

# Expenditure Report

## Education Fund

10

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

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% 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    |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1000</b>    | <b>INSTRUCTION</b>                       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| <b>4 1000</b>  | <b>INSTRUCTION</b>                       | 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      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-1100-210-60 | BENEFIT- LIFE INSURANCE                  | \$57,028.14        | \$563,979.28       | \$0.00          | \$611,888.00      | \$47,908.72                      | 92.17                      | 10-1100-210-600      |
| 10-1100-211-60 | EMPLOYER TRS/THIS                        | \$11,524.95        | \$138,404.73       | \$0.00          | \$235,000.00      | \$96,595.27                      | 58.90                      | 10-1100-211-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 68,553.09          | 702,384.01         | 0.00            | 846,888.00        | 144,503.99                       | 82.94                      | 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                      | \$305.70           | \$1,425.37         | \$0.00          | \$1,500.00        | \$74.63                          | 95.02                      | 10-1100-332-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 305.70             | 1,425.37           | 0.00            | 1,500.00          | 74.63                            | 95.02                      | 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             | \$6,366.00         | \$0.00          | \$15,000.00       | \$8,634.00                       | 42.44                      | 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      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 6,366.00           | 0.00            | 15,000.00         | 8,634.00                         | 42.44                      | Object               |
| 10-1100-540-6  | ARRA - FLOW THRU                         | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1100-540-6        |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1100</b>    | <b>Regular Programs</b>                  | 68,858.79          | 710,175.38         | 0.00            | 863,388.00        | 153,212.62                       | 82.25                      | ** 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                   | \$274,656.06       | \$2,951,038.30     | \$0.00          | \$3,717,242.00    | \$766,203.70                     | 79.39                      | 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                        | \$234.52           | \$3,055.66         | \$0.00          | \$5,400.00        | \$2,344.34                       | 56.59                      | 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                | \$4,205.54         | \$51,706.04        | \$0.00          | \$60,000.00       | \$8,293.96                       | 86.18                      | 10-1110-120-600      |
| 10-1110-121-60 | SALARY- TCHR. AIDES                      | \$1,714.24         | \$25,048.95        | \$0.00          | \$70,998.00       | \$45,949.05                      | 35.28                      | 10-1110-121-600      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 280,810.36         | 3,057,848.95       | 0.00            | 3,880,640.00      | 822,791.05                       | 78.80                      | Object               |

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs

Function 1110 Elementary

Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% 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      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 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      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00               | 0.00               | 0.00            | 1,575.00          | 1,575.00                         | 0.00                       | Object               |
| 10-1110-410-20 | INST SUPPLIES- C                         | \$1,637.99         | \$7,306.81         | \$977.63        | \$10,732.00       | \$2,447.56                       | 77.19                      | 10-1110-410-200      |
| 10-1110-410-30 | INST SUPPLIES- M                         | \$697.10           | \$5,217.86         | \$766.99        | \$9,720.00        | \$3,735.15                       | 61.57                      | 10-1110-410-300      |
| 10-1110-410-40 | INST SUPPLIES- PG                        | \$1,023.07         | \$13,800.98        | \$65.57         | \$15,237.00       | \$1,370.45                       | 91.01                      | 10-1110-410-400      |
| 10-1110-410-50 | INST SUPPLIES 5-6                        | \$510.83           | \$5,957.23         | \$0.00          | \$8,793.00        | \$2,835.77                       | 67.75                      | 10-1110-410-500      |
| 10-1110-410-70 | INST SUPPLIES 7-8                        | \$426.45           | \$11,617.25        | \$0.00          | \$10,535.00       | (\$1,082.25)                     | 110.27                     | 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                   | \$0.00             | \$6,840.64         | \$0.00          | \$9,540.00        | \$2,699.36                       | 71.70                      | 10-1110-420-200      |
| 10-1110-420-30 | TEXTBOOKS/WORKBOOKS- M                   | \$0.00             | \$4,795.94         | \$0.00          | \$8,640.00        | \$3,844.06                       | 55.51                      | 10-1110-420-300      |
| 10-1110-420-40 | TEXTBOOKS/WORKBOOKS- PG                  | \$0.00             | \$19,570.77        | \$0.00          | \$12,645.00       | (\$6,925.77)                     | 154.77                     | 10-1110-420-400      |
| 10-1110-420-50 | TEXTBOOKS/WOOKBOOKS- 5-6                 | \$0.00             | \$5,967.35         | \$74.90         | \$4,896.00        | (\$1,146.25)                     | 123.41                     | 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                  | \$0.00             | \$2,480.26         | \$0.00          | \$3,420.00        | \$939.74                         | 72.52                      | 10-1110-420-700      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 4,295.44           | 83,555.09          | 1,885.09        | 95,148.00         | 9,707.82                         | 89.80                      | 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             | \$0.00             | \$3,551.90      | \$0.00            | (\$3,551.90)                     | 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      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 4,963.00           | 3,551.90        | 0.00              | (8,514.90)                       | 0.00                       | Object               |
| 10-1110-600    | SALARY- READING IMPRV.                   | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1110-600          |
| <b>720</b>     | <b>Transits</b>                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1110</b>    | <b>Elementary</b>                        | 285,105.80         | 3,146,367.04       | 5,436.99        | 3,977,363.00      | 825,558.97                       | 79.24                      | ** Function          |

# Expenditure Report

## Education Fund

10

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

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1111-110-20 | SALARY- PRE KDG.                         | \$0.00             | \$31.50            | \$0.00          | \$57,290.00       | \$57,258.50                      | 0.05                       | 10-1111-110-200      |
| 10-1111-110-80 | EARLY CHILDHOOD - SALARY                 | \$5,648.86         | \$61,870.37        | \$0.00          | \$16,150.00       | (\$45,720.37)                    | 383.10                     | 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      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 5,648.86           | 61,901.87          | 0.00            | 73,440.00         | 11,538.13                        | 84.29                      | 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               | \$1,427.78         | \$14,972.17        | \$0.00          | \$18,723.00       | \$3,750.83                       | 79.97                      | 10-1111-212-803      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 1,427.78           | 14,972.17          | 0.00            | 20,768.00         | 5,795.83                         | 72.09                      | 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      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 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      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 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      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 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          |
| <b>720</b>     | <b>Transits</b>                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1111</b>    | <b>PRE-K</b>                             | 7,076.64           | 76,874.04          | 0.00            | 94,208.00         | 17,333.96                        | 81.60                      | ** 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      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 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    |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1112</b>    | <b>TITLE VI</b>                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 10-1130-110-10 | SALARY- HIGH SCHOOL                      | \$119,013.20       | \$1,339,118.24     | \$0.00          | \$1,531,437.00    | \$192,318.76                     | 87.44                      | 10-1130-110-100      |
| 10-1130-120-10 | SALARY- H.S. SUBSTITUTES                 | \$4,733.81         | \$40,910.28        | \$0.00          | \$55,000.00       | \$14,089.72                      | 74.38                      | 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      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 123,747.01         | 1,380,028.52       | 0.00            | 1,591,437.00      | 211,408.48                       | 86.72                      | Object               |
| 10-1130-210-60 | BENEFIT-HS                               | \$0.00             | \$4,000.00         | \$0.00          | \$4,000.00        | \$0.00                           | 100.00                     | 10-1130-210-600      |

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs

Function 1130 High School

Object 200 **\*\*TOTAL EMPLOYEE BENEFITS\*\***

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | C - (A + B) | (A + B) / C | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|-------------|----------------------|
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 0.00               | 4,000.00           | 0.00            | 4,000.00          | 0.00              | 100.00      |             | Object               |
| 10-1130-314-60 | CONT SER- COUNSELING                     | \$71.50            | \$71.50            | \$0.00          | \$2,230.00        | \$2,158.50        | 3.21        |             | 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      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 71.50              | 71.50              | 0.00            | 3,220.00          | 3,148.50          | 2.22        |             | Object               |
| 10-1130-410-10 | INST SUPPLIES- HS                        | \$5,637.00         | \$38,314.58        | \$3,625.80      | \$47,813.00       | \$5,872.62        | 87.72       |             | 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                  | \$0.00             | \$15,157.58        | \$14.56         | \$16,353.00       | \$1,180.86        | 92.78       |             | 10-1130-420-100      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 5,637.00           | 53,472.16          | 3,640.36        | 64,643.00         | 7,530.48          | 88.35       |             | 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      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        |             | Object               |
| <b>1130</b>    | <b>High School</b>                       | 129,455.51         | 1,437,572.18       | 3,640.36        | 1,663,300.00      | 222,087.46        | 86.65       |             | ** Function          |
| 10-1200-110-60 | SPECIAL ED TEACHERS                      | \$46,106.99        | \$493,062.36       | \$0.00          | \$613,567.00      | \$120,504.64      | 80.36       |             | 10-1200-110-600      |
| 10-1200-111-80 | SALARY - FLOW-THRU                       | \$3,406.70         | \$35,305.11        | \$0.00          | \$0.00            | (\$35,305.11)     | 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                 | \$1,185.98         | \$12,649.62        | \$0.00          | \$0.00            | (\$12,649.62)     | 0.00        |             | 10-1200-111-810      |
| 10-1200-121-60 | SPECIAL ED AIDES                         | \$14,111.78        | \$136,757.85       | \$0.00          | \$232,079.00      | \$95,321.15       | 58.93       |             | 10-1200-121-600      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 64,811.45          | 683,546.34         | 0.00            | 845,646.00        | 162,099.66        | 80.83       |             | 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      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 0.00               | 0.00               | 0.00            | 75,000.00         | 75,000.00         | 0.00        |             | Object               |
| 10-1200-314-60 | PURCH SERV - SPEC ED                     | \$63.92            | \$588.92           | \$0.00          | \$15,000.00       | \$14,411.08       | 3.93        |             | 10-1200-314-600      |
| 10-1200-314-80 | PURCH SERV - SPECIAL EDUC                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00            | 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      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 63.92              | 588.92             | 0.00            | 15,000.00         | 14,411.08         | 3.93        |             | Object               |
| 10-1200-410-60 | SUPPLIES - SPECIAL EDUC                  | \$34.99            | \$4,925.31         | \$0.00          | \$10,000.00       | \$5,074.69        | 49.25       |             | 10-1200-410-600      |
| 10-1200-410-80 | SUPPLIES - FLOW-THRU                     | \$223.95           | \$15,033.45        | \$1,996.35      | \$0.00            | (\$17,029.80)     | 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      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 258.94             | 20,056.76          | 1,996.35        | 10,000.00         | (12,053.11)       | 220.53      |             | 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                    | \$0.00             | \$2,214.65         | \$0.00          | \$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      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 5,964.65           | 0.00            | 15,000.00         | 9,035.35          | 39.76       |             | Object               |
| <b>1200</b>    | <b>Function 1200</b>                     | 65,134.31          | 710,156.67         | 1,996.35        | 960,646.00        | 248,492.98        | 74.13       |             | ** 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      |

# Expenditure Report

## Education Fund

10

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

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1250-110-80 | TITLE 1 - SALARY                         | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1250-110-801      |
| 10-1250-111-80 | TITLE 1 SALARY - TA                      | \$7,696.48         | \$74,370.14        | \$0.00          | \$54,649.00       | (\$19,721.14)                    | 136.09                     | 10-1250-111-801      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 7,696.48           | 74,370.14          | 0.00            | 54,649.00         | (19,721.14)                      | 136.09                     | Object               |
| 10-1250-210-60 | BENEFIT- CHAPTER I                       | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1250-210-600      |
| 10-1250-210-80 | TITLE 1 - BENEFIT                        | \$511.11           | \$5,210.57         | \$0.00          | \$5,388.00        | \$177.43                         | 96.71                      | 10-1250-210-801      |
| 10-1250-211-60 | BENEFIT- TRS - 10-1/2%                   | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1250-211-600      |
| 10-1250-211-80 | TITLE 1 - BENEFIT FED TRS                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1250-211-801      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 511.11             | 5,210.57           | 0.00            | 5,388.00          | 177.43                           | 96.71                      | Object               |
| 10-1250-319-40 | TITLE CONTRACTUAL SERVICES               | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1250-319-400      |
| 10-1250-323-40 | TITLE I COMM SUPPLIES                    | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1250-323-400      |
| 10-1250-323-60 | TITLE I STAFF DEV                        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1250-323-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-1250-410-40 | TITLE I SUPPLIES                         | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1250-410-400      |
| 10-1250-410-80 | TITLE 1 - SUPPLIES                       | \$0.00             | \$51.55            | \$0.00          | \$0.00            | (\$51.55)                        | 0.00                       | 10-1250-410-801      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 51.55              | 0.00            | 0.00              | (51.55)                          | 0.00                       | Object               |
| 10-1250-540-60 | TITLE 1 - EQUIPMENT                      | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1250-540-600      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1250</b>    | <b>Ed Deprived/Remedial Prog</b>         | 8,207.59           | 79,632.26          | 0.00            | 60,037.00         | (19,595.26)                      | 132.64                     | ** Function          |
| 10-1400-110-10 | SALARY- VOCATIONAL                       | \$14,588.10        | \$162,427.07       | \$0.00          | \$225,864.00      | \$63,436.93                      | 71.91                      | 10-1400-110-100      |
| 10-1400-110-70 | SALARY INST TECH 7-8                     | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1400-110-700      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 14,588.10          | 162,427.07         | 0.00            | 225,864.00        | 63,436.93                        | 71.91                      | Object               |
| 10-1400-210-60 | BENEFIT- VOC                             | \$1,892.44         | \$18,372.75        | \$0.00          | \$26,270.00       | \$7,897.25                       | 69.94                      | 10-1400-210-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 1,892.44           | 18,372.75          | 0.00            | 26,270.00         | 7,897.25                         | 69.94                      | Object               |
| 10-1400-420-10 | TEXTBOOKS-VOC                            | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1400-420-100      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1400</b>    | <b>Vocational Programs</b>               | 16,480.54          | 180,799.82         | 0.00            | 252,134.00        | 71,334.18                        | 71.71                      | ** Function          |
| 10-1401-410-10 | SUPPLIES- AG                             | \$0.00             | \$1,110.88         | \$0.00          | \$3,780.00        | \$2,669.12                       | 29.39                      | 10-1401-410-100      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 1,110.88           | 0.00            | 3,780.00          | 2,669.12                         | 29.39                      | Object               |
| <b>1401</b>    | <b>Agricultural Occupations</b>          | 0.00               | 1,110.88           | 0.00            | 3,780.00          | 2,669.12                         | 29.39                      | ** Function          |
| 10-1406-323-10 | CONT SERV- VOC- BUSINESS                 | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1406-323-100      |
| 10-1406-332-10 | TRAVEL- VOC- BUSINESS                    | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1406-332-100      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-1406-410-10 | SUPPLIES- VOC - BUSINESS                 | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1406-410-100      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-1406-540-10 | CAP. OUTLAY- VOC-BUSINESS                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1406-540-100      |

# Expenditure Report

## Education Fund

10

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

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1406</b>    | <b>Business &amp; Management</b>         | 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      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-1421-410-10 | SUPPLIES- VOC - HOME EC                  | \$314.28           | \$2,381.81         | \$0.00          | \$3,577.00        | \$1,195.19                       | 66.59                      | 10-1421-410-100      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 314.28             | 2,381.81           | 0.00            | 3,577.00          | 1,195.19                         | 66.59                      | 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      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1421</b>    | <b>Home Ec Occupations</b>               | 314.28             | 2,381.81           | 0.00            | 3,577.00          | 1,195.19                         | 66.59                      | ** 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      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 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      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 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      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1447</b>    | <b>Mechanics &amp; Repairs</b>           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 10-1500-110-10 | BASEBALL HS - SALARY                     | \$396.05           | \$3,982.49         | \$0.00          | \$0.00            | (\$3,982.49)                     | 0.00                       | 10-1500-110-101      |
| 10-1500-110-10 | SALARY - BOYS BB HS                      | \$509.68           | \$7,909.10         | \$0.00          | \$0.00            | (\$7,909.10)                     | 0.00                       | 10-1500-110-102      |
| 10-1500-110-10 | SALARY - BOYS TRACK HS                   | \$272.45           | \$2,973.70         | \$0.00          | \$0.00            | (\$2,973.70)                     | 0.00                       | 10-1500-110-103      |
| 10-1500-110-10 | SALARY - CHEERLEADING - HS               | \$0.00             | \$2,184.20         | \$0.00          | \$0.00            | (\$2,184.20)                     | 0.00                       | 10-1500-110-104      |
| 10-1500-110-10 | SALARY - CROSS COUNTRY                   | \$219.19           | \$2,218.09         | \$0.00          | \$0.00            | (\$2,218.09)                     | 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                     | \$1,030.47         | \$17,725.79        | \$0.00          | \$0.00            | (\$17,725.79)                    | 0.00                       | 10-1500-110-107      |
| 10-1500-110-10 | SALARY - GIRLS BASKETBALL HS             | \$339.34           | \$6,857.13         | \$0.00          | \$0.00            | (\$6,857.13)                     | 0.00                       | 10-1500-110-108      |
| 10-1500-110-10 | SALARY - GIRLS TRACK                     | \$219.12           | \$2,550.78         | \$0.00          | \$0.00            | (\$2,550.78)                     | 0.00                       | 10-1500-110-109      |
| 10-1500-110-11 | SALARY - GOLF                            | \$172.54           | \$1,543.02         | \$0.00          | \$0.00            | (\$1,543.02)                     | 0.00                       | 10-1500-110-110      |
| 10-1500-110-11 | SALARY - SOCCER HS                       | \$0.00             | \$3,828.85         | \$0.00          | \$0.00            | (\$3,828.85)                     | 0.00                       | 10-1500-110-111      |
| 10-1500-110-11 | SALARY - SOFTBALL                        | \$297.76           | \$3,574.08         | \$0.00          | \$0.00            | (\$3,574.08)                     | 0.00                       | 10-1500-110-112      |
| 10-1500-110-11 | SALARY - VOLLEYBALL HS                   | \$434.02           | \$8,199.57         | \$0.00          | \$0.00            | (\$8,199.57)                     | 0.00                       | 10-1500-110-113      |
| 10-1500-110-11 | SALARY - WRESTLING                       | \$289.53           | \$5,781.01         | \$0.00          | \$0.00            | (\$5,781.01)                     | 0.00                       | 10-1500-110-114      |
| 10-1500-110-11 | SALARY - MUSIC/BAND HS                   | \$415.79           | \$5,199.20         | \$0.00          | \$0.00            | (\$5,199.20)                     | 0.00                       | 10-1500-110-115      |
| 10-1500-110-11 | SALARY - DRAMA HS                        | \$0.00             | \$2,993.54         | \$0.00          | \$0.00            | (\$2,993.54)                     | 0.00                       | 10-1500-110-116      |
| 10-1500-110-11 | SALARY - FFA                             | \$172.54           | \$1,983.05         | \$0.00          | \$0.00            | (\$1,983.05)                     | 0.00                       | 10-1500-110-117      |

# Expenditure Report

## Education Fund

10

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

| Account        | Description                  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1500-110-11 | SALARY - STU COUNCIL HS      | \$202.15           | \$2,206.45         | \$0.00          | \$0.00            | (\$2,206.45)                     | 0.00                       | 10-1500-110-118      |
| 10-1500-110-11 | SALARY - YEARBOOK HS         | \$153.00           | \$1,669.90         | \$0.00          | \$0.00            | (\$1,669.90)                     | 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      | \$309.08           | \$3,832.14         | \$0.00          | \$0.00            | (\$3,832.14)                     | 0.00                       | 10-1500-110-121      |
| 10-1500-110-12 | SALARY - NATL HLP RS HS      | \$120.47           | \$1,314.87         | \$0.00          | \$0.00            | (\$1,314.87)                     | 0.00                       | 10-1500-110-123      |
| 10-1500-110-12 | SALARY - SCHOLASTIC BOWL     | \$91.17            | \$995.14           | \$0.00          | \$0.00            | (\$995.14)                       | 0.00                       | 10-1500-110-125      |
| 10-1500-110-12 | SALARY - FRENCH CLUB         | \$80.85            | \$882.41           | \$0.00          | \$0.00            | (\$882.41)                       | 0.00                       | 10-1500-110-126      |
| 10-1500-110-12 | SALARY - SPANISH CLUB        | \$67.65            | \$738.38           | \$0.00          | \$0.00            | (\$738.38)                       | 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             | \$359.99           | \$4,287.86         | \$0.00          | \$111,355.00      | \$107,067.14                     | 3.85                       | 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             | \$684.64           | \$6,601.76         | \$0.00          | \$0.00            | (\$6,601.76)                     | 0.00                       | 10-1500-110-624      |
| 10-1500-110-70 | SALARY - BOYS BB MS          | \$230.59           | \$3,936.84         | \$0.00          | \$0.00            | (\$3,936.84)                     | 0.00                       | 10-1500-110-702      |
| 10-1500-110-70 | SALARY - TRACK MS            | \$264.16           | \$2,104.49         | \$0.00          | \$0.00            | (\$2,104.49)                     | 0.00                       | 10-1500-110-703      |
| 10-1500-110-70 | SALARY - CHEERLEADING - MS   | \$212.49           | \$1,553.00         | \$0.00          | \$0.00            | (\$1,553.00)                     | 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         | \$0.00             | \$2,441.92         | \$0.00          | \$0.00            | (\$2,441.92)                     | 0.00                       | 10-1500-110-707      |
| 10-1500-110-70 | SALARY - GIRLS BASKETBALL MS | \$213.03           | \$3,806.00         | \$0.00          | \$0.00            | (\$3,806.00)                     | 0.00                       | 10-1500-110-708      |
| 10-1500-110-71 | SALARY - SOCCER MS           | \$179.51           | \$1,605.35         | \$0.00          | \$0.00            | (\$1,605.35)                     | 0.00                       | 10-1500-110-711      |
| 10-1500-110-71 | SALARY - VOLLEYBALL MS       | \$359.30           | \$3,965.98         | \$0.00          | \$0.00            | (\$3,965.98)                     | 0.00                       | 10-1500-110-713      |
| 10-1500-110-71 | SALARY - MUSIC/BAND MS       | \$121.76           | \$1,365.84         | \$0.00          | \$0.00            | (\$1,365.84)                     | 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         | \$147.06           | \$1,605.08         | \$0.00          | \$0.00            | (\$1,605.08)                     | 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 HLP RS 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             | \$667.43           | \$6,285.14         | \$0.00          | \$63,185.00       | \$56,899.86                      | 9.95                       | 10-1500-111-600      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>    | <b>9,232.81</b>    | <b>130,811.79</b>  | <b>0.00</b>     | <b>174,540.00</b> | <b>43,728.21</b>                 | <b>74.95</b>               | <b>Object</b>        |
| 10-1500-210-10 | BASEBALL HS - BENEFITS       | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1500-210-101      |

# Expenditure Report

## Education Fund

10

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

| Account        | Description                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1500-210-10 | BENEFITS - BOYS BB HS          | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1500-210-102      |
| 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      |



# Expenditure Report

## Education Fund

10

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

| Account        | Description                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1500-210-70 | BENEFITS - FOOTBALL MS             | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1500-210-707      |
| 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      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-1500-319-10 | CONT SER- ATHLETICS HS             | \$400.00           | \$2,990.00         | \$0.00          | \$32,000.00       | \$29,010.00                      | 9.34                       | 10-1500-319-100      |
| 10-1500-319-10 | BASEBALL HS - CONT SERV            | \$371.00           | \$1,486.34         | \$0.00          | \$0.00            | (\$1,486.34)                     | 0.00                       | 10-1500-319-101      |
| 10-1500-319-10 | PURCH SERV - BOYS BB HS            | \$0.00             | \$4,353.00         | \$0.00          | \$0.00            | (\$4,353.00)                     | 0.00                       | 10-1500-319-102      |
| 10-1500-319-10 | PURCH SERV - BOYS TRACK HS         | \$0.00             | \$525.00           | \$0.00          | \$0.00            | (\$525.00)                       | 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         | \$0.00             | \$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           | \$0.00             | \$3,317.34         | \$0.00          | \$0.00            | (\$3,317.34)                     | 0.00                       | 10-1500-319-107      |
| 10-1500-319-10 | PURCH SERV - GIRLS BASKETBALL      | \$0.00             | \$3,104.00         | \$0.00          | \$0.00            | (\$3,104.00)                     | 0.00                       | 10-1500-319-108      |
| 10-1500-319-10 | PURCH SERV - GIRLS TRACK           | \$0.00             | \$650.00           | \$0.00          | \$0.00            | (\$650.00)                       | 0.00                       | 10-1500-319-109      |
| 10-1500-319-11 | PURCH SERV - GOLF                  | \$0.00             | \$1,732.00         | \$0.00          | \$0.00            | (\$1,732.00)                     | 0.00                       | 10-1500-319-110      |
| 10-1500-319-11 | PURCH SERV - SOCCER HS             | \$672.00           | \$1,894.14         | \$0.00          | \$0.00            | (\$1,894.14)                     | 0.00                       | 10-1500-319-111      |
| 10-1500-319-11 | PURCH SERV - SOFTBALL              | \$797.00           | \$1,794.33         | \$0.00          | \$0.00            | (\$1,794.33)                     | 0.00                       | 10-1500-319-112      |
| 10-1500-319-11 | PURCH SERV - VOLLEYBALL HS         | \$0.00             | \$2,692.00         | \$0.00          | \$0.00            | (\$2,692.00)                     | 0.00                       | 10-1500-319-113      |
| 10-1500-319-11 | PURCH SERV - WRESTLING             | \$0.00             | \$1,675.38         | \$0.00          | \$0.00            | (\$1,675.38)                     | 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      |

# Expenditure Report

## Education Fund

10

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

| Account        | Description                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1500-319-12 | PURCH SERV - SCHOLASTIC BOWL   | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1500-319-125      |
| 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             | \$1,720.00         | \$0.00          | \$0.00            | (\$1,720.00)                     | 0.00                       | 10-1500-319-702      |
| 10-1500-319-70 | PURCH SERV - TRACK MS          | \$80.00            | \$80.00            | \$0.00          | \$0.00            | (\$80.00)                        | 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       | \$0.00             | \$963.33           | \$0.00          | \$0.00            | (\$963.33)                       | 0.00                       | 10-1500-319-707      |
| 10-1500-319-70 | PURCH SERV - GIRLS BASKETBALL  | \$0.00             | \$1,086.00         | \$0.00          | \$0.00            | (\$1,086.00)                     | 0.00                       | 10-1500-319-708      |
| 10-1500-319-71 | PURCH SERV - SOCCER MS         | \$0.00             | \$383.33           | \$0.00          | \$0.00            | (\$383.33)                       | 0.00                       | 10-1500-319-711      |
| 10-1500-319-71 | PURCH SERV - VOLLEYBALL MS     | \$0.00             | \$600.00           | \$0.00          | \$0.00            | (\$600.00)                       | 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        | \$78.00            | \$78.00            | \$0.00          | \$0.00            | (\$78.00)                        | 0.00                       | 10-1500-323-101      |
| 10-1500-323-10 | REP/MAINT - BOYS BB HS         | \$0.00             | \$150.00           | \$0.00          | \$0.00            | (\$150.00)                       | 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      |

# Expenditure Report

## Education Fund

10

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

| Account        | Description                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1500-323-10 | REP/MAINT - FOOTBALL HS        | \$0.00             | \$1,273.05         | \$0.00          | \$0.00            | (\$1,273.05)                     | 0.00                       | 10-1500-323-107      |
| 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          | \$78.00            | \$153.00           | \$0.00          | \$0.00            | (\$153.00)                       | 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          | \$993.10           | \$1,143.27         | \$0.00          | \$0.00            | (\$1,143.27)                     | 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      |

# Expenditure Report

## Education Fund

10

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

| Account        | Description                         | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|-------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 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      |
| 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             | \$590.00           | \$543.08        | \$2,500.00        | \$1,366.92                       | 45.32                      | 10-1500-339-100      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b> | <b>3,469.10</b>    | <b>34,843.51</b>   | <b>543.08</b>   | <b>39,000.00</b>  | <b>3,613.41</b>                  | <b>90.73</b>               | <b>Object</b>        |
| 10-1500-410-10 | SUPPLIES- ATHLETICS HS              | \$130.48           | \$4,698.15         | \$1,564.00      | \$21,500.00       | \$15,237.85                      | 29.13                      | 10-1500-410-100      |
| 10-1500-410-10 | BASEBALL HS - SUPPLY                | \$336.00           | \$1,751.37         | \$0.00          | \$0.00            | (\$1,751.37)                     | 0.00                       | 10-1500-410-101      |
| 10-1500-410-10 | SUPPLIES - BOYS BB HS               | \$0.00             | \$1,157.29         | \$0.00          | \$0.00            | (\$1,157.29)                     | 0.00                       | 10-1500-410-102      |
| 10-1500-410-10 | SUPPLIES - BOYS TRACK HS            | \$56.76            | \$56.76            | \$0.00          | \$0.00            | (\$56.76)                        | 0.00                       | 10-1500-410-103      |
| 10-1500-410-10 | SUPPLIES - CHEERLEADING - HS        | \$0.00             | \$49.86            | \$0.00          | \$0.00            | (\$49.86)                        | 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              | \$0.00             | \$4,858.90         | \$3,038.49      | \$0.00            | (\$7,897.39)                     | 0.00                       | 10-1500-410-107      |
| 10-1500-410-10 | SUPPLIES - GIRLS BASKETBALL         | \$0.00             | \$782.22           | \$0.00          | \$0.00            | (\$782.22)                       | 0.00                       | 10-1500-410-108      |
| 10-1500-410-10 | SUPPLY - GIRLS TRACK                | \$56.76            | \$56.76            | \$0.00          | \$0.00            | (\$56.76)                        | 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                | \$2,024.00         | \$4,167.35         | \$0.00          | \$0.00            | (\$4,167.35)                     | 0.00                       | 10-1500-410-111      |
| 10-1500-410-11 | SUPPLIES - SOFTBALL                 | \$351.00           | \$1,418.90         | \$0.00          | \$0.00            | (\$1,418.90)                     | 0.00                       | 10-1500-410-112      |
| 10-1500-410-11 | SUPPLIES - VOLLEYBALL HS            | \$0.00             | \$1,761.70         | \$0.00          | \$0.00            | (\$1,761.70)                     | 0.00                       | 10-1500-410-113      |
| 10-1500-410-11 | SUPPLIES - WRESTLING                | \$30.23            | \$1,628.78         | \$0.00          | \$0.00            | (\$1,628.78)                     | 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      |

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs  
 Function 1500 Interscholastic Programs  
 Object 400 \*\*TOTAL SUPPLIES & MATERIALS\*\*

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1500-410-13 | SUPPLIES - WYSC                          | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1500-410-132      |
| 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                   | \$0.00             | \$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             | \$90.00            | \$0.00          | \$0.00            | (\$90.00)                        | 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      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 2,985.23           | 22,753.04          | 4,602.49        | 22,000.00         | (5,355.53)                       | 124.34                     | 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             | \$7,000.00      | \$0.00            | (\$7,000.00)                     | 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      |

# Expenditure Report

## Education Fund

10

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

| Account        | Description                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of Budget | State Account Number |
|----------------|-------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| 10-1500-540-10 | EQUIPMENT - GIRLS BASKETBALL  | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00            | 0.00        | 10-1500-540-108      |
| 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      |

# Expenditure Report

## Education Fund

10

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

| Account         | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|-----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1500-540-71  | EQUIPMENT - VOLLEYBALL MS                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1500-540-713      |
| 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      |
| <b>500</b>      | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 0.00               | 7,000.00        | 3,500.00          | (3,500.00)                       | 200.00                     | Object               |
| 10-1500-100     | CONT SER- ATHLETICS HS                   | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-1500-100          |
| <b>720</b>      | <b>Transits</b>                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1500</b>     | <b>Interscholastic Programs</b>          | 15,687.14          | 188,408.34         | 12,145.57       | 239,040.00        | 38,486.09                        | 83.90                      | ** Function          |
| 10-1501-410-100 | SUPPLIES- EXT. CURR-HS                   | \$0.00             | \$1,312.50         | \$0.00          | \$2,025.00        | \$712.50                         | 64.81                      | 10-1501-410-100      |
| <b>400</b>      | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 1,312.50           | 0.00            | 2,025.00          | 712.50                           | 64.81                      | Object               |
| <b>1501</b>     | <b>Extra Curr/Supplies</b>               | 0.00               | 1,312.50           | 0.00            | 2,025.00          | 712.50                           | 64.81                      | ** 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      |
| <b>100</b>      | <b>**TOTAL SALARIES**</b>                | 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      |
| <b>400</b>      | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1600</b>     | <b>Summer School Programs</b>            | 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      |
| <b>100</b>      | <b>**TOTAL SALARIES**</b>                | 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      |
| <b>200</b>      | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 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      |
| <b>300</b>      | <b>**TOTAL PURCHASED SERVICES**</b>      | 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      |
| <b>400</b>      | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1650</b>     | <b>Gifted Programs</b>                   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 10-1800-110-200 | SALARY- BILINGUAL GRANT                  | \$10,497.58        | \$119,438.79       | \$0.00          | \$184,209.00      | \$64,770.21                      | 64.84                      | 10-1800-110-200      |
| 10-1800-110-800 | SALARY - ELL                             | \$4,278.49         | \$47,358.01        | \$0.00          | \$0.00            | (\$47,358.01)                    | 0.00                       | 10-1800-110-809      |

# Expenditure Report

## Education Fund

10

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

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1800-111-81 | SALARY - BILINGUAL TITLE 3               | \$924.27           | \$7,832.83         | \$0.00          | \$0.00            | (\$7,832.83)                     | 0.00                       | 10-1800-111-813      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 15,700.34          | 174,629.63         | 0.00            | 184,209.00        | 9,579.37                         | 94.80                      | Object               |
| 10-1800-210-20 | BENEFIT- BILINGUAL                       | \$2,412.00         | \$18,233.65        | \$0.00          | \$25,440.00       | \$7,206.35                       | 71.67                      | 10-1800-210-200      |
| 10-1800-210-80 | BENEFITS - ELL                           | \$0.00             | \$7,308.36         | \$0.00          | \$8,410.00        | \$1,101.64                       | 86.90                      | 10-1800-210-809      |
| 10-1800-210-81 | BENEFITS - BILINGUAL TITLE 3             | \$0.00             | \$0.00             | \$0.00          | \$4,493.00        | \$4,493.00                       | 0.00                       | 10-1800-210-813      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 2,412.00           | 25,542.01          | 0.00            | 38,343.00         | 12,800.99                        | 66.61                      | Object               |
| 10-1800-410-20 | SUPPLIES- BILINGUAL                      | \$0.00             | \$0.00             | \$0.00          | \$1,000.00        | \$1,000.00                       | 0.00                       | 10-1800-410-200      |
| 10-1800-410-80 | SUPPLIES - ELL                           | \$0.00             | \$0.00             | \$0.00          | \$925.00          | \$925.00                         | 0.00                       | 10-1800-410-809      |
| 10-1800-410-81 | SUPPLIES - BILINGUAL TITLE 3             | \$0.00             | \$69.55            | \$0.00          | \$650.00          | \$580.45                         | 10.70                      | 10-1800-410-813      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 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          |
| <b>720</b>     | <b>Transits</b>                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1800</b>    | <b>Bilingual Program Grant</b>           | 18,112.34          | 200,241.19         | 0.00            | 225,127.00        | 24,885.81                        | 88.95                      | ** Function          |
| 4 <b>1100</b>  | <b>Regular Programs</b>                  | 614,432.94         | 6,737,717.86       | 23,219.27       | 8,348,125.00      | 1,587,187.87                     | 80.99                      | * Function           |
| 10-2110-323-10 | CONTR SERV - GUID/SW HS                  | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2110-323-100      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1900</b>    | <b>Alternative Programs</b>              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 10-2120-110-60 | SALARY- GUIDANCE                         | \$3,377.48         | \$40,859.54        | \$0.00          | \$50,000.00       | \$9,140.46                       | 81.72                      | 10-2120-110-600      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 3,377.48           | 40,859.54          | 0.00            | 50,000.00         | 9,140.46                         | 81.72                      | Object               |
| 10-2120-410-6  | ARRA - FLOW THRU                         | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2120-410-6        |
| 10-2120-410-80 | SUPPLIES/MATERIALS                       | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2120-410-806      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>2120</b>    | <b>Guidance Services</b>                 | 3,377.48           | 40,859.54          | 0.00            | 50,000.00         | 9,140.46                         | 81.72                      | ** Function          |
| 10-2130-110-60 | SALARY- HEALTH SERV                      | \$7,565.32         | \$81,310.18        | \$0.00          | \$94,036.00       | \$12,725.82                      | 86.47                      | 10-2130-110-600      |
| 10-2130-110-80 | SALARY HEALTH - ARRA FLOW THRU           | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2130-110-806      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 7,565.32           | 81,310.18          | 0.00            | 94,036.00         | 12,725.82                        | 86.47                      | Object               |
| 10-2130-210-60 | BENEFIT- HEALTH                          | \$555.98           | \$6,078.10         | \$0.00          | \$9,217.00        | \$3,138.90                       | 65.94                      | 10-2130-210-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 555.98             | 6,078.10           | 0.00            | 9,217.00          | 3,138.90                         | 65.94                      | Object               |
| 10-2130-323-60 | HEALTH - CONT SERV                       | \$0.00             | \$0.00             | \$20.00         | \$80.00           | \$60.00                          | 25.00                      | 10-2130-323-600      |
| 10-2130-332-60 | TRAVEL- HEALTH                           | \$44.58            | \$366.96           | \$0.00          | \$1,500.00        | \$1,133.04                       | 24.46                      | 10-2130-332-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 44.58              | 366.96             | 20.00           | 1,580.00          | 1,193.04                         | 24.49                      | Object               |
| 10-2130-410-60 | SUPPLIES- HEALTH                         | \$370.21           | \$2,345.76         | \$466.20        | \$2,600.00        | (\$211.96)                       | 108.15                     | 10-2130-410-600      |
| 10-2130-410-80 | Health Supplies - ARRA Flow              | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2130-410-806      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 370.21             | 2,345.76           | 466.20          | 2,600.00          | (211.96)                         | 108.15                     | Object               |
| 10-2130-540-10 | HEALTH CAPITAL OUT                       | \$0.00             | \$0.00             | \$0.00          | \$1,100.00        | \$1,100.00                       | 0.00                       | 10-2130-540-100      |



# Expenditure Report

## Education Fund

10

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

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-2130-540-60 | CAP. OUTLAY- HEALT SERV.                 | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2130-540-600      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 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          |
| <b>720</b>     | <b>Transits</b>                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>2130</b>    | <b>Health Services</b>                   | 8,536.09           | 90,101.00          | 486.20          | 108,533.00        | 17,945.80                        | 83.47                      | ** Function          |
| 10-2190-110-40 | SALARY- TITLE IV DRUG                    | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2190-110-400      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-2190-312-60 | OTHER - PURCH SERV                       | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2190-312-600      |
| 10-2190-323-40 | TITLE IV-CONT SERV                       | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2190-323-400      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-2190-410-40 | TITLE IV-INST SUPPLIES                   | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2190-410-400      |
| 10-2190-490-40 | ELIMINATE                                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2190-490-400      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>2190</b>    | <b>Other Support Svs Pupils</b>          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 10-2210-110-6  | ARRA - FLOW-THRU                         | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2210-110-6        |
| 10-2210-110-60 | SALARY ADMIN BLOCK GRANT                 | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2210-110-600      |
| 10-2210-110-80 | SALARY - ARRA FLOW THRU                  | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2210-110-806      |
| 10-2210-120-80 | TITLE 1 - SUBSTITUTES                    | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2210-120-801      |
| 10-2210-120-80 | EARLY CHILDHOOD - SALARY                 | \$0.00             | \$470.75           | \$0.00          | \$0.00            | (\$470.75)                       | 0.00                       | 10-2210-120-803      |
| 10-2210-120-80 | SUBS - ARRA FLOW THRU                    | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2210-120-806      |
| 10-2210-120-80 | STAFF DEVELOPMENT                        | \$0.00             | \$12,841.35        | \$0.00          | \$0.00            | (\$12,841.35)                    | 0.00                       | 10-2210-120-807      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 0.00               | 13,312.10          | 0.00            | 0.00              | (13,312.10)                      | 0.00                       | Object               |
| 10-2210-212-80 | EARLY CHILDHOOD - BENEFITS               | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2210-212-803      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-2210-314-80 | TITLE 1 - PURCHASE SERVICES              | \$855.83           | \$2,455.87         | \$0.00          | \$0.00            | (\$2,455.87)                     | 0.00                       | 10-2210-314-801      |
| 10-2210-314-81 | PROF SERV - ELL                          | \$0.00             | \$301.20           | \$0.00          | \$0.00            | (\$301.20)                       | 0.00                       | 10-2210-314-813      |
| 10-2210-319-80 | FLOW-THRU PURCH SERV                     | \$500.00           | \$10,525.00        | \$0.00          | \$0.00            | (\$10,525.00)                    | 0.00                       | 10-2210-319-805      |
| 10-2210-319-80 | INSTR SERV - ARRA FLOW THRU              | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2210-319-806      |
| 10-2210-319-80 | PURCH SERV                               | \$600.00           | \$8,945.00         | \$500.00        | \$3,200.00        | (\$6,245.00)                     | 295.16                     | 10-2210-319-807      |
| 10-2210-323-6  | ARRA - FLOW THRU                         | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2210-323-6        |
| 10-2210-323-80 | TRAVEL                                   | \$175.00           | \$3,237.67         | \$261.10        | \$10,000.00       | \$6,501.23                       | 34.99                      | 10-2210-323-807      |
| 10-2210-332-80 | EARLY CHILDHOOD - TRAVEL                 | \$0.00             | \$430.00           | \$0.00          | \$250.00          | (\$180.00)                       | 172.00                     | 10-2210-332-803      |
| 10-2210-332-80 | TRAVEL - ARRA FLOW THRU                  | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2210-332-806      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 2,130.83           | 25,894.74          | 761.10          | 13,450.00         | (13,205.84)                      | 198.18                     | Object               |
| 10-2210-410-80 | SUPPLIES- TITLE 1                        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2210-410-801      |
| 10-2210-410-80 | EARLY CHILDHOOD - SUPPLIES               | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2210-410-803      |

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2210 Improvement Inst Serv

Object 400 \*\*TOTAL SUPPLIES & MATERIALS\*\*

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-2210-410-80 | SUPPLIES                                 | \$219.35           | \$219.35           | \$0.00          | \$0.00            | (\$219.35)                       | 0.00                       | 10-2210-410-807      |
| 10-2210-490-10 | STAFF DEV- HS                            | \$0.00             | \$1,478.20         | \$134.70        | \$6,432.00        | \$4,819.10                       | 25.08                      | 10-2210-490-100      |
| 10-2210-490-20 | STAFF DEV- C                             | \$77.84            | \$636.64           | \$0.00          | \$1,120.00        | \$483.36                         | 56.84                      | 10-2210-490-200      |
| 10-2210-490-30 | STAFF DEV- M                             | \$0.00             | \$277.98           | \$115.00        | \$1,200.00        | \$807.02                         | 32.75                      | 10-2210-490-300      |
| 10-2210-490-40 | STAFF DEV- PG                            | \$64.72            | \$430.90           | \$0.00          | \$2,080.00        | \$1,649.10                       | 20.72                      | 10-2210-490-400      |
| 10-2210-490-50 | STAFF DEV- 5-6                           | \$0.00             | \$230.00           | \$0.00          | \$1,920.00        | \$1,690.00                       | 11.98                      | 10-2210-490-500      |
| 10-2210-490-60 | STAFF DEV- DIST OFFICE                   | \$403.88           | \$7,670.59         | \$917.84        | \$16,640.00       | \$8,051.57                       | 51.61                      | 10-2210-490-600      |
| 10-2210-490-70 | STAFF DEV 7-8                            | \$0.00             | \$225.00           | \$0.00          | \$1,600.00        | \$1,375.00                       | 14.06                      | 10-2210-490-700      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 765.79             | 11,168.66          | 1,167.54        | 30,992.00         | 18,655.80                        | 39.80                      | Object               |
| 10-2210-600-80 | MEMBERSHIPS - TITLE 1                    | \$0.00             | \$414.00           | \$0.00          | \$0.00            | (\$414.00)                       | 0.00                       | 10-2210-600-801      |
| 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             | \$3,565.00         | \$0.00          | \$1,500.00        | (\$2,065.00)                     | 237.67                     | 10-2210-640-807      |
| <b>600</b>     | <b>**TOTAL OTHER OBJECTS**</b>           | 0.00               | 3,979.00           | 0.00            | 1,500.00          | (2,479.00)                       | 265.27                     | Object               |
| <b>2210</b>    | <b>Improvement Inst Serv</b>             | 2,896.62           | 54,354.50          | 1,928.64        | 45,942.00         | (10,341.14)                      | 122.51                     | ** 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      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>2211</b>    | <b>Service Area Direction</b>            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 10-2212-319-60 | QAIP GRANT                               | \$0.00             | \$22,815.00        | \$0.00          | \$36,000.00       | \$13,185.00                      | 63.38                      | 10-2212-319-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00               | 22,815.00          | 0.00            | 36,000.00         | 13,185.00                        | 63.38                      | Object               |
| <b>2212</b>    | <b>Instruction &amp; Curriculum</b>      | 0.00               | 22,815.00          | 0.00            | 36,000.00         | 13,185.00                        | 63.38                      | ** 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                            | \$10,933.04        | \$122,003.44       | \$0.00          | \$144,481.00      | \$22,477.56                      | 84.44                      | 10-2220-110-600      |
| 10-2220-110-81 | SALARY - Summer Library                  | \$0.00             | \$1,812.52         | \$0.00          | \$0.00            | (\$1,812.52)                     | 0.00                       | 10-2220-110-814      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 10,933.04          | 123,815.96         | 0.00            | 144,481.00        | 20,665.04                        | 85.70                      | Object               |
| 10-2220-210-60 | BENEFIT- MEDIA                           | \$3,413.13         | \$35,793.46        | \$0.00          | \$47,930.00       | \$12,136.54                      | 74.68                      | 10-2220-210-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 3,413.13           | 35,793.46          | 0.00            | 47,930.00         | 12,136.54                        | 74.68                      | Object               |
| 10-2220-314-80 | TITLE 1 - PURCHASE SERVICES              | \$0.00             | \$3,590.00         | \$0.00          | \$28,451.00       | \$24,861.00                      | 12.62                      | 10-2220-314-801      |
| 10-2220-323-10 | LIB/AV CONT SERV - HS                    | \$0.00             | \$1,160.00         | \$0.00          | \$800.00          | (\$360.00)                       | 145.00                     | 10-2220-323-100      |
| 10-2220-323-20 | LIB/AV CONT SERV - C                     | \$0.00             | \$1,189.20         | \$0.00          | \$800.00          | (\$389.20)                       | 148.65                     | 10-2220-323-200      |
| 10-2220-323-30 | LIB/AV CONT SERV - M                     | \$0.00             | \$1,189.20         | \$0.00          | \$800.00          | (\$389.20)                       | 148.65                     | 10-2220-323-300      |
| 10-2220-323-40 | LIB/AV CONT SERV PG                      | \$0.00             | \$1,189.20         | \$0.00          | \$800.00          | (\$389.20)                       | 148.65                     | 10-2220-323-400      |
| 10-2220-323-50 | LIB/AV CONT SERV- 5-6                    | \$0.00             | \$1,269.20         | \$0.00          | \$800.00          | (\$469.20)                       | 158.65                     | 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             | \$1,269.20         | \$0.00          | \$800.00          | (\$469.20)                       | 158.65                     | 10-2220-323-700      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00               | 10,856.00          | 0.00            | 33,251.00         | 22,395.00                        | 32.65                      | Object               |

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2220 Educational Media Services  
 Object 400 \*\*TOTAL SUPPLIES & MATERIALS\*\*

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-2220-410-10 | LIB/AV SUPPLIES - HS                     | \$0.00             | \$854.57           | \$37.74         | \$900.00          | \$7.69                           | 99.15                      | 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             | \$575.00           | \$0.00          | \$720.00          | \$145.00                         | 79.86                      | 10-2220-410-300      |
| 10-2220-410-40 | LIB/AV SUPPLIES - PG                     | \$0.00             | \$215.60           | \$0.00          | \$720.00          | \$504.40                         | 29.94                      | 10-2220-410-400      |
| 10-2220-410-50 | LIB/AV SUPPLIES - 5-6                    | \$0.00             | \$108.91           | \$0.00          | \$720.00          | \$611.09                         | 15.13                      | 10-2220-410-500      |
| 10-2220-410-70 | LIB/AV SUPPLIES 7-8                      | \$0.00             | \$173.77           | \$214.70        | \$720.00          | \$331.53                         | 53.95                      | 10-2220-410-700      |
| 10-2220-410-80 | SUPPLIES - TITLE 1                       | \$0.00             | \$15,661.37        | \$0.00          | \$0.00            | (\$15,661.37)                    | 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             | \$179.38           | \$245.77        | \$0.00            | (\$425.15)                       | 0.00                       | 10-2220-410-814      |
| 10-2220-411-10 | CHAPTER 81/GRANT/LIB-NBHS                | \$0.00             | \$392.35           | \$0.00          | \$379.00          | (\$13.35)                        | 103.52                     | 10-2220-411-100      |
| 10-2220-411-20 | CHAPTER 81/GRANT/LIB-C                   | \$146.76           | \$146.76           | \$0.00          | \$144.00          | (\$2.76)                         | 101.92                     | 10-2220-411-200      |
| 10-2220-411-30 | CHAPTER 81/GRANTS LIB-M                  | \$0.00             | \$124.00           | \$0.00          | \$124.00          | \$0.00                           | 100.00                     | 10-2220-411-300      |
| 10-2220-411-40 | CHAPTER 81/GRANT/LIB-PG                  | \$0.00             | \$0.00             | \$213.00        | \$213.00          | \$0.00                           | 100.00                     | 10-2220-411-400      |
| 10-2220-411-50 | CHAPTER 81/GRANT/LIB-NBE                 | \$0.00             | \$201.04           | \$0.00          | \$195.00          | (\$6.04)                         | 103.10                     | 10-2220-411-500      |
| 10-2220-411-70 | CHAPTER 81/GRANT/LIB MIDDLE              | \$0.00             | \$202.81           | \$0.00          | \$195.00          | (\$7.81)                         | 104.01                     | 10-2220-411-700      |
| 10-2220-430-10 | LIB/AV-CATALOGED HS                      | \$0.00             | \$929.25           | \$0.00          | \$1,350.00        | \$420.75                         | 68.83                      | 10-2220-430-100      |
| 10-2220-430-20 | LIB/AV-CATALOGED C                       | \$433.05           | \$1,886.90         | \$130.98        | \$1,350.00        | (\$667.88)                       | 149.47                     | 10-2220-430-200      |
| 10-2220-430-30 | LIB/AV-CATALOGED - M                     | \$224.86           | \$870.60           | \$218.80        | \$1,350.00        | \$260.60                         | 80.70                      | 10-2220-430-300      |
| 10-2220-430-40 | LIB/AV-CATALOGED - PG                    | \$1,326.60         | \$1,331.60         | \$0.00          | \$1,350.00        | \$18.40                          | 98.64                      | 10-2220-430-400      |
| 10-2220-430-50 | LIB/AV-CATALOGED NBE                     | \$580.66           | \$1,759.30         | \$18.40         | \$1,350.00        | (\$427.70)                       | 131.68                     | 10-2220-430-500      |
| 10-2220-430-70 | LIB/AV CATALOGED 7-8                     | \$0.00             | \$960.40           | \$62.51         | \$1,350.00        | \$327.09                         | 75.77                      | 10-2220-430-700      |
| 10-2220-440-10 | LIB/AV-PERIODICALS - HS                  | \$78.00            | \$1,942.75         | \$0.00          | \$2,340.00        | \$397.25                         | 83.02                      | 10-2220-440-100      |
| 10-2220-440-20 | LIB/AV-PERIODICALS - C                   | \$0.00             | \$92.21            | \$0.00          | \$315.00          | \$222.79                         | 29.27                      | 10-2220-440-200      |
| 10-2220-440-30 | LIB/AV-PERIODICALS - M                   | \$0.00             | \$26.25            | \$0.00          | \$315.00          | \$288.75                         | 8.33                       | 10-2220-440-300      |
| 10-2220-440-40 | LIB/AV-PERIODICALS - PG                  | \$0.00             | \$26.25            | \$0.00          | \$315.00          | \$288.75                         | 8.33                       | 10-2220-440-400      |
| 10-2220-440-50 | LIB/AV-PERIODICALS-5-6                   | \$0.00             | \$162.16           | \$0.00          | \$315.00          | \$152.84                         | 51.48                      | 10-2220-440-500      |
| 10-2220-440-70 | LIB/AV-PERIODICALS 7-8                   | \$0.00             | \$90.75            | \$0.00          | \$405.00          | \$314.25                         | 22.41                      | 10-2220-440-700      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | <b>2,789.93</b>    | <b>28,913.98</b>   | <b>1,141.90</b> | <b>17,855.00</b>  | <b>(12,200.88)</b>               | <b>168.33</b>              | <b>Object</b>        |
| 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      |

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2220 Educational Media Services  
 Object 500 **\*\*TOTAL CAPITAL OUTLAY\*\***

|                |  | A                  | B                  | C               | C - (A + B)       | (A + B) / C       |             |                      |
|----------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of Budget | State Account Number |
| 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      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 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          |
| <b>720</b>     | <b>Transits</b>                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | Object               |
| <b>2220</b>    | <b>Educational Media Services</b>        | 17,136.10          | 199,379.40         | 1,141.90        | 250,517.00        | 49,995.70         | 80.04       | ** Function          |
| 10-2221-110-60 | SALARY TECH COOR                         | \$8,383.70         | \$89,700.79        | \$0.00          | \$111,570.00      | \$21,869.21       | 80.40       | 10-2221-110-600      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 8,383.70           | 89,700.79          | 0.00            | 111,570.00        | 21,869.21         | 80.40       | Object               |
| 10-2221-323-60 | TECH CONT SERV                           | \$5,750.00         | \$82,053.35        | \$11,793.30     | \$110,416.00      | \$16,569.35       | 84.99       | 10-2221-323-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 5,750.00           | 82,053.35          | 11,793.30       | 110,416.00        | 16,569.35         | 84.99       | Object               |
| 10-2221-410-60 | SUPPLIES- TECHNOLOGY                     | \$1,053.94         | \$2,975.96         | \$1,086.35      | \$5,125.00        | \$1,062.69        | 79.26       | 10-2221-410-600      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 1,053.94           | 2,975.96           | 1,086.35        | 5,125.00          | 1,062.69          | 79.26       | Object               |
| 10-2221-540-60 | TECH SOFTWARE                            | \$1,592.00         | \$17,850.08        | \$0.00          | \$31,262.00       | \$13,411.92       | 57.10       | 10-2221-540-600      |
| 10-2221-541-60 | CAP. OUTLAY- TECHNOLOGY                  | \$16,395.36        | \$119,875.94       | \$0.00          | \$212,787.00      | \$92,911.06       | 56.34       | 10-2221-541-600      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 17,987.36          | 137,726.02         | 0.00            | 244,049.00        | 106,322.98        | 56.43       | Object               |
| 10-2221-600    | SALARY TECH COOR                         | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00            | 0.00        | 10-2221-600          |
| <b>720</b>     | <b>Transits</b>                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | Object               |
| <b>2221</b>    | <b>Technology</b>                        | 33,175.00          | 312,456.12         | 12,879.65       | 471,160.00        | 145,824.23        | 69.05       | ** 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      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | Object               |
| <b>2222</b>    | <b>School Library Services</b>           | 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      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | Object               |
| 10-2230-410-30 | ASSESSMENT/TEST SUPPLIES                 | \$0.00             | \$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      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 22,262.50          | 0.00            | 17,175.00         | (5,087.50)        | 129.62      | Object               |
| <b>2230</b>    | <b>Assessment/Testing</b>                | 0.00               | 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                     | \$4,705.89         | \$103,149.27       | \$0.00          | \$30,000.00       | (\$73,149.27)     | 343.83      | 10-2310-317-600      |
| 10-2310-318-60 | BOARD SERVICES-AUDIT                     | \$0.00             | \$14,946.00        | \$0.00          | \$15,450.00       | \$504.00          | 96.74       | 10-2310-318-600      |
| 10-2310-319-60 | BOARD OF EDUCATION SERV                  | \$140.00           | \$6,851.24         | \$100.50        | \$14,500.00       | \$7,548.26        | 47.94       | 10-2310-319-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 4,845.89           | 124,946.51         | 100.50          | 59,950.00         | (65,097.01)       | 208.59      | 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      |
| <b>600</b>     | <b>**TOTAL OTHER OBJECTS**</b>           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | Object               |

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2310 Board of Education Services  
 Object 600 \*\*TOTAL OTHER OBJECTS\*\*

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| <b>2310</b>    | <b>Board of Education Services</b>       | 4,845.89           | 124,946.51         | 100.50          | 59,950.00         | (65,097.01)                      | 208.59                     | ** 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           | \$33,501.68        | \$0.00          | \$50,000.00       | \$16,498.32                      | 67.00                      | 10-2311-380-600      |
| 10-2311-381-60 | ED TORT INSURANCE                        | \$0.00             | \$0.00             | \$0.00          | \$15,000.00       | \$15,000.00                      | 0.00                       | 10-2311-381-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 111.06             | 33,501.68          | 0.00            | 65,000.00         | 31,498.32                        | 51.54                      | Object               |
| 10-2311-540-60 | ED TORT CAPITAL OUTLAY                   | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2311-540-6000     |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-2311-650-60 | ED TORT CLAIM                            | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2311-650-600      |
| <b>600</b>     | <b>**TOTAL OTHER OBJECTS**</b>           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>2311</b>    | <b>Service Area Direction</b>            | 111.06             | 33,501.68          | 0.00            | 65,000.00         | 31,498.32                        | 51.54                      | ** Function          |
| 10-2320-110-60 | SALARY SUPT                              | \$11,037.03        | \$123,690.95       | \$0.00          | \$149,000.00      | \$25,309.05                      | 83.01                      | 10-2320-110-600      |
| 10-2320-111-60 | SALARY- SUPT. SECRETARY                  | \$3,594.87         | \$38,412.83        | \$0.00          | \$47,740.00       | \$9,327.17                       | 80.46                      | 10-2320-111-600      |
| 10-2320-130-60 | SALARY- SUPT. SECY. OT                   | \$0.00             | \$1,665.00         | \$0.00          | \$4,000.00        | \$2,335.00                       | 41.63                      | 10-2320-130-600      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 14,631.90          | 163,768.78         | 0.00            | 200,740.00        | 36,971.22                        | 81.58                      | Object               |
| 10-2320-210-60 | BENEFIT- ADM                             | \$3,882.61         | \$36,438.91        | \$0.00          | \$58,723.00       | \$22,284.09                      | 62.05                      | 10-2320-210-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 3,882.61           | 36,438.91          | 0.00            | 58,723.00         | 22,284.09                        | 62.05                      | Object               |
| 10-2320-311-60 | ADM - PROF (INST.) SERVIC                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2320-311-600      |
| 10-2320-312-60 | ADM - SUPT MGMT SERVICES                 | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2320-312-600      |
| 10-2320-323-60 | CONT SER- ADM                            | \$816.53           | \$7,953.91         | \$195.54        | \$13,000.00       | \$4,850.55                       | 62.69                      | 10-2320-323-600      |
| 10-2320-332-60 | TRAVEL- ADM                              | \$490.00           | \$5,048.61         | \$340.00        | \$4,600.00        | (\$788.61)                       | 117.14                     | 10-2320-332-600      |
| 10-2320-340-60 | ADM - POSTAGE, COMMUNIC/                 | \$0.00             | \$2,049.50         | \$0.00          | \$4,500.00        | \$2,450.50                       | 45.54                      | 10-2320-340-600      |
| 10-2320-350-60 | ADM - ADVERTISING                        | \$518.40           | \$1,803.39         | \$0.00          | \$2,700.00        | \$896.61                         | 66.79                      | 10-2320-350-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 1,824.93           | 16,855.41          | 535.54          | 24,800.00         | 7,409.05                         | 70.12                      | Object               |
| 10-2320-410-60 | SUPPLIES- ADM                            | \$313.27           | \$6,465.37         | \$32.93         | \$9,000.00        | \$2,501.70                       | 72.20                      | 10-2320-410-600      |
| 10-2320-410-80 | ADMIN SUPPLIES - FLOW THRU               | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2320-410-805      |
| 10-2320-410-80 | SUPPLIES - ARRA FLOW THRU                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2320-410-806      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 313.27             | 6,465.37           | 32.93           | 9,000.00          | 2,501.70                         | 72.20                      | Object               |
| 10-2320-540-60 | CAP. OUTLAY- ADM                         | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2320-540-600      |
| 10-2320-540-80 | ADMIN EQUIP - FLOW THRU                  | \$0.00             | \$642.00           | \$0.00          | \$0.00            | (\$642.00)                       | 0.00                       | 10-2320-540-805      |
| 10-2320-540-80 | EQUIP - ARRA FLOW-THRU                   | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2320-540-806      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 642.00             | 0.00            | 0.00              | (642.00)                         | 0.00                       | Object               |
| 10-2320-640-60 | ADM - FEES, MEMBERSHIPS                  | \$0.00             | \$3,203.00         | \$0.00          | \$3,800.00        | \$597.00                         | 84.29                      | 10-2320-640-600      |
| <b>600</b>     | <b>**TOTAL OTHER OBJECTS**</b>           | 0.00               | 3,203.00           | 0.00            | 3,800.00          | 597.00                           | 84.29                      | Object               |
| 10-2320-600    | SALARY- SUPT. SECRETARY                  | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2320-600          |

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2320 Executive Admin. Services  
 Object 720 Transits

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| <b>720</b>     | <b>Transits</b>                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>2320</b>    | <b>Executive Admin. Services</b>         | 20,652.71          | 227,373.47         | 568.47          | 297,063.00        | 69,121.06                        | 76.73                      | ** Function          |
| 10-2410-110-60 | SALARY- PRINCIPALS                       | \$51,870.49        | \$557,302.86       | \$0.00          | \$666,800.00      | \$109,497.14                     | 83.58                      | 10-2410-110-600      |
| 10-2410-111-60 | SALARY- SECRETARIES                      | \$13,375.89        | \$147,526.01       | \$0.00          | \$203,229.00      | \$55,702.99                      | 72.59                      | 10-2410-111-600      |
| 10-2410-111-80 | SALARY SEC - ARRA EDUC JOBS              | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2410-111-808      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 65,246.38          | 704,828.87         | 0.00            | 870,029.00        | 165,200.13                       | 81.01                      | Object               |
| 10-2410-210-60 | BENEFIT- PRINCIPALS                      | \$7,688.40         | \$78,236.61        | \$0.00          | \$98,775.00       | \$20,538.39                      | 79.21                      | 10-2410-210-600      |
| 10-2410-210-80 | BENEFITS SEC - ARRA EDUC JOBS            | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2410-210-808      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 7,688.40           | 78,236.61          | 0.00            | 98,775.00         | 20,538.39                        | 79.21                      | Object               |
| 10-2410-323-10 | CONT SER- PRINCIPAL- HS                  | \$1,103.17         | \$8,889.06         | \$0.00          | \$12,800.00       | \$3,910.94                       | 69.45                      | 10-2410-323-100      |
| 10-2410-323-20 | CONT SER- PRINCIPAL-C                    | \$272.00           | \$2,646.00         | \$0.00          | \$4,264.00        | \$1,618.00                       | 62.05                      | 10-2410-323-200      |
| 10-2410-323-30 | CONT SER- PRINCIPAL-M                    | \$282.00           | \$2,511.25         | \$0.00          | \$4,264.00        | \$1,752.75                       | 58.89                      | 10-2410-323-300      |
| 10-2410-323-40 | CONT SER- PRINCIPAL-PG                   | \$294.98           | \$3,040.47         | \$0.00          | \$5,540.00        | \$2,499.53                       | 54.88                      | 10-2410-323-400      |
| 10-2410-323-50 | CONT SER-PRINCIPAL 5-6                   | \$412.03           | \$3,708.27         | \$0.00          | \$6,944.00        | \$3,235.73                       | 53.40                      | 10-2410-323-500      |
| 10-2410-323-70 | CONT SER-PRINCIPAL-7-8                   | \$412.02           | \$3,708.18         | \$0.00          | \$6,944.00        | \$3,235.82                       | 53.40                      | 10-2410-323-700      |
| 10-2410-332-10 | PRINCIPAL- TRAVEL-HS                     | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2410-332-100      |
| 10-2410-332-20 | PRINCIPAL- TRAVEL-C                      | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2410-332-200      |
| 10-2410-332-30 | PRINCIPAL- TRAVEL-M                      | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2410-332-300      |
| 10-2410-332-40 | PRINCIPAL-T RAVEL-PG                     | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2410-332-400      |
| 10-2410-332-50 | PRINCIPAL-T RAVEL-NBE                    | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2410-332-500      |
| 10-2410-332-70 | PRINCIPAL TRAVEL-7-8                     | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2410-332-700      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 2,776.20           | 24,503.23          | 0.00            | 40,756.00         | 16,252.77                        | 60.12                      | Object               |
| 10-2410-410-10 | SUPPLIES- PRINCIPAL- HS                  | \$1,338.63         | \$10,703.05        | \$100.00        | \$8,437.00        | (\$2,366.05)                     | 128.04                     | 10-2410-410-100      |
| 10-2410-410-20 | SUPPLIES- PRINCIPAL- C                   | \$45.96            | \$2,248.91         | \$14.09         | \$3,578.00        | \$1,315.00                       | 63.25                      | 10-2410-410-200      |
| 10-2410-410-30 | SUPPLIES- PRINCIPAL- M                   | \$16.50            | \$875.76           | \$72.49         | \$2,340.00        | \$1,391.75                       | 40.52                      | 10-2410-410-300      |
| 10-2410-410-40 | SUPPLIES- PRINCIPAL- PG                  | \$287.38           | \$4,635.95         | \$522.44        | \$3,280.00        | (\$1,878.39)                     | 157.27                     | 10-2410-410-400      |
| 10-2410-410-50 | SUPPLIES- PRINCIPAL- NBE                 | \$0.00             | \$3,263.59         | \$0.00          | \$1,980.00        | (\$1,283.59)                     | 164.83                     | 10-2410-410-500      |
| 10-2410-410-70 | SUPPLIES-PRINCIPAL-7-8                   | \$591.16           | \$2,863.87         | \$197.39        | \$4,532.00        | \$1,470.74                       | 67.55                      | 10-2410-410-700      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 2,279.63           | 24,591.13          | 906.41          | 24,147.00         | (1,350.54)                       | 105.59                     | Object               |
| 10-2410-540-10 | CAP. OUTLAY- PRIN HS                     | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2410-540-100      |
| 10-2410-540-20 | CAP. OUTLAY- PRIN - C                    | \$0.00             | \$0.00             | \$486.64        | \$0.00            | (\$486.64)                       | 0.00                       | 10-2410-540-200      |
| 10-2410-540-30 | CAP. OUTLAY- PRIN - M                    | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2410-540-300      |
| 10-2410-540-40 | CAP. OUTLAY- PRIN-PG                     | \$0.00             | \$0.00             | \$0.00          | \$4,075.00        | \$4,075.00                       | 0.00                       | 10-2410-540-400      |
| 10-2410-540-50 | CAP. OUTLAY- PRIN-NBE                    | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2410-540-500      |
| 10-2410-540-70 | CAP OUTLAY-PRIN 7-8                      | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2410-540-700      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 0.00               | 486.64          | 4,075.00          | 3,588.36                         | 11.94                      | Object               |

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2410 Office Of Principal Services  
 Object 500 \*\*TOTAL CAPITAL OUTLAY\*\*

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| <b>2410</b>    | <b>Office Of Principal Services</b>      | 77,990.61          | 832,159.84         | 1,393.05        | 1,037,782.00      | 204,229.11                       | 80.32                      | ** Function          |
| 10-2520-110-60 | SALARY- FISCAL SERVICES                  | \$9,556.89         | \$104,665.31       | \$0.00          | \$131,974.00      | \$27,308.69                      | 79.31                      | 10-2520-110-600      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 9,556.89           | 104,665.31         | 0.00            | 131,974.00        | 27,308.69                        | 79.31                      | Object               |
| 10-2520-210-60 | BENEFIT- FISCAL                          | \$1,022.22         | \$10,241.28        | \$0.00          | \$13,470.00       | \$3,228.72                       | 76.03                      | 10-2520-210-600      |
| 10-2520-212-60 | SALARY- FISCAL SERVICES                  | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2520-212-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 1,022.22           | 10,241.28          | 0.00            | 13,470.00         | 3,228.72                         | 76.03                      | Object               |
| 10-2520-323-60 | CONT SER- FISCAL SERV                    | \$0.00             | \$8,940.00         | \$4,250.00      | \$13,500.00       | \$310.00                         | 97.70                      | 10-2520-323-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00               | 8,940.00           | 4,250.00        | 13,500.00         | 310.00                           | 97.70                      | Object               |
| 10-2520-410-60 | ACCOUNTING SUPPLIES                      | \$108.64           | \$2,776.13         | \$0.00          | \$2,880.00        | \$103.87                         | 96.39                      | 10-2520-410-600      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 108.64             | 2,776.13           | 0.00            | 2,880.00          | 103.87                           | 96.39                      | 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      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 0.00               | 0.00            | 5,000.00          | 5,000.00                         | 0.00                       | Object               |
| <b>2520</b>    | <b>Fiscal Services</b>                   | 10,687.75          | 126,622.72         | 4,250.00        | 166,824.00        | 35,951.28                        | 78.45                      | ** Function          |
| 10-2550-410-80 | TRANSPORTATION - TITLE 1                 | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-2550-410-801      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 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      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>2550</b>    | <b>Pupil Transportation Services</b>     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 10-2560-110-20 | SALARY LEAD COOK                         | \$2,708.33         | \$25,729.18        | \$0.00          | \$32,500.00       | \$6,770.82                       | 79.17                      | 10-2560-110-200      |
| 10-2560-110-60 | SALARY- FOOD SERVICES                    | \$12,257.82        | \$137,892.24       | \$0.00          | \$166,353.00      | \$28,460.76                      | 82.89                      | 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                   | \$790.35           | \$8,871.62         | \$0.00          | \$12,000.00       | \$3,128.38                       | 73.93                      | 10-2560-120-600      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                | 15,756.50          | 172,493.04         | 0.00            | 210,853.00        | 38,359.96                        | 81.81                      | Object               |
| 10-2560-210-60 | BENEFIT- FOOD SERV.                      | \$511.11           | \$5,219.53         | \$0.00          | \$7,000.00        | \$1,780.47                       | 74.56                      | 10-2560-210-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>       | 511.11             | 5,219.53           | 0.00            | 7,000.00          | 1,780.47                         | 74.56                      | Object               |
| 10-2560-323-10 | CONT SER- LUNCH HS                       | \$350.69           | \$4,580.78         | \$0.00          | \$4,500.00        | (\$80.78)                        | 101.80                     | 10-2560-323-100      |
| 10-2560-323-20 | CONT SER- LUNCH C                        | \$154.04           | \$1,374.59         | \$0.00          | \$1,000.00        | (\$374.59)                       | 137.46                     | 10-2560-323-200      |
| 10-2560-323-30 | CONT SER- LUNCH M                        | \$158.03           | \$1,565.34         | \$0.00          | \$1,000.00        | (\$565.34)                       | 156.53                     | 10-2560-323-300      |
| 10-2560-323-40 | CONT SER- LUNCH PG                       | \$407.06           | \$2,079.43         | \$0.00          | \$1,000.00        | (\$1,079.43)                     | 207.94                     | 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                       | \$76.85            | \$963.34           | \$0.00          | \$1,000.00        | \$36.66                          | 96.33                      | 10-2560-323-700      |
| 10-2560-332-60 | TRAVEL COOKS                             | \$120.34           | \$492.84           | \$0.00          | \$250.00          | (\$242.84)                       | 197.14                     | 10-2560-332-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 1,267.01           | 11,456.32          | 0.00            | 8,750.00          | (2,706.32)                       | 130.93                     | Object               |
| 10-2560-410-10 | LUNCH- FOOD - HS                         | \$7,773.94         | \$81,460.11        | \$0.00          | \$109,000.00      | \$27,539.89                      | 74.73                      | 10-2560-410-100      |
| 10-2560-410-20 | LUNCH- FOOD - C                          | \$2,428.61         | \$22,729.69        | \$0.00          | \$28,600.00       | \$5,870.31                       | 79.47                      | 10-2560-410-200      |

# Expenditure Report

## Education Fund

10

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 | C - (A + B) | (A + B) / C | State Account Number |
|----------------|--|-----------------|-----------------|--------------|----------------|----------------|-------------|-------------|----------------------|
| 10-2560-410-30 | LUNCH- FOOD - M                          | \$987.25        | \$14,093.73     | \$0.00       | \$15,300.00    | \$1,206.27     | 92.12       |             | 10-2560-410-300      |
| 10-2560-410-40 | LUNCH- FOOD - PG                         | \$4,333.53      | \$35,029.26     | \$0.00       | \$41,000.00    | \$5,970.74     | 85.44       |             | 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                           | \$7,123.64      | \$60,216.07     | \$0.00       | \$83,800.00    | \$23,583.93    | 71.86       |             | 10-2560-410-700      |
| 10-2560-411-10 | SUPPLIES- LUNCH HS                       | \$144.79        | \$2,838.22      | \$0.00       | \$5,800.00     | \$2,961.78     | 48.93       |             | 10-2560-411-100      |
| 10-2560-411-20 | SUPPLIES- LUNCH C                        | \$137.96        | \$1,351.16      | \$0.00       | \$1,620.00     | \$268.84       | 83.40       |             | 10-2560-411-200      |
| 10-2560-411-30 | SUPPLIES- LUNCH- M                       | \$0.00          | \$997.08        | \$0.00       | \$1,300.00     | \$302.92       | 76.70       |             | 10-2560-411-300      |
| 10-2560-411-40 | SUPPLIES- LUNCH-PG                       | \$387.12        | \$2,334.64      | \$0.00       | \$3,100.00     | \$765.36       | 75.31       |             | 10-2560-411-400      |
| 10-2560-411-50 | SUPPLIES- LUNCH- 5-6                     | \$0.00          | \$0.00          | \$0.00       | \$0.00         | \$0.00         | 0.00        |             | 10-2560-411-500      |
| 10-2560-411-70 | SUPPLIES-LUNCH 7-8                       | \$550.81        | \$2,878.78      | \$0.00       | \$3,525.00     | \$646.22       | 81.67       |             | 10-2560-411-700      |
| 10-2560-411-80 | EARLY CHILDHOOD - SUPPLEIS               | \$266.35        | \$1,000.76      | \$0.00       | \$1,000.00     | (\$0.76)       | 100.08      |             | 10-2560-411-803      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 24,134.00       | 224,929.50      | 0.00         | 294,045.00     | 69,115.50      | 76.49       |             | Object               |
| 10-2560-540-10 | CAP. OUTLAY- LUNCH HS                    | \$0.00          | \$0.00          | \$0.00       | \$2,100.00     | \$2,100.00     | 0.00        |             | 10-2560-540-100      |
| 10-2560-540-20 | CAP. OUTLAY- LUNCH C                     | \$0.00          | \$0.00          | \$0.00       | \$0.00         | \$0.00         | 0.00        |             | 10-2560-540-200      |
| 10-2560-540-30 | CAP. OUTLAY- LUNCH M                     | \$0.00          | \$0.00          | \$0.00       | \$0.00         | \$0.00         | 0.00        |             | 10-2560-540-300      |
| 10-2560-540-40 | CAP. OUTLAY- LUNCH PG                    | \$0.00          | \$6,223.00      | \$0.00       | \$6,500.00     | \$277.00       | 95.74       |             | 10-2560-540-400      |
| 10-2560-540-50 | CAP. OUTLAY- LUNCH NBE                   | \$0.00          | \$0.00          | \$0.00       | \$0.00         | \$0.00         | 0.00        |             | 10-2560-540-500      |
| 10-2560-540-70 | CAP. OUTLAY-LUNCH-7-8                    | \$0.00          | \$0.00          | \$0.00       | \$0.00         | \$0.00         | 0.00        |             | 10-2560-540-700      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00            | 6,223.00        | 0.00         | 8,600.00       | 2,377.00       | 72.36       |             | Object               |
| <b>2560</b>    | <b>Food Services</b>                     | 41,668.62       | 420,321.39      | 0.00         | 529,248.00     | 108,926.61     | 79.42       |             | ** Function          |
| 10-2622-310-60 | DEVELOPMENT TECH GRANT                   | \$0.00          | \$0.00          | \$0.00       | \$0.00         | \$0.00         | 0.00        |             | 10-2622-310-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00            | 0.00            | 0.00         | 0.00           | 0.00           | 0.00        |             | Object               |
| <b>2622</b>    | <b>Development Services</b>              | 0.00            | 0.00            | 0.00         | 0.00           | 0.00           | 0.00        |             | ** Function          |
| <b>4 2000</b>  | <b>SUPPORT SERVICES</b>                  | 221,077.93      | 2,507,153.67    | 22,748.41    | 3,135,194.00   | 605,291.92     | 80.69       |             | * Function           |
| 10-3775-310-60 | BLOCK SAFETY GRANT                       | \$0.00          | \$0.00          | \$0.00       | \$0.00         | \$0.00         | 0.00        |             | 10-3775-310-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00            | 0.00            | 0.00         | 0.00           | 0.00           | 0.00        |             | Object               |
| <b>3775</b>    | <b>Function 3775</b>                     | 0.00            | 0.00            | 0.00         | 0.00           | 0.00           | 0.00        |             | ** Function          |
| 10-3794-410-60 | TIP TECH                                 | \$0.00          | \$0.00          | \$0.00       | \$0.00         | \$0.00         | 0.00        |             | 10-3794-410-600      |
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00            | 0.00            | 0.00         | 0.00           | 0.00           | 0.00        |             | Object               |
| 10-3794-600-60 | CLOSING GAP                              | \$0.00          | \$0.00          | \$0.00       | \$0.00         | \$0.00         | 0.00        |             | 10-3794-600-600      |
| <b>600</b>     | <b>**TOTAL OTHER OBJECTS**</b>           | 0.00            | 0.00            | 0.00         | 0.00           | 0.00           | 0.00        |             | Object               |
| <b>3794</b>    | <b>Technology</b>                        | 0.00            | 0.00            | 0.00         | 0.00           | 0.00           | 0.00        |             | ** Function          |
| 10-3795-310-60 | TECHNOLOGY GRANT                         | \$0.00          | \$0.00          | \$0.00       | \$0.00         | \$0.00         | 0.00        |             | 10-3795-310-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00            | 0.00            | 0.00         | 0.00           | 0.00           | 0.00        |             | Object               |
| <b>3795</b>    | <b>Function 3795</b>                     | 0.00            | 0.00            | 0.00         | 0.00           | 0.00           | 0.00        |             | ** Function          |



# Expenditure Report

## Education Fund

10

Function 3000 COMMUNITY SERVICES

Function 3795 Function 3795

Object 300 **\*\*TOTAL PURCHASED SERVICES\*\***

| Account        | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 4 3000         | <b>COMMUNITY SERVICES</b>                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | * Function           |
| 10-4110-310-60 | PAYMENT OTHER GOV (TUITION)              | \$0.00             | \$9,450.00         | \$0.00          | \$9,450.00        | \$0.00                           | 100.00                     | 10-4110-310-600      |
| 300            | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00               | 9,450.00           | 0.00            | 9,450.00          | 0.00                             | 100.00                     | Object               |
| 4110           | <b>Payments Reg Programs</b>             | 0.00               | 9,450.00           | 0.00            | 9,450.00          | 0.00                             | 100.00                     | ** Function          |
| 10-4120-314-81 | PURCH SERV (ARRA-IDEA)                   | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-4120-314-811      |
| 300            | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-4120-690-60 | SP ED- EXTRAORDINARY                     | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-4120-690-600      |
| 600            | <b>**TOTAL OTHER OBJECTS**</b>           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-4120-800-60 | SP ED- TUITION                           | \$103,609.53       | \$435,203.50       | \$80,897.75     | \$776,101.00      | \$259,999.75                     | 66.50                      | 10-4120-800-600      |
| 10-4120-800-80 | SP ED COOP - FLOW-THRU                   | \$0.00             | \$264,368.00       | \$0.00          | \$257,242.00      | (\$7,126.00)                     | 102.77                     | 10-4120-800-805      |
| 700            | <b>**TOTAL TRANSFERS**</b>               | 103,609.53         | 699,571.50         | 80,897.75       | 1,033,343.00      | 252,873.75                       | 75.53                      | Object               |
| 4120           | <b>Payments Sp Ed Programs</b>           | 103,609.53         | 699,571.50         | 80,897.75       | 1,033,343.00      | 252,873.75                       | 75.53                      | ** Function          |
| 10-4190-600-60 | RETURN FUNDS TO ISBE                     | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-4190-600-600      |
| 600            | <b>**TOTAL OTHER OBJECTS**</b>           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 4190           | <b>Other Pymnts Gov In State</b>         | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 10-4900-600-1  | WEED & FEED GRANT                        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-4900-100          |
| 10-4900-600-10 | WEED FEED GRANT                          | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-4900-100          |
| 100            | <b>**TOTAL SALARIES**</b>                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-4900-600-4  | WEED & FEED GRANT                        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-4900-400          |
| 400            | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-4900-600-5  | WEED & FEED GRANT                        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-4900-500          |
| 500            | <b>**TOTAL CAPITAL OUTLAY**</b>          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-4900-600-2  | WEED & FEED GRANT                        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-4900-600          |
| 10-4900-600-3  | WEED & FEED GRANT                        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-4900-600          |
| 600            | <b>**TOTAL OTHER OBJECTS**</b>           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-4900-600-7  | WEED & FEED GRANT                        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-4900-700          |
| 700            | <b>**TOTAL TRANSFERS**</b>               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 4900           | <b>Weed Feed Grant</b>                   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 4 4000         | <b>NONPROGRAMMED CHARGES</b>             | 103,609.53         | 709,021.50         | 80,897.75       | 1,042,793.00      | 252,873.75                       | 75.75                      | * Function           |
| 10-5110-620-60 | TAX ANTICIPATION INTEREST                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-5110-620-600      |
| 600            | <b>**TOTAL OTHER OBJECTS**</b>           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 5110           | <b>Anticipation Warrants</b>             | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 10-5190-390-60 | MISC ACCOUNTS                            | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-5190-390-600      |
| 300            | <b>**TOTAL PURCHASED SERVICES**</b>      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 10-5190-690-60 | INTEREST ON LOAN COPIERS                 | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 10-5190-690-600      |

# Expenditure Report

## Education Fund

10

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

|                 |                               | A                  | B                  | C               | C - (A + B)       | (A + B) / C       |             |                      |
|-----------------|-------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| Account         | Description                   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of Budget | State Account Number |
| 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      |
| 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                | 939,120.40         | 9,953,893.03       | 126,865.43      | 12,526,112.00     | 2,445,353.54      | 80.48       | Fund                 |

# Expenditure Report

## Oper, Build, & Maint Fund

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

20

| Account        | Description                                      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 20-2530-325-60 | FACILTY LEASING TECH                             | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2530-325-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 20-2530-510-60 | LAND PURCHASES INTEREST                          | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2530-510-600      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>                  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>2530</b>    | <b>Facilities Acquisition Construction Serv.</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 20-2540-110-60 | BLDG TORT SALARY                                 | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-110-600      |
| 20-2540-111-60 | SUPT BLD SALARIES                                | \$4,082.67         | \$44,909.33        | \$0.00          | \$56,771.00       | \$11,861.67                      | 79.11                      | 20-2540-111-600      |
| 20-2540-112-60 | BLDG CUST SALARIES                               | \$26,775.27        | \$290,376.86       | \$0.00          | \$351,737.00      | \$61,360.14                      | 82.56                      | 20-2540-112-600      |
| 20-2540-112-80 | SALARY CUST - ARRA EDUC JOBS                     | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-112-808      |
| 20-2540-130-60 | BLDG CUST SALARIES OT/SUBS                       | \$1,764.40         | \$27,554.64        | \$0.00          | \$38,950.00       | \$11,395.36                      | 70.74                      | 20-2540-130-600      |
| <b>100</b>     | <b>**TOTAL SALARIES**</b>                        | 32,622.34          | 362,840.83         | 0.00            | 447,458.00        | 84,617.17                        | 81.09                      | Object               |
| 20-2540-222-60 | BENEFIT-CUST INSURANCE                           | \$4,680.55         | \$39,881.97        | \$0.00          | \$54,864.00       | \$14,982.03                      | 72.69                      | 20-2540-222-600      |
| 20-2540-222-80 | BENEFITS CUST - ARRA EDUC JOBS                   | \$0.00             | \$7,040.00         | \$0.00          | \$0.00            | (\$7,040.00)                     | 0.00                       | 20-2540-222-808      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>               | 4,680.55           | 46,921.97          | 0.00            | 54,864.00         | 7,942.03                         | 85.52                      | Object               |
| 20-2540-318-60 | BLDG TORT LEGAL                                  | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-318-600      |
| 20-2540-319-60 | OP/MAIN TORT CONT SERV                           | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-319-600      |
| 20-2540-323-10 | OP/MAIN- CONT SERV HS                            | \$11,876.36        | \$51,744.07        | \$1,016.36      | \$74,850.00       | \$22,089.57                      | 70.49                      | 20-2540-323-100      |
| 20-2540-323-20 | OP/MAIN- CONT SERV - C                           | \$1,747.07         | \$14,766.87        | \$80.00         | \$23,625.00       | \$8,778.13                       | 62.84                      | 20-2540-323-200      |
| 20-2540-323-30 | OP/MAIN- CONT SERV - M                           | \$461.99           | \$10,795.97        | \$80.00         | \$20,300.00       | \$9,424.03                       | 53.58                      | 20-2540-323-300      |
| 20-2540-323-40 | OP/MAIN- CONT SER - PG                           | \$3,962.26         | \$28,507.06        | \$976.36        | \$24,650.00       | (\$4,833.42)                     | 119.61                     | 20-2540-323-400      |
| 20-2540-323-50 | OP/MAIN-CONT SERV 5-6                            | \$1,896.93         | \$19,645.23        | \$976.35        | \$15,000.00       | (\$5,621.58)                     | 137.48                     | 20-2540-323-500      |
| 20-2540-323-60 | OP/MAIN- CONT SERV D.O.                          | \$1,429.36         | \$24,019.58        | \$20,345.35     | \$20,000.00       | (\$24,364.93)                    | 221.82                     | 20-2540-323-600      |
| 20-2540-323-70 | OP/MAIN-CONT SERV 7-8                            | \$923.34           | \$37,174.01        | \$1,191.36      | \$44,065.00       | \$5,699.63                       | 87.07                      | 20-2540-323-700      |
| 20-2540-329-60 | BLDG TORT FIRE MARSHALL                          | \$6,460.00         | \$14,725.00        | \$360.00        | \$3,100.00        | (\$11,985.00)                    | 486.61                     | 20-2540-329-600      |
| 20-2540-332-10 | OP/MAIN- TRAVEL- HS                              | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-332-100      |
| 20-2540-332-20 | OP/MAIN- TRAVEL- C                               | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-332-200      |
| 20-2540-332-30 | OP/MAIN- TRAVEL- M                               | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-332-300      |
| 20-2540-332-40 | OP/MAIN- TRAVEL- PG                              | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-332-400      |
| 20-2540-332-50 | OP/MAIN- TRAVEL- 5-6                             | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-332-500      |
| 20-2540-332-60 | OP/MAIN- TRAVEL- D.O.                            | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-332-600      |
| 20-2540-332-70 | OP/MAIN TRAVEL 7-8                               | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-332-700      |
| 20-2540-332-8  | FACILITY ENGINEER TRAVEL                         | \$72.60            | \$97.80            | \$0.00          | \$100.00          | \$2.20                           | 97.80                      | 20-2540-332-800      |
| 20-2540-332-80 | OP/MAIN INDISTRICT TRAVEL                        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-332-800      |
| 20-2540-332-9  | O/PMAIN INDISTRICT TRAVEL                        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-332-900      |
| 20-2540-340-10 | OP/MAIN- PHONES- HS                              | \$969.98           | \$4,975.73         | \$0.00          | \$5,900.00        | \$924.27                         | 84.33                      | 20-2540-340-100      |
| 20-2540-340-20 | OP/MAIN- PHONES- C                               | \$272.66           | \$1,444.77         | \$0.00          | \$1,750.00        | \$305.23                         | 82.56                      | 20-2540-340-200      |

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

| Account        | Description                         | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb.  | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|-------------------------------------|--------------------|--------------------|------------------|-------------------|----------------------------------|----------------------------|----------------------|
| 20-2540-340-30 | OP/MAIN- PHONES- M                  | \$424.38           | \$2,535.06         | \$0.00           | \$2,725.00        | \$189.94                         | 93.03                      | 20-2540-340-300      |
| 20-2540-340-40 | OP/MAIN- PHONES- PG                 | \$463.29           | \$2,437.56         | \$0.00           | \$2,900.00        | \$462.44                         | 84.05                      | 20-2540-340-400      |
| 20-2540-340-50 | OP/MAIN- PHONES- 5-6                | \$342.27           | \$1,727.36         | \$0.00           | \$2,025.00        | \$297.64                         | 85.30                      | 20-2540-340-500      |
| 20-2540-340-60 | OP/MAIN- PHONES -D.O                | \$308.22           | \$2,353.22         | \$0.00           | \$1,820.00        | (\$533.22)                       | 129.30                     | 20-2540-340-600      |
| 20-2540-340-8  | FACILITY ENGINEER PHONE             | \$22.28            | \$223.42           | \$0.00           | \$270.00          | \$46.58                          | 82.75                      | 20-2540-340-600      |
| 20-2540-340-70 | OP/MAIN-PHONES 7-8                  | \$450.51           | \$2,511.44         | \$0.00           | \$3,400.00        | \$888.56                         | 73.87                      | 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                     | \$8,225.38         | \$23,833.78        | \$0.00           | \$44,750.00       | \$20,916.22                      | 53.26                      | 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             | \$128,904.00       | \$0.00           | \$116,224.00      | (\$12,680.00)                    | 110.91                     | 20-2540-381-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b> | <b>40,308.88</b>   | <b>372,421.93</b>  | <b>25,025.78</b> | <b>407,454.00</b> | <b>10,006.29</b>                 | <b>97.54</b>               | <b>Object</b>        |
| 20-2540-410-10 | OP/MAIN- SUPPLIES HS                | \$400.67           | \$15,160.34        | \$729.67         | \$23,800.00       | \$7,909.99                       | 66.76                      | 20-2540-410-100      |
| 20-2540-410-20 | OP/MAIN- SUPPLIES- C                | \$400.99           | \$9,480.68         | \$0.00           | \$10,800.00       | \$1,319.32                       | 87.78                      | 20-2540-410-200      |
| 20-2540-410-30 | OP/MAIN- SUPPLIES- M                | \$48.07            | \$4,657.90         | \$0.00           | \$6,300.00        | \$1,642.10                       | 73.93                      | 20-2540-410-300      |
| 20-2540-410-40 | OP/MAIN- SUPPLIES- PG               | \$174.73           | \$7,104.23         | \$132.13         | \$8,700.00        | \$1,463.64                       | 83.18                      | 20-2540-410-400      |
| 20-2540-410-50 | OP/MAIN- SUPPLIES- 5-6              | \$482.60           | \$7,068.10         | \$108.85         | \$7,050.00        | (\$126.95)                       | 101.80                     | 20-2540-410-500      |
| 20-2540-410-60 | OP/MAIN- SUPPLIES- D.O.             | \$96.25            | \$6,938.16         | \$15,762.87      | \$10,000.00       | (\$12,701.03)                    | 227.01                     | 20-2540-410-600      |
| 20-2540-410-70 | OP/MAIN-SUPPLIES 7-8                | \$69.24            | \$21,302.13        | \$77.57          | \$13,400.00       | (\$7,979.70)                     | 159.55                     | 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               | \$3,043.55         | \$27,643.96        | \$0.00           | \$47,500.00       | \$19,856.04                      | 58.20                      | 20-2540-465-100      |
| 20-2540-465-20 | OP/MAIN- HEAT/AC - C                | \$1,553.12         | \$9,433.27         | \$0.00           | \$12,250.00       | \$2,816.73                       | 77.01                      | 20-2540-465-200      |
| 20-2540-465-30 | OP/MAIN- HEAT/AC - M                | \$0.00             | \$19,957.42        | \$0.00           | \$24,900.00       | \$4,942.58                       | 80.15                      | 20-2540-465-300      |
| 20-2540-465-40 | OP/MAIN- HEAT/AC - PG               | \$1,324.30         | \$12,523.96        | \$0.00           | \$26,500.00       | \$13,976.04                      | 47.26                      | 20-2540-465-400      |
| 20-2540-465-50 | OP/MAIN- HEAT/AC-5-6                | \$1,511.47         | \$15,516.33        | \$0.00           | \$24,000.00       | \$8,483.67                       | 64.65                      | 20-2540-465-500      |
| 20-2540-465-60 | OP/MAIN- HEAT/AC D.O.               | \$251.43           | \$3,519.29         | \$0.00           | \$3,900.00        | \$380.71                         | 90.24                      | 20-2540-465-600      |
| 20-2540-465-70 | OP/MAIN-HEAT/AC-7-8                 | \$1,715.70         | \$15,334.50        | \$0.00           | \$25,500.00       | \$10,165.50                      | 60.14                      | 20-2540-465-700      |
| 20-2540-466-10 | OP/MAIN- ELECTRIC -HS               | \$7,254.60         | \$94,554.68        | \$0.00           | \$126,300.00      | \$31,745.32                      | 74.87                      | 20-2540-466-100      |
| 20-2540-466-20 | OP/MAIN- ELECTRIC -C                | \$1,421.86         | \$16,839.56        | \$0.00           | \$22,650.00       | \$5,810.44                       | 74.35                      | 20-2540-466-200      |
| 20-2540-466-30 | OP/MAIN- ELECTRIC -M                | \$942.06           | \$9,960.35         | \$0.00           | \$14,700.00       | \$4,739.65                       | 67.76                      | 20-2540-466-300      |
| 20-2540-466-40 | OP/MAIN- ELECTRIC -P                | \$2,521.04         | \$31,503.20        | \$0.00           | \$46,500.00       | \$14,996.80                      | 67.75                      | 20-2540-466-400      |
| 20-2540-466-50 | OP/MAIN- ELECTRIC 5-6               | \$2,749.87         | \$32,845.88        | \$0.00           | \$42,100.00       | \$9,254.12                       | 78.02                      | 20-2540-466-500      |
| 20-2540-466-60 | OP/MAIN- ELECTRIC -D.O.             | \$1,345.01         | \$7,902.38         | \$0.00           | \$15,700.00       | \$7,797.62                       | 50.33                      | 20-2540-466-600      |
| 20-2540-466-70 | OP/MAIN ELECTRIC 7-8                | \$3,573.16         | \$46,571.71        | \$0.00           | \$62,700.00       | \$16,128.29                      | 74.28                      | 20-2540-466-700      |

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

| Account        | Description                                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| <b>400</b>     | <b>**TOTAL SUPPLIES &amp; MATERIALS**</b>      | 30,879.72          | 415,818.03         | 16,811.09       | 575,250.00        | 142,620.88                       | 75.21                      | Object               |
| 20-2540-520-60 | BLDG- CAP. OUTLAY- MOD. UNIT                   | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-520-600      |
| 20-2540-530-10 | BLDG-CAPITAL IMPRV - HS                        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-530-100      |
| 20-2540-530-20 | BLDG-CAPITAL IMPRV - C                         | \$0.00             | \$21,250.00        | \$0.00          | \$0.00            | (\$21,250.00)                    | 0.00                       | 20-2540-530-200      |
| 20-2540-530-30 | BLDG-CAPITAL IMPRV - M                         | \$0.00             | \$14,649.95        | \$0.00          | \$0.00            | (\$14,649.95)                    | 0.00                       | 20-2540-530-300      |
| 20-2540-530-40 | BLDG-CAPITAL IMPRV - PG                        | \$0.00             | \$28,300.00        | \$0.00          | \$0.00            | (\$28,300.00)                    | 0.00                       | 20-2540-530-400      |
| 20-2540-530-50 | BLDG-CAPITAL IMPRV- - NBE                      | \$0.00             | \$1,325.00         | \$0.00          | \$0.00            | (\$1,325.00)                     | 0.00                       | 20-2540-530-500      |
| 20-2540-530-60 | BLDG-CAPITAL IMPRV-DIST                        | \$0.00             | \$0.00             | \$0.00          | \$5,000.00        | \$5,000.00                       | 0.00                       | 20-2540-530-600      |
| 20-2540-530-70 | BLDG-CAPITAL IMPRV-7-8                         | \$0.00             | \$3,550.00         | \$0.00          | \$0.00            | (\$3,550.00)                     | 0.00                       | 20-2540-530-700      |
| 20-2540-540-10 | BLDG- CAP. OUTLAY- HS                          | \$0.00             | \$1,177.14         | \$0.00          | \$0.00            | (\$1,177.14)                     | 0.00                       | 20-2540-540-100      |
| 20-2540-540-20 | BLDG- CAP. OUTLAY- C                           | \$0.00             | \$1,068.94         | \$0.00          | \$0.00            | (\$1,068.94)                     | 0.00                       | 20-2540-540-200      |
| 20-2540-540-30 | BLDG- CAP. OUTLAY- M                           | \$0.00             | \$763.03           | \$0.00          | \$0.00            | (\$763.03)                       | 0.00                       | 20-2540-540-300      |
| 20-2540-540-40 | BLDG- CAP. OUTLAY- PG                          | \$0.00             | \$1,429.74         | \$0.00          | \$0.00            | (\$1,429.74)                     | 0.00                       | 20-2540-540-400      |
| 20-2540-540-50 | BLDG- CAP. OUTLAY- NBE                         | \$0.00             | \$3,523.87         | \$0.00          | \$0.00            | (\$3,523.87)                     | 0.00                       | 20-2540-540-500      |
| 20-2540-540-60 | BLDG- CAP. OUTLAY- D.O.                        | \$0.00             | \$457.15           | \$0.00          | \$0.00            | (\$457.15)                       | 0.00                       | 20-2540-540-600      |
| 20-2540-540-70 | BLDG -CAP. OUTLAY- 7-8                         | \$1,185.84         | \$2,290.38         | \$3,500.00      | \$0.00            | (\$5,790.38)                     | 0.00                       | 20-2540-540-700      |
| 20-2540-541-60 | SCHOOL INFRASTRUCTURE AND                      | \$0.00             | \$0.00             | \$0.00          | \$268,250.00      | \$268,250.00                     | 0.00                       | 20-2540-541-600      |
| 20-2540-550-60 | BLDG- CAP. OUTLAY- VEHICLE                     | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-2540-550-600      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>                | 1,185.84           | 79,785.20          | 3,500.00        | 273,250.00        | 189,964.80                       | 30.48                      | Object               |
| 20-2540-691-60 | OP/MAIN SERV-R.E. TAXES                        | \$0.00             | \$310.25           | \$0.00          | \$1,200.00        | \$889.75                         | 25.85                      | 20-2540-691-600      |
| <b>600</b>     | <b>**TOTAL OTHER OBJECTS**</b>                 | 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          |
| <b>720</b>     | <b>Transits</b>                                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>2540</b>    | <b>Operation &amp; Maintenance Plant Serv.</b> | 109,677.33         | 1,278,098.21       | 45,336.87       | 1,759,476.00      | 436,040.92                       | 75.22                      | ** Function          |
| 4 <b>2000</b>  | <b>SUPPORT SERVICES</b>                        | 109,677.33         | 1,278,098.21       | 45,336.87       | 1,759,476.00      | 436,040.92                       | 75.22                      | * Function           |
| 20-4999-600-1  | MISC BUILDIN                                   | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-4999-600-100      |
| <b>600</b>     | <b>**TOTAL OTHER OBJECTS**</b>                 | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>4999</b>    | <b>MISC</b>                                    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 4 <b>4000</b>  | <b>NONPROGRAMMED CHARGES</b>                   | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | * Function           |
| 20-5190-690-60 | INTEREST ON LOAN                               | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-5190-690-600      |
| <b>600</b>     | <b>**TOTAL OTHER OBJECTS**</b>                 | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>5190</b>    | <b>Other Interest</b>                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 20-5900-390-60 | MISC ACCOUNT                                   | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 20-5900-390-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>            | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>5900</b>    | <b>Debt Serv Other</b>                         | 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\*\*

A                      B                      C                      C - (A + B)                      (A + B) / C

| Account         | Description                              | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of Budget | State Account Number |
|-----------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| 4 5000          | <b>DEBT SERVICES</b>                     | 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             | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | Object               |
| 6000            | <b>PROVISION FOR CONTINGENCIES</b>       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | ** Function          |
| 4 6000          | <b>PROVISION FOR CONTINGENCIES</b>       | 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             | <b>Transits</b>                          | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | Object               |
| 8190            | <b>Other Uses</b>                        | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | ** Function          |
| 4 8000          | <b>OTHER FINANCIAL USES</b>              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | * Function           |
| 20              | <b>Oper, Build, &amp; Maint Fund</b>     | 109,677.33         | 1,278,098.21       | 45,336.87       | 1,759,476.00      | 436,040.92        | 75.22       | Fund                 |

# Expenditure Report

## Bond & Interest Fund

30

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

|                 |                             |                    | A                  | B               | C                 | C - (A + B)       | (A + B) / C |                      |
|-----------------|-----------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| Account         | Description                 | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of Budget | State Account Number |
| 30-5140-620-600 | BONDS - INTEREST            | \$0.00             | \$620,820.00       | \$0.00          | \$620,820.00      | \$0.00            | 100.00      | 30-5140-620-600      |
| 600             | **TOTAL OTHER OBJECTS**     | 0.00               | 620,820.00         | 0.00            | 620,820.00        | 0.00              | 100.00      | Object               |
| 5140            | Bonds                       | 0.00               | 620,820.00         | 0.00            | 620,820.00        | 0.00              | 100.00      | ** 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             | \$977,875.00       | \$0.00          | \$977,875.00      | \$0.00            | 100.00      | 30-5200-610-600      |
| 600             | **TOTAL OTHER OBJECTS**     | 0.00               | 977,875.00         | 0.00            | 977,875.00        | 0.00              | 100.00      | Object               |
| 5200            | Debt Serv Bnd Prnpl Retrd   | 0.00               | 977,875.00         | 0.00            | 977,875.00        | 0.00              | 100.00      | ** Function          |
| 4 5000          | DEBT SERVICES               | 0.00               | 1,598,695.00       | 0.00            | 1,598,695.00      | 0.00              | 100.00      | * 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               | 1,598,695.00       | 0.00            | 1,598,695.00      | 0.00              | 100.00      | 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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|-----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 40-2540-690-600 | TRANS TORT                                     | \$0.00             | \$79,600.00        | \$0.00          | \$114,200.00      | \$34,600.00                      | 69.70                      | 40-2540-690-600      |
| <b>600</b>      | <b>**TOTAL OTHER OBJECTS**</b>                 | 0.00               | 79,600.00          | 0.00            | 114,200.00        | 34,600.00                        | 69.70                      | Object               |
| <b>2540</b>     | <b>Operation &amp; Maintenance Plant Serv.</b> | 0.00               | 79,600.00          | 0.00            | 114,200.00        | 34,600.00                        | 69.70                      | ** Function          |
| 40-2550-110-400 | TRANSPORTATIONO DIR                            | \$4,461.48         | \$49,076.28        | \$0.00          | \$62,037.00       | \$12,960.72                      | 79.11                      | 40-2550-110-400      |
| 40-2550-110-600 | TRANS SALARY MECH                              | \$2,723.19         | \$30,397.47        | \$0.00          | \$39,865.00       | \$9,467.53                       | 76.25                      | 40-2550-110-600      |
| 40-2550-111-600 | TRANSPORTATION CORDINATOR                      | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 40-2550-111-600      |
| 40-2550-111-700 | BUS DRIVERS SALARY                             | \$25,037.56        | \$278,656.54       | \$0.00          | \$347,300.00      | \$68,643.46                      | 80.24                      | 40-2550-111-700      |
| 40-2550-112-600 | SECRETARY TRANSPORTATION                       | \$1,189.32         | \$13,521.43        | \$0.00          | \$16,800.00       | \$3,278.57                       | 80.48                      | 40-2550-112-600      |
| 40-2550-120-600 | TRANS-SALARIES-EXTRA CURR                      | \$2,157.01         | \$27,924.51        | \$0.00          | \$28,200.00       | \$275.49                         | 99.02                      | 40-2550-120-600      |
| 40-2550-121-600 | TRANS-SALARIES SUBS REIM                       | \$3,523.43         | \$22,917.16        | \$0.00          | \$36,900.00       | \$13,982.84                      | 62.11                      | 40-2550-121-600      |
| <b>100</b>      | <b>**TOTAL SALARIES**</b>                      | 39,091.99          | 422,493.39         | 0.00            | 531,102.00        | 108,608.61                       | 79.55                      | Object               |
| 40-2550-222-600 | TRANS - BENEFITS MEDICAL                       | \$1,976.89         | \$19,858.42        | \$0.00          | \$23,085.00       | \$3,226.58                       | 86.02                      | 40-2550-222-600      |
| <b>200</b>      | <b>**TOTAL EMPLOYEE BENEFITS**</b>             | 1,976.89           | 19,858.42          | 0.00            | 23,085.00         | 3,226.58                         | 86.02                      | Object               |
| 40-2550-323-600 | TRANS - CONT SERV                              | \$4,353.99         | \$12,463.01        | \$537.41        | \$20,000.00       | \$6,999.58                       | 65.00                      | 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                       | \$334.91           | \$2,204.79         | \$0.00          | \$2,600.00        | \$395.21                         | 84.80                      | 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      |
| <b>300</b>      | <b>**TOTAL PURCHASED SERVICES**</b>            | 4,688.90           | 37,246.80          | 537.41          | 41,100.00         | 3,315.79                         | 91.93                      | Object               |
| 40-2550-410-600 | TRANS - SUPPLIES                               | \$7,950.31         | \$40,199.96        | \$3,576.90      | \$33,725.00       | (\$10,051.86)                    | 129.81                     | 40-2550-410-600      |
| 40-2550-464-600 | TRANS - FUEL                                   | \$15,042.26        | \$113,495.27       | \$0.00          | \$124,540.00      | \$11,044.73                      | 91.13                      | 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                    | \$150.00           | \$1,751.20         | \$432.00        | \$2,645.00        | \$461.80                         | 82.54                      | 40-2550-491-600      |
| 40-2550-492-600 | BUS PHYSICAL                                   | \$380.00           | \$4,689.00         | \$0.00          | \$4,800.00        | \$111.00                         | 97.69                      | 40-2550-492-600      |
| <b>400</b>      | <b>**TOTAL SUPPLIES &amp; MATERIALS*</b>       | 23,522.57          | 160,135.43         | 4,008.90        | 165,710.00        | 1,565.67                         | 99.06                      | Object               |
| 40-2550-540-600 | TRANS - CAPITAL OUT EQUIP                      | \$64,652.25        | \$70,565.25        | \$0.00          | \$6,000.00        | (\$64,565.25)                    | 1,176.09                   | 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      |
| <b>500</b>      | <b>**TOTAL CAPITAL OUTLAY**</b>                | 64,652.25          | 76,865.25          | 0.00            | 12,300.00         | (64,565.25)                      | 624.92                     | Object               |
| <b>2550</b>     | <b>Pupil Transportation Services</b>           | 133,932.60         | 716,599.29         | 4,546.31        | 773,297.00        | 52,151.40                        | 93.26                      | ** Function          |
| 4 <b>2000</b>   | <b>SUPPORT SERVICES</b>                        | 133,932.60         | 796,199.29         | 4,546.31        | 887,497.00        | 86,751.40                        | 90.23                      | * Function           |
| 40-5190-620-600 | INTEREST BUSES LOAN                            | \$0.00             | \$14,500.38        | \$0.00          | \$13,821.00       | (\$679.38)                       | 104.92                     | 40-5190-620-600      |
| <b>600</b>      | <b>**TOTAL OTHER OBJECTS**</b>                 | 0.00               | 14,500.38          | 0.00            | 13,821.00         | (679.38)                         | 104.92                     | Object               |
| <b>5190</b>     | <b>Other Interest</b>                          | 0.00               | 14,500.38          | 0.00            | 13,821.00         | (679.38)                         | 104.92                     | ** Function          |



# Expenditure Report

## Transportation Fund

40

Function 5000 DEBT SERVICES  
 Function 5300 Principle On Note Buses  
 Object 600 \*\*TOTAL OTHER OBJECTS\*\*

| Account         | Description             | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | C<br>Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|-----------------|-------------------------|--------------------|--------------------|-----------------|------------------------|----------------------------------|----------------------------|----------------------|
| 40-5300-610-600 | PRINCIPAL ON NOTE BUSES | \$0.00             | \$149,411.44       | \$0.00          | \$150,162.00           | \$750.56                         | 99.50                      | 40-5300-610-600      |
| 600             | **TOTAL OTHER OBJECTS** | 0.00               | 149,411.44         | 0.00            | 150,162.00             | 750.56                           | 99.50                      | Object               |
| 5300            | Principle On Note Buses | 0.00               | 149,411.44         | 0.00            | 150,162.00             | 750.56                           | 99.50                      | ** Function          |
| 4 5000          | DEBT SERVICES           | 0.00               | 163,911.82         | 0.00            | 163,983.00             | 71.18                            | 99.96                      | * Function           |
| 40              | Transportation Fund     | 133,932.60         | 960,111.11         | 4,546.31        | 1,051,480.00           | 86,822.58                        | 91.74                      | Fund                 |

# Expenditure Report

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

50

Function 1000 INSTRUCTION

Function 1000 INSTRUCTION

Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

| Account        | Description                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% 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    |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                | Object               |
| <b>1000</b>    | <b>INSTRUCTION</b>                 | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                | ** Function          |
| <b>4 1000</b>  | <b>INSTRUCTION</b>                 | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                | * Function           |
| 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      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                | Object               |
| <b>1100</b>    | <b>Regular Programs</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                | ** Function          |
| 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                   | \$212.51           | \$2,778.55         | \$0.00          | \$10,000.00       | \$7,221.45                       | 27.79                      | 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                    | \$154.96           | \$2,030.96         | \$0.00          | \$7,000.00        | \$4,969.04                       | 29.01                      | 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                      | \$3,787.45         | \$41,184.55        | \$0.00          | \$50,000.00       | \$8,815.45                       | 82.37                      | 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                  | \$3.19             | \$41.87            | \$0.00          | \$100.00          | \$58.13                          | 41.87                      | 50-1110-214-900      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | <b>4,158.11</b>    | <b>46,035.93</b>   | <b>0.00</b>     | <b>67,100.00</b>  | <b>21,064.07</b>                 | <b>68.61</b>               | Object               |
| <b>1110</b>    | <b>Elementary</b>                  | <b>4,158.11</b>    | <b>46,035.93</b>   | <b>0.00</b>     | <b>67,100.00</b>  | <b>21,064.07</b>                 | <b>68.61</b>               | ** 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           | \$141.59           | \$1,527.72         | \$0.00          | \$1,660.00        | \$132.28                         | 92.03                      | 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            | \$1,044.42         | \$0.00          | \$1,182.00        | \$137.58                         | 88.36                      | 50-1111-213-803      |
| 50-1111-214-20 | PRE-K SALARY                       | \$0.00             | \$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

50

Function 1100 Regular Programs  
 Function 1111 PRE-K  
 Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

| Account        | Description                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 50-1111-214-80 | EARLY CHILDHOOD - SALARY           | \$54.40            | \$604.12           | \$0.00          | \$1,000.00        | \$395.88                         | 60.41                      | 50-1111-214-803      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | 291.01             | 3,176.72           | 0.00            | 5,042.00          | 1,865.28                         | 63.01                      | Object               |
| <b>1111</b>    | <b>PRE-K</b>                       | 291.01             | 3,176.72           | 0.00            | 5,042.00          | 1,865.28                         | 63.01                      | ** Function          |
| 50-1130-212-10 | SALARY- H.S. SUBSTITUTES           | \$79.81            | \$896.66           | \$0.00          | \$400.00          | (\$496.66)                       | 224.17                     | 50-1130-212-100      |
| 50-1130-212-60 | SALARIES-H.S. SUBSTITUTES          | \$0.00             | \$26.32            | \$0.00          | \$0.00            | (\$26.32)                        | 0.00                       | 50-1130-212-600      |
| 50-1130-213-10 | SALARIES-H.S. SUBSTITUTES          | \$53.42            | \$721.09           | \$0.00          | \$400.00          | (\$321.09)                       | 180.27                     | 50-1130-213-100      |
| 50-1130-213-60 | FICA HS SUB                        | \$0.00             | \$16.91            | \$0.00          | \$0.00            | (\$16.91)                        | 0.00                       | 50-1130-213-600      |
| 50-1130-214-10 | SALARIES-HIGH SCHOOL               | \$1,729.53         | \$19,397.98        | \$0.00          | \$25,000.00       | \$5,602.02                       | 77.59                      | 50-1130-214-100      |
| 50-1130-214-60 | MEDICARE HIGH SCHOOL               | \$0.00             | \$0.45             | \$0.00          | \$500.00          | \$499.55                         | 0.09                       | 50-1130-214-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | 1,862.76           | 21,059.41          | 0.00            | 26,300.00         | 5,240.59                         | 80.07                      | Object               |
| <b>1130</b>    | <b>High School</b>                 | 1,862.76           | 21,059.41          | 0.00            | 26,300.00         | 5,240.59                         | 80.07                      | ** Function          |
| 50-1200-212-60 | IMRF SPECIAL EDUCATION             | \$1,568.84         | \$14,908.77        | \$0.00          | \$15,000.00       | \$91.23                          | 99.39                      | 50-1200-212-600      |
| 50-1200-212-80 | SALARY - FLOW-THRU                 | \$388.38           | \$3,558.49         | \$0.00          | \$2,500.00        | (\$1,058.49)                     | 142.34                     | 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           | \$135.20           | \$1,415.58         | \$0.00          | \$1,200.00        | (\$215.58)                       | 117.97                     | 50-1200-212-810      |
| 50-1200-213-60 | FICA SPECIAL EDUCATION             | \$1,040.75         | \$10,133.47        | \$0.00          | \$10,000.00       | (\$133.47)                       | 101.33                     | 50-1200-213-600      |
| 50-1200-213-80 | SALARY - FLOW-THRU                 | \$260.62           | \$2,428.02         | \$0.00          | \$1,500.00        | (\$928.02)                       | 161.87                     | 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           | \$90.72            | \$967.64           | \$0.00          | \$1,000.00        | \$32.36                          | 96.76                      | 50-1200-213-810      |
| 50-1200-214-60 | SPECIAL ED TEACHERS                | \$627.73           | \$6,869.76         | \$0.00          | \$7,500.00        | \$630.24                         | 91.60                      | 50-1200-214-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | 4,112.24           | 41,355.17          | 0.00            | 42,000.00         | 644.83                           | 98.46                      | Object               |
| <b>1200</b>    | <b>Function 1200</b>               | 4,112.24           | 41,355.17          | 0.00            | 42,000.00         | 644.83                           | 98.46                      | ** 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                | \$820.77           | \$8,146.01         | \$0.00          | \$4,500.00        | (\$3,646.01)                     | 181.02                     | 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                | \$543.91           | \$5,495.01         | \$0.00          | \$3,000.00        | (\$2,495.01)                     | 183.17                     | 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      |
| 50-1250-214-80 | TITLE 1 SALARY - TA                | \$7.03             | \$23.46            | \$0.00          | \$0.00            | (\$23.46)                        | 0.00                       | 50-1250-214-801      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | 1,371.71           | 13,664.48          | 0.00            | 7,500.00          | (6,164.48)                       | 182.19                     | Object               |
| <b>1250</b>    | <b>Ed Deprived/Remedial Prog</b>   | 1,371.71           | 13,664.48          | 0.00            | 7,500.00          | (6,164.48)                       | 182.19                     | ** Function          |
| 50-1400-212-10 | SALARY- VOCATIONAL                 | \$0.00             | \$105.75           | \$0.00          | \$0.00            | (\$105.75)                       | 0.00                       | 50-1400-212-100      |
| 50-1400-213-10 | SALARY- VOCATIONAL                 | \$0.00             | \$73.05            | \$0.00          | \$0.00            | (\$73.05)                        | 0.00                       | 50-1400-213-100      |
| 50-1400-214-10 | SALARIES - VOCATIONAL              | \$209.37           | \$2,321.41         | \$0.00          | \$3,500.00        | \$1,178.59                       | 66.33                      | 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      |

# Expenditure Report

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

50

Function 1100 Regular Programs  
 Function 1400 Vocational Programs  
 Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

| Account        | Description                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 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      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | 209.37             | 2,500.21           | 0.00            | 3,500.00          | 999.79                           | 71.43                      | Object               |
| <b>1400</b>    | <b>Vocational Programs</b>         | 209.37             | 2,500.21           | 0.00            | 3,500.00          | 999.79                           | 71.43                      | ** 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             | \$24.99            | \$248.40           | \$0.00          | \$300.00          | \$51.60                          | 82.80                      | 50-1500-212-105      |
| 50-1500-212-10 | SALARY - GIRLS BASKETBALL HS       | \$38.70            | \$416.95           | \$0.00          | \$400.00          | (\$16.95)                        | 104.24                     | 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             | \$24.50            | \$446.40           | \$0.00          | \$250.00          | (\$196.40)                       | 178.56                     | 50-1500-212-113      |
| 50-1500-212-11 | SALARY - FFA                       | \$0.00             | \$8.08             | \$0.00          | \$0.00            | (\$8.08)                         | 0.00                       | 50-1500-212-117      |
| 50-1500-212-12 | SALARY - CLASS ADVISORS            | \$12.94            | \$114.66           | \$0.00          | \$0.00            | (\$114.66)                       | 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                      | \$7.27             | \$88.92            | \$0.00          | \$400.00          | \$311.08                         | 22.23                      | 50-1500-212-600      |
| 50-1500-212-70 | SALARY - TRACK MS                  | \$15.49            | \$170.89           | \$0.00          | \$200.00          | \$29.11                          | 85.45                      | 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             | \$196.57           | \$0.00          | \$400.00          | \$203.43                         | 49.14                      | 50-1500-213-102      |
| 50-1500-213-10 | SALARY - CHEERLEADING - HS         | \$0.00             | \$153.24           | \$0.00          | \$100.00          | (\$53.24)                        | 153.24                     | 50-1500-213-104      |
| 50-1500-213-10 | SALARY - CROSS COUNTRY             | \$16.77            | \$169.64           | \$0.00          | \$200.00          | \$30.36                          | 84.82                      | 50-1500-213-105      |
| 50-1500-213-10 | SALARY - FOOTBALL HS               | \$0.00             | \$232.60           | \$0.00          | \$250.00          | \$17.40                          | 93.04                      | 50-1500-213-107      |
| 50-1500-213-10 | SALARY - GIRLS BASKETBALL HS       | \$25.56            | \$477.47           | \$0.00          | \$500.00          | \$22.53                          | 95.49                      | 50-1500-213-108      |
| 50-1500-213-11 | SALARY - SOCCER HS                 | \$0.00             | \$292.90           | \$0.00          | \$175.00          | (\$117.90)                       | 167.37                     | 50-1500-213-111      |
| 50-1500-213-11 | SALARY - SOFTBALL                  | \$0.00             | \$166.08           | \$0.00          | \$150.00          | (\$16.08)                        | 110.72                     | 50-1500-213-112      |
| 50-1500-213-11 | SALARY - VOLLEYBALL HS             | \$16.44            | \$432.56           | \$0.00          | \$400.00          | (\$32.56)                        | 108.14                     | 50-1500-213-113      |
| 50-1500-213-11 | SALARY - WRESTLING                 | \$0.00             | \$99.26            | \$0.00          | \$200.00          | \$100.74                         | 49.63                      | 50-1500-213-114      |
| 50-1500-213-11 | SALARY - DRAMA HS                  | \$0.00             | \$194.62           | \$0.00          | \$0.00            | (\$194.62)                       | 0.00                       | 50-1500-213-116      |
| 50-1500-213-11 | SALARY - FFA                       | \$0.00             | \$5.58             | \$0.00          | \$0.00            | (\$5.58)                         | 0.00                       | 50-1500-213-117      |
| 50-1500-213-12 | SALARY - CLASS ADVISORS            | \$7.46             | \$105.21           | \$0.00          | \$0.00            | (\$105.21)                       | 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                      | \$3.49             | \$47.31            | \$0.00          | \$250.00          | \$202.69                         | 18.92                      | 50-1500-213-600      |
| 50-1500-213-70 | SALARY - BOYS BB MS                | \$0.00             | \$158.64           | \$0.00          | \$0.00            | (\$158.64)                       | 0.00                       | 50-1500-213-702      |
| 50-1500-213-70 | SALARY - TRACK MS                  | \$10.40            | \$116.89           | \$0.00          | \$200.00          | \$83.11                          | 58.45                      | 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      |

# Expenditure Report

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

50

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

| Account        | Description                  | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 50-1500-213-70 | SALARY - FOOTBALL MS         | \$0.00             | \$186.80           | \$0.00          | \$200.00          | \$13.20                          | 93.40                      | 50-1500-213-707      |
| 50-1500-213-70 | SALARY - GIRLS BASKETBALL MS | \$0.00             | \$157.11           | \$0.00          | \$325.00          | \$167.89                         | 48.34                      | 50-1500-213-708      |
| 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         | \$4.84             | \$49.26            | \$0.00          | \$50.00           | \$0.74                           | 98.52                      | 50-1500-214-101      |
| 50-1500-214-10 | SALARY - BOYS BB HS          | \$6.93             | \$73.04            | \$0.00          | \$50.00           | (\$23.04)                        | 146.08                     | 50-1500-214-102      |
| 50-1500-214-10 | SALARY - BOYS TRACK HS       | \$3.46             | \$38.33            | \$0.00          | \$50.00           | \$11.67                          | 76.66                      | 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         | \$14.22            | \$206.01           | \$0.00          | \$200.00          | (\$6.01)                         | 103.01                     | 50-1500-214-107      |
| 50-1500-214-10 | SALARY - GIRLS BASKETBALL HS | \$0.00             | \$8.07             | \$0.00          | \$50.00           | \$41.93                          | 16.14                      | 50-1500-214-108      |
| 50-1500-214-10 | SALARY - GIRLS TRACK         | \$3.16             | \$36.84            | \$0.00          | \$50.00           | \$13.16                          | 73.68                      | 50-1500-214-109      |
| 50-1500-214-11 | SALARY - GOLF                | \$2.34             | \$20.99            | \$0.00          | \$0.00            | (\$20.99)                        | 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            | \$4.28             | \$20.18            | \$0.00          | \$50.00           | \$29.82                          | 40.36                      | 50-1500-214-112      |
| 50-1500-214-11 | SALARY - VOLLEYBALL HS       | \$3.16             | \$36.02            | \$0.00          | \$50.00           | \$13.98                          | 72.04                      | 50-1500-214-113      |
| 50-1500-214-11 | SALARY - WRESTLING           | \$4.10             | \$64.04            | \$0.00          | \$50.00           | (\$14.04)                        | 128.08                     | 50-1500-214-114      |
| 50-1500-214-11 | SALARY - MUSIC/BAND HS       | \$5.79             | \$73.10            | \$0.00          | \$100.00          | \$26.90                          | 73.10                      | 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                 | \$2.48             | \$27.49            | \$0.00          | \$50.00           | \$22.51                          | 54.98                      | 50-1500-214-117      |
| 50-1500-214-11 | SALARY - STU COUNCIL HS      | \$2.90             | \$31.82            | \$0.00          | \$50.00           | \$18.18                          | 63.64                      | 50-1500-214-118      |
| 50-1500-214-11 | SALARY - YEARBOOK HS         | \$2.20             | \$24.01            | \$0.00          | \$50.00           | \$25.99                          | 48.02                      | 50-1500-214-119      |
| 50-1500-214-12 | SALARY - CLASS ADVISORS      | \$2.80             | \$33.40            | \$0.00          | \$50.00           | \$16.60                          | 66.80                      | 50-1500-214-121      |
| 50-1500-214-12 | SALARY - NATL HLP RS HS      | \$1.74             | \$18.96            | \$0.00          | \$25.00           | \$6.04                           | 75.84                      | 50-1500-214-123      |
| 50-1500-214-12 | SALARY - SCHOLASTIC BOWL     | \$1.16             | \$12.84            | \$0.00          | \$25.00           | \$12.16                          | 51.36                      | 50-1500-214-125      |
| 50-1500-214-12 | SALARY - FRENCH CLUB         | \$1.14             | \$12.53            | \$0.00          | \$25.00           | \$12.47                          | 50.12                      | 50-1500-214-126      |
| 50-1500-214-12 | SALARY - SPANISH CLUB        | \$0.98             | \$10.62            | \$0.00          | \$25.00           | \$14.38                          | 42.48                      | 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                 | \$13.56            | \$138.59           | \$0.00          | \$500.00          | \$361.41                         | 27.72                      | 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             | \$9.74             | \$93.88            | \$0.00          | \$100.00          | \$6.12                           | 93.88                      | 50-1500-214-624      |
| 50-1500-214-70 | SALARY - BOYS BB MS          | \$3.32             | \$26.79            | \$0.00          | \$50.00           | \$23.21                          | 53.58                      | 50-1500-214-702      |
| 50-1500-214-70 | SALARY - TRACK MS            | \$1.84             | \$8.29             | \$0.00          | \$0.00            | (\$8.29)                         | 0.00                       | 50-1500-214-703      |
| 50-1500-214-70 | SALARY - CHEERLEADING - MS   | \$3.04             | \$22.28            | \$0.00          | \$25.00           | \$2.72                           | 89.12                      | 50-1500-214-704      |
| 50-1500-214-70 | SALARY - GIRLS BASKETBALL MS | \$3.06             | \$24.72            | \$0.00          | \$0.00            | (\$24.72)                        | 0.00                       | 50-1500-214-708      |
| 50-1500-214-71 | SALARY - SOCCER MS           | \$2.16             | \$19.51            | \$0.00          | \$0.00            | (\$19.51)                        | 0.00                       | 50-1500-214-711      |

# Expenditure Report

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

50

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

| Account        | Description                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 50-1500-214-71 | SALARY - VOLLEYBALL MS             | \$5.16             | \$56.96            | \$0.00          | \$75.00           | \$18.04                          | 75.95                      | 50-1500-214-713      |
| 50-1500-214-71 | SALARY - MUSIC/BAND MS             | \$1.61             | \$18.42            | \$0.00          | \$25.00           | \$6.58                           | 73.68                      | 50-1500-214-715      |
| 50-1500-214-71 | SALARY - YEARBOOK MS               | \$1.90             | \$20.96            | \$0.00          | \$25.00           | \$4.04                           | 83.84                      | 50-1500-214-719      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | 317.08             | 6,041.32           | 0.00            | 7,700.00          | 1,658.68                         | 78.46                      | Object               |
| <b>1500</b>    | <b>Interscholastic Programs</b>    | 317.08             | 6,041.32           | 0.00            | 7,700.00          | 1,658.68                         | 78.46                      | ** 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      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | 0.00               | 36.49              | 0.00            | 0.00              | (36.49)                          | 0.00                       | Object               |
| <b>1600</b>    | <b>Summer School Programs</b>      | 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      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>1650</b>    | <b>Gifted Programs</b>             | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 50-1800-212-20 | BILINGUAL GRANT SALARY             | \$844.38           | \$8,083.72         | \$0.00          | \$8,500.00        | \$416.28                         | 95.10                      | 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         | \$31.45            | \$986.46           | \$0.00          | \$200.00          | (\$786.46)                       | 493.23                     | 50-1800-212-813      |
| 50-1800-213-20 | BILINGUAL GRANT SALARY             | \$566.61           | \$5,672.83         | \$0.00          | \$6,100.00        | \$427.17                         | 93.00                      | 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         | \$21.10            | \$678.42           | \$0.00          | \$100.00          | (\$578.42)                       | 678.42                     | 50-1800-213-813      |
| 50-1800-214-20 | SALARY- BILINGUAL GRANT            | \$44.10            | \$624.92           | \$0.00          | \$1,450.00        | \$825.08                         | 43.10                      | 50-1800-214-200      |
| 50-1800-214-80 | SALARY - ELL                       | \$53.27            | \$566.14           | \$0.00          | \$500.00          | (\$66.14)                        | 113.23                     | 50-1800-214-809      |
| 50-1800-214-81 | SALARY - BILINGUAL TITLE 3         | \$8.63             | \$26.69            | \$0.00          | \$25.00           | (\$1.69)                         | 106.76                     | 50-1800-214-813      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | 1,569.54           | 16,710.51          | 0.00            | 18,300.00         | 1,589.49                         | 91.31                      | Object               |
| <b>1800</b>    | <b>Bilingual Program Grant</b>     | 1,569.54           | 16,710.51          | 0.00            | 18,300.00         | 1,589.49                         | 91.31                      | ** Function          |
| 4 <b>1100</b>  | <b>Regular Programs</b>            | 13,891.82          | 150,580.24         | 0.00            | 177,442.00        | 26,861.76                        | 84.86                      | * 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                  | \$39.68            | \$499.76           | \$0.00          | \$600.00          | \$100.24                         | 83.29                      | 50-2120-214-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | 39.68              | 499.76             | 0.00            | 600.00            | 100.24                           | 83.29                      | Object               |
| <b>2120</b>    | <b>Guidance Services</b>           | 39.68              | 499.76             | 0.00            | 600.00            | 100.24                           | 83.29                      | ** Function          |
| 50-2130-212-60 | IMRF HEALTH                        | \$810.02           | \$8,761.29         | \$0.00          | \$9,200.00        | \$438.71                         | 95.23                      | 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      |

# Expenditure Report

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

50

Function 2000 SUPPORT SERVICES

Function 2130 Health Services

Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

| Account        | Description                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 50-2130-213-60 | FICA HEALTH                        | \$543.34           | \$5,866.06         | \$0.00          | \$5,500.00        | (\$366.06)                       | 106.66                     | 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      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | <b>1,353.36</b>    | <b>14,627.35</b>   | <b>0.00</b>     | <b>15,925.00</b>  | <b>1,297.65</b>                  | <b>91.85</b>               | Object               |
| <b>2130</b>    | <b>Health Services</b>             | <b>1,353.36</b>    | <b>14,627.35</b>   | <b>0.00</b>     | <b>15,925.00</b>  | <b>1,297.65</b>                  | <b>91.85</b>               | ** Function          |
| 50-2190-212-20 | PRE-K TRANS SALARY                 | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2190-212-200      |
| 50-2190-212-40 | SALARY- TITLE IV DRUG              | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2190-212-400      |
| 50-2190-213-40 | SALARY- TITLE IV DRUG              | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2190-213-400      |
| 50-2190-213-60 | FICA TITLE DRUG                    | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2190-213-600      |
| 50-2190-214-60 | MEDICARE TITLE IV DRUG             | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2190-214-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                | Object               |
| <b>2190</b>    | <b>Other Support Svs Pupils</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                | ** Function          |
| 50-2210-212-20 | STAFF BLOCK GRANT-C                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-212-200      |
| 50-2210-212-30 | STAFF BLOCK DEV BLOCK -M           | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-212-300      |
| 50-2210-212-40 | STAFF DEV BLOCK-PG                 | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-212-400      |
| 50-2210-212-50 | STAFF DEV BLOCK-NBE                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-212-500      |
| 50-2210-212-60 | GROUP VIII PROGRAMS                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-212-600      |
| 50-2210-212-80 | STAFF DEVELOPMENT                  | \$0.00             | \$2.57             | \$0.00          | \$0.00            | (\$2.57)                         | 0.00                       | 50-2210-212-807      |
| 50-2210-213-20 | STAFF BLOCK GRANT-C                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-213-200      |
| 50-2210-213-30 | STAFF BLOCK DEV BLOCK -M           | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-213-300      |
| 50-2210-213-40 | STAFF DEV BLOCK-PG                 | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-213-400      |
| 50-2210-213-50 | STAFF DEV BLOCK-NBE                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-213-500      |
| 50-2210-213-60 | FICA STAFF DEV-M                   | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-213-600      |
| 50-2210-213-80 | STAFF DEVELOPMENT                  | \$0.00             | \$7.47             | \$0.00          | \$0.00            | (\$7.47)                         | 0.00                       | 50-2210-213-807      |
| 50-2210-214-20 | STAFF BLOCK GRANT-C                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-214-200      |
| 50-2210-214-30 | STAFF BLOCK DEV BLOCK -M           | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-214-300      |
| 50-2210-214-40 | STAFF DEV BLOCK-PG                 | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-214-400      |
| 50-2210-214-50 | STAFF DEV BLOCK-NBE                | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2210-214-500      |
| 50-2210-214-60 | MEDICARE STAFF DEV BLOCK           | \$0.00             | \$0.00             | \$0.00          | \$50.00           | \$50.00                          | 0.00                       | 50-2210-214-600      |
| 50-2210-214-80 | STAFF DEVELOPMENT                  | \$0.00             | \$33.07            | \$0.00          | \$0.00            | (\$33.07)                        | 0.00                       | 50-2210-214-807      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b> | <b>0.00</b>        | <b>43.11</b>       | <b>0.00</b>     | <b>50.00</b>      | <b>6.89</b>                      | <b>86.22</b>               | Object               |
| <b>2210</b>    | <b>Improvement Inst Serv</b>       | <b>0.00</b>        | <b>43.11</b>       | <b>0.00</b>     | <b>50.00</b>      | <b>6.89</b>                      | <b>86.22</b>               | ** Function          |
| 50-2220-212-60 | IMRF MEDIA                         | \$865.37           | \$9,469.77         | \$0.00          | \$12,000.00       | \$2,530.23                       | 78.91                      | 50-2220-212-600      |
| 50-2220-212-81 | SALARY - Summer Library            | \$0.00             | \$104.42           | \$0.00          | \$0.00            | (\$104.42)                       | 0.00                       | 50-2220-212-814      |
| 50-2220-213-60 | FICA MEDIA                         | \$509.00           | \$5,806.68         | \$0.00          | \$8,000.00        | \$2,193.32                       | 72.58                      | 50-2220-213-600      |

# Expenditure Report

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

50

Function 2000 SUPPORT SERVICES  
 Function 2220 Educational Media Services  
 Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

| Account        | Description                         | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|-------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 50-2220-213-81 | SALARY - Summer Library             | \$0.00             | \$66.52            | \$0.00          | \$0.00            | (\$66.52)                        | 0.00                       | 50-2220-213-814      |
| 50-2220-214-60 | SALARY- MEDIA                       | \$38.04            | \$433.19           | \$0.00          | \$500.00          | \$66.81                          | 86.64                      | 50-2220-214-600      |
| 50-2220-214-81 | SALARY - Summer Library             | \$0.00             | \$11.02            | \$0.00          | \$0.00            | (\$11.02)                        | 0.00                       | 50-2220-214-814      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>  | 1,412.41           | 15,891.60          | 0.00            | 20,500.00         | 4,608.40                         | 77.52                      | Object               |
| <b>2220</b>    | <b>Educational Media Services</b>   | 1,412.41           | 15,891.60          | 0.00            | 20,500.00         | 4,608.40                         | 77.52                      | ** Function          |
| 50-2221-212-10 | FICA TECH                           | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2221-212-100      |
| 50-2221-212-60 | SALARY TECH                         | \$955.74           | \$10,040.50        | \$0.00          | \$13,000.00       | \$2,959.50                       | 77.23                      | 50-2221-212-600      |
| 50-2221-213-10 | FICA TECH                           | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2221-213-100      |
| 50-2221-213-60 | SALARY TECH                         | \$609.38           | \$6,542.50         | \$0.00          | \$9,000.00        | \$2,457.50                       | 72.69                      | 50-2221-213-600      |
| 50-2221-214-60 | SALARY TECH                         | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2221-214-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>  | 1,565.12           | 16,583.00          | 0.00            | 22,000.00         | 5,417.00                         | 75.38                      | Object               |
| <b>2221</b>    | <b>Technology</b>                   | 1,565.12           | 16,583.00          | 0.00            | 22,000.00         | 5,417.00                         | 75.38                      | ** Function          |
| 50-2310-213-60 | BOARD SERVICES-TREASURER            | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2310-213-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>2310</b>    | <b>Board of Education Services</b>  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 50-2319-214-60 | IMRF/SOC SEC                        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2319-214-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>  | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>2319</b>    | <b>Function 2319</b>                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 50-2320-212-60 | IMRF SUPT                           | \$409.82           | \$4,484.11         | \$0.00          | \$5,700.00        | \$1,215.89                       | 78.67                      | 50-2320-212-600      |
| 50-2320-213-60 | FICA SUPT                           | \$275.00           | \$3,065.95         | \$0.00          | \$4,000.00        | \$934.05                         | 76.65                      | 50-2320-213-600      |
| 50-2320-214-60 | MEDICARE SUPERINTENDANT             | \$160.04           | \$1,798.52         | \$0.00          | \$2,500.00        | \$701.48                         | 71.94                      | 50-2320-214-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>  | 844.86             | 9,348.58           | 0.00            | 12,200.00         | 2,851.42                         | 76.63                      | Object               |
| <b>2320</b>    | <b>Executive Admin. Services</b>    | 844.86             | 9,348.58           | 0.00            | 12,200.00         | 2,851.42                         | 76.63                      | ** Function          |
| 50-2410-212-60 | IMRF SECRETARIES                    | \$1,731.12         | \$18,450.85        | \$0.00          | \$24,000.00       | \$5,549.15                       | 76.88                      | 50-2410-212-600      |
| 50-2410-213-60 | FICA SECRETARIES                    | \$1,142.96         | \$12,333.08        | \$0.00          | \$17,000.00       | \$4,666.92                       | 72.55                      | 50-2410-213-600      |
| 50-2410-214-30 | FICA PRINCIPAL                      | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2410-214-300      |
| 50-2410-214-60 | MEDICARE PRINCIPALS                 | \$543.86           | \$5,874.71         | \$0.00          | \$7,500.00        | \$1,625.29                       | 78.33                      | 50-2410-214-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>  | 3,417.94           | 36,658.64          | 0.00            | 48,500.00         | 11,841.36                        | 75.58                      | Object               |
| <b>2410</b>    | <b>Office Of Principal Services</b> | 3,417.94           | 36,658.64          | 0.00            | 48,500.00         | 11,841.36                        | 75.58                      | ** Function          |
| 50-2520-212-60 | IMRF FISCAL SERVICES                | \$1,089.49         | \$11,712.58        | \$0.00          | \$15,000.00       | \$3,287.42                       | 78.08                      | 50-2520-212-600      |
| 50-2520-212-70 | SALARY BUSINESS MANAGER             | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2520-212-700      |
| 50-2520-213-60 | FICA FISCAL SERVICES                | \$730.04           | \$7,996.22         | \$0.00          | \$10,000.00       | \$2,003.78                       | 79.96                      | 50-2520-213-600      |
| 50-2520-213-70 | SALARY BUSINESS MANAGER             | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2520-213-700      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>  | 1,819.53           | 19,708.80          | 0.00            | 25,000.00         | 5,291.20                         | 78.84                      | Object               |



# Expenditure Report

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

50

Function 2000 SUPPORT SERVICES

Function 2520 Fiscal Services

Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

| Account        | Description                                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| <b>2520</b>    | <b>Fiscal Services</b>                         | 1,819.53           | 19,708.80          | 0.00            | 25,000.00         | 5,291.20                         | 78.84                      | ** Function          |
| 50-2540-212-10 | IMRF BLDG REG                                  | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2540-212-100      |
| 50-2540-212-20 | IMRF BLDG- OT/SUBS                             | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2540-212-200      |
| 50-2540-212-60 | IMRF BLDG SECRETARY                            | \$3,600.48         | \$38,985.07        | \$0.00          | \$44,776.00       | \$5,790.93                       | 87.07                      | 50-2540-212-600      |
| 50-2540-213-10 | FICA BLDG-REGULAR SALARIES                     | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2540-213-100      |
| 50-2540-213-20 | FICA BLDG- OT/SUBS                             | \$0.00             | \$0.00             | \$0.00          | \$3,000.00        | \$3,000.00                       | 0.00                       | 50-2540-213-200      |
| 50-2540-213-60 | FICA BLDG SECRETARY                            | \$2,449.22         | \$27,283.38        | \$0.00          | \$30,980.00       | \$3,696.62                       | 88.07                      | 50-2540-213-600      |
| 50-2540-214-60 | BLDG CUST SALARIES OT/SUBS                     | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-2540-214-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>             | <b>6,049.70</b>    | <b>66,268.45</b>   | <b>0.00</b>     | <b>78,756.00</b>  | <b>12,487.55</b>                 | <b>84.14</b>               | Object               |
| <b>2540</b>    | <b>Operation &amp; Maintenance Plant Serv.</b> | 6,049.70           | 66,268.45          | 0.00            | 78,756.00         | 12,487.55                        | 84.14                      | ** Function          |
| 50-2550-212-40 | SUPT DIR SALARY TRANS                          | \$508.60           | \$5,491.67         | \$0.00          | \$6,975.00        | \$1,483.33                       | 78.73                      | 50-2550-212-400      |
| 50-2550-212-60 | IMRF TRANSPORTATION DIR                        | \$580.90           | \$6,804.08         | \$0.00          | \$9,000.00        | \$2,195.92                       | 75.60                      | 50-2550-212-600      |
| 50-2550-212-70 | BUS DRIVERS SALARY                             | \$1,840.64         | \$20,889.43        | \$0.00          | \$29,700.00       | \$8,810.57                       | 70.33                      | 50-2550-212-700      |
| 50-2550-213-40 | SUPT DIR SALARY TRANS                          | \$335.96           | \$3,701.02         | \$0.00          | \$4,745.00        | \$1,043.98                       | 78.00                      | 50-2550-213-400      |
| 50-2550-213-60 | FICA TRANSPORTATION DIR                        | \$704.82           | \$6,876.96         | \$0.00          | \$9,000.00        | \$2,123.04                       | 76.41                      | 50-2550-213-600      |
| 50-2550-213-70 | BUS DRIVERS SALARY                             | \$1,895.06         | \$21,110.16        | \$0.00          | \$26,750.00       | \$5,639.84                       | 78.92                      | 50-2550-213-700      |
| 50-2550-214-60 | TRANS-SALARIES-EXTRA CURR                      | \$0.00             | \$12.61            | \$0.00          | \$25.00           | \$12.39                          | 50.44                      | 50-2550-214-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>             | <b>5,865.98</b>    | <b>64,885.93</b>   | <b>0.00</b>     | <b>86,195.00</b>  | <b>21,309.07</b>                 | <b>75.28</b>               | Object               |
| <b>2550</b>    | <b>Pupil Transportation Services</b>           | 5,865.98           | 64,885.93          | 0.00            | 86,195.00         | 21,309.07                        | 75.28                      | ** Function          |
| 50-2560-212-20 | SALARY LEAD COOK                               | \$308.75           | \$2,884.01         | \$0.00          | \$0.00            | (\$2,884.01)                     | 0.00                       | 50-2560-212-200      |
| 50-2560-212-60 | IMRF FOOD SERVICES                             | \$1,431.70         | \$15,899.08        | \$0.00          | \$20,749.00       | \$4,849.92                       | 76.63                      | 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           | \$1,919.42         | \$0.00          | \$0.00            | (\$1,919.42)                     | 0.00                       | 50-2560-213-200      |
| 50-2560-213-60 | FICA FOOD SERVICES                             | \$981.13           | \$11,056.83        | \$0.00          | \$14,663.00       | \$3,606.17                       | 75.41                      | 50-2560-213-600      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>             | <b>2,923.02</b>    | <b>31,759.34</b>   | <b>0.00</b>     | <b>36,412.00</b>  | <b>4,652.66</b>                  | <b>87.22</b>               | Object               |
| <b>2560</b>    | <b>Food Services</b>                           | 2,923.02           | 31,759.34          | 0.00            | 36,412.00         | 4,652.66                         | 87.22                      | ** Function          |
| 4 <b>2000</b>  | <b>SUPPORT SERVICES</b>                        | 25,291.60          | 276,274.56         | 0.00            | 346,138.00        | 69,863.44                        | 79.82                      | * 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      |
| <b>200</b>     | <b>**TOTAL EMPLOYEE BENEFITS**</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                | Object               |
| <b>3794</b>    | <b>Technology</b>                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 4 <b>3000</b>  | <b>COMMUNITY SERVICES</b>                      | 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      |

# Expenditure Report

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

50

Function 4000 NONPROGRAMMED CHARGES  
 Function 4900 Weed Feed Grant  
 Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

| Account         | Description                        | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|-----------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 50-4900-213     | WEED & FEED GRANT                  | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-4900-213          |
| 50-4900-213-600 | WEED & FEED GRANT                  | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-4900-213-600      |
| <b>200</b>      | <b>**TOTAL EMPLOYEE BENEFITS**</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>4900</b>     | <b>Weed Feed Grant</b>             | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 4 <b>4000</b>   | <b>NONPROGRAMMED CHARGES</b>       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | * Function           |
| 50-6000-600-600 | IMRF CONGINENCY                    | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-6000-600-600      |
| <b>600</b>      | <b>**TOTAL OTHER OBJECTS**</b>     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>6000</b>     | <b>PROVISION FOR CONTINGENCIES</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 4 <b>6000</b>   | <b>PROVISION FOR CONTINGENCIES</b> | 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                       | 50-0454-212-600      |
| 50-0454-213-600 | IMRF - SOCIAL SECURITY             | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 50-0454-213-600      |
| <b>200</b>      | <b>**TOTAL EMPLOYEE BENEFITS**</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| <b>0454</b>     | <b>Function 0454</b>               | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | ** Function          |
| 4 <b>8100</b>   | <b>Transfer To Other Funds</b>     | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | * Function           |
| <b>50</b>       | <b>I.M.R.F./Soc. Sec. Fund</b>     | 39,183.42          | 426,854.80         | 0.00            | 523,580.00        | 96,725.20                        | 81.53                      | Fund                 |

# Expenditure Report

## Site & Construction Fund

60

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

| Account        | Description   | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% 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      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>                     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>582,500.00</b> | <b>582,500.00</b>                | <b>0.00</b>                | Object               |
| <b>2530</b>    | <b>Facilities Acquisition Construction Serv.</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>582,500.00</b> | <b>582,500.00</b>                | <b>0.00</b>                | ** 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)                      | \$20,671.34        | \$20,671.34        | \$0.00          | \$0.00            | (\$20,671.34)                    | 0.00                       | 60-2535-323-200      |
| 60-2535-323-30 | S & C - CONT SERV - MAN (2006)                      | \$5,945.83         | \$5,945.83         | \$0.00          | \$0.00            | (\$5,945.83)                     | 0.00                       | 60-2535-323-300      |
| 60-2535-323-40 | S & C - CONT SERV - PG (2006)                       | \$0.00             | \$490,696.54       | \$0.00          | \$0.00            | (\$490,696.54)                   | 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)                       | \$20,671.35        | \$20,871.35        | \$0.00          | \$0.00            | (\$20,871.35)                    | 0.00                       | 60-2535-323-700      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>                 | <b>47,288.52</b>   | <b>538,185.06</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>(538,185.06)</b>              | <b>0.00</b>                | 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      |
| <b>500</b>     | <b>**TOTAL CAPITAL OUTLAY**</b>                     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                | Object               |
| <b>2535</b>    | <b>Building Acquisition, Construction, &amp; In</b> | <b>47,288.52</b>   | <b>538,185.06</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>(538,185.06)</b>              | <b>0.00</b>                | ** 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      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>                 | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                | Object               |
| <b>2540</b>    | <b>Operation &amp; Maintenance Plant Serv.</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>                      | <b>0.00</b>                | ** Function          |
| 4 <b>2000</b>  | <b>SUPPORT SERVICES</b>                             | <b>47,288.52</b>   | <b>538,185.06</b>  | <b>0.00</b>     | <b>582,500.00</b> | <b>44,314.94</b>                 | <b>92.39</b>               | * Function           |

# Expenditure Report

## Site & Construction Fund 60

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

|                 |                             |                    | A                  | B               | C                 | C - (A + B)       | (A + B) / C |                      |
|-----------------|-----------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| Account         | Description                 | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>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    | 47,288.52          | 538,185.06         | 0.00            | 582,500.00        | 44,314.94         | 92.39       | Fund                 |

# Expenditure Report

## Working Cash Fund 70

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

|                |                                  |                    | A                  | B               | C                 | C - (A + B)       | (A + B) / C |                      |
|----------------|----------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| Account        | Description                      | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of Budget | State Account Number |
| 70-8120-710-60 | TRANSFER INTEREST W/C            | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00            | 0.00        | 70-8120-710-600      |
| <b>700</b>     | <b>**TOTAL TRANSFERS**</b>       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | Object               |
| <b>8120</b>    | <b>Prmnt Trnf Int From Wrkes</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | ** Function          |
| 70-8180-710-60 | ABOLISH WORKING CASH FUND        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00            | 0.00        | 70-8180-710-600      |
| <b>700</b>     | <b>**TOTAL TRANSFERS**</b>       | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | Object               |
| <b>8180</b>    | <b>Abolish Working Cash Fund</b> | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | ** Function          |
| 4 <b>8000</b>  | <b>OTHER FINANCIAL USES</b>      | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | * Function           |
| <b>70</b>      | <b>Working Cash Fund</b>         | 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\*\***

|                |  |                    | A                  | B               | C                 | C - (A + B)       | (A + B) / C |                      |
|----------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| Account        | Description                                    | M.T.D.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | Budget<br>Balance | % of Budget | State Account Number |
| 80-2540-381-60 | TORT INSURANCE                                 | \$0.00             | \$24,500.00        | \$0.00          | \$24,500.00       | \$0.00            | 100.00      | 80-2540-381-600      |
| <b>300</b>     | <b>**TOTAL PURCHASED SERVICES**</b>            | 0.00               | 24,500.00          | 0.00            | 24,500.00         | 0.00              | 100.00      | Object               |
| <b>2540</b>    | <b>Operation &amp; Maintenance Plant Serv.</b> | 0.00               | 24,500.00          | 0.00            | 24,500.00         | 0.00              | 100.00      | ** Function          |
| 4 <b>2000</b>  | <b>SUPPORT SERVICES</b>                        | 0.00               | 24,500.00          | 0.00            | 24,500.00         | 0.00              | 100.00      | * Function           |
| 80-5000-610-60 | TORT INTEREST                                  | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00            | 0.00        | 80-5000-610-600      |
| <b>600</b>     | <b>**TOTAL OTHER OBJECTS**</b>                 | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | Object               |
| <b>5000</b>    | <b>DEBT SERVICES</b>                           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | ** Function          |
| 4 <b>5000</b>  | <b>DEBT SERVICES</b>                           | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | * Function           |
| 80-8190-600-60 | TORT CONTINGENCY                               | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00            | 0.00        | 80-8190-600-600      |
| <b>600</b>     | <b>**TOTAL OTHER OBJECTS**</b>                 | 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          |
| <b>720</b>     | <b>Transits</b>                                | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | Object               |
| <b>8190</b>    | <b>Other Uses</b>                              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | ** Function          |
| 4 <b>8000</b>  | <b>OTHER FINANCIAL USES</b>                    | 0.00               | 0.00               | 0.00            | 0.00              | 0.00              | 0.00        | * Function           |
| <b>80</b>      | <b>Rent Fund</b>                               | 0.00               | 24,500.00          | 0.00            | 24,500.00         | 0.00              | 100.00      | 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.<br>Activity | Y.T.D.<br>Activity | Open<br>Encumb. | Current<br>Budget | C - (A + B)<br>Budget<br>Balance | (A + B) / C<br>% of Budget | State Account Number |
|----------------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 90-2530-319-60       | FIRE/SAFETY PROF/SERVICE                         | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 90-2530-319-600      |
| <b>300</b>           | <b>**TOTAL PURCHASED SERVICES**</b>              | 0.00               | 0.00               | 0.00            | 0.00              | 0.00                             | 0.00                       | Object               |
| 90-2530-530-10       | FIRE PRE-CAPITAL IMPRO-HS                        | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 90-2530-530-100      |
| 90-2530-530-20       | FIRE PRE-CAPITAL IMPRV-C                         | \$0.00             | \$0.00             | \$0.00          | \$10,000.00       | \$10,000.00                      | 0.00                       | 90-2530-530-200      |
| 90-2530-530-30       | FIRE PRE-CAPITAL IMPRO-M                         | \$0.00             | \$0.00             | \$0.00          | \$10,000.00       | \$10,000.00                      | 0.00                       | 90-2530-530-300      |
| 90-2530-530-40       | FIRE PRE-CAPITAL IMPRO-PG                        | \$0.00             | \$1,810.00         | \$0.00          | \$10,000.00       | \$8,190.00                       | 18.10                      | 90-2530-530-400      |
| 90-2530-530-50       | FIRE PRE-CAPITAL                                 | \$0.00             | \$0.00             | \$0.00          | \$10,000.00       | \$10,000.00                      | 0.00                       | 90-2530-530-500      |
| 90-2530-530-60       | F.P.& S. ASBESTOS LOAN                           | \$0.00             | \$0.00             | \$0.00          | \$0.00            | \$0.00                           | 0.00                       | 90-2530-530-600      |
| 90-2530-530-70       | FIRE PRE-CAPITAL                                 | \$0.00             | \$0.00             | \$0.00          | \$10,000.00       | \$10,000.00                      | 0.00                       | 90-2530-530-700      |
| <b>500</b>           | <b>**TOTAL CAPITAL OUTLAY**</b>                  | 0.00               | 1,810.00           | 0.00            | 50,000.00         | 48,190.00                        | 3.62                       | Object               |
| <b>2530</b>          | <b>Facilities Acquisition Construction Serv.</b> | 0.00               | 1,810.00           | 0.00            | 50,000.00         | 48,190.00                        | 3.62                       | ** Function          |
| 4 <b>2000</b>        | <b>SUPPORT SERVICES</b>                          | 0.00               | 1,810.00           | 0.00            | 50,000.00         | 48,190.00                        | 3.62                       | * Function           |
| <b>90</b>            | <b>Fund 90</b>                                   | 0.00               | 1,810.00           | 0.00            | 50,000.00         | 48,190.00                        | 3.62                       | Fund                 |
| <b>Report Total:</b> |  | 1,269,202.27       | 14,782,147.21      | 176,748.61      | 18,116,343.00     | 3,157,447.18                     | 82.57                      |                      |