

Expenditure Report

Printed: 7/13/2026 11:05 AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

Elementary

Salaries

10-1110-112-37	TITLE V SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-37
10-1110-112-38	IDEA BLOCK GRNT SALARY	600.06	7,720.67	1,200.12	8,790.00	(130.79)	87.83	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	54,751.84	650,343.24	109,503.68	660,000.00	(99,846.92)	98.54	10-1110-112-4
10-1110-112-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-42-493200
10-1110-114-4	HENN ELEM-TEAC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-114-4
10-1110-122-4	HENN ELEM-SUB SALARIES	1,463.00	16,811.50	0.00	20,000.00	3,188.50	84.06	10-1110-122-4
100 Salaries		56,814.90	674,875.41	110,703.80	688,790.00	(96,789.21)	97.98	Object

Employee Benefits

10-1110-210-38	IDEA BLOCK GRT FED TRS	0.00	0.00	0.00	800.00	800.00	0.00	10-1110-210-38-462000
10-1110-210-42	TITLE IIA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-210-42-493200
10-1110-211-38	IDEA BLOCK GRANT TRS	81.36	989.63	162.20	1,000.00	(151.83)	98.96	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,715.25	92,130.97	13,417.22	93,000.00	(12,548.19)	99.07	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-211-42-493200
10-1110-222-38	IDEA BLOCK GRNT SALARY	83.04	1,055.24	166.08	1,300.00	78.68	81.17	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	4,286.24	51,802.64	7,444.48	53,740.00	(5,507.12)	96.39	10-1110-222-4
10-1110-222-42	TITLE IIA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-222-42-493200
200 Employee Benefits		11,165.89	145,978.48	21,189.98	149,840.00	(17,328.46)	97.42	Object

Purchased Services

10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	600.00	5,550.00	0.00	6,000.00	450.00	92.50	10-1110-310-38
10-1110-320-4	HEN-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-320-4
10-1110-323-4	HEN R/M/COPIERS	577.30	7,205.56	0.00	10,000.00	2,794.44	72.06	10-1110-323-4
10-1110-332-38	IDEA BLOCK GRANT TRAVEL	0.00	110.00	0.00	2,000.00	1,890.00	5.50	10-1110-332-38-462000
10-1110-332-4	HENN ELEM-TRAVEL	96.48	1,021.93	0.00	1,100.00	78.07	92.90	10-1110-332-4
10-1110-332-42	TITLE IIA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-332-42-493200
300 Purchased Services		1,273.78	13,887.49	0.00	19,100.00	5,212.51	72.71	Object

Supplies And Materials

10-1110-410-38	IDEA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-38-462000
10-1110-410-4	HENN ELEM-SUPPLIES	2,367.38	12,371.00	0.00	21,000.00	8,629.00	58.91	10-1110-410-4
10-1110-410-45	ARP IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-45-499800
10-1110-411-42	TITLE IIA - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-411-42-493200
10-1110-420-4	HENN ELEM-TEXT	0.00	1,368.18	0.00	6,000.00	4,631.82	22.80	10-1110-420-4
400 Supplies And Materials		2,367.38	13,739.18	0.00	27,000.00	13,260.82	50.89	Object

Capital Outlay

10-1110-540-1	LEASE FD TECH CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1110-540-1
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Education Fund 10										
Function		1000	Instruction							
Function		1110	Elementary							
Object		500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1110-540-4				0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1110-540-4
500 Capital Outlay				0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
1110 Elementary				71,621.95	848,480.56	131,893.78	899,730.00	(80,644.34)	94.30	** Function
Primary										
Salaries										
10-1111-112-45				0.00	0.00	0.00	0.00	0.00	0.00	10-1111-112-45-499800
10-1111-112-5				51,455.27	607,849.79	102,910.54	618,000.00	(92,760.33)	98.36	10-1111-112-5
10-1111-113-7				0.00	0.00	0.00	0.00	0.00	0.00	10-1111-113-7
10-1111-114-5				0.00	0.00	0.00	0.00	0.00	0.00	10-1111-114-5
10-1111-122-5				2,793.00	26,798.38	0.00	29,500.00	2,701.62	90.84	10-1111-122-5
100 Salaries				54,248.27	634,648.17	102,910.54	647,500.00	(90,058.71)	98.02	Object
Employee Benefits										
10-1111-210-45				0.00	0.00	0.00	0.00	0.00	0.00	10-1111-210-45-499800
10-1111-211-45				0.00	0.00	0.00	0.00	0.00	0.00	10-1111-211-45-499800
10-1111-211-5				6,460.83	89,242.66	12,871.18	90,000.00	(12,113.84)	99.16	10-1111-211-5
10-1111-222-5				7,573.22	82,898.08	14,625.18	82,930.00	(14,593.26)	99.96	10-1111-222-5
200 Employee Benefits				14,034.05	172,140.74	27,496.36	172,930.00	(26,707.10)	99.54	Object
Purchased Services										
10-1111-320-45				0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-45-499800
10-1111-320-5				0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-5
10-1111-323-5				577.30	7,205.57	0.00	10,000.00	2,794.43	72.06	10-1111-323-5
10-1111-332-5				118.22	732.72	0.00	1,000.00	267.28	73.27	10-1111-332-5
300 Purchased Services				695.52	7,938.29	0.00	11,000.00	3,061.71	72.17	Object
Supplies And Materials										
10-1111-410-5				9,109.13	16,251.53	403.91	21,000.00	4,344.56	77.39	10-1111-410-5
10-1111-411-45				0.00	0.00	66.00	0.00	(66.00)	0.00	10-1111-411-45-499800
10-1111-420-5				0.00	1,582.09	0.00	4,000.00	2,417.91	39.55	10-1111-420-5
10-1111-470-5				0.00	0.00	0.00	0.00	0.00	0.00	10-1111-470-5
400 Supplies And Materials				9,109.13	17,833.62	469.91	25,000.00	6,696.47	71.33	Object
Capital Outlay										
10-1111-540-5				0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1111-540-5
500 Capital Outlay				0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
1111 Primary				78,086.97	832,560.82	130,876.81	861,430.00	(102,007.63)	96.65	** Function
Junior High										
Salaries										
10-1112-112-3				62,964.75	764,113.22	126,517.94	775,000.00	(115,631.16)	98.60	10-1112-112-3

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Education Fund 10								
Function	1000	Instruction						
Function	1112	Junior High						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1112-112-3-1	AFTER SCHOOL SALARY	0.00	510.00	0.00	1,000.00	490.00	51.00	10-1112-112-3
10-1112-114-3	JR HI-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-114-3
10-1112-122-3	JR HI-SUB TEACHER SAL	3,391.50	24,486.50	30.00	26,000.00	1,483.50	94.18	10-1112-122-3
100 Salaries		66,356.25	789,109.72	126,547.94	802,000.00	(113,657.66)	98.39	Object
Employee Benefits								
10-1112-211-3	JR HI-TRS	7,724.31	121,346.58	15,501.92	122,000.00	(14,848.50)	99.46	10-1112-211-3
10-1112-222-3	JR HI-TEACHER MED INS	5,969.34	73,565.05	11,524.72	74,960.00	(10,129.77)	98.14	10-1112-222-3
10-1112-231-1-61	JR HI PROG-REG TCHG SAL (HSA B	0.00	2,235.24	0.00	2,235.00	(0.24)	100.01	10-1112-231-1-61
10-1112-231-3	JR HI PROG-REG TCHG SAL (HSA B	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-231-3
200 Employee Benefits		13,693.65	197,146.87	27,026.64	199,195.00	(24,978.51)	98.97	Object
Purchased Services								
10-1112-320-3	JH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-320-3
10-1112-323-3	JH R/M/COPIER	577.30	7,205.60	0.00	10,000.00	2,794.40	72.06	10-1112-323-3
10-1112-332-3	JR HI-TRAVEL	97.63	683.58	0.00	1,000.00	316.42	68.36	10-1112-332-3
300 Purchased Services		674.93	7,889.18	0.00	11,000.00	3,110.82	71.72	Object
Supplies And Materials								
10-1112-410-1	LEASE FD TECH SUPPLY	908.04	208,149.52	1,202.22	210,000.00	648.26	99.12	10-1112-410-1
10-1112-410-3	JR HI SUPPLIES	2,616.51	19,089.64	30.00	23,000.00	3,880.36	83.00	10-1112-410-3
10-1112-420-3	JR HI-TEXTBOOKS	0.00	218.56	0.00	3,000.00	2,781.44	7.29	10-1112-420-3
10-1112-470-3	JR HI-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-470-3
10-1112-497-30	JR HI PE RESALE	0.00	504.00	0.00	1,000.00	496.00	50.40	10-1112-497-3
400 Supplies And Materials		3,524.55	227,961.72	1,232.22	237,000.00	7,806.06	96.19	Object
Capital Outlay								
10-1112-540-3	JR HI-REG PROG CAP OUTLA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1112-540-3
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Other Objects								
10-1112-640-3	JR HI-DUES/FEES	0.00	60.00	0.00	1,000.00	940.00	6.00	10-1112-640-3
600 Other Objects		0.00	60.00	0.00	1,000.00	940.00	6.00	Object
1112 Junior High		84,249.38	1,222,167.49	154,806.80	1,255,195.00	(121,779.29)	97.37	** Function
High School								
Salaries								
10-1113-112-1	STEP PROG- SALARIES	2,440.85	29,097.97	1,220.43	29,230.00	(1,088.40)	99.55	10-1113-112-1
10-1113-112-2	H S-REG SALARIES	75,011.97	878,309.49	140,086.70	889,000.00	(129,396.19)	98.80	10-1113-112-2
10-1113-112-40	CARL PERKINS SALARY	1,286.55	14,644.15	602.70	14,465.00	(781.85)	101.24	10-1113-112-40-477000

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Education Fund 10								
Function	1000	Instruction						
Function	1113	High School						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1113-114-2	H S-TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-114-2
10-1113-122-2	H S-SUB TEACH SALARY	1,862.00	22,327.00	0.00	26,000.00	3,673.00	85.87	10-1113-122-2
100 Salaries		80,601.37	944,378.61	141,909.83	958,695.00	(127,593.44)	98.51	Object
Employee Benefits								
10-1113-211-2	HS TEACHER RETIREMENT	9,200.76	120,138.88	17,164.38	121,600.00	(15,703.26)	98.80	10-1113-211-2
10-1113-222-1	STEP PROG- SALARIES (44B)	62.65	838.56	32.35	900.00	29.09	93.17	10-1113-222-1
10-1113-222-2	H S-MEDICAL INSURANCE	9,579.74	96,061.94	16,055.24	96,360.00	(15,757.18)	99.69	10-1113-222-2
10-1113-222-40	CARL PERKINS SALARY (25B)	385.76	4,601.45	186.97	5,000.00	211.58	92.03	10-1113-222-40-477000
10-1113-231-1-61	H S-REG SALARIES (HSA B)	0.00	745.08	0.00	800.00	54.92	93.14	10-1113-231-1-61
200 Employee Benefits		19,228.91	222,385.91	33,438.94	224,660.00	(31,164.85)	98.99	Object
Purchased Services								
10-1113-320-2	HS-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-320-2
10-1113-323-2	HS R/M / COPIER	577.30	7,205.60	0.00	10,000.00	2,794.40	72.06	10-1113-323-2
10-1113-332-2	H S TRAVEL	292.90	994.58	0.00	2,000.00	1,005.42	49.73	10-1113-332-2
10-1113-390-2	H S-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-390-2
300 Purchased Services		870.20	8,200.18	0.00	12,000.00	3,799.82	68.33	Object
Supplies And Materials								
10-1113-410-1	STEP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-1
10-1113-410-2	HS-SUPPLIES	7,304.58	21,449.46	1,250.02	25,000.00	2,300.52	85.80	10-1113-410-2
10-1113-410-40	CARL PERKINS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-410-40-477000
10-1113-412-2	F/C SCIENCE SUPPLY	0.00	6,394.07	0.00	6,000.00	(394.07)	106.57	10-1113-412-2
10-1113-420-2	H S-TEXTBOOKS	988.03	3,015.33	369.70	6,000.00	2,614.97	50.26	10-1113-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	5,413.35	142,690.80	6,250.60	160,000.00	11,058.60	89.18	10-1113-470-1
10-1113-470-2	H S-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-470-2
10-1113-497-8	H S-PE RESALE SUPPLIES	0.00	4,380.00	0.00	4,500.00	120.00	97.33	10-1113-497-8
400 Supplies And Materials		13,705.96	177,929.66	7,870.32	201,500.00	15,700.02	88.30	Object
Capital Outlay								
10-1113-540-2	H S CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1113-540-2
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Other Objects								
10-1113-640-2	H S-DUES AND FEES	0.00	347.33	0.00	1,000.00	652.67	34.73	10-1113-640-2
600 Other Objects		0.00	347.33	0.00	1,000.00	652.67	34.73	Object
1113 High School		114,406.44	1,353,241.69	183,219.09	1,402,855.00	(133,605.78)	96.46	** Function
Reading Imp								
Salaries								
10-1114-114-27	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1114-114-27

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Education Fund 10									
Function		1000	Instruction						
Function		1114	Reading Imp						
Object		100	Salaries						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100 Salaries			0.00	0.00	0.00	0.00	0.00	0.00	Object
1114 Reading Imp			0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC									
Salaries									
10-1115-112-1		MUSIC SALARY	14,006.66	166,368.84	28,013.34	168,000.00	(26,382.18)	99.03	10-1115-112-1
10-1115-122-1		MUSIC SUB SALARY	332.50	2,660.00	0.00	3,100.00	440.00	85.81	10-1115-122-1
100 Salaries			14,339.16	169,028.84	28,013.34	171,100.00	(25,942.18)	98.79	Object
Employee Benefits									
10-1115-211-1		MUSIC TRS	1,717.78	20,317.94	3,432.56	21,520.00	(2,230.50)	94.41	10-1115-211-1
10-1115-222-1		MUSIC INSURANCE	2,164.02	26,358.30	4,328.04	27,700.00	(2,986.34)	95.16	10-1115-222-1
200 Employee Benefits			3,881.80	46,676.24	7,760.60	49,220.00	(5,216.84)	94.83	Object
Purchased Services									
10-1115-323-1		MUSIC REPAIRS	0.00	581.12	0.00	2,000.00	1,418.88	29.06	10-1115-323-1
10-1115-332-1		MUSIC TRAVEL	0.00	138.00	0.00	2,000.00	1,862.00	6.90	10-1115-332-1
300 Purchased Services			0.00	719.12	0.00	4,000.00	3,280.88	17.98	Object
Supplies And Materials									
10-1115-410-2		MUSIC SUPPLY-HS	0.00	406.89	0.00	1,200.00	793.11	33.91	10-1115-410-2
10-1115-410-3		MUSIC SUPPLY-JH	349.99	957.00	35.98	1,200.00	207.02	79.75	10-1115-410-3
10-1115-410-4		MUSIC SUPPLY-ELEM	0.00	120.83	0.00	650.00	529.17	18.59	10-1115-410-4
10-1115-410-5		MUSIC SUPPLY-PRIM	0.00	0.00	0.00	650.00	650.00	0.00	10-1115-410-5
10-1115-420-2		MUSIC TEXTS-HS	0.00	1,093.96	0.00	750.00	(343.96)	145.86	10-1115-420-2
10-1115-420-3		MUSIC TEXTS-JH	0.00	679.89	0.00	750.00	70.11	90.65	10-1115-420-3
10-1115-420-4		MUSIC TEXTS-ELEM	0.00	142.61	0.00	500.00	357.39	28.52	10-1115-420-4
10-1115-420-5		MUSIC TEXTS-PRIM	0.00	31.29	0.00	500.00	468.71	6.26	10-1115-420-5
10-1115-470-1		MUSIC SOFTWARE	0.00	1,366.97	0.00	2,000.00	633.03	68.35	10-1115-470-1
10-1115-487-1		MUSIC AWARDS	0.00	486.00	0.00	1,000.00	514.00	48.60	10-1115-487-1
10-1115-495-1		MUSIC RESALE	0.00	535.09	0.00	1,200.00	664.91	44.59	10-1115-495-1
400 Supplies And Materials			349.99	5,820.53	35.98	10,400.00	4,543.49	55.97	Object
Capital Outlay									
10-1115-540-1		MUSIC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-540-1
10-1115-543-1		MUSIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1115-543-1
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-1115-640-1		MUSIC DUES	0.00	550.00	0.00	1,500.00	950.00	36.67	10-1115-640-1
600 Other Objects			0.00	550.00	0.00	1,500.00	950.00	36.67	Object
1115 MUSIC			18,570.95	222,794.73	35,809.92	236,220.00	(22,384.65)	94.32	** Function

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Education Fund 10

Function 1000 Instruction
Function 1116 Accel Reader
Object 100 Salaries

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

Salaries

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

Supplies And Materials

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

Pre-K Programs

Salaries

10-1125-112-26	PFA SALARY	10,979.26	130,276.48	21,958.52	131,000.00	(21,235.00)	99.45	10-1125-112-1
10-1125-114-26	PFA AIDE SALARY	2,857.09	36,909.35	1,428.55	38,000.00	(337.90)	97.13	10-1125-114-1
10-1125-115-26	PFA COMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-115-1
10-1125-122-26	PFA SUB SALARY	266.00	3,657.50	0.00	3,800.00	142.50	96.25	10-1125-122-1
100 Salaries		14,102.35	170,843.33	23,387.07	172,800.00	(21,430.40)	98.87	Object

Employee Benefits

10-1125-211-26	PFA TRS 1-4	1,345.25	15,965.27	2,690.50	16,000.00	(2,655.77)	99.78	10-1125-211-1
10-1125-222-26	PFA INSURANCE	2,165.24	27,883.70	3,253.45	28,000.00	(3,137.15)	99.58	10-1125-222-1
200 Employee Benefits		3,510.49	43,848.97	5,943.95	44,000.00	(5,792.92)	99.66	Object

Purchased Services

10-1125-320-26	PFA PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-320-26
10-1125-332-26	PFA TRAVEL 7-5	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-332-1
10-1125-336-26	PFA COMM TRAVEL	0.00	178.10	0.00	350.00	171.90	50.89	10-1125-336-1
300 Purchased Services		0.00	178.10	0.00	350.00	171.90	50.89	Object

Supplies And Materials

10-1125-410-26	PFA INST SUP 1-6	277.71	1,963.35	0.00	2,000.00	36.65	98.17	10-1125-410-1
10-1125-411-26	PFA FOOD SUPP	1,837.63	5,020.69	0.00	5,000.00	(20.69)	100.41	10-1125-411-1
10-1125-412-26	PFA COMM SUPP	0.00	91.32	0.00	350.00	258.68	26.09	10-1125-412-1
400 Supplies And Materials		2,115.34	7,075.36	0.00	7,350.00	274.64	96.26	Object

Capital Outlay

10-1125-540-26	PFA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-540-26
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1125 Pre-K Programs		19,728.18	221,945.76	29,331.02	224,500.00	(26,776.78)	98.86	** Function

Emh Handicapped lighted way

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Education Fund 10

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

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

10-1203-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-1203-670-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Physically Hndcap Homebound

Salaries

10-1204-122-1	HOMEBOUND-SALARY	0.00	727.50	0.00	1,000.00	272.50	72.75	10-1204-122-1
100	Salaries	0.00	727.50	0.00	1,000.00	272.50	72.75	Object

Employee Benefits

10-1204-211-1	HOMEBOUND-TEACH RETIRE.	0.00	78.12	0.00	300.00	221.88	26.04	10-1204-211-1
10-1204-222-1	HOMEBOUND-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-222-1
200	Employee Benefits	0.00	78.12	0.00	300.00	221.88	26.04	Object

Purchased Services

10-1204-318-1	HOMEBOUND PROF SERV	525.00	6,577.60	0.00	7,500.00	922.40	87.70	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	3,626.89	36,091.15	0.00	45,000.00	8,908.85	80.20	10-1204-319-1
300	Purchased Services	4,151.89	42,668.75	0.00	52,500.00	9,831.25	81.27	Object

Supplies And Materials

10-1204-410-1	PHYS IMP-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1204-410-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1204	Physically Hndcap Homebound	4,151.89	43,474.37	0.00	53,800.00	10,325.63	80.81	** Function

Visually Impaired (Vi)

Purchased Services

10-1206-319-1	VIS IMPAIRED PROF SERV	17,952.37	26,831.06	0.00	28,000.00	1,168.94	95.83	10-1206-319-1
300	Purchased Services	17,952.37	26,831.06	0.00	28,000.00	1,168.94	95.83	Object
1206	Visually Impaired (Vi)	17,952.37	26,831.06	0.00	28,000.00	1,168.94	95.83	** Function

Hard Of Hearing (Hh)

Purchased Services

10-1207-311-1	HEARING IMP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-1207-311-1
10-1207-332-1	HEARING IMP-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1207-332-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

10-1207-410-1	HEARING IMP-SUPPLIES	0.00	81.84	20.70	1,000.00	897.46	8.18	10-1207-410-1
400	Supplies And Materials	0.00	81.84	20.70	1,000.00	897.46	8.18	Object
1207	Hard Of Hearing (Hh)	0.00	81.84	20.70	1,000.00	897.46	8.18	** Function

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Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Speech & Lang.Impaired

Salaries

10-1210-112-1	SPEECH IMP-SALARIES	10,764.42	128,119.67	21,528.84	129,000.00	(20,648.51)	99.32	10-1210-112-1
100 Salaries		10,764.42	128,119.67	21,528.84	129,000.00	(20,648.51)	99.32	Object

Employee Benefits

10-1210-211-1	SPEECH IMP-TEACH RETIRE	1,318.89	15,697.69	2,637.82	16,000.00	(2,335.51)	98.11	10-1210-211-1
10-1210-222-1	SPEECH IMP-MEDICAL	720.34	16,166.98	1,440.68	17,000.00	(607.66)	95.10	10-1210-222-1
10-1210-231-1	SPEECH IMP-SALARIES (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-231-1
10-1210-231-1-61	SPEECH IMP-SALARIES (HSA B)	0.00	745.08	0.00	746.00	0.92	99.88	10-1210-231-1-61
200 Employee Benefits		2,039.23	32,609.75	4,078.50	33,746.00	(2,942.25)	96.63	Object

Purchased Services

10-1210-319-1	SPEECH IMP PROF SERV	0.00	0.00	0.00	750.00	750.00	0.00	10-1210-319-1
10-1210-320-1	SPEECH-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-320-1
10-1210-332-1	SPEECH IMP-TRAVEL	51.69	623.50	0.00	1,500.00	876.50	41.57	10-1210-332-1
300 Purchased Services		51.69	623.50	0.00	2,250.00	1,626.50	27.71	Object

Supplies And Materials

10-1210-410-1	SPEECH IMP-SUPPLIES	0.00	121.25	0.00	1,000.00	878.75	12.13	10-1210-410-1
10-1210-420-1	SPEECH IMP-TEXT	0.00	0.00	0.00	250.00	250.00	0.00	10-1210-420-1
10-1210-470-1	SPEECH IMP-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-470-1
400 Supplies And Materials		0.00	121.25	0.00	1,250.00	1,128.75	9.70	Object

1210 Speech & Lang.Impaired

12,855.34	161,474.17	25,607.34	166,246.00	(20,835.51)	97.13	** Function
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Cross-Categorical (Cc)

Salaries

10-1220-111-1	CROSS CAT DIR SALARY	8,190.19	98,282.36	0.00	100,000.00	1,717.64	98.28	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY	43,167.14	511,461.02	86,334.28	525,000.00	(72,795.30)	97.42	10-1220-112-1
10-1220-114-1	CROSS CAT AIDE SAL	49,700.38	611,103.18	24,928.99	620,000.00	(16,032.17)	98.57	10-1220-114-1
10-1220-122-1	CROSS CAT-SUB SALARY	2,428.50	35,339.50	0.00	39,000.00	3,660.50	90.61	10-1220-122-1
100 Salaries		103,486.21	1,256,186.06	111,263.27	1,284,000.00	(83,449.33)	97.83	Object

Employee Benefits

10-1220-211-1	CROSS CAT-TRS	6,313.00	74,786.77	10,578.28	74,800.00	(10,565.05)	99.98	10-1220-211-1
10-1220-212-1	CROSS CAT-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-212-1
10-1220-222-1	CROSS CAT-INS	16,253.25	194,893.66	14,621.54	196,200.00	(13,315.20)	99.33	10-1220-222-1
200 Employee Benefits		22,566.25	269,680.43	25,199.82	271,000.00	(23,880.25)	99.51	Object

Purchased Services

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

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Education Fund 10								
Function	1000	Instruction						
Function	1220	Cross-Categorical (Cc)						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1220-332-1	CROSS CAT-TRAVEL	0.00	492.97	0.00	600.00	107.03	82.16	10-1220-332-1
10-1220-333-1	CROSS CAT DIR TRAVEL	357.00	2,722.04	0.00	2,800.00	77.96	97.22	10-1220-333-1
10-1220-390-1	PSY TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
10-1220-391-1	OUT OF DST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-1
300	Purchased Services	357.00	3,215.01	0.00	3,400.00	184.99	94.56	Object
Supplies And Materials								
10-1220-410-1	CROSS CAT SUPPLY	107.06	218.27	838.56	5,000.00	3,943.17	4.37	10-1220-410-1
10-1220-411-1	CROSS CAT DIR SUPPLY	0.00	886.76	26.98	2,000.00	1,086.26	44.34	10-1220-411-1
10-1220-411-11	MEDICAID	857.67	20,600.26	460.00	21,000.00	(60.26)	98.10	10-1220-411-11-499100
10-1220-420-1	CROSS CAT-TEXT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1220-420-1
10-1220-470-1	CROSS CAT-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-470-1
400	Supplies And Materials	964.73	21,705.29	1,325.54	32,000.00	8,969.17	67.83	Object
Capital Outlay								
10-1220-540-1	CROSS CAT-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-1
10-1220-540-44	IDEA ARRA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-44
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1220-640-1	CROSS CAT DIR DUES/FEES	145.00	250.00	0.00	1,500.00	1,250.00	16.67	10-1220-640-1
600	Other Objects	145.00	250.00	0.00	1,500.00	1,250.00	16.67	Object
1220	Cross-Categorical (Cc)	127,519.19	1,551,036.79	137,788.63	1,591,900.00	(96,925.42)	97.43	** Function
Special Education Programs Pre-K								
Salaries								
10-1225-112-1	PRE-K SP ED SALARY	2,724.33	43,850.09	5,448.66	46,500.00	(2,798.75)	94.30	10-1225-112-26
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,440.85	29,319.63	1,220.43	29,700.00	(840.06)	98.72	10-1225-114-26
10-1225-115-1	PRE-K SUB SALARY	133.00	1,596.00	0.00	1,500.00	(96.00)	106.40	10-1225-115-26
100	Salaries	5,298.18	74,765.72	6,669.09	77,700.00	(3,734.81)	96.22	Object
Employee Benefits								
10-1225-211-1	PRE-K TRS	335.46	5,386.49	667.60	5,700.00	(354.09)	94.50	10-1225-211-26
10-1225-222-1	PRE-K INSURANCE	722.68	5,884.06	1,441.85	6,800.00	(525.91)	86.53	10-1225-222-26
200	Employee Benefits	1,058.14	11,270.55	2,109.45	12,500.00	(880.00)	90.16	Object
Purchased Services								
10-1225-338-1	PRE-K TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-332-26
10-1225-336-1	PRE-K COMM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-336-26
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1225-410-1	PRE-K SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-410-26

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Education Fund 10								
Function	1000	Instruction						
Function	1225	Special Education Programs Pre-K						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1225-411-1	PRE-K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-411-26
10-1225-412-1	PRE-K COMM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-412-26
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1225	Special Education Programs Pre-K	6,356.32	86,036.27	8,778.54	90,200.00	(4,614.81)	95.38	** Function
Remedial and Supplemental Programs K-12								
Salaries								
10-1250-112-36	TITLE I SALARY	8,754.42	107,367.70	17,508.84	110,000.00	(14,876.54)	97.61	10-1250-112-36-430000
10-1250-112-44		0.00	0.00	0.00	0.00	0.00	0.00	10-1250-112-44
10-1250-114-36	TITLE I AIDE-SCHOOL IMPROVEMENT	0.00	198.68	0.00	200.00	1.32	99.34	10-1250-114-36-430000
10-1250-122-36	TITLE I SUB SALARY-SCHOOL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-122-36-430000
100	Salaries	8,754.42	107,566.38	17,508.84	110,200.00	(14,875.22)	97.61	Object
Employee Benefits								
10-1250-210-36	TITLE I FED TRS	0.00	0.00	69.92	0.00	(69.92)	0.00	10-1250-210-36-430000
10-1250-210-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS	1,932.03	24,001.68	3,807.54	25,000.00	(2,809.22)	96.01	10-1250-211-36-430000
10-1250-211-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-44
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-214-36-430000
10-1250-222-36	TITLE I MED INSURANCE	784.24	11,728.10	1,568.48	13,000.00	(296.58)	90.22	10-1250-222-36-430000
10-1250-231-36-430000	TITLE I SALARY (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-231-36-430000
200	Employee Benefits	2,716.27	35,729.78	5,445.94	38,000.00	(3,175.72)	94.03	Object
Purchased Services								
10-1250-317-36	TITLE I SCHOOL IMPROV PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-317-36-430000
10-1250-332-36	TITLE I FAMILY ENGAGEMENT	0.00	7,990.00	0.00	7,990.00	0.00	100.00	10-1250-332-36-430000
10-1250-332-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-332-44
10-1250-333-36	TITLE I SCHOOL IMPROV PD/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-333-36
300	Purchased Services	0.00	7,990.00	0.00	7,990.00	0.00	100.00	Object
Supplies And Materials								
10-1250-410-36	TITLE I NON-INSTRUCTIONAL MATERIALS	630.96	1,583.90	91.65	1,600.00	(75.55)	98.99	10-1250-410-36-430000
10-1250-411-36	TITLE I SCHOOL IMPROV SUPPLY	0.00	11,091.00	0.00	11,100.00	9.00	99.92	10-1250-411-36
400	Supplies And Materials	630.96	12,674.90	91.65	12,700.00	(66.55)	99.80	Object
Capital Outlay								

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Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1250-540-36	TITLE I CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-540-36-430000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Remedial and Supplemental Programs K-12	12,101.65	163,961.06	23,046.43	168,890.00	(18,117.49)	97.08	** Function
VOCATIONAL AG								
Salaries								
10-1401-112-2	VOC AG REG SALARIES	8,572.62	93,105.96	7,793.30	94,000.00	(6,899.26)	99.05	10-1401-112-2
10-1401-112-30	VOC AG - 3 CIRCLES SALARY	7,126.00	14,252.00	0.00	14,252.00	0.00	100.00	10-1401-112-30
10-1401-113-7	VOC TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-113-7
10-1401-122-2	VOC AG-SUB SALARY	266.00	4,588.50	0.00	5,400.00	811.50	84.97	10-1401-122-2
100	Salaries	15,964.62	111,946.46	7,793.30	113,652.00	(6,087.76)	98.50	Object
Employee Benefits								
10-1401-211-2	VOC AG-TEACH RETIREMENT	1,053.10	11,441.95	954.96	12,000.00	(396.91)	95.35	10-1401-211-2
10-1401-211-30	VOC AG - 3 CIRCLES SALARY (14)	873.13	1,746.24	0.00	1,800.00	53.76	97.01	10-1401-211-30
10-1401-222-2	VOC AG- MEDICAL INS	726.00	8,852.24	1,442.68	8,900.00	(1,394.92)	99.46	10-1401-222-2
200	Employee Benefits	2,652.23	22,040.43	2,397.64	22,700.00	(1,738.07)	97.09	Object
Purchased Services								
10-1401-320-1	VOC AG TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL	750.00	903.90	0.00	2,500.00	1,596.10	36.16	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	0.00	353.00	0.00	2,500.00	2,147.00	14.12	10-1401-333-2
300	Purchased Services	750.00	1,256.90	0.00	5,000.00	3,743.10	25.14	Object
Supplies And Materials								
10-1401-410-18	VOC ED FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-18
10-1401-410-19	VOC AG INCENTIVE GRNT	369.36	2,227.57	0.00	2,228.00	0.43	99.98	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	2,196.41	12,600.97	97.00	13,200.00	502.03	95.46	10-1401-410-2
10-1401-411-2	VOC AG FEE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-411-2
10-1401-420-2	VOC AG - TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-2
10-1401-470-2	VOC AG-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-2
400	Supplies And Materials	2,565.77	14,828.54	97.00	15,428.00	502.46	96.11	Object
Capital Outlay								
10-1401-540-2	VOC AG-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-540-2
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1401-640-2	VOG AG-DUES	0.00	545.00	0.00	6,000.00	5,455.00	9.08	10-1401-640-2
600	Other Objects	0.00	545.00	0.00	6,000.00	5,455.00	9.08	Object
1401	VOCATIONAL AG	21,932.62	150,617.33	10,287.94	162,780.00	1,874.73	92.53	** Function

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Education Fund 10

Function	1000	Instruction
Function	1402	INDUSTRIAL ARTS
Object	100	Salaries

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

Salaries

10-1402-112-2	IND ARTS-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-112-2
10-1402-113-7	IND ARTS TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-113-7
10-1402-122-2	IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-122-2

100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
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Employee Benefits

10-1402-211-2	IND ARTS-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-211-2
10-1402-222-2	IND ARTS-MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-222-2

200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
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Purchased Services

10-1402-323-2	IND ARTS REP/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-323-2
10-1402-332-2	IND ARTS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-332-2

300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
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Supplies And Materials

10-1402-410-2	IND ARTS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-410-2
10-1402-411-2	IND ARTS FEE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-411-2
10-1402-420-2	IND ARTS-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-420-2
10-1402-470-2	IND ARTS-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-470-2
10-1402-495-9	IND ARTS-RESALE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-495-9

400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
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Capital Outlay

10-1402-540-2	IND ARTS-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-540-2
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object

1402 INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
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BUSINESS ED

Salaries

10-1407-112-2	BUS ED-SALARY	4,826.41	58,124.11	9,652.82	58,150.00	(9,626.93)	99.96	10-1407-112-2
10-1407-122-2	BUS ED-SUB SALARY	133.00	1,995.00	0.00	3,000.00	1,005.00	66.50	10-1407-122-2

100 Salaries		4,959.41	60,119.11	9,652.82	61,150.00	(8,621.93)	98.31	Object
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Employee Benefits

10-1407-211-2	BUS ED-TRS	592.72	7,134.54	1,182.68	7,150.00	(1,167.22)	99.78	10-1407-211-2
10-1407-222-2	BUS ED-MEDICAL INS	5.66	63.96	11.32	70.00	(5.28)	91.37	10-1407-222-2

200 Employee Benefits		598.38	7,198.50	1,194.00	7,220.00	(1,172.50)	99.70	Object
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Purchased Services

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Education Fund 10								
Function	1000	Instruction						
Function	1407	BUSINESS ED						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1407-323-2	BUS ED-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-2
10-1407-332-2	BUS ED-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-332-2
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1407-410-2	BUS ED-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-2
10-1407-420-2	BUS ED-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-420-2
10-1407-470-2	BUS ED-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-2
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1407-540-2	BUS ED-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-2
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1407	BUSINESS ED	5,557.79	67,317.61	10,846.82	68,370.00	(9,794.43)	98.46	** Function
<u>CO-OP PROGRAM</u>								
Salaries								
10-1459-112-2	CO OP SALARIES	6,308.28	75,131.26	12,616.56	76,000.00	(11,747.82)	98.86	10-1459-112-2
10-1459-114-2	CO-OP STUDENT AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-114-2
100	Salaries	6,308.28	75,131.26	12,616.56	76,000.00	(11,747.82)	98.86	Object
Employee Benefits								
10-1459-211-2	CO OP TRS	773.00	9,205.86	1,545.92	9,300.00	(1,451.78)	98.99	10-1459-211-2
80-1459-211-2	CO-OP TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1459-211-2
10-1459-222-2	CO OP MEDICAL INSURANCE	721.34	8,786.10	1,442.68	8,800.00	(1,428.78)	99.84	10-1459-222-2
200	Employee Benefits	1,494.34	17,991.96	2,988.60	18,100.00	(2,880.56)	99.40	Object
Purchased Services								
10-1459-332-2	CO OP TRAVEL	185.60	625.15	0.00	2,000.00	1,374.85	31.26	10-1459-332-2
300	Purchased Services	185.60	625.15	0.00	2,000.00	1,374.85	31.26	Object
Supplies And Materials								
10-1459-410-2	CO-OP SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1459-410-2
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object
1459	CO-OP PROGRAM	7,988.22	93,748.37	15,605.16	96,600.00	(12,753.53)	97.05	** Function
<u>ATHLETICS</u>								
Salaries								
10-1501-112-2	H S ATHLETIC-SALARIES	3,080.52	114,746.25	0.00	118,000.00	3,253.75	97.24	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES	0.00	47,950.00	0.00	50,000.00	2,050.00	95.90	10-1501-112-3
10-1501-112-7	ATHLETICS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-113-7
10-1501-125-2	H S-ATHLETIC WORKERS	2,220.00	14,575.00	40.00	15,500.00	885.00	94.03	10-1501-125-2

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Education Fund 10									
Function	1000	Instruction							
Function	1501	ATHLETICS							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1501-125-3		JR HI-ATHLETIC WORKERS	1,467.50	15,707.50	1,560.00	16,500.00	(767.50)	95.20	10-1501-125-3
100	Salaries		6,768.02	192,978.75	1,600.00	200,000.00	5,421.25	96.49	Object
Employee Benefits									
10-1501-211-2		HS ATHLETICS-TRS	546.47	11,200.68	4.87	10,500.00	(705.55)	106.67	10-1501-211-2
10-1501-211-3		JR HI ATHLETICS-TRS	149.47	4,633.24	88.21	5,000.00	278.55	92.66	10-1501-211-3
10-1501-222-2		H S ATHLETICS-INSUR	1.00	1.00	0.00	0.00	(1.00)	0.00	10-1501-222-2
10-1501-222-3		J H ATHLETICS-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-3
200	Employee Benefits		696.94	15,834.92	93.08	15,500.00	(428.00)	102.16	Object
Purchased Services									
10-1501-319-2		HS ATHL OFFICIALS	2,225.00	17,780.00	0.00	19,000.00	1,220.00	93.58	10-1501-319-2
10-1501-319-3		JH ATHL OFFICIALS	480.00	12,155.00	0.00	14,000.00	1,845.00	86.82	10-1501-319-3
10-1501-320-2		ATHLETIC WRKRS-HS	1,680.00	7,020.00	0.00	7,100.00	80.00	98.87	10-1501-320-2
10-1501-320-3		ATHLETIC WRKRS-JH	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-320-3
10-1501-332-1		STATE ATHLETIC TRAVEL	1,659.12	1,659.12	0.00	2,500.00	840.88	66.36	10-1501-332-1
10-1501-332-2		H S-ATHLETIC TRAVEL	0.00	253.20	0.00	1,200.00	946.80	21.10	10-1501-332-2
10-1501-332-3		JR HI-ATHLETIC TRAVEL	0.00	226.00	0.00	1,000.00	774.00	22.60	10-1501-332-3
10-1501-333-2		ATHLETIC DIR. TRAVEL	0.00	845.68	0.00	1,000.00	154.32	84.57	10-1501-333-2
300	Purchased Services		6,044.12	39,939.00	0.00	45,800.00	5,861.00	87.20	Object
Supplies And Materials									
10-1501-410-2		H S ATHLETIC-SUPPLIES	0.00	31,069.96	0.00	45,000.00	13,930.04	69.04	10-1501-410-2
10-1501-410-3		JR HI-ATHLETIC SUPPLIES	0.00	4,901.11	0.00	10,000.00	5,098.89	49.01	10-1501-410-3
10-1501-411-2		HS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-411-2
10-1501-487-2		H S ATHLETIC-AWARDS	7.50	2,031.72	10.00	2,500.00	458.28	81.27	10-1501-487-2
10-1501-487-3		JR HI ATHLETIC AWARDS	0.00	26.00	0.00	2,500.00	2,474.00	1.04	10-1501-487-3
400	Supplies And Materials		7.50	38,028.79	10.00	60,000.00	21,961.21	63.38	Object
Capital Outlay									
10-1501-540-2		H S ATHLETIC CAP OUTLAY	0.00	36,900.00	0.00	36,900.00	0.00	100.00	10-1501-540-2
10-1501-540-3		JR HI ATHLETIC CAP OULAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1501-540-3
10-1501-541-2		HS CHEER/PANTERA	0.00	1,213.05	0.00	2,000.00	786.95	60.65	10-1501-541-2
10-1501-543-2		HS ATH UNIFORMS - G	0.00	5,638.00	423.90	6,100.00	38.10	92.43	10-1501-543-2
10-1501-543-3		JH ATH UNIFORMS - G	0.00	1,844.70	0.00	1,850.00	5.30	99.71	10-1501-543-3
10-1501-544-2		HS ATH UNIFORMS - B	0.00	1,320.00	0.00	1,320.00	0.00	100.00	10-1501-544-2
10-1501-545-3		JH ATH UNIFORMS B	0.00	1,669.00	0.00	1,800.00	131.00	92.72	10-1501-545-3
500	Capital Outlay		0.00	48,584.75	423.90	59,970.00	10,961.35	81.02	Object
Other Objects									
10-1501-640-2		HS ATH DUES/FEES	350.00	29,328.11	650.00	35,000.00	5,021.89	83.79	10-1501-640-2
10-1501-640-3		JH ATHL DUES/FEES	675.00	6,125.00	0.00	5,500.00	(625.00)	111.36	10-1501-640-3

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Education Fund 10

Function	1000	Instruction
Function	1501	ATHLETICS
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	1,025.00	35,453.11	650.00	40,500.00	4,396.89	87.54	Object
1501	ATHLETICS	14,541.58	370,819.32	2,776.98	421,770.00	48,173.70	87.92	** Function

Music

Salaries

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

Employee Benefits

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

Purchased Services

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

Supplies And Materials

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

Capital Outlay

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

Other Objects

10-1502-640-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1502-640-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1502	Music						
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
1502 Music		0.00	0.00	0.00	0.00	0.00	0.00	** Function
EXTRA CURRICULAR								
Salaries								
10-1540-112-1	EXTRA CURR SALARIES	10,208.30	66,182.00	5,618.32	88,000.00	16,199.68	75.21	10-1540-112-1
100 Salaries		10,208.30	66,182.00	5,618.32	88,000.00	16,199.68	75.21	Object
Employee Benefits								
10-1540-211-1	EXTRA CURR-TRS	382.27	6,163.78	664.00	10,000.00	3,172.22	61.64	10-1540-211-1
10-1540-212-1	EXTRA CURR-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-212-1
10-1540-222-1	EXTRA CURR-INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-222-1
200 Employee Benefits		382.27	6,163.78	664.00	10,000.00	3,172.22	61.64	Object
Purchased Services								
10-1540-310-1	EXTRA CURR-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-310-1
10-1540-332-1	EXTRA CURR- TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-332-1
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1540-410-1	EXTRA CURR-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1540-410-1
10-1540-412-1	SPRING PLAY	0.00	4,019.60	0.00	4,000.00	(19.60)	100.49	10-1540-410-1
10-1540-410-2	HS SCHOLASTIC BOWL	0.00	240.88	0.00	450.00	209.12	53.53	10-1540-410-2
10-1540-410-3	JH SCHOLASTIC BOWL	0.00	240.23	0.00	450.00	209.77	53.38	10-1540-410-3
10-1540-411-1	FALL PLAY	0.00	3,080.40	0.00	3,100.00	19.60	99.37	10-1540-411-1
400 Supplies And Materials		0.00	7,581.11	0.00	8,000.00	418.89	94.76	Object
Other Objects								
10-1540-640-1	EXTRA CURR/FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-1540-640-1
600 Other Objects		0.00	0.00	0.00	300.00	300.00	0.00	Object
1540 EXTRA CURRICULAR		10,590.57	79,926.89	6,282.32	106,300.00	20,090.79	75.19	** Function
Summer School								
Salaries								
10-1600-112-1	SUMMER SCHOOL SALARY	2,800.00	2,800.00	0.00	2,800.00	0.00	100.00	10-1600-112-1
100 Salaries		2,800.00	2,800.00	0.00	2,800.00	0.00	100.00	Object
Employee Benefits								
10-1600-211-1	SUMMER SCHOOL TRS	343.09	343.09	0.00	500.00	156.91	68.62	10-1600-211-1
10-1600-222-1	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-1
200 Employee Benefits		343.09	343.09	0.00	500.00	156.91	68.62	Object
Purchased Services								
10-1600-332-1	SUMM SCHOOL PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-332-1

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Education Fund 10								
Function	1000	Instruction						
Function	1600	Summer 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
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1600-410-1	SUMMER SCHOOL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-410-1
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School	3,143.09	3,143.09	0.00	3,300.00	156.91	95.25	** Function
Gifted Programs								
Supplies And Materials								
10-1650-410-21	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-21
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program								
Salaries								
10-1700-112-2	DRIVERS ED SALARY	2,467.32	20,759.64	3,284.64	21,000.00	(3,044.28)	98.86	10-1700-112-2
100	Salaries	2,467.32	20,759.64	3,284.64	21,000.00	(3,044.28)	98.86	Object
Employee Benefits								
10-1700-211-1	DRIVERS ED TRS	302.32	2,543.49	402.44	2,600.00	(345.93)	97.83	10-1700-211-2
10-1700-222-2	DRIVERS ED MED INS	3.02	40.86	6.04	50.00	3.10	81.72	10-1700-222-2
200	Employee Benefits	305.34	2,584.35	408.48	2,650.00	(342.83)	97.52	Object
Purchased Services								
10-1700-323-2	DRIVERS ED R/M	496.04	3,671.19	0.00	4,000.00	328.81	91.78	10-1700-323-2
10-1700-325-2	DRIVERS ED RENTAL	0.00	3,600.00	0.00	3,600.00	0.00	100.00	10-1700-325-2
10-1700-390-2	DRIVERS ED PUPIL TUITION	0.00	1,690.56	0.00	5,000.00	3,309.44	33.81	10-1700-390-2
300	Purchased Services	496.04	8,961.75	0.00	12,600.00	3,638.25	71.13	Object
Supplies And Materials								
10-1700-410-2	DRIVERS ED SUPPLIES	320.36	2,870.96	0.00	2,900.00	29.04	99.00	10-1700-410-2
400	Supplies And Materials	320.36	2,870.96	0.00	2,900.00	29.04	99.00	Object
1700	Drivers Education Program	3,589.06	35,176.70	3,693.12	39,150.00	280.18	89.85	** Function
Bilingual Programs								
Salaries								
10-1800-112-20	ELL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-112-20
10-1800-114-20	ELL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-114-20
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-1800-332-20	ELL TRAVEL/WKSHP	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-332-20-06

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Education Fund 10									
Function	1000	Instruction							
Function	1800	Bilingual 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	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials									
10-1800-410-20	ELL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Capital Outlay									
10-1800-540-20	ELL CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Special Education Programs K-12 - Private Tuition									
Other Objects									
10-1912-670-1	LIGHTEDWAY/PEORIA	18,963.14	268,456.09	0.00	287,000.00	18,543.91	93.54	10-1912-670-1	
10-1912-670-2	HOPE SCHOOL - SPRINGFIELD	7,948.32	59,612.40	0.00	76,500.00	16,887.60	77.92	10-1912-670-1	
600	Other Objects	26,911.46	328,068.49	0.00	363,500.00	35,431.51	90.25	Object	
1912	Special Education Programs K-12 - Private Tuition	26,911.46	328,068.49	0.00	363,500.00	35,431.51	90.25	**	Function
Student Activity Fund Expenditure									
Other Objects									
10-1999-690-1	STUDENT ACTIVITY FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	10-1999-690-1	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1999	Student Activity Fund Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
1000	Instruction	661,855.02	7,862,904.41	910,671.40	8,241,736.00	(531,839.81)	95.40	*	Function
Support Services									
Attendance/Soc Wrk Serv									
Salaries									
10-2110-112-1	SW-SALARY	13,807.63	163,987.37	27,615.26	165,000.00	(26,602.63)	99.39	10-2110-112-1	
10-2110-115-1	SW-CLERK SALARY	2,055.45	24,549.06	1,027.73	25,000.00	(576.79)	98.20	10-2110-115-1	
100	Salaries	15,863.08	188,536.43	28,642.99	190,000.00	(27,179.42)	99.23	Object	
Employee Benefits									
10-2110-211-1	SW - TRS	1,752.12	20,696.08	3,500.28	22,000.00	(2,196.36)	94.07	10-2110-211-1	
10-2110-222-1	SW-INSURANCE	2,080.14	23,672.31	4,157.96	24,500.00	(3,330.27)	96.62	10-2110-222-1	
200	Employee Benefits	3,832.26	44,368.39	7,658.24	46,500.00	(5,526.63)	95.42	Object	
Purchased Services									
10-2110-332-1	SW-TRAVEL	23.20	832.00	0.00	1,500.00	668.00	55.47	10-2110-332-1	
10-2110-332-38	SW-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-332-38-462000	

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Education Fund 10									
Function		2000	Support Services						
Function		2110	Attendance/Soc Wrk Serv						
Object		300	Purchased Services						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300 Purchased Services			23.20	832.00	0.00	1,500.00	668.00	55.47	Object
Supplies And Materials									
10-2110-400-1		MCKINNEY-VENTO HOMELESS (ROE REIMBURSE)	0.00	42.30	0.00	50.00	7.70	84.60	10-2110-400-1
10-2110-410-1		SW-SUPPLIES	0.00	830.49	0.00	1,500.00	669.51	55.37	10-2110-410-1
400 Supplies And Materials			0.00	872.79	0.00	1,550.00	677.21	56.31	Object
Capital Outlay									
10-2110-540-1		SW-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-540-1
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2110-640-1		SW-DUES	0.00	0.00	0.00	500.00	500.00	0.00	10-2110-640-1
600 Other Objects			0.00	0.00	0.00	500.00	500.00	0.00	Object
2110 Attendance/Soc Wrk Serv			19,718.54	234,609.61	36,301.23	240,050.00	(30,860.84)	97.73	** Function
Guidance Services									
Salaries									
10-2120-112-1		GUIDANCE-SALARIES	5,591.90	66,279.46	11,183.80	67,500.00	(9,963.26)	98.19	10-2120-112-1
10-2120-115-1		GUIDANCE-CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-115-1
100 Salaries			5,591.90	66,279.46	11,183.80	67,500.00	(9,963.26)	98.19	Object
Employee Benefits									
10-2120-211-1		GUIDANCE-TRS	685.12	8,120.73	1,370.24	8,250.00	(1,240.97)	98.43	10-2120-211-1
10-2120-222-1		GUIDANCE-MEDICAL INS	1,115.26	11,962.36	2,230.52	12,000.00	(2,192.88)	99.69	10-2120-222-1
200 Employee Benefits			1,800.38	20,083.09	3,600.76	20,250.00	(3,433.85)	99.18	Object
Purchased Services									
10-2120-332-1		GUIDANCE-TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-332-1
10-2120-390-1		GUIDANCE-TESTS,SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-390-1
300 Purchased Services			0.00	0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials									
10-2120-410-1		GUIDANCE-SUPPLIES	0.00	351.82	0.00	500.00	148.18	70.36	10-2120-410-1
400 Supplies And Materials			0.00	351.82	0.00	500.00	148.18	70.36	Object
Capital Outlay									
10-2120-540-1		GUIDANCE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-1
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2120-640-1		GUIDANCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-1
600 Other Objects			0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10								
Function	2000	Support Services						
Function	2120	Guidance Services						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	7,392.28	86,714.37	14,784.56	88,750.00	(12,748.93)	97.71	** Function
<u>Nurse Services</u>								
Salaries								
10-2134-112-1	SCHOOL NURSE SALARY	6,230.60	76,090.06	3,115.31	77,000.00	(2,205.37)	98.82	10-2134-112-1
100	Salaries	6,230.60	76,090.06	3,115.31	77,000.00	(2,205.37)	98.82	Object
Employee Benefits								
10-2134-222-1	NURSE-INSURANCE	1,809.82	20,428.23	904.91	20,500.00	(833.14)	99.65	10-2134-222-1
200	Employee Benefits	1,809.82	20,428.23	904.91	20,500.00	(833.14)	99.65	Object
Purchased Services								
10-2134-332-1	NURSE-TRAVEL	266.22	1,692.36	0.00	1,700.00	7.64	99.55	10-2134-332-1
300	Purchased Services	266.22	1,692.36	0.00	1,700.00	7.64	99.55	Object
Supplies And Materials								
10-2134-410-1	NURSE-SUPPLIES	0.00	4,235.79	248.33	4,500.00	15.88	94.13	10-2134-410-1
400	Supplies And Materials	0.00	4,235.79	248.33	4,500.00	15.88	94.13	Object
2134	Nurse Services	8,306.64	102,446.44	4,268.55	103,700.00	(3,014.99)	98.79	** Function
<u>Psychological Services</u>								
Salaries								
10-2140-112-1	PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-112-1
10-2140-115-1	PSYCH-SECRT SALARY	2,055.44	24,781.43	1,027.72	25,000.00	(809.15)	99.13	10-2140-115-1
100	Salaries	2,055.44	24,781.43	1,027.72	25,000.00	(809.15)	99.13	Object
Employee Benefits								
10-2140-211-1	PSYCH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-211-1
10-2140-222-1	PSYCH-INSURANCE	1.18	4,195.04	0.00	4,575.00	379.96	91.69	10-2140-222-1
200	Employee Benefits	1.18	4,195.04	0.00	4,575.00	379.96	91.69	Object
Purchased Services								
10-2140-310-1	PSYCH-PROF SVCS	39,158.44	76,100.00	0.00	76,100.00	0.00	100.00	10-2140-310-1
10-2140-323-1	PSYCH MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-323-1
10-2140-332-1	PSYCH-TRAVEL	321.98	321.98	0.00	0.00	(321.98)	0.00	10-2140-332-1
10-2140-332-38	SP ED BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-38-462000
10-2140-341-1	PSYCH-POSTAGE	0.00	171.19	0.00	300.00	128.81	57.06	10-2140-341-1
300	Purchased Services	39,480.42	76,593.17	0.00	76,400.00	(193.17)	100.25	Object
Supplies And Materials								
10-2140-410-1	PSYCH-SUPPLIES	0.00	472.48	100.00	1,500.00	927.52	31.50	10-2140-410-1
10-2140-410-11		0.00	0.00	0.00	0.00	0.00	0.00	10-2140-410-11-499100
10-2140-411-1	PSYCH - MAP TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-411-1

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Education Fund 10									
Function	2000	Support Services							
Function	2140	Psychological Services							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials		0.00	472.48	100.00	1,500.00	927.52	31.50	Object
Capital Outlay									
10-2140-540-1		PSYCH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2140-640-1		PSYCH-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-640-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2140	Psychological Services		41,537.04	106,042.12	1,127.72	107,475.00	305.16	98.67	** Function
Function 2150									
Salaries									
10-2150-112-1		SPEECH-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2150-211-1		SPEECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-211-1
10-2150-222-1		SPEECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2150-319-1		SPEECH-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-319-1
10-2150-332-1		SPEECH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2150-410-1		SPEECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-410-1
10-2150-420-1		SPEECH-TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	10-2150-420-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2150	Function 2150		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Svs Pupils									
Purchased Services									
10-2190-323-1		LEASE FD-NBS/MEDIACOM	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-323-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2190-410-1		LEASE FD TECH-SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-410-1
10-2190-470-1		LEASE FD TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-470-1
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2190-540-1		LEASE FD TECH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-540-1

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Education Fund 10

Function	2000	Support Services
Function	2190	Other Support Svs Pupils
Object	500	Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function

OTHER SUPPORT

Purchased Services

10-2191-399-1	OTHER SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-399-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

10-2191-410-1	OTHER SUPPORT-SUP	403.50	5,238.23	0.00	8,000.00	2,761.77	65.48	10-2191-410-1
10-2191-411-1	LPDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-411-1
400	Supplies And Materials	403.50	5,238.23	0.00	8,000.00	2,761.77	65.48	Object

Other Objects

10-2191-640-1	OTHER SUPPORT-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2191-640-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2191	OTHER SUPPORT	403.50	5,238.23	0.00	8,000.00	2,761.77	65.48	** Function

TITLE V CHART COUNTS

Purchased Services

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

Title IV

Salaries

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

Employee Benefits

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

Purchased Services

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

Supplies And Materials

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Education Fund 10									
Function	2000	Support Services							
Function	2193	Title IV							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-2193-410-33		IV - SUPPLIES	0.00	0.00	0.00	0.00	0.00	10-2193-410-33-440000	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	Object	
2193	Title IV		0.00	0.00	0.00	0.00	0.00	** Function	
<u>EPIC</u>									
Salaries									
10-2210-112-1		EPIC--SAL	3,626.66	57,182.92	4,058.32	75,000.00	13,758.76	76.24	10-2210-112-1
100	Salaries		3,626.66	57,182.92	4,058.32	75,000.00	13,758.76	76.24	Object
Employee Benefits									
10-2210-211-1		EPIC- TRS	444.37	6,394.90	497.36	7,200.00	307.74	88.82	10-2210-211-1
10-2210-222-1		EPIC-INS.	0.00	54.24	0.00	100.00	45.76	54.24	10-2210-222-1
200	Employee Benefits		444.37	6,449.14	497.36	7,300.00	353.50	88.34	Object
Purchased Services									
10-2210-319-1		EPIC COMMITTE WORK	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-1
10-2210-320-1		EPIC-TUITION REIMB	1,200.00	12,400.00	0.00	30,000.00	17,600.00	41.33	10-2210-320-1
10-2210-321-1		EPIC-PROF SERV	27,900.00	56,730.00	0.00	60,000.00	3,270.00	94.55	10-2210-321-1
10-2210-332-1		EPIC TRAVEL	271.13	11,031.75	388.00	12,000.00	580.25	91.93	10-2210-332-1
10-2210-333-38		FLEX/PROB SOLV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-333-38-462000
300	Purchased Services		29,371.13	80,161.75	388.00	102,000.00	21,450.25	78.59	Object
Supplies And Materials									
10-2210-410-1		EPIC SUPPLIES	47,272.45	99,447.01	6,389.38	150,000.00	44,163.61	66.30	10-2210-410-1
400	Supplies And Materials		47,272.45	99,447.01	6,389.38	150,000.00	44,163.61	66.30	Object
2210	EPIC		80,714.61	243,240.82	11,333.06	334,300.00	79,726.12	72.76	** Function
<u>Quality Assurance</u>									
Purchased Services									
10-2218-332-31		TECH ENHANC GRT T/W	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-332-31
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2218-411-31		TECH ENHANC GRT SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-411-31
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2218-540-31		TECH ENHANC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-540-31
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2218	Quality Assurance		0.00	0.00	0.00	0.00	0.00	0.00	** Function

BLOCK GRANT

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Education Fund 10

Function	2000	Support Services
Function	2219	BLOCK GRANT
Object	200	Employee Benefits

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

10-2219-211-24	BLOCK GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-211-24
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

10-2219-390-24	BLOCK GRT PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2219-390-24
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2219 BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00	** Function

MEDIA PROGRAM

Salaries

10-2220-112-1	MEDIA TCHG SAL	5,953.97	70,895.72	11,907.94	72,000.00	(10,803.66)	98.47	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL	8,848.75	101,921.38	4,231.89	102,000.00	(4,153.27)	99.92	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB	600.00	3,008.00	0.00	3,200.00	192.00	94.00	10-2220-122-1
100 Salaries		15,402.72	175,825.10	16,139.83	177,200.00	(14,764.93)	99.22	Object

Employee Benefits

10-2220-211-1	MEDIA PROG-TEACH RETIRE	730.52	8,691.13	1,459.04	8,800.00	(1,350.17)	98.76	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS	639.14	14,556.71	345.01	15,800.00	898.28	92.13	10-2220-222-1
200 Employee Benefits		1,369.66	23,247.84	1,804.05	24,600.00	(451.89)	94.50	Object

Purchased Services

10-2220-323-1	MEDIA R/M	0.00	0.00	0.00	600.00	600.00	0.00	10-2220-323-1
10-2220-332-1	MEDIA PROG-TRAVEL	0.00	600.03	0.00	1,500.00	899.97	40.00	10-2220-332-1
300 Purchased Services		0.00	600.03	0.00	2,100.00	1,499.97	28.57	Object

Supplies And Materials

10-2220-412-1	LIBRARY SCIENCE GRT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-410-1
10-2220-410-2	HS MEDIA SUPPLIES	241.89	1,011.71	0.00	1,200.00	188.29	84.31	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES	0.00	296.36	0.00	300.00	3.64	98.79	10-2220-410-3
10-2220-410-32	LIBRARY GRANT	280.49	730.36	82.85	800.00	(13.21)	91.30	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES	0.00	713.33	0.00	550.00	(163.33)	129.70	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP	22.76	547.89	0.00	550.00	2.11	99.62	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS	155.67	3,384.87	0.00	3,800.00	415.13	89.08	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS	0.00	3,200.00	0.00	3,200.00	0.00	100.00	10-2220-411-3
10-2220-411-4	HEN MEDIA BOOKS	118.24	1,275.39	0.00	1,400.00	124.61	91.10	10-2220-411-4
10-2220-411-5	PRIM MEDIA BOOKS	20.00	1,397.76	2.00	1,400.00	0.24	99.84	10-2220-411-5
10-2220-430-2	HS MEDIA-AV	0.00	472.50	0.00	475.00	2.50	99.47	10-2220-430-2
10-2220-430-3	JH MEDIA-AV	0.00	45.72	0.00	50.00	4.28	91.44	10-2220-430-3
10-2220-430-4	HEN MEDIA-AV	0.00	0.00	22.95	50.00	27.05	0.00	10-2220-430-4

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Education Fund 10

Function 2000 Support Services
Function 2220 MEDIA PROGRAM
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-430-5	PRIMARY MEDIA-AV	0.00	48.00	0.00	50.00	2.00	96.00	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS	0.00	704.15	0.00	725.00	20.85	97.12	10-2220-440-2
10-2220-440-3	JR HI MEDIA-PERIODICALS	0.00	300.00	0.00	300.00	0.00	100.00	10-2220-440-3
10-2220-440-4	HEN MEDIA CTR-PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-4
10-2220-440-5	PRIMARY MEDIA PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-440-5
10-2220-470-2	HS MEDIA SOFTWARE	0.00	0.00	0.00	50.00	50.00	0.00	10-2220-470-2
10-2220-470-3	JH MEDIA SOFTWARE	64.87	97.76	0.00	100.00	2.24	97.76	10-2220-470-3
10-2220-470-4	HEN MEDIA SOFTWARE	0.00	2,500.00	0.00	2,600.00	100.00	96.15	10-2220-470-4
10-2220-470-5	PRIMARY MEDIA SOFTWARE	0.00	101.49	0.00	100.00	(1.49)	101.49	10-2220-470-5
400 Supplies And Materials		903.92	16,827.29	107.80	17,700.00	764.91	95.07	Object
Capital Outlay								
10-2220-540-2	HS MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-2
10-2220-540-3	JH MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-3
10-2220-540-4	HEN MEDIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-4
10-2220-540-5	PRIMARY MEDIA C/O	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-540-5
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2220 MEDIA PROGRAM		17,676.30	216,500.26	18,051.68	221,600.00	(12,951.94)	97.70	** Function
TECHNOLOGY								
Salaries								
10-2226-112-1	TECH SALARY	6,720.65	80,647.88	3,371.08	80,700.00	(3,318.96)	99.94	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY	3,135.75	38,486.39	1,567.88	38,300.00	(1,754.27)	100.49	10-2226-114-1
100 Salaries		9,856.40	119,134.27	4,938.96	119,000.00	(5,073.23)	100.11	Object
Employee Benefits								
10-2226-211-1	TECH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-211-1
10-2226-222-1	TECH - INSURANCE	1,438.36	17,538.84	719.18	17,600.00	(658.02)	99.65	10-2226-222-1
200 Employee Benefits		1,438.36	17,538.84	719.18	17,600.00	(658.02)	99.65	Object
Purchased Services								
10-2226-323-1	TECH R/M	128.75	5,042.50	0.00	5,000.00	(42.50)	100.85	10-2226-323-1
10-2226-332-1	TECH-TRAVEL	518.70	1,205.05	0.00	2,000.00	794.95	60.25	10-2226-332-1
300 Purchased Services		647.45	6,247.55	0.00	7,000.00	752.45	89.25	Object
Supplies And Materials								
10-2226-410-1	TECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2226-410-1
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2226 TECHNOLOGY		11,942.21	142,920.66	5,658.14	143,600.00	(4,978.80)	99.53	** Function

Assessment/Testing

Salaries

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Education Fund 10									
Function	2000	Support Services							
Function	2230	Assessment/Testing							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2230-112-1		DST ASSESS CRD SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-112-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2230-211-1		DST ASSESS CRD TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-211-1
10-2230-222-1		DST ASSESS CRD INS	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2230-332-1		DST ASSESS CRD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-332-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	Assessment/Testing		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Brd Ed Services									
Salaries									
10-2310-113-7		RISK MANAG-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-113-7
10-2310-115-6		BOARD SEC SALARY	351.31	4,195.85	175.66	4,300.00	(71.51)	97.58	10-2310-115-6
10-2310-125-6		BOARD TREAS SALARY	5,209.31	5,209.31	0.00	5,250.00	40.69	99.22	10-2310-125-6
100	Salaries		5,560.62	9,405.16	175.66	9,550.00	(30.82)	98.48	Object
Employee Benefits									
10-2310-222-6		BOARD SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-222-6
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2310-315-7		RISK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-315
10-2310-317-6		AUDIT/FINANCIAL SERVICES	0.00	24,700.00	0.00	24,700.00	0.00	100.00	10-2310-317-6
10-2310-319-1		BOARD PROF SERV	4,572.50	11,972.50	0.00	10,000.00	(1,972.50)	119.73	10-2310-319-1
10-2310-319-6		BOARD LEGAL FEES	0.00	9,454.00	0.00	15,000.00	5,546.00	63.03	10-2310-319-6
10-2310-319-7		TORT-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-7
10-2310-323-1		BOARD-R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-323-1
10-2310-332-6		BOARD OF ED/TRAVEL	0.00	5,317.38	0.00	16,000.00	10,682.62	33.23	10-2310-332-6
10-2310-380-1-7		LIABILTIY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-1-7
10-2310-380-3-7		BOARD TREASURER BOND	8,183.00	8,317.00	0.00	8,400.00	83.00	99.01	10-2310-380-1-7
10-2310-380-2-7		WORKMENS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-2-7
10-2310-380-7		UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-7
10-2310-390-6		STUDENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-390-6
300	Purchased Services		12,755.50	59,760.88	0.00	74,100.00	14,339.12	80.65	Object
Supplies And Materials									
10-2310-410-6		BOARD SUPPLIES	3,295.73	21,419.79	16.48	40,000.00	18,563.73	53.55	10-2310-410-6
10-2310-411-6		ED FOUNDATIONS SUPPLIES	3,564.02	22,541.02	1,120.82	25,000.00	1,338.16	90.16	10-2310-411-6

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Education Fund 10								
Function	2000	Support Services						
Function	2310	Brd Ed Services						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2310-412-6	DONATIONS	0.00	3,614.62	0.00	10,000.00	6,385.38	36.15	10-2310-412-6
10-2310-413-6	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-413-6
10-2310-493-6	EARNED LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-493-6
400	Supplies And Materials	6,859.75	47,575.43	1,137.30	75,000.00	26,287.27	63.43	Object
Capital Outlay								
10-2310-540-6	BOARD CAP OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2310-540-6
500	Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
Other Objects								
10-2310-640-6	BOARD DUES/FEES	109,561.89	138,706.09	0.00	140,000.00	1,293.91	99.08	10-2310-640-6
600	Other Objects	109,561.89	138,706.09	0.00	140,000.00	1,293.91	99.08	Object
2310	Brd Ed Services	134,737.76	255,447.56	1,312.96	308,650.00	51,889.48	82.76	** Function
Executive Adm. Serv								
Salaries								
10-2320-111-1	SUPT OFFICE-REG SALARIES	787.75	126,174.92	4,988.00	123,000.00	(8,162.92)	102.58	10-2320-111-1
10-2320-113-7	SUPT-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-113-7
10-2320-115-1	SUPT OFFICE-REG CLER SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-115-1
100	Salaries	787.75	126,174.92	4,988.00	123,000.00	(8,162.92)	102.58	Object
Employee Benefits								
10-2320-211-1	SUPT OFFICE-TRS/NEC	1,427.48	16,790.68	611.16	15,100.00	(2,301.84)	111.20	10-2320-211-1
10-2320-222-1	SUPT OFFICE-MED INS	0.00	30,745.66	1,297.24	30,660.00	(1,382.90)	100.28	10-2320-222-1
200	Employee Benefits	1,427.48	47,536.34	1,908.40	45,760.00	(3,684.74)	103.88	Object
Purchased Services								
10-2320-319-1	SUP-PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-319-1
10-2320-323-1	SUP COPY MACHINE	577.29	7,205.54	0.00	8,000.00	794.46	90.07	10-2320-323-1
10-2320-332-1	SUPT OFFICE-TRAVEL	0.00	3,203.10	0.00	4,500.00	1,296.90	71.18	10-2320-332-1
10-2320-340-1	SUPT OFFICE - COMM-Cmnctn	100.00	600.00	0.00	600.00	0.00	100.00	10-2320-340-1
10-2320-341-1	SUPT OFFICE-POSTAGE	0.00	1,269.64	0.00	500.00	(769.64)	253.93	10-2320-341-1
10-2320-350-1	SUPT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-350-1
300	Purchased Services	677.29	12,278.28	0.00	13,600.00	1,321.72	90.28	Object
Supplies And Materials								
10-2320-410-1	SUPT OFFICE-SUPPLIES	1,956.04	4,665.05	0.00	5,000.00	334.95	93.30	10-2320-410-1
400	Supplies And Materials	1,956.04	4,665.05	0.00	5,000.00	334.95	93.30	Object
Capital Outlay								
10-2320-540-1	SUPT OFFICE-CAP OUTLAY	0.00	0.00	2,050.53	0.00	(2,050.53)	0.00	10-2320-540-1
500	Capital Outlay	0.00	0.00	2,050.53	0.00	(2,050.53)	0.00	Object
Other Objects								

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Education Fund 10									
Function		2000	Support Services						
Function		2320	Executive Adm. Serv						
Object		600	Other Objects						
Account		Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2320-640-1		SUPT OFFICE-DUES/ FEES	0.00	2,409.00	0.00	2,000.00	(409.00)	120.45	10-2320-640-1
10-2320-652-1		SUPT OFFICE-BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-652-1
600 Other Objects			0.00	2,409.00	0.00	2,000.00	(409.00)	120.45	Object
2320 Executive Adm. Serv			4,848.56	193,063.59	8,946.93	189,360.00	(12,650.52)	101.96	** Function
Service Area Administrative Services									
Salaries									
10-2330-112-1		SPECIAL ED DIRECTOR SALARY	0.00	0.00	4,149.70	0.00	(4,149.70)	0.00	10-2330-112-1
10-2330-115-1		SPECIAL ED SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-115-1
100 Salaries			0.00	0.00	4,149.70	0.00	(4,149.70)	0.00	Object
Employee Benefits									
10-2330-211-1		SPECIAL ED DIRECTOR TRS	0.00	0.00	508.45	0.00	(508.45)	0.00	10-2330-211-1
10-2330-222-1		SPECIAL ED DIRECTOR INSURANCE	0.00	0.00	821.29	0.00	(821.29)	0.00	10-2330-222-1
200 Employee Benefits			0.00	0.00	1,329.74	0.00	(1,329.74)	0.00	Object
2330 Service Area Administrative Services			0.00	0.00	5,479.44	0.00	(5,479.44)	0.00	** Function
Office Of Principal Serv									
Salaries									
10-2410-111-1		PRINC OFFICE-REG SALARY	39,952.03	482,236.25	20,102.70	482,500.00	(19,838.95)	99.95	10-2410-111-1
10-2410-113-7		PRINCIPALS-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-113-7
10-2410-115-1		PRINC OFFICE-CLERK SALAR	14,624.08	176,719.39	7,312.04	176,800.00	(7,231.43)	99.95	10-2410-115-1
10-2410-125-1		PRINC OFFICE-SUB SALARY	151.13	4,842.67	0.00	5,000.00	157.33	96.85	10-2410-125-1
100 Salaries			54,727.24	663,798.31	27,414.74	664,300.00	(26,913.05)	99.92	Object
Employee Benefits									
10-2410-211-1		PRINC OFFICE TRS	4,895.26	59,189.11	2,463.11	59,200.00	(2,452.22)	99.98	10-2410-211-1
10-2410-222-1		PRINC OFFICE-MEDICAL INS	10,581.54	156,861.48	5,290.77	160,000.00	(2,152.25)	98.04	10-2410-222-1
200 Employee Benefits			15,476.80	216,050.59	7,753.88	219,200.00	(4,604.47)	98.56	Object
Purchased Services									
10-2410-323-1		PRINC OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-1
10-2410-332-1		PRINC OFFICE-TRAVEL	464.50	2,062.19	0.00	2,500.00	437.81	82.49	10-2410-332-1
10-2410-341-1		PRINC OFFICE-POSTAGE	0.00	159.80	0.00	1,000.00	840.20	15.98	10-2410-341-1
300 Purchased Services			464.50	2,221.99	0.00	3,500.00	1,278.01	63.49	Object
Supplies And Materials									
10-2410-410-2		HS OFFICE - SUPPLIES	76.00	1,289.81	0.00	4,000.00	2,710.19	32.25	10-2410-410-2
10-2410-410-3		JR HI OFFICE-SUPPLIES	198.49	2,428.56	0.00	4,000.00	1,571.44	60.71	10-2410-410-3
10-2410-410-4		HENN OFFICE - SUPPLIES	0.00	1,869.50	984.86	3,000.00	145.64	62.32	10-2410-410-4
10-2410-410-5		PRIMARY OFFICE - SUPPLIES	0.00	2,642.17	384.46	3,000.00	(26.63)	88.07	10-2410-410-5

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Education Fund 10									
Function		2000	Support Services						
Function		2410	Office Of Principal Serv						
Object		400	Supplies And Materials						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	400	Supplies And Materials	274.49	8,230.04	1,369.32	14,000.00	4,400.64	58.79	Object
Capital Outlay									
10-2410-540-1		PRINC OFFICE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-1
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2410-640-1		PRINC-DUES/FEES	0.00	4,468.99	0.00	4,500.00	31.01	99.31	10-2410-640-1
10-2410-652-1		PRINC -CUST BOND	0.00	0.00	0.00	2,400.00	2,400.00	0.00	10-2410-652-1
	600	Other Objects	0.00	4,468.99	0.00	6,900.00	2,431.01	64.77	Object
	2410	Office Of Principal Serv	70,943.03	894,769.92	36,537.94	907,900.00	(23,407.86)	98.55	** Function
Dirctn Business Suppt Ser									
Salaries									
10-2510-115-1		BUS OFFICE- REG SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-115-1
10-2510-125-1		BUS OFFICE-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-125-1
	100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2510-222-1		BUS OFFICE-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-222-1
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2510-319-1		PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-319-1
10-2510-323-1		BUS OFFICE R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-323-1
10-2510-332-1		BUS OFFICE-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-332-1
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2510-410-1		BUS OFFICE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-410-1
10-2510-470-1		BUS OFFICE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-470-1
	400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2510-540-1		BUS OFFICE-CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-540-1
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2510-652-1		BUS OFFICE-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-652-1
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Fiscal Services

Salaries

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Education Fund 10									
Function		2000	Support Services						
Function		2520	Fiscal 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
10-2520-115-1			8,965.04	108,255.38	4,561.41	110,000.00	(2,816.79)	98.41	10-2520-115-1
10-2520-125-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2520-125-1
100 Salaries			8,965.04	108,255.38	4,561.41	110,000.00	(2,816.79)	98.41	Object
Employee Benefits									
10-2520-222-1			9.32	125.92	4.66	150.00	19.42	83.95	10-2520-222-1
200 Employee Benefits			9.32	125.92	4.66	150.00	19.42	83.95	Object
Purchased Services									
10-2520-319-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2520-319-1
10-2520-323-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2520-323-1
10-2520-332-1			0.00	205.00	0.00	500.00	295.00	41.00	10-2520-332-1
300 Purchased Services			0.00	205.00	0.00	500.00	295.00	41.00	Object
Supplies And Materials									
10-2520-410-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2520-410-1
10-2520-470-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2520-470-1
400 Supplies And Materials			0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2520-540-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2520-540-1
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2520-640-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2520-640-1
10-2520-650-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2520-650-1
10-2520-652-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2520-652-1
600 Other Objects			0.00	0.00	0.00	0.00	0.00	0.00	Object
2520 Fiscal Services			8,974.36	108,586.30	4,566.07	110,650.00	(2,502.37)	98.13	** Function
Food Services									
Salaries									
10-2560-113-7			0.00	0.00	0.00	0.00	0.00	0.00	10-2560-113-7-421000
10-2560-119-1			0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-421000
10-2560-119-1-4			0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-4-421000
10-2560-119-2			4,390.63	52,715.08	2,195.32	54,000.00	(910.40)	97.62	10-2560-119-2-421000
10-2560-119-3			4,457.63	44,638.14	1,090.64	46,000.00	271.22	97.04	10-2560-119-3-421000
10-2560-119-4			5,005.44	60,024.68	2,502.73	61,000.00	(1,527.41)	98.40	10-2560-119-4-421000
10-2560-119-5			4,446.75	49,132.54	1,090.64	50,000.00	(223.18)	98.27	10-2560-119-5-421000
10-2560-129-2			100.00	1,700.00	0.00	2,000.00	300.00	85.00	10-2560-129-2-421000
10-2560-129-3			100.00	800.00	0.00	2,000.00	1,200.00	40.00	10-2560-129-3-421000
10-2560-129-4			300.00	2,400.00	0.00	2,800.00	400.00	85.71	10-2560-129-4-421000

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Food 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
10-2560-129-5	PRIMARY CAFE-SUB SAL	0.00	400.00	0.00	2,000.00	1,600.00	20.00	10-2560-129-5-421000
100 Salaries		18,800.45	211,810.44	6,879.33	219,800.00	1,110.23	96.37	Object
Employee Benefits								
10-2560-211-2-421000	H S CAFE-SUB SALARY (101)	1.04	7.34	0.00	0.00	(7.34)	0.00	10-2560-211-2-421000
10-2560-212		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1-421000
10-2560-222-1	CAFE INSUR.	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-222-1-421000
10-2560-222-2	HS CAFE - INSURANCE	1,401.40	17,064.96	700.70	17,100.00	(665.66)	99.80	10-2560-222-2-421000
10-2560-222-3	JR HI CAFE - INSURANCE	7.66	2,149.14	1.17	3,000.00	849.69	71.64	10-2560-222-3-421000
10-2560-222-4	HENN CAFE - INSURANCE	973.32	13,948.13	486.66	14,500.00	65.21	96.19	10-2560-222-4-421000
10-2560-222-5	PRIMARY CAFE - INSURANCE	1,424.46	8,763.20	1.17	8,800.00	35.63	99.58	10-2560-222-5-421000
200 Employee Benefits		3,807.88	41,932.77	1,189.70	43,400.00	277.53	96.62	Object
Purchased Services								
10-2560-315-5	PRE-K SPECIAL MILK	62.04	729.26	0.00	800.00	70.74	91.16	10-2560-315-5
10-2560-323-2	HS CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-2-421000
10-2560-323-3	JR HI CAFE-REP/MAINT	0.00	363.50	0.00	500.00	136.50	72.70	10-2560-323-3-421000
10-2560-323-4	HENN CAFE-REP/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-4-421000
10-2560-323-5	PRIMARY CAFE R/M	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-323-5-421000
10-2560-332-2	H S CAFE-TRAVEL	10.51	10.51	0.00	200.00	189.49	5.26	10-2560-332-2-421000
10-2560-332-3	JR HI CAFE-TRAVEL	10.51	10.51	0.00	200.00	189.49	5.26	10-2560-332-3-421000
10-2560-332-4	HENN CAFE-TRAVEL	10.51	10.51	0.00	200.00	189.49	5.26	10-2560-332-4-421000
10-2560-332-5	PRIMARY CAFE-TRAVEL	52.57	52.57	0.00	200.00	147.43	26.29	10-2560-332-5-421000
300 Purchased Services		146.14	1,176.86	0.00	3,600.00	2,423.14	32.69	Object
Supplies And Materials								
10-2560-410-2	HIGH SCHOOL- FOOD	2,325.38	73,521.74	0.00	77,500.00	3,978.26	94.87	10-2560-410-2-421000
10-2560-410-3	JR HI-CAFE FOOD	1,756.01	41,881.76	0.00	46,500.00	4,618.24	90.07	10-2560-410-3-421000
10-2560-410-4	HENN-CAFE FOOD	2,050.42	41,061.06	0.00	45,000.00	3,938.94	91.25	10-2560-410-4-421000
10-2560-410-5	PRIMARY CAFE FOOD	2,357.96	42,290.69	0.00	45,000.00	2,709.31	93.98	10-2560-410-5-421000
10-2560-411-2	HS BREAKFAST	138.76	7,348.03	0.00	9,000.00	1,651.97	81.64	10-2560-411-2
10-2560-411-3	JH BREAKFAST	0.00	4,227.17	0.00	8,000.00	3,772.83	52.84	10-2560-411-3
10-2560-411-4	ELEM BREAKFAST	41.45	7,611.61	0.00	8,300.00	688.39	91.71	10-2560-411-4
10-2560-411-5	PRIM BREAKFAST	578.44	8,573.84	0.00	10,000.00	1,426.16	85.74	10-2560-411-5
10-2560-490-2	H S-CAFE MISC SUPPLIES	1,019.81	3,429.12	0.00	3,500.00	70.88	97.97	10-2560-490-2-421000
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	105.20	1,583.30	0.00	2,000.00	416.70	79.17	10-2560-490-3-421000
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	55.74	333.01	0.00	2,000.00	1,666.99	16.65	10-2560-490-4-421000
10-2560-490-5	PRIMARY MISC SUPPLY	114.24	2,695.33	0.00	2,700.00	4.67	99.83	10-2560-490-5-421000
400 Supplies And Materials		10,543.41	234,556.66	0.00	259,500.00	24,943.34	90.39	Object
Capital Outlay								
10-2560-540-1	CAFE - DIST CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-1-421000

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Food Services						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2560-540-2	H S CAF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-2-421000
10-2560-540-3	JR HI-CAFETERIA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-3-421000
10-2560-540-4	HENN ELEM-CAFE CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-4-421000
10-2560-540-5	PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-5-421000
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2560-640-1	CAFETERIA DUES AND FEES	0.00	895.85	0.00	1,000.00	104.15	89.59	10-2560-640-1-421000
600	Other Objects	0.00	895.85	0.00	1,000.00	104.15	89.59	Object
2560	Food Services	33,297.88	490,372.58	8,069.03	527,300.00	28,858.39	93.00	** Function
Information Services								
Purchased Services								
10-2630-350-1	INFO SERV-ADVERTISING	367.65	367.65	0.00	1,000.00	632.35	36.77	10-2630-350-1
300	Purchased Services	367.65	367.65	0.00	1,000.00	632.35	36.77	Object
2630	Information Services	367.65	367.65	0.00	1,000.00	632.35	36.77	** Function
Function 2640								
Salaries								
10-2640-115-1	SUBSTITUTE COORD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
10-2640-332-1	SUBSTITUTE COORD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2640-222-1	SUBSTITUTE COORD SALARY (44B)	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
DATA PROCESSING								
Purchased Services								
10-2660-316-1	DATA PROCESSING SERVICE	0.00	500.00	0.00	10,000.00	9,500.00	5.00	10-2660-316-1
10-2660-323-1	DATA PROCESS-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2660-323-1
300	Purchased Services	0.00	500.00	0.00	10,000.00	9,500.00	5.00	Object
Supplies And Materials								
10-2660-410-1	DATA PROCESSING-SUPPLIES	487.53	1,114.62	0.00	1,150.00	35.38	96.92	10-2660-410-1
10-2660-470-1	DATA PROCESS SOFTWARE	0.00	12,474.43	0.00	15,000.00	2,525.57	83.16	10-2660-470-1
400	Supplies And Materials	487.53	13,589.05	0.00	16,150.00	2,560.95	84.14	Object
2660	DATA PROCESSING	487.53	14,089.05	0.00	26,150.00	12,060.95	53.88	** Function

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Education Fund 10

Function 2000 Support Services
Function 2660 DATA PROCESSING
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
2000	Support Services	441,347.89	3,094,409.16	156,437.31	3,318,485.00	67,638.53	93.25	* Function
Community Services								
<u>Custody/Child Care Serv</u>								
Purchased Services								
10-3500-314-1	RESIDENTIAL ROOM & BOARD	23,686.48	154,703.76	0.00	163,000.00	8,296.24	94.91	10-3500-314-1
300	Purchased Services	23,686.48	154,703.76	0.00	163,000.00	8,296.24	94.91	Object
3500	Custody/Child Care Serv	23,686.48	154,703.76	0.00	163,000.00	8,296.24	94.91	** Function
3000	Community Services	23,686.48	154,703.76	0.00	163,000.00	8,296.24	94.91	* Function
Nonprogrammed Charges								
<u>Payments Sp Ed Programs</u>								
Other Objects								
10-4120-600-1	SP ED LEASE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-4120-600-1
10-4120-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
10-4120-801-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4120-670-1
600	Other Objects	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	0.00	5,000.00	5,000.00	0.00	** Function
<u>Payments for CTE Programs</u>								
Other Objects								
10-4140-670-2		0.00	0.00	0.00	0.00	0.00	0.00	10-4140-670-2
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
4140	Payments for CTE Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Other Pymnts Gov In State</u>								
Purchased Services								
10-4190-310-1	PAY GOV UNITS/PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-4190-310-1
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-4190-690-1	PMTS OTHER GOVTL UNITS	0.00	15,432.88	0.00	32,000.00	16,567.12	48.23	10-4190-690-1
600	Other Objects	0.00	15,432.88	0.00	32,000.00	16,567.12	48.23	Object
4190	Other Pymnts Gov In State	0.00	15,432.88	0.00	32,000.00	16,567.12	48.23	** Function
<u>Payments for Regular Programs - Tuition</u>								
Other Objects								
10-4210-600-1	TUITION-PUBLIC	0.00	32,553.51	0.00	100,000.00	67,446.49	32.55	10-4210-600-1
600	Other Objects	0.00	32,553.51	0.00	100,000.00	67,446.49	32.55	Object

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Education Fund 10

Function	4000	Nonprogrammed Charges
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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4210	Payments for Regular Programs - Tuition	0.00	32,553.51	0.00	100,000.00	67,446.49	32.55	** Function
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Payments for Special Education Programs - Tuition

Other Objects

10-4220-600-1	SP ED TUITION PUBLIC	91,499.84	314,646.82	0.00	300,000.00	(14,646.82)	104.88	10-4220-600-1
10-4220-670-1		0.00	0.00	0.00	0.00	0.00	0.00	10-4220-670-1

600	Other Objects	91,499.84	314,646.82	0.00	300,000.00	(14,646.82)	104.88	Object
4220	Payments for Special Education Programs - Tuition	91,499.84	314,646.82	0.00	300,000.00	(14,646.82)	104.88	** Function

Payments for CTE Programs - Tuition

Other Objects

10-4240-670-1	L-P ACC SCHOOL	0.00	51,000.00	0.00	51,000.00	0.00	100.00	10-4240-670-2
600	Other Objects	0.00	51,000.00	0.00	51,000.00	0.00	100.00	Object

4240	Payments for CTE Programs - Tuition	0.00	51,000.00	0.00	51,000.00	0.00	100.00	** Function
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Payments Special Education Programs Transfers

Purchased Services

10-4320-310-1	PAYMENTS TO L.E.A.S.E.	16,885.51	127,450.95	0.00	171,220.00	43,769.05	74.44	10-4320-310-1
300	Purchased Services	16,885.51	127,450.95	0.00	171,220.00	43,769.05	74.44	Object
4320	Payments Special Education Programs Transfers	16,885.51	127,450.95	0.00	171,220.00	43,769.05	74.44	** Function

Function 481

Employee Benefits

10-481-211-51	TRS 9.8901 CE (101)	4.24	27.87	0.00	50.00	22.13	55.74	10-481-211-51
10-481-211-511	THIS 0.90 CE (103B)	4.90	32.15	0.00	50.00	17.85	64.30	10-481-211-511

200	Employee Benefits	9.14	60.02	0.00	100.00	39.98	60.02	Object
481	Function 481	9.14	60.02	0.00	100.00	39.98	60.02	** Function

4000	Nonprogrammed Charges	108,394.49	541,144.18	0.00	659,320.00	118,175.82	82.08	* Function
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Provision For Contingences

Provision For Contingences

Other Objects

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

6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
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Other Financing Uses

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Education Fund 10

Function	8000	Other Financing Uses
Function	8130	Pmt Trns From Ed Fund
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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Pmt Trns From Ed Fund

Other Objects

10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-661-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8130 Pmt Trns From Ed Fund		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
10 Education Fund		1,235,283.88	11,653,161.51	1,067,108.71	12,392,541.00	(327,729.22)	94.03	Fund

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Oper, Build, & Maint Fund 20

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

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

Function 2530

Capital Outlay

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

Care & Upkeep Bldg Serv

Salaries

20-2542-113-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-1-7
20-2542-113-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-115-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-117-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY	5,539.25	66,471.06	2,778.50	68,000.00	(1,249.56)	97.75	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES	7,866.98	97,852.42	3,982.29	97,900.00	(3,934.71)	99.95	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES	12,107.84	76,701.92	5,025.29	77,000.00	(4,727.21)	99.61	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	4,122.56	49,470.72	0.00	52,000.00	2,529.28	95.14	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALARY	0.00	24,173.39	2,277.68	24,175.00	(2,276.07)	99.99	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES	11,165.00	57,439.75	10,183.00	65,000.00	(2,622.75)	88.37	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY	71.80	1,044.78	0.00	2,000.00	955.22	52.24	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	0.00	1,570.63	0.00	2,000.00	429.37	78.53	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL	143.60	430.80	0.00	2,000.00	1,569.20	21.54	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY	0.00	1,265.48	0.00	2,000.00	734.52	63.27	20-2542-126-5
100 Salaries		41,017.03	376,420.95	24,246.76	392,075.00	(8,592.71)	96.01	Object

Employee Benefits

20-2542-211		0.00	55.19	0.00	0.00	(55.19)	0.00	20-2542-211-1
20-2542-211-2	H S BUILDING-SUB SALARY (14)	0.00	33.15	0.00	50.00	16.85	66.30	20-2542-211-2
20-2542-212		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-212-1
20-2542-222-1	MAINT. SUPV. INS.	720.34	8,785.10	360.17	8,800.00	(345.27)	99.83	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS	1,430.92	18,536.10	715.46	18,600.00	(651.56)	99.66	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED	2,887.20	17,533.72	1,077.03	17,950.00	(660.75)	97.68	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS	718.02	8,753.74	0.00	8,800.00	46.26	99.47	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS	0.00	5,113.64	359.01	5,200.00	(272.65)	98.34	20-2542-222-5
200 Employee Benefits		5,756.48	58,810.64	2,511.67	59,400.00	(1,922.31)	99.01	Object

Purchased Services

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

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-319-1-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-1-7
20-2542-319-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV	61,939.76	210,404.41	0.00	250,000.00	39,595.59	84.16	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	560.64	8,346.33	0.00	8,500.00	153.67	98.19	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES	3,430.53	34,290.50	0.00	35,500.00	1,209.50	96.59	20-2542-321-1
20-2542-322-2	HS- WATER	856.86	6,303.14	0.00	8,000.00	1,696.86	78.79	20-2542-322-2
20-2542-322-3	JUNIOR HIGH-WATER	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-322-3
20-2542-322-4	ELEM-WATER	94.60	7,307.28	0.00	8,000.00	692.72	91.34	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	474.08	3,901.62	0.00	5,000.00	1,098.38	78.03	20-2542-322-5
20-2542-323-1	OTHER BLDGS-REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-1
20-2542-323-2	H S-BUILDING REPAIRS/MAI	16,955.15	120,274.55	15,003.66	121,100.00	(14,178.21)	99.32	20-2542-323-2
20-2542-323-2-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-2-7
20-2542-323-3	JR HI BLDG. REP/ MAINT	9,800.00	35,421.02	22,860.00	60,000.00	1,718.98	59.04	20-2542-323-3
20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	0.00	24,478.97	0.00	60,000.00	35,521.03	40.80	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	395.00	0.00	500.00	105.00	79.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	0.00	35,327.00	0.00	60,000.00	24,673.00	58.88	20-2542-323-5
20-2542-323-5-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-1
20-2542-323-5-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-5-7
20-2542-324-1-7	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-1-7
20-2542-324-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-324-7
20-2542-332-2	HS BLDG TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-2
20-2542-332-3	JR HI-BUILDING TRAVEL	0.00	0.00	0.00	400.00	400.00	0.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	0.00	0.00	0.00	400.00	400.00	0.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	507.73	6,104.49	0.00	6,500.00	395.51	93.92	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	1,014.28	11,453.71	0.00	11,500.00	46.29	99.60	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	507.73	6,104.45	0.00	6,500.00	395.55	93.91	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	833.22	9,597.12	0.00	9,600.00	2.88	99.97	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	727.84	8,049.79	0.00	8,100.00	50.21	99.38	20-2542-340-5
20-2542-383-7	INSURANCE-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-383-7
300 Purchased Services		97,702.42	527,759.38	37,863.66	659,600.00	93,976.96	80.01	Object
Supplies And Materials								
20-2542-410-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-410-1
20-2542-410-2	HIGH SCHOOL-BLDG SUPPLIE	13,981.97	53,706.96	4,300.91	60,000.00	1,992.13	89.51	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	1,652.71	29,662.58	1,499.88	40,000.00	8,837.54	74.16	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	1,170.81	16,204.58	0.00	20,000.00	3,795.42	81.02	20-2542-410-4

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2542	Care & Upkeep Bldg Serv						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2542-410-5	PRIMARY BLDG SUPPLY	2,039.47	18,636.15	2,498.74	20,000.00	(1,134.89)	93.18	20-2542-410-5
20-2542-411-7		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-411-7
20-2542-465-2	H S-NATURAL GAS SERVICE	839.66	41,716.47	0.00	47,000.00	5,283.53	88.76	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	208.83	15,027.12	0.00	18,000.00	2,972.88	83.48	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	139.55	17,860.74	0.00	22,000.00	4,139.26	81.19	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	419.97	18,354.97	0.00	22,000.00	3,645.03	83.43	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	10,247.59	102,194.78	0.00	102,500.00	305.22	99.70	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	3,834.40	57,917.69	0.00	58,000.00	82.31	99.86	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	1,191.19	19,516.42	0.00	21,000.00	1,483.58	92.94	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	399.08	56,435.24	0.00	60,000.00	3,564.76	94.06	20-2542-466-5
400	Supplies And Materials	36,125.23	447,233.70	8,299.53	490,500.00	34,966.77	91.18	Object
Capital Outlay								
20-2542-540-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-541-1		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-540-2	H S-BUILDING CAP OUTLAY	14,962.00	366,330.00	0.00	385,000.00	18,670.00	95.15	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	0.00	16,075.00	0.00	25,000.00	8,925.00	64.30	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	0.00	69,310.30	0.00	95,000.00	25,689.70	72.96	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-5		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-1-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-1-4
20-2542-541-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-3
20-2542-541-4		0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-4
500	Capital Outlay	14,962.00	451,715.30	0.00	505,000.00	53,284.70	89.45	Object
2542	Care & Upkeep Bldg Serv	195,563.16	1,861,939.97	72,921.62	2,106,575.00	171,713.41	88.39	** Function
Care Upkeep Grnds Serv								
Salaries								
20-2543-126-2	H S GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-2
20-2543-126-3	JR HI-GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-3
20-2543-126-4	ELEMENTARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-4
20-2543-126-5	PRIMARY-GROUNDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-126-5
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
20-2543-322-3		0.00	0.00	0.00	0.00	0.00	0.00	20-2543-322-3
20-2543-323-2	H S- GROUNDS REPAIR/MAIN	318.10	32,626.53	3,885.00	33,000.00	(3,511.53)	98.87	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	0.00	48,830.74	0.00	50,000.00	1,169.26	97.66	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	0.00	4,572.51	0.00	5,000.00	427.49	91.45	20-2543-323-4

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Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
20-2543-323-5		PRIMARY-GROUNDS REP/MAI	0.00	357.73	0.00	10,000.00	9,642.27	3.58	20-2543-323-5
300	Purchased Services		318.10	86,387.51	3,885.00	98,000.00	7,727.49	88.15	Object
Supplies And Materials									
20-2543-410-2		H S-GROUNDS SUPPLIES	830.09	6,158.46	0.00	10,000.00	3,841.54	61.58	20-2543-410-2
20-2543-410-3		JR HI-GROUNDS SUPPLIES	4,077.38	7,348.82	0.00	7,500.00	151.18	97.98	20-2543-410-3
20-2543-410-4		ELEMENTARY-GROUNDS SUPPLY	578.38	2,396.36	0.00	5,000.00	2,603.64	47.93	20-2543-410-4
20-2543-410-5		PRIMARY-GROUNDS SUPPLIE	6,178.38	7,741.45	0.00	7,800.00	58.55	99.25	20-2543-410-5
400	Supplies And Materials		11,664.23	23,645.09	0.00	30,300.00	6,654.91	78.04	Object
Capital Outlay									
20-2543-540-2		H S- GROUNDS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-540-2
20-2543-540-3		JR HI-GROUNDS CAP OUTLAY	0.00	2,390.00	0.00	5,000.00	2,610.00	47.80	20-2543-540-3
20-2543-540-4		ELEMENTARY-GROUNDS CAP OU	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-540-4
20-2543-540-5		PRIMARY-GROUNDS CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	20-2543-540-5
20-2543-545-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-545-2
20-2543-546-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-546-2
500	Capital Outlay		0.00	2,390.00	0.00	5,000.00	2,610.00	47.80	Object
Other Objects									
20-2543-690-1		R/E TAXES FARM LAND	0.00	54.02	0.00	100.00	45.98	54.02	20-2543-690-1
600	Other Objects		0.00	54.02	0.00	100.00	45.98	54.02	Object
2543	Care Upkeep Grnds Serv		11,982.33	112,476.62	3,885.00	133,400.00	17,038.38	84.32	** Function
2000	Support Services		207,545.49	1,974,416.59	76,806.62	2,239,975.00	188,751.79	88.14	* Function
Provision For Contingences									
Provision For Contingences									
Other Objects									
20-6000-690-1		PRO FOR CONTINGENCIES-BL	0.00	0.00	0.00	0.00	0.00	0.00	20-6000-690-1
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses									
Function 8800									
Capital Outlay									
20-8800-540-1		CONSTRUCT. TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	20-8800-540-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
8800	Function 8800		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Oper, Build, & Maint Fund 20								
Function	8000	Other Financing Uses						
Function	8800	Function 8800						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	207,545.49	1,974,416.59	76,806.62	2,239,975.00	188,751.79	88.14	Fund

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Debt Service Fund or Fund Group 30

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

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

State Aid Anticipation Certificates

Other Objects

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

Debt Service - Interest on Long-Term Debt

Other Objects

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

General Obligation Bonds

Other Objects

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

Debt Service Other - Short Term Debt Principal

Other Objects

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

Other Financing Uses

Prmt Transf Of Interest

Other Objects

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

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Transportation Fund 40								
Function	2000	Support Services						
Function	2550	Pupil Transportation Ser						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Support Services								
<u>Pupil Transportation Ser</u>								
Salaries								
40-2550-111-1	SUPERINTENDENT SALARY	10,873.08	12,600.00	522.00	12,100.00	(1,022.00)	104.13	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	1,030.00	8,490.00	0.00	10,000.00	1,510.00	84.90	40-2550-112-2
40-2550-115-1	SP ED BUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-115-1
40-2550-117-1	SP ED BUS DRIVER	60.00	850.00	0.00	1,000.00	150.00	85.00	40-2550-117-1
100 Salaries		11,963.08	21,940.00	522.00	23,100.00	638.00	94.98	Object
Employee Benefits								
40-2550-211-1	SUPERINTEDENTS-TEACH RET	1.28	238.67	63.96	1,450.00	1,147.37	16.46	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	109.02	752.34	0.00	1,000.00	247.66	75.23	40-2550-211-2
40-2550-212-1	BUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-212-1
40-2550-213-1	BUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-213-1
40-2550-222-1	TRANSP-MEDICAL INS.	0.00	0.00	0.00	2,890.00	2,890.00	0.00	40-2550-222-1
40-2550-222-2	ACTIVITY BUS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-222-2
200 Employee Benefits		110.30	991.01	63.96	5,340.00	4,285.03	18.56	Object
Purchased Services								
40-2550-322-1	YELLOW BUS R/M	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-322-1
40-2550-323-1	ACTIVITY BUS R/M	0.00	341.22	0.00	6,000.00	5,658.78	5.69	40-2550-323-1
40-2550-324-1	EXPLORER R/M	0.00	1,070.00	0.00	1,100.00	30.00	97.27	40-2550-324-1
40-2550-325-1	CONTRACT REG	76,764.46	699,020.17	0.00	720,000.00	20,979.83	97.09	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	40,120.57	364,348.00	0.00	395,000.00	30,652.00	92.24	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	2,909.97	50,336.23	0.00	53,500.00	3,163.77	94.09	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	8,970.22	70,448.73	0.00	74,000.00	3,551.27	95.20	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	10,687.07	110,514.90	0.00	134,000.00	23,485.10	82.47	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-36-430000
40-2550-332-2	HS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-332-2
40-2550-333-2	BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE	49,629.00	49,629.00	0.00	50,000.00	371.00	99.26	40-2550-334-2
40-2550-380-1	BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-1
300 Purchased Services		189,081.29	1,345,708.25	0.00	1,433,600.00	87,891.75	93.87	Object
Supplies And Materials								
40-2550-410-1	ACTIVITY BUS SUPPLY	560.64	5,471.90	0.00	9,000.00	3,528.10	60.80	40-2550-410-1
40-2550-411-1	YELLOW BUS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-411-1
40-2550-412-1	EXPLORER SUPPLY	160.18	4,194.18	0.00	4,100.00	(94.18)	102.30	40-2550-412-1
400 Supplies And Materials		720.82	9,666.08	0.00	13,100.00	3,433.92	73.79	Object
Capital Outlay								

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Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2550-540-1	TRANSPORTATION-CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-540-1
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2550 Pupil Transportation Ser		201,875.49	1,378,305.34	585.96	1,475,140.00	96,248.70	93.44	** Function
2000 Support Services		201,875.49	1,378,305.34	585.96	1,475,140.00	96,248.70	93.44	* Function
Community Services								
<u>Nonpublic School Pupils</u>								
Purchased Services								
40-3700-331-1	HOPE SCHOOL TRANSPORT	436.00	3,242.75	0.00	4,200.00	957.25	77.21	40-3700-331-1
300 Purchased Services		436.00	3,242.75	0.00	4,200.00	957.25	77.21	Object
3700 Nonpublic School Pupils		436.00	3,242.75	0.00	4,200.00	957.25	77.21	** Function
3000 Community Services		436.00	3,242.75	0.00	4,200.00	957.25	77.21	* Function
Provision For Contingences								
<u>Provision For Contingences</u>								
Other Objects								
40-6000-690-1	PRO FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	40-6000-690-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
<u>Prmt Transf Of Interest</u>								
Other Objects								
40-8140-660-1	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	40-8140-660-1
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8140 Prmt Transf Of Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
40 Transportation Fund		202,311.49	1,381,548.09	585.96	1,479,340.00	97,205.95	93.39	Fund

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

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction								
<u>Elementary</u>								
Employee Benefits								
50-1110-212-37	TITLE V SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-37
50-1110-212-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-38-462000
50-1110-212-4	IMRF-ELEMENTARY AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-42-493200
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-38-462000
50-1110-213-4	FICA-ELEM AIDES	1.42	67.95	0.00	110.00	42.05	61.77	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-42-493200
50-1110-214-37	TITLE V MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	8.52	103.50	17.04	350.00	229.46	29.57	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	810.77	9,504.42	1,581.44	11,000.00	(85.86)	86.40	50-1110-214-4
50-1110-214-42	CLASS SIZE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-42-493200
200 Employee Benefits		820.71	9,675.87	1,598.48	11,460.00	185.65	84.43	Object
1110 Elementary		820.71	9,675.87	1,598.48	11,460.00	185.65	84.43	** Function

Primary

Employee Benefits

50-1111-212-45-499800	ESSER GRANT SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-45-499800
50-1111-212-1-5	PRIMARY-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-5
50-1111-212-5		0.00	0.00	0.00	100.00	100.00	0.00	50-1111-212-5
50-1111-213-1-5	PRIMARY AIDE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-1-5
50-1111-213-45-499800	ESSER GRANT SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-45-499800
50-1111-213-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-46
50-1111-213-1-5- 1		2.49	101.93	0.00	150.00	48.07	67.95	50-1111-213-5
50-1111-213-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-5
50-1111-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1
50-1111-214-1-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1-5
50-1111-214-45-499800	ESSER GRANT SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-45-499800
50-1111-214-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-46
50-1111-214-5	PRIMARY-MEDICARE	743.48	8,678.92	1,405.86	10,000.00	(84.78)	86.79	50-1111-214-5
200 Employee Benefits		745.97	8,780.85	1,405.86	10,250.00	63.29	85.67	Object
1111 Primary		745.97	8,780.85	1,405.86	10,250.00	63.29	85.67	** Function

Junior High

Employee Benefits

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

Function 1000 Instruction
Function 1112 Junior High
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1114-212-27	IMRF-READING AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-212-27
50-1112-212-3- 1	JR HI-AIDES	0.00	82.59	2.51	100.00	14.90	82.59	50-1112-212-3
50-1114-213-27	READING IMP-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-213-27
50-1112-213-3- 1	JR HI-AIDES	43.18	237.98	2.22	250.00	9.80	95.19	50-1112-213-3
50-1114-214-27	READING IMPMEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1112-214-27
50-1112-214-3- 1	JR HI PROG-REG TCHG SAL	952.17	11,269.29	1,831.33	12,500.00	(600.62)	90.15	50-1112-214-3
200 Employee Benefits		995.35	11,589.86	1,836.06	12,850.00	(575.92)	90.19	Object
1112 Junior High		995.35	11,589.86	1,836.06	12,850.00	(575.92)	90.19	** Function

High School

Employee Benefits

50-1113-212-1	STEP PROG- SALARIES (6B)	204.06	2,419.60	102.03	2,450.00	(71.63)	98.76	50-1113-212-1
50-1113-212-2- 1	H S-TEACHER AIDE	0.00	0.00	0.00	100.00	100.00	0.00	50-1113-212-2
50-1113-212-40- 1	CARL PERKINS SALARY	107.56	1,217.93	50.38	1,500.00	231.69	81.20	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	184.42	2,195.95	92.17	2,200.00	(88.12)	99.82	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	6.97	85.99	0.00	100.00	14.01	85.99	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	94.48	1,020.05	43.79	1,200.00	136.16	85.00	50-1113-213-40-477000
50-1113-214-1- 1	STEP PROG- SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-1
50-1113-214-2- 1	H S-REG SALARIES	1,097.56	12,647.13	2,003.00	16,000.00	1,349.87	79.04	50-1113-214-2
50-1113-214-22- 1		0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-22
50-1113-214-40	CARL PERKINS SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1113-214-40-477000
200 Employee Benefits		1,695.05	19,586.65	2,291.37	23,550.00	1,671.98	83.17	Object
1113 High School		1,695.05	19,586.65	2,291.37	23,550.00	1,671.98	83.17	** Function

Reading Imp

Employee Benefits

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

MUSIC

Employee Benefits

50-1115-213-1	MUSIC SUB SALARY (FR)	5.85	60.03	0.00	70.00	9.97	85.76	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	204.41	2,381.74	401.16	2,700.00	(82.90)	88.21	50-1115-214-1
200 Employee Benefits		210.26	2,441.77	401.16	2,770.00	(72.93)	88.15	Object
1115 MUSIC		210.26	2,441.77	401.16	2,770.00	(72.93)	88.15	** Function

Middle-Junior High

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
50-1112-212-3	IMRF-JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-212-3
50-1112-213-3	FICA-JR HI AIDES	0.00	0.00	0.00	50.00	50.00	0.00	50-1120-213-3
50-1112-214-3	JR HI-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1120-214-3
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	Object
1120	Middle-Junior High	0.00	0.00	0.00	50.00	50.00	0.00	** Function

Pre-K Programs

Employee Benefits

50-1125-212-1	ECE IMRF	238.86	3,038.26	119.43	5,800.00	2,642.31	52.38	50-1125-212-1
50-1125-213-1	ECE FICA	211.50	2,707.80	105.75	5,000.00	2,186.45	54.16	50-1125-213-1
50-1125-214-1	ECE MEDICARE	160.38	1,891.72	313.04	2,100.00	(104.76)	90.08	50-1125-214-1
200	Employee Benefits	610.74	7,637.78	538.22	12,900.00	4,724.00	59.21	Object
1125	Pre-K Programs	610.74	7,637.78	538.22	12,900.00	4,724.00	59.21	** Function

High School

Employee Benefits

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

Physically Hndcap Homebound

Employee Benefits

50-1204-212-1	IMRF- PHYSICAL HAND.	0.00	7.44	0.00	50.00	42.56	14.88	50-1204-212-1
50-1204-213-1	HOMEBOUND/HOSPITAL-FICA	0.00	6.88	0.00	25.00	18.12	27.52	50-1204-213-1
50-1204-214-1	HOMEBOUND MEDCARE	0.00	8.16	0.00	25.00	16.84	32.64	50-1204-214-1
200	Employee Benefits	0.00	22.48	0.00	100.00	77.52	22.48	Object

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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1204	Physically Hndcap Homebound	0.00	22.48	0.00	100.00	77.52	22.48	** Function
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Hard Of Hearing (Hh)

Employee Benefits

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

Speech & Lang.Impaired

Employee Benefits

50-1210-212-1	IMRF-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	50-1210-212-1
50-1210-213-1	FICA-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	50-1210-213-1
50-1210-214-1	MEDICARE-SPEECH	156.34	1,792.63	312.68	2,100.00	(5.31)	85.36	50-1210-214-1
200	Employee Benefits	156.34	1,792.63	312.68	2,100.00	(5.31)	85.36	Object
1210	Speech & Lang.Impaired	156.34	1,792.63	312.68	2,100.00	(5.31)	85.36	** Function

PRESCHOOL

Employee Benefits

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

Pre Kind EARLY CHILDHOOD

Employee Benefits

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

Cross-Categorical (Cc)

Employee Benefits

50-1220-212-1	CROSS CATEGORICAL-IMRF	4,143.16	50,802.24	2,084.07	50,850.00	(2,036.31)	99.91	50-1220-212-1
50-1220-212-11	MEDICAID SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-11-499100

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1220	Cross-Categorical (Cc)						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1220-212-44	CROSS CAT ARRA IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-44	CROSS CAT ARRA FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-212-44
50-1220-213-1	FICA CROSS CATEGORICAL	3,692.69	45,771.97	1,806.12	50,000.00	2,421.91	91.54	50-1220-213-1
50-1220-213-11	MEDICAID SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-11-499100
50-1220-213-38	FLEX/PROB SOLV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-38-462000
50-1220-213-44- 1	CROSS CAT ARRA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-213-44
50-1220-214-1	CROSS CATEGORY-MEDICARE	747.43	8,754.08	1,218.88	10,000.00	27.04	87.54	50-1220-214-1
50-1220-214-11	MEDICAID MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-11-499100
50-1220-214-38	FLEX/PROB SOLV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-38-462000
50-1220-214-44	CROSS CAT ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1220-214-44
200	Employee Benefits	8,583.28	105,328.29	5,109.07	110,850.00	412.64	95.02	Object
1220	Cross-Categorical (Cc)	8,583.28	105,328.29	5,109.07	110,850.00	412.64	95.02	** Function
MI								
Employee Benefits								
50-1222-212-1	MI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-212-1
50-1222-213-1	MI FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-213-1
50-1222-214-1	MI MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1222-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K								
Employee Benefits								
50-1225-212-26	PRESCHOOL IMRF	204.06	2,438.10	102.03	4,000.00	1,459.87	60.95	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	186.72	2,246.33	93.36	2,500.00	160.31	89.85	50-1225-213-26
50-1225-214-1	PRE-K SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-214-1
50-1225-214-26	PRESCHOOL MEDICARE	40.09	643.43	76.32	1,000.00	280.25	64.34	50-1225-214-26
200	Employee Benefits	430.87	5,327.86	271.71	7,500.00	1,900.43	71.04	Object
1225	Special Education Programs Pre-K	430.87	5,327.86	271.71	7,500.00	1,900.43	71.04	** Function
Remedial and Supplemental Programs K-12								
Employee Benefits								
50-1250-212-36	TITLE I AIDE-IMRF	0.00	16.60	0.00	0.00	(16.60)	0.00	50-1250-212-36-430000
50-1250-213-36	TITLE I-FICA	0.00	14.30	0.00	0.00	(14.30)	0.00	50-1250-213-36-430000
50-1250-214-36	TITLE I MEDICARE	114.57	1,429.76	229.14	2,000.00	341.10	71.49	50-1250-214-36-430000
50-1250-214-44	TITLE I ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-44
200	Employee Benefits	114.57	1,460.66	229.14	2,000.00	310.20	73.03	Object
1250	Remedial and Supplemental Programs K-12	114.57	1,460.66	229.14	2,000.00	310.20	73.03	** Function

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

Function 1000 Instruction
Function 1401 VOCATIONAL AG
Object 200 Employee Benefits

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

Employee Benefits

50-1401-212-2	VOC AG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1401-212-2
50-1401-213-2	VOC AG-SUB SALARY	3.49	29.30	0.00	75.00	45.70	39.07	50-1401-213-2
50-1401-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1401-214-1
50-1401-214-2	MEDICARE -VOC AG PROG	140.51	1,529.51	122.72	2,000.00	347.77	76.48	50-1401-214-2
50-1401-214-30	VOC AG - 3 CIRCLES SALARY (MR)	102.67	204.63	0.00	240.00	35.37	85.26	50-1401-214-30

200 Employee Benefits

1401 VOCATIONAL AG

246.67	1,763.44	122.72	2,315.00	428.84	76.17	Object
246.67	1,763.44	122.72	2,315.00	428.84	76.17	** Function

INDUSTRIAL ARTS

Employee Benefits

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

200 Employee Benefits

1402 INDUSTRIAL ARTS

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

BUSINESS ED

Employee Benefits

50-1407-212-2	BUS ED-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1407-212-2
50-1407-213-2	BUS ED-FICA	1.74	17.07	0.00	25.00	7.93	68.28	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	72.10	876.64	141.00	1,000.00	(17.64)	87.66	50-1407-214-2

200 Employee Benefits

1407 BUSINESS ED

73.84	893.71	141.00	1,025.00	(9.71)	87.19	Object
73.84	893.71	141.00	1,025.00	(9.71)	87.19	** Function

IVCC TECH PREP

Employee Benefits

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

200 Employee Benefits

1415 IVCC TECH PREP

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

CO-OP PROGRAM

Employee Benefits

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1459-213-2	FICA CO-OP	0.00	0.00	0.00	10.00	10.00	0.00	50-1459-213-2
50-1459-214-2	CO-OP MEDICARE	88.28	1,030.74	175.92	1,300.00	93.34	79.29	50-1459-214-2
200 Employee Benefits		88.28	1,030.74	175.92	1,310.00	103.34	78.68	Object
1459 CO-OP PROGRAM		88.28	1,030.74	175.92	1,310.00	103.34	78.68	** Function

ATHLETICS

Employee Benefits

50-1501-212-1	IMRF - ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-212-1
50-1501-212-2	H S ATHLETIC-SALARIES	70.23	296.11	0.00	2,000.00	1,703.89	14.81	50-1501-212-2
50-1501-212-3	JH ATHLETICS-IMRF	20.69	553.52	70.24	1,000.00	376.24	55.35	50-1501-212-3
50-1501-213-2	HS ATHLETICS-FICA	62.25	2,885.48	0.00	3,000.00	114.52	96.18	50-1501-213-2
50-1501-213-20	HS ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-2
50-1501-213-3	JH ATHLETICS-FICA	18.83	1,929.80	62.85	2,000.00	7.35	96.49	50-1501-213-3
50-1501-213-30	JH ATHLETICS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-213-3
50-1501-214-2	HS ATHLET-MEDICARE	63.57	1,282.87	0.57	1,800.00	516.56	71.27	50-1501-214-2
50-1501-214-20	HS ATHLET-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-214-2
50-1501-214-3	JH ATHLET-MEDICARE	17.15	534.95	10.07	800.00	254.98	66.87	50-1501-214-3
50-1501-214-30	JH ATHLET-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1501-214-3
200 Employee Benefits		252.72	7,482.73	143.73	10,600.00	2,973.54	70.59	Object
1501 ATHLETICS		252.72	7,482.73	143.73	10,600.00	2,973.54	70.59	** Function

Music

Employee Benefits

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

EXTRA CURRICULAR

Employee Benefits

50-1540-212-1	IMRF-EXTRA CURRICULAR	33.08	474.70	16.54	600.00	108.76	79.12	50-1540-212-1
50-1540-213-1	FICA-EXTRA CURRICULAR	540.93	1,191.71	14.47	1,200.00	(6.18)	99.31	50-1540-213-1
50-1540-214-1	MEDICARE-EXTRA CURR.	44.05	699.09	76.01	900.00	124.90	77.68	50-1540-214-1
200 Employee Benefits		618.06	2,365.50	107.02	2,700.00	227.48	87.61	Object
1540 EXTRA CURRICULAR		618.06	2,365.50	107.02	2,700.00	227.48	87.61	** Function

Summer School

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1600	Summer School							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1600-212-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-1
50-1600-213-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-1
50-1600-214-1		SUMMER SCHOOL MEDICARE	40.31	40.31	0.00	0.00	(40.31)	0.00	50-1600-214-1
200	Employee Benefits		40.31	40.31	0.00	0.00	(40.31)	0.00	Object
1600	Summer School		40.31	40.31	0.00	0.00	(40.31)	0.00	** Function
Gifted Programs									
Employee Benefits									
50-1650-213-30		GIFTED- FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-213-21
50-1650-214-21		GIFTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-214-21
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program									
Employee Benefits									
50-1700-213-2		DRIVERS ED SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-2
50-1700-214-2		DRIVERS ED MEDICARE	90.74	955.64	157.56	1,200.00	86.80	79.64	50-1700-214-2
200	Employee Benefits		90.74	955.64	157.56	1,200.00	86.80	79.64	Object
1700	Drivers Education Program		90.74	955.64	157.56	1,200.00	86.80	79.64	** Function
Bilingual Programs									
Employee Benefits									
50-1800-212-20		TITLE III IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-1
50-1800-212-20- 1		TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-212-20
50-1800-213-20		TITLE III FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-1
50-1800-213-20- 1		TITLE III AIDE SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-213-20
50-1800-214-20		BILINGUAL-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1800-214-20
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		15,773.76	188,176.77	14,841.70	215,530.00	12,511.53	87.31	* Function
Support Services									
Attendance/Soc Wrk Serv									
Employee Benefits									
50-2110-212-1		S W -IMRF	171.86	2,041.54	85.93	2,500.00	372.53	81.66	50-2110-212-1
50-2110-213-1		S W -FICA	153.74	1,754.23	76.87	2,000.00	168.90	87.71	50-2110-213-1
50-2110-214-1		SW MEDICARE	196.18	2,299.48	392.36	2,500.00	(191.84)	91.98	50-2110-214-1
200	Employee Benefits		521.78	6,095.25	555.16	7,000.00	349.59	87.08	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2110	Attendance/Soc Wrk Serv							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
2110	Attendance/Soc Wrk Serv	521.78	6,095.25	555.16	7,000.00	349.59	87.08	**	Function
<u>Guidance Services</u>									
Employee Benefits									
50-2120-212-1	GUDANCE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1	
50-2120-212-20		0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1	
50-2120-213-1		0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1	
50-2120-213-20	GUIDANCE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1	
50-2120-214-20	GUIDANCE-MEDICARE	74.18	829.77	148.36	1,500.00	521.87	55.32	50-2120-214-1	
200	Employee Benefits	74.18	829.77	148.36	1,500.00	521.87	55.32	Object	
2120	Guidance Services	74.18	829.77	148.36	1,500.00	521.87	55.32	**	Function
<u>Nurse Services</u>									
Employee Benefits									
50-2134-212-1	NURSE-IMRF	651.10	7,878.03	325.55	8,200.00	(3.58)	96.07	50-2134-212-1	
50-2134-213-1	NURSE-FICA	543.42	6,193.47	271.71	7,000.00	534.82	88.48	50-2134-213-1	
200	Employee Benefits	1,194.52	14,071.50	597.26	15,200.00	531.24	92.58	Object	
2134	Nurse Services	1,194.52	14,071.50	597.26	15,200.00	531.24	92.58	**	Function
<u>Psychological Services</u>									
Employee Benefits									
50-2140-212-1	IMRF - PSYCH SERV	171.82	2,060.41	85.91	3,000.00	853.68	68.68	50-2140-212-1	
50-2140-213-1	PSYCH SERV - FICA	153.70	1,770.72	76.85	3,000.00	1,152.43	59.02	50-2140-213-1	
50-2140-214-1	MEDICARE - PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	50-2140-214-1	
200	Employee Benefits	325.52	3,831.13	162.76	6,000.00	2,006.11	63.85	Object	
2140	Psychological Services	325.52	3,831.13	162.76	6,000.00	2,006.11	63.85	**	Function
<u>Function 2150</u>									
Employee Benefits									
50-2150-214-1	SPEECH-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2150-214-1	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2150	Function 2150	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<u>EPIC</u>									
Employee Benefits									
50-2210-212-1	EPIC--IMRF	0.00	396.66	0.00	800.00	403.34	49.58	50-2210-212-1	
50-2210-213-1	EPIC--FICA	0.00	364.54	0.00	800.00	435.46	45.57	50-2210-213-1	
50-2210-214-1	EPIC-MEDICARE	49.44	719.65	54.68	1,000.00	225.67	71.97	50-2210-214-1	
200	Employee Benefits	49.44	1,480.85	54.68	2,600.00	1,064.47	56.96	Object	

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

Function 2000 Support Services
Function 2210 EPIC
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	EPIC	49.44	1,480.85	54.68	2,600.00	1,064.47	56.96	** Function

TITLE II CLASS REDUCTION

Employee Benefits

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

BLOCK GRANT

Employee Benefits

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

MEDIA PROGRAM

Employee Benefits

50-2220-212-44	IMRF BBI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-212
50-2220-212-1	IMRF-MEDIA CENTER	739.76	8,475.46	353.78	8,700.00	(129.24)	97.42	50-2220-212-1
50-2220-213-44	MEDIA PROG BBI - FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2220-213
50-2220-213-1	FICA-MEDIA CENTER	700.82	7,808.42	320.62	8,000.00	(129.04)	97.61	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER	86.48	974.44	167.30	1,200.00	58.26	81.20	50-2220-214-1
200	Employee Benefits	1,527.06	17,258.32	841.70	17,900.00	(200.02)	96.42	Object
2220	MEDIA PROGRAM	1,527.06	17,258.32	841.70	17,900.00	(200.02)	96.42	** Function

TECHNOLOGY

Employee Benefits

50-2226-212-1	TECHNOLOGY IMRF	824.00	9,905.89	412.90	10,000.00	(318.79)	99.06	50-2226-212-1
50-2226-213-1	TECHNOLOGY FICA	732.69	8,704.51	367.11	8,700.00	(371.62)	100.05	50-2226-213-1
50-2226-214-1	TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2226-214-1
200	Employee Benefits	1,556.69	18,610.40	780.01	18,700.00	(690.41)	99.52	Object
2226	TECHNOLOGY	1,556.69	18,610.40	780.01	18,700.00	(690.41)	99.52	** Function

Assessment/Testing

Employee Benefits

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

Brd Ed Services

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

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

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

50-2310-212-6	IMRF-BOARD OF ED SERV	29.36	348.78	14.68	700.00	336.54	49.83	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	424.77	698.17	13.13	800.00	88.70	87.27	50-2310-213-6
200 Employee Benefits		454.13	1,046.95	27.81	1,500.00	425.24	69.80	Object
2310 Brd Ed Services		454.13	1,046.95	27.81	1,500.00	425.24	69.80	** Function

Executive Adm. Serv

Employee Benefits

50-2320-212-1	IMRF-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-212-1
50-2320-213-1	FICA-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-213-1
50-2320-214-1	SUPT - MEDICARE	169.00	2,002.48	76.44	2,500.00	421.08	80.10	50-2320-214-1
200 Employee Benefits		169.00	2,002.48	76.44	2,500.00	421.08	80.10	Object
2320 Executive Adm. Serv		169.00	2,002.48	76.44	2,500.00	421.08	80.10	** Function

Service Area Administrative Services

Employee Benefits

50-2330-212-1	SPECIAL ED SEC (IMRF)	0.00	0.00	0.00	0.00	0.00	0.00	50-2330-212-1
50-2330-213-1	SPECIAL ED SEC (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2330-213-1
50-2330-214-1	SPECIAL ED DIRECTOR SALAR (MR)	0.00	0.00	60.07	0.00	(60.07)	0.00	50-2330-214-1
200 Employee Benefits		0.00	0.00	60.07	0.00	(60.07)	0.00	Object
2330 Service Area Administrative Services		0.00	0.00	60.07	0.00	(60.07)	0.00	** Function

Risk Management and Claims Services Payments

Employee Benefits

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

Office Of Principal Serv

Employee Benefits

50-2410-212-1	IMRF-PRINCIPALS OFFICE	1,235.19	14,770.06	611.28	16,000.00	618.66	92.31	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	964.77	11,387.61	476.83	12,000.00	135.56	94.90	50-2410-213-1
50-2410-214-1	PRINCIPALS - MEDICARE	607.96	7,359.47	305.91	8,000.00	334.62	91.99	50-2410-214-1
200 Employee Benefits		2,807.92	33,517.14	1,394.02	36,000.00	1,088.84	93.10	Object
2410 Office Of Principal Serv		2,807.92	33,517.14	1,394.02	36,000.00	1,088.84	93.10	** Function

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Dirctn Business Suppt Ser

Employee Benefits

50-2510-212-1	IMRF-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-212-1
50-2510-213-1	FICA-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-213-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2510 Dirctn Business Suppt Ser		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Fiscal Services

Employee Benefits

50-2520-212-1	FISCAL SVCS-IMRF	749.45	8,986.60	381.34	9,000.00	(367.94)	99.85	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	685.82	8,281.48	348.94	9,000.00	369.58	92.02	50-2520-213-1
200 Employee Benefits		1,435.27	17,268.08	730.28	18,000.00	1.64	95.93	Object
2520 Fiscal Services		1,435.27	17,268.08	730.28	18,000.00	1.64	95.93	** Function

Care & Upkeep Bldg Serv

Employee Benefits

50-2542-212-1	IMRF-CUSTODIAL SERVICES	578.86	6,908.88	290.35	8,500.00	1,300.77	81.28	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	815.48	10,132.32	416.14	11,500.00	951.54	88.11	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	1,156.92	7,791.30	525.14	13,000.00	4,683.56	59.93	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	430.80	5,141.76	0.00	7,300.00	2,158.24	70.44	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	0.00	2,500.08	238.02	6,200.00	3,461.90	40.32	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	1,348.84	10,508.19	1,041.15	15,000.00	3,450.66	70.05	50-2542-213-1
50-2542-213-2	BUILDING-FICA	737.76	8,992.81	373.83	10,000.00	633.36	89.93	50-2542-213-2
50-2542-213-3	BUILDING-FICA	1,021.84	6,908.34	469.95	8,400.00	1,021.71	82.24	50-2542-213-3
50-2542-213-4	BUILDING-FICA	398.15	4,584.28	0.00	5,200.00	615.72	88.16	50-2542-213-4
50-2542-213-5	BIILDING-FICA	0.00	2,332.49	214.27	4,200.00	1,653.24	55.54	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE	5.30	11.83	0.00	10.00	(1.83)	118.30	50-2542-214-1
50-2542-214-2	H S BUILDING-SUB SALARY (MR)	0.00	3.92	0.00	10.00	6.08	39.20	50-2542-214-2
200 Employee Benefits		6,493.95	65,816.20	3,568.85	89,320.00	19,934.95	73.69	Object
2542 Care & Upkeep Bldg Serv		6,493.95	65,816.20	3,568.85	89,320.00	19,934.95	73.69	** Function

Care Upkeep Grnds Serv

Employee Benefits

50-2543-212-2	IMRF GROUNDS HS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-2
50-2543-212-3	IMRF GROUNDS JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-3
50-2543-213-2	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-2
50-2543-213-3	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-3
50-2543-213-4	FICA-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-4

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Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2543-213-5	200 Employee Benefits	GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-5
	2543 Care Upkeep Grnds Serv		0.00	0.00	0.00	0.00	0.00	0.00	Object
			0.00	0.00	0.00	0.00	0.00	0.00	** Function

Pupil Transportation Ser

Employee Benefits

50-2550-212-1	SP ED MONITOR IMRF	5.02	53.14	0.00	70.00	16.86	75.91	50-2550-212-1
50-2550-212-2	SP ED DRIVER IMRF	0.00	0.00	0.00	70.00	70.00	0.00	50-2550-212-2
50-2550-213-1	SP ED DRIVER FICA	4.52	48.25	0.00	70.00	21.75	68.93	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	10.71	179.84	0.00	400.00	220.16	44.96	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	0.16	28.03	7.56	300.00	264.41	9.34	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	12.81	86.39	0.00	100.00	13.61	86.39	50-2550-214-2
	200 Employee Benefits	33.22	395.65	7.56	1,010.00	606.79	39.17	Object
	2550 Pupil Transportation Ser	33.22	395.65	7.56	1,010.00	606.79	39.17	** Function

Food Services

Employee Benefits

50-2560-212-1	IMRF-LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-212-1-421000
50-2560-212-2	CAFETERIA-IMRF	386.38	4,612.82	193.19	5,100.00	293.99	90.45	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF	392.28	3,910.99	95.98	5,300.00	1,293.03	73.79	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM	440.48	5,252.46	220.24	5,500.00	27.30	95.50	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM	391.32	4,300.68	95.98	5,500.00	1,103.34	78.19	50-2560-212-5-421000
50-2560-213-1	FICA-LUNCH PROGRAM	0.00	0.00	0.00	225.00	225.00	0.00	50-2560-213-1-421000
50-2560-213-2	CAFETERIA-FICA	342.15	3,987.98	170.42	4,000.00	(158.40)	99.70	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA	366.61	3,612.51	87.83	4,000.00	299.66	90.31	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM	393.77	4,529.48	185.41	4,800.00	85.11	94.36	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRM	352.58	3,823.32	87.83	4,000.00	88.85	95.58	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY	1.20	8.50	0.00	10.00	1.50	85.00	50-2560-214-2-421000
50-2560-214-3	JR HI-CAFTETERIA SUB SA	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-3-421000
50-2560-214-4	HENN ELEM-CAFE SUB SALAR	0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-4-421000
50-2560-214-5	PRIMARY CAFE-SUB SAL	0.00	0.00	0.00	10.00	10.00	0.00	50-2560-214-5-421000
	200 Employee Benefits	3,066.77	34,038.74	1,136.88	38,445.00	3,269.38	88.54	Object
	2560 Food Services	3,066.77	34,038.74	1,136.88	38,445.00	3,269.38	88.54	** Function

Function 2640

Employee Benefits

50-2640-212-1	SUBSTITUTE COORD IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2640-212-1
50-2640-213-1	SUBSTITUTE COORD FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2640-213-1
	200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Function 2000 Support Services

Function 2640 Function 2640

Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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2000	Support Services	19,709.45	216,262.46	10,141.84	255,675.00	29,270.70	84.58	* Function
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Community Services

Safe To Learn

Employee Benefits

50-3696-213	SAFE TO LEARN-SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-213-1
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50-3696-214-1	SAFE TO LEARN-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-214-1
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200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
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3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
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50	I.M.R.F./Soc. Sec. Fund	35,483.21	404,439.23	24,983.54	471,205.00	41,782.23	85.83	Fund
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Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Function 2530
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

Function 2530

Purchased Services

60-2530-300-1	CAPITAL PROJECTS PS	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-300-1
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object

Capital Outlay

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

Other Financing Uses

Pmnt Trnf From S&C

Other Objects

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

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Working Cash Fund 70

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

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

Permnt Trns Wrk Csh Abol

Other Objects

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

Prmnt Trnf Int From Wrkcs

Other Objects

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

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

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

Elementary

Salaries

80-1110-112-4	ELEMENTARY SALARY	639.24	7,608.68	1,278.48	7,700.00	(1,187.16)	98.81	80-1110-112-4
100 Salaries		639.24	7,608.68	1,278.48	7,700.00	(1,187.16)	98.81	Object

Employee Benefits

80-1110-211-4	ELEMENTARY SALARY (14)	78.32	932.17	156.64	950.00	(138.81)	98.12	80-1110-211-4
80-1110-222-4	ELEMENTARY SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1110-222-4
200 Employee Benefits		78.32	932.17	156.64	950.00	(138.81)	98.12	Object
1110 Elementary		717.56	8,540.85	1,435.12	8,650.00	(1,325.97)	98.74	** Function

Primary

Salaries

80-1111-112-5	PRIMARY SALARY	650.86	7,743.60	1,301.72	7,800.00	(1,245.32)	99.28	80-1111-112-5
100 Salaries		650.86	7,743.60	1,301.72	7,800.00	(1,245.32)	99.28	Object

Employee Benefits

80-1111-211-5	PRIMARY SALARY (14)	79.76	949.10	159.52	950.00	(158.62)	99.91	80-1111-211-5
80-1111-222-5	PRIMARY SALARY (17B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1111-222-5
200 Employee Benefits		79.76	949.10	159.52	950.00	(158.62)	99.91	Object
1111 Primary		730.62	8,692.70	1,461.24	8,750.00	(1,403.94)	99.35	** Function

Junior High

Salaries

80-1112-112-3	JR HIGH SALARY	1,025.04	12,765.88	2,050.08	13,000.00	(1,815.96)	98.20	80-1112-112-3
100 Salaries		1,025.04	12,765.88	2,050.08	13,000.00	(1,815.96)	98.20	Object

Employee Benefits

80-1112-211-3	JR HIGH SALARY (14)	125.64	1,562.09	251.14	2,000.00	186.77	78.10	80-1112-211-3
80-1112-222-3	JR HIGH SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-222-3
200 Employee Benefits		125.64	1,562.09	251.14	2,000.00	186.77	78.10	Object
1112 Junior High		1,150.68	14,327.97	2,301.22	15,000.00	(1,629.19)	95.52	** Function

High School

Salaries

80-1113-112-2	HIGH SCHOOL SALARY	933.46	10,943.04	1,766.56	11,000.00	(1,709.60)	99.48	80-1113-112-2
100 Salaries		933.46	10,943.04	1,766.56	11,000.00	(1,709.60)	99.48	Object

Employee Benefits

80-1113-211-2	HIGH SCHOOL SALARY (14)	114.32	1,338.27	216.52	1,400.00	(154.79)	95.59	80-1113-211-2
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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1113 High School
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1113-222-2	HIGH SCHOOL SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1113-222-2
200 Employee Benefits		114.32	1,338.27	216.52	1,400.00	(154.79)	95.59	Object
1113 High School		1,047.78	12,281.31	1,983.08	12,400.00	(1,864.39)	99.04	** Function

MUSIC

Salaries

80-1115-112-1	MUSIC SALARY	141.50	1,680.66	283.00	1,700.00	(263.66)	98.86	80-1115-112-1
100 Salaries		141.50	1,680.66	283.00	1,700.00	(263.66)	98.86	Object

Employee Benefits

80-1115-211-1	MUSIC SALARY (14)	17.35	205.05	34.64	250.00	10.31	82.02	80-1115-211-1
80-1115-222-1	MUSIC SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1115-222-1
200 Employee Benefits		17.35	205.05	34.64	250.00	10.31	82.02	Object
1115 MUSIC		158.85	1,885.71	317.64	1,950.00	(253.35)	96.70	** Function

Speech & Lang. Impaired

Salaries

80-1210-112-1	SPEECH SALARY	108.74	1,294.24	217.48	2,000.00	488.28	64.71	80-1210-112-1
100 Salaries		108.74	1,294.24	217.48	2,000.00	488.28	64.71	Object

Employee Benefits

80-1210-211-1	SPEECH SALARY (14)	13.34	158.76	26.68	200.00	14.56	79.38	80-1210-211-1
200 Employee Benefits		13.34	158.76	26.68	200.00	14.56	79.38	Object
1210 Speech & Lang. Impaired		122.08	1,453.00	244.16	2,200.00	502.84	66.05	** Function

Cross-Categorical (Cc)

Salaries

80-1220-112-1	CROSS CAT SALARY	518.72	6,176.80	872.00	6,500.00	(548.80)	95.03	80-1220-112-1
100 Salaries		518.72	6,176.80	872.00	6,500.00	(548.80)	95.03	Object

Employee Benefits

80-1220-211-1	CROSS CAT SALARY (14)	63.60	756.47	106.92	1,000.00	136.61	75.65	80-1220-211-1
80-1220-222-1	CROSS CAT SALARY (27B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1220-222-1
200 Employee Benefits		63.60	756.47	106.92	1,000.00	136.61	75.65	Object
1220 Cross-Categorical (Cc)		582.32	6,933.27	978.92	7,500.00	(412.19)	92.44	** Function

Special Education Programs Pre-K

Salaries

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

Employee Benefits

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-1225-211-1	PRE-K TRS	0.00	0.00	0.00	0.00	0.00	0.00	80-1225-211-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1225 Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Interest								
Purchased Services								
80-1367-310-1	LOSS PREV/REDUC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	80-1360-310-1
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
1360 Special Interest		0.00	0.00	0.00	0.00	0.00	0.00	** Function
VOCATIONAL AG								
Salaries								
80-1401-112-2	VOC AG SALARY	952.52	10,345.16	865.92	11,000.00	(211.08)	94.05	80-1401-112-2
100 Salaries		952.52	10,345.16	865.92	11,000.00	(211.08)	94.05	Object
Employee Benefits								
80-1401-211-2	VOC AG SALARY (14)	116.74	1,267.78	106.08	1,500.00	126.14	84.52	80-1401-211-2
200 Employee Benefits		116.74	1,267.78	106.08	1,500.00	126.14	84.52	Object
1401 VOCATIONAL AG		1,069.26	11,612.94	972.00	12,500.00	(84.94)	92.90	** Function
INDUSTRIAL ARTS								
Salaries								
80-1402-112-2	IND ARTS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	80-1402-112-2
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
1402 INDUSTRIAL ARTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
BUSINESS ED								
Salaries								
80-1407-112-2	BUSINESS ED SALARY	48.76	580.36	97.52	650.00	(27.88)	89.29	80-1407-112-2
100 Salaries		48.76	580.36	97.52	650.00	(27.88)	89.29	Object
Employee Benefits								
80-1407-211-2	BUSINESS ED SALARY (10)	5.98	71.17	11.96	100.00	16.87	71.17	80-1407-211-2
80-1407-222-2	BUSINESS ED SALARY (21B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1407-222-2
200 Employee Benefits		5.98	71.17	11.96	100.00	16.87	71.17	Object
1407 BUSINESS ED		54.74	651.53	109.48	750.00	(11.01)	86.87	** Function
CO-OP PROGRAM								
Salaries								
80-1459-112-2	CO-OP SALARY	63.72	758.92	127.44	800.00	(86.36)	94.87	80-1459-112-2

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	63.72	758.92	127.44	800.00	(86.36)	94.87	Object
Employee Benefits								
80-1459-211-2-1	CO-OP SALARY (14)	7.78	92.85	15.60	100.00	(8.45)	92.85	80-1459-211-2
200	Employee Benefits	7.78	92.85	15.60	100.00	(8.45)	92.85	Object
1459	CO-OP PROGRAM	71.50	851.77	143.04	900.00	(94.81)	94.64	** Function
Drivers Education Program								
Salaries								
80-1700-112-2	DR ED SALARY	3,789.95	45,137.32	7,579.90	45,200.00	(7,517.22)	99.86	80-1700-112-2
100	Salaries	3,789.95	45,137.32	7,579.90	45,200.00	(7,517.22)	99.86	Object
Employee Benefits								
80-1700-211-2	DR ED SALARY (14)	464.37	5,530.71	928.76	5,550.00	(909.47)	99.65	80-1700-211-2
80-1700-222-2	DR ED SALARY (43B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1700-222-2
200	Employee Benefits	464.37	5,530.71	928.76	5,550.00	(909.47)	99.65	Object
1700	Drivers Education Program	4,254.32	50,668.03	8,508.66	50,750.00	(8,426.69)	99.84	** Function
1000	Instruction	9,959.71	117,899.08	18,454.56	121,350.00	(15,003.64)	97.16	* Function
Support Services								
Nurse Services								
Salaries								
80-2134-112-1	NURSE SALARY	1,557.66	18,656.44	778.83	19,000.00	(435.27)	98.19	80-2134-112-1
100	Salaries	1,557.66	18,656.44	778.83	19,000.00	(435.27)	98.19	Object
Employee Benefits								
80-2134-222-1	NURSE SALARY (32BNC)	0.00	0.00	0.00	0.00	0.00	0.00	80-2134-222-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2134	Nurse Services	1,557.66	18,656.44	778.83	19,000.00	(435.27)	98.19	** Function
MEDIA PROGRAM								
Salaries								
80-2220-112-1	MEDIA SALARY	60.14	716.12	120.28	1,000.00	163.60	71.61	80-2220-112-1
100	Salaries	60.14	716.12	120.28	1,000.00	163.60	71.61	Object
Employee Benefits								
80-2220-211-1	MEDIA SALARY (14)	7.39	87.89	14.76	100.00	(2.65)	87.89	80-2220-211-1
200	Employee Benefits	7.39	87.89	14.76	100.00	(2.65)	87.89	Object
2220	MEDIA PROGRAM	67.53	804.01	135.04	1,100.00	160.95	73.09	** Function

Executive Adm. Serv

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Tort Immunity and Judgment Fund 80

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

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

80-2320-111-1	SUPERINTENDENT SALARY	5.84	1,225.08	290.00	7,000.00	5,484.92	17.50	80-2320-111-1
100 Salaries		5.84	1,225.08	290.00	7,000.00	5,484.92	17.50	Object

Employee Benefits

80-2320-211-1	SUPERINTENDENT SALARY (14)	0.72	150.16	35.54	900.00	714.30	16.68	80-2320-211-1
200 Employee Benefits		0.72	150.16	35.54	900.00	714.30	16.68	Object
2320 Executive Adm. Serv		6.56	1,375.24	325.54	7,900.00	6,199.22	17.41	** Function

Workers Comp/Workers Occ Disease Acts Payments

Employee Benefits

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

Purchased Services

80-2362-380-7	WORKERS COMP INSUR	0.00	30,888.59	0.00	31,000.00	111.41	99.64	80-2362-380-7
300 Purchased Services		0.00	30,888.59	0.00	31,000.00	111.41	99.64	Object
2362 Workers Comp/Workers Occ Disease Acts Payments		0.00	30,888.59	0.00	31,000.00	111.41	99.64	** Function

Unemployment Insurance Act Payments

Employee Benefits

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

Purchased Services

80-2363-380-7	UNEMPLOYMENT INSUR	0.00	4,313.65	0.00	5,000.00	686.35	86.27	80-2363-380-7
300 Purchased Services		0.00	4,313.65	0.00	5,000.00	686.35	86.27	Object
2363 Unemployment Insurance Act Payments		0.00	4,313.65	0.00	5,000.00	686.35	86.27	** Function

Insurance Payments (regular or self-insurance)

Purchased Services

80-2364-380-7	COMM UMBRELLA INSUR	0.00	138,639.80	0.00	139,000.00	360.20	99.74	80-2364-380-7
80-2364-381-7	STUDENT CATASTROPHIC INS	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-7
300 Purchased Services		0.00	138,639.80	0.00	139,000.00	360.20	99.74	Object
2364 Insurance Payments (regular or self-insurance)		0.00	138,639.80	0.00	139,000.00	360.20	99.74	** Function

Risk Management and Claims Services Payments

Salaries

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

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Tort Immunity and Judgment Fund 80

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

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

80-2365-211-1	TORT SALARIES (10)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-211-1
80-2365-222-1	TORT SALARIES (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-222-1
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

80-2365-319-7	TORT SERVICES	0.00	20,191.00	0.00	25,000.00	4,809.00	80.76	80-2365-319-1
300 Purchased Services		0.00	20,191.00	0.00	25,000.00	4,809.00	80.76	Object

Supplies And Materials

80-2365-410-7	TORT SUPPLIES	0.00	6,893.40	0.00	45,000.00	38,106.60	15.32	80-2365-410-7
400 Supplies And Materials		0.00	6,893.40	0.00	45,000.00	38,106.60	15.32	Object

Capital Outlay

80-2365-540-7	TORT CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2365-540-7
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2365 Risk Management and Claims Services Payments		0.00	27,084.40	0.00	75,000.00	47,915.60	36.11	** Function

Educational, Inspectional, Sup Serv due to loss

Purchased Services

80-2367-319-7	INSPECTIONS	420.00	24,932.70	0.00	25,000.00	67.30	99.73	80-2367-319-7
300 Purchased Services		420.00	24,932.70	0.00	25,000.00	67.30	99.73	Object
2367 Educational, Inspectional, Sup Serv due to loss		420.00	24,932.70	0.00	25,000.00	67.30	99.73	** Function

Legal Services

Purchased Services

80-2369-318-1	LEGAL FEES	4,050.24	31,290.42	0.00	75,000.00	43,709.58	41.72	80-2369-318-1
300 Purchased Services		4,050.24	31,290.42	0.00	75,000.00	43,709.58	41.72	Object
2369 Legal Services		4,050.24	31,290.42	0.00	75,000.00	43,709.58	41.72	** Function

Office Of Principal Serv

Salaries

80-2410-111-1	PRINCIPAL SALARY	0.00	0.00	1,058.05	26,000.00	24,941.95	0.00	80-2410-111-1
80-2410-112-1	PRINCIPAL SALARY	2,102.74	25,232.88	0.00	26,000.00	767.12	97.05	80-2410-111-1
100 Salaries		2,102.74	25,232.88	1,058.05	52,000.00	25,709.07	48.52	Object

Employee Benefits

80-2410-211-1	PRINCIPAL SALARY (14)	257.69	3,092.40	129.65	3,100.00	(122.05)	99.75	80-2410-211-1
200 Employee Benefits		257.69	3,092.40	129.65	3,100.00	(122.05)	99.75	Object
2410 Office Of Principal Serv		2,360.43	28,325.28	1,187.70	55,100.00	25,587.02	51.41	** Function

Function 2540

Expenditure Report

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Purchased Services								
80-2540-319-7		0.00	0.00	0.00	0.00	0.00	0.00	80-2540-319-7
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Care & Upkeep Bldg Serv

Salaries

80-2542-116-1	MAINT SUP SALARY	1,384.82	16,617.84	694.62	16,800.00	(512.46)	98.92	80-2542-116-1
80-2542-116-2	HS CUST SALARY	1,887.60	23,925.72	995.57	24,000.00	(921.29)	99.69	80-2542-116-2
80-2542-116-3	JH CUST SALARY	1,730.96	16,853.16	1,256.31	17,000.00	(1,109.47)	99.14	80-2542-116-3
80-2542-116-4	ELEM CUST SALARY	1,030.64	12,367.68	0.00	12,500.00	132.32	98.94	80-2542-116-4
80-2542-116-5	PRIMARY CUST SALARY	0.00	6,010.90	569.42	10,000.00	3,419.68	60.11	80-2542-116-5
100	Salaries	6,034.02	75,775.30	3,515.92	80,300.00	1,008.78	94.37	Object
2542	Care & Upkeep Bldg Serv	6,034.02	75,775.30	3,515.92	80,300.00	1,008.78	94.37	** Function

Food Services

Salaries

80-2560-119-2	HS CAFE SALARY	231.08	2,756.40	115.54	3,000.00	128.06	91.88	80-2560-119-2-421000
80-2560-119-3	JH CAFE SALARY	234.60	2,346.00	57.40	3,000.00	596.60	78.20	80-2560-119-3-421000
80-2560-119-4	ELEM CAFE SALARY	263.44	3,142.12	131.72	3,200.00	(73.84)	98.19	80-2560-119-4-421000
80-2560-119-5	PRIMARY CAFE SALARY	234.04	2,562.72	57.40	3,000.00	379.88	85.42	80-2560-119-5-421000
100	Salaries	963.16	10,807.24	362.06	12,200.00	1,030.70	88.58	Object
2560	Food Services	963.16	10,807.24	362.06	12,200.00	1,030.70	88.58	** Function
2000	Support Services	15,459.60	392,893.07	6,305.09	525,600.00	126,401.84	74.75	* Function

Nonprogrammed Charges

Other Pymnts Gov In State

Purchased Services

80-4190-310-1	OTHER PMTS GOVT UNIT	8,085.02	72,793.15	0.00	85,000.00	12,206.85	85.64	80-4190-310-1
300	Purchased Services	8,085.02	72,793.15	0.00	85,000.00	12,206.85	85.64	Object
4190	Other Pymnts Gov In State	8,085.02	72,793.15	0.00	85,000.00	12,206.85	85.64	** Function
4000	Nonprogrammed Charges	8,085.02	72,793.15	0.00	85,000.00	12,206.85	85.64	* Function
80	Tort Immunity and Judgment Fund	33,504.33	583,585.30	24,759.65	731,950.00	123,605.05	79.73	Fund

Expenditure Report

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Fire Prevention/Life Safety 90									
Function	2000	Support Services							
Function	2548	L/S Capital Outlay							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Support Services									
L/S Capital Outlay									
Purchased Services									
90-2548-320-1		L/S PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-320-1
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
90-2548-540-1			0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-1
90-2548-540-2		L/S HS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-2
90-2548-540-3		L/S JH CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-3
90-2548-540-4		L/S HEN CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-4
90-2548-540-5		L/S PRIMARY CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	90-2548-540-5
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2548	L/S Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Nonprogrammed Charges									
Other Pymnts Gov In State									
Capital Outlay									
90-4190-500-1		PMTS OTHER GOVTL UNITS	0.00	0.00	0.00	0.00	0.00	0.00	90-4190-500-1
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State		0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety		0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:			1,714,128.40	15,997,150.72	1,194,244.48	17,315,011.00	123,615.80	92.39	