

Expenditure Report

Printed: 9/6/2018 2:36 PM
MINOOKA COMM HS DIST #111

Education Fund 10									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
10-481-212-454		IMRF (BIM)	0.00	0.00	0.00	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
200	Employee Benefits		0.00	0.00	0.00	700.00	700.00	0.00	Object
Instruction									
High School									
Salaries									
11130100		TITLE 1 SALARIES	2,145.32	2,145.32	0.00	123,015.53	120,870.21	1.74	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	13,817.16	27,351.16	0.00	151,173.48	123,822.32	18.09	10-1130-110-300-02
1113011005		ENGLISH/DRAMA SALARY	127,193.78	250,370.65	0.00	1,478,752.84	1,228,382.19	16.93	10-1130-110-300-05
1113011006		FOREIGN LANG SALARY	51,006.45	103,727.40	0.00	612,694.93	508,967.53	16.93	10-1130-110-300-06
1113011011		MATH SALARY	106,726.57	211,502.42	0.00	1,362,541.62	1,151,039.20	15.52	10-1130-110-300-11
1113011012		MUSIC SALARY	24,823.04	52,355.22	0.00	316,243.24	263,888.02	16.56	10-1130-110-300-12
1113011013		NATURAL SCIENCE SALARY	99,808.53	197,088.34	0.00	1,286,077.35	1,088,989.01	15.32	10-1130-110-300-13
1113011015		SOCIAL SCIENCE SALARY	98,864.16	194,247.26	0.00	1,141,784.32	947,537.06	17.01	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	52,069.82	102,966.48	0.00	630,454.01	527,487.53	16.33	10-1130-110-300-27
1113011050		PHYS ED SALARY	83,803.30	166,048.20	0.00	992,728.22	826,680.02	16.73	10-1130-110-300-50
11130111		OVERLOAD	9,125.51	17,174.26	0.00	106,097.15	88,922.89	16.19	10-1130-112-300
11130112		PLAN TIME	13,864.62	25,998.64	0.00	139,542.26	113,543.62	18.63	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	7,524.39	7,524.39	0.00	280,093.29	272,568.90	2.69	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	71.50	157.30	0.00	1,470.14	1,312.84	10.70	10-1130-120-300
11130126		POST RETIREMENT BONUS	21,474.48	21,474.48	0.00	10,809.86	(10,664.62)	198.66	10-1130-120-300
11130128		SUMMER SCHOOL SALARY	0.00	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
100	Salaries		712,318.63	1,382,105.84	0.00	8,667,544.61	7,285,438.77	15.95	Object
Employee Benefits									
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	3,107.22	3,804.29	0.00	69,571.47	65,767.18	5.47	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	1,201.68	1,556.48	0.00	19,814.16	18,257.68	7.86	10-1130-211-300-02
1113021105	ENGLISH/DRAMA TRS	11,179.15	14,519.24	0.00	184,831.04	170,311.80	7.86	10-1130-211-300-05
1113021106	FOREIGN LANGUAGE TRS	4,283.12	5,664.02	0.00	76,360.85	70,696.83	7.42	10-1130-211-300-06
1113021111	MATH TRS	9,306.10	12,054.12	0.00	170,116.02	158,061.90	7.09	10-1130-211-300-11
1113021112	MUSIC TRS	1,968.90	2,689.64	0.00	39,470.23	36,780.59	6.81	10-1130-211-300-12
1113021113	NAT SCI TRS	8,793.73	11,658.91	0.00	168,215.52	156,556.61	6.93	10-1130-211-300-13
1113021115	SOC SCI TRS	8,712.60	11,217.75	0.00	141,572.87	130,355.12	7.92	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	4,698.86	6,175.43	0.00	80,671.50	74,496.07	7.66	10-1130-211-300-27
1113021150	PHYS ED TRS	7,304.41	9,708.86	0.00	123,803.22	114,094.36	7.84	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	4,272.54	8,390.89	0.00	65,147.00	56,756.11	12.88	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	3,050.46	6,102.16	0.00	38,240.88	32,138.72	15.96	10-1130-222-300-02
1113022205	ENGLISH GROUP INS	27,604.92	52,664.34	0.00	324,288.76	271,624.42	16.24	10-1130-222-300-05
1113022206	FOREIGN LANG GROUP INS	11,888.14	27,542.16	0.00	169,949.83	142,407.67	16.21	10-1130-222-300-06
1113022211	MATH GROUP INS	21,104.66	42,302.03	0.00	280,284.09	237,982.06	15.09	10-1130-222-300-11
1113022212	MUSIC GROUP INS	4,299.67	10,042.23	0.00	73,168.41	63,126.18	13.72	10-1130-222-300-12
1113022213	NAT SCI GROUP INS	20,663.22	41,233.40	0.00	296,221.71	254,988.31	13.92	10-1130-222-300-13
1113022215	SOC SCI GROUP INS	17,049.46	34,016.76	0.00	189,120.53	155,103.77	17.99	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	9,771.89	19,558.21	0.00	127,106.63	107,548.42	15.39	10-1130-222-300-27
1113022250	PHYS ED GROUP INS	15,107.54	30,686.49	0.00	183,991.60	153,305.11	16.68	10-1130-222-300-50
11131230	COLLEGE TUITION REIMB	7,700.00	11,870.00	0.00	38,324.00	26,454.00	82.39	10-1130-230-300
200 Employee Benefits		203,068.27	363,457.41	0.00	2,872,279.67	2,508,822.26	13.34	Object
Purchased Services								
1113030006	FOREIGN LANG CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-06
1110030012	BAND PURCHASE SERV	0.00	0.00	0.00	6,200.00	6,200.00	64.52	10-1130-300-300-12
1110030112	CHORUS PURCHASE SERV	699.63	699.63	699.63	9,000.00	8,300.37	15.55	10-1130-300-300-12
1110030212	STRINGS PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-12
1113030021	DRIVER ED CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-300-21
11130300062	FOREIGN LANG CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-06
11100300122	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12

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Education Fund 10									
Function	1000	Instruction							
Function	1130	High School							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
11100301122	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12	
11100302122	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-300-302-12	
1113031025	POLICE LIAISON CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-310-300-25	
1113031125	EVENT SECURITY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-310-300-25	
11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-314-300	
11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-314-300	
11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-322-300	
1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-02	
1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	350.00	350.00	0.00	10-1130-323-300-05	
1110032312	BAND REPAIR & MAINT	0.00	0.00	348.21	3,000.00	3,000.00	21.39	10-1130-323-300-12	
1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	1,200.00	1,200.00	35.42	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	346.80	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	0.00	16,000.00	16,000.00	4.66	10-1130-323-300-50	
1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-300-50	
11130323022	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-02	
11130323052	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-05	
11100323122	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12	
11100324122	CHORUS REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12	
11100325122	STRINGS REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-12	
11130323132	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-13	
11130323152	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-15	
11130323502	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-323-302-50	
11130332	GENERAL EDUCATION MILEAGE	0.00	55.60	0.00	3,000.00	2,944.40	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	0.03	10-1130-380-300	
11130381	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-380-300	
1113038021	DRIVER ED CAR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-380-300-21	
300 Purchased Services		699.63	755.23	1,394.64	51,050.00	50,294.77	17.83	Object	
Supplies And Materials									
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	10,574.50	10,574.50	896.25	11,466.50	892.00	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	15,248.74	15,248.74	0.00	20,000.00	4,751.26	76.24	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	21.20	21.20	3,906.54	14,000.00	13,978.80	28.06	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	439.09	439.09	1,636.53	7,350.00	6,910.91	28.24	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	744.76	1,624.52	564.50	8,000.00	6,375.48	30.11	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	0.00	1,600.00	1,600.00	10.37	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	0.00	29.40	183.50	3,000.00	2,970.60	7.10	10-1130-410-300-12
1110041112	CHORUS SUPPLIES	0.00	96.90	744.65	3,000.00	2,903.10	28.05	10-1130-410-300-12
1110041212	STRINGS SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	152.89	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	6,164.18	7,330.72	1,139.81	19,700.00	12,369.28	90.63	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	69.90	69.90	114.00	5,200.00	5,130.10	3.54	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	5,607.42	11,735.71	8,491.65	29,000.00	17,264.29	111.81	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	500.10	500.10	0.00	9,550.00	9,049.90	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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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	0.00	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	4,394.34	4,394.34	2,500.94	19,200.00	14,805.66	35.91	10-1130-420-300-05
1113042006	FOREIGN LANG TEXTBOOKS	814.00	4,590.00	1,263.50	40,000.00	35,410.00	39.19	10-1130-420-300-06
1113042011	MATH TEXTBOOKS	18,975.00	18,975.00	0.00	49,500.00	30,525.00	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	2,286.89	2,286.89	1,238.51	2,000.00	(286.89)	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	0.00	535.37	542.00	50,500.00	49,964.63	18.15	10-1130-420-300-13
1113042015	SOC SCI TEXTBOOKS	4.73	4,367.08	9,774.33	11,500.00	7,132.92	122.97	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	1,515.84	1,515.84	0.00	1,550.00	34.16	97.80	10-1130-440-300-05
1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-15
1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-300-50
11130430022	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-02
11130430052	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-05
11130430152	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-15
11130430502	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-440-302-50
1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-02

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Education Fund 10									
Function	1000	Instruction							
Function	1130	High School							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1113049005	ENGLISH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-05	
1113049006	FOREIGN LANG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-06	
1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-11	
1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12	
1110049212	CHORUS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12	
1110049312	STRINGS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-300-12	
1113049013	NAT SCI VIDEO/SOFTWARE	6,325.10	6,325.10	0.00	0.00	(6,325.10)	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	0.00	0.00	0.00	0.00	10-1130-470-300-50	
11130490022	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-02	
11130490052	ENGLISH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-05	
11130490062	FORN LANG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-06	
11130490112	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-11	
11100491122	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12	
11100492122	CHORUS VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12	
11100493122	STRINGS VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-12	
11130490132	NAT SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-13	
11130490152	SOC SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-15	
11130490502	PHYS ED VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-470-302-50	
400	Supplies And Materials	73,685.79	90,660.40	32,996.71	330,016.50	239,356.10	62.39	Object	
Capital Outlay									
1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-02	
1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-05	
1113054006	FOREIGN LANG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-06	
1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-300-11	
1110054012	BAND EQUIPMENT	0.00	11,356.00	14,065.54	28,000.00	16,644.00	110.26	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	

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Education Fund 10								
Function	1000	Instruction						
Function	1130	High School						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
11100541122	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12
11100542122	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-12
11130540132	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-13
11130540152	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-15
11130540502	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-540-302-50
1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-560-300-21
500	Capital Outlay	0.00	11,356.00	14,065.54	28,000.00	16,644.00	110.26	Object
Other Objects								
11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-640-300
1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	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	440.00	440.00	0.00	2,000.00	1,560.00	22.00	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	0.00	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	864.00	864.00	0.00	4,000.00	3,136.00	32.28	10-1130-690-300
600	Other Objects	1,304.00	1,304.00	3,048.62	12,485.00	11,181.00	40.37	Object

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Education Fund 10									
Function	1000	Instruction							
Function	1130	High School							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1130	High School		991,076.32	1,849,638.88	51,505.51	11,961,375.78	10,111,736.90	16.86	** Function
Function 1200									
Salaries									
11200110	SPECIAL ED SALARY		81,798.21	161,924.74	0.00	813,092.63	651,167.89	19.91	10-1200-110-300
11200111	SPECIAL ED AIDES SALARY		265.09	472.57	0.00	22,261.41	21,788.84	2.12	10-1200-110-300
11200112	IDEA PART B SP ED GRANT SALARY		9,535.76	16,570.88	0.00	90,359.50	73,788.62	18.34	10-1200-110-300
11200113	IDEA PART B SP ED GRANT SEC		2,374.62	5,490.65	0.00	30,579.16	25,088.51	17.96	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		93,973.68	184,458.84	0.00	956,292.70	771,833.86	19.29	Object
Employee Benefits									
11200211	SPECIAL ED TRS		7,138.99	9,364.46	0.00	102,880.35	93,515.89	9.10	10-1200-211-300
11200222	SPECIAL ED INSURANCE		16,609.02	33,312.34	0.00	184,574.43	151,262.09	18.05	10-1200-222-300
11200223	IDEA PART B SP ED GRANT SEC IN		4.00	8.00	0.00	49.92	41.92	16.03	10-1200-222-302
200	Employee Benefits		23,752.01	42,684.80	0.00	287,504.70	244,819.90	14.85	Object
Purchased Services									
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
Supplies And Materials									
11200410	SPECIAL ED SUPPLIES		0.00	801.30	0.00	50.00	(751.30)	1,811.38	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	175.38	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		0.00	801.30	175.38	550.00	(251.30)	196.56	Object
Capital Outlay									
11200500	IDEA PART B SP ED GRANT EQ		0.00	0.00	10,063.31	20,000.00	20,000.00	50.32	10-1200-500-300
500	Capital Outlay		0.00	0.00	10,063.31	20,000.00	20,000.00	50.32	Object
Other Objects									
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

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Education Fund 10									
Function	1000	Instruction							
Function	1200	Function 1200							
Object	600	Other Objects							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
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	
	600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
	1200 Function 1200	117,725.69	227,944.94	10,238.69	1,419,547.40	1,191,602.46	16.79	**	Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-211-300	
	200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Purchased Services									
11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	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	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300	
11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300	
11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-670-300	
	600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
	1250 Remedial and Supplemental Programs K-12	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Career and Technical Education (CTE) Programs									
Salaries									
1140041011	CTE SALARY	15,643.12	28,863.78	0.00	0.00	(28,863.78)	0.00	10-1400-110-300	
1140011010	INDUSTRIAL TECH SALARY	8,756.51	17,192.03	0.00	98,267.75	81,075.72	17.50	10-1400-110-300-10	
	100 Salaries	24,399.63	46,055.81	0.00	98,267.75	52,211.94	46.87	Object	
Employee Benefits									
11400211	VOC ED GRANT TRS	1,489.61	1,836.85	0.00	0.00	(1,836.85)	0.00	10-1400-211-300	
1140021110	INDUSTRIAL TECH TRS	771.45	991.39	0.00	12,270.29	11,278.90	8.08	10-1400-211-300-10	
1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-211-300-11	
10-1400-222-300	CTE SALARY (BMF 2)	4,100.74	7,764.36	0.00	0.00	(7,764.36)	0.00	10-1400-222-300	
1140022210	IND TECH GROUP INS	2,048.05	4,148.89	0.00	27,584.64	23,435.75	15.04	10-1400-222-300-10	
	200 Employee Benefits	8,409.85	14,741.49	0.00	39,854.93	25,113.44	36.99	Object	
Purchased Services									
1140032310	IND TECH REPAIR/MAINT	0.00	0.00	829.99	4,000.00	4,000.00	20.75	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	
	300 Purchased Services	0.00	0.00	829.99	4,000.00	4,000.00	20.75	Object	

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Education Fund 10								
Function	1000	Instruction						
Function	1400	Career and Technical Education (CTE) 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
Supplies And Materials								
1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-400-300-320000
11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300
1140041010	IND ARTS COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300-10
1140041110	IND TECH SUPPLIES	370.99	370.99	21,394.20	17,000.00	16,629.01	163.24	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	121.64	121.64	0.00	50.00	(71.64)	243.28	10-1400-470-300-10
114004902	IND TECH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-470-302-10
400	Supplies And Materials	492.63	492.63	21,394.20	17,050.00	16,557.37	163.48	Object
Capital Outlay								
1140054010	IND TECH EQUIPMENT	5,182.69	5,182.69	0.00	2,200.00	(2,982.69)	235.58	10-1400-540-300-10
11400540102	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-540-302-10
500	Capital Outlay	5,182.69	5,182.69	0.00	2,200.00	(2,982.69)	235.58	Object
Other Objects								
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
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
1400	Career and Technical Education (CTE) Programs	38,484.80	66,472.62	22,224.19	161,372.68	94,900.06	58.67	** Function
Agricultural Occupations								
Salaries								
1140111001	AG SALARY	17,109.08	33,966.42	0.00	203,850.67	169,884.25	16.66	10-1401-110-300-01
100	Salaries	17,109.08	33,966.42	0.00	203,850.67	169,884.25	16.66	Object
Employee Benefits								
1140121101	AG TRS	1,483.00	1,923.85	0.00	25,170.44	23,246.59	7.64	10-1401-211-300-01
1140122201	AG GROUP INS	2,345.56	4,689.94	0.00	29,463.09	24,773.15	15.92	10-1401-222-300-01
200	Employee Benefits	3,828.56	6,613.79	0.00	54,633.53	48,019.74	12.11	Object
Purchased Services								
1140130001	AG CONTRACT SERV	1,100.00	1,100.00	0.00	300.00	(800.00)	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
300	Purchased Services	1,100.00	1,100.00	0.00	300.00	(800.00)	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
Supplies And Materials								
1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-400-300-01
1140141001	AG SUPPLIES	879.66	1,136.81	16,745.55	13,000.00	11,863.19	137.56	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
400	Supplies And Materials	879.66	1,136.81	16,745.55	15,695.00	14,558.19	113.94	Object
Capital Outlay								
1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-500-300-01
1140154001	AG EQUIPMENT	3,095.40	3,095.40	0.00	0.00	(3,095.40)	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
500	Capital Outlay	3,095.40	3,095.40	0.00	0.00	(3,095.40)	0.00	Object
Other Objects								
1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	250.00	250.00	0.00	10-1401-640-300-01
11401640012	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1401-640-302-01
600	Other Objects	0.00	0.00	0.00	250.00	250.00	0.00	Object
1401	Agricultural Occupations	26,012.70	45,912.42	16,745.55	274,729.20	228,816.78	22.81	** Function
Business & Office								
Salaries								
1140711003	BUSINESS ED SALARY	21,549.34	45,522.04	0.00	285,106.08	239,584.04	15.97	10-1407-110-300-03
100	Salaries	21,549.34	45,522.04	0.00	285,106.08	239,584.04	15.97	Object
Employee Benefits								
1140721103	BUSINESS ED TRS	1,705.79	2,334.27	0.00	35,299.14	32,964.87	6.61	10-1407-211-300-03
1140722203	BUSINESS ED GROUP INS	4,649.55	9,900.17	0.00	65,037.08	55,136.91	15.22	10-1407-222-300-03
200	Employee Benefits	6,355.34	12,234.44	0.00	100,336.22	88,101.78	12.19	Object
Purchased Services								
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	
	300 Purchased Services	0.00	0.00	5,900.00	7,000.00	7,000.00	84.29	Object	
Supplies And Materials									
1140741003	BUSINESS ED SUPPLIES	720.72	1,442.81	7.87	4,600.00	3,157.19	31.54	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	1,795.00	1,795.00	0.00	500.00	(1,295.00)	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	
	400 Supplies And Materials	2,515.72	3,237.81	7.87	9,600.00	6,362.19	38.97	Object	
Capital Outlay									
1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-300-03	
11407540032	BUSINESS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1407-540-302-03	
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
1140764003	BUSINESS ED DUES/FEES/LIT	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	
	600 Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	Object	
	1407 Business & Office	30,420.40	60,994.29	5,907.87	402,442.30	341,448.01	16.75	** Function	
Communication Technology									
Salaries									
11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-110-300	
	100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Employee Benefits									
11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-211-300	
11410222	VIDEO EDIT GROUP INS	47.03	94.06	0.00	0.00	(94.06)	0.00	10-1410-222-300	
	200 Employee Benefits	47.03	94.06	0.00	0.00	(94.06)	0.00	Object	
Purchased Services									
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	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials									
11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-400-300	
11410410	VIDEO EDIT SUPPLIES	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	49.97	49.97	0.00	50.00	0.03	99.94	10-1410-440-300	
114104302	VIDEO EDIT PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-440-302	
11410490	VIDEO EDIT VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-470-300	
114104902	VIDEO EDIT VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-470-302	
400	Supplies And Materials	49.97	49.97	0.00	500.00	450.03	9.99	Object	
Capital Outlay									
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	
500	Capital Outlay	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object	
Other Objects									
11410640	VIDEO EDIT DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-640-300	
114106402	VIDEO EDIT DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1410-640-302	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1410	Communication Technology	97.00	144.03	0.00	3,500.00	3,355.97	4.12	** Function	
Instructional Technology									
Salaries									
11411110	INST. TECH SALARY	3,070.79	3,070.79	0.00	0.00	(3,070.79)	0.00	10-1411-110-300	
100	Salaries	3,070.79	3,070.79	0.00	0.00	(3,070.79)	0.00	Object	
Employee Benefits									
11411211	INST TECH TRS	448.47	448.47	0.00	0.00	(448.47)	0.00	10-1411-211-300	
11411222	INST TECH INS	776.85	776.85	0.00	0.00	(776.85)	0.00	10-1411-222-300	
200	Employee Benefits	1,225.32	1,225.32	0.00	0.00	(1,225.32)	0.00	Object	
Purchased Services									
11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-390-300	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials									
11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-410-300	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object	

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Education Fund 10									
Function	1000	Instruction							
Function	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
Capital Outlay									
11411540		INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1411-540-300
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1411	Instructional Technology	4,296.11	4,296.11	0.00	0.00	(4,296.11)	0.00	** Function
Health Occupations									
Salaries									
11417110		ATHLETIC TRAINER SALARY	4,157.60	8,315.20	0.00	46,800.00	38,484.80	17.77	10-1417-100-300
	100	Salaries	4,157.60	8,315.20	0.00	46,800.00	38,484.80	17.77	Object
Employee Benefits									
11417221		ATHLETIC TRAINER INS	47.03	94.06	0.00	601.91	507.85	15.63	10-1417-221-300
10-1417-222-300		ATHLETIC TRAINER SALARY (BMES)	1,205.00	2,410.00	0.00	16,561.65	14,151.65	14.55	10-1417-222-300
	200	Employee Benefits	1,252.03	2,504.06	0.00	17,163.56	14,659.50	14.59	Object
Purchased Services									
11417332		ATHLETIC TRAINER MILEAGE	0.00	0.00	0.00	500.00	500.00	0.00	10-1417-332-300
11417390		ATHLETIC TRAINER PUR SERV	0.00	0.00	0.00	35,000.00	35,000.00	0.00	10-1417-390-300
	300	Purchased Services	0.00	0.00	0.00	35,500.00	35,500.00	0.00	Object
Supplies And Materials									
11417410		ATHLETIC TRAINER SUPPLIES	75.79	75.79	952.02	7,700.00	7,624.21	70.11	10-1417-410-300
	400	Supplies And Materials	75.79	75.79	952.02	7,700.00	7,624.21	70.11	Object
Capital Outlay									
11417540		AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	10-1417-540-300
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
11417640		ATHLETIC TRAINER DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1417-640-300
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1417	Health Occupations	5,485.42	10,895.05	952.02	107,163.56	96,268.51	15.13	** Function
Function 1420									
Salaries									
1142011009		FAM/CONS SCIENCE SALARY	15,134.98	29,858.86	0.00	291,782.66	261,923.80	10.23	10-1420-110-300-09
	100	Salaries	15,134.98	29,858.86	0.00	291,782.66	261,923.80	10.23	Object
Employee Benefits									
1142021109		FAM/CONS SCIENCE TRS	1,328.59	1,715.31	0.00	36,185.28	34,469.97	4.74	10-1420-211-300-09
1142022209		FAM/CONS SCIENCE INS	2,574.27	5,235.13	0.00	49,317.49	44,082.36	10.62	10-1420-222-300-09
	200	Employee Benefits	3,902.86	6,950.44	0.00	85,502.77	78,552.33	8.13	Object

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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
Purchased Services									
1142032309		FAM/CONS SCIENCE REPAIR/MAINT	0.00	0.00	0.00	500.00	500.00	0.00	10-1420-323-300-09
11420323092		FAM/CONS SCI REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-323-302-09
	300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials									
1142041009		FAM/CONS SCIENCE SUPPLIES	177.01	1,934.39	32,147.47	26,000.00	24,065.61	143.25	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	2,324.70	2,324.70	0.00	3,240.00	915.30	141.25	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
	400	Supplies And Materials	2,501.71	4,259.09	32,147.47	29,840.00	25,580.91	140.15	Object
Capital Outlay									
1142054009		FAM/CONS SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-540-300-09
11420540092		FAM/CONS SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-540-302-09
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
1142064009		FAM/CONS SCI DUES/FEES/LIT	0.00	0.00	0.00	800.00	800.00	0.00	10-1420-640-300-09
11420640092		FAM/CONS SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1420-640-302-09
	600	Other Objects	0.00	0.00	0.00	800.00	800.00	0.00	Object
	1420	Function 1420	21,539.55	41,068.39	32,147.47	408,425.43	367,357.04	19.25	** Function
Home Ec Occupations									
Supplies And Materials									
11421410		TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1421-410-300
11421490		TECH PREP VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1421-470-300
	400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									

Expenditure Report

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MINOOKA COMM HS DIST #111

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
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	1421 Home Ec Occupations	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Interscholastic Programs

Salaries

1150011030	ATHLETIC DIRECTOR SALARY	9,749.18	19,498.36	0.00	116,091.47	96,593.11	16.80	10-1500-110-300-30
1150011130	ATHLETIC DIR SECY SALARY	3,515.12	7,030.24	0.00	42,647.16	35,616.92	16.48	10-1500-110-300-30
1150011230	ASST ATHLETIC DIR SALARY	1,306.89	2,581.26	0.00	15,903.89	13,322.63	16.23	10-1500-110-300-30
1150011070	ACTIVITY DIRECTOR SALARY	6,828.41	13,555.91	0.00	84,067.94	70,512.03	16.12	10-1500-110-300-70
1150011170	ACTIVITY DIR SECY SALARY	3,515.12	7,030.24	0.00	39,557.70	32,527.46	17.77	10-1500-110-300-70
1150011270	ASST ACTIVITY DIR SALARY	1,227.83	2,445.44	0.00	14,566.06	12,120.62	16.79	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	1,020.30	2,022.48	0.00	12,163.31	10,140.83	16.63	10-1500-130-300-30
1150013130	EXTRA DUTY COMP-ATHLETICS	381.68	381.68	0.00	49,842.00	49,460.32	0.77	10-1500-130-300-30
1150013230	BOYS GOLF COACH	943.43	1,873.09	0.00	11,545.63	9,672.54	16.22	10-1500-130-300-30
1150013330	SOFTBALL COACH	1,234.31	2,453.91	0.00	33,615.73	31,161.82	7.30	10-1500-130-300-30
1150013430	GIRLS TENNIS COACH	344.45	675.12	0.00	9,403.01	8,727.89	7.18	10-1500-130-300-30
1150013530	BOYS TRACK COACH	2,466.12	4,929.58	0.00	24,238.58	19,309.00	20.34	10-1500-130-300-30
1150013630	GIRLS SOCCER COACH	1,342.45	2,663.25	0.00	15,337.50	12,674.25	17.36	10-1500-130-300-30
1150013730	GIRLS VOLLEYBALL COACH	1,738.17	3,667.88	0.00	23,289.54	19,621.66	15.75	10-1500-130-300-30
1150013830	CROSS COUNTRY COACH	1,928.31	3,840.17	0.00	22,497.28	18,657.11	17.07	10-1500-130-300-30
1150013930	FOOTBALL COACH	4,931.80	10,115.05	0.00	94,509.02	84,393.97	10.70	10-1500-130-300-30
1150014030	BASEBALL COACH	3,467.11	9,417.84	0.00	48,461.59	39,043.75	19.43	10-1500-130-300-30
1150014130	GIRLS BASKETBALL COACH	2,729.14	5,418.58	0.00	37,799.00	32,380.42	14.34	10-1500-130-300-30
1150014230	WRESTLING COACH	1,930.57	4,213.36	0.00	26,369.76	22,156.40	15.98	10-1500-130-300-30
1150014330	BOYS TENNIS COACH	750.97	1,506.01	0.00	10,631.56	9,125.55	14.17	10-1500-130-300-30
1150014430	BOYS SOCCER COACH	1,695.18	3,357.45	0.00	20,182.66	16,825.21	16.64	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	1,051.30	2,113.91	0.00	18,455.77	16,341.86	11.45	10-1500-130-300-30
1150014730	BOYS BASKETBALL COACH	2,966.87	6,390.15	0.00	40,469.10	34,078.95	15.79	10-1500-130-300-30
1150014830	BOYS BOWLING COACH	543.87	1,087.74	0.00	11,201.74	10,114.00	9.71	10-1500-130-300-30
1150014930	GIRLS GOLF COACH	875.26	1,732.40	0.00	9,794.46	8,062.06	17.69	10-1500-130-300-30
1150015030	GIRLS TRACK COACH	1,860.99	3,722.00	0.00	27,882.18	24,160.18	13.35	10-1500-130-300-30
1150015130	BOYS VOLLEYBALL COACH	2,501.80	5,313.45	0.00	26,104.41	20,790.96	20.35	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

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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	236.19	708.58	0.00	0.00	(708.58)	0.00	10-1500-130-300-30
1150012970	STDNT ACT SENIOR MURAL	219.32	431.57	0.00	2,648.88	2,217.31	16.29	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	453.23	888.33	0.00	5,430.05	4,541.72	16.36	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	369.01	730.94	0.00	4,489.69	3,758.75	16.28	10-1500-130-300-70
1150013370	SPEECH SPONSOR	962.39	1,960.82	0.00	8,305.14	6,344.32	23.61	10-1500-130-300-70
1150013470	INTL CLUB SPONSOR	430.46	860.92	0.00	4,908.61	4,047.69	17.54	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	176.88	346.68	0.00	2,119.10	1,772.42	16.36	10-1500-130-300-70
1150013770	BAND ACTIVITIES	1,591.24	3,221.48	0.00	18,176.46	14,954.98	17.72	10-1500-130-300-70
1150013870	CHOIR ACTIVITIES	758.33	1,495.00	0.00	9,193.60	7,698.60	16.26	10-1500-130-300-70
1150013970	NHS SPONSOR	900.86	1,784.32	0.00	10,755.26	8,970.94	16.59	10-1500-130-300-70
1150014070	YEARBOOK SPONSOR	439.70	875.39	0.00	6,060.34	5,184.95	14.44	10-1500-130-300-70
1150014170	SENIOR CLASS SPONSOR	573.08	1,136.41	0.00	6,996.61	5,860.20	16.24	10-1500-130-300-70
1150014270	FBLA SPONSOR	91.12	273.38	0.00	2,370.59	2,097.21	11.53	10-1500-130-300-70
1150014370	STUDENT COUNCIL SPONSOR	1,034.68	2,069.36	0.00	12,695.20	10,625.84	16.30	10-1500-130-300-70
1150014470	SOPH CLASS SPONSOR	183.39	375.52	0.00	2,370.59	1,995.07	15.84	10-1500-130-300-70
1150014570	MUSICAL DIR/CHOREOGRAPHER	647.49	1,283.25	0.00	10,892.68	9,609.43	11.78	10-1500-130-300-70
1150014670	WYSE SPONSOR	174.66	349.32	0.00	2,584.74	2,235.42	13.51	10-1500-130-300-70
1150014770	ENVIRONMENTAL CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-130-300-70
1150014970	JUNIOR CLASS SPONSOR	563.32	1,126.66	0.00	6,489.57	5,362.91	17.36	10-1500-130-300-70
1150015070	FRESHMAN CLASS SPONSOR	174.66	349.33	0.00	2,179.84	1,830.51	16.03	10-1500-130-300-70
1150015170	SADD/TATU SPONSOR	520.00	1,040.00	0.00	6,421.98	5,381.98	16.19	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	162.72	318.37	0.00	1,920.44	1,602.07	16.58	10-1500-130-300-70
1150015470	FFA SPONSOR	833.05	1,666.11	0.00	14,849.78	13,183.67	11.22	10-1500-130-300-70
1150015570	MATH CLUB SPONSOR	407.25	807.43	0.00	4,776.30	3,968.87	16.90	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	99.05	297.15	0.00	2,450.21	2,153.06	12.13	10-1500-130-300-70
1150015870	LITERARY MAGAZINE SPONSOR	218.33	427.93	0.00	2,615.81	2,187.88	16.36	10-1500-130-300-70
1150015970	SPANISH NHS SPONSOR	219.32	431.57	0.00	2,648.88	2,217.31	16.29	10-1500-130-300-70
1150016070	NEWSPAPER SPONSOR	469.57	942.22	0.00	6,024.67	5,082.45	15.64	10-1500-130-300-70
1150016170	INVESTMENT CLUB SPONSOR	219.32	431.57	0.00	2,648.88	2,217.31	16.29	10-1500-130-300-70

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
1150016270	PIT ORCHESTRA DIRECTOR		285.78	647.75	0.00	4,229.31	3,581.56	15.32	10-1500-130-300-70
1150016370	MUSICAL VOCAL DIRECTOR		305.66	602.59	0.00	3,705.73	3,103.14	16.26	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		239.34	471.71	0.00	2,715.07	2,243.36	17.37	10-1500-130-300-70
1150016770	MADRIGAL SPONSOR		188.06	370.65	0.00	2,133.27	1,762.62	17.37	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	311.30	0.00	1,765.92	1,454.62	17.63	10-1500-130-300-70
1150017170	INTERACT CLUB SPONSOR		179.08	320.58	0.00	1,787.99	1,467.41	17.93	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		132.03	396.10	0.00	5,094.12	4,698.02	7.78	10-1500-130-300-70
1150017570	CLIMBING CLUB SPONSOR		77.82	233.47	0.00	1,942.51	1,709.04	12.02	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		249.16	487.49	0.00	1,942.51	1,455.02	25.10	10-1500-130-300-70
1150017870	CHESS CLUB SPONSOR		158.08	299.58	0.00	1,765.92	1,466.34	16.96	10-1500-130-300-70
1150017970	SUMMER CAMP COACHES		675.00	675.00	0.00	40,875.07	40,200.07	1.65	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
1150018170	UNDERWATER ROV SPONSOR		96.07	96.07	0.00	0.00	(96.07)	0.00	10-1500-130-300-70
100 Salaries			78,716.98	160,578.45	0.00	1,195,489.87	1,034,911.42	13.43	Object
Employee Benefits									
10-1500-211	INVITATIONAL WORKERS (IC)		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211
10-1500-211-30	ASST ATHLETIC DIR SALARY (IC)		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-211-30
1150021130	ATHLETIC TRS		4,409.39	6,774.56	0.00	80,873.77	74,099.21	8.38	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		1,994.24	2,650.49	0.00	39,425.84	36,775.35	6.72	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 (BHMf)		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		9,994.72	20,030.84	0.00	136,881.35	116,850.51	14.63	10-1500-222-300-30
1150022270	STUDENT ACT/SECY GROUP INS		4,738.15	9,863.31	0.00	75,539.69	65,676.38	13.06	10-1500-222-300-70
200 Employee Benefits			21,136.50	39,319.20	0.00	332,720.65	293,401.45	11.82	Object
Purchased Services									
1150030030	GIRLS TRACK PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30

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Education Fund 10

Function 1000 Instruction
Function 1500 Interscholastic Programs
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030230	BOYS BASKETBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030430	BOYS VOLLEYBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-300-30
1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	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	0.00	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	4,731.15	35,463.26	0.00	7,000.00	(28,463.26)	526.20	10-1500-300-300-70

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
1150031170	INVESTMENT CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031470	CHAPERONE FOR WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031770	TSA STATE	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-300-70
1150031930	GIRLS VOLLEYBALL OFFICIAL	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	456.00	456.00	0.00	4,000.00	3,544.00	11.40	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	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-390-300-30
300 Purchased Services		5,187.15	36,789.26	654.41	192,550.00	155,760.74	20.16	Object
Supplies And Materials								
1150041030	WRESTLING SUPPLIES	0.00	0.00	3,000.00	3,500.00	3,500.00	85.71	10-1500-410-300-30
1150041130	GIRLS TENNIS SUPPLIES	0.00	0.00	959.20	850.00	850.00	112.85	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

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
1150041530	BOYS GOLF SUPPLIES	0.00	0.00	3,675.00	3,675.00	3,675.00	100.00	10-1500-410-300-30
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	2,408.50	28.88	3,612.90	4,500.00	4,471.12	85.52	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	1,999.50	1,999.50	3,091.50	2,175.00	175.50	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	0.00	2,616.00	0.00	7,000.00	4,384.00	37.37	10-1500-410-300-30
1150042830	FOOTBALL SUPPLIES	0.00	24,620.54	24,216.40	20,000.00	(4,620.54)	358.07	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	749.15	749.15	3,832.76	5,000.00	4,250.85	121.50	10-1500-410-300-30
1150043130	ATHLETIC AWARD SUPPLIES	460.00	460.00	15,617.90	22,400.00	21,940.00	74.66	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	2,500.00	1,800.00	1,800.00	138.89	10-1500-410-300-30
1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	2,102.27	1,800.00	1,800.00	116.79	10-1500-410-300-30
1150044330	BOYS BOWLING UNIFORMS	0.00	0.00	0.00	500.00	500.00	0.00	10-1500-410-300-30
1150044430	GIRLS BOWLING UNIFORMS	0.00	0.00	0.00	700.00	700.00	0.00	10-1500-410-300-30
1150044530	WRESTLING UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	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	3,933.00	1,800.00	1,800.00	218.50	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

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
1150045630	BOYS BASKETBALL UNIFORMS	0.00	0.00	18,900.20	1,800.00	1,800.00	1,050.01	10-1500-410-300-30
1150045730	BOYS VOLLEYBALL UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10-1500-410-300-30
1150045930	FOOTBALL UNIFORMS	0.00	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	1,800.00	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	0.00	1,709.50	0.00	1,400.00	(309.50)	122.11	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	651.41	831.29	0.00	12,000.00	11,168.71	6.93	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	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-470-300-70
	VIDEO/SOFTWARE							
400	Supplies And Materials	6,268.56	33,014.86	88,985.13	165,825.00	132,810.14	99.73	Object

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
Capital Outlay								
1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-540-300-30
1150054530	GENERAL ATHLETIC EQUIPMENT	0.00	0.00	0.00	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
500 Capital Outlay		0.00	0.00	0.00	500.00	500.00	0.00	Object
Other Objects								
1150039130	GEN ATHLETIC CLINICS	387.00	387.00	727.00	2,000.00	1,613.00	55.70	10-1500-640-300-30
1150039230	ATHLETIC DIRECTOR CLINICS	130.00	130.00	130.00	500.00	370.00	52.00	10-1500-640-300-30
1150064030	ATHLETIC DUES/FEES	0.00	0.00	0.00	200.00	200.00	0.00	10-1500-640-300-30
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

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Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1150064170	STUDENT ACT DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-640-300-70
1150064270	ICTM REGIONAL/ORAL	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
600	Other Objects	517.00	517.00	857.00	6,900.00	6,383.00	19.91	Object
1500	Interscholastic Programs	111,826.19	270,218.77	90,496.54	1,893,985.52	1,623,766.75	21.41	** Function
Function 1600								
Salaries								
11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-110-300
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-211-300
10-1600-222-300	SUMMER SCHOOL SALARY (BMES)	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-300
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Function 1600	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Gifted Programs								
Purchased Services								
11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-300-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-410-300
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1650-540-300
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Drivers Education Program

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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	
Salaries									
11700110		DRIVER ED SALARY	49,715.86	97,972.06	0.00	545,725.55	447,753.49	17.95	10-1700-110-300-21
11700111		SUMMER DR ED SALARY	0.00	5,754.60	0.00	36,231.62	30,477.02	15.88	10-1700-111-300
	100	Salaries	49,715.86	103,726.66	0.00	581,957.17	478,230.51	17.82	Object
Employee Benefits									
11700211		SUMMER DR ED TRS	0.00	288.52	0.00	3,654.92	3,366.40	7.89	10-1700-211-300
1170021121		DRIVER ED TRS	4,374.72	5,772.62	0.00	69,996.15	64,223.53	8.25	10-1700-211-300-21
11700222		DR ED INS	235.15	1,385.91	0.00	7,745.36	6,359.45	17.89	10-1700-222-300
10-1700-222-300-21		DRIVER ED SALARY (BCEC-L)	6,775.55	13,264.01	0.00	86,151.60	72,887.59	15.40	10-1700-222-300-21
	200	Employee Benefits	11,385.42	20,711.06	0.00	167,548.03	146,836.97	12.36	Object
Purchased Services									
1170030021		DRIVERS ED CONT SERV	0.00	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
	300	Purchased Services	0.00	573.67	0.00	5,000.00	4,426.33	11.47	Object
Supplies And Materials									
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	0.00	1,219.06	0.00	7,000.00	5,780.94	23.07	10-1700-464-300-21
1170049021		DRIVERS ED VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-490-300-21
11700490212		DRIVERS ED VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-490-302-21
	400	Supplies And Materials	0.00	1,219.06	0.00	10,200.00	8,980.94	15.84	Object
Capital Outlay									
1170054021		DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-540-300-21
11700540212		DRIVERS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-540-302-21
1170055021		DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-550-300-21
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
1170064021		DRIVERS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-640-300-21
11700640212		DRIVERS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-640-302-21
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function	1000	Instruction							
Function	1700	Drivers Education Program							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Drivers Education Program		61,101.28	126,230.45	0.00	764,705.20	638,474.75	16.56	** Function
Bilingual Programs									
Salaries									
11800110		ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-110
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
11800211		ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-1800-211
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truant Alternative & Optional Programs									
Salaries									
11900110		PROJ IND DIR SALARY	7,002.70	13,874.10	0.00	82,088.32	68,214.22	16.90	10-1900-110-301
11900112		PROJ INDIAN AIDE	2,435.67	4,829.27	0.00	28,692.91	23,863.64	16.83	10-1900-110-301
100	Salaries		9,438.37	18,703.37	0.00	110,781.23	92,077.86	16.88	Object
Employee Benefits									
11900211		PROJ IND TRS	611.14	791.61	0.00	10,205.67	9,414.06	7.76	10-1900-211-301
11900222		PROJ IND GROUP INS	1,179.71	2,357.43	0.00	15,437.65	13,080.22	15.27	10-1900-222-301
200	Employee Benefits		1,790.85	3,149.04	0.00	25,643.32	22,494.28	12.28	Object
Purchased Services									
11900390		PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-300-301
11900332		PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-332-301
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
11900410		PROJ IND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-410-301
11900411		PROJ IND COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-410-301
11900420		PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-420-301
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
11900540		PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-540-301
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
11900640		PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-1900-640-301
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
1900	Truant Alternative & Optional Programs		11,229.22	21,852.41	0.00	136,424.55	114,572.14	16.02	** Function

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Education Fund 10

Function	1000	Instruction
Function	1912	Special Education Programs K-12 - Private Tuition
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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Special Education Programs K-12 - Private Tuition

Other Objects

11912670	SPECIAL EDUCATION PROGRAM PRIVATE TUITION	48,044.57	63,916.60	0.00	0.00	(63,916.60)	0.00	10-1912-670-300
600	Other Objects	48,044.57	63,916.60	0.00	0.00	(63,916.60)	0.00	Object
1912	Special Education Programs K-12 - Private Tuition	48,044.57	63,916.60	0.00	0.00	(63,916.60)	0.00	** Function
1000	Instruction	1,467,339.25	2,789,584.96	230,217.84	17,533,671.62	14,744,086.66	18.23	* Function

Support Services

Support Servs-Pupils

Salaries

12100112	ASST PRIN-LEARNING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-110-300
12100113	MAIN OFFICE SECY SALARY	3,083.89	7,277.89	0.00	40,006.88	32,728.99	18.19	10-2100-110-300
12100110	DIRECTOR STUDENT SERV. SALARY	9,775.00	19,550.00	0.00	98,280.00	78,730.00	19.89	10-2100-110-302
12100111	DIR OF STUDENT SERV SEC SALARY	422.00	844.00	0.00	3,639.98	2,795.98	23.19	10-2100-110-302
12100120	SUMMER MAIN OFFICE SECY	1,915.20	2,995.20	0.00	6,260.00	3,264.80	47.85	10-2100-120-300
100	Salaries	15,196.09	30,667.09	0.00	148,186.86	117,519.77	20.69	Object

Employee Benefits

12100211	DIR OF STUDENT SERV TRS	0.00	0.00	0.00	29.41	29.41	0.00	10-2100-211-300
121002111	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	2,522.16	0.00	12,463.35	9,941.19	20.24	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	16.00	0.00	94.85	78.85	16.87	10-2100-222-302
200	Employee Benefits	1,269.08	2,538.16	0.00	12,819.31	10,281.15	19.80	Object

Purchased Services

12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-300-300
12100390	DIRECTOR STUDENT SERV PUR SER	0.00	0.00	0.00	200.00	200.00	0.00	10-2100-300-302
300	Purchased Services	0.00	0.00	0.00	200.00	200.00	0.00	Object

Supplies And Materials

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

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Education Fund 10									
Function	2000	Support Services							
Function	2100	Support Servs-Pupils							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials		0.00	0.00	0.00	500.00	500.00	0.00	Object
Capital Outlay									
12100540	MAIN OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2100-540-300
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12100640	CLINICS/WORKSHOPS		0.00	0.00	0.00	0.00	0.00	0.00	10-2100-640-300
12100641	PROFESSIONAL DUES		0.00	0.00	0.00	0.00	0.00	0.00	10-2100-640-300
12100642	DIR STUDENT SER 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	112.27	10-2100-640-302
600	Other Objects		0.00	0.00	0.00	200.00	200.00	112.27	Object
2100	Support Servs-Pupils		16,465.17	33,205.25	0.00	161,906.17	128,700.92	20.65	** Function
Social Work Services									
Salaries									
12113110	SOCIAL WORKER SALARY		15,582.39	30,379.14	0.00	217,400.67	187,021.53	13.97	10-2113-110-300
100	Salaries		15,582.39	30,379.14	0.00	217,400.67	187,021.53	13.97	Object
Employee Benefits									
12113211	SOCIAL WORKER TRS		1,432.84	1,964.89	0.00	26,827.82	24,862.93	7.32	10-2113-211-300
12113222	SOCIAL WORKERS GROUP INS		1,920.19	3,859.93	0.00	26,226.99	22,367.06	14.72	10-2113-222-300
200	Employee Benefits		3,353.03	5,824.82	0.00	53,054.81	47,229.99	10.98	Object
Purchased Services									
12113390	SOCIAL WORKER PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-300-300
121133902	SOCIAL WOKER CONT SERV S		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-300-302
12113332	SOCIAL WORKER REGISTRATION		0.00	0.00	0.00	300.00	300.00	0.00	10-2113-332-300
121133322	SOCIAL WORKER REGISTRATION S		0.00	0.00	0.00	0.00	0.00	0.00	10-2113-332-302
300	Purchased Services		0.00	0.00	0.00	300.00	300.00	0.00	Object
Supplies And Materials									
12113410	SOCIAL WORKER SUPPLIES		54.00	66.54	0.00	1,300.00	1,233.46	5.12	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		0.00	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

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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
121134142		SOCIAL WORKER TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-410-302
12113490		SOC WORKER VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-470-300
121134902		SOCIAL WORKER VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-470-302
	400	Supplies And Materials	54.00	737.02	0.00	1,300.00	562.98	56.69	Object
Other Objects									
12113640		SOC WORKER DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-640-300
121136402		SOCIAL WORKER DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2113-640-302
	600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2113	Social Work Services	18,989.42	36,940.98	0.00	272,055.48	235,114.50	13.58	** Function
Guidance Services									
Salaries									
12120110		GUIDANCE SALARY	45,640.40	88,990.91	0.00	530,014.18	441,023.27	16.79	10-2120-110-300
	100	Salaries	45,640.40	88,990.91	0.00	530,014.18	441,023.27	16.79	Object
Employee Benefits									
12120211		GUIDANCE TRS	3,936.86	5,083.17	0.00	65,734.02	60,650.85	7.73	10-2120-211-300
12120222		GUIDANCE GROUP INS	7,910.72	16,820.86	0.00	127,516.60	110,695.74	13.19	10-2120-222-300
	200	Employee Benefits	11,847.58	21,904.03	0.00	193,250.62	171,346.59	11.33	Object
Purchased Services									
12120314		GUIDANCE PUR SERV	595.00	595.00	50.00	0.00	(595.00)	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
	300	Purchased Services	595.00	595.00	50.00	40,000.00	39,405.00	1.61	Object
Supplies And Materials									
12120411		GUIDANCE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-300
12120412		GUIDANCE SUPPLIES	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 SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-302
121204122		GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-302
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

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Education Fund 10									
Function	2000	Support Services							
Function	2120	Guidance Services							
Object	400	Supplies And Materials							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
121204202		GUIDANCE REFERENCE BOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-420-302
	400	Supplies And Materials	0.00	0.00	0.00	42,700.00	42,700.00	0.00	Object
Capital Outlay									
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
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12120640		GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	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 S	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-302
	600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	Object
	2120	Guidance Services	58,082.98	111,489.94	50.00	806,464.80	694,974.86	13.83	** Function
Record Maintenance Ser									
Salaries									
12125110		REGISTRAR SALARY	5,952.16	11,904.32	0.00	65,420.24	53,515.92	18.20	10-2125-110-300
12125111		ACADEMIC RESOURCE CTR AIDE	3,093.63	5,021.28	0.00	33,082.74	28,061.46	15.18	10-2125-110-300
12125112		ASST. REGISTRAR	4,191.24	7,361.16	0.00	36,764.53	29,403.37	20.02	10-2125-110-302
	100	Salaries	13,237.03	24,286.76	0.00	135,267.51	110,980.75	17.95	Object
Employee Benefits									
12125211		CAREER CENTER TRS	37.48	37.48	0.00	81.47	43.99	46.00	10-2125-211-300
12125222		REGISTRAR GROUP INS	94.06	188.12	0.00	1,203.82	1,015.70	15.63	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	3,605.72	0.00	21,918.81	18,313.09	16.45	10-2125-222-302
	200	Employee Benefits	1,934.40	3,831.32	0.00	23,204.10	19,372.78	16.51	Object
Purchased Services									
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	316.20	1,912.20	0.00	4,200.00	2,287.80	53.43	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
	300	Purchased Services	316.20	1,912.20	0.00	4,200.00	2,287.80	53.43	Object

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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
Supplies And Materials									
12125410		CAREER CENTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
121254101		CAREER CENTER COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
12125411		REGISTRAR SUPPLIES	0.00	446.05	0.00	1,700.00	1,253.95	26.24	10-2125-410-300
12125412		REGISTRAR COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-300
121254102		CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
121254112		REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
121254122		REGISTRAR COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-410-302
	400	Supplies And Materials	0.00	446.05	0.00	1,700.00	1,253.95	26.24	Object
Capital Outlay									
12125540		CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2125-540-300
12125541		REGISTRAR EQUIPMENT	0.00	0.00	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
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2125	Record Maintenance Ser	15,487.63	30,476.33	0.00	164,371.61	133,895.28	18.74	** Function
Nurse Services									
Salaries									
12134110		NURSE SALARY	2,318.16	2,318.16	0.00	38,562.48	36,244.32	6.01	10-2134-110-300
12134111		NURSE SALARY S.C.	2,970.17	4,855.42	0.00	41,338.32	36,482.90	11.75	10-2134-110-302
	100	Salaries	5,288.33	7,173.58	0.00	79,900.80	72,727.22	8.98	Object
Employee Benefits									
12134211		NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-211-300
10-2134-211-302		NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-211-302
12134222		NURSE GROUP INS	51.03	102.06	0.00	372.80	270.74	27.38	10-2134-222-300
10-2134-222-302		NURSE SALARY S.C. (BDMF)	528.90	1,070.52	0.00	21,111.49	20,040.97	5.07	10-2134-222-302
	200	Employee Benefits	579.93	1,172.58	0.00	21,484.29	20,311.71	5.46	Object
Purchased Services									
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
	300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	Object
Supplies And Materials									

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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
12134410	NURSE SUPPLIES		0.00	0.00	925.51	7,000.00	7,000.00	26.55	10-2134-410-300
12134411	NURSES SUPPLIES-BBP		0.00	0.00	348.04	500.00	500.00	69.61	10-2134-410-300
12134412	NURSE COMP TECH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-300
121344102	NURSE SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
121344112	NURSES SUPPLIES-BBP S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
121344122	NURSE COMP TECH SUPPLIES S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-410-302
12134420	RN REFERENCE BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-420-300
121344202	NURSE REFERENCE BOOKS S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-420-302
400	Supplies And Materials		0.00	0.00	1,273.55	7,500.00	7,500.00	29.42	Object
Capital Outlay									
12134540	NURSE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-540-300
121345402	NURSE EQUIPMENT S		0.00	0.00	0.00	0.00	0.00	0.00	10-2134-540-302
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2134	Nurse Services		5,868.26	8,346.16	1,273.55	109,385.09	101,038.93	9.65	** Function
Function 2140									
Salaries									
12140110	PSYCHOLOGIST SALARY		6,195.19	12,272.76	0.00	68,892.45	56,619.69	17.81	10-2140-110
100	Salaries		6,195.19	12,272.76	0.00	68,892.45	56,619.69	17.81	Object
Employee Benefits									
10-2140-211	PSYCHOLOGIST SALARY (IC)		562.92	777.73	0.00	8,593.53	7,815.80	9.05	10-2140-211
12140222	PSYCHOLOGIST INSURANCE		4.00	8.00	0.00	37.44	29.44	21.37	10-2140-222
200	Employee Benefits		566.92	785.73	0.00	8,630.97	7,845.24	9.10	Object
Supplies And Materials									
12140400	PSYCHOLOGIST SUPPLIES		0.00	0.00	0.00	750.00	750.00	0.00	10-2140-400-300
400	Supplies And Materials		0.00	0.00	0.00	750.00	750.00	0.00	Object
2140	Function 2140		6,762.11	13,058.49	0.00	78,273.42	65,214.93	16.68	** Function
Psychological Testing Sv									
Purchased Services									
12142300	PSYCHOLOGICAL ASSESSMENT PURCH		0.00	0.00	0.00	0.00	0.00	0.00	10-2142-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2142	Psychological Testing Sv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Svs Pupils									
Employee Benefits									
10-2190-212-300	CSBO SALARY (BIM)		205.24	410.48	0.00	2,347.63	1,937.15	17.48	10-2190-212-300

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Education Fund 10									
Function	2000	Support Services							
Function	2190	Other Support Svcs 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
200	Employee Benefits		205.24	410.48	0.00	2,347.63	1,937.15	17.48	Object
2190	Other Support Svcs Pupils		205.24	410.48	0.00	2,347.63	1,937.15	17.48	** Function
Function 2210									
Salaries									
12210110	DIRECTOR C/I SALARY		8,317.25	16,634.50	0.00	92,560.02	75,925.52	17.97	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	9,360.00	0.00	32,244.96	22,884.96	29.03	10-2210-110-302
100	Salaries		12,997.25	25,994.50	0.00	124,804.98	98,810.48	20.83	Object
Employee Benefits									
10-2210-211-300	DIRECTOR C/I SALARY (BT)		1,073.00	2,146.00	0.00	12,760.87	10,614.87	16.82	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	3,535.58	0.00	18,391.36	14,855.78	19.22	10-2210-222-300
12210223	DIR C/I SEC INSURANCE		47.03	94.06	0.00	551.75	457.69	17.05	10-2210-222-302
200	Employee Benefits		2,887.82	5,775.64	0.00	31,703.98	25,928.34	18.22	Object
Purchased Services									
12210305	TITLE 11 PURCHASE SERVICE		0.00	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	2.00	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		155.00	48,980.00	0.00	0.00	(48,980.00)	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		1,330.71	11,242.58	0.00	0.00	(11,242.58)	0.00	10-2210-312-300
300	Purchased Services		1,485.71	63,722.58	3,500.00	35,000.00	(28,722.58)	195.88	Object
Supplies And Materials									
12210401	SPECIAL ED GRANT		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-400
12210400	DIRECTOR C/I SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-400-300
12210402	TITLE II SUPPLIES		10,610.42	10,610.42	0.00	500.00	(10,110.42)	2,122.08	10-2210-400-300
400	Supplies And Materials		10,610.42	10,610.42	0.00	500.00	(10,110.42)	2,122.08	Object
Other Objects									
12210640	DIRECTOR C/I DUES/FEES/LIT		0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2210-640-300
12210642	DIRECTOR C/I CLINICS/MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	10-2210-640-300

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Education Fund 10									
Function	2000	Support Services							
Function	2210	Function 2210							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2210	Function 2210		27,981.20	106,103.14	3,500.00	193,008.96	86,905.82	57.48	** Function
Instruction & Curriculum									
Employee Benefits									
12212211		CURR DEVLOP/LEARN OBJECT TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-211-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2212	Instruction & Curriculum		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Instrctnl Staff Training									
Employee Benefits									
12213211		TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-211-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2213	Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Educational Media Serv									
Supplies And Materials									
12220400		LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-400-300
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Sch Library Services									
Salaries									
12222110		CYBRARY AIDE SALARY	3,991.90	7,915.60	0.00	46,055.15	38,139.55	17.19	10-2222-110-300
12222111		LIBRARY SALARY	10,643.83	20,977.65	0.00	120,739.30	99,761.65	17.37	10-2222-110-300
12222112		CYBRARY AIDE SALARY S.C.	1,898.36	3,695.29	0.00	12,405.72	8,710.43	29.79	10-2222-110-302
100	Salaries		16,534.09	32,588.54	0.00	179,200.17	146,611.63	18.19	Object
Employee Benefits									
12222211		LIBRARY TRS	935.56	1,206.96	0.00	15,058.91	13,851.95	8.01	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	3,699.78	0.00	23,130.68	19,430.90	16.00	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
200	Employee Benefits		2,785.45	4,906.74	0.00	38,189.59	33,282.85	12.85	Object
Purchased Services									
12222300		LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-300-300
122223002		LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-300-302
300	Purchased Services		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	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
Supplies And Materials									
12222410		LIBRARY SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10-2222-410-300
12222411		LIBRARY COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-300
122224102		LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-410-302
122224112		LIBRARY COMP TECH SUPPLIES S	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	3,999.00	3,999.00	22,215.00	50,000.00	46,001.00	52.43	10-2222-440-300
122224402		LIBRARY PERIODICALS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-440-302
400	Supplies And Materials		3,999.00	3,999.00	22,253.85	86,635.00	82,636.00	30.30	Object
Capital Outlay									
12222540		LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-540-300
122225402		LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-540-302
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12222640		LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	800.00	800.00	0.00	10-2222-640-300
122226402		LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-640-302
600	Other Objects		0.00	0.00	0.00	800.00	800.00	0.00	Object
2222	Sch Library Services		23,318.54	41,494.28	22,253.85	304,824.76	263,330.48	20.91	** Function
Computer-Assisted Inst									
Salaries									
12225110		TECH COORD SALARY	6,562.50	13,125.00	0.00	0.00	(13,125.00)	0.00	10-2225-110-300
12225111		TECH ASST SALARY	8,614.48	16,955.54	0.00	173,073.74	156,118.20	9.80	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	2,748.75	5,022.25	0.00	5,894.20	871.95	85.21	10-2225-120-300
100	Salaries		17,925.73	35,102.79	0.00	210,814.60	175,711.81	16.65	Object
Employee Benefits									
12225211		TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2225-211-300
10-2225-211-302		TECH ASST SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	10-2225-211-302
12225222		TECHNOLOGY GROUP INS	5,063.76	10,103.46	0.00	43,869.76	33,766.30	24.33	10-2225-222-300
200	Employee Benefits		5,063.76	10,103.46	0.00	43,869.76	33,766.30	24.33	Object
Purchased Services									
12225300		COMPUTER CONTRACT SERV	23,012.00	33,412.00	4,950.00	77,000.00	43,588.00	53.46	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
12225301	INTERNET SERVICE		11,190.61	11,275.51	0.00	43,000.00	31,724.49	40.42	10-2225-300-300
12225390	CLOSING THE GAP		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-300-300
12225393	POWER SCHOOL TECH SUPPORT		0.00	0.00	0.00	17,000.00	17,000.00	0.00	10-2225-390-300
300	Purchased Services		34,202.61	44,687.51	4,950.00	137,000.00	92,312.49	42.73	Object
Supplies And Materials									
12225400	COMPUTER RESALE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-400-300
12225410	COMPUTER SUPPLIES		4,500.98	6,425.92	2,649.24	37,000.00	30,574.08	32.84	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		32,256.00	42,096.00	10,639.00	45,000.00	2,904.00	124.62	10-2225-470-300
400	Supplies And Materials		36,756.98	48,521.92	13,288.24	82,000.00	33,478.08	83.21	Object
Capital Outlay									
12225540	COMPUTER EQUIPMENT		15,990.00	15,990.00	266,775.98	120,000.00	104,010.00	235.64	10-2225-540-300
12225541	TECH COMPUTER LEASE		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
12225542	COMPUTER LEASE		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
12225543	POWER SCHOOL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2225-540-300
500	Capital Outlay		15,990.00	15,990.00	266,775.98	120,000.00	104,010.00	235.64	Object
Other Objects									
12225640	COMPUTER DUES & CLINICS		0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2225-640-300
600	Other Objects		0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
2225	Computer-Assisted Inst		109,939.08	154,405.68	285,014.22	595,184.36	440,778.68	76.50	** Function
Assessment/Testing									
Salaries									
12300100	TITLE 1 DIRECTOR SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-2300-100
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
12230300	TITLE 1 PURCHASE SERVICE		10,525.00	10,525.00	0.00	0.00	(10,525.00)	0.00	10-2230-300-300
300	Purchased Services		10,525.00	10,525.00	0.00	0.00	(10,525.00)	0.00	Object
Capital Outlay									
12300500	IDEA GRANT DIR STUDENT SER EQ		0.00	0.00	0.00	0.00	0.00	0.00	10-2300-500-300
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2230	Assessment/Testing		10,525.00	10,525.00	0.00	0.00	(10,525.00)	0.00	** Function

Brd Ed Services

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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
Employee Benefits									
12310200	BOARD OF ED-OTHER		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-200-300
12310211	BOARD OF ED TRS		2,637.00	2,637.00	0.00	2,400.00	(237.00)	109.88	10-2310-211-300
12310222	COBRA INSURANCE		1,234.01	1,184.79	0.00	2,500.00	1,315.21	170.31	10-2310-222-300
	200 Employee Benefits		3,871.01	3,821.79	0.00	4,900.00	1,078.21	140.71	Object
Purchased Services									
12310301	FORMER EMPLOYEE INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-300
12310300	BOARD OF ED PUR SERV		540.00	3,215.00	0.00	9,000.00	5,785.00	41.72	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		0.00	1,687.50	0.00	4,000.00	2,312.50	42.19	10-2310-311-300
12310316	TREES ADMIN		0.00	4,881.00	0.00	5,000.00	119.00	97.62	10-2310-311-300
12310314	COLLECTION FEE CC		10,619.11	13,013.42	0.00	25,000.00	11,986.58	52.05	10-2310-315-300
12310317	AUDIT SERVICES		0.00	0.00	0.00	10,500.00	10,500.00	96.95	10-2310-317-300
12310315	ASSESSMENT APPEALS		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-318-300
12310318	ATTORNEY FEES		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-318-300
12310319	BACKGROUND INVEST		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-319-300
12310380	GEN LIABILITY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-300
12310381	INSURANCE CONSULTING		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-380-300
12310382	TREASURERS BOND		4,543.00	4,543.00	0.00	8,500.00	3,957.00	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
	300 Purchased Services		15,702.11	27,339.92	0.00	62,000.00	34,660.08	61.39	Object
Supplies And Materials									
12310411	DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-400
12310410	BOARD OF ED SUPPLIES		901.49	974.20	0.00	12,000.00	11,025.80	8.12	10-2310-410-300
	400 Supplies And Materials		901.49	974.20	0.00	12,000.00	11,025.80	8.12	Object
Capital Outlay									
12310540	BOARD OF ED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-2310-540-300
	500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12310640	BOARD OF ED CLINICS		0.00	7,761.05	0.00	18,000.00	10,238.95	43.12	10-2310-640-300
12310641	BOARD OF ED DUES		0.00	1,426.62	0.00	24,000.00	22,573.38	6.99	10-2310-640-300
	600 Other Objects		0.00	9,187.67	0.00	42,000.00	32,812.33	22.47	Object
	2310 Brd Ed Services		20,474.61	41,323.58	0.00	120,900.00	79,576.42	45.80	** Function

Brd Secretary Services

Salaries

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Education Fund 10									
Function	2000	Support Services							
Function	2312	Brd Secretary Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
12312110		BOARD SECY SALARY	0.00	1,393.35	0.00	1,449.08	55.73	96.15	10-2312-110-300
	100 Salaries		0.00	1,393.35	0.00	1,449.08	55.73	96.15	Object
	2312 Brd Secretary Services		0.00	1,393.35	0.00	1,449.08	55.73	96.15	** Function
Brd Treasurer Services									
Salaries									
12313110		PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	10-2313-110-300
	100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
12313211		PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2313-211-300
12313216		PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	10-2313-216-300
	200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2313 Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Supt Services									
Salaries									
12321110		SUPT SECY SALARY	5,619.48	11,238.96	0.00	66,111.47	54,872.51	17.00	10-2321-110-300
12321111		SUPT SALARY	15,142.32	30,284.64	0.00	180,752.00	150,467.36	16.75	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	41,523.60	0.00	260,695.30	219,171.70	15.93	Object
Employee Benefits									
12321211		SUPT TRS	1,953.52	3,907.04	0.00	22,921.98	19,014.94	17.04	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	1,307.68	0.00	9,634.73	8,327.05	13.57	10-2321-222-300
12321223		SUPT SECY GROUP INS	47.03	94.06	0.00	601.91	507.85	15.63	10-2321-222-300
	200 Employee Benefits		2,654.39	5,308.78	0.00	33,158.62	27,849.84	16.01	Object
Purchased Services									
12321390		SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-300-300
12321310		SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-310-300
12321323		SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-323-300
12321332		SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-332-300
12321333		SUPT MILEAGE	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
Supplies And Materials									
12321410		SUPT SUPPLIES	401.81	531.56	0.00	5,000.00	4,468.44	10.63	10-2321-410-300

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Education Fund 10									
Function	2000	Support Services							
Function	2321	Office Of Supt Services							
Object	400	Supplies And Materials							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
400	Supplies And Materials	401.81	531.56	0.00	5,000.00	4,468.44	10.63	Object	
Capital Outlay									
12321540	SUPT EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10-2321-540-300	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object	
Other Objects									
12321640	SUPT DUES/LIT	380.07	460.07	0.00	6,000.00	5,539.93	7.67	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	
600	Other Objects	380.07	460.07	0.00	9,500.00	9,039.93	4.84	Object	
2321	Office Of Supt Services	24,198.07	47,824.01	0.00	312,853.92	265,029.91	15.29	**	Function
Service Area Administrative Services									
Supplies And Materials									
12300400	IDEA GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-400-300	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2330	Service Area Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Office Of Principal Serv									
Salaries									
12410110	PRIN SECYS SALARY	3,038.75	6,077.50	0.00	54,206.71	48,129.21	11.21	10-2410-110-300	
12410111	PRINCIPAL SALARY	11,837.88	23,675.76	0.00	139,256.00	115,580.24	17.00	10-2410-110-300	
12410112	ASST PRIN SECY SALARY	3,869.20	7,738.40	0.00	45,406.67	37,668.27	17.04	10-2410-110-300	
12410113	ASST PRINCIPAL SALARY	8,317.20	16,552.05	0.00	192,876.85	176,324.80	8.58	10-2410-110-300	
12410115	DEANS SALARY	26,390.55	50,280.82	0.00	298,636.50	248,355.68	16.84	10-2410-110-300	
124101132	ASST PRIN SALARY S.C.	4,166.67	4,166.67	0.00	0.00	(4,166.67)	0.00	10-2410-110-302	
12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-110-302	
100	Salaries	57,620.25	108,491.20	0.00	730,382.73	621,891.53	14.85	Object	
Employee Benefits									
12410211	PRINCIPAL TRS	4,625.60	7,019.20	0.00	78,424.12	71,404.92	8.95	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.	619.97	619.97	0.00	0.00	(619.97)	0.00	10-2410-211-302	
12410222	PRIN SEC GROUP INS	6,154.42	12,362.58	0.00	108,968.23	96,605.65	11.35	10-2410-222-300	
12410223	PRINCIPAL GROUP INS	135.87	271.74	0.00	1,743.21	1,471.47	15.59	10-2410-222-300	
12410224	ASST PRIN GROUP INS	299.20	435.07	0.00	3,356.27	2,921.20	12.96	10-2410-222-300	
10-2410-222-302	ASST PRIN SALARY S (BMEC)	1,802.86	1,802.86	0.00	0.00	(1,802.86)	0.00	10-2410-222-302	
200	Employee Benefits	13,637.92	22,511.42	0.00	192,491.83	169,980.41	11.69	Object	
Purchased Services									

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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
12410390	ASST PRIN PURCHASE SERV	0.00	4,896.50	1,189.38	7,000.00	2,103.50	86.94	10-2410-300-300
12410391	PRIN PURCHASE SERV	0.00	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	305.86	5,152.69	0.00	28,000.00	22,847.31	20.84	10-2410-340-300
300 Purchased Services		305.86	23,114.82	1,939.38	53,000.00	29,885.18	48.56	Object
Supplies And Materials								
12410410	ASST PRIN SUPPLIES	13,398.46	13,444.66	0.00	6,000.00	(7,444.66)	224.08	10-2410-410-300
12410411	PRINCIPAL SUPPLIES	4,110.31	8,352.48	993.00	18,000.00	9,647.52	62.08	10-2410-410-300
12410412	GRADUATION SUPPLIES	0.00	14.64	0.00	14,500.00	14,485.36	0.35	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
400 Supplies And Materials		17,508.77	21,811.78	993.00	50,500.00	28,688.22	48.85	Object
Capital Outlay								
12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10-2410-540-300
12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-300
124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-302
124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-540-302
500 Capital Outlay		0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
Other Objects								
12410640	PRINCIPAL DUES/LIT	0.00	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	78.48	134.07	0.00	1,700.00	1,565.93	7.89	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	77.78	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

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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
600	Other Objects	78.48	134.07	645.00	13,250.00	13,115.93	58.71	Object
2410	Office Of Principal Serv	89,151.28	176,063.29	3,577.38	1,042,624.56	866,561.27	18.15	** Function
Other Supp. Serv Sch Adm								
Salaries								
12490110	DEANS SECY SALARY	4,784.39	8,643.26	0.00	68,271.91	59,628.65	12.66	10-2490-110-300
12490112	DEANS SALARY	2,842.00	2,842.00	0.00	5,343.99	2,501.99	53.18	10-2490-110-300
100	Salaries	7,626.39	11,485.26	0.00	73,615.90	62,130.64	15.60	Object
Employee Benefits								
12490212	DEANS TRS	399.55	399.55	0.00	724.84	325.29	55.12	10-2490-211-300
12490222	DEANS SEC INS	2,243.97	4,534.32	0.00	17,308.16	12,773.84	26.20	10-2490-222-300
12490223	DEANS GROUP INS	154.14	308.28	0.00	2,055.34	1,747.06	15.00	10-2490-222-300
200	Employee Benefits	2,797.66	5,242.15	0.00	20,088.34	14,846.19	26.10	Object
Purchased Services								
12490390	DEANS PURCHASE SERVICE	0.00	635.00	0.00	700.00	65.00	90.71	10-2490-300-300
12490392	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-300-302
300	Purchased Services	0.00	635.00	0.00	700.00	65.00	90.71	Object
Supplies And Materials								
12490410	DEANS SUPPLIES	0.00	0.00	1,353.42	4,000.00	4,000.00	33.84	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	1,353.42	4,000.00	4,000.00	33.84	Object
Capital Outlay								
12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-540-300
124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-540-302
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-300
12490641	DEANS PROF DUES & LITERATURE	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-300
124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-302
124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	10-2490-640-302
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
2490	Other Supp. Serv Sch Adm	10,424.05	17,362.41	1,353.42	98,404.24	81,041.83	19.02	** Function

Dirctn Business Suppt Ser

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Education Fund 10									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt Ser							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Salaries									
12510110		CSBO SALARY	4,357.11	8,714.22	0.00	52,185.20	43,470.98	16.70	10-2510-110-300
	100 Salaries		4,357.11	8,714.22	0.00	52,185.20	43,470.98	16.70	Object
Employee Benefits									
12510211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-211-300
10-2510-212-300		CSBO SALARY (BIM)	410.56	821.12	0.00	4,696.13	3,875.01	17.49	10-2510-212-300
12510222		CSBO GROUP INS	601.06	1,202.12	0.00	9,168.88	7,966.76	13.11	10-2510-222-300
	200 Employee Benefits		1,011.62	2,023.24	0.00	13,865.01	11,841.77	14.59	Object
Purchased Services									
12510332		CSBO MILEAGE	0.00	28.00	0.00	2,000.00	1,972.00	1.40	10-2510-332-300
	300 Purchased Services		0.00	28.00	0.00	2,000.00	1,972.00	1.40	Object
Other Objects									
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
	600 Other Objects		0.00	0.00	0.00	3,500.00	3,500.00	0.00	Object
	2510 Dirctn Business Suppt Ser		5,368.73	10,765.46	0.00	71,550.21	60,784.75	15.05	** Function
Financial Acctn Services									
Salaries									
12525110		BUSINESS OFFICE SALARY	11,194.44	22,388.88	0.00	126,729.66	104,340.78	17.67	10-2525-110-300
	100 Salaries		11,194.44	22,388.88	0.00	126,729.66	104,340.78	17.67	Object
Employee Benefits									
12525222		BUSINESS OFFICE GRP INS	1,156.15	2,312.30	0.00	14,466.36	12,154.06	15.98	10-2525-222-300
	200 Employee Benefits		1,156.15	2,312.30	0.00	14,466.36	12,154.06	15.98	Object
Purchased Services									
12525390		BUSINESS OFFICE PUR SERV	5,201.00	8,952.00	0.00	40,000.00	31,048.00	22.38	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
	300 Purchased Services		5,201.00	8,952.00	0.00	95,200.00	86,248.00	9.40	Object
Supplies And Materials									
12525411		BUSINESS OFFICE COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2525-410
12525410		BUSINESS OFFICE SUPPLIES	0.00	0.00	0.00	2,800.00	2,800.00	1.18	10-2525-410-300
	400 Supplies And Materials		0.00	0.00	0.00	2,800.00	2,800.00	1.18	Object
Capital Outlay									

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Education Fund 10									
Function	2000	Support Services							
Function	2525	Financial Acct Services							
Object	500	Capital Outlay							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
12525540		BUSINESS OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2525-540-300
	500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
12525640		BOOKKEEPER CLINICS	0.00	0.00	0.00	600.00	600.00	0.00	10-2525-640-300
	600 Other Objects		0.00	0.00	0.00	600.00	600.00	0.00	Object
	2525 Financial Acct Services		17,551.59	33,653.18	0.00	239,796.02	206,142.84	14.05	** Function
Food Services									
Purchased Services									
12560300		CAFETERIA CONTRACT SERV	0.00	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
	300 Purchased Services		0.00	16,692.91	0.00	886,500.00	869,807.09	1.88	Object
Supplies And Materials									
12560410		CAFETERIA SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10-2560-410-300
12560411		CAFE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-300
125604102		CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-302
125604112		CAFE COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-302
	400 Supplies And Materials		0.00	0.00	0.00	2,000.00	2,000.00	0.00	Object
Capital Outlay									
12560540		CAFETERIA EQUIPMENT	0.00	0.00	0.00	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
	500 Capital Outlay		0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Other Objects									
125606902		CAFE SOUTH REFUND	0.00	0.00	0.00	500.00	500.00	0.00	10-2560-690-302
	600 Other Objects		0.00	0.00	0.00	500.00	500.00	0.00	Object
	2560 Food Services		0.00	16,692.91	0.00	890,000.00	873,307.09	1.88	** Function
Internal Information Srv									
Salaries									
12632110		INTERNAL INFO SALARY	2,736.15	4,767.29	0.00	23,423.23	18,655.94	20.35	10-2632-110-300
	100 Salaries		2,736.15	4,767.29	0.00	23,423.23	18,655.94	20.35	Object
Employee Benefits									

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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
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	1,961.04	3,810.95	0.00	11,691.59	7,880.64	32.60	10-2632-222-300
	200 Employee Benefits		1,961.04	3,810.95	0.00	11,691.59	7,880.64	32.60	Object
Purchased Services									
12632390		INTERNAL INFO PUR SER/LEASE	38,196.56	54,018.53	0.00	200,000.00	145,981.47	27.36	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		38,196.56	54,018.53	0.00	200,000.00	145,981.47	27.36	Object
Supplies And Materials									
12632411		INTERNAL INFO COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	10-2632-410
12632410		INTERNAL INFO SUPPLIES	0.00	23,614.13	0.00	40,000.00	16,385.87	59.04	10-2632-410-300
	400 Supplies And Materials		0.00	23,614.13	0.00	40,000.00	16,385.87	59.04	Object
Capital Outlay									
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		42,893.75	86,210.90	0.00	275,114.82	188,903.92	31.59	** Function
Public Information Serv									
Salaries									
12633110		COMM RELATIONS SALARY	2,714.29	2,714.29	0.00	73,952.83	71,238.54	3.67	10-2633-110-300
	100 Salaries		2,714.29	2,714.29	0.00	73,952.83	71,238.54	3.67	Object
Employee Benefits									
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
Purchased Services									
12633390		COMM RELATIONS PUR SERV	0.00	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		0.00	5,586.34	0.00	4,000.00	(1,586.34)	139.66	Object
Supplies And Materials									
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
Capital Outlay									
12633540		COMM RELATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-2633-540-300
	500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									

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Education Fund 10									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Function	2000	Support Services							
Function	2633	Public Information Serv							
Object	600	Other Objects							
12633640	COMM RELATIONS DUES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10-2633-640-300	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object	
2633	Public Information Serv	2,714.29	8,300.63	0.00	94,365.54	86,064.91	8.80	**	Function
Other Support Services									
Supplies And Materials									
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	506,401.00	986,045.45	317,022.42	5,837,380.67	4,851,335.22	23.06	*	Function
Community Services									
Other Support Services									
Purchased Services									
13000300	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-300-300	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Supplies And Materials									
13000400	TITLE 1 PARENT AWARENESS SUPPLIES	0.00	0.00	0.00	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
Community Recreation Srv									
Salaries									
13200130	WELLNESS CNTR/STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-130-300	
13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-130-300	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Employee Benefits									
13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-211-300	
10-3200-222-300	WELLNESS CNTR/STUDENTS (BHMS)	0.00	0.00	0.00	0.00	0.00	0.00	10-3200-222-300	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Capital Outlay									
13200500	WELNESS CENTER EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	100.54	10-3200-500-300	
500	Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	100.54	Object	
3200	Community Recreation Srv	0.00	0.00	0.00	5,000.00	5,000.00	100.54	**	Function

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Education Fund 10									
Function	3000	Community Services							
Function	3200	Community Recreation Srv							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
3000	Community Services		0.00	0.00	0.00	5,500.00	5,500.00	91.40	* Function
Nonprog									
Function 4100									
Salaries									
14100110	TITLE I SALARY		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-110-300
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
14100300	TITLE I PUR SERV		0.00	0.00	0.00	60,000.00	60,000.00	5.00	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	5.00	Object
Supplies And Materials									
14100412	TITLE IV		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-410-300-2120
14100411	TITLE V SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-410-300-2220
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
14100540	TITLE V EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-4100-540-300-1000
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
4100	Function 4100		0.00	0.00	0.00	60,000.00	60,000.00	5.00	** Function
Payments for CTE Programs									
Other Objects									
14140600	GAVC ED EXPENSE		0.00	82,369.95	0.00	630,000.00	547,630.05	41.88	10-4140-600
600	Other Objects		0.00	82,369.95	0.00	630,000.00	547,630.05	41.88	Object
4140	Payments for CTE Programs		0.00	82,369.95	0.00	630,000.00	547,630.05	41.88	** Function
Reserved for "On-Behalf" Payments by the State									
14180	DISBURSEMENTS/EXPENDITURE S ON BEHALF PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00	10-4180
4180	Reserved for "On-Behalf" Payments by the State		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments for Regular Programs - Tuition									
Other Objects									
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

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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
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Payments for Special Education Programs - Tuition

Other Objects

14220670	PAYMENTS SPECIAL ED PROGRAMS	98,742.61	217,234.84	0.00	1,825,000.00	1,607,765.16	22.51	10-4220-670
600	Other Objects	98,742.61	217,234.84	0.00	1,825,000.00	1,607,765.16	22.51	Object
4220	Payments for Special Education Programs - Tuition	98,742.61	217,234.84	0.00	1,825,000.00	1,607,765.16	22.51	** Function
4000	Nonprog	98,742.61	299,604.79	0.00	2,530,000.00	2,230,395.21	26.79	* Function

Debt Services

Debt Serv Other

Purchased Services

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

Other Financing Uses

Permnt Trans From Ed Fund

Other Objects

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

Trans to Fund 30/Principal on Capitol Leases

Other Objects

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

Trans to Fund 30/Interest on Capitol Leases

Other Objects

18500660	TRANS TO DEBT SERV/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	10-8500-660-300
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
8500	Trans to Fund 30/Interest on Capitol Leases	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10

Function	8000	Other Financing Uses
Function	8500	Trans to Fund 30/Interest on Capitol Leases
Object	600	Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	2,072,482.86	4,075,235.20	547,240.26	25,907,252.29	21,832,017.09	20.17	Fund

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Operations & Maint Fund 20									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
20-481-222-454		IMRF (BMF 3000)	0.00	0.00	0.00	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
200	Employee Benefits		0.00	0.00	0.00	400.00	400.00	0.00	Object
Support Services									
Brd Ed Services									
Employee Benefits									
22310200		BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	20-2310-200-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Brd Ed Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Dirctn Business Suppt Ser									
Salaries									
22510110		CSBO SALARY	4,355.82	8,711.64	0.00	44,169.93	35,458.29	19.72	20-2510-110-300
100	Salaries		4,355.82	8,711.64	0.00	44,169.93	35,458.29	19.72	Object
Employee Benefits									
22510211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-211-300
22510222		CSBO GROUP INS	600.90	1,201.80	0.00	8,585.43	7,383.63	14.00	20-2510-222-300
200	Employee Benefits		600.90	1,201.80	0.00	8,585.43	7,383.63	14.00	Object
Purchased Services									
22510332		CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	20-2510-332-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
22510640		CSBO DUES/CLINICS	0.00	0.00	0.00	177.10	177.10	0.00	20-2510-640-300
600	Other Objects		0.00	0.00	0.00	177.10	177.10	0.00	Object
2510	Dirctn Business Suppt Ser		4,956.72	9,913.44	0.00	52,932.46	43,019.02	18.73	** Function
Operation Maint. Plnt Ser									
Salaries									
22540100		DIR OF BUILDING/GROUND SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-110-300
22540110		CUSTODIANS SALARY	53,003.60	107,400.66	0.00	677,153.61	569,752.95	15.86	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	1,917.99	4,415.13	0.00	21,808.92	17,393.79	20.24	20-2540-130-300
22540131		BUILDING EXTRA PAY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-130-300
100	Salaries		54,921.59	111,815.79	0.00	768,965.39	657,149.60	14.54	Object

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Operations & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits								
20-2540-211-300	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-211-300
22540222	CUSTODIAN GROUP INS	14,876.55	31,555.96	0.00	172,645.05	141,089.09	18.28	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
200 Employee Benefits		14,876.55	31,555.96	0.00	197,676.98	166,121.02	15.96	Object
Purchased Services								
22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-300-300
22540301	BLDG CONTRACT SERV	7,512.00	7,512.00	21,765.00	155,000.00	147,488.00	19.17	20-2540-300-300
22540302	HVAC - CENTRAL	3,690.00	4,840.75	0.00	20,000.00	15,159.25	51.56	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	0.00	180.00	0.00	1,800.00	1,620.00	10.00	20-2540-300-300
225403022	HVAC - SOUTH	0.00	1,470.20	5,454.00	20,000.00	18,529.80	34.62	20-2540-300-302
225403032	LAWN CARE - SOUTH	0.00	0.00	0.00	5,000.00	5,000.00	0.00	20-2540-300-302
225403042	SNOW REMOVAL - SOUTH	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20-2540-300-302
225403052	EXTERMINATING FEES - SOUTH	350.00	520.00	0.00	2,200.00	1,680.00	23.64	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	3,321.60	0.00	22,000.00	18,678.40	15.10	20-2540-320-301
225403211	GARBAGE - CENTRAL	8,669.97	9,190.94	0.00	35,000.00	25,809.06	26.26	20-2540-321-300
225403212	GARBAGE - SOUTH	68.13	6,047.12	0.00	30,000.00	23,952.88	20.16	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	552.50	6,233.10	0.00	100,000.00	93,766.90	10.55	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	2,177.65	5,668.65	3,030.00	30,000.00	24,331.35	41.55	20-2540-323-302
225403242	HVAC REPAIRS - SOUTH	5,004.74	5,274.74	0.00	30,000.00	24,725.26	21.44	20-2540-323-302
22540332	CUSTODIAN MILEAGE	125.50	190.90	0.00	500.00	309.10	38.18	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	5,765.43	11,286.90	0.00	100,000.00	88,713.10	11.98	20-2540-340-300
22540341	PROJ INDIAN UTILITIES	33.03	68.59	0.00	1,200.00	1,131.41	5.72	20-2540-340-301
22540370	WATER-SEWER SERVICES	0.00	2,486.05	0.00	25,000.00	22,513.95	9.94	20-2540-370-300
225403702	WATER-SEWER SOUTH	1,790.83	3,261.84	0.00	26,000.00	22,738.16	12.55	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.		806.26	1,410.12	2,500.00	55,000.00	53,589.88	7.38	20-2540-390-302
225403903	SOUTH MAINTENANCE		50,997.46	101,994.92	0.00	630,000.00	528,005.08	16.23	20-2540-390-302
225403912	BLDG SECURITY PS SOUTH		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
22540392	PRECISION CONTROL - SOUTH		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
225403932	SOUTH SITE CROP PURCHASE SER		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-390-302
	300 Purchased Services		89,204.30	170,958.42	32,749.00	1,368,700.00	1,197,741.58	16.07	Object
Supplies And Materials									
22540410	BUILDING SUPPLIES		28,350.68	37,918.02	787.80	240,000.00	202,081.98	19.87	20-2540-410-300
22540411	GROUND SUPPLIES		1,281.94	4,471.89	0.00	20,000.00	15,528.11	22.36	20-2540-410-300
225404102	BLDG SUPPLIES SOUTH		4,165.76	5,889.27	573.70	25,000.00	19,110.73	51.67	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		1,140.89	1,505.22	0.00	45,000.00	43,494.78	3.34	20-2540-465-300
225404652	NATURAL GAS SOUTH		629.28	629.28	0.00	22,000.00	21,370.72	2.86	20-2540-465-302
22540466	ELECTRICITY		25,108.61	25,295.81	0.00	290,000.00	264,704.19	8.72	20-2540-466-300
225404662	ELECTRICITY SOUTH		33,785.86	65,031.04	0.00	330,000.00	264,968.96	27.15	20-2540-466-302
22540490	911 SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-470-300
	400 Supplies And Materials		94,463.02	140,740.53	1,361.50	972,000.00	831,259.47	18.74	Object
Capital Outlay									
22540541	BLDG EQUIPMENT		840.00	840.00	4,825.30	35,000.00	34,160.00	19.96	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		1,062.77	1,062.77	0.00	2,500.00	1,437.23	42.51	20-2540-540-302
	500 Capital Outlay		1,902.77	1,902.77	4,825.30	37,500.00	35,597.23	21.46	Object
Other Objects									
22540640	CUSTODIAN CLINIC		0.00	0.00	0.00	0.00	0.00	0.00	20-2540-640-300
22540690	REAL ESTATE TAXES-FARMS		1,617.73	1,617.73	0.00	3,000.00	1,382.27	53.92	20-2540-690-300
	600 Other Objects		1,617.73	1,617.73	0.00	3,000.00	1,382.27	53.92	Object
	2540 Operation Maint. Plnt Ser		256,985.96	458,591.20	38,935.80	3,347,842.37	2,889,251.17	16.58	** Function
Service Area Direction									
Salaries									
22541120	SUMMER CUSTODIAN SALARY		12,516.75	27,485.25	0.00	36,484.99	8,999.74	75.33	20-2541-120-300
	100 Salaries		12,516.75	27,485.25	0.00	36,484.99	8,999.74	75.33	Object
Purchased Services									
22541390	BLDG SECURITY CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-300
22541391	BLDG SECURITY/PUR SERV		0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-300

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Operations & Maint Fund 20									
Function	2000	Support Services							
Function	2541	Service Area Direction							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
225413902		BLDG SECURITY CS SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-302
225413912		BLDG SECURITY PS SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-390-302
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials									
22541410		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	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
	400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay									
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	0.00	0.00	0.00	0.00	20-2541-540-302
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2541	Service Area Direction	12,516.75	27,485.25	0.00	36,484.99	8,999.74	86.02	** Function
Care & Upkeep Bldg Serv									
Capital Outlay									
22542530		SITE IMPROVEMENT	0.00	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	4,136.25	4,136.25	0.00	35,000.00	30,863.75	103.54	20-2542-530-302
225425312		BLDG IMPROVEMNT SOUTH	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20-2542-530-302
	500	Capital Outlay	4,136.25	18,706.25	0.00	165,000.00	146,293.75	30.79	Object
	2542	Care & Upkeep Bldg Serv	4,136.25	18,706.25	0.00	165,000.00	146,293.75	30.79	** Function
Other Oper/Maint Plnt Ser									
Purchased Services									
2380600		COMMERCIAL LIAB INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20-2549-380-300
	300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2549	Other Oper/Maint Plnt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	278,595.68	514,696.14	38,935.80	3,602,259.82	3,087,563.68	17.97	* Function
Nonprog									
Payments for CTE Programs									
Capital Outlay									
24140520		GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	20-4140-520-300
	500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
24140600		GAVC BUILD EXPENSES	0.00	21,279.44	0.00	300,000.00	278,720.56	23.20	20-4140-600
24140620		GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	20-4140-600

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Operations & Maint Fund 20								
Function	4000	Nonprog						
Function	4140	Payments for CTE Programs						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	21,279.44	0.00	300,000.00	278,720.56	23.20	Object
4140	Payments for CTE Programs	0.00	21,279.44	0.00	300,000.00	278,720.56	23.20	** Function
4000	Nonprog	0.00	21,279.44	0.00	300,000.00	278,720.56	23.20	* Function
Other Financing Uses								
Permnt Trans From Ed Fund								
Other Objects								
28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	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
Trans to Fund 30/Principal on Capitol Leases								
Other Objects								
28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	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
Trans to Capitol Projects								
Other Objects								
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	278,595.68	535,975.58	38,935.80	3,902,659.82	3,366,684.24	18.37	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
600	Other Objects	0.00	0.00	0.00	2,465,578.25	2,465,578.25	0.00	Object
5140	State Aid Anticipation Certificates	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
	600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
	5200 Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Debt Service - Payment of Principal Long Term Debt								
Other Objects								
35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300613	PRINCIPAL ON BOND 2006A	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-611
35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	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	37,329.04	37,329.04	0.00	0.00	(37,329.04)	0.00	30-5300-661
35300710	PRINTROOM COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-300
353007122	PRINTROOM COPIER LEASE S.C.	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-302
353007132	OTHER COPIERS LEASE S.C.	0.00	0.00	0.00	0.00	0.00	0.00	30-5300-661-302
	600 Other Objects	37,329.04	37,329.04	0.00	6,730,000.00	6,692,670.96	0.55	Object
	5300 Debt Service - Payment of Principal Long Term Debt	37,329.04	37,329.04	0.00	6,730,000.00	6,692,670.96	0.55	** Function
Debt Serv Other								
Purchased Services								
35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-318
35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-319
35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	30-5900-319
35900390	SERVICE CHARGE	0.00	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
	300 Purchased Services	0.00	0.00	0.00	4,500.00	4,500.00	0.00	Object
Other Objects								

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Debt Service Fund or Fund Group 30									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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		37,329.04	37,329.04	0.00	9,200,078.25	9,162,749.21	0.41	* Function
Other Financing Uses									
Other Uses Not Classified Elsewhere									
38990000	OTHER MISC FINANCING		0.00	0.00	0.00	0.00	0.00	0.00	30-8990
8990	Other Uses Not Classified Elsewhere		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group		37,329.04	37,329.04	0.00	9,200,078.25	9,162,749.21	0.41	Fund

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Transportation Fund 40									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
40-481-222-454		IMRF (BMF 3000)	0.00	0.00	0.00	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
200	Employee Benefits		0.00	0.00	0.00	400.00	400.00	0.00	Object
Support Services									
Other Support Svcs Pupils									
Salaries									
42190110		CSBO SALARY	4,355.82	8,711.64	0.00	60,169.93	51,458.29	14.48	40-2190-110-300
100	Salaries		4,355.82	8,711.64	0.00	60,169.93	51,458.29	14.48	Object
Employee Benefits									
42190211		CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-211-300
42190222		CSBO GROUP INS	736.77	1,473.54	0.00	8,004.36	6,530.82	18.41	40-2190-222-300
200	Employee Benefits		736.77	1,473.54	0.00	8,004.36	6,530.82	18.41	Object
Purchased Services									
42190332		CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-332-300
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
42190640		CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	40-2190-640-300
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svcs Pupils		5,092.59	10,185.18	0.00	68,174.29	57,989.11	14.94	** Function
Brd Ed Services									
Employee Benefits									
42310200		BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	40-2310-200-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Brd Ed Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pupil Transportation Ser									
Salaries									
42550110		TRANS SECY SALARY	2,806.26	9,545.28	0.00	31,220.76	21,675.48	30.57	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	27,216.35	59,218.61	0.00	286,180.14	226,961.53	20.69	40-2550-110-300
42550113		REGULAR ROUTE SALARY	43,558.54	82,698.71	0.00	515,422.39	432,723.68	16.04	40-2550-110-300
42550114		BKKPER TRANS SALARY	612.56	1,225.12	0.00	6,803.68	5,578.56	18.01	40-2550-110-300
42550115		OUT OF DISTRICT BUS AIDE	9,614.55	19,409.21	0.00	75,946.23	56,537.02	25.56	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	3,233.99	10,634.21	0.00	89,589.31	78,955.10	11.87	40-2550-110-300	
42550130	EXTRA DUTY (non-drive)	3,347.78	4,170.66	0.00	4,159.77	(10.89)	100.26	40-2550-130-300	
42550131	ACADEMIC TRIP(S)	3,416.53	5,696.08	0.00	53,879.32	48,183.24	10.57	40-2550-130-300	
42550132	ATHLETIC/ACTIVITES TRIP(S)	2,864.15	4,116.57	0.00	85,927.38	81,810.81	4.79	40-2550-130-300	
42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-130-300	
	100 Salaries	96,670.71	196,714.45	0.00	1,149,206.98	952,492.53	17.12	Object	
Employee Benefits									
42550223	TRANS SEC INSURANCE	47.03	94.06	0.00	601.91	507.85	15.63	40-2550-222	
42554223	TRANS. DIR. INSURANCE	47.03	94.06	0.00	601.91	507.85	15.63	40-2550-222	
40-2550-222-300	TRANSPORTATION INSURANCE	692.92	1,385.84	0.00	26,566.84	25,181.00	5.22	40-2550-222-300	
42550230	COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-230-300	
	200 Employee Benefits	786.98	1,573.96	0.00	27,770.66	26,196.70	5.67	Object	
Purchased Services									
42550310	TRANS HEALTH EXAMS	1,761.00	1,761.00	0.00	12,000.00	10,239.00	24.13	40-2550-310-300	
42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-310-300	
42550320	BUS LEASES	19,148.00	118,148.00	37,328.00	285,000.00	166,852.00	54.55	40-2550-320	
42550321	GARBAGE DISPOSAL SERVICES	335.98	335.98	0.00	3,100.00	2,764.02	10.84	40-2550-321-300	
42550322	CLEANING SERVICES	466.27	1,205.43	0.00	12,000.00	10,794.57	16.21	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	0.00	6,590.04	0.00	95,000.00	88,409.96	6.94	40-2550-331-300	
42550332	TRANS MILEAGE	0.00	1,292.30	0.00	2,500.00	1,207.70	51.69	40-2550-332-300	
42550340	PHONE-BUS GARAGE	208.46	217.51	0.00	1,500.00	1,282.49	17.80	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	0.00	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	3,233.18	3,233.18	0.00	3,000.00	(233.18)	161.11	40-2550-390-300	
	300 Purchased Services	25,152.89	132,913.09	37,328.00	425,350.00	292,436.91	40.85	Object	
Supplies And Materials									
42550464	VAN GAS & SUPPLIES	1,893.24	4,054.90	0.00	28,000.00	23,945.10	21.50	40-2550-464-300	
	400 Supplies And Materials	1,893.24	4,054.90	0.00	28,000.00	23,945.10	21.50	Object	

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Transportation Fund 40									
Function	2000	Support Services							
Function	2550	Pupil Transportation Ser							
Object	600	Other Objects							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Other Objects									
42550640		TRANS DIR DUES/FEES/CLINIC	92.12	261.54	0.00	200.00	(61.54)	130.77	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		92.12	261.54	0.00	200.00	(61.54)	130.77	Object
	2550 Pupil Transportation Ser		124,595.94	335,517.94	37,328.00	1,630,527.64	1,295,009.70	23.20	** Function
Vehicle Operation Service									
Supplies And Materials									
42552410		BUS SUPPLIES	1,173.25	4,363.03	0.00	140,000.00	135,636.97	9.23	40-2552-410-300
42552411		MECH/CUST SUPPLIES	96.84	96.84	0.00	2,000.00	1,903.16	6.04	40-2552-410-300
42552464		BUS FUEL	2,418.35	5,164.43	0.00	155,000.00	149,835.57	11.27	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		3,688.44	9,624.30	0.00	309,500.00	299,875.70	9.86	Object
	2552 Vehicle Operation Service		3,688.44	9,624.30	0.00	309,500.00	299,875.70	9.86	** Function
Vehicle Srvc/Maint Srvc									
Salaries									
42554110		BUS MECHANIC SALARY	7,270.80	14,541.60	0.00	88,591.28	74,049.68	16.41	40-2554-110-300
42554111		TRANS DIRECTORS SALARY	5,400.00	10,800.00	0.00	72,306.00	61,506.00	14.94	40-2554-110-300
	100 Salaries		12,670.80	25,341.60	0.00	160,897.28	135,555.68	15.75	Object
Employee Benefits									
42554222		BUS MECH GROUP INS	5,085.53	10,171.06	0.00	68,871.66	58,700.60	14.77	40-2554-222-300
	200 Employee Benefits		5,085.53	10,171.06	0.00	68,871.66	58,700.60	14.77	Object
Purchased Services									
42554300		TRANS CONTR SERV	80.00	315.00	0.00	2,000.00	1,685.00	15.75	40-2554-300-300
42554323		TRANS REPAIR/MAINT	17,411.80	34,646.04	0.00	110,000.00	75,353.96	46.62	40-2554-323-300
42554339		INSPECTION/LICENSE	0.00	0.00	0.00	4,500.00	4,500.00	10.00	40-2554-339-300
	300 Purchased Services		17,491.80	34,961.04	0.00	116,500.00	81,538.96	44.68	Object
Capital Outlay									
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		35,248.13	70,473.70	0.00	346,268.94	275,795.24	25.29	** Function
Other Pupil Transp Serv									
Capital Outlay									
42559520		BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	40-2559-520-300

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Transportation Fund 40									
Function	2000	Support Services							
Function	2559	Other Pupil Transp Serv							
Object	500	Capital Outlay							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
42559530		TRANS BLDG IMPROVE	0.00	0.00	0.00	500.00	500.00	0.00	40-2559-530-300
	500 Capital Outlay		0.00	0.00	0.00	500.00	500.00	0.00	Object
Other Objects									
42559690		TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	40-2559-690-300
	600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
	2559 Other Pupil Transp Serv		0.00	0.00	0.00	500.00	500.00	0.00	** Function
	2000 Support Services		168,625.10	425,801.12	37,328.00	2,354,970.87	1,929,169.75	21.51	* Function
	40 Transportation Fund		168,625.10	425,801.12	37,328.00	2,355,370.87	1,929,569.75	21.51	Fund

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I.M.R.F./Soc. Sec. Fund 50									
Function									
Function									
Object	200	Employee Benefits							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Employee Benefits									
50-481-212-454	IMRF (RM)	0.00	0.00	0.00	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	
200	Employee Benefits	0.00	0.00	0.00	750.00	750.00	0.00	Object	
Instruction									
High School									
Employee Benefits									
50-1130-212	TITLE 1 SALARIES (RM)	222.67	222.67	0.00	9,814.71	9,592.04	2.27	50-1130-212	
51130212	INSTR IMRF	0.00	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)	164.11	164.11	0.00	7,166.75	7,002.64	2.29	50-1130-213	
51130213	INSTR FICA	0.00	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	743.57	1,051.76	0.00	7,986.75	6,934.99	13.17	50-1130-214-300	
5113021402	ART MEDICARE	191.45	378.79	0.00	2,102.70	1,723.91	18.01	50-1130-214-300-02	
5113021405	ENGLISH/DRAMA MEDICARE	1,779.45	3,500.07	0.00	20,579.97	17,079.90	17.01	50-1130-214-300-05	
5113021406	FOREIGN LANG MEDICARE	695.92	1,413.42	0.00	8,363.47	6,950.05	16.90	50-1130-214-300-06	
5113021411	MATH MEDICARE	1,489.92	2,951.52	0.00	17,306.30	14,354.78	17.05	50-1130-214-300-11	
5113021412	MUSIC MEDICARE	340.16	719.50	0.00	4,329.28	3,609.78	16.62	50-1130-214-300-12	
5113021413	NAT SCIENCE MEDICARE	1,394.02	2,751.60	0.00	17,316.46	14,564.86	15.89	50-1130-214-300-13	
5113021415	SOC SCIENCE MEDICARE	1,389.44	2,728.67	0.00	16,044.49	13,315.82	17.01	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	572.65	1,132.96	0.00	7,037.22	5,904.26	16.10	50-1130-214-300-27	
5113021450	PHYS ED MEDICARE	1,173.47	2,324.86	0.00	13,907.58	11,582.72	16.72	50-1130-214-300-50	
200	Employee Benefits	10,156.83	19,382.38	0.00	133,238.87	113,856.49	14.55	Object	
1130	High School	10,156.83	19,382.38	0.00	133,238.87	113,856.49	14.55	** Function	
Function 1200									
Employee Benefits									
50-1200-212-300	IDEA PART B SP ED GRANT S (RM)	1,263.80	2,339.01	0.00	15,977.52	13,638.51	14.64	50-1200-212-300	
50-1200-215-300	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-1200-212-300	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
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)		931.44	1,723.88	0.00	11,452.23	9,728.35	15.05	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)		1,133.14	2,241.84	0.00	11,275.42	9,033.58	19.88	50-1200-214-300
200 Employee Benefits			3,328.38	6,304.73	0.00	38,705.17	32,400.44	16.29	Object
1200 Function 1200			3,328.38	6,304.73	0.00	38,705.17	32,400.44	16.29	** Function
<u>Remedial and Supplemental Programs K-12</u>									
Employee Benefits									
51250212	COOP HOMEBOUND/HOSP IMRF		0.00	0.00	0.00	0.00	0.00	0.00	50-1250-212-300
51250213	COOP HOMEBOUND/HOSP FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1250-213-300
51250214	COOP HB/HOSP MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1250-214-300
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
1250 Remedial and Supplemental Programs K-12			0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Career and Technical Education (CTE) Programs</u>									
Employee Benefits									
51400213	VOC ED GRANT FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-1400-213-300
51400214	VOC ED GRANT MEDICARE		216.75	398.31	0.00	0.00	(398.31)	0.00	50-1400-214-300
5140021410	IND TECH MEDICARE		123.19	241.63	0.00	1,377.48	1,135.85	17.54	50-1400-214-300-10
200 Employee Benefits			339.94	639.94	0.00	1,377.48	737.54	46.46	Object
1400 Career and Technical Education (CTE) Programs			339.94	639.94	0.00	1,377.48	737.54	46.46	** Function
<u>Agricultural Occupations</u>									
Employee Benefits									
5140121401	AG MEDICARE		237.26	470.88	0.00	2,840.36	2,369.48	16.58	50-1401-214-300-01
200 Employee Benefits			237.26	470.88	0.00	2,840.36	2,369.48	16.58	Object
1401 Agricultural Occupations			237.26	470.88	0.00	2,840.36	2,369.48	16.58	** Function
<u>Business & Office</u>									
Employee Benefits									
5140721403	BUSINESS ED MEDICARE		304.97	643.17	0.00	4,020.23	3,377.06	16.00	50-1407-214-300-03
200 Employee Benefits			304.97	643.17	0.00	4,020.23	3,377.06	16.00	Object
1407 Business & Office			304.97	643.17	0.00	4,020.23	3,377.06	16.00	** Function
<u>Communication Technology</u>									
Employee Benefits									
51410214	VIDEO EDIT MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1410-214-300
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1410	Communication Technology							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1410	Communication Technology		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Instructional Technology</u>									
Employee Benefits									
5141121430	INST. TECH MEDICARE		42.24	42.24	0.00	0.00	(42.24)	0.00	50-1411-214-300
200	Employee Benefits		42.24	42.24	0.00	0.00	(42.24)	0.00	Object
1411	Instructional Technology		42.24	42.24	0.00	0.00	(42.24)	0.00	** Function
<u>Health Occupations</u>									
Employee Benefits									
51417212	ATHLETIC TRAINER IMRF		431.56	863.12	0.00	4,993.62	4,130.50	17.28	50-1417-212-300
51417213	ATHLETIC TRAINER FICA		314.52	629.04	0.00	3,531.07	2,902.03	17.81	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	1,492.16	0.00	8,524.69	7,032.53	17.50	Object
1417	Health Occupations		746.08	1,492.16	0.00	8,524.69	7,032.53	17.50	** Function
<u>Function 1420</u>									
Employee Benefits									
5142021409	FAM/CONS SCI MEDICARE		213.44	420.71	0.00	4,146.07	3,725.36	10.15	50-1420-214-300-09
200	Employee Benefits		213.44	420.71	0.00	4,146.07	3,725.36	10.15	Object
1420	Function 1420		213.44	420.71	0.00	4,146.07	3,725.36	10.15	** Function
<u>Interscholastic Programs</u>									
Employee Benefits									
50-1500-212	INVITATIONAL WKRS (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1500-212
5150021230	ATHLETIC DIR SECY IMRF		483.82	926.32	0.00	7,785.50	6,859.18	11.90	50-1500-212-300-30
51500212	MAIN OFFICE IMRF		364.88	729.74	0.00	5,833.39	5,103.65	12.51	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		330.29	630.81	0.00	9,473.29	8,842.48	6.66	50-1500-213-300-30
51500213	MAIN OFFICE FICA		299.40	546.52	0.00	5,761.20	5,214.68	9.49	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		660.47	1,379.64	0.00	9,196.91	7,817.27	15.00	50-1500-214-300-30
5150021470	ACTIVITIES MEDICARE		317.17	635.84	0.00	4,626.25	3,990.41	13.74	50-1500-214-300-70
200	Employee Benefits		2,456.03	4,848.87	0.00	42,676.54	37,827.67	11.36	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1500	Interscholastic Programs							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1500	Interscholastic Programs		2,456.03	4,848.87	0.00	42,676.54	37,827.67	11.36	** Function
Function 1600									
Employee Benefits									
50-1600-212-300	SUMMER SCHOOL SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-300
50-1600-213-300	SUMMER SCHOOL SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-300
51600214	SUMMER SCHOOL MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-300
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Function 1600		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Drivers Education Program									
Employee Benefits									
50-1700-212-300	SUMMER DR ED SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-1700-212-300
50-1700-213-300	SUMMER DR ED SALARY (FR)		0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-300
5170021430	SUMMER DR ED MEDICARE		0.00	80.63	0.00	512.65	432.02	15.73	50-1700-214-300
5170021421	DRIVER ED MEDICARE		693.96	1,369.53	0.00	7,621.21	6,251.68	17.97	50-1700-214-300-21
200	Employee Benefits		693.96	1,450.16	0.00	8,133.86	6,683.70	17.83	Object
1700	Drivers Education Program		693.96	1,450.16	0.00	8,133.86	6,683.70	17.83	** Function
Truant Alternative & Optional Programs									
Employee Benefits									
51900212	PROJ IND SECY IMRF		252.83	501.29	0.00	2,975.69	2,474.40	16.85	50-1900-212-301
51900213	PROJ IND SECY FICA		186.32	369.44	0.00	2,133.47	1,764.03	17.32	50-1900-213-301
51900214	PROJ IND SECY MEDICARE		97.01	192.13	0.00	1,133.81	941.68	16.95	50-1900-214-301
200	Employee Benefits		536.16	1,062.86	0.00	6,242.97	5,180.11	17.02	Object
1900	Truant Alternative & Optional Programs		536.16	1,062.86	0.00	6,242.97	5,180.11	17.02	** Function
1000	Instruction		19,055.29	36,758.10	0.00	249,906.24	213,148.14	14.71	* Function
Support Services									
Support Servs-Pupils									
Employee Benefits									
50-2100-212-300	MAIN OFFICE SECY SALARY (RM)		491.02	1,038.45	0.00	2,977.19	1,938.74	34.88	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	87.60	0.00	387.74	300.14	22.59	50-2100-212-302
50-2100-213-300	MAIN OFFICE SECY SALARY (FR)		382.43	785.89	0.00	2,143.45	1,357.56	36.66	50-2100-213-300
521002131	PROJ IND DIR SECY FICA		0.00	0.00	0.00	0.00	0.00	0.00	50-2100-213-301

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
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	64.56	0.00	278.51	213.95	23.18	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	283.48	0.00	1,426.14	1,142.66	19.88	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
	200 Employee Benefits		1,091.27	2,259.98	0.00	7,216.47	4,956.49	31.32	Object
	2100 Support Servs-Pupils		1,091.27	2,259.98	0.00	7,216.47	4,956.49	31.32	** Function
Social Work Services									
Employee Benefits									
52113214	SOCIAL WORKER MEDICARE		225.95	440.51	0.00	3,086.82	2,646.31	14.27	50-2113-214-300
	200 Employee Benefits		225.95	440.51	0.00	3,086.82	2,646.31	14.27	Object
	2113 Social Work Services		225.95	440.51	0.00	3,086.82	2,646.31	14.27	** Function
Guidance Services									
Employee Benefits									
50-2120-212-300	GUIDANCE SALARY (RM)		30.81	30.81	0.00	0.00	(30.81)	0.00	50-2120-212-300
50-2120-213-300	GUIDANCE SALARY (FR)		22.71	22.71	0.00	0.00	(22.71)	0.00	50-2120-213-300
52120214	GUIDANCE MEDICARE		626.88	1,220.87	0.00	7,204.81	5,983.94	16.95	50-2120-214-300
	200 Employee Benefits		680.40	1,274.39	0.00	7,204.81	5,930.42	17.69	Object
	2120 Guidance Services		680.40	1,274.39	0.00	7,204.81	5,930.42	17.69	** Function
Record Maintenance Ser									
Employee Benefits									
521252120	REGISTRAR IMRF		892.37	1,710.30	0.00	9,889.25	8,178.95	17.29	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.		435.06	764.10	0.00	3,813.00	3,048.90	20.04	50-2125-212-302
52125213	REGISTRAR FICA		668.50	1,270.50	0.00	7,309.97	6,039.47	17.38	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.		287.37	496.60	0.00	2,399.34	1,902.74	20.70	50-2125-213-302
52125214	CAREER CENTER MEDICARE		4.30	4.30	0.00	9.53	5.23	45.12	50-2125-214-300
	200 Employee Benefits		2,287.60	4,245.80	0.00	23,421.09	19,175.29	18.13	Object
	2125 Record Maintenance Ser		2,287.60	4,245.80	0.00	23,421.09	19,175.29	18.13	** Function
Nurse Services									
Employee Benefits									
52134212	NURSE IMRF		240.63	240.63	0.00	3,775.90	3,535.27	6.37	50-2134-212-300
521342122	NURSE IMRF S.C.		299.43	495.11	0.00	4,118.16	3,623.05	12.02	50-2134-212-302

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	2134	Nurse Services	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	200	Employee Benefits							
Account	Description		Activity	Activity	Encumb.	Budget	Balance	% of	State Account Number
52134213	NURSE FICA		177.34	177.34	0.00	2,864.75	2,687.41	6.19	50-2134-213-300
521342132	NURSE FICA S.C.		227.23	371.45	0.00	2,852.67	2,481.22	13.02	50-2134-213-302
50-2134-214-300	NURSE SALARY (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2134-214-300
50-2134-214-302	NURSE SALARY S.C. (MR)		0.00	0.00	0.00	0.00	0.00	0.00	50-2134-214-302
200 Employee Benefits			944.63	1,284.53	0.00	13,611.48	12,326.95	9.44	Object
2134 Nurse Services			944.63	1,284.53	0.00	13,611.48	12,326.95	9.44	** Function
Function 2140									
Employee Benefits									
50-2140-214	PSYCHOLOGIST SALARY (MR)		89.83	177.96	0.00	998.98	821.02	17.81	50-2140-214
200 Employee Benefits			89.83	177.96	0.00	998.98	821.02	17.81	Object
2140 Function 2140			89.83	177.96	0.00	998.98	821.02	17.81	** Function
Other Support Svs Pupils									
Employee Benefits									
50-2190-212-300	CSBO SALARY (RM)		473.44	946.88	0.00	5,566.76	4,619.88	17.01	50-2190-212-300
50-2190-213-300	CSBO SALARY (FR)		348.92	697.84	0.00	3,994.53	3,296.69	17.47	50-2190-213-300
52190214	BUSINESS MGR MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2190-214-300
200 Employee Benefits			822.36	1,644.72	0.00	9,561.29	7,916.57	17.20	Object
2190 Other Support Svs Pupils			822.36	1,644.72	0.00	9,561.29	7,916.57	17.20	** Function
Function 2210									
Employee Benefits									
50-2210-212-300	PROF. DEVELOPMENT SALARY (RM)		0.00	0.00	0.00	0.00	0.00	0.00	50-2210-212-300
50-2210-212-302	DIR C/I SEC. SALARY (RM)		485.78	971.56	0.00	3,439.84	2,468.28	28.24	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	716.04	0.00	2,426.31	1,710.27	29.51	50-2210-213-302
50-2210-214-300	DIRECTOR C/I SALARY (MR)		117.88	235.76	0.00	1,282.90	1,047.14	18.38	50-2210-214-300
200 Employee Benefits			961.68	1,923.36	0.00	7,149.05	5,225.69	26.90	Object
2210 Function 2210			961.68	1,923.36	0.00	7,149.05	5,225.69	26.90	** Function
Instruction & Curriculum									
Employee Benefits									
52212214	CURR DEVLOP/LEARN OBJ MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	50-2212-214-300
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2212 Instruction & Curriculum			0.00	0.00	0.00	0.00	0.00	0.00	** Function

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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
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Instrctnl Staff Training

Employee Benefits

52213212	STAFF DEVELOPMENT IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-2213-212-300
52213213	STAFF DEVELOPMENT FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2213-213-300
52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2213-214-300
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2213 Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Sch Library Services

Employee Benefits

52222212	LIBRARY IMRF	414.36	821.64	0.00	4,910.85	4,089.21	16.73	50-2222-212-300
522222122	LIBRARY IMRF S.C.	197.05	383.57	0.00	1,319.91	936.34	29.06	50-2222-212-302
52222213	LIBRARY FICA	305.39	605.57	0.00	3,523.01	2,917.44	17.19	50-2222-213-300
522222132	LIB ASST FICA S.C.	145.22	282.68	0.00	949.09	666.41	29.78	50-2222-213-302
52222214	LIBRARY MEDICARE	153.10	301.71	0.00	1,734.91	1,433.20	17.39	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		1,215.12	2,395.17	0.00	12,437.77	10,042.60	19.26	Object
2222 Sch Library Services		1,215.12	2,395.17	0.00	12,437.77	10,042.60	19.26	** Function

Computer-Assisted Inst

Employee Benefits

52225212	TECH IMRF	1,575.37	3,122.37	0.00	21,254.77	18,132.40	14.69	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	1,318.69	2,580.06	0.00	15,237.99	12,657.93	16.93	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		2,894.06	5,702.43	0.00	36,492.76	30,790.33	15.63	Object
2225 Computer-Assisted Inst		2,894.06	5,702.43	0.00	36,492.76	30,790.33	15.63	** Function

Brd Ed Services

Employee Benefits

52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-2310-213-300
52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2310-214-300
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2310 Brd Ed Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Brd Secretary Services

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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
Employee Benefits									
52312212		BOARD SECY IMRF	0.00	144.63	0.00	155.33	10.70	93.11	50-2312-212-300
52312213		BOARD SECY FICA	0.00	106.03	0.00	110.22	4.19	96.20	50-2312-213-300
	200	Employee Benefits	0.00	250.66	0.00	265.55	14.89	94.39	Object
	2312	Brd Secretary Services	0.00	250.66	0.00	265.55	14.89	94.39	** Function
Brd Treasurer Services									
Employee Benefits									
52313214		PERFORMANCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2313-214-300
	200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
	2313	Brd Treasurer Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Office Of Supt Services									
Employee Benefits									
52321212		SUPT SECY IMRF	583.30	1,166.60	0.00	7,054.08	5,887.48	16.54	50-2321-212-300
52321213		SUPT SECY FICA	426.50	853.56	0.00	5,014.61	4,161.05	17.02	50-2321-213-300
52321214		SUPT MEDICARE	219.56	439.12	0.00	2,621.26	2,182.14	16.75	50-2321-214-300
	200	Employee Benefits	1,229.36	2,459.28	0.00	14,689.95	12,230.67	16.74	Object
	2321	Office Of Supt Services	1,229.36	2,459.28	0.00	14,689.95	12,230.67	16.74	** Function
Educational, Inspectional, Sup Serv due to loss									
Employee Benefits									
52367212		CAMPUS MONITOR IMRF	1,635.21	2,945.84	0.00	21,055.87	18,110.03	13.99	50-2367-212-300
52367213		CAMPUS MONITOR FICA	1,169.05	2,081.65	0.00	14,856.04	12,774.39	14.01	50-2367-213-300
52367214		DEANS MEDICARE	48.33	95.55	0.00	613.10	517.55	15.58	50-2367-214-300
	200	Employee Benefits	2,852.59	5,123.04	0.00	36,525.01	31,401.97	14.03	Object
	2367	Educational, Inspectional, Sup Serv due to loss	2,852.59	5,123.04	0.00	36,525.01	31,401.97	14.03	** Function
Office Of Principal Serv									
Employee Benefits									
52410212		PRINCIPAL SECY IMRF	717.04	1,434.08	0.00	10,330.89	8,896.81	13.88	50-2410-212-300
52140213		PRINCIPAL SECY FICA	502.40	1,004.80	0.00	7,180.05	6,175.25	13.99	50-2410-213-300
52410214		PRINCIPAL MEDICARE	668.98	1,300.52	0.00	8,991.61	7,691.09	14.46	50-2410-214-300
524102142		PRINCIPAL MEDICARE S.C.	57.28	57.28	0.00	0.00	(57.28)	0.00	50-2410-214-302
	200	Employee Benefits	1,945.70	3,796.68	0.00	26,502.55	22,705.87	14.33	Object
	2410	Office Of Principal Serv	1,945.70	3,796.68	0.00	26,502.55	22,705.87	14.33	** Function
Other Supp. Serv Sch Adm									
Employee Benefits									

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services	M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Function	2490	Other Supp. Serv Sch Adm	Activity	Activity	Encumb.	Budget	Balance	Budget	
Object	200	Employee Benefits							
Account	Description								
52490212	DEANS SECY IMRF	496.62	897.15	0.00	8,099.50	7,202.35	11.08	50-2490-212-300	
52490213	DEANS SECY FICA	319.14	564.86	0.00	5,437.76	4,872.90	10.39	50-2490-213-300	
52490214	DEANS OFFICE MEDICARE	41.21	41.21	0.00	77.48	36.27	53.19	50-2490-214-300	
200	Employee Benefits	856.97	1,503.22	0.00	13,614.74	12,111.52	11.04	Object	
2490	Other Supp. Serv Sch Adm	856.97	1,503.22	0.00	13,614.74	12,111.52	11.04	** Function	
<u>Dirctn Business Suppt Ser</u>									
Employee Benefits									
50-2510-212-300	CSBO SALARY (RM)	947.02	1,894.04	0.00	11,135.26	9,241.22	17.01	50-2510-212-300	
50-2510-213-300	CSBO SALARY (FR)	697.94	1,395.88	0.00	7,990.06	6,594.18	17.47	50-2510-213-300	
52510214	CSBO MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-2510-214-300	
200	Employee Benefits	1,644.96	3,289.92	0.00	19,125.32	15,835.40	17.20	Object	
2510	Dirctn Business Suppt Ser	1,644.96	3,289.92	0.00	19,125.32	15,835.40	17.20	** Function	
<u>Financial Acct Services</u>									
Employee Benefits									
52525212	BOOKKEEPER IMRF	1,161.98	2,323.96	0.00	13,266.93	10,942.97	17.52	50-2525-212-300	
52525213	BOOKKEEPER FICA	853.32	1,706.64	0.00	9,472.57	7,765.93	18.02	50-2525-213-300	
200	Employee Benefits	2,015.30	4,030.60	0.00	22,739.50	18,708.90	17.73	Object	
2525	Financial Acct Services	2,015.30	4,030.60	0.00	22,739.50	18,708.90	17.73	** Function	
<u>Operation Maint. Plnt Ser</u>									
Employee Benefits									
52540212	CUSTODIAN IMRF	5,437.86	10,935.82	0.00	68,310.11	57,374.29	16.01	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	4,088.07	8,320.58	0.00	50,411.75	42,091.17	16.51	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	
200	Employee Benefits	9,525.93	19,256.40	0.00	130,912.36	111,655.96	14.71	Object	
2540	Operation Maint. Plnt Ser	9,525.93	19,256.40	0.00	130,912.36	111,655.96	14.71	** Function	
<u>Service Area Direction</u>									
Employee Benefits									
52541212	SUMMER CUSTODIAN IMRF	0.00	0.00	0.00	125.69	125.69	0.00	50-2541-212-300	
52541213	SUMMER CUSTODIAN FICA	957.54	2,102.63	0.00	2,791.18	688.55	75.33	50-2541-213-300	
200	Employee Benefits	957.54	2,102.63	0.00	2,916.87	814.24	72.09	Object	
2541	Service Area Direction	957.54	2,102.63	0.00	2,916.87	814.24	72.09	** Function	

Pupil Transportation Ser

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2550	Pupil Transportation Ser							
Object	200	Employee Benefits							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Employee Benefits									
52550212		BUS DRIVER IMRF	9,667.88	19,260.87	0.00	117,988.19	98,727.32	16.32	50-2550-212-300
52550213		BUS DRIVER FICA	7,395.02	14,747.27	0.00	87,597.08	72,849.81	16.84	50-2550-213-300
	200 Employee Benefits		17,062.90	34,008.14	0.00	205,585.27	171,577.13	16.54	Object
	2550 Pupil Transportation Ser		17,062.90	34,008.14	0.00	205,585.27	171,577.13	16.54	** Function
Vehicle Srvc/Maint Srvc									
Employee Benefits									
52554212		BUS MECHANIC IMRF	1,315.24	2,630.48	0.00	16,882.63	14,252.15	15.58	50-2554-212-300
52554213		BUS MECHANIC FICA	918.02	1,836.04	0.00	11,542.80	9,706.76	15.91	50-2554-213-300
	200 Employee Benefits		2,233.26	4,466.52	0.00	28,425.43	23,958.91	15.71	Object
	2554 Vehicle Srvc/Maint Srvc		2,233.26	4,466.52	0.00	28,425.43	23,958.91	15.71	** Function
Internal Information Srv									
Employee Benefits									
52632212		INTERNAL INFO IMRF	284.02	494.86	0.00	2,428.72	1,933.86	20.38	50-2632-212-300
52632213		INTERNAL INFO FICA	167.12	282.92	0.00	1,489.29	1,206.37	19.00	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		451.14	777.78	0.00	3,918.01	3,140.23	19.85	Object
	2632 Internal Information Srv		451.14	777.78	0.00	3,918.01	3,140.23	19.85	** Function
Public Information Serv									
Employee Benefits									
52633212		PUBLIC INFO IMRF	281.74	281.74	0.00	7,890.78	7,609.04	3.57	50-2633-212-300
52633213		PUBLIC INFO FICA	207.64	207.64	0.00	5,363.91	5,156.27	3.87	50-2633-213-300
	200 Employee Benefits		489.38	489.38	0.00	13,254.69	12,765.31	3.69	Object
	2633 Public Information Serv		489.38	489.38	0.00	13,254.69	12,765.31	3.69	** Function
	2000 Support Services		52,477.93	102,903.10	0.00	639,655.77	536,752.67	16.09	* Function
Community Services									
Community Recreation Srv									
Employee Benefits									
53200212		WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-212-300
53200213		WELLNESS CENTER STDNT/FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-213-300
532002131		WELLNESS CENTER PUBLIC/FICA	0.00	0.00	0.00	0.00	0.00	0.00	50-3200-213-300
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									
Function	3000	Community Services	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Function	3200	Community Recreation Srv							
Object	200	Employee Benefits							
3000 Community Services			0.00	0.00	0.00	0.00	0.00	0.00	* Function
Nonprog									
Function 4100									
Employee Benefits									
50-4100-212-300		TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	50-4100-212-300
50-4100-213-300		TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	50-4100-213-300
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
4100 Function 4100			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Sp Ed Programs									
Employee Benefits									
54120214		SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50-4120-214-300
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
4120 Payments Sp Ed Programs			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Other Govt Units Out of State Transfers									
Employee Benefits									
50-481-212-454-1		IMRF (RM)	0.00	0.00	0.00	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			71,533.22	139,661.20	0.00	890,512.01	750,850.81	15.68	Fund

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Capital Projects Fund or Fund Group 60

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

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

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

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Working Cash Fund 70

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

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

Permnt Trans W/C Abolishment

Other Objects

78110661	PERM TRANS W/C ABATEMENT	0.00	0.00	0.00	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

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Tort Immunity and Judgment Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Support Services								
<u>Brd Ed Services</u>								
Employee Benefits								
82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	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
Purchased Services								
82310318	ATTORNEY FEES	1,633.78	8,916.58	0.00	125,000.00	116,083.42	8.48	80-2310-318-300
300	Purchased Services	1,633.78	8,916.58	0.00	125,000.00	116,083.42	8.48	Object
2310	Brd Ed Services	1,633.78	8,916.58	0.00	129,000.00	120,083.42	8.22	** Function
<u>Workers Comp/Workers Occ Disease Acts Payments</u>								
Purchased Services								
82362381	WORK COMP PREMIUMS	11,824.00	23,648.00	0.00	185,000.00	161,352.00	19.17	80-2362-380-300
300	Purchased Services	11,824.00	23,648.00	0.00	185,000.00	161,352.00	19.17	Object
2362	Workers Comp/Workers Occ Disease Acts Payments	11,824.00	23,648.00	0.00	185,000.00	161,352.00	19.17	** Function
<u>Unemployment Insurance Act Payments</u>								
Purchased Services								
82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	80-2363-380-300
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2363	Unemployment Insurance Act Payments	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Insurance Payments (regular or self-insurance)</u>								
Purchased Services								
82364382	PROPERTY INLAND MARINE	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-300
82364383	GEN LIABILITY INS	0.00	167,254.00	0.00	150,000.00	(17,254.00)	111.67	80-2364-380-300
82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-300
82364385	UMBRELLA	0.00	11,087.00	0.00	11,000.00	(87.00)	100.79	80-2364-380-300
82364386	STUDENT CATASTROPHIC INSURANCE	0.00	3,127.90	0.00	3,500.00	372.10	89.37	80-2364-380-300
300	Purchased Services	0.00	181,468.90	0.00	164,500.00	(16,968.90)	110.47	Object
2364	Insurance Payments (regular or self-insurance)	0.00	181,468.90	0.00	164,500.00	(16,968.90)	110.47	** Function
<u>Risk Management and Claims Services Payments</u>								
Purchased Services								
82365395	SAFETY/INSURANCE CONSULTING	0.00	0.00	0.00	15,000.00	15,000.00	0.00	80-2365-390

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2365	Risk Management and Claims Services Payments							
Object	300	Purchased Services							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
82365390	EVENT SECURITY P.S.		0.00	0.00	0.00	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		13,301.13	13,747.13	0.00	50,000.00	36,252.87	27.49	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.		458.64	458.64	0.00	50,000.00	49,541.36	0.92	80-2365-390-302
300	Purchased Services		13,759.77	14,205.77	0.00	235,000.00	220,794.23	6.05	Object
2365	Risk Management and Claims Services Payments		13,759.77	14,205.77	0.00	235,000.00	220,794.23	6.05	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>									
Salaries									
82367100	CAMPUS MONITOR SALARY		14,612.74	26,477.44	0.00	182,668.05	156,190.61	14.49	80-2367-100-300
82367101	NURSE SALARY		223.84	323.06	0.00	3,839.12	3,516.06	8.41	80-2367-100-300
82367102	DEANS SALARY		4,251.13	8,171.15	0.00	56,051.01	47,879.86	14.58	80-2367-100-300
82367110	CAMPUS MONITOR SUB SALARY		225.00	225.00	0.00	4,358.64	4,133.64	5.16	80-2367-120-300
82367130	CAMPUS MON. EXTRA DUTY SALARY		0.00	0.00	0.00	0.00	0.00	0.00	80-2367-130-300
100	Salaries		19,312.71	35,196.65	0.00	246,916.82	211,720.17	14.25	Object
Employee Benefits									
82367211	DEANS TRS		283.49	369.03	0.00	5,136.46	4,767.43	7.18	80-2367-211-300
80-2367-222-300	DEANS SALARY (BCE-P)		6,253.82	8,915.04	0.00	32,538.28	23,623.24	27.40	80-2367-222-300
200	Employee Benefits		6,537.31	9,284.07	0.00	37,674.74	28,390.67	24.64	Object
2367	Educational, Inspectional, Sup Serv due to loss		25,850.02	44,480.72	0.00	284,591.56	240,110.84	15.63	** Function
<u>Care & Upkeep Bldg Serv</u>									
Purchased Services									
82542301	BUILDING SECURITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	80-2542-300
82542320	BUILDING INSPECTIONS		2,995.00	2,995.00	0.00	9,500.00	6,505.00	31.53	80-2542-320
300	Purchased Services		2,995.00	2,995.00	0.00	9,500.00	6,505.00	31.53	Object
2542	Care & Upkeep Bldg Serv		2,995.00	2,995.00	0.00	9,500.00	6,505.00	31.53	** Function
<u>Security Services</u>									
Supplies And Materials									
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
400	Supplies And Materials		0.00	0.00	0.00	2,400.00	2,400.00	0.00	Object
Capital Outlay									
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	56,062.57	275,714.97	0.00	1,019,991.56	744,276.59	28.38	* Function
80	Tort Immunity and Judgment Fund	56,062.57	275,714.97	0.00	1,019,991.56	744,276.59	28.38	Fund

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Fire Prevention & Safety Fund 90									
Function	2000	Support Services							
Function	2542	Care & Upkeep Bldg Serv							
Object	300	Purchased Services							
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Support Services									
Care & Upkeep Bldg Serv									
Purchased Services									
92542310	LIFE SAFETY A & E	0.00	0.00	0.00	15,000.00	15,000.00	0.00	90-2542-300-300	
92542311	SAFETY CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-300-300	
92542312	GAVC PROJECT UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-300-300	
300	Purchased Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object	
Capital Outlay									
92542530	LIFE SAFETY REPAIRS	0.00	0.00	0.00	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	
500	Capital Outlay	0.00	0.00	0.00	285,000.00	285,000.00	0.00	Object	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	300,000.00	300,000.00	0.00	** Function	
2000	Support Services	0.00	0.00	0.00	300,000.00	300,000.00	0.00	* Function	
90	Fire Prevention & Safety Fund	0.00	0.00	0.00	300,000.00	300,000.00	0.00	Fund	
Report Total:		<u>2,684,628.47</u>	<u>5,489,717.11</u>	<u>623,504.06</u>	<u>44,875,864.80</u>	<u>39,386,147.69</u>	<u>15.41</u>		