefits		14,577.70	113,280.70	6,101.13	149,600.00	30,218.17	79.80	Object

Purchased Services

10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	1,045.00	2,575.00	450.00	3,500.00	475.00	86.43	10-1110-310-38
10-1110-320-4	HEN-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-320-4
10-1110-323-4	HEN R/M/COPIERS	943.05	6,028.40	896.38	10,000.00	3,075.22	69.25	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	0.00	1,357.39	170.00	6,300.00	4,772.61	24.24	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	91.98	584.46	114.17	1,000.00	301.37	69.86	10-1110-332-4
10-1110-332-42	TITLE IIA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-332-42-493200
300 Purchased Services		2,080.03	10,545.25	1,630.55	20,800.00	8,624.20	58.54	Object

Supplies And Materials

10-1110-410-38	IDEA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-38-462000
10-1110-410-4	HENN ELEM-SUPPLIES	2,450.00	7,626.58	854.32	21,000.00	12,519.10	40.39	10-1110-410-4
10-1110-410-45	ARP IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-45-499800
10-1110-411-42	TITLE IIA - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-411-42-493200
10-1110-420-4	HENN ELEM-TEXT	0.00	6,075.97	0.00	4,000.00	(2,075.97)	151.90	10-1110-420-4
400 Supplies And Materials		2,450.00	13,702.55	854.32	25,000.00	10,443.13	58.23	Object

Capital Outlay

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

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Education Fund 10									
Function		1000	Instruction						
Function		1110	Elementary						
Object		500	Capital Outlay						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-540-4									
	500	Capital Outlay							10-1110-540-4
	1110	Elementary							Object
			79,634.27	646,562.37	34,568.40	914,400.00	233,269.23	74.49	** Function
Primary									
Salaries									
10-1111-112-45									10-1111-112-45-499800
10-1111-112-5									10-1111-112-5
10-1111-113-7									10-1111-113-7
10-1111-114-5									10-1111-114-5
10-1111-122-5									10-1111-122-5
	100	Salaries							Object
Employee Benefits									
10-1111-210-45									10-1111-210-45-499800
10-1111-211-45									10-1111-211-45-499800
10-1111-211-5									10-1111-211-5
10-1111-222-5									10-1111-222-5
	200	Employee Benefits							Object
Purchased Services									
10-1111-320-45									10-1111-320-45-499800
10-1111-320-5									10-1111-320-5
10-1111-323-5									10-1111-323-5
10-1111-332-5									10-1111-332-5
	300	Purchased Services							Object
Supplies And Materials									
10-1111-410-5									10-1111-410-5
10-1111-411-45									10-1111-411-45-499800
10-1111-420-5									10-1111-420-5
10-1111-470-5									10-1111-470-5
	400	Supplies And Materials							Object
Capital Outlay									
10-1111-540-5									10-1111-540-5
	500	Capital Outlay							Object
	1111	Primary							** Function
Junior High									
Salaries									
10-1112-112-3									10-1112-112-3

Expenditure Report

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Education Fund 10								
Function	1000	Instruction						
Function	1112	Junior High						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1112-112-3-1	AFTER SCHOOL SALARY	240.00	510.00	0.00	500.00	(10.00)	102.00	10-1112-112-3
10-1112-114-3	JR HI-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-114-3
10-1112-122-3	JR HI-SUB TEACHER SAL	2,750.00	12,927.50	0.00	26,000.00	13,072.50	49.72	10-1112-122-3
100 Salaries		68,228.32	590,314.98	32,559.20	826,500.00	203,625.82	75.36	Object
Employee Benefits								
10-1112-211-3	JR HI-TRS	7,978.70	70,883.44	3,989.45	100,000.00	25,127.11	74.87	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	9,440.65	66,887.95	3,530.70	87,000.00	16,581.35	80.94	10-1112-222-3
10-1112-231-1-61	JR HI PROG-REG TCHG SAL (HSA B	0.00	2,811.24	0.00	0.00	(2,811.24)	0.00	10-1112-231-1-61
10-1112-231-3	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1112-231-3
200 Employee Benefits		17,419.35	140,582.63	7,520.15	190,000.00	41,897.22	77.95	Object
Purchased Services								
10-1112-320-3	JH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-320-3
10-1112-323-3	JH R/M/COPIER	943.04	6,028.39	896.38	10,000.00	3,075.23	69.25	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	35.98	622.06	58.17	3,000.00	2,319.77	22.67	10-1112-332-3
300 Purchased Services		979.02	6,650.45	954.55	13,000.00	5,395.00	58.50	Object
Supplies And Materials								
10-1112-410-1	LEASE FD TECH SUPPLY	65,277.60	81,642.20	67,184.14	172,000.00	23,173.66	86.53	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	3,250.45	14,211.43	639.58	23,000.00	8,148.99	64.57	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	2,874.16	0.00	2,000.00	(874.16)	143.71	10-1112-420-3
10-1112-470-3	JR HI-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-470-3
10-1112-497-30	JR HI PE RESALE	0.00	0.00	0.00	3,700.00	3,700.00	0.00	10-1112-497-3
400 Supplies And Materials		68,528.05	98,727.79	67,823.72	200,700.00	34,148.49	82.99	Object
Capital Outlay								
10-1112-540-3	JR HI-REG PROG CAP OUTLA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1112-540-3
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Other Objects								
10-1112-640-3	JR HI-DUES/FEES	0.00	0.00	10.00	1,000.00	990.00	1.00	10-1112-640-3
600 Other Objects		0.00	0.00	10.00	1,000.00	990.00	1.00	Object
1112 Junior High		155,154.74	836,275.85	108,867.62	1,236,200.00	291,056.53	76.46	** Function
High School								
Salaries								
10-1113-112-1	STEP PROG- SALARIES	2,344.76	16,578.44	1,172.38	22,000.00	4,249.18	80.69	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	66,678.35	596,037.53	33,339.22	850,000.00	220,623.25	74.04	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY	1,160.17	10,259.11	580.09	14,000.00	3,160.80	77.42	10-1113-112-40-477000

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Education Fund 10								
Function	1000	Instruction						
Function	1113	High School						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1113-114-2	H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-114-2
10-1113-122-2	H S-SUB TEACH SALARY	2,375.00	14,562.50	0.00	26,000.00	11,437.50	56.01	10-1113-122-2
100 Salaries		72,558.28	637,437.58	35,091.69	912,000.00	239,470.73	73.74	Object
Employee Benefits								
10-1113-211-2	HS TEACHER RETIREMENT	8,170.16	73,077.44	4,084.98	110,000.00	32,837.58	70.15	10-1113-211-2
10-1113-222-1	STEP PROG- SALARIES (44B)	69.41	390.06	35.90	20.00	(405.96)	2,129.80	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE	9,951.85	73,289.42	3,786.28	100,000.00	22,924.30	77.08	10-1113-222-2
10-1113-222-40	CARL PERKINS SALARY (25B)	360.70	3,246.30	180.35	5,000.00	1,573.35	68.53	10-1113-222-40-477000
200 Employee Benefits		18,552.12	150,003.22	8,087.51	215,020.00	56,929.27	73.52	Object
Purchased Services								
10-1113-320-2	HS-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-320-2
10-1113-323-2	HS R/M / COPIER	943.04	6,028.40	896.38	10,000.00	3,075.22	69.25	10-1113-323-2
10-1113-332-2	H S TRAVEL	0.00	1,251.11	0.00	5,000.00	3,748.89	25.02	10-1113-332-2
10-1113-390-2	H S-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-390-2
300 Purchased Services		943.04	7,279.51	896.38	15,000.00	6,824.11	54.51	Object
Supplies And Materials								
10-1113-410-1	STEP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-1
10-1113-410-2	HS-SUPPLIES	3,605.74	14,468.15	526.31	25,500.00	10,505.54	58.80	10-1113-410-2
10-1113-410-40	CARL PERKINS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-40-477000
10-1113-412-2	F/C SCIENCE SUPPLY	0.00	6,206.85	0.00	6,000.00	(206.85)	103.45	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS	0.00	4,992.53	0.00	6,000.00	1,007.47	83.21	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	26,980.32	144,020.17	28,668.13	250,000.00	77,311.70	69.08	10-1113-470-1
10-1113-470-2	H S-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-470-2
10-1113-497-8	H S-PE RESALE SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1113-497-8
400 Supplies And Materials		30,586.06	169,687.70	29,194.44	290,500.00	91,617.86	68.46	Object
Capital Outlay								
10-1113-540-2	H S CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1113-540-2
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Other Objects								
10-1113-640-2	H S-DUES AND FEES	0.00	676.24	95.00	1,500.00	728.76	51.42	10-1113-640-2
600 Other Objects		0.00	676.24	95.00	1,500.00	728.76	51.42	Object
1113 High School		122,639.50	965,084.25	73,365.02	1,439,020.00	400,570.73	72.16	** Function
Reading Imp								
Salaries								
10-1114-114-27	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1114-114-27
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1114	Reading Imp						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC								
Salaries								
10-1115-112-1	MUSIC SALARY	13,167.92	115,942.50	6,583.97	160,000.00	37,473.53	76.58	10-1115-112-1
10-1115-122-1	MUSIC SUB SALARY	125.00	1,750.00	0.00	2,500.00	750.00	70.00	10-1115-122-1
100	Salaries	13,292.92	117,692.50	6,583.97	162,500.00	38,223.53	76.48	Object
Employee Benefits								
10-1115-211-1	MUSIC TRS	1,613.43	14,192.45	806.72	20,000.00	5,000.83	75.00	10-1115-211-1
10-1115-222-1	MUSIC INSURANCE	2,076.18	18,685.62	1,038.09	26,000.00	6,276.29	75.86	10-1115-222-1
200	Employee Benefits	3,689.61	32,878.07	1,844.81	46,000.00	11,277.12	75.48	Object
Purchased Services								
10-1115-323-1	MUSIC REPAIRS	192.62	638.73	118.00	2,000.00	1,243.27	37.84	10-1115-323-1
10-1115-332-1	MUSIC TRAVEL	0.00	28.00	0.00	2,000.00	1,972.00	1.40	10-1115-332-1
300	Purchased Services	192.62	666.73	118.00	4,000.00	3,215.27	19.62	Object
Supplies And Materials								
10-1115-410-2	MUSIC SUPPLY-HS	183.51	302.51	424.84	1,200.00	472.65	60.61	10-1115-410-2
10-1115-410-3	MUSIC SUPPLY-JH	0.00	714.86	10.99	1,200.00	474.15	60.49	10-1115-410-3
10-1115-410-4	MUSIC SUPPLY-ELEM	0.00	80.17	0.00	650.00	569.83	12.33	10-1115-410-4
10-1115-410-5	MUSIC SUPPLY-PRIM	0.00	0.00	0.00	650.00	650.00	0.00	10-1115-410-5
10-1115-420-2	MUSIC TEXTS-HS	40.86	808.70	0.00	750.00	(58.70)	107.83	10-1115-420-2
10-1115-420-3	MUSIC TEXTS-JH	0.00	843.06	0.00	750.00	(93.06)	112.41	10-1115-420-3
10-1115-420-4	MUSIC TEXTS-ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-4
10-1115-420-5	MUSIC TEXTS-PRIM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-5
10-1115-470-1	MUSIC SOFTWARE	0.00	1,469.32	0.00	2,000.00	530.68	73.47	10-1115-470-1
10-1115-487-1	MUSIC AWARDS	0.00	115.81	0.00	1,000.00	884.19	11.58	10-1115-487-1
10-1115-495-1	MUSIC RESALE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1115-495-1
400	Supplies And Materials	224.37	4,334.43	435.83	10,400.00	5,629.74	45.87	Object
Capital Outlay								
10-1115-540-1	MUSIC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-540-1
10-1115-543-1	MUSIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-543-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1115-640-1	MUSIC DUES	0.00	658.57	0.00	1,500.00	841.43	43.90	10-1115-640-1
600	Other Objects	0.00	658.57	0.00	1,500.00	841.43	43.90	Object
1115	MUSIC	17,399.52	156,230.30	8,982.61	224,400.00	59,187.09	73.62	** Function

Accel Reader

Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1116 Accel Reader
Object 100 Salaries

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

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

Supplies And Materials

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

Pre-K Programs

Salaries

10-1125-112-26	PFA SALARY	10,242.00	91,209.36	5,121.01	123,000.00	26,669.63	78.32	10-1125-112-1
10-1125-114-26	PFA AIDE SALARY	4,002.57	46,029.79	1,929.74	64,000.00	16,040.47	74.94	10-1125-114-1
10-1125-115-26	PFA COMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-115-1
10-1125-122-26	PFA SUB SALARY	375.00	1,500.00	0.00	4,000.00	2,500.00	37.50	10-1125-122-1
100 Salaries		14,619.57	138,739.15	7,050.75	191,000.00	45,210.10	76.33	Object

Employee Benefits

10-1125-211-26	PFA TRS 1-4	1,254.95	11,156.50	627.48	16,000.00	4,216.02	73.65	10-1125-211-1
10-1125-222-26	PFA INSURANCE	2,084.58	24,255.30	1,042.29	34,000.00	8,702.41	74.40	10-1125-222-1
200 Employee Benefits		3,339.53	35,411.80	1,669.77	50,000.00	12,918.43	74.16	Object

Purchased Services

10-1125-320-26	PFA PROF SVCS	0.00	853.00	0.00	0.00	(853.00)	0.00	10-1125-320-26
10-1125-332-26	PFA TRAVEL 7-5	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1125-332-1
10-1125-336-26	PFA COMM TRAVEL	40.60	241.63	21.00	200.00	(62.63)	131.32	10-1125-336-1
300 Purchased Services		40.60	1,094.63	21.00	1,700.00	584.37	65.63	Object

Supplies And Materials

10-1125-410-26	PFA INST SUP 1-6	526.72	28,476.56	673.91	30,000.00	849.53	97.17	10-1125-410-1
10-1125-411-26	PFA FOOD SUPP	115.92	2,924.07	764.52	5,000.00	1,311.41	73.77	10-1125-411-1
10-1125-412-26	PFA COMM SUPP	0.00	346.00	0.00	335.00	(11.00)	103.28	10-1125-412-1
400 Supplies And Materials		642.64	31,746.63	1,438.43	35,335.00	2,149.94	93.92	Object

Capital Outlay

10-1125-540-26	PFA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-540-26
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1125 Pre-K Programs		18,642.34	206,992.21	10,179.95	278,035.00	60,862.84	78.11	** Function

Emh Handicapped lighted way

Other Objects

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Education Fund 10								
Function	1000	Instruction						
Function	1203	Emh Handicapped lighted way						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1203-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1203-670-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Physically Hndcap Homebound								
Salaries								
10-1204-122-1	HOMEBOUND-SALARY	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1204-122-1
100	Salaries	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
Employee Benefits								
10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	0.00	0.00	250.00	250.00	0.00	10-1204-211-1
10-1204-222-1	HOMEBOUND-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-222-1
200	Employee Benefits	0.00	0.00	0.00	250.00	250.00	0.00	Object
Purchased Services								
10-1204-318-1	HOMEBOUND PROF SERV	3,072.78	4,072.78	993.51	2,500.00	(2,566.29)	202.65	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	0.00	18,181.48	0.00	92,000.00	73,818.52	19.76	10-1204-319-1
300	Purchased Services	3,072.78	22,254.26	993.51	94,500.00	71,252.23	24.60	Object
Supplies And Materials								
10-1204-410-1	PHYS IMP-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-410-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1204	Physically Hndcap Homebound	3,072.78	22,254.26	993.51	97,750.00	74,502.23	23.78	** Function
Visually Impaired (Vi)								
Purchased Services								
10-1206-319-1	VIS IMPAIRED PROF SERV	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	10-1206-319-1
300	Purchased Services	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	Object
1206	Visually Impaired (Vi)	0.00	11,202.29	0.00	14,000.00	2,797.71	80.02	** Function
Hard Of Hearing (Hh)								
Purchased Services								
10-1207-311-1	HEARING IMP SERVICES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-1207-311-1
10-1207-332-1	HEARING IMP-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1207-332-1
300	Purchased Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
Supplies And Materials								
10-1207-410-1	HEARING IMP-SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1207-410-1
400	Supplies And Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
Speech & Lang Impaired								

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Education Fund 10								
Function	1000	Instruction						
Function	1210	Speech & Lang.Impaired						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries								
10-1210-112-1	SPEECH IMP-SALARIES	11,287.76	91,534.86	5,118.88	125,000.00	28,346.26	77.32	10-1210-112-1
100 Salaries		11,287.76	91,534.86	5,118.88	125,000.00	28,346.26	77.32	Object
Employee Benefits								
10-1210-211-1	SPEECH IMP-TEACH RETIRE	1,383.03	11,294.59	627.19	16,000.00	4,078.22	74.51	10-1210-211-1
10-1210-222-1	SPEECH IMP-MEDICAL	1,276.60	11,489.40	638.30	15,500.00	3,372.30	78.24	10-1210-222-1
10-1210-231-1	SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1210-231-1
10-1210-231-1-61	SPEECH IMP-SALARIES (HSA B)	0.00	937.08	0.00	0.00	(937.08)	0.00	10-1210-231-1-61
200 Employee Benefits		2,659.63	23,721.07	1,265.49	32,500.00	7,513.44	76.88	Object
Purchased Services								
10-1210-319-1	SPEECH IMP PROF SERV	0.00	0.00	0.00	750.00	750.00	0.00	10-1210-319-1
10-1210-320-1	SPEECH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-320-1
10-1210-332-1	SPEECH IMP-TRAVEL	61.50	164.01	0.00	1,500.00	1,335.99	10.93	10-1210-332-1
300 Purchased Services		61.50	164.01	0.00	2,250.00	2,085.99	7.29	Object
Supplies And Materials								
10-1210-410-1	SPEECH IMP-SUPPLIES	0.00	577.19	0.00	1,000.00	422.81	57.72	10-1210-410-1
10-1210-420-1	SPEECH IMP-TEXT	0.00	215.00	0.00	250.00	35.00	86.00	10-1210-420-1
10-1210-470-1	SPEECH IMP-SOFTWARE	0.00	0.00	0.00	100.00	100.00	0.00	10-1210-470-1
400 Supplies And Materials		0.00	792.19	0.00	1,350.00	557.81	58.68	Object
1210 Speech & Lang.Impaired		14,008.89	116,212.13	6,384.37	161,100.00	38,503.50	76.10	** Function
Cross-Categorical (Cc)								
Salaries								
10-1220-111-1	CROSS CAT DIR SALARY	7,837.51	71,046.48	3,918.76	95,000.00	20,034.76	78.91	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY	40,795.75	362,338.93	20,397.90	495,000.00	112,263.17	77.32	10-1220-112-1
10-1220-114-1	CROSS CAT AIDE SAL	48,928.08	404,816.97	23,984.46	645,000.00	216,198.57	66.48	10-1220-114-1
10-1220-122-1	CROSS CAT-SUB SALARY	1,388.75	13,243.75	0.00	20,000.00	6,756.25	66.22	10-1220-122-1
100 Salaries		98,950.09	851,446.13	48,301.12	1,255,000.00	355,252.75	71.69	Object
Employee Benefits								
10-1220-211-1	CROSS CAT-TRS	5,958.96	53,081.93	2,979.51	73,000.00	16,938.56	76.80	10-1220-211-1
10-1220-212-1	CROSS CAT-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-212-1
10-1220-222-1	CROSS CAT-INS	14,636.03	139,147.33	7,316.82	185,000.00	38,535.85	79.17	10-1220-222-1
200 Employee Benefits		20,594.99	192,229.26	10,296.33	258,000.00	55,474.41	78.50	Object
Purchased Services								
10-1220-320-1	CROSS CAT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-320-1
10-1220-323-1	CROSS CAT R/M COPIER	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-323-1
10-1220-332-1	CROSS CAT-TRAVEL	0.00	526.06	0.00	500.00	(26.06)	105.21	10-1220-332-1

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Education Fund 10								
Function	1000	Instruction						
Function	1220	Cross-Categorical (Cc)						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1220-333-1	CROSS CAT DIR TRAVEL	0.00	1,159.62	322.00	2,000.00	518.38	74.08	10-1220-333-1
10-1220-390-1	PSY TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
10-1220-391-1	OUT OF DST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
300 Purchased Services		0.00	1,685.68	322.00	2,500.00	492.32	80.31	Object
Supplies And Materials								
10-1220-410-1	CROSS CAT SUPPLY	0.00	860.79	64.76	7,000.00	6,074.45	13.22	10-1220-410-1
10-1220-411-1	CROSS CAT DIR SUPPLY	398.00	963.43	26.98	2,000.00	1,009.59	49.52	10-1220-411-1
10-1220-411-11	MEDICAID	315.18	5,324.35	303.21	35,000.00	29,372.44	16.08	10-1220-411-11-499100
10-1220-420-1	CROSS CAT-TEXT	1,090.00	3,140.78	1,090.00	1,000.00	(3,230.78)	423.08	10-1220-420-1
10-1220-470-1	CROSS CAT-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-470-1
400 Supplies And Materials		1,803.18	10,289.35	1,484.95	45,000.00	33,225.70	26.17	Object
Capital Outlay								
10-1220-540-1	CROSS CAT-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-1
10-1220-540-44	IDEA ARRA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-44
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1220-640-1	CROSS CAT DIR DUES/FEES	0.00	1,060.00	250.00	1,500.00	190.00	87.33	10-1220-640-1
600 Other Objects		0.00	1,060.00	250.00	1,500.00	190.00	87.33	Object
1220 Cross-Categorical (Cc)		121,348.26	1,056,710.42	60,654.40	1,562,000.00	444,635.18	71.53	** Function
Special Education Programs Pre-K								
Salaries								
10-1225-112-1	PRE-K SP ED SALARY	3,514.17	32,251.81	1,757.09	43,000.00	8,991.10	79.09	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,344.76	20,899.11	1,172.38	30,000.00	7,928.51	73.57	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY	0.00	375.00	0.00	1,500.00	1,125.00	25.00	10-1225-115-26
100 Salaries		5,858.93	53,525.92	2,929.47	74,500.00	18,044.61	75.78	Object
Employee Benefits								
10-1225-211-1	PRE-K TRS	430.58	3,951.71	215.30	5,300.00	1,132.99	78.62	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE	694.72	6,252.48	347.36	8,500.00	1,900.16	77.65	10-1225-222-26
200 Employee Benefits		1,125.30	10,204.19	562.66	13,800.00	3,033.15	78.02	Object
Purchased Services								
10-1225-338-1	PRE-K TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-26
10-1225-336-1	PRE-K COMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-336-26
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1225-410-1	PRE-K SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1225-410-26
10-1225-411-1	PRE-K FOOD SUPP	0.00	0.00	0.00	300.00	300.00	0.00	10-1225-411-26

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1225-412-1	PRE-K COMM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-412-26
400	Supplies And Materials	0.00	0.00	0.00	800.00	800.00	0.00	Object
1225	Special Education Programs Pre-K	6,984.23	63,730.11	3,492.13	89,100.00	21,877.76	75.45	** Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112-36	TITLE I SALARY	9,911.75	90,567.88	4,955.88	123,000.00	27,476.24	77.66	10-1250-112-36-430000
10-1250-112-44		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-112-44
10-1250-114-36	TITLE I AIDE-SCHOOL IMPROVEMENT	0.00	22,607.27	0.00	22,600.00	(7.27)	100.03	10-1250-114-36-430000
10-1250-122-36	TITLE I SUB SALARY-SCHOOL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-122-36-430000
100	Salaries	9,911.75	113,175.15	4,955.88	145,600.00	27,468.97	81.13	Object
Employee Benefits								
10-1250-210-36	TITLE I FED TRS	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-1250-210-36-430000
10-1250-210-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS	2,340.66	21,212.76	1,170.33	30,000.00	7,616.91	74.61	10-1250-211-36-430000
10-1250-211-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-44
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-214-36-430000
10-1250-222-36	TITLE I MED INSURANCE	1,241.68	14,144.72	620.84	15,000.00	234.44	98.44	10-1250-222-36-430000
10-1250-231-36-430000	TITLE I SALARY (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-231-36-430000
200	Employee Benefits	3,582.34	35,357.48	1,791.17	58,000.00	20,851.35	64.05	Object
Purchased Services								
10-1250-317-36	TITLE I SCHOOL IMPROV PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-317-36-430000
10-1250-332-36	TITLE I 7-5	0.00	2,151.82	0.00	4,000.00	1,848.18	53.80	10-1250-332-36-430000
10-1250-332-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-332-44
10-1250-333-36	TITLE I SCHOOL IMPROV PD/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-333-36
300	Purchased Services	0.00	2,151.82	0.00	4,000.00	1,848.18	53.80	Object
Supplies And Materials								
10-1250-410-36	TITLE I 1-6	1,062.20	25,464.50	615.56	0.00	(26,080.06)	0.00	10-1250-410-36-430000
10-1250-411-36	TITLE I SCHOOL IMPROV SUPPLY	107.33	2,680.67	0.00	6,000.00	3,319.33	44.68	10-1250-411-36
400	Supplies And Materials	1,169.53	28,145.17	615.56	6,000.00	(22,760.73)	479.35	Object
Capital Outlay								
10-1250-540-36	TITLE I CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-540-36-430000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1250	Remedial and Supplemental Programs K-12	14,663.62	178,829.62	7,362.61	213,600.00	27,407.77	87.17	** Function
VOCATIONAL AG								
Salaries								
10-1401-112-2	VOC AG REG SALARIES	8,117.75	65,809.51	4,058.88	98,000.00	28,131.61	71.29	10-1401-112-2
10-1401-112-30	VOC AG - 3 CIRCLES SALARY	0.00	0.00	0.00	14,000.00	14,000.00	0.00	10-1401-112-30
10-1401-113-7	VOC TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-113-7
10-1401-122-2	VOC AG-SUB SALARY	625.00	2,500.00	0.00	5,000.00	2,500.00	50.00	10-1401-122-2
100	Salaries	8,742.75	68,309.51	4,058.88	117,000.00	44,631.61	61.85	Object
Employee Benefits								
10-1401-211-2	VOC AG-TEACH RETIREMENT	994.63	8,063.27	497.31	12,000.00	3,439.42	71.34	10-1401-211-2
10-1401-211-30	VOC AG - 3 CIRCLES SALARY (14)	0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-1401-211-30
10-1401-222-2	VOC AG- MEDICAL INS	697.36	6,265.64	348.68	9,000.00	2,385.68	73.49	10-1401-222-2
200	Employee Benefits	1,691.99	14,328.91	845.99	22,400.00	7,225.10	67.75	Object
Purchased Services								
10-1401-320-1	VOC AG TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL	0.00	442.10	0.00	2,500.00	2,057.90	17.68	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	0.00	354.96	0.00	2,500.00	2,145.04	14.20	10-1401-333-2
300	Purchased Services	0.00	797.06	0.00	5,000.00	4,202.94	15.94	Object
Supplies And Materials								
10-1401-410-18	VOC ED FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-18
10-1401-410-19	VOC AG INCENTIVE GRNT	18.89	2,688.60	0.00	3,057.00	368.40	87.95	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	524.24	7,991.09	48.52	7,700.00	(339.61)	104.41	10-1401-410-2
10-1401-411-2	VOC AG FEE SUPPLY	486.42	486.42	139.07	1,000.00	374.51	62.55	10-1401-411-2
10-1401-420-2	VOC AG - TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-2
10-1401-470-2	VOC AG-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-2
400	Supplies And Materials	1,029.55	11,166.11	187.59	11,757.00	403.30	96.57	Object
Capital Outlay								
10-1401-540-2	VOC AG-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-540-2
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1401-640-2	VOG AG-DUES	0.00	360.00	0.00	600.00	240.00	60.00	10-1401-640-2
600	Other Objects	0.00	360.00	0.00	600.00	240.00	60.00	Object
1401	VOCATIONAL AG	11,464.29	94,961.59	5,092.46	156,757.00	56,702.95	63.83	** Function
INDUSTRIAL ARTS								

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Education Fund 10									
Function	1000	Instruction							
Function	1402	INDUSTRIAL ARTS							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
10-1402-112-2		IND ARTS-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-112-2
10-1402-113-7		IND ARTS TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-113-7
10-1402-122-2		IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-122-2
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-1402-211-2		IND ARTS-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-211-2
10-1402-222-2		IND ARTS-MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-222-2
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-1402-323-2		IND ARTS REP/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-323-2
10-1402-332-2		IND ARTS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-332-2
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-1402-410-2		IND ARTS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-410-2
10-1402-411-2		IND ARTS FEE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-411-2
10-1402-420-2		IND ARTS-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-420-2
10-1402-470-2		IND ARTS-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-470-2
10-1402-495-9		IND ARTS-RESALE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-495-9
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-1402-540-2		IND ARTS-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-540-2
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402	INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>BUSINESS ED</u>									
Salaries									
10-1407-112-2		BUS ED-SALARY	4,592.54	40,468.80	2,296.27	56,000.00	13,234.93	76.37	10-1407-112-2
10-1407-122-2		BUS ED-SUB SALARY	375.00	1,937.50	0.00	4,000.00	2,062.50	48.44	10-1407-122-2
100	Salaries		4,967.54	42,406.30	2,296.27	60,000.00	15,297.43	74.50	Object
Employee Benefits									
10-1407-211-2		BUS ED-TRS	562.72	4,958.55	281.36	6,800.00	1,560.09	77.06	10-1407-211-2
10-1407-222-2		BUS ED-MEDICAL INS	5.30	923.24	2.65	1,000.00	74.11	92.59	10-1407-222-2
200	Employee Benefits		568.02	5,881.79	284.01	7,800.00	1,634.20	79.05	Object
Purchased Services									
10-1407-323-2		BUS ED-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-2
10-1407-332-2		BUS ED-TRAVEL	0.00	275.37	0.00	300.00	24.63	91.79	10-1407-332-2

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Education Fund 10								
Function	1000	Instruction						
Function	1407	BUSINESS ED						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	275.37	0.00	300.00	24.63	91.79	Object
Supplies And Materials								
10-1407-410-2	BUS ED-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-2
10-1407-420-2	BUS ED-TEXTBOOKS	0.00	0.00	0.00	500.00	500.00	0.00	10-1407-420-2
10-1407-470-2	BUS ED-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-2
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object
Capital Outlay								
10-1407-540-2	BUS ED-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-2
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1407	BUSINESS ED	5,535.56	48,563.46	2,580.28	68,600.00	17,456.26	74.55	** Function
CO-OP PROGRAM								
Salaries								
10-1459-112-2	CO OP SALARIES	6,024.22	46,352.98	3,012.11	73,000.00	23,634.91	67.62	10-1459-112-2
10-1459-114-2	CO-OP STUDENT AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-114-2
100	Salaries	6,024.22	46,352.98	3,012.11	73,000.00	23,634.91	67.62	Object
Employee Benefits								
10-1459-211-2	CO OP TRS	738.13	5,661.98	369.07	9,000.00	2,968.95	67.01	10-1459-211-2
80-1459-211-2	CO-OP TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-211-2
10-1459-222-2	CO OP MEDICAL INSURANCE	692.06	5,347.70	346.03	9,000.00	3,306.27	63.26	10-1459-222-2
200	Employee Benefits	1,430.19	11,009.68	715.10	18,000.00	6,275.22	65.14	Object
Purchased Services								
10-1459-332-2	CO OP TRAVEL	0.00	330.00	0.00	2,000.00	1,670.00	16.50	10-1459-332-2
300	Purchased Services	0.00	330.00	0.00	2,000.00	1,670.00	16.50	Object
Supplies And Materials								
10-1459-410-2	CO-OP SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1459-410-2
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object
1459	CO-OP PROGRAM	7,454.41	57,692.66	3,727.21	93,500.00	32,080.13	65.69	** Function
ATHLETICS								
Salaries								
10-1501-112-2	H S ATHLETIC-SALARIES	20,634.56	86,303.80	4,286.90	120,000.00	29,409.30	75.49	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES	7,258.34	43,843.34	916.67	48,000.00	3,239.99	93.25	10-1501-112-3
10-1501-112-7	ATHLETICS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-113-7
10-1501-125-2	H S-ATHLETIC WORKERS	1,080.00	8,190.00	0.00	11,000.00	2,810.00	74.45	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS	1,775.00	13,000.00	0.00	15,000.00	2,000.00	86.67	10-1501-125-3
100	Salaries	30,747.90	151,337.14	5,203.57	194,000.00	37,459.29	80.69	Object

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Education Fund 10									
Function	1000	Instruction							
Function	1501	ATHLETICS							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
10-1501-211-2		HS ATHLETICS-TRS	1,489.21	8,106.93	525.28	10,000.00	1,367.79	86.32	10-1501-211-2
10-1501-211-3		JR HI ATHLETICS-TRS	474.63	4,910.53	112.33	5,000.00	(22.86)	100.46	10-1501-211-3
10-1501-222-2		H S ATHLETICS-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-2
10-1501-222-3		J H ATHLETICS-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-3
200	Employee Benefits		1,963.84	13,017.46	637.61	15,000.00	1,344.93	91.03	Object
Purchased Services									
10-1501-319-2		HS ATHL OFFICIALS	2,100.00	11,440.00	2,490.00	20,000.00	6,070.00	69.65	10-1501-319-2
10-1501-319-3		JH ATHL OFFICIALS	1,085.00	11,395.00	0.00	11,000.00	(395.00)	103.59	10-1501-319-3
10-1501-320-2		ATHLETIC WRKRS-HS	2,920.00	4,780.00	0.00	5,000.00	220.00	95.60	10-1501-320-2
10-1501-320-3		ATHLETIC WRKRS-JH	0.00	0.00	0.00	500.00	500.00	0.00	10-1501-320-3
10-1501-332-1		STATE ATHLETIC TRAVEL	0.00	163.08	0.00	2,500.00	2,336.92	6.52	10-1501-332-1
10-1501-332-2		H S-ATHLETIC TRAVEL	0.00	207.24	0.00	1,200.00	992.76	17.27	10-1501-332-2
10-1501-332-3		JR HI-ATHLETIC TRAVEL	0.00	632.96	0.00	1,000.00	367.04	63.30	10-1501-332-3
10-1501-333-2		ATHLETIC DIR. TRAVEL	0.00	761.75	0.00	1,000.00	238.25	76.18	10-1501-333-2
300	Purchased Services		6,105.00	29,380.03	2,490.00	42,200.00	10,329.97	75.52	Object
Supplies And Materials									
10-1501-410-2		H S ATHLETIC-SUPPLIES	268.40	14,656.98	1,520.18	25,000.00	8,822.84	64.71	10-1501-410-2
10-1501-410-3		JR HI-ATHLETIC SUPPLIES	1,002.55	4,687.12	29.90	10,000.00	5,282.98	47.17	10-1501-410-3
10-1501-411-2		HS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-411-2
10-1501-487-2		H S ATHLETIC-AWARDS	7.00	735.50	0.00	2,500.00	1,764.50	29.42	10-1501-487-2
10-1501-487-3		JR HI ATHLETIC AWARDS	0.00	0.00	0.00	500.00	500.00	0.00	10-1501-487-3
400	Supplies And Materials		1,277.95	20,079.60	1,550.08	38,000.00	16,370.32	56.92	Object
Capital Outlay									
10-1501-540-2		H S ATHLETIC CAP OUTLAY	0.00	5,000.00	10,000.00	15,000.00	0.00	100.00	10-1501-540-2
10-1501-540-3		JR HI ATHLETIC CAP OULAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1501-540-3
10-1501-541-2		HS CHEER/PANTERA	0.00	4,994.35	0.00	4,200.00	(794.35)	118.91	10-1501-541-2
10-1501-543-2		HS ATH UNIFORMS - G	0.00	102.45	3,572.00	3,900.00	225.55	94.22	10-1501-543-2
10-1501-543-3		JH ATH UNIFORMS - G	0.00	3,604.00	0.00	4,600.00	996.00	78.35	10-1501-543-3
10-1501-544-2		HS ATH UNIFORMS - B	0.00	1,040.00	0.00	1,000.00	(40.00)	104.00	10-1501-544-2
10-1501-545-3		JH ATH UNIFORMS B	0.00	1,550.00	0.00	1,400.00	(150.00)	110.71	10-1501-545-3
500	Capital Outlay		0.00	16,290.80	13,572.00	40,100.00	10,237.20	74.47	Object
Other Objects									
10-1501-640-2		HS ATH DUES/FEES	0.00	10,054.00	8,510.32	49,000.00	30,435.68	37.89	10-1501-640-2
10-1501-640-3		JH ATHL DUES/FEES	0.00	995.00	0.00	3,200.00	2,205.00	31.09	10-1501-640-3
600	Other Objects		0.00	11,049.00	8,510.32	52,200.00	32,640.68	37.47	Object
1501	ATHLETICS		40,094.69	241,154.03	31,963.58	381,500.00	108,382.39	71.59	** Function

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Education Fund 10

Function	1000	Instruction
Function	1502	Music
Object	100	Salaries

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

Salaries

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

Employee Benefits

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

Purchased Services

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

Supplies And Materials

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

Capital Outlay

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

Other Objects

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

EXTRA CURRICULAR

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Education Fund 10

Function	1000	Instruction
Function	1540	EXTRA CURRICULAR
Object	100	Salaries

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

10-1540-112-1	EXTRA CURR SALARIES	6,518.77	45,867.17	2,209.47	84,000.00	35,923.36	57.23	10-1540-112-1
100	Salaries	6,518.77	45,867.17	2,209.47	84,000.00	35,923.36	57.23	Object

Employee Benefits

10-1540-211-1	EXTRA CURR-TRS	739.66	4,734.60	241.11	10,000.00	5,024.29	49.76	10-1540-211-1
10-1540-212-1	EXTRA CURR-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-212-1
10-1540-222-1	EXTRA CURR-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-222-1
200	Employee Benefits	739.66	4,734.60	241.11	10,000.00	5,024.29	49.76	Object

Purchased Services

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

Supplies And Materials

10-1540-410-1	EXTRA CURR-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-410-1
10-1540-412-1	SPRING PLAY	0.00	3,535.00	0.00	4,000.00	465.00	88.38	10-1540-410-1
10-1540-410-2	HS SCHOLASTIC BOWL	0.00	0.00	0.00	300.00	300.00	0.00	10-1540-410-2
10-1540-410-3	JH SCHOLASTIC BOWL	107.25	322.25	0.00	300.00	(22.25)	107.42	10-1540-410-3
10-1540-411-1	FALL PLAY	234.48	1,833.23	1,375.83	3,100.00	(109.06)	103.52	10-1540-411-1
400	Supplies And Materials	341.73	5,690.48	1,375.83	7,700.00	633.69	91.77	Object

Other Objects

10-1540-640-1	EXTRA CURR/FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-1540-640-1
600	Other Objects	0.00	0.00	0.00	300.00	300.00	0.00	Object
1540	EXTRA CURRICULAR	7,600.16	56,292.25	3,826.41	102,000.00	41,881.34	58.94	** Function

Summer School

Salaries

10-1600-112-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1600-112-1
100	Salaries	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object

Employee Benefits

10-1600-211-1	SUMMER SCHOOL TRS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1600-211-1
10-1600-222-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-1
200	Employee Benefits	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object

Purchased Services

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

Supplies And Materials

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1600-410-1	SUMMER SCHOOL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-410-1
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600 Summer School		0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function

Gifted Programs

Supplies And Materials

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

Drivers Education Program

Salaries

10-1700-112-2	DRIVERS ED SALARY	1,568.22	13,972.02	784.11	19,000.00	4,243.87	77.66	10-1700-112-2
100 Salaries		1,568.22	13,972.02	784.11	19,000.00	4,243.87	77.66	Object

Employee Benefits

10-1700-211-1	DRIVERS ED TRS	192.16	1,712.00	96.08	2,400.00	591.92	75.34	10-1700-211-2
10-1700-222-2	DRIVERS ED MED INS	3.44	30.96	1.72	100.00	67.32	32.68	10-1700-222-2
200 Employee Benefits		195.60	1,742.96	97.80	2,500.00	659.24	73.63	Object

Purchased Services

10-1700-323-2	DRIVERS ED R/M	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1700-323-2
10-1700-325-2	DRIVERS ED RENTAL	0.00	5,348.09	0.00	3,600.00	(1,748.09)	148.56	10-1700-325-2
10-1700-390-2	DRIVERS ED PUPIL TUITION	0.00	4,644.02	0.00	5,000.00	355.98	92.88	10-1700-390-2
300 Purchased Services		0.00	9,992.11	0.00	9,600.00	(392.11)	104.08	Object

Supplies And Materials

10-1700-410-2	DRIVERS ED SUPPLIES	188.86	708.24	0.00	2,000.00	1,291.76	35.41	10-1700-410-2
400 Supplies And Materials		188.86	708.24	0.00	2,000.00	1,291.76	35.41	Object
1700 Drivers Education Program		1,952.68	26,415.33	881.91	33,100.00	5,802.76	82.47	** Function

Bilingual Programs

Salaries

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

Purchased Services

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

Supplies And Materials

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Education Fund 10								
Function	1000	Instruction						
Function	1800	Bilingual Programs						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1800-410-20	ELL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1800-540-20	ELL CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670-1	LIGHTEDWAY/PEORIA	22,406.64	167,571.51	24,609.66	295,000.00	102,818.83	65.15	10-1912-670-1
600	Other Objects	22,406.64	167,571.51	24,609.66	295,000.00	102,818.83	65.15	Object
1912	Special Education Programs K-12 - Private Tuition	22,406.64	167,571.51	24,609.66	295,000.00	102,818.83	65.15	** Function
1000	Instruction	716,631.56	5,529,303.53	421,696.45	8,196,562.00	2,245,562.02	72.60	* Function
Support Services								
Attendance/Soc Wrk Serv								
Salaries								
10-2110-112-1	SW-SALARY	11,939.83	108,230.63	5,969.93	150,000.00	35,799.44	76.13	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY	1,939.10	17,345.64	969.55	24,000.00	5,684.81	76.31	10-2110-115-1
100	Salaries	13,878.93	125,576.27	6,939.48	174,000.00	41,484.25	76.16	Object
Employee Benefits								
10-2110-211-1	SW - TRS	1,462.94	13,261.07	731.47	18,000.00	4,007.46	77.74	10-2110-211-1
10-2110-222-1	SW-INSURANCE	1,507.82	13,344.92	753.91	18,500.00	4,401.17	76.21	10-2110-222-1
200	Employee Benefits	2,970.76	26,605.99	1,485.38	36,500.00	8,408.63	76.96	Object
Purchased Services								
10-2110-332-1	SW-TRAVEL	0.00	432.08	0.00	1,200.00	767.92	36.01	10-2110-332-1
10-2110-332-38	SW-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-332-38-462000
300	Purchased Services	0.00	432.08	0.00	1,200.00	767.92	36.01	Object
Supplies And Materials								
10-2110-410-1	SW-SUPPLIES	0.00	387.09	825.18	1,500.00	287.73	80.82	10-2110-410-1
400	Supplies And Materials	0.00	387.09	825.18	1,500.00	287.73	80.82	Object
Capital Outlay								
10-2110-540-1	SW-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2110-640-1	SW-DUES	0.00	10.00	0.00	400.00	390.00	2.50	10-2110-640-1

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Education Fund 10									
Function		2000	Support Services						
Function		2110	Attendance/Soc Wrk Serv						
Object		600	Other Objects						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects		0.00	10.00	0.00	400.00	390.00	2.50	Object
2110	Attendance/Soc Wrk Serv		16,849.69	153,011.43	9,250.04	213,600.00	51,338.53	75.97	** Function
<u>Guidance Services</u>									
Salaries									
10-2120-112-1		GUIDANCE-SALARIES	5,180.23	46,122.25	2,590.12	63,000.00	14,287.63	77.32	10-2120-112-1
10-2120-115-1		GUIDANCE-CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-115-1
100	Salaries		5,180.23	46,122.25	2,590.12	63,000.00	14,287.63	77.32	Object
Employee Benefits									
10-2120-211-1		GUIDANCE-TRS	634.75	5,651.44	317.38	7,700.00	1,731.18	77.52	10-2120-211-1
10-2120-222-1		GUIDANCE-MEDICAL INS	944.98	8,504.82	472.49	12,000.00	3,022.69	74.81	10-2120-222-1
200	Employee Benefits		1,579.73	14,156.26	789.87	19,700.00	4,753.87	75.87	Object
Purchased Services									
10-2120-332-1		GUIDANCE-TRAVEL	0.00	0.00	0.00	800.00	800.00	0.00	10-2120-332-1
10-2120-390-1		GUIDANCE-TESTS,SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-390-1
300	Purchased Services		0.00	0.00	0.00	800.00	800.00	0.00	Object
Supplies And Materials									
10-2120-410-1		GUIDANCE-SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-410-1
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
Capital Outlay									
10-2120-540-1		GUIDANCE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2120-640-1		GUIDANCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2120	Guidance Services		6,759.96	60,278.51	3,379.99	84,000.00	20,341.50	75.78	** Function
<u>Nurse Services</u>									
Salaries									
10-2134-112-1		SCHOOL NURSE SALARY	6,159.65	54,379.11	3,079.83	75,000.00	17,541.06	76.61	10-2134-112-1
100	Salaries		6,159.65	54,379.11	3,079.83	75,000.00	17,541.06	76.61	Object
Employee Benefits									
10-2134-222-1		NURSE-INSURANCE	1,676.36	14,552.58	838.18	20,200.00	4,809.24	76.19	10-2134-222-1
200	Employee Benefits		1,676.36	14,552.58	838.18	20,200.00	4,809.24	76.19	Object
Purchased Services									
10-2134-332-1		NURSE-TRAVEL	282.73	580.66	0.00	1,600.00	1,019.34	36.29	10-2134-332-1

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Education Fund 10									
Function		2000	Support Services						
Function		2134	Nurse Services						
Object		300	Purchased Services						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300 Purchased Services			282.73	580.66	0.00	1,600.00	1,019.34	36.29	Object
Supplies And Materials									
10-2134-410-1		NURSE-SUPPLIES	264.17	1,170.30	627.00	3,000.00	1,202.70	59.91	10-2134-410-1
400 Supplies And Materials			264.17	1,170.30	627.00	3,000.00	1,202.70	59.91	Object
2134 Nurse Services			8,382.91	70,682.65	4,545.01	99,800.00	24,572.34	75.38	** Function
Psychological Services									
Salaries									
10-2140-112-1		PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-112-1
10-2140-115-1		PSYCH-SECR T SALARY	1,939.10	17,559.39	969.55	24,000.00	5,471.06	77.20	10-2140-115-1
100 Salaries			1,939.10	17,559.39	969.55	24,000.00	5,471.06	77.20	Object
Employee Benefits									
10-2140-211-1		PSYCH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-211-1
10-2140-222-1		PSYCH-INSURANCE	360.70	3,264.18	180.35	4,400.00	955.47	78.28	10-2140-222-1
200 Employee Benefits			360.70	3,264.18	180.35	4,400.00	955.47	78.28	Object
Purchased Services									
10-2140-310-1		PSYCH-PROF SVCS	0.00	35,299.11	0.00	80,000.00	44,700.89	44.12	10-2140-310-1
10-2140-323-1		PSYCH MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-323-1
10-2140-332-1		PSYCH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-1
10-2140-332-38		SP ED BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-38-462000
10-2140-341-1		PSYCH-POSTAGE	0.00	184.00	0.00	300.00	116.00	61.33	10-2140-341-1
300 Purchased Services			0.00	35,483.11	0.00	80,300.00	44,816.89	44.19	Object
Supplies And Materials									
10-2140-410-1		PSYCH-SUPPLIES	0.00	1,345.49	100.00	1,500.00	54.51	96.37	10-2140-410-1
10-2140-410-11			0.00	0.00	0.00	0.00	0.00	0.00	10-2140-410-11-499100
10-2140-411-1		PSYCH - MAP TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-411-1
400 Supplies And Materials			0.00	1,345.49	100.00	1,500.00	54.51	96.37	Object
Capital Outlay									
10-2140-540-1		PSYCH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-540-1
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2140-640-1		PSYCH-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-640-1
600 Other Objects			0.00	0.00	0.00	0.00	0.00	0.00	Object
2140 Psychological Services			2,299.80	57,652.17	1,249.90	110,200.00	51,297.93	53.45	** Function

Function 2150

Salaries

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Education Fund 10									
Function	2000	Support Services							
Function	2150	Function 2150							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2150-112-1		SPEECH-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2150-211-1		SPEECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-211-1
10-2150-222-1		SPEECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2150-319-1		SPEECH-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-319-1
10-2150-332-1		SPEECH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2150-410-1		SPEECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-410-1
10-2150-420-1		SPEECH-TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-420-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2150	Function 2150		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Other Support Svs Pupils</u>									
Purchased Services									
10-2190-323-1		LEASE FD-NBS/MEDIACOM	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-323-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2190-410-1		LEASE FD TECH-SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-410-1
10-2190-470-1		LEASE FD TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-470-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2190-540-1		LEASE FD TECH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>OTHER SUPPORT</u>									
Purchased Services									
10-2191-399-1		OTHER SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-399-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2191-410-1		OTHER SUPPORT-SUP	0.00	1,953.07	130.00	5,000.00	2,916.93	41.66	10-2191-410-1
10-2191-411-1		LPDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-411-1
400	Supplies And Materials		0.00	1,953.07	130.00	5,000.00	2,916.93	41.66	Object

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Education Fund 10									
Function		2000	Support Services						
Function		2191	OTHER SUPPORT						
Object		600	Other Objects						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Objects									
10-2191-640-1									
600 Other Objects		OTHER SUPPORT-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-640-1
2191 OTHER SUPPORT			0.00	0.00	0.00	0.00	0.00	0.00	Object
			0.00	1,953.07	130.00	5,000.00	2,916.93	41.66	** Function
TITLE V CHART COUNTS									
Purchased Services									
10-2192-332-37		V - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2192-332-37
10-2192-390-37		V - PURCH SERV 7-5	0.00	0.00	0.00	0.00	0.00	0.00	10-2192-390-37
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00	Object
2192 TITLE V CHART COUNTS			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Title IV									
Salaries									
10-2193-122-33		IV SAFE/DRUG FR SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-122-33-440000
100 Salaries			0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2193-210-33		IV FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-210-33-440000
10-2193-211-33		IV TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-211-33-440000
10-2193-222-33		IV SAFE/DRUG FR SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-222-33-440000
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2193-319-1		IV - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-319-33-440000
10-2193-332-33		IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-332-33-440000
300 Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2193-410-33		IV - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2193-410-33-440000
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00	0.00	Object
2193 Title IV			0.00	0.00	0.00	0.00	0.00	0.00	** Function
EPIC									
Salaries									
10-2210-112-1		EPIC--SAL	2,325.35	50,423.27	1,065.21	55,000.00	3,511.52	93.62	10-2210-112-1
100 Salaries			2,325.35	50,423.27	1,065.21	55,000.00	3,511.52	93.62	Object
Employee Benefits									
10-2210-211-1		EPIC- TRS	283.00	5,336.48	130.46	7,300.00	1,833.06	74.89	10-2210-211-1
10-2210-222-1		EPIC-INS.	0.00	0.00	0.00	500.00	500.00	0.00	10-2210-222-1

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Education Fund 10

Function 2000 Support Services
Function 2210 EPIC
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200 Employee Benefits		283.00	5,336.48	130.46	7,800.00	2,333.06	70.09	Object
Purchased Services								
10-2210-319-1	EPIC COMMITTEE WORK	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-1
10-2210-320-1	EPIC-TUITION REIMB	0.00	22,335.00	2,200.00	20,000.00	(4,535.00)	122.68	10-2210-320-1
10-2210-321-1	EPIC-PROF SERV	0.00	25,900.00	0.00	50,000.00	24,100.00	51.80	10-2210-321-1
10-2210-332-1	EPIC TRAVEL	2,719.62	9,672.24	1,252.55	11,500.00	575.21	95.00	10-2210-332-1
10-2210-333-38	FLEX/PROB SOLV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-333-38-462000
300 Purchased Services		2,719.62	57,907.24	3,452.55	81,500.00	20,140.21	75.29	Object
Supplies And Materials								
10-2210-410-1	EPIC SUPPLIES	2,200.00	8,145.38	15,385.53	60,000.00	36,469.09	39.22	10-2210-410-1
400 Supplies And Materials		2,200.00	8,145.38	15,385.53	60,000.00	36,469.09	39.22	Object
2210 EPIC		7,527.97	121,812.37	20,033.75	204,300.00	62,453.88	69.43	** Function
Quality Assurance								
Purchased Services								
10-2218-332-31	TECH ENHANC GRT T/W	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-332-31
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2218-411-31	TECH ENHANC GRT SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-411-31
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-2218-540-31	TECH ENHANC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-540-31
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2218 Quality Assurance		0.00	0.00	0.00	0.00	0.00	0.00	** Function
BLOCK GRANT								
Employee Benefits								
10-2219-211-24	BLOCK GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-211-24
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2219-390-24	BLOCK GRT PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-390-24
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2219 BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00	** Function

MEDIA PROGRAM

Salaries

Expenditure Report

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Education Fund 10								
Function	2000	Support Services						
Function	2220	MEDIA PROGRAM						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-112-1	MEDIA TCHG SAL	5,677.97	51,175.62	2,838.99	69,000.00	14,985.39	78.28	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL	7,971.08	73,945.99	4,079.22	98,000.00	19,974.79	79.62	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB	502.50	1,012.50	0.00	4,000.00	2,987.50	25.31	10-2220-122-1
100 Salaries		14,151.55	126,134.11	6,918.21	171,000.00	37,947.68	77.81	Object
Employee Benefits								
10-2220-211-1	MEDIA PROG-TEACH RETIRE	695.70	6,270.47	347.85	8,500.00	1,881.68	77.86	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS	1,455.54	11,969.53	727.77	17,600.00	4,902.70	72.14	10-2220-222-1
200 Employee Benefits		2,151.24	18,240.00	1,075.62	26,100.00	6,784.38	74.01	Object
Purchased Services								
10-2220-323-1	MEDIA R/M	0.00	0.00	0.00	600.00	600.00	0.00	10-2220-323-1
10-2220-332-1	MEDIA PROG-TRAVEL	0.00	570.17	299.60	1,500.00	630.23	57.98	10-2220-332-1
300 Purchased Services		0.00	570.17	299.60	2,100.00	1,230.23	41.42	Object
Supplies And Materials								
10-2220-412-1	LIBRARY SCIENCE GRT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-410-1
10-2220-410-2	HS MEDIA SUPPLIES	17.98	1,137.56	0.00	900.00	(237.56)	126.40	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES	202.08	333.48	566.52	900.00	0.00	100.00	10-2220-410-3
10-2220-410-32	LIBRARY GRANT	0.00	656.63	233.67	800.00	(90.30)	111.29	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES	0.00	194.59	0.00	550.00	355.41	35.38	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP	12.60	669.74	0.00	550.00	(119.74)	121.77	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS	0.00	1,748.08	0.00	2,225.00	476.92	78.57	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS	0.00	1,293.37	58.15	1,350.00	(1.52)	100.11	10-2220-411-3
10-2220-411-4	HEN MEDIA BOOKS	0.00	0.00	0.00	1,100.00	1,100.00	0.00	10-2220-411-4
10-2220-411-5	PRIM MEDIA BOOKS	110.82	1,075.41	49.18	1,100.00	(24.59)	102.24	10-2220-411-5
10-2220-430-2	HS MEDIA-AV	0.00	472.50	0.00	675.00	202.50	70.00	10-2220-430-2
10-2220-430-3	JH MEDIA-AV	167.02	167.02	364.29	675.00	143.69	78.71	10-2220-430-3
10-2220-430-4	HEN MEDIA-AV	0.00	0.00	0.00	225.00	225.00	0.00	10-2220-430-4
10-2220-430-5	PRIMARY MEDIA-AV	24.05	155.95	0.00	90.00	(65.95)	173.28	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS	0.00	430.20	0.00	1,440.00	1,009.80	29.88	10-2220-440-2
10-2220-440-3	JR HI MEDIA-PERIODICALS	0.00	286.76	521.58	810.00	1.66	99.80	10-2220-440-3
10-2220-440-4	HEN MEDIA CTR-PERIODICAL	0.00	0.00	0.00	135.00	135.00	0.00	10-2220-440-4
10-2220-440-5	PRIMARY MEDIA PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-5
10-2220-470-2	HS MEDIA SOFTWARE	0.00	0.00	0.00	900.00	900.00	0.00	10-2220-470-2
10-2220-470-3	JH MEDIA SOFTWARE	0.00	0.00	354.41	360.00	5.59	98.45	10-2220-470-3
10-2220-470-4	HEN MEDIA SOFTWARE	0.00	0.00	0.00	180.00	180.00	0.00	10-2220-470-4
10-2220-470-5	PRIMARY MEDIA SOFTWARE	49.24	150.73	0.00	150.00	(0.73)	100.49	10-2220-470-5
400 Supplies And Materials		583.79	8,772.02	2,147.80	15,115.00	4,195.18	72.24	Object
Capital Outlay								
10-2220-540-2	HS MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-2

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-540-3	JH MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-3
10-2220-540-4	HEN MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-4
10-2220-540-5	PRIMARY MEDIA C/O	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-5
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2220 MEDIA PROGRAM		16,886.58	153,716.30	10,441.23	214,315.00	50,157.47	76.60	** Function

TECHNOLOGY

Salaries

10-2226-112-1	TECH SALARY	6,400.63	59,112.21	3,200.32	78,500.00	16,187.47	79.38	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY	3,022.58	25,480.50	1,506.60	36,000.00	9,012.90	74.96	10-2226-114-1
100 Salaries		9,423.21	84,592.71	4,706.92	114,500.00	25,200.37	77.99	Object

Employee Benefits

10-2226-211-1	TECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-211-1
10-2226-222-1	TECH - INSURANCE	1,381.48	12,433.32	690.74	17,000.00	3,875.94	77.20	10-2226-222-1
200 Employee Benefits		1,381.48	12,433.32	690.74	17,000.00	3,875.94	77.20	Object

Purchased Services

10-2226-323-1	TECH R/M	0.00	1,464.00	0.00	10,000.00	8,536.00	14.64	10-2226-323-1
10-2226-332-1	TECH-TRAVEL	0.00	729.63	0.00	2,000.00	1,270.37	36.48	10-2226-332-1
300 Purchased Services		0.00	2,193.63	0.00	12,000.00	9,806.37	18.28	Object

Supplies And Materials

10-2226-410-1	TECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-410-1
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2226 TECHNOLOGY		10,804.69	99,219.66	5,397.66	143,500.00	38,882.68	72.90	** Function

Assessment/Testing

Salaries

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

Employee Benefits

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

Purchased Services

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

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Education Fund 10										
Function		2000	Support Services							
Function		2310	Brd Ed Services							
Object		100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Brd Ed Services										
Salaries										
10-2310-113-7			RISK MANAG-TORT	0.00	0.00	0.00	0.00	0.00	10-2310-113-7	
10-2310-115-6			BOARD SEC SALARY	331.43	2,964.64	165.72	4,000.00	869.64	78.26	10-2310-115-6
10-2310-125-6			BOARD TREAS SALARY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2310-125-6
100	Salaries			331.43	2,964.64	165.72	9,000.00	5,869.64	34.78	Object
Employee Benefits										
10-2310-222-6			BOARD SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-222-6
200	Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services										
10-2310-315-7			RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-315
10-2310-317-6			AUDIT/FINANCIAL SERVICES	0.00	23,100.00	0.00	23,100.00	0.00	100.00	10-2310-317-6
10-2310-319-1			BOARD PROF SERV	0.00	11,040.31	0.00	37,000.00	25,959.69	29.84	10-2310-319-1
10-2310-319-6			BOARD LEGAL FEES	0.00	290.00	0.00	15,000.00	14,710.00	1.93	10-2310-319-6
10-2310-319-7			TORT-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-7
10-2310-323-1			BOARD-R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-323-1
10-2310-332-6			BOARD OF ED/TRAVEL	141.62	9,062.23	0.00	12,000.00	2,937.77	75.52	10-2310-332-6
10-2310-380-1-7			LIABILTIY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-1-7
10-2310-380-3-7			BOARD TREASURER BOND	0.00	7,217.00	0.00	7,500.00	283.00	96.23	10-2310-380-1-7
10-2310-380-2-7			WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-2-7
10-2310-380-7			UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-7
10-2310-390-6			STUDENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-390-6
300	Purchased Services			141.62	50,709.54	0.00	94,600.00	43,890.46	53.60	Object
Supplies And Materials										
10-2310-410-6			BOARD SUPPLIES	92.95	16,820.18	13.99	40,000.00	23,165.83	42.09	10-2310-410-6
10-2310-411-6			ED FOUNDATIONS SUPPLIES	3,190.25	11,270.09	2,069.76	25,000.00	11,660.15	53.36	10-2310-411-6
10-2310-412-6			DONATIONS	1,358.00	2,975.24	1,370.00	12,000.00	7,654.76	36.21	10-2310-412-6
10-2310-413-6			INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-413-6
10-2310-493-6			EARNED LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-493-6
400	Supplies And Materials			4,641.20	31,065.51	3,453.75	77,000.00	42,480.74	44.83	Object
Capital Outlay										
10-2310-540-6			BOARD CAP OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-540-6
500	Capital Outlay			0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
Other Objects										
10-2310-640-6			BOARD DUES/FEES	1,625.48	86,863.33	150.00	92,000.00	4,986.67	94.58	10-2310-640-6
600	Other Objects			1,625.48	86,863.33	150.00	92,000.00	4,986.67	94.58	Object

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Education Fund 10

Function	2000	Support Services
Function	2310	Brd Ed Services
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2310	Brd Ed Services	6,739.73	171,603.02	3,769.47	282,600.00	107,227.51	62.06	** Function

Executive Adm. Serv

Salaries

10-2320-111-1	SUPT OFFICE-REG SALARIES	9,579.15	86,212.43	4,789.58	115,000.00	23,997.99	79.13	10-2320-111-1
10-2320-113-7	SUPT-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-113-7
10-2320-115-1	SUPT OFFICE-REG CLER SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-115-1

100 Salaries

9,579.15	86,212.43	4,789.58	115,000.00	23,997.99	79.13	Object
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Employee Benefits

10-2320-211-1	SUPT OFFICE-TRS/NEC	1,173.74	10,563.66	586.87	14,000.00	2,849.47	79.65	10-2320-211-1
10-2320-222-1	SUPT OFFICE-MED INS	2,532.32	22,790.88	1,266.16	34,000.00	9,942.96	70.76	10-2320-222-1

200 Employee Benefits

3,706.06	33,354.54	1,853.03	48,000.00	12,792.43	73.35	Object
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Purchased Services

10-2320-319-1	SUP-PURCH SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2320-319-1
10-2320-323-1	SUP COPY MACHINE	943.03	6,081.79	896.38	3,000.00	(3,978.17)	232.61	10-2320-323-1
10-2320-332-1	SUPT OFFICE-TRAVEL	0.00	1,966.67	379.40	3,000.00	653.93	78.20	10-2320-332-1
10-2320-341-1	SUPT OFFICE-POSTAGE	0.00	273.41	0.00	1,000.00	726.59	27.34	10-2320-341-1
10-2320-350-1	SUPT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-350-1

300 Purchased Services

943.03	8,321.87	1,275.78	8,500.00	(1,097.65)	112.91	Object
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Supplies And Materials

10-2320-410-1	SUPT OFFICE-SUPPLIES	3,112.00	4,536.83	341.02	4,000.00	(877.85)	121.95	10-2320-410-1
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400 Supplies And Materials

3,112.00	4,536.83	341.02	4,000.00	(877.85)	121.95	Object
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Capital Outlay

10-2320-540-1	SUPT OFFICE-CAP OUTLAY	0.00	0.00	2,050.53	5,000.00	2,949.47	41.01	10-2320-540-1
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500 Capital Outlay

0.00	0.00	2,050.53	5,000.00	2,949.47	41.01	Object
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Other Objects

10-2320-640-1	SUPT OFFICE-DUES/ FEES	540.00	3,013.81	100.00	2,000.00	(1,113.81)	155.69	10-2320-640-1
10-2320-652-1	SUPT OFFICE-BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-652-1

600 Other Objects

540.00	3,013.81	100.00	2,000.00	(1,113.81)	155.69	Object
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2320 Executive Adm. Serv

17,880.24	135,439.48	10,409.94	182,500.00	36,650.58	79.92	** Function
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Service Area Administrative Services

Salaries

10-2330-112-1	SPECIAL ED DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-112-1
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100 Salaries

0.00	0.00	0.00	0.00	0.00	0.00	Object
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Employee Benefits

10-2330-211-1	SPECIAL ED DIRECTOR TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-211-1
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Education Fund 10								
Function	2000	Support Services						
Function	2330	Service Area Administrative Services						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2330-222-1	SPECIAL ED DIRECTOR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2330	Service Area Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Principal Serv								
Salaries								
10-2410-111-1	PRINC OFFICE-REG SALARY	38,236.94	346,398.12	19,118.49	460,000.00	94,483.39	79.46	10-2410-111-1
10-2410-113-7	PRINCIPALS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-113-7
10-2410-115-1	PRINC OFFICE-CLERK SALAR	14,270.58	128,736.38	7,135.29	172,000.00	36,128.33	79.00	10-2410-115-1
10-2410-125-1	PRINC OFFICE-SUB SALARY	375.19	5,733.09	0.00	7,500.00	1,766.91	76.44	10-2410-125-1
100	Salaries	52,882.71	480,867.59	26,253.78	639,500.00	132,378.63	79.30	Object
Employee Benefits								
10-2410-211-1	PRINC OFFICE TRS	4,685.17	42,561.18	2,342.59	56,500.00	11,596.23	79.48	10-2410-211-1
10-2410-222-1	PRINC OFFICE-MEDICAL INS	11,989.76	107,908.03	5,994.88	146,000.00	32,097.09	78.02	10-2410-222-1
200	Employee Benefits	16,674.93	150,469.21	8,337.47	202,500.00	43,693.32	78.42	Object
Purchased Services								
10-2410-323-1	PRINC OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-1
10-2410-332-1	PRINC OFFICE-TRAVEL	0.00	1,648.75	105.00	2,000.00	246.25	87.69	10-2410-332-1
10-2410-341-1	PRINC OFFICE-POSTAGE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2410-341-1
300	Purchased Services	0.00	1,648.75	105.00	4,000.00	2,246.25	43.84	Object
Supplies And Materials								
10-2410-410-2	HS OFFICE - SUPPLIES	533.62	999.88	1,585.11	4,000.00	1,415.01	64.62	10-2410-410-2
10-2410-410-3	JR HI OFFICE-SUPPLIES	821.05	2,512.56	113.25	4,000.00	1,374.19	65.65	10-2410-410-3
10-2410-410-4	HENN OFFICE - SUPPLIES	0.00	540.98	437.45	3,000.00	2,021.57	32.61	10-2410-410-4
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	38.07	955.11	51.00	3,000.00	1,993.89	33.54	10-2410-410-5
400	Supplies And Materials	1,392.74	5,008.53	2,186.81	14,000.00	6,804.66	51.40	Object
Capital Outlay								
10-2410-540-1	PRINC OFFICE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2410-640-1	PRINC-DUES/FEES	350.00	2,607.94	0.00	5,500.00	2,892.06	47.42	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-2410-652-1
600	Other Objects	350.00	2,607.94	0.00	6,700.00	4,092.06	38.92	Object
2410	Office Of Principal Serv	71,300.38	640,602.02	36,883.06	866,700.00	189,214.92	78.17	** Function
Dirctn Business Suppt Ser								

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Education Fund 10									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt Ser							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
10-2510-115-1		BUS OFFICE- REG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-115-1
10-2510-125-1		BUS OFFICE-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-125-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2510-222-1		BUS OFFICE-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2510-319-1		PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-319-1
10-2510-323-1		BUS OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-323-1
10-2510-332-1		BUS OFFICE-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2510-410-1		BUS OFFICE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-410-1
10-2510-470-1		BUS OFFICE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-470-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2510-540-1		BUS OFFICE-CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2510-652-1		BUS OFFICE-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-652-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2510	Dirctn Business Suppt Ser		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Fiscal Services									
Salaries									
10-2520-115-1		FISCAL SVCS-REG SALARY	8,602.22	95,667.73	4,301.11	150,000.00	50,031.16	66.65	10-2520-115-1
10-2520-125-1		FISCAL SVCS-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-125-1
100	Salaries		8,602.22	95,667.73	4,301.11	150,000.00	50,031.16	66.65	Object
Employee Benefits									
10-2520-222-1		FISCAL SVCS-INSURANCE	697.36	5,552.50	348.68	9,000.00	3,098.82	65.57	10-2520-222-1
200	Employee Benefits		697.36	5,552.50	348.68	9,000.00	3,098.82	65.57	Object
Purchased Services									
10-2520-319-1		FISCAL SVCS-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-319-1
10-2520-323-1		FISCAL SVCS R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-323-1
10-2520-332-1		FISCAL SVCS TRAVEL	280.00	280.00	0.00	0.00	(280.00)	0.00	10-2520-332-1

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Education Fund 10								
Function	2000	Support Services						
Function	2520	Fiscal Services						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	280.00	280.00	0.00	0.00	(280.00)	0.00	Object
Supplies And Materials								
10-2520-410-1	FISCAL SVCS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2520-410-1
10-2520-470-1	FISCAL SVCS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-470-1
400	Supplies And Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Capital Outlay								
10-2520-540-1	FISCAL SVCS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2520-640-1	FISCAL SVCS DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-640-1
10-2520-650-1	FISCAL SVCS BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-650-1
10-2520-652-1	FISCAL SVCS-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-652-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services	9,579.58	101,500.23	4,649.79	161,000.00	54,849.98	65.93	** Function
Food Services								
Salaries								
10-2560-113-7	FOOD SERVICE TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-113-7-421000
10-2560-119-1	LUNCH PROG-SUPERVISOR SA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-421000
10-2560-119-1-4		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-4-421000
10-2560-119-2	H S CAFE-SALARIES	4,233.45	37,447.79	2,116.73	51,000.00	11,435.48	77.58	10-2560-119-2-421000
10-2560-119-3	JR HI CAFE-SALARIES	4,760.96	33,308.84	2,363.08	48,000.00	12,328.08	74.32	10-2560-119-3-421000
10-2560-119-4	HENN CAFE-SALARIES	4,270.28	42,338.21	2,411.70	58,000.00	13,250.09	77.16	10-2560-119-4-421000
10-2560-119-5	PRIMARY CAFE-SALARY	4,344.99	34,997.45	2,146.40	52,000.00	14,856.15	71.43	10-2560-119-5-421000
10-2560-129-2	H S CAFE-SUB SALARY	281.25	750.00	0.00	3,000.00	2,250.00	25.00	10-2560-129-2-421000
10-2560-129-3	JR HI-CAFTETERIA SUB SA	93.75	281.25	0.00	3,000.00	2,718.75	9.38	10-2560-129-3-421000
10-2560-129-4	HENN ELEM-CAFE SUB SALAR	562.50	2,062.50	0.00	3,000.00	937.50	68.75	10-2560-129-4-421000
10-2560-129-5	PRIMARY CAFE-SUB SAL	375.00	611.25	0.00	3,000.00	2,388.75	20.38	10-2560-129-5-421000
100	Salaries	18,922.18	151,797.29	9,037.91	221,000.00	60,164.80	72.78	Object
Employee Benefits								
10-2560-212		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1-421000
10-2560-222-1	CAFE INSUR.	0.00	0.00	0.00	100.00	100.00	0.00	10-2560-222-1-421000
10-2560-222-2	HS CAFE - INSURANCE	1,341.76	12,075.84	670.88	16,200.00	3,453.28	78.68	10-2560-222-2-421000
10-2560-222-3	JR HI CAFE - INSURANCE	659.76	4,618.32	329.88	8,000.00	3,051.80	61.85	10-2560-222-3-421000
10-2560-222-4	HENN CAFE - INSURANCE	724.00	6,562.55	362.00	9,000.00	2,075.45	76.94	10-2560-222-4-421000
10-2560-222-5	PRIMARY CAFE - INSURANCE	692.08	8,189.38	346.04	8,400.00	(135.42)	101.61	10-2560-222-5-421000
200	Employee Benefits	3,417.60	31,446.09	1,708.80	41,700.00	8,545.11	79.51	Object

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Food Services						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Services								
10-2560-323-2	HS CAFE-REP/MAINT	0.00	80.28	0.00	500.00	419.72	16.06	10-2560-323-2-421000
10-2560-323-3	JR HI CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-3-421000
10-2560-323-4	HENN CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-4-421000
10-2560-323-5	PRIMARY CAFE R/M	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-5-421000
10-2560-332-2	H S CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-2-421000
10-2560-332-3	JR HI CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-3-421000
10-2560-332-4	HENN CAFE-TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-4-421000
10-2560-332-5	PRIMARY CAFE-TRAVEL	0.00	43.28	0.00	200.00	156.72	21.64	10-2560-332-5-421000
300	Purchased Services	0.00	123.56	0.00	2,800.00	2,676.44	4.41	Object
Supplies And Materials								
10-2560-410-2	HIGH SCHOOL- FOOD	7,419.48	50,119.87	9,246.14	75,000.00	15,633.99	79.15	10-2560-410-2-421000
10-2560-410-3	JR HI-CAFE FOOD	4,431.29	32,507.21	5,254.79	50,000.00	12,238.00	75.52	10-2560-410-3-421000
10-2560-410-4	HENN-CAFE FOOD	3,649.22	28,435.85	4,922.96	45,000.00	11,641.19	74.13	10-2560-410-4-421000
10-2560-410-5	PRIMARY CAFE FOOD	4,750.78	31,421.79	5,007.75	45,000.00	8,570.46	80.95	10-2560-410-5-421000
10-2560-411-2	HS BREAKFAST	647.68	6,026.52	835.64	8,000.00	1,137.84	85.78	10-2560-411-2
10-2560-411-3	JH BREAKFAST	466.64	4,758.20	462.18	8,000.00	2,779.62	65.25	10-2560-411-3
10-2560-411-4	ELEM BREAKFAST	465.52	5,009.72	842.30	8,000.00	2,147.98	73.15	10-2560-411-4
10-2560-411-5	PRIM BREAKFAST	477.69	5,910.60	835.54	8,000.00	1,253.86	84.33	10-2560-411-5
10-2560-490-2	H S-CAFE MISC SUPPLIES	102.08	1,518.64	238.65	2,700.00	942.71	65.08	10-2560-490-2-421000
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	66.00	867.38	230.57	2,000.00	902.05	54.90	10-2560-490-3-421000
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	153.36	300.31	48.81	2,000.00	1,650.88	17.46	10-2560-490-4-421000
10-2560-490-5	PRIMARY MISC SUPPLY	252.67	1,088.95	96.57	2,000.00	814.48	59.28	10-2560-490-5-421000
400	Supplies And Materials	22,882.41	167,965.04	28,021.90	255,700.00	59,713.06	76.65	Object
Capital Outlay								
10-2560-540-1	CAFE - DIST CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-1-421000
10-2560-540-2	H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-2-421000
10-2560-540-3	JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-3-421000
10-2560-540-4	HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-4-421000
10-2560-540-5	PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-5-421000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2560-640-1	CAFETERIA DUES AND FEES	0.00	831.65	0.00	2,000.00	1,168.35	41.58	10-2560-640-1-421000
600	Other Objects	0.00	831.65	0.00	2,000.00	1,168.35	41.58	Object
2560	Food Services	45,222.19	352,163.63	38,768.61	523,200.00	132,267.76	74.72	** Function

Information Services

Purchased Services

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Education Fund 10									
Function	2000	Support Services							
Function	2630	Information Services							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2630-350-1		INFO SERV-ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2630-350-1
300	Purchased Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2630	Information Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
Function 2640									
Salaries									
10-2640-115-1		SUBSTITUTE COORD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
10-2640-332-1		SUBSTITUTE COORD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2640-222-1		SUBSTITUTE COORD SALARY (44B)	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640		0.00	0.00	0.00	0.00	0.00	0.00	** Function
DATA PROCESSING									
Purchased Services									
10-2660-316-1		DATA PROCESSING SERVICE	0.00	5,400.00	0.00	10,000.00	4,600.00	54.00	10-2660-316-1
10-2660-323-1		DATA PROCESS-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2660-323-1
300	Purchased Services		0.00	5,400.00	0.00	10,000.00	4,600.00	54.00	Object
Supplies And Materials									
10-2660-410-1		DATA PROCESSING-SUPPLIES	0.00	0.62	0.00	3,600.00	3,599.38	0.02	10-2660-410-1
10-2660-470-1		DATA PROCESS SOFTWARE	12,111.10	12,111.10	0.00	20,000.00	7,888.90	60.56	10-2660-470-1
400	Supplies And Materials		12,111.10	12,111.72	0.00	23,600.00	11,488.28	51.32	Object
2660	DATA PROCESSING		12,111.10	17,511.72	0.00	33,600.00	16,088.28	52.12	** Function
2000	Support Services		232,344.82	2,137,146.26	148,908.45	3,125,315.00	839,260.29	73.15	* Function
Nonprogrammed Charges									
Payments Sp Ed Programs									
Other Objects									
10-4120-600-1		SP ED LEASE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-4120-600-1
10-4120-670-1			0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
10-4120-801-1			0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
600	Other Objects		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
4120	Payments Sp Ed Programs		0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
Payments for CTE Programs									
Other Objects									

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Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4140	Payments for CTE Programs						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-4140-670-2		0.00	0.00	0.00	0.00	0.00	0.00	10-4140-670-2
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Pymnts Gov In State								
Purchased Services								
10-4190-310-1	PAY GOV UNITS/PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-4190-310-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-4190-690-1	PMTS OTHER GOVTL UNITS	0.00	826.00	0.00	32,000.00	31,174.00	2.58	10-4190-690-1
600	Other Objects	0.00	826.00	0.00	32,000.00	31,174.00	2.58	Object
4190	Other Pymnts Gov In State	0.00	826.00	0.00	32,000.00	31,174.00	2.58	** Function
Payments for Regular Programs - Tuition								
Other Objects								
10-4210-600-1	TUITION-PUBLIC	0.00	26,590.02	0.00	30,000.00	3,409.98	88.63	10-4210-600-1
600	Other Objects	0.00	26,590.02	0.00	30,000.00	3,409.98	88.63	Object
4210	Payments for Regular Programs - Tuition	0.00	26,590.02	0.00	30,000.00	3,409.98	88.63	** Function
Payments for Special Education Programs - Tuition								
Other Objects								
10-4220-600-1	SP ED TUITION PUBLIC	6,359.60	185,907.76	7,441.12	14,000.00	(179,348.88)	1,381.06	10-4220-600-1
10-4220-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4220-670-1
600	Other Objects	6,359.60	185,907.76	7,441.12	14,000.00	(179,348.88)	1,381.06	Object
4220	Payments for Special Education Programs - Tuition	6,359.60	185,907.76	7,441.12	14,000.00	(179,348.88)	1,381.06	** Function
Payments for CTE Programs - Tuition								
Other Objects								
10-4240-670-1	L-P ACC SCHOOL	0.00	90,205.55	0.00	84,000.00	(6,205.55)	107.39	10-4240-670-2
600	Other Objects	0.00	90,205.55	0.00	84,000.00	(6,205.55)	107.39	Object
4240	Payments for CTE Programs - Tuition	0.00	90,205.55	0.00	84,000.00	(6,205.55)	107.39	** Function
Payments Special Education Programs Transfers								
Purchased Services								
10-4320-310-1	PAYMENTS TO L.E.A.S.E.	91,938.15	192,392.68	14,545.26	180,000.00	(26,937.94)	114.97	10-4320-310-1
300	Purchased Services	91,938.15	192,392.68	14,545.26	180,000.00	(26,937.94)	114.97	Object
4320	Payments Special Education Programs Transfers	91,938.15	192,392.68	14,545.26	180,000.00	(26,937.94)	114.97	** Function
4000	Nonprogrammed Charges	98,297.75	495,922.01	21,986.38	345,000.00	(172,908.39)	150.12	* Function

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Education Fund 10

Function	6000	Provision For Contingences
Function	6000	Provision For Contingences
Object	600	Other Objects

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

Provision For Contingences

Other Objects

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

Other Financing Uses

Prmt Trns From Ed Fund

Other Objects

10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-661-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8130 Prmt Trns From Ed Fund		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
10 Education Fund		1,047,274.13	8,162,371.80	592,591.28	11,676,877.00	2,921,913.92	74.98	Fund

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Support Services								
Function 2530								
Capital Outlay								
20-2530-520-1	ELEM BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	20-2530-520-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2530 Function 2530		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Care & Upkeep Bldg Serv								
Salaries								
20-2542-113-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-1-7
20-2542-113-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-115-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-117-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY	5,275.48	47,479.32	2,637.74	64,000.00	13,882.94	78.31	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES	7,289.71	65,607.43	3,644.86	88,000.00	18,747.71	78.70	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES	0.00	18,451.60	0.00	42,000.00	23,548.40	43.93	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	3,956.16	35,605.44	1,978.08	49,000.00	11,416.48	76.70	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR	3,304.43	29,739.91	1,652.22	40,000.00	8,607.87	78.48	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES	0.00	34,337.50	0.00	55,000.00	20,662.50	62.43	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY	2,396.33	5,555.53	359.00	1,000.00	(4,914.53)	591.45	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	0.00	3,029.30	0.00	3,000.00	(29.30)	100.98	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY	0.00	1,292.80	0.00	1,000.00	(292.80)	129.28	20-2542-126-5
100 Salaries		22,222.11	241,098.83	10,271.90	344,000.00	92,629.27	73.07	Object
Employee Benefits								
20-2542-211		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-211-1
20-2542-212		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-212-1
20-2542-222-1	MAINT. SUPV. INS.	692.06	6,229.13	346.03	8,500.00	1,924.84	77.35	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS	1,377.96	12,401.64	688.98	17,000.00	3,909.38	77.00	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED	0.00	3,791.81	0.00	8,500.00	4,708.19	44.61	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS	689.42	6,204.78	344.71	8,500.00	1,950.51	77.05	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS	689.42	6,204.78	344.71	8,500.00	1,950.51	77.05	20-2542-222-5
200 Employee Benefits		3,448.86	34,832.14	1,724.43	51,000.00	14,443.43	71.68	Object
Purchased Services								
20-2542-319-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1
20-2542-319-1-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-1
20-2542-319-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-7

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-319-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV	475.00	28,267.09	997.50	165,000.00	135,735.41	17.74	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	519.36	1,920.54	0.00	10,000.00	8,079.46	19.21	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES	238.47	17,806.84	1,218.47	20,000.00	974.69	95.13	20-2542-321-1
20-2542-322-2	HS- WATER	807.44	5,433.92	744.52	8,000.00	1,821.56	77.23	20-2542-322-2
20-2542-322-3	JUNIOR HIGH-WATER	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-322-3
20-2542-322-4	ELEM-WATER	417.09	3,227.88	0.00	7,000.00	3,772.12	46.11	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	365.28	2,941.26	382.38	4,000.00	676.36	83.09	20-2542-322-5
20-2542-323-1	OTHER BLDGS-REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-1
20-2542-323-2	H S-BUILDING REPAIRS/MAI	2,184.98	89,203.02	74,886.99	100,000.00	(64,090.01)	164.09	20-2542-323-2
20-2542-323-2-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-2-7
20-2542-323-3	JR HI BLDG. REP/ MAINT	1,956.00	34,181.41	23,479.00	60,000.00	2,339.59	96.10	20-2542-323-3
20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	6,461.33	13,124.43	16,797.25	60,000.00	30,078.32	49.87	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	1,005.00	9,425.15	0.00	60,000.00	50,574.85	15.71	20-2542-323-5
20-2542-323-5-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-1
20-2542-323-5-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-7
20-2542-324-1-7	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-1-7
20-2542-324-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-7
20-2542-332-2	HS BLDG TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	0.00	0.00	0.00	200.00	200.00	0.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	0.00	0.00	0.00	500.00	500.00	0.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	500.53	4,705.04	500.61	6,000.00	794.35	86.76	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	500.55	6,881.46	832.87	9,000.00	1,285.67	85.71	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	500.55	4,705.06	500.62	6,000.00	794.32	86.76	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	500.55	6,249.16	728.02	9,000.00	2,022.82	77.52	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	783.15	5,949.46	817.12	7,500.00	733.42	90.22	20-2542-340-5
20-2542-383-7	INSURANCE-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-383-7
300 Purchased Services		17,215.28	234,021.72	121,885.35	562,800.00	206,892.93	63.24	Object
Supplies And Materials								
20-2542-410-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-410-1
20-2542-410-2	HIGH SCHOOL-BLDG SUPPLIE	10,699.43	44,998.51	17,056.33	200,000.00	137,945.16	31.03	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	1,569.46	23,409.99	26,604.98	40,000.00	(10,014.97)	125.04	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	1,380.51	10,994.72	2,293.96	40,000.00	26,711.32	33.22	20-2542-410-4
20-2542-410-5	PRIMARY BLDG SUPPLY	4,246.45	21,862.52	984.84	40,000.00	17,152.64	57.12	20-2542-410-5

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-411-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-411-7
20-2542-465-2	H S-NATURAL GAS SERVICE	6,409.89	26,952.37	3,423.29	45,000.00	14,624.34	67.50	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	2,652.49	11,441.30	1,456.82	25,000.00	12,101.88	51.59	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	3,129.07	13,136.98	744.58	25,000.00	11,118.44	55.53	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	2,974.20	12,166.66	2,008.80	25,000.00	10,824.54	56.70	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	6,697.50	67,523.15	6,164.64	90,000.00	16,312.21	81.88	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	4,328.65	38,487.31	4,092.83	45,000.00	2,419.86	94.62	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	1,564.08	14,811.71	1,271.50	128,000.00	111,916.79	12.57	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	3,611.91	43,712.94	4,460.77	70,000.00	21,826.29	68.82	20-2542-466-5
400	Supplies And Materials	49,263.64	329,498.16	70,563.34	773,000.00	372,938.50	51.75	Object
Capital Outlay								
20-2542-540-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-541-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-540-2	H S-BUILDING CAP OUTLAY	9,105.75	145,061.33	0.00	65,000.00	(80,061.33)	223.17	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	21,204.00	81,308.79	10,450.00	65,000.00	(26,758.79)	141.17	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	0.00	0.00	65,860.30	15,000.00	(50,860.30)	439.07	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2542-540-5
20-2542-541-5		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-1-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-1-4
20-2542-541-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-3
20-2542-541-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-4
500	Capital Outlay	30,309.75	226,370.12	76,310.30	160,000.00	(142,680.42)	189.18	Object
2542	Care & Upkeep Bldg Serv	122,459.64	1,065,820.97	280,755.32	1,890,800.00	544,223.71	71.22	** Function
Care Upkeep Grnds Serv								
Salaries								
20-2543-126-2	H S GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-2
20-2543-126-3	JR HI-GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-3
20-2543-126-4	ELEMENTARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-4
20-2543-126-5	PRIMARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-5
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
20-2543-322-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-322-3
20-2543-323-2	H S- GROUNDS REPAIR/MAIN	2,800.00	11,575.00	8,900.00	15,000.00	(5,475.00)	136.50	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	0.00	19,790.00	5,150.00	15,000.00	(9,940.00)	166.27	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	370.00	740.00	12,810.00	15,000.00	1,450.00	90.33	20-2543-323-4
20-2543-323-5	PRIMARY-GROUNDS REP/MAI	0.00	1,010.00	0.00	15,000.00	13,990.00	6.73	20-2543-323-5

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2543	Care Upkeep Grnds Serv						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	3,170.00	33,115.00	26,860.00	60,000.00	25.00	99.96	Object
Supplies And Materials								
20-2543-410-2	H S-GROUNDS SUPPLIES	0.00	3,423.06	0.00	10,000.00	6,576.94	34.23	20-2543-410-2
20-2543-410-3	JR HI-GROUNDS SUPPLIES	0.00	1,922.11	0.00	5,000.00	3,077.89	38.44	20-2543-410-3
20-2543-410-4	ELEMENTARY-GROUNDS SUPPLY	0.00	753.57	5,600.00	5,000.00	(1,353.57)	127.07	20-2543-410-4
20-2543-410-5	PRIMARY-GROUNDS SUPPLIE	0.00	1,710.29	0.00	5,000.00	3,289.71	34.21	20-2543-410-5
400	Supplies And Materials	0.00	7,809.03	5,600.00	25,000.00	11,590.97	53.64	Object
Capital Outlay								
20-2543-540-2	H S- GROUNDS CAP OUTLAY	0.00	35,000.00	0.00	50,000.00	15,000.00	70.00	20-2543-540-2
20-2543-540-3	JR HI-GROUNDS CAP OUTLAY	0.00	0.00	0.00	30,000.00	30,000.00	0.00	20-2543-540-3
20-2543-540-4	ELEMENTARY-GROUNDS CAP OU	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-4
20-2543-540-5	PRIMARY-GROUNDS CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-5
20-2543-545-2		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-545-2
20-2543-546-2		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-546-2
500	Capital Outlay	0.00	35,000.00	0.00	100,000.00	65,000.00	35.00	Object
Other Objects								
20-2543-690-1	R/E TAXES FARM LAND	0.00	0.00	0.00	70.00	70.00	0.00	20-2543-690-1
600	Other Objects	0.00	0.00	0.00	70.00	70.00	0.00	Object
2543	Care Upkeep Grnds Serv	3,170.00	75,924.03	32,460.00	185,070.00	76,685.97	58.56	** Function
2000	Support Services	125,629.64	1,141,745.00	313,215.32	2,075,870.00	620,909.68	70.09	* Function
Provision For Contingences								
<u>Provision For Contingences</u>								
Other Objects								
20-6000-690-1	PRO FOR CONTINGENCIES-BL	0.00	0.00	0.00	0.00	0.00	0.00	20-6000-690-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
<u>Function 8800</u>								
Capital Outlay								
20-8800-540-1	CONSTRUCT. TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	20-8800-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function

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Oper, Build, & Maint Fund 20								
Function	8000	Other Financing Uses						
Function	8800	Function 8800						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20	Oper, Build, & Maint Fund	125,629.64	1,141,745.00	313,215.32	2,075,870.00	620,909.68	70.09	Fund

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Debt Service Fund or Fund Group 30

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

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

State Aid Anticipation Certificates

Other Objects

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

Debt Service - Interest on Long-Term Debt

Other Objects

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

General Obligation Bonds

Other Objects

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

Debt Service Other - Short Term Debt Principal

Other Objects

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

Other Financing Uses

Prmt Transf Of Interest

Other Objects

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

Expenditure Report

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

Support Services

Pupil Transportation Ser

Salaries

40-2550-111-1	SUPERINTENDENT SALARY	761.98	6,857.82	380.99	92,000.00	84,761.19	7.87	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	840.00	6,570.00	0.00	9,000.00	2,430.00	73.00	40-2550-112-2
40-2550-115-1	SP ED BUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-115-1
40-2550-117-1	SP ED BUS DRIVER	60.00	470.00	0.00	1,000.00	530.00	47.00	40-2550-117-1
100 Salaries		1,661.98	13,897.82	380.99	102,000.00	87,721.19	14.00	Object

Employee Benefits

40-2550-211-1	SUPERINTEDENTS-TEACH RET	93.36	867.20	46.68	1,200.00	286.12	76.16	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	67.36	566.11	0.00	1,000.00	433.89	56.61	40-2550-211-2
40-2550-212-1	BUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-212-1
40-2550-213-1	BUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-213-1
40-2550-222-1	TRANSP-MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-222-1
40-2550-222-2	ACTIVITY BUS SALARY	0.00	0.00	0.00	300.00	300.00	0.00	40-2550-222-2
200 Employee Benefits		160.72	1,433.31	46.68	2,500.00	1,020.01	59.20	Object

Purchased Services

40-2550-322-1	YELLOW BUS R/M	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-322-1
40-2550-323-1	ACTIVITY BUS R/M	0.00	0.00	0.00	6,000.00	6,000.00	0.00	40-2550-323-1
40-2550-324-1	EXPLORER R/M	0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-324-1
40-2550-325-1	CONTRACT REG	113,724.10	389,518.72	701.76	700,000.00	309,779.52	55.75	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	76,300.57	247,353.83	0.00	305,000.00	57,646.17	81.10	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	9,860.68	33,592.64	0.00	50,000.00	16,407.36	67.19	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	13,307.90	47,440.60	0.00	68,000.00	20,559.40	69.77	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	25,838.31	86,631.32	0.00	130,000.00	43,368.68	66.64	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-36-430000
40-2550-332-2	HS STUDENT TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	40-2550-332-2
40-2550-333-2	BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE	0.00	49,629.00	0.00	50,000.00	371.00	99.26	40-2550-334-2
40-2550-380-1	BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-1
300 Purchased Services		239,031.56	854,166.11	701.76	1,311,000.00	456,132.13	65.21	Object

Supplies And Materials

40-2550-410-1	ACTIVITY BUS SUPPLY	1,015.11	2,845.29	0.00	9,000.00	6,154.71	31.61	40-2550-410-1
40-2550-411-1	YELLOW BUS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-411-1
40-2550-412-1	EXPLORER SUPPLY	637.39	1,833.15	0.00	3,500.00	1,666.85	52.38	40-2550-412-1
400 Supplies And Materials		1,652.50	4,678.44	0.00	12,500.00	7,821.56	37.43	Object

Capital Outlay

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Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2550-540-1	TRANSPORTATION-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2550 Pupil Transportation Ser		242,506.76	874,175.68	1,129.43	1,428,000.00	552,694.89	61.30	** Function
2000 Support Services		242,506.76	874,175.68	1,129.43	1,428,000.00	552,694.89	61.30	* Function
Provision For Contingences								
Provision For Contingences								
Other Objects								
40-6000-690-1	PRO FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	40-6000-690-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
Prmt Transf Of Interest								
Other Objects								
40-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	40-8140-660-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8140 Prmt Transf Of Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
40 Transportation Fund		242,506.76	874,175.68	1,129.43	1,428,000.00	552,694.89	61.30	Fund

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

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

Elementary

Employee Benefits

50-1110-212-37	TITLE V SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-37
50-1110-212-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-38-462000
50-1110-212-4	IMRF-ELEMENTARY AIDES	0.00	(0.05)	0.00	50.00	50.05	-0.10	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-42-493200
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-38-462000
50-1110-213-4	FICA-ELEM AIDES	10.78	65.88	0.00	100.00	34.12	65.88	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-42-493200
50-1110-214-37	TITLE V MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	24.28	216.11	12.14	200.00	(28.25)	114.13	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	826.90	6,895.62	352.28	10,500.00	3,252.10	69.03	50-1110-214-4
50-1110-214-42	CLASS SIZE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-42-493200
200 Employee Benefits		861.96	7,177.56	364.42	10,850.00	3,308.02	69.51	Object
1110 Elementary		861.96	7,177.56	364.42	10,850.00	3,308.02	69.51	** Function

Primary

Employee Benefits

50-1111-212-45-499800	ESSER GRANT SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-45-499800
50-1111-212-1-5	PRIMARY-IMRF	0.00	0.00	0.00	100.00	100.00	0.00	50-1111-212-5
50-1111-212-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-5
50-1111-213-1-5	PRIMARY AIDE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-1-5
50-1111-213-45-499800	ESSER GRANT SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-45-499800
50-1111-213-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-46
50-1111-213-1-5- 1		7.07	60.07	0.00	0.00	(60.07)	0.00	50-1111-213-5
50-1111-213-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-5
50-1111-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1
50-1111-214-1-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1-5
50-1111-214-45-499800	ESSER GRANT SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-45-499800
50-1111-214-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-46
50-1111-214-5	PRIMARY-MEDICARE	685.10	6,006.89	330.53	8,200.00	1,862.58	77.29	50-1111-214-5
200 Employee Benefits		692.17	6,066.96	330.53	8,300.00	1,902.51	77.08	Object
1111 Primary		692.17	6,066.96	330.53	8,300.00	1,902.51	77.08	** Function

Junior High

Employee Benefits

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

Function 1000 Instruction
Function 1112 Junior High
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1114-212-27	IMRF-READING AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-212-27
50-1112-212-3- 1	JR HI-AIDES	29.77	78.52	0.00	100.00	21.48	78.52	50-1112-212-3
50-1114-213-27	READING IMP-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-213-27
50-1112-213-3- 1	JR HI-AIDES	31.78	108.53	0.00	200.00	91.47	54.27	50-1112-213-3
50-1114-214-27	READING IMPMEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-214-27
50-1112-214-3- 1	JR HI PROG-REG TCHG SAL	970.27	8,401.85	467.22	11,200.00	2,330.93	79.19	50-1112-214-3
200 Employee Benefits		1,031.82	8,588.90	467.22	11,500.00	2,443.88	78.75	Object
1112 Junior High		1,031.82	8,588.90	467.22	11,500.00	2,443.88	78.75	** Function

High School

Employee Benefits

50-1113-212-1	STEP PROG- SALARIES (6B)	193.92	1,417.79	96.96	2,000.00	485.25	75.74	50-1113-212-1
50-1113-212-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	60.00	60.00	0.00	50-1113-212-2
50-1113-212-40- 1	CARL PERKINS SALARY	95.96	881.71	47.98	1,500.00	570.31	61.98	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	176.85	1,254.37	88.37	1,700.00	357.26	78.98	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	17.20	37.79	0.00	100.00	62.21	37.79	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	81.56	720.66	40.78	1,200.00	438.56	63.45	50-1113-213-40-477000
50-1113-214-1- 1	STEP PROG- SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-1
50-1113-214-2- 1	H S-REG SALARIES	972.38	8,590.05	470.15	11,700.00	2,639.80	77.44	50-1113-214-2
50-1113-214-22- 1		0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-22
50-1113-214-40	CARL PERKINS SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-40-477000
200 Employee Benefits		1,537.87	12,902.37	744.24	18,260.00	4,613.39	74.73	Object
1113 High School		1,537.87	12,902.37	744.24	18,260.00	4,613.39	74.73	** Function

Reading Imp

Employee Benefits

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

MUSIC

Employee Benefits

50-1115-213-1	MUSIC SUB SALARY (FR)	2.42	7.80	0.00	10.00	2.20	78.00	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	188.91	1,674.12	93.61	2,600.00	832.27	67.99	50-1115-214-1
200 Employee Benefits		191.33	1,681.92	93.61	2,610.00	834.47	68.03	Object
1115 MUSIC		191.33	1,681.92	93.61	2,610.00	834.47	68.03	** Function

Middle-Junior High

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

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

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

50-1112-212-3	IMRF-JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-212-3
50-1112-213-3	FICA-JR HI AIDES	0.00	9.56	0.00	0.00	(9.56)	0.00	50-1120-213-3
50-1112-214-3	JR HI-MEDICARE	0.00	(1.81)	0.00	0.00	1.81	0.00	50-1120-214-3
200 Employee Benefits		0.00	7.75	0.00	0.00	(7.75)	0.00	Object
1120 Middle-Junior High		0.00	7.75	0.00	0.00	(7.75)	0.00	** Function

Pre-K Programs

Employee Benefits

50-1125-212-1	ECE IMRF	307.44	3,858.20	159.59	5,500.00	1,482.21	73.05	50-1125-212-1
50-1125-213-1	ECE FICA	293.83	3,401.02	143.96	4,600.00	1,055.02	77.06	50-1125-213-1
50-1125-214-1	ECE MEDICARE	152.11	1,318.90	72.86	2,000.00	608.24	69.59	50-1125-214-1
200 Employee Benefits		753.38	8,578.12	376.41	12,100.00	3,145.47	74.00	Object
1125 Pre-K Programs		753.38	8,578.12	376.41	12,100.00	3,145.47	74.00	** Function

High School

Employee Benefits

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

Physically Hndcap Homebound

Employee Benefits

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

Expenditure Report

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

Function	1000	Instruction
Function	1204	Physically Hndcap Homebound
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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1204	Physically Hndcap Homebound	0.00	0.00	0.00	50.00	50.00	0.00	** Function
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Hard Of Hearing (Hh)

Employee Benefits

50-1207-214-1	HEAR IMP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1207-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Speech & Lang.Impaired

Employee Benefits

50-1210-212-1	IMRF-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	50-1210-212-1
50-1210-213-1	FICA-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	50-1210-213-1
50-1210-214-1	MEDICARE-SPEECH	159.85	1,297.53	72.31	2,000.00	630.16	68.49	50-1210-214-1
200	Employee Benefits	159.85	1,297.53	72.31	2,000.00	630.16	68.49	Object
1210	Speech & Lang.Impaired	159.85	1,297.53	72.31	2,000.00	630.16	68.49	** Function

PRESCHOOL

Employee Benefits

50-1214-212-1	IMRF- PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	50-1214-212-1
50-1214-213-1	PRESCHOOL-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1214-213-1
50-1214-214-1	PRESCHOOL-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1214-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Pre Kind EARLY CHILDHOOD

Employee Benefits

50-1219-212	E C E - IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-212-26
50-1219-212-26	E C E - IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-212-26
50-1219-213	E C E - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-213-26
50-1219-213-26	E C E - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-213-26
50-1219-214	E C E - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-214-26
50-1219-214-26	E C E - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1219-214-26
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Cross-Categorical (Cc)

Employee Benefits

50-1220-212-1	CROSS CATEGORICAL-IMRF	3,971.95	34,429.99	1,983.53	56,000.00	19,586.48	65.02	50-1220-212-1
50-1220-212-11	MEDICAID SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-11-499100

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

Function 1000 Instruction
Function 1220 Cross-Categorical (Cc)
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1220-212-44	CROSS CAT ARRA IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-44	CROSS CAT ARRA FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-1	FICA CROSS CATEGORICAL	3,631.90	30,024.30	1,745.33	50,000.00	18,230.37	63.54	50-1220-213-1
50-1220-213-11	MEDICAID SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-11-499100
50-1220-213-38	FLEX/PROB SOLV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-38-462000
50-1220-213-44- 1	CROSS CAT ARRA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-44
50-1220-214-1	CROSS CATEGORY-MEDICARE	693.68	6,200.45	343.06	8,500.00	1,956.49	76.98	50-1220-214-1
50-1220-214-11	MEDICAID MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-11-499100
50-1220-214-38	FLEX/PROB SOLV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-38-462000
50-1220-214-44	CROSS CAT ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-44
200 Employee Benefits		8,297.53	70,654.74	4,071.92	114,500.00	39,773.34	65.26	Object
1220 Cross-Categorical (Cc)		8,297.53	70,654.74	4,071.92	114,500.00	39,773.34	65.26	** Function

MI

Employee Benefits

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

Special Education Programs Pre-K

Employee Benefits

50-1225-212-26	PRESCHOOL IMRF	193.92	1,786.45	96.96	3,500.00	1,616.59	53.81	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	179.38	1,598.81	89.69	2,400.00	711.50	70.35	50-1225-213-26
50-1225-214-1	PRE-K SALARY (MR)	0.00	0.00	0.00	1,800.00	1,800.00	0.00	50-1225-214-1
50-1225-214-26	PRESCHOOL MEDICARE	49.73	461.97	24.78	500.00	13.25	97.35	50-1225-214-26
200 Employee Benefits		423.03	3,847.23	211.43	8,200.00	4,141.34	49.50	Object
1225 Special Education Programs Pre-K		423.03	3,847.23	211.43	8,200.00	4,141.34	49.50	** Function

Remedial and Supplemental Programs K-12

Employee Benefits

50-1250-212-36	TITLE I AIDE-IMRF	0.00	1,980.40	0.00	7,000.00	5,019.60	28.29	50-1250-212-36-430000
50-1250-213-36	TITLE I-FICA	0.00	1,690.48	0.00	6,000.00	4,309.52	28.17	50-1250-213-36-430000
50-1250-214-36	TITLE I MEDICARE	133.16	1,224.82	66.58	2,000.00	708.60	64.57	50-1250-214-36-430000
50-1250-214-44	TITLE I ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-44
200 Employee Benefits		133.16	4,895.70	66.58	15,000.00	10,037.72	33.08	Object
1250 Remedial and Supplemental Programs K-12		133.16	4,895.70	66.58	15,000.00	10,037.72	33.08	** Function

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

Function 1000 Instruction
Function 1401 VOCATIONAL AG
Object 200 Employee Benefits

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

Employee Benefits

50-1401-212-2	VOC AG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1401-212-2
50-1401-213-2	VOC AG-SUB SALARY	1.02	2.63	0.00	25.00	22.37	10.52	50-1401-213-2
50-1401-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1401-214-1
50-1401-214-2	MEDICARE -VOC AG PROG	137.40	1,072.17	64.25	1,700.00	563.58	66.85	50-1401-214-2
50-1401-214-30	VOC AG - 3 CIRCLES SALARY (MR)	0.00	0.00	0.00	200.00	200.00	0.00	50-1401-214-30

200	Employee Benefits	138.42	1,074.80	64.25	1,925.00	785.95	59.17	Object
1401	VOCATIONAL AG	138.42	1,074.80	64.25	1,925.00	785.95	59.17	** Function

INDUSTRIAL ARTS

Employee Benefits

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

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

BUSINESS ED

Employee Benefits

50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1407-212-2
50-1407-213-2	BUS ED-FICA	6.15	11.24	0.00	25.00	13.76	44.96	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	71.53	613.26	33.63	1,000.00	353.11	64.69	50-1407-214-2

200	Employee Benefits	77.68	624.50	33.63	1,025.00	366.87	64.21	Object
1407	BUSINESS ED	77.68	624.50	33.63	1,025.00	366.87	64.21	** Function

IVCC TECH PREP

Employee Benefits

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

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

CO-OP PROGRAM

Employee Benefits

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1459-213-2	FICA CO-OP	0.00	2.41	0.00	10.00	7.59	24.10	50-1459-213-2
50-1459-214-2	CO-OP MEDICARE	82.79	641.21	41.17	700.00	17.62	97.48	50-1459-214-2
200 Employee Benefits		82.79	643.62	41.17	710.00	25.21	96.45	Object
1459 CO-OP PROGRAM		82.79	643.62	41.17	710.00	25.21	96.45	** Function

ATHLETICS

Employee Benefits

50-1501-212-1	IMRF - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-212-1
50-1501-212-2	H S ATHLETIC-SALARIES	4.96	89.05	0.00	1,000.00	910.95	8.91	50-1501-212-2
50-1501-212-3	JH ATHLETICS-IMRF	4.97	440.82	0.00	750.00	309.18	58.78	50-1501-212-3
50-1501-213-2	HS ATHLETICS-FICA	731.07	2,163.40	0.00	3,000.00	836.60	72.11	50-1501-213-2
50-1501-213-20	HS ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-2
50-1501-213-3	JH ATHLETICS-FICA	394.53	1,228.22	0.00	1,800.00	571.78	68.23	50-1501-213-3
50-1501-213-30	JH ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-3
50-1501-214-2	HS ATHLET-MEDICARE	170.58	924.86	60.01	1,400.00	415.13	70.35	50-1501-214-2
50-1501-214-20	HS ATHLET-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-214-2
50-1501-214-3	JH ATHLET-MEDICARE	54.20	566.51	12.78	800.00	220.71	72.41	50-1501-214-3
50-1501-214-30	JH ATHLET-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-214-3
200 Employee Benefits		1,360.31	5,412.86	72.79	8,750.00	3,264.35	62.69	Object
1501 ATHLETICS		1,360.31	5,412.86	72.79	8,750.00	3,264.35	62.69	** Function

Music

Employee Benefits

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

EXTRA CURRICULAR

Employee Benefits

50-1540-212-1	IMRF-EXTRA CURRICULAR	39.97	344.65	19.98	600.00	235.37	60.77	50-1540-212-1
50-1540-213-1	FICA-EXTRA CURRICULAR	35.98	544.96	17.99	600.00	37.05	93.83	50-1540-213-1
50-1540-214-1	MEDICARE-EXTRA CURR.	84.77	541.32	27.37	700.00	131.31	81.24	50-1540-214-1
200 Employee Benefits		160.72	1,430.93	65.34	1,900.00	403.73	78.75	Object
1540 EXTRA CURRICULAR		160.72	1,430.93	65.34	1,900.00	403.73	78.75	** Function

Summer School

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1600	Summer School							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1600-212-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-1
50-1600-213-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-1
50-1600-214-1		SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs									
Employee Benefits									
50-1650-213-30		GIFTED- FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-213-21
50-1650-214-21		GIFTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-214-21
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program									
Employee Benefits									
50-1700-213-2		DRIVERS ED SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-2
50-1700-214-2		DRIVERS ED MEDICARE	75.22	670.14	37.61	1,200.00	492.25	58.98	50-1700-214-2
200	Employee Benefits		75.22	670.14	37.61	1,200.00	492.25	58.98	Object
1700	Drivers Education Program		75.22	670.14	37.61	1,200.00	492.25	58.98	** Function
Bilingual Programs									
Employee Benefits									
50-1800-212-20		TITLE III IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-1
50-1800-212-20- 1		TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-20
50-1800-213-20		TITLE III FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-1
50-1800-213-20- 1		TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-20
50-1800-214-20		BILINGUAL-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-214-20
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		15,977.24	135,555.63	7,113.46	218,880.00	76,210.91	65.18	* Function
Support Services									
Attendance/Soc Wrk Serv									
Employee Benefits									
50-2110-212-1		S W -IMRF	160.37	1,491.06	80.19	3,000.00	1,428.75	52.38	50-2110-212-1
50-2110-213-1		S W -FICA	139.74	1,249.67	69.81	3,000.00	1,680.52	43.98	50-2110-213-1
50-2110-214-1		SW MEDICARE	169.26	1,536.95	84.63	2,400.00	778.42	67.57	50-2110-214-1
200	Employee Benefits		469.37	4,277.68	234.63	8,400.00	3,887.69	53.72	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2110	Attendance/Soc Wrk Serv							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2110	Attendance/Soc Wrk Serv		469.37	4,277.68	234.63	8,400.00	3,887.69	53.72	** Function
Guidance Services									
Employee Benefits									
50-2120-212-1		GUDANCE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-212-20			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-213-1			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-213-20		GUIDANCE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-214-20		GUIDANCE-MEDICARE	66.08	587.58	33.04	1,500.00	879.38	41.37	50-2120-214-1
200	Employee Benefits		66.08	587.58	33.04	1,500.00	879.38	41.37	Object
2120	Guidance Services		66.08	587.58	33.04	1,500.00	879.38	41.37	** Function
Nurse Services									
Employee Benefits									
50-2134-212-1		NURSE-IMRF	636.76	5,822.31	318.38	8,200.00	2,059.31	74.89	50-2134-212-1
50-2134-213-1		NURSE-FICA	513.54	4,513.29	256.77	7,000.00	2,229.94	68.14	50-2134-213-1
200	Employee Benefits		1,150.30	10,335.60	575.15	15,200.00	4,289.25	71.78	Object
2134	Nurse Services		1,150.30	10,335.60	575.15	15,200.00	4,289.25	71.78	** Function
Psychological Services									
Employee Benefits									
50-2140-212-1		IMRF - PSYCH SERV	160.37	1,509.67	80.18	3,000.00	1,410.15	53.00	50-2140-212-1
50-2140-213-1		PSYCH SERV - FICA	139.72	1,264.93	69.79	3,000.00	1,665.28	44.49	50-2140-213-1
50-2140-214-1		MEDICARE - PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	50-2140-214-1
200	Employee Benefits		300.09	2,774.60	149.97	6,000.00	3,075.43	48.74	Object
2140	Psychological Services		300.09	2,774.60	149.97	6,000.00	3,075.43	48.74	** Function
Function 2150									
Employee Benefits									
50-2150-214-1		SPEECH-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2150-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2150	Function 2150		0.00	0.00	0.00	0.00	0.00	0.00	** Function
EPIC									
Employee Benefits									
50-2210-212-1		EPIC--IMRF	1.24	373.60	0.00	800.00	426.40	46.70	50-2210-212-1
50-2210-213-1		EPIC--FICA	1.15	325.70	0.00	800.00	474.30	40.71	50-2210-213-1
50-2210-214-1		EPIC-MEDICARE	31.00	630.90	14.23	1,000.00	354.87	64.51	50-2210-214-1
200	Employee Benefits		33.39	1,330.20	14.23	2,600.00	1,255.57	51.71	Object

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

Function 2000 Support Services
Function 2210 EPIC
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	EPIC	33.39	1,330.20	14.23	2,600.00	1,255.57	51.71	** Function

TITLE II CLASS REDUCTION

Employee Benefits

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

BLOCK GRANT

Employee Benefits

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

MEDIA PROGRAM

Employee Benefits

50-2220-212-44	IMRF BBI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-212
50-2220-212-1	IMRF-MEDIA CENTER	659.21	6,358.30	337.35	8,700.00	2,004.35	76.96	50-2220-212-1
50-2220-213-44	MEDIA PROG BBI - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-213
50-2220-213-1	FICA-MEDIA CENTER	635.99	5,640.04	307.74	8,000.00	2,052.22	74.35	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER	79.07	720.92	39.20	1,400.00	639.88	54.29	50-2220-214-1
200	Employee Benefits	1,374.27	12,719.26	684.29	18,100.00	4,696.45	74.05	Object
2220	MEDIA PROGRAM	1,374.27	12,719.26	684.29	18,100.00	4,696.45	74.05	** Function

TECHNOLOGY

Employee Benefits

50-2226-212-1	TECHNOLOGY IMRF	779.32	7,271.99	389.27	10,000.00	2,338.74	76.61	50-2226-212-1
50-2226-213-1	TECHNOLOGY FICA	696.26	6,247.69	347.77	8,500.00	1,904.54	77.59	50-2226-213-1
50-2226-214-1	TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2226-214-1
200	Employee Benefits	1,475.58	13,519.68	737.04	18,500.00	4,243.28	77.06	Object
2226	TECHNOLOGY	1,475.58	13,519.68	737.04	18,500.00	4,243.28	77.06	** Function

Assessment/Testing

Employee Benefits

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

Brd Ed Services

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

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

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

50-2310-212-6	IMRF-BOARD OF ED SERV	27.40	254.77	13.70	700.00	431.53	38.35	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	23.87	213.55	11.93	800.00	574.52	28.19	50-2310-213-6
200 Employee Benefits		51.27	468.32	25.63	1,500.00	1,006.05	32.93	Object
2310 Brd Ed Services		51.27	468.32	25.63	1,500.00	1,006.05	32.93	** Function

Executive Adm. Serv

Employee Benefits

50-2320-212-1	IMRF-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-212-1
50-2320-213-1	FICA-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-213-1
50-2320-214-1	SUPT - MEDICARE	146.60	1,319.22	73.30	2,500.00	1,107.48	55.70	50-2320-214-1
200 Employee Benefits		146.60	1,319.22	73.30	2,500.00	1,107.48	55.70	Object
2320 Executive Adm. Serv		146.60	1,319.22	73.30	2,500.00	1,107.48	55.70	** Function

Service Area Administrative Services

Employee Benefits

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

Risk Management and Claims Services Payments

Employee Benefits

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

Office Of Principal Serv

Employee Benefits

50-2410-212-1	IMRF-PRINCIPALS OFFICE	1,180.16	11,132.23	590.08	16,000.00	4,277.69	73.26	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	944.06	8,615.33	457.68	11,000.00	1,926.99	82.48	50-2410-213-1
50-2410-214-1	PRINCIPALS - MEDICARE	583.06	5,295.10	291.53	8,000.00	2,413.37	69.83	50-2410-214-1
200 Employee Benefits		2,707.28	25,042.66	1,339.29	35,000.00	8,618.05	75.38	Object
2410 Office Of Principal Serv		2,707.28	25,042.66	1,339.29	35,000.00	8,618.05	75.38	** Function

Dirctn Business Suppt Ser

Employee Benefits

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

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

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

Fiscal Services

Employee Benefits

50-2520-212-1	FISCAL SVCS-IMRF	711.00	6,740.77	355.70	17,500.00	10,403.53	40.55	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	646.08	7,216.29	323.04	17,000.00	9,460.67	44.35	50-2520-213-1
200 Employee Benefits		1,357.08	13,957.06	678.74	34,500.00	19,864.20	42.42	Object
2520 Fiscal Services		1,357.08	13,957.06	678.74	34,500.00	19,864.20	42.42	** Function

Care & Upkeep Bldg Serv

Employee Benefits

50-2542-212-1	IMRF-CUSTODIAL SERVICES	545.36	5,315.09	272.68	8,500.00	2,912.23	65.74	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	753.56	7,050.00	376.78	11,500.00	4,073.22	64.58	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	0.00	2,024.69	0.00	13,000.00	10,975.31	15.57	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	408.96	3,826.08	204.48	7,300.00	3,269.44	55.21	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	341.60	3,195.84	170.80	6,200.00	2,833.36	54.30	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	492.48	7,059.17	246.24	9,500.00	2,194.59	76.90	50-2542-213-1
50-2542-213-2	BUILDING-FICA	855.34	6,472.09	363.47	7,500.00	664.44	91.14	50-2542-213-2
50-2542-213-3	BUILDING-FICA	0.00	1,927.00	0.00	8,400.00	6,473.00	22.94	50-2542-213-3
50-2542-213-4	BUILDING-FICA	366.32	3,296.88	183.16	5,200.00	1,719.96	66.92	50-2542-213-4
50-2542-213-5	BIILDING-FICA	307.57	2,866.01	153.79	4,200.00	1,180.20	71.90	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2542-214-1
200 Employee Benefits		4,071.19	43,032.85	1,971.40	81,300.00	36,295.75	55.36	Object
2542 Care & Upkeep Bldg Serv		4,071.19	43,032.85	1,971.40	81,300.00	36,295.75	55.36	** Function

Care Upkeep Grnds Serv

Employee Benefits

50-2543-212-2	IMRF GROUNDS HS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-2
50-2543-212-3	IMRF GROUNDS JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-3
50-2543-213-2	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-2
50-2543-213-3	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-3
50-2543-213-4	FICA-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-4
50-2543-213-5	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-5
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2543 Care Upkeep Grnds Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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

Function 2000 Support Services
Function 2550 Pupil Transportation Ser
Object 200 Employee Benefits

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

Employee Benefits

50-2550-212-1	SP ED MONITOR IMRF	4.96	21.24	0.00	70.00	48.76	30.34	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF	0.00	0.00	0.00	50.00	50.00	0.00	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA	4.49	18.85	0.00	70.00	51.15	26.93	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	22.20	149.24	0.00	400.00	250.76	37.31	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	11.04	102.28	5.52	300.00	192.20	35.93	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	7.81	65.28	0.00	200.00	134.72	32.64	50-2550-214-2

200 Employee Benefits		50.50	356.89	5.52	1,090.00	727.59	33.25	Object
2550 Pupil Transportation Ser		50.50	356.89	5.52	1,090.00	727.59	33.25	** Function

Food Services

Employee Benefits

50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	0.00	0.00	300.00	300.00	0.00	50-2560-212-1-421000
50-2560-212-2	CAFETERIA-IMRF	368.54	3,370.90	184.27	5,100.00	1,544.83	69.71	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF	414.30	3,013.15	205.71	5,300.00	2,081.14	60.73	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM	374.14	3,834.64	209.94	5,500.00	1,455.42	73.54	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM	378.01	3,155.08	186.85	5,500.00	2,158.07	60.76	50-2560-212-5-421000
50-2560-213-1	FICA-LUNCH PROGRAM	0.00	0.00	0.00	225.00	225.00	0.00	50-2560-213-1-421000
50-2560-213-2	CAFETERIA-FICA	339.92	2,833.62	159.20	4,000.00	1,007.18	74.82	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA	379.75	2,641.68	184.96	3,800.00	973.36	74.39	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM	373.68	3,427.25	186.48	4,200.00	586.27	86.04	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRM	355.09	2,759.55	166.84	4,000.00	1,073.61	73.16	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY	0.00	4.41	0.00	2.00	(2.41)	220.50	50-2560-214-2-421000
50-2560-214-3	JR HI-CAFTETERIA SUB SA	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-3-421000
50-2560-214-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-4-421000
50-2560-214-5	PRIMARY CAFE-SUB SAL	2.14	2.14	0.00	0.00	(2.14)	0.00	50-2560-214-5-421000

200 Employee Benefits		2,985.57	25,042.42	1,484.25	37,927.00	11,400.33	69.94	Object
2560 Food Services		2,985.57	25,042.42	1,484.25	37,927.00	11,400.33	69.94	** Function

Function 2640

Employee Benefits

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

200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640 Function 2640		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services		16,238.57	154,764.02	8,006.48	264,117.00	101,346.50	61.63	* Function

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

Function 3000 Community Services
Function 3696 Safe To Learn
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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Community Services

Safe To Learn

Employee Benefits

50-3696-213	SAFE TO LEARN-SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-213-1
50-3696-214-1	SAFE TO LEARN-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	32,215.81	290,319.65	15,119.94	482,997.00	177,557.41	63.24	Fund

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Capital Projects Fund or Fund Group 60

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

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

Function 2530

Capital Outlay

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

Other Financing Uses

Prmnt Trnf From S&C

Other Objects

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

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Working Cash Fund 70

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

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

Permnt Trns Wrk Csh Abol

Other Objects

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

Prmnt Trnf Int From Wrkcs

Other Objects

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

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

Elementary

Salaries

80-1110-112-4	ELEMENTARY SALARY	608.14	5,324.74	304.07	7,300.00	1,671.19	77.11	80-1110-112-4
100 Salaries		608.14	5,324.74	304.07	7,300.00	1,671.19	77.11	Object

Employee Benefits

80-1110-211-4	ELEMENTARY SALARY (14)	74.52	652.52	37.27	900.00	210.21	76.64	80-1110-211-4
80-1110-222-4	ELEMENTARY SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1110-222-4
200 Employee Benefits		74.52	652.52	37.27	900.00	210.21	76.64	Object
1110 Elementary		682.66	5,977.26	341.34	8,200.00	1,881.40	77.06	** Function

Primary

Salaries

80-1111-112-5	PRIMARY SALARY	617.50	5,481.90	308.75	7,500.00	1,709.35	77.21	80-1111-112-5
100 Salaries		617.50	5,481.90	308.75	7,500.00	1,709.35	77.21	Object

Employee Benefits

80-1111-211-5	PRIMARY SALARY (14)	75.71	671.80	37.85	950.00	240.35	74.70	80-1111-211-5
80-1111-222-5	PRIMARY SALARY (17B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-222-5
200 Employee Benefits		75.71	671.80	37.85	950.00	240.35	74.70	Object
1111 Primary		693.21	6,153.70	346.60	8,450.00	1,949.70	76.93	** Function

Junior High

Salaries

80-1112-112-3	JR HIGH SALARY	1,257.74	11,100.90	628.87	15,000.00	3,270.23	78.20	80-1112-112-3
100 Salaries		1,257.74	11,100.90	628.87	15,000.00	3,270.23	78.20	Object

Employee Benefits

80-1112-211-3	JR HIGH SALARY (14)	154.14	1,360.25	77.04	2,000.00	562.71	71.86	80-1112-211-3
80-1112-222-3	JR HIGH SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-222-3
200 Employee Benefits		154.14	1,360.25	77.04	2,000.00	562.71	71.86	Object
1112 Junior High		1,411.88	12,461.15	705.91	17,000.00	3,832.94	77.45	** Function

High School

Salaries

80-1113-112-2	HIGH SCHOOL SALARY	850.98	7,174.30	425.49	10,500.00	2,900.21	72.38	80-1113-112-2
100 Salaries		850.98	7,174.30	425.49	10,500.00	2,900.21	72.38	Object

Employee Benefits

80-1113-211-2	HIGH SCHOOL SALARY (14)	104.20	878.43	52.07	1,200.00	269.50	77.54	80-1113-211-2
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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1113 High School
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1113-222-2	HIGH SCHOOL SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-222-2
200 Employee Benefits		104.20	878.43	52.07	1,200.00	269.50	77.54	Object
1113 High School		955.18	8,052.73	477.56	11,700.00	3,169.71	72.91	** Function

MUSIC

Salaries

80-1115-112-1	MUSIC SALARY	133.00	1,171.08	66.50	1,700.00	462.42	72.80	80-1115-112-1
100 Salaries		133.00	1,171.08	66.50	1,700.00	462.42	72.80	Object

Employee Benefits

80-1115-211-1	MUSIC SALARY (14)	16.27	143.17	8.13	250.00	98.70	60.52	80-1115-211-1
80-1115-222-1	MUSIC SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1115-222-1
200 Employee Benefits		16.27	143.17	8.13	250.00	98.70	60.52	Object
1115 MUSIC		149.27	1,314.25	74.63	1,950.00	561.12	71.22	** Function

Speech & Lang. Impaired

Salaries

80-1210-112-1	SPEECH SALARY	103.42	920.58	51.71	1,300.00	327.71	74.79	80-1210-112-1
100 Salaries		103.42	920.58	51.71	1,300.00	327.71	74.79	Object

Employee Benefits

80-1210-211-1	SPEECH SALARY (14)	12.69	112.89	6.34	200.00	80.77	59.62	80-1210-211-1
200 Employee Benefits		12.69	112.89	6.34	200.00	80.77	59.62	Object
1210 Speech & Lang. Impaired		116.11	1,033.47	58.05	1,500.00	408.48	72.77	** Function

Cross-Categorical (Cc)

Salaries

80-1220-112-1	CROSS CAT SALARY	491.24	4,372.48	245.62	6,000.00	1,381.90	76.97	80-1220-112-1
100 Salaries		491.24	4,372.48	245.62	6,000.00	1,381.90	76.97	Object

Employee Benefits

80-1220-211-1	CROSS CAT SALARY (14)	60.11	535.06	30.06	1,000.00	434.88	56.51	80-1220-211-1
80-1220-222-1	CROSS CAT SALARY (27B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-222-1
200 Employee Benefits		60.11	535.06	30.06	1,000.00	434.88	56.51	Object
1220 Cross-Categorical (Cc)		551.35	4,907.54	275.68	7,000.00	1,816.78	74.05	** Function

Special Education Programs Pre-K

Salaries

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

Employee Benefits

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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1225	Special Education Programs Pre-K							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
80-1225-211-1	PRE-K TRS	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-211-1	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<u>Special Interest</u>									
Purchased Services									
80-1367-310-1	LOSS PREV/REDUC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	80-1360-310-1	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1360	Special Interest	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<u>VOCATIONAL AG</u>									
Salaries									
80-1401-112-2	VOC AG SALARY	901.96	7,089.88	450.98	11,000.00	3,459.14	68.55	80-1401-112-2	
100	Salaries	901.96	7,089.88	450.98	11,000.00	3,459.14	68.55	Object	
Employee Benefits									
80-1401-211-2	VOC AG SALARY (14)	110.54	868.86	55.27	1,500.00	575.87	61.61	80-1401-211-2	
200	Employee Benefits	110.54	868.86	55.27	1,500.00	575.87	61.61	Object	
1401	VOCATIONAL AG	1,012.50	7,958.74	506.25	12,500.00	4,035.01	67.72	**	Function
<u>INDUSTRIAL ARTS</u>									
Salaries									
80-1402-112-2	IND ARTS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1402-112-2	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<u>BUSINESS ED</u>									
Salaries									
80-1407-112-2	BUSINESS ED SALARY	46.38	440.86	23.19	600.00	135.95	77.34	80-1407-112-2	
100	Salaries	46.38	440.86	23.19	600.00	135.95	77.34	Object	
Employee Benefits									
80-1407-211-2	BUSINESS ED SALARY (10)	5.68	54.00	2.84	100.00	43.16	56.84	80-1407-211-2	
80-1407-222-2	BUSINESS ED SALARY (21B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1407-222-2	
200	Employee Benefits	5.68	54.00	2.84	100.00	43.16	56.84	Object	
1407	BUSINESS ED	52.06	494.86	26.03	700.00	179.11	74.41	**	Function
<u>CO-OP PROGRAM</u>									
Salaries									
80-1459-112-2	CO-OP SALARY	60.86	426.02	30.43	0.00	(456.45)	0.00	80-1459-112-2	

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	60.86	426.02	30.43	0.00	(456.45)	0.00	Object
Employee Benefits								
80-1459-211-2-1	CO-OP SALARY (14)	7.45	51.91	3.72	0.00	(55.63)	0.00	80-1459-211-2
200	Employee Benefits	7.45	51.91	3.72	0.00	(55.63)	0.00	Object
1459	CO-OP PROGRAM	68.31	477.93	34.15	0.00	(512.08)	0.00	** Function
Drivers Education Program								
Salaries								
80-1700-112-2	DR ED SALARY	3,618.94	32,242.88	1,809.47	44,000.00	9,947.65	77.39	80-1700-112-2
100	Salaries	3,618.94	32,242.88	1,809.47	44,000.00	9,947.65	77.39	Object
Employee Benefits								
80-1700-211-2	DR ED SALARY (14)	443.38	3,950.66	221.69	5,400.00	1,227.65	77.27	80-1700-211-2
80-1700-222-2	DR ED SALARY (43B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1700-222-2
200	Employee Benefits	443.38	3,950.66	221.69	5,400.00	1,227.65	77.27	Object
1700	Drivers Education Program	4,062.32	36,193.54	2,031.16	49,400.00	11,175.30	77.38	** Function
1000	Instruction	9,754.85	85,025.17	4,877.36	118,400.00	28,497.47	75.93	* Function
Support Services								
Nurse Services								
Salaries								
80-2134-112-1	NURSE SALARY	1,539.92	13,377.72	769.96	19,000.00	4,852.32	74.46	80-2134-112-1
100	Salaries	1,539.92	13,377.72	769.96	19,000.00	4,852.32	74.46	Object
Employee Benefits								
80-2134-222-1	NURSE SALARY (32BNC)	0.00	0.00	0.00	0.00	0.00	0.00	80-2134-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2134	Nurse Services	1,539.92	13,377.72	769.96	19,000.00	4,852.32	74.46	** Function
MEDIA PROGRAM								
Salaries								
80-2220-112-1	MEDIA SALARY	57.36	516.96	28.68	1,000.00	454.36	54.56	80-2220-112-1
100	Salaries	57.36	516.96	28.68	1,000.00	454.36	54.56	Object
Employee Benefits								
80-2220-211-1	MEDIA SALARY (14)	7.04	63.38	3.52	100.00	33.10	66.90	80-2220-211-1
200	Employee Benefits	7.04	63.38	3.52	100.00	33.10	66.90	Object
2220	MEDIA PROGRAM	64.40	580.34	32.20	1,100.00	487.46	55.69	** Function

Executive Adm. Serv

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Tort Immunity and Judgment Fund 80

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

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

80-2320-111-1 SUPERINTENDENT SALARY 544.28 4,898.52 272.14 7,500.00 2,329.34 68.94 80-2320-111-1
100 Salaries 544.28 4,898.52 272.14 7,500.00 2,329.34 68.94 Object

Employee Benefits

80-2320-211-1 SUPERINTENDENT SALARY (14) 66.66 599.94 33.33 1,500.00 866.73 42.22 80-2320-211-1
200 Employee Benefits 66.66 599.94 33.33 1,500.00 866.73 42.22 Object
2320 Executive Adm. Serv 610.94 5,498.46 305.47 9,000.00 3,196.07 64.49 ** Function

Workers Comp/Workers Occ Disease Acts Payments

Employee Benefits

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

Purchased Services

80-2362-380-7 WORKERS COMP INSUR 0.00 27,621.42 0.00 35,000.00 7,378.58 78.92 80-2362-380-7
300 Purchased Services 0.00 27,621.42 0.00 35,000.00 7,378.58 78.92 Object
2362 Workers Comp/Workers Occ Disease Acts Payments 0.00 27,621.42 0.00 35,000.00 7,378.58 78.92 ** Function

Unemployment Insurance Act Payments

Employee Benefits

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

Purchased Services

80-2363-380-7 UNEMPLOYMENT INSUR 5,166.00 6,202.50 355.87 35,000.00 28,441.63 18.74 80-2363-380-7
300 Purchased Services 5,166.00 6,202.50 355.87 35,000.00 28,441.63 18.74 Object
2363 Unemployment Insurance Act Payments 5,166.00 6,202.50 355.87 35,000.00 28,441.63 18.74 ** Function

Insurance Payments (regular or self-insurance)

Purchased Services

80-2364-380-7 COMM UMBRELLA INSUR 0.00 114,151.69 0.00 120,000.00 5,848.31 95.13 80-2364-380-7
80-2364-381-7 STUDENT CATASTROPHIC INS 0.00 0.00 0.00 6,000.00 6,000.00 0.00 80-2364-380-7
300 Purchased Services 0.00 114,151.69 0.00 126,000.00 11,848.31 90.60 Object
2364 Insurance Payments (regular or self-insurance) 0.00 114,151.69 0.00 126,000.00 11,848.31 90.60 ** Function

Risk Management and Claims Services Payments

Salaries

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

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
80-2365-211-1	TORT SALARIES (10)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-211-1
80-2365-222-1	TORT SALARIES (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
80-2365-319-7	TORT SERVICES	0.00	19,230.00	0.00	55,000.00	35,770.00	34.96	80-2365-319-1
300	Purchased Services	0.00	19,230.00	0.00	55,000.00	35,770.00	34.96	Object
Supplies And Materials								
80-2365-410-7	TORT SUPPLIES	0.00	1,213.72	0.00	45,000.00	43,786.28	2.70	80-2365-410-7
400	Supplies And Materials	0.00	1,213.72	0.00	45,000.00	43,786.28	2.70	Object
Capital Outlay								
80-2365-540-7	TORT CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2365-540-7
500	Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2365	Risk Management and Claims Services Payments	0.00	20,443.72	0.00	105,000.00	84,556.28	19.47	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>								
Purchased Services								
80-2367-319-7	INSPECTIONS	0.00	15,399.00	0.00	20,000.00	4,601.00	77.00	80-2367-319-7
300	Purchased Services	0.00	15,399.00	0.00	20,000.00	4,601.00	77.00	Object
2367	Educational, Inspectional, Sup Serv due to loss	0.00	15,399.00	0.00	20,000.00	4,601.00	77.00	** Function
<u>Legal Services</u>								
Purchased Services								
80-2369-318-1	LEGAL FEES	4,055.00	54,955.39	2,062.50	40,000.00	(17,017.89)	142.54	80-2369-318-1
300	Purchased Services	4,055.00	54,955.39	2,062.50	40,000.00	(17,017.89)	142.54	Object
2369	Legal Services	4,055.00	54,955.39	2,062.50	40,000.00	(17,017.89)	142.54	** Function
<u>Office Of Principal Serv</u>								
Salaries								
80-2410-112-1	PRINCIPAL SALARY	2,012.46	18,112.14	1,006.23	25,000.00	5,881.63	76.47	80-2410-111-1
100	Salaries	2,012.46	18,112.14	1,006.23	25,000.00	5,881.63	76.47	Object
Employee Benefits								
80-2410-211-1	PRINCIPAL SALARY (14)	246.60	2,219.27	123.30	3,000.00	657.43	78.09	80-2410-211-1
200	Employee Benefits	246.60	2,219.27	123.30	3,000.00	657.43	78.09	Object
2410	Office Of Principal Serv	2,259.06	20,331.41	1,129.53	28,000.00	6,539.06	76.65	** Function
<u>Function 2540</u>								

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Tort Immunity and Judgment Fund 80

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

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

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

Care & Upkeep Bldg Serv

Salaries

80-2542-116-1	MAINT SUP SALARY	1,318.88	11,869.92	659.44	16,000.00	3,470.64	78.31	80-2542-116-1
80-2542-116-2	HS CUST SALARY	1,822.42	16,401.78	911.21	22,000.00	4,687.01	78.70	80-2542-116-2
80-2542-116-3	JH CUST SALARY	0.00	4,661.80	0.00	10,500.00	5,838.20	44.40	80-2542-116-3
80-2542-116-4	ELEM CUST SALARY	989.04	8,901.36	494.52	12,000.00	2,604.12	78.30	80-2542-116-4
80-2542-116-5	PRIMARY CUST SALARY	826.10	7,434.90	413.05	10,000.00	2,152.05	78.48	80-2542-116-5
100	Salaries	4,956.44	49,269.76	2,478.22	70,500.00	18,752.02	73.40	Object
2542	Care & Upkeep Bldg Serv	4,956.44	49,269.76	2,478.22	70,500.00	18,752.02	73.40	** Function

Food Services

Salaries

80-2560-119-2	HS CAFE SALARY	222.80	1,780.68	111.40	3,000.00	1,107.92	63.07	80-2560-119-2-421000
80-2560-119-3	JH CAFE SALARY	248.74	1,931.38	124.37	3,000.00	944.25	68.53	80-2560-119-3-421000
80-2560-119-4	ELEM CAFE SALARY	253.86	2,245.60	126.93	3,200.00	827.47	74.14	80-2560-119-4-421000
80-2560-119-5	PRIMARY CAFE SALARY	225.94	1,787.62	112.97	3,000.00	1,099.41	63.35	80-2560-119-5-421000
100	Salaries	951.34	7,745.28	475.67	12,200.00	3,979.05	67.38	Object
2560	Food Services	951.34	7,745.28	475.67	12,200.00	3,979.05	67.38	** Function
2000	Support Services	19,603.10	335,576.69	7,609.42	500,800.00	157,613.89	68.53	* Function

Nonprogrammed Charges

Other Pymnts Gov In State

Purchased Services

80-4190-310-1	OTHER PMTS GOVT UNIT	16,607.64	56,446.53	7,911.08	80,000.00	15,642.39	80.45	80-4190-310-1
300	Purchased Services	16,607.64	56,446.53	7,911.08	80,000.00	15,642.39	80.45	Object
4190	Other Pymnts Gov In State	16,607.64	56,446.53	7,911.08	80,000.00	15,642.39	80.45	** Function
4000	Nonprogrammed Charges	16,607.64	56,446.53	7,911.08	80,000.00	15,642.39	80.45	* Function
80	Tort Immunity and Judgment Fund	45,965.59	477,048.39	20,397.86	699,200.00	201,753.75	71.15	Fund

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Fire Prevention/Life Safety 90

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

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

L/S Capital Outlay

Purchased Services

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

Capital Outlay

90-2548-540-1		0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-1
90-2548-540-2	L/S HS CAP OUTLAY	0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	90-2548-540-2
90-2548-540-3	L/S JH CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-3
90-2548-540-4	L/S HEN CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-4
90-2548-540-5	L/S PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-5
500 Capital Outlay		0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	Object
2548 L/S Capital Outlay		0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	** Function
2000 Support Services		0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	* Function

Nonprogrammed Charges

Other Pymnts Gov In State

Capital Outlay

90-4190-500-1	PMTS OTHER GOVTL UNITS	0.00	0.00	0.00	0.00	0.00	0.00	90-4190-500-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
4190 Other Pymnts Gov In State		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000 Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	0.00	* Function
90 Fire Prevention/Life Safety		0.00	109,491.00	0.00	125,000.00	15,509.00	87.59	Fund

Report Total:

1,493,591.93	11,055,151.52	942,453.83	16,487,944.00	4,490,338.65	72.77
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