

Expenditure Report

Education Fund

10

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

Object	100	**TOTAL SALARIES**	A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1000-100-01	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-01-99999
10-1110-120-10	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
10-1111-120-60	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-1100-110-60	TITLE II TEACHER QUALITY SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1100-210-60	BENEFIT- LIFE INSURANCE	\$60,608.49	\$244,800.80	\$0.00	\$611,888.00	\$367,087.20	40.01	10-1100-210-600
10-1100-211-60	EMPLOYER TRS/THIS	\$11,292.21	\$62,728.76	\$0.00	\$235,000.00	\$172,271.24	26.69	10-1100-211-600
200	**TOTAL EMPLOYEE BENEFITS**	71,900.70	307,529.56	0.00	846,888.00	539,358.44	36.31	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	\$181.89	\$319.14	\$0.00	\$1,500.00	\$1,180.86	21.28	10-1100-332-600
300	**TOTAL PURCHASED SERVICES**	181.89	319.14	0.00	1,500.00	1,180.86	21.28	Object
10-1100-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-6
10-1100-410-60	SUPPLIES- YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1100-410-600
10-1100-410-80	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-804
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-540-6
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	72,082.59	307,848.70	0.00	863,388.00	555,539.30	35.66	** Function
10-1110-110-20	GIFTED COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-200
10-1110-110-50	SALARY-M.S. TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-500
10-1110-110-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-500-01
10-1110-110-60	SALARY- ELEMENTARY K-6	\$261,406.64	\$1,166,681.54	\$0.00	\$3,717,242.00	\$2,550,560.46	31.39	10-1110-110-600
10-1110-110-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-700
10-1110-110-81	SALARY - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-812
10-1110-111-60	SALARY- READING IMPRV.	\$320.00	\$320.00	\$0.00	\$0.00	(\$320.00)	0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII	\$331.09	\$331.09	\$0.00	\$5,400.00	\$5,068.91	6.13	10-1110-111-900
10-1110-112-60	ED TORT SALARY	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	100.00	10-1110-112-600
10-1110-120-60	SALARY- ELEM- SUBSTITUTES	\$6,768.03	\$12,955.79	\$0.00	\$60,000.00	\$47,044.21	21.59	10-1110-120-600
10-1110-121-60	SALARY- TCHR. AIDES	\$1,850.77	\$13,650.25	\$0.00	\$70,998.00	\$57,347.75	19.23	10-1110-121-600
100	**TOTAL SALARIES**	270,676.53	1,220,938.67	0.00	3,880,640.00	2,659,701.33	31.46	Object

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1110 Elementary

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-319-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-319-200
10-1110-323-30	CONT SER- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-300
10-1110-323-40	CONT SER- INST- PG	\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	0.00	10-1110-323-400
10-1110-323-50	CONT SER- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-500
10-1110-323-70	CONT SER-INST 7-8	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1110-323-700
10-1110-332-20	TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-200
10-1110-332-30	TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-300
10-1110-332-40	TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-400
10-1110-332-50	TRAVEL- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-500
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	1,575.00	1,575.00	0.00	Object
10-1110-410-20	INST SUPPLIES- C	\$300.00	\$2,650.04	\$601.46	\$10,732.00	\$7,480.50	30.30	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$0.00	\$2,535.45	\$640.74	\$9,720.00	\$6,543.81	32.68	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$936.37	\$9,556.92	\$1,597.41	\$15,237.00	\$4,082.67	73.21	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$187.83	\$3,635.99	\$447.37	\$8,793.00	\$4,709.64	46.44	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$101.25	\$8,206.62	\$551.25	\$10,535.00	\$1,777.13	83.13	10-1110-410-700
10-1110-410-80	INSTR SUPPLIES - Title 1	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.00	10-1110-410-801
10-1110-411-40	SUPPLIES-DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-411-400
10-1110-420-20	TEXTBOOKS/WORKBOOKS- C	\$324.22	\$6,760.74	\$0.00	\$9,540.00	\$2,779.26	70.87	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$479.17	\$4,562.09	\$9.00	\$8,640.00	\$4,068.91	52.91	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$0.00	\$17,504.00	\$2,032.58	\$12,645.00	(\$6,891.58)	154.50	10-1110-420-400
10-1110-420-50	TEXTBOOKS/WOOKBOOKS- 5-6	\$1,121.35	\$5,320.95	\$652.40	\$4,896.00	(\$1,077.35)	122.00	10-1110-420-500
10-1110-420-60	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-420-600
10-1110-420-70	TEXTBOOKS/WORKBOOKS-7-8	\$8.99	\$2,441.75	\$70.76	\$3,420.00	\$907.49	73.47	10-1110-420-700
400	**TOTAL SUPPLIES & MATERIALS*	3,459.18	63,174.55	6,602.97	95,148.00	25,370.48	73.34	Object
10-1110-540-20	CAP. OUTLAY- INST- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-200
10-1110-540-30	CAP. OUTLAY- INST- M	\$0.00	\$90.99	\$0.00	\$0.00	(\$90.99)	0.00	10-1110-540-300
10-1110-540-40	CAP. OUTLAY- INST- PG	\$0.00	\$4,963.00	\$0.00	\$0.00	(\$4,963.00)	0.00	10-1110-540-400
10-1110-540-50	CAP. OUTLAY- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-500
10-1110-540-70	CAP OUTLAY-INST 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-700
10-1110-541-40	CAP. OUTLAY- DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-541-400
500	**TOTAL CAPITAL OUTLAY**	0.00	5,053.99	0.00	0.00	(5,053.99)	0.00	Object
10-1110-600	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1110	Elementary	274,135.71	1,289,167.21	6,602.97	3,977,363.00	2,681,592.82	32.58	** Function

Expenditure Report

Education Fund

10

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

Object	100	**TOTAL SALARIES**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1111-110-20	SALARY- PRE KDG.	\$0.00	\$31.50	\$0.00	\$57,290.00	\$57,258.50	0.05	10-1111-110-200	
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$5,520.52	\$24,831.90	\$0.00	\$16,150.00	(\$8,681.90)	153.76	10-1111-110-803	
10-1111-111-20	SALARY- TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-111-200	
100	**TOTAL SALARIES**	5,520.52	24,863.40	0.00	73,440.00	48,576.60	33.86	Object	
10-1111-212-20	PRE-K BENEFITS	\$0.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	0.00	10-1111-212-200	
10-1111-212-80	EARLY CHILDHOOD - BENEFITS	\$1,465.78	\$6,595.49	\$0.00	\$18,723.00	\$12,127.51	35.23	10-1111-212-803	
200	**TOTAL EMPLOYEE BENEFITS**	1,465.78	6,595.49	0.00	20,768.00	14,172.51	31.76	Object	
10-1111-323-20	PRE-K COM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-323-200	
10-1111-325-20	PRE-SCHOOL LEASING BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-325-200	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1111-410-20	PRE-K HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-410-200	
10-1111-411-20	PRE-K INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-411-200	
10-1111-490-20	PAYMENT FOR FY 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-490-200	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1111-540-80	EARLY CHILDHOOD - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-540-803	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1111-200	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-200	
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1111	PRE-K	6,986.30	31,458.89	0.00	94,208.00	62,749.11	33.39	** 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	\$119,586.47	\$554,894.41	\$0.00	\$1,531,437.00	\$976,542.59	36.23	10-1130-110-100	
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$5,741.33	\$8,388.33	\$0.00	\$55,000.00	\$46,611.67	15.25	10-1130-120-100	
10-1130-120-60	TEACHER OVER LOAD	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	10-1130-120-600	
100	**TOTAL SALARIES**	125,327.80	563,282.74	0.00	1,591,437.00	1,028,154.26	35.39	Object	
10-1130-210-60	BENEFIT-HS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00	10-1130-210-600	

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1130 High School

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	0.00	4,000.00	0.00	4,000.00	0.00	100.00	Object
10-1130-314-60	CONT SER- COUNSELING	\$0.00	\$0.00	\$0.00	\$2,230.00	\$2,230.00	0.00	10-1130-314-600
10-1130-319-80	PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-319-804
10-1130-323-10	INST - CONT SERV HS	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00	10-1130-323-100
10-1130-332-10	TRAVEL - HS	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.00	10-1130-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	3,220.00	3,220.00	0.00	Object
10-1130-410-10	INST SUPPLIES- HS	\$617.10	\$23,821.81	\$4,867.54	\$47,813.00	\$19,123.65	60.00	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	\$171.00	\$13,560.47	\$744.75	\$16,353.00	\$2,047.78	87.48	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	788.10	37,382.28	5,612.29	64,643.00	21,648.43	66.51	Object
10-1130-540-10	CAP. OUTLAY- INST- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1130	High School	126,115.90	604,665.02	5,612.29	1,663,300.00	1,053,022.69	36.69	** Function
10-1200-110-60	SPECIAL ED TEACHERS	\$45,027.87	\$191,534.83	\$0.00	\$613,567.00	\$422,032.17	31.22	10-1200-110-600
10-1200-111-80	SALARY - FLOW-THRU	\$3,406.70	\$13,161.56	\$0.00	\$0.00	(\$13,161.56)	0.00	10-1200-111-805
10-1200-111-80	SALARY - ARRA FLOW THRU	\$0.00	\$5,771.40	\$0.00	\$0.00	(\$5,771.40)	0.00	10-1200-111-806
10-1200-111-81	SALARY - SP ED PRESCHOOL	\$1,132.63	\$5,192.32	\$0.00	\$0.00	(\$5,192.32)	0.00	10-1200-111-810
10-1200-121-60	SPECIAL ED AIDES	\$13,291.50	\$48,203.37	\$0.00	\$232,079.00	\$183,875.63	20.77	10-1200-121-600
100	**TOTAL SALARIES**	62,858.70	263,863.48	0.00	845,646.00	581,782.52	31.20	Object
10-1200-210-60	BENEFITS - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00	10-1200-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	75,000.00	75,000.00	0.00	Object
10-1200-314-60	PURCH SERV - SPEC ED	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1200-314-600
10-1200-314-80	PURCH SERV - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-314-600
10-1200-314-80	PURCH SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-314-806
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
10-1200-410-60	SUPPLIES - SPECIAL EDUC	\$48.81	\$2,046.31	\$896.36	\$10,000.00	\$7,057.33	29.43	10-1200-410-600
10-1200-410-80	SUPPLIES - FLOW-THRU	\$7,307.79	\$9,805.89	\$1,745.24	\$0.00	(\$11,551.13)	0.00	10-1200-410-805
10-1200-410-80	SPEC ED - SUPPLIES	\$0.00	\$98.00	\$0.00	\$0.00	(\$98.00)	0.00	10-1200-410-806
400	**TOTAL SUPPLIES & MATERIALS*	7,356.60	11,950.20	2,641.60	10,000.00	(4,591.80)	145.92	Object
10-1200-540-60	EQUIPMENT - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1200-540-600
10-1200-540-80	EQUIPMENT - FLOW-THRU	\$0.00	\$1,991.45	\$223.20	\$0.00	(\$2,214.65)	0.00	10-1200-540-805
10-1200-540-80	EQUIP - ARRA FLOW THRU	\$0.00	\$3,750.00	\$0.00	\$0.00	(\$3,750.00)	0.00	10-1200-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	5,741.45	223.20	15,000.00	9,035.35	39.76	Object
1200	Function 1200	70,215.30	281,555.13	2,864.80	960,646.00	676,226.07	29.61	** Function
10-1250-110-40	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-60	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600

Expenditure Report

Education Fund

10

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

			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	
10-1250-110-80	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801	
10-1250-111-80	TITLE 1 SALARY - TA	\$7,144.00	\$25,904.19	\$0.00	\$54,649.00	\$28,744.81	47.40	10-1250-111-801	
100	**TOTAL SALARIES**	7,144.00	25,904.19	0.00	54,649.00	28,744.81	47.40	Object	
10-1250-210-60	BENEFIT- CHAPTER I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-210-600	
10-1250-210-80	TITLE 1 - BENEFIT	\$511.11	\$2,143.91	\$0.00	\$5,388.00	\$3,244.09	39.79	10-1250-210-801	
10-1250-211-60	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-600	
10-1250-211-80	TITLE 1 - BENEFIT FED TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-801	
200	**TOTAL EMPLOYEE BENEFITS**	511.11	2,143.91	0.00	5,388.00	3,244.09	39.79	Object	
10-1250-319-40	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-319-400	
10-1250-323-40	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-400	
10-1250-323-60	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-600	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1250-410-40	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-400	
10-1250-410-80	TITLE 1 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-801	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1250-540-60	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-540-600	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1250	Ed Deprived/Remedial Prog	7,655.11	28,048.10	0.00	60,037.00	31,988.90	46.72	** Function	
10-1400-110-10	SALARY- VOCATIONAL	\$13,494.45	\$67,093.49	\$0.00	\$225,864.00	\$158,770.51	29.71	10-1400-110-100	
10-1400-110-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-110-700	
100	**TOTAL SALARIES**	13,494.45	67,093.49	0.00	225,864.00	158,770.51	29.71	Object	
10-1400-210-60	BENEFIT- VOC	\$2,044.44	\$7,658.86	\$0.00	\$26,270.00	\$18,611.14	29.15	10-1400-210-600	
200	**TOTAL EMPLOYEE BENEFITS**	2,044.44	7,658.86	0.00	26,270.00	18,611.14	29.15	Object	
10-1400-420-10	TEXTBOOKS-VOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-420-100	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1400	Vocational Programs	15,538.89	74,752.35	0.00	252,134.00	177,381.65	29.65	** Function	
10-1401-410-10	SUPPLIES- AG	\$180.00	\$180.00	\$120.00	\$3,780.00	\$3,480.00	7.94	10-1401-410-100	
400	**TOTAL SUPPLIES & MATERIALS*	180.00	180.00	120.00	3,780.00	3,480.00	7.94	Object	
1401	Agricultural Occupations	180.00	180.00	120.00	3,780.00	3,480.00	7.94	** Function	
10-1406-323-10	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-323-100	
10-1406-332-10	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-332-100	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1406-410-10	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-410-100	
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	

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1406 Business & Management

Object 500 **TOTAL CAPITAL OUTLAY**

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	\$175.58	\$328.39	\$0.00	\$3,577.00	\$3,248.61	9.18	10-1421-410-100
400	**TOTAL SUPPLIES & MATERIALS*	175.58	328.39	0.00	3,577.00	3,248.61	9.18	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	175.58	328.39	0.00	3,577.00	3,248.61	9.18	** Function
10-1447-323-10	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-323-100
10-1447-332-10	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-410-10	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-540-10	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1447	Mechanics & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1500-110-10	BASEBALL HS - SALARY	\$390.40	\$1,416.66	\$0.00	\$0.00	(\$1,416.66)	0.00	10-1500-110-101
10-1500-110-10	SALARY - BOYS BB HS	\$512.94	\$1,925.73	\$0.00	\$0.00	(\$1,925.73)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$268.58	\$1,208.59	\$0.00	\$0.00	(\$1,208.59)	0.00	10-1500-110-103
10-1500-110-10	SALARY - CHEERLEADING - HS	\$0.00	\$1,182.59	\$0.00	\$0.00	(\$1,182.59)	0.00	10-1500-110-104
10-1500-110-10	SALARY - CROSS COUNTRY	\$217.02	\$787.89	\$0.00	\$0.00	(\$787.89)	0.00	10-1500-110-105
10-1500-110-10	SALARY - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-106
10-1500-110-10	SALARY - FOOTBALL HS	\$1,015.78	\$9,529.64	\$0.00	\$0.00	(\$9,529.64)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$463.62	\$1,639.53	\$0.00	\$0.00	(\$1,639.53)	0.00	10-1500-110-108
10-1500-110-10	SALARY - GIRLS TRACK	\$216.00	\$1,131.18	\$0.00	\$0.00	(\$1,131.18)	0.00	10-1500-110-109
10-1500-110-11	SALARY - GOLF	\$170.08	\$425.20	\$0.00	\$0.00	(\$425.20)	0.00	10-1500-110-110
10-1500-110-11	SALARY - SOCCER HS	\$0.00	\$1,272.04	\$0.00	\$0.00	(\$1,272.04)	0.00	10-1500-110-111
10-1500-110-11	SALARY - SOFTBALL	\$0.00	\$1,247.16	\$0.00	\$0.00	(\$1,247.16)	0.00	10-1500-110-112
10-1500-110-11	SALARY - VOLLEYBALL HS	\$428.76	\$3,727.47	\$0.00	\$0.00	(\$3,727.47)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$285.40	\$1,284.32	\$0.00	\$0.00	(\$1,284.32)	0.00	10-1500-110-114
10-1500-110-11	SALARY - MUSIC/BAND HS	\$389.88	\$1,913.17	\$0.00	\$0.00	(\$1,913.17)	0.00	10-1500-110-115
10-1500-110-11	SALARY - DRAMA HS	\$0.00	\$1,721.50	\$0.00	\$0.00	(\$1,721.50)	0.00	10-1500-110-116
10-1500-110-11	SALARY - FFA	\$170.08	\$865.23	\$0.00	\$0.00	(\$865.23)	0.00	10-1500-110-117

Expenditure Report

Education Fund

10

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

Object	100	**TOTAL SALARIES**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-110-11	SALARY - STU COUNCIL HS	\$199.28	\$896.74	\$0.00	\$0.00	(\$896.74)	0.00	10-1500-110-118
10-1500-110-11	SALARY - YEARBOOK HS	\$150.82	\$678.67	\$0.00	\$0.00	(\$678.67)	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	\$305.19	\$1,824.46	\$0.00	\$0.00	(\$1,824.46)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLPRS HS	\$118.76	\$534.40	\$0.00	\$0.00	(\$534.40)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$89.88	\$404.44	\$0.00	\$0.00	(\$404.44)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$79.70	\$358.63	\$0.00	\$0.00	(\$358.63)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$66.68	\$300.08	\$0.00	\$0.00	(\$300.08)	0.00	10-1500-110-127
10-1500-110-12	SALARY - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-128
10-1500-110-12	SALARY - NHS	\$0.00	\$109.64	\$0.00	\$0.00	(\$109.64)	0.00	10-1500-110-129
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522
10-1500-110-60	SALARY- ATHLETIC	\$492.82	\$1,734.85	\$0.00	\$111,355.00	\$109,620.15	1.56	10-1500-110-600
10-1500-110-61	SALARY - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-615
10-1500-110-62	SALARY - ADMIN CMTTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-620
10-1500-110-62	SALARY - MENTORS	\$603.30	\$2,382.61	\$0.00	\$0.00	(\$2,382.61)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$0.00	\$368.22	\$0.00	\$0.00	(\$368.22)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$134.56	\$640.62	\$0.00	\$0.00	(\$640.62)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$83.04	\$430.14	\$0.00	\$0.00	(\$430.14)	0.00	10-1500-110-704
10-1500-110-70	SALARY - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-706
10-1500-110-70	SALARY - FOOTBALL MS	\$0.00	\$1,220.96	\$0.00	\$0.00	(\$1,220.96)	0.00	10-1500-110-707
10-1500-110-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$176.96	\$442.40	\$0.00	\$0.00	(\$442.40)	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$354.18	\$1,638.21	\$0.00	\$0.00	(\$1,638.21)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$130.76	\$462.95	\$0.00	\$0.00	(\$462.95)	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	\$652.34	\$0.00	\$0.00	(\$652.34)	0.00	10-1500-110-719
10-1500-110-72	SALARY - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-720
10-1500-110-72	SALARY - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-723
10-1500-110-73	SALARY - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-730
10-1500-110-73	SALARY - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-731
10-1500-111-60	SALARY- ADVISORS	\$576.54	\$2,124.91	\$0.00	\$63,185.00	\$61,060.09	3.36	10-1500-111-600
100	**TOTAL SALARIES**	8,235.97	48,483.17	0.00	174,540.00	126,056.83	27.78	Object
10-1500-210-10	BASEBALL HS - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-101

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-210-10	BENEFITS - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-102
10-1500-210-10	BENEFITS - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-103
10-1500-210-10	BENEFITS - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-104
10-1500-210-10	BENEFITS - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-105
10-1500-210-10	BENEFITS - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-106
10-1500-210-10	BENEFITS - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-107
10-1500-210-10	BENEFITS - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-108
10-1500-210-10	BENEFITS - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-109
10-1500-210-11	BENEFITS - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-110
10-1500-210-11	BENEFITS - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-111
10-1500-210-11	BENEFITS - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-112
10-1500-210-11	BENEFITS - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-113
10-1500-210-11	BENEFITS - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-114
10-1500-210-11	BENEFITS - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-115
10-1500-210-11	BENEFITS - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-116
10-1500-210-11	BENEFITS - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-117
10-1500-210-11	BENEFITS - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-118
10-1500-210-11	BENEFITS - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-119
10-1500-210-12	BENEFITS - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-120
10-1500-210-12	BENEFITS - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-121
10-1500-210-12	BENEFITS - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-123
10-1500-210-12	BENEFITS - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-125
10-1500-210-12	BENEFITS - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-126
10-1500-210-12	BENEFITS - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-127
10-1500-210-12	BENEFITS - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-128
10-1500-210-12	BENEFITS - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-129
10-1500-210-13	BENEFITS - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-132
10-1500-210-13	BENEFITS - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-133
10-1500-210-52	BENEFITS - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-522
10-1500-210-60	BENEFIT ATL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-600
10-1500-210-61	BENEFITS - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-615
10-1500-210-62	BENEFITS - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-624
10-1500-210-70	BENEFITS - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-702
10-1500-210-70	BENEFITS - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-703
10-1500-210-70	BENEFITS - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-704
10-1500-210-70	BENEFITS - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-706

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

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
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	\$0.00	\$2,000.00	\$590.00	\$32,000.00	\$29,410.00	8.09	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$123.34	\$123.34	\$0.00	\$0.00	(\$123.34)	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-102
10-1500-319-10	PURCH SERV - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-103
10-1500-319-10	PURCH SERV - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$0.00	\$410.00	\$0.00	\$0.00	(\$410.00)	0.00	10-1500-319-105
10-1500-319-10	PURCH SERV - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-106
10-1500-319-10	PURCH SERV - FOOTBALL HS	\$623.34	\$2,488.34	\$0.00	\$0.00	(\$2,488.34)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-109
10-1500-319-11	PURCH SERV - GOLF	\$77.00	\$682.00	\$0.00	\$0.00	(\$682.00)	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$536.33	\$1,100.33	\$0.00	\$0.00	(\$1,100.33)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$123.33	\$123.33	\$0.00	\$0.00	(\$123.33)	0.00	10-1500-319-112
10-1500-319-11	PURCH SERV - VOLLEYBALL HS	\$424.00	\$2,480.00	\$0.00	\$0.00	(\$2,480.00)	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-114
10-1500-319-11	PURCH SERV - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-115
10-1500-319-11	PURCH SERV - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-116
10-1500-319-11	PURCH SERV - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-117
10-1500-319-11	PURCH SERV - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-118
10-1500-319-11	PURCH SERV - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-119
10-1500-319-12	PURCH SERV - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-120
10-1500-319-12	PURCH SERV - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-121
10-1500-319-12	PURCH SERV - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-123

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 300 **TOTAL PURCHASED SERVICES**

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-319-12	PURCH SERV - 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	\$456.66	\$1,086.66	\$0.00	\$0.00	(\$1,086.66)	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	\$183.33	\$363.33	\$0.00	\$0.00	(\$363.33)	0.00	10-1500-319-711
10-1500-319-71	PURCH SERV - VOLLEYBALL MS	\$240.00	\$600.00	\$0.00	\$0.00	(\$600.00)	0.00	10-1500-319-713
10-1500-319-71	PURCH SERV - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-715
10-1500-319-71	PURCH SERV - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-716
10-1500-319-71	PURCH SERV - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-718
10-1500-319-71	PURCH SERV - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-719
10-1500-319-72	PURCH SERV - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-720
10-1500-319-72	PURCH SERV - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-723
10-1500-319-73	PURCH SERV - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-730
10-1500-319-73	PURCH SERV - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-731
10-1500-323-10	REP/MAINT - BASEBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-101
10-1500-323-10	REP/MAINT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-102
10-1500-323-10	REP/MAINT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-103
10-1500-323-10	REP/MAINT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-104
10-1500-323-10	REP/MAINT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-105
10-1500-323-10	REP/MAINT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-106

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
Function 1500 Interscholastic Programs

Object 300 **TOTAL PURCHASED SERVICES**

Object	300	**TOTAL PURCHASED SERVICES**	A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-323-10	REP/MAINT - FOOTBALL HS	\$225.00	\$375.00	\$0.00	\$0.00	(\$375.00)	0.00	10-1500-323-107
10-1500-323-10	REP/MA - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-108
10-1500-323-10	REP/MAINT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-109
10-1500-323-11	REP/MAINT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-110
10-1500-323-11	REP/MAINT - SOCCER HS	\$0.00	\$75.00	\$0.00	\$0.00	(\$75.00)	0.00	10-1500-323-111
10-1500-323-11	REP/MAINT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-112
10-1500-323-11	REP/MAINT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-113
10-1500-323-11	REP/MAINT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-114
10-1500-323-11	REP/MAINT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-115
10-1500-323-11	REP/MAINT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-116
10-1500-323-11	REP/MAINT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-117
10-1500-323-11	REP/MAINT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-118
10-1500-323-11	REP/MAINT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-119
10-1500-323-12	REP/MAINT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-120
10-1500-323-12	REP/MAINT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-121
10-1500-323-12	REP/MAINT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-123
10-1500-323-12	REP/MAINT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-125
10-1500-323-12	REP/MAINT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-126
10-1500-323-12	REP/MAINT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-127
10-1500-323-12	REP/MAINT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-128
10-1500-323-12	REP/MAINT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-129
10-1500-323-13	REP/MAINT - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-132
10-1500-323-13	REP/MAINT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-133
10-1500-323-52	REP/MAINT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-522
10-1500-323-61	REP/MAINT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-615
10-1500-323-62	REP/MAINT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-624
10-1500-323-70	REP/MAINT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-702
10-1500-323-70	REP/MAINT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-703
10-1500-323-70	REP/MAINT - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-704
10-1500-323-70	REP/MAINT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-706
10-1500-323-70	REP/MAINT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-707
10-1500-323-70	REP/MAIN - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-708
10-1500-323-71	REP/MAINT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-711
10-1500-323-71	REP/MAINT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-713
10-1500-323-71	REP/MAINT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-715
10-1500-323-71	REP/MAINT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-716

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-323-71	REP/MAINT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-718
10-1500-323-71	REP/MAINT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-719
10-1500-323-72	REP/MAINT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-720
10-1500-323-72	REP/MAINT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-723
10-1500-323-73	REP/MAINT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-730
10-1500-323-73	REP/MAINT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-731
10-1500-339-10	ATHLETIC TRAVEL	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	3,012.33	11,907.33	590.00	39,000.00	26,502.67	32.04	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$1,099.32	\$2,763.58	\$326.72	\$21,500.00	\$18,409.70	14.37	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$0.00	\$656.70	\$0.00	\$0.00	(\$656.70)	0.00	10-1500-410-101
10-1500-410-10	SUPPLIES - BOYS BB HS	\$21.00	\$21.00	\$851.86	\$0.00	(\$872.86)	0.00	10-1500-410-102
10-1500-410-10	SUPPLIES - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-103
10-1500-410-10	SUPPLIES - CHEERLEADING - HS	\$0.00	\$0.00	\$49.86	\$0.00	(\$49.86)	0.00	10-1500-410-104
10-1500-410-10	SUPPLIES - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-105
10-1500-410-10	SUPPLIES - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-106
10-1500-410-10	SUPPLIES - FOOTBALL HS	(\$58.50)	\$4,629.69	\$0.00	\$0.00	(\$4,629.69)	0.00	10-1500-410-107
10-1500-410-10	SUPPLIES - GIRLS BASKETBALL	\$21.00	\$21.00	\$347.86	\$0.00	(\$368.86)	0.00	10-1500-410-108
10-1500-410-10	SUPPLY - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-109
10-1500-410-11	SUPPLIES - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-110
10-1500-410-11	SUPPLIES - SOCCER HS	\$417.00	\$2,001.00	\$0.00	\$0.00	(\$2,001.00)	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-112
10-1500-410-11	SUPPLIES - VOLLEYBALL HS	\$803.40	\$1,751.70	\$10.00	\$0.00	(\$1,761.70)	0.00	10-1500-410-113
10-1500-410-11	SUPPLIES - WRESTLING	\$0.00	\$0.00	\$59.86	\$0.00	(\$59.86)	0.00	10-1500-410-114
10-1500-410-11	SUPPLIES - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-115
10-1500-410-11	SUPPLIES - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-116
10-1500-410-11	SUPPLIES - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-117
10-1500-410-11	SUPPLIES - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-118
10-1500-410-11	SUPPLIES - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-119
10-1500-410-12	SUPPLIES - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-120
10-1500-410-12	SUPPLIES - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-121
10-1500-410-12	SUPPLIES - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-123
10-1500-410-12	SUPPLIES - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-125
10-1500-410-12	SUPPLIES - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-126
10-1500-410-12	SUPPLIES - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-127
10-1500-410-12	SUPPLIES - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-128
10-1500-410-12	SUPPLIES - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-129

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs

Object 400 **TOTAL SUPPLIES & MATERIALS**

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	
10-1500-410-13	SUPPLIES - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-132	
10-1500-410-13	SUPPLIES - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-133	
10-1500-410-20	SUPPLIES- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-200	
10-1500-410-30	SUPPLIES- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-300	
10-1500-410-40	SUPPLIES- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-400	
10-1500-410-50	SUPPLIES- ATHLETICS NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-500	
10-1500-410-52	SUPPLIES - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-522	
10-1500-410-61	SUPPLIES - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-615	
10-1500-410-62	SUPPLIES - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-624	
10-1500-410-70	SUPPLIES-ATHLETICS 7-8	\$0.00	\$275.00	\$0.00	\$500.00	\$225.00	55.00	10-1500-410-700	
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-702	
10-1500-410-70	SUPPLIES - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-703	
10-1500-410-70	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-704	
10-1500-410-70	SUPPLIES - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-706	
10-1500-410-70	SUPPLIES - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-707	
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-708	
10-1500-410-71	SUPPLIES - SOCCER MS	\$90.00	\$90.00	\$0.00	\$0.00	(\$90.00)	0.00	10-1500-410-711	
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-713	
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715	
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716	
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718	
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719	
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720	
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723	
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730	
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731	
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300	
400	**TOTAL SUPPLIES & MATERIALS*	2,393.22	12,209.67	1,646.16	22,000.00	8,144.17	62.98	Object	
10-1500-540-10	CAP. OUTLAY ATHL- HS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	10-1500-540-100	
10-1500-540-10	BASEBALL HS - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-101	
10-1500-540-10	EQUIPMENT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-102	
10-1500-540-10	EQUIPMENT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-103	
10-1500-540-10	EQUIPMENT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-104	
10-1500-540-10	EQUIPMENT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-105	
10-1500-540-10	EQUIPMENT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-106	
10-1500-540-10	EQUIPMENT - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-107	

Expenditure Report

Education Fund

10

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

Object	500	**TOTAL CAPITAL OUTLAY**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1500-540-10	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-108	
10-1500-540-10	EQUIPMENT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-109	
10-1500-540-11	EQUIPMENT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-110	
10-1500-540-11	EQUIPMENT - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-111	
10-1500-540-11	EQUIPMENT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-112	
10-1500-540-11	EQUIPMENT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-113	
10-1500-540-11	EQUIPMENT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-114	
10-1500-540-11	EQUIPMENT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-115	
10-1500-540-11	EQUIPMENT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-116	
10-1500-540-11	EQUIPMENT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-117	
10-1500-540-11	EQUIPMENT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-118	
10-1500-540-11	EQUIPMENT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-119	
10-1500-540-12	EQUIPMENT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-120	
10-1500-540-12	EQUIPMENT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-121	
10-1500-540-12	EQUIPMENT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-123	
10-1500-540-12	EQUIPMENT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-125	
10-1500-540-12	EQUIPMENT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-126	
10-1500-540-12	EQUIPMENT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-127	
10-1500-540-12	EQUIPMENT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-128	
10-1500-540-12	EQUIPMENT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-129	
10-1500-540-13	EQUIPMENT - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-132	
10-1500-540-13	EQUIPMENT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-133	
10-1500-540-20	CAP. OUTLAY ATHL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-200	
10-1500-540-30	CAP. OUTLAY ATHL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-300	
10-1500-540-40	CAP. OUTLAY ATHL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-400	
10-1500-540-50	CAP. OUTLAY ATHL - NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-500	
10-1500-540-52	EQUIPMENT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-522	
10-1500-540-61	EQUIPMENT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-615	
10-1500-540-62	EQUIPMENT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-624	
10-1500-540-70	EQUIPMENT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-702	
10-1500-540-70	EQUIPMENT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-703	
10-1500-540-70	EQUIPMENT - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-704	
10-1500-540-70	EQUIPMENT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-706	
10-1500-540-70	EQUIPMENT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-707	
10-1500-540-70	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-708	
10-1500-540-71	EQUIPMENT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-711	

Expenditure Report

Education Fund

10

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

Object	500	**TOTAL CAPITAL OUTLAY**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1500-540-71	EQUIPMENT - 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	13,641.52	72,600.17	2,236.16	239,040.00	164,203.67	31.31	** Function	
10-1501-410-100	SUPPLIES- EXT. CURR-HS	\$180.00	\$885.00	\$0.00	\$2,025.00	\$1,140.00	43.70	10-1501-410-100	
400	**TOTAL SUPPLIES & MATERIALS*	180.00	885.00	0.00	2,025.00	1,140.00	43.70	Object	
1501	Extra Currr/Supplies	180.00	885.00	0.00	2,025.00	1,140.00	43.70	** Function	
10-1600-110-600	SALARY- SUMMER SCHOOL	\$0.00	\$2,685.75	\$0.00	\$3,500.00	\$814.25	76.74	10-1600-110-600	
10-1600-111-600	SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-111-600	
100	**TOTAL SALARIES**	0.00	2,685.75	0.00	3,500.00	814.25	76.74	Object	
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-410-600	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1600	Summer School Programs	0.00	2,685.75	0.00	3,500.00	814.25	76.74	** Function	
10-1650-110-400	SALARY- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-400	
10-1650-110-500	SALARY GIFTED TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-500	
10-1650-111-400	SALARY- ADM GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-111-400	
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1650-210-400	BENEFIT- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-210-400	
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1650-323-400	IMPROV INST CONT SER GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-323-400	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1650-410-400	GIFTED CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-410-400	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
10-1800-110-200	SALARY- BILINGUAL GRANT	\$10,418.16	\$50,021.66	\$0.00	\$184,209.00	\$134,187.34	27.15	10-1800-110-200	
10-1800-110-800	SALARY - ELL	\$6,252.24	\$19,236.27	\$0.00	\$0.00	(\$19,236.27)	0.00	10-1800-110-809	

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1800-111-81	SALARY - BILINGUAL TITLE 3	(\$2,040.45)	\$3,087.32	\$0.00	\$0.00	(\$3,087.32)	0.00	10-1800-111-813
100	**TOTAL SALARIES**	14,629.95	72,345.25	0.00	184,209.00	111,863.75	39.27	Object
10-1800-210-200	BENEFIT- BILINGUAL	\$620.57	\$9,546.17	\$0.00	\$25,440.00	\$15,893.83	37.52	10-1800-210-200
10-1800-210-809	BENEFITS - ELL	\$1,903.84	\$1,903.84	\$0.00	\$8,410.00	\$6,506.16	22.64	10-1800-210-809
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$4,493.00	\$4,493.00	0.00	10-1800-210-813
200	**TOTAL EMPLOYEE BENEFITS**	2,524.41	11,450.01	0.00	38,343.00	26,892.99	29.86	Object
10-1800-410-200	SUPPLIES- BILINGUAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1800-410-200
10-1800-410-809	SUPPLIES - ELL	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.00	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3	\$0.00	\$69.55	\$0.00	\$650.00	\$580.45	10.70	10-1800-410-813
400	**TOTAL SUPPLIES & MATERIALS*	0.00	69.55	0.00	2,575.00	2,505.45	2.70	Object
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Program Grant	17,154.36	83,864.81	0.00	225,127.00	141,262.19	37.25	** Function
4 1100	Regular Programs	604,061.26	2,778,039.52	17,436.22	8,348,125.00	5,552,649.26	33.49	* Function
10-2110-323-100	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2110-323-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1900	Alternative Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2120-110-600	SALARY- GUIDANCE	\$3,279.11	\$18,659.97	\$0.00	\$50,000.00	\$31,340.03	37.32	10-2120-110-600
100	**TOTAL SALARIES**	3,279.11	18,659.97	0.00	50,000.00	31,340.03	37.32	Object
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-6
10-2120-410-806	SUPPLIES/MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-806
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2120	Guidance Services	3,279.11	18,659.97	0.00	50,000.00	31,340.03	37.32	** Function
10-2130-110-600	SALARY- HEALTH SERV	\$7,275.33	\$32,639.59	\$0.00	\$94,036.00	\$61,396.41	34.71	10-2130-110-600
10-2130-110-806	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-110-806
100	**TOTAL SALARIES**	7,275.33	32,639.59	0.00	94,036.00	61,396.41	34.71	Object
10-2130-210-600	BENEFIT- HEALTH	\$555.98	\$2,742.22	\$0.00	\$9,217.00	\$6,474.78	29.75	10-2130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	555.98	2,742.22	0.00	9,217.00	6,474.78	29.75	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	\$51.84	\$89.10	\$0.00	\$1,500.00	\$1,410.90	5.94	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	51.84	89.10	0.00	1,580.00	1,490.90	5.64	Object
10-2130-410-600	SUPPLIES- HEALTH	\$1,562.07	\$1,743.04	\$254.08	\$2,600.00	\$602.88	76.81	10-2130-410-600
10-2130-410-806	Health Supplies - ARRA Flow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-410-806
400	**TOTAL SUPPLIES & MATERIALS*	1,562.07	1,743.04	254.08	2,600.00	602.88	76.81	Object
10-2130-540-100	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00	10-2130-540-100

Expenditure Report

Education Fund

10

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

Object	500	**TOTAL CAPITAL OUTLAY**	A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2130-540-600	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	1,100.00	1,100.00	0.00	Object
10-2130-600	SALARY- HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2130	Health Services	9,445.22	37,213.95	254.08	108,533.00	71,064.97	34.52	** Function
10-2190-110-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-110-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-312-600	OTHER - PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-323-400
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-410-400	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-410-400
10-2190-490-400	ELIMINATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-490-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2210-110-600	ARRA - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-600	SALARY ADMIN BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-806	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-806
10-2210-120-807	SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-807
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-212-803	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-212-803
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-314-801	TITLE 1 - PURCHASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-314-801
10-2210-314-813	PROF SERV - ELL	\$301.20	\$301.20	\$0.00	\$0.00	(\$301.20)	0.00	10-2210-314-813
10-2210-319-806	INSTR SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-319-806
10-2210-319-807	PURCH SERV	\$0.00	\$45.00	\$2,000.00	\$3,200.00	\$1,155.00	63.91	10-2210-319-807
10-2210-323-600	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-323-600
10-2210-323-807	TRAVEL	\$0.00	\$210.00	\$525.00	\$10,000.00	\$9,265.00	7.35	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-332-806
300	**TOTAL PURCHASED SERVICES**	301.20	556.20	2,525.00	13,450.00	10,368.80	22.91	Object
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-803
10-2210-410-807	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-807
10-2210-490-100	STAFF DEV- HS	\$1,510.80	\$2,621.80	\$19.80	\$6,432.00	\$3,790.40	41.07	10-2210-490-100

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2210 Improvement Inst Serv

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2210-490-200	STAFF DEV- C	\$0.00	\$75.00	\$0.00	\$1,120.00	\$1,045.00	6.70	10-2210-490-200
10-2210-490-300	STAFF DEV- M	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	10-2210-490-300
10-2210-490-400	STAFF DEV- PG	\$0.00	\$88.00	\$0.00	\$2,080.00	\$1,992.00	4.23	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6	\$0.00	\$230.00	\$0.00	\$1,920.00	\$1,690.00	11.98	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE	\$506.20	\$8,818.48	\$0.00	\$16,640.00	\$7,821.52	53.00	10-2210-490-600
10-2210-490-700	STAFF DEV 7-8	\$0.00	\$0.00	\$225.00	\$1,600.00	\$1,375.00	14.06	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS*	2,017.00	11,833.28	244.80	30,992.00	18,913.92	38.97	Object
10-2210-600-801	MEMBERSHIPS - TITLE 1	\$0.00	\$0.00	\$336.00	\$0.00	(\$336.00)	0.00	10-2210-600-801
10-2210-640-801	DUES - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-640-801
10-2210-640-807	DUES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	10-2210-640-807
600	**TOTAL OTHER OBJECTS**	0.00	0.00	336.00	1,500.00	1,164.00	22.40	Object
2210	Improvement Inst Serv	2,318.20	12,389.48	3,105.80	45,942.00	30,446.72	33.73	** Function
10-2211-110-600	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
10-2212-319-600	QAIP GRANT	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00	10-2212-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	36,000.00	36,000.00	0.00	Object
2212	Instruction & Curriculum	0.00	0.00	0.00	36,000.00	36,000.00	0.00	** Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-6
10-2220-110-600	SALARY- MEDIA	\$10,856.41	\$48,961.09	\$0.00	\$144,481.00	\$95,519.91	33.89	10-2220-110-600
10-2220-110-814	SALARY - Summer Library	\$869.09	\$1,812.52	\$0.00	\$0.00	(\$1,812.52)	0.00	10-2220-110-814
100	**TOTAL SALARIES**	11,725.50	50,773.61	0.00	144,481.00	93,707.39	35.14	Object
10-2220-210-600	BENEFIT- MEDIA	\$3,451.13	\$15,762.71	\$0.00	\$47,930.00	\$32,167.29	32.89	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,451.13	15,762.71	0.00	47,930.00	32,167.29	32.89	Object
10-2220-314-801	TITLE 1 - PURCHASE SERVICES	\$849.00	\$849.00	\$4,941.00	\$28,451.00	\$22,661.00	20.35	10-2220-314-801
10-2220-323-100	LIB/AV CONT SERV - HS	\$0.00	\$710.00	\$0.00	\$800.00	\$90.00	88.75	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-200
10-2220-323-300	LIB/AV CONT SERV - M	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-323-6
10-2220-323-700	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**	849.00	1,559.00	4,941.00	33,251.00	26,751.00	19.55	Object
10-2220-410-100	LIB/AV SUPPLIES - HS	\$0.00	(\$15.00)	\$575.00	\$900.00	\$340.00	62.22	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-200

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-410-30	LIB/AV SUPPLIES - M	\$0.00	\$0.00	\$475.00	\$720.00	\$245.00	65.97	10-2220-410-300
10-2220-410-40	LIB/AV SUPPLIES - PG	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-400
10-2220-410-50	LIB/AV SUPPLIES - 5-6	\$108.91	\$108.91	\$0.00	\$720.00	\$611.09	15.13	10-2220-410-500
10-2220-410-70	LIB/AV SUPPLIES 7-8	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-700
10-2220-410-80	SUPPLIES - TITLE 1	\$0.00	\$0.00	\$8,641.63	\$0.00	(\$8,641.63)	0.00	10-2220-410-801
10-2220-410-80	SUPPLIES - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-410-802
10-2220-410-81	SUPPLIES - Summer Library	\$179.38	\$179.38	\$0.00	\$0.00	(\$179.38)	0.00	10-2220-410-814
10-2220-411-10	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$0.00	\$0.00	\$379.00	\$379.00	0.00	10-2220-411-100
10-2220-411-20	CHAPTER 81/GRANT/LIB-C	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	0.00	10-2220-411-200
10-2220-411-30	CHAPTER 81/GRANTS LIB-M	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	0.00	10-2220-411-300
10-2220-411-40	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$0.00	\$0.00	\$213.00	\$213.00	0.00	10-2220-411-400
10-2220-411-50	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.00	10-2220-411-500
10-2220-411-70	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.00	10-2220-411-700
10-2220-430-10	LIB/AV-CATALOGED HS	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-100
10-2220-430-20	LIB/AV-CATALOGED C	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-200
10-2220-430-30	LIB/AV-CATALOGED - M	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-300
10-2220-430-40	LIB/AV-CATALOGED - PG	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-400
10-2220-430-50	LIB/AV-CATALOGED NBE	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$0.00	\$0.00	\$62.51	\$1,350.00	\$1,287.49	4.63	10-2220-430-700
10-2220-440-10	LIB/AV-PERIODICALS - HS	\$26.25	\$1,864.75	\$0.00	\$2,340.00	\$475.25	79.69	10-2220-440-100
10-2220-440-20	LIB/AV-PERIODICALS - C	\$0.00	\$0.00	\$92.21	\$315.00	\$222.79	29.27	10-2220-440-200
10-2220-440-30	LIB/AV-PERIODICALS - M	\$26.25	\$26.25	\$0.00	\$315.00	\$288.75	8.33	10-2220-440-300
10-2220-440-40	LIB/AV-PERIODICALS - PG	\$26.25	\$26.25	\$0.00	\$315.00	\$288.75	8.33	10-2220-440-400
10-2220-440-50	LIB/AV-PERIODICALS-5-6	\$26.25	\$26.25	\$135.91	\$315.00	\$152.84	51.48	10-2220-440-500
10-2220-440-70	LIB/AV-PERIODICALS 7-8	\$26.25	\$26.25	\$49.50	\$405.00	\$329.25	18.70	10-2220-440-700
400	**TOTAL SUPPLIES & MATERIALS*	419.54	2,243.04	10,031.76	17,855.00	5,580.20	68.75	Object
10-2220-540-10	LIB/AV-EQUIP HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-100
10-2220-540-20	LIB/AV EQUIP- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-200
10-2220-540-30	LIB/AV-EQUIP- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-300
10-2220-540-40	LIB/AV-EQUIP- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-400
10-2220-540-50	LIB/AV-EQUIP- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-6
10-2220-540-70	LIB/AV-EQUIP 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-700
10-2220-540-80	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00	10-2220-540-801
10-2220-540-80	EQUIPMENT - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-802
10-2220-541-50	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500

Expenditure Report

Education Fund

10

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
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	7,000.00	7,000.00	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	16,445.17	70,338.36	14,972.76	250,517.00	165,205.88	34.05	** Function
10-2221-110-600	SALARY TECH COOR	\$8,023.71	\$36,106.70	\$0.00	\$111,570.00	\$75,463.30	32.36	10-2221-110-600
100	**TOTAL SALARIES**	8,023.71	36,106.70	0.00	111,570.00	75,463.30	32.36	Object
10-2221-323-600	TECH CONT SERV	\$16,000.50	\$35,480.85	\$51,750.00	\$110,416.00	\$23,185.15	79.00	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	16,000.50	35,480.85	51,750.00	110,416.00	23,185.15	79.00	Object
10-2221-410-600	SUPPLIES- TECHNOLOGY	\$172.93	\$898.02	\$0.00	\$5,125.00	\$4,226.98	17.52	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	172.93	898.02	0.00	5,125.00	4,226.98	17.52	Object
10-2221-540-600	TECH SOFTWARE	\$0.00	\$5,753.00	\$18,400.78	\$31,262.00	\$7,108.22	77.26	10-2221-540-600
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY	(\$1,699.00)	\$82,751.00	\$0.00	\$212,787.00	\$130,036.00	38.89	10-2221-541-600
500	**TOTAL CAPITAL OUTLAY**	(1,699.00)	88,504.00	18,400.78	244,049.00	137,144.22	43.80	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	22,498.14	160,989.57	70,150.78	471,160.00	240,019.65	49.06	** Function
10-2222-410-500	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2222-410-500
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2222	School Library Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2230-314-800	PURCH SERV - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230-314-800
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2230-410-300	ASSESSMENT/TEST SUPPLIES	\$0.00	\$775.00	\$0.00	\$1,725.00	\$950.00	44.93	10-2230-410-300
10-2230-411-300	ASSESSMENT/TESTING SERV	\$0.00	\$21,487.50	\$0.00	\$15,450.00	(\$6,037.50)	139.08	10-2230-411-300
400	**TOTAL SUPPLIES & MATERIALS*	0.00	22,262.50	0.00	17,175.00	(5,087.50)	129.62	Object
2230	Assessment/Testing	0.00	22,262.50	0.00	17,175.00	(5,087.50)	129.62	** Function
10-2310-311-600	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL	\$5,970.84	\$36,292.46	\$0.00	\$30,000.00	(\$6,292.46)	120.97	10-2310-317-600
10-2310-318-600	BOARD SERVICES-AUDIT	\$1,400.00	\$14,946.00	\$0.00	\$15,450.00	\$504.00	96.74	10-2310-318-600
10-2310-319-600	BOARD OF EDUCATION SERV	\$1,743.50	\$3,976.91	\$0.00	\$14,500.00	\$10,523.09	27.43	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	9,114.34	55,215.37	0.00	59,950.00	4,734.63	92.10	Object
10-2310-640-600	BOARD SERVICES-FEES, DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-640-600
10-2310-690-600	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	9,114.34	55,215.37	0.00	59,950.00	4,734.63	92.10	** Function
10-2311-318-600	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-318-600

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2311 Service Area Direction

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2311-323-60	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	\$0.00	\$1,935.56	\$0.00	\$50,000.00	\$48,064.44	3.87	10-2311-380-600
10-2311-381-60	ED TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-2311-381-600
300	**TOTAL PURCHASED SERVICES**	0.00	1,935.56	0.00	65,000.00	63,064.44	2.98	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	0.00	1,935.56	0.00	65,000.00	63,064.44	2.98	** Function
10-2320-110-60	SALARY SUPT	\$11,037.04	\$49,666.68	\$0.00	\$149,000.00	\$99,333.32	33.33	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$3,433.34	\$15,450.03	\$0.00	\$47,740.00	\$32,289.97	32.36	10-2320-111-600
10-2320-130-60	SALARY- SUPT. SECY. OT	\$416.25	\$1,665.00	\$0.00	\$4,000.00	\$2,335.00	41.63	10-2320-130-600
100	**TOTAL SALARIES**	14,886.63	66,781.71	0.00	200,740.00	133,958.29	33.27	Object
10-2320-210-60	BENEFIT- ADM	\$3,632.61	\$14,735.86	\$0.00	\$58,723.00	\$43,987.14	25.09	10-2320-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,632.61	14,735.86	0.00	58,723.00	43,987.14	25.09	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	\$65.18	\$2,200.04	\$1,292.57	\$13,000.00	\$9,507.39	26.87	10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$340.00	\$1,611.88	\$2,720.00	\$4,600.00	\$268.12	94.17	10-2320-332-600
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	\$0.00	\$624.00	\$0.00	\$4,500.00	\$3,876.00	13.87	10-2320-340-600
10-2320-350-60	ADM - ADVERTISING	\$45.00	\$391.29	\$0.00	\$2,700.00	\$2,308.71	14.49	10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	450.18	4,827.21	4,012.57	24,800.00	15,960.22	35.64	Object
10-2320-410-60	SUPPLIES- ADM	\$305.54	\$4,345.40	\$149.70	\$9,000.00	\$4,504.90	49.95	10-2320-410-600
10-2320-410-80	ADMIN SUPPLIES - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-410-805
10-2320-410-80	SUPPLIES - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-410-806
400	**TOTAL SUPPLIES & MATERIALS*	305.54	4,345.40	149.70	9,000.00	4,504.90	49.95	Object
10-2320-540-60	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-600
10-2320-540-80	ADMIN EQUIP - FLOW THRU	\$0.00	\$0.00	\$642.00	\$0.00	(\$642.00)	0.00	10-2320-540-805
10-2320-540-80	EQUIP - ARRA FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	642.00	0.00	(642.00)	0.00	Object
10-2320-640-60	ADM - FEES, MEMBERSHIPS	\$0.00	\$4,468.00	\$0.00	\$3,800.00	(\$668.00)	117.58	10-2320-640-600
600	**TOTAL OTHER OBJECTS**	0.00	4,468.00	0.00	3,800.00	(668.00)	117.58	Object
10-2320-600	SALARY- SUPT. SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2320	Executive Admin. Services	19,274.96	95,158.18	4,804.27	297,063.00	197,100.55	33.65	** Function
10-2410-110-60	SALARY- PRINCIPALS	\$51,870.52	\$220,144.59	\$0.00	\$666,800.00	\$446,655.41	33.02	10-2410-110-600

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2410-111-600	SALARY- SECRETARIES	\$13,271.86	\$61,204.34	\$0.00	\$203,229.00	\$142,024.66	30.12	10-2410-111-600
10-2410-111-800	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-111-800
100	**TOTAL SALARIES**	65,142.38	281,348.93	0.00	870,029.00	588,680.07	32.34	Object
10-2410-210-600	BENEFIT- PRINCIPALS	\$7,688.40	\$32,092.46	\$0.00	\$98,775.00	\$66,682.54	32.49	10-2410-210-600
10-2410-210-800	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-210-800
200	**TOTAL EMPLOYEE BENEFITS**	7,688.40	32,092.46	0.00	98,775.00	66,682.54	32.49	Object
10-2410-323-100	CONT SER- PRINCIPAL- HS	\$1,217.61	\$3,555.11	\$0.00	\$12,800.00	\$9,244.89	27.77	10-2410-323-100
10-2410-323-200	CONT SER- PRINCIPAL-C	\$371.00	\$915.00	\$315.00	\$4,264.00	\$3,034.00	28.85	10-2410-323-200
10-2410-323-300	CONT SER- PRINCIPAL-M	\$272.00	\$869.25	\$0.00	\$4,264.00	\$3,394.75	20.39	10-2410-323-300
10-2410-323-400	CONT SER- PRINCIPAL-PG	\$294.98	\$1,298.94	\$287.00	\$5,540.00	\$3,954.06	28.63	10-2410-323-400
10-2410-323-500	CONT SER-PRINCIPAL 5-6	\$412.03	\$1,533.59	\$0.00	\$6,944.00	\$5,410.41	22.09	10-2410-323-500
10-2410-323-700	CONT SER-PRINCIPAL-7-8	\$412.02	\$1,551.06	\$0.00	\$6,944.00	\$5,392.94	22.34	10-2410-323-700
10-2410-332-100	PRINCIPAL- TRAVEL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-100
10-2410-332-200	PRINCIPAL- TRAVEL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-200
10-2410-332-300	PRINCIPAL- TRAVEL-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-300
10-2410-332-400	PRINCIPAL-T RAVEL-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-400
10-2410-332-500	PRINCIPAL-T RAVEL-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-500
10-2410-332-700	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-700
300	**TOTAL PURCHASED SERVICES**	2,979.64	9,722.95	602.00	40,756.00	30,431.05	25.33	Object
10-2410-410-100	SUPPLIES- PRINCIPAL- HS	\$149.95	\$6,238.32	\$0.00	\$8,437.00	\$2,198.68	73.94	10-2410-410-100
10-2410-410-200	SUPPLIES- PRINCIPAL- C	\$977.70	\$1,494.16	\$219.81	\$3,578.00	\$1,864.03	47.90	10-2410-410-200
10-2410-410-300	SUPPLIES- PRINCIPAL- M	\$237.60	\$624.40	\$34.57	\$2,340.00	\$1,681.03	28.16	10-2410-410-300
10-2410-410-400	SUPPLIES- PRINCIPAL- PG	\$254.34	\$2,634.23	\$996.94	\$3,280.00	(\$351.17)	110.71	10-2410-410-400
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE	\$199.95	\$1,410.26	\$1,603.33	\$1,980.00	(\$1,033.59)	152.20	10-2410-410-500
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8	\$40.35	\$921.47	\$923.00	\$4,532.00	\$2,687.53	40.70	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS*	1,859.89	13,322.84	3,777.65	24,147.00	7,046.51	70.82	Object
10-2410-540-100	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	\$0.00	\$4,075.00	\$4,075.00	0.00	10-2410-540-400
10-2410-540-500	CAP. OUTLAY- PRIN-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-500
10-2410-540-700	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	4,075.00	4,075.00	0.00	Object
2410	Office Of Principal Services	77,670.31	336,487.18	4,379.65	1,037,782.00	696,915.17	32.85	** Function
10-2520-110-600	SALARY- FISCAL SERVICES	\$9,491.11	\$42,709.97	\$0.00	\$131,974.00	\$89,264.03	32.36	10-2520-110-600
100	**TOTAL SALARIES**	9,491.11	42,709.97	0.00	131,974.00	89,264.03	32.36	Object

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	Budget Balance	% of Budget	State Account Number
10-2520-210-60	BENEFIT- FISCAL	\$1,022.22	\$4,107.96	\$0.00	\$13,470.00	\$9,362.04	30.50	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
200	**TOTAL EMPLOYEE BENEFITS**	1,022.22	4,107.96	0.00	13,470.00	9,362.04	30.50	Object
10-2520-323-60	CONT SER- FISCAL SERV	\$0.00	\$8,940.00	\$4,250.00	\$13,500.00	\$310.00	97.70	10-2520-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	8,940.00	4,250.00	13,500.00	310.00	97.70	Object
10-2520-410-60	ACCOUNTING SUPPLIES	\$809.70	\$1,921.82	\$39.99	\$2,880.00	\$918.19	68.12	10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS*	809.70	1,921.82	39.99	2,880.00	918.19	68.12	Object
10-2520-540-60	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	10-2520-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2520	Fiscal Services	11,323.03	57,679.75	4,289.99	166,824.00	104,854.26	37.15	** Function
10-2550-410-80	TRANSPORTATION - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2550-410-801
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2550-540-80	EQUIP - ARRA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2550-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2560-110-20	SALARY LEAD COOK	\$2,708.34	\$8,125.02	\$0.00	\$32,500.00	\$24,374.98	25.00	10-2560-110-200
10-2560-110-60	SALARY- FOOD SERVICES	\$12,257.84	\$58,216.42	\$0.00	\$166,353.00	\$108,136.58	35.00	10-2560-110-600
10-2560-110-80	SALARY CAFE - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-110-808
10-2560-120-60	SALARY- FOOD SERV-SUBS	\$605.98	\$3,191.47	\$0.00	\$12,000.00	\$8,808.53	26.60	10-2560-120-600
100	**TOTAL SALARIES**	15,572.16	69,532.91	0.00	210,853.00	141,320.09	32.98	Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$511.11	\$2,152.87	\$0.00	\$7,000.00	\$4,847.13	30.76	10-2560-210-600
200	**TOTAL EMPLOYEE BENEFITS**	511.11	2,152.87	0.00	7,000.00	4,847.13	30.76	Object
10-2560-323-10	CONT SER- LUNCH HS	\$1,254.12	\$2,406.28	\$0.00	\$4,500.00	\$2,093.72	53.47	10-2560-323-100
10-2560-323-20	CONT SER- LUNCH C	\$100.98	\$553.91	\$0.00	\$1,000.00	\$446.09	55.39	10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$144.14	\$614.32	\$0.00	\$1,000.00	\$385.68	61.43	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$139.27	\$723.62	\$0.00	\$1,000.00	\$276.38	72.36	10-2560-323-400
10-2560-323-50	CONT SER-LUNCH-NBE	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0.00	10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$66.68	\$536.40	\$0.00	\$1,000.00	\$463.60	53.64	10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$51.84	\$81.06	\$0.00	\$250.00	\$168.94	32.42	10-2560-332-600
300	**TOTAL PURCHASED SERVICES**	1,757.03	5,315.59	0.00	8,750.00	3,434.41	60.75	Object
10-2560-410-10	LUNCH- FOOD - HS	\$9,658.19	\$17,799.62	\$0.00	\$109,000.00	\$91,200.38	16.33	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$4,163.34	\$5,740.41	\$0.00	\$28,600.00	\$22,859.59	20.07	10-2560-410-200
10-2560-410-30	LUNCH- FOOD - M	\$1,915.24	\$3,229.72	\$0.00	\$15,300.00	\$12,070.28	21.11	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$6,063.37	\$8,029.38	\$0.00	\$41,000.00	\$32,970.62	19.58	10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$9,099.29	\$12,967.77	\$0.00	\$83,800.00	\$70,832.23	15.47	10-2560-410-700

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	Budget Balance	% of Budget	State Account Number
10-2560-411-100	SUPPLIES- LUNCH HS	\$151.99	\$619.57	\$175.00	\$5,800.00	\$5,005.43	13.70	10-2560-411-100
10-2560-411-200	SUPPLIES- LUNCH C	\$313.94	\$486.11	\$0.00	\$1,620.00	\$1,133.89	30.01	10-2560-411-200
10-2560-411-300	SUPPLIES- LUNCH- M	\$201.78	\$319.27	\$0.00	\$1,300.00	\$980.73	24.56	10-2560-411-300
10-2560-411-400	SUPPLIES- LUNCH-PG	\$280.20	\$1,002.60	\$0.00	\$3,100.00	\$2,097.40	32.34	10-2560-411-400
10-2560-411-500	SUPPLIES- LUNCH- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-411-500
10-2560-411-700	SUPPLIES-LUNCH 7-8	\$224.04	\$609.95	\$89.99	\$3,525.00	\$2,825.06	19.86	10-2560-411-700
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS	\$48.15	\$48.15	\$0.00	\$1,000.00	\$951.85	4.82	10-2560-411-803
400	**TOTAL SUPPLIES & MATERIALS*	32,119.53	50,852.55	264.99	294,045.00	242,927.46	17.38	Object
10-2560-540-100	CAP. OUTLAY- LUNCH HS	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00	10-2560-540-100
10-2560-540-200	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-200
10-2560-540-300	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-300
10-2560-540-400	CAP. OUTLAY- LUNCH PG	\$0.00	\$6,223.00	\$0.00	\$6,500.00	\$277.00	95.74	10-2560-540-400
10-2560-540-500	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-500
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	6,223.00	0.00	8,600.00	2,377.00	72.36	Object
2560	Food Services	49,959.83	134,076.92	264.99	529,248.00	394,906.09	25.38	** Function
10-2622-310-600	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2622	Delevopment Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	221,328.31	1,002,406.79	102,222.32	3,135,194.00	2,030,564.89	35.23	* Function
10-3775-310-600	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3794-410-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-3794-600-600	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3795-310-600	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3795-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3795	Function 3795	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-4110-310-600	PAYMENT OTHER GOV (TUITION)	\$0.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00	100.00	10-4110-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	9,450.00	0.00	9,450.00	0.00	100.00	Object

Expenditure Report

Education Fund

10

Function 4000 NONPROGRAMMED CHARGES

Function 4110 Payments Reg Programs

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4110	Payments Reg Programs	0.00	9,450.00	0.00	9,450.00	0.00	100.00	** Function
10-4120-314-81	PURCH SERV (ARRA-IDEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-314-811
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-690-600	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-600	SP ED- TUITION	\$9,338.10	\$93,232.71	\$231,205.56	\$776,101.00	\$451,662.73	41.80	10-4120-800-600
10-4120-800-805	SP ED COOP - FLOW-THRU	\$109,033.55	\$218,067.10	\$39,174.90	\$257,242.00	\$0.00	100.00	10-4120-800-805
700	**TOTAL TRANSFERS**	118,371.65	311,299.81	270,380.46	1,033,343.00	451,662.73	56.29	Object
4120	Payments Sp Ed Programs	118,371.65	311,299.81	270,380.46	1,033,343.00	451,662.73	56.29	** Function
10-4190-600-600	RETURN FUNDS TO ISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4900-600-100	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-400	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-500	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-200	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
10-4900-600-300	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-700	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-700
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	118,371.65	320,749.81	270,380.46	1,042,793.00	451,662.73	56.69	* Function
10-5110-620-600	TAX ANTICIPATION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5110-620-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-5190-390-600	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-5190-690-600	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Education Fund

10

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

Account	Description	A	B	C	C - (A + B)	(A + B) / C	State Account Number
		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
10-7160-410-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00
7160	Function 7160	0.00	0.00	0.00	0.00	0.00	0.00
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
10	Education Fund	943,761.22	4,101,196.12	390,039.00	12,526,112.00	8,034,876.88	35.85

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	Budget Balance	% of Budget	State Account Number
20-2530-325-600	FACILTY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-325-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
20-2530-510-600	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-510-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-600	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES	\$4,082.66	\$18,371.97	\$0.00	\$56,771.00	\$38,399.03	32.36	20-2540-111-600
20-2540-112-600	BLDG CUST SALARIES	\$27,017.12	\$120,899.00	\$0.00	\$351,737.00	\$230,838.00	34.37	20-2540-112-600
20-2540-112-800	SALARY CUST - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-112-800
20-2540-130-600	BLDG CUST SALARIES OT/SUBS	\$1,090.44	\$14,990.83	\$0.00	\$38,950.00	\$23,959.17	38.49	20-2540-130-600
100	**TOTAL SALARIES**	32,190.22	154,261.80	0.00	447,458.00	293,196.20	34.48	Object
20-2540-222-600	BENEFIT-CUST INSURANCE	\$4,680.55	\$18,860.33	\$0.00	\$54,864.00	\$36,003.67	34.38	20-2540-222-600
20-2540-222-800	BENEFITS CUST - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-222-800
200	**TOTAL EMPLOYEE BENEFITS**	4,680.55	18,860.33	0.00	54,864.00	36,003.67	34.38	Object
20-2540-318-600	BLDG TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS	\$2,472.91	\$18,736.95	\$3,959.00	\$74,850.00	\$52,154.05	30.32	20-2540-323-100
20-2540-323-200	OP/MAIN- CONT SERV - C	\$856.14	\$3,193.23	\$320.00	\$23,625.00	\$20,111.77	14.87	20-2540-323-200
20-2540-323-300	OP/MAIN- CONT SERV - M	\$1,000.94	\$5,109.20	\$320.00	\$20,300.00	\$14,870.80	26.74	20-2540-323-300
20-2540-323-400	OP/MAIN- CONT SER - PG	\$3,819.87	\$9,591.30	\$320.00	\$24,650.00	\$14,738.70	40.21	20-2540-323-400
20-2540-323-500	OP/MAIN-CONT SERV 5-6	\$1,033.60	\$3,999.20	\$320.00	\$15,000.00	\$10,680.80	28.79	20-2540-323-500
20-2540-323-600	OP/MAIN- CONT SERV D.O.	\$1,179.42	\$7,391.37	\$22,275.57	\$20,000.00	(\$9,666.94)	148.33	20-2540-323-600
20-2540-323-700	OP/MAIN-CONT SERV 7-8	\$8,577.48	\$22,916.11	\$3,092.00	\$44,065.00	\$18,056.89	59.02	20-2540-323-700
20-2540-329-600	BLDG TORT FIRE MARSHALL	\$5,373.00	\$7,720.00	\$0.00	\$3,100.00	(\$4,620.00)	249.03	20-2540-329-600
20-2540-332-100	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-700
20-2540-332-800	FACILITY ENGINEER TRAVEL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-800
20-2540-332-900	O/PMAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS	\$529.73	\$1,881.05	\$0.00	\$5,900.00	\$4,018.95	31.88	20-2540-340-100
20-2540-340-200	OP/MAIN- PHONES- C	\$155.73	\$553.48	\$0.00	\$1,750.00	\$1,196.52	31.63	20-2540-340-200

Expenditure Report

Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$378.91	\$1,045.62	\$0.00	\$2,725.00	\$1,679.38	38.37	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$256.94	\$951.66	\$0.00	\$2,900.00	\$1,948.34	32.82	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$188.13	\$667.05	\$0.00	\$2,025.00	\$1,357.95	32.94	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$152.13	\$704.80	\$0.00	\$1,820.00	\$1,115.20	38.73	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$22.02	\$88.30	\$0.00	\$270.00	\$181.70	32.70	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$282.94	\$1,019.63	\$0.00	\$3,400.00	\$2,380.37	29.99	20-2540-340-700
20-2540-341-20	TECH ON LINE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-200
20-2540-341-30	TECH ON LINE SERVICE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-300
20-2540-341-40	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-400
20-2540-341-50	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-500
20-2540-341-60	TECH PHONE LINE	\$1,733.03	\$6,933.61	\$0.00	\$44,750.00	\$37,816.39	15.49	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	\$6,759.00	\$153,404.00	\$0.00	\$116,224.00	(\$37,180.00)	131.99	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	34,771.92	245,906.56	30,606.57	407,454.00	130,940.87	67.86	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$3,530.52	\$6,197.84	\$680.54	\$23,800.00	\$16,921.62	28.90	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$1,467.18	\$5,807.44	\$310.78	\$10,800.00	\$4,681.78	56.65	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$715.38	\$1,596.69	\$310.78	\$6,300.00	\$4,392.53	30.28	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$1,262.22	\$3,530.26	\$310.78	\$8,700.00	\$4,858.96	44.15	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$2,356.07	\$2,927.90	\$693.70	\$7,050.00	\$3,428.40	51.37	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$513.57	\$3,830.55	\$9,912.60	\$10,000.00	(\$3,743.15)	137.43	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$1,943.54	\$7,656.87	\$377.35	\$13,400.00	\$5,365.78	59.96	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	\$1,235.91	\$2,813.76	\$0.00	\$47,500.00	\$44,686.24	5.92	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$196.41	\$697.71	\$0.00	\$12,250.00	\$11,552.29	5.70	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	0.00	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$1,114.24	\$1,832.24	\$0.00	\$26,500.00	\$24,667.76	6.91	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$571.63	\$2,535.48	\$0.00	\$24,000.00	\$21,464.52	10.56	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$204.43	\$1,285.41	\$0.00	\$3,900.00	\$2,614.59	32.96	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$498.26	\$1,843.29	\$0.00	\$25,500.00	\$23,656.71	7.23	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$10,773.24	\$40,832.21	\$0.00	\$126,300.00	\$85,467.79	32.33	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$1,775.50	\$6,825.18	\$0.00	\$22,650.00	\$15,824.82	30.13	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$1,221.97	\$3,888.08	\$0.00	\$14,700.00	\$10,811.92	26.45	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$3,427.82	\$13,844.73	\$0.00	\$46,500.00	\$32,655.27	29.77	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$2,990.09	\$13,739.63	\$0.00	\$42,100.00	\$28,360.37	32.64	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$671.14	\$2,358.35	\$0.00	\$15,700.00	\$13,341.65	15.02	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$5,306.22	\$20,111.38	\$0.00	\$62,700.00	\$42,588.62	32.08	20-2540-466-700

Expenditure Report

Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	**TOTAL SUPPLIES & MATERIALS*	41,775.34	144,155.00	12,596.53	575,250.00	418,498.47	27.25	Object
20-2540-520-60	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-520-600
20-2540-530-10	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-100
20-2540-530-20	BLDG-CAPITAL IMPRV - C	\$0.00	\$21,250.00	\$0.00	\$0.00	(\$21,250.00)	0.00	20-2540-530-200
20-2540-530-30	BLDG-CAPITAL IMPRV - M	\$0.00	\$14,649.95	\$0.00	\$0.00	(\$14,649.95)	0.00	20-2540-530-300
20-2540-530-40	BLDG-CAPITAL IMPRV - PG	\$0.00	\$28,300.00	\$0.00	\$0.00	(\$28,300.00)	0.00	20-2540-530-400
20-2540-530-50	BLDG-CAPITAL IMPRV- - NBE	\$0.00	\$1,325.00	\$0.00	\$0.00	(\$1,325.00)	0.00	20-2540-530-500
20-2540-530-60	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	20-2540-530-600
20-2540-530-70	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$3,550.00	\$0.00	\$0.00	(\$3,550.00)	0.00	20-2540-530-700
20-2540-540-10	BLDG- CAP. OUTLAY- HS	\$0.00	\$1,107.14	\$0.00	\$0.00	(\$1,107.14)	0.00	20-2540-540-100
20-2540-540-20	BLDG- CAP. OUTLAY- C	\$0.00	\$1,068.94	\$0.00	\$0.00	(\$1,068.94)	0.00	20-2540-540-200
20-2540-540-30	BLDG- CAP. OUTLAY- M	\$0.00	\$763.03	\$0.00	\$0.00	(\$763.03)	0.00	20-2540-540-300
20-2540-540-40	BLDG- CAP. OUTLAY- PG	\$0.00	\$1,357.15	\$0.00	\$0.00	(\$1,357.15)	0.00	20-2540-540-400
20-2540-540-50	BLDG- CAP. OUTLAY- NBE	\$0.00	\$3,088.87	\$0.00	\$0.00	(\$3,088.87)	0.00	20-2540-540-500
20-2540-540-60	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$457.15	\$0.00	\$0.00	(\$457.15)	0.00	20-2540-540-600
20-2540-540-70	BLDG -CAP. OUTLAY- 7-8	\$0.00	\$457.14	\$0.00	\$0.00	(\$457.14)	0.00	20-2540-540-700
20-2540-541-60	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$268,250.00	\$268,250.00	0.00	20-2540-541-600
20-2540-550-60	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-550-600
500	**TOTAL CAPITAL OUTLAY**	0.00	77,374.37	0.00	273,250.00	195,875.63	28.32	Object
20-2540-691-60	OP/MAIN SERV-R.E. TAXES	\$0.00	\$310.25	\$0.00	\$1,200.00	\$889.75	25.85	20-2540-691-600
600	**TOTAL OTHER OBJECTS**	0.00	310.25	0.00	1,200.00	889.75	25.85	Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	113,418.03	640,868.31	43,203.10	1,759,476.00	1,075,404.59	38.88	** Function
4 2000	SUPPORT SERVICES	113,418.03	640,868.31	43,203.10	1,759,476.00	1,075,404.59	38.88	* 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

Expenditure Report

Oper, Build, & Maint Fund

20

Function 5000 DEBT SERVICES

Function 5900 Debt Serv Other

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-6000-400-600	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-6000-400-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	113,418.03	640,868.31	43,203.10	1,759,476.00	1,075,404.59	38.88	Fund

Expenditure Report

Bond & Interest Fund

30

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

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

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2540-690-600	TRANS TORT	\$0.00	\$0.00	\$0.00	\$114,200.00	\$114,200.00	0.00	40-2540-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	114,200.00	114,200.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	114,200.00	114,200.00	0.00	** Function
40-2550-110-400	TRANSPORTATION DIR	\$4,461.48	\$20,076.66	\$0.00	\$62,037.00	\$41,960.34	32.36	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$2,723.18	\$12,254.31	\$0.00	\$39,865.00	\$27,610.69	30.74	40-2550-110-600
40-2550-111-600	TRANSPORTATION CORDINATOR	\$0.00	\$39.62	\$0.00	\$0.00	(\$39.62)	0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY	\$24,582.25	\$114,619.66	\$0.00	\$347,300.00	\$232,680.34	33.00	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,189.32	\$5,790.85	\$0.00	\$16,800.00	\$11,009.15	34.47	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$3,574.77	\$9,217.93	\$0.00	\$28,200.00	\$18,982.07	32.69	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$3,343.15	\$5,831.25	\$0.00	\$36,900.00	\$31,068.75	15.80	40-2550-121-600
100	**TOTAL SALARIES**	39,874.15	167,830.28	0.00	531,102.00	363,271.72	31.60	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,936.56	\$7,997.08	\$0.00	\$23,085.00	\$15,087.92	34.64	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	1,936.56	7,997.08	0.00	23,085.00	15,087.92	34.64	Object
40-2550-323-600	TRANS - CONT SERV	\$225.70	\$2,158.70	\$2,132.73	\$20,000.00	\$15,708.57	21.46	40-2550-323-600
40-2550-325-600	TRANS-RENTAL OF BUSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION	\$214.83	\$876.21	\$0.00	\$2,600.00	\$1,723.79	33.70	40-2550-340-100
40-2550-350-600	TRANS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES	\$0.00	\$22,579.00	\$0.00	\$12,500.00	(\$10,079.00)	180.63	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-390-600
300	**TOTAL PURCHASED SERVICES**	440.53	25,613.91	2,132.73	41,100.00	13,353.36	67.51	Object
40-2550-410-600	TRANS - SUPPLIES	\$5,268.74	\$15,820.40	\$13,040.22	\$33,725.00	\$4,864.38	85.58	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$13,071.25	\$31,812.18	\$0.00	\$124,540.00	\$92,727.82	25.54	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	\$180.80	\$541.00	\$1,517.00	\$2,645.00	\$587.00	77.81	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$423.00	\$1,088.00	\$0.00	\$4,800.00	\$3,712.00	22.67	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	18,943.79	49,261.58	14,557.22	165,710.00	101,891.20	38.51	Object
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$0.00	\$5,513.00	\$400.00	\$6,000.00	\$87.00	98.55	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	100.00	40-2550-550-600
500	**TOTAL CAPITAL OUTLAY**	0.00	11,813.00	400.00	12,300.00	87.00	99.29	Object
40-2550-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	61,195.03	262,515.85	17,089.95	773,297.00	493,691.20	36.16	** Function
4 2000	SUPPORT SERVICES	61,195.03	262,515.85	17,089.95	887,497.00	607,891.20	31.50	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$14,500.38	\$0.00	\$13,821.00	(\$679.38)	104.92	40-5190-620-600

Expenditure Report

Transportation Fund

40

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

Object	600	**TOTAL OTHER OBJECTS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
600	**TOTAL OTHER OBJECTS**	0.00	14,500.38	0.00	13,821.00	(679.38)	104.92	Object	
5190	Other Interest	0.00	14,500.38	0.00	13,821.00	(679.38)	104.92	** Function	
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$0.00	\$149,411.44	\$0.00	\$150,162.00	\$750.56	99.50	40-5300-610-600	
600	**TOTAL OTHER OBJECTS**	0.00	149,411.44	0.00	150,162.00	750.56	99.50	Object	
5300	Principle On Note Buses	0.00	149,411.44	0.00	150,162.00	750.56	99.50	** Function	
4 5000	DEBT SERVICES	0.00	163,911.82	0.00	163,983.00	71.18	99.96	* Function	
40	Transportation Fund	61,195.03	426,427.67	17,089.95	1,051,480.00	607,962.38	42.18	Fund	

Expenditure Report

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

50

Function 1000 INSTRUCTION

Function 1000 INSTRUCTION

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$191.98	\$1,441.12	\$0.00	\$10,000.00	\$8,558.88	14.41	50-1110-212-600
50-1110-212-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-900
50-1110-213-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-213-200
50-1110-213-60	FICA TCHR AIDES	\$147.16	\$1,031.82	\$0.00	\$7,000.00	\$5,968.18	14.74	50-1110-213-600
50-1110-213-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-213-900
50-1110-214-50	SALARY-PRINCIPAL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500
50-1110-214-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500-01
50-1110-214-60	MEDICARE ELEM	\$3,671.92	\$16,385.54	\$0.00	\$50,000.00	\$33,614.46	32.77	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	\$4.80	\$4.80	\$0.00	\$100.00	\$95.20	4.80	50-1110-214-900
200	**TOTAL EMPLOYEE BENEFITS**	4,015.86	18,863.28	0.00	67,100.00	48,236.72	28.11	Object
1110	Elementary	4,015.86	18,863.28	0.00	67,100.00	48,236.72	28.11	** Function
50-1111-212-20	PRE-K SALARY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	50-1111-212-200
50-1111-212-60	IMRF PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-212-600
50-1111-212-80	EARLY CHILDHOOD - SALARY	\$137.50	\$617.59	\$0.00	\$1,660.00	\$1,042.41	37.20	50-1111-212-803
50-1111-213-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1111-213-200
50-1111-213-60	FICA PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-213-600
50-1111-213-80	EARLY CHILDHOOD - SALARY	\$95.02	\$426.79	\$0.00	\$1,182.00	\$755.21	36.11	50-1111-213-803
50-1111-214-20	PRE-K SALARY	\$0.00	\$0.46	\$0.00	\$100.00	\$99.54	0.46	50-1111-214-200
50-1111-214-60	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-214-600

Expenditure Report

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

50

Function 1100 Regular Programs

Function 1111 PRE-K

Object 200 **TOTAL EMPLOYEE BENEFITS**

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	
50-1111-214-80	EARLY CHILDHOOD - SALARY	\$53.08	\$243.34	\$0.00	\$1,000.00	\$756.66	24.33	50-1111-214-803	
200	**TOTAL EMPLOYEE BENEFITS**	285.60	1,288.18	0.00	5,042.00	3,753.82	25.55	Object	
1111	PRE-K	285.60	1,288.18	0.00	5,042.00	3,753.82	25.55	** Function	
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$68.25	\$148.17	\$0.00	\$400.00	\$251.83	37.04	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	\$89.07	\$156.56	\$0.00	\$400.00	\$243.44	39.14	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	\$1,758.58	\$7,973.52	\$0.00	\$25,000.00	\$17,026.48	31.89	50-1130-214-100	
50-1130-214-60	MEDICARE HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	50-1130-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	1,915.90	8,278.25	0.00	26,300.00	18,021.75	31.48	Object	
1130	High School	1,915.90	8,278.25	0.00	26,300.00	18,021.75	31.48	** Function	
50-1200-212-60	IMRF SPECIAL EDUCATION	\$1,297.36	\$5,260.82	\$0.00	\$15,000.00	\$9,739.18	35.07	50-1200-212-600	
50-1200-212-80	SALARY - FLOW-THRU	\$377.14	\$1,062.15	\$0.00	\$2,500.00	\$1,437.85	42.49	50-1200-212-805	
50-1200-212-80	SALARY - ARRA FLOW THRU	\$0.00	\$631.94	\$0.00	\$1,800.00	\$1,168.06	35.11	50-1200-212-806	
50-1200-212-81	SALARY - SP ED PRESCHOOL	\$125.38	\$574.80	\$0.00	\$1,200.00	\$625.20	47.90	50-1200-212-810	
50-1200-213-60	FICA SPECIAL EDUCATION	\$880.94	\$3,564.28	\$0.00	\$10,000.00	\$6,435.72	35.64	50-1200-213-600	
50-1200-213-80	SALARY - FLOW-THRU	\$260.62	\$733.99	\$0.00	\$1,500.00	\$766.01	48.93	50-1200-213-805	
50-1200-213-80	SALARY - ARRA FLOW THRU	\$0.00	\$441.50	\$0.00	\$1,500.00	\$1,058.50	29.43	50-1200-213-806	
50-1200-213-81	SALARY - SP ED PRESCHOOL	\$86.64	\$397.20	\$0.00	\$1,000.00	\$602.80	39.72	50-1200-213-810	
50-1200-214-60	SPECIAL ED TEACHERS	\$651.66	\$2,764.27	\$0.00	\$7,500.00	\$4,735.73	36.86	50-1200-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	3,679.74	15,430.95	0.00	42,000.00	26,569.05	36.74	Object	
1200	Function 1200	3,679.74	15,430.95	0.00	42,000.00	26,569.05	36.74	** Function	
50-1250-212-60	IMRF CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-212-600	
50-1250-212-80	TITLE 1 SALARY - TA	\$790.84	\$2,867.56	\$0.00	\$4,500.00	\$1,632.44	63.72	50-1250-212-801	
50-1250-213-60	FICA CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-213-600	
50-1250-213-80	TITLE 1 SALARY - TA	\$539.65	\$1,954.19	\$0.00	\$3,000.00	\$1,045.81	65.14	50-1250-213-801	
50-1250-214-40	TITLE I SUBS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-400	
50-1250-214-60	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	1,330.49	4,821.75	0.00	7,500.00	2,678.25	64.29	Object	
1250	Ed Deprived/Remedial Prog	1,330.49	4,821.75	0.00	7,500.00	2,678.25	64.29	** Function	
50-1400-212-10	SALARY- VOCATIONAL	\$37.32	\$105.75	\$0.00	\$0.00	(\$105.75)	0.00	50-1400-212-100	
50-1400-213-10	SALARY- VOCATIONAL	\$25.78	\$73.05	\$0.00	\$0.00	(\$73.05)	0.00	50-1400-213-100	
50-1400-214-10	SALARIES - VOCATIONAL	\$190.78	\$959.03	\$0.00	\$3,500.00	\$2,540.97	27.40	50-1400-214-100	
50-1400-214-60	FICA VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-600	
50-1400-214-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-700	

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	253.88	1,137.83	0.00	3,500.00	2,362.17	32.51	Object
1400	Vocational Programs	253.88	1,137.83	0.00	3,500.00	2,362.17	32.51	** Function
50-1500-212-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-100
50-1500-212-10	SALARY - CROSS COUNTRY	\$24.02	\$87.21	\$0.00	\$300.00	\$212.79	29.07	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$37.18	\$167.31	\$0.00	\$400.00	\$232.69	41.83	50-1500-212-108
50-1500-212-11	SALARY - SOFTBALL	\$0.00	\$98.12	\$0.00	\$200.00	\$101.88	49.06	50-1500-212-112
50-1500-212-11	SALARY - VOLLEYBALL HS	\$23.54	\$105.97	\$0.00	\$250.00	\$144.03	42.39	50-1500-212-113
50-1500-212-11	SALARY - FFA	\$3.10	\$8.08	\$0.00	\$0.00	(\$8.08)	0.00	50-1500-212-117
50-1500-212-12	SALARY - CLASS ADVISORS	\$12.46	\$31.15	\$0.00	\$0.00	(\$31.15)	0.00	50-1500-212-121
50-1500-212-12	SALARY - NHS	\$0.00	\$11.99	\$0.00	\$100.00	\$88.01	11.99	50-1500-212-129
50-1500-212-20	MEDICARE ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-200
50-1500-212-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-500
50-1500-212-60	IMRF ADVISORS	\$6.98	\$42.33	\$0.00	\$400.00	\$357.67	10.58	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$14.90	\$70.91	\$0.00	\$200.00	\$129.09	35.46	50-1500-212-703
50-1500-213-10	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-100
50-1500-213-10	BASEBALL HS - SALARY	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-101
50-1500-213-10	SALARY - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00	50-1500-213-102
50-1500-213-10	SALARY - CHEERLEADING - HS	\$0.00	\$76.62	\$0.00	\$100.00	\$23.38	76.62	50-1500-213-104
50-1500-213-10	SALARY - CROSS COUNTRY	\$16.60	\$60.26	\$0.00	\$200.00	\$139.74	30.13	50-1500-213-105
50-1500-213-10	SALARY - FOOTBALL HS	\$0.00	\$116.30	\$0.00	\$250.00	\$133.70	46.52	50-1500-213-107
50-1500-213-10	SALARY - GIRLS BASKETBALL HS	\$25.28	\$113.96	\$0.00	\$500.00	\$386.04	22.79	50-1500-213-108
50-1500-213-11	SALARY - SOCCER HS	\$0.00	\$97.31	\$0.00	\$175.00	\$77.69	55.61	50-1500-213-111
50-1500-213-11	SALARY - SOFTBALL	\$0.00	\$67.80	\$0.00	\$150.00	\$82.20	45.20	50-1500-213-112
50-1500-213-11	SALARY - VOLLEYBALL HS	\$16.28	\$199.32	\$0.00	\$400.00	\$200.68	49.83	50-1500-213-113
50-1500-213-11	SALARY - WRESTLING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	50-1500-213-114
50-1500-213-11	SALARY - DRAMA HS	\$0.00	\$97.31	\$0.00	\$0.00	(\$97.31)	0.00	50-1500-213-116
50-1500-213-11	SALARY - FFA	\$2.14	\$5.58	\$0.00	\$0.00	(\$5.58)	0.00	50-1500-213-117
50-1500-213-12	SALARY - CLASS ADVISORS	\$7.40	\$55.91	\$0.00	\$0.00	(\$55.91)	0.00	50-1500-213-121
50-1500-213-12	SALARY - NHS	\$0.00	\$7.38	\$0.00	\$50.00	\$42.62	14.76	50-1500-213-129
50-1500-213-20	FICA ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-200
50-1500-213-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-500
50-1500-213-60	FICA ADVISORS	\$3.44	\$23.96	\$0.00	\$250.00	\$226.04	9.58	50-1500-213-600
50-1500-213-70	SALARY - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-702
50-1500-213-70	SALARY - TRACK MS	\$10.30	\$49.03	\$0.00	\$200.00	\$150.97	24.52	50-1500-213-703
50-1500-213-70	SALARY - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1500-213-704
50-1500-213-70	SALARY - FOOTBALL MS	\$0.00	\$93.40	\$0.00	\$200.00	\$106.60	46.70	50-1500-213-707

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

50

Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1500-213-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.00	50-1500-213-708
50-1500-213-71	SALARY - SOCCER MS	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-711
50-1500-214-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-100
50-1500-214-10	BASEBALL HS - SALARY	\$4.80	\$17.59	\$0.00	\$50.00	\$32.41	35.18	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$7.02	\$26.81	\$0.00	\$50.00	\$23.19	53.62	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$3.44	\$15.71	\$0.00	\$50.00	\$34.29	31.42	50-1500-214-103
50-1500-214-10	SALARY - CHEERLEADING - HS	\$0.00	\$2.58	\$0.00	\$25.00	\$22.42	10.32	50-1500-214-104
50-1500-214-10	SALARY - FOOTBALL HS	\$14.14	\$113.77	\$0.00	\$200.00	\$86.23	56.89	50-1500-214-107
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$1.85	\$1.85	\$0.00	\$50.00	\$48.15	3.70	50-1500-214-108
50-1500-214-10	SALARY - GIRLS TRACK	\$3.14	\$16.41	\$0.00	\$50.00	\$33.59	32.82	50-1500-214-109
50-1500-214-11	SALARY - GOLF	\$2.30	\$5.75	\$0.00	\$0.00	(\$5.75)	0.00	50-1500-214-110
50-1500-214-11	SALARY - SOCCER HS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1500-214-111
50-1500-214-11	SALARY - SOFTBALL	\$0.00	\$5.20	\$0.00	\$50.00	\$44.80	10.40	50-1500-214-112
50-1500-214-11	SALARY - VOLLEYBALL HS	\$3.14	\$15.59	\$0.00	\$50.00	\$34.41	31.18	50-1500-214-113
50-1500-214-11	SALARY - WRESTLING	\$4.06	\$18.31	\$0.00	\$50.00	\$31.69	36.62	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$5.39	\$26.99	\$0.00	\$100.00	\$73.01	26.99	50-1500-214-115
50-1500-214-11	SALARY - DRAMA HS	\$0.00	\$6.52	\$0.00	\$50.00	\$43.48	13.04	50-1500-214-116
50-1500-214-11	SALARY - FFA	\$2.06	\$11.47	\$0.00	\$50.00	\$38.53	22.94	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$2.90	\$13.05	\$0.00	\$50.00	\$36.95	26.10	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$2.18	\$9.81	\$0.00	\$50.00	\$40.19	19.62	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$2.80	\$15.32	\$0.00	\$50.00	\$34.68	30.64	50-1500-214-121
50-1500-214-12	SALARY - NATL HLPRS HS	\$1.72	\$7.74	\$0.00	\$25.00	\$17.26	30.96	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.14	\$5.26	\$0.00	\$25.00	\$19.74	21.04	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.14	\$5.14	\$0.00	\$25.00	\$19.86	20.56	50-1500-214-126
50-1500-214-12	SALARY - SPANISH CLUB	\$0.96	\$4.32	\$0.00	\$25.00	\$20.68	17.28	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	\$14.28	\$49.96	\$0.00	\$500.00	\$450.04	9.99	50-1500-214-600
50-1500-214-62	SALARY - ADMIN CMTTE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-1500-214-620
50-1500-214-62	SALARY - MENTORS	\$8.62	\$34.04	\$0.00	\$100.00	\$65.96	34.04	50-1500-214-624
50-1500-214-70	SALARY - BOYS BB MS	\$0.00	\$5.32	\$0.00	\$50.00	\$44.68	10.64	50-1500-214-702
50-1500-214-70	SALARY - CHEERLEADING - MS	\$1.20	\$6.24	\$0.00	\$25.00	\$18.76	24.96	50-1500-214-704
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-708
50-1500-214-71	SALARY - SOCCER MS	\$2.14	\$5.35	\$0.00	\$0.00	(\$5.35)	0.00	50-1500-214-711
50-1500-214-71	SALARY - VOLLEYBALL MS	\$5.12	\$23.70	\$0.00	\$75.00	\$51.30	31.60	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$1.74	\$6.30	\$0.00	\$25.00	\$18.70	25.20	50-1500-214-715

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1500-214-71	SALARY - YEARBOOK MS	\$1.88	\$8.57	\$0.00	\$25.00	\$16.43	34.28	50-1500-214-719
200	**TOTAL EMPLOYEE BENEFITS**	302.78	2,171.88	0.00	7,700.00	5,528.12	28.21	Object
1500	Interscholastic Programs	302.78	2,171.88	0.00	7,700.00	5,528.12	28.21	** Function
50-1600-212-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1600-212-600
50-1600-213-60	FICA SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1600-213-600
50-1600-214-60	MEDICARE SUMMER SCHOOL	\$0.00	\$36.49	\$0.00	\$0.00	(\$36.49)	0.00	50-1600-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	36.49	0.00	0.00	(36.49)	0.00	Object
1600	Summer School Programs	0.00	36.49	0.00	0.00	(36.49)	0.00	** Function
50-1650-214-40	SALARIES - GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-400
50-1650-214-60	MEDICARE GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1800-212-20	BILINGUAL GRANT SALARY	\$713.69	\$2,649.73	\$0.00	\$8,500.00	\$5,850.27	31.17	50-1800-212-200
50-1800-212-60	IMRF BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-212-600
50-1800-212-80	SALARY - ELL	\$0.00	\$39.23	\$0.00	\$1,000.00	\$960.77	3.92	50-1800-212-809
50-1800-212-81	SALARY - BILINGUAL TITLE 3	\$105.65	\$673.30	\$0.00	\$200.00	(\$473.30)	336.65	50-1800-212-813
50-1800-213-20	BILINGUAL GRANT SALARY	\$505.51	\$1,945.74	\$0.00	\$6,100.00	\$4,154.26	31.90	50-1800-213-200
50-1800-213-60	BILINGUAL GRANT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-213-600
50-1800-213-80	SALARY - ELL	\$0.00	\$32.10	\$0.00	\$425.00	\$392.90	7.55	50-1800-213-809
50-1800-213-81	SALARY - BILINGUAL TITLE 3	\$73.00	\$465.26	\$0.00	\$100.00	(\$365.26)	465.26	50-1800-213-813
50-1800-214-20	SALARY- BILINGUAL GRANT	\$42.05	\$331.14	\$0.00	\$1,450.00	\$1,118.86	22.84	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$51.28	\$216.23	\$0.00	\$500.00	\$283.77	43.25	50-1800-214-809
50-1800-214-81	SALARY - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-1800-214-813
200	**TOTAL EMPLOYEE BENEFITS**	1,491.18	6,352.73	0.00	18,300.00	11,947.27	34.71	Object
1800	Bilingual Program Grant	1,491.18	6,352.73	0.00	18,300.00	11,947.27	34.71	** Function
4 1100	Regular Programs	13,275.43	58,381.34	0.00	177,442.00	119,060.66	32.90	* 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	\$38.80	\$235.57	\$0.00	\$600.00	\$364.43	39.26	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	38.80	235.57	0.00	600.00	364.43	39.26	Object
2120	Guidance Services	38.80	235.57	0.00	600.00	364.43	39.26	** Function
50-2130-212-60	IMRF HEALTH	\$793.76	\$3,550.12	\$0.00	\$9,200.00	\$5,649.88	38.59	50-2130-212-600
50-2130-212-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-212-806
50-2130-213-60	FICA HEALTH	\$521.12	\$2,355.22	\$0.00	\$5,500.00	\$3,144.78	42.82	50-2130-213-600
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	50-2130-213-806

Expenditure Report

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

50

Function 2000 SUPPORT SERVICES

Function 2130 Health Services

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2130-214-600	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-2130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,314.88	5,905.34	0.00	15,925.00	10,019.66	37.08	Object
2130	Health Services	1,314.88	5,905.34	0.00	15,925.00	10,019.66	37.08	** Function
50-2190-212-200	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-200
50-2190-212-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-400
50-2190-213-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-400
50-2190-213-600	FICA TITLE DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2210-212-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-500
50-2210-212-600	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-600
50-2210-213-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-200
50-2210-213-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-300
50-2210-213-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-400
50-2210-213-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-500
50-2210-213-600	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-600
50-2210-214-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-200
50-2210-214-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-300
50-2210-214-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-400
50-2210-214-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-500
50-2210-214-600	MEDICARE STAFF DEV BLOCK	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	50-2210-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	50.00	50.00	0.00	Object
2210	Improvement Inst Serv	0.00	0.00	0.00	50.00	50.00	0.00	** Function
50-2220-212-600	IMRF MEDIA	\$845.50	\$3,812.92	\$0.00	\$12,000.00	\$8,187.08	31.77	50-2220-212-600
50-2220-212-814	SALARY - Summer Library	\$0.00	\$104.42	\$0.00	\$0.00	(\$104.42)	0.00	50-2220-212-814
50-2220-213-600	FICA MEDIA	\$510.22	\$2,340.30	\$0.00	\$8,000.00	\$5,659.70	29.25	50-2220-213-600
50-2220-213-814	SALARY - Summer Library	\$0.00	\$66.52	\$0.00	\$0.00	(\$66.52)	0.00	50-2220-213-814
50-2220-214-600	SALARY- MEDIA	\$38.80	\$174.85	\$0.00	\$500.00	\$325.15	34.97	50-2220-214-600
50-2220-214-814	SALARY - Summer Library	\$11.02	\$11.02	\$0.00	\$0.00	(\$11.02)	0.00	50-2220-214-814
200	**TOTAL EMPLOYEE BENEFITS**	1,405.54	6,510.03	0.00	20,500.00	13,989.97	31.76	Object
2220	Educational Media Services	1,405.54	6,510.03	0.00	20,500.00	13,989.97	31.76	** Function

Expenditure Report

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

50

Function 2000 SUPPORT SERVICES

Function 2221 Technology

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2221-212-100	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-212-100
50-2221-212-600	SALARY TECH	\$888.22	\$3,996.99	\$0.00	\$13,000.00	\$9,003.01	30.75	50-2221-212-600
50-2221-213-100	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-213-100
50-2221-213-600	SALARY TECH	\$581.86	\$2,634.35	\$0.00	\$9,000.00	\$6,365.65	29.27	50-2221-213-600
50-2221-214-600	SALARY TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,470.08	6,631.34	0.00	22,000.00	15,368.66	30.14	Object
2221	Technology	1,470.08	6,631.34	0.00	22,000.00	15,368.66	30.14	** Function
50-2310-213-600	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2310-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2319-214-600	IMRF/SOC SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2319-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2319	Function 2319	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2320-212-600	IMRF SUPT	\$426.15	\$1,894.65	\$0.00	\$5,700.00	\$3,805.35	33.24	50-2320-212-600
50-2320-213-600	FICA SUPT	\$294.50	\$1,309.32	\$0.00	\$4,000.00	\$2,690.68	32.73	50-2320-213-600
50-2320-214-600	MEDICARE SUPERINTENDANT	\$160.04	\$720.18	\$0.00	\$2,500.00	\$1,779.82	28.81	50-2320-214-600
200	**TOTAL EMPLOYEE BENEFITS**	880.69	3,924.15	0.00	12,200.00	8,275.85	32.17	Object
2320	Executive Admin. Services	880.69	3,924.15	0.00	12,200.00	8,275.85	32.17	** Function
50-2410-212-600	IMRF SECRETARIES	\$1,688.45	\$7,215.24	\$0.00	\$24,000.00	\$16,784.76	30.06	50-2410-212-600
50-2410-213-600	FICA SECRETARIES	\$1,137.66	\$4,911.88	\$0.00	\$17,000.00	\$12,088.12	28.89	50-2410-213-600
50-2410-214-300	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2410-214-300
50-2410-214-600	MEDICARE PRINCIPALS	\$543.86	\$2,329.90	\$0.00	\$7,500.00	\$5,170.10	31.07	50-2410-214-600
200	**TOTAL EMPLOYEE BENEFITS**	3,369.97	14,457.02	0.00	48,500.00	34,042.98	29.81	Object
2410	Office Of Principal Services	3,369.97	14,457.02	0.00	48,500.00	34,042.98	29.81	** Function
50-2520-212-600	IMRF FISCAL SERVICES	\$1,050.66	\$4,727.97	\$0.00	\$15,000.00	\$10,272.03	31.52	50-2520-212-600
50-2520-212-700	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-212-700
50-2520-213-600	FICA FISCAL SERVICES	\$725.00	\$3,263.03	\$0.00	\$10,000.00	\$6,736.97	32.63	50-2520-213-600
50-2520-213-700	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-213-700
200	**TOTAL EMPLOYEE BENEFITS**	1,775.66	7,991.00	0.00	25,000.00	17,009.00	31.96	Object
2520	Fiscal Services	1,775.66	7,991.00	0.00	25,000.00	17,009.00	31.96	** Function
50-2540-212-100	IMRF BLDG REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-212-100
50-2540-212-200	IMRF BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-212-200
50-2540-212-600	IMRF BLDG SECRETARY	\$3,479.52	\$16,254.65	\$0.00	\$44,776.00	\$28,521.35	36.30	50-2540-212-600
50-2540-213-100	FICA BLDG-REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-213-100
50-2540-213-200	FICA BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	50-2540-213-200

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2540-213-60	FICA BLDG SECRETARY	\$2,414.48	\$11,608.79	\$0.00	\$30,980.00	\$19,371.21	37.47	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**	5,894.00	27,863.44	0.00	78,756.00	50,892.56	35.38	Object
2540	Operation & Maintenance Plant Serv.	5,894.00	27,863.44	0.00	78,756.00	50,892.56	35.38	** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$493.90	\$2,222.55	\$0.00	\$6,975.00	\$4,752.45	31.86	50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$700.18	\$2,656.60	\$0.00	\$9,000.00	\$6,343.40	29.52	50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$1,811.42	\$8,984.26	\$0.00	\$29,700.00	\$20,715.74	30.25	50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$335.98	\$1,514.58	\$0.00	\$4,745.00	\$3,230.42	31.92	50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$776.35	\$2,381.49	\$0.00	\$9,000.00	\$6,618.51	26.46	50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$1,860.36	\$8,678.07	\$0.00	\$26,750.00	\$18,071.93	32.44	50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$4.15	\$5.50	\$0.00	\$25.00	\$19.50	22.00	50-2550-214-600
200	**TOTAL EMPLOYEE BENEFITS**	5,982.34	26,443.05	0.00	86,195.00	59,751.95	30.68	Object
2550	Pupil Transportation Services	5,982.34	26,443.05	0.00	86,195.00	59,751.95	30.68	** Function
50-2560-212-20	SALARY LEAD COOK	\$299.82	\$899.46	\$0.00	\$0.00	(\$899.46)	0.00	50-2560-212-200
50-2560-212-60	IMRF FOOD SERVICES	\$1,383.57	\$6,646.36	\$0.00	\$20,749.00	\$14,102.64	32.03	50-2560-212-600
50-2560-213-10	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	50-2560-213-100
50-2560-213-20	SALARY LEAD COOK	\$201.44	\$607.19	\$0.00	\$0.00	(\$607.19)	0.00	50-2560-213-200
50-2560-213-60	FICA FOOD SERVICES	\$967.03	\$4,629.44	\$0.00	\$14,663.00	\$10,033.56	31.57	50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	2,851.86	12,782.45	0.00	36,412.00	23,629.55	35.11	Object
2560	Food Services	2,851.86	12,782.45	0.00	36,412.00	23,629.55	35.11	** Function
4 2000	SUPPORT SERVICES	24,983.82	112,743.39	0.00	346,138.00	233,394.61	32.57	* 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

Expenditure Report

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

50

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

Object	600	**TOTAL OTHER OBJECTS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
50-6000-600-600	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	
50-0454-212-600	IMRF - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-212-600	
50-0454-213-600	IMRF - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-213-600	
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	
50	I.M.R.F./Soc. Sec. Fund	38,259.25	171,124.73	0.00	523,580.00	352,455.27	32.68	Fund	

Expenditure Report

Site & Construction Fund

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-2530-500-60	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-500-600
60-2530-520-60	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-520-600
60-2530-530-10	SUMMER PROJECT 2004/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-100
60-2530-530-20	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-200
60-2530-530-30	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-300
60-2530-530-40	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	\$0.00	\$560,000.00	\$560,000.00	0.00	60-2530-530-400
60-2530-540-60	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00	60-2530-540-600
60-2530-590-60	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-590-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	582,500.00	582,500.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	582,500.00	582,500.00	0.00	** Function
60-2535-323-10	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-100
60-2535-323-20	S & C - CONT SERV - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-200
60-2535-323-30	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-300
60-2535-323-40	S & C - CONT SERV - PG (2006)	\$18,651.06	\$308,237.61	\$0.00	\$0.00	(\$308,237.61)	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**	18,651.06	308,437.61	0.00	0.00	(308,437.61)	0.00	Object
60-2535-530-10	S & C - CAP IMP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-100
60-2535-530-20	S & C - CAP IMP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-200
60-2535-530-30	S & C - CAP IMP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-300
60-2535-530-40	S & C - CAP IMP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-400
60-2535-530-50	S & C - CAP IMP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-500
60-2535-530-70	S & C - CAP IMP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-700
60-2535-540-10	S & C - EQUIP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-100
60-2535-540-20	S & C - EQUIP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-200
60-2535-540-30	S & C - EQUIP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-300
60-2535-540-40	S & C - EQUIP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-400
60-2535-540-50	S & C - EQUIP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-500
60-2535-540-70	S & C - EQUIP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2535	Building Acquisition, Construction, & In	18,651.06	308,437.61	0.00	0.00	(308,437.61)	0.00	** Function
60-2540-323-60	SITE IMP CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2540-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	18,651.06	308,437.61	0.00	582,500.00	274,062.39	52.95	* Function

Expenditure Report

Site & Construction Fund

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60-8150-710-600	TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-8150-710-600
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	18,651.06	308,437.61	0.00	582,500.00	274,062.39	52.95	Fund

Expenditure Report

Working Cash Fund

70

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

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

Expenditure Report

Rent Fund

80

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

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

Expenditure Report

Fund 90

90

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
90-2530-319-600	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
90-2530-530-100	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-100
90-2530-530-200	FIRE PRE-CAPITAL IMPRV-C	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$1,810.00	\$0.00	\$10,000.00	\$8,190.00	18.10	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-500
90-2530-530-600	F.P. & S. ASBESTOS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-600
90-2530-530-700	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-700
500	**TOTAL CAPITAL OUTLAY**	0.00	1,810.00	0.00	50,000.00	48,190.00	3.62	Object
2530	Facilities Acquisition Construction Serv.	0.00	1,810.00	0.00	50,000.00	48,190.00	3.62	** Function
4 2000	SUPPORT SERVICES	0.00	1,810.00	0.00	50,000.00	48,190.00	3.62	* Function
90	Fund 90	0.00	1,810.00	0.00	50,000.00	48,190.00	3.62	Fund
Report Total:		1,175,284.59	5,649,864.44	450,332.05	18,116,343.00	12,016,146.51	33.67	