

Expenditure Report

Printed: 4/1/2026 3:39 PM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Instruction								
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	5,637.36	300.03	8,790.00	2,852.61	67.55	10-1110-112-38-462000
10-1110-112-4	HENN ELEM-REG SALARIES	54,751.84	486,412.07	27,375.95	691,000.00	177,211.98	74.35	10-1110-112-4
10-1110-112-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-112-42-493200
10-1110-114-4	HENN ELEM-TEAC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-114-4
10-1110-122-4	HENN ELEM-SUB SALARIES	2,061.50	11,558.00	0.00	30,000.00	18,442.00	38.53	10-1110-122-4
100 Salaries		57,413.40	503,607.43	27,675.98	729,790.00	198,506.59	72.80	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	745.55	40.68	1,000.00	213.77	78.62	10-1110-211-38-462000
10-1110-211-4	HENN-TEACH RET	6,719.91	72,009.33	3,354.31	85,000.00	9,636.36	88.66	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-211-42-493200
10-1110-222-38	IDEA BLOCK GRNT SALARY	84.40	803.40	42.20	1,300.00	454.40	65.05	10-1110-222-38-462000
10-1110-222-4	HENN ELEM-MED INSURANCE	4,946.13	38,980.94	2,133.89	53,740.00	12,625.17	76.51	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		11,831.80	112,539.22	5,571.08	141,840.00	23,729.70	83.27	Object
Purchased Services								
10-1110-320-38	IDEA BLOCK GRANT PROF SVCS	600.00	3,900.00	450.00	6,000.00	1,650.00	72.50	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	855.30	5,473.68	0.00	10,000.00	4,526.32	54.74	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	106.09	711.86	0.00	1,000.00	288.14	71.19	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		1,561.39	10,195.54	450.00	19,000.00	8,354.46	56.03	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	0.00	7,926.66	1,971.13	21,000.00	11,102.21	47.13	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		0.00	9,294.84	1,971.13	27,000.00	15,734.03	41.73	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		HENN ELEM-CAP OUT	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		70,806.59	635,637.03	35,668.19	932,630.00	261,324.78	71.98	** Function
Primary									
Salaries									
10-1111-112-45		ESSER GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-112-45-499800
10-1111-112-5		PRIMARY-TEACHER REG SAL	51,588.28	453,483.97	25,727.68	625,000.00	145,788.35	76.67	10-1111-112-5
10-1111-113-7		TEACHER/AIDE TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-113-7
10-1111-114-5		PRIMARY-AIDE SALARY.	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-114-5
10-1111-122-5		PRIMARY-SUB TEACH SALAR	2,061.50	18,086.88	0.00	25,000.00	6,913.12	72.35	10-1111-122-5
	100 Salaries		53,649.78	471,570.85	25,727.68	650,000.00	152,701.47	76.51	Object
Employee Benefits									
10-1111-210-45		ESSER GRANT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-210-45-499800
10-1111-211-45		ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-211-45-499800
10-1111-211-5		PRIMARY-TEACH RET	6,464.12	69,863.57	3,220.05	85,000.00	11,916.38	85.98	10-1111-211-5
10-1111-222-5		PRIMARY-MED INS	7,089.85	62,265.38	3,264.87	85,930.00	20,399.75	76.26	10-1111-222-5
	200 Employee Benefits		13,553.97	132,128.95	6,484.92	170,930.00	32,316.13	81.09	Object
Purchased Services									
10-1111-320-45		ESSER GRANT P/D	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-45-499800
10-1111-320-5		PRIMARY-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-320-5
10-1111-323-5		PRIMARY R/M /COPIER	855.30	5,473.67	0.00	10,000.00	4,526.33	54.74	10-1111-323-5
10-1111-332-5		PRIMARY-TRAVEL	140.17	516.92	0.00	1,000.00	483.08	51.69	10-1111-332-5
	300 Purchased Services		995.47	5,990.59	0.00	11,000.00	5,009.41	54.46	Object
Supplies And Materials									
10-1111-410-5		PRIMARY-SUPPLIES	493.32	4,928.23	1,116.76	21,000.00	14,955.01	28.79	10-1111-410-5
10-1111-411-45		ESSER GRANT SUPPLY	0.00	0.00	66.00	0.00	(66.00)	0.00	10-1111-411-45-499800
10-1111-420-5		PRIMARY-TEXTBOOKS	0.00	762.59	0.00	4,000.00	3,237.41	19.06	10-1111-420-5
10-1111-470-5		PRIMARY-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-470-5
	400 Supplies And Materials		493.32	5,690.82	1,182.76	25,000.00	18,126.42	27.49	Object
Capital Outlay									
10-1111-540-5		PRIMARY-CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1111-540-5
	500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
	1111 Primary		68,692.54	615,381.21	33,395.36	861,930.00	213,153.43	75.27	** Function
Junior High									
Salaries									
10-1112-112-3		JR HI PROG-REG TCHG SAL	62,905.61	574,630.54	31,629.50	801,000.00	194,739.96	75.69	10-1112-112-3

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Education Fund 10									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1112	Junior High	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	100	Salaries							
Account	Description								
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	2,653.50	15,775.00	0.00	26,000.00	10,225.00	60.67	10-1112-122-3	
100 Salaries		65,559.11	590,915.54	31,629.50	828,000.00	205,454.96	75.19	Object	
Employee Benefits									
10-1112-211-3	JR HI-TRS	7,717.70	98,099.66	3,875.47	99,000.00	(2,975.13)	103.01	10-1112-211-3	
10-1112-222-3	JR HI-TEACHER MED INS	6,498.15	55,719.61	2,969.00	83,960.00	25,271.39	69.90	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		14,215.85	156,054.51	6,844.47	185,195.00	22,296.02	87.96	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	855.30	5,473.70	0.00	10,000.00	4,526.30	54.74	10-1112-323-3	
10-1112-332-3	JR HI-TRAVEL	61.72	542.45	0.00	1,000.00	457.55	54.25	10-1112-332-3	
300 Purchased Services		917.02	6,016.15	0.00	11,000.00	4,983.85	54.69	Object	
Supplies And Materials									
10-1112-410-1	LEASE FD TECH SUPPLY	27,578.84	161,600.01	44,325.61	205,000.00	(925.62)	100.45	10-1112-410-1	
10-1112-410-3	JR HI SUPPLIES	474.48	15,533.67	417.30	23,000.00	7,049.03	69.35	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	3,000.00	2,496.00	16.80	10-1112-497-3	
400 Supplies And Materials		28,053.32	177,856.24	44,742.91	234,000.00	11,400.85	95.13	Object	
Capital Outlay									
10-1112-540-3	JR HI-REG PROG CAP OUTLA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1112-540-3	
500 Capital Outlay		0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object	
Other Objects									
10-1112-640-3	JR HI-DUES/FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1112-640-3	
600 Other Objects		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object	
1112 Junior High		108,745.30	930,842.44	83,216.88	1,264,195.00	250,135.68	80.21	** Function	
High School									
Salaries									
10-1113-112-1	STEP PROG- SALARIES	2,440.84	21,775.42	1,220.43	28,030.00	5,034.15	82.04	10-1113-112-1	
10-1113-112-2	H S-REG SALARIES	75,101.95	653,273.60	37,506.00	939,000.00	248,220.40	73.57	10-1113-112-2	
10-1113-112-40	CARL PERKINS SALARY	1,205.38	10,758.00	602.69	14,465.00	3,104.31	78.54	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	10-1113-114-2
10-1113-122-2		H S-SUB TEACH SALARY	3,192.00	16,009.50	0.00	31,000.00	14,990.50	10-1113-122-2
100	Salaries		81,940.17	701,816.52	39,329.12	1,012,495.00	271,349.36	73.20 Object
Employee Benefits								
10-1113-211-2		HS TEACHER RETIREMENT	9,222.69	92,527.89	4,595.47	126,600.00	29,476.64	10-1113-211-2
10-1113-222-1		STEP PROG- SALARIES (44B)	71.49	638.16	35.90	900.00	225.94	10-1113-222-1
10-1113-222-2		H S-MEDICAL INSURANCE	8,487.98	70,622.20	3,963.94	101,360.00	26,773.86	10-1113-222-2
10-1113-222-40		CARL PERKINS SALARY (25B)	381.26	3,431.30	190.63	5,000.00	1,378.07	10-1113-222-40-477000
10-1113-231-1-61		H S-REG SALARIES (HSA B)	0.00	745.08	0.00	0.00	(745.08)	10-1113-231-1-61
200	Employee Benefits		18,163.42	167,964.63	8,785.94	233,860.00	57,109.43	75.58 Object
Purchased Services								
10-1113-320-2		HS-TUITION	0.00	0.00	0.00	0.00	0.00	10-1113-320-2
10-1113-323-2		HS R/M / COPIER	855.30	5,473.70	0.00	10,000.00	4,526.30	10-1113-323-2
10-1113-332-2		H S TRAVEL	0.00	422.70	0.00	2,000.00	1,577.30	10-1113-332-2
10-1113-390-2		H S-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	10-1113-390-2
300	Purchased Services		855.30	5,896.40	0.00	12,000.00	6,103.60	49.14 Object
Supplies And Materials								
10-1113-410-1		STEP SUPPLIES	0.00	0.00	0.00	0.00	0.00	10-1113-410-1
10-1113-410-2		HS-SUPPLIES	431.03	12,006.31	1,715.18	25,000.00	11,278.51	10-1113-410-2
10-1113-410-40		CARL PERKINS SUPPLY	0.00	0.00	0.00	0.00	0.00	10-1113-410-40-477000
10-1113-412-2		F/C SCIENCE SUPPLY	1,196.10	5,855.09	394.76	6,000.00	(249.85)	10-1113-412-2
10-1113-420-2		H S-TEXTBOOKS	627.66	2,027.30	0.00	6,000.00	3,972.70	10-1113-420-2
10-1113-470-1		LEASE FD TECH SOFTWARE	29,908.97	121,701.37	371.25	250,000.00	127,927.38	10-1113-470-1
10-1113-470-2		H S-SOFTWARE	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	3,000.00	(1,380.00)	10-1113-497-8
400	Supplies And Materials		32,163.76	145,970.07	2,481.19	290,000.00	141,548.74	51.19 Object
Capital Outlay								
10-1113-540-2		H S CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	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	10-1113-640-2
600	Other Objects		0.00	347.33	0.00	1,000.00	652.67	34.73 Object
1113	High School		133,122.65	1,021,994.95	50,596.25	1,554,355.00	481,763.80	69.01 ** Function
Reading Imp								
Salaries								
10-1114-114-27		READING IMP-AIDES	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	14,006.64	124,348.88	7,003.32	175,000.00	43,647.80	75.06	10-1115-112-1
10-1115-122-1	MUSIC SUB SALARY	399.00	1,862.00	0.00	2,700.00	838.00	68.96	10-1115-122-1
100	Salaries	14,405.64	126,210.88	7,003.32	177,700.00	44,485.80	74.97	Object
Employee Benefits								
10-1115-211-1	MUSIC TRS	1,717.90	15,162.69	858.14	21,520.00	5,499.17	74.45	10-1115-211-1
10-1115-222-1	MUSIC INSURANCE	2,199.48	19,795.32	1,099.74	27,700.00	6,804.94	75.43	10-1115-222-1
200	Employee Benefits	3,917.38	34,958.01	1,957.88	49,220.00	12,304.11	75.00	Object
Purchased Services								
10-1115-323-1	MUSIC REPAIRS	0.00	414.48	0.00	2,000.00	1,585.52	20.72	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	552.48	0.00	4,000.00	3,447.52	13.81	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	119.40	423.66	35.98	1,200.00	740.36	38.30	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	72.50	1,093.96	0.00	750.00	(343.96)	145.86	10-1115-420-2
10-1115-420-3	MUSIC TEXTS-JH	235.25	679.89	0.00	750.00	70.11	90.65	10-1115-420-3
10-1115-420-4	MUSIC TEXTS-ELEM	0.00	0.00	0.00	500.00	500.00	0.00	10-1115-420-4
10-1115-420-5	MUSIC TEXTS-PRIM	0.00	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	60.00	110.00	0.00	1,000.00	890.00	11.00	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	487.15	4,768.58	35.98	10,400.00	5,595.44	46.20	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	90.00	550.00	0.00	1,500.00	950.00	36.67	10-1115-640-1
600	Other Objects	90.00	550.00	0.00	1,500.00	950.00	36.67	Object
1115	MUSIC	18,900.17	167,039.95	8,997.18	242,820.00	66,782.87	72.50	** 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
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	10,979.25	97,338.71	5,489.63	131,000.00	28,171.66	78.49	10-1125-112-1
10-1125-114-26	PFA AIDE SALARY	2,857.09	28,032.75	1,428.55	64,000.00	34,538.70	46.03	10-1125-114-1
10-1125-115-26	PFA COMM SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-115-1
10-1125-122-26	PFA SUB SALARY	598.50	2,394.00	0.00	3,000.00	606.00	79.80	10-1125-122-1
100 Salaries		14,434.84	127,765.46	6,918.18	198,000.00	63,316.36	68.02	Object
Employee Benefits								
10-1125-211-26	PFA TRS 1-4	1,345.95	11,924.13	672.62	16,000.00	3,403.25	78.73	10-1125-211-1
10-1125-222-26	PFA INSURANCE	2,205.22	21,308.02	1,102.61	27,000.00	4,589.37	83.00	10-1125-222-1
200 Employee Benefits		3,551.17	33,232.15	1,775.23	43,000.00	7,992.62	81.41	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	152.00	0.00	350.00	198.00	43.43	10-1125-336-1
300 Purchased Services		0.00	152.00	0.00	350.00	198.00	43.43	Object
Supplies And Materials								
10-1125-410-26	PFA INST SUP 1-6	683.65	1,391.93	84.78	2,000.00	523.29	73.84	10-1125-410-1
10-1125-411-26	PFA FOOD SUPP	632.33	2,813.98	0.00	5,000.00	2,186.02	56.28	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		1,315.98	4,297.23	84.78	7,350.00	2,967.99	59.62	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		19,301.99	165,446.84	8,778.19	248,700.00	74,474.97	70.05	** 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
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	3,000.00	2,272.50	24.25	10-1204-122-1
100	Salaries	0.00	727.50	0.00	3,000.00	2,272.50	24.25	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	538.48	5,173.64	680.96	7,500.00	1,645.40	78.06	10-1204-318-1
10-1204-319-1	PHYS IMP-CONTRACT SERVIC	4,068.50	25,492.51	0.00	45,000.00	19,507.49	56.65	10-1204-319-1
300	Purchased Services	4,606.98	30,666.15	680.96	52,500.00	21,152.89	59.71	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	4,606.98	31,471.77	680.96	55,800.00	23,647.27	57.62	** Function
Visually Impaired (Vi)								
Purchased Services								
10-1206-319-1	VIS IMPAIRED PROF SERV	0.00	8,878.69	0.00	28,000.00	19,121.31	31.71	10-1206-319-1
300	Purchased Services	0.00	8,878.69	0.00	28,000.00	19,121.31	31.71	Object
1206	Visually Impaired (Vi)	0.00	8,878.69	0.00	28,000.00	19,121.31	31.71	** 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	0.00	1,000.00	918.16	8.18	10-1207-410-1
400	Supplies And Materials	0.00	81.84	0.00	1,000.00	918.16	8.18	Object
1207	Hard Of Hearing (Hh)	0.00	81.84	0.00	1,000.00	918.16	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

Speech & Lang. Impaired

Salaries

10-1210-112-1	SPEECH IMP-SALARIES		10,764.42	95,826.41	5,382.22	129,000.00	27,791.37	78.46	10-1210-112-1
100 Salaries			10,764.42	95,826.41	5,382.22	129,000.00	27,791.37	78.46	Object

Employee Benefits

10-1210-211-1	SPEECH IMP-TEACH RETIRE		1,318.89	11,741.02	659.45	16,000.00	3,599.53	77.50	10-1210-211-1
10-1210-222-1	SPEECH IMP-MEDICAL		1,404.24	12,638.16	702.12	17,000.00	3,659.72	78.47	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			2,723.13	25,124.26	1,361.57	33,746.00	7,260.17	78.49	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		112.37	571.81	0.00	1,500.00	928.19	38.12	10-1210-332-1
300 Purchased Services			112.37	571.81	0.00	2,250.00	1,678.19	25.41	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

			13,599.92	121,643.73	6,743.79	166,246.00	37,858.48	77.23	** Function
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Cross-Categorical (Cc)

Salaries

10-1220-111-1	CROSS CAT DIR SALARY		8,190.19	73,711.79	4,095.10	100,000.00	22,193.11	77.81	10-1220-111-1
10-1220-112-1	CROSS CAT SALARY		43,197.17	381,959.57	21,583.60	525,000.00	121,456.83	76.87	10-1220-112-1
10-1220-114-1	CROSS CAT AIDE SAL		49,801.86	457,272.21	25,164.62	640,000.00	157,563.17	75.38	10-1220-114-1
10-1220-122-1	CROSS CAT-SUB SALARY		3,150.00	24,612.50	1,200.00	28,000.00	2,187.50	92.19	10-1220-122-1
100 Salaries			104,339.22	937,556.07	52,043.32	1,293,000.00	303,400.61	76.54	Object

Employee Benefits

10-1220-211-1	CROSS CAT-TRS		6,307.70	55,861.38	3,146.33	73,500.00	14,492.29	80.28	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		16,666.19	144,617.65	8,730.64	195,000.00	41,651.71	78.64	10-1220-222-1
200 Employee Benefits			22,973.89	200,479.03	11,876.97	268,500.00	56,144.00	79.09	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	325.00	416.72	0.00	600.00	183.28	69.45	10-1220-332-1	
10-1220-333-1	CROSS CAT DIR TRAVEL	638.97	2,365.04	0.00	2,500.00	134.96	94.60	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	963.97	2,781.76	0.00	3,100.00	318.24	89.73	Object	
Supplies And Materials									
10-1220-410-1	CROSS CAT SUPPLY	0.00	0.00	111.21	5,000.00	4,888.79	2.22	10-1220-410-1	
10-1220-411-1	CROSS CAT DIR SUPPLY	92.05	886.76	26.98	2,000.00	1,086.26	45.69	10-1220-411-1	
10-1220-411-11	MEDICAID	150.00	18,026.60	30.00	20,000.00	1,943.40	90.28	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	242.05	18,913.36	168.19	31,000.00	11,918.45	61.55	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	IDEAARRA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-540-44	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
10-1220-640-1	CROSS CAT DIR DUES/FEES	0.00	105.00	0.00	1,500.00	1,395.00	7.00	10-1220-640-1	
600	Other Objects	0.00	105.00	0.00	1,500.00	1,395.00	7.00	Object	
1220	Cross-Categorical (Cc)	128,519.13	1,159,835.22	64,088.48	1,597,100.00	373,176.30	76.63	** Function	
Special Education Programs Pre-K									
Salaries									
10-1225-112-1	PRE-K SP ED SALARY	2,724.34	35,677.10	1,362.17	46,500.00	9,460.73	79.65	10-1225-112-26	
10-1225-114-1	PRE-K SP ED AIDE SALARY	2,440.84	21,838.75	1,220.43	28,700.00	5,640.82	80.35	10-1225-114-26	
10-1225-115-1	PRE-K SUB SALARY	266.00	1,130.50	0.00	1,500.00	369.50	75.37	10-1225-115-26	
100	Salaries	5,431.18	58,646.35	2,582.60	76,700.00	15,471.05	79.83	Object	
Employee Benefits									
10-1225-211-1	PRE-K TRS	333.81	4,380.11	166.90	5,700.00	1,152.99	79.77	10-1225-211-26	
10-1225-222-1	PRE-K INSURANCE	735.82	3,689.74	367.91	8,800.00	4,742.35	46.11	10-1225-222-26	
200	Employee Benefits	1,069.63	8,069.85	534.81	14,500.00	5,895.34	59.34	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	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1225	Special Education Programs Pre-K	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	400	Supplies And Materials							
Account	Description								
10-1225-411-1	PRE-K FOOD SUPP	0.00	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	0.00	10-1225-412-26
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
1225	Special Education Programs Pre-K	6,500.81	66,716.20	3,117.41	91,200.00	21,366.39	76.57	**	Function
Remedial and Supplemental Programs K-12									
Salaries									
10-1250-112-36	TITLE I SALARY	8,754.42	81,104.44	4,377.22	125,000.00	39,518.34	68.39		10-1250-112-36-430000
10-1250-112-44		0.00	0.00	0.00	0.00	0.00	0.00		10-1250-112-44
10-1250-114-36	TITLE I AIDE-SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00		10-1250-114-36-430000
10-1250-122-36	TITLE I SUB SALARY-SCHOOL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00		10-1250-122-36-430000
100	Salaries	8,754.42	81,104.44	4,377.22	125,000.00	39,518.34	68.39		Object
Employee Benefits									
10-1250-210-36	TITLE I FED TRS	0.00	0.00	0.00	12,000.00	12,000.00	0.00		10-1250-210-36-430000
10-1250-210-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00		10-1250-210-44
10-1250-211-36	TITLE I TRS	1,932.03	18,205.59	966.02	2,000.00	(17,171.61)	958.58		10-1250-211-36-430000
10-1250-211-44	ARRA	0.00	0.00	0.00	0.00	0.00	0.00		10-1250-211-44
10-1250-214-36	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		10-1250-214-36-430000
10-1250-222-36	TITLE I MED INSURANCE	926.26	9,049.42	463.13	19,000.00	9,487.45	50.07		10-1250-222-36-430000
10-1250-231-36-430000	TITLE I SALARY (HSA B)	0.00	0.00	0.00	0.00	0.00	0.00		10-1250-231-36-430000
200	Employee Benefits	2,858.29	27,255.01	1,429.15	33,000.00	4,315.84	86.92		Object
Purchased Services									
10-1250-317-36	TITLE I SCHOOL IMPROV PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00		10-1250-317-36-430000
10-1250-332-36	TITLE I 7-5	0.00	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 1-6	315.97	604.98	0.00	300.00	(304.98)	201.66		10-1250-410-36-430000
10-1250-411-36	TITLE I SCHOOL IMPROV SUPPLY	0.00	11,091.00	0.00	0.00	(11,091.00)	0.00		10-1250-411-36
400	Supplies And Materials	315.97	11,695.98	0.00	300.00	(11,395.98)	3,898.66		Object
Capital Outlay									
10-1250-540-36	TITLE I CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00		10-1250-540-36-430000

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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
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Remedial and Supplemental Programs K-12	11,928.68	128,045.43	5,806.37	166,290.00	32,438.20	80.49	** Function
VOCATIONAL AG								
Salaries								
10-1401-112-2	VOC AG REG SALARIES	8,572.62	67,388.10	4,286.32	103,000.00	31,325.58	69.59	10-1401-112-2
10-1401-112-30	VOC AG - 3 CIRCLES SALARY	0.00	0.00	0.00	14,252.00	14,252.00	0.00	10-1401-112-30
10-1401-113-7	VOC TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-113-7
10-1401-122-2	VOC AG-SUB SALARY	133.00	3,591.00	0.00	5,000.00	1,409.00	71.82	10-1401-122-2
100	Salaries	8,705.62	70,979.10	4,286.32	122,252.00	46,986.58	61.57	Object
Employee Benefits								
10-1401-211-2	VOC AG-TEACH RETIREMENT	1,052.02	8,281.94	525.21	14,500.00	5,692.85	60.74	10-1401-211-2
10-1401-211-30	VOC AG - 3 CIRCLES SALARY (14)	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1401-211-30
10-1401-222-2	VOC AG- MEDICAL INS	739.52	6,642.96	369.76	8,700.00	1,687.28	80.61	10-1401-222-2
200	Employee Benefits	1,791.54	14,924.90	894.97	25,000.00	9,180.13	63.28	Object
Purchased Services								
10-1401-320-1	VOC AG TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL	0.00	153.90	0.00	2,500.00	2,346.10	6.16	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	0.00	506.90	0.00	5,000.00	4,493.10	10.14	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	0.00	1,858.21	0.00	1,945.00	86.79	95.54	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	467.54	8,364.40	0.00	13,200.00	4,835.60	63.37	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	467.54	10,222.61	0.00	15,145.00	4,922.39	67.50	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	10,964.70	97,178.51	5,181.29	173,397.00	71,037.20	59.03	** Function

INDUSTRIAL ARTS

Expenditure Report

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Education Fund 10								
Function	1000	Instruction						
Function	1402	INDUSTRIAL ARTS						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries								
10-1402-112-2	IND ARTS-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-112-2
10-1402-113-7	IND ARTS TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-113-7
10-1402-122-2	IND ARTS-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-122-2
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-1402-211-2	IND ARTS-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-211-2
10-1402-222-2	IND ARTS-MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-222-2
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-1402-323-2	IND ARTS REP/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-323-2
10-1402-332-2	IND ARTS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-332-2
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1402-410-2	IND ARTS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-410-2
10-1402-411-2	IND ARTS FEE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-411-2
10-1402-420-2	IND ARTS-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-420-2
10-1402-470-2	IND ARTS-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-470-2
10-1402-495-9	IND ARTS-RESALE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-495-9
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-1402-540-2	IND ARTS-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-1402-540-2
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
BUSINESS ED								
Salaries								
10-1407-112-2	BUS ED-SALARY	4,826.41	43,644.88	2,413.21	58,000.00	11,941.91	79.41	10-1407-112-2
10-1407-122-2	BUS ED-SUB SALARY	399.00	1,463.00	0.00	3,000.00	1,537.00	48.77	10-1407-122-2
100	Salaries	5,225.41	45,107.88	2,413.21	61,000.00	13,478.91	77.90	Object
Employee Benefits								
10-1407-211-2	BUS ED-TRS	592.85	5,356.05	295.67	7,100.00	1,448.28	79.60	10-1407-211-2
10-1407-222-2	BUS ED-MEDICAL INS	5.30	47.70	2.65	70.00	19.65	71.93	10-1407-222-2
200	Employee Benefits	598.15	5,403.75	298.32	7,170.00	1,467.93	79.53	Object
Purchased Services								
10-1407-323-2	BUS ED-REP/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-2
10-1407-332-2	BUS ED-TRAVEL	0.00	0.00	0.00	700.00	700.00	0.00	10-1407-332-2

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Education Fund 10									
Function	1000	Instruction							
Function	1407	BUSINESS ED							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services		0.00	0.00	0.00	700.00	700.00	0.00	Object
Supplies And Materials									
10-1407-410-2	BUS ED-SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-2
10-1407-420-2	BUS ED-TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-420-2
10-1407-470-2	BUS ED-SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-2
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-1407-540-2	BUS ED-CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-2
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1407	BUSINESS ED		5,823.56	50,511.63	2,711.53	68,870.00	15,646.84	77.28	** Function
CO-OP PROGRAM									
Salaries									
10-1459-112-2	CO OP SALARIES		6,308.28	56,206.42	3,154.14	76,000.00	16,639.44	78.11	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	56,206.42	3,154.14	76,000.00	16,639.44	78.11	Object
Employee Benefits									
10-1459-211-2	CO OP TRS		772.98	6,886.94	386.48	9,300.00	2,026.58	78.21	10-1459-211-2
80-1459-211-2	CO-OP TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-1459-211-2
10-1459-222-2	CO OP MEDICAL INSURANCE		733.16	6,598.44	366.58	8,800.00	1,834.98	79.15	10-1459-222-2
200	Employee Benefits		1,506.14	13,485.38	753.06	18,100.00	3,861.56	78.67	Object
Purchased Services									
10-1459-332-2	CO OP TRAVEL		0.00	329.35	0.00	2,000.00	1,670.65	16.47	10-1459-332-2
300	Purchased Services		0.00	329.35	0.00	2,000.00	1,670.65	16.47	Object
Supplies And Materials									
10-1459-410-2	CO-OP SUPPLIES		0.00	0.00	0.00	500.00	500.00	0.00	10-1459-410-2
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
1459	CO-OP PROGRAM		7,814.42	70,021.15	3,907.20	96,600.00	22,671.65	76.53	** Function
ATHLETICS									
Salaries									
10-1501-112-2	H S ATHLETIC-SALARIES		10,576.91	86,115.80	3,524.99	118,000.00	28,359.21	75.97	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES		7,575.00	44,050.00	975.01	49,000.00	3,974.99	91.89	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		2,580.00	9,445.00	0.00	10,000.00	555.00	94.45	10-1501-125-2
10-1501-125-3	JR HI-ATHLETIC WORKERS		2,850.00	11,630.00	0.00	20,000.00	8,370.00	58.15	10-1501-125-3
100	Salaries		23,581.91	151,240.80	4,500.00	197,000.00	41,259.20	79.06	Object

Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1501	ATHLETICS							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
10-1501-211-2	HS ATHLETICS-TRS	1,589.91	8,684.18	431.87	10,000.00	883.95	91.16	10-1501-211-2	
10-1501-211-3	JR HI ATHLETICS-TRS	489.53	3,819.69	119.46	3,500.00	(439.15)	112.55	10-1501-211-3	
10-1501-222-2	H S ATHLETICS-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-2	
10-1501-222-3	J H ATHLETICS-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-222-3	
200	Employee Benefits	2,079.44	12,503.87	551.33	13,500.00	444.80	96.71	Object	
Purchased Services									
10-1501-319-2	HS ATHL OFFICIALS	2,900.00	10,705.00	0.00	19,000.00	8,295.00	56.34	10-1501-319-2	
10-1501-319-3	JH ATHL OFFICIALS	1,080.00	10,415.00	0.00	14,000.00	3,585.00	74.39	10-1501-319-3	
10-1501-320-2	ATHLETIC WRKRS-HS	2,360.00	5,100.00	0.00	6,000.00	900.00	85.00	10-1501-320-2	
10-1501-320-3	ATHLETIC WRKRS-JH	0.00	0.00	0.00	0.00	0.00	0.00	10-1501-320-3	
10-1501-332-1	STATE ATHLETIC TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1501-332-1	
10-1501-332-2	H S-ATHLETIC TRAVEL	0.00	160.40	0.00	1,200.00	1,039.60	13.37	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	0.00	0.00	1,000.00	1,000.00	0.00	10-1501-333-2	
300	Purchased Services	6,340.00	26,606.40	0.00	44,700.00	18,093.60	59.52	Object	
Supplies And Materials									
10-1501-410-2	H S ATHLETIC-SUPPLIES	992.72	25,050.47	2,037.93	60,000.00	32,911.60	45.15	10-1501-410-2	
10-1501-410-3	JR HI-ATHLETIC SUPPLIES	1,273.00	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	171.10	1,523.72	0.00	2,500.00	976.28	60.95	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	2,436.82	31,501.30	2,037.93	75,000.00	41,460.77	44.72	Object	
Capital Outlay									
10-1501-540-2	H S ATHLETIC CAP OUTLAY	0.00	36,900.00	0.00	15,000.00	(21,900.00)	246.00	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	0.00	6,100.00	462.00	92.43	10-1501-543-2	
10-1501-543-3	JH ATH UNIFORMS - G	0.00	1,844.70	0.00	1,800.00	(44.70)	102.48	10-1501-543-3	
10-1501-544-2	HS ATH UNIFORMS - B	0.00	1,320.00	0.00	0.00	(1,320.00)	0.00	10-1501-544-2	
10-1501-545-3	JH ATH UNIFORMS B	0.00	1,669.00	0.00	1,800.00	131.00	92.72	10-1501-545-3	
500	Capital Outlay	0.00	48,584.75	0.00	36,700.00	(11,884.75)	132.38	Object	
Other Objects									
10-1501-640-2	HS ATH DUES/FEES	820.20	10,945.20	760.00	35,000.00	23,294.80	33.44	10-1501-640-2	
10-1501-640-3	JH ATHL DUES/FEES	150.00	3,940.00	1,390.00	3,000.00	(2,330.00)	177.67	10-1501-640-3	
600	Other Objects	970.20	14,885.20	2,150.00	38,000.00	20,964.80	44.83	Object	
1501	ATHLETICS	35,408.37	285,322.32	9,239.26	404,900.00	110,338.42	72.75	** Function	

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Education Fund 10								
Function	1000	Instruction						
Function	1502	Music						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Music								
Salaries								
10-1502-112-1		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	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	10-1502-211-1
10-1502-222-1		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	10-1502-323-1
10-1502-332-1		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	10-1502-410-1
10-1502-410-2		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	10-1502-410-3
10-1502-410-4		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	10-1502-410-5
10-1502-420-1		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	10-1502-420-2
10-1502-420-3		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	10-1502-420-4
10-1502-470-1		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	10-1502-487-1
10-1502-495-10		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	10-1502-540-1
10-1502-543-1		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	10-1502-640-1
600	Other Objects	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

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Education Fund 10									
Function	1000	Instruction							
Function	1540	EXTRA CURRICULAR							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
10-1540-112-1		EXTRA CURR SALARIES	6,714.64	43,898.59	2,259.51	88,000.00	41,841.90	52.45	10-1540-112-1
	100 Salaries		6,714.64	43,898.59	2,259.51	88,000.00	41,841.90	52.45	Object
Employee Benefits									
10-1540-211-1		EXTRA CURR-TRS	757.13	4,849.68	244.06	10,000.00	4,906.26	50.94	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		757.13	4,849.68	244.06	10,000.00	4,906.26	50.94	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	142.93	3,408.44	591.56	4,000.00	0.00	100.00	10-1540-410-1
10-1540-410-2		HS SCHOLASTIC BOWL	0.00	118.25	0.00	450.00	331.75	26.28	10-1540-410-2
10-1540-410-3		JH SCHOLASTIC BOWL	100.23	240.23	0.00	450.00	209.77	53.38	10-1540-410-3
10-1540-411-1		FALL PLAY	1,905.90	3,080.40	0.00	3,100.00	19.60	99.37	10-1540-411-1
	400 Supplies And Materials		2,149.06	6,847.32	591.56	8,000.00	561.12	92.99	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		9,620.83	55,595.59	3,095.13	106,300.00	47,609.28	55.21	** Function
Summer School									
Salaries									
10-1600-112-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-112-1
	100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-1600-211-1		SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-211-1
10-1600-222-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-1
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-1600-332-1		SUMM SCHOOL PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-332-1
	300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									

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Education Fund 10									
Function	1000	Instruction							
Function	1600	Summer School							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1600-410-1	SUMMER SCHOOL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-410-1	
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object	
1600 Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Gifted Programs									
Supplies And Materials									
10-1650-410-21	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-21	
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object	
1650 Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Drivers Education Program									
Salaries									
10-1700-112-2	DRIVERS ED SALARY	1,642.32	15,007.68	821.16	20,000.00	4,171.16	79.14	10-1700-112-2	
100 Salaries		1,642.32	15,007.68	821.16	20,000.00	4,171.16	79.14	Object	
Employee Benefits									
10-1700-211-1	DRIVERS ED TRS	201.22	1,838.73	100.61	2,500.00	560.66	77.57	10-1700-211-2	
10-1700-222-2	DRIVERS ED MED INS	3.44	30.96	1.72	50.00	17.32	65.36	10-1700-222-2	
200 Employee Benefits		204.66	1,869.69	102.33	2,550.00	577.98	77.33	Object	
Purchased Services									
10-1700-323-2	DRIVERS ED R/M	0.00	609.05	66.10	1,000.00	324.85	67.52	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		0.00	5,899.61	66.10	9,600.00	3,634.29	62.14	Object	
Supplies And Materials									
10-1700-410-2	DRIVERS ED SUPPLIES	0.00	2,082.47	213.47	2,000.00	(295.94)	114.80	10-1700-410-2	
400 Supplies And Materials		0.00	2,082.47	213.47	2,000.00	(295.94)	114.80	Object	
1700 Drivers Education Program		1,846.98	24,859.45	1,203.06	34,150.00	8,087.49	76.32	** Function	
Bilingual Programs									
Salaries									
10-1800-112-20	ELL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-112-20	
10-1800-114-20	ELL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-114-20	
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object	
Purchased Services									
10-1800-332-20	ELL TRAVEL/WKSHIP	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-332-20-06	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials									

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Education Fund 10									
Function	1000	Instruction							
Function	1800	Bilingual Programs							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1800-410-20	ELL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1800-410-20
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-1800-540-20	ELL CAP OUT		0.00	0.00	0.00	0.00	0.00	0.00	10-1800-540-20
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs K-12 - Private Tuition									
Other Objects									
10-1912-670-1	LIGHTEDWAY/PEORIA		31,663.06	187,124.58	8,393.15	250,000.00	54,482.27	78.21	10-1912-670-1
10-1912-670-2	HOPE SCHOOL - SPRINGFIELD		0.00	23,830.41	8,956.41	0.00	(32,786.82)	0.00	10-1912-670-1
600	Other Objects		31,663.06	210,954.99	17,349.56	250,000.00	21,695.45	91.32	Object
1912	Special Education Programs K-12 - Private Tuition		31,663.06	210,954.99	17,349.56	250,000.00	21,695.45	91.32	** 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		687,866.68	5,847,458.94	343,776.09	8,344,483.00	2,153,247.97	74.20	* Function
Support Services									
Attendance/Soc Wrk Serv									
Salaries									
10-2110-112-1	SW-SALARY		13,807.63	122,564.48	6,903.83	175,000.00	45,531.69	73.98	10-2110-112-1
10-2110-115-1	SW-CLERK SALARY		2,055.45	18,382.71	1,027.73	25,000.00	5,589.56	77.64	10-2110-115-1
100	Salaries		15,863.08	140,947.19	7,931.56	200,000.00	51,121.25	74.44	Object
Employee Benefits									
10-2110-211-1	SW - TRS		1,752.12	15,439.72	876.06	22,000.00	5,684.22	74.16	10-2110-211-1
10-2110-222-1	SW-INSURANCE		2,314.29	16,417.69	1,430.09	19,000.00	1,152.22	93.94	10-2110-222-1
200	Employee Benefits		4,066.41	31,857.41	2,306.15	41,000.00	6,836.44	83.33	Object
Purchased Services									
10-2110-332-1	SW-TRAVEL		549.77	774.00	0.00	1,500.00	726.00	51.60	10-2110-332-1
10-2110-332-38	SW-IDEA		0.00	0.00	0.00	0.00	0.00	0.00	10-2110-332-38-462000
300	Purchased Services		549.77	774.00	0.00	1,500.00	726.00	51.60	Object
Supplies And Materials									

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Education Fund 10									
Function	2000	Support Services							
Function	2110	Attendance/Soc Wrk 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
10-2110-400-1		MCKINNEY-VENTO HOMELESS (ROE)	0.00	42.30	0.00	0.00	(42.30)	0.00	10-2110-400-1
10-2110-410-1		SW-SUPPLIES	109.06	813.51	0.00	1,500.00	686.49	54.23	10-2110-410-1
	400	Supplies And Materials	109.06	855.81	0.00	1,500.00	644.19	57.05	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	20,588.32	174,434.41	10,237.71	244,500.00	59,827.88	75.53	** Function
Guidance Services									
Salaries									
10-2120-112-1		GUIDANCE-SALARIES	5,591.90	49,503.76	2,795.95	67,500.00	15,200.29	77.48	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	49,503.76	2,795.95	67,500.00	15,200.29	77.48	Object
Employee Benefits									
10-2120-211-1		GUIDANCE-TRS	685.12	6,065.37	342.56	8,250.00	1,842.07	77.67	10-2120-211-1
10-2120-222-1		GUIDANCE-MEDICAL INS	986.10	8,874.90	493.05	12,000.00	2,632.05	78.07	10-2120-222-1
	200	Employee Benefits	1,671.22	14,940.27	835.61	20,250.00	4,474.12	77.91	Object
Purchased Services									
10-2120-332-1		GUIDANCE-TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-332-1
10-2120-390-1		GUIDANCE-TESTS,SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-390-1
	300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials									
10-2120-410-1		GUIDANCE-SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-410-1
	400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object
Capital Outlay									
10-2120-540-1		GUIDANCE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-1
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2120-640-1		GUIDANCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-1
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2120	Guidance Services	7,263.12	64,444.03	3,631.56	88,750.00	20,674.41	76.70	** Function
Nurse Services									

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Education Fund 10									
Function	2000	Support Services							
Function	2134	Nurse Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
10-2134-112-1		SCHOOL NURSE SALARY	6,230.59	56,906.38	3,115.30	77,000.00	16,978.32	77.95	10-2134-112-1
	100 Salaries		6,230.59	56,906.38	3,115.30	77,000.00	16,978.32	77.95	Object
Employee Benefits									
10-2134-222-1		NURSE-INSURANCE	1,689.44	15,239.53	844.72	20,500.00	4,415.75	78.46	10-2134-222-1
	200 Employee Benefits		1,689.44	15,239.53	844.72	20,500.00	4,415.75	78.46	Object
Purchased Services									
10-2134-332-1		NURSE-TRAVEL	213.59	1,188.77	122.67	1,500.00	188.56	87.43	10-2134-332-1
	300 Purchased Services		213.59	1,188.77	122.67	1,500.00	188.56	87.43	Object
Supplies And Materials									
10-2134-410-1		NURSE-SUPPLIES	0.00	3,819.36	267.00	4,000.00	(86.36)	102.16	10-2134-410-1
	400 Supplies And Materials		0.00	3,819.36	267.00	4,000.00	(86.36)	102.16	Object
	2134 Nurse Services		8,133.62	77,154.04	4,349.69	103,000.00	21,496.27	79.13	** Function
Psychological Services									
Salaries									
10-2140-112-1		PSYCHOLOGIST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-112-1
10-2140-115-1		PSYCH-SECRT SALARY	2,055.44	18,615.11	1,027.72	25,000.00	5,357.17	78.57	10-2140-115-1
	100 Salaries		2,055.44	18,615.11	1,027.72	25,000.00	5,357.17	78.57	Object
Employee Benefits									
10-2140-211-1		PSYCH-TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-211-1
10-2140-222-1		PSYCH-INSURANCE	381.26	3,431.34	190.63	4,575.00	953.03	79.17	10-2140-222-1
	200 Employee Benefits		381.26	3,431.34	190.63	4,575.00	953.03	79.17	Object
Purchased Services									
10-2140-310-1		PSYCH-PROF SVCS	0.00	36,941.56	0.00	75,000.00	38,058.44	49.26	10-2140-310-1
10-2140-323-1		PSYCH MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-323-1
10-2140-332-1		PSYCH-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-1
10-2140-332-38		SP ED BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-332-38-462000
10-2140-341-1		PSYCH-POSTAGE	78.00	171.19	0.00	300.00	128.81	57.06	10-2140-341-1
	300 Purchased Services		78.00	37,112.75	0.00	75,300.00	38,187.25	49.29	Object
Supplies And Materials									
10-2140-410-1		PSYCH-SUPPLIES	0.00	472.48	100.00	1,500.00	927.52	38.17	10-2140-410-1
10-2140-410-11			0.00	0.00	0.00	0.00	0.00	0.00	10-2140-410-11-499100
10-2140-411-1		PSYCH - MAP TESTING	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-411-1
	400 Supplies And Materials		0.00	472.48	100.00	1,500.00	927.52	38.17	Object
Capital Outlay									

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Education Fund 10									
Function	2000	Support Services							
Function	2140	Psychological 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
10-2140-540-1		PSYCH-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-540-1
	500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2140-640-1		PSYCH-DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2140-640-1
	600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2140 Psychological Services		2,514.70	59,631.68	1,318.35	106,375.00	45,424.97	57.30	** 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
	500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function	2000	Support Services							
Function	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
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		1,704.30	3,845.63	501.36	8,000.00	3,653.01	54.34	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		1,704.30	3,845.63	501.36	8,000.00	3,653.01	54.34	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		1,704.30	3,845.63	501.36	8,000.00	3,653.01	54.34	** Function
TITLE V CHART COUNTS									
Purchased Services									
10-2192-332-37	V - TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	10-2192-332-37
10-2192-390-37	V - PURCH SERV 7-5		0.00	0.00	0.00	0.00	0.00	0.00	10-2192-390-37
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2192	TITLE V CHART COUNTS		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Title IV									
Salaries									
10-2193-122-33	IV SAFE/DRUG FR SAL		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-122-33-440000
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2193-210-33	IV FED TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-210-33-440000
10-2193-211-33	IV TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-211-33-440000
10-2193-222-33	IV SAFE/DRUG FR SAL		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-222-33-440000
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2193-319-1	IV - PURCH SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-319-33-440000
10-2193-332-33	IV TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-332-33-440000
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2193-410-33	IV - SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2193-410-33-440000

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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
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2193	Title IV		0.00	0.00	0.00	0.00	0.00	0.00	** Function
EPIC									
Salaries									
10-2210-112-1		EPIC--SAL	2,842.06	47,824.58	1,077.10	75,000.00	26,098.32	65.20	10-2210-112-1
100	Salaries		2,842.06	47,824.58	1,077.10	75,000.00	26,098.32	65.20	Object
Employee Benefits									
10-2210-211-1		EPIC- TRS	309.08	5,294.78	132.01	7,200.00	1,773.21	75.37	10-2210-211-1
10-2210-222-1		EPIC-INS.	20.27	31.20	0.00	0.00	(31.20)	0.00	10-2210-222-1
200	Employee Benefits		329.35	5,325.98	132.01	7,200.00	1,742.01	75.81	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	0.00	6,600.00	1,600.00	30,000.00	21,800.00	27.33	10-2210-320-1
10-2210-321-1		EPIC-PROF SERV	0.00	28,830.00	0.00	60,000.00	31,170.00	48.05	10-2210-321-1
10-2210-332-1		EPIC TRAVEL	2,224.82	9,402.92	1,223.65	12,000.00	1,373.43	88.55	10-2210-332-1
10-2210-333-38		FLEX/PROB SOLV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-333-38-462000
300	Purchased Services		2,224.82	44,832.92	2,823.65	102,000.00	54,343.43	46.72	Object
Supplies And Materials									
10-2210-410-1		EPIC SUPPLIES	898.33	24,935.22	0.00	150,000.00	125,064.78	16.62	10-2210-410-1
400	Supplies And Materials		898.33	24,935.22	0.00	150,000.00	125,064.78	16.62	Object
2210	EPIC		6,294.56	122,918.70	4,032.76	334,200.00	207,248.54	37.99	** Function
Quality Assurance									
Purchased Services									
10-2218-332-31		TECH ENHANC GRT T/W	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-332-31
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
10-2218-411-31		TECH ENHANC GRT SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-411-31
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
10-2218-540-31		TECH ENHANC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	10-2218-540-31
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2218	Quality Assurance		0.00	0.00	0.00	0.00	0.00	0.00	** Function

BLOCK GRANT

Employee Benefits

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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
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
<u>MEDIA PROGRAM</u>									
Salaries									
10-2220-112-1	MEDIA TCHG SAL		5,953.98	53,033.80	2,976.99	72,000.00	15,989.21	77.79	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL		8,463.75	75,563.11	4,231.89	102,000.00	22,205.00	78.23	10-2220-114-1
10-2220-122-1	MEDIA PROG-AIDE SUB		64.00	2,048.00	0.00	2,000.00	(48.00)	102.40	10-2220-122-1
100	Salaries		14,481.73	130,644.91	7,208.88	176,000.00	38,146.21	78.33	Object
Employee Benefits									
10-2220-211-1	MEDIA PROG-TEACH RETIRE		729.52	6,501.56	364.76	8,800.00	1,933.68	78.03	10-2220-211-1
10-2220-222-1	MEDIA PROG-MEDICAL INS		784.48	12,348.61	392.24	18,800.00	6,059.15	67.77	10-2220-222-1
200	Employee Benefits		1,514.00	18,850.17	757.00	27,600.00	7,992.83	71.04	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		210.25	600.03	0.00	1,500.00	899.97	40.00	10-2220-332-1
300	Purchased Services		210.25	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		0.00	689.84	59.98	1,200.00	450.18	62.49	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		0.00	0.00	0.00	800.00	800.00	0.00	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES		0.00	651.73	61.60	550.00	(163.33)	129.70	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP		117.49	421.33	103.80	550.00	24.87	95.48	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS		1,269.49	3,112.31	94.21	3,800.00	593.48	84.38	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS		429.53	3,029.99	126.46	3,200.00	43.55	98.64	10-2220-411-3
10-2220-411-4	HEN MEDIA BOOKS		0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-2220-411-4
10-2220-411-5	PRIM MEDIA BOOKS		0.00	1,377.76	0.00	1,400.00	22.24	98.41	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		21.60	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	0.00	50.00	50.00	0.00	10-2220-430-4
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

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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
10-2220-440-3	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		32.89	32.89	0.00	100.00	67.11	32.89	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		1,871.00	13,784.07	446.05	17,700.00	3,469.88	80.40	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		18,076.98	163,879.18	8,411.93	223,400.00	51,108.89	77.12	** Function
TECHNOLOGY									
Salaries									
10-2226-112-1	TECH SALARY		6,720.65	60,485.93	3,360.33	80,700.00	16,853.74	79.12	10-2226-112-1
10-2226-114-1	TECH AIDES-SALARY		3,108.63	28,875.74	1,567.88	37,700.00	7,256.38	80.75	10-2226-114-1
100	Salaries		9,829.28	89,361.67	4,928.21	118,400.00	24,110.12	79.64	Object
Employee Benefits									
10-2226-211-1	TECH-TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2226-211-1
10-2226-222-1	TECH - INSURANCE		1,463.68	13,173.12	731.84	17,600.00	3,695.04	79.01	10-2226-222-1
200	Employee Benefits		1,463.68	13,173.12	731.84	17,600.00	3,695.04	79.01	Object
Purchased Services									
10-2226-323-1	TECH R/M		0.00	4,913.75	0.00	5,000.00	86.25	98.28	10-2226-323-1
10-2226-332-1	TECH-TRAVEL		0.00	686.35	0.00	2,000.00	1,313.65	34.32	10-2226-332-1
300	Purchased Services		0.00	5,600.10	0.00	7,000.00	1,399.90	80.00	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		11,292.96	108,134.89	5,660.05	143,000.00	29,205.06	79.58	** Function
Assessment/Testing									
Salaries									
10-2230-112-1	DST ASSESS CRD SAL		0.00	0.00	0.00	0.00	0.00	0.00	10-2230-112-1

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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
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	3,141.92	175.66	4,300.00	982.42	77.15	10-2310-115-6
10-2310-125-6		BOARD TREAS SALARY	0.00	0.00	0.00	5,250.00	5,250.00	0.00	10-2310-125-6
100	Salaries		351.31	3,141.92	175.66	9,550.00	6,232.42	34.74	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	24,700.00	24,700.00	0.00	24,700.00	0.00	100.00	10-2310-317-6
10-2310-319-1		BOARD PROF SERV	0.00	3,700.00	0.00	10,000.00	6,300.00	37.00	10-2310-319-1
10-2310-319-6		BOARD LEGAL FEES	0.00	1,075.00	0.00	15,000.00	13,925.00	7.17	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		LIABILTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-1-7
10-2310-380-3-7		BOARD TREASURER BOND	0.00	134.00	0.00	7,200.00	7,066.00	1.86	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		24,700.00	34,926.38	0.00	72,900.00	37,973.62	47.91	Object
Supplies And Materials									
10-2310-410-6		BOARD SUPPLIES	89.99	15,031.98	357.01	40,000.00	24,611.01	38.47	10-2310-410-6
10-2310-411-6		ED FOUNDATIONS SUPPLIES	81.91	11,815.18	1,893.35	25,000.00	11,291.47	54.83	10-2310-411-6
10-2310-412-6		DONATIONS	0.00	3,350.00	228.42	10,000.00	6,421.58	35.78	10-2310-412-6

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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
10-2310-413-6		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		171.90	30,197.16	2,478.78	75,000.00	42,324.06	43.57	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	3,087.27	14,159.52	90.00	150,000.00	135,750.48	9.50	10-2310-640-6
600	Other Objects		3,087.27	14,159.52	90.00	150,000.00	135,750.48	9.50	Object
2310	Brd Ed Services		28,310.48	82,424.98	2,744.44	317,450.00	232,280.58	26.83	** Function
Executive Adm. Serv									
Salaries									
10-2320-111-1		SUPT OFFICE-REG SALARIES	11,650.43	102,086.31	5,825.22	121,000.00	13,088.47	89.18	10-2320-111-1
10-2320-113-7		SUPT-TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-113-7
10-2320-115-1		SUPT OFFICE-REG CLER SAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-115-1
100	Salaries		11,650.43	102,086.31	5,825.22	121,000.00	13,088.47	89.18	Object
Employee Benefits									
10-2320-211-1		SUPT OFFICE-TRS/NEC	1,427.48	12,508.24	713.74	15,100.00	1,878.02	87.56	10-2320-211-1
10-2320-222-1		SUPT OFFICE-MED INS	2,795.06	25,155.54	1,397.53	30,660.00	4,106.93	86.60	10-2320-222-1
200	Employee Benefits		4,222.54	37,663.78	2,111.27	45,760.00	5,984.95	86.92	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	855.28	5,473.65	0.00	8,000.00	2,526.35	68.42	10-2320-323-1
10-2320-332-1		SUPT OFFICE-TRAVEL	0.00	2,316.61	248.60	3,500.00	934.79	73.29	10-2320-332-1
10-2320-340-1		SUPT OFFICE - COMM-Cmnctn	50.00	400.00	50.00	600.00	150.00	75.00	10-2320-340-1
10-2320-341-1		SUPT OFFICE-POSTAGE	0.00	296.89	0.00	500.00	203.11	59.38	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		905.28	8,487.15	298.60	12,600.00	3,814.25	69.73	Object
Supplies And Materials									
10-2320-410-1		SUPT OFFICE-SUPPLIES	66.93	2,275.26	237.10	5,000.00	2,487.64	50.25	10-2320-410-1
400	Supplies And Materials		66.93	2,275.26	237.10	5,000.00	2,487.64	50.25	Object
Capital Outlay									
10-2320-540-1		SUPT OFFICE-CAP OUTLAY	0.00	0.00	2,050.53	0.00	(2,050.53)	0.00	10-2320-540-1
500	Capital Outlay		0.00	0.00	2,050.53	0.00	(2,050.53)	0.00	Object
Other Objects									
10-2320-640-1		SUPT OFFICE-DUES/ FEES	215.00	1,384.00	75.00	5,000.00	3,541.00	29.18	10-2320-640-1

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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
10-2320-652-1	SUPT OFFICE-BOND		0.00	0.00	0.00	0.00	0.00	0.00	10-2320-652-1
	600 Other Objects		215.00	1,384.00	75.00	5,000.00	3,541.00	29.18	Object
	2320 Executive Adm. Serv		17,060.18	151,896.50	10,597.72	189,360.00	26,865.78	85.81	** Function
Service Area Administrative Services									
Salaries									
10-2330-112-1	SPECIAL ED DIRECTOR SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2330-112-1
	100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2330-211-1	SPECIAL ED DIRECTOR TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2330-211-1
10-2330-222-1	SPECIAL ED DIRECTOR INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2330-222-1
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2330 Service Area Administrative Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Principal Serv									
Salaries									
10-2410-111-1	PRINC OFFICE-REG SALARY		39,952.03	362,380.16	19,976.04	480,000.00	97,643.80	79.66	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	132,847.15	7,312.04	176,000.00	35,840.81	79.64	10-2410-115-1
10-2410-125-1	PRINC OFFICE-SUB SALARY		444.99	4,464.68	0.00	7,500.00	3,035.32	59.53	10-2410-125-1
	100 Salaries		55,021.10	499,691.99	27,288.08	663,500.00	136,519.93	79.42	Object
Employee Benefits									
10-2410-211-1	PRINC OFFICE TRS		4,896.79	44,503.45	2,447.62	58,000.00	11,048.93	80.95	10-2410-211-1
10-2410-222-1	PRINC OFFICE-MEDICAL INS		13,298.16	119,683.62	6,649.08	160,000.00	33,667.30	78.96	10-2410-222-1
	200 Employee Benefits		18,194.95	164,187.07	9,096.70	218,000.00	44,716.23	79.49	Object
Purchased Services									
10-2410-323-1	PRINC OFFICE R/M		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-1
10-2410-332-1	PRINC OFFICE-TRAVEL		0.00	1,503.89	0.00	2,500.00	996.11	60.16	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		0.00	1,663.69	0.00	3,500.00	1,836.31	47.53	Object
Supplies And Materials									
10-2410-410-2	HS OFFICE - SUPPLIES		0.00	1,021.09	42.72	4,000.00	2,936.19	26.60	10-2410-410-2
10-2410-410-3	JR HI OFFICE-SUPPLIES		0.00	2,211.12	0.00	4,000.00	1,788.88	55.28	10-2410-410-3
10-2410-410-4	HENN OFFICE - SUPPLIES		206.82	881.28	984.86	3,000.00	1,133.86	62.20	10-2410-410-4
10-2410-410-5	PRIMARY OFFICE - SUPPLIES		222.44	2,087.64	268.27	3,000.00	644.09	78.53	10-2410-410-5
	400 Supplies And Materials		429.26	6,201.13	1,295.85	14,000.00	6,503.02	53.55	Object

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Education Fund 10

Function 2000 Support Services
Function 2410 Office Of Principal Serv
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Capital Outlay								
10-2410-540-1	PRINC OFFICE-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-1
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2410-640-1	PRINC-DUES/FEES	350.00	4,468.99	0.00	4,000.00	(468.99)	111.72	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-2410-652-1
600	Other Objects	350.00	4,468.99	0.00	5,200.00	731.01	85.94	Object
2410	Office Of Principal Serv	73,995.31	676,212.87	37,680.63	904,200.00	190,306.50	78.95	** 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								
10-2520-115-1	FISCAL SVCS-REG SALARY	8,965.03	81,360.27	4,482.52	110,000.00	24,157.21	78.04	10-2520-115-1

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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
10-2520-125-1		FISCAL SVCS-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-125-1
	100 Salaries		8,965.03	81,360.27	4,482.52	110,000.00	24,157.21	78.04	Object
Employee Benefits									
10-2520-222-1		FISCAL SVCS-INSURANCE	10.60	95.40	5.30	150.00	49.30	67.13	10-2520-222-1
	200 Employee Benefits		10.60	95.40	5.30	150.00	49.30	67.13	Object
Purchased Services									
10-2520-319-1		FISCAL SVCS-PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-319-1
10-2520-323-1		FISCAL SVCS R/M	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-323-1
10-2520-332-1		FISCAL SVCS TRAVEL	0.00	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		FISCAL SVCS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2520-410-1
10-2520-470-1		FISCAL SVCS SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-470-1
	400 Supplies And Materials		0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Capital Outlay									
10-2520-540-1		FISCAL SVCS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-540-1
	500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2520-640-1		FISCAL SVCS DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-640-1
10-2520-650-1		FISCAL SVCS BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-650-1
10-2520-652-1		FISCAL SVCS-NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-652-1
	600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2520 Fiscal Services		8,975.63	81,660.67	4,487.82	112,650.00	26,501.51	76.47	** Function
Food Services									
Salaries									
10-2560-113-7		FOOD SERVICE TORT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-113-7-421000
10-2560-119-1		LUNCH PROG-SUPERVISOR SA	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-421000
10-2560-119-1-4			0.00	0.00	0.00	0.00	0.00	0.00	10-2560-119-1-4-421000
10-2560-119-2		H S CAFE-SALARIES	4,390.62	39,240.14	2,195.31	54,000.00	12,564.55	76.73	10-2560-119-2-421000
10-2560-119-3		JR HI CAFE-SALARIES	4,457.63	30,983.75	2,228.82	50,000.00	16,787.43	66.43	10-2560-119-3-421000
10-2560-119-4		HENN CAFE-SALARIES	5,059.48	44,855.86	2,502.73	61,000.00	13,641.41	77.64	10-2560-119-4-421000
10-2560-119-5		PRIMARY CAFE-SALARY	4,314.27	35,511.40	2,223.38	50,000.00	12,265.22	75.47	10-2560-119-5-421000
10-2560-129-2		H S CAFE-SUB SALARY	200.00	1,400.00	0.00	2,000.00	600.00	70.00	10-2560-129-2-421000
10-2560-129-3		JR HI-CAFTETERIA SUB SA	0.00	600.00	0.00	2,000.00	1,400.00	30.00	10-2560-129-3-421000
10-2560-129-4		HENN ELEM-CAFE SUB SALAR	300.00	1,500.00	0.00	2,500.00	1,000.00	60.00	10-2560-129-4-421000
10-2560-129-5		PRIMARY CAFE-SUB SAL	400.00	400.00	0.00	2,000.00	1,600.00	20.00	10-2560-129-5-421000

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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
100	Salaries		19,122.00	154,491.15	9,150.24	223,500.00	59,858.61	73.22	Object
Employee Benefits									
10-2560-211-2-421000	H S CAFE-SUB SALARY (101)		0.00	5.14	0.00	0.00	(5.14)	0.00	10-2560-211-2-421000
10-2560-212			0.00	0.00	0.00	0.00	0.00	0.00	10-2560-212-1-421000
10-2560-222-1	CAFE INSUR.		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-222-1-421000
10-2560-222-2	HS CAFE - INSURANCE		1,423.96	12,815.64	711.98	16,500.00	2,972.38	81.99	10-2560-222-2-421000
10-2560-222-3	JR HI CAFE - INSURANCE		5.86	2,127.64	2.93	9,000.00	6,869.43	23.67	10-2560-222-3-421000
10-2560-222-4	HENN CAFE - INSURANCE		1,524.88	9,925.05	762.44	9,000.00	(1,687.49)	118.75	10-2560-222-4-421000
10-2560-222-5	PRIMARY CAFE - INSURANCE		733.72	5,141.36	366.86	9,000.00	3,491.78	61.20	10-2560-222-5-421000
200	Employee Benefits		3,688.42	30,014.83	1,844.21	43,500.00	11,640.96	73.24	Object
Purchased Services									
10-2560-315-5	PRE-K SPECIAL MILK		57.39	484.17	0.00	800.00	315.83	60.52	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		336.00	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		0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-2-421000
10-2560-332-3	JR HI CAFE-TRAVEL		0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-3-421000
10-2560-332-4	HENN CAFE-TRAVEL		0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-4-421000
10-2560-332-5	PRIMARY CAFE-TRAVEL		0.00	0.00	0.00	200.00	200.00	0.00	10-2560-332-5-421000
300	Purchased Services		393.39	847.67	0.00	3,600.00	2,752.33	23.55	Object
Supplies And Materials									
10-2560-410-2	HIGH SCHOOL- FOOD		7,325.87	55,346.03	0.00	75,000.00	19,653.97	73.79	10-2560-410-2-421000
10-2560-410-3	JR HI-CAFE FOOD		4,305.53	31,689.51	0.00	50,000.00	18,310.49	63.38	10-2560-410-3-421000
10-2560-410-4	HENN-CAFE FOOD		3,755.20	30,063.08	0.00	45,000.00	14,936.92	66.81	10-2560-410-4-421000
10-2560-410-5	PRIMARY CAFE FOOD		4,203.51	30,614.96	0.00	45,000.00	14,385.04	68.03	10-2560-410-5-421000
10-2560-411-2	HS BREAKFAST		546.10	6,160.19	0.00	9,000.00	2,839.81	68.45	10-2560-411-2
10-2560-411-3	JH BREAKFAST		461.74	3,714.31	0.00	8,000.00	4,285.69	46.43	10-2560-411-3
10-2560-411-4	ELEM BREAKFAST		664.08	6,257.78	0.00	8,000.00	1,742.22	78.22	10-2560-411-4
10-2560-411-5	PRIM BREAKFAST		462.00	6,108.40	0.00	8,000.00	1,891.60	76.36	10-2560-411-5
10-2560-490-2	H S-CAFE MISC SUPPLIES		208.94	2,085.93	0.00	3,000.00	914.07	69.53	10-2560-490-2-421000
10-2560-490-3	JR HI-CAFE MISC SUPPLIES		(287.11)	1,235.31	0.00	2,000.00	764.69	61.77	10-2560-490-3-421000
10-2560-490-4	HENN ELEM-CAFE MISC SUPP		0.00	179.65	0.00	2,000.00	1,820.35	8.98	10-2560-490-4-421000
10-2560-490-5	PRIMARY MISC SUPPLY		163.92	2,369.22	54.36	2,000.00	(423.58)	121.18	10-2560-490-5-421000
400	Supplies And Materials		21,809.78	175,824.37	54.36	257,000.00	81,121.27	68.44	Object
Capital Outlay									
10-2560-540-1	CAFE - DIST CAP OUT		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-1-421000
10-2560-540-2	H S CAF CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-2-421000

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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
10-2560-540-3		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	190.00	895.85	0.00	1,000.00	104.15	89.59	10-2560-640-1-421000
600	Other Objects		190.00	895.85	0.00	1,000.00	104.15	89.59	Object
2560	Food Services		45,203.59	362,073.87	11,048.81	528,600.00	155,477.32	70.59	** Function
Information Services									
Purchased Services									
10-2630-350-1		INFO SERV-ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2630-350-1
300	Purchased Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2630	Information Services		0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
Function 2640									
Salaries									
10-2640-115-1		SUBSTITUTE COORD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
10-2640-332-1		SUBSTITUTE COORD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-115-1
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-2640-222-1		SUBSTITUTE COORD SALARY (44B)	0.00	0.00	0.00	0.00	0.00	0.00	10-2640-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640		0.00	0.00	0.00	0.00	0.00	0.00	** Function
DATA PROCESSING									
Purchased Services									
10-2660-316-1		DATA PROCESSING SERVICE	0.00	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	0.00	627.09	0.00	1,000.00	372.91	62.71	10-2660-410-1
10-2660-470-1		DATA PROCESS SOFTWARE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2660-470-1
400	Supplies And Materials		0.00	627.09	0.00	16,000.00	15,372.91	3.92	Object
2660	DATA PROCESSING		0.00	1,127.09	0.00	26,000.00	24,872.91	4.33	** Function
2000	Support Services		249,413.75	2,129,838.54	104,702.83	3,330,485.00	1,095,943.63	67.09	* Function

Expenditure Report

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Education Fund 10

Function	3000	Community Services
Function	3500	Custody/Child Care Serv
Object	300	Purchased Services

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

Custody/Child Care Serv

Purchased Services

10-3500-314-1	RESIDENTIAL ROOM & BOARD	19,663.84	80,762.20	0.00	0.00	(80,762.20)	0.00	10-3500-314-1
300	Purchased Services	19,663.84	80,762.20	0.00	0.00	(80,762.20)	0.00	Object
3500	Custody/Child Care Serv	19,663.84	80,762.20	0.00	0.00	(80,762.20)	0.00	** Function
3000	Community Services	19,663.84	80,762.20	0.00	0.00	(80,762.20)	0.00	* Function

Nonprogrammed Charges

Payments Sp Ed Programs

Other Objects

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

Payments for CTE Programs

Other Objects

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

Other Pymnts Gov In State

Purchased Services

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

Other Objects

10-4190-690-1	PMTS OTHER GOVTL UNITS	0.00	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

Payments for Regular Programs - Tuition

Other Objects

10-4210-600-1	TUITION-PUBLIC	0.00	23,323.37	0.00	100,000.00	76,676.63	23.32	10-4210-600-1
600	Other Objects	0.00	23,323.37	0.00	100,000.00	76,676.63	23.32	Object
4210	Payments for Regular Programs - Tuition	0.00	23,323.37	0.00	100,000.00	76,676.63	23.32	** Function

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Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4220	Payments for Special Education Programs - Tuition
Object	600	Other Objects

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

Other Objects								
10-4220-600-1	SP ED TUITION PUBLIC	4,317.90	214,277.78	0.00	300,000.00	85,722.22	71.43	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	4,317.90	214,277.78	0.00	300,000.00	85,722.22	71.43	Object
4220	Payments for Special Education Programs - Tuition	4,317.90	214,277.78	0.00	300,000.00	85,722.22	71.43	** Function

Payments for CTE Programs - Tuition

Other Objects								
10-4240-670-1	L-P ACC SCHOOL	0.00	51,000.00	0.00	40,000.00	(11,000.00)	127.50	10-4240-670-2
600	Other Objects	0.00	51,000.00	0.00	40,000.00	(11,000.00)	127.50	Object
4240	Payments for CTE Programs - Tuition	0.00	51,000.00	0.00	40,000.00	(11,000.00)	127.50	** Function

Payments Special Education Programs Transfers

Purchased Services

10-4320-310-1	PAYMENTS TO L.E.A.S.E.	0.00	95,350.94	0.00	308,000.00	212,649.06	30.96	10-4320-310-1
300	Purchased Services	0.00	95,350.94	0.00	308,000.00	212,649.06	30.96	Object
4320	Payments Special Education Programs Transfers	0.00	95,350.94	0.00	308,000.00	212,649.06	30.96	** Function

Function 481

Employee Benefits

10-481-211-51	TRS 9.8901 CE (101)	0.00	13.99	0.00	0.00	(13.99)	0.00	10-481-211-51
10-481-211-511	THIS 0.90 CE (103B)	0.00	16.11	0.00	0.00	(16.11)	0.00	10-481-211-511
200	Employee Benefits	0.00	30.10	0.00	0.00	(30.10)	0.00	Object
481	Function 481	0.00	30.10	0.00	0.00	(30.10)	0.00	** Function
4000	Nonprogrammed Charges	4,317.90	399,415.07	0.00	785,000.00	385,584.93	50.88	* Function

Provision For Contingencs

Provision For Contingencs

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 Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function

Other Financing Uses

Prmt Trns From Ed Fund

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Education Fund 10

Function	8000	Other Financing Uses
Function	8130	Prmt 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
Other Objects								
10-8130-661-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-661-1
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	961,262.17	8,457,474.75	448,478.92	12,469,968.00	3,564,014.33	71.42	Fund

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2530	Function 2530							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number

Support Services

Function 2530

Capital Outlay

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

Care & Upkeep Bldg Serv

Salaries

20-2542-113-1-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-1-7
20-2542-113-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-115-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-117-7			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY		5,539.25	49,853.31	2,769.63	68,000.00	15,377.06	77.39	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES		7,965.35	74,884.64	3,775.20	95,000.00	16,340.16	82.80	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES		6,923.84	47,811.26	3,461.92	87,000.00	35,726.82	58.93	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL		4,122.56	37,103.04	2,061.28	52,000.00	12,835.68	75.32	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR		0.00	24,173.39	0.00	43,500.00	19,326.61	55.57	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES		0.00	46,274.75	0.00	65,000.00	18,725.25	71.19	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY		0.00	972.98	0.00	2,000.00	1,027.02	48.65	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL		125.65	1,570.63	0.00	2,000.00	429.37	78.53	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL		0.00	0.00	0.00	2,000.00	2,000.00	0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY		125.65	1,121.88	0.00	2,000.00	878.12	56.09	20-2542-126-5
100 Salaries			24,802.30	283,765.88	12,068.03	418,500.00	122,666.09	70.69	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.		733.16	6,598.44	366.58	8,800.00	1,834.98	79.15	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS		1,455.40	14,194.38	727.70	17,600.00	2,677.92	84.78	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED		1,505.64	10,904.74	752.82	15,000.00	3,342.44	77.72	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS		730.52	6,574.68	365.26	8,800.00	1,860.06	78.86	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS		0.00	5,113.64	0.00	8,800.00	3,686.36	58.11	20-2542-222-5
200 Employee Benefits			4,424.72	43,474.22	2,212.36	59,050.00	13,363.42	77.37	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	20,214.66	95,529.25	22,904.92	250,000.00	131,565.83	47.37	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	0.00	6,050.52	830.17	5,000.00	(1,880.69)	137.61	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	11,235.28	28,172.84	1,341.15	25,000.00	(4,513.99)	118.06	20-2542-321-1
20-2542-322-2	HS- WATER	698.52	4,412.90	0.00	8,000.00	3,587.10	55.16	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	416.08	5,920.51	0.00	5,000.00	(920.51)	118.41	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	390.98	2,727.90	0.00	5,000.00	2,272.10	54.56	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	725.00	102,444.35	534.25	100,000.00	(2,978.60)	102.98	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	997.50	25,421.02	0.00	60,000.00	34,578.98	42.37	20-2542-323-3
20-2542-323-3-7	JH ASBESTOS ABATEMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	4,275.00	23,158.67	0.00	60,000.00	36,841.33	38.60	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	0.00	395.00	0.00	10,000.00	9,605.00	3.95	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	4,430.50	27,950.86	0.00	60,000.00	32,049.14	46.58	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	506.89	4,573.63	190.88	6,500.00	1,735.49	73.30	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	973.64	8,443.94	190.88	10,000.00	1,365.18	86.35	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	506.88	4,573.61	190.88	6,500.00	1,735.51	73.30	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	831.79	7,090.43	190.88	9,000.00	1,718.69	80.90	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	725.75	5,859.49	410.62	8,000.00	1,729.89	78.38	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		46,928.47	352,724.92	26,784.63	638,800.00	259,290.45	59.41	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	3,801.24	34,026.57	1,327.15	200,000.00	164,646.28	17.68	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	1,661.43	25,732.92	1,090.12	100,000.00	73,176.96	26.82	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	1,195.70	12,178.65	1,618.10	50,000.00	36,203.25	27.59	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	3,036.65	13,542.08	1,641.40	50,000.00	34,816.52	30.37	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	19,479.63	36,226.61	0.00	45,000.00	8,773.39	80.50	20-2542-465-2
20-2542-465-3		JR HI-NATURAL GAS	6,752.19	13,438.63	0.00	25,000.00	11,561.37	53.75	20-2542-465-3
20-2542-465-4		ELEMENTARY-NATURAL GAS	8,805.56	16,128.51	0.00	25,000.00	8,871.49	64.51	20-2542-465-4
20-2542-465-5		PRIMARY NATURAL GAS	8,148.90	15,975.46	0.00	25,000.00	9,024.54	63.90	20-2542-465-5
20-2542-466-2		H S- ELECTRIC SERVICE	7,088.92	74,178.72	7.88	90,000.00	15,813.40	82.43	20-2542-466-2
20-2542-466-3		JR HI-ELECTRICAL SERVICE	4,102.73	45,743.83	447.00	55,000.00	8,809.17	83.98	20-2542-466-3
20-2542-466-4		ELEMENTARY-ELECTRIC SERVI	1,348.99	15,988.13	0.00	25,000.00	9,011.87	63.95	20-2542-466-4
20-2542-466-5		PRIMARY-ELECTRIC SERVIC	3,199.46	46,601.60	0.00	70,000.00	23,398.40	66.57	20-2542-466-5
400	Supplies And Materials		68,621.40	349,761.71	6,131.65	760,000.00	404,106.64	46.83	Object
Capital Outlay									
20-2542-540-1			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-541-1			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-1
20-2542-540-2		H S-BUILDING CAP OUTLAY	0.00	343,493.00	0.00	485,000.00	141,507.00	70.82	20-2542-540-2
20-2542-540-3		JR HI-BUILDING CAP OUT	0.00	0.00	0.00	95,000.00	95,000.00	0.00	20-2542-540-3
20-2542-540-4		ELEMENTARY-BLDG CAP OUT	0.00	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	15,000.00	15,000.00	0.00	20-2542-540-5
20-2542-541-5			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-540-5
20-2542-541-1-4			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-1-4
20-2542-541-3			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-3
20-2542-541-4			0.00	0.00	0.00	0.00	0.00	0.00	20-2542-541-4
500	Capital Outlay		0.00	412,803.30	0.00	690,000.00	277,196.70	59.83	Object
2542	Care & Upkeep Bldg Serv		144,776.89	1,442,530.03	47,196.67	2,566,350.00	1,076,623.30	58.05	** 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	9,100.00	18,856.23	12,177.00	25,000.00	(6,033.23)	124.13	20-2543-323-2
20-2543-323-3		JR HI-GROUNDS REP/MAIN	1,200.00	46,514.74	2,317.00	25,000.00	(23,831.74)	195.33	20-2543-323-3
20-2543-323-4		ELEMENTARY-GROUNDS REPAIR	0.00	812.73	2,511.00	25,000.00	21,676.27	13.29	20-2543-323-4

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2543-323-5		PRIMARY-GROUNDS REP/MAI	0.00	357.73	0.00	10,000.00	9,642.27	3.58	20-2543-323-5
	300	Purchased Services	10,300.00	66,541.43	17,005.00	85,000.00	1,453.57	98.29	Object
Supplies And Materials									
20-2543-410-2		H S-GROUNDS SUPPLIES	1,486.68	2,070.16	0.00	10,000.00	7,929.84	20.70	20-2543-410-2
20-2543-410-3		JR HI-GROUNDS SUPPLIES	762.77	1,907.14	0.00	5,000.00	3,092.86	38.14	20-2543-410-3
20-2543-410-4		ELEMENTARY-GROUNDS SUPPLY	1,486.67	1,817.98	0.00	5,000.00	3,182.02	36.36	20-2543-410-4
20-2543-410-5		PRIMARY-GROUNDS SUPPLIE	762.78	1,094.08	0.00	5,000.00	3,905.92	21.88	20-2543-410-5
	400	Supplies And Materials	4,498.90	6,889.36	0.00	25,000.00	18,110.64	27.56	Object
Capital Outlay									
20-2543-540-2		H S- GROUNDS CAP OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00	20-2543-540-2
20-2543-540-3		JR HI-GROUNDS CAP OUTLAY	2,390.00	2,390.00	0.00	30,000.00	27,610.00	7.97	20-2543-540-3
20-2543-540-4		ELEMENTARY-GROUNDS CAP OU	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-4
20-2543-540-5		PRIMARY-GROUNDS CAP OUT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20-2543-540-5
20-2543-545-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-545-2
20-2543-546-2			0.00	0.00	0.00	0.00	0.00	0.00	20-2543-546-2
	500	Capital Outlay	2,390.00	2,390.00	0.00	100,000.00	97,610.00	2.39	Object
Other Objects									
20-2543-690-1		R/E TAXES FARM LAND	0.00	0.00	0.00	100.00	100.00	0.00	20-2543-690-1
	600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	Object
	2543	Care Upkeep Grnds Serv	17,188.90	75,820.79	17,005.00	210,100.00	117,274.21	44.18	** Function
	2000	Support Services	161,965.79	1,518,350.82	64,201.67	2,776,450.00	1,193,897.51	57.00	* Function
Provision For Contingencs									
<u>Provision For Contingencs</u>									
Other Objects									
20-6000-690-1		PRO FOR CONTINGENCIES-BL	0.00	0.00	0.00	0.00	0.00	0.00	20-6000-690-1
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses									
<u>Function 8800</u>									
Capital Outlay									
20-8800-540-1		CONSTRUCT. TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	20-8800-540-1
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

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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	161,965.79	1,518,350.82	64,201.67	2,776,450.00	1,193,897.51	57.00	Fund

Expenditure Report

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Debt Service Fund or Fund Group 30

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

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

State Aid Anticipation Certificates

Other Objects

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

Debt Service - Interest on Long-Term Debt

Other Objects

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

General Obligation Bonds

Other Objects

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

Debt Service Other - Short Term Debt Principal

Other Objects

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

Other Financing Uses

Prmt Transf Of Interest

Other Objects

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

Expenditure Report

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Transportation Fund 40

Function 2000 Support Services
Function 2550 Pupil Transportation Ser
Object 100 Salaries

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

Pupil Transportation Ser

Salaries

40-2550-111-1	SUPERINTENDENT SALARY	10.40	1,706.12	5.20	12,100.00	10,388.68	14.14	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	680.00	5,950.00	0.00	10,000.00	4,050.00	59.50	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	50.00	700.00	0.00	1,000.00	300.00	70.00	40-2550-117-1
100 Salaries		740.40	8,356.12	5.20	23,100.00	14,738.68	36.20	Object

Employee Benefits

40-2550-211-1	SUPERINTEDENTS-TEACH RET	7.41	227.46	0.64	1,450.00	1,221.90	15.73	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	29.40	511.00	0.00	1,000.00	489.00	51.10	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		36.81	738.46	0.64	5,340.00	4,600.90	13.84	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	289.22	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	1,000.00	(70.00)	107.00	40-2550-324-1
40-2550-325-1	CONTRACT REG	74,739.57	473,897.62	0.00	605,000.00	131,102.38	78.33	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	42,335.45	230,451.83	0.00	395,000.00	164,548.17	58.34	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	5,907.29	36,918.37	0.00	49,000.00	12,081.63	75.34	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	6,851.56	51,067.67	0.00	74,000.00	22,932.33	69.01	40-2550-328-1
40-2550-331-26	CONTRACT ECE ROUTES	12,084.41	76,437.80	0.00	134,000.00	57,562.20	57.04	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-36-430000
40-2550-332-2	HS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-332-2
40-2550-333-2	BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-333-2
40-2550-334-2	ACTIVITY BUS LEASE	0.00	0.00	0.00	50,000.00	50,000.00	0.00	40-2550-334-2
40-2550-380-1	BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-1
300 Purchased Services		142,207.50	870,184.51	0.00	1,314,000.00	443,815.49	66.22	Object

Supplies And Materials

40-2550-410-1	ACTIVITY BUS SUPPLY	0.00	2,920.05	1,043.64	9,000.00	5,036.31	44.04	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	0.00	3,210.08	284.62	3,500.00	5.30	99.85	40-2550-412-1
400 Supplies And Materials		0.00	6,130.13	1,328.26	12,500.00	5,041.61	59.67	Object

Capital Outlay

Expenditure Report

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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		142,984.71	885,409.22	1,334.10	1,354,940.00	468,196.68	65.45	** Function
2000	Support Services		142,984.71	885,409.22	1,334.10	1,354,940.00	468,196.68	65.45	* Function
Community Services									
<u>Nonpublic School Pupils</u>									
Purchased Services									
40-3700-331-1	HOPE SCHOOL TRANSPORT		0.00	1,253.50	517.75	0.00	(1,771.25)	0.00	40-3700-331-1
300	Purchased Services		0.00	1,253.50	517.75	0.00	(1,771.25)	0.00	Object
3700	Nonpublic School Pupils		0.00	1,253.50	517.75	0.00	(1,771.25)	0.00	** Function
3000	Community Services		0.00	1,253.50	517.75	0.00	(1,771.25)	0.00	* Function
Provision For Contingencs									
<u>Provision For Contingencs</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 Contingencs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs		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		142,984.71	886,662.72	1,851.85	1,354,940.00	466,425.43	65.58	Fund

Expenditure Report

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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								
Elementary								
Employee Benefits								
50-1110-212-37	TITLE V SALARY (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-37
50-1110-212-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-38-462000
50-1110-212-4	IMRF-ELEMENTARY AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-4
50-1110-212-42	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-212-42-493200
50-1110-213-37	TITLE V SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-37
50-1110-213-38	LEASE BLOCK GRNT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-38-462000
50-1110-213-4	FICA-ELEM AIDES	2.35	53.58	0.00	110.00	56.42	48.71	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-213-42-493200
50-1110-214-37	TITLE V MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	8.34	78.30	4.17	350.00	267.53	23.56	50-1110-214-38-462000
50-1110-214-4	MEDICARE INS-ELEMENTARY	809.76	7,085.73	390.00	11,000.00	3,524.27	67.96	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		820.45	7,217.61	394.17	11,460.00	3,848.22	66.42	Object
1110 Elementary		820.45	7,217.61	394.17	11,460.00	3,848.22	66.42	** 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		8.77	72.30	0.00	0.00	(72.30)	0.00	50-1111-213-5
50-1111-213-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-5
50-1111-214-1		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1
50-1111-214-1-5		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-1-5
50-1111-214-45-499800	ESSER GRANT SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-45-499800
50-1111-214-46		0.00	0.00	0.00	0.00	0.00	0.00	50-1111-214-46
50-1111-214-5	PRIMARY-MEDICARE	731.87	6,451.29	350.87	10,000.00	3,197.84	68.02	50-1111-214-5
200 Employee Benefits		740.64	6,523.59	350.87	10,100.00	3,225.54	68.06	Object
1111 Primary		740.64	6,523.59	350.87	10,100.00	3,225.54	68.06	** Function

Junior High

Employee Benefits

Expenditure Report

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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	5.01	82.59	0.00	100.00	17.41	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	8.57	161.15	0.00	200.00	38.85	80.58	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	938.51	8,434.53	452.83	12,500.00	3,612.64	71.10	50-1112-214-3
200 Employee Benefits		952.09	8,678.27	452.83	12,800.00	3,668.90	71.34	Object
1112 Junior High		952.09	8,678.27	452.83	12,800.00	3,668.90	71.34	** Function
High School								
Employee Benefits								
50-1113-212-1	STEP PROG- SALARIES (6B)	204.05	1,807.43	102.03	2,200.00	290.54	86.79	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	100.78	893.03	50.39	1,500.00	556.58	62.89	50-1113-212-40-477000
50-1113-213-1-1	STEP PROG- SALARIES (FR)	184.09	1,643.03	92.04	2,200.00	464.93	78.87	50-1113-213-1
50-1113-213-2- 1	H S-TEACHER AIDE	25.52	59.82	0.00	100.00	40.18	59.82	50-1113-213-2
50-1113-213-40- 1	CARL PERKINS SALARY	83.31	743.51	41.60	1,200.00	414.89	65.43	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	1,096.12	9,384.28	526.04	16,000.00	6,089.68	61.94	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		1,693.87	14,531.10	812.10	23,300.00	7,956.80	65.85	Object
1113 High School		1,693.87	14,531.10	812.10	23,300.00	7,956.80	65.85	** Function
Reading Imp								
Employee Benefits								
50-1114-212-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-212-27
50-1114-213-27- 1	READING IMP-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	50-1114-213-27
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1114 Reading Imp		0.00	0.00	0.00	0.00	0.00	0.00	** Function
MUSIC								
Employee Benefits								
50-1115-213-1	MUSIC SUB SALARY (FR)	0.00	53.93	0.00	20.00	(33.93)	269.65	50-1115-213-1
50-1115-214-1	MUSIC MEDICARE	203.96	1,774.88	98.88	2,700.00	826.24	69.40	50-1115-214-1
200 Employee Benefits		203.96	1,828.81	98.88	2,720.00	792.31	70.87	Object
1115 MUSIC		203.96	1,828.81	98.88	2,720.00	792.31	70.87	** 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	2,306.19	119.43	5,800.00	3,374.38	41.82	50-1125-212-1
50-1125-213-1		ECE FICA	208.88	2,054.08	104.04	5,000.00	2,841.88	43.16	50-1125-213-1
50-1125-214-1		ECE MEDICARE	163.75	1,406.89	77.61	2,100.00	615.50	70.69	50-1125-214-1
200	Employee Benefits		611.49	5,767.16	301.08	12,900.00	6,831.76	47.04	Object
1125	Pre-K Programs		611.49	5,767.16	301.08	12,900.00	6,831.76	47.04	** 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	0.00	(7.44)	0.00	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	50.00	27.52	44.96	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1204	Physically Hndcap Homebound							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1204	Physically Hndcap Homebound		0.00	22.48	0.00	50.00	27.52	44.96	** Function
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		150.66	1,334.97	75.33	2,100.00	689.70	67.16	50-1210-214-1
200	Employee Benefits		150.66	1,334.97	75.33	2,100.00	689.70	67.16	Object
1210	Speech & Lang.Impaired		150.66	1,334.97	75.33	2,100.00	689.70	67.16	** 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		4,163.46	37,953.70	2,103.78	49,000.00	8,942.52	81.75	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	3,715.66	34,226.61	1,887.97	50,000.00	13,885.42	72.23	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	740.37	6,517.13	360.37	10,000.00	3,122.50	68.78	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		8,619.49	78,697.44	4,352.12	109,000.00	25,950.44	76.19	Object
1220 Cross-Categorical (Cc)		8,619.49	78,697.44	4,352.12	109,000.00	25,950.44	76.19	** 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	1,812.69	102.03	4,000.00	2,085.28	47.87	50-1225-212-26
50-1225-213-26	PRESCHOOL FICA	186.72	1,674.06	93.36	2,500.00	732.58	70.70	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	41.40	523.48	18.76	1,000.00	457.76	54.22	50-1225-214-26
200 Employee Benefits		432.18	4,010.23	214.15	7,500.00	3,275.62	56.33	Object
1225 Special Education Programs Pre-K		432.18	4,010.23	214.15	7,500.00	3,275.62	56.33	** Function

Remedial and Supplemental Programs K-12

Employee Benefits

50-1250-212-36	TITLE I AIDE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-212-36-430000
50-1250-213-36	TITLE I-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-213-36-430000
50-1250-214-36	TITLE I MEDICARE	117.18	1,080.83	58.59	2,000.00	860.58	56.97	50-1250-214-36-430000
50-1250-214-44	TITLE I ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-44
200 Employee Benefits		117.18	1,080.83	58.59	2,000.00	860.58	56.97	Object
1250 Remedial and Supplemental Programs K-12		117.18	1,080.83	58.59	2,000.00	860.58	56.97	** 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
<u>VOCATIONAL AG</u>									
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		0.44	18.06	0.00	25.00	6.94	72.24	50-1401-213-2
50-1401-214-1			0.00	0.00	0.00	0.00	0.00	0.00	50-1401-214-1
50-1401-214-2	MEDICARE -VOC AG PROG		137.02	1,108.13	67.59	2,000.00	824.28	58.79	50-1401-214-2
50-1401-214-30	VOC AG - 3 CIRCLES SALARY (MR)		0.00	0.00	0.00	240.00	240.00	0.00	50-1401-214-30
200 Employee Benefits			137.46	1,126.19	67.59	2,265.00	1,071.22	52.71	Object
1401 VOCATIONAL AG			137.46	1,126.19	67.59	2,265.00	1,071.22	52.71	** Function
<u>INDUSTRIAL ARTS</u>									
Employee Benefits									
50-1402-212-2	IND ARTS-SUB SALARY		0.00	0.00	0.00	0.00	0.00	0.00	50-1402-212-2
50-1402-213-2	IND ARTS FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-213-20	IND ARTS FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1402-213-2
50-1402-214-2	IND ARTS MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1402-214-2
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
1402 INDUSTRIAL ARTS			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>BUSINESS ED</u>									
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		0.88	13.91	0.00	25.00	11.09	55.64	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE		76.30	657.66	35.34	1,000.00	307.00	69.30	50-1407-214-2
200 Employee Benefits			77.18	671.57	35.34	1,025.00	318.09	68.97	Object
1407 BUSINESS ED			77.18	671.57	35.34	1,025.00	318.09	68.97	** Function
<u>IVCC TECH PREP</u>									
Employee Benefits									
50-1415-213-17	RURAL TECH PREP-FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-17
50-1415-213-41	IVCC TECH PREP FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1415-213-41
50-1415-214-41	IVCC TECH PREP MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1415-214-41
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
1415 IVCC TECH PREP			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>CO-OP PROGRAM</u>									
Employee Benefits									

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1459	CO-OP PROGRAM							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1459-213-2		FICA CO-OP	0.00	0.00	0.00	10.00	10.00	0.00	50-1459-213-2
50-1459-214-2		CO-OP MEDICARE	86.85	768.98	43.26	1,300.00	487.76	62.48	50-1459-214-2
	200	Employee Benefits	86.85	768.98	43.26	1,310.00	497.76	62.00	Object
	1459	CO-OP PROGRAM	86.85	768.98	43.26	1,310.00	497.76	62.00	** 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	15.04	148.15	0.00	2,000.00	1,851.85	7.41	50-1501-212-2
50-1501-212-3		JH ATHLETICS-IMRF	94.47	441.70	0.00	1,000.00	558.30	44.17	50-1501-212-3
50-1501-213-2		HS ATHLETICS-FICA	12.87	1,879.82	0.00	3,000.00	1,120.18	62.66	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	488.99	1,832.92	0.00	1,800.00	(32.92)	101.83	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	183.27	991.98	49.98	1,800.00	758.04	57.89	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	55.59	442.58	13.48	800.00	343.94	57.01	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	850.23	5,737.15	63.46	10,400.00	4,599.39	55.78	Object
	1501	ATHLETICS	850.23	5,737.15	63.46	10,400.00	4,599.39	55.78	** Function
Music									
Employee Benefits									
50-1502-212-1		MUSIC PROG-SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-212-1
50-1502-213-1		FICA - MUSIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-213-1
50-1502-214-1		MEDICARE - MUSIC PROG	0.00	0.00	0.00	0.00	0.00	0.00	50-1502-214-1
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
EXTRA CURRICULAR									
Employee Benefits									
50-1540-212-1		IMRF-EXTRA CURRICULAR	44.69	352.24	22.34	600.00	225.42	62.43	50-1540-212-1
50-1540-213-1		FICA-EXTRA CURRICULAR	38.66	313.26	19.32	900.00	567.42	36.95	50-1540-213-1
50-1540-214-1		MEDICARE-EXTRA CURR.	86.19	549.96	27.46	1,300.00	722.58	44.42	50-1540-214-1
	200	Employee Benefits	169.54	1,215.46	69.12	2,800.00	1,515.42	45.88	Object
	1540	EXTRA CURRICULAR	169.54	1,215.46	69.12	2,800.00	1,515.42	45.88	** Function

Summer School

Employee Benefits

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1600	Summer School							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1600-212-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-1
50-1600-213-1		SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-1
50-1600-214-1		SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs									
Employee Benefits									
50-1650-213-30		GIFTED- FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-213-21
50-1650-214-21		GIFTED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1650-214-21
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program									
Employee Benefits									
50-1700-213-2		DRIVERS ED SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-2
50-1700-214-2		DRIVERS ED MEDICARE	78.78	707.34	39.39	1,200.00	453.27	62.23	50-1700-214-2
200	Employee Benefits		78.78	707.34	39.39	1,200.00	453.27	62.23	Object
1700	Drivers Education Program		78.78	707.34	39.39	1,200.00	453.27	62.23	** 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		15,742.05	139,919.18	7,428.28	212,980.00	65,632.54	69.18	* Function
Support Services									
Attendance/Soc Wrk Serv									
Employee Benefits									
50-2110-212-1		S W -IMRF	171.86	1,525.96	85.93	3,000.00	1,388.11	53.73	50-2110-212-1
50-2110-213-1		S W -FICA	145.42	1,309.65	72.71	3,000.00	1,617.64	46.08	50-2110-213-1
50-2110-214-1		SW MEDICARE	191.99	1,721.53	94.88	3,000.00	1,183.59	60.55	50-2110-214-1
200	Employee Benefits		509.27	4,557.14	253.52	9,000.00	4,189.34	53.45	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		509.27	4,557.14	253.52	9,000.00	4,189.34	53.45	** Function
Guidance Services									
Employee Benefits									
50-2120-212-1		GUDANCE-IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-212-20			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-1
50-2120-213-1			0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-213-20		GUIDANCE-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-1
50-2120-214-20		GUIDANCE-MEDICARE	69.83	616.11	34.87	1,500.00	849.02	43.40	50-2120-214-1
200	Employee Benefits		69.83	616.11	34.87	1,500.00	849.02	43.40	Object
2120	Guidance Services		69.83	616.11	34.87	1,500.00	849.02	43.40	** Function
Nurse Services									
Employee Benefits									
50-2134-212-1		NURSE-IMRF	651.10	5,883.61	325.55	8,200.00	1,990.84	75.72	50-2134-212-1
50-2134-213-1		NURSE-FICA	505.92	4,600.58	252.96	7,000.00	2,146.46	69.34	50-2134-213-1
200	Employee Benefits		1,157.02	10,484.19	578.51	15,200.00	4,137.30	72.78	Object
2134	Nurse Services		1,157.02	10,484.19	578.51	15,200.00	4,137.30	72.78	** Function
Psychological Services									
Employee Benefits									
50-2140-212-1		IMRF - PSYCH SERV	171.82	1,544.95	85.91	3,000.00	1,369.14	54.36	50-2140-212-1
50-2140-213-1		PSYCH SERV - FICA	145.40	1,326.22	72.70	3,000.00	1,601.08	46.63	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		317.22	2,871.17	158.61	6,000.00	2,970.22	50.50	Object
2140	Psychological Services		317.22	2,871.17	158.61	6,000.00	2,970.22	50.50	** Function
Function 2150									
Employee Benefits									
50-2150-214-1		SPEECH-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2150-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2150	Function 2150		0.00	0.00	0.00	0.00	0.00	0.00	** Function
EPIC									
Employee Benefits									
50-2210-212-1		EPIC-IMRF	26.74	364.78	0.00	800.00	435.22	45.60	50-2210-212-1
50-2210-213-1		EPIC-FICA	22.34	336.82	0.00	800.00	463.18	42.10	50-2210-213-1
50-2210-214-1		EPIC-MEDICARE	34.12	597.56	14.48	1,000.00	387.96	61.20	50-2210-214-1
200	Employee Benefits		83.20	1,299.16	14.48	2,600.00	1,286.36	50.52	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		83.20	1,299.16	14.48	2,600.00	1,286.36	50.52	** Function
<u>TITLE II CLASS REDUCTION</u>									
Employee Benefits									
50-2215-214-42- 1		TITILE 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
<u>BLOCK GRANT</u>									
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
<u>MEDIA PROGRAM</u>									
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	707.58	6,271.89	353.79	8,700.00	2,074.32	76.16	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	640.58	5,779.06	317.84	8,000.00	1,903.10	76.21	50-2220-213-1
50-2220-214-1		MEDICARE-MEDIA CENTER	83.66	717.68	41.83	1,200.00	440.49	63.29	50-2220-214-1
200	Employee Benefits		1,431.82	12,768.63	713.46	17,900.00	4,417.91	75.32	Object
2220	MEDIA PROGRAM		1,431.82	12,768.63	713.46	17,900.00	4,417.91	75.32	** Function
<u>TECHNOLOGY</u>									
Employee Benefits									
50-2226-212-1		TECHNOLOGY IMRF	821.73	7,416.89	412.00	10,000.00	2,171.11	78.29	50-2226-212-1
50-2226-213-1		TECHNOLOGY FICA	712.86	6,526.39	357.25	8,500.00	1,616.36	80.98	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		1,534.59	13,943.28	769.25	18,500.00	3,787.47	79.53	Object
2226	TECHNOLOGY		1,534.59	13,943.28	769.25	18,500.00	3,787.47	79.53	** Function
<u>Assessment/Testing</u>									
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
Employee Benefits									
50-2310-212-6		IMRF-BOARD OF ED SERV	29.36	260.70	14.68	700.00	424.62	39.34	50-2310-212-6
50-2310-213-6		FICA-BOARD OF ED SERVICE	24.84	223.72	12.42	800.00	563.86	29.52	50-2310-213-6
200	Employee Benefits		54.20	484.42	27.10	1,500.00	988.48	34.10	Object
2310	Brd Ed Services		54.20	484.42	27.10	1,500.00	988.48	34.10	** Function
Executive Adm. Serv									
Employee Benefits									
50-2320-212-1		IMRF-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-212-1
50-2320-213-1		FICA-SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	50-2320-213-1
50-2320-214-1		SUPT - MEDICARE	168.80	1,495.88	84.40	2,500.00	919.72	63.21	50-2320-214-1
200	Employee Benefits		168.80	1,495.88	84.40	2,500.00	919.72	63.21	Object
2320	Executive Adm. Serv		168.80	1,495.88	84.40	2,500.00	919.72	63.21	** Function
Service Area Administrative Services									
Employee Benefits									
50-2330-214-1		SPECIAL ED DIRECTOR SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2330-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2330	Service Area Administrative Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Risk Management and Claims Services Payments									
Employee Benefits									
50-2365-212-1		TORT SALARIES (6B)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-212-1
50-2365-213-1		TORT SALARIES (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-213-1
50-2365-214-1		TORT SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2365-214-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2365	Risk Management and Claims Services Payments		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Principal Serv									
Employee Benefits									
50-2410-212-1		IMRF-PRINCIPALS OFFICE	1,222.56	11,089.75	611.28	16,000.00	4,298.97	73.13	50-2410-212-1
50-2410-213-1		FICA-PRINCIPALS OFFICE	936.11	8,582.20	455.82	12,000.00	2,961.98	75.32	50-2410-213-1
50-2410-214-1		PRINCIPALS - MEDICARE	609.60	5,535.96	303.89	8,000.00	2,160.15	73.00	50-2410-214-1
200	Employee Benefits		2,768.27	25,207.91	1,370.99	36,000.00	9,421.10	73.83	Object
2410	Office Of Principal Serv		2,768.27	25,207.91	1,370.99	36,000.00	9,421.10	73.83	** Function
Dirctn Business Suppt Ser									
Employee Benefits									

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I.M.R.F./Soc. Sec. Fund 50										
Function	2000	Support Services	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number	
Function	2510	Dirctn Business Suppt Ser	Activity	Activity	Encumb.	Budget	Balance	Budget		
Object	200	Employee Benefits								
Account	Description									
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	749.51	6,738.37	374.74	17,000.00	9,886.89	41.84	50-2520-212-1	
50-2520-213-1		FISCAL SVCS-FICA	685.82	6,224.02	342.91	17,000.00	10,433.07	38.63	50-2520-213-1	
	200	Employee Benefits	1,435.33	12,962.39	717.65	34,000.00	20,319.96	40.24	Object	
	2520	Fiscal Services	1,435.33	12,962.39	717.65	34,000.00	20,319.96	40.24	** Function	
Care & Upkeep Bldg Serv										
Employee Benefits										
50-2542-212-1		IMRF-CUSTODIAL SERVICES	578.86	5,172.30	289.43	8,500.00	3,038.27	64.26	50-2542-212-1	
50-2542-212-2		BUILDING-IMRF	811.70	7,738.80	394.51	11,500.00	3,366.69	70.72	50-2542-212-2	
50-2542-212-3		BUILDING-IMRF	723.54	4,941.92	361.77	13,000.00	7,696.31	40.80	50-2542-212-3	
50-2542-212-4		BUILDING-IMRF	430.80	3,849.36	215.40	7,300.00	3,235.24	55.68	50-2542-212-4	
50-2542-212-5		BUILDING-IMRF	0.00	2,500.08	0.00	6,200.00	3,699.92	40.32	50-2542-212-5	
50-2542-213-1		FICA-CUSTODIAL SERVICES	514.04	8,131.27	257.02	15,000.00	6,611.71	55.92	50-2542-213-1	
50-2542-213-2		BUILDING-FICA	722.59	6,873.37	345.42	10,000.00	2,781.21	72.19	50-2542-213-2	
50-2542-213-3		BUILDING-FICA	637.49	4,421.86	313.94	8,400.00	3,664.20	56.38	50-2542-213-3	
50-2542-213-4		BUILDING-FICA	378.56	3,407.04	189.28	5,200.00	1,603.68	69.16	50-2542-213-4	
50-2542-213-5		BIILDING-FICA	9.61	2,321.50	0.00	4,200.00	1,878.50	55.27	50-2542-213-5	
50-2542-214-1		BUILDING MEDICARE	0.00	6.53	0.00	10.00	3.47	65.30	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	4,807.19	49,367.95	2,366.77	89,320.00	37,585.28	57.92	Object	
	2542	Care & Upkeep Bldg Serv	4,807.19	49,367.95	2,366.77	89,320.00	37,585.28	57.92	** Function	
Care Upkeep Grnds Serv										
Employee Benefits										
50-2543-212-2		IMRF GROUNDS HS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-2	
50-2543-212-3		IMRF GROUNDS JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-212-3	
50-2543-213-2		GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-2	
50-2543-213-3		GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-3	
50-2543-213-4		FICA-GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-4	
50-2543-213-5		GROUNDS-FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2543-213-5	
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2543	Care Upkeep Grnds Serv							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2543	Care Upkeep Grnds Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Pupil Transportation Ser</u>									
Employee Benefits									
50-2550-212-1	SP ED MONITOR IMRF		0.00	45.61	0.00	70.00	24.39	65.16	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		0.00	41.47	0.00	70.00	28.53	59.24	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA		33.68	136.23	0.00	400.00	263.77	34.06	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY		0.82	26.73	0.08	300.00	273.19	8.94	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE		3.36	58.28	0.00	100.00	41.72	58.28	50-2550-214-2
200	Employee Benefits		37.86	308.32	0.08	1,010.00	701.60	30.53	Object
2550	Pupil Transportation Ser		37.86	308.32	0.08	1,010.00	701.60	30.53	** Function
<u>Food Services</u>									
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	3,428.35	193.19	5,100.00	1,478.46	71.01	50-2560-212-2-421000
50-2560-212-3	CAFETERIA-IMRF		392.28	2,710.62	196.14	5,300.00	2,393.24	54.84	50-2560-212-3-421000
50-2560-212-4	IMRF LUNCH PROGRAM		445.00	3,918.28	220.24	500.00	(3,638.52)	827.70	50-2560-212-4-421000
50-2560-212-5	IMRF-LUNCH PROGRAM		380.24	3,103.24	195.66	5,500.00	2,201.10	59.98	50-2560-212-5-421000
50-2560-213-1	FICA-LUNCH PROGRAM		0.00	0.00	0.00	225.00	225.00	0.00	50-2560-213-1-421000
50-2560-213-2	CAFETERIA-FICA		339.04	2,966.99	161.87	4,000.00	871.14	78.22	50-2560-213-2-421000
50-2560-213-3	CAFETERIA-FICA		358.96	2,498.80	179.48	4,000.00	1,321.72	66.96	50-2560-213-3-421000
50-2560-213-4	FICA-LUNCH PROGRAM		369.50	3,393.30	171.21	4,800.00	1,235.49	74.26	50-2560-213-4-421000
50-2560-213-5	FICA-LUNCH PROGRM		362.90	2,780.05	171.22	4,000.00	1,048.73	73.78	50-2560-213-5-421000
50-2560-214-2	H S CAFE-SUB SALARY		0.00	5.95	0.00	10.00	4.05	59.50	50-2560-214-2-421000
50-2560-214-3	JR HI-CAFETERIA SUB SA		0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-3-421000
50-2560-214-4	HENN ELEM-CAFE SUB SALAR		0.00	0.00	0.00	0.00	0.00	0.00	50-2560-214-4-421000
50-2560-214-5	PRIMARY CAFE-SUB SAL		0.00	0.00	0.00	10.00	10.00	0.00	50-2560-214-5-421000
200	Employee Benefits		3,034.30	24,805.58	1,489.01	33,445.00	7,150.41	78.62	Object
2560	Food Services		3,034.30	24,805.58	1,489.01	33,445.00	7,150.41	78.62	** Function
<u>Function 2640</u>									
Employee Benefits									
50-2640-212-1	SUBSTITUTE COORD IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2640-212-1
50-2640-213-1	SUBSTITUTE COORD FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2640-213-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640	Function 2640		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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

Function 2000 Support Services
Function 2640 Function 2640
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2000	Support Services	17,408.90	161,172.13	8,578.70	268,475.00	98,724.17	63.23	* Function
Community Services								
<u>Safe To Learn</u>								
Employee Benefits								
50-3696-213	SAFE TO LEARN-SAL	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-213-1
50-3696-214-1	SAFE TO LEARN-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	50-3696-214-1
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	33,150.95	301,091.31	16,006.98	481,455.00	164,356.71	65.86	Fund

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Capital Projects Fund or Fund Group 60

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

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

Function 2530

Capital Outlay

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

Other Financing Uses

Prmnt Trnf From S&C

Other Objects

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

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Working Cash Fund 70

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

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

Permnt Trns Wrk Csh Abol

Other Objects

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

Prmnt Trnf Int From Wrkcs

Other Objects

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

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PUTNAM COUNTY CUSD #535

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
Instruction								
Elementary								
Salaries								
80-1110-112-4	ELEMENTARY SALARY	639.24	5,690.96	319.62	7,300.00	1,289.42	82.34	80-1110-112-4
100 Salaries		639.24	5,690.96	319.62	7,300.00	1,289.42	82.34	Object
Employee Benefits								
80-1110-211-4	ELEMENTARY SALARY (14)	78.28	697.23	39.16	900.00	163.61	81.82	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		78.28	697.23	39.16	900.00	163.61	81.82	Object
1110 Elementary		717.52	6,388.19	358.78	8,200.00	1,453.03	82.28	** Function
Primary								
Salaries								
80-1111-112-5	PRIMARY SALARY	650.86	5,791.02	325.43	7,500.00	1,383.55	81.55	80-1111-112-5
100 Salaries		650.86	5,791.02	325.43	7,500.00	1,383.55	81.55	Object
Employee Benefits								
80-1111-211-5	PRIMARY SALARY (14)	79.78	709.76	39.90	950.00	200.34	78.91	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		79.78	709.76	39.90	950.00	200.34	78.91	Object
1111 Primary		730.64	6,500.78	365.33	8,450.00	1,583.89	81.26	** Function
Junior High								
Salaries								
80-1112-112-3	JR HIGH SALARY	1,025.04	9,690.76	512.52	20,000.00	9,796.72	51.02	80-1112-112-3
100 Salaries		1,025.04	9,690.76	512.52	20,000.00	9,796.72	51.02	Object
Employee Benefits								
80-1112-211-3	JR HIGH SALARY (14)	125.60	1,185.26	62.81	2,000.00	751.93	62.40	80-1112-211-3
80-1112-222-3	JR HIGH SALARY (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1112-222-3
200 Employee Benefits		125.60	1,185.26	62.81	2,000.00	751.93	62.40	Object
1112 Junior High		1,150.64	10,876.02	575.33	22,000.00	10,548.65	52.05	** Function
High School								
Salaries								
80-1113-112-2	HIGH SCHOOL SALARY	933.46	8,142.66	466.73	11,000.00	2,390.61	78.27	80-1113-112-2
100 Salaries		933.46	8,142.66	466.73	11,000.00	2,390.61	78.27	Object
Employee Benefits								
80-1113-211-2	HIGH SCHOOL SALARY (14)	114.48	995.06	57.21	1,200.00	147.73	87.69	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		114.48	995.06	57.21	1,200.00	147.73	87.69	Object
	1113 High School		1,047.94	9,137.72	523.94	12,200.00	2,538.34	79.19	** Function
MUSIC									
Salaries									
80-1115-112-1		MUSIC SALARY	141.50	1,256.16	70.75	1,700.00	373.09	78.05	80-1115-112-1
	100 Salaries		141.50	1,256.16	70.75	1,700.00	373.09	78.05	Object
Employee Benefits									
80-1115-211-1		MUSIC SALARY (14)	17.32	153.03	8.66	250.00	88.31	64.68	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		17.32	153.03	8.66	250.00	88.31	64.68	Object
	1115 MUSIC		158.82	1,409.19	79.41	1,950.00	461.40	76.34	** Function
Speech & Lang. Impaired									
Salaries									
80-1210-112-1		SPEECH SALARY	108.74	968.02	54.37	2,000.00	977.61	51.12	80-1210-112-1
	100 Salaries		108.74	968.02	54.37	2,000.00	977.61	51.12	Object
Employee Benefits									
80-1210-211-1		SPEECH SALARY (14)	13.34	118.74	6.67	200.00	74.59	62.71	80-1210-211-1
	200 Employee Benefits		13.34	118.74	6.67	200.00	74.59	62.71	Object
	1210 Speech & Lang. Impaired		122.08	1,086.76	61.04	2,200.00	1,052.20	52.17	** Function
Cross-Categorical (Cc)									
Salaries									
80-1220-112-1		CROSS CAT SALARY	518.72	4,620.64	259.36	6,500.00	1,620.00	75.08	80-1220-112-1
	100 Salaries		518.72	4,620.64	259.36	6,500.00	1,620.00	75.08	Object
Employee Benefits									
80-1220-211-1		CROSS CAT SALARY (14)	63.57	565.70	31.78	1,000.00	402.52	59.75	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		63.57	565.70	31.78	1,000.00	402.52	59.75	Object
	1220 Cross-Categorical (Cc)		582.29	5,186.34	291.14	7,500.00	2,022.52	73.03	** 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	7,487.60	476.26	11,000.00	3,036.14	72.40	80-1401-112-2
	100	Salaries	952.52	7,487.60	476.26	11,000.00	3,036.14	72.40	Object
Employee Benefits									
80-1401-211-2		VOC AG SALARY (14)	116.72	917.55	58.36	1,500.00	524.09	65.06	80-1401-211-2
	200	Employee Benefits	116.72	917.55	58.36	1,500.00	524.09	65.06	Object
	1401	VOCATIONAL AG	1,069.24	8,405.15	534.62	12,500.00	3,560.23	71.52	** 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	434.08	24.38	650.00	191.54	70.53	80-1407-112-2
	100	Salaries	48.76	434.08	24.38	650.00	191.54	70.53	Object
Employee Benefits									
80-1407-211-2		BUSINESS ED SALARY (10)	5.98	53.23	2.99	100.00	43.78	56.22	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	53.23	2.99	100.00	43.78	56.22	Object
	1407	BUSINESS ED	54.74	487.31	27.37	750.00	235.32	68.62	** Function
CO-OP PROGRAM									
Salaries									
80-1459-112-2		CO-OP SALARY	63.72	567.76	31.86	700.00	100.38	85.66	80-1459-112-2

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PUTNAM COUNTY CUSD #535

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	567.76	31.86	700.00	100.38	85.66	Object
Employee Benefits								
80-1459-211-2-1	CO-OP SALARY (14)	7.81	69.48	3.90	100.00	26.62	73.38	80-1459-211-2
200	Employee Benefits	7.81	69.48	3.90	100.00	26.62	73.38	Object
1459	CO-OP PROGRAM	71.53	637.24	35.76	800.00	127.00	84.13	** Function
Drivers Education Program								
Salaries								
80-1700-112-2	DR ED SALARY	3,789.94	33,767.48	1,894.97	44,000.00	8,337.55	81.05	80-1700-112-2
100	Salaries	3,789.94	33,767.48	1,894.97	44,000.00	8,337.55	81.05	Object
Employee Benefits								
80-1700-211-2	DR ED SALARY (14)	464.38	4,137.58	232.19	5,500.00	1,130.23	79.45	80-1700-211-2
80-1700-222-2	DR ED SALARY (43B)	0.00	0.00	0.00	0.00	0.00	0.00	80-1700-222-2
200	Employee Benefits	464.38	4,137.58	232.19	5,500.00	1,130.23	79.45	Object
1700	Drivers Education Program	4,254.32	37,905.06	2,127.16	49,500.00	9,467.78	80.87	** Function
1000	Instruction	9,959.76	88,019.76	4,979.88	126,050.00	33,050.36	73.78	* Function
Support Services								
Nurse Services								
Salaries								
80-2134-112-1	NURSE SALARY	1,557.66	13,983.46	778.83	19,000.00	4,237.71	77.70	80-2134-112-1
100	Salaries	1,557.66	13,983.46	778.83	19,000.00	4,237.71	77.70	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	13,983.46	778.83	19,000.00	4,237.71	77.70	** Function
MEDIA PROGRAM								
Salaries								
80-2220-112-1	MEDIA SALARY	60.14	535.70	30.07	1,000.00	434.23	56.58	80-2220-112-1
100	Salaries	60.14	535.70	30.07	1,000.00	434.23	56.58	Object
Employee Benefits								
80-2220-211-1	MEDIA SALARY (14)	7.38	65.76	3.69	100.00	30.55	69.45	80-2220-211-1
200	Employee Benefits	7.38	65.76	3.69	100.00	30.55	69.45	Object
2220	MEDIA PROGRAM	67.52	601.46	33.76	1,100.00	464.78	57.75	** 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
Salaries								
80-2320-111-1	SUPERINTENDENT SALARY	5.84	1,207.56	2.92	7,000.00	5,789.52	17.29	80-2320-111-1
100	Salaries	5.84	1,207.56	2.92	7,000.00	5,789.52	17.29	Object
Employee Benefits								
80-2320-211-1	SUPERINTENDENT SALARY (14)	0.72	148.00	0.36	900.00	751.64	16.48	80-2320-211-1
200	Employee Benefits	0.72	148.00	0.36	900.00	751.64	16.48	Object
2320	Executive Adm. Serv	6.56	1,355.56	3.28	7,900.00	6,541.16	17.20	** 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	3,947.11	0.00	35,000.00	31,052.89	11.28	80-2363-380-7
300	Purchased Services	0.00	3,947.11	0.00	35,000.00	31,052.89	11.28	Object
2363	Unemployment Insurance Act Payments	0.00	3,947.11	0.00	35,000.00	31,052.89	11.28	** Function
Insurance Payments (regular or self-insurance)								
Purchased Services								
80-2364-380-7	COMM UMBRELLA INSUR	5,000.00	138,639.80	0.00	165,000.00	26,360.20	84.02	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	5,000.00	138,639.80	0.00	165,000.00	26,360.20	84.02	Object
2364	Insurance Payments (regular or self-insurance)	5,000.00	138,639.80	0.00	165,000.00	26,360.20	84.02	** Function
Risk Management and Claims Services Payments								
Salaries								
80-2365-112-1	TORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-112-1
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2365	Risk Management and Claims Services Payments							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits									
80-2365-211-1		TORT SALARIES (10)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-211-1
80-2365-222-1		TORT SALARIES (15B)	0.00	0.00	0.00	0.00	0.00	0.00	80-2365-222-1
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
80-2365-319-7		TORT SERVICES	0.00	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	2,521.00	6,893.40	0.00	45,000.00	38,106.60	15.32	80-2365-410-7
400	Supplies And Materials		2,521.00	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		2,521.00	27,084.40	0.00	75,000.00	47,915.60	36.11	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>									
Purchased Services									
80-2367-319-7		INSPECTIONS	6,556.50	22,310.70	0.00	25,000.00	2,689.30	89.24	80-2367-319-7
300	Purchased Services		6,556.50	22,310.70	0.00	25,000.00	2,689.30	89.24	Object
2367	Educational, Inspectional, Sup Serv due to loss		6,556.50	22,310.70	0.00	25,000.00	2,689.30	89.24	** Function
<u>Legal Services</u>									
Purchased Services									
80-2369-318-1		LEGAL FEES	1,930.00	17,951.43	0.00	75,000.00	57,048.57	23.94	80-2369-318-1
300	Purchased Services		1,930.00	17,951.43	0.00	75,000.00	57,048.57	23.94	Object
2369	Legal Services		1,930.00	17,951.43	0.00	75,000.00	57,048.57	23.94	** Function
<u>Office Of Principal Serv</u>									
Salaries									
80-2410-112-1		PRINCIPAL SALARY	2,102.74	18,924.66	1,051.37	26,000.00	6,023.97	76.83	80-2410-111-1
100	Salaries		2,102.74	18,924.66	1,051.37	26,000.00	6,023.97	76.83	Object
Employee Benefits									
80-2410-211-1		PRINCIPAL SALARY (14)	257.70	2,319.31	128.85	3,100.00	651.84	78.97	80-2410-211-1
200	Employee Benefits		257.70	2,319.31	128.85	3,100.00	651.84	78.97	Object
2410	Office Of Principal Serv		2,360.44	21,243.97	1,180.22	29,100.00	6,675.81	77.06	** Function
<u>Function 2540</u>									

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2540	Function 2540							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	12,463.38	692.41	16,000.00	2,844.21	82.22	80-2542-116-1
80-2542-116-2		HS CUST SALARY	1,887.60	18,262.92	943.80	24,000.00	4,793.28	80.03	80-2542-116-2
80-2542-116-3		JH CUST SALARY	1,730.96	11,660.28	865.48	22,000.00	9,474.24	56.94	80-2542-116-3
80-2542-116-4		ELEM CUST SALARY	1,030.64	9,275.76	515.32	12,000.00	2,208.92	81.59	80-2542-116-4
80-2542-116-5		PRIMARY CUST SALARY	0.00	6,010.90	0.00	10,000.00	3,989.10	60.11	80-2542-116-5
	100	Salaries	6,034.02	57,673.24	3,017.01	84,000.00	23,309.75	72.25	Object
	2542	Care & Upkeep Bldg Serv	6,034.02	57,673.24	3,017.01	84,000.00	23,309.75	72.25	** Function
Food Services									
Salaries									
80-2560-119-2		HS CAFE SALARY	231.08	2,063.16	115.54	3,000.00	821.30	72.62	80-2560-119-2-421000
80-2560-119-3		JH CAFE SALARY	234.60	1,642.20	117.30	3,000.00	1,240.50	58.65	80-2560-119-3-421000
80-2560-119-4		ELEM CAFE SALARY	263.44	2,351.80	131.72	3,200.00	716.48	77.61	80-2560-119-4-421000
80-2560-119-5		PRIMARY CAFE SALARY	234.04	1,860.60	117.02	3,000.00	1,022.38	65.92	80-2560-119-5-421000
	100	Salaries	963.16	7,917.76	481.58	12,200.00	3,800.66	68.85	Object
	2560	Food Services	963.16	7,917.76	481.58	12,200.00	3,800.66	68.85	** Function
	2000	Support Services	26,996.86	343,597.48	5,494.68	559,300.00	210,207.84	62.42	* Function
Nonprogrammed Charges									
Other Pymnts Gov In State									
Purchased Services									
80-4190-310-1		OTHER PMTS GOVT UNIT	8,029.20	56,804.52	0.00	85,000.00	28,195.48	66.83	80-4190-310-1
	300	Purchased Services	8,029.20	56,804.52	0.00	85,000.00	28,195.48	66.83	Object
	4190	Other Pymnts Gov In State	8,029.20	56,804.52	0.00	85,000.00	28,195.48	66.83	** Function
	4000	Nonprogrammed Charges	8,029.20	56,804.52	0.00	85,000.00	28,195.48	66.83	* Function
	80	Tort Immunity and Judgment Fund	44,985.82	488,421.76	10,474.56	770,350.00	271,453.68	64.76	Fund

Expenditure Report

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PUTNAM COUNTY CUSD #535

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									
<u>L/S Capital Outlay</u>									
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									
<u>Other Pymnts Gov In State</u>									
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:		1,344,349.44	11,652,001.36	541,013.98	17,853,163.00	5,660,147.66	68.30		