

Expenditure Report

Education Fund

10

Function 1000 INSTRUCTION
 Function 1000 INSTRUCTION
 Object 100 **TOTAL SALARIES**

Object	100	**TOTAL SALARIES**	A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1000-100-01	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-01-99999
10-1110-120-10	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
10-1111-120-60	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-1100-110-60	TITLE II TEACHER QUALITY SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1100-210-60	BENEFIT- LIFE INSURANCE	\$66,960.99	\$184,192.31	\$0.00	\$611,888.00	\$427,695.69	30.10	10-1100-210-600
10-1100-211-60	EMPLOYER TRS/THIS	\$10,909.00	\$51,436.55	\$0.00	\$235,000.00	\$183,563.45	21.89	10-1100-211-600
200	**TOTAL EMPLOYEE BENEFITS**	77,869.99	235,628.86	0.00	846,888.00	611,259.14	27.82	Object
10-1100-323-20	GOALS MINI GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-323-200
10-1100-323-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-323-300
10-1100-323-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-323-400
10-1100-332-60	TRAVEL- IN DISTRICT	\$118.02	\$137.25	\$0.00	\$1,500.00	\$1,362.75	9.15	10-1100-332-600
300	**TOTAL PURCHASED SERVICES**	118.02	137.25	0.00	1,500.00	1,362.75	9.15	Object
10-1100-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-6
10-1100-410-60	SUPPLIES- YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1100-410-600
10-1100-410-80	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-804
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-540-6
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	77,988.01	235,766.11	0.00	863,388.00	627,621.89	27.31	** Function
10-1110-110-20	GIFTED COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-200
10-1110-110-50	SALARY-M.S. TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-500
10-1110-110-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-500-01
10-1110-110-60	SALARY- ELEMENTARY K-6	\$269,003.86	\$905,274.90	\$0.00	\$3,717,242.00	\$2,811,967.10	24.35	10-1110-110-600
10-1110-110-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-700
10-1110-110-81	SALARY - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-812
10-1110-111-60	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.00	10-1110-111-900
10-1110-112-60	ED TORT SALARY	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	100.00	10-1110-112-600
10-1110-120-60	SALARY- ELEM- SUBSTITUTES	\$5,307.76	\$6,187.76	\$0.00	\$60,000.00	\$53,812.24	10.31	10-1110-120-600
10-1110-121-60	SALARY- TCHR. AIDES	\$3,030.26	\$11,799.48	\$0.00	\$70,998.00	\$59,198.52	16.62	10-1110-121-600
100	**TOTAL SALARIES**	277,341.88	950,262.14	0.00	3,880,640.00	2,930,377.86	24.49	Object

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1110 Elementary

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-319-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-319-200
10-1110-323-30	CONT SER- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-300
10-1110-323-40	CONT SER- INST- PG	\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	0.00	10-1110-323-400
10-1110-323-50	CONT SER- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-500
10-1110-323-70	CONT SER-INST 7-8	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1110-323-700
10-1110-332-20	TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-200
10-1110-332-30	TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-300
10-1110-332-40	TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-400
10-1110-332-50	TRAVEL- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-500
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	1,575.00	1,575.00	0.00	Object
10-1110-410-20	INST SUPPLIES- C	\$1,929.53	\$2,350.04	\$419.50	\$10,732.00	\$7,962.46	25.81	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$2,203.87	\$2,535.45	\$157.50	\$9,720.00	\$7,027.05	27.71	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$4,438.23	\$8,620.55	\$1,224.88	\$15,237.00	\$5,391.57	64.62	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$3,202.87	\$3,448.16	\$82.35	\$8,793.00	\$5,262.49	40.15	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$2,101.30	\$8,105.37	\$163.73	\$10,535.00	\$2,265.90	78.49	10-1110-410-700
10-1110-410-80	INSTR SUPPLIES - Title 1	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.00	10-1110-410-801
10-1110-411-40	SUPPLIES-DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-411-400
10-1110-420-20	TEXTBOOKS/WORKBOOKS- C	\$4,177.33	\$6,436.52	\$445.90	\$9,540.00	\$2,657.58	72.14	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$2,795.67	\$4,082.92	\$0.00	\$8,640.00	\$4,557.08	47.26	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$6,221.83	\$17,504.00	\$599.44	\$12,645.00	(\$5,458.44)	143.17	10-1110-420-400
10-1110-420-50	TEXTBOOKS/WOOKBOOKS- 5-6	\$4,199.60	\$4,199.60	\$1,801.23	\$4,896.00	(\$1,104.83)	122.57	10-1110-420-500
10-1110-420-60	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-420-600
10-1110-420-70	TEXTBOOKS/WORKBOOKS-7-8	\$580.62	\$2,432.76	\$79.75	\$3,420.00	\$907.49	73.47	10-1110-420-700
400	**TOTAL SUPPLIES & MATERIALS*	31,850.85	59,715.37	4,974.28	95,148.00	30,458.35	67.99	Object
10-1110-540-20	CAP. OUTLAY- INST- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-200
10-1110-540-30	CAP. OUTLAY- INST- M	\$0.00	\$90.99	\$16,622.00	\$0.00	(\$16,712.99)	0.00	10-1110-540-300
10-1110-540-40	CAP. OUTLAY- INST- PG	\$0.00	\$4,963.00	\$0.00	\$0.00	(\$4,963.00)	0.00	10-1110-540-400
10-1110-540-50	CAP. OUTLAY- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-500
10-1110-540-70	CAP OUTLAY-INST 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-700
10-1110-541-40	CAP. OUTLAY- DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-541-400
500	**TOTAL CAPITAL OUTLAY**	0.00	5,053.99	16,622.00	0.00	(21,675.99)	0.00	Object
10-1110-600	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1110	Elementary	309,192.73	1,015,031.50	21,596.28	3,977,363.00	2,940,735.22	26.06	** Function

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1111 PRE-K
 Object 100 **TOTAL SALARIES**

			A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1111-110-20	SALARY- PRE KDG.	\$31.50	\$31.50	\$0.00	\$57,290.00	\$57,258.50	0.05	10-1111-110-200	
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$5,520.52	\$19,311.38	\$0.00	\$16,150.00	(\$3,161.38)	119.58	10-1111-110-803	
10-1111-111-20	SALARY- TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-111-200	
100	**TOTAL SALARIES**	5,552.02	19,342.88	0.00	73,440.00	54,097.12	26.34	Object	
10-1111-212-20	PRE-K BENEFITS	\$0.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	0.00	10-1111-212-200	
10-1111-212-80	EARLY CHILDHOOD - BENEFITS	\$1,392.96	\$5,129.71	\$0.00	\$18,723.00	\$13,593.29	27.40	10-1111-212-803	
200	**TOTAL EMPLOYEE BENEFITS**	1,392.96	5,129.71	0.00	20,768.00	15,638.29	24.70	Object	
10-1111-323-20	PRE-K COM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-323-200	
10-1111-325-20	PRE-SCHOOL LEASING BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-325-200	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1111-410-20	PRE-K HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-410-200	
10-1111-411-20	PRE-K INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-411-200	
10-1111-490-20	PAYMENT FOR FY 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-490-200	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1111-540-80	EARLY CHILDHOOD - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-540-803	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1111-200	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-200	
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1111	PRE-K	6,944.98	24,472.59	0.00	94,208.00	69,735.41	25.98	** Function	
10-1112-410-60	VI MEDIA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-410-600-22	
10-1112-430-10	TITLE V ED MEDIA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-100	
10-1112-430-20	TITLE V ED MEDIA-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-200	
10-1112-430-30	TITLE V ED MEDIA-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-300	
10-1112-430-40	TITLE V ED MEDIA-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-400	
10-1112-430-50	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-500	
10-1112-430-70	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-700	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1112-540-10	TITLE V CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-540-100-8	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
10-1130-110-10	SALARY- HIGH SCHOOL	\$120,265.52	\$435,307.94	\$0.00	\$1,531,437.00	\$1,096,129.06	28.42	10-1130-110-100	
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$2,373.86	\$2,647.00	\$0.00	\$55,000.00	\$52,353.00	4.81	10-1130-120-100	
10-1130-120-60	TEACHER OVER LOAD	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	10-1130-120-600	
100	**TOTAL SALARIES**	122,639.38	437,954.94	0.00	1,591,437.00	1,153,482.06	27.52	Object	
10-1130-210-60	BENEFIT-HS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00	10-1130-210-600	

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1130 High School

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00	Object
10-1130-314-60	CONT SER- COUNSELING	\$0.00	\$0.00	\$0.00	\$2,230.00	\$2,230.00	0.00	10-1130-314-600
10-1130-319-80	PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-319-804
10-1130-323-10	INST - CONT SERV HS	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00	10-1130-323-100
10-1130-332-10	TRAVEL - HS	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.00	10-1130-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	3,220.00	3,220.00	0.00	Object
10-1130-410-10	INST SUPPLIES- HS	\$11,555.21	\$23,204.71	\$1,542.27	\$47,813.00	\$23,066.02	51.76	10-1130-410-100
10-1130-412-10	SUPPLIES- HS-DE	\$0.00	\$0.00	\$0.00	\$477.00	\$477.00	0.00	10-1130-412-100
10-1130-420-10	TEXTBOOKS/WORKBOOKS- HS	\$10,807.02	\$13,389.47	\$680.73	\$16,353.00	\$2,282.80	86.04	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	22,362.23	36,594.18	2,223.00	64,643.00	25,825.82	60.05	Object
10-1130-540-10	CAP. OUTLAY- INST- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1130	High School	149,001.61	478,549.12	2,223.00	1,663,300.00	1,182,527.88	28.90	** Function
10-1200-110-60	SPECIAL ED TEACHERS	\$46,570.48	\$146,506.96	\$0.00	\$613,567.00	\$467,060.04	23.88	10-1200-110-600
10-1200-111-80	SALARY - FLOW-THRU	\$5,270.46	\$9,754.86	\$0.00	\$0.00	(\$9,754.86)	0.00	10-1200-111-805
10-1200-111-80	SALARY - ARRA FLOW THRU	\$0.00	\$5,771.40	\$0.00	\$0.00	(\$5,771.40)	0.00	10-1200-111-806
10-1200-111-81	SALARY - SP ED PRESCHOOL	\$1,132.63	\$4,059.69	\$0.00	\$0.00	(\$4,059.69)	0.00	10-1200-111-810
10-1200-121-60	SPECIAL ED AIDES	\$11,554.86	\$34,911.87	\$0.00	\$232,079.00	\$197,167.13	15.04	10-1200-121-600
100	**TOTAL SALARIES**	64,528.43	201,004.78	0.00	845,646.00	644,641.22	23.77	Object
10-1200-210-60	BENEFITS - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00	10-1200-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	75,000.00	75,000.00	0.00	Object
10-1200-314-80	PURCH SERV - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1200-314-600
10-1200-314-80	PURCH SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-314-806
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
10-1200-410-60	SUPPLIES - SPECIAL EDUC	\$1,997.50	\$1,997.50	\$0.00	\$10,000.00	\$8,002.50	19.98	10-1200-410-600
10-1200-410-80	SUPPLIES - FLOW-THRU	\$2,498.10	\$2,498.10	\$8,517.98	\$0.00	(\$11,016.08)	0.00	10-1200-410-805
10-1200-410-80	SPEC ED - SUPPLIES	\$0.00	\$98.00	\$0.00	\$0.00	(\$98.00)	0.00	10-1200-410-806
400	**TOTAL SUPPLIES & MATERIALS*	4,495.60	4,593.60	8,517.98	10,000.00	(3,111.58)	131.12	Object
10-1200-540-60	EQUIPMENT - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1200-540-600
10-1200-540-80	EQUIPMENT - FLOW-THRU	\$1,991.45	\$1,991.45	\$223.20	\$0.00	(\$2,214.65)	0.00	10-1200-540-805
10-1200-540-80	EQUIP - ARRA FLOW THRU	\$0.00	\$3,750.00	\$0.00	\$0.00	(\$3,750.00)	0.00	10-1200-540-806
500	**TOTAL CAPITAL OUTLAY**	1,991.45	5,741.45	223.20	15,000.00	9,035.35	39.76	Object
1200	Function 1200	71,015.48	211,339.83	8,741.18	960,646.00	740,564.99	22.91	** Function
10-1250-110-40	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-60	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600
10-1250-110-80	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 Object 100 **TOTAL SALARIES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1250-111-801	TITLE 1 SALARY - TA	\$6,327.48	\$18,760.19	\$0.00	\$54,649.00	\$35,888.81	34.33	10-1250-111-801
100	**TOTAL SALARIES**	6,327.48	18,760.19	0.00	54,649.00	35,888.81	34.33	Object
10-1250-210-600	BENEFIT- CHAPTER I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT	\$474.70	\$1,632.80	\$0.00	\$5,388.00	\$3,755.20	30.30	10-1250-210-801
10-1250-211-600	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-801
200	**TOTAL EMPLOYEE BENEFITS**	474.70	1,632.80	0.00	5,388.00	3,755.20	30.30	Object
10-1250-319-400	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-319-400
10-1250-323-400	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-400
10-1250-323-600	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-410-400	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-400
10-1250-410-801	TITLE 1 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-801
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-540-600	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Ed Deprived/Remedial Prog	6,802.18	20,392.99	0.00	60,037.00	39,644.01	33.97	** Function
10-1400-110-100	SALARY- VOCATIONAL	\$12,948.42	\$53,599.04	\$0.00	\$225,864.00	\$172,264.96	23.73	10-1400-110-100
10-1400-110-700	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-110-700
100	**TOTAL SALARIES**	12,948.42	53,599.04	0.00	225,864.00	172,264.96	23.73	Object
10-1400-210-600	BENEFIT- VOC	\$2,370.75	\$5,614.42	\$0.00	\$26,270.00	\$20,655.58	21.37	10-1400-210-600
200	**TOTAL EMPLOYEE BENEFITS**	2,370.75	5,614.42	0.00	26,270.00	20,655.58	21.37	Object
10-1400-420-100	TEXTBOOKS-VOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-420-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1400	Vocational Programs	15,319.17	59,213.46	0.00	252,134.00	192,920.54	23.48	** Function
10-1401-410-100	SUPPLIES- AG	\$0.00	\$0.00	\$120.00	\$3,780.00	\$3,660.00	3.17	10-1401-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	120.00	3,780.00	3,660.00	3.17	Object
1401	Agricultural Occupations	0.00	0.00	120.00	3,780.00	3,660.00	3.17	** Function
10-1406-323-100	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-323-100
10-1406-332-100	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-410-100	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1406 Business & Management
 Object 500 **TOTAL CAPITAL OUTLAY**

			A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1406	Business & Management	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
10-1421-323-10	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-323-100	
10-1421-332-10	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-332-100	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1421-410-10	SUPPLIES- VOC - HOME EC	\$152.81	\$152.81	\$0.00	\$3,577.00	\$3,424.19	4.27	10-1421-410-100	
400	**TOTAL SUPPLIES & MATERIALS*	152.81	152.81	0.00	3,577.00	3,424.19	4.27	Object	
10-1421-540-10	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-540-100	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1421	Home Ec Occupations	152.81	152.81	0.00	3,577.00	3,424.19	4.27	** Function	
10-1447-323-10	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-323-100	
10-1447-332-10	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-332-100	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1447-410-10	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-410-100	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1447-540-10	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-540-100	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1447	Mechanics & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
10-1500-110-10	BASEBALL HS - SALARY	\$390.40	\$1,026.26	\$0.00	\$0.00	(\$1,026.26)	0.00	10-1500-110-101	
10-1500-110-10	SALARY - BOYS BB HS	\$512.94	\$1,412.79	\$0.00	\$0.00	(\$1,412.79)	0.00	10-1500-110-102	
10-1500-110-10	SALARY - BOYS TRACK HS	\$268.58	\$940.01	\$0.00	\$0.00	(\$940.01)	0.00	10-1500-110-103	
10-1500-110-10	SALARY - CHEERLEADING - HS	\$1,001.61	\$1,182.59	\$0.00	\$0.00	(\$1,182.59)	0.00	10-1500-110-104	
10-1500-110-10	SALARY - CROSS COUNTRY	\$217.02	\$570.87	\$0.00	\$0.00	(\$570.87)	0.00	10-1500-110-105	
10-1500-110-10	SALARY - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-106	
10-1500-110-10	SALARY - FOOTBALL HS	\$5,401.31	\$8,513.86	\$0.00	\$0.00	(\$8,513.86)	0.00	10-1500-110-107	
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$335.98	\$1,175.91	\$0.00	\$0.00	(\$1,175.91)	0.00	10-1500-110-108	
10-1500-110-10	SALARY - GIRLS TRACK	\$216.00	\$915.18	\$0.00	\$0.00	(\$915.18)	0.00	10-1500-110-109	
10-1500-110-11	SALARY - GOLF	\$170.08	\$255.12	\$0.00	\$0.00	(\$255.12)	0.00	10-1500-110-110	
10-1500-110-11	SALARY - SOCCER HS	\$1,272.04	\$1,272.04	\$0.00	\$0.00	(\$1,272.04)	0.00	10-1500-110-111	
10-1500-110-11	SALARY - SOFTBALL	(\$90.25)	\$1,247.16	\$0.00	\$0.00	(\$1,247.16)	0.00	10-1500-110-112	
10-1500-110-11	SALARY - VOLLEYBALL HS	\$2,076.57	\$3,298.71	\$0.00	\$0.00	(\$3,298.71)	0.00	10-1500-110-113	
10-1500-110-11	SALARY - WRESTLING	\$285.40	\$998.92	\$0.00	\$0.00	(\$998.92)	0.00	10-1500-110-114	
10-1500-110-11	SALARY - MUSIC/BAND HS	\$229.22	\$1,523.29	\$0.00	\$0.00	(\$1,523.29)	0.00	10-1500-110-115	
10-1500-110-11	SALARY - DRAMA HS	\$1,272.04	\$1,721.50	\$0.00	\$0.00	(\$1,721.50)	0.00	10-1500-110-116	
10-1500-110-11	SALARY - FFA	\$170.08	\$695.15	\$0.00	\$0.00	(\$695.15)	0.00	10-1500-110-117	
10-1500-110-11	SALARY - STU COUNCIL HS	\$199.28	\$697.46	\$0.00	\$0.00	(\$697.46)	0.00	10-1500-110-118	

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 100 **TOTAL SALARIES**

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-110-11	SALARY - YEARBOOK HS	\$150.82	\$527.85	\$0.00	\$0.00	(\$527.85)	0.00	10-1500-110-119
10-1500-110-12	SALARY - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-120
10-1500-110-12	SALARY - CLASS ADVISORS	\$794.17	\$1,519.27	\$0.00	\$0.00	(\$1,519.27)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLPRS HS	\$118.76	\$415.64	\$0.00	\$0.00	(\$415.64)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$89.88	\$314.56	\$0.00	\$0.00	(\$314.56)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$79.70	\$278.93	\$0.00	\$0.00	(\$278.93)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$66.68	\$233.40	\$0.00	\$0.00	(\$233.40)	0.00	10-1500-110-127
10-1500-110-12	SALARY - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-128
10-1500-110-12	SALARY - NHS	\$0.00	\$109.64	\$0.00	\$0.00	(\$109.64)	0.00	10-1500-110-129
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522
10-1500-110-60	SALARY- ATHLETIC	\$354.86	\$1,242.03	\$0.00	\$111,355.00	\$110,112.97	1.12	10-1500-110-600
10-1500-110-61	SALARY - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-615
10-1500-110-62	SALARY - ADMIN CMTTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-620
10-1500-110-62	SALARY - MENTORS	\$603.30	\$1,779.31	\$0.00	\$0.00	(\$1,779.31)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$0.00	\$368.22	\$0.00	\$0.00	(\$368.22)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$134.56	\$506.06	\$0.00	\$0.00	(\$506.06)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$83.04	\$347.10	\$0.00	\$0.00	(\$347.10)	0.00	10-1500-110-704
10-1500-110-70	SALARY - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-706
10-1500-110-70	SALARY - FOOTBALL MS	\$1,220.96	\$1,220.96	\$0.00	\$0.00	(\$1,220.96)	0.00	10-1500-110-707
10-1500-110-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$176.96	\$265.44	\$0.00	\$0.00	(\$265.44)	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$354.18	\$1,284.03	\$0.00	\$0.00	(\$1,284.03)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$130.76	\$332.19	\$0.00	\$0.00	(\$332.19)	0.00	10-1500-110-715
10-1500-110-71	SALARY - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-716
10-1500-110-71	SALARY - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-718
10-1500-110-71	SALARY - YEARBOOK MS	\$144.96	\$507.38	\$0.00	\$0.00	(\$507.38)	0.00	10-1500-110-719
10-1500-110-72	SALARY - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-720
10-1500-110-72	SALARY - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-723
10-1500-110-73	SALARY - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-730
10-1500-110-73	SALARY - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-731
10-1500-111-60	SALARY- ADVISORS	\$238.50	\$1,548.37	\$0.00	\$63,185.00	\$61,636.63	2.45	10-1500-111-600
100	**TOTAL SALARIES**	18,670.39	40,247.20	0.00	174,540.00	134,292.80	23.06	Object
10-1500-210-10	BASEBALL HS - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-101
10-1500-210-10	BENEFITS - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-102

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-210-10	BENEFITS - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-103
10-1500-210-10	BENEFITS - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-104
10-1500-210-10	BENEFITS - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-105
10-1500-210-10	BENEFITS - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-106
10-1500-210-10	BENEFITS - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-107
10-1500-210-10	BENEFITS - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-108
10-1500-210-10	BENEFITS - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-109
10-1500-210-11	BENEFITS - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-110
10-1500-210-11	BENEFITS - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-111
10-1500-210-11	BENEFITS - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-112
10-1500-210-11	BENEFITS - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-113
10-1500-210-11	BENEFITS - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-114
10-1500-210-11	BENEFITS - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-115
10-1500-210-11	BENEFITS - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-116
10-1500-210-11	BENEFITS - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-117
10-1500-210-11	BENEFITS - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-118
10-1500-210-11	BENEFITS - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-119
10-1500-210-12	BENEFITS - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-120
10-1500-210-12	BENEFITS - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-121
10-1500-210-12	BENEFITS - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-123
10-1500-210-12	BENEFITS - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-125
10-1500-210-12	BENEFITS - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-126
10-1500-210-12	BENEFITS - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-127
10-1500-210-12	BENEFITS - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-128
10-1500-210-12	BENEFITS - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-129
10-1500-210-13	BENEFITS - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-132
10-1500-210-13	BENEFITS - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-133
10-1500-210-52	BENEFITS - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-522
10-1500-210-60	BENEFIT ATL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-600
10-1500-210-61	BENEFITS - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-615
10-1500-210-62	BENEFITS - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-624
10-1500-210-70	BENEFITS - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-702
10-1500-210-70	BENEFITS - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-703
10-1500-210-70	BENEFITS - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-704
10-1500-210-70	BENEFITS - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-706
10-1500-210-70	BENEFITS - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-707

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	**TOTAL EMPLOYEE BENEFITS**			A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-210-70	BENEFITS - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-708
10-1500-210-71	BENEFITS - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-711
10-1500-210-71	BENEFITS - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-713
10-1500-210-71	BENEFITS - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-715
10-1500-210-71	BENEFITS - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-716
10-1500-210-71	BENEFITS - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-718
10-1500-210-71	BENEFITS - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-719
10-1500-210-72	BENEFITS - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-720
10-1500-210-72	BENEFITS - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-723
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1500-319-10	CONT SER- ATHLETICS HS	\$0.00	\$2,000.00	\$0.00	\$32,000.00	\$30,000.00	6.25	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$0.00	\$0.00	\$123.34	\$0.00	(\$123.34)	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-102
10-1500-319-10	PURCH SERV - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-103
10-1500-319-10	PURCH SERV - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$410.00	\$410.00	\$0.00	\$0.00	(\$410.00)	0.00	10-1500-319-105
10-1500-319-10	PURCH SERV - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-106
10-1500-319-10	PURCH SERV - FOOTBALL HS	\$1,188.00	\$1,865.00	\$123.34	\$0.00	(\$1,988.34)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-109
10-1500-319-11	PURCH SERV - GOLF	\$605.00	\$605.00	\$0.00	\$0.00	(\$605.00)	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$564.00	\$564.00	\$123.33	\$0.00	(\$687.33)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$0.00	\$0.00	\$123.33	\$0.00	(\$123.33)	0.00	10-1500-319-112
10-1500-319-11	PURCH SERV - VOLLEYBALL HS	\$2,056.00	\$2,056.00	\$0.00	\$0.00	(\$2,056.00)	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-114
10-1500-319-11	PURCH SERV - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-115
10-1500-319-11	PURCH SERV - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-116
10-1500-319-11	PURCH SERV - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-117
10-1500-319-11	PURCH SERV - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-118
10-1500-319-11	PURCH SERV - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-119
10-1500-319-12	PURCH SERV - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-120
10-1500-319-12	PURCH SERV - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-121
10-1500-319-12	PURCH SERV - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-123
10-1500-319-12	PURCH SERV - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-125

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 300 **TOTAL PURCHASED SERVICES**

			A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1500-319-12	PURCH SERV - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-126	
10-1500-319-12	PURCH SERV - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-127	
10-1500-319-12	PURCH SERV - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-128	
10-1500-319-12	PURCH SERV - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-129	
10-1500-319-13	PURCH SERV - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-132	
10-1500-319-13	PURCH SERV - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-133	
10-1500-319-20	CONT SER- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-200	
10-1500-319-30	CONT SER- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-300	
10-1500-319-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-400	
10-1500-319-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-1500-319-500	
10-1500-319-52	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-522	
10-1500-319-61	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-615	
10-1500-319-62	PURCH SERV - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-624	
10-1500-319-70	PURCH SERV - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-702	
10-1500-319-70	PURCH SERV - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-703	
10-1500-319-70	PURCH SERV - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-704	
10-1500-319-70	PURCH SERV - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-706	
10-1500-319-70	PURCH SERV - FOOTBALL MS	\$630.00	\$630.00	\$123.33	\$0.00	(\$753.33)	0.00	10-1500-319-707	
10-1500-319-70	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-708	
10-1500-319-71	PURCH SERV - SOCCER MS	\$180.00	\$180.00	\$123.33	\$0.00	(\$303.33)	0.00	10-1500-319-711	
10-1500-319-71	PURCH SERV - VOLLEYBALL MS	\$360.00	\$360.00	\$0.00	\$0.00	(\$360.00)	0.00	10-1500-319-713	
10-1500-319-71	PURCH SERV - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-715	
10-1500-319-71	PURCH SERV - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-716	
10-1500-319-71	PURCH SERV - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-718	
10-1500-319-71	PURCH SERV - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-719	
10-1500-319-72	PURCH SERV - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-720	
10-1500-319-72	PURCH SERV - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-723	
10-1500-319-73	PURCH SERV - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-730	
10-1500-319-73	PURCH SERV - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-731	
10-1500-323-10	REP/MAINT - BASEBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-101	
10-1500-323-10	REP/MAINT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-102	
10-1500-323-10	REP/MAINT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-103	
10-1500-323-10	REP/MAINT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-104	
10-1500-323-10	REP/MAINT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-105	
10-1500-323-10	REP/MAINT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-106	
10-1500-323-10	REP/MAINT - FOOTBALL HS	\$150.00	\$150.00	\$0.00	\$0.00	(\$150.00)	0.00	10-1500-323-107	

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 300 **TOTAL PURCHASED SERVICES**

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-323-10	REP/MA - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-108
10-1500-323-10	REP/MAINT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-109
10-1500-323-11	REP/MAINT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-110
10-1500-323-11	REP/MAINT - SOCCER HS	\$75.00	\$75.00	\$0.00	\$0.00	(\$75.00)	0.00	10-1500-323-111
10-1500-323-11	REP/MAINT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-112
10-1500-323-11	REP/MAINT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-113
10-1500-323-11	REP/MAINT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-114
10-1500-323-11	REP/MAINT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-115
10-1500-323-11	REP/MAINT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-116
10-1500-323-11	REP/MAINT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-117
10-1500-323-11	REP/MAINT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-118
10-1500-323-11	REP/MAINT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-119
10-1500-323-12	REP/MAINT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-120
10-1500-323-12	REP/MAINT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-121
10-1500-323-12	REP/MAINT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-123
10-1500-323-12	REP/MAINT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-125
10-1500-323-12	REP/MAINT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-126
10-1500-323-12	REP/MAINT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-127
10-1500-323-12	REP/MAINT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-128
10-1500-323-12	REP/MAINT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-129
10-1500-323-13	REP/MAINT - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-132
10-1500-323-13	REP/MAINT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-133
10-1500-323-52	REP/MAINT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-522
10-1500-323-61	REP/MAINT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-615
10-1500-323-62	REP/MAINT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-624
10-1500-323-70	REP/MAINT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-702
10-1500-323-70	REP/MAINT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-703
10-1500-323-70	REP/MAINT - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-704
10-1500-323-70	REP/MAINT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-706
10-1500-323-70	REP/MAINT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-707
10-1500-323-70	REP/MAIN - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-708
10-1500-323-71	REP/MAINT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-711
10-1500-323-71	REP/MAINT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-713
10-1500-323-71	REP/MAINT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-715
10-1500-323-71	REP/MAINT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-716
10-1500-323-71	REP/MAINT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-718

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-323-71	REP/MAINT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-719
10-1500-323-72	REP/MAINT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-720
10-1500-323-72	REP/MAINT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-723
10-1500-323-73	REP/MAINT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-730
10-1500-323-73	REP/MAINT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-731
10-1500-339-10	ATHLETIC TRAVEL	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	6,218.00	8,895.00	740.00	39,000.00	29,365.00	24.71	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$425.31	\$1,664.26	\$1,698.46	\$21,500.00	\$18,137.28	15.64	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$656.70	\$656.70	\$0.00	\$0.00	(\$656.70)	0.00	10-1500-410-101
10-1500-410-10	SUPPLIES - BOYS BB HS	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00	10-1500-410-102
10-1500-410-10	SUPPLIES - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-103
10-1500-410-10	SUPPLIES - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-104
10-1500-410-10	SUPPLIES - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-105
10-1500-410-10	SUPPLIES - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-106
10-1500-410-10	SUPPLIES - FOOTBALL HS	\$4,103.12	\$4,688.19	\$41.50	\$0.00	(\$4,729.69)	0.00	10-1500-410-107
10-1500-410-10	SUPPLIES - GIRLS BASKETBALL	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0.00	10-1500-410-108
10-1500-410-10	SUPPLY - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-109
10-1500-410-11	SUPPLIES - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-110
10-1500-410-11	SUPPLIES - SOCCER HS	\$1,584.00	\$1,584.00	\$441.00	\$0.00	(\$2,025.00)	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-112
10-1500-410-11	SUPPLIES - VOLLEYBALL HS	\$0.00	\$948.30	\$827.40	\$0.00	(\$1,775.70)	0.00	10-1500-410-113
10-1500-410-11	SUPPLIES - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-114
10-1500-410-11	SUPPLIES - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-115
10-1500-410-11	SUPPLIES - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-116
10-1500-410-11	SUPPLIES - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-117
10-1500-410-11	SUPPLIES - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-118
10-1500-410-11	SUPPLIES - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-119
10-1500-410-12	SUPPLIES - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-120
10-1500-410-12	SUPPLIES - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-121
10-1500-410-12	SUPPLIES - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-123
10-1500-410-12	SUPPLIES - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-125
10-1500-410-12	SUPPLIES - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-126
10-1500-410-12	SUPPLIES - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-127
10-1500-410-12	SUPPLIES - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-128
10-1500-410-12	SUPPLIES - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-129
10-1500-410-13	SUPPLIES - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-132

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-410-13	SUPPLIES - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-133
10-1500-410-20	SUPPLIES- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-200
10-1500-410-30	SUPPLIES- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-300
10-1500-410-40	SUPPLIES- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-400
10-1500-410-50	SUPPLIES- ATHLETICS NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-500
10-1500-410-52	SUPPLIES - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-522
10-1500-410-61	SUPPLIES - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-615
10-1500-410-62	SUPPLIES - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-624
10-1500-410-70	SUPPLIES-ATHLETICS 7-8	\$275.00	\$275.00	\$0.00	\$500.00	\$225.00	55.00	10-1500-410-700
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-702
10-1500-410-70	SUPPLIES - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-703
10-1500-410-70	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-704
10-1500-410-70	SUPPLIES - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-706
10-1500-410-70	SUPPLIES - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$0.00	\$0.00	\$114.00	\$0.00	(\$114.00)	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-713
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300
400	**TOTAL SUPPLIES & MATERIALS*	7,044.13	9,816.45	3,212.36	22,000.00	8,971.19	59.22	Object
10-1500-540-10	CAP. OUTLAY ATHL- HS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	10-1500-540-100
10-1500-540-10	BASEBALL HS - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-101
10-1500-540-10	EQUIPMENT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-102
10-1500-540-10	EQUIPMENT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-103
10-1500-540-10	EQUIPMENT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-104
10-1500-540-10	EQUIPMENT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-105
10-1500-540-10	EQUIPMENT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-106
10-1500-540-10	EQUIPMENT - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-107
10-1500-540-10	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-108

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 500 **TOTAL CAPITAL OUTLAY**

Object	500	**TOTAL CAPITAL OUTLAY**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1500-540-10	EQUIPMENT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-109	
10-1500-540-11	EQUIPMENT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-110	
10-1500-540-11	EQUIPMENT - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-111	
10-1500-540-11	EQUIPMENT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-112	
10-1500-540-11	EQUIPMENT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-113	
10-1500-540-11	EQUIPMENT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-114	
10-1500-540-11	EQUIPMENT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-115	
10-1500-540-11	EQUIPMENT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-116	
10-1500-540-11	EQUIPMENT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-117	
10-1500-540-11	EQUIPMENT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-118	
10-1500-540-11	EQUIPMENT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-119	
10-1500-540-12	EQUIPMENT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-120	
10-1500-540-12	EQUIPMENT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-121	
10-1500-540-12	EQUIPMENT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-123	
10-1500-540-12	EQUIPMENT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-125	
10-1500-540-12	EQUIPMENT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-126	
10-1500-540-12	EQUIPMENT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-127	
10-1500-540-12	EQUIPMENT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-128	
10-1500-540-12	EQUIPMENT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-129	
10-1500-540-13	EQUIPMENT - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-132	
10-1500-540-13	EQUIPMENT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-133	
10-1500-540-20	CAP. OUTLAY ATHL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-200	
10-1500-540-30	CAP. OUTLAY ATHL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-300	
10-1500-540-40	CAP. OUTLAY ATHL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-400	
10-1500-540-50	CAP. OUTLAY ATHL - NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-500	
10-1500-540-52	EQUIPMENT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-522	
10-1500-540-61	EQUIPMENT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-615	
10-1500-540-62	EQUIPMENT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-624	
10-1500-540-70	EQUIPMENT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-702	
10-1500-540-70	EQUIPMENT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-703	
10-1500-540-70	EQUIPMENT - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-704	
10-1500-540-70	EQUIPMENT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-706	
10-1500-540-70	EQUIPMENT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-707	
10-1500-540-70	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-708	
10-1500-540-71	EQUIPMENT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-711	
10-1500-540-71	EQUIPMENT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-713	

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 500 **TOTAL CAPITAL OUTLAY**

Object	500	**TOTAL CAPITAL OUTLAY**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1500-540-71	EQUIPMENT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-715	
10-1500-540-71	EQUIPMENT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-716	
10-1500-540-71	EQUIPMENT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-718	
10-1500-540-71	EQUIPMENT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-719	
10-1500-540-72	EQUIPMENT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-720	
10-1500-540-72	EQUIPMENT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-723	
10-1500-540-73	EQUIPMENT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-730	
10-1500-540-73	EQUIPMENT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-731	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	3,500.00	3,500.00	0.00	Object	
10-1500-100	CONT SER- ATHLETICS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-100	
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1500	Interscholastic Programs	31,932.52	58,958.65	3,952.36	239,040.00	176,128.99	26.32	** Function	
10-1501-410-100	SUPPLIES- EXT. CURR-HS	\$705.00	\$705.00	\$180.00	\$2,025.00	\$1,140.00	43.70	10-1501-410-100	
400	**TOTAL SUPPLIES & MATERIALS*	705.00	705.00	180.00	2,025.00	1,140.00	43.70	Object	
1501	Extra Currr/Supplies	705.00	705.00	180.00	2,025.00	1,140.00	43.70	** Function	
10-1600-110-600	SALARY- SUMMER SCHOOL	\$0.00	\$2,685.75	\$0.00	\$3,500.00	\$814.25	76.74	10-1600-110-600	
10-1600-111-600	SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-111-600	
100	**TOTAL SALARIES**	0.00	2,685.75	0.00	3,500.00	814.25	76.74	Object	
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-410-600	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1600	Summer School Programs	0.00	2,685.75	0.00	3,500.00	814.25	76.74	** Function	
10-1650-110-400	SALARY- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-400	
10-1650-110-500	SALARY GIFTED TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-500	
10-1650-111-400	SALARY- ADM GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-111-400	
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1650-210-400	BENEFIT- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-210-400	
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1650-323-400	IMPROV INST CONT SER GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-323-400	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1650-410-400	GIFTED CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-410-400	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
10-1800-110-200	SALARY- BILINGUAL GRANT	\$10,582.82	\$39,603.50	\$0.00	\$184,209.00	\$144,605.50	21.50	10-1800-110-200	
10-1800-110-800	SALARY - ELL	\$2,076.94	\$12,984.03	\$0.00	\$0.00	(\$12,984.03)	0.00	10-1800-110-809	
10-1800-111-810	SALARY - BILINGUAL TITLE 3	\$1,687.96	\$5,127.77	\$0.00	\$0.00	(\$5,127.77)	0.00	10-1800-111-813	

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 Object 100 **TOTAL SALARIES**

Object	100	**TOTAL SALARIES**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
100	**TOTAL SALARIES**	14,347.72	57,715.30	0.00	184,209.00	126,493.70	31.33	Object	
10-1800-210-200	BENEFIT- BILINGUAL	\$1,870.41	\$8,925.60	\$0.00	\$25,440.00	\$16,514.40	35.08	10-1800-210-200	
10-1800-210-809	BENEFITS - ELL	\$0.00	\$0.00	\$0.00	\$8,410.00	\$8,410.00	0.00	10-1800-210-809	
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$4,493.00	\$4,493.00	0.00	10-1800-210-813	
200	**TOTAL EMPLOYEE BENEFITS**	1,870.41	8,925.60	0.00	38,343.00	29,417.40	23.28	Object	
10-1800-410-200	SUPPLIES- BILINGUAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1800-410-200	
10-1800-410-809	SUPPLIES - ELL	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.00	10-1800-410-809	
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3	\$0.00	\$69.55	\$0.00	\$650.00	\$580.45	10.70	10-1800-410-813	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	69.55	0.00	2,575.00	2,505.45	2.70	Object	
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-200	
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1800	Bilingual Program Grant	16,218.13	66,710.45	0.00	225,127.00	158,416.55	29.63	** Function	
4 1100	Regular Programs	685,272.62	2,173,978.26	36,812.82	8,348,125.00	6,137,333.92	26.48	* Function	
10-2110-323-100	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2110-323-100	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1900	Alternative Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
10-2120-110-600	SALARY- GUIDANCE	\$3,692.95	\$15,380.86	\$0.00	\$50,000.00	\$34,619.14	30.76	10-2120-110-600	
100	**TOTAL SALARIES**	3,692.95	15,380.86	0.00	50,000.00	34,619.14	30.76	Object	
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-6	
10-2120-410-806	SUPPLIES/MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-806	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2120	Guidance Services	3,692.95	15,380.86	0.00	50,000.00	34,619.14	30.76	** Function	
10-2130-110-600	SALARY- HEALTH SERV	\$7,445.33	\$25,364.26	\$0.00	\$94,036.00	\$68,671.74	26.97	10-2130-110-600	
10-2130-110-806	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-110-806	
100	**TOTAL SALARIES**	7,445.33	25,364.26	0.00	94,036.00	68,671.74	26.97	Object	
10-2130-210-600	BENEFIT- HEALTH	\$519.57	\$2,186.24	\$0.00	\$9,217.00	\$7,030.76	23.72	10-2130-210-600	
200	**TOTAL EMPLOYEE BENEFITS**	519.57	2,186.24	0.00	9,217.00	7,030.76	23.72	Object	
10-2130-323-600	HEALTH - CONT SERV	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00	10-2130-323-600	
10-2130-332-600	TRAVEL- HEALTH	\$37.26	\$37.26	\$0.00	\$1,500.00	\$1,462.74	2.48	10-2130-332-600	
300	**TOTAL PURCHASED SERVICES**	37.26	37.26	0.00	1,580.00	1,542.74	2.36	Object	
10-2130-410-600	SUPPLIES- HEALTH	\$109.31	\$180.97	\$1,554.01	\$2,600.00	\$865.02	66.73	10-2130-410-600	
10-2130-410-806	Health Supplies - ARRA Flow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-410-806	
400	**TOTAL SUPPLIES & MATERIALS*	109.31	180.97	1,554.01	2,600.00	865.02	66.73	Object	
10-2130-540-100	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00	10-2130-540-100	
10-2130-540-600	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-600	

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2130 Health Services
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	1,100.00	1,100.00	0.00	Object
10-2130-600	SALARY- HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2130	Health Services	8,111.47	27,768.73	1,554.01	108,533.00	79,210.26	27.02	** Function
10-2190-110-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-110-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-312-600	OTHER - PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-323-400
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-410-400	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-410-400
10-2190-490-400	ELIMINATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-490-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2210-110-600	ARRA - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-600	SALARY ADMIN BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-806	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-806
10-2210-120-807	SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-807
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-212-803	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-212-803
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-314-801	TITLE 1 - PURCHASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-314-801
10-2210-314-813	PROF SERV - ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-314-813
10-2210-319-806	INSTR SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-319-806
10-2210-319-807	PURCH SERV	\$45.00	\$45.00	\$0.00	\$3,200.00	\$3,155.00	1.41	10-2210-319-807
10-2210-323-600	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-323-600
10-2210-323-807	TRAVEL	\$210.00	\$210.00	\$700.00	\$10,000.00	\$9,090.00	9.10	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-332-806
300	**TOTAL PURCHASED SERVICES**	255.00	255.00	700.00	13,450.00	12,495.00	7.10	Object
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-803
10-2210-410-807	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-807
10-2210-490-100	STAFF DEV- HS	\$201.00	\$1,111.00	\$235.60	\$6,432.00	\$5,085.40	20.94	10-2210-490-100
10-2210-490-200	STAFF DEV- C	\$0.00	\$75.00	\$0.00	\$1,120.00	\$1,045.00	6.70	10-2210-490-200

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2210 Improvement Inst Serv

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2210-490-30	STAFF DEV- M	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	10-2210-490-300
10-2210-490-40	STAFF DEV- PG	\$88.00	\$88.00	\$0.00	\$2,080.00	\$1,992.00	4.23	10-2210-490-400
10-2210-490-50	STAFF DEV- 5-6	\$230.00	\$230.00	\$0.00	\$1,920.00	\$1,690.00	11.98	10-2210-490-500
10-2210-490-60	STAFF DEV- DIST OFFICE	\$5,846.63	\$8,312.28	\$0.00	\$16,640.00	\$8,327.72	49.95	10-2210-490-600
10-2210-490-70	STAFF DEV 7-8	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS*	6,365.63	9,816.28	235.60	30,992.00	20,940.12	32.43	Object
10-2210-640-80	DUES - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-640-801
10-2210-640-80	DUES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	10-2210-640-807
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
2210	Improvement Inst Serv	6,620.63	10,071.28	935.60	45,942.00	34,935.12	23.96	** Function
10-2211-110-60	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2211-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2211	Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2212-319-60	QAIP GRANT	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00	10-2212-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	36,000.00	36,000.00	0.00	Object
2212	Instruction & Curriculum	0.00	0.00	0.00	36,000.00	36,000.00	0.00	** Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-6
10-2220-110-60	SALARY- MEDIA	\$10,930.58	\$38,104.68	\$0.00	\$144,481.00	\$106,376.32	26.37	10-2220-110-600
10-2220-110-81	SALARY - Summer Library	\$0.00	\$943.43	\$0.00	\$0.00	(\$943.43)	0.00	10-2220-110-814
100	**TOTAL SALARIES**	10,930.58	39,048.11	0.00	144,481.00	105,432.89	27.03	Object
10-2220-210-60	BENEFIT- MEDIA	\$3,305.49	\$12,311.58	\$0.00	\$47,930.00	\$35,618.42	25.69	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,305.49	12,311.58	0.00	47,930.00	35,618.42	25.69	Object
10-2220-314-80	TITLE 1 - PURCHASE SERVICES	\$0.00	\$0.00	\$3,049.00	\$28,451.00	\$25,402.00	10.72	10-2220-314-801
10-2220-323-10	LIB/AV CONT SERV - HS	\$710.00	\$710.00	\$0.00	\$800.00	\$90.00	88.75	10-2220-323-100
10-2220-323-20	LIB/AV CONT SERV - C	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-200
10-2220-323-30	LIB/AV CONT SERV - M	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-300
10-2220-323-40	LIB/AV CONT SERV PG	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-400
10-2220-323-50	LIB/AV CONT SERV- 5-6	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-323-6
10-2220-323-70	LIB/AV CONT SERV 7-8	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-700
300	**TOTAL PURCHASED SERVICES**	710.00	710.00	3,049.00	33,251.00	29,492.00	11.30	Object
10-2220-410-10	LIB/AV SUPPLIES - HS	\$0.00	(\$15.00)	\$575.00	\$900.00	\$340.00	62.22	10-2220-410-100
10-2220-410-20	LIB/AV SUPPLIES - C	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-200
10-2220-410-30	LIB/AV SUPPLIES - M	\$0.00	\$0.00	\$475.00	\$720.00	\$245.00	65.97	10-2220-410-300
10-2220-410-40	LIB/AV SUPPLIES - PG	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-400

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
Function 2220 Educational Media Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-410-50	LIB/AV SUPPLIES - 5-6	\$0.00	\$0.00	\$114.37	\$720.00	\$605.63	15.88	10-2220-410-500
10-2220-410-70	LIB/AV SUPPLIES 7-8	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-700
10-2220-410-80	SUPPLIES - TITLE 1	\$0.00	\$0.00	\$1,160.24	\$0.00	(\$1,160.24)	0.00	10-2220-410-801
10-2220-410-80	SUPPLIES - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-410-802
10-2220-410-81	SUPPLIES - Summer Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-410-814
10-2220-411-10	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$0.00	\$0.00	\$379.00	\$379.00	0.00	10-2220-411-100
10-2220-411-20	CHAPTER 81/GRANT/LIB-C	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	0.00	10-2220-411-200
10-2220-411-30	CHAPTER 81/GRANTS LIB-M	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	0.00	10-2220-411-300
10-2220-411-40	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$0.00	\$0.00	\$213.00	\$213.00	0.00	10-2220-411-400
10-2220-411-50	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.00	10-2220-411-500
10-2220-411-70	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.00	10-2220-411-700
10-2220-430-10	LIB/AV-CATALOGED HS	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-100
10-2220-430-20	LIB/AV-CATALOGED C	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-200
10-2220-430-30	LIB/AV-CATALOGED - M	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-300
10-2220-430-40	LIB/AV-CATALOGED - PG	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-400
10-2220-430-50	LIB/AV-CATALOGED NBE	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$0.00	\$0.00	\$62.51	\$1,350.00	\$1,287.49	4.63	10-2220-430-700
10-2220-440-10	LIB/AV-PERIODICALS - HS	\$0.00	\$1,838.50	\$26.25	\$2,340.00	\$475.25	79.69	10-2220-440-100
10-2220-440-20	LIB/AV-PERIODICALS - C	\$0.00	\$0.00	\$26.25	\$315.00	\$288.75	8.33	10-2220-440-200
10-2220-440-30	LIB/AV-PERIODICALS - M	\$0.00	\$0.00	\$26.25	\$315.00	\$288.75	8.33	10-2220-440-300
10-2220-440-40	LIB/AV-PERIODICALS - PG	\$0.00	\$0.00	\$26.25	\$315.00	\$288.75	8.33	10-2220-440-400
10-2220-440-50	LIB/AV-PERIODICALS-5-6	\$0.00	\$0.00	\$92.21	\$315.00	\$222.79	29.27	10-2220-440-500
10-2220-440-70	LIB/AV-PERIODICALS 7-8	\$0.00	\$0.00	\$26.25	\$405.00	\$378.75	6.48	10-2220-440-700
400	**TOTAL SUPPLIES & MATERIALS*	0.00	1,823.50	2,610.58	17,855.00	13,420.92	24.83	Object
10-2220-540-10	LIB/AV-EQUIP HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-100
10-2220-540-20	LIB/AV EQUIP- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-200
10-2220-540-30	LIB/AV-EQUIP- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-300
10-2220-540-40	LIB/AV-EQUIP- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-400
10-2220-540-50	LIB/AV-EQUIP- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-6
10-2220-540-70	LIB/AV-EQUIP 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-700
10-2220-540-80	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00	10-2220-540-801
10-2220-540-80	EQUIPMENT - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-802
10-2220-541-50	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	7,000.00	7,000.00	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 720 Transits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	14,946.07	53,893.19	5,659.58	250,517.00	190,964.23	23.77	** Function
10-2221-110-60	SALARY TECH COOR	\$8,023.71	\$28,082.99	\$0.00	\$111,570.00	\$83,487.01	25.17	10-2221-110-600
100	**TOTAL SALARIES**	8,023.71	28,082.99	0.00	111,570.00	83,487.01	25.17	Object
10-2221-323-60	TECH CONT SERV	\$7,980.35	\$19,480.35	\$59,844.00	\$110,416.00	\$31,091.65	71.84	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	7,980.35	19,480.35	59,844.00	110,416.00	31,091.65	71.84	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$707.11	\$725.09	\$315.88	\$5,125.00	\$4,084.03	20.31	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	707.11	725.09	315.88	5,125.00	4,084.03	20.31	Object
10-2221-540-60	TECH SOFTWARE	\$1,923.00	\$5,753.00	\$10,463.70	\$31,262.00	\$15,045.30	51.87	10-2221-540-600
10-2221-541-60	CAP. OUTLAY- TECHNOLOGY	\$0.00	\$84,450.00	\$0.00	\$212,787.00	\$128,337.00	39.69	10-2221-541-600
500	**TOTAL CAPITAL OUTLAY**	1,923.00	90,203.00	10,463.70	244,049.00	143,382.30	41.25	Object
10-2221-600	SALARY TECH COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2221-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2221	Technology	18,634.17	138,491.43	70,623.58	471,160.00	262,044.99	44.38	** Function
10-2222-410-50	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2222-410-500
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2222	School Library Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2230-314-80	PURCH SERV - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230-314-805
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2230-410-30	ASSESSMENT/TEST SUPPLIES	\$775.00	\$775.00	\$0.00	\$1,725.00	\$950.00	44.93	10-2230-410-300
10-2230-411-30	ASSESSMENT/TESTING SERV	\$0.00	\$21,487.50	\$0.00	\$15,450.00	(\$6,037.50)	139.08	10-2230-411-300
400	**TOTAL SUPPLIES & MATERIALS*	775.00	22,262.50	0.00	17,175.00	(5,087.50)	129.62	Object
2230	Assessment/Testing	775.00	22,262.50	0.00	17,175.00	(5,087.50)	129.62	** Function
10-2310-311-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-311-600
10-2310-317-60	BOARD SERVICES-LEGAL	\$14,866.44	\$30,321.62	\$0.00	\$30,000.00	(\$321.62)	101.07	10-2310-317-600
10-2310-318-60	BOARD SERVICES-AUDIT	\$6,546.00	\$13,546.00	\$0.00	\$15,450.00	\$1,904.00	87.68	10-2310-318-600
10-2310-319-60	BOARD OF EDUCATION SERV	\$102.26	\$2,233.41	\$0.00	\$14,500.00	\$12,266.59	15.40	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	21,514.70	46,101.03	0.00	59,950.00	13,848.97	76.90	Object
10-2310-640-60	BOARD SERVICES-FEES, DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-640-600
10-2310-690-60	TRS EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	21,514.70	46,101.03	0.00	59,950.00	13,848.97	76.90	** Function
10-2311-318-60	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-318-600
10-2311-323-60	ED TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-323-600
10-2311-380-60	ED TORT UNEMPLOYMENT	\$111.06	\$1,935.56	\$0.00	\$50,000.00	\$48,064.44	3.87	10-2311-380-600

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2311 Service Area Direction

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2311-381-600	ED TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-2311-381-600
300	**TOTAL PURCHASED SERVICES**	111.06	1,935.56	0.00	65,000.00	63,064.44	2.98	Object
10-2311-540-600	ED TORT CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-540-6000
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2311-650-600	ED TORT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-650-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2311	Service Area Direction	111.06	1,935.56	0.00	65,000.00	63,064.44	2.98	** Function
10-2320-110-600	SALARY SUPT	\$11,037.04	\$38,629.64	\$0.00	\$149,000.00	\$110,370.36	25.93	10-2320-110-600
10-2320-111-600	SALARY- SUPT. SECRETARY	\$3,433.34	\$12,016.69	\$0.00	\$47,740.00	\$35,723.31	25.17	10-2320-111-600
10-2320-130-600	SALARY- SUPT. SECY. OT	\$416.25	\$1,248.75	\$0.00	\$4,000.00	\$2,751.25	31.22	10-2320-130-600
100	**TOTAL SALARIES**	14,886.63	51,895.08	0.00	200,740.00	148,844.92	25.85	Object
10-2320-210-600	BENEFIT- ADM	\$1,988.21	\$11,103.25	\$0.00	\$58,723.00	\$47,619.75	18.91	10-2320-210-600
200	**TOTAL EMPLOYEE BENEFITS**	1,988.21	11,103.25	0.00	58,723.00	47,619.75	18.91	Object
10-2320-311-600	ADM - PROF (INST.) SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-311-600
10-2320-312-600	ADM - SUPT MGMT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-312-600
10-2320-323-600	CONT SER- ADM	\$725.00	\$2,134.86	\$651.80	\$13,000.00	\$10,213.34	21.44	10-2320-323-600
10-2320-332-600	TRAVEL- ADM	\$403.60	\$1,271.88	\$3,060.00	\$4,600.00	\$268.12	94.17	10-2320-332-600
10-2320-340-600	ADM - POSTAGE, COMMUNIC/	\$0.00	\$624.00	\$0.00	\$4,500.00	\$3,876.00	13.87	10-2320-340-600
10-2320-350-600	ADM - ADVERTISING	\$103.28	\$346.29	\$0.00	\$2,700.00	\$2,353.71	12.83	10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	1,231.88	4,377.03	3,711.80	24,800.00	16,711.17	32.62	Object
10-2320-410-600	SUPPLIES- ADM	\$1,769.47	\$4,039.86	\$227.54	\$9,000.00	\$4,732.60	47.42	10-2320-410-600
10-2320-410-800	ADMIN SUPPLIES - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-410-805
10-2320-410-800	SUPPLIES - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-410-806
400	**TOTAL SUPPLIES & MATERIALS*	1,769.47	4,039.86	227.54	9,000.00	4,732.60	47.42	Object
10-2320-540-600	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-600
10-2320-540-800	ADMIN EQUIP - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-805
10-2320-540-800	EQUIP - ARRA FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2320-640-600	ADM - FEES, MEMBERSHIPS	\$2,404.00	\$4,468.00	\$0.00	\$3,800.00	(\$668.00)	117.58	10-2320-640-600
600	**TOTAL OTHER OBJECTS**	2,404.00	4,468.00	0.00	3,800.00	(668.00)	117.58	Object
10-2320-600	SALARY- SUPT. SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2320	Executive Admin. Services	22,280.19	75,883.22	3,939.34	297,063.00	217,240.44	26.87	** Function
10-2410-110-600	SALARY- PRINCIPALS	\$51,870.53	\$168,274.07	\$0.00	\$666,800.00	\$498,525.93	25.24	10-2410-110-600
10-2410-111-600	SALARY- SECRETARIES	\$13,520.84	\$47,932.48	\$0.00	\$203,229.00	\$155,296.52	23.59	10-2410-111-600
10-2410-111-800	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-111-808

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal Services
 Object 100 **TOTAL SALARIES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	**TOTAL SALARIES**	65,391.37	216,206.55	0.00	870,029.00	653,822.45	24.85	Object
10-2410-210-600	BENEFIT- PRINCIPALS	\$8,130.30	\$24,404.06	\$0.00	\$98,775.00	\$74,370.94	24.71	10-2410-210-600
10-2410-210-808	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-210-808
200	**TOTAL EMPLOYEE BENEFITS**	8,130.30	24,404.06	0.00	98,775.00	74,370.94	24.71	Object
10-2410-323-100	CONT SER- PRINCIPAL- HS	\$754.96	\$2,337.50	\$0.00	\$12,800.00	\$10,462.50	18.26	10-2410-323-100
10-2410-323-200	CONT SER- PRINCIPAL-C	\$272.00	\$544.00	\$0.00	\$4,264.00	\$3,720.00	12.76	10-2410-323-200
10-2410-323-300	CONT SER- PRINCIPAL-M	\$325.25	\$597.25	\$0.00	\$4,264.00	\$3,666.75	14.01	10-2410-323-300
10-2410-323-400	CONT SER- PRINCIPAL-PG	\$708.98	\$1,003.96	\$0.00	\$5,540.00	\$4,536.04	18.12	10-2410-323-400
10-2410-323-500	CONT SER-PRINCIPAL 5-6	\$838.35	\$1,121.56	\$0.00	\$6,944.00	\$5,822.44	16.15	10-2410-323-500
10-2410-323-700	CONT SER-PRINCIPAL-7-8	\$727.02	\$1,139.04	\$0.00	\$6,944.00	\$5,804.96	16.40	10-2410-323-700
10-2410-332-100	PRINCIPAL- TRAVEL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-100
10-2410-332-200	PRINCIPAL- TRAVEL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-200
10-2410-332-300	PRINCIPAL- TRAVEL-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-300
10-2410-332-400	PRINCIPAL-T RAVEL-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-400
10-2410-332-500	PRINCIPAL-T RAVEL-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-500
10-2410-332-700	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-700
300	**TOTAL PURCHASED SERVICES**	3,626.56	6,743.31	0.00	40,756.00	34,012.69	16.55	Object
10-2410-410-100	SUPPLIES- PRINCIPAL- HS	\$1,913.15	\$6,088.37	\$149.95	\$8,437.00	\$2,198.68	73.94	10-2410-410-100
10-2410-410-200	SUPPLIES- PRINCIPAL- C	\$516.46	\$516.46	\$534.01	\$3,578.00	\$2,527.53	29.36	10-2410-410-200
10-2410-410-300	SUPPLIES- PRINCIPAL- M	\$376.80	\$386.80	\$188.85	\$2,340.00	\$1,764.35	24.60	10-2410-410-300
10-2410-410-400	SUPPLIES- PRINCIPAL- PG	\$1,807.08	\$2,379.89	\$688.90	\$3,280.00	\$211.21	93.56	10-2410-410-400
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE	\$1,034.31	\$1,210.31	\$1,393.50	\$1,980.00	(\$623.81)	131.51	10-2410-410-500
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8	\$844.12	\$881.12	\$963.35	\$4,532.00	\$2,687.53	40.70	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS*	6,491.92	11,462.95	3,918.56	24,147.00	8,765.49	63.70	Object
10-2410-540-100	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	\$0.00	\$4,075.00	\$4,075.00	0.00	10-2410-540-400
10-2410-540-500	CAP. OUTLAY- PRIN-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-500
10-2410-540-700	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	4,075.00	4,075.00	0.00	Object
2410	Office Of Principal Services	83,640.15	258,816.87	3,918.56	1,037,782.00	775,046.57	25.32	** Function
10-2520-110-600	SALARY- FISCAL SERVICES	\$9,491.11	\$33,218.86	\$0.00	\$131,974.00	\$98,755.14	25.17	10-2520-110-600
100	**TOTAL SALARIES**	9,491.11	33,218.86	0.00	131,974.00	98,755.14	25.17	Object
10-2520-210-600	BENEFIT- FISCAL	\$949.40	\$3,085.74	\$0.00	\$13,470.00	\$10,384.26	22.91	10-2520-210-600
10-2520-212-600	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-212-600

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2520 Fiscal Services

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	949.40	3,085.74	0.00	13,470.00	10,384.26	22.91	Object
10-2520-323-60	CONT SER- FISCAL SERV	\$4,250.00	\$8,940.00	\$4,250.00	\$13,500.00	\$310.00	97.70	10-2520-323-600
300	**TOTAL PURCHASED SERVICES**	4,250.00	8,940.00	4,250.00	13,500.00	310.00	97.70	Object
10-2520-410-60	ACCOUNTING SUPPLIES	\$528.22	\$1,112.12	\$594.99	\$2,880.00	\$1,172.89	59.27	10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS*	528.22	1,112.12	594.99	2,880.00	1,172.89	59.27	Object
10-2520-540-60	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	10-2520-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2520	Fiscal Services	15,218.73	46,356.72	4,844.99	166,824.00	115,622.29	30.69	** Function
10-2550-410-80	TRANSPORTATION - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2550-410-801
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2550-540-80	EQUIP - ARRA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2550-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2560-110-20	SALARY LEAD COOK	\$2,708.34	\$5,416.68	\$0.00	\$32,500.00	\$27,083.32	16.67	10-2560-110-200
10-2560-110-60	SALARY- FOOD SERVICES	\$12,257.84	\$45,958.58	\$0.00	\$166,353.00	\$120,394.42	27.63	10-2560-110-600
10-2560-110-80	SALARY CAFE - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-110-808
10-2560-120-60	SALARY- FOOD SERV-SUBS	\$940.80	\$2,585.49	\$0.00	\$12,000.00	\$9,414.51	21.55	10-2560-120-600
100	**TOTAL SALARIES**	15,906.98	53,960.75	0.00	210,853.00	156,892.25	25.59	Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$1,418.60	\$1,641.76	\$0.00	\$7,000.00	\$5,358.24	23.45	10-2560-210-600
200	**TOTAL EMPLOYEE BENEFITS**	1,418.60	1,641.76	0.00	7,000.00	5,358.24	23.45	Object
10-2560-323-10	CONT SER- LUNCH HS	\$752.16	\$1,152.16	\$0.00	\$4,500.00	\$3,347.84	25.60	10-2560-323-100
10-2560-323-20	CONT SER- LUNCH C	\$52.93	\$452.93	\$0.00	\$1,000.00	\$547.07	45.29	10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$70.18	\$470.18	\$0.00	\$1,000.00	\$529.82	47.02	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$69.63	\$584.35	\$0.00	\$1,000.00	\$415.65	58.44	10-2560-323-400
10-2560-323-50	CONT SER-LUNCH-NBE	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0.00	10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$69.72	\$469.72	\$0.00	\$1,000.00	\$530.28	46.97	10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$29.22	\$29.22	\$0.00	\$250.00	\$220.78	11.69	10-2560-332-600
300	**TOTAL PURCHASED SERVICES**	1,043.84	3,558.56	0.00	8,750.00	5,191.44	40.67	Object
10-2560-410-10	LUNCH- FOOD - HS	\$8,141.43	\$8,141.43	\$0.00	\$109,000.00	\$100,858.57	7.47	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$1,577.07	\$1,577.07	\$0.00	\$28,600.00	\$27,022.93	5.51	10-2560-410-200
10-2560-410-30	LUNCH- FOOD - M	\$742.17	\$1,314.48	\$0.00	\$15,300.00	\$13,985.52	8.59	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$1,966.01	\$1,966.01	\$0.00	\$41,000.00	\$39,033.99	4.80	10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$3,868.48	\$3,868.48	\$0.00	\$83,800.00	\$79,931.52	4.62	10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$467.58	\$467.58	\$0.00	\$5,800.00	\$5,332.42	8.06	10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$172.17	\$172.17	\$0.00	\$1,620.00	\$1,447.83	10.63	10-2560-411-200

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2560 Food Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2560-411-300	SUPPLIES- LUNCH- M	\$117.49	\$117.49	\$0.00	\$1,300.00	\$1,182.51	9.04	10-2560-411-300
10-2560-411-400	SUPPLIES- LUNCH-PG	\$722.40	\$722.40	\$0.00	\$3,100.00	\$2,377.60	23.30	10-2560-411-400
10-2560-411-500	SUPPLIES- LUNCH- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-411-500
10-2560-411-700	SUPPLIES-LUNCH 7-8	\$385.91	\$385.91	\$0.00	\$3,525.00	\$3,139.09	10.95	10-2560-411-700
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-2560-411-803
400	**TOTAL SUPPLIES & MATERIALS*	18,160.71	18,733.02	0.00	294,045.00	275,311.98	6.37	Object
10-2560-540-100	CAP. OUTLAY- LUNCH HS	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00	10-2560-540-100
10-2560-540-200	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-200
10-2560-540-300	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-300
10-2560-540-400	CAP. OUTLAY- LUNCH PG	\$6,223.00	\$6,223.00	\$0.00	\$6,500.00	\$277.00	95.74	10-2560-540-400
10-2560-540-500	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-500
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-700
500	**TOTAL CAPITAL OUTLAY**	6,223.00	6,223.00	0.00	8,600.00	2,377.00	72.36	Object
2560	Food Services	42,753.13	84,117.09	0.00	529,248.00	445,130.91	15.89	** Function
10-2622-310-600	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2622	Delevopment Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	238,298.25	781,078.48	91,475.66	3,135,194.00	2,262,639.86	27.83	* Function
10-3775-310-600	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3794-410-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-3794-600-600	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3795-310-600	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3795-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3795	Function 3795	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-4110-310-600	PAYMENT OTHER GOV (TUITION)	\$0.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00	100.00	10-4110-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	9,450.00	0.00	9,450.00	0.00	100.00	Object
4110	Payments Reg Programs	0.00	9,450.00	0.00	9,450.00	0.00	100.00	** Function
10-4120-314-811	PURCH SERV (ARRA-IDEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-314-811

Expenditure Report

Education Fund

10

Function 4000 NONPROGRAMMED CHARGES

Function 4120 Payments Sp Ed Programs

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-690-600	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-600	SP ED- TUITION	\$52,162.04	\$83,894.61	\$170,685.00	\$776,101.00	\$521,521.39	32.80	10-4120-800-600
10-4120-800-805	SP ED COOP - FLOW-THRU	\$109,033.55	\$109,033.55	\$327,100.66	\$257,242.00	(\$178,892.21)	169.54	10-4120-800-805
700	**TOTAL TRANSFERS**	161,195.59	192,928.16	497,785.66	1,033,343.00	342,629.18	66.84	Object
4120	Payments Sp Ed Programs	161,195.59	192,928.16	497,785.66	1,033,343.00	342,629.18	66.84	** Function
10-4190-600-600	RETURN FUNDS TO ISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4900-600-100	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-400	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-500	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-200	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
10-4900-600-300	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-700	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-700
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	161,195.59	202,378.16	497,785.66	1,042,793.00	342,629.18	67.14	* Function
10-5110-620-600	TAX ANTICIPATION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5110-620-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-5190-390-600	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-5190-690-600	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-6000-600-600

Expenditure Report

Education Fund

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Function 6000 PROVISION FOR CONTINGENCIES
 Function 6000 PROVISION FOR CONTINGENCIES
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-7160-410-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7160-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
7160	Function 7160	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	1,084,766.46	3,157,434.90	626,074.14	12,526,112.00	8,742,602.96	30.20	Fund

Expenditure Report

Oper, Build, & Maint Fund

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Function 2000 SUPPORT SERVICES
 Function 2530 Facilities Acquisition Construction Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2530-325-600	FACILTY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-325-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
20-2530-510-600	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-510-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-600	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES	\$4,082.66	\$14,289.31	\$0.00	\$56,771.00	\$42,481.69	25.17	20-2540-111-600
20-2540-112-600	BLDG CUST SALARIES	\$27,017.12	\$93,881.88	\$0.00	\$351,737.00	\$257,855.12	26.69	20-2540-112-600
20-2540-112-800	SALARY CUST - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-112-800
20-2540-130-600	BLDG CUST SALARIES OT/SUBS	\$1,811.07	\$13,900.39	\$0.00	\$38,950.00	\$25,049.61	35.69	20-2540-130-600
100	**TOTAL SALARIES**	32,910.85	122,071.58	0.00	447,458.00	325,386.42	27.28	Object
20-2540-222-600	BENEFIT-CUST INSURANCE	\$4,352.86	\$14,179.78	\$0.00	\$54,864.00	\$40,684.22	25.85	20-2540-222-600
20-2540-222-800	BENEFITS CUST - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-222-800
200	**TOTAL EMPLOYEE BENEFITS**	4,352.86	14,179.78	0.00	54,864.00	40,684.22	25.85	Object
20-2540-318-600	BLDG TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS	\$7,999.44	\$16,264.04	\$4,079.00	\$74,850.00	\$54,506.96	27.18	20-2540-323-100
20-2540-323-200	OP/MAIN- CONT SERV - C	\$1,076.81	\$2,337.09	\$0.00	\$23,625.00	\$21,287.91	9.89	20-2540-323-200
20-2540-323-300	OP/MAIN- CONT SERV - M	\$2,930.51	\$4,108.26	\$0.00	\$20,300.00	\$16,191.74	20.24	20-2540-323-300
20-2540-323-400	OP/MAIN- CONT SER - PG	\$1,789.08	\$5,771.43	\$500.00	\$24,650.00	\$18,378.57	25.44	20-2540-323-400
20-2540-323-500	OP/MAIN-CONT SERV 5-6	\$2,183.76	\$2,965.60	\$196.72	\$15,000.00	\$11,837.68	21.08	20-2540-323-500
20-2540-323-600	OP/MAIN- CONT SERV D.O.	\$4,173.09	\$6,211.95	\$23,725.55	\$20,000.00	(\$9,937.50)	149.69	20-2540-323-600
20-2540-323-700	OP/MAIN-CONT SERV 7-8	\$9,042.83	\$14,338.63	\$1,594.99	\$44,065.00	\$28,131.38	36.16	20-2540-323-700
20-2540-329-600	BLDG TORT FIRE MARSHALL	\$560.00	\$2,347.00	\$2,400.00	\$3,100.00	(\$1,647.00)	153.13	20-2540-329-600
20-2540-332-100	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-700
20-2540-332-800	FACILITY ENGINEER TRAVEL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-800
20-2540-332-900	O/PMAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS	\$483.92	\$1,351.32	\$0.00	\$5,900.00	\$4,548.68	22.90	20-2540-340-100
20-2540-340-200	OP/MAIN- PHONES- C	\$149.17	\$397.75	\$0.00	\$1,750.00	\$1,352.25	22.73	20-2540-340-200

Expenditure Report

Oper, Build, & Maint Fund

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Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$235.85	\$666.71	\$0.00	\$2,725.00	\$2,058.29	24.47	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$244.04	\$694.72	\$0.00	\$2,900.00	\$2,205.28	23.96	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$176.94	\$478.92	\$0.00	\$2,025.00	\$1,546.08	23.65	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$159.66	\$552.67	\$0.00	\$1,820.00	\$1,267.33	30.37	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$22.32	\$66.28	\$0.00	\$270.00	\$203.72	24.55	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$255.76	\$736.69	\$0.00	\$3,400.00	\$2,663.31	21.67	20-2540-340-700
20-2540-341-20	TECH ON LINE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-200
20-2540-341-30	TECH ON LINE SERVICE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-300
20-2540-341-40	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-400
20-2540-341-50	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-500
20-2540-341-60	TECH PHONE LINE	\$1,733.10	\$5,200.58	\$0.00	\$44,750.00	\$39,549.42	11.62	20-2540-341-600
20-2540-380-60	OP/MAIN- INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-380-600
20-2540-381-60	BLDG TORT INSURANCE	\$0.00	\$146,645.00	\$0.00	\$116,224.00	(\$30,421.00)	126.17	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	33,216.28	211,134.64	32,496.26	407,454.00	163,823.10	59.79	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$2,050.00	\$2,667.32	\$384.03	\$23,800.00	\$20,748.65	12.82	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$714.80	\$4,340.26	\$0.00	\$10,800.00	\$6,459.74	40.19	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$687.60	\$881.31	\$0.00	\$6,300.00	\$5,418.69	13.99	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$1,342.31	\$2,268.04	\$0.00	\$8,700.00	\$6,431.96	26.07	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$395.39	\$571.83	\$0.00	\$7,050.00	\$6,478.17	8.11	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$329.07	\$3,316.98	\$22,642.36	\$10,000.00	(\$15,959.34)	259.59	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$5,248.92	\$5,713.33	\$0.00	\$13,400.00	\$7,686.67	42.64	20-2540-410-700
20-2540-410-8	FACILITY SUPPLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-410-800
20-2540-465-10	OP/MAIN- HEAT/AC - HS	\$484.65	\$1,577.85	\$0.00	\$47,500.00	\$45,922.15	3.32	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$155.55	\$501.30	\$0.00	\$12,250.00	\$11,748.70	4.09	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	0.00	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$61.14	\$718.00	\$0.00	\$26,500.00	\$25,782.00	2.71	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$358.09	\$1,963.85	\$0.00	\$24,000.00	\$22,036.15	8.18	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$207.86	\$1,080.98	\$0.00	\$3,900.00	\$2,819.02	27.72	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$309.23	\$1,345.03	\$0.00	\$25,500.00	\$24,154.97	5.27	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$9,803.39	\$30,058.97	\$0.00	\$126,300.00	\$96,241.03	23.80	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$1,651.26	\$5,049.68	\$0.00	\$22,650.00	\$17,600.32	22.29	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$959.98	\$2,666.11	\$0.00	\$14,700.00	\$12,033.89	18.14	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$3,209.92	\$10,416.91	\$0.00	\$46,500.00	\$36,083.09	22.40	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$2,976.41	\$10,749.54	\$0.00	\$42,100.00	\$31,350.46	25.53	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$385.06	\$1,687.21	\$0.00	\$15,700.00	\$14,012.79	10.75	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$4,828.53	\$14,805.16	\$0.00	\$62,700.00	\$47,894.84	23.61	20-2540-466-700

Expenditure Report

Oper, Build, & Maint Fund

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Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	**TOTAL SUPPLIES & MATERIALS*	36,159.16	102,379.66	23,026.39	575,250.00	449,843.95	21.80	Object
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C	\$750.00	\$21,250.00	\$0.00	\$0.00	(\$21,250.00)	0.00	20-2540-530-200
20-2540-530-300	BLDG-CAPITAL IMPRV - M	\$0.00	\$14,649.95	\$0.00	\$0.00	(\$14,649.95)	0.00	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG	\$0.00	\$28,300.00	\$0.00	\$0.00	(\$28,300.00)	0.00	20-2540-530-400
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE	\$1,325.00	\$1,325.00	\$0.00	\$0.00	(\$1,325.00)	0.00	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8	\$3,550.00	\$3,550.00	\$0.00	\$0.00	(\$3,550.00)	0.00	20-2540-530-700
20-2540-540-100	BLDG- CAP. OUTLAY- HS	\$0.00	\$1,107.14	\$0.00	\$0.00	(\$1,107.14)	0.00	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C	\$611.80	\$1,068.94	\$0.00	\$0.00	(\$1,068.94)	0.00	20-2540-540-200
20-2540-540-300	BLDG- CAP. OUTLAY- M	\$305.89	\$763.03	\$0.00	\$0.00	(\$763.03)	0.00	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG	\$0.00	\$1,357.15	\$0.00	\$0.00	(\$1,357.15)	0.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE	\$2,631.73	\$3,088.87	\$0.00	\$0.00	(\$3,088.87)	0.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$457.15	\$0.00	\$0.00	(\$457.15)	0.00	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8	\$0.00	\$457.14	\$0.00	\$0.00	(\$457.14)	0.00	20-2540-540-700
20-2540-541-600	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$268,250.00	\$268,250.00	0.00	20-2540-541-600
20-2540-550-600	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-550-600
500	**TOTAL CAPITAL OUTLAY**	9,174.42	77,374.37	0.00	273,250.00	195,875.63	28.32	Object
20-2540-691-600	OP/MAIN SERV-R.E. TAXES	\$0.00	\$310.25	\$0.00	\$1,200.00	\$889.75	25.85	20-2540-691-600
600	**TOTAL OTHER OBJECTS**	0.00	310.25	0.00	1,200.00	889.75	25.85	Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	115,813.57	527,450.28	55,522.65	1,759,476.00	1,176,503.07	33.13	** Function
4 2000	SUPPORT SERVICES	115,813.57	527,450.28	55,522.65	1,759,476.00	1,176,503.07	33.13	* Function
20-4999-600-100	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-100
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4999	MISC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-5190-690-600	INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-5900-390-600	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5900-390-600
300	**TOTAL 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

Expenditure Report

Oper, Build, & Maint Fund

20

Function 5000 DEBT SERVICES

Function 5900 Debt Serv Other

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-6000-400-600	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-6000-400-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	115,813.57	527,450.28	55,522.65	1,759,476.00	1,176,503.07	33.13	Fund

Expenditure Report

Bond & Interest Fund

30

Function 5000 DEBT SERVICES
 Function 5140 Bonds
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
30-5140-620-600	BONDS - INTEREST	\$0.00	\$0.00	\$0.00	\$620,820.00	\$620,820.00	0.00	30-5140-620-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	620,820.00	620,820.00	0.00	Object
5140	Bonds	0.00	0.00	0.00	620,820.00	620,820.00	0.00	** Function
30-5190-690-600	DEBT SERVICES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
30-5200-610-600	BONDS - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$977,875.00	\$977,875.00	0.00	30-5200-610-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	977,875.00	977,875.00	0.00	Object
5200	Debt Serv Bnd Prnpl Retrd	0.00	0.00	0.00	977,875.00	977,875.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	1,598,695.00	1,598,695.00	0.00	* Function
30-6000-600-600	BOND CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Bond & Interest Fund	0.00	0.00	0.00	1,598,695.00	1,598,695.00	0.00	Fund

Expenditure Report

Transportation Fund

40

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2540-690-600	TRANS TORT	\$0.00	\$0.00	\$0.00	\$114,200.00	\$114,200.00	0.00	40-2540-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	114,200.00	114,200.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	114,200.00	114,200.00	0.00	** Function
40-2550-110-400	TRANSPORTATION DIR	\$4,461.48	\$15,615.18	\$0.00	\$62,037.00	\$46,421.82	25.17	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$2,723.18	\$9,531.13	\$0.00	\$39,865.00	\$30,333.87	23.91	40-2550-110-600
40-2550-111-600	TRANSPORTATION CORDINATOR	\$0.00	\$39.62	\$0.00	\$0.00	(\$39.62)	0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY	\$24,421.15	\$90,037.41	\$0.00	\$347,300.00	\$257,262.59	25.92	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,189.32	\$4,601.53	\$0.00	\$16,800.00	\$12,198.47	27.39	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$2,208.13	\$5,643.16	\$0.00	\$28,200.00	\$22,556.84	20.01	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$1,470.36	\$2,488.10	\$0.00	\$36,900.00	\$34,411.90	6.74	40-2550-121-600
100	**TOTAL SALARIES**	36,473.62	127,956.13	0.00	531,102.00	403,145.87	24.09	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,867.66	\$6,060.52	\$0.00	\$23,085.00	\$17,024.48	26.25	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	1,867.66	6,060.52	0.00	23,085.00	17,024.48	26.25	Object
40-2550-323-600	TRANS - CONT SERV	\$450.49	\$1,933.00	\$1,421.93	\$20,000.00	\$16,645.07	16.77	40-2550-323-600
40-2550-325-600	TRANS-RENTAL OF BUSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION	\$221.17	\$661.38	\$0.00	\$2,600.00	\$1,938.62	25.44	40-2550-340-100
40-2550-350-600	TRANS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES	\$0.00	\$22,579.00	\$0.00	\$12,500.00	(\$10,079.00)	180.63	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-390-600
300	**TOTAL PURCHASED SERVICES**	671.66	25,173.38	1,421.93	41,100.00	14,504.69	64.71	Object
40-2550-410-600	TRANS - SUPPLIES	\$5,040.76	\$10,551.66	\$15,085.80	\$33,725.00	\$8,087.54	76.02	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$12,352.94	\$18,740.93	\$0.00	\$124,540.00	\$105,799.07	15.05	40-2550-464-600
40-2550-490-600	TRANS INST CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS	\$113.40	\$360.20	\$1,691.80	\$2,645.00	\$593.00	77.58	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$285.00	\$665.00	\$0.00	\$4,800.00	\$4,135.00	13.85	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	17,792.10	30,317.79	16,777.60	165,710.00	118,614.61	28.42	Object
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$5,513.00	\$5,513.00	\$400.00	\$6,000.00	\$87.00	98.55	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	100.00	40-2550-550-600
500	**TOTAL CAPITAL OUTLAY**	5,513.00	11,813.00	400.00	12,300.00	87.00	99.29	Object
40-2550-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	62,318.04	201,320.82	18,599.53	773,297.00	553,376.65	28.44	** Function
4 2000	SUPPORT SERVICES	62,318.04	201,320.82	18,599.53	887,497.00	667,576.65	24.78	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$14,500.38	\$14,500.38	\$0.00	\$13,821.00	(\$679.38)	104.92	40-5190-620-600

Expenditure Report

Transportation Fund

40

Function 5000 DEBT SERVICES
 Function 5190 Other Interest
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	**TOTAL OTHER OBJECTS**	14,500.38	14,500.38	0.00	13,821.00	(679.38)	104.92	Object
5190	Other Interest	14,500.38	14,500.38	0.00	13,821.00	(679.38)	104.92	** Function
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$149,411.44	\$149,411.44	\$0.00	\$150,162.00	\$750.56	99.50	40-5300-610-600
600	**TOTAL OTHER OBJECTS**	149,411.44	149,411.44	0.00	150,162.00	750.56	99.50	Object
5300	Principle On Note Buses	149,411.44	149,411.44	0.00	150,162.00	750.56	99.50	** Function
4 5000	DEBT SERVICES	163,911.82	163,911.82	0.00	163,983.00	71.18	99.96	* Function
40	Transportation Fund	226,229.86	365,232.64	18,599.53	1,051,480.00	667,647.83	36.50	Fund

Expenditure Report

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

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Function 1000 INSTRUCTION

Function 1000 INSTRUCTION

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$279.25	\$1,249.14	\$0.00	\$10,000.00	\$8,750.86	12.49	50-1110-212-600
50-1110-212-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-900
50-1110-213-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-213-200
50-1110-213-60	FICA TCHR AIDES	\$208.07	\$884.66	\$0.00	\$7,000.00	\$6,115.34	12.64	50-1110-213-600
50-1110-213-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-213-900
50-1110-214-50	SALARY-PRINCIPAL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500
50-1110-214-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500-01
50-1110-214-60	MEDICARE ELEM	\$3,762.18	\$12,713.62	\$0.00	\$50,000.00	\$37,286.38	25.43	50-1110-214-600
50-1110-214-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-700
50-1110-214-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1110-214-900
200	**TOTAL EMPLOYEE BENEFITS**	4,249.50	14,847.42	0.00	67,100.00	52,252.58	22.13	Object
1110	Elementary	4,249.50	14,847.42	0.00	67,100.00	52,252.58	22.13	** Function
50-1111-212-20	PRE-K SALARY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	50-1111-212-200
50-1111-212-60	IMRF PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-212-600
50-1111-212-80	EARLY CHILDHOOD - SALARY	\$137.50	\$480.09	\$0.00	\$1,660.00	\$1,179.91	28.92	50-1111-212-803
50-1111-213-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1111-213-200
50-1111-213-60	FICA PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-213-600
50-1111-213-80	EARLY CHILDHOOD - SALARY	\$95.02	\$331.77	\$0.00	\$1,182.00	\$850.23	28.07	50-1111-213-803
50-1111-214-20	PRE-K SALARY	\$0.46	\$0.46	\$0.00	\$100.00	\$99.54	0.46	50-1111-214-200
50-1111-214-60	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-214-600

Expenditure Report

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

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Function 1100 Regular Programs

Function 1111 PRE-K

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1111-214-80	EARLY CHILDHOOD - SALARY	\$53.08	\$190.26	\$0.00	\$1,000.00	\$809.74	19.03	50-1111-214-803
200	**TOTAL EMPLOYEE BENEFITS**	286.06	1,002.58	0.00	5,042.00	4,039.42	19.88	Object
1111	PRE-K	286.06	1,002.58	0.00	5,042.00	4,039.42	19.88	** Function
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$57.35	\$79.92	\$0.00	\$400.00	\$320.08	19.98	50-1130-212-100
50-1130-212-60	SALARIES-H.S. SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-212-600
50-1130-213-10	SALARIES-H.S. SUBSTITUTES	\$51.89	\$67.49	\$0.00	\$400.00	\$332.51	16.87	50-1130-213-100
50-1130-213-60	FICA HS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-213-600
50-1130-214-10	SALARIES-HIGH SCHOOL	\$1,727.15	\$6,214.94	\$0.00	\$25,000.00	\$18,785.06	24.86	50-1130-214-100
50-1130-214-60	MEDICARE HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	50-1130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,836.39	6,362.35	0.00	26,300.00	19,937.65	24.19	Object
1130	High School	1,836.39	6,362.35	0.00	26,300.00	19,937.65	24.19	** Function
50-1200-212-60	IMRF SPECIAL EDUCATION	\$1,477.24	\$3,963.46	\$0.00	\$15,000.00	\$11,036.54	26.42	50-1200-212-600
50-1200-212-80	SALARY - FLOW-THRU	\$188.57	\$685.01	\$0.00	\$2,500.00	\$1,814.99	27.40	50-1200-212-805
50-1200-212-80	SALARY - ARRA FLOW THRU	\$0.00	\$631.94	\$0.00	\$1,800.00	\$1,168.06	35.11	50-1200-212-806
50-1200-212-81	SALARY - SP ED PRESCHOOL	\$125.38	\$449.42	\$0.00	\$1,200.00	\$750.58	37.45	50-1200-212-810
50-1200-213-60	FICA SPECIAL EDUCATION	\$992.86	\$2,683.34	\$0.00	\$10,000.00	\$7,316.66	26.83	50-1200-213-600
50-1200-213-80	SALARY - FLOW-THRU	\$130.31	\$473.37	\$0.00	\$1,500.00	\$1,026.63	31.56	50-1200-213-805
50-1200-213-80	SALARY - ARRA FLOW THRU	\$0.00	\$441.50	\$0.00	\$1,500.00	\$1,058.50	29.43	50-1200-213-806
50-1200-213-81	SALARY - SP ED PRESCHOOL	\$86.64	\$310.56	\$0.00	\$1,000.00	\$689.44	31.06	50-1200-213-810
50-1200-214-60	SPECIAL ED TEACHERS	\$684.90	\$2,112.61	\$0.00	\$7,500.00	\$5,387.39	28.17	50-1200-214-600
200	**TOTAL EMPLOYEE BENEFITS**	3,685.90	11,751.21	0.00	42,000.00	30,248.79	27.98	Object
1200	Function 1200	3,685.90	11,751.21	0.00	42,000.00	30,248.79	27.98	** Function
50-1250-212-60	IMRF CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-212-600
50-1250-212-80	TITLE 1 SALARY - TA	\$700.45	\$2,076.72	\$0.00	\$4,500.00	\$2,423.28	46.15	50-1250-212-801
50-1250-213-60	FICA CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-213-600
50-1250-213-80	TITLE 1 SALARY - TA	\$477.18	\$1,414.54	\$0.00	\$3,000.00	\$1,585.46	47.15	50-1250-213-801
50-1250-214-40	TITLE I SUBS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-400
50-1250-214-60	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,177.63	3,491.26	0.00	7,500.00	4,008.74	46.55	Object
1250	Ed Deprived/Remedial Prog	1,177.63	3,491.26	0.00	7,500.00	4,008.74	46.55	** Function
50-1400-212-10	SALARY- VOCATIONAL	\$41.96	\$68.43	\$0.00	\$0.00	(\$68.43)	0.00	50-1400-212-100
50-1400-213-10	SALARY- VOCATIONAL	\$28.98	\$47.27	\$0.00	\$0.00	(\$47.27)	0.00	50-1400-213-100
50-1400-214-10	SALARIES - VOCATIONAL	\$182.26	\$768.25	\$0.00	\$3,500.00	\$2,731.75	21.95	50-1400-214-100
50-1400-214-60	FICA VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-600
50-1400-214-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-700

Expenditure Report**I.M.R.F./Soc. Sec. Fund**

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Function 1100 Regular Programs

Function 1400 Vocational Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
200	**TOTAL EMPLOYEE BENEFITS**	253.20	883.95	0.00	3,500.00	2,616.05	25.26	Object	
1400	Vocational Programs	253.20	883.95	0.00	3,500.00	2,616.05	25.26	** Function	
50-1500-212-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-100	
50-1500-212-10	SALARY - CROSS COUNTRY	\$24.02	\$63.19	\$0.00	\$300.00	\$236.81	21.06	50-1500-212-105	
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$37.18	\$130.13	\$0.00	\$400.00	\$269.87	32.53	50-1500-212-108	
50-1500-212-11	SALARY - SOFTBALL	\$0.00	\$98.12	\$0.00	\$200.00	\$101.88	49.06	50-1500-212-112	
50-1500-212-11	SALARY - VOLLEYBALL HS	\$23.54	\$82.43	\$0.00	\$250.00	\$167.57	32.97	50-1500-212-113	
50-1500-212-11	SALARY - FFA	\$4.20	\$4.98	\$0.00	\$0.00	(\$4.98)	0.00	50-1500-212-117	
50-1500-212-12	SALARY - CLASS ADVISORS	\$12.46	\$18.69	\$0.00	\$0.00	(\$18.69)	0.00	50-1500-212-121	
50-1500-212-12	SALARY - NHS	\$0.00	\$11.99	\$0.00	\$100.00	\$88.01	11.99	50-1500-212-129	
50-1500-212-20	MEDICARE ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-200	
50-1500-212-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-500	
50-1500-212-60	IMRF ADVISORS	\$6.98	\$35.35	\$0.00	\$400.00	\$364.65	8.84	50-1500-212-600	
50-1500-212-70	SALARY - TRACK MS	\$14.90	\$56.01	\$0.00	\$200.00	\$143.99	28.01	50-1500-212-703	
50-1500-213-10	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-100	
50-1500-213-10	BASEBALL HS - SALARY	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-101	
50-1500-213-10	SALARY - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00	50-1500-213-102	
50-1500-213-10	SALARY - CHEERLEADING - HS	\$76.62	\$76.62	\$0.00	\$100.00	\$23.38	76.62	50-1500-213-104	
50-1500-213-10	SALARY - CROSS COUNTRY	\$16.60	\$43.66	\$0.00	\$200.00	\$156.34	21.83	50-1500-213-105	
50-1500-213-10	SALARY - FOOTBALL HS	\$116.30	\$116.30	\$0.00	\$250.00	\$133.70	46.52	50-1500-213-107	
50-1500-213-10	SALARY - GIRLS BASKETBALL HS	\$25.28	\$88.68	\$0.00	\$500.00	\$411.32	17.74	50-1500-213-108	
50-1500-213-11	SALARY - SOCCER HS	\$97.31	\$97.31	\$0.00	\$175.00	\$77.69	55.61	50-1500-213-111	
50-1500-213-11	SALARY - SOFTBALL	\$0.00	\$67.80	\$0.00	\$150.00	\$82.20	45.20	50-1500-213-112	
50-1500-213-11	SALARY - VOLLEYBALL HS	\$142.34	\$183.04	\$0.00	\$400.00	\$216.96	45.76	50-1500-213-113	
50-1500-213-11	SALARY - WRESTLING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	50-1500-213-114	
50-1500-213-11	SALARY - DRAMA HS	\$97.31	\$97.31	\$0.00	\$0.00	(\$97.31)	0.00	50-1500-213-116	
50-1500-213-11	SALARY - FFA	\$2.90	\$3.44	\$0.00	\$0.00	(\$3.44)	0.00	50-1500-213-117	
50-1500-213-12	SALARY - CLASS ADVISORS	\$44.81	\$48.51	\$0.00	\$0.00	(\$48.51)	0.00	50-1500-213-121	
50-1500-213-12	SALARY - NHS	\$0.00	\$7.38	\$0.00	\$50.00	\$42.62	14.76	50-1500-213-129	
50-1500-213-20	FICA ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-200	
50-1500-213-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-500	
50-1500-213-60	FICA ADVISORS	\$3.44	\$20.52	\$0.00	\$250.00	\$229.48	8.21	50-1500-213-600	
50-1500-213-70	SALARY - TRACK MS	\$10.30	\$38.73	\$0.00	\$200.00	\$161.27	19.37	50-1500-213-703	
50-1500-213-70	SALARY - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1500-213-704	
50-1500-213-70	SALARY - FOOTBALL MS	\$93.40	\$93.40	\$0.00	\$200.00	\$106.60	46.70	50-1500-213-707	
50-1500-213-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.00	50-1500-213-708	

Expenditure Report**I.M.R.F./Soc. Sec. Fund**

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1500-213-71	SALARY - SOCCER MS	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-711
50-1500-214-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-100
50-1500-214-10	BASEBALL HS - SALARY	\$4.80	\$12.79	\$0.00	\$50.00	\$37.21	25.58	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$7.00	\$19.79	\$0.00	\$50.00	\$30.21	39.58	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$3.44	\$12.27	\$0.00	\$50.00	\$37.73	24.54	50-1500-214-103
50-1500-214-10	SALARY - CHEERLEADING - HS	\$0.00	\$2.58	\$0.00	\$25.00	\$22.42	10.32	50-1500-214-104
50-1500-214-10	SALARY - FOOTBALL HS	\$55.67	\$99.63	\$0.00	\$200.00	\$100.37	49.82	50-1500-214-107
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	50-1500-214-108
50-1500-214-10	SALARY - GIRLS TRACK	\$3.14	\$13.27	\$0.00	\$50.00	\$36.73	26.54	50-1500-214-109
50-1500-214-11	SALARY - GOLF	\$2.30	\$3.45	\$0.00	\$0.00	(\$3.45)	0.00	50-1500-214-110
50-1500-214-11	SALARY - SOCCER HS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1500-214-111
50-1500-214-11	SALARY - SOFTBALL	(\$1.27)	\$5.20	\$0.00	\$50.00	\$44.80	10.40	50-1500-214-112
50-1500-214-11	SALARY - VOLLEYBALL HS	\$3.14	\$12.45	\$0.00	\$50.00	\$37.55	24.90	50-1500-214-113
50-1500-214-11	SALARY - WRESTLING	\$4.06	\$14.25	\$0.00	\$50.00	\$35.75	28.50	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$3.19	\$21.60	\$0.00	\$100.00	\$78.40	21.60	50-1500-214-115
50-1500-214-11	SALARY - DRAMA HS	\$0.00	\$6.52	\$0.00	\$50.00	\$43.48	13.04	50-1500-214-116
50-1500-214-11	SALARY - FFA	\$1.92	\$9.41	\$0.00	\$50.00	\$40.59	18.82	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$2.90	\$10.15	\$0.00	\$50.00	\$39.85	20.30	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$2.18	\$7.63	\$0.00	\$50.00	\$42.37	15.26	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$2.80	\$12.52	\$0.00	\$50.00	\$37.48	25.04	50-1500-214-121
50-1500-214-12	SALARY - NATL HLPRS HS	\$1.72	\$6.02	\$0.00	\$25.00	\$18.98	24.08	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.14	\$4.12	\$0.00	\$25.00	\$20.88	16.48	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.14	\$4.00	\$0.00	\$25.00	\$21.00	16.00	50-1500-214-126
50-1500-214-12	SALARY - SPANISH CLUB	\$0.96	\$3.36	\$0.00	\$25.00	\$21.64	13.44	50-1500-214-127
50-1500-214-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-400
50-1500-214-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-500
50-1500-214-60	MEDICARE ATH	\$7.64	\$35.68	\$0.00	\$500.00	\$464.32	7.14	50-1500-214-600
50-1500-214-62	SALARY - ADMIN CMTTE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-1500-214-620
50-1500-214-62	SALARY - MENTORS	\$8.62	\$25.42	\$0.00	\$100.00	\$74.58	25.42	50-1500-214-624
50-1500-214-70	SALARY - BOYS BB MS	\$0.00	\$5.32	\$0.00	\$50.00	\$44.68	10.64	50-1500-214-702
50-1500-214-70	SALARY - CHEERLEADING - MS	\$1.20	\$5.04	\$0.00	\$25.00	\$19.96	20.16	50-1500-214-704
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-708
50-1500-214-71	SALARY - SOCCER MS	\$2.14	\$3.21	\$0.00	\$0.00	(\$3.21)	0.00	50-1500-214-711
50-1500-214-71	SALARY - VOLLEYBALL MS	\$5.12	\$18.58	\$0.00	\$75.00	\$56.42	24.77	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$1.75	\$4.56	\$0.00	\$25.00	\$20.44	18.24	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$1.88	\$6.69	\$0.00	\$25.00	\$18.31	26.76	50-1500-214-719

Expenditure Report

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

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	978.47	1,869.10	0.00	7,700.00	5,830.90	24.27	Object
1500	Interscholastic Programs	978.47	1,869.10	0.00	7,700.00	5,830.90	24.27	** Function
50-1600-212-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1600-212-600
50-1600-213-60	FICA SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1600-213-600
50-1600-214-60	MEDICARE SUMMER SCHOOL	\$0.00	\$36.49	\$0.00	\$0.00	(\$36.49)	0.00	50-1600-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	36.49	0.00	0.00	(36.49)	0.00	Object
1600	Summer School Programs	0.00	36.49	0.00	0.00	(36.49)	0.00	** Function
50-1650-214-40	SALARIES - GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-400
50-1650-214-60	MEDICARE GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1800-212-20	BILINGUAL GRANT SALARY	\$500.67	\$1,936.04	\$0.00	\$8,500.00	\$6,563.96	22.78	50-1800-212-200
50-1800-212-60	IMRF BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-212-600
50-1800-212-80	SALARY - ELL	\$0.00	\$39.23	\$0.00	\$1,000.00	\$960.77	3.92	50-1800-212-809
50-1800-212-81	SALARY - BILINGUAL TITLE 3	\$186.86	\$567.65	\$0.00	\$200.00	(\$367.65)	283.83	50-1800-212-813
50-1800-213-20	BILINGUAL GRANT SALARY	\$423.32	\$1,440.23	\$0.00	\$6,100.00	\$4,659.77	23.61	50-1800-213-200
50-1800-213-60	BILINGUAL GRANT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-213-600
50-1800-213-80	SALARY - ELL	\$0.00	\$32.10	\$0.00	\$425.00	\$392.90	7.55	50-1800-213-809
50-1800-213-81	SALARY - BILINGUAL TITLE 3	\$129.12	\$392.26	\$0.00	\$100.00	(\$292.26)	392.26	50-1800-213-813
50-1800-214-20	SALARY- BILINGUAL GRANT	\$67.65	\$289.09	\$0.00	\$1,450.00	\$1,160.91	19.94	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$25.64	\$164.95	\$0.00	\$500.00	\$335.05	32.99	50-1800-214-809
50-1800-214-81	SALARY - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-1800-214-813
200	**TOTAL EMPLOYEE BENEFITS**	1,333.26	4,861.55	0.00	18,300.00	13,438.45	26.57	Object
1800	Bilingual Program Grant	1,333.26	4,861.55	0.00	18,300.00	13,438.45	26.57	** Function
4 1100	Regular Programs	13,800.41	45,105.91	0.00	177,442.00	132,336.09	25.42	* Function
50-2120-212-60	SALARY- GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2120-212-600
50-2120-213-60	SALARY - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2120-213-600
50-2120-214-60	SALARY - GUIDANCE	\$44.80	\$196.77	\$0.00	\$600.00	\$403.23	32.80	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	44.80	196.77	0.00	600.00	403.23	32.80	Object
2120	Guidance Services	44.80	196.77	0.00	600.00	403.23	32.80	** Function
50-2130-212-60	IMRF HEALTH	\$810.37	\$2,756.36	\$0.00	\$9,200.00	\$6,443.64	29.96	50-2130-212-600
50-2130-212-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-212-806
50-2130-213-60	FICA HEALTH	\$534.13	\$1,834.10	\$0.00	\$5,500.00	\$3,665.90	33.35	50-2130-213-600
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	50-2130-213-806
50-2130-214-60	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-2130-214-600

Expenditure Report

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

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Function 2000 SUPPORT SERVICES

Function 2130 Health Services

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	1,344.50	4,590.46	0.00	15,925.00	11,334.54	28.83	Object
2130	Health Services	1,344.50	4,590.46	0.00	15,925.00	11,334.54	28.83	** Function
50-2190-212-200	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-200
50-2190-212-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-400
50-2190-213-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-400
50-2190-213-600	FICA TITLE DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2210-212-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-500
50-2210-212-600	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-600
50-2210-213-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-200
50-2210-213-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-300
50-2210-213-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-400
50-2210-213-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-500
50-2210-213-600	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-600
50-2210-214-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-200
50-2210-214-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-300
50-2210-214-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-400
50-2210-214-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-500
50-2210-214-600	MEDICARE STAFF DEV BLOCK	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	50-2210-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	50.00	50.00	0.00	Object
2210	Improvement Inst Serv	0.00	0.00	0.00	50.00	50.00	0.00	** Function
50-2220-212-600	IMRF MEDIA	\$840.32	\$2,967.42	\$0.00	\$12,000.00	\$9,032.58	24.73	50-2220-212-600
50-2220-212-814	SALARY - Summer Library	\$0.00	\$104.42	\$0.00	\$0.00	(\$104.42)	0.00	50-2220-212-814
50-2220-213-600	FICA MEDIA	\$509.01	\$1,830.08	\$0.00	\$8,000.00	\$6,169.92	22.88	50-2220-213-600
50-2220-213-814	SALARY - Summer Library	\$0.00	\$66.52	\$0.00	\$0.00	(\$66.52)	0.00	50-2220-213-814
50-2220-214-600	SALARY- MEDIA	\$38.53	\$136.05	\$0.00	\$500.00	\$363.95	27.21	50-2220-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,387.86	5,104.49	0.00	20,500.00	15,395.51	24.90	Object
2220	Educational Media Services	1,387.86	5,104.49	0.00	20,500.00	15,395.51	24.90	** Function
50-2221-212-100	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-212-100
50-2221-212-600	SALARY TECH	\$888.22	\$3,108.77	\$0.00	\$13,000.00	\$9,891.23	23.91	50-2221-212-600

Expenditure Report

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

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Function 2000 SUPPORT SERVICES

Function 2221 Technology

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2221-213-100	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-213-100
50-2221-213-600	SALARY TECH	\$581.86	\$2,052.49	\$0.00	\$9,000.00	\$6,947.51	22.81	50-2221-213-600
50-2221-214-600	SALARY TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,470.08	5,161.26	0.00	22,000.00	16,838.74	23.46	Object
2221	Technology	1,470.08	5,161.26	0.00	22,000.00	16,838.74	23.46	** Function
50-2310-213-600	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2310-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2319-214-600	IMRF/SOC SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2319-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2319	Function 2319	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2320-212-600	IMRF SUPT	\$426.15	\$1,468.50	\$0.00	\$5,700.00	\$4,231.50	25.76	50-2320-212-600
50-2320-213-600	FICA SUPT	\$294.50	\$1,014.82	\$0.00	\$4,000.00	\$2,985.18	25.37	50-2320-213-600
50-2320-214-600	MEDICARE SUPERINTENDANT	\$160.04	\$560.14	\$0.00	\$2,500.00	\$1,939.86	22.41	50-2320-214-600
200	**TOTAL EMPLOYEE BENEFITS**	880.69	3,043.46	0.00	12,200.00	9,156.54	24.95	Object
2320	Executive Admin. Services	880.69	3,043.46	0.00	12,200.00	9,156.54	24.95	** Function
50-2410-212-600	IMRF SECRETARIES	\$1,680.99	\$5,526.79	\$0.00	\$24,000.00	\$18,473.21	23.03	50-2410-212-600
50-2410-213-600	FICA SECRETARIES	\$1,156.63	\$3,774.22	\$0.00	\$17,000.00	\$13,225.78	22.20	50-2410-213-600
50-2410-214-300	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2410-214-300
50-2410-214-600	MEDICARE PRINCIPALS	\$543.86	\$1,786.04	\$0.00	\$7,500.00	\$5,713.96	23.81	50-2410-214-600
200	**TOTAL EMPLOYEE BENEFITS**	3,381.48	11,087.05	0.00	48,500.00	37,412.95	22.86	Object
2410	Office Of Principal Services	3,381.48	11,087.05	0.00	48,500.00	37,412.95	22.86	** Function
50-2520-212-600	IMRF FISCAL SERVICES	\$1,050.66	\$3,677.31	\$0.00	\$15,000.00	\$11,322.69	24.52	50-2520-212-600
50-2520-212-700	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-212-700
50-2520-213-600	FICA FISCAL SERVICES	\$725.00	\$2,538.03	\$0.00	\$10,000.00	\$7,461.97	25.38	50-2520-213-600
50-2520-213-700	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-213-700
200	**TOTAL EMPLOYEE BENEFITS**	1,775.66	6,215.34	0.00	25,000.00	18,784.66	24.86	Object
2520	Fiscal Services	1,775.66	6,215.34	0.00	25,000.00	18,784.66	24.86	** Function
50-2540-212-100	IMRF BLDG REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-212-100
50-2540-212-200	IMRF BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-212-200
50-2540-212-600	IMRF BLDG SECRETARY	\$3,541.12	\$12,775.13	\$0.00	\$44,776.00	\$32,000.87	28.53	50-2540-212-600
50-2540-213-100	FICA BLDG-REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-213-100
50-2540-213-200	FICA BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	50-2540-213-200
50-2540-213-600	FICA BLDG SECRETARY	\$2,469.64	\$9,194.31	\$0.00	\$30,980.00	\$21,785.69	29.68	50-2540-213-600
50-2540-214-600	BLDG CUST SALARIES OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-214-600

Expenditure Report

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

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Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	6,010.76	21,969.44	0.00	78,756.00	56,786.56	27.90	Object
2540	Operation & Maintenance Plant Serv.	6,010.76	21,969.44	0.00	78,756.00	56,786.56	27.90	** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$493.90	\$1,728.65	\$0.00	\$6,975.00	\$5,246.35	24.78	50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$546.98	\$1,956.42	\$0.00	\$9,000.00	\$7,043.58	21.74	50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$1,818.97	\$7,172.84	\$0.00	\$29,700.00	\$22,527.16	24.15	50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$335.98	\$1,178.60	\$0.00	\$4,745.00	\$3,566.40	24.84	50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$543.66	\$1,605.14	\$0.00	\$9,000.00	\$7,394.86	17.83	50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$1,843.39	\$6,817.71	\$0.00	\$26,750.00	\$19,932.29	25.49	50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$1.35	\$1.35	\$0.00	\$25.00	\$23.65	5.40	50-2550-214-600
200	**TOTAL EMPLOYEE BENEFITS**	5,584.23	20,460.71	0.00	86,195.00	65,734.29	23.74	Object
2550	Pupil Transportation Services	5,584.23	20,460.71	0.00	86,195.00	65,734.29	23.74	** Function
50-2560-212-20	SALARY LEAD COOK	\$299.82	\$599.64	\$0.00	\$0.00	(\$599.64)	0.00	50-2560-212-200
50-2560-212-60	IMRF FOOD SERVICES	\$1,420.65	\$5,262.79	\$0.00	\$20,749.00	\$15,486.21	25.36	50-2560-212-600
50-2560-213-10	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	50-2560-213-100
50-2560-213-20	SALARY LEAD COOK	\$201.44	\$405.75	\$0.00	\$0.00	(\$405.75)	0.00	50-2560-213-200
50-2560-213-60	FICA FOOD SERVICES	\$992.61	\$3,662.41	\$0.00	\$14,663.00	\$11,000.59	24.98	50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	2,914.52	9,930.59	0.00	36,412.00	26,481.41	27.27	Object
2560	Food Services	2,914.52	9,930.59	0.00	36,412.00	26,481.41	27.27	** Function
4 2000	SUPPORT SERVICES	24,794.58	87,759.57	0.00	346,138.00	258,378.43	25.35	* Function
50-3794-212-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-212-600
50-3794-213-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-213-600
50-3794-214-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-4900-212	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212
50-4900-212-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213
50-4900-213-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-6000-600-60	IMRF CONGINENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

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

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Function 6000 PROVISION FOR CONTINGENCIES
 Function 6000 PROVISION FOR CONTINGENCIES
 Object 600 **TOTAL OTHER OBJECTS**

Object	600	**TOTAL OTHER OBJECTS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
6000	PROVISION FOR CONTINGENCIES								
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
50-0454-212-600	IMRF - PENSION	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
50-0454-213-600	IMRF - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-212-600	
200	**TOTAL EMPLOYEE BENEFITS**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-213-600	
0454	Function 0454	0.00	0.00	0.00	0.00	0.00	0.00	Object	
4 8100	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
50	I.M.R.F./Soc. Sec. Fund	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
		38,594.99	132,865.48	0.00	523,580.00	390,714.52	25.38	Fund	

Expenditure Report

Site & Construction Fund

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Function 2000 SUPPORT SERVICES
 Function 2530 Facilities Acquisition Construction Serv.
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-2530-500-60	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-500-600
60-2530-520-60	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-520-600
60-2530-530-10	SUMMER PROJECT 2004/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-100
60-2530-530-20	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-200
60-2530-530-30	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-300
60-2530-530-40	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	\$0.00	\$560,000.00	\$560,000.00	0.00	60-2530-530-400
60-2530-540-60	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00	60-2530-540-600
60-2530-590-60	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-590-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	582,500.00	582,500.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	582,500.00	582,500.00	0.00	** Function
60-2535-323-10	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-100
60-2535-323-20	S & C - CONT SERV - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-200
60-2535-323-30	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-300
60-2535-323-40	S & C - CONT SERV - PG (2006)	\$67,141.01	\$289,586.55	\$0.00	\$0.00	(\$289,586.55)	0.00	60-2535-323-400
60-2535-323-50	S & C - CONT SERV - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-500
60-2535-323-70	S & C - CONT SERV - MS (2006)	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00	60-2535-323-700
300	**TOTAL PURCHASED SERVICES**	67,141.01	289,786.55	0.00	0.00	(289,786.55)	0.00	Object
60-2535-530-10	S & C - CAP IMP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-100
60-2535-530-20	S & C - CAP IMP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-200
60-2535-530-30	S & C - CAP IMP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-300
60-2535-530-40	S & C - CAP IMP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-400
60-2535-530-50	S & C - CAP IMP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-500
60-2535-530-70	S & C - CAP IMP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-700
60-2535-540-10	S & C - EQUIP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-100
60-2535-540-20	S & C - EQUIP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-200
60-2535-540-30	S & C - EQUIP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-300
60-2535-540-40	S & C - EQUIP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-400
60-2535-540-50	S & C - EQUIP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-500
60-2535-540-70	S & C - EQUIP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2535	Building Acquisition, Construction, & In	67,141.01	289,786.55	0.00	0.00	(289,786.55)	0.00	** Function
60-2540-323-60	SITE IMP CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2540-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	67,141.01	289,786.55	0.00	582,500.00	292,713.45	49.75	* Function

Expenditure Report

Site & Construction Fund

60

Function 6000 PROVISION FOR CONTINGENCIES
 Function 6000 PROVISION FOR CONTINGENCIES
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60-8150-710-600	TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-8150-710-600
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	67,141.01	289,786.55	0.00	582,500.00	292,713.45	49.75	Fund

Expenditure Report

Working Cash Fund

70

Function 8000 OTHER FINANCIAL USES
 Function 8120 Prmnt Trnf Int From Wrkes
 Object 700 **TOTAL TRANSFERS**

Object	700	**TOTAL TRANSFERS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
70-8120-710-600	TRANSFER INTEREST W/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	70-8120-710-600	
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8120	Prmnt Trnf Int From Wrkes	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
70-8180-710-600	ABOLISH WORKING CASH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	70-8180-710-600	
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8180	Abolish Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund	

Expenditure Report

Rent Fund

80

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-2540-381-600	TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	0.00	80-2540-381-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	24,500.00	24,500.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	24,500.00	24,500.00	0.00	** Function
4 2000	SUPPORT SERVICES	0.00	0.00	0.00	24,500.00	24,500.00	0.00	* Function
80-5000-610-600	TORT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-5000-610-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80-8190-600-600	TORT CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
80-8190-600	DEBT SERVICE TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80	Rent Fund	0.00	0.00	0.00	24,500.00	24,500.00	0.00	Fund

Expenditure Report

Fund 90

90

Function 2000 SUPPORT SERVICES
 Function 2530 Facilities Acquisition Construction Serv.
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
90-2530-319-600	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
90-2530-530-100	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-100
90-2530-530-200	FIRE PRE-CAPITAL IMPRV-C	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG	\$885.00	\$1,810.00	\$0.00	\$10,000.00	\$8,190.00	18.10	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-500
90-2530-530-600	F.P.& S. ASBESTOS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-600
90-2530-530-700	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-700
500	**TOTAL CAPITAL OUTLAY**	885.00	1,810.00	0.00	50,000.00	48,190.00	3.62	Object
2530	Facilities Acquisition Construction Serv.	885.00	1,810.00	0.00	50,000.00	48,190.00	3.62	** Function
4 2000	SUPPORT SERVICES	885.00	1,810.00	0.00	50,000.00	48,190.00	3.62	* Function
90	Fund 90	885.00	1,810.00	0.00	50,000.00	48,190.00	3.62	Fund
Report Total:		1,533,430.89	4,474,579.85	700,196.32	18,116,343.00	12,941,566.83	28.56	