

# Expenditure Report

Printed: 8/7/2018 10:00 AM  
MINOOKA COMM HS DIST #111

Education Fund 10									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
<b>Employee Benefits</b>									
10-481-212-454		IMRF (BIM)	0.00	0.00	0.00	300.00	300.00	0.00	10-0-212-454
10-481-212-454-1		IMRF (BIM)	0.00	0.00	0.00	50.00	50.00	0.00	10-0-212-454
10-481-222-454		IMRF (BMF 3000)	0.00	0.00	0.00	300.00	300.00	0.00	10-0-222-454
10-481-222-454-1		IMRF (BMF 3000)	0.00	0.00	0.00	50.00	50.00	0.00	10-0-222-454
<b>200</b>	<b>Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>Object</b>
<b>Instruction</b>									
<b>High School</b>									
<b>Salaries</b>									
11130100		TITLE 1 SALARIES	0.00	0.00	0.00	123,015.53	123,015.53	0.00	10-1130-100
1011130110		HIGH SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300
11130110		DETENTION HALL SUPVSN	0.00	0.00	0.00	10,759.01	10,759.01	0.00	10-1130-110-300
11130127		ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300
1113011002		ART SALARY	13,534.00	13,534.00	0.00	151,173.48	137,639.48	8.95	10-1130-110-300-02
1113011005		ENGLISH/DRAMA SALARY	123,176.87	123,176.87	0.00	1,478,752.84	1,355,575.97	8.33	10-1130-110-300-05
1113011006		FOREIGN LANG SALARY	52,720.95	52,720.95	0.00	612,694.93	559,973.98	8.60	10-1130-110-300-06
1113011011		MATH SALARY	104,775.85	104,775.85	0.00	1,362,541.62	1,257,765.77	7.69	10-1130-110-300-11
1113011012		MUSIC SALARY	27,532.18	27,532.18	0.00	316,243.24	288,711.06	8.71	10-1130-110-300-12
1113011013		NATURAL SCIENCE SALARY	97,279.81	97,279.81	0.00	1,286,077.35	1,188,797.54	7.56	10-1130-110-300-13
1113011015		SOCIAL SCIENCE SALARY	95,383.10	95,383.10	0.00	1,141,784.32	1,046,401.22	8.35	10-1130-110-300-15
1113011021		DRIVER ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300-21
1113011121		DRIVER ED SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-110-300-21
1113011027		DEPT CHAIR SALARY	50,896.66	50,896.66	0.00	630,454.01	579,557.35	8.07	10-1130-110-300-27
1113011050		PHYS ED SALARY	82,244.90	82,244.90	0.00	992,728.22	910,483.32	8.28	10-1130-110-300-50
11130111		OVERLOAD	8,048.75	8,048.75	0.00	106,097.15	98,048.40	7.59	10-1130-112-300
11130112		PLAN TIME	12,134.02	12,134.02	0.00	139,542.26	127,408.24	8.70	10-1130-112-300
11130120		CAMPUS MONITOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-120-300
11130121		SUB TEACHER SALARY	0.00	0.00	0.00	280,093.29	280,093.29	0.00	10-1130-120-300
11130122		MENTORING	0.00	0.00	0.00	18,122.52	18,122.52	0.00	10-1130-120-300
11130125		SUMMER CURRIC DVLPMNT	85.80	85.80	0.00	1,470.14	1,384.34	5.84	10-1130-120-300
11130126		POST RETIREMENT BONUS	0.00	0.00	0.00	10,809.86	10,809.86	0.00	10-1130-120-300
11130128		SUMMER SCHOOL SALARY	1,974.32	1,974.32	0.00	1,103.61	(870.71)	178.90	10-1130-120-300
11130130		HOMEBOUND INSTRUCTION	0.00	0.00	0.00	4,081.23	4,081.23	0.00	10-1130-130-300
<b>100</b>	<b>Salaries</b>		<b>669,787.21</b>	<b>669,787.21</b>	<b>0.00</b>	<b>8,667,544.61</b>	<b>7,997,757.40</b>	<b>7.73</b>	<b>Object</b>
<b>Employee Benefits</b>									
10-1130-211		OVERLOAD (IC)	0.00	0.00	0.00	5,347.15	5,347.15	0.00	10-1130-211
1113021		INSTRUCTIONAL TRS	697.07	697.07	0.00	69,571.47	68,874.40	1.00	10-1130-211-300

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Education Fund 10								
Function	1000	Instruction						
Function	1130	High School						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11130211	SUB TEACHER TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300
11130212	MENTORING TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300
11130213	TRS PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300
1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300-01
1113021102	ART TRS	354.80	354.80	0.00	19,814.16	19,459.36	1.79	10-1130-211-300-02
1113021105	ENGLISH/DRAMA TRS	3,340.09	3,340.09	0.00	184,831.04	181,490.95	1.81	10-1130-211-300-05
1113021106	FOREIGN LANGUAGE TRS	1,380.90	1,380.90	0.00	76,360.85	74,979.95	1.81	10-1130-211-300-06
1113021111	MATH TRS	2,748.02	2,748.02	0.00	170,116.02	167,368.00	1.62	10-1130-211-300-11
1113021112	MUSIC TRS	720.74	720.74	0.00	39,470.23	38,749.49	1.83	10-1130-211-300-12
1113021113	NAT SCI TRS	2,865.18	2,865.18	0.00	168,215.52	165,350.34	1.70	10-1130-211-300-13
1113021115	SOC SCI TRS	2,505.15	2,505.15	0.00	141,572.87	139,067.72	1.77	10-1130-211-300-15
1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-211-300-21
1113021127	INSTR LEADER TRS	1,476.57	1,476.57	0.00	80,671.50	79,194.93	1.83	10-1130-211-300-27
1113021150	PHYS ED TRS	2,404.45	2,404.45	0.00	123,803.22	121,398.77	1.94	10-1130-211-300-50
10-1130-222	PLAN TIME (BCEC-L)	0.00	0.00	0.00	6,662.20	6,662.20	0.00	10-1130-222
10-1130-222-300	HIGH SCHOOL INSTRUCTION (BCE-L	4,118.35	4,118.35	0.00	65,147.00	61,028.65	6.32	10-1130-222-300
1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-222-300-01
1113022202	ART GROUP INS	3,051.70	3,051.70	0.00	38,240.88	35,189.18	7.98	10-1130-222-300-02
1113022205	ENGLISH GROUP INS	25,059.42	25,059.42	0.00	324,288.76	299,229.34	7.73	10-1130-222-300-05
1113022206	FOREIGN LANG GROUP INS	15,654.02	15,654.02	0.00	169,949.83	154,295.81	9.21	10-1130-222-300-06
1113022211	MATH GROUP INS	21,197.37	21,197.37	0.00	280,284.09	259,086.72	7.56	10-1130-222-300-11
1113022212	MUSIC GROUP INS	5,742.56	5,742.56	0.00	73,168.41	67,425.85	7.85	10-1130-222-300-12
1113022213	NAT SCI GROUP INS	20,570.18	20,570.18	0.00	296,221.71	275,651.53	6.94	10-1130-222-300-13
1113022215	SOC SCI GROUP INS	16,967.30	16,967.30	0.00	189,120.53	172,153.23	8.97	10-1130-222-300-15
1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-222-300-21
1113022225	CAMPUS MONITOR GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-222-300-25
1113022227	INSTR LDR GROUP INSURANCE	9,786.32	9,786.32	0.00	127,106.63	117,320.31	7.70	10-1130-222-300-27
1113022250	PHYS ED GROUP INS	15,578.95	15,578.95	0.00	183,991.60	168,412.65	8.47	10-1130-222-300-50
11131230	COLLEGE TUITION REIMB	4,170.00	4,170.00	0.00	38,324.00	34,154.00	16.87	10-1130-230-300
<b>200 Employee Benefits</b>		<b>160,389.14</b>	<b>160,389.14</b>	<b>0.00</b>	<b>2,872,279.67</b>	<b>2,711,890.53</b>	<b>5.66</b>	<b>Object</b>
<b>Purchased Services</b>								
1113030006	FOREIGN LANG CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-06
1110030012	BAND PURCHASE SERV	0.00	0.00	0.00	6,200.00	6,200.00	0.00	10-1130-300-300-12
1110030112	CHORUS PURCHASE SERV	0.00	0.00	699.63	9,000.00	9,000.00	7.77	10-1130-300-300-12
1110030212	STRINGS PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-12
1113030021	DRIVER ED CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-21
11130300062	FOREIGN LANG CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-06
11100300122	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12

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Function	1000	Instruction							
Function	1130	High School							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
11100301122	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12	
11100302122	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12	
1113031025	POLICE LIAISON CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-310-300-25	
1113031125	EVENT SECURITY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-310-300-25	
11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-314-300	
11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-314-300	
11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-322-300	
1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-02	
1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	350.00	350.00	0.00	10-1130-323-300-05	
1110032312	BAND REPAIR & MAINT	0.00	0.00	139.25	3,000.00	3,000.00	4.64	10-1130-323-300-12	
1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1130-323-300-12	
1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-12	
1113032313	NAT SCI CONTRACT SERV	0.00	0.00	1,831.80	3,200.00	3,200.00	57.24	10-1130-323-300-13	
1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	100.00	100.00	0.00	10-1130-323-300-15	
1113032350	PHYS ED CONTRACT SERV	0.00	0.00	690.00	16,000.00	16,000.00	4.31	10-1130-323-300-50	
1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-50	
11130323022	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-02	
11130323052	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-05	
11100323122	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12	
11100324122	CHORUS REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12	
11100325122	STRINGS REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12	
11130323132	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-13	
11130323152	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-15	
11130323502	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-50	
11130332	GENERAL EDUCATION MILEAGE	55.60	55.60	0.00	3,000.00	2,944.40	1.85	10-1130-332-300	
11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-332-300	
11130380	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10-1130-380-300	
11130381	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-380-300	
1113038021	DRIVER ED CAR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-380-300-21	
<b>300 Purchased Services</b>		<b>55.60</b>	<b>55.60</b>	<b>3,360.68</b>	<b>51,050.00</b>	<b>50,994.40</b>	<b>6.69</b>	<b>Object</b>	
<b>Supplies And Materials</b>									
11130400	TITLE 1 SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-1130-400-300	
1113040005	ENGLISH RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-400-300-05	
1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-400-300-11	
1113040050	PHYS ED RESALE SUPPLIES	0.00	0.00	11,470.75	11,466.50	11,466.50	100.04	10-1130-400-300-50	
11130400502	PHYS ED RESALE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-400-302-50	
11130410	GEN ED SUPPLY/MATERIALS	0.00	0.00	65.68	20,000.00	20,000.00	0.33	10-1130-410-300	

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Education Fund 10								
Function	1000	Instruction						
Function	1130	High School						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1130-410-300
11131410	CURRIC DEVEL/LRNG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
11131411	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300
1113041002	ART SUPPLIES	0.00	0.00	2,423.62	14,000.00	14,000.00	17.31	10-1130-410-300-02
1113041102	ART/COMP TECH SUPPLIES	0.00	0.00	0.00	4,200.00	4,200.00	0.00	10-1130-410-300-02
1113041005	ENGLISH/DRAMA SUPPLIES	0.00	0.00	1,943.35	7,350.00	7,350.00	26.44	10-1130-410-300-05
1113041505	ENGLISH/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-05
1113041006	FOREIGN LANG SUPPLIES	879.76	879.76	816.67	8,000.00	7,120.24	21.21	10-1130-410-300-06
1113041106	FOREIGN LANG/COMP TECH SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-06
1113041011	MATH SUPPLIES	0.00	0.00	212.99	1,600.00	1,600.00	13.31	10-1130-410-300-11
1113041211	MATH/COMP TECH SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1130-410-300-11
1110041012	BAND SUPPLIES	29.40	29.40	0.00	3,000.00	2,970.60	0.98	10-1130-410-300-12
1110041112	CHORUS SUPPLIES	96.90	96.90	586.55	3,000.00	2,903.10	22.78	10-1130-410-300-12
1110041212	STRINGS SUPPLIES	0.00	0.00	1,528.96	1,000.00	1,000.00	152.90	10-1130-410-300-12
1113041012	BAND-CHORUS/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-12
1113041013	NAT SCI SUPPLIES	1,166.54	1,166.54	16,858.71	19,700.00	18,533.46	91.50	10-1130-410-300-13
1113041113	NAT SCI/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-13
1113041015	SOC SCI SUPPLIES	0.00	0.00	68.00	5,200.00	5,200.00	1.31	10-1130-410-300-15
1113041115	SOC SCI/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-15
1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-21
1113041050	PHYS ED SUPPLIES	6,128.29	6,128.29	23,077.45	29,000.00	22,871.71	100.71	10-1130-410-300-50
1113041150	PHYS ED COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-300-50
111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302
11130410022	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-02
11130411022	ART/COMP TECH SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-02
11130410052	ENGLISH/DRAMA SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-05
11130415052	ENGLISH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-05
11130410062	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-06
11130411062	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-06
11130410112	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-11
11130412112	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-11
11100410122	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-12
11100411122	GENERAL MUSIC EDUCATION	0.00	0.00	500.10	9,550.00	9,550.00	5.24	10-1130-410-302-12
11100412122	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-12
11130410122	BAND-CHORUS/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-12

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MINOOKA COMM HS DIST #111

## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11130410132	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-13
11130411132	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-13
11130410152	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-15
11130411152	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-15
11130410502	PHS ED SUPPLIES S	0.00	0.00	785.97	0.00	0.00	0.00	10-1130-410-302-50
11130411502	PHYS ED COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-410-302-50
11130420	GENERAL EDUC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300
1113042002	ART TEXTBOOKS	0.00	0.00	0.00	200.00	200.00	0.00	10-1130-420-300-02
1113042005	ENGLISH/DRAMA TEXTBOOKS	0.00	0.00	5,582.25	19,200.00	19,200.00	29.07	10-1130-420-300-05
1113042006	FOREIGN LANG TEXTBOOKS	3,776.00	3,776.00	11,434.70	40,000.00	36,224.00	38.03	10-1130-420-300-06
1113042011	MATH TEXTBOOKS	0.00	0.00	58,986.13	49,500.00	49,500.00	119.16	10-1130-420-300-11
1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-12
1110042112	MUSIC TEXTBOOKS	0.00	0.00	3,525.40	2,000.00	2,000.00	176.27	10-1130-420-300-12
1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	250.00	250.00	0.00	10-1130-420-300-12
1113042013	NAT SCI TEXTBOOKS	535.37	535.37	8,979.76	50,500.00	49,964.63	18.84	10-1130-420-300-13
1113042015	SOC SCI TEXTBOOKS	4,362.35	4,362.35	9,774.33	11,500.00	7,137.65	122.93	10-1130-420-300-15
1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-300-21
1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1130-420-300-50
111304202	GENERAL ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302
11130420022	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-02
11130420052	ENGLISH/DRAMA TEXTBKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-05
11130420062	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-06
11130420112	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-11
11100420122	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-12
11100421122	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-12
11100422122	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-12
11130420132	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-13
11130420152	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-15
11130420502	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-420-302-50
1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-02
1113043005	ENGLISH PERIODICALS	0.00	0.00	561.90	1,550.00	1,550.00	36.25	10-1130-440-300-05
1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-15
1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-50
11130430022	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-02
11130430052	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-05
11130430152	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-15
11130430502	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-50
1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-02

# Expenditure Report

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MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction							
Function	1130	High School							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1113049005	ENGLISH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-05	
1113049006	FOREIGN LANG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-06	
1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-11	
1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12	
1110049212	CHORUS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12	
1110049312	STRINGS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12	
1113049013	NAT SCI VIDEO/SOFTWARE	0.00	0.00	6,325.10	0.00	0.00	0.00	10-1130-470-300-13	
1113049015	SOC SCI VIDEO/SOFTWARE	0.00	0.00	0.00	250.00	250.00	0.00	10-1130-470-300-15	
1113049021	DRIVER ED VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-21	
1113049050	PE/HEALTH VIDEO/SOFTWARE	0.00	0.00	3,000.00	0.00	0.00	0.00	10-1130-470-300-50	
11130490022	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-02	
11130490052	ENGLISH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-05	
11130490062	FORN LANG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-06	
11130490112	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-11	
11100491122	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12	
11100492122	CHORUS VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12	
11100493122	STRINGS VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12	
11130490132	NAT SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-13	
11130490152	SOC SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-15	
11130490502	PHYS ED VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-50	
<b>400</b>	<b>Supplies And Materials</b>	<b>16,974.61</b>	<b>16,974.61</b>	<b>168,508.37</b>	<b>330,016.50</b>	<b>313,041.89</b>	<b>56.20</b>	<b>Object</b>	
<b>Capital Outlay</b>									
1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-02	
1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-05	
1113054006	FOREIGN LANG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-06	
1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-11	
1110054012	BAND EQUIPMENT	11,356.00	11,356.00	18,425.64	28,000.00	16,644.00	106.36	10-1130-540-300-12	
1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-12	
1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-12	
1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-13	
1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-15	
1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-21	
1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-50	
11130540022	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-02	
11130540052	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-05	
11130540062	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-06	
11130540112	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-11	
11100540122	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12	

# Expenditure Report

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MINOOKA COMM HS DIST #111

Education Fund 10								
Function	1000	Instruction						
Function	1130	High School						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11100541122	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12
11100542122	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12
11130540132	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-13
11130540152	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-15
11130540502	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-50
1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-560-300-21
<b>500</b>	<b>Capital Outlay</b>	<b>11,356.00</b>	<b>11,356.00</b>	<b>18,425.64</b>	<b>28,000.00</b>	<b>16,644.00</b>	<b>106.36</b>	<b>Object</b>
<b>Other Objects</b>								
11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300
1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	100.00	100.00	0.00	10-1130-640-300-02
1113064005	ENGLISH DUES/FEES	0.00	0.00	3,048.62	285.00	285.00	1,069.69	10-1130-640-300-05
1113064006	FOREIGN LANG DUES/FEES/LIT	0.00	0.00	0.00	4,350.00	4,350.00	0.00	10-1130-640-300-06
1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-11
1110064012	BAND CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-12
1110064112	CHORUS CLINICS	0.00	0.00	0.00	500.00	500.00	0.00	10-1130-640-300-12
1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-12
1110064312	BAND ENTRY FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1130-640-300-12
1110064412	CHORUS ENTRY FEES	0.00	0.00	0.00	750.00	750.00	0.00	10-1130-640-300-12
1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-12
1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	208.78	0.00	0.00	0.00	10-1130-640-300-13
1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-13
1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	500.00	500.00	0.00	10-1130-640-300-15
1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-21
1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300-50
11130640052	ENGLISH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-05
11130640062	FORN LANG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-06
11130640112	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-11
11100640122	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100641122	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100642122	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100643122	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100644122	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11100645122	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-12
11130640132	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-13
11130640152	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-15
11130640502	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-302-50
11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-670-300
11130690	REFUND ACCOUNT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1130-690-300
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>3,257.40</b>	<b>12,485.00</b>	<b>12,485.00</b>	<b>26.09</b>	<b>Object</b>

# Expenditure Report

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MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction							
Function	1130	High School							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1130	High School		858,562.56	858,562.56	193,552.09	11,961,375.78	11,102,813.22	8.82	** Function
<b>Function 1200</b>									
<b>Salaries</b>									
11200110	SPECIAL ED SALARY		80,126.53	80,126.53	0.00	813,092.63	732,966.10	9.85	10-1200-110-300
11200111	SPECIAL ED AIDES SALARY		207.48	207.48	0.00	22,261.41	22,053.93	0.93	10-1200-110-300
11200112	IDEA PART B SP ED GRANT SALARY		7,035.12	7,035.12	0.00	90,359.50	83,324.38	7.79	10-1200-110-300
11200113	IDEA PART B SP ED GRANT SEC		3,116.03	3,116.03	0.00	30,579.16	27,463.13	10.19	10-1200-110-300
11200114	IDEA PART B SP ED GRANT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	10-1200-110-300
100	Salaries		90,485.16	90,485.16	0.00	956,292.70	865,807.54	9.46	Object
<b>Employee Benefits</b>									
11200211	SPECIAL ED TRS		2,225.47	2,225.47	0.00	102,880.35	100,654.88	2.16	10-1200-211-300
11200222	SPECIAL ED INSURANCE		16,703.32	16,703.32	0.00	184,574.43	167,871.11	9.05	10-1200-222-300
11200223	IDEA PART B SP ED GRANT SEC IN		4.00	4.00	0.00	49.92	45.92	8.01	10-1200-222-302
200	Employee Benefits		18,932.79	18,932.79	0.00	287,504.70	268,571.91	6.59	Object
<b>Purchased Services</b>									
11200300	SPECIAL ED PURCHASE SERVICE		0.00	0.00	0.00	200.00	200.00	0.00	10-1200-300-300
11200311	COOP HOUSING ASSESS		0.00	0.00	0.00	0.00	0.00	0.00	10-1200-300-300
11200312	COOP ADMIN ASSESS		0.00	0.00	0.00	155,000.00	155,000.00	0.00	10-1200-300-300
300	Purchased Services		0.00	0.00	0.00	155,200.00	155,200.00	0.00	Object
<b>Supplies And Materials</b>									
11200410	SPECIAL ED SUPPLIES		801.30	801.30	580.44	50.00	(751.30)	2,763.48	10-1200-410-300
11200411	SPECIAL ED COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1200-410-300
11200412	IDEA PART B SP ED GRANT SUPPLY		0.00	0.00	0.00	500.00	500.00	0.00	10-1200-410-300
11200420	SPECIAL ED TEXTBOOKS		0.00	0.00	62.70	0.00	0.00	0.00	10-1200-420-300
11200490	SPECIAL ED VIDEO/SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1200-470-300
400	Supplies And Materials		801.30	801.30	643.14	550.00	(251.30)	262.63	Object
<b>Capital Outlay</b>									
11200500	IDEA PART B SP ED GRANT EQ		0.00	0.00	0.00	20,000.00	20,000.00	0.00	10-1200-500-300
500	Capital Outlay		0.00	0.00	0.00	20,000.00	20,000.00	0.00	Object
<b>Other Objects</b>									
11200641	SPECIAL ED - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	10-1200-640
11200640	SPECIAL ED DUES/FEES/LIT		0.00	0.00	0.00	0.00	0.00	0.00	10-1200-640-300



# Expenditure Report

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MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction							
Function	1200	Function 1200							
Object	600	Other Objects							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-670-300	
11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-670-300	
11200802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-670-300	
	<b>600 Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
	<b>1200 Function 1200</b>	110,219.25	110,219.25	643.14	1,419,547.40	1,309,328.15	7.81	** Function	
<b>Remedial and Supplemental Programs K-12</b>									
<b>Employee Benefits</b>									
11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-300	
	<b>200 Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Purchased Services</b>									
11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-300-300	
11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-300-300	
	<b>300 Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Other Objects</b>									
11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300	
11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300	
11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300	
	<b>600 Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
	<b>1250 Remedial and Supplemental Programs K-12</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Career and Technical Education (CTE) Programs</b>									
<b>Salaries</b>									
1140041011	CTE SALARY	13,220.66	13,220.66	0.00	0.00	(13,220.66)	0.00	10-1400-110-300	
1140011010	INDUSTRIAL TECH SALARY	8,435.52	8,435.52	0.00	98,267.75	89,832.23	8.58	10-1400-110-300-10	
	<b>100 Salaries</b>	21,656.18	21,656.18	0.00	98,267.75	76,611.57	22.04	Object	
<b>Employee Benefits</b>									
11400211	VOC ED GRANT TRS	347.24	347.24	0.00	0.00	(347.24)	0.00	10-1400-211-300	
1140021110	INDUSTRIAL TECH TRS	219.94	219.94	0.00	12,270.29	12,050.35	1.79	10-1400-211-300-10	
1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-211-300-11	
10-1400-222-300	CTE SALARY (BMF 2)	3,663.62	3,663.62	0.00	0.00	(3,663.62)	0.00	10-1400-222-300	
1140022210	IND TECH GROUP INS	2,100.84	2,100.84	0.00	27,584.64	25,483.80	7.62	10-1400-222-300-10	
	<b>200 Employee Benefits</b>	6,331.64	6,331.64	0.00	39,854.93	33,523.29	15.89	Object	
<b>Purchased Services</b>									
1140032310	IND TECH REPAIR/MAINT	0.00	0.00	165.99	4,000.00	4,000.00	4.15	10-1400-323-300-10	
11400323102	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-323-302-10	
	<b>300 Purchased Services</b>	0.00	0.00	165.99	4,000.00	4,000.00	4.15	Object	

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Education Fund 10									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1400	Career and Technical Education (CTE) Programs	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	400	Supplies And Materials							
Account	Description		Activity	Activity	Encumb.	Budget	Balance	% of	State Account Number
<b>Supplies And Materials</b>									
1140041032		CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-400-300-320000
11400410		VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300
1140041010		IND ARTS COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300-10
1140041110		IND TECH SUPPLIES	0.00	0.00	26,315.00	17,000.00	17,000.00	154.79	10-1400-410-300-10
1140041210		ECO LAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300-10
11400410102		IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-302-10
11400411102		IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-302-10
1140042010		IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-420-300-10
11400420102		IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-420-302-10
11400490		IND TECH VIDEO/SOFTWARE	0.00	0.00	121.74	50.00	50.00	243.48	10-1400-470-300-10
114004902		IND TECH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-470-302-10
<b>400</b>	<b>Supplies And Materials</b>		0.00	0.00	26,436.74	17,050.00	17,050.00	155.05	Object
<b>Capital Outlay</b>									
1140054010		IND TECH EQUIPMENT	0.00	0.00	5,011.20	2,200.00	2,200.00	227.78	10-1400-540-300-10
11400540102		IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-540-302-10
<b>500</b>	<b>Capital Outlay</b>		0.00	0.00	5,011.20	2,200.00	2,200.00	227.78	Object
<b>Other Objects</b>									
11400640		IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-640-300-10
114006402		IND TECH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-640-302-10
11459800		GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-670-300
<b>600</b>	<b>Other Objects</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1400</b>	<b>Career and Technical Education (CTE) Programs</b>		27,987.82	27,987.82	31,613.93	161,372.68	133,384.86	36.93	** Function
<b>Agricultural Occupations</b>									
<b>Salaries</b>									
1140111001		AG SALARY	16,857.34	16,857.34	0.00	203,850.67	186,993.33	8.27	10-1401-110-300-01
<b>100</b>	<b>Salaries</b>		16,857.34	16,857.34	0.00	203,850.67	186,993.33	8.27	Object
<b>Employee Benefits</b>									
1140121101		AG TRS	440.85	440.85	0.00	25,170.44	24,729.59	1.75	10-1401-211-300-01
1140122201		AG GROUP INS	2,344.38	2,344.38	0.00	29,463.09	27,118.71	7.96	10-1401-222-300-01
<b>200</b>	<b>Employee Benefits</b>		2,785.23	2,785.23	0.00	54,633.53	51,848.30	5.10	Object
<b>Purchased Services</b>									
1140130001		AG CONTRACT SERV	0.00	0.00	1,100.00	300.00	300.00	366.67	10-1401-300-300-01
11401300012		AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-300-302-01
1140139001		AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-390-300-01
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	1,100.00	300.00	300.00	366.67	Object

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Education Fund 10									
Function	1000	Instruction							
Function	1401	Agricultural Occupations							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Supplies And Materials</b>									
1140140001	AG RESALE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-400-300-01
1140141001	AG SUPPLIES		257.15	257.15	17,502.86	13,000.00	12,742.85	136.62	10-1401-410-300-01
1140141101	AG COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-300-01
11401410012	AG SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-302-01
11401411012	AG/COMP TECH SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-410-302-01
1140142001	AG TEXTBOOKS		0.00	0.00	0.00	2,520.00	2,520.00	0.00	10-1401-420-300-01
11401420012	AG TEXTBOOKS S		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-420-302-01
11401430	AG PERIODICALS		0.00	0.00	0.00	50.00	50.00	0.00	10-1401-440-300-01
114014302	AG PERIODICALS S		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-440-302-01
11401490	AG VIDEO/SOFTWARE		0.00	0.00	0.00	125.00	125.00	0.00	10-1401-470-300-01
114014902	AG VIDEO/SOFTWARE S		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-470-302-01
<b>400</b>	<b>Supplies And Materials</b>		<b>257.15</b>	<b>257.15</b>	<b>17,502.86</b>	<b>15,695.00</b>	<b>15,437.85</b>	<b>113.16</b>	<b>Object</b>
<b>Capital Outlay</b>									
1140150001	AG GRANT EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-500-300-01
1140154001	AG EQUIPMENT		0.00	0.00	3,095.40	0.00	0.00	0.00	10-1401-540-300-01
11401540012	AG EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-540-302-01
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>3,095.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>									
1140164001	AG DUES/FEES/LIT		0.00	0.00	0.00	250.00	250.00	0.00	10-1401-640-300-01
11401640012	AG DUES/FEES/LIT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1401-640-302-01
<b>600</b>	<b>Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>Object</b>
<b>1401</b>	<b>Agricultural Occupations</b>		<b>19,899.72</b>	<b>19,899.72</b>	<b>21,698.26</b>	<b>274,729.20</b>	<b>254,829.48</b>	<b>15.14</b>	<b>** Function</b>
<b>Business &amp; Office</b>									
<b>Salaries</b>									
1140711003	BUSINESS ED SALARY		23,972.70	23,972.70	0.00	285,106.08	261,133.38	8.41	10-1407-110-300-03
<b>100</b>	<b>Salaries</b>		<b>23,972.70</b>	<b>23,972.70</b>	<b>0.00</b>	<b>285,106.08</b>	<b>261,133.38</b>	<b>8.41</b>	<b>Object</b>
<b>Employee Benefits</b>									
1140721103	BUSINESS ED TRS		628.48	628.48	0.00	35,299.14	34,670.66	1.78	10-1407-211-300-03
1140722203	BUSINESS ED GROUP INS		5,250.62	5,250.62	0.00	65,037.08	59,786.46	8.07	10-1407-222-300-03
<b>200</b>	<b>Employee Benefits</b>		<b>5,879.10</b>	<b>5,879.10</b>	<b>0.00</b>	<b>100,336.22</b>	<b>94,457.12</b>	<b>5.86</b>	<b>Object</b>
<b>Purchased Services</b>									
1140730003	BUSINESS ED PURCHASE SERVICE		0.00	0.00	5,900.00	7,000.00	7,000.00	84.29	10-1407-300-300-03
1140731003	TREES CETI GRANT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-300-300-03
1140732303	BUSINESS ED REPAIR/MAINT		0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-300-03

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Education Fund 10									
Function	1000	Instruction							
Function	1407	Business & Office							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
11407323032	BUSINESS ED REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-323-302-03	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	5,900.00	7,000.00	7,000.00	84.29	Object	
<b>Supplies And Materials</b>									
1140741003	BUSINESS ED SUPPLIES	722.09	722.09	1,408.72	4,600.00	3,877.91	46.32	10-1407-410-300-03	
1140741103	BUSINESS ED COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-300-03	
11407410032	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-302-03	
11407411032	BUSINESS ED/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-410-302-03	
1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	10-1407-420-300-03	
11407420032	BUSINESS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-420-302-03	
11407430	BUSINESS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-440-300-03	
114074302	BUSINESS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-440-302-03	
1140749003	BUSINESS ED VIDEO/SOFTWARE	0.00	0.00	2,290.00	500.00	500.00	458.00	10-1407-470-300-03	
11407490032	BUSINESS ED VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-470-302-03	
<b>400</b>	<b>Supplies And Materials</b>	722.09	722.09	3,698.72	9,600.00	8,877.91	46.05	Object	
<b>Capital Outlay</b>									
1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-300-03	
11407540032	BUSINESS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-302-03	
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Other Objects</b>									
1140764003	BUSINESS ED DUES/FEES/LIT	0.00	0.00	0.00	400.00	400.00	0.00	10-1407-640-300-03	
11407640032	BUSINESS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-640-302-03	
<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	400.00	400.00	0.00	Object	
<b>1407</b>	<b>Business &amp; Office</b>	30,573.89	30,573.89	9,598.72	402,442.30	371,868.41	9.98	** Function	
<b>Communication Technology</b>									
<b>Salaries</b>									
11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-110-300	
<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Employee Benefits</b>									
11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-211-300	
11410222	VIDEO EDIT GROUP INS	47.03	47.03	0.00	0.00	(47.03)	0.00	10-1410-222-300	
<b>200</b>	<b>Employee Benefits</b>	47.03	47.03	0.00	0.00	(47.03)	0.00	Object	
<b>Purchased Services</b>									
11410390	VIDEO EDIT PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-300-300	
114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-300-302	

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Education Fund 10									
Function	1000	Instruction							
Function	1410	Communication Technology							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Supplies And Materials</b>									
11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-400-300	
11410410	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	450.00	450.00	0.00	10-1410-410-300	
11410411	VIDEO EDIT COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-410-300	
114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-410-302	
114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-410-302	
11410430	VIDEO EDIT PERIODICALS	0.00	0.00	49.97	50.00	50.00	99.94	10-1410-440-300	
114104302	VIDEO EDIT PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-440-302	
11410490	VIDEO EDIT VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-470-300	
114104902	VIDEO EDIT VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-470-302	
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	49.97	500.00	500.00	9.99	Object	
<b>Capital Outlay</b>									
11410540	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1410-540-300	
114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-540-302	
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object	
<b>Other Objects</b>									
11410640	VIDEO EDIT DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-640-300	
114106402	VIDEO EDIT DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-640-302	
<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>1410</b>	<b>Communication Technology</b>	47.03	47.03	49.97	3,500.00	3,452.97	2.77	** Function	
<b>Instructional Technology</b>									
<b>Salaries</b>									
11411110	INST. TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-110-300	
<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Employee Benefits</b>									
11411211	INST TECH TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-211-300	
11411222	INST TECH INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-222-300	
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Purchased Services</b>									
11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-390-300	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Supplies And Materials</b>									
11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-410-300	
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	

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Education Fund 10									
Function	1000	Instruction							
Function	1411	Instructional Technology							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Capital Outlay</b>									
11411540		INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-540-300
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1411</b>	<b>Instructional Technology</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Health Occupations</b>									
<b>Salaries</b>									
11417110		ATHLETIC TRAINER SALARY	4,157.60	4,157.60	0.00	46,800.00	42,642.40	8.88	10-1417-100-300
	<b>100</b>	<b>Salaries</b>	4,157.60	4,157.60	0.00	46,800.00	42,642.40	8.88	Object
<b>Employee Benefits</b>									
11417221		ATHLETIC TRAINER INS	47.03	47.03	0.00	601.91	554.88	7.81	10-1417-221-300
10-1417-222-300		ATHLETIC TRAINER SALARY (BMES)	1,205.00	1,205.00	0.00	16,561.65	15,356.65	7.28	10-1417-222-300
	<b>200</b>	<b>Employee Benefits</b>	1,252.03	1,252.03	0.00	17,163.56	15,911.53	7.29	Object
<b>Purchased Services</b>									
11417332		ATHLETIC TRAINER MILEAGE	0.00	0.00	0.00	500.00	500.00	0.00	10-1417-332-300
11417390		ATHLETIC TRAINER PUR SERV	0.00	0.00	0.00	35,000.00	35,000.00	0.00	10-1417-390-300
	<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	35,500.00	35,500.00	0.00	Object
<b>Supplies And Materials</b>									
11417410		ATHLETIC TRAINER SUPPLIES	0.00	0.00	5,322.50	7,700.00	7,700.00	69.12	10-1417-410-300
	<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	5,322.50	7,700.00	7,700.00	69.12	Object
<b>Capital Outlay</b>									
11417540		AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	10-1417-540-300
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
11417640		ATHLETIC TRAINER DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1417-640-300
	<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>1417</b>	<b>Health Occupations</b>	5,409.63	5,409.63	5,322.50	107,163.56	101,753.93	10.01	** Function
<b>Function 1420</b>									
<b>Salaries</b>									
1142011009		FAM/CONS SCIENCE SALARY	14,723.88	14,723.88	0.00	291,782.66	277,058.78	5.05	10-1420-110-300-09
	<b>100</b>	<b>Salaries</b>	14,723.88	14,723.88	0.00	291,782.66	277,058.78	5.05	Object
<b>Employee Benefits</b>									
1142021109		FAM/CONS SCIENCE TRS	386.72	386.72	0.00	36,185.28	35,798.56	1.07	10-1420-211-300-09
1142022209		FAM/CONS SCIENCE INS	2,660.86	2,660.86	0.00	49,317.49	46,656.63	5.40	10-1420-222-300-09
	<b>200</b>	<b>Employee Benefits</b>	3,047.58	3,047.58	0.00	85,502.77	82,455.19	3.56	Object

# Expenditure Report

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Education Fund 10									
Function	1000	Instruction							
Function	1420	Function 1420							
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
<b>Purchased Services</b>									
1142032309	FAM/CONS SCIENCE REPAIR/MAINT		0.00	0.00	0.00	500.00	500.00	0.00	10-1420-323-300-09
11420323092	FAM/CONS SCI REPAIR/MAINT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-323-302-09
<b>300</b>	<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>									
1142041009	FAM/CONS SCIENCE SUPPLIES		1,757.38	1,757.38	34,528.31	26,000.00	24,242.62	139.17	10-1420-410-300-09
1142041109	FAM/CONS SCI COMP TECH SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-410-300-09
11420410092	FAM/CONS SCI SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-410-302-09
11420411092	FAM/CONS SCI/COMP TECH S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-410-302-09
1142042009	FAM/CONS SCIENCE TEXTBOOKS		0.00	0.00	4,567.01	3,240.00	3,240.00	140.96	10-1420-420-300-09
11420420092	FAM/CONS SCI TEXTBOOKS S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-420-302-09
1142043009	FAM/CONS SCIENCE PERIODICALS		0.00	0.00	0.00	200.00	200.00	0.00	10-1420-440-300-09
11420430092	FAM/CONS SCI PERIODICALS S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-440-302-09
1142049009	FAM/CONS SCI VIDEO/SOFTWARE		0.00	0.00	0.00	400.00	400.00	0.00	10-1420-470-300-09
11420490092	FAM/CONS SCI VIDEO/SOFTWARE S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-470-302-09
<b>400</b>	<b>Supplies And Materials</b>		<b>1,757.38</b>	<b>1,757.38</b>	<b>39,095.32</b>	<b>29,840.00</b>	<b>28,082.62</b>	<b>136.57</b>	<b>Object</b>
<b>Capital Outlay</b>									
1142054009	FAM/CONS SCIENCE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-540-300-09
11420540092	FAM/CONS SCI EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-540-302-09
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>									
1142064009	FAM/CONS SCI DUES/FEES/LIT		0.00	0.00	0.00	800.00	800.00	0.00	10-1420-640-300-09
11420640092	FAM/CONS SCI DUES/FEES/LIT S		0.00	0.00	0.00	0.00	0.00	0.00	10-1420-640-302-09
<b>600</b>	<b>Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>Object</b>
<b>1420</b>	<b>Function 1420</b>		<b>19,528.84</b>	<b>19,528.84</b>	<b>39,095.32</b>	<b>408,425.43</b>	<b>388,896.59</b>	<b>14.33</b>	<b>** Function</b>
<b>Home Ec Occupations</b>									
<b>Supplies And Materials</b>									
11421410	TECH PREP SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-1421-410-300
11421490	TECH PREP VIDEO/SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	10-1421-470-300
<b>400</b>	<b>Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>									

# Expenditure Report

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## Education Fund 10

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

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

## Interscholastic Programs

### Salaries

1150011030	ATHLETIC DIRECTOR SALARY	9,749.18	9,749.18	0.00	116,091.47	106,342.29	8.40	10-1500-110-300-30
1150011130	ATHLETIC DIR SECY SALARY	3,515.12	3,515.12	0.00	42,647.16	39,132.04	8.24	10-1500-110-300-30
1150011230	ASST ATHLETIC DIR SALARY	1,274.37	1,274.37	0.00	15,903.89	14,629.52	8.01	10-1500-110-300-30
1150011070	ACTIVITY DIRECTOR SALARY	6,727.50	6,727.50	0.00	84,067.94	77,340.44	8.00	10-1500-110-300-70
1150011170	ACTIVITY DIR SECY SALARY	3,515.12	3,515.12	0.00	39,557.70	36,042.58	8.89	10-1500-110-300-70
1150011270	ASST ACTIVITY DIR SALARY	1,217.61	1,217.61	0.00	14,566.06	13,348.45	8.36	10-1500-110-300-70
1150012170	MAIN OFFICE SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-110-300-70
1150012930	WEIGHTROOM SUPERVISOR	0.00	0.00	0.00	4,680.00	4,680.00	0.00	10-1500-130-300-30
1150013030	GIRLS BOWLING COACH	1,002.18	1,002.18	0.00	12,163.31	11,161.13	8.24	10-1500-130-300-30
1150013130	EXTRA DUTY COMP-ATHLETICS	0.00	0.00	0.00	49,842.00	49,842.00	0.00	10-1500-130-300-30
1150013230	BOYS GOLF COACH	929.66	929.66	0.00	11,545.63	10,615.97	8.05	10-1500-130-300-30
1150013330	SOFTBALL COACH	1,219.60	1,219.60	0.00	33,615.73	32,396.13	3.63	10-1500-130-300-30
1150013430	GIRLS TENNIS COACH	330.67	330.67	0.00	9,403.01	9,072.34	3.52	10-1500-130-300-30
1150013530	BOYS TRACK COACH	2,463.46	2,463.46	0.00	24,238.58	21,775.12	10.16	10-1500-130-300-30
1150013630	GIRLS SOCCER COACH	1,320.80	1,320.80	0.00	15,337.50	14,016.70	8.61	10-1500-130-300-30
1150013730	GIRLS VOLLEYBALL COACH	1,929.71	1,929.71	0.00	23,289.54	21,359.83	8.29	10-1500-130-300-30
1150013830	CROSS COUNTRY COACH	1,911.86	1,911.86	0.00	22,497.28	20,585.42	8.50	10-1500-130-300-30
1150013930	FOOTBALL COACH	5,183.25	5,183.25	0.00	94,509.02	89,325.77	5.48	10-1500-130-300-30
1150014030	BASEBALL COACH	5,950.73	5,950.73	0.00	48,461.59	42,510.86	12.28	10-1500-130-300-30
1150014130	GIRLS BASKETBALL COACH	2,689.44	2,689.44	0.00	37,799.00	35,109.56	7.12	10-1500-130-300-30
1150014230	WRESTLING COACH	2,282.79	2,282.79	0.00	26,369.76	24,086.97	8.66	10-1500-130-300-30
1150014330	BOYS TENNIS COACH	755.04	755.04	0.00	10,631.56	9,876.52	7.10	10-1500-130-300-30
1150014430	BOYS SOCCER COACH	1,662.27	1,662.27	0.00	20,182.66	18,520.39	8.24	10-1500-130-300-30
1150014530	CHEERLEADER COACH	0.00	0.00	0.00	18,653.07	18,653.07	0.00	10-1500-130-300-30
1150014630	POMS COACH	1,062.61	1,062.61	0.00	18,455.77	17,393.16	5.76	10-1500-130-300-30
1150014730	BOYS BASKETBALL COACH	3,423.28	3,423.28	0.00	40,469.10	37,045.82	8.46	10-1500-130-300-30
1150014830	BOYS BOWLING COACH	543.87	543.87	0.00	11,201.74	10,657.87	4.86	10-1500-130-300-30
1150014930	GIRLS GOLF COACH	857.14	857.14	0.00	9,794.46	8,937.32	8.75	10-1500-130-300-30
1150015030	GIRLS TRACK COACH	1,861.01	1,861.01	0.00	27,882.18	26,021.17	6.67	10-1500-130-300-30
1150015130	BOYS VOLLEYBALL COACH	2,811.65	2,811.65	0.00	26,104.41	23,292.76	10.77	10-1500-130-300-30
1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-30
	STIPENDS							
1150015330	POST SEASON SALARY	0.00	0.00	0.00	3,009.76	3,009.76	0.00	10-1500-130-300-30



# Expenditure Report

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## Education Fund 10

Function 1000 Instruction  
Function 1500 Interscholastic Programs  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	6,545.76	6,545.76	0.00	10-1500-130-300-30
1150015530	BOYS LACROSSE COACH	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-30
1150015630	GIRLS LACROSSE COACH	472.39	472.39	0.00	0.00	(472.39)	0.00	10-1500-130-300-30
1150012970	STDNT ACT SENIOR MURAL	212.25	212.25	0.00	2,648.88	2,436.63	8.01	10-1500-130-300-70
1150013070	FALL PLAY/CHLDRNS THTRE DIR	0.00	0.00	0.00	6,151.58	6,151.58	0.00	10-1500-130-300-70
1150013170	TECH STDNT ASSOC SPONSOR	435.10	435.10	0.00	5,430.05	4,994.95	8.01	10-1500-130-300-70
1150013171	EXTRA DUTY COMP-ACTIVITIES	0.00	0.00	0.00	22,238.42	22,238.42	0.00	10-1500-130-300-70
1150013270	SCHOLASTIC BOWL SPONSOR	361.93	361.93	0.00	4,489.69	4,127.76	8.06	10-1500-130-300-70
1150013370	SPEECH SPONSOR	998.43	998.43	0.00	8,305.14	7,306.71	12.02	10-1500-130-300-70
1150013470	INTL CLUB SPONSOR	430.46	430.46	0.00	4,908.61	4,478.15	8.77	10-1500-130-300-70
1150013570	INTL THESPIANS SPONSOR	0.00	0.00	0.00	242.81	242.81	0.00	10-1500-130-300-70
1150013670	INDIANS ON THE AIR SPONSOR	169.80	169.80	0.00	2,119.10	1,949.30	8.01	10-1500-130-300-70
1150013770	BAND ACTIVITIES	1,630.24	1,630.24	0.00	18,176.46	16,546.22	8.97	10-1500-130-300-70
1150013870	CHOIR ACTIVITIES	736.67	736.67	0.00	9,193.60	8,456.93	8.01	10-1500-130-300-70
1150013970	NHS SPONSOR	883.46	883.46	0.00	10,755.26	9,871.80	8.21	10-1500-130-300-70
1150014070	YEARBOOK SPONSOR	435.69	435.69	0.00	6,060.34	5,624.65	7.19	10-1500-130-300-70
1150014170	SENIOR CLASS SPONSOR	563.33	563.33	0.00	6,996.61	6,433.28	8.05	10-1500-130-300-70
1150014270	FBLA SPONSOR	182.26	182.26	0.00	2,370.59	2,188.33	7.69	10-1500-130-300-70
1150014370	STUDENT COUNCIL SPONSOR	1,034.68	1,034.68	0.00	12,695.20	11,660.52	8.15	10-1500-130-300-70
1150014470	SOPH CLASS SPONSOR	192.13	192.13	0.00	2,370.59	2,178.46	8.10	10-1500-130-300-70
1150014570	MUSICAL DIR/CHOREOGRAPHER	635.76	635.76	0.00	10,892.68	10,256.92	5.84	10-1500-130-300-70
1150014670	WYSE SPONSOR	174.66	174.66	0.00	2,584.74	2,410.08	6.76	10-1500-130-300-70
1150014770	ENVIRONMENTAL CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150014970	JUNIOR CLASS SPONSOR	563.34	563.34	0.00	6,489.57	5,926.23	8.68	10-1500-130-300-70
1150015070	FRESHMAN CLASS SPONSOR	174.67	174.67	0.00	2,179.84	2,005.17	8.01	10-1500-130-300-70
1150015170	SADD/TATU SPONSOR	520.00	520.00	0.00	6,421.98	5,901.98	8.10	10-1500-130-300-70
1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150015370	ART CLUB SPONSOR	155.65	155.65	0.00	1,920.44	1,764.79	8.10	10-1500-130-300-70
1150015470	FFA SPONSOR	833.06	833.06	0.00	14,849.78	14,016.72	5.61	10-1500-130-300-70
1150015570	MATH CLUB SPONSOR	400.18	400.18	0.00	4,776.30	4,376.12	8.38	10-1500-130-300-70
1150015670	FLAG CORP/WINTERGUARD SPONSOR	0.00	0.00	0.00	4,525.04	4,525.04	0.00	10-1500-130-300-70
1150015770	FRENCH NHS SPONSOR	198.10	198.10	0.00	2,450.21	2,252.11	8.09	10-1500-130-300-70
1150015870	LITERARY MAGAZINE SPONSOR	209.60	209.60	0.00	2,615.81	2,406.21	8.01	10-1500-130-300-70
1150015970	SPANISH NHS SPONSOR	212.25	212.25	0.00	2,648.88	2,436.63	8.01	10-1500-130-300-70
1150016070	NEWSPAPER SPONSOR	472.65	472.65	0.00	6,024.67	5,552.02	7.85	10-1500-130-300-70
1150016170	INVESTMENT CLUB SPONSOR	212.25	212.25	0.00	2,648.88	2,436.63	8.01	10-1500-130-300-70

# Expenditure Report

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MINOOKA COMM HS DIST #111

## Education Fund 10

Function 1000 Instruction  
Function 1500 Interscholastic Programs  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150016270	PIT ORCHESTRA DIRECTOR	361.97	361.97	0.00	4,229.31	3,867.34	8.56	10-1500-130-300-70
1150016370	MUSICAL VOCAL DIRECTOR	296.93	296.93	0.00	3,705.73	3,408.80	8.01	10-1500-130-300-70
1150016470	TECH DIRECTOR	0.00	0.00	0.00	7,411.46	7,411.46	0.00	10-1500-130-300-70
1150016570	PERCUSSION INSTRUCTOR	0.00	0.00	0.00	2,119.10	2,119.10	0.00	10-1500-130-300-70
1150016670	ODESSEY BOOK CLUB SPONSOR	232.37	232.37	0.00	2,715.07	2,482.70	8.56	10-1500-130-300-70
1150016770	MADRIGAL SPONSOR	182.59	182.59	0.00	2,133.27	1,950.68	8.56	10-1500-130-300-70
1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150017070	IALC SPONSOR	155.65	155.65	0.00	1,765.92	1,610.27	8.81	10-1500-130-300-70
1150017170	INTERACT CLUB SPONSOR	141.50	141.50	0.00	1,787.99	1,646.49	7.91	10-1500-130-300-70
1150017270	STUDENT ACTIVITIES WORKER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	449.28	449.28	0.00	10-1500-130-300-70
1150017470	MAC SPONSOR	264.07	264.07	0.00	5,094.12	4,830.05	5.18	10-1500-130-300-70
1150017570	CLIMBING CLUB SPONSOR	155.65	155.65	0.00	1,942.51	1,786.86	8.01	10-1500-130-300-70
1150017670	INDOOR PERCUSSION INSTRUCTOR	0.00	0.00	0.00	1,854.22	1,854.22	0.00	10-1500-130-300-70
1150017770	ORCHESIS SPONSOR	238.33	238.33	0.00	1,942.51	1,704.18	12.27	10-1500-130-300-70
1150017870	CHESS CLUB SPONSOR	141.50	141.50	0.00	1,765.92	1,624.42	8.01	10-1500-130-300-70
1150017970	SUMMER CAMP COACHES	0.00	0.00	0.00	40,875.07	40,875.07	0.00	10-1500-130-300-70
1150018070	JAZZ TRANSIT CHOIR SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
<b>100 Salaries</b>		<b>81,861.47</b>	<b>81,861.47</b>	<b>0.00</b>	<b>1,195,489.87</b>	<b>1,113,628.40</b>	<b>6.85</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-1500-211	INVITATIONAL WORKERS (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211
10-1500-211-30	ASST ATHLETIC DIR SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-30
1150021130	ATHLETIC TRS	2,365.17	2,365.17	0.00	80,873.77	78,508.60	2.92	10-1500-211-300-30
1150021230	ASST ATHLETIC DIRECTOR TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-300-30
1150021171	EXTRA-CURRICULAR TRS	656.25	656.25	0.00	39,425.84	38,769.59	1.66	10-1500-211-300-70
1150021270	ACTIVITIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-300-70
10-1500-222	INVITATIONAL WKRS (BCES-P)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-222
10-1500-222-30	ASST ATHLETIC DIR SALARY (BHM)	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-222-30
11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-222-300
1150022230	ATHLETIC DIR/SECY GROUP INS	10,036.12	10,036.12	0.00	136,881.35	126,845.23	7.33	10-1500-222-300-30
1150022270	STUDENT ACT/SECY GROUP INS	5,125.16	5,125.16	0.00	75,539.69	70,414.53	6.78	10-1500-222-300-70
<b>200 Employee Benefits</b>		<b>18,182.70</b>	<b>18,182.70</b>	<b>0.00</b>	<b>332,720.65</b>	<b>314,537.95</b>	<b>5.46</b>	<b>Object</b>
<b>Purchased Services</b>								
1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30

# Expenditure Report

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MINOOKA COMM HS DIST #111

Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150030230	BOYS BASKETBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030430	BOYS VOLLEYBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-300-300-30
1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030730	GIRLS VOLLEYBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030830	GIRLS BOWLING PUR SERV	0.00	0.00	0.00	4,600.00	4,600.00	0.00	10-1500-300-300-30
1150030930	GOLF PURCHASE SERV	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-300-300-30
1150031030	CROSS COUNTRY PUR SERV	0.00	0.00	0.00	2,700.00	2,700.00	0.00	10-1500-300-300-30
1150031130	GIRLS BASKETBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031530	FOOTBALL PUR SERV	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-1500-300-300-30
1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150033330	SUMMER BASEBALL PUR SERV	0.00	0.00	0.00	600.00	600.00	0.00	10-1500-300-300-30
1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150033730	BOYS BOWLING PUR SERV	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1500-300-300-30
1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-300-300-30
1150039530	SWIMMING PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030070	MUSICAL PUR SERV	0.00	0.00	0.00	11,000.00	11,000.00	0.00	10-1500-300-300-70
1150030170	FALL PLAY PUR SERV	0.00	0.00	654.41	3,000.00	3,000.00	21.81	10-1500-300-300-70
1150030270	STUDENT ACT PUR SERV	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-300-300-70
1150030370	NEWSPAPER PUR SERV	870.00	870.00	0.00	6,800.00	5,930.00	12.79	10-1500-300-300-70
1150030470	CHILDRENS THEATRE PUR SERV	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-300-300-70
1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150030670	WINTERGUARD PUR SERV	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-300-300-70
1150030770	NHS PUR SERV	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-300-300-70
1150030870	FFA PUR SERV	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-300-300-70
1150030970	STUDENT ORGANIZATION PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-70
1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	250.00	250.00	0.00	10-1500-300-300-70
1150031670	MINOOKA ANGLERS STATE	0.00	0.00	0.00	700.00	700.00	0.00	10-1500-300-300-70
1150032070	FBLA	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-300-300-70
1150032270	FOOTBALL CLEANUP	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1500-300-300-70
1150032370	REVTRAK ACTIVITY	30,732.11	30,732.11	0.00	7,000.00	(23,732.11)	439.03	10-1500-300-300-70
1150031170	INVESTMENT CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70

# Expenditure Report

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MINOOKA COMM HS DIST #111

## Education Fund 10

Function 1000 Instruction  
Function 1500 Interscholastic Programs  
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031470	CHAPERONE FOR WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031770	TSA STATE	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031930	GIRLS VOLLEYBALL OFFICIAL	0.00	0.00	0.00	2,700.00	2,700.00	0.00	10-1500-319-300-30
1150032030	BOYS SOCCER OFFICIAL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1500-319-300-30
1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1500-319-300-30
1150032330	FOOTBALL OFFICIAL	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1500-319-300-30
1150032430	BOYS BASKETBALL OFFICIAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1500-319-300-30
1150032530	GIRLS BASKETBALL OFFICIAL	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-1500-319-300-30
1150032630	WRESTLING OFFICIAL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1500-319-300-30
1150032730	BASEBALL OFFICIALS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1500-319-300-30
1150032830	CROSS COUNTRY OFFICIAL	0.00	0.00	0.00	300.00	300.00	0.00	10-1500-319-300-30
1150032930	BOYS VOLLEYBALL OFFICIAL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1500-319-300-30
1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-319-300-30
1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-319-300-30
1150033230	GIRLS SOCCER OFFICIAL	0.00	0.00	0.00	2,200.00	2,200.00	0.00	10-1500-319-300-30
1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-1500-319-300-30
1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-319-300-30
1150031970	STUDENT ACT OFFICIAL/JUDGE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-319-300-70
1150031830	ATHLETIC TOWEL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-322-300-30
1150033430	GENERAL ATHLETIC TRAVEL	0.00	0.00	0.00	1,300.00	1,300.00	0.00	10-1500-332-300-30
1150033530	ATHLETIC DIRECTOR TRAVEL	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-332-300-30
1150033270	STUDENT ACT/TRAVEL	0.00	0.00	0.00	2,400.00	2,400.00	0.00	10-1500-332-300-70
1150033570	ACTIVITY DIRECTOR TRAVEL	0.00	0.00	0.00	900.00	900.00	0.00	10-1500-332-300-70
1150039030	GEN ATHLETIC TOURNAMENTS	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-1500-390-300-30
1150039430	GEN ATHLETIC POST SEASON	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-1500-390-300-30
1150139030	GATE RECEIPTS CASH BOX	200.00	200.00	0.00	0.00	(200.00)	0.00	10-1500-390-300-30
<b>300 Purchased Services</b>		<b>31,802.11</b>	<b>31,802.11</b>	<b>654.41</b>	<b>192,550.00</b>	<b>160,747.89</b>	<b>16.86</b>	<b>Object</b>
<b>Supplies And Materials</b>								
1150041030	WRESTLING SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-1500-410-300-30
1150041130	GIRLS TENNIS SUPPLIES	0.00	0.00	0.00	850.00	850.00	0.00	10-1500-410-300-30
1150041230	BOYS TENNIS SUPPLIES	0.00	0.00	0.00	850.00	850.00	0.00	10-1500-410-300-30
1150041330	CROSS COUNTRY SUPPLIES	0.00	0.00	0.00	1,875.00	1,875.00	0.00	10-1500-410-300-30
1150041430	CHEERLEADER SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-1500-410-300-30
1150041530	BOYS GOLF SUPPLIES	0.00	0.00	0.00	3,675.00	3,675.00	0.00	10-1500-410-300-30

# Expenditure Report

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MINOOKA COMM HS DIST #111

## Education Fund 10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150041630	BOYS TRACK SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-410-300-30
1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-1500-410-300-30
1150041830	GEN ATHLETIC SUPPLIES	(2,379.62)	(2,379.62)	2,250.00	4,500.00	6,879.62	-2.88	10-1500-410-300-30
1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	1,750.00	1,750.00	0.00	10-1500-410-300-30
1150042030	BASEBALL SUPPLIES	0.00	0.00	0.00	3,925.00	3,925.00	0.00	10-1500-410-300-30
1150042130	SOFTBALL SUPPLIES	0.00	0.00	0.00	3,925.00	3,925.00	0.00	10-1500-410-300-30
1150042230	BOYS VOLLEYBALL SUPPLIES	0.00	0.00	0.00	2,175.00	2,175.00	0.00	10-1500-410-300-30
1150042330	GIRLS VOLLEYBALL SUPPLIES	0.00	0.00	3,091.50	2,175.00	2,175.00	234.07	10-1500-410-300-30
1150042430	GIRLS BASKETBALL SUPPLIES	0.00	0.00	0.00	1,350.00	1,350.00	0.00	10-1500-410-300-30
1150042530	BOYS SOCCER SUPPLIES	0.00	0.00	1,744.00	1,750.00	1,750.00	99.66	10-1500-410-300-30
1150042630	BOYS BASKETBALL SUPPLIES	0.00	0.00	0.00	1,350.00	1,350.00	0.00	10-1500-410-300-30
1150042730	ATHLETIC DIRECTOR SUPPLIES	2,616.00	2,616.00	0.00	7,000.00	4,384.00	37.37	10-1500-410-300-30
1150042830	FOOTBALL SUPPLIES	24,620.54	24,620.54	1.90	20,000.00	(4,620.54)	123.11	10-1500-410-300-30
1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-410-300-30
1150043030	POMS SUPPLIES	0.00	0.00	760.39	5,000.00	5,000.00	15.21	10-1500-410-300-30
1150043130	ATHLETIC AWARD SUPPLIES	0.00	0.00	8,456.00	22,400.00	22,400.00	37.75	10-1500-410-300-30
1150043230	GIRLS GOLF SUPPLIES	0.00	0.00	0.00	3,675.00	3,675.00	0.00	10-1500-410-300-30
1150043330	SUMMER BASEBALL SUPPLIES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1500-410-300-30
1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-410-300-30
1150043530	ATHLETIC COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150043630	LACROSSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	1,065.59	1,800.00	1,800.00	59.20	10-1500-410-300-30
1150044330	BOYS BOWLING UNIFORMS	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-410-300-30
1150044430	GIRLS BOWLING UNIFORMS	0.00	0.00	0.00	700.00	700.00	0.00	10-1500-410-300-30
1150044530	WRESTLING UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044930	BASEBALL UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045130	GIRLS BASKETBALL UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045330	GIRLS VOLLEYBALL UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045430	CROSS COUNTRY UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045530	POMS UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045630	BOYS BASKETBALL UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30

# Expenditure Report

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MINOOKA COMM HS DIST #111

**Education Fund 10**

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150045730	BOYS VOLLEYBALL UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150046030	CHEERLEADING UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150046130	LACROSSE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150141030	ATHLETIC TRAINER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-30
1150041070	NEWSPAPER SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150041170	SPEECH SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150041370	NHS SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-410-300-70
1150041470	MUSICAL SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1500-410-300-70
1150041570	FALL PLAY SUPPLIES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	10-1500-410-300-70
1150041670	STUDENT ACT SUPPLIES	1,709.50	1,709.50	1,709.50	1,400.00	(309.50)	244.21	10-1500-410-300-70
1150041770	ACTIVITY OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-410-300-70
1150041870	CHILDRENS THEATRE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1500-410-300-70
1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-300-70
1150042070	WINTERGUARD SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1500-410-300-70
1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	300.00	300.00	0.00	10-1500-410-300-70
1150042270	FBLA SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042370	FNHS INDUCTION SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042470	INVESTMENT CLUB SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-410-300-70
1150042870	SCHOLASTIC BOWL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-410-300-70
1150043370	SENIOR MURAL	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-410-300-70
1150043470	COLOR PAPER SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-410-300-70
1150043670	ACTIVITY P-CARD ORDERS	179.88	179.88	0.00	12,000.00	11,820.12	1.50	10-1500-410-300-70
1150043770	INTL THESPIAN SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-410-300-70
1150043870	CHESS TEAM SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-410-300-70
1150042770	INTERNATIONAL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150043270	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150043570	INVESTMENT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-410-70
1150043070	STUDENT ACT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-440-300-70
1150049070	STUDENT ACT VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-470-300-70
<b>400 Supplies And Materials</b>		<b>26,746.30</b>	<b>26,746.30</b>	<b>19,078.88</b>	<b>165,825.00</b>	<b>139,078.70</b>	<b>28.84</b>	<b>Object</b>

**Capital Outlay**

# Expenditure Report

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MINOOKA COMM HS DIST #111

Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054530	GENERAL ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054830	GIRLS VOLLEYBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054930	BOYS VOLLEYBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055030	BOYS BASKETBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055330	GIRLS BASKETBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055430	CROSS COUNTRY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055530	GIRLS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055630	BOYS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055730	ATHLETIC DIRECTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055830	GIRLS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056130	CHEERLEADER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056230	BOYS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056330	SUMMER BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150154030	ATHLETIC TRAINER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-540-300-70
1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-70
1150054270	WINTERGUARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-70
<b>500 Capital Outlay</b>		0.00	0.00	0.00	500.00	500.00	0.00	Object
<b>Other Objects</b>								
1150039130	GEN ATHLETIC CLINICS	0.00	0.00	340.00	2,000.00	2,000.00	17.00	10-1500-640-300-30
1150039230	ATHLETIC DIRECTOR CLINICS	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-640-300-30
1150064030	ATHLETIC DUES/FEES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-640-300-30
1150039070	SPEECH ENTRY FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-1500-640-300-70
1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70
1150064170	STUDENT ACT DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70

# Expenditure Report

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MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction							
Function	1500	Interscholastic Programs							
Object	600	Other Objects							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1150064270	ICTM REGIONAL/ORAL	0.00	0.00	0.00	300.00	300.00	0.00	10-1500-640-300-70	
1150064370	WYSE REGISTRATION	0.00	0.00	0.00	300.00	300.00	0.00	10-1500-640-300-70	
1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	300.00	300.00	0.00	10-1500-640-300-70	
1150064670	SPANISH NHS MEMBERSHIP	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-640-300-70	
1150064770	JOURNALISM FEES/STATE	0.00	0.00	0.00	100.00	100.00	0.00	10-1500-640-300-70	
1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70	
1150065170	WINTERGUARD CIRCUIT	0.00	0.00	0.00	2,100.00	2,100.00	0.00	10-1500-640-300-70	
1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-70	
1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-70	
1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-70	
<b>600</b>	<b>Other Objects</b>	0.00	0.00	340.00	6,900.00	6,900.00	4.93	Object	
<b>1500</b>	<b>Interscholastic Programs</b>	158,592.58	158,592.58	20,073.29	1,893,985.52	1,735,392.94	9.54	**	Function
<b>Function 1600</b>									
<b>Salaries</b>									
11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-110-300	
<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Employee Benefits</b>									
11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-211-300	
10-1600-222-300	SUMMER SCHOOL SALARY (BMES)	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-300	
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>1600</b>	<b>Function 1600</b>	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
<b>Gifted Programs</b>									
<b>Purchased Services</b>									
11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-300-300	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Supplies And Materials</b>									
11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-300	
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Capital Outlay</b>									
11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-540-300	
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	**	Function

**Drivers Education Program**

**Salaries**



# Expenditure Report

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MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction							
Function	1700	Drivers Education 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	
11700110	DRIVER ED SALARY	48,256.20	48,256.20	0.00	545,725.55	497,469.35	8.84	10-1700-110-300-21	
11700111	SUMMER DR ED SALARY	5,754.60	5,754.60	0.00	36,231.62	30,477.02	15.88	10-1700-111-300	
<b>100</b>	<b>Salaries</b>	<b>54,010.80</b>	<b>54,010.80</b>	<b>0.00</b>	<b>581,957.17</b>	<b>527,946.37</b>	<b>9.28</b>	<b>Object</b>	
<b>Employee Benefits</b>									
11700211	SUMMER DR ED TRS	288.52	288.52	0.00	3,654.92	3,366.40	7.89	10-1700-211-300	
1170021121	DRIVER ED TRS	1,397.90	1,397.90	0.00	69,996.15	68,598.25	2.00	10-1700-211-300-21	
11700222	DR ED INS	1,150.76	1,150.76	0.00	7,745.36	6,594.60	14.86	10-1700-222-300	
10-1700-222-300-21	DRIVER ED SALARY (BCEC-L)	6,488.46	6,488.46	0.00	86,151.60	79,663.14	7.53	10-1700-222-300-21	
<b>200</b>	<b>Employee Benefits</b>	<b>9,325.64</b>	<b>9,325.64</b>	<b>0.00</b>	<b>167,548.03</b>	<b>158,222.39</b>	<b>5.57</b>	<b>Object</b>	
<b>Purchased Services</b>									
1170030021	DRIVERS ED CONT SERV	573.67	573.67	0.00	5,000.00	4,426.33	11.47	10-1700-300-300-21	
11700300212	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-300-302-21	
11700323	DRIVERS ED REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-323	
1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-380-300-21	
<b>300</b>	<b>Purchased Services</b>	<b>573.67</b>	<b>573.67</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,426.33</b>	<b>11.47</b>	<b>Object</b>	
<b>Supplies And Materials</b>									
1170041021	DRIVERS ED SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-1700-410-300-21	
11700410212	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-410-302-21	
11700411212	DR ED COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-410-302-21	
1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10-1700-420-300-21	
11700420212	DRIVERS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-420-302-21	
11700464	DR ED GAS	1,219.06	1,219.06	0.00	7,000.00	5,780.94	17.42	10-1700-464-300-21	
1170049021	DRIVERS ED VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-490-300-21	
11700490212	DRIVERS ED VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-490-302-21	
<b>400</b>	<b>Supplies And Materials</b>	<b>1,219.06</b>	<b>1,219.06</b>	<b>0.00</b>	<b>10,200.00</b>	<b>8,980.94</b>	<b>11.95</b>	<b>Object</b>	
<b>Capital Outlay</b>									
1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-540-300-21	
11700540212	DRIVERS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-540-302-21	
1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-550-300-21	
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Other Objects</b>									
1170064021	DRIVERS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-640-300-21	
11700640212	DRIVERS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-640-302-21	
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>1700</b>	<b>Drivers Education Program</b>	<b>65,129.17</b>	<b>65,129.17</b>	<b>0.00</b>	<b>764,705.20</b>	<b>699,576.03</b>	<b>8.52</b>	<b>** Function</b>	

# Expenditure Report

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MINOOKA COMM HS DIST #111

## Education Fund 10

Function 1000 Instruction  
Function 1800 Bilingual Programs  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Bilingual Programs</b>								
<b>Salaries</b>								
11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-110
<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>								
11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-211
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1800 Bilingual Programs</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Truant Alternative &amp; Optional Programs</b>								
<b>Salaries</b>								
11900110	PROJ IND DIR SALARY	6,871.40	6,871.40	0.00	82,088.32	75,216.92	8.37	10-1900-110-301
11900112	PROJ INDIAN AIDE	2,393.60	2,393.60	0.00	28,692.91	26,299.31	8.34	10-1900-110-301
<b>100 Salaries</b>		9,265.00	9,265.00	0.00	110,781.23	101,516.23	8.36	Object
<b>Employee Benefits</b>								
11900211	PROJ IND TRS	180.47	180.47	0.00	10,205.67	10,025.20	1.77	10-1900-211-301
11900222	PROJ IND GROUP INS	1,177.72	1,177.72	0.00	15,437.65	14,259.93	7.63	10-1900-222-301
<b>200 Employee Benefits</b>		1,358.19	1,358.19	0.00	25,643.32	24,285.13	5.30	Object
<b>Purchased Services</b>								
11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-300-301
11900332	PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-332-301
<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>								
11900410	PROJ IND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-410-301
11900411	PROJ IND COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-410-301
11900420	PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-420-301
<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>								
11900540	PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-540-301
<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>								
11900640	PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-640-301
<b>600 Other Objects</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1900 Truant Alternative &amp; Optional Programs</b>		10,623.19	10,623.19	0.00	136,424.55	125,801.36	7.79	** Function

## Special Education Programs K-12 - Private Tuition

# Expenditure Report

Printed: 8/7/2018 10:00 AM  
MINOOKA COMM HS DIST #111

Education Fund 10									
Function	1000	Instruction	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	1912	Special Education Programs K-12 - Private Tuition	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	600	Other Objects							
<b>Other Objects</b>									
11912670		SPECIAL EDUCATION PROGRAM PRIVATE TUITION	15,872.03	15,872.03	0.00	0.00	(15,872.03)	0.00	10-1912-670-300
	<b>600</b>	<b>Other Objects</b>	15,872.03	15,872.03	0.00	0.00	(15,872.03)	0.00	Object
	<b>1912</b>	<b>Special Education Programs K-12 - Private Tuition</b>	15,872.03	15,872.03	0.00	0.00	(15,872.03)	0.00	** Function
	<b>1000</b>	<b>Instruction</b>	1,322,445.71	1,322,445.71	321,647.22	17,533,671.62	16,211,225.91	9.53	* Function
<b>Support Services</b>									
<b>Support Servs-Pupils</b>									
<b>Salaries</b>									
12100112		ASST PRIN-LEARNING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-110-300
12100113		MAIN OFFICE SECY SALARY	4,194.00	4,194.00	0.00	40,006.88	35,812.88	10.48	10-2100-110-300
12100110		DIRECTOR STUDENT SERV. SALARY	9,775.00	9,775.00	0.00	98,280.00	88,505.00	9.95	10-2100-110-302
12100111		DIR OF STUDENT SERV SEC SALARY	422.00	422.00	0.00	3,639.98	3,217.98	11.59	10-2100-110-302
12100120		SUMMER MAIN OFFICE SECY	1,080.00	1,080.00	0.00	6,260.00	5,180.00	17.25	10-2100-120-300
	<b>100</b>	<b>Salaries</b>	15,471.00	15,471.00	0.00	148,186.86	132,715.86	10.44	Object
<b>Employee Benefits</b>									
12100211		DIR OF STUDENT SERV TRS	0.00	0.00	0.00	29.41	29.41	0.00	10-2100-211-300
12100211		ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-211-300
10-2100-211-302		DIRECTOR STUDENT SERV. SA (IC)	1,261.08	1,261.08	0.00	12,463.35	11,202.27	10.12	10-2100-211-302
12100222		MAIN OFFICE GROUP INS	0.00	0.00	0.00	231.70	231.70	0.00	10-2100-222-300
12100223		DIRECTOR STUDENT SERVICE INS	8.00	8.00	0.00	94.85	86.85	8.43	10-2100-222-302
	<b>200</b>	<b>Employee Benefits</b>	1,269.08	1,269.08	0.00	12,819.31	11,550.23	9.90	Object
<b>Purchased Services</b>									
12100300		MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-300-300
12100390		DIRECTOR STUDENT SERV PUR SER	0.00	0.00	0.00	200.00	200.00	0.00	10-2100-300-302
	<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	200.00	200.00	0.00	Object
<b>Supplies And Materials</b>									
12100400		DIRECTOR STUDENT SERV SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-2100-400-302
12100410		MAIN OFFICE SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	10-2100-410-300
	<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	500.00	500.00	0.00	Object

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2100	Support Servs-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
<b>Capital Outlay</b>									
12100540		MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-540-300
	<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
12100640		CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-640-300
12100641		PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-640-300
12100642		DIR STUDENT SER DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-640-302
12100643		DIR STUDENT SERV MILES/CLINIC	0.00	0.00	0.00	200.00	200.00	0.00	10-2100-640-302
	<b>600 Other Objects</b>		0.00	0.00	0.00	200.00	200.00	0.00	Object
	<b>2100 Support Servs-Pupils</b>		16,740.08	16,740.08	0.00	161,906.17	145,166.09	10.34	** Function
<b>Social Work Services</b>									
<b>Salaries</b>									
12113110		SOCIAL WORKER SALARY	14,796.75	14,796.75	0.00	217,400.67	202,603.92	6.81	10-2113-110-300
	<b>100 Salaries</b>		14,796.75	14,796.75	0.00	217,400.67	202,603.92	6.81	Object
<b>Employee Benefits</b>									
12113211		SOCIAL WORKER TRS	532.05	532.05	0.00	26,827.82	26,295.77	1.98	10-2113-211-300
12113222		SOCIAL WORKERS GROUP INS	1,939.74	1,939.74	0.00	26,226.99	24,287.25	7.40	10-2113-222-300
	<b>200 Employee Benefits</b>		2,471.79	2,471.79	0.00	53,054.81	50,583.02	4.66	Object
<b>Purchased Services</b>									
12113390		SOCIAL WORKER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-300-300
121133902		SOCIAL WOKER CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-300-302
12113332		SOCIAL WORKER REGISTRATION	0.00	0.00	0.00	300.00	300.00	0.00	10-2113-332-300
121133322		SOCIAL WORKER REGISTRATION S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-332-302
	<b>300 Purchased Services</b>		0.00	0.00	0.00	300.00	300.00	0.00	Object
<b>Supplies And Materials</b>									
12113410		SOCIAL WORKER SUPPLIES	12.54	12.54	0.00	1,300.00	1,287.46	0.96	10-2113-410-300
12113411		SOCIAL WKR COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-300
12113414		SOCIAL WORKER TESTING	670.48	670.48	0.00	0.00	(670.48)	0.00	10-2113-410-300
121134102		SOCIAL WORKER SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-302
121134112		SOC WKR COMP TECK SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-302
121134142		SOCIAL WORKER TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-302
12113490		SOC WORKER VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-470-300

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Education Fund 10									
Function	2000	Support Services							
Function	2113	Social Work Services							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
121134902	SOCIAL WORKER		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-470-302
	VIDEO/SOFTWARE S								
	<b>400 Supplies And Materials</b>		683.02	683.02	0.00	1,300.00	616.98	52.54	Object
<b>Other Objects</b>									
12113640	SOC WORKER DUES/FEES/LIT		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-640-300
121136402	SOCIAL WORKER DUES/FEES/LIT		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-640-302
	S								
	<b>600 Other Objects</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2113 Social Work Services</b>		17,951.56	17,951.56	0.00	272,055.48	254,103.92	6.60	** Function
<b>Guidance Services</b>									
<b>Salaries</b>									
12120110	GUIDANCE SALARY		43,350.51	43,350.51	0.00	530,014.18	486,663.67	8.18	10-2120-110-300
	<b>100 Salaries</b>		43,350.51	43,350.51	0.00	530,014.18	486,663.67	8.18	Object
<b>Employee Benefits</b>									
12120211	GUIDANCE TRS		1,146.31	1,146.31	0.00	65,734.02	64,587.71	1.74	10-2120-211-300
12120222	GUIDANCE GROUP INS		8,910.14	8,910.14	0.00	127,516.60	118,606.46	6.99	10-2120-222-300
	<b>200 Employee Benefits</b>		10,056.45	10,056.45	0.00	193,250.62	183,194.17	5.20	Object
<b>Purchased Services</b>									
12120314	GUIDANCE PUR SERV		0.00	0.00	645.00	0.00	0.00	0.00	10-2120-314-300
12120415	A.P. TESTING SERVICES		0.00	0.00	0.00	40,000.00	40,000.00	0.00	10-2120-314-300
121203142	GUIDANCE CONT SERV S		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-314-302
121204152	A.P. TESTING SERVICES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-314-302
	<b>300 Purchased Services</b>		0.00	0.00	645.00	40,000.00	40,000.00	1.61	Object
<b>Supplies And Materials</b>									
12120411	GUIDANCE COMP TECH		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-300
	SUPPLIES								
12120412	GUIDANCE SUPPLIES		0.00	0.00	0.00	600.00	600.00	0.00	10-2120-410-300
12120414	GUIDANCE TESTING		0.00	0.00	0.00	42,000.00	42,000.00	0.00	10-2120-410-300
12120410301	ALC SUPPLIES & S/W		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-301
121204112	GUIDANCE COMP TECH		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-302
	SUPPLIES S								
121204122	GUIDANCE SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-302
121204142	GUIDANCE TESTING S		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-302
12120420	GUIDANCE REF BOOKS		0.00	0.00	0.00	100.00	100.00	0.00	10-2120-420-300
121204202	GUIDANCE REFERENCE BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	10-2120-420-302
	S								
	<b>400 Supplies And Materials</b>		0.00	0.00	0.00	42,700.00	42,700.00	0.00	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2120	Guidance 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
<b>Capital Outlay</b>									
12120540		GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-300
121205402		GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-540-302
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
12120640		GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-300
12120641		GUIDANCE CLINICS/WORKSHOP	0.00	0.00	0.00	500.00	500.00	0.00	10-2120-640-300
121206402		GUIDANCE DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-302
121206412		GUIDANCE CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-302
	<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	500.00	500.00	0.00	Object
	<b>2120</b>	<b>Guidance Services</b>	53,406.96	53,406.96	645.00	806,464.80	753,057.84	6.70	** Function
<b>Record Maintenance Ser</b>									
<b>Salaries</b>									
12125110		REGISTRAR SALARY	5,952.16	5,952.16	0.00	65,420.24	59,468.08	9.10	10-2125-110-300
12125111		ACADEMIC RESOURCE CTR AIDE	1,927.65	1,927.65	0.00	33,082.74	31,155.09	5.83	10-2125-110-300
12125112		ASST. REGISTRAR	3,169.92	3,169.92	0.00	36,764.53	33,594.61	8.62	10-2125-110-302
	<b>100</b>	<b>Salaries</b>	11,049.73	11,049.73	0.00	135,267.51	124,217.78	8.17	Object
<b>Employee Benefits</b>									
12125211		CAREER CENTER TRS	0.00	0.00	0.00	81.47	81.47	0.00	10-2125-211-300
12125222		REGISTRAR GROUP INS	94.06	94.06	0.00	1,203.82	1,109.76	7.81	10-2125-222-300
12125223		CAREER CTR GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-222-300
10-2125-222-302		ASST. REGISTRAR (BMF)	1,802.86	1,802.86	0.00	21,918.81	20,115.95	8.23	10-2125-222-302
	<b>200</b>	<b>Employee Benefits</b>	1,896.92	1,896.92	0.00	23,204.10	21,307.18	8.17	Object
<b>Purchased Services</b>									
12125300		REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-300-300
12125390		CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-300-300
121253002		REGISTRAR CONT SERV S	1,596.00	1,596.00	0.00	4,200.00	2,604.00	38.00	10-2125-300-302
121253902		CAREER CTR CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-300-302
12125323		CAREER CTR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-300
12125324		REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-300
121253232		CAREER CTR REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-302
121253242		REGISTRAR REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-323-302
	<b>300</b>	<b>Purchased Services</b>	1,596.00	1,596.00	0.00	4,200.00	2,604.00	38.00	Object
<b>Supplies And Materials</b>									
12125410		CAREER CENTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300

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Education Fund 10									
Function	2000	Support Services							
Function	2125	Record Maintenance Ser							
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
121254101	CAREER CENTER COMP TECH SUP		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
12125411	REGISTRAR SUPPLIES		246.05	246.05	0.00	1,700.00	1,453.95	14.47	10-2125-410-300
12125412	REGISTRAR COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
121254102	CAREER CTR SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
121254112	REGISTRAR SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
121254122	REGISTRAR COMP TECH SUP S		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
<b>400</b>	<b>Supplies And Materials</b>		<b>246.05</b>	<b>246.05</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,453.95</b>	<b>14.47</b>	<b>Object</b>
<b>Capital Outlay</b>									
12125540	CAREER CTR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-300
12125541	REGISTRAR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-300
121255402	CAREER CTR EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-302
121255412	REGISTRAR EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-302
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>2125</b>	<b>Record Maintenance Ser</b>		<b>14,788.70</b>	<b>14,788.70</b>	<b>0.00</b>	<b>164,371.61</b>	<b>149,582.91</b>	<b>9.00</b>	<b>** Function</b>
<b>Nurse Services</b>									
<b>Salaries</b>									
12134110	NURSE SALARY		0.00	0.00	0.00	38,562.48	38,562.48	0.00	10-2134-110-300
12134111	NURSE SALARY S.C.		1,885.25	1,885.25	0.00	41,338.32	39,453.07	4.56	10-2134-110-302
<b>100</b>	<b>Salaries</b>		<b>1,885.25</b>	<b>1,885.25</b>	<b>0.00</b>	<b>79,900.80</b>	<b>78,015.55</b>	<b>2.36</b>	<b>Object</b>
<b>Employee Benefits</b>									
12134211	NURSE TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-211-300
10-2134-211-302	NURSE SALARY S.C. (IC)		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-211-302
12134222	NURSE GROUP INS		51.03	51.03	0.00	372.80	321.77	13.69	10-2134-222-300
10-2134-222-302	NURSE SALARY S.C. (BDMF)		541.62	541.62	0.00	21,111.49	20,569.87	2.57	10-2134-222-302
<b>200</b>	<b>Employee Benefits</b>		<b>592.65</b>	<b>592.65</b>	<b>0.00</b>	<b>21,484.29</b>	<b>20,891.64</b>	<b>2.76</b>	<b>Object</b>
<b>Purchased Services</b>									
12134300	NURSE PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-300-300
121343002	NURSE CONT SERV S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-300-302
12134323	NURSE REPAIR/MAINT		0.00	0.00	0.00	500.00	500.00	0.00	10-2134-323-300
121343232	NURSE REPAIR/MAINT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-323-302
<b>300</b>	<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>									
12134410	NURSE SUPPLIES		0.00	0.00	1,851.03	7,000.00	7,000.00	26.44	10-2134-410-300
12134411	NURSES SUPPLIES-BBP		0.00	0.00	0.00	500.00	500.00	0.00	10-2134-410-300
12134412	NURSE COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-300

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Education Fund 10									
Function	2000	Support Services							
Function	2134	Nurse Services							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
121344102		NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
121344112		NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
121344122		NURSE COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
12134420		RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-420-300
121344202		NURSE REFERENCE BOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-420-302
	<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	1,851.03	7,500.00	7,500.00	24.68	Object
<b>Capital Outlay</b>									
12134540		NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-540-300
121345402		NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-540-302
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2134</b>	<b>Nurse Services</b>	2,477.90	2,477.90	1,851.03	109,385.09	106,907.19	3.96	** Function
<b>Function 2140</b>									
<b>Salaries</b>									
12140110		PSYCHOLOGIST SALARY	6,077.57	6,077.57	0.00	68,892.45	62,814.88	8.82	10-2140-110
	<b>100</b>	<b>Salaries</b>	6,077.57	6,077.57	0.00	68,892.45	62,814.88	8.82	Object
<b>Employee Benefits</b>									
10-2140-211		PSYCHOLOGIST SALARY (IC)	214.81	214.81	0.00	8,593.53	8,378.72	2.50	10-2140-211
12140222		PSYCHOLOGIST INSURANCE	4.00	4.00	0.00	37.44	33.44	10.68	10-2140-222
	<b>200</b>	<b>Employee Benefits</b>	218.81	218.81	0.00	8,630.97	8,412.16	2.54	Object
<b>Supplies And Materials</b>									
12140400		PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	750.00	750.00	0.00	10-2140-400-300
	<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	750.00	750.00	0.00	Object
	<b>2140</b>	<b>Function 2140</b>	6,296.38	6,296.38	0.00	78,273.42	71,977.04	8.04	** Function
<b>Psychological Testing Sv</b>									
<b>Purchased Services</b>									
12142300		PSYCHOLOGICAL ASSESSMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	10-2142-300
	<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2142</b>	<b>Psychological Testing Sv</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Other Support Svs Pupils</b>									
<b>Employee Benefits</b>									
10-2190-212-300		CSBO SALARY (BIM)	205.24	205.24	0.00	2,347.63	2,142.39	8.74	10-2190-212-300
	<b>200</b>	<b>Employee Benefits</b>	205.24	205.24	0.00	2,347.63	2,142.39	8.74	Object
	<b>2190</b>	<b>Other Support Svs Pupils</b>	205.24	205.24	0.00	2,347.63	2,142.39	8.74	** Function



# Expenditure Report

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## Education Fund 10

Function 2000 Support Services  
Function 2210 Function 2210  
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Function 2210</b>								
<b>Salaries</b>								
12210110	DIRECTOR C/I SALARY	8,317.25	8,317.25	0.00	92,560.02	84,242.77	8.99	10-2210-110-300
12210112	PROF. DEVELOPMENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-300
12210113	SPECIAL ED TEACHERS - STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-300
12210111	DIR C/I SEC. SALARY	4,680.00	4,680.00	0.00	32,244.96	27,564.96	14.51	10-2210-110-302
<b>100 Salaries</b>		<b>12,997.25</b>	<b>12,997.25</b>	<b>0.00</b>	<b>124,804.98</b>	<b>111,807.73</b>	<b>10.41</b>	<b>Object</b>
<b>Employee Benefits</b>								
10-2210-211-300	DIRECTOR C/I SALARY (BT)	1,073.00	1,073.00	0.00	12,760.87	11,687.87	8.41	10-2210-211-300
12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-211-300
12210222	DIRECTOR C/I INS	1,767.79	1,767.79	0.00	18,391.36	16,623.57	9.61	10-2210-222-300
12210223	DIR C/I SEC INSURANCE	47.03	47.03	0.00	551.75	504.72	8.52	10-2210-222-302
<b>200 Employee Benefits</b>		<b>2,887.82</b>	<b>2,887.82</b>	<b>0.00</b>	<b>31,703.98</b>	<b>28,816.16</b>	<b>9.11</b>	<b>Object</b>
<b>Purchased Services</b>								
12210305	TITLE 11 PURCHASE SERVICE	3,500.00	3,500.00	3,500.00	25,000.00	21,500.00	28.00	10-2210-300
12200303	IDEA PART B SP ED PROF ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12200304	IDEA PART B SP ED PROF IL'S	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210300	IDEA PART B SP ED PROF DEVEL	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10-2210-300-300
12210302	IDEA PART B SP ED PROF PARA	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210303	IDEA PART B SP ED PROF ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210304	IDEA PART B SP ED PROF ILS	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210306	TESTING SERVICE	48,825.00	48,825.00	0.00	0.00	(48,825.00)	0.00	10-2210-300-300
12210390	DIRECTOR C/I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-300-300
12210301	PROF. DEVELOPMENT STAFF	9,911.87	9,911.87	0.00	0.00	(9,911.87)	0.00	10-2210-312-300
<b>300 Purchased Services</b>		<b>62,236.87</b>	<b>62,236.87</b>	<b>3,500.00</b>	<b>35,000.00</b>	<b>(27,236.87)</b>	<b>187.82</b>	<b>Object</b>
<b>Supplies And Materials</b>								
12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-400
12210400	DIRECTOR C/I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-400-300
12210402	TITLE II SUPPLIES	0.00	0.00	0.00	500.00	500.00	2,122.08	10-2210-400-300
<b>400 Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>2,122.08</b>	<b>Object</b>
<b>Other Objects</b>								
12210640	DIRECTOR C/I DUES/FEES/LIT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2210-640-300
12210642	DIRECTOR C/I CLINICS/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-640-300
<b>600 Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>2210 Function 2210</b>		<b>78,121.94</b>	<b>78,121.94</b>	<b>3,500.00</b>	<b>193,008.96</b>	<b>114,887.02</b>	<b>47.79</b>	<b>** Function</b>

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Education Fund 10									
Function	2000	Support Services							
Function	2212	Instruction & Curriculum							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Instruction &amp; Curriculum</b>									
<b>Employee Benefits</b>									
12212211		CURR DEVLOP/LEARN OBJECT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-211-300
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2212 Instruction &amp; Curriculum</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Instrctnl Staff Training</b>									
<b>Employee Benefits</b>									
12213211		TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-211-300
	<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2213 Instrctnl Staff Training</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Educational Media Serv</b>									
<b>Supplies And Materials</b>									
12220400		LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-400-300
	<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2220 Educational Media Serv</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Sch Library Services</b>									
<b>Salaries</b>									
12222110		CYBRARY AIDE SALARY	3,923.70	3,923.70	0.00	46,055.15	42,131.45	8.52	10-2222-110-300
12222111		LIBRARY SALARY	10,333.82	10,333.82	0.00	120,739.30	110,405.48	8.56	10-2222-110-300
12222112		CYBRARY AIDE SALARY S.C.	1,796.93	1,796.93	0.00	12,405.72	10,608.79	14.48	10-2222-110-302
	<b>100 Salaries</b>		16,054.45	16,054.45	0.00	179,200.17	163,145.72	8.96	Object
<b>Employee Benefits</b>									
12222211		LIBRARY TRS	271.40	271.40	0.00	15,058.91	14,787.51	1.80	10-2222-211-300
12222212		LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-211-302
12222222		LIBRARY GROUP INS	1,849.89	1,849.89	0.00	23,130.68	21,280.79	8.00	10-2222-222-300
10-2222-222-302		LIB ASST SALARY S.C. (BMEC)	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-222-302
	<b>200 Employee Benefits</b>		2,121.29	2,121.29	0.00	38,189.59	36,068.30	5.55	Object
<b>Purchased Services</b>									
12222300		LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-300-300
122223002		LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-300-302
	<b>300 Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
12222410		LIBRARY SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2222-410-300

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Education Fund 10									
Function	2000	Support Services							
Function	2222	Sch Library Services							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
12222411	LIBRARY COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-300
122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-302
122224112	LIBRARY COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-302
12222430	LIBRARY BOOKS	0.00	0.00	38.85	21,635.00	21,635.00	0.18		10-2222-430-300
12222431	PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00	0.00		10-2222-430-300
122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00		10-2222-430-302
12222440	LIBRARY PERIODICALS	0.00	0.00	13,916.00	50,000.00	50,000.00	27.83		10-2222-440-300
122224402	LIBRARY PERIODICALS S.C.	0.00	0.00	0.00	0.00	0.00	0.00		10-2222-440-302
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	13,954.85	86,635.00	86,635.00	16.11		Object
<b>Capital Outlay</b>									
12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		10-2222-540-300
122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00		10-2222-540-302
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>Other Objects</b>									
12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	800.00	800.00	0.00		10-2222-640-300
122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00		10-2222-640-302
<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	800.00	800.00	0.00		Object
<b>2222</b>	<b>Sch Library Services</b>	18,175.74	18,175.74	13,954.85	304,824.76	286,649.02	10.54	**	Function
<b>Computer-Assisted Inst</b>									
<b>Salaries</b>									
12225110	TECH COORD SALARY	6,562.50	6,562.50	0.00	0.00	(6,562.50)	0.00		10-2225-110-300
12225111	TECH ASST SALARY	8,341.06	8,341.06	0.00	173,073.74	164,732.68	4.82		10-2225-110-300
12225112	TECH/CYBRARY AIDE SALARY	0.00	0.00	0.00	31,846.66	31,846.66	0.00		10-2225-110-300
12225113	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00		10-2225-110-302
12225120	SUMMER TECH HELPERS	2,273.50	2,273.50	0.00	5,894.20	3,620.70	38.57		10-2225-120-300
<b>100</b>	<b>Salaries</b>	17,177.06	17,177.06	0.00	210,814.60	193,637.54	8.15		Object
<b>Employee Benefits</b>									
12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00		10-2225-211-300
10-2225-211-302	TECH ASST SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00		10-2225-211-302
12225222	TECHNOLOGY GROUP INS	5,039.70	5,039.70	0.00	43,869.76	38,830.06	11.49		10-2225-222-300
<b>200</b>	<b>Employee Benefits</b>	5,039.70	5,039.70	0.00	43,869.76	38,830.06	11.49		Object
<b>Purchased Services</b>									
12225300	COMPUTER CONTRACT SERV	10,400.00	10,400.00	30,762.00	77,000.00	66,600.00	53.46		10-2225-300-300
12225301	INTERNET SERVICE	84.90	84.90	0.00	43,000.00	42,915.10	7.19		10-2225-300-300
12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00		10-2225-300-300

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Education Fund 10									
Function	2000	Support Services							
Function	2225	Computer-Assisted Inst							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
12225393	POWER SCHOOL TECH SUPPORT		0.00	0.00	0.00	17,000.00	17,000.00	0.00	10-2225-390-300
	<b>300 Purchased Services</b>		10,484.90	10,484.90	30,762.00	137,000.00	126,515.10	32.30	Object
	<b>Supplies And Materials</b>								
12225400	COMPUTER RESALE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-400-300
12225410	COMPUTER SUPPLIES		1,924.94	1,924.94	6,433.34	37,000.00	35,075.06	22.59	10-2225-410-300
12225411	COMPUTER COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-410-300
12225420	COMPUTER TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-420-300
12225490	COMPUTER SOFTWARE		9,840.00	9,840.00	33,626.00	45,000.00	35,160.00	112.97	10-2225-470-300
	<b>400 Supplies And Materials</b>		11,764.94	11,764.94	40,059.34	82,000.00	70,235.06	72.19	Object
	<b>Capital Outlay</b>								
12225540	COMPUTER EQUIPMENT		0.00	0.00	278,328.40	120,000.00	120,000.00	232.85	10-2225-540-300
12225541	TECH COMPUTER LEASE		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
12225542	COMPUTER LEASE		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
12225543	POWER SCHOOL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
	<b>500 Capital Outlay</b>		0.00	0.00	278,328.40	120,000.00	120,000.00	232.85	Object
	<b>Other Objects</b>								
12225640	COMPUTER DUES & CLINICS		0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2225-640-300
	<b>600 Other Objects</b>		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
	<b>2225 Computer-Assisted Inst</b>		44,466.60	44,466.60	349,149.74	595,184.36	550,717.76	68.06	** Function
	<b>Assessment/Testing</b>								
	<b>Salaries</b>								
12300100	TITLE 1 DIRECTOR SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2300-100
	<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>Purchased Services</b>								
12230300	TITLE 1 PURCHASE SERVICE		0.00	0.00	10,500.00	0.00	0.00	0.00	10-2230-300-300
	<b>300 Purchased Services</b>		0.00	0.00	10,500.00	0.00	0.00	0.00	Object
	<b>Capital Outlay</b>								
12300500	IDEA GRANT DIR STUDENT SER EQ		0.00	0.00	0.00	0.00	0.00	0.00	10-2300-500-300
	<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2230 Assessment/Testing</b>		0.00	0.00	10,500.00	0.00	0.00	0.00	** Function

**Brd Ed Services**

**Employee Benefits**

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Education Fund 10									
Function	2000	Support Services							
Function	2310	Brd Ed Services							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
12310200	BOARD OF ED-OTHER		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-200-300
12310211	BOARD OF ED TRS		0.00	0.00	0.00	2,400.00	2,400.00	0.00	10-2310-211-300
12310222	COBRA INSURANCE		(49.22)	(49.22)	0.00	2,500.00	2,549.22	-1.97	10-2310-222-300
	<b>200 Employee Benefits</b>		<b>(49.22)</b>	<b>(49.22)</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,949.22</b>	<b>-1.00</b>	<b>Object</b>
<b>Purchased Services</b>									
12310301	FORMER EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-300
12310300	BOARD OF ED PUR SERV		2,675.00	2,675.00	0.00	9,000.00	6,325.00	29.72	10-2310-300-300
12310302	COBRA INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-300-300
12310310	ARCHITECT FEES		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-310-300
12310311	HEARING OFFICER PUR SERV		1,687.50	1,687.50	0.00	4,000.00	2,312.50	42.19	10-2310-311-300
12310316	TREES ADMIN		4,881.00	4,881.00	0.00	5,000.00	119.00	97.62	10-2310-311-300
12310314	COLLECTION FEE CC		2,394.31	2,394.31	0.00	25,000.00	22,605.69	9.58	10-2310-315-300
12310317	AUDIT SERVICES		0.00	0.00	0.00	10,500.00	10,500.00	0.00	10-2310-317-300
12310315	ASSESSMENT APPEALS		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-318-300
12310318	ATTORNEY FEES		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-318-300
12310319	BACKGROUND INVEST		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-300
12310380	GEN LIABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-300
12310381	INSURANCE CONSULTING		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-300
12310382	TREASURERS BOND		0.00	0.00	0.00	8,500.00	8,500.00	53.45	10-2310-380-300
12310390	BOARD OF ED/OTH PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-390-300
	<b>300 Purchased Services</b>		<b>11,637.81</b>	<b>11,637.81</b>	<b>0.00</b>	<b>62,000.00</b>	<b>50,362.19</b>	<b>26.10</b>	<b>Object</b>
<b>Supplies And Materials</b>									
12310411	DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-400
12310410	BOARD OF ED SUPPLIES		72.71	72.71	0.00	12,000.00	11,927.29	0.61	10-2310-410-300
	<b>400 Supplies And Materials</b>		<b>72.71</b>	<b>72.71</b>	<b>0.00</b>	<b>12,000.00</b>	<b>11,927.29</b>	<b>0.61</b>	<b>Object</b>
<b>Capital Outlay</b>									
12310540	BOARD OF ED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-540-300
	<b>500 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>									
12310640	BOARD OF ED CLINICS		7,761.05	7,761.05	0.00	18,000.00	10,238.95	43.12	10-2310-640-300
12310641	BOARD OF ED DUES		1,426.62	1,426.62	0.00	24,000.00	22,573.38	5.94	10-2310-640-300
	<b>600 Other Objects</b>		<b>9,187.67</b>	<b>9,187.67</b>	<b>0.00</b>	<b>42,000.00</b>	<b>32,812.33</b>	<b>21.88</b>	<b>Object</b>
	<b>2310 Brd Ed Services</b>		<b>20,848.97</b>	<b>20,848.97</b>	<b>0.00</b>	<b>120,900.00</b>	<b>100,051.03</b>	<b>21.00</b>	<b>** Function</b>
<b>Brd Secretary Services</b>									
<b>Salaries</b>									
12312110	BOARD SECY SALARY		1,393.35	1,393.35	0.00	1,449.08	55.73	96.15	10-2312-110-300
	<b>100 Salaries</b>		<b>1,393.35</b>	<b>1,393.35</b>	<b>0.00</b>	<b>1,449.08</b>	<b>55.73</b>	<b>96.15</b>	<b>Object</b>

# Expenditure Report

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MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2312	Brd Secretary Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2312	Brd Secretary Services		1,393.35	1,393.35	0.00	1,449.08	55.73	96.15	** Function
<b><u>Brd Treasurer Services</u></b>									
<b>Salaries</b>									
12313110		PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2313-110-300
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
12313211		PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2313-211-300
12313216		PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	10-2313-216-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2313	Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Office Of Supt Services</u></b>									
<b>Salaries</b>									
12321110		SUPT SECY SALARY	5,619.48	5,619.48	0.00	66,111.47	60,491.99	8.50	10-2321-110-300
12321111		SUPT SALARY	15,142.32	15,142.32	0.00	180,752.00	165,609.68	8.38	10-2321-110-300
12321112		PRIOR SUPERINTENDENT SALARY	0.00	0.00	0.00	13,831.83	13,831.83	0.00	10-2321-110-300
12321113		INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-110-300
100	Salaries		20,761.80	20,761.80	0.00	260,695.30	239,933.50	7.96	Object
<b>Employee Benefits</b>									
12321211		SUPT TRS	1,953.52	1,953.52	0.00	22,921.98	20,968.46	8.52	10-2321-211-300
12321212		INTERIM SUPT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-211-300
12321216		SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-216-300
12321222		SUPT GROUP INS	653.84	653.84	0.00	9,634.73	8,980.89	6.79	10-2321-222-300
12321223		SUPT SECY GROUP INS	47.03	47.03	0.00	601.91	554.88	7.81	10-2321-222-300
200	Employee Benefits		2,654.39	2,654.39	0.00	33,158.62	30,504.23	8.01	Object
<b>Purchased Services</b>									
12321390		SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-300-300
12321310		SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-310-300
12321323		SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-323-300
12321332		SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-332-300
12321333		SUPT MILEAGE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2321-332-300
300	Purchased Services		0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
<b>Supplies And Materials</b>									
12321410		SUPT SUPPLIES	129.75	129.75	0.00	5,000.00	4,870.25	2.60	10-2321-410-300
400	Supplies And Materials		129.75	129.75	0.00	5,000.00	4,870.25	2.60	Object

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2321	Office Of Supt 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
<b>Capital Outlay</b>									
12321540		SUPT EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2321-540-300
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
<b>Other Objects</b>									
12321640		SUPT DUES/LIT	80.00	80.00	0.00	6,000.00	5,920.00	1.33	10-2321-640-300
12321641		SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-640-300
12321642		SUPT CLINIC	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-2321-640-300
	<b>600</b>	<b>Other Objects</b>	80.00	80.00	0.00	9,500.00	9,420.00	0.84	Object
	<b>2321</b>	<b>Office Of Supt Services</b>	23,625.94	23,625.94	0.00	312,853.92	289,227.98	7.55	** Function
<b>Service Area Administrative Services</b>									
<b>Supplies And Materials</b>									
12300400		IDEA GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-400-300
	<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2330</b>	<b>Service Area Administrative Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Office Of Principal Serv</b>									
<b>Salaries</b>									
12410110		PRIN SECYS SALARY	3,038.75	3,038.75	0.00	54,206.71	51,167.96	5.61	10-2410-110-300
12410111		PRINCIPAL SALARY	11,837.88	11,837.88	0.00	139,256.00	127,418.12	8.50	10-2410-110-300
12410112		ASST PRIN SECY SALARY	3,869.20	3,869.20	0.00	45,406.67	41,537.47	8.52	10-2410-110-300
12410113		ASST PRINCIPAL SALARY	8,234.85	8,234.85	0.00	192,876.85	184,642.00	4.27	10-2410-110-300
12410115		DEANS SALARY	23,890.27	23,890.27	0.00	298,636.50	274,746.23	8.00	10-2410-110-300
124101132		ASST PRIN SALARY S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-110-302
12410114		PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-110-302
	<b>100</b>	<b>Salaries</b>	50,870.95	50,870.95	0.00	730,382.73	679,511.78	6.96	Object
<b>Employee Benefits</b>									
12410211		PRINCIPAL TRS	2,393.60	2,393.60	0.00	78,424.12	76,030.52	3.05	10-2410-211-300
12410212		ASST PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-211-300
12410214		PRINCIPAL TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-211-302
12410222		PRIN SEC GROUP INS	6,208.16	6,208.16	0.00	108,968.23	102,760.07	5.70	10-2410-222-300
12410223		PRINCIPAL GROUP INS	135.87	135.87	0.00	1,743.21	1,607.34	7.79	10-2410-222-300
12410224		ASST PRIN GROUP INS	135.87	135.87	0.00	3,356.27	3,220.40	4.05	10-2410-222-300
10-2410-222-302		ASST PRIN SALARY S (BMEC)	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-222-302
	<b>200</b>	<b>Employee Benefits</b>	8,873.50	8,873.50	0.00	192,491.83	183,618.33	4.61	Object
<b>Purchased Services</b>									
12410390		ASST PRIN PURCHASE SERV	4,896.50	4,896.50	1,189.38	7,000.00	2,103.50	86.94	10-2410-300-300

# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2410	Office Of Principal 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
12410391	PRIN PURCHASE SERV		13,065.63	13,065.63	750.00	18,000.00	4,934.37	76.75	10-2410-300-300
124103902	ASST PRIN CONT SERV S		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-300-302
124103912	PRIN CONT SERV S		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-300-302
12410340	POSTAGE		4,846.83	4,846.83	0.00	28,000.00	23,153.17	17.31	10-2410-340-300
<b>300 Purchased Services</b>			<b>22,808.96</b>	<b>22,808.96</b>	<b>1,939.38</b>	<b>53,000.00</b>	<b>30,191.04</b>	<b>46.69</b>	<b>Object</b>
<b>Supplies And Materials</b>									
12410410	ASST PRIN SUPPLIES		46.20	46.20	0.00	6,000.00	5,953.80	0.77	10-2410-410-300
12410411	PRINCIPAL SUPPLIES		4,242.17	4,242.17	993.00	18,000.00	13,757.83	29.08	10-2410-410-300
12410412	GRADUATION SUPPLIES		14.64	14.64	0.00	14,500.00	14,485.36	0.10	10-2410-410-300
12410413	PRINCIPAL COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-300
12410414	ASST PRIN COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-300
12410415	IMTT GRANT SUPPLIES		0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-2410-410-300
124104102	ASST PRIN SUPPLIES S		0.00	0.00	0.00	6,000.00	6,000.00	0.00	10-2410-410-302
124104112	PRINCIPAL SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-302
124104132	PRINCIPAL COMP TECH SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-302
124104142	ASST PRIN COMP TECH SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-410-302
<b>400 Supplies And Materials</b>			<b>4,303.01</b>	<b>4,303.01</b>	<b>993.00</b>	<b>50,500.00</b>	<b>46,196.99</b>	<b>10.49</b>	<b>Object</b>
<b>Capital Outlay</b>									
12410540	PRINCIPAL EQUIPMENT		0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2410-540-300
12410541	ASST PRIN EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-300
124105402	PRINCIPAL EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-302
124105412	ASST PRIN EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-302
<b>500 Capital Outlay</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>									
12410640	PRINCIPAL DUES/LIT		0.00	0.00	645.00	2,500.00	2,500.00	25.80	10-2410-640-300
12410641	ASST PRIN DUES/LIT		0.00	0.00	0.00	50.00	50.00	0.00	10-2410-640-300
12410642	PRINCIPAL CLINIC/MILEAGE		55.59	55.59	0.00	1,700.00	1,644.41	3.27	10-2410-640-300
12410643	ASST PRIN CLINIC/MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-300
12410644	SPC DUES		0.00	0.00	0.00	9,000.00	9,000.00	0.00	10-2410-640-300
124106402	PRINCIPAL DUES/LIT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-302
124106412	ASST PRIN DUES/LIT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-302
124106422	PRINCIPAL CLINIC/MILEAGE S		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-302
124106432	ASST PRIN CLINIC/MILEAGE S		0.00	0.00	0.00	0.00	0.00	0.00	10-2410-640-302
<b>600 Other Objects</b>			<b>55.59</b>	<b>55.59</b>	<b>645.00</b>	<b>13,250.00</b>	<b>13,194.41</b>	<b>5.29</b>	<b>Object</b>



# Expenditure Report

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Education Fund 10									
Function	2000	Support Services							
Function	2410	Office Of Principal Serv							
Object	600	Other Objects							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
2410	Office Of Principal Serv	86,912.01	86,912.01	3,577.38	1,042,624.56	955,712.55	8.68	**	Function
<b>Other Supp. Serv Sch Adm</b>									
<b>Salaries</b>									
12490110	DEANS SECY SALARY	3,858.87	3,858.87	0.00	68,271.91	64,413.04	5.65	10-2490-110-300	
12490112	DEANS SALARY	0.00	0.00	0.00	5,343.99	5,343.99	0.00	10-2490-110-300	
100	Salaries	3,858.87	3,858.87	0.00	73,615.90	69,757.03	5.24	Object	
<b>Employee Benefits</b>									
12490212	DEANS TRS	0.00	0.00	0.00	724.84	724.84	0.00	10-2490-211-300	
12490222	DEANS SEC INS	2,290.35	2,290.35	0.00	17,308.16	15,017.81	13.23	10-2490-222-300	
12490223	DEANS GROUP INS	154.14	154.14	0.00	2,055.34	1,901.20	7.50	10-2490-222-300	
200	Employee Benefits	2,444.49	2,444.49	0.00	20,088.34	17,643.85	12.17	Object	
<b>Purchased Services</b>									
12490390	DEANS PURCHASE SERVICE	635.00	635.00	0.00	700.00	65.00	90.71	10-2490-300-300	
124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-300-302	
300	Purchased Services	635.00	635.00	0.00	700.00	65.00	90.71	Object	
<b>Supplies And Materials</b>									
12490410	DEANS SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10-2490-410-300	
12490411	DEANS COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-410-300	
124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-410-302	
124904112	DEANS COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-410-302	
400	Supplies And Materials	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object	
<b>Capital Outlay</b>									
12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-540-300	
124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-540-302	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Other Objects</b>									
12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-300	
12490641	DEANS PROF DUES & LITERATURE	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-300	
124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-302	
124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-302	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2490	Other Supp. Serv Sch Adm	6,938.36	6,938.36	0.00	98,404.24	91,465.88	7.05	**	Function

**Dirctn Business Suppt Ser**

**Salaries**

# Expenditure Report

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MINOOKA COMM HS DIST #111

Education Fund 10									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt Ser							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
12510110		CSBO SALARY	4,357.11	4,357.11	0.00	52,185.20	47,828.09	8.35	10-2510-110-300
	<b>100 Salaries</b>		4,357.11	4,357.11	0.00	52,185.20	47,828.09	8.35	Object
<b>Employee Benefits</b>									
12510211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-211-300
10-2510-212-300		CSBO SALARY (BIM)	410.56	410.56	0.00	4,696.13	4,285.57	8.74	10-2510-212-300
12510222		CSBO GROUP INS	601.06	601.06	0.00	9,168.88	8,567.82	6.56	10-2510-222-300
	<b>200 Employee Benefits</b>		1,011.62	1,011.62	0.00	13,865.01	12,853.39	7.30	Object
<b>Purchased Services</b>									
12510332		CSBO MILEAGE	28.00	28.00	0.00	2,000.00	1,972.00	1.40	10-2510-332-300
	<b>300 Purchased Services</b>		28.00	28.00	0.00	2,000.00	1,972.00	1.40	Object
<b>Other Objects</b>									
12510640		CSBO DUES/CLINICS	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10-2510-640-300
12510641		SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-640-300
	<b>600 Other Objects</b>		0.00	0.00	0.00	3,500.00	3,500.00	0.00	Object
	<b>2510 Dirctn Business Suppt Ser</b>		5,396.73	5,396.73	0.00	71,550.21	66,153.48	7.54	** Function
<b>Financial Acctn Services</b>									
<b>Salaries</b>									
12525110		BUSINESS OFFICE SALARY	11,194.44	11,194.44	0.00	126,729.66	115,535.22	8.83	10-2525-110-300
	<b>100 Salaries</b>		11,194.44	11,194.44	0.00	126,729.66	115,535.22	8.83	Object
<b>Employee Benefits</b>									
12525222		BUSINESS OFFICE GRP INS	1,156.15	1,156.15	0.00	14,466.36	13,310.21	7.99	10-2525-222-300
	<b>200 Employee Benefits</b>		1,156.15	1,156.15	0.00	14,466.36	13,310.21	7.99	Object
<b>Purchased Services</b>									
12525390		BUSINESS OFFICE PUR SERV	3,751.00	3,751.00	0.00	40,000.00	36,249.00	9.38	10-2525-300-300
12525323		BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10-2525-323-300
12525332		BOOKKEEPER MILEAGE	0.00	0.00	0.00	200.00	200.00	0.00	10-2525-332-300
12525391		BUSINESS OFFICE CONT SER	0.00	0.00	0.00	55,000.00	55,000.00	0.00	10-2525-391-300
	<b>300 Purchased Services</b>		3,751.00	3,751.00	0.00	95,200.00	91,449.00	3.94	Object
<b>Supplies And Materials</b>									
12525411		BUSINESS OFFICE COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2525-410
12525410		BUSINESS OFFICE SUPPLIES	0.00	0.00	0.00	2,800.00	2,800.00	0.00	10-2525-410-300
	<b>400 Supplies And Materials</b>		0.00	0.00	0.00	2,800.00	2,800.00	0.00	Object
<b>Capital Outlay</b>									
12525540		BUSINESS OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2525-540-300
	<b>500 Capital Outlay</b>		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	2525	Financial Acct Services							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Other Objects</b>									
12525640		BOOKKEEPER CLINICS	0.00	0.00	0.00	600.00	600.00	0.00	10-2525-640-300
	<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	600.00	600.00	0.00	Object
	<b>2525</b>	<b>Financial Acct Services</b>	16,101.59	16,101.59	0.00	239,796.02	223,694.43	6.71	** Function
<b>Food Services</b>									
<b>Purchased Services</b>									
12560300		CAFETERIA CONTRACT SERV	16,692.91	16,692.91	0.00	855,000.00	838,307.09	1.95	10-2560-300-300
12560302		CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-300-300
125603002		CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-300-302
12560301		SPECIAL FUNCTION	0.00	0.00	0.00	30,000.00	30,000.00	0.00	10-2560-315-300
125603012		SPECIAL FUNCTION SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-315-302
12560323		CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-323-300
125603232		CAFE REPAIR/MAINT SOUTH	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2560-323-302
	<b>300</b>	<b>Purchased Services</b>	16,692.91	16,692.91	0.00	886,500.00	869,807.09	1.88	Object
<b>Supplies And Materials</b>									
12560410		CAFETERIA SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-410-300
12560411		CAFE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-300
125604102		CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-302
125604112		CAFE COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-302
	<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
<b>Capital Outlay</b>									
12560540		CAFETERIA EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2560-540-300
125605402		CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-540-302
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
<b>Other Objects</b>									
125606902		CAFE SOUTH REFUND	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-690-302
	<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	500.00	500.00	0.00	Object
	<b>2560</b>	<b>Food Services</b>	16,692.91	16,692.91	0.00	890,000.00	873,307.09	1.88	** Function
<b>Internal Information Srv</b>									
<b>Salaries</b>									
12632110		INTERNAL INFO SALARY	2,031.14	2,031.14	0.00	23,423.23	21,392.09	8.67	10-2632-110-300
	<b>100</b>	<b>Salaries</b>	2,031.14	2,031.14	0.00	23,423.23	21,392.09	8.67	Object
<b>Employee Benefits</b>									
12632211		INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-211-300
12632222		INTERNAL INFO GROUP INS	1,849.91	1,849.91	0.00	11,691.59	9,841.68	15.82	10-2632-222-300

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Education Fund 10									
Function	2000	Support Services							
Function	2632	Internal Information Srv							
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
200	Employee Benefits	1,849.91	1,849.91	0.00	11,691.59	9,841.68	15.82	Object	
<b>Purchased Services</b>									
12632390	INTERNAL INFO PUR SER/LEASE	15,821.97	15,821.97	0.00	200,000.00	184,178.03	19.30	10-2632-300-300	
12632323	INTERNAL INFO REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-323-300	
300	Purchased Services	15,821.97	15,821.97	0.00	200,000.00	184,178.03	19.30	Object	
<b>Supplies And Materials</b>									
12632411	INTERNAL INFO COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-410	
12632410	INTERNAL INFO SUPPLIES	23,614.13	23,614.13	0.00	40,000.00	16,385.87	59.04	10-2632-410-300	
400	Supplies And Materials	23,614.13	23,614.13	0.00	40,000.00	16,385.87	59.04	Object	
<b>Capital Outlay</b>									
12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-540-300	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2632	Internal Information Srv	43,317.15	43,317.15	0.00	275,114.82	231,797.67	24.02	** Function	
<b>Public Information Serv</b>									
<b>Salaries</b>									
12633110	COMM RELATIONS SALARY	0.00	0.00	0.00	73,952.83	73,952.83	0.00	10-2633-110-300	
100	Salaries	0.00	0.00	0.00	73,952.83	73,952.83	0.00	Object	
<b>Employee Benefits</b>									
12633222	COMM RELATIONS GROUP INS	0.00	0.00	0.00	14,912.71	14,912.71	0.00	10-2633-222-300	
200	Employee Benefits	0.00	0.00	0.00	14,912.71	14,912.71	0.00	Object	
<b>Purchased Services</b>									
12633390	COMM RELATIONS PUR SERV	5,586.34	5,586.34	0.00	4,000.00	(1,586.34)	139.66	10-2633-300-300	
12633323	COMM RELATIONS REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2633-323-300	
12633332	COMM RELATIONS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	10-2633-332-300	
300	Purchased Services	5,586.34	5,586.34	0.00	4,000.00	(1,586.34)	139.66	Object	
<b>Supplies And Materials</b>									
12633410	COMM RELATIONS SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	10-2633-410-300	
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	Object	
<b>Capital Outlay</b>									
12633540	COMM RELATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2633-540-300	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Other Objects</b>									
12633640	COMM RELATIONS DUES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2633-640-300	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object	

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Education Fund 10									
Function	2000	Support Services							
Function	2633	Public Information Serv							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2633	Public Information Serv		5,586.34	5,586.34	0.00	94,365.54	88,779.20	5.92	** Function
<b>Other Support Services</b>									
<b>Supplies And Materials</b>									
12900400	TITLE 1 HOMELESS SUPPLIES		0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-2900-400-300
400	Supplies And Materials		0.00	0.00	0.00	2,500.00	2,500.00	0.00	Object
2900	Other Support Services		0.00	0.00	0.00	2,500.00	2,500.00	0.00	** Function
2000	Support Services		479,444.45	479,444.45	383,178.00	5,837,380.67	5,357,936.22	15.62	* Function
<b>Community Services</b>									
<b>Other Support Services</b>									
<b>Purchased Services</b>									
13000300	TITLE 1 PARENT ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	10-3000-300-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
13000400	TITLE 1 PARENT AWARENESS SUPPLIES		0.00	0.00	0.00	500.00	500.00	0.00	10-3000-410-300
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
2900	Other Support Services		0.00	0.00	0.00	500.00	500.00	0.00	** Function
<b>Community Recreation Srv</b>									
<b>Salaries</b>									
13200130	WELLNESS CNTR/STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	10-3200-130-300
13200131	WELLNESS CNTR/PUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	10-3200-130-300
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
13200211	WELLNESS CENTER TRS		0.00	0.00	0.00	0.00	0.00	0.00	10-3200-211-300
10-3200-222-300	WELLNESS CNTR/STUDENTS (BHMS)		0.00	0.00	0.00	0.00	0.00	0.00	10-3200-222-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>									
13200500	WELNESS CENTER EQUIPMENT		0.00	0.00	5,026.81	5,000.00	5,000.00	100.54	10-3200-500-300
500	Capital Outlay		0.00	0.00	5,026.81	5,000.00	5,000.00	100.54	Object
3200	Community Recreation Srv		0.00	0.00	5,026.81	5,000.00	5,000.00	100.54	** Function
3000	Community Services		0.00	0.00	5,026.81	5,500.00	5,500.00	91.40	* Function

Nonprog

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Education Fund 10									
Function	4000	Nonprog							
Function	4100	Function 4100							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Function 4100</b>									
<b>Salaries</b>									
14100110		TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-110-300
	100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>									
14100300		TITLE I PUR SERV	0.00	0.00	0.00	60,000.00	60,000.00	0.00	10-4100-300-300
14100332		TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-332-300-2210
14100390		TITLE II-PART D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-390-300
	300	Purchased Services	0.00	0.00	0.00	60,000.00	60,000.00	0.00	Object
<b>Supplies And Materials</b>									
14100412		TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-410-300-2120
14100411		TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-410-300-2220
	400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>									
14100540		TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-540-300-1000
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	4100	Function 4100	0.00	0.00	0.00	60,000.00	60,000.00	0.00	** Function
<b>Payments for CTE Programs</b>									
<b>Other Objects</b>									
14140600		GAVC ED EXPENSE	82,369.95	82,369.95	0.00	630,000.00	547,630.05	13.07	10-4140-600
	600	Other Objects	82,369.95	82,369.95	0.00	630,000.00	547,630.05	13.07	Object
	4140	Payments for CTE Programs	82,369.95	82,369.95	0.00	630,000.00	547,630.05	13.07	** Function
<b>Reserved for "On-Behalf" Payments by the State</b>									
14180		DISBURSEMENTS/EXPENDITURE S ON BEHALF PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-4180
	4180	Reserved for "On-Behalf" Payments by the State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Payments for Regular Programs - Tuition</b>									
<b>Other Objects</b>									
14210670		PAYMENTS FOR REGULAR PROGRAMS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-4210-670
	600	Other Objects	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
	4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	15,000.00	15,000.00	0.00	** Function
<b>Payments for Special Education Programs - Tuition</b>									
<b>Other Objects</b>									

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Education Fund 10									
Function	4000	Nonprog							
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	
14220670	PAYMENTS SPECIAL ED PROGRAMS	118,492.23	118,492.23	0.00	1,825,000.00	1,706,507.77	6.49	10-4220-670	
600	Other Objects	118,492.23	118,492.23	0.00	1,825,000.00	1,706,507.77	6.49	Object	
4220	Payments for Special Education Programs - Tuition	118,492.23	118,492.23	0.00	1,825,000.00	1,706,507.77	6.49	** Function	
4000	Nonprog	200,862.18	200,862.18	0.00	2,530,000.00	2,329,137.82	7.94	* Function	
<b>Debt Services</b>									
<b>Debt Serv Other</b>									
<b>Purchased Services</b>									
15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	10-5900-390-300	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
5900	Debt Serv Other	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
<b>Other Financing Uses</b>									
<b>Permnt Trans From Ed Fund</b>									
<b>Other Objects</b>									
18130660	PERM TRANS TO O & M FUND	0.00	0.00	0.00	0.00	0.00	0.00	10-8130-660-300	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8130	Permnt Trans From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Trans to Fund 30/Principal on Capitol Leases</b>									
<b>Other Objects</b>									
18400660	TRANS TO DEBT SERV/PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	10-8400-660-300	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8400	Trans to Fund 30/Principal on Capitol Leases	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Trans to Fund 30/Interest on Capitol Leases</b>									
<b>Other Objects</b>									
18500660	TRANS TO DEBT SERV/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	10-8500-660-300	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8500	Trans to Fund 30/Interest on Capitol Leases	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
10	Education Fund	2,002,752.34	2,002,752.34	709,852.03	25,907,252.29	23,904,499.95	10.76	Fund	

# Expenditure Report

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Operations & Maint Fund 20									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
<b>Employee Benefits</b>									
20-481-222-454		IMRF (BMF 3000)	0.00	0.00	0.00	300.00	300.00	0.00	20-0-222-454
20-481-222-454-1		IMRF (BMF 3000)	0.00	0.00	0.00	100.00	100.00	0.00	20-0-222-454
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	0.00	400.00	400.00	0.00	Object
<b>Support Services</b>									
<b>Brd Ed Services</b>									
<b>Employee Benefits</b>									
22310200		BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	20-2310-200-300
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2310</b>	<b>Brd Ed Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Dirctn Business Suppt Ser</b>									
<b>Salaries</b>									
22510110		CSBO SALARY	4,355.82	4,355.82	0.00	44,169.93	39,814.11	9.86	20-2510-110-300
<b>100</b>	<b>Salaries</b>		4,355.82	4,355.82	0.00	44,169.93	39,814.11	9.86	Object
<b>Employee Benefits</b>									
22510211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-211-300
22510222		CSBO GROUP INS	600.90	600.90	0.00	8,585.43	7,984.53	7.00	20-2510-222-300
<b>200</b>	<b>Employee Benefits</b>		600.90	600.90	0.00	8,585.43	7,984.53	7.00	Object
<b>Purchased Services</b>									
22510332		CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-332-300
<b>300</b>	<b>Purchased Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
22510640		CSBO DUES/CLINICS	0.00	0.00	0.00	177.10	177.10	0.00	20-2510-640-300
<b>600</b>	<b>Other Objects</b>		0.00	0.00	0.00	177.10	177.10	0.00	Object
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>		4,956.72	4,956.72	0.00	52,932.46	47,975.74	9.36	** Function
<b>Operation Maint. Plnt Ser</b>									
<b>Salaries</b>									
22540100		DIR OF BUILDING/GROUND SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-110-300
22540110		CUSTODIANS SALARY	54,397.06	54,397.06	0.00	677,153.61	622,756.55	8.03	20-2540-110-300
22540111		CUSTODIAN SALARY S.C.	0.00	0.00	0.00	70,002.86	70,002.86	0.00	20-2540-110-302
22540130		CUSTODIAN OVERTIME SALARY	2,497.14	2,497.14	0.00	21,808.92	19,311.78	11.45	20-2540-130-300
22540131		BUILDING EXTRA PAY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-130-300
<b>100</b>	<b>Salaries</b>		56,894.20	56,894.20	0.00	768,965.39	712,071.19	7.40	Object



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## Operations & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Employee Benefits</b>								
20-2540-211-300	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-211-300
22540222	CUSTODIAN GROUP INS	16,679.41	16,679.41	0.00	172,645.05	155,965.64	9.66	20-2540-222-300
20-2540-222-302	CUSTODIAN GROUP INS S.C. (BMF)	0.00	0.00	0.00	25,031.93	25,031.93	0.00	20-2540-222-302
<b>200 Employee Benefits</b>		<b>16,679.41</b>	<b>16,679.41</b>	<b>0.00</b>	<b>197,676.98</b>	<b>180,997.57</b>	<b>8.44</b>	<b>Object</b>
<b>Purchased Services</b>								
22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-300-300
22540301	BLDG CONTRACT SERV	0.00	0.00	25,945.00	155,000.00	155,000.00	16.74	20-2540-300-300
22540302	HVAC - CENTRAL	1,150.75	1,150.75	0.00	20,000.00	18,849.25	5.75	20-2540-300-300
22540303	LAWN CARE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-300-300
22540304	SNOW REMOVAL - CENTRAL	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2540-300-300
22540305	EXTERMINATING FEES - CENTRAL	180.00	180.00	0.00	1,800.00	1,620.00	10.00	20-2540-300-300
225403022	HVAC - SOUTH	1,470.20	1,470.20	0.00	20,000.00	18,529.80	7.35	20-2540-300-302
225403032	LAWN CARE - SOUTH	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2540-300-302
225403042	SNOW REMOVAL - SOUTH	0.00	0.00	725.00	25,000.00	25,000.00	2.90	20-2540-300-302
225403052	EXTERMINATING FEES - SOUTH	170.00	170.00	0.00	2,200.00	2,030.00	7.73	20-2540-300-302
22540310	CUSTODIAN HEALTH EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-310-300
22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-310-300
22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-319-300
22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-320-300
22540320	PROJ IND LEASE	1,660.80	1,660.80	0.00	22,000.00	20,339.20	7.55	20-2540-320-301
225403211	GARBAGE - CENTRAL	520.97	520.97	0.00	35,000.00	34,479.03	13.79	20-2540-321-300
225403212	GARBAGE - SOUTH	5,978.99	5,978.99	0.00	30,000.00	24,021.01	19.93	20-2540-321-302
22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-322-300
22540323	BLDG REPAIR/MAINT	5,680.60	5,680.60	1,322.00	100,000.00	94,319.40	7.24	20-2540-323-300
22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	30,000.00	30,000.00	0.00	20-2540-323-300
225403232	BLDG REPAIR/MAINT SOUTH	3,491.00	3,491.00	3,030.00	30,000.00	26,509.00	21.74	20-2540-323-302
225403242	HVAC REPAIRS - SOUTH	270.00	270.00	0.00	30,000.00	29,730.00	5.91	20-2540-323-302
22540332	CUSTODIAN MILEAGE	65.40	65.40	0.00	500.00	434.60	13.08	20-2540-332-300
22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-340-300
22540342	PHONE	5,521.47	5,521.47	0.00	100,000.00	94,478.53	6.09	20-2540-340-300
22540341	PROJ INDIAN UTILITIES	35.56	35.56	0.00	1,200.00	1,164.44	2.96	20-2540-340-301
22540370	WATER-SEWER SERVICES	2,486.05	2,486.05	0.00	25,000.00	22,513.95	9.94	20-2540-370-300
225403702	WATER-SEWER SOUTH	1,471.01	1,471.01	0.00	26,000.00	24,528.99	5.66	20-2540-370-302
22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-380-300
22540381	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-380-300
22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-380-300

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Operations & Maint Fund 20									
Function	2000	Support Services							
Function	2540	Operation Maint. Plnt Ser							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
22540391	BLDG SECURITY PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-300
225403902	CONTRACT SERV S.C.		603.86	603.86	2,500.00	55,000.00	54,396.14	5.64	20-2540-390-302
225403903	SOUTH MAINTENANCE		50,997.46	50,997.46	0.00	630,000.00	579,002.54	8.09	20-2540-390-302
225403912	BLDG SECURITY PS SOUTH		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
22540392	PRECISION CONTROL - SOUTH		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
225403932	SOUTH SITE CROP PURCHASE SER		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
<b>300</b>	<b>Purchased Services</b>		<b>81,754.12</b>	<b>81,754.12</b>	<b>33,522.00</b>	<b>1,368,700.00</b>	<b>1,286,945.88</b>	<b>8.91</b>	<b>Object</b>
<b>Supplies And Materials</b>									
22540410	BUILDING SUPPLIES		9,567.34	9,567.34	1,159.95	240,000.00	230,432.66	4.52	20-2540-410-300
22540411	GROUND SUPPLIES		3,189.95	3,189.95	0.00	20,000.00	16,810.05	15.95	20-2540-410-300
225404102	BLDG SUPPLIES SOUTH		1,723.51	1,723.51	573.70	25,000.00	23,276.49	14.38	20-2540-410-302
225404122	SOUTH SITE CROP SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-410-302
22540465	NATURAL GAS		364.33	364.33	0.00	45,000.00	44,635.67	0.81	20-2540-465-300
225404652	NATURAL GAS SOUTH		0.00	0.00	0.00	22,000.00	22,000.00	0.00	20-2540-465-302
22540466	ELECTRICITY		187.20	187.20	0.00	290,000.00	289,812.80	0.06	20-2540-466-300
225404662	ELECTRICITY SOUTH		31,245.18	31,245.18	0.00	330,000.00	298,754.82	9.47	20-2540-466-302
22540490	911 SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-470-300
<b>400</b>	<b>Supplies And Materials</b>		<b>46,277.51</b>	<b>46,277.51</b>	<b>1,733.65</b>	<b>972,000.00</b>	<b>925,722.49</b>	<b>5.09</b>	<b>Object</b>
<b>Capital Outlay</b>									
22540541	BLDG EQUIPMENT		0.00	0.00	10,096.22	35,000.00	35,000.00	28.85	20-2540-540-300
22540542	WAN EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-540-300
22540540	PROJ IND EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-540-301
225405412	BLDG EQUIPMENT SOUTH		0.00	0.00	0.00	2,500.00	2,500.00	0.00	20-2540-540-302
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>10,096.22</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>26.92</b>	<b>Object</b>
<b>Other Objects</b>									
22540640	CUSTODIAN CLINIC		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-640-300
22540690	REAL ESTATE TAXES-FARMS		0.00	0.00	0.00	3,000.00	3,000.00	53.92	20-2540-690-300
<b>600</b>	<b>Other Objects</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>53.92</b>	<b>Object</b>
<b>2540</b>	<b>Operation Maint. Plnt Ser</b>		<b>201,605.24</b>	<b>201,605.24</b>	<b>45,351.87</b>	<b>3,347,842.37</b>	<b>3,146,237.13</b>	<b>7.67</b>	<b>** Function</b>
<b>Service Area Direction</b>									
<b>Salaries</b>									
22541120	SUMMER CUSTODIAN SALARY		14,968.50	14,968.50	0.00	36,484.99	21,516.49	41.03	20-2541-120-300
<b>100</b>	<b>Salaries</b>		<b>14,968.50</b>	<b>14,968.50</b>	<b>0.00</b>	<b>36,484.99</b>	<b>21,516.49</b>	<b>41.03</b>	<b>Object</b>
<b>Purchased Services</b>									
22541390	BLDG SECURITY CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-300
22541391	BLDG SECURITY/PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-300

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Function	2000	Support Services							
Function	2541	Service Area Direction							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
225413902		BLDG SECURITY CS SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-302
225413912		BLDG SECURITY PS SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-302
	<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Supplies And Materials</b>									
22541410		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-410-300
225414102		BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-410-302
	<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>									
22541540		BLDG SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-540-300
225415402		BLDG SECURITY EQ SOUTH	0.00	0.00	3,900.00	0.00	0.00	0.00	20-2541-540-302
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	3,900.00	0.00	0.00	0.00	Object
	<b>2541</b>	<b>Service Area Direction</b>	14,968.50	14,968.50	3,900.00	36,484.99	21,516.49	51.72	** Function
<b>Care &amp; Upkeep Bldg Serv</b>									
<b>Capital Outlay</b>									
22542530		SITE IMPROVEMENT	14,570.00	14,570.00	0.00	50,000.00	35,430.00	29.14	20-2542-530-300
22542531		BLDG IMPROVEMENT	0.00	0.00	0.00	60,000.00	60,000.00	0.00	20-2542-530-300
225425302		SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	35,000.00	35,000.00	0.00	20-2542-530-302
225425312		BLDG IMPROVEMNT SOUTH	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20-2542-530-302
	<b>500</b>	<b>Capital Outlay</b>	14,570.00	14,570.00	0.00	165,000.00	150,430.00	8.83	Object
	<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	14,570.00	14,570.00	0.00	165,000.00	150,430.00	8.83	** Function
<b>Other Oper/Maint Plnt Ser</b>									
<b>Purchased Services</b>									
2380600		COMMERCIAL LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2549-380-300
	<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2549</b>	<b>Other Oper/Maint Plnt Ser</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	<b>2000</b>	<b>Support Services</b>	236,100.46	236,100.46	49,251.87	3,602,259.82	3,366,159.36	8.19	* Function
<b>Nonprog</b>									
<b>Payments for CTE Programs</b>									
<b>Capital Outlay</b>									
24140520		GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	20-4140-520-300
	<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
24140600		GAVC BUILD EXPENSES	21,279.44	21,279.44	0.00	300,000.00	278,720.56	7.09	20-4140-600
24140620		GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	20-4140-600

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Function	4000	Nonprog	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Function	4140	Payments for CTE Programs							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects		21,279.44	21,279.44	0.00	300,000.00	278,720.56	7.09	Object
4140	Payments for CTE Programs		21,279.44	21,279.44	0.00	300,000.00	278,720.56	7.09	** Function
4000	Nonprog		21,279.44	21,279.44	0.00	300,000.00	278,720.56	7.09	* Function
<b>Other Financing Uses</b>									
<b>Permnt Trans From Ed Fund</b>									
<b>Other Objects</b>									
28130	TRANS TO TORT		0.00	0.00	0.00	0.00	0.00	0.00	20-8130-661-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8130	Permnt Trans From Ed Fund		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Trans to Fund 30/Principal on Capitol Leases</b>									
<b>Other Objects</b>									
28400	TRANS TO B & I		0.00	0.00	0.00	0.00	0.00	0.00	20-8400-661-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8400	Trans to Fund 30/Principal on Capitol Leases		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Trans to Capitol Projects</b>									
<b>Other Objects</b>									
28800660	TRANS TO CAPITOL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	20-8800-660-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8800	Trans to Capitol Projects		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
20	Operations & Maint Fund		257,379.90	257,379.90	49,251.87	3,902,659.82	3,645,279.92	8.10	Fund

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**Debt Service Fund or Fund Group 30**

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

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

**State Aid Anticipation Certificates**

**Other Objects**

35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140623	INTEREST ON CONST BONDS 2006A	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140624	INTEREST ON VAR RATE 2006B	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	356,062.50	356,062.50	0.00	30-5140-620-300
35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-620-300
35140628	INTEREST ON BONDS -2011	0.00	0.00	0.00	181,450.00	181,450.00	0.00	30-5140-620-300
35140629	INTEREST ON BONDS 2012B	0.00	0.00	0.00	320,260.50	320,260.50	0.00	30-5140-621
35140630	INTERST ON BONDS 2012A	0.00	0.00	0.00	284,100.00	284,100.00	0.00	30-5140-621
35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-5140-621-300
35140631	INTEREST ON BONDS 2014	0.00	0.00	0.00	360,500.00	360,500.00	0.00	30-5140-621-300
35140632	INTEREST ON BONDS - 2015A	0.00	0.00	0.00	101,005.25	101,005.25	0.00	30-5140-621-300
35140633	INTEREST ON BONDS - 2015B	0.00	0.00	0.00	365,200.00	365,200.00	0.00	30-5140-621-300
35140634	INTEREST ON BONDS-2016A	0.00	0.00	0.00	147,000.00	147,000.00	0.00	30-5140-621-300
35140635	INTEREST ON BONDS-2016B	0.00	0.00	0.00	350,000.00	350,000.00	0.00	30-5140-621-300
<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	2,465,578.25	2,465,578.25	0.00	Object
<b>5140</b>	<b>State Aid Anticipation Certificates</b>	0.00	0.00	0.00	2,465,578.25	2,465,578.25	0.00	** Function

**Debt Service - Interest on Long-Term Debt**

**Other Objects**

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

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Debt Service Fund or Fund Group 30								
Function	5000	Debt Services						
Function	5200	Debt Service - Interest on Long-Term Debt						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-610-300
35200623	INTEREST PAYMENT ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	30-5200-621-300
	<b>600 Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>5200 Debt Service - Interest on Long-Term Debt</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Debt Service - Payment of Principal Long Term Debt</b>								
<b>Other Objects</b>								
35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300613	PRINCIPAL ON BOND 2006A	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	30-5300-611
35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300616	PRINCIPAL ON BONDS 2011	0.00	0.00	0.00	1,680,000.00	1,680,000.00	0.00	30-5300-611
35300617	PRINCIPAL ON BONDS 2012B	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300618	PRINCIPAL ON BONDS 2012A	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300619	PRINCIPAL ON BONDS 2014	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300620	PRINCIPAL ON BONDS 2015A	0.00	0.00	0.00	2,625,000.00	2,625,000.00	0.00	30-5300-611
35300621	PRINCIPAL ON BONDS 2015B	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300622	PRINCIPAL ON BONDS 2016A	0.00	0.00	0.00	1,325,000.00	1,325,000.00	0.00	30-5300-611
35300623	PRINCIPAL ON BONDS 2016B	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661
35300710	PRINTROOM COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
353007122	PRINTROOM COPIER LEASE S.C.	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-302
353007132	OTHER COPIERS LEASE S.C.	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-302
	<b>600 Other Objects</b>	0.00	0.00	0.00	6,730,000.00	6,730,000.00	0.00	Object
	<b>5300 Debt Service - Payment of Principal Long Term Debt</b>	0.00	0.00	0.00	6,730,000.00	6,730,000.00	0.00	** Function
<b>Debt Serv Other</b>								
<b>Purchased Services</b>								
35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-318
35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-319
35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-319
35900390	SERVICE CHARGE	0.00	0.00	0.00	4,500.00	4,500.00	0.00	30-5900-390-300
35900391	REMARKETING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-390-300
	<b>300 Purchased Services</b>	0.00	0.00	0.00	4,500.00	4,500.00	0.00	Object
<b>Other Objects</b>								

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Debt Service Fund or Fund Group 30									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
35900611	ESCROW ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	30-5900-611
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other		0.00	0.00	0.00	4,500.00	4,500.00	0.00	** Function
5000	Debt Services		0.00	0.00	0.00	9,200,078.25	9,200,078.25	0.00	* Function
<b>Other Financing Uses</b>									
<b><u>Other Uses Not Classified Elsewhere</u></b>									
38990000	OTHER MISC FINANCING		0.00	0.00	0.00	0.00	0.00	0.00	30-8990
8990	Other Uses Not Classified Elsewhere		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group		0.00	0.00	0.00	9,200,078.25	9,200,078.25	0.00	Fund

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Transportation Fund 40									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
<b>Employee Benefits</b>									
40-481-222-454		IMRF (BMF 3000)	0.00	0.00	0.00	300.00	300.00	0.00	40-0-222-454
40-481-222-454-1		IMRF (BMF 3000)	0.00	0.00	0.00	100.00	100.00	0.00	40-0-222-454
	<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	400.00	400.00	0.00	Object
<b>Support Services</b>									
<u>Other Support Svcs Pupils</u>									
<b>Salaries</b>									
42190110		CSBO SALARY	4,355.82	4,355.82	0.00	60,169.93	55,814.11	7.24	40-2190-110-300
	<b>100</b>	<b>Salaries</b>	4,355.82	4,355.82	0.00	60,169.93	55,814.11	7.24	Object
<b>Employee Benefits</b>									
42190211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-211-300
42190222		CSBO GROUP INS	736.77	736.77	0.00	8,004.36	7,267.59	9.20	40-2190-222-300
	<b>200</b>	<b>Employee Benefits</b>	736.77	736.77	0.00	8,004.36	7,267.59	9.20	Object
<b>Purchased Services</b>									
42190332		CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-332-300
	<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Other Objects</b>									
42190640		CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-640-300
	<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2190</b>	<b>Other Support Svcs Pupils</b>	5,092.59	5,092.59	0.00	68,174.29	63,081.70	7.47	** Function
<u>Brd Ed Services</u>									
<b>Employee Benefits</b>									
42310200		BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	40-2310-200-300
	<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2310</b>	<b>Brd Ed Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Pupil Transportation Ser</u>									
<b>Salaries</b>									
42550110		TRANS SECY SALARY	6,739.02	6,739.02	0.00	31,220.76	24,481.74	21.59	40-2550-110-300
42550111		GAVC/PREMIER ROUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-110-300
42550112		OUT OF DISTRICT ROUTE SALARY	32,002.26	32,002.26	0.00	286,180.14	254,177.88	11.18	40-2550-110-300
42550113		REGULAR ROUTE SALARY	39,140.17	39,140.17	0.00	515,422.39	476,282.22	7.59	40-2550-110-300
42550114		BKKPER TRANS SALARY	612.56	612.56	0.00	6,803.68	6,191.12	9.00	40-2550-110-300
42550115		OUT OF DISTRICT BUS AIDE	9,794.66	9,794.66	0.00	75,946.23	66,151.57	12.90	40-2550-110-300
42550116		SHUTTLE(S)	0.00	0.00	0.00	78.00	78.00	0.00	40-2550-110-300



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Transportation Fund 40									
Function	2000	Support Services							
Function	2550	Pupil Transportation Ser							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
42550117	BUS SUBS 201 FOR 111		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-110-300
42550118	IDEA PART B SP ED BUS MONITORS		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-110-300
42550119	FULL TIME DRIVER		7,400.22	7,400.22	0.00	89,589.31	82,189.09	8.26	40-2550-110-300
42550130	EXTRA DUTY (non-drive)		822.88	822.88	0.00	4,159.77	3,336.89	19.78	40-2550-130-300
42550131	ACADEMIC TRIP(S)		2,279.55	2,279.55	0.00	53,879.32	51,599.77	4.23	40-2550-130-300
42550132	ATHLETIC/ACTIVITES TRIP(S)		1,252.42	1,252.42	0.00	85,927.38	84,674.96	1.46	40-2550-130-300
42550133	ACTIVITIES TRIP		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-130-300
<b>100 Salaries</b>			<b>100,043.74</b>	<b>100,043.74</b>	<b>0.00</b>	<b>1,149,206.98</b>	<b>1,049,163.24</b>	<b>8.71</b>	<b>Object</b>
<b>Employee Benefits</b>									
42550223	TRANS SEC INSURANCE		47.03	47.03	0.00	601.91	554.88	7.81	40-2550-222
42554223	TRANS. DIR. INSURANCE		47.03	47.03	0.00	601.91	554.88	7.81	40-2550-222
40-2550-222-300	TRANSPORTATION INSURANCE		692.92	692.92	0.00	26,566.84	25,873.92	2.61	40-2550-222-300
42550230	COURSE REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-230-300
<b>200 Employee Benefits</b>			<b>786.98</b>	<b>786.98</b>	<b>0.00</b>	<b>27,770.66</b>	<b>26,983.68</b>	<b>2.83</b>	<b>Object</b>
<b>Purchased Services</b>									
42550310	TRANS HEALTH EXAMS		0.00	0.00	0.00	12,000.00	12,000.00	0.00	40-2550-310-300
42551310	TANK TESTING		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-310-300
42550320	BUS LEASES		99,000.00	99,000.00	37,328.00	285,000.00	186,000.00	47.83	40-2550-320
42550321	GARBAGE DISPOSAL SERVICES		0.00	0.00	0.00	3,100.00	3,100.00	0.00	40-2550-321-300
42550322	CLEANING SERVICES		739.16	739.16	0.00	12,000.00	11,260.84	6.63	40-2550-322-300
42551322	SNOW REMOVAL-BUS GARAGE		0.00	0.00	0.00	8,000.00	8,000.00	0.00	40-2550-322-300
42550331	SPECIAL ED TRANS		6,590.04	6,590.04	0.00	95,000.00	88,409.96	6.94	40-2550-331-300
42550332	TRANS MILEAGE		1,292.30	1,292.30	0.00	2,500.00	1,207.70	51.69	40-2550-332-300
42550340	PHONE-BUS GARAGE		9.05	9.05	0.00	1,500.00	1,490.95	3.90	40-2550-340-300
42551340	TRANS POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-340-300
42550350	TRANS ADVERTISING		0.00	0.00	0.00	250.00	250.00	0.00	40-2550-350
42550370	WATER-BUS GARAGE		129.65	129.65	0.00	500.00	370.35	25.93	40-2550-370-300
42550380	UNEMPLOY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-300
42550381	WORKERS COMP INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-380-300
42550382	BUS FLEET INSURANCE		0.00	0.00	0.00	2,500.00	2,500.00	0.00	40-2550-380-300
42550390	MECHANICS SALARY/BENEFITS PS		0.00	0.00	0.00	0.00	0.00	0.00	40-2550-390-300
42550391	ROUTING SOFTWARE		0.00	0.00	0.00	3,000.00	3,000.00	0.00	40-2550-390-300
<b>300 Purchased Services</b>			<b>107,760.20</b>	<b>107,760.20</b>	<b>37,328.00</b>	<b>425,350.00</b>	<b>317,589.80</b>	<b>34.14</b>	<b>Object</b>
<b>Supplies And Materials</b>									
42550464	VAN GAS & SUPPLIES		2,161.66	2,161.66	0.00	28,000.00	25,838.34	10.23	40-2550-464-300
<b>400 Supplies And Materials</b>			<b>2,161.66</b>	<b>2,161.66</b>	<b>0.00</b>	<b>28,000.00</b>	<b>25,838.34</b>	<b>10.23</b>	<b>Object</b>

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## Transportation Fund 40

Function 2000 Support Services  
Function 2550 Pupil Transportation Ser  
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Other Objects</b>								
42550640	TRANS DIR DUES/FEES/CLINIC	169.42	169.42	0.00	200.00	30.58	84.71	40-2550-640
42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-690-300
600	Other Objects	169.42	169.42	0.00	200.00	30.58	84.71	Object
2550	Pupil Transportation Ser	210,922.00	210,922.00	37,328.00	1,630,527.64	1,419,605.64	15.27	** Function
<b>Vehicle Operation Service</b>								
<b>Supplies And Materials</b>								
42552410	BUS SUPPLIES	3,189.78	3,189.78	0.00	140,000.00	136,810.22	2.35	40-2552-410-300
42552411	MECH/CUST SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40-2552-410-300
42552464	BUS FUEL	2,746.08	2,746.08	0.00	155,000.00	152,253.92	2.53	40-2552-464-300
42552465	NATURAL GAS-BUS GARAGE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	40-2552-465-300
42552466	ELECTRICITY-BUS GARAGE	0.00	0.00	0.00	9,500.00	9,500.00	0.00	40-2552-466-300
400	Supplies And Materials	5,935.86	5,935.86	0.00	309,500.00	303,564.14	2.33	Object
2552	Vehicle Operation Service	5,935.86	5,935.86	0.00	309,500.00	303,564.14	2.33	** Function
<b>Vehicle Srvc/Maint Srvc</b>								
<b>Salaries</b>								
42554110	BUS MECHANIC SALARY	7,270.80	7,270.80	0.00	88,591.28	81,320.48	8.21	40-2554-110-300
42554111	TRANS DIRECTORS SALARY	5,400.00	5,400.00	0.00	72,306.00	66,906.00	7.47	40-2554-110-300
100	Salaries	12,670.80	12,670.80	0.00	160,897.28	148,226.48	7.88	Object
<b>Employee Benefits</b>								
42554222	BUS MECH GROUP INS	5,085.53	5,085.53	0.00	68,871.66	63,786.13	7.38	40-2554-222-300
200	Employee Benefits	5,085.53	5,085.53	0.00	68,871.66	63,786.13	7.38	Object
<b>Purchased Services</b>								
42554300	TRANS CONTR SERV	235.00	235.00	0.00	2,000.00	1,765.00	11.75	40-2554-300-300
42554323	TRANS REPAIR/MAINT	17,234.24	17,234.24	0.00	110,000.00	92,765.76	27.55	40-2554-323-300
42554339	INSPECTION/LICENSE	0.00	0.00	0.00	4,500.00	4,500.00	0.00	40-2554-339-300
300	Purchased Services	17,469.24	17,469.24	0.00	116,500.00	99,030.76	26.22	Object
<b>Capital Outlay</b>								
42554540	TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	40-2554-540-300
42554550	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	40-2554-560-300
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2554	Vehicle Srvc/Maint Srvc	35,225.57	35,225.57	0.00	346,268.94	311,043.37	13.95	** Function
<b>Other Pupil Transp Serv</b>								
<b>Capital Outlay</b>								
42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	40-2559-520-300

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Transportation Fund 40									
Function	2000	Support Services							
Function	2559	Other Pupil Transp Serv							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
42559530		TRANS BLDG IMPROVE	0.00	0.00	0.00	500.00	500.00	0.00	40-2559-530-300
	<b>500 Capital Outlay</b>		0.00	0.00	0.00	500.00	500.00	0.00	Object
<b>Other Objects</b>									
42559690		TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	40-2559-690-300
	<b>600 Other Objects</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
	<b>2559 Other Pupil Transp Serv</b>		0.00	0.00	0.00	500.00	500.00	0.00	** Function
	<b>2000 Support Services</b>		257,176.02	257,176.02	37,328.00	2,354,970.87	2,097,794.85	13.15	* Function
	<b>40 Transportation Fund</b>		257,176.02	257,176.02	37,328.00	2,355,370.87	2,098,194.85	13.15	Fund

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I.M.R.F./Soc. Sec. Fund 50									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
<b>Employee Benefits</b>									
50-481-212-454		IMRF (RM)	0.00	0.00	0.00	750.00	750.00	0.00	50-0-212-454
50-481-213-454		IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-0-213-454
	<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	750.00	750.00	0.00	Object
<b>Instruction</b>									
<b>High School</b>									
<b>Employee Benefits</b>									
50-1130-212		TITLE 1 SALARIES (RM)	0.00	0.00	0.00	9,814.71	9,814.71	0.00	50-1130-212
51130212		INSTR IMRF	24.44	24.44	0.00	220.46	196.02	11.09	50-1130-212-300
5113021250		ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-212-300-50
50-1130-213		TITLE 1 SALARIES (FR)	0.00	0.00	0.00	7,166.75	7,166.75	0.00	50-1130-213
51130213		INSTR FICA	18.01	18.01	0.00	655.38	637.37	2.75	50-1130-213-300
5113021305		ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-05
5113021312		MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-12
5113021321		DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-21
50-1130-213-300-27		INSTR LEADER SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-27
5113021350		ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-213-300-50
50-1130-214		OVERLOAD (MR)	0.00	0.00	0.00	407.35	407.35	0.00	50-1130-214
51130214		INSTR MEDICARE	308.19	308.19	0.00	7,986.75	7,678.56	3.86	50-1130-214-300
5113021402		ART MEDICARE	187.34	187.34	0.00	2,102.70	1,915.36	8.91	50-1130-214-300-02
5113021405		ENGLISH/DRAMA MEDICARE	1,720.62	1,720.62	0.00	20,579.97	18,859.35	8.36	50-1130-214-300-05
5113021406		FOREIGN LANG MEDICARE	717.50	717.50	0.00	8,363.47	7,645.97	8.58	50-1130-214-300-06
5113021411		MATH MEDICARE	1,461.60	1,461.60	0.00	17,306.30	15,844.70	8.45	50-1130-214-300-11
5113021412		MUSIC MEDICARE	379.34	379.34	0.00	4,329.28	3,949.94	8.76	50-1130-214-300-12
5113021413		NAT SCIENCE MEDICARE	1,357.58	1,357.58	0.00	17,316.46	15,958.88	7.84	50-1130-214-300-13
5113021415		SOC SCIENCE MEDICARE	1,339.23	1,339.23	0.00	16,044.49	14,705.26	8.35	50-1130-214-300-15
5113021421		DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-1130-214-300-21
5113021427		INSTR LDR MEDICARE	560.31	560.31	0.00	7,037.22	6,476.91	7.96	50-1130-214-300-27
5113021450		PHYS ED MEDICARE	1,151.39	1,151.39	0.00	13,907.58	12,756.19	8.28	50-1130-214-300-50
	<b>200</b>	<b>Employee Benefits</b>	9,225.55	9,225.55	0.00	133,238.87	124,013.32	6.92	Object
	<b>1130</b>	<b>High School</b>	9,225.55	9,225.55	0.00	133,238.87	124,013.32	6.92	** Function
<b>Function 1200</b>									
<b>Employee Benefits</b>									
50-1200-212-300		IDEA PART B SP ED GRANT S (RM)	1,075.21	1,075.21	0.00	15,977.52	14,902.31	6.73	50-1200-212-300
50-1200-215-300		IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-1200-212-300

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Function	1000	Instruction							
Function	1200	Function 1200							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1200-213-300	IDEA PART B SP ED GRANT S (FR)		792.44	792.44	0.00	11,452.23	10,659.79	6.92	50-1200-213-300
50-1200-216-300	IDEA SP ED LOCAL (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1200-213-300
50-1200-214-300	SPECIAL ED SALARY (MR)		1,108.70	1,108.70	0.00	11,275.42	10,166.72	9.83	50-1200-214-300
<b>200 Employee Benefits</b>			<b>2,976.35</b>	<b>2,976.35</b>	<b>0.00</b>	<b>38,705.17</b>	<b>35,728.82</b>	<b>7.69</b>	<b>Object</b>
<b>1200 Function 1200</b>			<b>2,976.35</b>	<b>2,976.35</b>	<b>0.00</b>	<b>38,705.17</b>	<b>35,728.82</b>	<b>7.69</b>	<b>** Function</b>
<b><u>Remedial and Supplemental Programs K-12</u></b>									
<b>Employee Benefits</b>									
51250212	COOP HOMEBOUND/HOSP IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-1250-212-300
51250213	COOP HOMEBOUND/HOSP FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1250-213-300
51250214	COOP HB/HOSP MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-300
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>1250 Remedial and Supplemental Programs K-12</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b><u>Career and Technical Education (CTE) Programs</u></b>									
<b>Employee Benefits</b>									
51400213	VOC ED GRANT FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1400-213-300
51400214	VOC ED GRANT MEDICARE		181.56	181.56	0.00	0.00	(181.56)	0.00	50-1400-214-300
5140021410	IND TECH MEDICARE		118.44	118.44	0.00	1,377.48	1,259.04	8.60	50-1400-214-300-10
<b>200 Employee Benefits</b>			<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>1,377.48</b>	<b>1,077.48</b>	<b>21.78</b>	<b>Object</b>
<b>1400 Career and Technical Education (CTE) Programs</b>			<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>1,377.48</b>	<b>1,077.48</b>	<b>21.78</b>	<b>** Function</b>
<b><u>Agricultural Occupations</u></b>									
<b>Employee Benefits</b>									
5140121401	AG MEDICARE		233.62	233.62	0.00	2,840.36	2,606.74	8.23	50-1401-214-300-01
<b>200 Employee Benefits</b>			<b>233.62</b>	<b>233.62</b>	<b>0.00</b>	<b>2,840.36</b>	<b>2,606.74</b>	<b>8.23</b>	<b>Object</b>
<b>1401 Agricultural Occupations</b>			<b>233.62</b>	<b>233.62</b>	<b>0.00</b>	<b>2,840.36</b>	<b>2,606.74</b>	<b>8.23</b>	<b>** Function</b>
<b><u>Business &amp; Office</u></b>									
<b>Employee Benefits</b>									
5140721403	BUSINESS ED MEDICARE		338.20	338.20	0.00	4,020.23	3,682.03	8.41	50-1407-214-300-03
<b>200 Employee Benefits</b>			<b>338.20</b>	<b>338.20</b>	<b>0.00</b>	<b>4,020.23</b>	<b>3,682.03</b>	<b>8.41</b>	<b>Object</b>
<b>1407 Business &amp; Office</b>			<b>338.20</b>	<b>338.20</b>	<b>0.00</b>	<b>4,020.23</b>	<b>3,682.03</b>	<b>8.41</b>	<b>** Function</b>
<b><u>Communication Technology</u></b>									
<b>Employee Benefits</b>									
51410214	VIDEO EDIT MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1410-214-300
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>

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Function	1000	Instruction							
Function	1410	Communication Technology							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1410	Communication Technology		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Instructional Technology</u></b>									
<b>Employee Benefits</b>									
5141121430	INST. TECH MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1411-214-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1411	Instructional Technology		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Health Occupations</u></b>									
<b>Employee Benefits</b>									
51417212	ATHLETIC TRAINER IMRF		431.56	431.56	0.00	4,993.62	4,562.06	8.64	50-1417-212-300
51417213	ATHLETIC TRAINER FICA		314.52	314.52	0.00	3,531.07	3,216.55	8.91	50-1417-213-300
51417214	ATHLETIC TRAINER MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1417-214-300
200	Employee Benefits		746.08	746.08	0.00	8,524.69	7,778.61	8.75	Object
1417	Health Occupations		746.08	746.08	0.00	8,524.69	7,778.61	8.75	** Function
<b><u>Function 1420</u></b>									
<b>Employee Benefits</b>									
5142021409	FAM/CONS SCI MEDICARE		207.27	207.27	0.00	4,146.07	3,938.80	5.00	50-1420-214-300-09
200	Employee Benefits		207.27	207.27	0.00	4,146.07	3,938.80	5.00	Object
1420	Function 1420		207.27	207.27	0.00	4,146.07	3,938.80	5.00	** Function
<b><u>Interscholastic Programs</u></b>									
<b>Employee Benefits</b>									
50-1500-212	INVITATIONAL WKRS (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-212
5150021230	ATHLETIC DIR SECY IMRF		442.50	442.50	0.00	7,785.50	7,343.00	5.68	50-1500-212-300-30
51500212	MAIN OFFICE IMRF		364.86	364.86	0.00	5,833.39	5,468.53	6.25	50-1500-212-300-70
5150021270	ACTIVITY DIR SECY IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-212-300-70
50-1500-213	INVITATIONAL WKRS (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-213
5150021330	GOLF COACH FICA		300.52	300.52	0.00	9,473.29	9,172.77	3.17	50-1500-213-300-30
51500213	MAIN OFFICE FICA		247.12	247.12	0.00	5,761.20	5,514.08	4.29	50-1500-213-300-70
5150021370	ACTIVITIES FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-213-300-70
50-1500-214	INVITATIONAL WKRS (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-214
50-1500-214-30	ASST ATHLETIC DIR SALARY (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-214-30
5150021530	ASST ATHLETIC DIR MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-214-300
5150021430	ATHLETIC MEDICARE		719.17	719.17	0.00	9,196.91	8,477.74	7.82	50-1500-214-300-30
5150021470	ACTIVITIES MEDICARE		318.67	318.67	0.00	4,626.25	4,307.58	6.89	50-1500-214-300-70
200	Employee Benefits		2,392.84	2,392.84	0.00	42,676.54	40,283.70	5.61	Object

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Function	1000	Instruction							
Function	1500	Interscholastic Programs							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>1500</b>	<b>Interscholastic Programs</b>		2,392.84	2,392.84	0.00	42,676.54	40,283.70	5.61	** Function
<b>Function 1600</b>									
<b>Employee Benefits</b>									
50-1600-212-300	SUMMER SCHOOL SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-300
50-1600-213-300	SUMMER SCHOOL SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-300
51600214	SUMMER SCHOOL MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-300
<b>200</b>	<b>Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1600</b>	<b>Function 1600</b>		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Drivers Education Program</b>									
<b>Employee Benefits</b>									
50-1700-212-300	SUMMER DR ED SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1700-212-300
50-1700-213-300	SUMMER DR ED SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-300
5170021430	SUMMER DR ED MEDICARE		80.63	80.63	0.00	512.65	432.02	15.73	50-1700-214-300
5170021421	DRIVER ED MEDICARE		675.57	675.57	0.00	7,621.21	6,945.64	8.86	50-1700-214-300-21
<b>200</b>	<b>Employee Benefits</b>		756.20	756.20	0.00	8,133.86	7,377.66	9.30	Object
<b>1700</b>	<b>Drivers Education Program</b>		756.20	756.20	0.00	8,133.86	7,377.66	9.30	** Function
<b>Truant Alternative &amp; Optional Programs</b>									
<b>Employee Benefits</b>									
51900212	PROJ IND SECY IMRF		248.46	248.46	0.00	2,975.69	2,727.23	8.35	50-1900-212-301
51900213	PROJ IND SECY FICA		183.12	183.12	0.00	2,133.47	1,950.35	8.58	50-1900-213-301
51900214	PROJ IND SECY MEDICARE		95.12	95.12	0.00	1,133.81	1,038.69	8.39	50-1900-214-301
<b>200</b>	<b>Employee Benefits</b>		526.70	526.70	0.00	6,242.97	5,716.27	8.44	Object
<b>1900</b>	<b>Truant Alternative &amp; Optional Programs</b>		526.70	526.70	0.00	6,242.97	5,716.27	8.44	** Function
<b>1000</b>	<b>Instruction</b>		17,702.81	17,702.81	0.00	249,906.24	232,203.43	7.08	* Function
<b>Support Services</b>									
<b>Support Servs-Pupils</b>									
<b>Employee Benefits</b>									
50-2100-212-300	MAIN OFFICE SECY SALARY (RM)		547.43	547.43	0.00	2,977.19	2,429.76	18.39	50-2100-212-300
521002121	PROJ IND DIR SECY IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-212-301
50-2100-212-302	DIR OF STUDENT SERV SEC S (RM)		43.80	43.80	0.00	387.74	343.94	11.30	50-2100-212-302
50-2100-213-300	MAIN OFFICE SECY SALARY (FR)		403.46	403.46	0.00	2,143.45	1,739.99	18.82	50-2100-213-300
521002131	PROJ IND DIR SECY FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-213-301

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Function	2000	Support Services							
Function	2100	Support Servs-Pupils							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2100-213-302	DIR OF STUDENT SERV SEC S (FR)		32.28	32.28	0.00	278.51	246.23	11.59	50-2100-213-302
52100214	ASST PRIN-LEARN MED		0.00	0.00	0.00	3.44	3.44	0.00	50-2100-214-300
50-2100-214-302	DIRECTOR STUDENT SERV. SA (MR)		141.74	141.74	0.00	1,426.14	1,284.40	9.94	50-2100-214-302
52100215	DIR OF STUD SER MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-214-302
	<b>200 Employee Benefits</b>		1,168.71	1,168.71	0.00	7,216.47	6,047.76	16.20	Object
	<b>2100 Support Servs-Pupils</b>		1,168.71	1,168.71	0.00	7,216.47	6,047.76	16.20	** Function
<b>Social Work Services</b>									
<b>Employee Benefits</b>									
52113214	SOCIAL WORKER MEDICARE		214.56	214.56	0.00	3,086.82	2,872.26	6.95	50-2113-214-300
	<b>200 Employee Benefits</b>		214.56	214.56	0.00	3,086.82	2,872.26	6.95	Object
	<b>2113 Social Work Services</b>		214.56	214.56	0.00	3,086.82	2,872.26	6.95	** Function
<b>Guidance Services</b>									
<b>Employee Benefits</b>									
50-2120-212-300	GUIDANCE SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-2120-212-300
50-2120-213-300	GUIDANCE SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2120-213-300
52120214	GUIDANCE MEDICARE		593.99	593.99	0.00	7,204.81	6,610.82	8.24	50-2120-214-300
	<b>200 Employee Benefits</b>		593.99	593.99	0.00	7,204.81	6,610.82	8.24	Object
	<b>2120 Guidance Services</b>		593.99	593.99	0.00	7,204.81	6,610.82	8.24	** Function
<b>Record Maintenance Ser</b>									
<b>Employee Benefits</b>									
521252120	REGISTRAR IMRF		817.93	817.93	0.00	9,889.25	9,071.32	8.27	50-2125-212-300
521252121	STDNT CENTER IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-2125-212-300
521252122	ASST REGISTRAR IMRF S.C.		329.04	329.04	0.00	3,813.00	3,483.96	8.63	50-2125-212-302
52125213	REGISTRAR FICA		602.00	602.00	0.00	7,309.97	6,707.97	8.24	50-2125-213-300
521252131	STDNT CENTER FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2125-213-300
521252132	ASST REGISTRAR FICA S.C.		209.23	209.23	0.00	2,399.34	2,190.11	8.72	50-2125-213-302
52125214	CAREER CENTER MEDICARE		0.00	0.00	0.00	9.53	9.53	0.00	50-2125-214-300
	<b>200 Employee Benefits</b>		1,958.20	1,958.20	0.00	23,421.09	21,462.89	8.36	Object
	<b>2125 Record Maintenance Ser</b>		1,958.20	1,958.20	0.00	23,421.09	21,462.89	8.36	** Function
<b>Nurse Services</b>									
<b>Employee Benefits</b>									
52134212	NURSE IMRF		0.00	0.00	0.00	3,775.90	3,775.90	0.00	50-2134-212-300
521342122	NURSE IMRF S.C.		195.68	195.68	0.00	4,118.16	3,922.48	4.75	50-2134-212-302



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Function	2000	Support Services							
Function	2134	Nurse Services							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
52134213	NURSE FICA		0.00	0.00	0.00	2,864.75	2,864.75	0.00	50-2134-213-300
521342132	NURSE FICA S.C.		144.22	144.22	0.00	2,852.67	2,708.45	5.06	50-2134-213-302
50-2134-214-300	NURSE SALARY (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2134-214-300
50-2134-214-302	NURSE SALARY S.C. (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2134-214-302
<b>200 Employee Benefits</b>			<b>339.90</b>	<b>339.90</b>	<b>0.00</b>	<b>13,611.48</b>	<b>13,271.58</b>	<b>2.50</b>	<b>Object</b>
<b>2134 Nurse Services</b>			<b>339.90</b>	<b>339.90</b>	<b>0.00</b>	<b>13,611.48</b>	<b>13,271.58</b>	<b>2.50</b>	<b>** Function</b>
<b>Function 2140</b>									
<b>Employee Benefits</b>									
50-2140-214	PSYCHOLOGIST SALARY (MR)		88.13	88.13	0.00	998.98	910.85	8.82	50-2140-214
<b>200 Employee Benefits</b>			<b>88.13</b>	<b>88.13</b>	<b>0.00</b>	<b>998.98</b>	<b>910.85</b>	<b>8.82</b>	<b>Object</b>
<b>2140 Function 2140</b>			<b>88.13</b>	<b>88.13</b>	<b>0.00</b>	<b>998.98</b>	<b>910.85</b>	<b>8.82</b>	<b>** Function</b>
<b>Other Support Svs Pupils</b>									
<b>Employee Benefits</b>									
50-2190-212-300	CSBO SALARY (RM)		473.44	473.44	0.00	5,566.76	5,093.32	8.50	50-2190-212-300
50-2190-213-300	CSBO SALARY (FR)		348.92	348.92	0.00	3,994.53	3,645.61	8.73	50-2190-213-300
52190214	BUSINESS MGR MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2190-214-300
<b>200 Employee Benefits</b>			<b>822.36</b>	<b>822.36</b>	<b>0.00</b>	<b>9,561.29</b>	<b>8,738.93</b>	<b>8.60</b>	<b>Object</b>
<b>2190 Other Support Svs Pupils</b>			<b>822.36</b>	<b>822.36</b>	<b>0.00</b>	<b>9,561.29</b>	<b>8,738.93</b>	<b>8.60</b>	<b>** Function</b>
<b>Function 2210</b>									
<b>Employee Benefits</b>									
50-2210-212-300	PROF. DEVELOPMENT SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-2210-212-300
50-2210-212-302	DIR C/I SEC. SALARY (RM)		485.78	485.78	0.00	3,439.84	2,954.06	14.12	50-2210-212-302
50-2210-213-300	PROF. DEVELOPMENT SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2210-213-300
50-2210-213-302	DIR C/I SEC. SALARY (FR)		358.02	358.02	0.00	2,426.31	2,068.29	14.76	50-2210-213-302
50-2210-214-300	DIRECTOR C/I SALARY (MR)		117.88	117.88	0.00	1,282.90	1,165.02	9.19	50-2210-214-300
<b>200 Employee Benefits</b>			<b>961.68</b>	<b>961.68</b>	<b>0.00</b>	<b>7,149.05</b>	<b>6,187.37</b>	<b>13.45</b>	<b>Object</b>
<b>2210 Function 2210</b>			<b>961.68</b>	<b>961.68</b>	<b>0.00</b>	<b>7,149.05</b>	<b>6,187.37</b>	<b>13.45</b>	<b>** Function</b>
<b>Instruction &amp; Curriculum</b>									
<b>Employee Benefits</b>									
52212214	CURR DEVLOP/LEARN OBJ MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2212-214-300
<b>200 Employee Benefits</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>2212 Instruction &amp; Curriculum</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>

# Expenditure Report

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MINOOKA COMM HS DIST #111

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

Function 2000 Support Services  
Function 2213 Instrctnl Staff Training  
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
<b>Instrctnl Staff Training</b>								
<b>Employee Benefits</b>								
52213212	STAFF DEVELOPMENT IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2213-212-300
52213213	STAFF DEVELOPMENT FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2213-213-300
52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2213-214-300
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2213	Instrctnl Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Sch Library Services</b>								
<b>Employee Benefits</b>								
52222212	LIBRARY IMRF	407.28	407.28	0.00	4,910.85	4,503.57	8.29	50-2222-212-300
522222122	LIBRARY IMRF S.C.	186.52	186.52	0.00	1,319.91	1,133.39	14.13	50-2222-212-302
52222213	LIBRARY FICA	300.18	300.18	0.00	3,523.01	3,222.83	8.52	50-2222-213-300
522222132	LIB ASST FICA S.C.	137.46	137.46	0.00	949.09	811.63	14.48	50-2222-213-302
52222214	LIBRARY MEDICARE	148.61	148.61	0.00	1,734.91	1,586.30	8.57	50-2222-214-300
522222142	LIB ASST MEDICARE S.C.	0.00	0.00	0.00	0.00	0.00	0.00	50-2222-214-302
200	Employee Benefits	1,180.05	1,180.05	0.00	12,437.77	11,257.72	9.49	Object
2222	Sch Library Services	1,180.05	1,180.05	0.00	12,437.77	11,257.72	9.49	** Function
<b>Computer-Assisted Inst</b>								
<b>Employee Benefits</b>								
52225212	TECH IMRF	1,547.00	1,547.00	0.00	21,254.77	19,707.77	7.28	50-2225-212-300
522252122	TECH IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	50-2225-212-302
52225213	TECH FICA	1,261.37	1,261.37	0.00	15,237.99	13,976.62	8.28	50-2225-213-300
522252132	TECH ASST FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	50-2225-213-302
52225214	TECH/CYBRARY AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2225-214-300
50-2225-214-302	TECH ASST SALARY S.C. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	50-2225-214-302
200	Employee Benefits	2,808.37	2,808.37	0.00	36,492.76	33,684.39	7.70	Object
2225	Computer-Assisted Inst	2,808.37	2,808.37	0.00	36,492.76	33,684.39	7.70	** Function
<b>Brd Ed Services</b>								
<b>Employee Benefits</b>								
52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2310-213-300
52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2310-214-300
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Brd Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Brd Secretary Services</b>								

# Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2312	Brd Secretary 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
<b>Employee Benefits</b>									
52312212		BOARD SECY IMRF	144.63	144.63	0.00	155.33	10.70	93.11	50-2312-212-300
52312213		BOARD SECY FICA	106.03	106.03	0.00	110.22	4.19	96.20	50-2312-213-300
	<b>200</b>	<b>Employee Benefits</b>	<b>250.66</b>	<b>250.66</b>	<b>0.00</b>	<b>265.55</b>	<b>14.89</b>	<b>94.39</b>	Object
	<b>2312</b>	<b>Brd Secretary Services</b>	<b>250.66</b>	<b>250.66</b>	<b>0.00</b>	<b>265.55</b>	<b>14.89</b>	<b>94.39</b>	** Function
<b><u>Brd Treasurer Services</u></b>									
<b>Employee Benefits</b>									
52313214		PERFORMANCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2313-214-300
	<b>200</b>	<b>Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
	<b>2313</b>	<b>Brd Treasurer Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b><u>Office Of Supt Services</u></b>									
<b>Employee Benefits</b>									
52321212		SUPT SECY IMRF	583.30	583.30	0.00	7,054.08	6,470.78	8.27	50-2321-212-300
52321213		SUPT SECY FICA	427.06	427.06	0.00	5,014.61	4,587.55	8.52	50-2321-213-300
52321214		SUPT MEDICARE	219.56	219.56	0.00	2,621.26	2,401.70	8.38	50-2321-214-300
	<b>200</b>	<b>Employee Benefits</b>	<b>1,229.92</b>	<b>1,229.92</b>	<b>0.00</b>	<b>14,689.95</b>	<b>13,460.03</b>	<b>8.37</b>	Object
	<b>2321</b>	<b>Office Of Supt Services</b>	<b>1,229.92</b>	<b>1,229.92</b>	<b>0.00</b>	<b>14,689.95</b>	<b>13,460.03</b>	<b>8.37</b>	** Function
<b><u>Educational, Inspectional, Sup Serv due to loss</u></b>									
<b>Employee Benefits</b>									
52367212		CAMPUS MONITOR IMRF	1,310.63	1,310.63	0.00	21,055.87	19,745.24	6.22	50-2367-212-300
52367213		CAMPUS MONITOR FICA	912.60	912.60	0.00	14,856.04	13,943.44	6.14	50-2367-213-300
52367214		DEANS MEDICARE	47.22	47.22	0.00	613.10	565.88	7.70	50-2367-214-300
	<b>200</b>	<b>Employee Benefits</b>	<b>2,270.45</b>	<b>2,270.45</b>	<b>0.00</b>	<b>36,525.01</b>	<b>34,254.56</b>	<b>6.22</b>	Object
	<b>2367</b>	<b>Educational, Inspectional, Sup Serv due to loss</b>	<b>2,270.45</b>	<b>2,270.45</b>	<b>0.00</b>	<b>36,525.01</b>	<b>34,254.56</b>	<b>6.22</b>	** Function
<b><u>Office Of Principal Serv</u></b>									
<b>Employee Benefits</b>									
52410212		PRINCIPAL SECY IMRF	717.04	717.04	0.00	10,330.89	9,613.85	6.94	50-2410-212-300
52140213		PRINCIPAL SECY FICA	502.40	502.40	0.00	7,180.05	6,677.65	7.00	50-2410-213-300
52410214		PRINCIPAL MEDICARE	631.54	631.54	0.00	8,991.61	8,360.07	7.02	50-2410-214-300
524102142		PRINCIPAL MEDICARE S.C.	0.00	0.00	0.00	0.00	0.00	0.00	50-2410-214-302
	<b>200</b>	<b>Employee Benefits</b>	<b>1,850.98</b>	<b>1,850.98</b>	<b>0.00</b>	<b>26,502.55</b>	<b>24,651.57</b>	<b>6.98</b>	Object
	<b>2410</b>	<b>Office Of Principal Serv</b>	<b>1,850.98</b>	<b>1,850.98</b>	<b>0.00</b>	<b>26,502.55</b>	<b>24,651.57</b>	<b>6.98</b>	** Function
<b><u>Other Supp. Serv Sch Adm</u></b>									
<b>Employee Benefits</b>									

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MINOOKA COMM HS DIST #111

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	2490	Other Supp. Serv Sch Adm	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	200	Employee Benefits							
Account	Description								
52490212	DEANS SECY IMRF		400.53	400.53	0.00	8,099.50	7,698.97	4.95	50-2490-212-300
52490213	DEANS SECY FICA		245.72	245.72	0.00	5,437.76	5,192.04	4.52	50-2490-213-300
52490214	DEANS OFFICE MEDICARE		0.00	0.00	0.00	77.48	77.48	0.00	50-2490-214-300
<b>200</b>	<b>Employee Benefits</b>		<b>646.25</b>	<b>646.25</b>	<b>0.00</b>	<b>13,614.74</b>	<b>12,968.49</b>	<b>4.75</b>	<b>Object</b>
<b>2490</b>	<b>Other Supp. Serv Sch Adm</b>		<b>646.25</b>	<b>646.25</b>	<b>0.00</b>	<b>13,614.74</b>	<b>12,968.49</b>	<b>4.75</b>	<b>** Function</b>
<b><u>Dirctn Business Suppt Ser</u></b>									
<b>Employee Benefits</b>									
50-2510-212-300	CSBO SALARY (RM)		947.02	947.02	0.00	11,135.26	10,188.24	8.50	50-2510-212-300
50-2510-213-300	CSBO SALARY (FR)		697.94	697.94	0.00	7,990.06	7,292.12	8.74	50-2510-213-300
52510214	CSBO MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2510-214-300
<b>200</b>	<b>Employee Benefits</b>		<b>1,644.96</b>	<b>1,644.96</b>	<b>0.00</b>	<b>19,125.32</b>	<b>17,480.36</b>	<b>8.60</b>	<b>Object</b>
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>		<b>1,644.96</b>	<b>1,644.96</b>	<b>0.00</b>	<b>19,125.32</b>	<b>17,480.36</b>	<b>8.60</b>	<b>** Function</b>
<b><u>Financial Acct Services</u></b>									
<b>Employee Benefits</b>									
52525212	BOOKKEEPER IMRF		1,161.98	1,161.98	0.00	13,266.93	12,104.95	8.76	50-2525-212-300
52525213	BOOKKEEPER FICA		853.32	853.32	0.00	9,472.57	8,619.25	9.01	50-2525-213-300
<b>200</b>	<b>Employee Benefits</b>		<b>2,015.30</b>	<b>2,015.30</b>	<b>0.00</b>	<b>22,739.50</b>	<b>20,724.20</b>	<b>8.86</b>	<b>Object</b>
<b>2525</b>	<b>Financial Acct Services</b>		<b>2,015.30</b>	<b>2,015.30</b>	<b>0.00</b>	<b>22,739.50</b>	<b>20,724.20</b>	<b>8.86</b>	<b>** Function</b>
<b><u>Operation Maint. Plnt Ser</u></b>									
<b>Employee Benefits</b>									
52540212	CUSTODIAN IMRF		5,497.96	5,497.96	0.00	68,310.11	62,812.15	8.05	50-2540-212-300
525402122	CUSTODIAN IMRF S.C.		0.00	0.00	0.00	7,259.88	7,259.88	0.00	50-2540-212-302
52540213	CUSTODIAN FICA		4,232.51	4,232.51	0.00	50,411.75	46,179.24	8.40	50-2540-213-300
525402132	CUSTODIAN FICA S.C.		0.00	0.00	0.00	4,930.62	4,930.62	0.00	50-2540-213-302
50-2540-214-300	CUSTODIANS SALARY (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2540-214-300
<b>200</b>	<b>Employee Benefits</b>		<b>9,730.47</b>	<b>9,730.47</b>	<b>0.00</b>	<b>130,912.36</b>	<b>121,181.89</b>	<b>7.43</b>	<b>Object</b>
<b>2540</b>	<b>Operation Maint. Plnt Ser</b>		<b>9,730.47</b>	<b>9,730.47</b>	<b>0.00</b>	<b>130,912.36</b>	<b>121,181.89</b>	<b>7.43</b>	<b>** Function</b>
<b><u>Service Area Direction</u></b>									
<b>Employee Benefits</b>									
52541212	SUMMER CUSTODIAN IMRF		0.00	0.00	0.00	125.69	125.69	0.00	50-2541-212-300
52541213	SUMMER CUSTODIAN FICA		1,145.09	1,145.09	0.00	2,791.18	1,646.09	41.03	50-2541-213-300
<b>200</b>	<b>Employee Benefits</b>		<b>1,145.09</b>	<b>1,145.09</b>	<b>0.00</b>	<b>2,916.87</b>	<b>1,771.78</b>	<b>39.26</b>	<b>Object</b>
<b>2541</b>	<b>Service Area Direction</b>		<b>1,145.09</b>	<b>1,145.09</b>	<b>0.00</b>	<b>2,916.87</b>	<b>1,771.78</b>	<b>39.26</b>	<b>** Function</b>
<b><u>Pupil Transportation Ser</u></b>									

# Expenditure Report

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MINOOKA COMM HS DIST #111

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Employee Benefits</b>								
52550212	BUS DRIVER IMRF	9,592.99	9,592.99	0.00	117,988.19	108,395.20	8.13	50-2550-212-300
52550213	BUS DRIVER FICA	7,352.25	7,352.25	0.00	87,597.08	80,244.83	8.39	50-2550-213-300
200	Employee Benefits	16,945.24	16,945.24	0.00	205,585.27	188,640.03	8.24	Object
2550	Pupil Transportation Ser	16,945.24	16,945.24	0.00	205,585.27	188,640.03	8.24	** Function
<b>Vehicle Srvc/Maint Srvc</b>								
<b>Employee Benefits</b>								
52554212	BUS MECHANIC IMRF	1,315.24	1,315.24	0.00	16,882.63	15,567.39	7.79	50-2554-212-300
52554213	BUS MECHANIC FICA	918.02	918.02	0.00	11,542.80	10,624.78	7.95	50-2554-213-300
200	Employee Benefits	2,233.26	2,233.26	0.00	28,425.43	26,192.17	7.86	Object
2554	Vehicle Srvc/Maint Srvc	2,233.26	2,233.26	0.00	28,425.43	26,192.17	7.86	** Function
<b>Internal Information Srv</b>								
<b>Employee Benefits</b>								
52632212	INTERNAL INFO IMRF	210.84	210.84	0.00	2,428.72	2,217.88	8.68	50-2632-212-300
52632213	INTERNAL INFO FICA	115.80	115.80	0.00	1,489.29	1,373.49	7.78	50-2632-213-300
52632214	INTERNAL INFO MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2632-214-300
200	Employee Benefits	326.64	326.64	0.00	3,918.01	3,591.37	8.34	Object
2632	Internal Information Srv	326.64	326.64	0.00	3,918.01	3,591.37	8.34	** Function
<b>Public Information Serv</b>								
<b>Employee Benefits</b>								
52633212	PUBLIC INFO IMRF	0.00	0.00	0.00	7,890.78	7,890.78	0.00	50-2633-212-300
52633213	PUBLIC INFO FICA	0.00	0.00	0.00	5,363.91	5,363.91	0.00	50-2633-213-300
200	Employee Benefits	0.00	0.00	0.00	13,254.69	13,254.69	0.00	Object
2633	Public Information Serv	0.00	0.00	0.00	13,254.69	13,254.69	0.00	** Function
2000	Support Services	50,425.17	50,425.17	0.00	639,655.77	589,230.60	7.88	* Function
<b>Community Services</b>								
<b>Community Recreation Srv</b>								
<b>Employee Benefits</b>								
53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-212-300
53200213	WELLNESS CENTER STDNT/FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-213-300
532002131	WELLNESS CENTER PUBLIC/FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-213-300
53200214	WELLNESS CENTER STDNT/MED	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-214-300
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
3200	Community Recreation Srv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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I.M.R.F./Soc. Sec. Fund 50								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>Nonprog</b>								
<b>Function 4100</b>								
<b>Employee Benefits</b>								
50-4100-212-300	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-4100-212-300
50-4100-213-300	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-4100-213-300
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
4100	Function 4100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Payments Sp Ed Programs</b>								
<b>Employee Benefits</b>								
54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-4120-214-300
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
4120	Payments Sp Ed Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Payments Other Govt Units Out of State Transfers</b>								
<b>Employee Benefits</b>								
50-481-212-454-1	IMRF (RM)	0.00	0.00	0.00	100.00	100.00	0.00	50-481-212-454
50-481-213-454-1	IMRF (FR)	0.00	0.00	0.00	100.00	100.00	0.00	50-481-213-454
200	Employee Benefits	0.00	0.00	0.00	200.00	200.00	0.00	Object
4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	200.00	200.00	0.00	** Function
4000	Nonprog	0.00	0.00	0.00	200.00	200.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	68,127.98	68,127.98	0.00	890,512.01	822,384.03	7.65	Fund

# Expenditure Report

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MINOOKA COMM HS DIST #111

## Capital Projects Fund or Fund Group 60

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

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

## Bldg Acquistn Cons Impr

# Expenditure Report

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MINOOKA COMM HS DIST #111

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



# Expenditure Report

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## Working Cash Fund 70

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

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

#### Permnt Trans W/C Abolishment

##### Other Objects

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

#### Permnt Trans W/C-Abatement

##### Other Objects

78180710	PERM TRANS OF W/C-ABATEMENT	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	70-8180-661-300
600 Other Objects		0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	Object
8180 Permnt Trans W/C-Abatement		0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	** Function

#### Other Uses Not Classified Elsewhere

##### Other Objects

78990	OTHER USES NOT CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	70-8990-661-300
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8990 Other Uses Not Classified Elsewhere		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000 Other Financing Uses		0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	* Function
70 Working Cash Fund		0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	Fund

# Expenditure Report

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MINOOKA COMM HS DIST #111

## Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>Support Services</b>								
<b><u>Brd Ed Services</u></b>								
<b>Employee Benefits</b>								
82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	4,000.00	4,000.00	0.00	80-2310-200-300
200	Employee Benefits	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
<b>Purchased Services</b>								
82310318	ATTORNEY FEES	7,282.80	7,282.80	0.00	125,000.00	117,717.20	6.94	80-2310-318-300
300	Purchased Services	7,282.80	7,282.80	0.00	125,000.00	117,717.20	6.94	Object
2310	Brd Ed Services	7,282.80	7,282.80	0.00	129,000.00	121,717.20	6.73	** Function
<b><u>Workers Comp/Workers Occ Disease Acts Payments</u></b>								
<b>Purchased Services</b>								
82362381	WORK COMP PREMIUMS	11,824.00	11,824.00	0.00	185,000.00	173,176.00	12.78	80-2362-380-300
300	Purchased Services	11,824.00	11,824.00	0.00	185,000.00	173,176.00	12.78	Object
2362	Workers Comp/Workers Occ Disease Acts Payments	11,824.00	11,824.00	0.00	185,000.00	173,176.00	12.78	** Function
<b><u>Unemployment Insurance Act Payments</u></b>								
<b>Purchased Services</b>								
82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	80-2363-380-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2363	Unemployment Insurance Act Payments	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Insurance Payments (regular or self-insurance)</u></b>								
<b>Purchased Services</b>								
82364382	PROPERTY INLAND MARINE	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-300
82364383	GEN LIABILITY INS	167,254.00	167,254.00	0.00	150,000.00	(17,254.00)	111.50	80-2364-380-300
82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-300
82364385	UMBRELLA	11,087.00	11,087.00	0.00	11,000.00	(87.00)	100.79	80-2364-380-300
82364386	STUDENT CATASTROPHIC INSURANCE	3,127.90	3,127.90	0.00	3,500.00	372.10	89.37	80-2364-380-300
300	Purchased Services	181,468.90	181,468.90	0.00	164,500.00	(16,968.90)	110.32	Object
2364	Insurance Payments (regular or self-insurance)	181,468.90	181,468.90	0.00	164,500.00	(16,968.90)	110.32	** Function
<b><u>Risk Management and Claims Services Payments</u></b>								
<b>Purchased Services</b>								
82365395	SAFETY/INSURANCE CONSULTING	0.00	0.00	0.00	15,000.00	15,000.00	0.00	80-2365-390

# Expenditure Report

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2365	Risk Management and Claims Services Payments							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
82365390	EVENT SECURITY P.S.		0.00	0.00	0.00	65,000.00	65,000.00	0.00	80-2365-390-300
82365391	SRO		0.00	0.00	0.00	55,000.00	55,000.00	0.00	80-2365-390-300
82365393	BUILD REPAIR MAINT/FIRE		446.00	446.00	5,844.00	50,000.00	49,554.00	23.38	80-2365-390-300
82365394	BUILD REPAIR/COMM EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	80-2365-390-300
823653922	SRO - S.C.		0.00	0.00	0.00	50,000.00	50,000.00	0.00	80-2365-390-302
	<b>300 Purchased Services</b>		446.00	446.00	5,844.00	235,000.00	234,554.00	4.97	Object
	<b>2365 Risk Management and Claims Services Payments</b>		446.00	446.00	5,844.00	235,000.00	234,554.00	4.97	** Function
<b><u>Educational, Inspectional, Sup Serv due to loss</u></b>									
<b>Salaries</b>									
82367100	CAMPUS MONITOR SALARY		11,864.70	11,864.70	0.00	182,668.05	170,803.35	6.50	80-2367-100-300
82367101	NURSE SALARY		99.22	99.22	0.00	3,839.12	3,739.90	2.58	80-2367-100-300
82367102	DEANS SALARY		3,920.02	3,920.02	0.00	56,051.01	52,130.99	6.99	80-2367-100-300
82367110	CAMPUS MONITOR SUB SALARY		0.00	0.00	0.00	4,358.64	4,358.64	0.00	80-2367-120-300
82367130	CAMPUS MON. EXTRA DUTY SALARY		0.00	0.00	0.00	0.00	0.00	0.00	80-2367-130-300
	<b>100 Salaries</b>		15,883.94	15,883.94	0.00	246,916.82	231,032.88	6.43	Object
<b>Employee Benefits</b>									
82367211	DEANS TRS		85.54	85.54	0.00	5,136.46	5,050.92	1.67	80-2367-211-300
80-2367-222-300	DEANS SALARY (BCE-P)		2,661.22	2,661.22	0.00	32,538.28	29,877.06	8.18	80-2367-222-300
	<b>200 Employee Benefits</b>		2,746.76	2,746.76	0.00	37,674.74	34,927.98	7.29	Object
	<b>2367 Educational, Inspectional, Sup Serv due to loss</b>		18,630.70	18,630.70	0.00	284,591.56	265,960.86	6.55	** Function
<b><u>Care &amp; Upkeep Bldg Serv</u></b>									
<b>Purchased Services</b>									
82542301	BUILDING SECURITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	80-2542-300
82542320	BUILDING INSPECTIONS		0.00	0.00	0.00	9,500.00	9,500.00	0.00	80-2542-320
	<b>300 Purchased Services</b>		0.00	0.00	0.00	9,500.00	9,500.00	0.00	Object
	<b>2542 Care &amp; Upkeep Bldg Serv</b>		0.00	0.00	0.00	9,500.00	9,500.00	0.00	** Function
<b><u>Security Services</u></b>									
<b>Supplies And Materials</b>									
82546410	SECURITY SUPPLIES		0.00	0.00	0.00	1,540.00	1,540.00	0.00	80-2546-410-300
825464102	SECURITY SUPPLIES SOUTH		0.00	0.00	0.00	860.00	860.00	0.00	80-2546-410-302
	<b>400 Supplies And Materials</b>		0.00	0.00	0.00	2,400.00	2,400.00	0.00	Object
<b>Capital Outlay</b>									
82546540	SECURITY EQUIPMENT		0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2546-540-300
825465402	SECURITY EQUIPMENT SOUTH		0.00	0.00	0.00	5,000.00	5,000.00	0.00	80-2546-540-302

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Tort Immunity and Judgment Fund 80								
Function	2000	Support Services						
Function	2546	Security Services						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
2546	Security Services	0.00	0.00	0.00	12,400.00	12,400.00	0.00	** Function
2000	Support Services	219,652.40	219,652.40	5,844.00	1,019,991.56	800,339.16	23.93	* Function
80	Tort Immunity and Judgment Fund	219,652.40	219,652.40	5,844.00	1,019,991.56	800,339.16	23.93	Fund

# Expenditure Report

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## Fire Prevention & Safety Fund 90

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

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

#### Care & Upkeep Bldg Serv

#### Purchased Services

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

#### Capital Outlay

92542530	LIFE SAFETY REPAIRS	0.00	0.00	0.00	285,000.00	285,000.00	0.00	90-2542-530-300
92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-531-300
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>0.00</b>	<b>Object</b>

#### 2542 Care & Upkeep Bldg Serv

#### 2000 Support Services

#### 90 Fire Prevention & Safety Fund

#### Report Total:

		<b>2,805,088.64</b>	<b>2,805,088.64</b>	<b>802,275.90</b>	<b>44,875,864.80</b>	<b>42,070,776.16</b>	<b>8.30</b>	
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