

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1000-100-01	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-01-99999
10-1110-120-10	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
10-1111-120-60	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-1100-110-60	TITLE II TEACHER QUALITY SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1100-210-60	BENEFIT- LIFE INSURANCE	\$56,888.70	\$148,929.25	\$0.00	\$708,300.00	\$559,370.75	21.03	10-1100-210-600
10-1100-211-60	EMPLOYER TRS/THIS	\$38,966.04	\$102,112.15	\$0.00	\$200,000.00	\$97,887.85	51.06	10-1100-211-600
200	**TOTAL EMPLOYEE BENEFITS**	95,854.74	251,041.40	0.00	908,300.00	657,258.60	27.64	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	\$78.99	\$150.25	\$0.00	\$1,500.00	\$1,349.75	10.02	10-1100-332-600
300	**TOTAL PURCHASED SERVICES**	78.99	150.25	0.00	1,500.00	1,349.75	10.02	Object
10-1100-410-6	ARRA - FLOW THRU	\$515.00	\$515.00	\$0.00	\$0.00	(\$515.00)	0.00	10-1100-410-6
10-1100-410-60	SUPPLIES- YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	0.00	10-1100-410-600
400	**TOTAL SUPPLIES & MATERIALS*	515.00	515.00	0.00	14,100.00	13,585.00	3.65	Object
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-540-6
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	96,448.73	251,706.65	0.00	923,900.00	672,193.35	27.24	** 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	\$778,921.00	\$778,921.00	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	\$273,393.98	\$903,143.91	\$0.00	\$2,834,134.00	\$1,930,990.09	31.87	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
10-1110-111-60	SALARY- READING IMPRV.	\$0.00	\$16,728.80	\$0.00	\$0.00	(\$16,728.80)	0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.00	10-1110-111-900
10-1110-112-60	ED TORT SALARY	\$0.00	\$31,500.00	\$0.00	\$33,500.00	\$2,000.00	94.03	10-1110-112-600
10-1110-120-60	SALARY- ELEM- SUBSTITUTES	\$4,000.00	\$4,000.00	\$0.00	\$85,000.00	\$81,000.00	4.71	10-1110-120-600
10-1110-121-60	SALARY- TCHR. AIDES	\$8,386.38	\$35,474.14	\$0.00	\$125,525.00	\$90,050.86	28.26	10-1110-121-600
100	**TOTAL SALARIES**	285,780.36	990,846.85	0.00	3,862,480.00	2,871,633.15	25.65	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

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1110 Elementary

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1110-323-40	CONT SER- INST- PG	\$0.00	\$107.25	\$0.00	\$1,375.00	\$1,267.75	7.80	10-1110-323-400
10-1110-323-50	CONT SER- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-500
10-1110-323-70	CONT SER-INST 7-8	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1110-323-700
10-1110-332-20	TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-200
10-1110-332-30	TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-300
10-1110-332-40	TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-400
10-1110-332-50	TRAVEL- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-500
300	**TOTAL PURCHASED SERVICES**	0.00	107.25	0.00	1,575.00	1,467.75	6.81	Object
10-1110-410-20	INST SUPPLIES- C	\$3,996.27	\$5,161.52	\$1,069.55	\$10,732.00	\$4,500.93	58.06	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$861.85	\$861.85	\$24.82	\$9,720.00	\$8,833.33	9.12	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$1,939.87	\$4,916.35	\$1,282.37	\$15,237.00	\$9,038.28	40.68	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$2,599.46	\$3,014.88	\$323.37	\$8,793.00	\$5,454.75	37.96	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$198.82	\$4,099.98	\$274.54	\$10,535.00	\$6,160.48	41.52	10-1110-410-700
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	\$1,906.53	\$2,919.33	\$0.00	\$9,540.00	\$6,620.67	30.60	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$5,635.69	\$5,635.69	\$0.00	\$8,640.00	\$3,004.31	65.23	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$7,806.42	\$9,513.83	\$1,983.00	\$12,645.00	\$1,148.17	90.92	10-1110-420-400
10-1110-420-50	TEXTBOOKS/WOOKBOOKS- 5-6	\$0.00	\$4,271.68	\$123.76	\$4,896.00	\$500.56	89.78	10-1110-420-500
10-1110-420-60	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	0.00	10-1110-420-600
10-1110-420-70	TEXTBOOKS/WORKBOOKS-7-8	\$0.00	\$340.10	\$0.00	\$3,420.00	\$3,079.90	9.94	10-1110-420-700
400	**TOTAL SUPPLIES & MATERIALS*	24,944.91	40,735.21	5,081.41	121,558.00	75,741.38	37.69	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	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-300
10-1110-540-40	CAP. OUTLAY- INST- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-400
10-1110-540-50	CAP. OUTLAY- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-500
10-1110-540-70	CAP OUTLAY-INST 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-700
10-1110-541-40	CAP. OUTLAY- DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-541-400
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-600	SALARY- READING IMPRV.	\$0.00	\$1,591.80	\$0.00	\$0.00	(\$1,591.80)	0.00	10-1110-600
720	Transits	0.00	1,591.80	0.00	0.00	(1,591.80)	0.00	Object
1110	Elementary	310,725.27	1,033,281.11	5,081.41	3,985,613.00	2,947,250.48	26.05	** Function
10-1111-110-20	SALARY- PRE KDG.	\$5,515.31	\$18,670.65	\$0.00	\$50,000.00	\$31,329.35	37.34	10-1111-110-200
10-1111-111-20	SALARY- TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-111-200
100	**TOTAL SALARIES**	5,515.31	18,670.65	0.00	50,000.00	31,329.35	37.34	Object
10-1111-212-20	PRE-K BENEFITS	\$1,894.33	\$5,566.02	\$0.00	\$18,031.00	\$12,464.98	30.87	10-1111-212-200
200	**TOTAL EMPLOYEE BENEFITS**	1,894.33	5,566.02	0.00	18,031.00	12,464.98	30.87	Object

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1111 PRE-K

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1111-323-20	PRE-K COM SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00	10-1111-323-200
10-1111-325-20	PRE-SCHOOL LEASING BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-325-200
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	600.00	600.00	0.00	Object
10-1111-410-20	PRE-K HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1111-410-200
10-1111-411-20	PRE-K INST SUPPLIES	\$76.16	\$76.16	\$0.00	\$600.00	\$523.84	12.69	10-1111-411-200
10-1111-490-20	PAYMENT FOR FY 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-490-200
400	**TOTAL SUPPLIES & MATERIALS*	76.16	76.16	0.00	1,600.00	1,523.84	4.76	Object
10-1111-200	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1111	PRE-K	7,485.80	24,312.83	0.00	70,231.00	45,918.17	34.62	** Function
10-1112-410-60	VI MEDIA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-410-600-22
10-1112-430-10	TITLE V ED MEDIA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-100
10-1112-430-20	TITLE V ED MEDIA-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-200
10-1112-430-30	TITLE V ED MEDIA-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-300
10-1112-430-40	TITLE V ED MEDIA-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-400
10-1112-430-50	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-500
10-1112-430-70	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-700
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1112-540-10	TITLE V CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-540-100-8
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1130-110-10	SALARY- HIGH SCHOOL	\$127,070.55	\$415,620.17	\$0.00	\$1,597,756.00	\$1,182,135.83	26.01	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$1,121.44	\$3,718.28	\$0.00	\$70,000.00	\$66,281.72	5.31	10-1130-120-100
10-1130-120-60	TEACHER OVER LOAD	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00	10-1130-120-600
100	**TOTAL SALARIES**	128,191.99	419,338.45	0.00	1,697,756.00	1,278,417.55	24.70	Object
10-1130-210-60	BENEFIT-HS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00	10-1130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	2,000.00	0.00	2,000.00	0.00	100.00	Object
10-1130-314-60	CONT SER- COUNSELING	\$0.00	\$0.00	\$156.27	\$2,230.00	\$2,073.73	7.01	10-1130-314-600
10-1130-323-10	INST - CONT SERV HS	\$120.00	\$120.00	\$0.00	\$900.00	\$780.00	13.33	10-1130-323-100
10-1130-332-10	TRAVEL - HS	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.00	10-1130-332-100
300	**TOTAL PURCHASED SERVICES**	120.00	120.00	156.27	3,220.00	2,943.73	8.58	Object
10-1130-410-10	INST SUPPLIES- HS	\$12,952.22	\$21,761.77	\$301.71	\$47,813.00	\$25,749.52	46.15	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	\$8,392.25	\$11,263.27	\$2,128.41	\$16,353.00	\$2,961.32	81.89	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	21,344.47	33,025.04	2,430.12	64,643.00	29,187.84	54.85	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

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1130 High School
 Object 500 ****TOTAL CAPITAL OUTLAY****

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1130	High School	149,656.46	454,483.49	2,586.39	1,767,619.00	1,310,549.12	25.86	** Function
10-1200-110-6C	SPECIAL ED TEACHERS	\$35,077.97	\$123,058.87	\$0.00	\$489,410.00	\$366,351.13	25.14	10-1200-110-600
10-1200-121-6C	SPECIAL ED AIDES	\$10,318.11	\$27,411.79	\$0.00	\$121,600.00	\$94,188.21	22.54	10-1200-121-600
100	**TOTAL SALARIES**	45,396.08	150,470.66	0.00	611,010.00	460,539.34	24.63	Object
1200	Function 1200	45,396.08	150,470.66	0.00	611,010.00	460,539.34	24.63	** Function
10-1250-110-4C	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-6C	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-210-6C	BENEFIT- CHAPTER I	\$1,429.40	\$4,197.09	\$0.00	\$23,663.00	\$19,465.91	17.74	10-1250-210-600
10-1250-211-6C	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00	10-1250-211-600
200	**TOTAL EMPLOYEE BENEFITS**	1,429.40	4,197.09	0.00	48,663.00	44,465.91	8.62	Object
10-1250-319-4C	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-319-400
10-1250-323-4C	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-400
10-1250-323-6C	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-410-4C	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-540-6C	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$7,346.72	\$0.00	(\$7,346.72)	0.00	10-1250-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	7,346.72	0.00	(7,346.72)	0.00	Object
1250	Ed Deprived/Remedial Prog	1,429.40	4,197.09	7,346.72	48,663.00	37,119.19	23.72	** Function
10-1400-110-1C	SALARY- VOCATIONAL	\$16,066.74	\$54,184.44	\$0.00	\$257,369.00	\$203,184.56	21.05	10-1400-110-100
10-1400-110-7C	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-110-700
100	**TOTAL SALARIES**	16,066.74	54,184.44	0.00	257,369.00	203,184.56	21.05	Object
10-1400-210-6C	BENEFIT- VOC	\$2,398.21	\$7,047.64	\$0.00	\$30,650.00	\$23,602.36	22.99	10-1400-210-600
200	**TOTAL EMPLOYEE BENEFITS**	2,398.21	7,047.64	0.00	30,650.00	23,602.36	22.99	Object
10-1400-420-1C	TEXTBOOKS-VOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-420-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1400	Vocational Programs	18,464.95	61,232.08	0.00	288,019.00	226,786.92	21.26	** Function
10-1401-410-1C	SUPPLIES- AG	\$0.00	\$0.00	\$0.00	\$3,780.00	\$3,780.00	0.00	10-1401-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	3,780.00	3,780.00	0.00	Object
1401	Agricultural Occupations	0.00	0.00	0.00	3,780.00	3,780.00	0.00	** Function
10-1406-323-1C	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-323-100
10-1406-332-1C	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1406 Business & Management
 Object 400 ****TOTAL SUPPLIES & MATERIALS****

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1406-410-10	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-410-100
400	**TOTAL SUPPLIES & MATERIALS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-540-10	CAP. OUTLAY- VOC-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1406	Business & Management	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1421-323-10	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-323-100
10-1421-332-10	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1421-410-10	SUPPLIES- VOC - HOME EC	\$304.07	\$304.07	\$0.00	\$3,577.00	\$3,272.93	8.50	10-1421-410-100
400	**TOTAL SUPPLIES & MATERIALS**	304.07	304.07	0.00	3,577.00	3,272.93	8.50	Object
10-1421-540-10	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1421	Home Ec Occupations	304.07	304.07	0.00	3,577.00	3,272.93	8.50	** Function
10-1447-323-10	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-323-100
10-1447-332-10	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-410-10	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-410-100
400	**TOTAL SUPPLIES & MATERIALS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-540-10	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1447	Mechanics & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1500-110-10	BASEBALL HS - SALARY	\$393.80	\$393.80	\$0.00	\$0.00	(\$393.80)	0.00	10-1500-110-101
10-1500-110-10	SALARY - BOYS BB HS	\$160.84	\$160.84	\$0.00	\$0.00	(\$160.84)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$268.58	\$268.58	\$0.00	\$0.00	(\$268.58)	0.00	10-1500-110-103
10-1500-110-10	SALARY - CHEERLEADING - HS	(\$85.04)	(\$85.04)	\$0.00	\$0.00	\$85.04	0.00	10-1500-110-104
10-1500-110-10	SALARY - CROSS COUNTRY	\$1,410.65	\$1,410.65	\$0.00	\$0.00	(\$1,410.65)	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	\$2,765.21	\$2,765.21	\$0.00	\$0.00	(\$2,765.21)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$223.61	\$223.61	\$0.00	\$0.00	(\$223.61)	0.00	10-1500-110-108
10-1500-110-10	SALARY - GIRLS TRACK	(\$121.63)	(\$121.63)	\$0.00	\$0.00	\$121.63	0.00	10-1500-110-109
10-1500-110-11	SALARY - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-110
10-1500-110-11	SALARY - SOCCER HS	\$1,323.43	\$1,323.43	\$0.00	\$0.00	(\$1,323.43)	0.00	10-1500-110-111
10-1500-110-11	SALARY - SOFTBALL	\$180.50	\$180.50	\$0.00	\$0.00	(\$180.50)	0.00	10-1500-110-112
10-1500-110-11	SALARY - VOLLEYBALL HS	\$1,801.37	\$1,801.37	\$0.00	\$0.00	(\$1,801.37)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$285.40	\$285.40	\$0.00	\$0.00	(\$285.40)	0.00	10-1500-110-114

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-110-11	SALARY - MUSIC/BAND HS	\$589.72	\$589.72	\$0.00	\$0.00	(\$589.72)	0.00	10-1500-110-115
10-1500-110-11	SALARY - DRAMA HS	\$224.74	\$224.74	\$0.00	\$0.00	(\$224.74)	0.00	10-1500-110-116
10-1500-110-11	SALARY - FFA	\$220.02	\$220.02	\$0.00	\$0.00	(\$220.02)	0.00	10-1500-110-117
10-1500-110-11	SALARY - STU COUNCIL HS	\$199.28	\$199.28	\$0.00	\$0.00	(\$199.28)	0.00	10-1500-110-118
10-1500-110-11	SALARY - YEARBOOK HS	\$150.82	\$150.82	\$0.00	\$0.00	(\$150.82)	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	\$286.26	\$286.26	\$0.00	\$0.00	(\$286.26)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLP RS HS	\$118.76	\$118.76	\$0.00	\$0.00	(\$118.76)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$89.88	\$89.88	\$0.00	\$0.00	(\$89.88)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$79.70	\$79.70	\$0.00	\$0.00	(\$79.70)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$66.68	\$66.68	\$0.00	\$0.00	(\$66.68)	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	\$231.85	\$231.85	\$0.00	\$0.00	(\$231.85)	0.00	10-1500-110-129
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522
10-1500-110-60	SALARY- ATHLETIC	\$354.86	\$12,790.99	\$0.00	\$111,355.00	\$98,564.01	11.49	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 - MENTORS	\$437.22	\$437.22	\$0.00	\$0.00	(\$437.22)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$184.10	\$184.10	\$0.00	\$0.00	(\$184.10)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$518.90	\$518.90	\$0.00	\$0.00	(\$518.90)	0.00	10-1500-110-704
10-1500-110-70	SALARY - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-706
10-1500-110-70	SALARY - FOOTBALL MS	\$1,220.96	\$1,220.96	\$0.00	\$0.00	(\$1,220.96)	0.00	10-1500-110-707
10-1500-110-70	SALARY - GIRLS BASKETBALL MS	(\$86.74)	(\$86.74)	\$0.00	\$0.00	\$86.74	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$184.10	\$184.10	\$0.00	\$0.00	(\$184.10)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$68.02	\$68.02	\$0.00	\$0.00	(\$68.02)	0.00	10-1500-110-715
10-1500-110-71	SALARY - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-716
10-1500-110-71	SALARY - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-718
10-1500-110-71	SALARY - YEARBOOK MS	\$144.96	\$144.96	\$0.00	\$0.00	(\$144.96)	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	\$346.25	\$10,528.80	\$0.00	\$63,185.00	\$52,656.20	16.66	10-1500-111-600

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	**TOTAL SALARIES**	14,237.06	36,855.74	0.00	174,540.00	137,684.26	21.12	Object
10-1500-210-10	BASEBALL HS - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-101
10-1500-210-10	BENEFITS - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-102
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

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-210-70	BENEFITS - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-704
10-1500-210-70	BENEFITS - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-706
10-1500-210-70	BENEFITS - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-707
10-1500-210-70	BENEFITS - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-708
10-1500-210-71	BENEFITS - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-711
10-1500-210-71	BENEFITS - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-713
10-1500-210-71	BENEFITS - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-715
10-1500-210-71	BENEFITS - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-716
10-1500-210-71	BENEFITS - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-718
10-1500-210-71	BENEFITS - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-719
10-1500-210-72	BENEFITS - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-720
10-1500-210-72	BENEFITS - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-723
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1500-319-10	CONT SER- ATHLETICS HS	\$2,000.00	\$2,000.00	\$0.00	\$32,000.00	\$30,000.00	6.25	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-102
10-1500-319-10	PURCH SERV - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-103
10-1500-319-10	PURCH SERV - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$360.00	\$360.00	\$0.00	\$0.00	(\$360.00)	0.00	10-1500-319-105
10-1500-319-10	PURCH SERV - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-106
10-1500-319-10	PURCH SERV - FOOTBALL HS	\$1,310.00	\$1,310.00	\$0.00	\$0.00	(\$1,310.00)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-109
10-1500-319-11	PURCH SERV - GOLF	\$315.00	\$315.00	\$0.00	\$0.00	(\$315.00)	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$536.00	\$648.00	\$0.00	\$0.00	(\$648.00)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-112
10-1500-319-11	PURCH SERV - VOLLEYBALL HS	\$1,546.00	\$1,546.00	\$0.00	\$0.00	(\$1,546.00)	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-114
10-1500-319-11	PURCH SERV - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-115
10-1500-319-11	PURCH SERV - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-116
10-1500-319-11	PURCH SERV - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-117
10-1500-319-11	PURCH SERV - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-118
10-1500-319-11	PURCH SERV - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-119
10-1500-319-12	PURCH SERV - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-120

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-319-12	PURCH SERV - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-121
10-1500-319-12	PURCH SERV - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-123
10-1500-319-12	PURCH SERV - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-125
10-1500-319-12	PURCH SERV - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-126
10-1500-319-12	PURCH SERV - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-127
10-1500-319-12	PURCH SERV - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-128
10-1500-319-12	PURCH SERV - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-129
10-1500-319-13	PURCH SERV - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-132
10-1500-319-13	PURCH SERV - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-133
10-1500-319-20	CONT SER- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-200
10-1500-319-30	CONT SER- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-300
10-1500-319-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-400
10-1500-319-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-1500-319-500
10-1500-319-52	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-522
10-1500-319-61	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-615
10-1500-319-62	PURCH SERV - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-624
10-1500-319-70	PURCH SERV - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-702
10-1500-319-70	PURCH SERV - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-703
10-1500-319-70	PURCH SERV - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-704
10-1500-319-70	PURCH SERV - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-706
10-1500-319-70	PURCH SERV - FOOTBALL MS	\$210.00	\$210.00	\$0.00	\$0.00	(\$210.00)	0.00	10-1500-319-707
10-1500-319-70	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-708
10-1500-319-71	PURCH SERV - SOCCER MS	\$230.00	\$230.00	\$0.00	\$0.00	(\$230.00)	0.00	10-1500-319-711
10-1500-319-71	PURCH SERV - VOLLEYBALL MS	\$360.00	\$360.00	\$0.00	\$0.00	(\$360.00)	0.00	10-1500-319-713
10-1500-319-71	PURCH SERV - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-715
10-1500-319-71	PURCH SERV - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-716
10-1500-319-71	PURCH SERV - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-718
10-1500-319-71	PURCH SERV - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-719
10-1500-319-72	PURCH SERV - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-720
10-1500-319-72	PURCH SERV - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-723
10-1500-319-73	PURCH SERV - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-730
10-1500-319-73	PURCH SERV - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-731
10-1500-323-10	BASEBALL HS - TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-101
10-1500-323-10	TRAVEL - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-102
10-1500-323-10	TRAVEL - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-103
10-1500-323-10	TRAVEL - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-104

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-323-10	TRAVEL - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-105
10-1500-323-10	TRAVEL - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-106
10-1500-323-10	TRAVEL - FOOTBALL HS	\$350.00	\$350.00	\$0.00	\$0.00	(\$350.00)	0.00	10-1500-323-107
10-1500-323-10	TRAVEL - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-108
10-1500-323-10	TRAVEL - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-109
10-1500-323-11	TRAVEL - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-110
10-1500-323-11	TRAVEL - SOCCER HS	\$75.00	\$75.00	\$0.00	\$0.00	(\$75.00)	0.00	10-1500-323-111
10-1500-323-11	TRAVEL - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-112
10-1500-323-11	TRAVEL - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-113
10-1500-323-11	TRAVEL - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-114
10-1500-323-11	TRAVEL - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-115
10-1500-323-11	TRAVEL - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-116
10-1500-323-11	TRAVEL - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-117
10-1500-323-11	TRAVEL - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-118
10-1500-323-11	TRAVEL - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-119
10-1500-323-12	TRAVEL - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-120
10-1500-323-12	TRAVEL - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-121
10-1500-323-12	TRAVEL - NATL HLPERS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-123
10-1500-323-12	TRAVEL - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-125
10-1500-323-12	TRAVEL - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-126
10-1500-323-12	TRAVEL - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-127
10-1500-323-12	TRAVEL - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-128
10-1500-323-12	TRAVEL - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-129
10-1500-323-13	TRAVEL - WYSC	\$275.00	\$275.00	\$90.00	\$0.00	(\$365.00)	0.00	10-1500-323-132
10-1500-323-13	TRAVEL - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-133
10-1500-323-52	TRAVEL - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-522
10-1500-323-61	TRAVEL - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-615
10-1500-323-62	TRAVEL - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-624
10-1500-323-70	TRAVEL - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-702
10-1500-323-70	TRAVEL - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-703
10-1500-323-70	TRAVEL - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-704
10-1500-323-70	TRAVEL - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-706
10-1500-323-70	TRAVEL - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-707
10-1500-323-70	TRAVEL - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-708
10-1500-323-71	TRAVEL - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-711
10-1500-323-71	TRAVEL - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-713

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-323-71	TRAVEL - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-715
10-1500-323-71	TRAVEL - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-716
10-1500-323-71	TRAVEL - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-718
10-1500-323-71	TRAVEL - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-719
10-1500-323-72	TRAVEL - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-720
10-1500-323-72	TRAVEL - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-723
10-1500-323-73	TRAVEL - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-730
10-1500-323-73	TRAVEL - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-731
10-1500-339-10	ATHLETIC TRAVEL	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	7,567.00	7,679.00	90.00	39,000.00	31,231.00	19.92	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$740.64	\$1,176.64	\$3,430.85	\$21,500.00	\$16,892.51	21.43	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$0.00	\$0.00	\$1,580.00	\$0.00	(\$1,580.00)	0.00	10-1500-410-101
10-1500-410-10	SUPPLIES - BOYS BB HS	\$954.70	\$954.70	\$248.10	\$0.00	(\$1,202.80)	0.00	10-1500-410-102
10-1500-410-10	SUPPLIES - BOYS TRACK HS	\$0.00	\$0.00	\$82.50	\$0.00	(\$82.50)	0.00	10-1500-410-103
10-1500-410-10	SUPPLIES - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-104
10-1500-410-10	SUPPLIES - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-105
10-1500-410-10	SUPPLIES - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-106
10-1500-410-10	SUPPLIES - FOOTBALL HS	\$5,836.63	\$6,117.40	\$539.14	\$0.00	(\$6,656.54)	0.00	10-1500-410-107
10-1500-410-10	SUPPLIES - GIRLS BASKETBALL	\$250.00	\$250.00	\$248.10	\$0.00	(\$498.10)	0.00	10-1500-410-108
10-1500-410-10	SUPPLY - GIRLS TRACK	\$0.00	\$0.00	\$82.50	\$0.00	(\$82.50)	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	\$0.00	\$0.00	\$522.10	\$0.00	(\$522.10)	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-112
10-1500-410-11	SUPPLIES - VOLLEYBALL HS	\$0.00	\$0.00	\$787.05	\$0.00	(\$787.05)	0.00	10-1500-410-113
10-1500-410-11	SUPPLIES - WRESTLING	\$205.00	\$205.00	\$0.00	\$0.00	(\$205.00)	0.00	10-1500-410-114
10-1500-410-11	SUPPLIES - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-115
10-1500-410-11	SUPPLIES - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-116
10-1500-410-11	SUPPLIES - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-117
10-1500-410-11	SUPPLIES - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-118
10-1500-410-11	SUPPLIES - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-119
10-1500-410-12	SUPPLIES - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-120
10-1500-410-12	SUPPLIES - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-121
10-1500-410-12	SUPPLIES - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-123
10-1500-410-12	SUPPLIES - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-125
10-1500-410-12	SUPPLIES - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-126
10-1500-410-12	SUPPLIES - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-127

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-410-12	SUPPLIES - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-128
10-1500-410-12	SUPPLIES - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-129
10-1500-410-13	SUPPLIES - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-132
10-1500-410-13	SUPPLIES - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-133
10-1500-410-20	SUPPLIES- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-200
10-1500-410-30	SUPPLIES- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-300
10-1500-410-40	SUPPLIES- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-400
10-1500-410-50	SUPPLIES- ATHLETICS NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-500
10-1500-410-52	SUPPLIES - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-522
10-1500-410-61	SUPPLIES - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-615
10-1500-410-62	SUPPLIES - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-624
10-1500-410-70	SUPPLIES-ATHLETICS 7-8	\$275.00	\$275.00	\$0.00	\$500.00	\$225.00	55.00	10-1500-410-700
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$0.00	\$52.10	\$0.00	(\$52.10)	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	\$52.10	\$0.00	(\$52.10)	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$52.10	\$0.00	(\$52.10)	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$0.00	\$0.00	\$52.10	\$0.00	(\$52.10)	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$0.00	\$52.10	\$0.00	(\$52.10)	0.00	10-1500-410-713
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300
400	**TOTAL SUPPLIES & MATERIALS*	8,261.97	8,978.74	7,780.84	22,000.00	5,240.42	76.18	Object
10-1500-540-10	CAP. OUTLAY ATHL- HS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	10-1500-540-100
10-1500-540-10	BASEBALL HS - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-101
10-1500-540-10	EQUIPMENT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-102
10-1500-540-10	EQUIPMENT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-103
10-1500-540-10	EQUIPMENT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-104
10-1500-540-10	EQUIPMENT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-105

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-540-10	EQUIPMENT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-106
10-1500-540-10	EQUIPMENT - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-107
10-1500-540-10	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-108
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

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	(A + B) / C	State Account Number
10-1500-540-70	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-708
10-1500-540-71	EQUIPMENT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-711
10-1500-540-71	EQUIPMENT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-713
10-1500-540-71	EQUIPMENT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-715
10-1500-540-71	EQUIPMENT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-716
10-1500-540-71	EQUIPMENT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-718
10-1500-540-71	EQUIPMENT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-719
10-1500-540-72	EQUIPMENT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-720
10-1500-540-72	EQUIPMENT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-723
10-1500-540-73	EQUIPMENT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-730
10-1500-540-73	EQUIPMENT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-731
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	3,500.00	3,500.00	0.00	Object
10-1500-100	CONT SER- ATHLETICS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-100
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1500	Interscholastic Programs	30,066.03	53,513.48	7,870.84	239,040.00	177,655.68	25.68	** Function
10-1501-410-100	SUPPLIES- EXT. CURR-HS	\$0.00	\$0.00	\$0.00	\$2,025.00	\$2,025.00	0.00	10-1501-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	2,025.00	2,025.00	0.00	Object
1501	Extra Curr/Supplies	0.00	0.00	0.00	2,025.00	2,025.00	0.00	** Function
10-1600-110-600	SALARY- SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-111-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1650-110-400	SALARY- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-400
10-1650-110-500	SALARY GIFTED TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-111-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-210-400	BENEFIT- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-210-400
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-323-400	IMPROV INST CONT SER GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-323-400
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-410-400	GIFTED CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-410-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1800-110-200	SALARY- BILINGUAL GRANT	\$16,512.34	\$53,605.86	\$0.00	\$172,590.00	\$118,984.14	31.06	10-1800-110-200
100	**TOTAL SALARIES**	16,512.34	53,605.86	0.00	172,590.00	118,984.14	31.06	Object
10-1800-210-200	BENEFIT- BILINGUAL	\$2,431.62	\$8,807.06	\$0.00	\$43,320.00	\$34,512.94	20.33	10-1800-210-200
200	**TOTAL EMPLOYEE BENEFITS**	2,431.62	8,807.06	0.00	43,320.00	34,512.94	20.33	Object
10-1800-410-200	SUPPLIES- BILINGUAL	\$79.97	\$79.97	\$0.00	\$2,725.00	\$2,645.03	2.93	10-1800-410-200
400	**TOTAL SUPPLIES & MATERIALS*	79.97	79.97	0.00	2,725.00	2,645.03	2.93	Object
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Program Grant	19,023.93	62,492.89	0.00	218,635.00	156,142.11	28.58	** Function
4 1100	Regular Programs	679,000.72	2,095,994.35	22,885.36	8,162,112.00	6,043,232.29	25.96	* Function
10-2110-323-100	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	10-2110-323-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
1900	Alternative Programs	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
10-2120-110-600	SALARY- GUIDANCE	\$4,879.32	\$14,365.55	\$0.00	\$45,000.00	\$30,634.45	31.92	10-2120-110-600
100	**TOTAL SALARIES**	4,879.32	14,365.55	0.00	45,000.00	30,634.45	31.92	Object
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-6
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2120	Guidance Services	4,879.32	14,365.55	0.00	45,000.00	30,634.45	31.92	** Function
10-2130-110-600	SALARY- HEALTH SERV	\$4,075.46	\$16,622.35	\$0.00	\$75,236.00	\$58,613.65	22.09	10-2130-110-600
100	**TOTAL SALARIES**	4,075.46	16,622.35	0.00	75,236.00	58,613.65	22.09	Object
10-2130-210-600	BENEFIT- HEALTH	\$944.67	\$2,667.26	\$0.00	\$14,250.00	\$11,582.74	18.72	10-2130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	944.67	2,667.26	0.00	14,250.00	11,582.74	18.72	Object
10-2130-323-600	HEALTH - CONT SERV	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH	\$84.78	\$84.78	\$0.00	\$1,580.00	\$1,415.22	5.65	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	84.78	84.78	0.00	1,580.00	1,495.22	5.37	Object
10-2130-410-600	SUPPLIES- HEALTH	\$301.85	\$226.65	\$84.76	\$2,502.00	\$2,190.59	12.45	10-2130-410-600
400	**TOTAL SUPPLIES & MATERIALS*	301.85	226.65	84.76	2,502.00	2,190.59	12.45	Object
10-2130-540-100	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-2130-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
10-2130-600	SALARY- HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2130	Health Services	5,406.76	19,601.04	84.76	94,568.00	74,882.20	20.82	** Function
10-2190-110-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-110-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES
 Function 2190 Other Support Svs Pupils
 Object 300 ****TOTAL PURCHASED SERVICES****

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2190-312-60	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
300	**TOTAL PURCHASED SERVICES**	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
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2210-110-6	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	\$1,550.00	\$1,550.00	\$0.00	\$0.00	(\$1,550.00)	0.00	10-2210-110-600
100	**TOTAL SALARIES**	1,550.00	1,550.00	0.00	0.00	(1,550.00)	0.00	Object
10-2210-323-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-323-6
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-490-10	STAFF DEV- HS	\$88.00	\$88.00	\$323.40	\$6,432.00	\$6,020.60	6.40	10-2210-490-100
10-2210-490-20	STAFF DEV- C	\$0.00	\$0.00	\$85.00	\$1,120.00	\$1,035.00	7.59	10-2210-490-200
10-2210-490-30	STAFF DEV- M	\$175.00	\$175.00	\$0.00	\$1,200.00	\$1,025.00	14.58	10-2210-490-300
10-2210-490-40	STAFF DEV- PG	\$88.00	\$88.00	\$0.00	\$2,080.00	\$1,992.00	4.23	10-2210-490-400
10-2210-490-50	STAFF DEV- 5-6	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	0.00	10-2210-490-500
10-2210-490-60	STAFF DEV- DIST OFFICE	\$7,476.02	\$7,530.09	\$207.00	\$16,640.00	\$8,902.91	46.50	10-2210-490-600
10-2210-490-70	STAFF DEV 7-8	\$230.00	\$230.00	\$0.00	\$1,600.00	\$1,370.00	14.38	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS*	8,057.02	8,111.09	615.40	30,992.00	22,265.51	28.16	Object
2210	Improvement Inst Serv	9,607.02	9,661.09	615.40	30,992.00	20,715.51	33.16	** Function
10-2211-110-60	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2211-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2211	Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2212-319-60	QAIP GRANT	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	0.00	10-2212-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	34,000.00	34,000.00	0.00	Object
2212	Instruction & Curriculum	0.00	0.00	0.00	34,000.00	34,000.00	0.00	** Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-6
10-2220-110-60	SALARY- MEDIA	\$10,893.42	\$35,474.38	\$0.00	\$151,900.00	\$116,425.62	23.35	10-2220-110-600
100	**TOTAL SALARIES**	10,893.42	35,474.38	0.00	151,900.00	116,425.62	23.35	Object
10-2220-210-60	BENEFIT- MEDIA	\$4,192.06	\$11,742.82	\$0.00	\$58,596.00	\$46,853.18	20.04	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	4,192.06	11,742.82	0.00	58,596.00	46,853.18	20.04	Object
10-2220-323-10	LIB/AV CONT SERV - HS	\$0.00	\$710.00	\$0.00	\$800.00	\$90.00	88.75	10-2220-323-100
10-2220-323-20	LIB/AV CONT SERV - C	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-200
10-2220-323-30	LIB/AV CONT SERV - M	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-300

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2220-323-40	LIB/AV CONT SERV PG	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-400
10-2220-323-50	LIB/AV CONT SERV- 5-6	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-500
10-2220-323-60	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-323-600
10-2220-323-70	LIB/AV CONT SERV 7-8	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-700
300	**TOTAL PURCHASED SERVICES**	0.00	710.00	0.00	4,800.00	4,090.00	14.79	Object
10-2220-410-10	LIB/AV SUPPLIES - HS	\$0.00	\$0.00	\$659.10	\$900.00	\$240.90	73.23	10-2220-410-100
10-2220-410-20	LIB/AV SUPPLIES - C	\$0.00	\$0.00	\$450.00	\$720.00	\$270.00	62.50	10-2220-410-200
10-2220-410-30	LIB/AV SUPPLIES - M	\$0.00	\$0.00	\$450.00	\$720.00	\$270.00	62.50	10-2220-410-300
10-2220-410-40	LIB/AV SUPPLIES - PG	\$0.00	\$0.00	\$550.00	\$720.00	\$170.00	76.39	10-2220-410-400
10-2220-410-50	LIB/AV SUPPLIES - 5-6	\$0.00	\$0.00	\$550.00	\$720.00	\$170.00	76.39	10-2220-410-500
10-2220-410-70	LIB/AV SUPPLIES 7-8	\$0.00	\$0.00	\$550.00	\$720.00	\$170.00	76.39	10-2220-410-700
10-2220-411-10	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-100
10-2220-411-20	CHAPTER 81/GRANT/LIB-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-200
10-2220-411-30	CHAPTER 81/GRANTS LIB-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-300
10-2220-411-40	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-400
10-2220-411-50	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-500
10-2220-411-70	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-700
10-2220-430-10	LIB/AV-CATALOGED HS	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-100
10-2220-430-20	LIB/AV-CATALOGED C	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-200
10-2220-430-30	LIB/AV-CATALOGED - M	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-300
10-2220-430-40	LIB/AV-CATALOGED - PG	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-400
10-2220-430-50	LIB/AV-CATALOGED NBE	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$337.06	\$337.06	\$0.00	\$1,350.00	\$1,012.94	24.97	10-2220-430-700
10-2220-440-10	LIB/AV-PERIODICALS - HS	\$58.50	\$1,792.00	\$54.00	\$2,340.00	\$494.00	78.89	10-2220-440-100
10-2220-440-20	LIB/AV-PERIODICALS - C	\$0.00	\$0.00	\$54.00	\$315.00	\$261.00	17.14	10-2220-440-200
10-2220-440-30	LIB/AV-PERIODICALS - M	\$0.00	\$0.00	\$54.00	\$315.00	\$261.00	17.14	10-2220-440-300
10-2220-440-40	LIB/AV-PERIODICALS - PG	\$0.00	\$0.00	\$54.00	\$315.00	\$261.00	17.14	10-2220-440-400
10-2220-440-50	LIB/AV-PERIODICALS-5-6	\$0.00	\$0.00	\$54.00	\$315.00	\$261.00	17.14	10-2220-440-500
10-2220-440-70	LIB/AV-PERIODICALS 7-8	\$0.00	\$0.00	\$54.00	\$405.00	\$351.00	13.33	10-2220-440-700
400	**TOTAL SUPPLIES & MATERIALS*	395.56	2,129.06	3,533.10	16,605.00	10,942.84	34.10	Object
10-2220-540-10	LIB/AV-EQUIP HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-100
10-2220-540-20	LIB/AV EQUIP- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-200
10-2220-540-30	LIB/AV-EQUIP- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-300
10-2220-540-40	LIB/AV-EQUIP- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-400
10-2220-540-50	LIB/AV-EQUIP- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-500
10-2220-540-60	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-600

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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
10-2220-541-50	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	15,481.04	50,056.26	3,533.10	231,901.00	178,311.64	23.11	** Function
10-2221-110-60	SALARY TECH COOR	\$8,483.51	\$21,121.24	\$0.00	\$85,000.00	\$63,878.76	24.85	10-2221-110-600
100	**TOTAL SALARIES**	8,483.51	21,121.24	0.00	85,000.00	63,878.76	24.85	Object
10-2221-323-60	TECH CONT SERV	\$22,550.00	\$38,950.00	\$58,106.50	\$107,200.00	\$10,143.50	90.54	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	22,550.00	38,950.00	58,106.50	107,200.00	10,143.50	90.54	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$303.41	\$637.91	\$1,835.15	\$4,976.00	\$2,502.94	49.70	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	303.41	637.91	1,835.15	4,976.00	2,502.94	49.70	Object
10-2221-540-60	TECH SOFTWARE	\$2,155.20	\$3,485.20	\$1,683.00	\$28,420.00	\$23,251.80	18.19	10-2221-540-600
10-2221-541-60	CAP. OUTLAY- TECHNOLOGY	\$1,730.00	\$1,730.00	\$62,447.18	\$73,715.00	\$9,537.82	87.06	10-2221-541-600
500	**TOTAL CAPITAL OUTLAY**	3,885.20	5,215.20	64,130.18	102,135.00	32,789.62	67.90	Object
10-2221-600	SALARY TECH COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2221-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2221	Technology	35,222.12	65,924.35	124,071.83	299,311.00	109,314.82	63.48	** Function
10-2222-410-50	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2222-410-500
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2222	School Library Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2230-410-30	ASSESSMENT/TEST SUPPLIES	\$0.00	\$775.00	\$0.00	\$0.00	(\$775.00)	0.00	10-2230-410-300
10-2230-411-30	ASSESSMENT/TESTING SERV	\$0.00	\$14,887.50	\$0.00	\$15,200.00	\$312.50	97.94	10-2230-411-300
400	**TOTAL SUPPLIES & MATERIALS*	0.00	15,662.50	0.00	15,200.00	(462.50)	103.04	Object
2230	Assessment/Testing	0.00	15,662.50	0.00	15,200.00	(462.50)	103.04	** 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	\$230.00	\$1,684.28	\$0.00	\$20,000.00	\$18,315.72	8.42	10-2310-317-600
10-2310-318-60	BOARD SERVICES-AUDIT	\$7,000.00	\$10,000.00	\$0.00	\$13,500.00	\$3,500.00	74.07	10-2310-318-600
10-2310-319-60	BOARD OF EDUCATION SERV	\$1,888.00	\$4,753.00	\$0.00	\$8,500.00	\$3,747.00	55.92	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	9,118.00	16,437.28	0.00	42,000.00	25,562.72	39.14	Object
10-2310-640-60	BOARD SERVICES-FEES, DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-640-600
10-2310-690-60	TRS EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	9,118.00	16,437.28	0.00	42,000.00	25,562.72	39.14	** Function
10-2311-318-60	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-318-600

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2311 Service Area Direction

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
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	\$105.77	\$9,927.77	\$0.00	\$90,000.00	\$80,072.23	11.03	10-2311-380-600
10-2311-381-60	ED TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-381-600
300	**TOTAL PURCHASED SERVICES**	105.77	9,927.77	0.00	90,000.00	80,072.23	11.03	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
500	**TOTAL CAPITAL OUTLAY**	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
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2311	Service Area Direction	105.77	9,927.77	0.00	90,000.00	80,072.23	11.03	** Function
10-2320-110-60	SALARY SUPT	\$11,461.54	\$40,115.39	\$0.00	\$149,000.00	\$108,884.61	26.92	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$3,565.38	\$12,478.83	\$0.00	\$46,350.00	\$33,871.17	26.92	10-2320-111-600
10-2320-130-60	SALARY- SUPT. SECY. OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-130-600
100	**TOTAL SALARIES**	15,026.92	52,594.22	0.00	195,350.00	142,755.78	26.92	Object
10-2320-210-60	BENEFIT- ADM	\$4,654.90	\$10,868.95	\$0.00	\$49,476.00	\$38,607.05	21.97	10-2320-210-600
200	**TOTAL EMPLOYEE BENEFITS**	4,654.90	10,868.95	0.00	49,476.00	38,607.05	21.97	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	\$570.18	\$1,233.97	\$586.62	\$11,070.00	\$9,249.41	16.45	10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$327.00	\$1,157.00	\$3,060.00	\$3,900.00	(\$317.00)	108.13	10-2320-332-600
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	\$1,000.00	\$2,575.33	\$0.00	\$4,500.00	\$1,924.67	57.23	10-2320-340-600
10-2320-350-60	ADM - ADVERTISING	\$109.35	\$374.63	\$0.00	\$2,700.00	\$2,325.37	13.88	10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	2,006.53	5,340.93	3,646.62	22,170.00	13,182.45	40.54	Object
10-2320-410-60	SUPPLIES- ADM	\$867.42	\$2,927.67	\$169.87	\$9,000.00	\$5,902.46	34.42	10-2320-410-600
400	**TOTAL SUPPLIES & MATERIALS*	867.42	2,927.67	169.87	9,000.00	5,902.46	34.42	Object
10-2320-540-60	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-2320-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
10-2320-640-60	ADM - FEES, MEMBERSHIPS	\$0.00	\$3,854.00	\$0.00	\$3,800.00	(\$54.00)	101.42	10-2320-640-600
600	**TOTAL OTHER OBJECTS**	0.00	3,854.00	0.00	3,800.00	(54.00)	101.42	Object
10-2320-600	SALARY- SUPT. SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2320	Executive Admin. Services	22,555.77	75,585.77	3,816.49	280,796.00	201,393.74	28.28	** Function
10-2410-110-60	SALARY- PRINCIPALS	\$49,508.61	\$173,730.13	\$0.00	\$643,613.00	\$469,882.87	26.99	10-2410-110-600
10-2410-111-60	SALARY- SECRETARIES	\$15,618.81	\$53,132.78	\$0.00	\$214,587.00	\$161,454.22	24.76	10-2410-111-600
100	**TOTAL SALARIES**	65,127.42	226,862.91	0.00	858,200.00	631,337.09	26.43	Object
10-2410-210-60	BENEFIT- PRINCIPALS	\$6,276.74	\$18,446.76	\$0.00	\$80,427.00	\$61,980.24	22.94	10-2410-210-600

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	6,276.74	18,446.76	0.00	80,427.00	61,980.24	22.94	Object
10-2410-323-10	CONT SER- PRINCIPAL- HS	\$305.00	\$6,215.91	\$0.00	\$24,900.00	\$18,684.09	24.96	10-2410-323-100
10-2410-323-20	CONT SER- PRINCIPAL-C	\$0.00	\$1,217.83	\$0.00	\$7,500.00	\$6,282.17	16.24	10-2410-323-200
10-2410-323-30	CONT SER- PRINCIPAL-M	\$0.00	\$1,342.48	\$0.00	\$7,400.00	\$6,057.52	18.14	10-2410-323-300
10-2410-323-40	CONT SER- PRINCIPAL-PG	\$29.00	\$2,550.51	\$0.00	\$13,200.00	\$10,649.49	19.32	10-2410-323-400
10-2410-323-50	CONT SER-PRINCIPAL 5-6	(\$18.00)	\$2,018.52	\$0.00	\$10,615.00	\$8,596.48	19.02	10-2410-323-500
10-2410-323-70	CONT SER-PRINCIPAL-7-8	\$0.00	\$2,961.61	\$0.00	\$14,625.00	\$11,663.39	20.25	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
300	**TOTAL PURCHASED SERVICES**	316.00	16,306.86	0.00	78,240.00	61,933.14	20.84	Object
10-2410-410-10	SUPPLIES- PRINCIPAL- HS	\$1,394.78	\$2,678.69	\$238.75	\$8,437.00	\$5,519.56	34.58	10-2410-410-100
10-2410-410-20	SUPPLIES- PRINCIPAL- C	\$333.00	\$785.80	\$765.52	\$3,578.00	\$2,026.68	43.36	10-2410-410-200
10-2410-410-30	SUPPLIES- PRINCIPAL- M	\$127.78	\$127.78	\$0.00	\$2,340.00	\$2,212.22	5.46	10-2410-410-300
10-2410-410-40	SUPPLIES- PRINCIPAL- PG	\$361.86	\$361.86	\$385.89	\$3,280.00	\$2,532.25	22.80	10-2410-410-400
10-2410-410-50	SUPPLIES- PRINCIPAL- NBE	\$15.75	\$15.75	\$0.00	\$1,980.00	\$1,964.25	0.80	10-2410-410-500
10-2410-410-70	SUPPLIES-PRINCIPAL-7-8	\$253.36	\$278.03	\$329.00	\$4,532.00	\$3,924.97	13.39	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS*	2,486.53	4,247.91	1,719.16	24,147.00	18,179.93	24.71	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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2410-600	SALARY- SECRETARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2410	Office Of Principal Services	74,206.69	265,864.44	1,719.16	1,041,014.00	773,430.40	25.70	** Function
10-2520-110-60	SALARY- FISCAL SERVICES	\$9,856.15	\$34,496.50	\$0.00	\$128,130.00	\$93,633.50	26.92	10-2520-110-600
10-2520-110-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-110-700
100	**TOTAL SALARIES**	9,856.15	34,496.50	0.00	128,130.00	93,633.50	26.92	Object
10-2520-210-60	BENEFIT- FISCAL	\$943.37	\$2,772.89	\$0.00	\$12,118.00	\$9,345.11	22.88	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

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2520 Fiscal Services

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	943.37	2,772.89	0.00	12,118.00	9,345.11	22.88	Object
10-2520-323-60	CONT SER- FISCAL SERV	\$0.00	\$8,265.00	\$4,000.00	\$13,000.00	\$735.00	94.35	10-2520-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	8,265.00	4,000.00	13,000.00	735.00	94.35	Object
10-2520-410-60	ACCOUNTING SUPPLIES	\$71.11	\$212.12	\$0.00	\$2,880.00	\$2,667.88	7.37	10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS*	71.11	212.12	0.00	2,880.00	2,667.88	7.37	Object
10-2520-540-60	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2520-600	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services	10,870.63	45,746.51	4,000.00	156,128.00	106,381.49	31.86	** Function
10-2560-110-20	SALARY LEAD COOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-110-200
10-2560-110-60	SALARY- FOOD SERVICES	\$13,732.81	\$47,948.54	\$0.00	\$182,475.00	\$134,526.46	26.28	10-2560-110-600
10-2560-120-60	SALARY- FOOD SERV-SUBS	\$1,431.49	\$1,552.77	\$0.00	\$12,000.00	\$10,447.23	12.94	10-2560-120-600
100	**TOTAL SALARIES**	15,164.30	49,501.31	0.00	194,475.00	144,973.69	25.45	Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$221.90	\$665.70	\$0.00	\$3,107.00	\$2,441.30	21.43	10-2560-210-600
200	**TOTAL EMPLOYEE BENEFITS**	221.90	665.70	0.00	3,107.00	2,441.30	21.43	Object
10-2560-323-10	CONT SER- LUNCH HS	\$409.17	\$409.17	\$0.00	\$2,445.00	\$2,035.83	16.73	10-2560-323-100
10-2560-323-20	CONT SER- LUNCH C	\$78.54	\$78.54	\$0.00	\$800.00	\$721.46	9.82	10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$121.66	\$121.66	\$0.00	\$800.00	\$678.34	15.21	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$178.74	\$178.74	\$0.00	\$900.00	\$721.26	19.86	10-2560-323-400
10-2560-323-50	CONT SER-LUNCH-NBE	\$48.00	\$48.00	\$0.00	\$400.00	\$352.00	12.00	10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$115.18	\$115.18	\$0.00	\$900.00	\$784.82	12.80	10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$117.00	\$117.00	\$0.00	\$90.00	(\$27.00)	130.00	10-2560-332-600
300	**TOTAL PURCHASED SERVICES**	1,068.29	1,068.29	0.00	6,335.00	5,266.71	16.86	Object
10-2560-410-10	LUNCH- FOOD - HS	\$8,812.40	\$8,812.40	\$0.00	\$111,700.00	\$102,887.60	7.89	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$2,966.56	\$2,966.56	\$0.00	\$30,625.00	\$27,658.44	9.69	10-2560-410-200
10-2560-410-30	LUNCH- FOOD - M	\$1,926.91	\$1,926.91	\$0.00	\$29,785.00	\$27,858.09	6.47	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$3,220.45	\$3,220.45	\$0.00	\$44,185.00	\$40,964.55	7.29	10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$3,656.47	\$3,966.76	\$0.00	\$37,385.00	\$33,418.24	10.61	10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$4,445.39	\$4,445.39	\$0.00	\$47,560.00	\$43,114.61	9.35	10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$2,078.85	\$2,078.85	\$0.00	\$8,070.00	\$5,991.15	25.76	10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$218.04	\$218.04	\$0.00	\$1,890.00	\$1,671.96	11.54	10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$283.99	\$283.99	\$0.00	\$2,900.00	\$2,616.01	9.79	10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$414.38	\$414.38	\$0.00	\$3,770.00	\$3,355.62	10.99	10-2560-411-400
10-2560-411-50	SUPPLIES- LUNCH- 5-6	\$505.81	\$516.22	\$0.00	\$2,440.00	\$1,923.78	21.16	10-2560-411-500
10-2560-411-70	SUPPLIES-LUNCH 7-8	\$639.93	\$639.93	\$0.00	\$3,345.00	\$2,705.07	19.13	10-2560-411-700

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	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	**TOTAL SUPPLIES & MATERIALS**	29,169.18	29,489.88	0.00	323,655.00	294,165.12	9.11	Object
10-2560-540-10	CAP. OUTLAY- LUNCH HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00	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
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2560-600	SALARY- FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2560	Food Services	45,623.67	80,725.18	0.00	527,572.00	446,846.82	15.30	** Function
10-2622-310-60	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2622	Development Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	233,076.79	669,557.74	137,840.74	2,892,482.00	2,085,083.52	27.91	* Function
10-3775-310-60	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3794-410-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-410-600
400	**TOTAL SUPPLIES & MATERIALS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-3794-600-60	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3795-310-60	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3795-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3795	Function 3795	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-4110-310-60	PAYMENT OTHER GOV (TUITION)	\$0.00	\$14,398.50	\$0.00	\$10,000.00	(\$4,398.50)	143.99	10-4110-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	14,398.50	0.00	10,000.00	(4,398.50)	143.99	Object
4110	Payments Reg Programs	0.00	14,398.50	0.00	10,000.00	(4,398.50)	143.99	** Function
10-4120-690-60	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-60	SP ED- TUITION	\$108,635.07	\$120,023.79	\$392,772.47	\$1,000,000.00	\$487,203.74	51.28	10-4120-800-600
700	**TOTAL TRANSFERS**	108,635.07	120,023.79	392,772.47	1,000,000.00	487,203.74	51.28	Object

Expenditure Report

Education Fund

10

Function 4000 NONPROGRAMMED CHARGES
 Function 4120 Payments Sp Ed Programs
 Object 700 **TOTAL TRANSFERS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
4120	Payments Sp Ed Programs	108,635.07	120,023.79	392,772.47	1,000,000.00	487,203.74	51.28	** 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	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4900-600-1	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	**TOTAL SALARIES**	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	**TOTAL SUPPLIES & MATERIALS*	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	**TOTAL CAPITAL OUTLAY**	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	**TOTAL OTHER OBJECTS**	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	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	108,635.07	134,422.29	392,772.47	1,010,000.00	482,805.24	52.20	* 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	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-5190-390-60	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-5190-690-60	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-6000-600-60	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
10-7160-410-60	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

Expenditure Report

Education Fund

10

Function 6000 PROVISION FOR CONTINGENCIES
 Function 7160 Function 7160
 Object 400 **TOTAL SUPPLIES & MATERIALS**

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10	Education Fund	1,020,712.58	2,899,974.38	553,498.57	12,064,594.00	8,611,121.05	28.62	Fund

Expenditure Report

Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % 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
300	**TOTAL PURCHASED SERVICES**	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
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-60	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	\$4,239.70	\$14,838.95	\$0.00	\$55,117.00	\$40,278.05	26.92	20-2540-111-600
20-2540-112-60	BLDG CUST SALARIES	\$25,944.64	\$90,886.13	\$0.00	\$337,227.00	\$246,340.87	26.95	20-2540-112-600
20-2540-130-60	BLDG CUST SALARIES OT/SUBS	\$2,163.97	\$10,269.13	\$0.00	\$47,000.00	\$36,730.87	21.85	20-2540-130-600
100	**TOTAL SALARIES**	32,348.31	115,994.21	0.00	439,344.00	323,349.79	26.40	Object
20-2540-222-60	BENEFIT-CUST INSURANCE	\$4,257.05	\$12,481.11	\$0.00	\$54,720.00	\$42,238.89	22.81	20-2540-222-600
200	**TOTAL EMPLOYEE BENEFITS**	4,257.05	12,481.11	0.00	54,720.00	42,238.89	22.81	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	\$10,068.23	\$13,781.41	\$4,717.10	\$74,850.00	\$56,351.49	24.71	20-2540-323-100
20-2540-323-20	OP/MAIN- CONT SERV - C	\$6,459.32	\$7,304.50	\$0.00	\$23,625.00	\$16,320.50	30.92	20-2540-323-200
20-2540-323-30	OP/MAIN- CONT SERV - M	\$2,900.57	\$3,398.30	\$5,750.00	\$20,300.00	\$11,151.70	45.07	20-2540-323-300
20-2540-323-40	OP/MAIN- CONT SER - PG	\$4,334.27	\$10,357.84	\$358.61	\$24,650.00	\$13,933.55	43.47	20-2540-323-400
20-2540-323-50	OP/MAIN-CONT SERV 5-6	\$1,429.65	\$3,459.73	\$60.00	\$24,420.00	\$20,900.27	14.41	20-2540-323-500
20-2540-323-60	OP/MAIN- CONT SERV D.O.	\$3,950.78	\$4,860.43	\$6,621.03	\$5,600.00	(\$5,881.46)	205.03	20-2540-323-600
20-2540-323-70	OP/MAIN-CONT SERV 7-8	\$3,497.12	\$9,445.21	\$1,310.00	\$44,065.00	\$33,309.79	24.41	20-2540-323-700
20-2540-329-60	BLDG TORT FIRE MARSHALL	\$210.00	\$1,455.00	\$0.00	\$2,370.00	\$915.00	61.39	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	\$29.40	\$50.40	\$0.00	\$0.00	(\$50.40)	0.00	20-2540-332-800
20-2540-332-80	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	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	\$863.17	\$1,305.42	\$0.00	\$6,040.00	\$4,734.58	21.61	20-2540-340-100
20-2540-340-20	OP/MAIN- PHONES- C	\$268.95	\$406.23	\$0.00	\$1,740.00	\$1,333.77	23.35	20-2540-340-200
20-2540-340-30	OP/MAIN- PHONES- M	\$320.95	\$659.83	\$0.00	\$2,840.00	\$2,180.17	23.23	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$455.37	\$679.49	\$0.00	\$2,870.00	\$2,190.51	23.68	20-2540-340-400

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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$323.18	\$477.12	\$0.00	\$2,110.00	\$1,632.88	22.61	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$296.64	\$481.30	\$0.00	\$1,790.00	\$1,308.70	26.89	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$26.46	\$64.94	\$0.00	\$415.00	\$350.06	15.65	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$720.41	\$963.58	\$0.00	\$3,430.00	\$2,466.42	28.09	20-2540-340-700
20-2540-341-20	TECH ON LINE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-200
20-2540-341-30	TECH ON LINE SERVICE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-300
20-2540-341-40	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-400
20-2540-341-50	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-500
20-2540-341-60	TECH PHONE LINE	\$1,619.18	\$5,147.24	\$0.00	\$32,375.00	\$27,227.76	15.90	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	\$104,127.00	\$0.00	\$140,000.00	\$35,873.00	74.38	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	37,773.65	168,424.97	18,816.74	413,740.00	226,498.29	45.26	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$66.22	\$3,411.43	\$128.78	\$25,915.00	\$22,374.79	13.66	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$381.56	\$1,783.74	\$0.00	\$10,089.00	\$8,305.26	17.68	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$283.54	\$1,924.10	\$176.00	\$8,609.00	\$6,508.90	24.39	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$43.19	\$2,149.26	\$613.05	\$14,670.00	\$11,907.69	18.83	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$44.86	\$2,136.39	\$112.52	\$10,111.00	\$7,862.09	22.24	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$1,228.56	\$2,857.62	\$23,604.03	\$12,866.00	(\$13,595.65)	205.67	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$2,227.97	\$4,072.51	\$108.52	\$15,413.00	\$11,231.97	27.13	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	\$764.15	\$8,817.19	\$0.00	\$80,010.00	\$71,192.81	11.02	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$140.71	\$525.57	\$0.00	\$20,340.00	\$19,814.43	2.58	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$0.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	0.00	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$283.47	\$1,490.90	\$0.00	\$30,330.00	\$28,839.10	4.92	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$375.86	\$4,037.58	\$0.00	\$31,932.00	\$27,894.42	12.64	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$194.21	\$284.37	\$0.00	\$18,000.00	\$17,715.63	1.58	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$335.00	\$3,786.07	\$0.00	\$35,955.00	\$32,168.93	10.53	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$0.00	\$21,386.80	\$0.00	\$97,281.00	\$75,894.20	21.98	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$2,307.86	\$6,319.79	\$0.00	\$18,819.00	\$12,499.21	33.58	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$941.30	\$3,212.40	\$0.00	\$12,006.00	\$8,793.60	26.76	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$3,564.84	\$11,045.25	\$0.00	\$32,310.00	\$21,264.75	34.19	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$2,269.00	\$8,478.12	\$0.00	\$32,742.00	\$24,263.88	25.89	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$857.03	\$2,371.70	\$0.00	\$10,800.00	\$8,428.30	21.96	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$0.00	\$10,533.79	\$0.00	\$50,580.00	\$40,046.21	20.83	20-2540-466-700
400	**TOTAL SUPPLIES & MATERIALS*	16,309.33	100,624.58	24,742.90	600,278.00	474,910.52	20.88	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

Expenditure Report

Oper, Build, & Maint Fund

20

Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.
 Object 500 ****TOTAL CAPITAL OUTLAY****

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-200
20-2540-530-30	BLDG-CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-300
20-2540-530-40	BLDG-CAPITAL IMPRV - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-400
20-2540-530-50	BLDG-CAPITAL IMPRV - - NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-500
20-2540-530-60	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$0.00	\$462.00	\$11,125.00	\$10,663.00	4.15	20-2540-530-600
20-2540-530-70	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-700
20-2540-540-10	BLDG- CAP. OUTLAY- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-100
20-2540-540-20	BLDG- CAP. OUTLAY- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-200
20-2540-540-30	BLDG- CAP. OUTLAY- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-300
20-2540-540-40	BLDG- CAP. OUTLAY- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-400
20-2540-540-50	BLDG- CAP. OUTLAY- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-500
20-2540-540-60	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-600
20-2540-540-70	BLDG -CAP. OUTLAY- 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-700
20-2540-541-60	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	462.00	11,125.00	10,663.00	4.15	Object
20-2540-691-60	OP/MAIN SERV-R.E. TAXES	\$0.00	\$684.23	\$0.00	\$1,500.00	\$815.77	45.62	20-2540-691-600
600	**TOTAL OTHER OBJECTS**	0.00	684.23	0.00	1,500.00	815.77	45.62	Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	90,688.34	398,209.10	44,021.64	1,520,707.00	1,078,476.26	29.08	** Function
4 2000	SUPPORT SERVICES	90,688.34	398,209.10	44,021.64	1,520,707.00	1,078,476.26	29.08	* Function
20-4999-600-1	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-100
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4999	MISC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-5190-690-60	INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-5900-390-60	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5900-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-6000-400-60	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-6000-400-600

Expenditure Report

Oper, Build, & Maint Fund

20

Function 6000 PROVISION FOR CONTINGENCIES
 Function 6000 PROVISION FOR CONTINGENCIES
 Object 400 **TOTAL SUPPLIES & MATERIALS**

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	90,688.34	398,209.10	44,021.64	1,520,707.00	1,078,476.26	29.08	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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	%	State Account Number
30-5140-620-600	BONDS - INTEREST	\$0.00	\$0.00	\$0.00	\$486,728.00	\$486,728.00	0.00	30-5140-620-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	486,728.00	486,728.00	0.00	Object
5140	Bonds	0.00	0.00	0.00	486,728.00	486,728.00	0.00	** Function
30-5190-690-600	DEBT SERVICES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
30-5200-610-600	BONDS - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$1,093,532.00	\$1,093,532.00	0.00	30-5200-610-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	1,093,532.00	1,093,532.00	0.00	Object
5200	Debt Serv Bnd Prnpl Retrd	0.00	0.00	0.00	1,093,532.00	1,093,532.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	1,580,260.00	1,580,260.00	0.00	* Function
30-6000-600-600	BOND CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Bond & Interest Fund	0.00	0.00	0.00	1,580,260.00	1,580,260.00	0.00	Fund

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
40-2540-690-600	TRANS TORT	\$0.00	\$0.00	\$0.00	\$69,200.00	\$69,200.00	0.00	40-2540-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	69,200.00	69,200.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	69,200.00	69,200.00	0.00	** Function
40-2550-110-400	TRANSPORTATIONO DIR	\$4,633.08	\$16,215.78	\$0.00	\$60,230.00	\$44,014.22	26.92	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$2,827.92	\$9,897.72	\$0.00	\$38,000.00	\$28,102.28	26.05	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	\$28,825.70	\$99,727.53	\$0.00	\$396,200.00	\$296,472.47	25.17	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,363.46	\$4,457.17	\$0.00	\$17,000.00	\$12,542.83	26.22	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$1,321.26	\$5,729.41	\$0.00	\$30,000.00	\$24,270.59	19.10	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$1,054.44	\$4,774.19	\$0.00	\$40,000.00	\$35,225.81	11.94	40-2550-121-600
100	**TOTAL SALARIES**	40,025.86	140,801.80	0.00	581,430.00	440,628.20	24.22	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,783.37	\$5,230.54	\$0.00	\$21,200.00	\$15,969.46	24.67	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	1,783.37	5,230.54	0.00	21,200.00	15,969.46	24.67	Object
40-2550-323-600	TRANS - CONT SERV	\$666.46	\$2,421.11	\$1,430.37	\$31,500.00	\$27,648.52	12.23	40-2550-323-600
40-2550-325-600	TRANS-RENTAL OF BUSES	\$0.00	\$30,996.00	\$0.00	\$30,996.00	\$0.00	100.00	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	\$579.32	\$742.67	\$0.00	\$2,500.00	\$1,757.33	29.71	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	\$0.00	\$0.00	\$15,200.00	\$15,200.00	0.00	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-390-600
300	**TOTAL PURCHASED SERVICES**	1,245.78	34,159.78	1,430.37	85,196.00	49,605.85	41.77	Object
40-2550-410-600	TRANS - SUPPLIES	\$5,114.98	\$10,378.74	\$9,561.54	\$47,500.00	\$27,559.72	41.98	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$13,379.93	\$14,685.89	\$0.00	\$131,100.00	\$116,414.11	11.20	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	\$0.00	\$630.80	\$1,770.00	\$2,850.00	\$449.20	84.24	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$225.00	\$450.00	\$0.00	\$3,800.00	\$3,350.00	11.84	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	18,719.91	26,145.43	11,331.54	185,250.00	147,773.03	20.23	Object
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-550-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
40-2550-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	61,774.92	206,337.55	12,761.91	873,076.00	653,976.54	25.10	** Function
4 2000	SUPPORT SERVICES	61,774.92	206,337.55	12,761.91	942,276.00	723,176.54	23.25	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$20,978.76	\$20,978.76	\$0.00	\$0.00	(\$20,978.76)	0.00	40-5190-620-600

Expenditure Report

Transportation Fund

40

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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	**TOTAL OTHER OBJECTS**	20,978.76	20,978.76	0.00	0.00	(20,978.76)	0.00	Object
5190	Other Interest	20,978.76	20,978.76	0.00	0.00	(20,978.76)	0.00	** Function
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$143,003.82	\$143,003.82	\$0.00	\$163,983.00	\$20,979.18	87.21	40-5300-610-600
600	**TOTAL OTHER OBJECTS**	143,003.82	143,003.82	0.00	163,983.00	20,979.18	87.21	Object
5300	Principle On Note Buses	143,003.82	143,003.82	0.00	163,983.00	20,979.18	87.21	** Function
4 5000	DEBT SERVICES	163,982.58	163,982.58	0.00	163,983.00	0.42	100.00	* Function
40	Transportation Fund	225,757.50	370,320.13	12,761.91	1,106,259.00	723,176.96	34.63	Fund

Expenditure Report

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

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Function 1000 INSTRUCTION
 Function 1000 INSTRUCTION
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$872.20	\$3,689.42	\$0.00	\$14,130.00	\$10,440.58	26.11	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	\$10.00	\$10.00	0.00	50-1110-213-200
50-1110-213-60	FICA TCHR AIDES	\$634.68	\$2,693.07	\$0.00	\$11,325.00	\$8,631.93	23.78	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	\$1,510.00	\$1,510.00	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	\$3,640.59	\$12,542.69	\$0.00	\$44,570.00	\$32,027.31	28.14	50-1110-214-600
50-1110-214-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-700
50-1110-214-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.00	50-1110-214-900
200	**TOTAL EMPLOYEE BENEFITS**	5,147.47	18,925.18	0.00	71,595.00	52,669.82	26.43	Object
1110	Elementary	5,147.47	18,925.18	0.00	71,595.00	52,669.82	26.43	** Function
50-1111-212-20	PRE-K SALARY	\$128.62	\$443.53	\$0.00	\$1,510.00	\$1,066.47	29.37	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
50-1111-213-20	PRE-K TRANS SALARY	\$94.62	\$326.25	\$0.00	\$1,230.00	\$903.75	26.52	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
50-1111-214-20	PRE-K SALARY	\$53.86	\$184.35	\$0.00	\$765.00	\$580.65	24.10	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
200	**TOTAL EMPLOYEE BENEFITS**	277.10	954.13	0.00	3,505.00	2,550.87	27.22	Object
1111	PRE-K	277.10	954.13	0.00	3,505.00	2,550.87	27.22	** Function

Expenditure Report

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

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Function 1100 Regular Programs
 Function 1130 High School
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$17.22	\$17.22	\$0.00	\$790.00	\$772.78	2.18	50-1130-212-100
50-1130-212-60	SALARIES-H.S. SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-212-600
50-1130-213-10	SALARIES-H.S. SUBSTITUTES	\$12.67	\$12.67	\$0.00	\$1,460.00	\$1,447.33	0.87	50-1130-213-100
50-1130-213-60	FICA HS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-213-600
50-1130-214-10	SALARIES-HIGH SCHOOL	\$1,807.50	\$5,915.08	\$0.00	\$24,725.00	\$18,809.92	23.92	50-1130-214-100
50-1130-214-60	MEDICARE HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	0.00	50-1130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,837.39	5,944.97	0.00	28,735.00	22,790.03	20.69	Object
1130	High School	1,837.39	5,944.97	0.00	28,735.00	22,790.03	20.69	** Function
50-1200-212-60	IMRF SPECIAL EDUCATION	\$1,052.69	\$3,072.77	\$0.00	\$11,945.00	\$8,872.23	25.72	50-1200-212-600
50-1200-213-60	FICA SPECIAL EDUCATION	\$767.43	\$2,243.99	\$0.00	\$9,930.00	\$7,686.01	22.60	50-1200-213-600
50-1200-214-60	SPECIAL ED TEACHERS	\$519.97	\$1,717.70	\$0.00	\$5,980.00	\$4,262.30	28.72	50-1200-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,340.09	7,034.46	0.00	27,855.00	20,820.54	25.25	Object
1200	Function 1200	2,340.09	7,034.46	0.00	27,855.00	20,820.54	25.25	** Function
50-1250-212-60	IMRF CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-212-600
50-1250-213-60	FICA CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-213-600
50-1250-214-40	TITLE I SUBS SALARY	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.00	50-1250-214-400
50-1250-214-60	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	2,160.00	2,160.00	0.00	Object
1250	Ed Deprived/Remedial Prog	0.00	0.00	0.00	2,160.00	2,160.00	0.00	** Function
50-1400-214-10	SALARIES - VOCATIONAL	\$232.98	\$785.73	\$0.00	\$2,845.00	\$2,059.27	27.62	50-1400-214-100
50-1400-214-60	FICA VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-600
50-1400-214-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-700
200	**TOTAL EMPLOYEE BENEFITS**	232.98	785.73	0.00	2,845.00	2,059.27	27.62	Object
1400	Vocational Programs	232.98	785.73	0.00	2,845.00	2,059.27	27.62	** 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	\$146.71	\$146.71	\$0.00	\$0.00	(\$146.71)	0.00	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$34.94	\$34.94	\$0.00	\$0.00	(\$34.94)	0.00	50-1500-212-108
50-1500-212-11	SALARY - VOLLEYBALL HS	\$22.14	\$22.14	\$0.00	\$0.00	(\$22.14)	0.00	50-1500-212-113
50-1500-212-12	SALARY - NHS	\$3.30	\$3.30	\$0.00	\$0.00	(\$3.30)	0.00	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	\$11.70	\$232.98	\$0.00	\$2,300.00	\$2,067.02	10.13	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	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	SALARY - CROSS COUNTRY	\$107.91	\$107.91	\$0.00	\$0.00	(\$107.91)	0.00	50-1500-213-105

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1500-213-10	SALARY - FOOTBALL HS	\$116.30	\$116.30	\$0.00	\$0.00	(\$116.30)	0.00	50-1500-213-107
50-1500-213-10	SALARY - GIRLS BASKETBALL HS	\$25.32	\$25.32	\$0.00	\$0.00	(\$25.32)	0.00	50-1500-213-108
50-1500-213-11	SALARY - VOLLEYBALL HS	\$115.54	\$115.54	\$0.00	\$0.00	(\$115.54)	0.00	50-1500-213-113
50-1500-213-12	SALARY - NHS	\$17.12	\$17.12	\$0.00	\$0.00	(\$17.12)	0.00	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	\$7.24	\$164.92	\$0.00	\$5,380.00	\$5,215.08	3.07	50-1500-213-600
50-1500-213-70	SALARY - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-703
50-1500-213-70	SALARY - CHEERLEADING - MS	\$39.70	\$39.70	\$0.00	\$0.00	(\$39.70)	0.00	50-1500-213-704
50-1500-213-70	SALARY - FOOTBALL MS	\$93.40	\$93.40	\$0.00	\$0.00	(\$93.40)	0.00	50-1500-213-707
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	\$5.22	\$5.22	\$0.00	\$0.00	(\$5.22)	0.00	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$2.32	\$2.32	\$0.00	\$0.00	(\$2.32)	0.00	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$3.48	\$3.48	\$0.00	\$0.00	(\$3.48)	0.00	50-1500-214-103
50-1500-214-10	SALARY - CHEERLEADING - HS	(\$1.22)	(\$1.22)	\$0.00	\$0.00	\$1.22	0.00	50-1500-214-104
50-1500-214-10	SALARY - FOOTBALL HS	\$17.50	\$17.50	\$0.00	\$0.00	(\$17.50)	0.00	50-1500-214-107
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	(\$1.62)	(\$1.62)	\$0.00	\$0.00	\$1.62	0.00	50-1500-214-108
50-1500-214-10	SALARY - GIRLS TRACK	(\$1.75)	(\$1.75)	\$0.00	\$0.00	\$1.75	0.00	50-1500-214-109
50-1500-214-11	SALARY - SOCCER HS	\$19.19	\$19.19	\$0.00	\$0.00	(\$19.19)	0.00	50-1500-214-111
50-1500-214-11	SALARY - SOFTBALL	\$2.58	\$2.58	\$0.00	\$0.00	(\$2.58)	0.00	50-1500-214-112
50-1500-214-11	SALARY - VOLLEYBALL HS	\$3.68	\$3.68	\$0.00	\$0.00	(\$3.68)	0.00	50-1500-214-113
50-1500-214-11	SALARY - WRESTLING	\$4.06	\$4.06	\$0.00	\$0.00	(\$4.06)	0.00	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$7.65	\$7.65	\$0.00	\$0.00	(\$7.65)	0.00	50-1500-214-115
50-1500-214-11	SALARY - DRAMA HS	\$3.26	\$3.26	\$0.00	\$0.00	(\$3.26)	0.00	50-1500-214-116
50-1500-214-11	SALARY - FFA	\$3.18	\$3.18	\$0.00	\$0.00	(\$3.18)	0.00	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$2.90	\$2.90	\$0.00	\$0.00	(\$2.90)	0.00	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$2.18	\$2.18	\$0.00	\$0.00	(\$2.18)	0.00	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$4.16	\$4.16	\$0.00	\$0.00	(\$4.16)	0.00	50-1500-214-121
50-1500-214-12	SALARY - NATL HLPERS HS	\$1.72	\$1.72	\$0.00	\$0.00	(\$1.72)	0.00	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.16	\$1.16	\$0.00	\$0.00	(\$1.16)	0.00	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.14	\$1.14	\$0.00	\$0.00	(\$1.14)	0.00	50-1500-214-126
50-1500-214-12	SALARY - SPANISH CLUB	\$0.96	\$0.96	\$0.00	\$0.00	(\$0.96)	0.00	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	\$8.50	\$296.66	\$0.00	\$1,900.00	\$1,603.34	15.61	50-1500-214-600
50-1500-214-62	SALARY - MENTORS	\$6.24	\$6.24	\$0.00	\$0.00	(\$6.24)	0.00	50-1500-214-624

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1500-214-70	SALARY - BOYS BB MS	\$2.66	\$2.66	\$0.00	\$0.00	(\$2.66)	0.00	50-1500-214-702
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	(\$1.07)	(\$1.07)	\$0.00	\$0.00	\$1.07	0.00	50-1500-214-708
50-1500-214-71	SALARY - VOLLEYBALL MS	\$2.66	\$2.66	\$0.00	\$0.00	(\$2.66)	0.00	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$0.98	\$0.98	\$0.00	\$0.00	(\$0.98)	0.00	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$1.90	\$1.90	\$0.00	\$0.00	(\$1.90)	0.00	50-1500-214-719
200	**TOTAL EMPLOYEE BENEFITS**	844.94	1,512.06	0.00	9,580.00	8,067.94	15.78	Object
1500	Interscholastic Programs	844.94	1,512.06	0.00	9,580.00	8,067.94	15.78	** Function
50-1600-212-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	0.00	50-1600-212-600
50-1600-213-60	FICA SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00	50-1600-213-600
50-1600-214-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	0.00	50-1600-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	255.00	255.00	0.00	Object
1600	Summer School Programs	0.00	0.00	0.00	255.00	255.00	0.00	** Function
50-1650-214-40	SALARIES - GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-400
50-1650-214-60	MEDICARE GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1800-212-20	BILINGUAL GRANT SALARY	\$645.10	\$1,995.87	\$0.00	\$10,120.00	\$8,124.13	19.72	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
50-1800-213-20	BILINGUAL GRANT SALARY	\$474.52	\$1,468.13	\$0.00	\$8,295.00	\$6,826.87	17.70	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
50-1800-214-20	SALARY- BILINGUAL GRANT	\$141.85	\$476.13	\$0.00	\$1,300.00	\$823.87	36.63	50-1800-214-200
200	**TOTAL EMPLOYEE BENEFITS**	1,261.47	3,940.13	0.00	19,715.00	15,774.87	19.99	Object
1800	Bilingual Program Grant	1,261.47	3,940.13	0.00	19,715.00	15,774.87	19.99	** Function
4 1100	Regular Programs	11,941.44	39,096.66	0.00	166,245.00	127,148.34	23.52	* 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	\$62.76	\$186.05	\$0.00	\$810.00	\$623.95	22.97	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	62.76	186.05	0.00	810.00	623.95	22.97	Object
2120	Guidance Services	62.76	186.05	0.00	810.00	623.95	22.97	** Function
50-2130-212-60	IMRF HEALTH	\$374.31	\$1,679.14	\$0.00	\$7,330.00	\$5,650.86	22.91	50-2130-212-600
50-2130-213-60	FICA HEALTH	\$279.53	\$1,174.33	\$0.00	\$5,570.00	\$4,395.67	21.08	50-2130-213-600
50-2130-214-60	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	653.84	2,853.47	0.00	12,900.00	10,046.53	22.12	Object
2130	Health Services	653.84	2,853.47	0.00	12,900.00	10,046.53	22.12	** 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

Expenditure Report

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

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Function 2000 SUPPORT SERVICES
 Function 2190 Other Support Svs Pupils
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
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
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2210-212-20	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	\$20.00	\$20.00	0.00	50-2210-212-600
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	\$15.00	\$15.00	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
50-2210-214-20	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	\$22.01	\$22.01	\$0.00	\$5.00	(\$17.01)	440.20	50-2210-214-600
200	**TOTAL EMPLOYEE BENEFITS**	22.01	22.01	0.00	40.00	17.99	55.03	Object
2210	Improvement Inst Serv	22.01	22.01	0.00	40.00	17.99	55.03	** Function
50-2220-212-60	IMRF MEDIA	\$801.80	\$3,073.10	\$0.00	\$12,660.00	\$9,586.90	24.27	50-2220-212-600
50-2220-213-60	FICA MEDIA	\$519.40	\$2,049.71	\$0.00	\$11,140.00	\$9,090.29	18.40	50-2220-213-600
50-2220-214-60	SALARY- MEDIA	\$37.98	\$73.64	\$0.00	\$340.00	\$266.36	21.66	50-2220-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,359.18	5,196.45	0.00	24,140.00	18,943.55	21.53	Object
2220	Educational Media Services	1,359.18	5,196.45	0.00	24,140.00	18,943.55	21.53	** 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	\$882.28	\$2,196.60	\$0.00	\$11,870.00	\$9,673.40	18.51	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	\$620.06	\$1,572.37	\$0.00	\$10,390.00	\$8,817.63	15.13	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
200	**TOTAL EMPLOYEE BENEFITS**	1,502.34	3,768.97	0.00	22,260.00	18,491.03	16.93	Object
2221	Technology	1,502.34	3,768.97	0.00	22,260.00	18,491.03	16.93	** Function

Expenditure Report

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

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Function 2000 SUPPORT SERVICES
 Function 2310 Board of Education Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-2310-213-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2310-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2319-214-60	IMRF/SOC SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2319-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2319	Function 2319	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2320-212-60	IMRF SUPT	\$370.80	\$1,297.80	\$0.00	\$4,650.00	\$3,352.20	27.91	50-2320-212-600
50-2320-213-60	FICA SUPT	\$272.76	\$954.66	\$0.00	\$3,790.00	\$2,835.34	25.19	50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$166.20	\$581.70	\$0.00	\$2,185.00	\$1,603.30	26.62	50-2320-214-600
200	**TOTAL EMPLOYEE BENEFITS**	809.76	2,834.16	0.00	10,625.00	7,790.84	26.67	Object
2320	Executive Admin. Services	809.76	2,834.16	0.00	10,625.00	7,790.84	26.67	** Function
50-2410-212-60	IMRF SECRETARIES	\$1,596.74	\$5,490.79	\$0.00	\$19,570.00	\$14,079.21	28.06	50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,145.06	\$3,950.62	\$0.00	\$21,770.00	\$17,819.38	18.15	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	\$533.86	\$1,883.76	\$0.00	\$7,740.00	\$5,856.24	24.34	50-2410-214-600
200	**TOTAL EMPLOYEE BENEFITS**	3,275.66	11,325.17	0.00	49,080.00	37,754.83	23.07	Object
2410	Office Of Principal Services	3,275.66	11,325.17	0.00	49,080.00	37,754.83	23.07	** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$1,025.04	\$3,587.64	\$0.00	\$12,870.00	\$9,282.36	27.88	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	\$752.97	\$2,635.89	\$0.00	\$10,475.00	\$7,839.11	25.16	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
200	**TOTAL EMPLOYEE BENEFITS**	1,778.01	6,223.53	0.00	23,345.00	17,121.47	26.66	Object
2520	Fiscal Services	1,778.01	6,223.53	0.00	23,345.00	17,121.47	26.66	** 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	\$3,291.45	\$11,342.48	\$0.00	\$42,180.00	\$30,837.52	26.89	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	\$0.00	\$0.00	0.00	50-2540-213-200
50-2540-213-60	FICA BLDG SECRETARY	\$2,430.04	\$8,739.81	\$0.00	\$38,400.00	\$29,660.19	22.76	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
200	**TOTAL EMPLOYEE BENEFITS**	5,721.49	20,082.29	0.00	80,580.00	60,497.71	24.92	Object
2540	Operation & Maintenance Plant Serv.	5,721.49	20,082.29	0.00	80,580.00	60,497.71	24.92	** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$481.84	\$1,686.44	\$0.00	\$6,045.00	\$4,358.56	27.90	50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$552.18	\$2,045.67	\$0.00	\$9,695.00	\$7,649.33	21.10	50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$2,110.37	\$7,298.87	\$0.00	\$23,570.00	\$16,271.13	30.97	50-2550-212-700

Expenditure Report

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

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Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-2550-213-40	SUPT DIR SALARY TRANS	\$349.10	\$1,223.92	\$0.00	\$4,855.00	\$3,631.08	25.21	50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$463.46	\$1,782.70	\$0.00	\$13,765.00	\$11,982.30	12.95	50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$2,182.27	\$7,560.63	\$0.00	\$27,655.00	\$20,094.37	27.34	50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$1.89	\$1.89	\$0.00	\$25.00	\$23.11	7.56	50-2550-214-600
200	**TOTAL EMPLOYEE BENEFITS**	6,141.11	21,600.12	0.00	85,610.00	64,009.88	25.23	Object
2550	Pupil Transportation Services	6,141.11	21,600.12	0.00	85,610.00	64,009.88	25.23	** Function
50-2560-212-60	IMRF FOOD SERVICES	\$1,508.58	\$4,890.33	\$0.00	\$17,425.00	\$12,534.67	28.07	50-2560-212-600
50-2560-213-10	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2560-213-100
50-2560-213-60	FICA FOOD SERVICES	\$1,143.10	\$3,728.99	\$0.00	\$15,740.00	\$12,011.01	23.69	50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	2,651.68	8,619.32	0.00	33,165.00	24,545.68	25.99	Object
2560	Food Services	2,651.68	8,619.32	0.00	33,165.00	24,545.68	25.99	** Function
4 2000	SUPPORT SERVICES	23,977.84	82,711.54	0.00	342,555.00	259,843.46	24.15	* Function
50-3794-212-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-212-600
50-3794-213-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-213-600
50-3794-214-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-4900-212	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212
50-4900-212-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213
50-4900-213-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-6000-600-60	IMRF CONGINENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
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
50-0454-212-60	IMRF - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-212-600
50-0454-213-60	IMRF - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
0454	Function 0454	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8100	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	* Function

Expenditure Report

I.M.R.F./Soc. Sec. Fund
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Function 8100 Transfer To Other Funds
 Function 0454 Function 0454
 Object 200 ****TOTAL EMPLOYEE BENEFITS****

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50	I.M.R.F./Soc. Sec. Fund	35,919.28	121,808.20	0.00	508,800.00	386,991.80	23.94	Fund

Expenditure Report

Site & Construction Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % 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	\$0.00	\$0.00	0.00	60-2530-530-400
60-2530-540-60	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-540-600
60-2530-590-60	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-590-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
60-2535-323-10	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-100
60-2535-323-20	S & C - CONT SERV - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-200
60-2535-323-30	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-300
60-2535-323-40	S & C - CONT SERV - PG (2006)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00	60-2535-323-400
60-2535-323-50	S & C - CONT SERV - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-500
60-2535-323-70	S & C - CONT SERV - MS (2006)	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00	60-2535-323-700
300	**TOTAL PURCHASED SERVICES**	0.00	200.00	0.00	100,000.00	99,800.00	0.20	Object
60-2535-530-10	S & C - CAP IMP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-100
60-2535-530-20	S & C - CAP IMP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-200
60-2535-530-30	S & C - CAP IMP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-300
60-2535-530-40	S & C - CAP IMP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-400
60-2535-530-50	S & C - CAP IMP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-500
60-2535-530-70	S & C - CAP IMP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-700
60-2535-540-10	S & C - EQUIP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-100
60-2535-540-20	S & C - EQUIP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-200
60-2535-540-30	S & C - EQUIP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-300
60-2535-540-40	S & C - EQUIP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-400
60-2535-540-50	S & C - EQUIP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-500
60-2535-540-70	S & C - EQUIP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2535	Building Acquisition, Construction, & In	0.00	200.00	0.00	100,000.00	99,800.00	0.20	** Function
60-2540-323-60	SITE IMP CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2540-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	0.00	200.00	0.00	100,000.00	99,800.00	0.20	* 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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60-8150-710-600	TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-8150-710-600
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	0.00	200.00	0.00	100,000.00	99,800.00	0.20	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. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget 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
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
8120	Prmnt Trnf Int From Wrkes	0.00	0.00	0.00	0.00	0.00	0.00	** Function
70-8180-710-60	ABOLISH WORKING CASH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	70-8180-710-600
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
8180	Abolish Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Rent Fund 80

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-2540-381-60	TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	0.00	80-2540-381-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	23,200.00	23,200.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	23,200.00	23,200.00	0.00	** Function
4 2000	SUPPORT SERVICES	0.00	0.00	0.00	23,200.00	23,200.00	0.00	* Function
80-5000-610-60	TORT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-5000-610-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80-8190-600-60	TORT CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
80-8190-600	DEBT SERVICE TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80	Rent Fund	0.00	0.00	0.00	23,200.00	23,200.00	0.00	Fund

Expenditure Report

Fund 90 90

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
90-2530-319-60	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
90-2530-530-10	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	\$5,000.00	\$5,000.00	0.00	90-2530-530-200
90-2530-530-30	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-300
90-2530-530-40	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-400
90-2530-530-50	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-500
90-2530-530-60	F.P. & S. ASBESTOS LOAN	\$0.00	\$0.00	\$0.00	\$4,617.00	\$4,617.00	0.00	90-2530-530-600
90-2530-530-70	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	24,617.00	24,617.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	24,617.00	24,617.00	0.00	** Function
4 2000	SUPPORT SERVICES	0.00	0.00	0.00	24,617.00	24,617.00	0.00	* Function
90	Fund 90	0.00	0.00	0.00	24,617.00	24,617.00	0.00	Fund
Report Total:		1,373,077.70	3,790,511.81	610,282.12	16,928,437.00	12,527,643.07	26.00	