

Expenditure Report

Printed: 11/6/2018 11:02 AM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
10-481-212-454		IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	10-0-212-454
10-481-212-454-1		IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	10-0-212-454
10-481-222-454		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	10-0-222-454
10-481-222-454-1		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	10-0-222-454
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Instruction									
High School									
Salaries									
11130100		TITLE 1 SALARIES	3,411.85	11,147.66	0.00	96,004.00	84,856.34	11.61	10-1130-100
1011130110		HIGH SCHOOL INSTRUCTION	204.92	204.92	0.00	0.00	(204.92)	0.00	10-1130-110-300
11130110		DETENTION HALL SUPVSN	1,790.80	2,956.58	0.00	13,199.00	10,242.42	22.40	10-1130-110-300
11130127		ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300
1113011002		ART SALARY	14,100.33	55,551.82	0.00	169,204.00	113,652.18	32.83	10-1130-110-300-02
1113011005		ENGLISH/DRAMA SALARY	128,026.17	509,607.67	0.00	1,574,530.00	1,064,922.33	32.37	10-1130-110-300-05
1113011006		FOREIGN LANG SALARY	49,292.00	202,311.40	0.00	591,504.00	389,192.60	34.20	10-1130-110-300-06
1113011011		MATH SALARY	108,677.41	428,857.24	0.00	1,304,128.00	875,270.76	32.88	10-1130-110-300-11
1113011012		MUSIC SALARY	22,113.94	96,583.10	0.00	265,367.00	168,783.90	36.40	10-1130-110-300-12
1113011013		NATURAL SCIENCE SALARY	103,411.14	403,748.92	0.00	1,238,993.00	835,244.08	32.59	10-1130-110-300-13
1113011015		SOCIAL SCIENCE SALARY	102,504.64	399,256.54	0.00	1,228,144.00	828,887.46	32.51	10-1130-110-300-15
1113011021		DRIVER ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300-21
1113011121		DRIVER ED SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300-21
1113011027		DEPT CHAIR SALARY	53,236.56	209,439.60	0.00	638,838.00	429,398.40	32.78	10-1130-110-300-27
1113011050		PHYS ED SALARY	85,361.77	336,771.74	0.00	1,024,341.00	687,569.26	32.88	10-1130-110-300-50
11130111		OVERLOAD	10,202.25	37,578.76	0.00	122,427.00	84,848.24	30.69	10-1130-112-300
11130112		PLAN TIME	15,595.68	57,190.00	0.00	187,145.00	129,955.00	30.56	10-1130-112-300
11130120		CAMPUS MONITOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-120-300
11130121		SUB TEACHER SALARY	45,176.74	93,888.25	0.00	289,733.00	195,844.75	32.41	10-1130-120-300
11130122		MENTORING	3,902.63	3,902.63	0.00	25,462.00	21,559.37	15.33	10-1130-120-300
11130125		SUMMER CURRIC DVLPMNT	0.00	157.30	0.00	883.00	725.70	17.81	10-1130-120-300
11130126		POST RETIREMENT BONUS	0.00	21,474.48	0.00	73,991.00	52,516.52	29.02	10-1130-120-300
11130128		SUMMER SCHOOL SALARY	0.00	1,974.32	0.00	11,250.00	9,275.68	17.55	10-1130-120-300
11130130		HOMEBOUND INSTRUCTION	39.75	39.75	0.00	3,824.00	3,784.25	1.04	10-1130-130-300
100	Salaries		747,048.58	2,872,642.68	0.00	8,858,967.00	5,986,324.32	32.43	Object
Employee Benefits									
10-1130-211		OVERLOAD (IC)	0.00	0.00	0.00	523.00	523.00	0.00	10-1130-211
1113021		INSTRUCTIONAL TRS	10,178.42	23,066.00	0.00	73,011.00	49,945.00	31.59	10-1130-211-300

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Education Fund 10									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1130	High School	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	200	Employee Benefits							
Account	Description								
11130211	SUB TEACHER TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300
11130212	MENTORING TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300
11130213	TRS PENALTY		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300
1113021101	INSTRUCTIONAL TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300-01
1113021102	ART TRS		2,047.71	5,651.66	0.00	21,159.00	15,507.34	26.71	10-1130-211-300-02
1113021105	ENGLISH/DRAMA TRS		18,629.17	52,257.78	0.00	196,901.00	144,643.22	26.54	10-1130-211-300-05
1113021106	FOREIGN LANGUAGE TRS		7,138.67	19,977.98	0.00	73,969.00	53,991.02	27.01	10-1130-211-300-06
1113021111	MATH TRS		15,815.45	43,695.99	0.00	163,086.00	119,390.01	26.79	10-1130-211-300-11
1113021112	MUSIC TRS		3,210.49	9,115.12	0.00	33,185.00	24,069.88	27.47	10-1130-211-300-12
1113021113	NAT SCI TRS		15,057.19	41,737.52	0.00	154,941.00	113,203.48	26.94	10-1130-211-300-13
1113021115	SOC SCI TRS		14,880.72	40,991.69	0.00	153,584.00	112,592.31	26.69	10-1130-211-300-15
1113021121	DRIVER ED TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300-21
1113021127	INSTR LEADER TRS		7,920.97	22,009.28	0.00	79,889.00	57,879.72	27.55	10-1130-211-300-27
1113021150	PHYS ED TRS		12,404.72	34,453.03	0.00	128,097.00	93,643.97	26.90	10-1130-211-300-50
10-1130-222	PLAN TIME (BCEC-L)		0.00	0.00	0.00	23,403.00	23,403.00	0.00	10-1130-222
10-1130-222-300	HIGH SCHOOL INSTRUCTION (BCE-L		6,741.02	20,571.58	0.00	67,357.00	46,785.42	30.54	10-1130-222-300
1113022201	TEACHING GROUP INS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-222-300-01
1113022202	ART GROUP INS		3,036.79	12,172.32	0.00	39,789.00	27,616.68	30.59	10-1130-222-300-02
1113022205	ENGLISH GROUP INS		25,159.08	105,246.82	0.00	338,478.00	233,231.18	31.09	10-1130-222-300-05
1113022206	FOREIGN LANG GROUP INS		11,263.86	51,665.80	0.00	193,079.00	141,413.20	26.76	10-1130-222-300-06
1113022211	MATH GROUP INS		20,570.55	83,422.90	0.00	279,653.00	196,230.10	29.83	10-1130-222-300-11
1113022212	MUSIC GROUP INS		3,430.32	17,942.37	0.00	75,778.00	57,835.63	23.68	10-1130-222-300-12
1113022213	NAT SCI GROUP INS		21,649.61	83,266.48	0.00	273,234.00	189,967.52	30.47	10-1130-222-300-13
1113022215	SOC SCI GROUP INS		16,726.55	67,580.44	0.00	205,205.00	137,624.56	32.93	10-1130-222-300-15
1113022221	DRIVER ED GROUP INS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-222-300-21
1113022225	CAMPUS MONITOR GROUP INS		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-222-300-25
1113022227	INSTR LDR GROUP INSURANCE		9,757.37	38,971.99	0.00	129,252.00	90,280.01	30.15	10-1130-222-300-27
1113022250	PHYS ED GROUP INS		14,605.54	59,564.45	0.00	190,063.00	130,498.55	31.34	10-1130-222-300-50
11131230	COLLEGE TUITION REIMB		2,535.00	36,915.00	0.00	56,088.00	19,173.00	75.28	10-1130-230-300
200 Employee Benefits			242,759.20	870,276.20	0.00	2,949,724.00	2,079,447.80	29.68	Object
Purchased Services									
1113030006	FOREIGN LANG CONTR SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-06
1110030012	BAND PURCHASE SERV		0.00	4,000.00	3,500.00	9,600.00	5,600.00	78.13	10-1130-300-300-12
1110030112	CHORUS PURCHASE SERV		271.78	971.41	699.63	10,000.00	9,028.59	27.99	10-1130-300-300-12
1110030212	STRINGS PURCHASE SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-12
1113030021	DRIVER ED CONTRACT SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-21
11130300062	FOREIGN LANG CONT SERV S		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-06
11100300122	BAND CONT SERV S		0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12

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Education Fund 10								
Function	1000	Instruction						
Function	1130	High School						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11100301122	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12
11100302122	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12
1113031025	POLICE LIAISON CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-310-300-25
1113031125	EVENT SECURITY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-310-300-25
11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-314-300
11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-314-300
11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-322-300
1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-02
1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	350.00	350.00	0.00	10-1130-323-300-05
1110032312	BAND REPAIR & MAINT	1,053.88	1,347.48	610.23	4,000.00	2,652.52	48.94	10-1130-323-300-12
1110032412	CHORUS REPAIR & MAINT	85.00	510.00	0.00	1,600.00	1,090.00	31.88	10-1130-323-300-12
1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-12
1113032313	NAT SCI CONTRACT SERV	0.00	1,485.00	346.80	1,831.00	346.00	100.04	10-1130-323-300-13
1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-15
1113032350	PHYS ED CONTRACT SERV	0.00	745.00	0.00	20,000.00	19,255.00	3.73	10-1130-323-300-50
1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-50
11130323022	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-02
11130323052	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-05
11100323122	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12
11100324122	CHORUS REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12
11100325122	STRINGS REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12
11130323132	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-13
11130323152	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-15
11130323502	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-50
11130332	GENERAL EDUCATION MILEAGE	0.00	55.60	0.00	3,000.00	2,944.40	5.04	10-1130-332-300
11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-332-300
11130380	UNEMPLOYMENT INSURANCE	0.00	2.50	0.00	9,000.00	8,997.50	0.03	10-1130-380-300
11130381	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-380-300
1113038021	DRIVER ED CAR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-380-300-21
300 Purchased Services		1,410.66	9,116.99	5,156.66	59,381.00	50,264.01	26.10	Object
Supplies And Materials								
11130400	TITLE 1 SUPPLIES	94.77	94.77	0.00	18,000.00	17,905.23	0.53	10-1130-400-300
1113040005	ENGLISH RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-400-300-05
1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-400-300-11
1113040050	PHYS ED RESALE SUPPLIES	0.00	11,470.75	0.00	11,470.00	(0.75)	100.01	10-1130-400-300-50
11130400502	PHYS ED RESALE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-400-302-50
11130410	GEN ED SUPPLY/MATERIALS	0.00	15,248.74	0.00	20,000.00	4,751.26	76.24	10-1130-410-300

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MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
Function 1130 High School
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
11131410	CURRIC DEVEL/LRNG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
11131411	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
1113041002	ART SUPPLIES	1,454.61	1,475.81	5,540.03	15,000.00	13,524.19	62.49	10-1130-410-300-02
1113041102	ART/COMP TECH SUPPLIES	0.00	0.00	0.00	4,200.00	4,200.00	0.00	10-1130-410-300-02
1113041005	ENGLISH/DRAMA SUPPLIES	380.93	914.19	1,846.72	800.00	(114.19)	345.11	10-1130-410-300-05
1113041505	ENGLISH/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-05
1113041006	FOREIGN LANG SUPPLIES	886.88	3,371.02	564.50	6,000.00	2,628.98	65.59	10-1130-410-300-06
1113041106	FOREIGN LANG/COMP TECH SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-06
1113041011	MATH SUPPLIES	234.28	234.28	83.96	2,000.00	1,765.72	15.91	10-1130-410-300-11
1113041211	MATH/COMP TECH SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1130-410-300-11
1110041012	BAND SUPPLIES	291.50	320.90	1,332.80	3,000.00	2,679.10	98.80	10-1130-410-300-12
1110041112	CHORUS SUPPLIES	65.00	1,545.51	865.83	4,000.00	2,454.49	64.60	10-1130-410-300-12
1110041212	STRINGS SUPPLIES	0.00	1,528.91	0.00	4,100.00	2,571.09	37.29	10-1130-410-300-12
1113041012	BAND-CHORUS/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-12
1113041013	NAT SCI SUPPLIES	305.00	18,034.15	1,139.81	27,750.00	9,715.85	69.62	10-1130-410-300-13
1113041113	NAT SCI/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-13
1113041015	SOC SCI SUPPLIES	204.99	390.70	318.99	5,450.00	5,059.30	13.02	10-1130-410-300-15
1113041115	SOC SCI/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-15
1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-21
1113041050	PHYS ED SUPPLIES	2,759.95	26,978.50	4,915.38	30,000.00	3,021.50	118.79	10-1130-410-300-50
1113041150	PHYS ED COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-50
111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302
11130410022	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-02
11130411022	ART/COMP TECH SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-02
11130410052	ENGLISH/DRAMA SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-05
11130415052	ENGLISH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-05
11130410062	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-06
11130411062	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-06
11130410112	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-11
11130412112	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-11
11100410122	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-12
11100411122	GENERAL MUSIC EDUCATION	0.00	500.10	0.00	1,500.00	999.90	33.34	10-1130-410-302-12
11100412122	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-12
11130410122	BAND-CHORUS/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-12

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Education Fund 10

Function 1000 Instruction
Function 1130 High School
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11130410132	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-13
11130411132	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-13
11130410152	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-15
11130411152	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-15
11130410502	PHS ED SUPPLIES S	0.00	821.77	0.00	0.00	(821.77)	0.00	10-1130-410-302-50
11130411502	PHYS ED COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-50
11130420	GENERAL EDUC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300
1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-02
1113042005	ENGLISH/DRAMA TEXTBOOKS	0.00	6,906.89	2,650.60	8,144.00	1,237.11	117.36	10-1130-420-300-05
1113042006	FOREIGN LANG TEXTBOOKS	608.00	15,019.49	809.50	14,935.00	(84.49)	105.99	10-1130-420-300-06
1113042011	MATH TEXTBOOKS	0.00	58,986.13	0.00	60,684.00	1,697.87	97.20	10-1130-420-300-11
1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-12
1110042112	MUSIC TEXTBOOKS	0.00	2,295.82	1,229.58	3,425.00	1,129.18	102.93	10-1130-420-300-12
1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-12
1113042013	NAT SCI TEXTBOOKS	0.00	8,724.49	542.00	8,920.00	195.51	103.88	10-1130-420-300-13
1113042015	SOC SCI TEXTBOOKS	0.00	13,818.12	331.48	16,700.00	2,881.88	84.73	10-1130-420-300-15
1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-21
1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1130-420-300-50
111304202	GENERAL ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302
11130420022	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-02
11130420052	ENGLISH/DRAMA TEXTBKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-05
11130420062	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-06
11130420112	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-11
11100420122	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-12
11100421122	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-12
11100422122	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-12
11130420132	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-13
11130420152	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-15
11130420502	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-50
1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-02
1113043005	ENGLISH PERIODICALS	0.00	1,515.84	0.00	1,522.00	6.16	99.60	10-1130-440-300-05
1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-15
1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-50
11130430022	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-02
11130430052	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-05
11130430152	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-15
11130430502	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-50
1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-02

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Education Fund 10									
Function	1000	Instruction							
Function	1130	High School							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1113049005	ENGLISH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-05	
1113049006	FOREIGN LANG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-06	
1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-11	
1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12	
1110049212	CHORUS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12	
1110049312	STRINGS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12	
1113049013	NAT SCI VIDEO/SOFTWARE	0.00	6,325.10	41.69	6,325.00	(0.10)	100.66	10-1130-470-300-13	
1113049015	SOC SCI VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-15	
1113049021	DRIVER ED VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-21	
1113049050	PE/HEALTH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-50	
11130490022	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-02	
11130490052	ENGLISH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-05	
11130490062	FORN LANG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-06	
11130490112	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-11	
11100491122	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12	
11100492122	CHORUS VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12	
11100493122	STRINGS VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12	
11130490132	NAT SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-13	
11130490152	SOC SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-15	
11130490502	PHYS ED VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-50	
400	Supplies And Materials	7,285.91	196,521.98	22,212.87	279,425.00	82,903.02	81.05	Object	
Capital Outlay									
1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-02	
1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-05	
1113054006	FOREIGN LANG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-06	
1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-11	
1110054012	BAND EQUIPMENT	1,089.90	17,895.80	14,992.36	21,350.00	3,454.20	154.24	10-1130-540-300-12	
1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1130-540-300-12	
1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-12	
1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-13	
1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-15	
1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-21	
1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-50	
11130540022	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-02	
11130540052	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-05	
11130540062	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-06	
11130540112	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-11	
11100540122	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12	

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Education Fund 10								
Function	1000	Instruction						
Function	1130	High School						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11100541122	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12
11100542122	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12
11130540132	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-13
11130540152	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-15
11130540502	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-50
1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-560-300-21
500	Capital Outlay	1,089.90	17,895.80	14,992.36	22,850.00	4,954.20	144.11	Object
Other Objects								
11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300
1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	250.00	250.00	0.00	10-1130-640-300-02
1113064005	ENGLISH DUES/FEES	0.00	0.00	3,048.62	184.00	184.00	1,656.86	10-1130-640-300-05
1113064006	FOREIGN LANG DUES/FEES/LIT	0.00	0.00	0.00	870.00	870.00	0.00	10-1130-640-300-06
1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-11
1110064012	BAND CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-12
1110064112	CHORUS CLINICS	300.00	300.00	0.00	500.00	200.00	60.00	10-1130-640-300-12
1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-12
1110064312	BAND ENTRY FEES	200.00	640.00	300.00	3,605.00	2,965.00	26.07	10-1130-640-300-12
1110064412	CHORUS ENTRY FEES	0.00	50.00	300.00	1,500.00	1,450.00	23.33	10-1130-640-300-12
1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	585.00	585.00	0.00	10-1130-640-300-12
1113064013	NAT SCI DUES/FEES/LIT	0.00	260.98	208.78	750.00	489.02	62.63	10-1130-640-300-13
1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-13
1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	500.00	500.00	0.00	10-1130-640-300-15
1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-21
1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-50
11130640052	ENGLISH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-05
11130640062	FORN LANG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-06
11130640112	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-11
11100640122	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100641122	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100642122	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100643122	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100644122	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100645122	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11130640132	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-13
11130640152	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-15
11130640502	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-50
11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-670-300
11130690	REFUND ACCOUNT	261.00	2,274.00	0.00	5,000.00	2,726.00	45.48	10-1130-690-300
600	Other Objects	761.00	3,524.98	3,857.40	13,744.00	10,219.02	53.71	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1130	High School						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1130	High School	1,000,355.25	3,969,978.63	46,219.29	12,184,091.00	8,214,112.37	33.08	** Function
Function 1200								
Salaries								
11200110	SPECIAL ED SALARY	83,212.63	328,350.00	0.00	998,551.00	670,201.00	32.88	10-1200-110-300
11200111	SPECIAL ED AIDES SALARY	322.70	1,117.97	0.00	5,118.00	4,000.03	21.84	10-1200-110-300
11200112	IDEA PART B SP ED GRANT SALARY	12,296.18	40,922.18	0.00	138,692.00	97,769.82	29.51	10-1200-110-300
11200113	IDEA PART B SP ED GRANT SEC	2,585.62	10,450.89	0.00	30,000.00	19,549.11	34.84	10-1200-110-300
11200114	IDEA PART B SP ED GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-110-300
100	Salaries	98,417.13	380,841.04	0.00	1,172,361.00	791,519.96	32.48	Object
Employee Benefits								
11200211	SPECIAL ED TRS	12,072.33	33,489.78	0.00	125,146.00	91,656.22	26.76	10-1200-211-300
11200222	SPECIAL ED INSURANCE	15,790.72	64,765.27	0.00	212,149.00	147,383.73	30.53	10-1200-222-300
11200223	IDEA PART B SP ED GRANT SEC IN	4.00	16.00	0.00	40.00	24.00	40.00	10-1200-222-302
200	Employee Benefits	27,867.05	98,271.05	0.00	337,335.00	239,063.95	29.13	Object
Purchased Services								
11200300	SPECIAL ED PURCHASE SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	10-1200-300-300
11200301	IDEA GRANT PURCHASE SERVICE	0.00	2,499.00	0.00	0.00	(2,499.00)	0.00	10-1200-300-300
11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-300-300
11200312	COOP ADMIN ASSESS	127,091.00	127,091.00	0.00	175,000.00	47,909.00	72.62	10-1200-300-300
300	Purchased Services	127,091.00	129,590.00	0.00	175,200.00	45,610.00	73.97	Object
Supplies And Materials								
11200410	SPECIAL ED SUPPLIES	154.36	1,143.30	362.91	50.00	(1,093.30)	3,012.42	10-1200-410-300
11200411	SPECIAL ED COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-410-300
11200412	IDEA PART B SP ED GRANT SUPPLY	0.00	437.31	130.15	0.00	(437.31)	0.00	10-1200-410-300
11200420	SPECIAL ED TEXTBOOKS	0.00	154.70	112.68	0.00	(154.70)	0.00	10-1200-420-300
11200490	SPECIAL ED VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-470-300
400	Supplies And Materials	154.36	1,735.31	605.74	50.00	(1,685.31)	4,682.10	Object
Capital Outlay								
11200500	IDEA PART B SP ED GRANT EQ	4,854.59	10,978.59	13,830.31	20,000.00	9,021.41	124.04	10-1200-500-300
500	Capital Outlay	4,854.59	10,978.59	13,830.31	20,000.00	9,021.41	124.04	Object
Other Objects								

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Education Fund 10									
Function	1000	Instruction							
Function	1200	Function 1200							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11200641		SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-640
11200640		SPECIAL ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-640-300
11200800		COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-670-300
11200801		OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-670-300
11200802		COOP HOMEBOUND/HOSP	409.50	639.50	0.00	0.00	(639.50)	0.00	10-1200-670-300
	600 Other Objects		409.50	639.50	0.00	0.00	(639.50)	0.00	Object
	1200 Function 1200		258,793.63	622,055.49	14,436.05	1,704,946.00	1,082,890.51	37.33	** Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
11250211		COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-300
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
11250311		COOP HOUSING ASSESS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-1250-300-300
11250312		COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-300-300
	300 Purchased Services		0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
Other Objects									
11250800		COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300
11250801		OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300
11250802		COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300
	600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
	1250 Remedial and Supplemental Programs K-12		0.00	0.00	0.00	15,000.00	15,000.00	0.00	** Function
Career and Technical Education (CTE) Programs									
Salaries									
1140041011		CTE SALARY	18,065.58	64,994.94	0.00	144,022.00	79,027.06	45.13	10-1400-110-300
1140011010		INDUSTRIAL TECH SALARY	9,077.50	35,347.03	0.00	104,017.00	68,669.97	33.98	10-1400-110-300-10
	100 Salaries		27,143.08	100,341.97	0.00	248,039.00	147,697.03	40.45	Object
Employee Benefits									
11400211		VOC ED GRANT TRS	2,630.11	7,098.92	0.00	20,025.00	12,926.08	35.45	10-1400-211-300
1140021110		INDUSTRIAL TECH TRS	1,319.63	3,633.97	0.00	12,999.00	9,365.03	27.96	10-1400-211-300-10
1140021111		CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-211-300-11
10-1400-222-300		CTE SALARY (BMF 2)	4,005.43	16,307.65	0.00	45,089.00	28,781.35	36.17	10-1400-222-300
1140022210		IND TECH GROUP INS	1,945.45	8,089.60	0.00	27,892.00	19,802.40	29.00	10-1400-222-300-10
	200 Employee Benefits		9,900.62	35,130.14	0.00	106,005.00	70,874.86	33.14	Object
Purchased Services									
1140032310		IND TECH REPAIR/MAINT	0.00	165.99	3,034.00	6,475.00	6,309.01	49.42	10-1400-323-300-10
11400323102		IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-323-302-10

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Education Fund 10								
Function	1000	Instruction						
Function	1400	Career and Technical Education (CTE) Programs						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	165.99	3,034.00	6,475.00	6,309.01	49.42	Object
Supplies And Materials								
1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-400-300-320000
11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300
1140041010	IND ARTS COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300-10
1140041110	IND TECH SUPPLIES	1,097.63	8,086.33	20,738.43	26,700.00	18,613.67	119.43	10-1400-410-300-10
1140041210	ECO LAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300-10
11400410102	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-302-10
11400411102	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-302-10
1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-420-300-10
11400420102	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-420-302-10
11400490	IND TECH VIDEO/SOFTWARE	0.00	121.64	0.00	100.00	(21.64)	121.64	10-1400-470-300-10
114004902	IND TECH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-470-302-10
400	Supplies And Materials	1,097.63	8,207.97	20,738.43	26,800.00	18,592.03	119.44	Object
Capital Outlay								
1140054010	IND TECH EQUIPMENT	0.00	5,182.69	0.00	6,600.00	1,417.31	78.53	10-1400-540-300-10
11400540102	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-540-302-10
500	Capital Outlay	0.00	5,182.69	0.00	6,600.00	1,417.31	78.53	Object
Other Objects								
11400640	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	75.00	75.00	0.00	10-1400-640-300-10
114006402	IND TECH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-640-302-10
11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-670-300
600	Other Objects	0.00	0.00	0.00	75.00	75.00	0.00	Object
1400	Career and Technical Education (CTE) Programs	38,141.33	149,028.76	23,772.43	393,994.00	244,965.24	44.64	** Function
Agricultural Occupations								
Salaries								
1140111001	AG SALARY	17,360.84	68,688.10	0.00	209,151.00	140,462.90	32.84	10-1401-110-300-01
100	Salaries	17,360.84	68,688.10	0.00	209,151.00	140,462.90	32.84	Object
Employee Benefits								
1140121101	AG TRS	2,520.79	6,967.60	0.00	26,099.00	19,131.40	26.70	10-1401-211-300-01
1140122201	AG GROUP INS	2,310.23	9,339.35	0.00	30,182.00	20,842.65	30.94	10-1401-222-300-01
200	Employee Benefits	4,831.02	16,306.95	0.00	56,281.00	39,974.05	28.97	Object
Purchased Services								
1140130001	AG CONTRACT SERV	0.00	1,100.00	0.00	1,100.00	0.00	100.00	10-1401-300-300-01
11401300012	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-300-302-01
1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-390-300-01

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Education Fund 10									
Function	1000	Instruction							
Function	1401	Agricultural Occupations							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
300	Purchased Services	0.00	1,100.00	0.00	1,100.00	0.00	100.00	Object	
Supplies And Materials									
1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-400-300-01	
1140141001	AG SUPPLIES	2,736.90	7,081.66	10,872.67	16,621.00	9,539.34	110.88	10-1401-410-300-01	
1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-300-01	
11401410012	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-302-01	
11401411012	AG/COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-302-01	
1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-300-01	
11401420012	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-302-01	
11401430	AG PERIODICALS	0.00	0.00	0.00	50.00	50.00	0.00	10-1401-440-300-01	
114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-440-302-01	
11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-300-01	
114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-302-01	
400	Supplies And Materials	2,736.90	7,081.66	10,872.67	16,671.00	9,589.34	110.55	Object	
Capital Outlay									
1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	1,600.00	1,600.00	0.00	10-1401-500-300-01	
1140154001	AG EQUIPMENT	0.00	3,095.40	0.00	3,100.00	4.60	99.85	10-1401-540-300-01	
11401540012	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-540-302-01	
500	Capital Outlay	0.00	3,095.40	0.00	4,700.00	1,604.60	65.86	Object	
Other Objects									
1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	250.00	250.00	0.00	10-1401-640-300-01	
11401640012	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-640-302-01	
600	Other Objects	0.00	0.00	0.00	250.00	250.00	0.00	Object	
1401	Agricultural Occupations	24,928.76	96,272.11	10,872.67	288,153.00	191,880.89	37.35	** Function	
Business & Office									
Salaries									
1140711003	BUSINESS ED SALARY	19,126.02	83,774.08	0.00	296,396.00	212,621.92	28.26	10-1407-110-300-03	
100	Salaries	19,126.02	83,774.08	0.00	296,396.00	212,621.92	28.26	Object	
Employee Benefits									
1140721103	BUSINESS ED TRS	2,782.12	7,891.17	0.00	37,185.00	29,293.83	21.22	10-1407-211-300-03	
1140722203	BUSINESS ED GROUP INS	4,089.94	18,008.76	0.00	69,610.00	51,601.24	25.87	10-1407-222-300-03	
200	Employee Benefits	6,872.06	25,899.93	0.00	106,795.00	80,895.07	24.25	Object	
Purchased Services									
1140730003	BUSINESS ED PURCHASE SERVICE	72.00	72.00	5,900.00	7,000.00	6,928.00	86.36	10-1407-300-300-03	
1140731003	TREES CETI GRANT EXPENSE	0.00	0.00	0.00	11,000.00	11,000.00	0.00	10-1407-300-300-03	

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Education Fund 10									
Function	1000	Instruction							
Function	1407	Business & Office							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1140732303	BUSINESS ED REPAIR/MAINT		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-300-03
11407323032	BUSINESS ED REPAIR/MAINT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-302-03
300	Purchased Services		72.00	72.00	5,900.00	18,000.00	17,928.00	33.58	Object
Supplies And Materials									
1140741003	BUSINESS ED SUPPLIES		34.32	1,485.10	7.87	4,500.00	3,014.90	45.51	10-1407-410-300-03
1140741103	BUSINESS ED COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-300-03
11407410032	BUSINESS ED SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-302-03
11407411032	BUSINESS ED/COMP TECH S		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-302-03
1140742003	BUSINESS ED TEXTBOOKS		0.00	0.00	0.00	4,500.00	4,500.00	0.00	10-1407-420-300-03
11407420032	BUSINESS ED TEXTBOOKS S		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-420-302-03
11407430	BUSINESS ED PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-440-300-03
114074302	BUSINESS ED PERIODICALS S		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-440-302-03
1140749003	BUSINESS ED VIDEO/SOFTWARE		0.00	2,290.00	0.00	2,500.00	210.00	91.60	10-1407-470-300-03
11407490032	BUSINESS ED VIDEO/SOFTWARE S		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-302-03
400	Supplies And Materials		34.32	3,775.10	7.87	11,500.00	7,724.90	37.72	Object
Capital Outlay									
1140754003	BUSINESS ED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-300-03
11407540032	BUSINESS ED EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-302-03
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
1140764003	BUSINESS ED DUES/FEES/LIT		100.00	100.00	115.00	400.00	300.00	53.75	10-1407-640-300-03
11407640032	BUSINESS ED DUES/FEES/LIT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-640-302-03
600	Other Objects		100.00	100.00	115.00	400.00	300.00	53.75	Object
1407	Business & Office		26,204.40	113,621.11	6,022.87	433,091.00	319,469.89	27.77	** Function
Communication Technology									
Salaries									
11410110	VIDEO EDIT SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-1410-110-300
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
11410211	VIDEO EDIT TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-1410-211-300
11410222	VIDEO EDIT GROUP INS		47.03	188.12	0.00	481.00	292.88	39.11	10-1410-222-300
200	Employee Benefits		47.03	188.12	0.00	481.00	292.88	39.11	Object
Purchased Services									
11410390	VIDEO EDIT PURCHASE SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-1410-300-300

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Education Fund 10									
Function	1000	Instruction							
Function	1410	Communication Technology							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-300-302	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials									
11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-400-300	
11410410	VIDEO EDIT SUPPLIES	505.83	505.83	0.00	3,450.00	2,944.17	23.53	10-1410-410-300	
11410411	VIDEO EDIT COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-410-300	
114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-410-302	
114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-410-302	
11410430	VIDEO EDIT PERIODICALS	0.00	49.97	0.00	50.00	0.03	99.94	10-1410-440-300	
114104302	VIDEO EDIT PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-440-302	
11410490	VIDEO EDIT VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-470-300	
114104902	VIDEO EDIT VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-470-302	
	400 Supplies And Materials	505.83	555.80	0.00	3,500.00	2,944.20	24.62	Object	
Capital Outlay									
11410540	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-540-300	
114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-540-302	
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
11410640	VIDEO EDIT DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-640-300	
114106402	VIDEO EDIT DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-640-302	
	600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
	1410 Communication Technology	552.86	743.92	0.00	3,981.00	3,237.08	26.37	** Function	
Instructional Technology									
Salaries									
11411110	INST. TECH SALARY	6,141.58	15,353.95	0.00	0.00	(15,353.95)	0.00	10-1411-110-300	
	100 Salaries	6,141.58	15,353.95	0.00	0.00	(15,353.95)	0.00	Object	
Employee Benefits									
11411211	INST TECH TRS	896.94	2,242.35	0.00	0.00	(2,242.35)	0.00	10-1411-211-300	
11411222	INST TECH INS	1,553.70	3,884.25	0.00	0.00	(3,884.25)	0.00	10-1411-222-300	
	200 Employee Benefits	2,450.64	6,126.60	0.00	0.00	(6,126.60)	0.00	Object	
Purchased Services									
11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-390-300	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials									
11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-410-300	

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Education Fund 10									
Function	1000	Instruction							
Function	1411	Instructional Technology							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Capital Outlay									
11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-540-300	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1411	Instructional Technology	8,592.22	21,480.55	0.00	0.00	(21,480.55)	0.00	** Function	
Health Occupations									
Salaries									
11417110	ATHLETIC TRAINER SALARY	4,157.60	16,630.40	0.00	51,288.00	34,657.60	32.43	10-1417-100-300	
100	Salaries	4,157.60	16,630.40	0.00	51,288.00	34,657.60	32.43	Object	
Employee Benefits									
11417221	ATHLETIC TRAINER INS	47.03	188.12	0.00	590.00	401.88	31.88	10-1417-221-300	
10-1417-222-300	ATHLETIC TRAINER SALARY (BMES)	1,205.00	4,820.00	0.00	16,413.00	11,593.00	29.37	10-1417-222-300	
200	Employee Benefits	1,252.03	5,008.12	0.00	17,003.00	11,994.88	29.45	Object	
Purchased Services									
11417332	ATHLETIC TRAINER MILEAGE	0.00	0.00	0.00	500.00	500.00	0.00	10-1417-332-300	
11417390	ATHLETIC TRAINER PUR SERV	10,500.00	10,500.00	10,500.00	35,000.00	24,500.00	60.00	10-1417-390-300	
300	Purchased Services	10,500.00	10,500.00	10,500.00	35,500.00	25,000.00	59.15	Object	
Supplies And Materials									
11417410	ATHLETIC TRAINER SUPPLIES	0.00	6,246.27	952.02	8,000.00	1,753.73	89.98	10-1417-410-300	
400	Supplies And Materials	0.00	6,246.27	952.02	8,000.00	1,753.73	89.98	Object	
Capital Outlay									
11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	10-1417-540-300	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
11417640	ATHLETIC TRAINER DUES/FEES	0.00	0.00	0.00	200.00	200.00	0.00	10-1417-640-300	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	Object	
1417	Health Occupations	15,909.63	38,384.79	11,452.02	111,991.00	73,606.21	44.50	** Function	
Function 1420									
Salaries									
1142011009	FAM/CONS SCIENCE SALARY	15,736.35	61,331.57	0.00	197,377.00	136,045.43	31.07	10-1420-110-300-09	
100	Salaries	15,736.35	61,331.57	0.00	197,377.00	136,045.43	31.07	Object	
Employee Benefits									
1142021109	FAM/CONS SCIENCE TRS	2,288.48	6,295.80	0.00	23,157.00	16,861.20	27.19	10-1420-211-300-09	
1142022209	FAM/CONS SCIENCE INS	2,428.42	10,118.11	0.00	35,784.00	25,665.89	28.28	10-1420-222-300-09	

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Education Fund 10									
Function	1000	Instruction							
Function	1420	Function 1420							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits		4,716.90	16,413.91	0.00	58,941.00	42,527.09	27.85	Object
Purchased Services									
1142032309	FAM/CONS SCIENCE REPAIR/MAINT		0.00	0.00	0.00	500.00	500.00	0.00	10-1420-323-300-09
11420323092	FAM/CONS SCI REPAIR/MAINT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-323-302-09
300	Purchased Services		0.00	0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials									
1142041009	FAM/CONS SCIENCE SUPPLIES		3,203.63	9,060.04	29,816.17	34,500.00	25,439.96	117.03	10-1420-410-300-09
1142041109	FAM/CONS SCI COMP TECH SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-410-300-09
11420410092	FAM/CONS SCI SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-410-302-09
11420411092	FAM/CONS SCI/COMP TECH S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-410-302-09
1142042009	FAM/CONS SCIENCE TEXTBOOKS		0.00	4,576.54	0.00	4,820.00	243.46	94.95	10-1420-420-300-09
11420420092	FAM/CONS SCI TEXTBOOKS S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-420-302-09
1142043009	FAM/CONS SCIENCE PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-440-300-09
11420430092	FAM/CONS SCI PERIODICALS S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-440-302-09
1142049009	FAM/CONS SCI VIDEO/SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-470-300-09
11420490092	FAM/CONS SCI VIDEO/SOFTWARE S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-470-302-09
400	Supplies And Materials		3,203.63	13,636.58	29,816.17	39,320.00	25,683.42	114.32	Object
Capital Outlay									
1142054009	FAM/CONS SCIENCE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-540-300-09
11420540092	FAM/CONS SCI EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-540-302-09
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
1142064009	FAM/CONS SCI DUES/FEES/LIT		0.00	0.00	0.00	800.00	800.00	0.00	10-1420-640-300-09
11420640092	FAM/CONS SCI DUES/FEES/LIT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-640-302-09
600	Other Objects		0.00	0.00	0.00	800.00	800.00	0.00	Object
1420	Function 1420		23,656.88	91,382.06	29,816.17	296,938.00	205,555.94	41.32	** Function
Home Ec Occupations									
Supplies And Materials									
11421410	TECH PREP SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1421-410-300
11421490	TECH PREP VIDEO/SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1421-470-300
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10

Function 1000 Instruction
Function 1421 Home Ec Occupations
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Capital Outlay								
11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1421-540-300
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1421 Home Ec Occupations	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Interscholastic Programs

Salaries

1150011030	ATHLETIC DIRECTOR SALARY	9,749.17	38,996.70	0.00	118,137.00	79,140.30	33.01	10-1500-110-300-30
1150011130	ATHLETIC DIR SECY SALARY	3,515.12	14,060.48	0.00	43,403.00	29,342.52	32.40	10-1500-110-300-30
1150011230	ASST ATHLETIC DIR SALARY	1,339.44	5,260.14	0.00	15,705.00	10,444.86	33.49	10-1500-110-300-30
1150011070	ACTIVITY DIRECTOR SALARY	6,929.32	27,414.55	0.00	82,800.00	55,385.45	33.11	10-1500-110-300-70
1150011170	ACTIVITY DIR SECY SALARY	3,515.12	14,060.48	0.00	43,159.00	29,098.52	32.58	10-1500-110-300-70
1150011270	ASST ACTIVITY DIR SALARY	1,238.08	4,921.60	0.00	14,763.00	9,841.40	33.34	10-1500-110-300-70
1150012170	MAIN OFFICE SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-110-300-70
1150012930	WEIGHTROOM SUPERVISOR	0.00	0.00	0.00	2,855.00	2,855.00	0.00	10-1500-130-300-30
1150013030	GIRLS BOWLING COACH	1,038.44	4,099.35	0.00	12,344.00	8,244.65	33.21	10-1500-130-300-30
1150013130	EXTRA DUTY COMP-ATHLETICS	8,186.47	18,869.91	0.00	41,898.00	23,028.09	45.04	10-1500-130-300-30
1150013230	BOYS GOLF COACH	957.22	3,787.53	0.00	11,490.00	7,702.47	32.96	10-1500-130-300-30
1150013330	SOFTBALL COACH	1,557.54	5,260.49	0.00	32,427.00	27,166.51	16.22	10-1500-130-300-30
1150013430	GIRLS TENNIS COACH	2,968.84	6,612.80	0.00	9,122.00	2,509.20	72.49	10-1500-130-300-30
1150013530	BOYS TRACK COACH	2,468.86	9,867.28	0.00	28,120.00	18,252.72	35.09	10-1500-130-300-30
1150013630	GIRLS SOCCER COACH	1,364.12	5,391.49	0.00	16,696.00	11,304.51	32.29	10-1500-130-300-30
1150013730	GIRLS VOLLEYBALL COACH	6,292.88	16,253.62	0.00	28,139.00	11,885.38	57.76	10-1500-130-300-30
1150013830	CROSS COUNTRY COACH	1,944.80	7,729.77	0.00	23,461.00	15,731.23	32.95	10-1500-130-300-30
1150013930	FOOTBALL COACH	23,028.22	56,171.49	0.00	102,928.00	46,756.51	54.57	10-1500-130-300-30
1150014030	BASEBALL COACH	3,947.55	17,312.93	0.00	48,681.00	31,368.07	35.56	10-1500-130-300-30
1150014130	GIRLS BASKETBALL COACH	1,917.23	9,253.03	0.00	38,487.00	29,233.97	24.04	10-1500-130-300-30
1150014230	WRESTLING COACH	2,685.84	9,585.04	0.00	32,939.00	23,353.96	29.10	10-1500-130-300-30
1150014330	BOYS TENNIS COACH	746.92	2,999.85	0.00	8,744.00	5,744.15	34.31	10-1500-130-300-30
1150014430	BOYS SOCCER COACH	1,728.12	6,813.69	0.00	20,475.00	13,661.31	33.28	10-1500-130-300-30
1150014530	CHEERLEADER COACH	8,528.00	13,104.00	0.00	30,764.00	17,660.00	42.60	10-1500-130-300-30
1150014630	POMS COACH	5,189.60	12,493.11	0.00	29,193.00	16,699.89	42.79	10-1500-130-300-30
1150014730	BOYS BASKETBALL COACH	2,847.99	12,086.13	0.00	42,139.00	30,052.87	28.68	10-1500-130-300-30
1150014830	BOYS BOWLING COACH	543.88	2,175.50	0.00	11,022.00	8,846.50	19.74	10-1500-130-300-30
1150014930	GIRLS GOLF COACH	893.41	3,519.21	0.00	10,551.00	7,031.79	33.35	10-1500-130-300-30
1150015030	GIRLS TRACK COACH	1,861.01	7,444.01	0.00	33,859.00	26,414.99	21.99	10-1500-130-300-30
1150015130	BOYS VOLLEYBALL COACH	2,192.00	9,697.43	0.00	29,599.00	19,901.57	32.76	10-1500-130-300-30
1150015230	ATHLETIC SCHEDULER STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-30

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Education Fund 10

Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150015330	POST SEASON SALARY	543.40	543.40	0.00	9,591.00	9,047.60	5.67	10-1500-130-300-30
1150015430	INVITATIONAL WKRS	1,764.85	1,764.85	0.00	3,913.00	2,148.15	45.10	10-1500-130-300-30
1150015530	BOYS LACROSSE COACH	0.00	0.00	0.00	14,699.00	14,699.00	0.00	10-1500-130-300-30
1150015630	GIRLS LACROSSE COACH	0.00	708.58	0.00	13,969.00	13,260.42	5.07	10-1500-130-300-30
1150012970	STDNT ACT SENIOR MURAL	226.40	884.37	0.00	2,623.00	1,738.63	33.72	10-1500-130-300-70
1150013070	FALL PLAY/CHLDRNS THTRE DIR	0.00	0.00	0.00	5,356.00	5,356.00	0.00	10-1500-130-300-70
1150013170	TECH STDNT ASSOC SPONSOR	471.36	1,831.05	0.00	5,377.00	3,545.95	34.05	10-1500-130-300-70
1150013171	EXTRA DUTY COMP-ACTIVITIES	7,311.87	7,311.87	0.00	24,575.00	17,263.13	29.75	10-1500-130-300-70
1150013270	SCHOLASTIC BOWL SPONSOR	376.09	1,483.12	0.00	4,473.00	2,989.88	33.16	10-1500-130-300-70
1150013370	SPEECH SPONSOR	926.36	3,813.54	0.00	10,499.00	6,685.46	36.32	10-1500-130-300-70
1150013470	INTL CLUB SPONSOR	430.48	1,721.88	0.00	5,260.00	3,538.12	32.74	10-1500-130-300-70
1150013570	INTL THESPIANS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150013670	INDIANS ON THE AIR SPONSOR	183.95	714.58	0.00	2,098.00	1,383.42	34.06	10-1500-130-300-70
1150013770	BAND ACTIVITIES	1,552.27	6,326.02	0.00	19,952.00	13,625.98	31.71	10-1500-130-300-70
1150013870	CHOIR ACTIVITIES	780.00	3,055.00	0.00	9,105.00	6,050.00	33.55	10-1500-130-300-70
1150013970	NHS SPONSOR	918.28	3,620.88	0.00	10,886.00	7,265.12	33.26	10-1500-130-300-70
1150014070	YEARBOOK SPONSOR	443.72	1,762.83	0.00	5,354.00	3,591.17	32.93	10-1500-130-300-70
1150014170	SENIOR CLASS SPONSOR	582.84	2,302.09	0.00	6,962.00	4,659.91	33.07	10-1500-130-300-70
1150014270	FBLA SPONSOR	0.00	273.38	0.00	2,174.00	1,900.62	12.57	10-1500-130-300-70
1150014370	STUDENT COUNCIL SPONSOR	1,034.70	4,138.76	0.00	12,788.00	8,649.24	32.36	10-1500-130-300-70
1150014470	SOPH CLASS SPONSOR	174.66	724.84	0.00	2,374.00	1,649.16	30.53	10-1500-130-300-70
1150014570	MUSICAL DIR/CHOREOGRAPHER	659.25	2,601.74	0.00	11,467.00	8,865.26	22.69	10-1500-130-300-70
1150014670	WYSE SPONSOR	174.68	698.68	0.00	2,211.00	1,512.32	31.60	10-1500-130-300-70
1150014770	ENVIRONMENTAL CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150014970	JUNIOR CLASS SPONSOR	563.32	2,253.30	0.00	6,895.00	4,641.70	32.68	10-1500-130-300-70
1150015070	FRESHMAN CLASS SPONSOR	174.66	698.65	0.00	2,158.00	1,459.35	32.37	10-1500-130-300-70
1150015170	SADD/TATU SPONSOR	520.00	2,080.00	0.00	6,427.00	4,347.00	32.36	10-1500-130-300-70
1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150015370	ART CLUB SPONSOR	169.80	657.97	0.00	1,923.00	1,265.03	34.22	10-1500-130-300-70
1150015470	FFA SPONSOR	833.06	3,332.23	0.00	10,855.00	7,522.77	30.70	10-1500-130-300-70
1150015570	MATH CLUB SPONSOR	414.34	1,636.11	0.00	4,919.00	3,282.89	33.26	10-1500-130-300-70
1150015670	FLAG CORP/WINTERGUARD SPONSOR	0.00	0.00	0.00	4,481.00	4,481.00	0.00	10-1500-130-300-70
1150015770	FRENCH NHS SPONSOR	84.90	382.05	0.00	2,448.00	2,065.95	15.61	10-1500-130-300-70
1150015870	LITERARY MAGAZINE SPONSOR	227.06	882.05	0.00	2,590.00	1,707.95	34.06	10-1500-130-300-70
1150015970	SPANISH NHS SPONSOR	226.40	884.37	0.00	2,623.00	1,738.63	33.72	10-1500-130-300-70
1150016070	NEWSPAPER SPONSOR	466.50	1,875.22	0.00	5,788.00	3,912.78	32.40	10-1500-130-300-70

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Education Fund 10

Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150016170	INVESTMENT CLUB SPONSOR	226.40	884.37	0.00	2,623.00	1,738.63	33.72	10-1500-130-300-70
1150016270	PIT ORCHESTRA DIRECTOR	209.60	1,066.95	0.00	4,442.00	3,375.05	24.02	10-1500-130-300-70
1150016370	MUSICAL VOCAL DIRECTOR	314.40	1,231.39	0.00	3,670.00	2,438.61	33.55	10-1500-130-300-70
1150016470	TECH DIRECTOR	0.00	0.00	0.00	7,340.00	7,340.00	0.00	10-1500-130-300-70
1150016570	PERCUSSION INSTRUCTOR	0.00	0.00	0.00	2,098.00	2,098.00	0.00	10-1500-130-300-70
1150016670	ODESSEY BOOK CLUB SPONSOR	246.32	964.35	0.00	2,851.00	1,886.65	33.82	10-1500-130-300-70
1150016770	MADRIGAL SPONSOR	193.54	757.73	0.00	3,989.00	3,231.27	19.00	10-1500-130-300-70
1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150017070	IALC SPONSOR	155.65	622.60	0.00	1,901.00	1,278.40	32.75	10-1500-130-300-70
1150017170	INTERACT CLUB SPONSOR	216.66	753.90	0.00	1,748.00	994.10	43.13	10-1500-130-300-70
1150017270	STUDENT ACTIVITIES WORKER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	358.00	358.00	0.00	10-1500-130-300-70
1150017470	MAC SPONSOR	0.00	396.10	0.00	6,462.00	6,065.90	6.13	10-1500-130-300-70
1150017570	CLIMBING CLUB SPONSOR	154.36	465.01	0.00	1,923.00	1,457.99	24.18	10-1500-130-300-70
1150017670	INDOOR PERCUSSION INSTRUCTOR	0.00	0.00	0.00	1,836.00	1,836.00	0.00	10-1500-130-300-70
1150017770	ORCHESIS SPONSOR	260.00	1,007.49	0.00	4,567.00	3,559.51	22.06	10-1500-130-300-70
1150017870	CHESS CLUB SPONSOR	174.66	648.90	0.00	1,748.00	1,099.10	37.12	10-1500-130-300-70
1150017970	SUMMER CAMP COACHES	480.00	35,177.00	0.00	24,171.00	(11,006.00)	145.53	10-1500-130-300-70
1150018070	JAZZ TRANSIT CHOIR SPONSOR	0.00	0.00	0.00	3,497.00	3,497.00	0.00	10-1500-130-300-70
1150018170	UNDERWATER ROV SPONSOR	192.14	480.35	0.00	0.00	(480.35)	0.00	10-1500-130-300-70
100 Salaries		134,234.12	450,661.16	0.00	1,275,937.00	825,275.84	35.32	Object
Employee Benefits								
10-1500-211	INVITATIONAL WORKERS (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211
10-1500-211-30	ASST ATHLETIC DIR SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-30
1150021130	ATHLETIC TRS	8,324.52	23,291.08	0.00	82,725.00	59,433.92	28.15	10-1500-211-300-30
1150021230	ASST ATHLETIC DIRECTOR TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-300-30
1150021171	EXTRA-CURRICULAR TRS	4,211.36	13,306.97	0.00	40,393.00	27,086.03	32.94	10-1500-211-300-70
1150021270	ACTIVITIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-300-70
10-1500-222	INVITATIONAL WKRS (BCES-P)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-222
10-1500-222-30	ASST ATHLETIC DIR SALARY (BHM)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-222-30
11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-222-300
1150022230	ATHLETIC DIR/SECY GROUP INS	11,623.19	43,498.45	0.00	136,407.00	92,908.55	31.89	10-1500-222-300-30
1150022270	STUDENT ACT/SECY GROUP INS	5,626.11	22,377.27	0.00	73,734.00	51,356.73	30.35	10-1500-222-300-70
200 Employee Benefits		29,785.18	102,473.77	0.00	333,259.00	230,785.23	30.75	Object
Purchased Services								

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Education Fund 10

Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030230	BOYS BASKETBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030430	BOYS VOLLEYBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-1500-300-300-30
1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030730	GIRLS VOLLEYBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030830	GIRLS BOWLING PUR SERV	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-1500-300-300-30
1150030930	GOLF PURCHASE SERV	2,684.47	2,684.47	0.00	2,000.00	(684.47)	234.22	10-1500-300-300-30
1150031030	CROSS COUNTRY PUR SERV	375.00	375.00	0.00	0.00	(375.00)	0.00	10-1500-300-300-30
1150031130	GIRLS BASKETBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10-1500-300-300-30
1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031530	FOOTBALL PUR SERV	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10-1500-300-300-30
1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150033330	SUMMER BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150033730	BOYS BOWLING PUR SERV	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1500-300-300-30
1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150039530	SWIMMING PUR SERVICE	0.00	0.00	0.00	24,000.00	24,000.00	0.00	10-1500-300-300-30
1150030070	MUSICAL PUR SERV	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10-1500-300-300-70
1150030170	FALL PLAY PUR SERV	548.86	1,206.30	943.31	3,000.00	1,793.70	73.86	10-1500-300-300-70
1150030270	STUDENT ACT PUR SERV	298.00	388.00	0.00	2,500.00	2,112.00	15.52	10-1500-300-300-70
1150030370	NEWSPAPER PUR SERV	469.00	1,339.00	0.00	5,000.00	3,661.00	26.78	10-1500-300-300-70
1150030470	CHILDRENS THEATRE PUR SERV	246.67	246.67	0.00	1,500.00	1,253.33	16.44	10-1500-300-300-70
1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150030670	WINTERGUARD PUR SERV	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-300-300-70
1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150030970	STUDENT ORGANIZATION PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	250.00	250.00	50.00	10-1500-300-300-70
1150031670	MINOOKA ANGLERS STATE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1500-300-300-70
1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150032270	FOOTBALL CLEANUP	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1500-300-300-70

Expenditure Report

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MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1500	Interscholastic Programs	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	300	Purchased Services							
Account	Description								
1150032370	REVTRAK ACTIVITY		(6,427.43)	5,874.73	0.00	5,000.00	(874.73)	117.49	10-1500-300-300-70
1150031170	INVESTMENT CLUB SPEAKER		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031270	SADD/TATU RED RIBBON		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031370	THESPIAN THEATRE FEST		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031470	CHAPERONE FOR WINTERGUARD		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031570	ICTM MATH TEAM		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031770	TSA STATE		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031870	JOURNALISM IHSA		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150032170	FFA		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031930	GIRLS VOLLEYBALL OFFICIAL		1,142.00	2,206.00	0.00	1,800.00	(406.00)	137.33	10-1500-319-300-30
1150032030	BOYS SOCCER OFFICIAL		1,289.00	2,962.00	0.00	2,600.00	(362.00)	113.92	10-1500-319-300-30
1150032230	SOFTBALL OFFICIAL		0.00	0.00	0.00	3,800.00	3,800.00	0.00	10-1500-319-300-30
1150032330	FOOTBALL OFFICIAL		1,936.00	4,476.00	0.00	4,500.00	24.00	122.04	10-1500-319-300-30
1150032430	BOYS BASKETBALL OFFICIAL		0.00	0.00	0.00	4,600.00	4,600.00	0.00	10-1500-319-300-30
1150032530	GIRLS BASKETBALL OFFICIAL		0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1500-319-300-30
1150032630	WRESTLING OFFICIAL		0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1500-319-300-30
1150032730	BASEBALL OFFICIALS		0.00	0.00	0.00	4,700.00	4,700.00	0.00	10-1500-319-300-30
1150032830	CROSS COUNTRY OFFICIAL		0.00	375.00	0.00	500.00	125.00	75.00	10-1500-319-300-30
1150032930	BOYS VOLLEYBALL OFFICIAL		0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1500-319-300-30
1150033030	GIRLS TRACK OFFICIAL		0.00	0.00	0.00	600.00	600.00	0.00	10-1500-319-300-30
1150033130	BOYS TRACK OFFICIAL		0.00	0.00	0.00	500.00	500.00	0.00	10-1500-319-300-30
1150033230	GIRLS SOCCER OFFICIAL		0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-319-300-30
1150033830	INVITATIONAL OFFICIALS		657.00	657.00	0.00	1,600.00	943.00	41.06	10-1500-319-300-30
1150033930	LACROSSE OFFICIALS		0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1500-319-300-30
1150031970	STUDENT ACT OFFICIAL/JUDGE		0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-1500-319-300-70
1150031830	ATHLETIC TOWEL CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-322-300-30
1150033430	GENERAL ATHLETIC TRAVEL		0.00	0.00	0.00	500.00	500.00	0.00	10-1500-332-300-30
1150033530	ATHLETIC DIRECTOR TRAVEL		200.00	200.00	0.00	500.00	300.00	40.00	10-1500-332-300-30
1150033270	STUDENT ACT/TRAVEL		0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-1500-332-300-70
1150033570	ACTIVITY DIRECTOR TRAVEL		42.30	42.30	0.00	900.00	857.70	4.70	10-1500-332-300-70
1150039030	GEN ATHLETIC TOURNAMENTS		4,890.70	14,140.70	0.00	40,000.00	25,859.30	44.14	10-1500-390-300-30
1150039430	GEN ATHLETIC POST SEASON		5,365.47	5,365.47	0.00	50,000.00	44,634.53	10.83	10-1500-390-300-30
1150139030	GATE RECEIPTS CASH BOX		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-390-300-30
300 Purchased Services			13,717.04	42,538.64	943.31	241,450.00	198,911.36	20.92	Object
Supplies And Materials									
1150041030	WRESTLING SUPPLIES		3,000.00	3,000.00	4,049.00	6,500.00	3,500.00	108.45	10-1500-410-300-30
1150041130	GIRLS TENNIS SUPPLIES		0.00	0.00	959.20	1,000.00	1,000.00	95.92	10-1500-410-300-30
1150041230	BOYS TENNIS SUPPLIES		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-410-300-30
1150041330	CROSS COUNTRY SUPPLIES		0.00	0.00	798.00	1,500.00	1,500.00	53.20	10-1500-410-300-30

Expenditure Report

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MINOOKA COMM HS DIST #111

Education Fund 10

Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150041430	CHEERLEADER SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-410-300-30
1150041530	BOYS GOLF SUPPLIES	0.00	0.00	0.00	3,800.00	3,800.00	96.71	10-1500-410-300-30
1150041630	BOYS TRACK SUPPLIES	0.00	0.00	0.00	1,700.00	1,700.00	0.00	10-1500-410-300-30
1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-410-300-30
1150041830	GEN ATHLETIC SUPPLIES	1,022.90	1,182.84	2,605.00	4,500.00	3,317.16	84.17	10-1500-410-300-30
1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150042030	BASEBALL SUPPLIES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	10-1500-410-300-30
1150042130	SOFTBALL SUPPLIES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	10-1500-410-300-30
1150042230	BOYS VOLLEYBALL SUPPLIES	0.00	0.00	1,679.00	2,000.00	2,000.00	83.95	10-1500-410-300-30
1150042330	GIRLS VOLLEYBALL SUPPLIES	0.00	1,999.50	3,091.50	2,000.00	0.50	254.55	10-1500-410-300-30
1150042430	GIRLS BASKETBALL SUPPLIES	0.00	0.00	1,343.50	1,350.00	1,350.00	99.52	10-1500-410-300-30
1150042530	BOYS SOCCER SUPPLIES	2,447.69	2,447.69	0.00	1,750.00	(697.69)	139.87	10-1500-410-300-30
1150042630	BOYS BASKETBALL SUPPLIES	891.99	891.99	802.00	1,350.00	458.01	128.44	10-1500-410-300-30
1150042730	ATHLETIC DIRECTOR SUPPLIES	1,187.20	3,803.20	1,018.20	7,000.00	3,196.80	68.88	10-1500-410-300-30
1150042830	FOOTBALL SUPPLIES	0.00	47,398.09	24,216.40	40,000.00	(7,398.09)	179.04	10-1500-410-300-30
1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-410-300-30
1150043030	POMS SUPPLIES	528.37	2,725.58	2,785.24	2,500.00	(225.58)	220.43	10-1500-410-300-30
1150043130	ATHLETIC AWARD SUPPLIES	6,931.21	8,036.21	8,796.40	22,500.00	14,463.79	81.63	10-1500-410-300-30
1150043230	GIRLS GOLF SUPPLIES	0.00	0.00	0.00	3,700.00	3,700.00	94.49	10-1500-410-300-30
1150043330	SUMMER BASEBALL SUPPLIES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-1500-410-300-30
1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-410-300-30
1150043530	ATHLETIC COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150043630	LACROSSE SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	7.13	10-1500-410-300-30
1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	4,000.00	4,000.00	62.50	10-1500-410-300-30
1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	2,102.27	1,800.00	1,800.00	116.79	10-1500-410-300-30
1150044330	BOYS BOWLING UNIFORMS	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-410-300-30
1150044430	GIRLS BOWLING UNIFORMS	0.00	0.00	0.00	700.00	700.00	0.00	10-1500-410-300-30
1150044530	WRESTLING UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150044930	BASEBALL UNIFORMS	0.00	0.00	0.00	4,400.00	4,400.00	0.00	10-1500-410-300-30
1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150045130	GIRLS BASKETBALL UNIFORMS	0.00	0.00	2,048.00	2,500.00	2,500.00	81.92	10-1500-410-300-30
1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150045330	GIRLS VOLLEYBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150045430	CROSS COUNTRY UNIFORMS	0.00	0.00	3,933.00	4,500.00	4,500.00	87.40	10-1500-410-300-30

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Education Fund 10

Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150045630	BOYS BASKETBALL UNIFORMS	0.00	0.00	18,900.20	0.00	0.00	0.00	10-1500-410-300-30
1150045730	BOYS VOLLEYBALL UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045930	FOOTBALL UNIFORMS	0.00	18,252.00	0.00	19,000.00	748.00	96.06	10-1500-410-300-30
1150046030	CHEERLEADING UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150046130	LACROSSE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150141030	ATHLETIC TRAINER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150041070	NEWSPAPER SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150041170	SPEECH SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150041370	NHS SUPPLIES	236.26	236.26	0.00	1,500.00	1,263.74	15.75	10-1500-410-300-70
1150041470	MUSICAL SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1500-410-300-70
1150041570	FALL PLAY SUPPLIES	93.62	93.62	0.00	1,400.00	1,306.38	6.69	10-1500-410-300-70
1150041670	STUDENT ACT SUPPLIES	0.00	1,709.50	0.00	1,400.00	(309.50)	122.11	10-1500-410-300-70
1150041770	ACTIVITY OFFICE SUPPLIES	82.12	82.12	0.00	500.00	417.88	16.42	10-1500-410-300-70
1150041870	CHILDRENS THEATRE SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-410-300-70
1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-70
1150042070	WINTERGUARD SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1500-410-300-70
1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042270	FBLA SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042370	FNHS INDUCTION SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042470	INVESTMENT CLUB SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042870	SCHOLASTIC BOWL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150043370	SENIOR MURAL	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150043470	COLOR PAPER SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150043670	ACTIVITY P-CARD ORDERS	0.00	907.21	0.00	3,000.00	2,092.79	30.24	10-1500-410-300-70
1150043770	INTL THESPIAN SUPPLIES	95.42	190.42	0.00	1,000.00	809.58	19.04	10-1500-410-300-70
1150043870	CHESS TEAM SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042770	INTERNATIONAL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-70
1150043270	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150043570	INVESTMENT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150043070	STUDENT ACT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-440-300-70
1150049070	STUDENT ACT VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-470-300-70

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Education Fund 10

Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	16,516.78	92,956.23	79,126.91	196,050.00	103,093.77	93.66	Object
Capital Outlay								
1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054530	GENERAL ATHLETIC EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-1500-540-300-30
1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054830	GIRLS VOLLEYBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054930	BOYS VOLLEYBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055030	BOYS BASKETBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055330	GIRLS BASKETBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055430	CROSS COUNTRY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055530	GIRLS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055630	BOYS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055730	ATHLETIC DIRECTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055830	GIRLS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056130	CHEERLEADER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056230	BOYS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056330	SUMMER BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1500-540-300-30
1150154030	ATHLETIC TRAINER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-70
1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-70
1150054270	WINTERGUARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-70
500	Capital Outlay	0.00	0.00	0.00	25,000.00	25,000.00	0.00	Object
Other Objects								
1150039130	GEN ATHLETIC CLINICS	0.00	1,119.50	727.00	2,000.00	880.50	117.28	10-1500-640-300-30
1150039230	ATHLETIC DIRECTOR CLINICS	0.00	130.00	130.00	500.00	370.00	52.00	10-1500-640-300-30
1150064030	ATHLETIC DUES/FEES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-640-300-30

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Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic 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
1150039070	SPEECH ENTRY FEES	210.00	210.00	210.00	1,000.00	790.00	42.00	10-1500-640-300-70
1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70
1150064170	STUDENT ACT DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70
1150064270	ICTM REGIONAL/ORAL	250.00	250.00	250.00	300.00	50.00	166.67	10-1500-640-300-70
1150064370	WYSE REGISTRATION	0.00	0.00	0.00	300.00	300.00	0.00	10-1500-640-300-70
1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-1500-640-300-70
1150064670	SPANISH NHS MEMBERSHIP	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-640-300-70
1150064770	JOURNALISM FEES/STATE	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-640-300-70
1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70
1150065170	WINTERGUARD CIRCUIT	1,600.00	1,600.00	0.00	2,100.00	500.00	76.19	10-1500-640-300-70
1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-70
1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-70
1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-70
600 Other Objects		2,060.00	3,309.50	1,317.00	6,900.00	3,590.50	74.28	Object
1500 Interscholastic Programs		196,313.12	691,939.30	81,387.22	2,078,596.00	1,386,656.70	38.12	** Function
Function 1600								
Salaries								
11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-110-300
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-211-300
10-1600-222-300	SUMMER SCHOOL SALARY (BMES)	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-300
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600 Function 1600		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs								
Purchased Services								
11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-300-300
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-300
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-540-300
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1650	Gifted Programs						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program								
Salaries								
11700110	DRIVER ED SALARY	51,271.62	200,515.29	0.00	594,285.00	393,769.71	33.74	10-1700-110-300-21
11700111	SUMMER DR ED SALARY	0.00	5,754.60	0.00	24,912.00	19,157.40	23.10	10-1700-111-300
100	Salaries	51,271.62	206,269.89	0.00	619,197.00	412,927.11	33.31	Object
Employee Benefits								
11700211	SUMMER DR ED TRS	0.00	288.52	0.00	1,603.00	1,314.48	18.00	10-1700-211-300
1170021121	DRIVER ED TRS	7,486.79	20,742.38	0.00	75,382.00	54,639.62	27.52	10-1700-211-300-21
11700222	DR ED INS	235.15	1,856.21	0.00	6,354.00	4,497.79	29.21	10-1700-222-300
10-1700-222-300-21	DRIVER ED SALARY (BCEC-L)	6,776.05	26,787.43	0.00	87,275.00	60,487.57	30.69	10-1700-222-300-21
200	Employee Benefits	14,497.99	49,674.54	0.00	170,614.00	120,939.46	29.12	Object
Purchased Services								
1170030021	DRIVERS ED CONT SERV	0.00	775.35	0.00	5,000.00	4,224.65	15.51	10-1700-300-300-21
11700300212	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-300-302-21
11700323	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-323
1170038021	REPAIR/MAINTENANCE DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-380-300-21
300	Purchased Services	0.00	775.35	0.00	5,000.00	4,224.65	15.51	Object
Supplies And Materials								
1170041021	DRIVERS ED SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1700-410-300-21
11700410212	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-410-302-21
11700411212	DR ED COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-410-302-21
1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-420-300-21
11700420212	DRIVERS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-420-302-21
11700464	DR ED GAS	725.28	2,340.45	0.00	7,000.00	4,659.55	122.81	10-1700-464-300-21
1170049021	DRIVERS ED VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-490-300-21
11700490212	DRIVERS ED VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-490-302-21
400	Supplies And Materials	725.28	2,340.45	0.00	10,000.00	7,659.55	85.97	Object
Capital Outlay								
1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-540-300-21
11700540212	DRIVERS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-540-302-21
1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-1700-550-300-21
500	Capital Outlay	0.00	0.00	0.00	40,000.00	40,000.00	0.00	Object
Other Objects								

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Education Fund 10									
Function	1000	Instruction							
Function	1700	Drivers Education Program							
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
1170064021		DRIVERS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-640-300-21
11700640212		DRIVERS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-640-302-21
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1700	Drivers Education Program	66,494.89	259,060.23	0.00	844,811.00	585,750.77	31.41	** Function
Bilingual Programs									
Salaries									
11800110		ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-110
	100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
11800211		ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-211
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truant Alternative & Optional Programs									
Salaries									
11900110		PROJ IND DIR SALARY	7,134.00	28,142.10	0.00	85,129.00	56,986.90	33.06	10-1900-110-301
11900112		PROJ INDIAN AIDE	2,477.75	9,784.77	0.00	30,309.00	20,524.23	32.28	10-1900-110-301
	100	Salaries	9,611.75	37,926.87	0.00	115,438.00	77,511.13	32.85	Object
Employee Benefits									
11900211		PROJ IND TRS	1,041.82	2,875.25	0.00	10,685.00	7,809.75	26.91	10-1900-211-301
11900222		PROJ IND GROUP INS	1,181.70	4,720.83	0.00	15,719.00	10,998.17	30.03	10-1900-222-301
	200	Employee Benefits	2,223.52	7,596.08	0.00	26,404.00	18,807.92	28.77	Object
Purchased Services									
11900390		PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-300-301
11900332		PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-332-301
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
11900410		PROJ IND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-410-301
11900411		PROJ IND COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-410-301
11900420		PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-420-301
	400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
11900540		PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-540-301
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
11900640		PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-640-301

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Education Fund 10								
Function	1000	Instruction						
Function	1900	Truant Alternative & Optional 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
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1900	Truant Alternative & Optional Programs	11,835.27	45,522.95	0.00	141,842.00	96,319.05	32.09	** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
11912670	SPECIAL EDUCATION PROGRAM PRIVATE TUITION	0.00	63,916.60	0.00	0.00	(63,916.60)	0.00	10-1912-670-300
600	Other Objects	0.00	63,916.60	0.00	0.00	(63,916.60)	0.00	Object
1912	Special Education Programs K-12 - Private Tuition	0.00	63,916.60	0.00	0.00	(63,916.60)	0.00	** Function
1000	Instruction	1,671,778.24	6,163,386.50	223,978.72	18,497,434.00	12,334,047.50	34.78	* Function
Support Services								
Support Servs-Pupils								
Salaries								
12100112	ASST PRIN-LEARNING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-110-300
12100113	MAIN OFFICE SECY SALARY	3,432.23	13,990.78	0.00	42,255.00	28,264.22	33.11	10-2100-110-300
12100110	DIRECTOR STUDENT SERV. SALARY	9,775.00	39,100.00	0.00	117,875.00	78,775.00	33.17	10-2100-110-302
12100111	DIR OF STUDENT SERV SEC SALARY	211.00	1,477.00	0.00	4,372.00	2,895.00	33.78	10-2100-110-302
12100120	SUMMER MAIN OFFICE SECY	0.00	2,995.20	0.00	4,121.00	1,125.80	72.68	10-2100-120-300
12110100	TITLE 1 SALARIES	1,694.73	1,694.73	0.00	96,004.00	94,309.27	1.77	10-2110-100
100	Salaries	15,112.96	59,257.71	0.00	264,627.00	205,369.29	22.39	Object
Employee Benefits								
12100211	DIR OF STUDENT SERV TRS	0.00	0.00	0.00	18.00	18.00	0.00	10-2100-211-300
12100211	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-211-300
10-2100-211-302	DIRECTOR STUDENT SERV. SA (IC)	1,261.08	5,044.32	0.00	15,077.00	10,032.68	33.46	10-2100-211-302
12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	50.00	50.00	0.00	10-2100-222-300
12100223	DIRECTOR STUDENT SERVICE INS	8.00	32.00	0.00	100.00	68.00	32.00	10-2100-222-302
200	Employee Benefits	1,269.08	5,076.32	0.00	15,245.00	10,168.68	33.30	Object
Purchased Services								
12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-300-300
12100390	DIRECTOR STUDENT SERV PUR SER	0.00	0.00	0.00	200.00	200.00	0.00	10-2100-300-302
300	Purchased Services	0.00	0.00	0.00	200.00	200.00	0.00	Object
Supplies And Materials								

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Education Fund 10									
Function	2000	Support Services							
Function	2100	Support Servs-Pupils							
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
12100400	DIRECTOR STUDENT SERV		0.00	0.00	0.00	350.00	350.00	0.00	10-2100-400-302
	SUPPLIES								
12100410	MAIN OFFICE SUPPLIES		0.00	0.00	0.00	250.00	250.00	0.00	10-2100-410-300
400	Supplies And Materials		0.00	0.00	0.00	600.00	600.00	0.00	Object
Capital Outlay									
12100540	MAIN OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2100-540-300
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12100640	CLINICS/WORKSHOPS		0.00	0.00	0.00	0.00	0.00	0.00	10-2100-640-300
12100641	PROFESSIONAL DUES		0.00	0.00	0.00	0.00	0.00	0.00	10-2100-640-300
12100642	DIR STUDENT SER		0.00	0.00	0.00	250.00	250.00	0.00	10-2100-640-302
	DUES/FEES/LIT								
12100643	DIR STUDENT SERV		49.05	273.59	0.00	750.00	476.41	36.48	10-2100-640-302
	MILES/CLINIC								
600	Other Objects		49.05	273.59	0.00	1,000.00	726.41	27.36	Object
2100	Support Servs-Pupils		16,431.09	64,607.62	0.00	281,672.00	217,064.38	22.94	** Function
Social Work Services									
Salaries									
12113110	SOCIAL WORKER SALARY		13,946.99	58,273.12	0.00	173,983.00	115,709.88	33.49	10-2113-110-300
100	Salaries		13,946.99	58,273.12	0.00	173,983.00	115,709.88	33.49	Object
Employee Benefits									
12113211	SOCIAL WORKER TRS		2,030.69	6,023.25	0.00	21,180.00	15,156.75	28.44	10-2113-211-300
12113222	SOCIAL WORKERS GROUP INS		1,872.82	7,576.45	0.00	26,359.00	18,782.55	28.74	10-2113-222-300
200	Employee Benefits		3,903.51	13,599.70	0.00	47,539.00	33,939.30	28.61	Object
Purchased Services									
12113390	SOCIAL WORKER PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-300-300
121133902	SOCIAL WOKER CONT SERV S		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-300-302
12113332	SOCIAL WORKER REGISTRATION		0.00	0.00	0.00	300.00	300.00	0.00	10-2113-332-300
121133322	SOCIAL WORKER REGISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-332-302
	S								
300	Purchased Services		0.00	0.00	0.00	300.00	300.00	0.00	Object
Supplies And Materials									
12113410	SOCIAL WORKER SUPPLIES		0.00	436.58	0.00	1,300.00	863.42	33.58	10-2113-410-300
12113411	SOCIAL WKR COMP TECH		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-300
	SUPPLIES								
12113414	SOCIAL WORKER TESTING		0.00	670.48	0.00	0.00	(670.48)	0.00	10-2113-410-300

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Education Fund 10									
Function	2000	Support Services							
Function	2113	Social Work Services							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
121134102	SOCIAL WORKER SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-302
121134112	SOC WKR COMP TECK SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-302
121134142	SOCIAL WORKER TESTING S		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-302
12113490	SOC WORKER VIDEO/SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-470-300
121134902	SOCIAL WORKER VIDEO/SOFTWARE S		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-470-302
400	Supplies And Materials		0.00	1,107.06	0.00	1,300.00	192.94	85.16	Object
Other Objects									
12113640	SOC WORKER DUES/FEES/LIT		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-640-300
121136402	SOCIAL WORKER DUES/FEES/LIT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-640-302
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2113	Social Work Services		17,850.50	72,979.88	0.00	223,122.00	150,142.12	32.71	** Function
Guidance Services									
Salaries									
12120110	GUIDANCE SALARY		37,871.61	167,553.08	0.00	552,588.00	385,034.92	30.32	10-2120-110-300
100	Salaries		37,871.61	167,553.08	0.00	552,588.00	385,034.92	30.32	Object
Employee Benefits									
12120211	GUIDANCE TRS		6,572.04	17,910.71	0.00	69,406.00	51,495.29	25.81	10-2120-211-300
12120222	GUIDANCE GROUP INS		7,894.69	32,579.56	0.00	114,543.00	81,963.44	28.44	10-2120-222-300
200	Employee Benefits		14,466.73	50,490.27	0.00	183,949.00	133,458.73	27.45	Object
Purchased Services									
12120314	GUIDANCE PUR SERV		1,050.00	1,645.00	50.00	0.00	(1,645.00)	0.00	10-2120-314-300
12120415	A.P. TESTING SERVICES		0.00	0.00	0.00	43,000.00	43,000.00	0.00	10-2120-314-300
121203142	GUIDANCE CONT SERV S		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-314-302
121204152	A.P. TESTING SERVICES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-314-302
300	Purchased Services		1,050.00	1,645.00	50.00	43,000.00	41,355.00	3.94	Object
Supplies And Materials									
12120411	GUIDANCE COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-300
12120412	GUIDANCE SUPPLIES		50.00	157.74	0.00	1,300.00	1,142.26	12.13	10-2120-410-300
12120414	GUIDANCE TESTING		0.00	0.00	0.00	9,000.00	9,000.00	0.00	10-2120-410-300
12120410301	ALC SUPPLIES & S/W		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-301
121204112	GUIDANCE COMP TECH SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-302
121204122	GUIDANCE SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-302

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Education Fund 10									
Function	2000	Support Services							
Function	2120	Guidance Services							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-302
12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-420-300
121204202	GUIDANCE REFERENCE BOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-420-302
400	Supplies And Materials	50.00	157.74	0.00	10,300.00	10,142.26	1.53	Object	
Capital Outlay									
12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-300
121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-302
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-300
12120641	GUIDANCE CLINICS/WORKSHOP	0.00	0.00	0.00	500.00	500.00	0.00	0.00	10-2120-640-300
121206402	GUIDANCE DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-302
121206412	GUIDANCE CLINICS/WORKSHOPS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-302
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	Object	
2120	Guidance Services	53,438.34	219,846.09	50.00	790,337.00	570,490.91	27.82	** Function	
Record Maintenance Ser									
Salaries									
12125110	REGISTRAR SALARY	5,952.15	23,808.62	0.00	71,830.00	48,021.38	33.15	0.00	10-2125-110-300
12125111	ACADEMIC RESOURCE CTR AIDE	4,036.60	13,013.48	0.00	48,531.00	35,517.52	26.81	0.00	10-2125-110-300
12125112	ASST. REGISTRAR	3,131.38	13,623.92	0.00	39,364.00	25,740.08	34.61	0.00	10-2125-110-302
100	Salaries	13,120.13	50,446.02	0.00	159,725.00	109,278.98	31.58	Object	
Employee Benefits									
12125211	CAREER CENTER TRS	7.65	45.13	0.00	47.00	1.87	96.02	0.00	10-2125-211-300
12125222	REGISTRAR GROUP INS	94.06	376.24	0.00	1,180.00	803.76	31.88	0.00	10-2125-222-300
12125223	CAREER CTR GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-222-300
10-2125-222-302	ASST. REGISTRAR (BMF)	1,642.13	6,941.27	0.00	22,921.00	15,979.73	30.28	0.00	10-2125-222-302
200	Employee Benefits	1,743.84	7,362.64	0.00	24,148.00	16,785.36	30.49	Object	
Purchased Services									
12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-300-300
12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-300-300
121253002	REGISTRAR CONT SERV S	332.01	2,908.23	0.00	6,900.00	3,991.77	42.15	0.00	10-2125-300-302
121253902	CAREER CTR CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-300-302
12125323	CAREER CTR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-300
12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-300
121253232	CAREER CTR REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-302

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Education Fund 10									
Function	2000	Support Services							
Function	2125	Record Maintenance Ser							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
121253242		REGISTRAR REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-302
	300 Purchased Services		332.01	2,908.23	0.00	6,900.00	3,991.77	42.15	Object
Supplies And Materials									
12125410		CAREER CENTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
121254101		CAREER CENTER COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
12125411		REGISTRAR SUPPLIES	0.00	446.05	0.00	1,700.00	1,253.95	26.24	10-2125-410-300
12125412		REGISTRAR COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
121254102		CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
121254112		REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
121254122		REGISTRAR COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
	400 Supplies And Materials		0.00	446.05	0.00	1,700.00	1,253.95	26.24	Object
Capital Outlay									
12125540		CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-300
12125541		REGISTRAR EQUIPMENT	0.00	0.00	2,252.00	0.00	0.00	0.00	10-2125-540-300
121255402		CAREER CTR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-302
121255412		REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-302
	500 Capital Outlay		0.00	0.00	2,252.00	0.00	0.00	0.00	Object
	2125 Record Maintenance Ser		15,195.98	61,162.94	2,252.00	192,473.00	131,310.06	32.95	** Function
Nurse Services									
Salaries									
12134110		NURSE SALARY	3,709.02	9,803.70	0.00	41,240.00	31,436.30	23.77	10-2134-110-300
12134111		NURSE SALARY S.C.	3,091.92	11,039.26	0.00	33,430.00	22,390.74	33.02	10-2134-110-302
	100 Salaries		6,800.94	20,842.96	0.00	74,670.00	53,827.04	27.91	Object
Employee Benefits									
12134211		NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-211-300
10-2134-211-302		NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-211-302
12134222		NURSE GROUP INS	51.03	204.12	0.00	797.00	592.88	25.61	10-2134-222-300
10-2134-222-302		NURSE SALARY S.C. (BDMF)	541.62	2,135.49	0.00	6,885.00	4,749.51	31.02	10-2134-222-302
	200 Employee Benefits		592.65	2,339.61	0.00	7,682.00	5,342.39	30.46	Object
Purchased Services									
12134300		NURSE PUR SERV	0.00	0.00	0.00	100.00	100.00	0.00	10-2134-300-300
121343002		NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-300-302
12134323		NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-323-300
121343232		NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-323-302
	300 Purchased Services		0.00	0.00	0.00	100.00	100.00	0.00	Object

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Education Fund 10

Function 2000 Support Services
Function 2134 Nurse Services
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Supplies And Materials								
12134410	NURSE SUPPLIES	0.00	1,143.67	2,085.75	5,000.00	3,856.33	64.59	10-2134-410-300
12134411	NURSES SUPPLIES-BBP	0.00	0.00	348.04	0.00	0.00	0.00	10-2134-410-300
12134412	NURSE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-300
121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
121344122	NURSE COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-420-300
121344202	NURSE REFERENCE BOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-420-302
400	Supplies And Materials	0.00	1,143.67	2,433.79	5,000.00	3,856.33	71.55	Object
Capital Outlay								
12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-540-300
121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-540-302
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2134	Nurse Services	7,393.59	24,326.24	2,433.79	87,452.00	63,125.76	30.60	** Function
Function 2140								
Salaries								
12140110	PSYCHOLOGIST SALARY	5,730.58	24,243.38	0.00	72,252.00	48,008.62	33.55	10-2140-110
100	Salaries	5,730.58	24,243.38	0.00	72,252.00	48,008.62	33.55	Object
Employee Benefits								
10-2140-211	PSYCHOLOGIST SALARY (IC)	836.90	2,515.86	0.00	9,066.00	6,550.14	27.75	10-2140-211
12140222	PSYCHOLOGIST INSURANCE	4.00	16.00	0.00	50.00	34.00	32.00	10-2140-222
200	Employee Benefits	840.90	2,531.86	0.00	9,116.00	6,584.14	27.77	Object
Supplies And Materials								
12140400	PSYCHOLOGIST SUPPLIES	283.32	283.32	0.00	750.00	466.68	37.78	10-2140-400-300
400	Supplies And Materials	283.32	283.32	0.00	750.00	466.68	37.78	Object
2140	Function 2140	6,854.80	27,058.56	0.00	82,118.00	55,059.44	32.95	** Function
Psychological Testing Sv								
Purchased Services								
12142300	PSYCHOLOGICAL ASSESSMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	10-2142-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2142	Psychological Testing Sv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Other Support Svs Pupils

Employee Benefits

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Education Fund 10									
Function	2000	Support Services							
Function	2190	Other Support Svs Pupils							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2190-212-300	CSBO SALARY (BIM)		(2.69)	467.71	0.00	1,749.00	1,281.29	26.74	10-2190-212-300
200	Employee Benefits		(2.69)	467.71	0.00	1,749.00	1,281.29	26.74	Object
2190	Other Support Svs Pupils		(2.69)	467.71	0.00	1,749.00	1,281.29	26.74	** Function
Function 2210									
Salaries									
12210110	DIRECTOR C/I SALARY		8,317.25	33,269.00	0.00	100,296.00	67,027.00	33.17	10-2210-110-300
12210112	PROF. DEVELOPMENT SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-300
12210113	SPECIAL ED TEACHERS - STIPEND		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-300
12210111	DIR C/I SEC. SALARY		4,680.00	18,720.00	0.00	57,558.00	38,838.00	32.52	10-2210-110-302
100	Salaries		12,997.25	51,989.00	0.00	157,854.00	105,865.00	32.93	Object
Employee Benefits									
10-2210-211-300	DIRECTOR C/I SALARY (BT)		1,072.99	4,291.99	0.00	12,829.00	8,537.01	33.46	10-2210-211-300
12210211	DIR OF C/I TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-211-300
12210222	DIRECTOR C/I INS		1,734.08	7,037.45	0.00	22,510.00	15,472.55	31.26	10-2210-222-300
12210223	DIR C/I SEC INSURANCE		47.03	188.12	0.00	703.00	514.88	26.76	10-2210-222-302
200	Employee Benefits		2,854.10	11,517.56	0.00	36,042.00	24,524.44	31.96	Object
Purchased Services									
12210305	TITLE 11 PURCHASE SERVICE		2,579.63	6,614.63	3,500.00	15,000.00	8,385.37	67.43	10-2210-300
12200303	IDEA PART B SP ED PROF ADMIN		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12200304	IDEA PART B SP ED PROF IL'S		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210300	IDEA PART B SP ED PROF DEVEL		1,124.00	1,640.99	0.00	10,000.00	8,359.01	19.16	10-2210-300-300
12210302	IDEA PART B SP ED PROF PARA		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210303	IDEA PART B SP ED PROF ADMIN		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210304	IDEA PART B SP ED PROF ILS		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210306	TESTING SERVICE		0.00	48,980.00	0.00	19,000.00	(29,980.00)	257.79	10-2210-300-300
12210390	DIRECTOR C/I PURCHASE SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210301	PROF. DEVELOPMENT STAFF		3,058.61	17,141.09	0.00	25,000.00	7,858.91	68.56	10-2210-312-300
300	Purchased Services		6,762.24	74,376.71	3,500.00	69,000.00	(5,376.71)	113.26	Object
Supplies And Materials									
12210401	SPECIAL ED GRANT		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-400
12210400	DIRECTOR C/I SUPPLIES		0.00	0.00	0.00	500.00	500.00	0.00	10-2210-400-300
12210402	TITLE II SUPPLIES		1,234.47	11,844.89	0.00	20,000.00	8,155.11	59.22	10-2210-400-300
400	Supplies And Materials		1,234.47	11,844.89	0.00	20,500.00	8,655.11	57.78	Object
Other Objects									
12210640	DIRECTOR C/I DUES/FEES/LIT		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2210-640-300

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Education Fund 10									
Function	2000	Support Services							
Function	2210	Function 2210							
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
12210642		DIRECTOR C/I CLINICS/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-640-300
	600 Other Objects		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
	2210 Function 2210		23,848.06	149,728.16	3,500.00	284,396.00	134,667.84	53.98	** Function
Instruction & Curriculum									
Employee Benefits									
12212211		CURR DEVLOP/LEARN OBJECT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-211-300
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2212 Instruction & Curriculum		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Instrctnl Staff Training									
Employee Benefits									
12213211		TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-211-300
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2213 Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Educational Media Serv									
Supplies And Materials									
12220400		LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-400-300
	400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2220 Educational Media Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Sch Library Services									
Salaries									
12222110		CYBRARY AIDE SALARY	4,060.10	16,035.80	0.00	46,478.00	30,442.20	34.50	10-2222-110-300
12222111		LIBRARY SALARY	10,953.85	42,885.36	0.00	127,748.00	84,862.64	33.57	10-2222-110-300
12222112		CYBRARY AIDE SALARY S.C.	1,999.80	7,694.89	0.00	23,407.00	15,712.11	32.87	10-2222-110-302
	100 Salaries		17,013.75	66,616.05	0.00	197,633.00	131,016.95	33.71	Object
Employee Benefits									
12222211		LIBRARY TRS	1,599.72	4,406.40	0.00	16,088.00	11,681.60	27.39	10-2222-211-300
122222112		LIB ASST TRS S.C.	0.00	0.00	0.00	30.00	30.00	0.00	10-2222-211-302
12222222		LIBRARY GROUP INS	1,849.89	7,399.56	0.00	23,607.00	16,207.44	31.34	10-2222-222-300
10-2222-222-302		LIB ASST SALARY S.C. (BMEC)	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-222-302
	200 Employee Benefits		3,449.61	11,805.96	0.00	39,725.00	27,919.04	29.72	Object
Purchased Services									
12222300		LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-300-300
122223002		LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-300-302

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Education Fund 10									
Function	2000	Support Services							
Function	2222	Sch Library Services							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
12222410	LIBRARY SUPPLIES		0.00	0.00	413.05	12,000.00	12,000.00	6.90	10-2222-410-300
12222411	LIBRARY COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-300
122224102	LIBRARY SUPPLIES S.C.		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-302
122224112	LIBRARY COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-302
	S								
12222430	LIBRARY BOOKS		7,320.64	7,320.64	2,157.79	20,000.00	12,679.36	52.51	10-2222-430-300
12222431	PER CAPITA GRANT		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-430-300
122224302	LIBRARY BOOKS S.C.		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-430-302
12222440	LIBRARY PERIODICALS		4,300.00	23,715.00	3,999.00	54,635.00	30,920.00	54.21	10-2222-440-300
122224402	LIBRARY PERIODICALS S.C.		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-440-302
400	Supplies And Materials		11,620.64	31,035.64	6,569.84	86,635.00	55,599.36	47.26	Object
Capital Outlay									
12222540	LIBRARY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-540-300
122225402	LIBRARY EQUIPMENT S.C.		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-540-302
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12222640	LIBRARY DUES/FEES/LIT		0.00	0.00	0.00	800.00	800.00	0.00	10-2222-640-300
122226402	LIBRARY DUES/FEES/LIT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2222-640-302
600	Other Objects		0.00	0.00	0.00	800.00	800.00	0.00	Object
2222	Sch Library Services		32,084.00	109,457.65	6,569.84	324,793.00	215,335.35	36.75	** Function
Computer-Assisted Inst									
Salaries									
12225110	TECH COORD SALARY		6,562.50	26,250.00	0.00	72,000.00	45,750.00	36.46	10-2225-110-300
12225111	TECH ASST SALARY		8,432.19	34,120.13	0.00	112,405.00	78,284.87	30.35	10-2225-110-300
12225112	TECH/CYBRARY AIDE SALARY		0.00	0.00	0.00	40,021.00	40,021.00	0.00	10-2225-110-300
12225113	TECH ASST SALARY S.C.		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-110-302
12225120	SUMMER TECH HELPERS		0.00	5,022.25	0.00	7,238.00	2,215.75	69.39	10-2225-120-300
100	Salaries		14,994.69	65,392.38	0.00	231,664.00	166,271.62	28.23	Object
Employee Benefits									
12225211	TECH/CYBRARY AIDE TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-211-300
10-2225-211-302	TECH ASST SALARY S.C. (IC)		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-211-302
12225222	TECHNOLOGY GROUP INS		5,107.88	20,287.36	0.00	62,899.00	42,611.64	32.25	10-2225-222-300
200	Employee Benefits		5,107.88	20,287.36	0.00	62,899.00	42,611.64	32.25	Object
Purchased Services									

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Education Fund 10									
Function	2000	Support Services							
Function	2225	Computer-Assisted Inst							
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
12225300	COMPUTER CONTRACT SERV		936.00	32,039.36	7,750.00	53,000.00	20,960.64	76.23	10-2225-300-300
12225301	INTERNET SERVICE		6,184.74	15,472.99	0.00	24,000.00	8,527.01	64.78	10-2225-300-300
12225390	CLOSING THE GAP		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-300-300
12225393	POWER SCHOOL TECH SUPPORT		0.00	13,200.00	0.00	25,000.00	11,800.00	52.80	10-2225-390-300
	300 Purchased Services		7,120.74	60,712.35	7,750.00	102,000.00	41,287.65	67.79	Object
Supplies And Materials									
12225400	COMPUTER RESALE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-400-300
12225410	COMPUTER SUPPLIES		2,778.59	15,262.92	6,161.06	32,000.00	16,737.08	66.95	10-2225-410-300
12225411	COMPUTER COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-410-300
12225420	COMPUTER TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-420-300
12225490	COMPUTER SOFTWARE		2,262.95	62,683.85	10,728.97	88,000.00	25,316.15	83.99	10-2225-470-300
	400 Supplies And Materials		5,041.54	77,946.77	16,890.03	120,000.00	42,053.23	79.44	Object
Capital Outlay									
12225540	COMPUTER EQUIPMENT		10,494.98	31,139.98	174,277.98	124,000.00	92,860.02	178.95	10-2225-540-300
12225541	TECH COMPUTER LEASE		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
12225542	COMPUTER LEASE		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
12225543	POWER SCHOOL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
	500 Capital Outlay		10,494.98	31,139.98	174,277.98	124,000.00	92,860.02	178.95	Object
Other Objects									
12225640	COMPUTER DUES & CLINICS		0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2225-640-300
	600 Other Objects		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
	2225 Computer-Assisted Inst		42,759.83	255,478.84	198,918.01	642,063.00	386,584.16	73.52	** Function
Assessment/Testing									
Salaries									
12300100	TITLE 1 DIRECTOR SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2300-100
	100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
12230300	TITLE 1 PURCHASE SERVICE		0.00	10,525.00	0.00	12,000.00	1,475.00	87.71	10-2230-300-300
	300 Purchased Services		0.00	10,525.00	0.00	12,000.00	1,475.00	87.71	Object
Capital Outlay									
12300500	IDEA GRANT DIR STUDENT SER EQ		0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2300-500-300
	500 Capital Outlay		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
	2230 Assessment/Testing		0.00	10,525.00	0.00	13,500.00	2,975.00	77.96	** Function

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Education Fund 10									
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
Brd Ed Services									
Employee Benefits									
12310200	BOARD OF ED-OTHER		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-200-300
12310211	BOARD OF ED TRS		0.00	2,637.00	0.00	0.00	(2,637.00)	0.00	10-2310-211-300
12310222	COBRA INSURANCE		1,285.07	1,467.78	0.00	0.00	(1,467.78)	0.00	10-2310-222-300
200	Employee Benefits		1,285.07	4,104.78	0.00	0.00	(4,104.78)	0.00	Object
Purchased Services									
12310301	FORMER EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-300
12310300	BOARD OF ED PUR SERV		540.00	4,501.96	0.00	21,000.00	16,498.04	24.01	10-2310-300-300
12310302	COBRA INSURANCE		0.00	(1,283.23)	0.00	0.00	1,283.23	0.00	10-2310-300-300
12310310	ARCHITECT FEES		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-310-300
12310311	HEARING OFFICER PUR SERV		0.00	1,687.50	0.00	6,000.00	4,312.50	48.13	10-2310-311-300
12310316	TREES ADMIN		0.00	4,881.00	0.00	4,800.00	(81.00)	101.69	10-2310-311-300
12310314	COLLECTION FEE CC		3,210.64	19,021.77	0.00	26,000.00	6,978.23	73.16	10-2310-315-300
12310317	AUDIT SERVICES		0.00	10,180.00	0.00	10,500.00	320.00	96.95	10-2310-317-300
12310315	ASSESSMENT APPEALS		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-318-300
12310318	ATTORNEY FEES		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-318-300
12310319	BACKGROUND INVEST		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-300
12310380	GEN LIABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-300
12310381	INSURANCE CONSULTING		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-300
12310382	TREASURERS BOND		0.00	4,543.00	0.00	7,000.00	2,457.00	64.90	10-2310-380-300
12310390	BOARD OF ED/OTH PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-390-300
300	Purchased Services		3,750.64	43,532.00	0.00	75,300.00	31,768.00	60.12	Object
Supplies And Materials									
12310411	DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-400
12310410	BOARD OF ED SUPPLIES		1,049.33	2,601.67	0.00	15,000.00	12,398.33	18.68	10-2310-410-300
400	Supplies And Materials		1,049.33	2,601.67	0.00	15,000.00	12,398.33	18.68	Object
Capital Outlay									
12310540	BOARD OF ED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-540-300
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12310640	BOARD OF ED CLINICS		0.00	7,761.05	0.00	17,000.00	9,238.95	48.01	10-2310-640-300
12310641	BOARD OF ED DUES		0.00	2,921.82	0.00	20,000.00	17,078.18	19.48	10-2310-640-300
600	Other Objects		0.00	10,682.87	0.00	37,000.00	26,317.13	32.59	Object
2310	Brd Ed Services		6,085.04	60,921.32	0.00	127,300.00	66,378.68	50.46	** Function
Brd Secretary Services									

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Education Fund 10									
Function	2000	Support Services							
Function	2312	Brd Secretary Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
12312110		BOARD SECY SALARY	0.00	1,393.35	0.00	3,500.00	2,106.65	39.81	10-2312-110-300
	100 Salaries		0.00	1,393.35	0.00	3,500.00	2,106.65	39.81	Object
	2312 Brd Secretary Services		0.00	1,393.35	0.00	3,500.00	2,106.65	39.81	** Function
Brd Treasurer Services									
Salaries									
12313110		PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2313-110-300
	100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
12313211		PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2313-211-300
12313216		PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	10-2313-216-300
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2313 Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Supt Services									
Salaries									
12321110		SUPT SECY SALARY	5,619.48	22,477.92	0.00	67,764.00	45,286.08	33.17	10-2321-110-300
12321111		SUPT SALARY	15,142.32	60,569.28	0.00	181,707.00	121,137.72	33.33	10-2321-110-300
12321112		PRIOR SUPERINTENDENT SALARY	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10-2321-110-300
12321113		INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-110-300
	100 Salaries		20,761.80	83,047.20	0.00	262,471.00	179,423.80	31.64	Object
Employee Benefits									
12321211		SUPT TRS	1,953.52	9,667.60	0.00	23,242.00	13,574.40	41.60	10-2321-211-300
12321212		INTERIM SUPT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-211-300
12321216		SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-216-300
12321222		SUPT GROUP INS	653.84	2,615.36	0.00	9,088.00	6,472.64	28.78	10-2321-222-300
12321223		SUPT SECY GROUP INS	47.03	188.12	0.00	590.00	401.88	31.88	10-2321-222-300
	200 Employee Benefits		2,654.39	12,471.08	0.00	32,920.00	20,448.92	37.88	Object
Purchased Services									
12321390		SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-300-300
12321310		SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-310-300
12321323		SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-323-300
12321332		SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-332-300
12321333		SUPT MILEAGE	246.88	343.89	0.00	3,000.00	2,656.11	11.46	10-2321-332-300
	300 Purchased Services		246.88	343.89	0.00	3,000.00	2,656.11	11.46	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2321	Office Of Supt Services							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Supplies And Materials									
12321410		SUPT SUPPLIES	0.00	531.56	0.00	3,000.00	2,468.44	17.72	10-2321-410-300
	400	Supplies And Materials	0.00	531.56	0.00	3,000.00	2,468.44	17.72	Object
Capital Outlay									
12321540		SUPT EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2321-540-300
	500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Other Objects									
12321640		SUPT DUES/LIT	60.00	1,145.07	0.00	3,000.00	1,854.93	38.17	10-2321-640-300
12321641		SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-640-300
12321642		SUPT CLINIC	292.68	292.68	0.00	3,000.00	2,707.32	9.76	10-2321-640-300
	600	Other Objects	352.68	1,437.75	0.00	6,000.00	4,562.25	23.96	Object
	2321	Office Of Supt Services	24,015.75	97,831.48	0.00	309,391.00	211,559.52	31.62	** Function
Service Area Administrative Services									
Supplies And Materials									
12300400		IDEA GRANT GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-2330-400-300
	400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object
	2330	Service Area Administrative Services	0.00	0.00	0.00	500.00	500.00	0.00	** Function
Office Of Principal Serv									
Salaries									
12410110		PRIN SECYS SALARY	3,038.75	12,155.00	0.00	38,468.00	26,313.00	31.60	10-2410-110-300
12410111		PRINCIPAL SALARY	11,837.88	47,351.52	0.00	142,054.00	94,702.48	33.33	10-2410-110-300
12410112		ASST PRIN SECY SALARY	3,869.20	15,476.80	0.00	49,662.00	34,185.20	31.16	10-2410-110-300
12410113		ASST PRINCIPAL SALARY	8,399.56	33,351.17	0.00	197,000.00	163,648.83	16.93	10-2410-110-300
12410115		DEANS SALARY	25,058.47	100,397.76	0.00	298,856.00	198,458.24	33.59	10-2410-110-300
124101132		ASST PRIN SALARY S.C.	8,333.34	20,833.35	0.00	0.00	(20,833.35)	0.00	10-2410-110-302
12410114		PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-110-302
	100	Salaries	60,537.20	229,565.60	0.00	726,040.00	496,474.40	31.62	Object
Employee Benefits									
12410211		PRINCIPAL TRS	6,436.56	19,876.96	0.00	80,412.00	60,535.04	24.72	10-2410-211-300
12410212		ASST PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-211-300
12410214		PRINCIPAL TRS S.C.	1,239.94	3,099.85	0.00	0.00	(3,099.85)	0.00	10-2410-211-302
12410222		PRIN SEC GROUP INS	6,154.97	24,600.77	0.00	110,107.00	85,506.23	22.34	10-2410-222-300
12410223		PRINCIPAL GROUP INS	135.87	543.48	0.00	1,709.00	1,165.52	31.80	10-2410-222-300
12410224		ASST PRIN GROUP INS	271.74	1,006.01	0.00	3,169.00	2,162.99	31.75	10-2410-222-300
10-2410-222-302		ASST PRIN SALARY S (BMEC)	1,802.86	8,112.87	0.00	0.00	(8,112.87)	0.00	10-2410-222-302

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Function 2000 Support Services
Function 2410 Office Of Principal 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
200	Employee Benefits	16,041.94	57,239.94	0.00	195,397.00	138,157.06	29.29	Object
Purchased Services								
12410390	ASST PRIN PURCHASE SERV	14.50	6,773.50	0.00	7,500.00	726.50	107.37	10-2410-300-300
12410391	PRIN PURCHASE SERV	0.00	13,065.63	750.00	13,000.00	(65.63)	106.27	10-2410-300-300
124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-300-302
124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-300-302
12410340	POSTAGE	4,428.79	10,262.98	0.00	25,000.00	14,737.02	49.58	10-2410-340-300
300	Purchased Services	4,443.29	30,102.11	750.00	45,500.00	15,397.89	75.31	Object
Supplies And Materials								
12410410	ASST PRIN SUPPLIES	323.54	13,786.87	0.00	7,000.00	(6,786.87)	196.96	10-2410-410-300
12410411	PRINCIPAL SUPPLIES	6,593.03	20,986.13	0.00	13,000.00	(7,986.13)	161.43	10-2410-410-300
12410412	GRADUATION SUPPLIES	11.18	61.92	0.00	15,000.00	14,938.08	0.41	10-2410-410-300
12410413	PRINCIPAL COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-300
12410414	ASST PRIN COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-300
12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-2410-410-300
124104102	ASST PRIN SUPPLIES S	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10-2410-410-302
124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-302
124104132	PRINCIPAL COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-302
124104142	ASST PRIN COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-302
400	Supplies And Materials	6,927.75	34,834.92	0.00	47,000.00	12,165.08	74.12	Object
Capital Outlay								
12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2410-540-300
12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-300
124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-302
124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-302
500	Capital Outlay	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
Other Objects								
12410640	PRINCIPAL DUES/LIT	0.00	645.00	645.00	2,500.00	1,855.00	51.60	10-2410-640-300
12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2410-640-300
12410642	PRINCIPAL CLINIC/MILEAGE	86.11	295.39	0.00	2,000.00	1,704.61	14.77	10-2410-640-300
12410643	ASST PRIN CLINIC/MILEAGE	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-640-300
12410644	SPC DUES	0.00	7,000.00	0.00	8,000.00	1,000.00	87.50	10-2410-640-300
124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-302
124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-302

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Education Fund 10									
Function	2000	Support Services							
Function	2410	Office Of Principal 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
124106422		PRINCIPAL CLINIC/MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-302
124106432		ASST PRIN CLINIC/MILEAGE S	0.00	0.00	0.00	500.00	500.00	0.00	10-2410-640-302
	600	Other Objects	86.11	7,940.39	645.00	15,000.00	7,059.61	57.24	Object
	2410	Office Of Principal Serv	88,036.29	359,682.96	1,395.00	1,031,937.00	672,254.04	35.32	** Function
Other Supp. Serv Sch Adm									
Salaries									
12490110		DEANS SECY SALARY	5,335.68	19,314.62	0.00	67,451.00	48,136.38	28.64	10-2490-110-300
12490112		DEANS SALARY	0.00	2,842.00	0.00	4,362.00	1,520.00	65.15	10-2490-110-300
	100	Salaries	5,335.68	22,156.62	0.00	71,813.00	49,656.38	30.85	Object
Employee Benefits									
12490212		DEANS TRS	0.00	399.55	0.00	609.00	209.45	65.61	10-2490-211-300
12490222		DEANS SEC INS	2,109.01	8,641.88	0.00	22,267.00	13,625.12	38.81	10-2490-222-300
12490223		DEANS GROUP INS	154.14	616.56	0.00	1,903.00	1,286.44	32.40	10-2490-222-300
	200	Employee Benefits	2,263.15	9,657.99	0.00	24,779.00	15,121.01	38.98	Object
Purchased Services									
12490390		DEANS PURCHASE SERVICE	0.00	635.00	0.00	0.00	(635.00)	0.00	10-2490-300-300
124903902		DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-300-302
	300	Purchased Services	0.00	635.00	0.00	0.00	(635.00)	0.00	Object
Supplies And Materials									
12490410		DEANS SUPPLIES	0.00	1,769.88	535.00	4,000.00	2,230.12	57.62	10-2490-410-300
12490411		DEANS COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-410-300
124904102		DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-410-302
124904112		DEANS COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-410-302
	400	Supplies And Materials	0.00	1,769.88	535.00	4,000.00	2,230.12	57.62	Object
Capital Outlay									
12490540		DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-540-300
124905402		DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-540-302
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12490640		DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-300
12490641		DEANS PROF DUES & LITERATURE	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-300
124906402		DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-302
124906412		DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-302
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2490	Other Supp. Serv Sch Adm	7,598.83	34,219.49	535.00	100,592.00	66,372.51	34.55	** Function

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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
Dirctn Business Suppt Ser									
Salaries									
12510110		CSBO SALARY	4,357.11	17,428.44	0.00	52,285.00	34,856.56	33.33	10-2510-110-300
	100	Salaries	4,357.11	17,428.44	0.00	52,285.00	34,856.56	33.33	Object
Employee Benefits									
12510211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-211-300
10-2510-212-300		CSBO SALARY (BIM)	(5.40)	935.57	0.00	3,482.00	2,546.43	26.87	10-2510-212-300
12510222		CSBO GROUP INS	601.06	2,404.24	0.00	8,770.00	6,365.76	27.41	10-2510-222-300
	200	Employee Benefits	595.66	3,339.81	0.00	12,252.00	8,912.19	27.26	Object
Purchased Services									
12510332		CSBO MILEAGE	0.00	28.00	0.00	1,000.00	972.00	2.80	10-2510-332-300
	300	Purchased Services	0.00	28.00	0.00	1,000.00	972.00	2.80	Object
Other Objects									
12510640		CSBO DUES/CLINICS	0.00	0.00	0.00	3,500.00	3,500.00	57.14	10-2510-640-300
12510641		SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-640-300
	600	Other Objects	0.00	0.00	0.00	3,500.00	3,500.00	57.14	Object
	2510	Dirctn Business Suppt Ser	4,952.77	20,796.25	0.00	69,037.00	48,240.75	33.02	** Function
Financial Acctn Services									
Salaries									
12525110		BUSINESS OFFICE SALARY	11,194.44	44,777.76	0.00	134,333.00	89,555.24	33.33	10-2525-110-300
	100	Salaries	11,194.44	44,777.76	0.00	134,333.00	89,555.24	33.33	Object
Employee Benefits									
12525222		BUSINESS OFFICE GRP INS	1,156.15	4,624.60	0.00	14,753.00	10,128.40	31.35	10-2525-222-300
	200	Employee Benefits	1,156.15	4,624.60	0.00	14,753.00	10,128.40	31.35	Object
Purchased Services									
12525390		BUSINESS OFFICE PUR SERV	101.00	9,446.25	0.00	25,000.00	15,553.75	37.99	10-2525-300-300
12525323		BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-2525-323-300
12525332		BOOKKEEPER MILEAGE	0.00	0.00	0.00	400.00	400.00	0.00	10-2525-332-300
12525391		BUSINESS OFFICE CONT SER	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-2525-391-300
	300	Purchased Services	101.00	9,446.25	0.00	65,400.00	55,953.75	14.52	Object
Supplies And Materials									
12525411		BUSINESS OFFICE COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2525-410
12525410		BUSINESS OFFICE SUPPLIES	247.19	280.11	0.00	3,000.00	2,719.89	12.30	10-2525-410-300
	400	Supplies And Materials	247.19	280.11	0.00	3,000.00	2,719.89	12.30	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2525	Financial Acct Services							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Capital Outlay									
12525540		BUSINESS OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2525-540-300
	500 Capital Outlay		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Other Objects									
12525640		BOOKKEEPER CLINICS	0.00	0.00	0.00	500.00	500.00	0.00	10-2525-640-300
	600 Other Objects		0.00	0.00	0.00	500.00	500.00	0.00	Object
	2525 Financial Acct Services		12,698.78	59,128.72	0.00	218,986.00	159,857.28	27.06	** Function
Food Services									
Purchased Services									
12560300		CAFETERIA CONTRACT SERV	86,856.31	103,549.22	0.00	882,114.00	778,564.78	23.04	10-2560-300-300
12560302		CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-300-300
125603002		CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-300-302
12560301		SPECIAL FUNCTION	8,730.21	8,730.21	0.00	35,000.00	26,269.79	28.35	10-2560-315-300
125603012		SPECIAL FUNCTION SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-315-302
12560323		CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2560-323-300
125603232		CAFE REPAIR/MAINT SOUTH	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2560-323-302
	300 Purchased Services		95,586.52	112,279.43	0.00	920,114.00	807,834.57	23.17	Object
Supplies And Materials									
12560410		CAFETERIA SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-410-300
12560411		CAFE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-300
125604102		CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-302
125604112		CAFE COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-302
	400 Supplies And Materials		0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Capital Outlay									
12560540		CAFETERIA EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2560-540-300
125605402		CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-302
	500 Capital Outlay		0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
Other Objects									
125606902		CAFE SOUTH REFUND	0.00	48.45	0.00	1,000.00	951.55	4.85	10-2560-690-302
	600 Other Objects		0.00	48.45	0.00	1,000.00	951.55	4.85	Object
	2560 Food Services		95,586.52	112,327.88	0.00	927,114.00	814,786.12	23.00	** Function
Internal Information Srv									
Salaries									
12632110		INTERNAL INFO SALARY	2,102.10	9,715.94	0.00	26,558.00	16,842.06	36.58	10-2632-110-300
	100 Salaries		2,102.10	9,715.94	0.00	26,558.00	16,842.06	36.58	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2632	Internal Information Srv							
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									
12632211		INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-211-300
12632222		INTERNAL INFO GROUP INS	1,740.46	7,409.87	0.00	16,667.00	9,257.13	44.46	10-2632-222-300
	200	Employee Benefits	1,740.46	7,409.87	0.00	16,667.00	9,257.13	44.46	Object
Purchased Services									
12632390		INTERNAL INFO PUR SER/LEASE	17,327.85	87,444.44	0.00	200,000.00	112,555.56	43.72	10-2632-300-300
12632323		INTERNAL INFO REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-323-300
	300	Purchased Services	17,327.85	87,444.44	0.00	200,000.00	112,555.56	43.72	Object
Supplies And Materials									
12632411		INTERNAL INFO COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-410
12632410		INTERNAL INFO SUPPLIES	2,640.50	26,254.63	131.96	40,000.00	13,745.37	66.57	10-2632-410-300
	400	Supplies And Materials	2,640.50	26,254.63	131.96	40,000.00	13,745.37	66.57	Object
Capital Outlay									
12632540		INTERNAL INFO EQUIP	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2632-540-300
	500	Capital Outlay	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
	2632	Internal Information Srv	23,810.91	130,824.88	131.96	298,225.00	167,400.12	43.99	** Function
Public Information Serv									
Salaries									
12633110		COMM RELATIONS SALARY	5,428.57	13,571.44	0.00	68,000.00	54,428.56	19.96	10-2633-110-300
	100	Salaries	5,428.57	13,571.44	0.00	68,000.00	54,428.56	19.96	Object
Employee Benefits									
12633222		COMM RELATIONS GROUP INS	4.00	12.00	0.00	14,043.00	14,031.00	0.09	10-2633-222-300
	200	Employee Benefits	4.00	12.00	0.00	14,043.00	14,031.00	0.09	Object
Purchased Services									
12633390		COMM RELATIONS PUR SERV	324.00	5,910.34	0.00	7,500.00	1,589.66	78.80	10-2633-300-300
12633323		COMM RELATIONS REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2633-323-300
12633332		COMM RELATIONS MILEAGE	0.00	0.00	0.00	500.00	500.00	0.00	10-2633-332-300
	300	Purchased Services	324.00	5,910.34	0.00	8,000.00	2,089.66	73.88	Object
Supplies And Materials									
12633410		COMM RELATIONS SUPPLIES	50.00	50.00	0.00	500.00	450.00	10.00	10-2633-410-300
	400	Supplies And Materials	50.00	50.00	0.00	500.00	450.00	10.00	Object
Capital Outlay									
12633540		COMM RELATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2633-540-300
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2633	Public Information 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
Other Objects									
12633640		COMM RELATIONS DUES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2633-640-300
	600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
	2633	Public Information Serv	5,806.57	19,543.78	0.00	91,543.00	71,999.22	21.35	** Function
Other Support Services									
Supplies And Materials									
12900400		TITLE 1 HOMELESS SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2900-400-300
	400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
	2900	Other Support Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
	2000	Support Services	484,444.96	1,892,308.80	215,785.60	6,102,800.00	4,210,491.20	36.69	* Function
Community Services									
Other Support Services									
Purchased Services									
13000300		TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-300-300
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
13000400		TITLE 1 PARENT AWARENESS SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-3000-410-300
	400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
	2900	Other Support Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
Community Recreation Srv									
Salaries									
13200130		WELLNESS CNTR/STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-130-300
13200131		WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-130-300
	100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
13200211		WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-211-300
10-3200-222-300		WELLNESS CNTR/STUDENTS (BHMS)	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-222-300
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
13200500		WELNESS CENTER EQUIPMENT	0.00	5,026.81	0.00	10,000.00	4,973.19	50.27	10-3200-500-300
	500	Capital Outlay	0.00	5,026.81	0.00	10,000.00	4,973.19	50.27	Object
	3200	Community Recreation Srv	0.00	5,026.81	0.00	10,000.00	4,973.19	50.27	** Function

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Education Fund 10									
Function	3000	Community Services							
Function	3200	Community Recreation Srv							
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
3000	Community Services		0.00	5,026.81	0.00	11,000.00	5,973.19	45.70	* Function
Nonprog									
Function 4100									
Salaries									
14100110	TITLE I SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-110-300
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
14100300	TITLE I PUR SERV		0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	10-4100-300-300
14100332	TITLE II		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-332-300-2210
14100390	TITLE II-PART D TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-390-300
300	Purchased Services		0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	Object
Supplies And Materials									
14100412	TITLE IV		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-410-300-2120
14100411	TITLE V SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-410-300-2220
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
14100540	TITLE V EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-540-300-1000
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
4100	Function 4100		0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	** Function
Payments Sp Ed Programs									
Purchased Services									
14120300	COOP HOUSING ASSESS		0.00	0.00	0.00	0.00	0.00	0.00	10-4120-300-300
14120301	COOP ADMIN ASSESS		0.00	0.00	0.00	0.00	0.00	0.00	10-4120-300-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
4120	Payments Sp Ed Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments for CTE Programs									
Other Objects									
14140600	GAVC ED EXPENSE		79,858.52	343,732.08	0.00	630,000.00	286,267.92	60.88	10-4140-600
600	Other Objects		79,858.52	343,732.08	0.00	630,000.00	286,267.92	60.88	Object
4140	Payments for CTE Programs		79,858.52	343,732.08	0.00	630,000.00	286,267.92	60.88	** Function
Reserved for "On-Behalf" Payments by the State									
14180	DISBURSEMENTS/EXPENDITURE S ON BEHALF PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-4180
4180	Reserved for "On-Behalf" Payments by the State		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10

Function	4000	Nonprog
Function	4210	Payments for Regular Programs - Tuition
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Payments for Regular Programs - Tuition

Other Objects

14210670	PAYMENTS FOR REGULAR PROGRAMS	0.00	0.00	0.00	16,000.00	16,000.00	1.13	10-4210-670
600	Other Objects	0.00	0.00	0.00	16,000.00	16,000.00	1.13	Object
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	16,000.00	16,000.00	1.13	** Function

Payments for Special Education Programs - Tuition

Other Objects

14220670	PAYMENTS SPECIAL ED PROGRAMS	204,791.53	630,975.83	0.00	2,250,000.00	1,619,024.17	28.62	10-4220-670
600	Other Objects	204,791.53	630,975.83	0.00	2,250,000.00	1,619,024.17	28.62	Object
4220	Payments for Special Education Programs - Tuition	204,791.53	630,975.83	0.00	2,250,000.00	1,619,024.17	28.62	** Function
4000	Nonprog	284,650.05	977,707.91	0.00	2,896,000.00	1,918,292.09	35.59	* Function

Debt Services

Debt Serv Other

Purchased Services

15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	10-5900-390-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function

Other Financing Uses

Permnt Trans From Ed Fund

Other Objects

18130660	PERM TRANS TO O & M FUND	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-660-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8130	Permnt Trans From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Trans to Fund 30/Principal on Capitol Leases

Other Objects

18400660	TRANS TO DEBT SERV/PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	10-8400-660-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8400	Trans to Fund 30/Principal on Capitol Leases	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10

Function	8000	Other Financing Uses
Function	8500	Trans to Fund 30/Interest on Capitol Leases
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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Trans to Fund 30/Interest on Capitol Leases

Other Objects

18500660	TRANS TO DEBT SERV/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	10-8500-660-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8500	Trans to Fund 30/Interest on Capitol Leases	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	<u>2,440,873.25</u>	<u>9,038,430.02</u>	<u>439,764.32</u>	<u>27,507,234.00</u>	<u>18,468,803.98</u>	<u>35.29</u>	Fund

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Operations & Maint Fund 20									
Function									
Function									
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits									
20-481-222-454		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	20-0-222-454
20-481-222-454-1		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	20-0-222-454
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Support Services									
Brd Ed Services									
Employee Benefits									
22310200		BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	20-2310-200-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Brd Ed Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Dirctn Business Suppt Ser									
Salaries									
22510110		CSBO SALARY	4,355.82	17,423.28	0.00	52,556.00	35,132.72	33.15	20-2510-110-300
100	Salaries		4,355.82	17,423.28	0.00	52,556.00	35,132.72	33.15	Object
Employee Benefits									
22510211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-211-300
22510222		CSBO GROUP INS	600.90	2,403.60	0.00	8,198.00	5,794.40	29.32	20-2510-222-300
200	Employee Benefits		600.90	2,403.60	0.00	8,198.00	5,794.40	29.32	Object
Purchased Services									
22510332		CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-332-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
22510640		CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-640-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2510	Dirctn Business Suppt Ser		4,956.72	19,826.88	0.00	60,754.00	40,927.12	32.63	** Function
Operation Maint. Plnt Ser									
Salaries									
22540100		DIR OF BUILDING/GROUND SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-110-300
22540110		CUSTODIANS SALARY	54,768.50	216,689.74	0.00	680,312.00	463,622.26	31.85	20-2540-110-300
22540111		CUSTODIAN SALARY S.C.	0.00	0.00	0.00	19,272.00	19,272.00	0.00	20-2540-110-302
22540130		CUSTODIAN OVERTIME SALARY	3,156.40	11,374.55	0.00	26,302.00	14,927.45	43.25	20-2540-130-300
22540131		BUILDING EXTRA PAY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-130-300
100	Salaries		57,924.90	228,064.29	0.00	725,886.00	497,821.71	31.42	Object

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Operations & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
20-2540-211-300	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-211-300
22540222	CUSTODIAN GROUP INS	14,876.55	61,309.06	0.00	172,118.00	110,808.94	35.62	20-2540-222-300
20-2540-222-302	CUSTODIAN GROUP INS S.C. (BMF)	0.00	0.00	0.00	5,348.00	5,348.00	0.00	20-2540-222-302
200 Employee Benefits		14,876.55	61,309.06	0.00	177,466.00	116,156.94	34.55	Object
Purchased Services								
22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-300-300
22540301	BLDG CONTRACT SERV	5,886.38	17,261.38	21,765.00	155,000.00	137,738.62	25.29	20-2540-300-300
22540302	HVAC - CENTRAL	5,490.33	26,536.39	0.00	20,000.00	(6,536.39)	132.68	20-2540-300-300
22540303	LAWN CARE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2540-300-300
22540304	SNOW REMOVAL - CENTRAL	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2540-300-300
22540305	EXTERMINATING FEES - CENTRAL	180.00	540.00	0.00	1,800.00	1,260.00	30.00	20-2540-300-300
225403022	HVAC - SOUTH	0.00	1,470.20	5,454.00	20,000.00	18,529.80	34.62	20-2540-300-302
225403032	LAWN CARE - SOUTH	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2540-300-302
225403042	SNOW REMOVAL - SOUTH	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2540-300-302
225403052	EXTERMINATING FEES - SOUTH	170.00	860.00	0.00	2,200.00	1,340.00	39.09	20-2540-300-302
22540310	CUSTODIAN HEALTH EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-310-300
22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-310-300
22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-319-300
22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-320-300
22540320	PROJ IND LEASE	1,660.80	6,643.20	0.00	22,000.00	15,356.80	30.20	20-2540-320-301
225403211	GARBAGE - CENTRAL	1,396.22	12,178.25	0.00	35,000.00	22,821.75	34.80	20-2540-321-300
225403212	GARBAGE - SOUTH	7,376.98	17,089.63	0.00	30,000.00	12,910.37	56.97	20-2540-321-302
22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-322-300
22540323	BLDG REPAIR/MAINT	14,828.55	29,750.47	0.00	90,000.00	60,249.53	33.06	20-2540-323-300
22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	45,000.00	45,000.00	0.00	20-2540-323-300
225403232	BLDG REPAIR/MAINT SOUTH	8,151.56	35,959.02	1,100.21	45,000.00	9,040.98	84.91	20-2540-323-302
225403242	HVAC REPAIRS - SOUTH	7,451.90	13,975.39	0.00	60,000.00	46,024.61	24.30	20-2540-323-302
22540332	CUSTODIAN MILEAGE	0.00	298.99	0.00	0.00	(298.99)	0.00	20-2540-332-300
22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-340-300
22540342	PHONE	5,335.74	23,211.61	0.00	80,000.00	56,788.39	29.72	20-2540-340-300
22540341	PROJ INDIAN UTILITIES	33.51	468.12	0.00	1,200.00	731.88	77.34	20-2540-340-301
22540370	WATER-SEWER SERVICES	0.00	4,516.77	0.00	25,000.00	20,483.23	18.07	20-2540-370-300
225403702	WATER-SEWER SOUTH	3,524.55	9,106.32	0.00	30,000.00	20,893.68	30.35	20-2540-370-302
22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-380-300
22540381	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-380-300
22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-380-300

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Operations & Maint Fund 20								
Function	2000	Support Services						
Function	2540	Operation Maint. Plnt Ser						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
22540391	BLDG SECURITY PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-300
225403902	CONTRACT SERV S.C.	1,212.71	3,426.25	2,500.00	55,000.00	51,573.75	12.27	20-2540-390-302
225403903	SOUTH MAINTENANCE	51,337.09	212,599.47	0.00	630,000.00	417,400.53	33.93	20-2540-390-302
225403912	BLDG SECURITY PS SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
22540392	PRECISION CONTROL - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
225403932	SOUTH SITE CROP PURCHASE SER	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
300 Purchased Services		114,036.32	415,891.46	30,819.21	1,417,200.00	1,001,308.54	31.87	Object
Supplies And Materials								
22540410	BUILDING SUPPLIES	32,364.72	103,331.94	1,833.28	275,000.00	171,668.06	39.45	20-2540-410-300
22540411	GROUND SUPPLIES	3,823.25	9,903.15	0.00	30,000.00	20,096.85	34.04	20-2540-410-300
225404102	BLDG SUPPLIES SOUTH	4,233.18	16,939.38	523.70	30,000.00	13,060.62	64.25	20-2540-410-302
225404122	SOUTH SITE CROP SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20-2540-410-302
22540465	NATURAL GAS	2,071.60	6,015.94	0.00	60,000.00	53,984.06	10.03	20-2540-465-300
225404652	NATURAL GAS SOUTH	1,812.12	3,073.77	0.00	35,000.00	31,926.23	8.78	20-2540-465-302
22540466	ELECTRICITY	47,108.88	90,354.54	0.00	325,000.00	234,645.46	27.80	20-2540-466-300
225404662	ELECTRICITY SOUTH	27,784.99	117,387.07	0.00	300,000.00	182,612.93	48.03	20-2540-466-302
22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-470-300
400 Supplies And Materials		119,198.74	347,005.79	2,356.98	1,070,000.00	722,994.21	35.66	Object
Capital Outlay								
22540541	BLDG EQUIPMENT	2,203.78	3,043.78	4,280.00	55,000.00	51,956.22	13.32	20-2540-540-300
22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-540-300
22540540	PROJ IND EQUIP	0.00	0.00	0.00	2,500.00	2,500.00	0.00	20-2540-540-301
225405412	BLDG EQUIPMENT SOUTH	0.00	1,062.77	0.00	10,000.00	8,937.23	10.63	20-2540-540-302
500 Capital Outlay		2,203.78	4,106.55	4,280.00	67,500.00	63,393.45	12.42	Object
Other Objects								
22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	500.00	500.00	0.00	20-2540-640-300
22540690	REAL ESTATE TAXES-FARMS	0.00	1,617.73	0.00	3,200.00	1,582.27	50.55	20-2540-690-300
600 Other Objects		0.00	1,617.73	0.00	3,700.00	2,082.27	43.72	Object
2540 Operation Maint. Plnt Ser		308,240.29	1,057,994.88	37,456.19	3,461,752.00	2,403,757.12	32.72	** Function
Service Area Direction								
Salaries								
22541120	SUMMER CUSTODIAN SALARY	0.00	27,485.25	0.00	35,933.00	8,447.75	76.49	20-2541-120-300
100 Salaries		0.00	27,485.25	0.00	35,933.00	8,447.75	76.49	Object
Purchased Services								
22541390	BLDG SECURITY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-300
22541391	BLDG SECURITY/PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-300

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Operations & Maint Fund 20									
Function	2000	Support Services							
Function	2541	Service Area Direction							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
225413902		BLDG SECURITY CS SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-302
225413912		BLDG SECURITY PS SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-302
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
22541410		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	12,500.00	12,500.00	0.00	20-2541-410-300
225414102		BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-410-302
	400	Supplies And Materials	0.00	0.00	0.00	12,500.00	12,500.00	0.00	Object
Capital Outlay									
22541540		BLDG SECURITY EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20-2541-540-300
225415402		BLDG SECURITY EQ SOUTH	0.00	3,900.00	0.00	20,000.00	16,100.00	19.50	20-2541-540-302
	500	Capital Outlay	0.00	3,900.00	0.00	40,000.00	36,100.00	9.75	Object
	2541	Service Area Direction	0.00	31,385.25	0.00	88,433.00	57,047.75	35.49	** Function
Care & Upkeep Bldg Serv									
Capital Outlay									
22542530		SITE IMPROVEMENT	0.00	14,570.00	0.00	60,000.00	45,430.00	74.65	20-2542-530-300
22542531		BLDG IMPROVEMENT	0.00	0.00	0.00	60,000.00	60,000.00	0.00	20-2542-530-300
225425302		SITE IMPROVEMNT SOUTH	0.00	36,238.35	0.00	60,000.00	23,761.65	60.40	20-2542-530-302
225425312		BLDG IMPROVEMNT SOUTH	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20-2542-530-302
	500	Capital Outlay	0.00	50,808.35	0.00	200,000.00	149,191.65	40.51	Object
	2542	Care & Upkeep Bldg Serv	0.00	50,808.35	0.00	200,000.00	149,191.65	40.51	** Function
Other Oper/Maint Plnt Ser									
Purchased Services									
2380600		COMMERCIAL LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2549-380-300
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2549	Other Oper/Maint Plnt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	313,197.01	1,160,015.36	37,456.19	3,810,939.00	2,650,923.64	33.19	* Function
Nonprog									
Payments for CTE Programs									
Capital Outlay									
24140520		GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	20-4140-520-300
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
24140600		GAVC BUILD EXPENSES	27,572.51	97,187.03	0.00	364,157.00	266,969.97	33.60	20-4140-600
24140620		GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	20-4140-600

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Operations & Maint Fund 20

Function	4000	Nonprog
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
600	Other Objects	27,572.51	97,187.03	0.00	364,157.00	266,969.97	33.60	Object
4140	Payments for CTE Programs	27,572.51	97,187.03	0.00	364,157.00	266,969.97	33.60	** Function
4000	Nonprog	27,572.51	97,187.03	0.00	364,157.00	266,969.97	33.60	* Function

Other Financing Uses

Permnt Trans From Ed Fund

Other Objects

28130		TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	20-8130-661-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	Object
8130	Permnt Trans From Ed Fund		0.00	0.00	0.00	0.00	0.00	** Function

Trans to Fund 30/Principal on Capitol Leases

Other Objects

28400		TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	20-8400-661-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	Object
8400	Trans to Fund 30/Principal on Capitol Leases		0.00	0.00	0.00	0.00	0.00	** Function

Trans to Capitol Projects

Other Objects

28800660		TRANS TO CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00	20-8800-660-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	Object
8800	Trans to Capitol Projects		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	* Function
20	Operations & Maint Fund		340,769.52	1,257,202.39	37,456.19	4,175,096.00	2,917,893.61	33.22 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

35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140623	INTEREST ON CONST BONDS 2006A	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140624	INTEREST ON VAR RATE 2006B	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	282,916.00	282,916.00	0.00	30-5140-620-300
35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140628	INTEREST ON BONDS -2011	57,125.00	57,125.00	0.00	114,250.00	57,125.00	50.00	30-5140-620-300
35140629	INTEREST ON BONDS 2012B	16,013.25	16,013.25	0.00	32,027.00	16,013.75	50.00	30-5140-621
35140630	INTERST ON BONDS 2012A	142,050.00	142,050.00	0.00	284,100.00	142,050.00	50.00	30-5140-621
35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-621-300
35140631	INTEREST ON BONDS 2014	180,250.00	180,250.00	0.00	360,250.00	180,000.00	50.03	30-5140-621-300
35140632	INTEREST ON BONDS - 2015A	27,258.25	27,258.25	0.00	54,517.00	27,258.75	50.00	30-5140-621-300
35140633	INTEREST ON BONDS - 2015B	182,600.00	182,600.00	0.00	365,200.00	182,600.00	50.00	30-5140-621-300
35140634	INTEREST ON BONDS-2016A	47,000.00	47,000.00	0.00	94,000.00	47,000.00	50.00	30-5140-621-300
35140635	INTEREST ON BONDS-2016B	175,000.00	175,000.00	0.00	350,000.00	175,000.00	50.00	30-5140-621-300
600 Other Objects		827,296.50	827,296.50	0.00	1,937,260.00	1,109,963.50	42.70	Object
5140 State Aid Anticipation Certificates		827,296.50	827,296.50	0.00	1,937,260.00	1,109,963.50	42.70	** Function

Debt Service - Interest on Long-Term Debt

Other Objects

35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610
35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610
35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610
35200622	BOND RETIRED THROUGH ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610
35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300

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Debt Service Fund or Fund Group 30								
Function	5000	Debt Services						
Function	5200	Debt Service - Interest on Long-Term Debt						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200623	INTEREST PAYMENT ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-621-300
	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
Debt Service - Payment of Principal Long Term Debt								
Other Objects								
35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300613	PRINCIPAL ON BOND 2006A	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	820,000.00	820,000.00	0.00	30-5300-611
35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300616	PRINCIPAL ON BONDS 2011	0.00	0.00	0.00	2,285,000.00	2,285,000.00	0.00	30-5300-611
35300617	PRINCIPAL ON BONDS 2012B	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300618	PRINCIPAL ON BONDS 2012A	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300619	PRINCIPAL ON BONDS 2014	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300620	PRINCIPAL ON BONDS 2015A	0.00	0.00	0.00	2,675,000.00	2,675,000.00	0.00	30-5300-611
35300621	PRINCIPAL ON BONDS 2015B	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300622	PRINCIPAL ON BONDS 2016A	0.00	0.00	0.00	1,175,000.00	1,175,000.00	0.00	30-5300-611
35300623	PRINCIPAL ON BONDS 2016B	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300712	COMPUTER LEASE	0.00	114,677.06	0.00	0.00	(114,677.06)	0.00	30-5300-661
35300710	PRINTROOM COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
353007122	PRINTROOM COPIER LEASE S.C.	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-302
353007132	OTHER COPIERS LEASE S.C.	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-302
	600 Other Objects	0.00	114,677.06	0.00	6,955,000.00	6,840,322.94	1.65	Object
	5300 Debt Service - Payment of Principal Long Term Debt	0.00	114,677.06	0.00	6,955,000.00	6,840,322.94	1.65	** Function
Debt Serv Other								
Purchased Services								
35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-318
35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-319
35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-319
35900390	SERVICE CHARGE	0.00	1,050.00	0.00	4,800.00	3,750.00	21.88	30-5900-390-300
35900391	REMARKETING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-390-300
	300 Purchased Services	0.00	1,050.00	0.00	4,800.00	3,750.00	21.88	Object
Other Objects								

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Debt Service Fund or Fund Group 30									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Function	5000	Debt Services							
Function	5900	Debt Serv Other							
Object	600	Other Objects							
35900611	ESCROW ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	30-5900-611
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other		0.00	1,050.00	0.00	4,800.00	3,750.00	21.88	** Function
5000	Debt Services		827,296.50	943,023.56	0.00	8,897,060.00	7,954,036.44	10.60	* Function
Other Financing Uses									
Other Uses Not Classified Elsewhere									
38990000	OTHER MISC FINANCING		0.00	0.00	0.00	0.00	0.00	0.00	30-8990
8990	Other Uses Not Classified Elsewhere		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group		827,296.50	943,023.56	0.00	8,897,060.00	7,954,036.44	10.60	Fund

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Transportation Fund 40									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
40-481-222-454		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	40-0-222-454
40-481-222-454-1		IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	40-0-222-454
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Support Services									
Other Support Svcs Pupils									
Salaries									
42190110		CSBO SALARY	4,355.82	17,423.28	0.00	52,526.00	35,102.72	33.17	40-2190-110-300
100	Salaries		4,355.82	17,423.28	0.00	52,526.00	35,102.72	33.17	Object
Employee Benefits									
42190211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-211-300
42190222		CSBO GROUP INS	736.77	2,947.08	0.00	9,338.00	6,390.92	31.56	40-2190-222-300
200	Employee Benefits		736.77	2,947.08	0.00	9,338.00	6,390.92	31.56	Object
Purchased Services									
42190332		CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-332-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
42190640		CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-640-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svcs Pupils		5,092.59	20,370.36	0.00	61,864.00	41,493.64	32.93	** Function
Brd Ed Services									
Employee Benefits									
42310200		BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	40-2310-200-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Brd Ed Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pupil Transportation Ser									
Salaries									
42550110		TRANS SECY SALARY	5,845.85	18,258.10	0.00	35,513.00	17,254.90	51.41	40-2550-110-300
42550111		GAVC/PREMIER ROUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-110-300
42550112		OUT OF DISTRICT ROUTE SALARY	25,681.87	112,001.23	0.00	290,000.00	177,998.77	38.62	40-2550-110-300
42550113		REGULAR ROUTE SALARY	41,298.52	164,625.93	0.00	523,026.00	358,400.07	31.48	40-2550-110-300
42550114		BKKPER TRANS SALARY	612.56	2,450.24	0.00	7,350.00	4,899.76	33.34	40-2550-110-300
42550115		OUT OF DISTRICT BUS AIDE	7,888.98	34,490.01	0.00	87,391.00	52,900.99	39.47	40-2550-110-300
42550116		SHUTTLE(S)	0.00	93.66	0.00	433.00	339.34	21.63	40-2550-110-300

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Transportation Fund 40								
Function	2000	Support Services						
Function	2550	Pupil Transportation Ser						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-110-300
42550118	IDEA PART B SP ED BUS MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-110-300
42550119	FULL TIME DRIVER	5,027.69	20,487.40	0.00	91,435.00	70,947.60	22.41	40-2550-110-300
42550130	EXTRA DUTY (non-drive)	329.18	5,620.26	0.00	7,057.00	1,436.74	79.64	40-2550-130-300
42550131	ACADEMIC TRIP(S)	7,255.57	18,456.49	0.00	62,147.00	43,690.51	29.70	40-2550-130-300
42550132	ATHLETIC/ACTIVITES TRIP(S)	12,438.80	24,996.49	0.00	90,336.00	65,339.51	27.67	40-2550-130-300
42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-130-300
100 Salaries		106,379.02	401,479.81	0.00	1,194,688.00	793,208.19	33.61	Object
Employee Benefits								
42550223	TRANS SEC INSURANCE	47.03	188.12	0.00	541.00	352.88	34.77	40-2550-222
42554223	TRANS. DIR. INSURANCE	47.03	188.12	0.00	541.00	352.88	34.77	40-2550-222
40-2550-222-300	TRANSPORTATION INSURANCE	857.84	3,255.23	0.00	14,474.00	11,218.77	22.49	40-2550-222-300
42550230	COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-230-300
200 Employee Benefits		951.90	3,631.47	0.00	15,556.00	11,924.53	23.34	Object
Purchased Services								
42550310	TRANS HEALTH EXAMS	2,711.00	5,606.00	0.00	12,000.00	6,394.00	46.72	40-2550-310-300
42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-310-300
42550320	BUS LEASES	(19,148.00)	118,148.00	37,328.00	385,000.00	266,852.00	40.38	40-2550-320
42550321	GARBAGE DISPOSAL SERVICES	328.74	664.72	0.00	3,100.00	2,435.28	21.44	40-2550-321-300
42550322	CLEANING SERVICES	741.50	3,055.97	0.00	12,000.00	8,944.03	31.18	40-2550-322-300
42551322	SNOW REMOVAL-BUS GARAGE	0.00	0.00	0.00	9,000.00	9,000.00	0.00	40-2550-322-300
42550331	SPECIAL ED TRANS	9,885.06	19,220.95	0.00	115,000.00	95,779.05	16.71	40-2550-331-300
42550332	TRANS MILEAGE	0.00	1,292.30	0.00	4,500.00	3,207.70	28.72	40-2550-332-300
42550340	PHONE-BUS GARAGE	59.95	417.45	0.00	2,500.00	2,082.55	16.70	40-2550-340-300
42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-340-300
42550350	TRANS ADVERTISING	322.50	322.50	0.00	250.00	(72.50)	129.00	40-2550-350
42550370	WATER-BUS GARAGE	0.00	491.39	0.00	500.00	8.61	98.28	40-2550-370-300
42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-300
42550381	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-300
42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	25,000.00	25,000.00	0.00	40-2550-380-300
42550390	MECHANICS SALARY/BENEFITS PS	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-390-300
42550391	ROUTING SOFTWARE	0.00	4,833.18	0.00	3,500.00	(1,333.18)	138.09	40-2550-390-300
300 Purchased Services		(5,099.25)	154,052.46	37,328.00	572,350.00	418,297.54	33.56	Object
Supplies And Materials								
42550464	VAN GAS & SUPPLIES	2,592.20	8,610.81	0.00	45,000.00	36,389.19	22.18	40-2550-464-300
400 Supplies And Materials		2,592.20	8,610.81	0.00	45,000.00	36,389.19	22.18	Object

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Transportation Fund 40									
Function	2000	Support Services							
Function	2550	Pupil Transportation Ser							
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									
42550640		TRANS DIR DUES/FEES/CLINIC	0.00	261.54	0.00	0.00	(261.54)	0.00	40-2550-640
42550690		REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-690-300
	600 Other Objects		0.00	261.54	0.00	0.00	(261.54)	0.00	Object
	2550 Pupil Transportation Ser		104,823.87	568,036.09	37,328.00	1,827,594.00	1,259,557.91	33.24	** Function
Vehicle Operation Service									
Supplies And Materials									
42552410		BUS SUPPLIES	2,479.02	18,637.01	0.00	125,000.00	106,362.99	15.13	40-2552-410-300
42552411		MECH/CUST SUPPLIES	845.81	1,569.47	0.00	3,000.00	1,430.53	66.08	40-2552-410-300
42552464		BUS FUEL	24,281.72	41,746.13	0.00	175,000.00	133,253.87	29.45	40-2552-464-300
42552465		NATURAL GAS-BUS GARAGE	7.91	40.88	0.00	3,500.00	3,459.12	1.17	40-2552-465-300
42552466		ELECTRICITY-BUS GARAGE	2,504.61	3,140.58	0.00	9,500.00	6,359.42	33.06	40-2552-466-300
	400 Supplies And Materials		30,119.07	65,134.07	0.00	316,000.00	250,865.93	23.93	Object
	2552 Vehicle Operation Service		30,119.07	65,134.07	0.00	316,000.00	250,865.93	23.93	** Function
Vehicle Srvc/Maint Srvc									
Salaries									
42554110		BUS MECHANIC SALARY	8,460.85	30,441.01	0.00	87,818.00	57,376.99	34.66	40-2554-110-300
42554111		TRANS DIRECTORS SALARY	5,400.00	21,600.00	0.00	68,000.00	46,400.00	31.76	40-2554-110-300
	100 Salaries		13,860.85	52,041.01	0.00	155,818.00	103,776.99	33.40	Object
Employee Benefits									
42554222		BUS MECH GROUP INS	4,920.61	19,858.57	0.00	69,736.00	49,877.43	28.48	40-2554-222-300
	200 Employee Benefits		4,920.61	19,858.57	0.00	69,736.00	49,877.43	28.48	Object
Purchased Services									
42554300		TRANS CONTR SERV	177.10	572.10	0.00	7,000.00	6,427.90	8.17	40-2554-300-300
42554323		TRANS REPAIR/MAINT	13,969.86	67,590.26	0.00	140,000.00	72,409.74	51.99	40-2554-323-300
42554339		INSPECTION/LICENSE	248.00	1,188.00	0.00	7,000.00	5,812.00	58.54	40-2554-339-300
	300 Purchased Services		14,394.96	69,350.36	0.00	154,000.00	84,649.64	50.30	Object
Capital Outlay									
42554540		TRANS EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	40-2554-540-300
42554550		TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	40-2554-560-300
	500 Capital Outlay		0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
	2554 Vehicle Srvc/Maint Srvc		33,176.42	141,249.94	0.00	383,554.00	242,304.06	38.94	** Function
Other Pupil Transp Serv									
Capital Outlay									
42559520		BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	40-2559-520-300

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Transportation Fund 40									
Function	2000	Support Services							
Function	2559	Other Pupil Transp Serv							
Object	500	Capital Outlay							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
42559530									
	500 Capital Outlay								
		0.00	0.00	0.00	25,000.00	25,000.00	0.00	40-2559-530-300	
		0.00	0.00	0.00	25,000.00	25,000.00	0.00	Object	
Other Objects									
42559690									
	600 Other Objects								
		0.00	0.00	0.00	0.00	0.00	0.00	40-2559-690-300	
		0.00	0.00	0.00	0.00	0.00	0.00	Object	
	2559 Other Pupil Transp Serv								
		0.00	0.00	0.00	25,000.00	25,000.00	0.00	** Function	
	2000 Support Services								
		173,211.95	794,790.46	37,328.00	2,614,012.00	1,819,221.54	32.62	* Function	
	40 Transportation Fund								
		173,211.95	794,790.46	37,328.00	2,614,012.00	1,819,221.54	32.62	Fund	

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I.M.R.F./Soc. Sec. Fund 50									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
50-481-212-454	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-0-212-454	
50-481-213-454	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-0-213-454	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Instruction									
High School									
Employee Benefits									
50-1130-212	TITLE 1 SALARIES (RM)	354.13	1,157.07	0.00	9,620.00	8,462.93	12.03	50-1130-212	
51130212	INSTR IMRF	0.00	28.69	0.00	399.00	370.31	7.19	50-1130-212-300	
5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-212-300-50	
50-1130-213	TITLE 1 SALARIES (FR)	261.00	852.77	0.00	7,040.00	6,187.23	12.11	50-1130-213	
51130213	INSTR FICA	26.35	66.52	0.00	887.00	820.48	7.50	50-1130-213-300	
5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-05	
5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-12	
5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-21	
50-1130-213-300-27	INSTR LEADER SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-27	
5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-50	
50-1130-214	OVERLOAD (MR)	0.00	0.00	0.00	56.00	56.00	0.00	50-1130-214	
51130214	INSTR MEDICARE	1,089.05	3,110.43	0.00	9,037.00	5,926.57	34.42	50-1130-214-300	
5113021402	ART MEDICARE	195.60	770.00	0.00	2,324.00	1,554.00	33.13	50-1130-214-300-02	
5113021405	ENGLISH/DRAMA MEDICARE	1,794.90	7,135.11	0.00	21,371.00	14,235.89	33.39	50-1130-214-300-05	
5113021406	FOREIGN LANG MEDICARE	675.50	2,761.92	0.00	8,719.00	5,957.08	31.68	50-1130-214-300-06	
5113021411	MATH MEDICARE	1,519.80	5,991.12	0.00	18,109.00	12,117.88	33.08	50-1130-214-300-11	
5113021412	MUSIC MEDICARE	303.34	1,325.75	0.00	4,680.00	3,354.25	28.33	50-1130-214-300-12	
5113021413	NAT SCIENCE MEDICARE	1,445.54	5,641.80	0.00	17,050.00	11,408.20	33.09	50-1130-214-300-13	
5113021415	SOC SCIENCE MEDICARE	1,442.90	5,614.40	0.00	16,596.00	10,981.60	33.83	50-1130-214-300-15	
5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-300-21	
5113021427	INSTR LDR MEDICARE	585.00	2,303.27	0.00	6,993.00	4,689.73	32.94	50-1130-214-300-27	
5113021450	PHYS ED MEDICARE	1,197.39	4,720.81	0.00	14,272.00	9,551.19	33.08	50-1130-214-300-50	
200	Employee Benefits	10,890.50	41,479.66	0.00	137,153.00	95,673.34	30.24	Object	
1130	High School	10,890.50	41,479.66	0.00	137,153.00	95,673.34	30.24	** Function	
Function 1200									
Employee Benefits									
50-1200-212-300	IDEA PART B SP ED GRANT S (RM)	1,578.23	5,448.54	0.00	15,000.00	9,551.46	36.32	50-1200-212-300	
50-1200-215-300	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-1200-212-300	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1200	Function 1200	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	200	Employee Benefits							
50-1200-213-300		IDEA PART B SP ED GRANT S (FR)	1,163.17	4,015.64	0.00	12,000.00	7,984.36	33.46	50-1200-213-300
50-1200-216-300		IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1200-213-300
50-1200-214-300		SPECIAL ED SALARY (MR)	1,156.19	4,554.17	0.00	13,696.00	9,141.83	33.25	50-1200-214-300
200	Employee Benefits		3,897.59	14,018.35	0.00	40,696.00	26,677.65	34.45	Object
1200	Function 1200		3,897.59	14,018.35	0.00	40,696.00	26,677.65	34.45	** Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
51250212		COOP HOMEBOUND/HOSP IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-212-300
51250213		COOP HOMEBOUND/HOSP FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-213-300
51250214		COOP HB/HOSP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Remedial and Supplemental Programs K-12		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Career and Technical Education (CTE) Programs									
Employee Benefits									
51400213		VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1400-213-300
51400214		VOC ED GRANT MEDICARE	251.96	902.21	0.00	1,975.00	1,072.79	45.68	50-1400-214-300
5140021410		IND TECH MEDICARE	128.06	497.62	0.00	1,460.00	962.38	34.08	50-1400-214-300-10
200	Employee Benefits		380.02	1,399.83	0.00	3,435.00	2,035.17	40.75	Object
1400	Career and Technical Education (CTE) Programs		380.02	1,399.83	0.00	3,435.00	2,035.17	40.75	** Function
Agricultural Occupations									
Employee Benefits									
5140121401		AG MEDICARE	241.09	952.91	0.00	2,907.00	1,954.09	32.78	50-1401-214-300-01
200	Employee Benefits		241.09	952.91	0.00	2,907.00	1,954.09	32.78	Object
1401	Agricultural Occupations		241.09	952.91	0.00	2,907.00	1,954.09	32.78	** Function
Business & Office									
Employee Benefits									
5140721403		BUSINESS ED MEDICARE	271.77	1,186.95	0.00	4,180.00	2,993.05	28.40	50-1407-214-300-03
200	Employee Benefits		271.77	1,186.95	0.00	4,180.00	2,993.05	28.40	Object
1407	Business & Office		271.77	1,186.95	0.00	4,180.00	2,993.05	28.40	** Function
Communication Technology									
Employee Benefits									
51410214		VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1410-214-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Function	1000	Instruction							
Function	1410	Communication Technology							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1410	Communication Technology		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Instructional Technology</u>									
Employee Benefits									
5141121430	INST. TECH MEDICARE		84.48	211.20	0.00	0.00	(211.20)	0.00	50-1411-214-300
200	Employee Benefits		84.48	211.20	0.00	0.00	(211.20)	0.00	Object
1411	Instructional Technology		84.48	211.20	0.00	0.00	(211.20)	0.00	** Function
<u>Health Occupations</u>									
Employee Benefits									
51417212	ATHLETIC TRAINER IMRF		431.56	1,726.24	0.00	5,386.00	3,659.76	32.05	50-1417-212-300
51417213	ATHLETIC TRAINER FICA		314.52	1,258.08	0.00	3,878.00	2,619.92	32.44	50-1417-213-300
51417214	ATHLETIC TRAINER MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1417-214-300
200	Employee Benefits		746.08	2,984.32	0.00	9,264.00	6,279.68	32.21	Object
1417	Health Occupations		746.08	2,984.32	0.00	9,264.00	6,279.68	32.21	** Function
<u>Function 1420</u>									
Employee Benefits									
5142021409	FAM/CONS SCI MEDICARE		222.50	865.66	0.00	2,772.00	1,906.34	31.23	50-1420-214-300-09
200	Employee Benefits		222.50	865.66	0.00	2,772.00	1,906.34	31.23	Object
1420	Function 1420		222.50	865.66	0.00	2,772.00	1,906.34	31.23	** Function
<u>Interscholastic Programs</u>									
Employee Benefits									
50-1500-212	INVITATIONAL WKRS (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-212
5150021230	ATHLETIC DIR SECY IMRF		874.95	2,689.22	0.00	8,596.00	5,906.78	31.28	50-1500-212-300-30
51500212	MAIN OFFICE IMRF		574.10	1,688.64	0.00	5,727.00	4,038.36	29.49	50-1500-212-300-70
5150021270	ACTIVITY DIR SECY IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-212-300-70
50-1500-213	INVITATIONAL WKRS (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-213
5150021330	GOLF COACH FICA		1,899.49	4,147.37	0.00	13,100.00	8,952.63	31.66	50-1500-213-300-30
51500213	MAIN OFFICE FICA		404.28	1,308.43	0.00	5,942.00	4,633.57	22.02	50-1500-213-300-70
5150021370	ACTIVITIES FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-213-300-70
50-1500-214	INVITATIONAL WKRS (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-214
50-1500-214-30	ASST ATHLETIC DIR SALARY (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-214-30
5150021530	ASST ATHLETIC DIR MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-214-300
5150021430	ATHLETIC MEDICARE		1,059.16	3,487.14	0.00	9,716.00	6,228.86	35.89	50-1500-214-300-30
5150021470	ACTIVITIES MEDICARE		399.73	1,819.25	0.00	4,537.00	2,717.75	40.10	50-1500-214-300-70
200	Employee Benefits		5,211.71	15,140.05	0.00	47,618.00	32,477.95	31.79	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1500	Interscholastic Programs							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1500	Interscholastic Programs		5,211.71	15,140.05	0.00	47,618.00	32,477.95	31.79	** Function
Function 1600									
Employee Benefits									
50-1600-212-300	SUMMER SCHOOL SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-300
50-1600-213-300	SUMMER SCHOOL SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-300
51600214	SUMMER SCHOOL MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Function 1600		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program									
Employee Benefits									
50-1700-212-300	SUMMER DR ED SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1700-212-300
50-1700-213-300	SUMMER DR ED SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-300
5170021430	SUMMER DR ED MEDICARE		0.00	80.63	0.00	351.00	270.37	22.97	50-1700-214-300
5170021421	DRIVER ED MEDICARE		716.53	2,802.62	0.00	8,309.00	5,506.38	33.73	50-1700-214-300-21
200	Employee Benefits		716.53	2,883.25	0.00	8,660.00	5,776.75	33.29	Object
1700	Drivers Education Program		716.53	2,883.25	0.00	8,660.00	5,776.75	33.29	** Function
Truant Alternative & Optional Programs									
Employee Benefits									
51900212	PROJ IND SECY IMRF		257.20	1,015.69	0.00	3,183.00	2,167.31	31.91	50-1900-212-301
51900213	PROJ IND SECY FICA		189.55	748.54	0.00	2,318.00	1,569.46	32.29	50-1900-213-301
51900214	PROJ IND SECY MEDICARE		98.90	389.93	0.00	1,175.00	785.07	33.19	50-1900-214-301
200	Employee Benefits		545.65	2,154.16	0.00	6,676.00	4,521.84	32.27	Object
1900	Truant Alternative & Optional Programs		545.65	2,154.16	0.00	6,676.00	4,521.84	32.27	** Function
1000	Instruction		23,207.92	83,276.34	0.00	263,361.00	180,084.66	31.62	* Function
Support Services									
Support Servs-Pupils									
Employee Benefits									
50-2100-212-300	MAIN OFFICE SECY SALARY (RM)		313.48	1,595.18	0.00	4,846.00	3,250.82	32.92	50-2100-212-300
521002121	PROJ IND DIR SECY IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-212-301
50-2100-212-302	DIR OF STUDENT SERV SEC S (RM)		21.90	153.30	0.00	500.00	346.70	30.66	50-2100-212-302
50-2100-213-300	MAIN OFFICE SECY SALARY (FR)		262.57	1,299.43	0.00	3,535.00	2,235.57	36.76	50-2100-213-300
521002131	PROJ IND DIR SECY FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-213-301

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	2100	Support Servs-Pupils	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	200	Employee Benefits							
Account	Description								
50-2100-213-302	DIR OF STUDENT SERV SEC S (FR)		16.14	112.98	0.00	350.00	237.02	32.28	50-2100-213-302
52100214	ASST PRIN-LEARN MED		0.00	0.00	0.00	5.00	5.00	0.00	50-2100-214-300
50-2100-214-302	DIRECTOR STUDENT SERV. SA (MR)		141.74	566.96	0.00	1,710.00	1,143.04	33.16	50-2100-214-302
52100215	DIR OF STUD SER MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-214-302
50-2110-212	TITLE 1 SALARIES (RM)		175.91	175.91	0.00	0.00	(175.91)	0.00	50-2110-212
50-2110-213	TITLE 1 SALARIES (FR)		129.64	129.64	0.00	0.00	(129.64)	0.00	50-2110-213
200	Employee Benefits		1,061.38	4,033.40	0.00	10,946.00	6,912.60	36.85	Object
2100	Support Servs-Pupils		1,061.38	4,033.40	0.00	10,946.00	6,912.60	36.85	** Function
Social Work Services									
Employee Benefits									
52113214	SOCIAL WORKER MEDICARE		202.22	844.95	0.00	2,514.00	1,669.05	33.61	50-2113-214-300
200	Employee Benefits		202.22	844.95	0.00	2,514.00	1,669.05	33.61	Object
2113	Social Work Services		202.22	844.95	0.00	2,514.00	1,669.05	33.61	** Function
Guidance Services									
Employee Benefits									
50-2120-212-300	GUIDANCE SALARY (RM)		0.00	30.81	0.00	19.00	(11.81)	162.16	50-2120-212-300
50-2120-213-300	GUIDANCE SALARY (FR)		0.00	22.71	0.00	14.00	(8.71)	162.21	50-2120-213-300
52120214	GUIDANCE MEDICARE		522.20	2,306.57	0.00	7,585.00	5,278.43	30.41	50-2120-214-300
200	Employee Benefits		522.20	2,360.09	0.00	7,618.00	5,257.91	30.98	Object
2120	Guidance Services		522.20	2,360.09	0.00	7,618.00	5,257.91	30.98	** Function
Record Maintenance Ser									
Employee Benefits									
521252120	REGISTRAR IMRF		1,028.44	3,767.18	0.00	12,236.00	8,468.82	30.79	50-2125-212-300
521252121	STDNT CENTER IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2125-212-300
521252122	ASST REGISTRAR IMRF S.C.		325.04	1,414.18	0.00	4,135.00	2,720.82	34.20	50-2125-212-302
52125213	REGISTRAR FICA		758.72	2,786.38	0.00	9,155.00	6,368.62	30.44	50-2125-213-300
521252131	STDNT CENTER FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2125-213-300
521252132	ASST REGISTRAR FICA S.C.		209.26	914.16	0.00	2,604.00	1,689.84	35.11	50-2125-213-302
52125214	CAREER CENTER MEDICARE		0.88	5.18	0.00	5.00	(0.18)	103.60	50-2125-214-300
200	Employee Benefits		2,322.34	8,887.08	0.00	28,135.00	19,247.92	31.59	Object
2125	Record Maintenance Ser		2,322.34	8,887.08	0.00	28,135.00	19,247.92	31.59	** Function

Nurse Services

Employee Benefits

Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2134	Nurse 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
52134212	NURSE IMRF		379.88	1,000.37	0.00	4,080.00	3,079.63	24.52	50-2134-212-300
521342122	NURSE IMRF S.C.		307.40	1,109.91	0.00	2,950.00	1,840.09	37.62	50-2134-212-302
52134213	NURSE FICA		283.77	750.02	0.00	3,154.00	2,403.98	23.78	50-2134-213-300
521342132	NURSE FICA S.C.		236.54	844.52	0.00	2,557.00	1,712.48	33.03	50-2134-213-302
50-2134-214-300	NURSE SALARY (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2134-214-300
50-2134-214-302	NURSE SALARY S.C. (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2134-214-302
200 Employee Benefits			1,207.59	3,704.82	0.00	12,741.00	9,036.18	29.08	Object
2134 Nurse Services			1,207.59	3,704.82	0.00	12,741.00	9,036.18	29.08	** Function
Function 2140									
Employee Benefits									
50-2140-214	PSYCHOLOGIST SALARY (MR)		83.10	351.54	0.00	1,047.00	695.46	33.58	50-2140-214
200 Employee Benefits			83.10	351.54	0.00	1,047.00	695.46	33.58	Object
2140 Function 2140			83.10	351.54	0.00	1,047.00	695.46	33.58	** Function
Other Support Svs Pupils									
Employee Benefits									
50-2190-212-300	CSBO SALARY (RM)		0.00	1,078.87	0.00	4,061.00	2,982.13	26.57	50-2190-212-300
50-2190-213-300	CSBO SALARY (FR)		173.09	1,208.73	0.00	3,512.00	2,303.27	34.42	50-2190-213-300
52190214	BUSINESS MGR MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2190-214-300
200 Employee Benefits			173.09	2,287.60	0.00	7,573.00	5,285.40	30.21	Object
2190 Other Support Svs Pupils			173.09	2,287.60	0.00	7,573.00	5,285.40	30.21	** Function
Function 2210									
Employee Benefits									
50-2210-212-300	PROF. DEVELOPMENT SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-2210-212-300
50-2210-212-302	DIR C/I SEC. SALARY (RM)		485.78	1,943.12	0.00	5,985.00	4,041.88	32.47	50-2210-212-302
50-2210-213-300	PROF. DEVELOPMENT SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2210-213-300
50-2210-213-302	DIR C/I SEC. SALARY (FR)		358.02	1,432.08	0.00	4,358.00	2,925.92	32.86	50-2210-213-302
50-2210-214-300	DIRECTOR C/I SALARY (MR)		117.94	471.58	0.00	1,414.00	942.42	33.35	50-2210-214-300
200 Employee Benefits			961.74	3,846.78	0.00	11,757.00	7,910.22	32.72	Object
2210 Function 2210			961.74	3,846.78	0.00	11,757.00	7,910.22	32.72	** Function
Instruction & Curriculum									
Employee Benefits									
52212214	CURR DEVELOP/LEARN OBJ MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2212-214-300

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2212	Instruction & Curriculum							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2212	Instruction & Curriculum		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Instrctnl Staff Training									
Employee Benefits									
52213212	STAFF DEVELOPMENT IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2213-212-300
52213213	STAFF DEVELOPMENT FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2213-213-300
52213214	TYPE 75 MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2213-214-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2213	Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Sch Library Services									
Employee Benefits									
52222212	LIBRARY IMRF		421.45	1,664.53	0.00	4,850.00	3,185.47	34.32	50-2222-212-300
522222122	LIBRARY IMRF S.C.		207.58	798.73	0.00	2,418.00	1,619.27	33.03	50-2222-212-302
52222213	LIBRARY FICA		310.61	1,226.78	0.00	3,540.00	2,313.22	34.65	50-2222-213-300
522222132	LIB ASST FICA S.C.		152.98	588.64	0.00	1,771.00	1,182.36	33.24	50-2222-213-302
52222214	LIBRARY MEDICARE		157.60	616.91	0.00	1,835.00	1,218.09	33.62	50-2222-214-300
522222142	LIB ASST MEDICARE S.C.		0.00	0.00	0.00	4.00	4.00	0.00	50-2222-214-302
200	Employee Benefits		1,250.22	4,895.59	0.00	14,418.00	9,522.41	33.95	Object
2222	Sch Library Services		1,250.22	4,895.59	0.00	14,418.00	9,522.41	33.95	** Function
Computer-Assisted Inst									
Employee Benefits									
52225212	TECH IMRF		1,556.44	12,396.31	0.00	23,141.00	10,744.69	53.57	50-2225-212-300
522252122	TECH IMRF S.C.		0.00	0.00	0.00	0.00	0.00	0.00	50-2225-212-302
52225213	TECH FICA		1,094.49	4,792.57	0.00	16,828.00	12,035.43	28.48	50-2225-213-300
522252132	TECH ASST FICA S.C.		0.00	0.00	0.00	0.00	0.00	0.00	50-2225-213-302
52225214	TECH/CYBRARY AIDE MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2225-214-300
50-2225-214-302	TECH ASST SALARY S.C. (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2225-214-302
200	Employee Benefits		2,650.93	17,188.88	0.00	39,969.00	22,780.12	43.01	Object
2225	Computer-Assisted Inst		2,650.93	17,188.88	0.00	39,969.00	22,780.12	43.01	** Function
Brd Ed Services									
Employee Benefits									
52310213	BOARD OF ED FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2310-213-300
52310214	BOARD OF ED MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2310-214-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

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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
2310	Brd Ed Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Brd Secretary Services</u>									
Employee Benefits									
52312212	BOARD SECY IMRF		0.00	144.63	0.00	374.00	229.37	38.67	50-2312-212-300
52312213	BOARD SECY FICA		0.00	106.03	0.00	268.00	161.97	39.56	50-2312-213-300
200	Employee Benefits		0.00	250.66	0.00	642.00	391.34	39.04	Object
2312	Brd Secretary Services		0.00	250.66	0.00	642.00	391.34	39.04	** Function
<u>Brd Treasurer Services</u>									
Employee Benefits									
52313214	PERFORMANCE MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2313-214-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2313	Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Office Of Supt Services</u>									
Employee Benefits									
52321212	SUPT SECY IMRF		583.30	2,333.20	0.00	7,112.00	4,778.80	32.81	50-2321-212-300
52321213	SUPT SECY FICA		426.50	1,706.56	0.00	5,142.00	3,435.44	33.19	50-2321-213-300
52321214	SUPT MEDICARE		219.56	878.24	0.00	2,648.00	1,769.76	33.17	50-2321-214-300
200	Employee Benefits		1,229.36	4,918.00	0.00	14,902.00	9,984.00	33.00	Object
2321	Office Of Supt Services		1,229.36	4,918.00	0.00	14,902.00	9,984.00	33.00	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>									
Employee Benefits									
52367212	CAMPUS MONITOR IMRF		1,601.47	6,341.61	0.00	21,922.00	15,580.39	28.93	50-2367-212-300
52367213	CAMPUS MONITOR FICA		1,269.65	4,732.26	0.00	16,111.00	11,378.74	29.37	50-2367-213-300
52367214	DEANS MEDICARE		53.56	202.14	0.00	633.00	430.86	31.93	50-2367-214-300
200	Employee Benefits		2,924.68	11,276.01	0.00	38,666.00	27,389.99	29.16	Object
2367	Educational, Inspectional, Sup Serv due to loss		2,924.68	11,276.01	0.00	38,666.00	27,389.99	29.16	** Function
<u>Office Of Principal Serv</u>									
Employee Benefits									
52410212	PRINCIPAL SECY IMRF		717.03	2,868.16	0.00	9,256.00	6,387.84	30.99	50-2410-212-300
52410213	PRINCIPAL SECY FICA		503.34	2,011.47	0.00	6,404.00	4,392.53	31.41	50-2410-213-300
52410214	PRINCIPAL MEDICARE		650.84	2,602.22	0.00	9,092.00	6,489.78	28.62	50-2410-214-300
524102142	PRINCIPAL MEDICARE S.C.		114.56	286.40	0.00	0.00	(286.40)	0.00	50-2410-214-302
200	Employee Benefits		1,985.77	7,768.25	0.00	24,752.00	16,983.75	31.38	Object
2410	Office Of Principal Serv		1,985.77	7,768.25	0.00	24,752.00	16,983.75	31.38	** Function

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

Function	2000	Support Services
Function	2490	Other Supp. Serv Sch Adm
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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Other Supp. Serv Sch Adm

Employee Benefits

52490212	DEANS SECY IMRF	553.85	2,004.86	0.00	6,541.00	4,536.14	30.65	50-2490-212-300
52490213	DEANS SECY FICA	362.76	1,292.96	0.00	4,619.00	3,326.04	27.99	50-2490-213-300
52490214	DEANS OFFICE MEDICARE	0.00	41.21	0.00	79.00	37.79	52.16	50-2490-214-300
200	Employee Benefits	916.61	3,339.03	0.00	11,239.00	7,899.97	29.71	Object
2490	Other Supp. Serv Sch Adm	916.61	3,339.03	0.00	11,239.00	7,899.97	29.71	** Function

Dirctn Business Suppt Ser

Employee Benefits

50-2510-212-300	CSBO SALARY (RM)	0.00	2,158.06	0.00	8,124.00	5,965.94	26.56	50-2510-212-300
50-2510-213-300	CSBO SALARY (FR)	346.24	2,417.83	0.00	7,025.00	4,607.17	34.42	50-2510-213-300
52510214	CSBO MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-214-300
200	Employee Benefits	346.24	4,575.89	0.00	15,149.00	10,573.11	30.21	Object
2510	Dirctn Business Suppt Ser	346.24	4,575.89	0.00	15,149.00	10,573.11	30.21	** Function

Financial Acct Services

Employee Benefits

52525212	BOOKKEEPER IMRF	1,161.98	4,647.92	0.00	14,104.00	9,456.08	32.95	50-2525-212-300
52525213	BOOKKEEPER FICA	853.32	3,413.28	0.00	10,236.00	6,822.72	33.35	50-2525-213-300
200	Employee Benefits	2,015.30	8,061.20	0.00	24,340.00	16,278.80	33.12	Object
2525	Financial Acct Services	2,015.30	8,061.20	0.00	24,340.00	16,278.80	33.12	** Function

Operation Maint. Plnt Ser

Employee Benefits

52540212	CUSTODIAN IMRF	5,569.74	22,162.40	0.00	68,471.00	46,308.60	32.37	50-2540-212-300
525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	2,046.00	2,046.00	0.00	50-2540-212-302
52540213	CUSTODIAN FICA	4,317.85	16,986.80	0.00	52,632.00	35,645.20	32.27	50-2540-213-300
525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	1,417.00	1,417.00	0.00	50-2540-213-302
50-2540-214-300	CUSTODIANS SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2540-214-300
200	Employee Benefits	9,887.59	39,149.20	0.00	124,566.00	85,416.80	31.43	Object
2540	Operation Maint. Plnt Ser	9,887.59	39,149.20	0.00	124,566.00	85,416.80	31.43	** Function

Service Area Direction

Employee Benefits

52541212	SUMMER CUSTODIAN IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2541-212-300
52541213	SUMMER CUSTODIAN FICA	0.00	2,102.63	0.00	2,748.00	645.37	76.51	50-2541-213-300
200	Employee Benefits	0.00	2,102.63	0.00	2,748.00	645.37	76.51	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	2541	Service Area Direction	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	200	Employee Benefits							
Account	Description								
2541	Service Area Direction		0.00	2,102.63	0.00	2,748.00	645.37	76.51	** Function
<u>Pupil Transportation Ser</u>									
Employee Benefits									
52550212	BUS DRIVER IMRF		10,207.68	45,162.58	0.00	118,388.00	73,225.42	38.15	50-2550-212-300
52550213	BUS DRIVER FICA		7,934.66	30,204.69	0.00	90,493.00	60,288.31	33.38	50-2550-213-300
200	Employee Benefits		18,142.34	75,367.27	0.00	208,881.00	133,513.73	36.08	Object
2550	Pupil Transportation Ser		18,142.34	75,367.27	0.00	208,881.00	133,513.73	36.08	** Function
<u>Vehicle Srvc/Maint Srvc</u>									
Employee Benefits									
52554212	BUS MECHANIC IMRF		1,438.75	5,401.86	0.00	16,101.00	10,699.14	33.55	50-2554-212-300
52554213	BUS MECHANIC FICA		1,010.71	3,781.05	0.00	11,082.00	7,300.95	34.12	50-2554-213-300
200	Employee Benefits		2,449.46	9,182.91	0.00	27,183.00	18,000.09	33.78	Object
2554	Vehicle Srvc/Maint Srvc		2,449.46	9,182.91	0.00	27,183.00	18,000.09	33.78	** Function
<u>Internal Information Srv</u>									
Employee Benefits									
52632212	INTERNAL INFO IMRF		218.19	1,008.52	0.00	2,789.00	1,780.48	36.16	50-2632-212-300
52632213	INTERNAL INFO FICA		123.58	584.32	0.00	1,701.00	1,116.68	34.35	50-2632-213-300
52632214	INTERNAL INFO MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2632-214-300
200	Employee Benefits		341.77	1,592.84	0.00	4,490.00	2,897.16	35.48	Object
2632	Internal Information Srv		341.77	1,592.84	0.00	4,490.00	2,897.16	35.48	** Function
<u>Public Information Serv</u>									
Employee Benefits									
52633212	PUBLIC INFO IMRF		563.48	1,408.70	0.00	7,880.00	6,471.30	17.88	50-2633-212-300
52633213	PUBLIC INFO FICA		415.28	1,038.20	0.00	5,454.00	4,415.80	19.04	50-2633-213-300
200	Employee Benefits		978.76	2,446.90	0.00	13,334.00	10,887.10	18.35	Object
2633	Public Information Serv		978.76	2,446.90	0.00	13,334.00	10,887.10	18.35	** Function
2000	Support Services		51,652.69	218,431.52	0.00	647,610.00	429,178.48	33.73	* Function
Community Services									
<u>Community Recreation Srv</u>									
Employee Benefits									
53200212	WELLNESS CENTER IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-3200-212-300
53200213	WELLNESS CENTER STDNT/FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-3200-213-300
532002131	WELLNESS CENTER PUBLIC/FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-3200-213-300

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I.M.R.F./Soc. Sec. Fund 50									
Function	3000	Community Services							
Function	3200	Community Recreation Srv							
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
53200214	WELLNESS CENTER STDNT/MED		0.00	0.00	0.00	0.00	0.00	0.00	50-3200-214-300
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	3200 Community Recreation Srv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
	3000 Community Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Nonprog									
Function 4100									
Employee Benefits									
50-4100-212-300	TITLE I SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-4100-212-300
50-4100-213-300	TITLE I SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-4100-213-300
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	4100 Function 4100		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Sp Ed Programs									
Employee Benefits									
54120214	SPEC ED HB MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-4120-214-300
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	4120 Payments Sp Ed Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Other Govt Units Out of State Transfers									
Employee Benefits									
50-481-212-454-1	IMRF (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-481-212-454
50-481-213-454-1	IMRF (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-481-213-454
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	4430 Payments Other Govt Units Out of State Transfers		0.00	0.00	0.00	0.00	0.00	0.00	** Function
	4000 Nonprog		0.00	0.00	0.00	0.00	0.00	0.00	* Function
	50 I.M.R.F./Soc. Sec. Fund		74,860.61	301,707.86	0.00	910,971.00	609,263.14	33.12	Fund

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MINOOKA COMM HS DIST #111

Capital Projects Fund or Fund Group 60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Support Services								
Function 2530								
Capital Outlay								
62530500	FAC ACQ & CONSTR SERV #2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-500-300
62530501	FAC ACQ & CONSTR SERV #2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-500-300
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Land Acquistn/Devel Serv								
Purchased Services								
62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	60-2532-390-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
62532520	TRANS BULDING PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	60-2532-520
	LAND							
62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	60-2532-530
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2532	Land Acquistn/Devel Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Archtre Engineering Serv								
Purchased Services								
62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-300
62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-300-300
62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
62533320	A & E FEES/PROJECT CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-310-300
	PAC							
62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-318-300
62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-319-300
62533390	OTHER PUR SERV-STRC #2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-390-300
62533391	OTHER PUR SERV-STRC #2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2533-390-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2533	Archtre Engineering Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Bldg Acquistn Cons Impr

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Capital Projects Fund or Fund Group 60									
Function	2000	Support Services							
Function	2535	Bldg Acquistn Cons Impr							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Services									
62535315		BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-300-300
62535325		CAPITAL IMPROVEMENT	639,999.00	639,999.00	0.00	1,600,000.00	960,001.00	46.25	60-2535-323
62535323		BLEACHER REPAIR & UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-323-300
62535324		CENTRAL PAC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-323-300
300	Purchased Services		639,999.00	639,999.00	0.00	1,600,000.00	960,001.00	46.25	Object
Capital Outlay									
62535523		BLEACHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-500-300
62535525		CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-500-300
62535554		CONTINGENCY COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-500-300
62535555		CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-500-300
62535559		CONSTRUCTION COST BUILD 2011	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-531
62535558		TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-540
62535558		CONSTRUCTION COST 2011	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-540
62535550		CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300
62535551		CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300
62535552		CONTINGENCY COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300
62535553		CONTINGENCY COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300
62535556		FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300
62535557		CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-550-300
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2535	Bldg Acquistn Cons Impr		639,999.00	639,999.00	0.00	1,600,000.00	960,001.00	46.25	** Function
2000	Support Services		639,999.00	639,999.00	0.00	1,600,000.00	960,001.00	46.25	* Function
Other Financing Uses									
Permnt Trans Of Interest									
Other Objects									
68140		TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	60-8140-661-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8140	Permnt Trans Of Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group		639,999.00	639,999.00	0.00	1,600,000.00	960,001.00	46.25	Fund

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Working Cash Fund 70

Function	8000	Other Financing Uses
Function	8110	Permnt Trans W/C Abolishment
Object	600	Other Objects

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

Permnt Trans W/C Abolishment

Other Objects

78110661	PERM TRANS W/C ABATEMENT	0.00	0.00	0.00	1,775,000.00	1,775,000.00	0.00	70-8110-661-300
600	Other Objects	0.00	0.00	0.00	1,775,000.00	1,775,000.00	0.00	Object
8110	Permnt Trans W/C Abolishment	0.00	0.00	0.00	1,775,000.00	1,775,000.00	0.00	** Function

Permnt Trans W/C-Abatement

Other Objects

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

Other Uses Not Classified Elsewhere

Other Objects

78990	OTHER USES NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	70-8990-661-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8990	Other Uses Not Classified Elsewhere	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	1,775,000.00	1,775,000.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	1,775,000.00	1,775,000.00	0.00	Fund

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Support Services								
<u>Brd Ed Services</u>								
Employee Benefits								
82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	80-2310-200-300
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
82310318	ATTORNEY FEES	2,679.43	13,441.03	0.00	60,000.00	46,558.97	24.05	80-2310-318-300
300	Purchased Services	2,679.43	13,441.03	0.00	60,000.00	46,558.97	24.05	Object
2310	Brd Ed Services	2,679.43	13,441.03	0.00	60,000.00	46,558.97	24.05	** Function
<u>Workers Comp/Workers Occ Disease Acts Payments</u>								
Purchased Services								
82362381	WORK COMP PREMIUMS	2,514.11	37,986.11	0.00	150,000.00	112,013.89	33.21	80-2362-380-300
300	Purchased Services	2,514.11	37,986.11	0.00	150,000.00	112,013.89	33.21	Object
2362	Workers Comp/Workers Occ Disease Acts Payments	2,514.11	37,986.11	0.00	150,000.00	112,013.89	33.21	** Function
<u>Unemployment Insurance Act Payments</u>								
Purchased Services								
82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	80-2363-380-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2363	Unemployment Insurance Act Payments	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Insurance Payments (regular or self-insurance)</u>								
Purchased Services								
82364382	PROPERTY INLAND MARINE	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-300
82364383	GEN LIABILITY INS	0.00	167,511.00	0.00	155,000.00	(12,511.00)	108.07	80-2364-380-300
82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-300
82364385	UMBRELLA	0.00	11,087.00	0.00	11,000.00	(87.00)	100.79	80-2364-380-300
82364386	STUDENT CATASTROPHIC INSURANCE	0.00	3,127.90	0.00	3,500.00	372.10	89.37	80-2364-380-300
300	Purchased Services	0.00	181,725.90	0.00	169,500.00	(12,225.90)	107.21	Object
2364	Insurance Payments (regular or self-insurance)	0.00	181,725.90	0.00	169,500.00	(12,225.90)	107.21	** Function
<u>Risk Management and Claims Services Payments</u>								
Purchased Services								
82365395	SAFETY/INSURANCE CONSULTING	0.00	1,785.00	0.00	25,000.00	23,215.00	7.14	80-2365-390

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2365	Risk Management and Claims Services Payments							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
82365390	EVENT SECURITY P.S.		0.00	0.00	0.00	35,000.00	35,000.00	37.37	80-2365-390-300
82365391	SRO		0.00	7,501.51	0.00	50,000.00	42,498.49	33.64	80-2365-390-300
82365393	BUILD REPAIR MAINT/FIRE		5,878.66	26,498.96	650.00	50,000.00	23,501.04	55.60	80-2365-390-300
82365394	BUILD REPAIR/COMM EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	80-2365-390-300
823653922	SRO - S.C.		7,343.56	8,146.18	0.00	70,000.00	61,853.82	11.64	80-2365-390-302
300	Purchased Services		13,222.22	43,931.65	650.00	230,000.00	186,068.35	29.40	Object
2365	Risk Management and Claims Services Payments		13,222.22	43,931.65	650.00	230,000.00	186,068.35	29.40	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>									
Salaries									
82367100	CAMPUS MONITOR SALARY		13,908.16	56,151.57	0.00	275,000.00	218,848.43	20.42	80-2367-100-300
82367101	NURSE SALARY		348.46	1,019.98	0.00	3,406.00	2,386.02	29.95	80-2367-100-300
82367102	DEANS SALARY		4,582.24	17,335.63	0.00	52,870.00	35,534.37	32.79	80-2367-100-300
82367110	CAMPUS MONITOR SUB SALARY		3,018.00	5,835.00	0.00	12,180.00	6,345.00	47.91	80-2367-120-300
82367130	CAMPUS MON. EXTRA DUTY SALARY		0.00	0.00	0.00	0.00	0.00	0.00	80-2367-130-300
100	Salaries		21,856.86	80,342.18	0.00	343,456.00	263,113.82	23.39	Object
Employee Benefits									
82367211	DEANS TRS		533.93	1,430.25	0.00	5,516.00	4,085.75	25.93	80-2367-211-300
80-2367-222-300	DEANS SALARY (BCE-P)		5,419.04	23,708.70	0.00	38,233.00	14,524.30	62.01	80-2367-222-300
200	Employee Benefits		5,952.97	25,138.95	0.00	43,749.00	18,610.05	57.46	Object
2367	Educational, Inspectional, Sup Serv due to loss		27,809.83	105,481.13	0.00	387,205.00	281,723.87	27.24	** Function
<u>Care & Upkeep Bldg Serv</u>									
Purchased Services									
82542301	BUILDING SECURITY SERVICES		0.00	0.00	0.00	25,000.00	25,000.00	0.00	80-2542-300
82542320	BUILDING INSPECTIONS		0.00	2,995.00	0.00	7,000.00	4,005.00	42.79	80-2542-320
300	Purchased Services		0.00	2,995.00	0.00	32,000.00	29,005.00	9.36	Object
2542	Care & Upkeep Bldg Serv		0.00	2,995.00	0.00	32,000.00	29,005.00	9.36	** Function
<u>Security Services</u>									
Supplies And Materials									
82546410	SECURITY SUPPLIES		9,240.00	9,240.00	0.00	15,000.00	5,760.00	61.60	80-2546-410-300
825464102	SECURITY SUPPLIES SOUTH		0.00	0.00	0.00	15,000.00	15,000.00	0.00	80-2546-410-302
400	Supplies And Materials		9,240.00	9,240.00	0.00	30,000.00	20,760.00	30.80	Object
Capital Outlay									
82546540	SECURITY EQUIPMENT		0.00	0.00	0.00	50,000.00	50,000.00	0.00	80-2546-540-300
825465402	SECURITY EQUIPMENT SOUTH		0.00	0.00	0.00	50,000.00	50,000.00	0.00	80-2546-540-302

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Tort Immunity and Judgment Fund 80								
Function	2000	Support Services						
Function	2546	Security Services						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	100,000.00	100,000.00	0.00	Object
2546	Security Services	9,240.00	9,240.00	0.00	130,000.00	120,760.00	7.11	** Function
2000	Support Services	55,465.59	394,800.82	650.00	1,158,705.00	763,904.18	37.22	* Function
80	Tort Immunity and Judgment Fund	55,465.59	394,800.82	650.00	1,158,705.00	763,904.18	37.22	Fund

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Fire Prevention & Safety Fund 90

Function 2000 Support Services
Function 2542 Care & Upkeep Bldg Serv
Object 300 Purchased Services

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

Care & Upkeep Bldg Serv

Purchased Services

92542310	LIFE SAFETY A & E	0.00	0.00	0.00	15,000.00	15,000.00	0.00	90-2542-300-300
92542311	SAFETY CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-300-300
92542312	GAVC PROJECT UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-300-300
300	Purchased Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object

Capital Outlay

92542530	LIFE SAFETY REPAIRS	0.00	0.00	0.00	690,000.00	690,000.00	0.00	90-2542-530-300
92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-531-300
500	Capital Outlay	0.00	0.00	0.00	690,000.00	690,000.00	0.00	Object

2542 Care & Upkeep Bldg Serv

2000 Support Services

90 Fire Prevention & Safety Fund

Report Total:

4,552,476.42	13,369,954.11	515,198.51	49,343,078.00	35,973,123.89	29.11
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