

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	\$36,891.09	\$339,006.50	\$0.00	\$611,888.00	\$272,881.50	55.40	10-1100-210-600	
10-1100-211-60	EMPLOYER TRS/THIS	\$18,353.28	\$92,454.67	\$0.00	\$235,000.00	\$142,545.33	39.34	10-1100-211-600	
200	**TOTAL EMPLOYEE BENEFITS**	55,244.37	431,461.17	0.00	846,888.00	415,426.83	50.95	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	\$154.17	\$591.57	\$0.00	\$1,500.00	\$908.43	39.44	10-1100-332-600	
300	**TOTAL PURCHASED SERVICES**	154.17	591.57	0.00	1,500.00	908.43	39.44	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	\$3,972.00	\$0.00	\$15,000.00	\$11,028.00	26.48	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	3,972.00	0.00	15,000.00	11,028.00	26.48	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	55,398.54	436,024.74	0.00	863,388.00	427,363.26	50.50	** 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	\$431,536.84	\$1,862,712.68	\$0.00	\$3,717,242.00	\$1,854,529.32	50.11	10-1110-110-600	
10-1110-110-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-700	
10-1110-110-81	SALARY - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-812	
10-1110-111-60	SALARY- READING IMPRV.	\$0.00	\$320.00	\$0.00	\$0.00	(\$320.00)	0.00	10-1110-111-600	
10-1110-111-9	SALARY GROUP VIII	\$275.92	\$1,041.56	\$0.00	\$5,400.00	\$4,358.44	19.29	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	\$7,561.02	\$28,718.80	\$0.00	\$60,000.00	\$31,281.20	47.86	10-1110-120-600	
10-1110-121-60	SALARY- TCHR. AIDES	\$2,749.85	\$18,184.47	\$0.00	\$70,998.00	\$52,813.53	25.61	10-1110-121-600	
100	**TOTAL SALARIES**	442,123.63	1,937,977.51	0.00	3,880,640.00	1,942,662.49	49.94	Object	

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1110 Elementary

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-319-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-319-200
10-1110-323-30	CONT SER- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-300
10-1110-323-40	CONT SER- INST- PG	\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	0.00	10-1110-323-400
10-1110-323-50	CONT SER- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-500
10-1110-323-70	CONT SER-INST 7-8	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1110-323-700
10-1110-332-20	TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-200
10-1110-332-30	TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-300
10-1110-332-40	TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-400
10-1110-332-50	TRAVEL- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-500
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	1,575.00	1,575.00	0.00	Object
10-1110-410-20	INST SUPPLIES- C	\$1,632.25	\$4,891.53	\$0.00	\$10,732.00	\$5,840.47	45.58	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$0.00	\$3,268.75	\$0.00	\$9,720.00	\$6,451.25	33.63	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$1,115.71	\$12,248.47	\$110.50	\$15,237.00	\$2,878.03	81.11	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$92.77	\$3,990.59	\$0.00	\$8,793.00	\$4,802.41	45.38	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$500.29	\$9,258.16	\$71.98	\$10,535.00	\$1,204.86	88.56	10-1110-410-700
10-1110-410-80	INSTR SUPPLIES - Title 1	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.00	10-1110-410-801
10-1110-411-40	SUPPLIES-DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-411-400
10-1110-420-20	TEXTBOOKS/WORKBOOKS- C	\$0.00	\$6,760.74	\$0.00	\$9,540.00	\$2,779.26	70.87	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$0.00	\$4,571.09	\$0.00	\$8,640.00	\$4,068.91	52.91	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$0.00	\$19,191.07	\$0.00	\$12,645.00	(\$6,546.07)	151.77	10-1110-420-400
10-1110-420-50	TEXTBOOKS/WOOKBOOKS- 5-6	\$0.00	\$5,898.95	\$74.90	\$4,896.00	(\$1,077.85)	122.01	10-1110-420-500
10-1110-420-60	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-420-600
10-1110-420-70	TEXTBOOKS/WORKBOOKS-7-8	\$0.00	\$2,500.25	\$0.00	\$3,420.00	\$919.75	73.11	10-1110-420-700
400	**TOTAL SUPPLIES & MATERIALS*	3,341.02	72,579.60	257.38	95,148.00	22,311.02	76.55	Object
10-1110-540-20	CAP. OUTLAY- INST- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-200
10-1110-540-30	CAP. OUTLAY- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-300
10-1110-540-40	CAP. OUTLAY- INST- PG	\$0.00	\$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	4,963.00	0.00	0.00	(4,963.00)	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	445,464.65	2,015,520.11	257.38	3,977,363.00	1,961,585.51	50.68	** Function

Expenditure Report

Education Fund

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1111-110-20	SALARY- PRE KDG.	\$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	\$8,922.51	\$39,274.93	\$0.00	\$16,150.00	(\$23,124.93)	243.19	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**	8,922.51	39,306.43	0.00	73,440.00	34,133.57	53.52	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	\$1,199.78	\$9,261.05	\$0.00	\$18,723.00	\$9,461.95	49.46	10-1111-212-803
200	**TOTAL EMPLOYEE BENEFITS**	1,199.78	9,261.05	0.00	20,768.00	11,506.95	44.59	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	10,122.29	48,567.48	0.00	94,208.00	45,640.52	51.55	** 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	\$192,793.09	\$867,273.97	\$0.00	\$1,531,437.00	\$664,163.03	56.63	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$2,867.88	\$17,835.09	\$0.00	\$55,000.00	\$37,164.91	32.43	10-1130-120-100
10-1130-120-60	TEACHER OVER LOAD	\$268.79	\$268.79	\$0.00	\$5,000.00	\$4,731.21	5.38	10-1130-120-600
100	**TOTAL SALARIES**	195,929.76	885,377.85	0.00	1,591,437.00	706,059.15	55.63	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

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Function 1100 Regular Programs

Function 1130 High School

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	0.00	4,000.00	0.00	4,000.00	0.00	100.00	Object
10-1130-314-600	CONT SER- COUNSELING	\$0.00	\$0.00	\$0.00	\$2,230.00	\$2,230.00	0.00	10-1130-314-600
10-1130-319-804	PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00	10-1130-323-100
10-1130-332-100	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
10-1130-410-100	INST SUPPLIES- HS	\$1,447.43	\$28,315.13	\$2,920.67	\$47,813.00	\$16,577.20	65.33	10-1130-410-100
10-1130-412-100	SUPPLIES- HS-DE	\$0.00	\$0.00	\$0.00	\$477.00	\$477.00	0.00	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS	\$186.88	\$14,290.66	\$14.56	\$16,353.00	\$2,047.78	87.48	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	1,634.31	42,605.79	2,935.23	64,643.00	19,101.98	70.45	Object
10-1130-540-100	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	197,564.07	931,983.64	2,935.23	1,663,300.00	728,381.13	56.21	** Function
10-1200-110-600	SPECIAL ED TEACHERS	\$72,694.80	\$309,202.33	\$0.00	\$613,567.00	\$304,364.67	50.39	10-1200-110-600
10-1200-111-805	SALARY - FLOW-THRU	\$5,110.05	\$21,678.31	\$0.00	\$0.00	(\$21,678.31)	0.00	10-1200-111-805
10-1200-111-806	SALARY - ARRA FLOW THRU	\$0.00	\$5,771.40	\$0.00	\$0.00	(\$5,771.40)	0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL	\$1,698.94	\$8,023.89	\$0.00	\$0.00	(\$8,023.89)	0.00	10-1200-111-810
10-1200-121-600	SPECIAL ED AIDES	\$19,849.01	\$81,477.01	\$0.00	\$232,079.00	\$150,601.99	35.11	10-1200-121-600
100	**TOTAL SALARIES**	99,352.80	426,152.94	0.00	845,646.00	419,493.06	50.39	Object
10-1200-210-600	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
10-1200-314-600	PURCH SERV - SPEC ED	\$0.00	\$525.00	\$0.00	\$15,000.00	\$14,475.00	3.50	10-1200-314-600
10-1200-314-600	PURCH SERV - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-314-600
10-1200-314-806	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	525.00	0.00	15,000.00	14,475.00	3.50	Object
10-1200-410-600	SUPPLIES - SPECIAL EDUC	\$77.02	\$2,856.81	\$0.00	\$10,000.00	\$7,143.19	28.57	10-1200-410-600
10-1200-410-805	SUPPLIES - FLOW-THRU	\$1,963.32	\$13,971.72	\$321.56	\$0.00	(\$14,293.28)	0.00	10-1200-410-805
10-1200-410-806	SPEC ED - SUPPLIES	\$0.00	\$98.00	\$0.00	\$0.00	(\$98.00)	0.00	10-1200-410-806
400	**TOTAL SUPPLIES & MATERIALS*	2,040.34	16,926.53	321.56	10,000.00	(7,248.09)	172.48	Object
10-1200-540-600	EQUIPMENT - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1200-540-600
10-1200-540-805	EQUIPMENT - FLOW-THRU	\$0.00	\$2,214.65	\$0.00	\$0.00	(\$2,214.65)	0.00	10-1200-540-805
10-1200-540-806	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	5,964.65	0.00	15,000.00	9,035.35	39.76	Object
1200	Function 1200	101,393.14	449,569.12	321.56	960,646.00	510,755.32	46.83	** Function
10-1250-110-400	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. 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	\$10,799.78	\$43,919.79	\$0.00	\$54,649.00	\$10,729.21	80.37	10-1250-111-801
100	**TOTAL SALARIES**	10,799.78	43,919.79	0.00	54,649.00	10,729.21	80.37	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	\$3,166.13	\$0.00	\$5,388.00	\$2,221.87	58.76	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	3,166.13	0.00	5,388.00	2,221.87	58.76	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	\$51.55	\$51.55	\$0.00	\$0.00	(\$51.55)	0.00	10-1250-410-801
400	**TOTAL SUPPLIES & MATERIALS*	51.55	51.55	0.00	0.00	(51.55)	0.00	Object
10-1250-540-60	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Ed Deprived/Remedial Prog	11,362.44	47,137.47	0.00	60,037.00	12,899.53	78.51	** Function
10-1400-110-10	SALARY- VOCATIONAL	\$22,940.73	\$104,074.69	\$0.00	\$225,864.00	\$121,789.31	46.08	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**	22,940.73	104,074.69	0.00	225,864.00	121,789.31	46.08	Object
10-1400-210-60	BENEFIT- VOC	\$1,091.44	\$10,802.99	\$0.00	\$26,270.00	\$15,467.01	41.12	10-1400-210-600
200	**TOTAL EMPLOYEE BENEFITS**	1,091.44	10,802.99	0.00	26,270.00	15,467.01	41.12	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	24,032.17	114,877.68	0.00	252,134.00	137,256.32	45.56	** Function
10-1401-410-10	SUPPLIES- AG	\$612.00	\$792.00	\$0.00	\$3,780.00	\$2,988.00	20.95	10-1401-410-100
400	**TOTAL SUPPLIES & MATERIALS*	612.00	792.00	0.00	3,780.00	2,988.00	20.95	Object
1401	Agricultural Occupations	612.00	792.00	0.00	3,780.00	2,988.00	20.95	** 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

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Function 1100 Regular Programs

Function 1406 Business & Management

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	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	\$322.72	\$1,300.27	\$0.00	\$3,577.00	\$2,276.73	36.35	10-1421-410-100
400	**TOTAL SUPPLIES & MATERIALS*	322.72	1,300.27	0.00	3,577.00	2,276.73	36.35	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	322.72	1,300.27	0.00	3,577.00	2,276.73	36.35	** 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	\$591.24	\$2,398.30	\$0.00	\$0.00	(\$2,398.30)	0.00	10-1500-110-101
10-1500-110-10	SALARY - BOYS BB HS	\$862.22	\$4,572.94	\$0.00	\$0.00	(\$4,572.94)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$406.73	\$1,883.90	\$0.00	\$0.00	(\$1,883.90)	0.00	10-1500-110-103
10-1500-110-10	SALARY - CHEERLEADING - HS	\$0.00	\$2,184.20	\$0.00	\$0.00	(\$2,184.20)	0.00	10-1500-110-104
10-1500-110-10	SALARY - CROSS COUNTRY	\$336.42	\$1,341.33	\$0.00	\$0.00	(\$1,341.33)	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	\$1,538.32	\$13,603.96	\$0.00	\$0.00	(\$13,603.96)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$699.45	\$4,202.29	\$0.00	\$0.00	(\$4,202.29)	0.00	10-1500-110-108
10-1500-110-10	SALARY - GIRLS TRACK	\$327.12	\$1,674.30	\$0.00	\$0.00	(\$1,674.30)	0.00	10-1500-110-109
10-1500-110-11	SALARY - GOLF	\$257.58	\$852.86	\$0.00	\$0.00	(\$852.86)	0.00	10-1500-110-110
10-1500-110-11	SALARY - SOCCER HS	\$0.00	\$2,544.09	\$0.00	\$0.00	(\$2,544.09)	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	\$659.44	\$6,463.49	\$0.00	\$0.00	(\$6,463.49)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$432.24	\$3,299.46	\$0.00	\$0.00	(\$3,299.46)	0.00	10-1500-110-114
10-1500-110-11	SALARY - MUSIC/BAND HS	\$1,233.02	\$3,536.07	\$0.00	\$0.00	(\$3,536.07)	0.00	10-1500-110-115
10-1500-110-11	SALARY - DRAMA HS	\$1,272.04	\$2,993.54	\$0.00	\$0.00	(\$2,993.54)	0.00	10-1500-110-116
10-1500-110-11	SALARY - FFA	\$257.58	\$1,292.89	\$0.00	\$0.00	(\$1,292.89)	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	\$301.80	\$1,397.82	\$0.00	\$0.00	(\$1,397.82)	0.00	10-1500-110-118
10-1500-110-11	SALARY - YEARBOOK HS	\$228.41	\$1,057.90	\$0.00	\$0.00	(\$1,057.90)	0.00	10-1500-110-119
10-1500-110-12	SALARY - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-120
10-1500-110-12	SALARY - CLASS ADVISORS	\$466.14	\$2,595.79	\$0.00	\$0.00	(\$2,595.79)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLPRS HS	\$179.84	\$833.00	\$0.00	\$0.00	(\$833.00)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$136.12	\$630.44	\$0.00	\$0.00	(\$630.44)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$120.69	\$559.02	\$0.00	\$0.00	(\$559.02)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$101.00	\$467.76	\$0.00	\$0.00	(\$467.76)	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	\$620.20	\$2,847.87	\$0.00	\$111,355.00	\$108,507.13	2.56	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	\$913.59	\$3,899.50	\$0.00	\$0.00	(\$3,899.50)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$344.57	\$1,962.38	\$0.00	\$0.00	(\$1,962.38)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$272.67	\$1,047.85	\$0.00	\$0.00	(\$1,047.85)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$189.86	\$703.04	\$0.00	\$0.00	(\$703.04)	0.00	10-1500-110-704
10-1500-110-70	SALARY - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-706
10-1500-110-70	SALARY - FOOTBALL MS	\$0.00	\$2,441.92	\$0.00	\$0.00	(\$2,441.92)	0.00	10-1500-110-707
10-1500-110-70	SALARY - GIRLS BASKETBALL MS	\$689.59	\$1,901.78	\$0.00	\$0.00	(\$1,901.78)	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$267.98	\$887.34	\$0.00	\$0.00	(\$887.34)	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$536.39	\$2,528.78	\$0.00	\$0.00	(\$2,528.78)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$285.09	\$878.80	\$0.00	\$0.00	(\$878.80)	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	\$219.54	\$1,016.84	\$0.00	\$0.00	(\$1,016.84)	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	\$913.98	\$3,615.43	\$0.00	\$63,185.00	\$59,569.57	5.72	10-1500-111-600
100	**TOTAL SALARIES**	15,660.86	85,473.68	0.00	174,540.00	89,066.32	48.97	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	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
10-1500-210-10	BENEFITS - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-102
10-1500-210-10	BENEFITS - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-103
10-1500-210-10	BENEFITS - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-104
10-1500-210-10	BENEFITS - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-105
10-1500-210-10	BENEFITS - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-106
10-1500-210-10	BENEFITS - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-107
10-1500-210-10	BENEFITS - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-108
10-1500-210-10	BENEFITS - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-109
10-1500-210-11	BENEFITS - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-110
10-1500-210-11	BENEFITS - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-111
10-1500-210-11	BENEFITS - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-112
10-1500-210-11	BENEFITS - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-113
10-1500-210-11	BENEFITS - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-114
10-1500-210-11	BENEFITS - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-115
10-1500-210-11	BENEFITS - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-116
10-1500-210-11	BENEFITS - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-117
10-1500-210-11	BENEFITS - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-118
10-1500-210-11	BENEFITS - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-119
10-1500-210-12	BENEFITS - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-120
10-1500-210-12	BENEFITS - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-121
10-1500-210-12	BENEFITS - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-123
10-1500-210-12	BENEFITS - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-125
10-1500-210-12	BENEFITS - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-126
10-1500-210-12	BENEFITS - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-127
10-1500-210-12	BENEFITS - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-128
10-1500-210-12	BENEFITS - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-129
10-1500-210-13	BENEFITS - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-132
10-1500-210-13	BENEFITS - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-133
10-1500-210-52	BENEFITS - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-522
10-1500-210-60	BENEFIT ATL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-600
10-1500-210-61	BENEFITS - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-615
10-1500-210-62	BENEFITS - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-624
10-1500-210-70	BENEFITS - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-702
10-1500-210-70	BENEFITS - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-703
10-1500-210-70	BENEFITS - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-704
10-1500-210-70	BENEFITS - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-706

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. 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	\$2,590.00	\$0.00	\$32,000.00	\$29,410.00	8.09	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$0.00	\$123.34	\$0.00	\$0.00	(\$123.34)	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$1,345.00	\$2,340.00	\$0.00	\$0.00	(\$2,340.00)	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	\$329.00	\$3,317.34	\$0.00	\$0.00	(\$3,317.34)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$1,173.00	\$1,763.00	\$0.00	\$0.00	(\$1,763.00)	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	\$0.00	\$1,732.00	\$0.00	\$0.00	(\$1,732.00)	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$0.00	\$1,159.33	\$0.00	\$0.00	(\$1,159.33)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$0.00	\$175.33	\$0.00	\$0.00	(\$175.33)	0.00	10-1500-319-112
10-1500-319-11	PURCH SERV - VOLLEYBALL HS	\$0.00	\$2,692.00	\$0.00	\$0.00	(\$2,692.00)	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$316.00	\$1,336.56	\$0.00	\$0.00	(\$1,336.56)	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**

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	\$930.00	\$1,665.00	\$0.00	\$0.00	(\$1,665.00)	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	\$0.00	\$963.33	\$0.00	\$0.00	(\$963.33)	0.00	10-1500-319-707
10-1500-319-70	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-708
10-1500-319-71	PURCH SERV - SOCCER MS	\$0.00	\$383.33	\$0.00	\$0.00	(\$383.33)	0.00	10-1500-319-711
10-1500-319-71	PURCH SERV - VOLLEYBALL MS	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	0.00	10-1500-319-713
10-1500-319-71	PURCH SERV - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-715
10-1500-319-71	PURCH SERV - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-716
10-1500-319-71	PURCH SERV - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-718
10-1500-319-71	PURCH SERV - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-719
10-1500-319-72	PURCH SERV - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-720
10-1500-319-72	PURCH SERV - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-723
10-1500-319-73	PURCH SERV - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-730
10-1500-319-73	PURCH SERV - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-731
10-1500-323-10	REP/MAINT - BASEBALL HS	\$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**

			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	\$0.00	\$1,273.05	\$0.00	\$0.00	(\$1,273.05)	0.00	10-1500-323-107
10-1500-323-10	REP/MA - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-108
10-1500-323-10	REP/MAINT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-109
10-1500-323-11	REP/MAINT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-110
10-1500-323-11	REP/MAINT - SOCCER HS	\$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	\$204.90	\$0.00	\$2,500.00	\$2,295.10	8.20	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	4,093.00	22,803.51	0.00	39,000.00	16,196.49	58.47	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$0.00	\$2,983.87	\$2,557.75	\$21,500.00	\$15,958.38	25.77	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	\$793.99	\$874.86	\$0.00	\$0.00	(\$874.86)	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	\$49.86	\$0.00	\$0.00	(\$49.86)	0.00	10-1500-410-104
10-1500-410-10	SUPPLIES - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-105
10-1500-410-10	SUPPLIES - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-106
10-1500-410-10	SUPPLIES - FOOTBALL HS	\$0.00	\$4,858.90	\$0.00	\$0.00	(\$4,858.90)	0.00	10-1500-410-107
10-1500-410-10	SUPPLIES - GIRLS BASKETBALL	\$701.36	\$782.22	\$0.00	\$0.00	(\$782.22)	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	\$0.00	\$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	\$535.00	\$0.00	(\$535.00)	0.00	10-1500-410-112
10-1500-410-11	SUPPLIES - VOLLEYBALL HS	\$0.00	\$1,761.70	\$0.00	\$0.00	(\$1,761.70)	0.00	10-1500-410-113
10-1500-410-11	SUPPLIES - WRESTLING	\$346.50	\$1,334.71	\$0.00	\$0.00	(\$1,334.71)	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	\$0.00	\$90.00	\$0.00	\$0.00	(\$90.00)	0.00	10-1500-410-711	
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-713	
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715	
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716	
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718	
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719	
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720	
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723	
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730	
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731	
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300	
400	**TOTAL SUPPLIES & MATERIALS*	1,841.85	15,668.82	3,092.75	22,000.00	3,238.43	85.28	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	21,595.71	123,946.01	3,092.75	239,040.00	112,001.24	53.15	** Function	
10-1501-410-100	SUPPLIES- EXT. CURR-HS	\$427.50	\$1,312.50	\$0.00	\$2,025.00	\$712.50	64.81	10-1501-410-100	
400	**TOTAL SUPPLIES & MATERIALS*	427.50	1,312.50	0.00	2,025.00	712.50	64.81	Object	
1501	Extra Currr/Supplies	427.50	1,312.50	0.00	2,025.00	712.50	64.81	** Function	
10-1600-110-600	SALARY- SUMMER SCHOOL	\$0.00	\$2,685.75	\$0.00	\$3,500.00	\$814.25	76.74	10-1600-110-600	
10-1600-111-600	SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-111-600	
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	\$16,641.67	\$77,421.92	\$0.00	\$184,209.00	\$106,787.08	42.03	10-1800-110-200	
10-1800-110-800	SALARY - ELL	\$6,853.89	\$30,244.04	\$0.00	\$0.00	(\$30,244.04)	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	\$1,503.66	\$4,977.24	\$0.00	\$0.00	(\$4,977.24)	0.00	10-1800-111-813
100	**TOTAL SALARIES**	24,999.22	112,643.20	0.00	184,209.00	71,565.80	61.15	Object
10-1800-210-200	BENEFIT- BILINGUAL	\$1,956.00	\$13,990.17	\$0.00	\$25,440.00	\$11,449.83	54.99	10-1800-210-200
10-1800-210-809	BENEFITS - ELL	\$0.00	\$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**	1,956.00	15,894.01	0.00	38,343.00	22,448.99	41.45	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	26,955.22	128,606.76	0.00	225,127.00	96,520.24	57.13	** Function
4 1100	Regular Programs	895,250.45	4,302,323.53	6,606.92	8,348,125.00	4,039,194.55	51.62	* 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	\$5,410.54	\$27,349.62	\$0.00	\$50,000.00	\$22,650.38	54.70	10-2120-110-600
100	**TOTAL SALARIES**	5,410.54	27,349.62	0.00	50,000.00	22,650.38	54.70	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	5,410.54	27,349.62	0.00	50,000.00	22,650.38	54.70	** Function
10-2130-110-600	SALARY- HEALTH SERV	\$11,382.98	\$51,547.90	\$0.00	\$94,036.00	\$42,488.10	54.82	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**	11,382.98	51,547.90	0.00	94,036.00	42,488.10	54.82	Object
10-2130-210-600	BENEFIT- HEALTH	\$555.98	\$3,854.18	\$0.00	\$9,217.00	\$5,362.82	41.82	10-2130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	555.98	3,854.18	0.00	9,217.00	5,362.82	41.82	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	\$72.00	\$184.14	\$0.00	\$1,500.00	\$1,315.86	12.28	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	72.00	184.14	0.00	1,580.00	1,395.86	11.65	Object
10-2130-410-600	SUPPLIES- HEALTH	(\$421.94)	\$1,630.90	\$0.00	\$2,600.00	\$969.10	62.73	10-2130-410-600
10-2130-410-806	Health Supplies - ARRA Flow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-410-806
400	**TOTAL SUPPLIES & MATERIALS*	(421.94)	1,630.90	0.00	2,600.00	969.10	62.73	Object
10-2130-540-100	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00	10-2130-540-100

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	11,589.02	57,217.12	0.00	108,533.00	51,315.88	52.72	** 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
10-2210-110-800	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-800
10-2210-120-800	TITLE 1 - SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-800
10-2210-120-800	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-800
10-2210-120-800	SUBS - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-800
10-2210-120-800	STAFF DEVELOPMENT	\$11,468.75	\$11,468.75	\$0.00	\$0.00	(\$11,468.75)	0.00	10-2210-120-800
100	**TOTAL SALARIES**	11,468.75	11,468.75	0.00	0.00	(11,468.75)	0.00	Object
10-2210-212-800	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-212-800
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-314-800	TITLE 1 - PURCHASE SERVICES	\$168.00	\$368.00	\$601.04	\$0.00	(\$969.04)	0.00	10-2210-314-800
10-2210-314-800	PROF SERV - ELL	\$0.00	\$301.20	\$0.00	\$0.00	(\$301.20)	0.00	10-2210-314-800
10-2210-319-800	FLOW-THRU PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-319-800
10-2210-319-800	INSTR SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-319-800
10-2210-319-800	PURCH SERV	\$0.00	\$345.00	\$1,100.00	\$3,200.00	\$1,755.00	45.16	10-2210-319-800
10-2210-323-600	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-323-600
10-2210-323-800	TRAVEL	\$850.00	\$1,410.00	\$87.00	\$10,000.00	\$8,503.00	14.97	10-2210-323-800
10-2210-332-800	EARLY CHILDHOOD - TRAVEL	\$430.00	\$430.00	\$0.00	\$250.00	(\$180.00)	172.00	10-2210-332-800
10-2210-332-800	TRAVEL - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-332-800
300	**TOTAL PURCHASED SERVICES**	1,448.00	2,854.20	1,788.04	13,450.00	8,807.76	34.51	Object
10-2210-410-800	SUPPLIES- TITLE 1	\$5,998.30	\$5,998.30	\$0.00	\$0.00	(\$5,998.30)	0.00	10-2210-410-800
10-2210-410-800	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-800

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2210 Improvement Inst Serv

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2210-410-80	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-807
10-2210-490-100	STAFF DEV- HS	\$116.40	\$2,738.20	\$38.70	\$6,432.00	\$3,655.10	43.17	10-2210-490-100
10-2210-490-200	STAFF DEV- C	\$378.00	\$453.00	\$133.44	\$1,120.00	\$533.56	52.36	10-2210-490-200
10-2210-490-300	STAFF DEV- M	\$277.98	\$277.98	\$0.00	\$1,200.00	\$922.02	23.17	10-2210-490-300
10-2210-490-400	STAFF DEV- PG	\$36.20	\$366.18	\$0.00	\$2,080.00	\$1,713.82	17.60	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	\$104.19	\$10,992.96	\$0.00	\$16,640.00	\$5,647.04	66.06	10-2210-490-600
10-2210-490-700	STAFF DEV 7-8	\$0.00	\$225.00	\$0.00	\$1,600.00	\$1,375.00	14.06	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS*	6,911.07	21,281.62	172.14	30,992.00	9,538.24	69.22	Object
10-2210-600-801	MEMBERSHIPS - TITLE 1	\$297.00	\$414.00	\$0.00	\$0.00	(\$414.00)	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**	297.00	414.00	0.00	1,500.00	1,086.00	27.60	Object
2210	Improvement Inst Serv	20,124.82	36,018.57	1,960.18	45,942.00	7,963.25	82.67	** 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	\$21,300.00	\$22,815.00	\$0.00	\$36,000.00	\$13,185.00	63.38	10-2212-319-600
300	**TOTAL PURCHASED SERVICES**	21,300.00	22,815.00	0.00	36,000.00	13,185.00	63.38	Object
2212	Instruction & Curriculum	21,300.00	22,815.00	0.00	36,000.00	13,185.00	63.38	** Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-6
10-2220-110-600	SALARY- MEDIA	\$17,068.72	\$77,461.94	\$0.00	\$144,481.00	\$67,019.06	53.61	10-2220-110-600
10-2220-110-814	SALARY - Summer Library	\$0.00	\$1,812.52	\$0.00	\$0.00	(\$1,812.52)	0.00	10-2220-110-814
100	**TOTAL SALARIES**	17,068.72	79,274.46	0.00	144,481.00	65,206.54	54.87	Object
10-2220-210-600	BENEFIT- MEDIA	\$3,185.13	\$22,398.97	\$0.00	\$47,930.00	\$25,531.03	46.73	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,185.13	22,398.97	0.00	47,930.00	25,531.03	46.73	Object
10-2220-314-801	TITLE 1 - PURCHASE SERVICES	\$0.00	\$5,790.00	\$0.00	\$28,451.00	\$22,661.00	20.35	10-2220-314-801
10-2220-323-100	LIB/AV CONT SERV - HS	(\$350.00)	\$460.00	\$0.00	\$800.00	\$340.00	57.50	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C	\$70.00	\$170.00	\$0.00	\$800.00	\$630.00	21.25	10-2220-323-200
10-2220-323-300	LIB/AV CONT SERV - M	\$70.00	\$170.00	\$0.00	\$800.00	\$630.00	21.25	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG	\$70.00	\$170.00	\$0.00	\$800.00	\$630.00	21.25	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6	\$70.00	\$170.00	\$0.00	\$800.00	\$630.00	21.25	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	\$70.00	\$170.00	\$0.00	\$800.00	\$630.00	21.25	10-2220-323-700
300	**TOTAL PURCHASED SERVICES**	0.00	7,100.00	0.00	33,251.00	26,151.00	21.35	Object

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-410-10	LIB/AV SUPPLIES - HS	\$149.11	\$709.11	\$0.00	\$900.00	\$190.89	78.79	10-2220-410-100
10-2220-410-20	LIB/AV SUPPLIES - C	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-200
10-2220-410-30	LIB/AV SUPPLIES - M	\$0.00	\$475.00	\$0.00	\$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	\$0.00	\$108.91	\$0.00	\$720.00	\$611.09	15.13	10-2220-410-500
10-2220-410-70	LIB/AV SUPPLIES 7-8	\$173.77	\$173.77	\$0.00	\$720.00	\$546.23	24.13	10-2220-410-700
10-2220-410-80	SUPPLIES - TITLE 1	\$424.92	\$8,952.03	\$0.00	\$0.00	(\$8,952.03)	0.00	10-2220-410-801
10-2220-410-80	SUPPLIES - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-410-802
10-2220-410-81	SUPPLIES - Summer Library	\$0.00	\$179.38	\$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	\$392.35	\$379.00	(\$13.35)	103.52	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	\$20.55	\$195.00	\$174.45	10.54	10-2220-411-500
10-2220-411-70	CHAPTER 81/GRANT/LIB MIDDLE	\$202.81	\$202.81	\$0.00	\$195.00	(\$7.81)	104.01	10-2220-411-700
10-2220-430-10	LIB/AV-CATALOGED HS	\$0.00	\$0.00	\$966.72	\$1,350.00	\$383.28	71.61	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	\$455.24	\$455.24	\$12.70	\$1,350.00	\$882.06	34.66	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$279.63	\$279.63	\$62.51	\$1,350.00	\$1,007.86	25.34	10-2220-430-700
10-2220-440-10	LIB/AV-PERIODICALS - HS	\$0.00	\$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	\$92.21	\$0.00	\$315.00	\$222.79	29.27	10-2220-440-200
10-2220-440-30	LIB/AV-PERIODICALS - M	\$0.00	\$26.25	\$0.00	\$315.00	\$288.75	8.33	10-2220-440-300
10-2220-440-40	LIB/AV-PERIODICALS - PG	\$0.00	\$26.25	\$0.00	\$315.00	\$288.75	8.33	10-2220-440-400
10-2220-440-50	LIB/AV-PERIODICALS-5-6	\$0.00	\$162.16	\$0.00	\$315.00	\$152.84	51.48	10-2220-440-500
10-2220-440-70	LIB/AV-PERIODICALS 7-8	\$15.00	\$90.75	\$0.00	\$405.00	\$314.25	22.41	10-2220-440-700
400	**TOTAL SUPPLIES & MATERIALS*	1,700.48	13,798.25	1,454.83	17,855.00	2,601.92	85.43	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

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-540-80	EQUIPMENT - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-802
10-2220-541-50	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	7,000.00	7,000.00	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	21,954.33	122,571.68	1,454.83	250,517.00	126,490.49	49.51	** Function
10-2221-110-60	SALARY TECH COOR	\$12,035.56	\$56,165.96	\$0.00	\$111,570.00	\$55,404.04	50.34	10-2221-110-600
100	**TOTAL SALARIES**	12,035.56	56,165.96	0.00	111,570.00	55,404.04	50.34	Object
10-2221-323-60	TECH CONT SERV	\$5,750.00	\$52,730.85	\$30,750.00	\$110,416.00	\$26,935.15	75.61	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	5,750.00	52,730.85	30,750.00	110,416.00	26,935.15	75.61	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$33.10	\$931.12	\$0.00	\$5,125.00	\$4,193.88	18.17	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	33.10	931.12	0.00	5,125.00	4,193.88	18.17	Object
10-2221-540-60	TECH SOFTWARE	\$368.00	\$14,058.08	\$0.00	\$31,262.00	\$17,203.92	44.97	10-2221-540-600
10-2221-541-60	CAP. OUTLAY- TECHNOLOGY	\$0.00	\$82,751.00	\$0.00	\$212,787.00	\$130,036.00	38.89	10-2221-541-600
500	**TOTAL CAPITAL OUTLAY**	368.00	96,809.08	0.00	244,049.00	147,239.92	39.67	Object
10-2221-600	SALARY TECH COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2221-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2221	Technology	18,186.66	206,637.01	30,750.00	471,160.00	233,772.99	50.38	** Function
10-2222-410-50	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2222-410-500
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2222	School Library Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2230-314-80	PURCH SERV - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230-314-805
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2230-410-30	ASSESSMENT/TEST SUPPLIES	\$0.00	\$775.00	\$0.00	\$1,725.00	\$950.00	44.93	10-2230-410-300
10-2230-411-30	ASSESSMENT/TESTING SERV	\$0.00	\$21,487.50	\$0.00	\$15,450.00	(\$6,037.50)	139.08	10-2230-411-300
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
10-2310-311-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-311-600
10-2310-317-60	BOARD SERVICES-LEGAL	\$23,917.52	\$66,407.88	\$0.00	\$30,000.00	(\$36,407.88)	221.36	10-2310-317-600
10-2310-318-60	BOARD SERVICES-AUDIT	\$0.00	\$14,946.00	\$0.00	\$15,450.00	\$504.00	96.74	10-2310-318-600
10-2310-319-60	BOARD OF EDUCATION SERV	\$1,266.48	\$5,918.39	\$0.00	\$14,500.00	\$8,581.61	40.82	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	25,184.00	87,272.27	0.00	59,950.00	(27,322.27)	145.58	Object
10-2310-640-60	BOARD SERVICES-FEES, DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-640-600
10-2310-690-60	TRS EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2310 Board of Education Services
 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
2310	Board of Education Services	25,184.00	87,272.27	0.00	59,950.00	(27,322.27)	145.58	** Function
10-2311-318-60	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-318-600
10-2311-323-60	ED TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-323-600
10-2311-380-60	ED TORT UNEMPLOYMENT	\$0.00	\$17,257.56	\$0.00	\$50,000.00	\$32,742.44	34.52	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	17,257.56	0.00	65,000.00	47,742.44	26.55	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	17,257.56	0.00	65,000.00	47,742.44	26.55	** Function
10-2320-110-60	SALARY SUPT	\$18,839.08	\$79,542.80	\$0.00	\$149,000.00	\$69,457.20	53.38	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$5,150.00	\$24,033.36	\$0.00	\$47,740.00	\$23,706.64	50.34	10-2320-111-600
10-2320-130-60	SALARY- SUPT. SECY. OT	\$0.00	\$1,665.00	\$0.00	\$4,000.00	\$2,335.00	41.63	10-2320-130-600
100	**TOTAL SALARIES**	23,989.08	105,241.16	0.00	200,740.00	95,498.84	52.43	Object
10-2320-210-60	BENEFIT- ADM	\$2,947.39	\$21,315.86	\$0.00	\$58,723.00	\$37,407.14	36.30	10-2320-210-600
200	**TOTAL EMPLOYEE BENEFITS**	2,947.39	21,315.86	0.00	58,723.00	37,407.14	36.30	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	\$1,401.77	\$4,726.49	\$456.26	\$13,000.00	\$7,817.25	39.87	10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$638.17	\$3,480.39	\$1,700.00	\$4,600.00	(\$580.39)	112.62	10-2320-332-600
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	(\$176.00)	\$1,072.00	\$0.00	\$4,500.00	\$3,428.00	23.82	10-2320-340-600
10-2320-350-60	ADM - ADVERTISING	\$720.90	\$1,112.19	\$0.00	\$2,700.00	\$1,587.81	41.19	10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	2,584.84	10,391.07	2,156.26	24,800.00	12,252.67	50.59	Object
10-2320-410-60	SUPPLIES- ADM	\$728.99	\$5,163.75	\$17.20	\$9,000.00	\$3,819.05	57.57	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*	728.99	5,163.75	17.20	9,000.00	3,819.05	57.57	Object
10-2320-540-60	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-600
10-2320-540-80	ADMIN EQUIP - FLOW THRU	\$0.00	\$642.00	\$0.00	\$0.00	(\$642.00)	0.00	10-2320-540-805
10-2320-540-80	EQUIP - ARRA FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	642.00	0.00	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	\$342.61	\$342.61	\$0.00	\$0.00	(\$342.61)	0.00	10-2320-600

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
720	Transits	342.61	342.61	0.00	0.00	(342.61)	0.00	Object
2320	Executive Admin. Services	30,592.91	147,564.45	2,173.46	297,063.00	147,325.09	50.41	** Function
10-2410-110-60	SALARY- PRINCIPALS	\$77,805.78	\$349,820.89	\$0.00	\$666,800.00	\$316,979.11	52.46	10-2410-110-600
10-2410-111-60	SALARY- SECRETARIES	\$19,941.65	\$94,778.09	\$0.00	\$203,229.00	\$108,450.91	46.64	10-2410-111-600
10-2410-111-80	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-111-808
100	**TOTAL SALARIES**	97,747.43	444,598.98	0.00	870,029.00	425,430.02	51.10	Object
10-2410-210-60	BENEFIT- PRINCIPALS	\$7,688.40	\$47,483.01	\$0.00	\$98,775.00	\$51,291.99	48.07	10-2410-210-600
10-2410-210-80	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-210-808
200	**TOTAL EMPLOYEE BENEFITS**	7,688.40	47,483.01	0.00	98,775.00	51,291.99	48.07	Object
10-2410-323-10	CONT SER- PRINCIPAL- HS	\$926.15	\$5,417.98	\$0.00	\$12,800.00	\$7,382.02	42.33	10-2410-323-100
10-2410-323-20	CONT SER- PRINCIPAL-C	\$272.00	\$1,774.00	\$0.00	\$4,264.00	\$2,490.00	41.60	10-2410-323-200
10-2410-323-30	CONT SER- PRINCIPAL-M	\$272.00	\$1,413.25	\$0.00	\$4,264.00	\$2,850.75	33.14	10-2410-323-300
10-2410-323-40	CONT SER- PRINCIPAL-PG	\$294.98	\$2,175.55	\$0.00	\$5,540.00	\$3,364.45	39.27	10-2410-323-400
10-2410-323-50	CONT SER-PRINCIPAL 5-6	\$412.03	\$2,357.65	\$0.00	\$6,944.00	\$4,586.35	33.95	10-2410-323-500
10-2410-323-70	CONT SER-PRINCIPAL-7-8	\$412.02	\$2,375.10	\$0.00	\$6,944.00	\$4,568.90	34.20	10-2410-323-700
10-2410-332-10	PRINCIPAL- TRAVEL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-100
10-2410-332-20	PRINCIPAL- TRAVEL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-200
10-2410-332-30	PRINCIPAL- TRAVEL-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-300
10-2410-332-40	PRINCIPAL-T RAVEL-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-400
10-2410-332-50	PRINCIPAL-T RAVEL-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-500
10-2410-332-70	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-700
300	**TOTAL PURCHASED SERVICES**	2,589.18	15,513.53	0.00	40,756.00	25,242.47	38.06	Object
10-2410-410-10	SUPPLIES- PRINCIPAL- HS	\$0.00	\$7,258.31	\$0.00	\$8,437.00	\$1,178.69	86.03	10-2410-410-100
10-2410-410-20	SUPPLIES- PRINCIPAL- C	\$0.00	\$1,757.97	\$0.00	\$3,578.00	\$1,820.03	49.13	10-2410-410-200
10-2410-410-30	SUPPLIES- PRINCIPAL- M	\$40.29	\$753.76	\$0.00	\$2,340.00	\$1,586.24	32.21	10-2410-410-300
10-2410-410-40	SUPPLIES- PRINCIPAL- PG	\$202.92	\$3,451.80	\$473.31	\$3,280.00	(\$645.11)	119.67	10-2410-410-400
10-2410-410-50	SUPPLIES- PRINCIPAL- NBE	\$176.00	\$3,263.59	\$84.34	\$1,980.00	(\$1,367.93)	169.09	10-2410-410-500
10-2410-410-70	SUPPLIES-PRINCIPAL-7-8	\$119.67	\$2,125.14	\$0.00	\$4,532.00	\$2,406.86	46.89	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS*	538.88	18,610.57	557.65	24,147.00	4,978.78	79.38	Object
10-2410-540-10	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-100
10-2410-540-20	CAP. OUTLAY- PRIN - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-200
10-2410-540-30	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-300
10-2410-540-40	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	\$0.00	\$4,075.00	\$4,075.00	0.00	10-2410-540-400
10-2410-540-50	CAP. OUTLAY- PRIN-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-500
10-2410-540-70	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	4,075.00	4,075.00	0.00	Object

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal 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
2410	Office Of Principal Services	108,563.89	526,206.09	557.65	1,037,782.00	511,018.26	50.76	** Function
10-2520-110-60	SALARY- FISCAL SERVICES	\$14,236.67	\$66,437.75	\$0.00	\$131,974.00	\$65,536.25	50.34	10-2520-110-600
100	**TOTAL SALARIES**	14,236.67	66,437.75	0.00	131,974.00	65,536.25	50.34	Object
10-2520-210-60	BENEFIT- FISCAL	\$1,022.22	\$6,152.40	\$0.00	\$13,470.00	\$7,317.60	45.67	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	6,152.40	0.00	13,470.00	7,317.60	45.67	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	\$131.27	\$2,156.58	\$0.00	\$2,880.00	\$723.42	74.88	10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS*	131.27	2,156.58	0.00	2,880.00	723.42	74.88	Object
10-2520-540-60	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	10-2520-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2520	Fiscal Services	15,390.16	83,686.73	4,250.00	166,824.00	78,887.27	52.71	** 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	\$4,062.50	\$14,895.86	\$0.00	\$32,500.00	\$17,604.14	45.83	10-2560-110-200
10-2560-110-60	SALARY- FOOD SERVICES	\$18,386.72	\$88,860.98	\$0.00	\$166,353.00	\$77,492.02	53.42	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	\$1,357.67	\$5,738.48	\$0.00	\$12,000.00	\$6,261.52	47.82	10-2560-120-600
100	**TOTAL SALARIES**	23,806.89	109,495.32	0.00	210,853.00	101,357.68	51.93	Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$511.11	\$3,175.09	\$0.00	\$7,000.00	\$3,824.91	45.36	10-2560-210-600
200	**TOTAL EMPLOYEE BENEFITS**	511.11	3,175.09	0.00	7,000.00	3,824.91	45.36	Object
10-2560-323-10	CONT SER- LUNCH HS	\$193.42	\$3,048.44	\$0.00	\$4,500.00	\$1,451.56	67.74	10-2560-323-100
10-2560-323-20	CONT SER- LUNCH C	\$169.85	\$832.54	\$0.00	\$1,000.00	\$167.46	83.25	10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$91.13	\$943.07	\$0.00	\$1,000.00	\$56.93	94.31	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$227.88	\$1,088.82	\$0.00	\$1,000.00	(\$88.82)	108.88	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	\$56.32	\$700.65	\$0.00	\$1,000.00	\$299.35	70.07	10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$42.00	\$176.07	\$0.00	\$250.00	\$73.93	70.43	10-2560-332-600
300	**TOTAL PURCHASED SERVICES**	780.60	7,189.59	0.00	8,750.00	1,560.41	82.17	Object
10-2560-410-10	LUNCH- FOOD - HS	\$9,360.83	\$44,797.39	\$0.00	\$109,000.00	\$64,202.61	41.10	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$2,827.38	\$12,332.44	\$0.00	\$28,600.00	\$16,267.56	43.12	10-2560-410-200

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2560 Food Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2560-410-30	LUNCH- FOOD - M	\$1,972.02	\$7,814.08	\$0.00	\$15,300.00	\$7,485.92	51.07	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$4,018.49	\$17,859.35	\$0.00	\$41,000.00	\$23,140.65	43.56	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	\$6,911.91	\$31,009.76	\$0.00	\$83,800.00	\$52,790.24	37.00	10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$173.19	\$1,691.23	\$0.00	\$5,800.00	\$4,108.77	29.16	10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$147.91	\$683.94	\$0.00	\$1,620.00	\$936.06	42.22	10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$243.50	\$777.36	\$0.00	\$1,300.00	\$522.64	59.80	10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$169.40	\$1,589.29	\$0.00	\$3,100.00	\$1,510.71	51.27	10-2560-411-400
10-2560-411-50	SUPPLIES- LUNCH- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-411-500
10-2560-411-70	SUPPLIES-LUNCH 7-8	\$400.57	\$1,517.55	\$0.00	\$3,525.00	\$2,007.45	43.05	10-2560-411-700
10-2560-411-80	EARLY CHILDHOOD - SUPPLEIS	\$270.27	\$546.08	\$0.00	\$1,000.00	\$453.92	54.61	10-2560-411-803
400	**TOTAL SUPPLIES & MATERIALS*	26,495.47	120,618.47	0.00	294,045.00	173,426.53	41.02	Object
10-2560-540-10	CAP. OUTLAY- LUNCH HS	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00	10-2560-540-100
10-2560-540-20	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-200
10-2560-540-30	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-300
10-2560-540-40	CAP. OUTLAY- LUNCH PG	\$0.00	\$6,223.00	\$0.00	\$6,500.00	\$277.00	95.74	10-2560-540-400
10-2560-540-50	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-500
10-2560-540-70	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	6,223.00	0.00	8,600.00	2,377.00	72.36	Object
2560	Food Services	51,594.07	246,701.47	0.00	529,248.00	282,546.53	46.61	** Function
10-2622-310-60	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2622	Delevopment Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	329,890.40	1,603,560.07	41,146.12	3,135,194.00	1,490,487.81	52.46	* Function
10-3775-310-60	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3794-410-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-3794-600-60	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3795-310-60	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3795-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3795	Function 3795	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Education Fund

10

Function 3000 COMMUNITY SERVICES

Function 3795 Function 3795

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 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-4110-310-600	PAYMENT OTHER GOV (TUITION)	\$0.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00	100.00	10-4110-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	9,450.00	0.00	9,450.00	0.00	100.00	Object
4110	Payments Reg Programs	0.00	9,450.00	0.00	9,450.00	0.00	100.00	** Function
10-4120-314-811	PURCH SERV (ARRA-IDEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-314-811
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	\$9,887.40	\$116,297.80	\$258,301.37	\$776,101.00	\$401,501.83	48.27	10-4120-800-600
10-4120-800-805	SP ED COOP - FLOW-THRU	\$0.00	\$218,067.10	\$0.00	\$257,242.00	\$39,174.90	84.77	10-4120-800-805
700	**TOTAL TRANSFERS**	9,887.40	334,364.90	258,301.37	1,033,343.00	440,676.73	57.35	Object
4120	Payments Sp Ed Programs	9,887.40	334,364.90	258,301.37	1,033,343.00	440,676.73	57.35	** 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	9,887.40	343,814.90	258,301.37	1,042,793.00	440,676.73	57.74	* 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

Expenditure Report

Education Fund

10

Function 5000 DEBT SERVICES
 Function 5190 Other Interest
 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
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-7160-410-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7160-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
7160	Function 7160	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	1,235,028.25	6,249,698.50	306,054.41	12,526,112.00	5,970,359.09	52.34	Fund

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2530-325-600	FACILTY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-325-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
20-2530-510-600	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-510-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-600	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES	\$6,124.01	\$28,578.65	\$0.00	\$56,771.00	\$28,192.35	50.34	20-2540-111-600
20-2540-112-600	BLDG CUST SALARIES	\$38,672.46	\$185,759.90	\$0.00	\$351,737.00	\$165,977.10	52.81	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	20-2540-112-808
20-2540-130-600	BLDG CUST SALARIES OT/SUBS	\$2,346.60	\$19,827.26	\$0.00	\$38,950.00	\$19,122.74	50.90	20-2540-130-600
100	**TOTAL SALARIES**	47,143.07	234,165.81	0.00	447,458.00	213,292.19	52.33	Object
20-2540-222-600	BENEFIT-CUST INSURANCE	\$4,658.89	\$28,199.77	\$0.00	\$54,864.00	\$26,664.23	51.40	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	20-2540-222-808
200	**TOTAL EMPLOYEE BENEFITS**	4,658.89	28,199.77	0.00	54,864.00	26,664.23	51.40	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	\$4,308.43	\$25,305.91	\$300.00	\$74,850.00	\$49,244.09	34.21	20-2540-323-100
20-2540-323-200	OP/MAIN- CONT SERV - C	\$495.85	\$6,310.28	\$200.00	\$23,625.00	\$17,114.72	27.56	20-2540-323-200
20-2540-323-300	OP/MAIN- CONT SERV - M	\$321.80	\$5,794.67	\$200.00	\$20,300.00	\$14,305.33	29.53	20-2540-323-300
20-2540-323-400	OP/MAIN- CONT SER - PG	\$548.87	\$11,693.46	\$200.00	\$24,650.00	\$12,756.54	48.25	20-2540-323-400
20-2540-323-500	OP/MAIN-CONT SERV 5-6	\$196.98	\$4,445.83	\$200.00	\$15,000.00	\$10,354.17	30.97	20-2540-323-500
20-2540-323-600	OP/MAIN- CONT SERV D.O.	\$2,443.09	\$22,248.59	\$18,516.47	\$20,000.00	(\$20,765.06)	203.83	20-2540-323-600
20-2540-323-700	OP/MAIN-CONT SERV 7-8	\$424.19	\$28,106.89	\$250.00	\$44,065.00	\$15,708.11	64.35	20-2540-323-700
20-2540-329-600	BLDG TORT FIRE MARSHALL	\$20.00	\$7,740.00	\$0.00	\$3,100.00	(\$4,640.00)	249.68	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	\$961.76	\$2,911.57	\$0.00	\$5,900.00	\$2,988.43	49.35	20-2540-340-100
20-2540-340-200	OP/MAIN- PHONES- C	\$269.61	\$849.87	\$0.00	\$1,750.00	\$900.13	48.56	20-2540-340-200

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$338.01	\$1,513.67	\$0.00	\$2,725.00	\$1,211.33	55.55	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$483.61	\$1,456.56	\$0.00	\$2,900.00	\$1,443.44	50.23	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$335.72	\$1,026.09	\$0.00	\$2,025.00	\$998.91	50.67	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$274.80	\$1,018.83	\$0.00	\$1,820.00	\$801.17	55.98	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$22.16	\$132.49	\$0.00	\$270.00	\$137.51	49.07	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$512.48	\$1,562.11	\$0.00	\$3,400.00	\$1,837.89	45.94	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	\$112.74	\$8,778.79	\$0.00	\$44,750.00	\$35,971.21	19.62	20-2540-341-600
20-2540-380-60	OP/MAIN- INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-380-600
20-2540-381-60	BLDG TORT INSURANCE	\$0.00	\$153,404.00	\$0.00	\$116,224.00	(\$37,180.00)	131.99	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	12,070.10	284,299.61	19,866.47	407,454.00	103,287.92	74.65	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$1,607.38	\$9,692.72	\$0.00	\$23,800.00	\$14,107.28	40.73	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$457.61	\$7,213.21	\$0.00	\$10,800.00	\$3,586.79	66.79	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$311.73	\$2,138.40	\$0.00	\$6,300.00	\$4,161.60	33.94	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$377.86	\$3,786.35	\$0.00	\$8,700.00	\$4,913.65	43.52	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$311.74	\$3,688.15	\$0.00	\$7,050.00	\$3,361.85	52.31	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$741.60	\$4,687.16	\$7,198.34	\$10,000.00	(\$1,885.50)	118.86	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$354.96	\$8,977.09	\$0.00	\$13,400.00	\$4,422.91	66.99	20-2540-410-700
20-2540-410-8	FACILITY SUPPLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-410-800
20-2540-465-10	OP/MAIN- HEAT/AC - HS	\$3,781.71	\$9,917.61	\$0.00	\$47,500.00	\$37,582.39	20.88	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$1,172.10	\$2,917.76	\$0.00	\$12,250.00	\$9,332.24	23.82	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$3,780.36	\$3,780.36	\$0.00	\$24,900.00	\$21,119.64	15.18	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$1,542.90	\$4,645.91	\$0.00	\$26,500.00	\$21,854.09	17.53	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$1,864.30	\$5,863.49	\$0.00	\$24,000.00	\$18,136.51	24.43	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$349.88	\$1,888.26	\$0.00	\$3,900.00	\$2,011.74	48.42	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$1,815.62	\$5,390.38	\$0.00	\$25,500.00	\$20,109.62	21.14	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$9,793.34	\$61,898.08	\$0.00	\$126,300.00	\$64,401.92	49.01	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$1,726.50	\$10,454.50	\$0.00	\$22,650.00	\$12,195.50	46.16	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$1,014.34	\$6,058.64	\$0.00	\$14,700.00	\$8,641.36	41.22	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$3,165.30	\$20,449.95	\$0.00	\$46,500.00	\$26,050.05	43.98	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$3,537.52	\$20,798.73	\$0.00	\$42,100.00	\$21,301.27	49.40	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$927.09	\$3,920.78	\$0.00	\$15,700.00	\$11,779.22	24.97	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$4,823.59	\$30,487.11	\$0.00	\$62,700.00	\$32,212.89	48.62	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*	43,457.43	228,654.64	7,198.34	575,250.00	339,397.02	41.00	Object
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C	\$0.00	\$21,250.00	\$0.00	\$0.00	(\$21,250.00)	0.00	20-2540-530-200
20-2540-530-300	BLDG-CAPITAL IMPRV - M	\$0.00	\$14,649.95	\$0.00	\$0.00	(\$14,649.95)	0.00	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG	\$0.00	\$28,300.00	\$0.00	\$0.00	(\$28,300.00)	0.00	20-2540-530-400
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE	\$0.00	\$1,325.00	\$0.00	\$0.00	(\$1,325.00)	0.00	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$3,550.00	\$0.00	\$0.00	(\$3,550.00)	0.00	20-2540-530-700
20-2540-540-100	BLDG- CAP. OUTLAY- HS	\$70.00	\$1,177.14	\$0.00	\$0.00	(\$1,177.14)	0.00	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C	\$0.00	\$1,068.94	\$0.00	\$0.00	(\$1,068.94)	0.00	20-2540-540-200
20-2540-540-300	BLDG- CAP. OUTLAY- M	\$0.00	\$763.03	\$0.00	\$0.00	(\$763.03)	0.00	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG	\$72.59	\$1,429.74	\$0.00	\$0.00	(\$1,429.74)	0.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE	\$435.00	\$3,523.87	\$0.00	\$0.00	(\$3,523.87)	0.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$457.15	\$0.00	\$0.00	(\$457.15)	0.00	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8	\$435.00	\$892.14	\$0.00	\$0.00	(\$892.14)	0.00	20-2540-540-700
20-2540-541-600	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$268,250.00	\$268,250.00	0.00	20-2540-541-600
20-2540-550-600	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-550-600
500	**TOTAL CAPITAL OUTLAY**	1,012.59	78,386.96	0.00	273,250.00	194,863.04	28.69	Object
20-2540-691-600	OP/MAIN SERV-R.E. TAXES	\$0.00	\$310.25	\$0.00	\$1,200.00	\$889.75	25.85	20-2540-691-600
600	**TOTAL OTHER OBJECTS**	0.00	310.25	0.00	1,200.00	889.75	25.85	Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	108,342.08	854,017.04	27,064.81	1,759,476.00	878,394.15	50.08	** Function
4 2000	SUPPORT SERVICES	108,342.08	854,017.04	27,064.81	1,759,476.00	878,394.15	50.08	* Function
20-4999-600-100	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-100
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4999	MISC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-5190-690-600	INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-5900-390-600	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5900-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Oper, Build, & Maint Fund

20

Function 5000 DEBT SERVICES

Function 5900 Debt Serv Other

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-6000-400-600	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-6000-400-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	108,342.08	854,017.04	27,064.81	1,759,476.00	878,394.15	50.08	Fund

Expenditure Report

Bond & Interest Fund

30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
30-5140-620-600	BONDS - INTEREST	\$620,820.00	\$620,820.00	\$0.00	\$620,820.00	\$0.00	100.00	30-5140-620-600
600	**TOTAL OTHER OBJECTS**	620,820.00	620,820.00	0.00	620,820.00	0.00	100.00	Object
5140	Bonds	620,820.00	620,820.00	0.00	620,820.00	0.00	100.00	** Function
30-5190-690-600	DEBT SERVICES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
30-5200-610-600	BONDS - PRINCIPAL	\$977,875.00	\$977,875.00	\$0.00	\$977,875.00	\$0.00	100.00	30-5200-610-600
600	**TOTAL OTHER OBJECTS**	977,875.00	977,875.00	0.00	977,875.00	0.00	100.00	Object
5200	Debt Serv Bnd Prnpl Retrd	977,875.00	977,875.00	0.00	977,875.00	0.00	100.00	** Function
4 5000	DEBT SERVICES	1,598,695.00	1,598,695.00	0.00	1,598,695.00	0.00	100.00	* Function
30-6000-600-600	BOND CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Bond & Interest Fund	1,598,695.00	1,598,695.00	0.00	1,598,695.00	0.00	100.00	Fund

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2540-690-600	TRANS TORT	\$79,600.00	\$79,600.00	\$0.00	\$114,200.00	\$34,600.00	69.70	40-2540-690-600
600	**TOTAL OTHER OBJECTS**	79,600.00	79,600.00	0.00	114,200.00	34,600.00	69.70	Object
2540	Operation & Maintenance Plant Serv.	79,600.00	79,600.00	0.00	114,200.00	34,600.00	69.70	** Function
40-2550-110-400	TRANSPORTATION DIR	\$6,692.22	\$31,230.36	\$0.00	\$62,037.00	\$30,806.64	50.34	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$4,084.78	\$19,101.89	\$0.00	\$39,865.00	\$20,763.11	47.92	40-2550-110-600
40-2550-111-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY	\$37,888.15	\$178,249.10	\$0.00	\$347,300.00	\$169,050.90	51.32	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,783.98	\$8,764.15	\$0.00	\$16,800.00	\$8,035.85	52.17	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$5,147.39	\$18,585.59	\$0.00	\$28,200.00	\$9,614.41	65.91	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$4,123.61	\$13,968.06	\$0.00	\$36,900.00	\$22,931.94	37.85	40-2550-121-600
100	**TOTAL SALARIES**	59,720.13	269,899.15	0.00	531,102.00	261,202.85	50.82	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,976.89	\$11,950.86	\$0.00	\$23,085.00	\$11,134.14	51.77	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	1,976.89	11,950.86	0.00	23,085.00	11,134.14	51.77	Object
40-2550-323-600	TRANS - CONT SERV	\$1,820.44	\$7,132.83	\$1,005.50	\$20,000.00	\$11,861.67	40.69	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	\$340.84	\$1,317.98	\$0.00	\$2,600.00	\$1,282.02	50.69	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**	2,161.28	31,029.81	1,005.50	41,100.00	9,064.69	77.94	Object
40-2550-410-600	TRANS - SUPPLIES	\$4,288.49	\$23,866.88	\$2,766.63	\$33,725.00	\$7,091.49	78.97	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$12,205.47	\$61,647.75	\$0.00	\$124,540.00	\$62,892.25	49.50	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	\$227.40	\$1,158.40	\$990.20	\$2,645.00	\$496.40	81.23	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$0.00	\$2,739.00	\$0.00	\$4,800.00	\$2,061.00	57.06	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	16,721.36	89,412.03	3,756.83	165,710.00	72,541.14	56.22	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
2550	Pupil Transportation Services	80,579.66	414,104.85	5,162.33	773,297.00	354,029.82	54.22	** Function
4 2000	SUPPORT SERVICES	160,179.66	493,704.85	5,162.33	887,497.00	388,629.82	56.21	* 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
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

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$0.00	\$149,411.44	\$0.00	\$150,162.00	\$750.56	99.50	40-5300-610-600
600	**TOTAL OTHER OBJECTS**	0.00	149,411.44	0.00	150,162.00	750.56	99.50	Object
5300	Principle On Note Buses	0.00	149,411.44	0.00	150,162.00	750.56	99.50	** Function
4 5000	DEBT SERVICES	0.00	163,911.82	0.00	163,983.00	71.18	99.96	* Function
40	Transportation Fund	160,179.66	657,616.67	5,162.33	1,051,480.00	388,701.00	63.03	Fund

Expenditure Report

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

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Function 1000 INSTRUCTION

Function 1000 INSTRUCTION

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$285.78	\$1,928.72	\$0.00	\$10,000.00	\$8,071.28	19.29	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	\$226.77	\$1,411.25	\$0.00	\$7,000.00	\$5,588.75	20.16	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	\$5,981.91	\$26,094.40	\$0.00	\$50,000.00	\$23,905.60	52.19	50-1110-214-600
50-1110-214-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-700
50-1110-214-90	SALARY GROUP VIII	\$3.40	\$14.31	\$0.00	\$100.00	\$85.69	14.31	50-1110-214-900
200	**TOTAL EMPLOYEE BENEFITS**	6,497.86	29,448.68	0.00	67,100.00	37,651.32	43.89	Object
1110	Elementary	6,497.86	29,448.68	0.00	67,100.00	37,651.32	43.89	** 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	\$206.25	\$961.34	\$0.00	\$1,660.00	\$698.66	57.91	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	\$142.53	\$664.34	\$0.00	\$1,182.00	\$517.66	56.20	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

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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	\$90.10	\$386.52	\$0.00	\$1,000.00	\$613.48	38.65	50-1111-214-803	
200	**TOTAL EMPLOYEE BENEFITS**	438.88	2,012.66	0.00	5,042.00	3,029.34	39.92	Object	
1111	PRE-K	438.88	2,012.66	0.00	5,042.00	3,029.34	39.92	** Function	
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$147.59	\$385.73	\$0.00	\$400.00	\$14.27	96.43	50-1130-212-100	
50-1130-212-60	SALARIES-H.S. SUBSTITUTES	\$26.32	\$26.32	\$0.00	\$0.00	(\$26.32)	0.00	50-1130-212-600	
50-1130-213-10	SALARIES-H.S. SUBSTITUTES	\$126.99	\$380.58	\$0.00	\$400.00	\$19.42	95.15	50-1130-213-100	
50-1130-213-60	FICA HS SUB	\$16.91	\$16.91	\$0.00	\$0.00	(\$16.91)	0.00	50-1130-213-600	
50-1130-214-10	SALARIES-HIGH SCHOOL	\$2,769.24	\$12,511.92	\$0.00	\$25,000.00	\$12,488.08	50.05	50-1130-214-100	
50-1130-214-60	MEDICARE HIGH SCHOOL	\$0.45	\$0.45	\$0.00	\$500.00	\$499.55	0.09	50-1130-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	3,087.50	13,321.91	0.00	26,300.00	12,978.09	50.65	Object	
1130	High School	3,087.50	13,321.91	0.00	26,300.00	12,978.09	50.65	** Function	
50-1200-212-60	IMRF SPECIAL EDUCATION	\$2,133.09	\$8,801.96	\$0.00	\$15,000.00	\$6,198.04	58.68	50-1200-212-600	
50-1200-212-80	SALARY - FLOW-THRU	\$565.70	\$2,004.97	\$0.00	\$2,500.00	\$495.03	80.20	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	\$188.07	\$888.25	\$0.00	\$1,200.00	\$311.75	74.02	50-1200-212-810	
50-1200-213-60	FICA SPECIAL EDUCATION	\$1,491.74	\$6,026.12	\$0.00	\$10,000.00	\$3,973.88	60.26	50-1200-213-600	
50-1200-213-80	SALARY - FLOW-THRU	\$390.94	\$1,385.53	\$0.00	\$1,500.00	\$114.47	92.37	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	\$129.96	\$613.80	\$0.00	\$1,000.00	\$386.20	61.38	50-1200-213-810	
50-1200-214-60	SPECIAL ED TEACHERS	\$986.96	\$4,377.85	\$0.00	\$7,500.00	\$3,122.15	58.37	50-1200-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	5,886.46	25,171.92	0.00	42,000.00	16,828.08	59.93	Object	
1200	Function 1200	5,886.46	25,171.92	0.00	42,000.00	16,828.08	59.93	** 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	\$1,195.53	\$4,861.88	\$0.00	\$4,500.00	(\$361.88)	108.04	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	\$819.31	\$3,318.63	\$0.00	\$3,000.00	(\$318.63)	110.62	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**	2,014.84	8,180.51	0.00	7,500.00	(680.51)	109.07	Object	
1250	Ed Deprived/Remedial Prog	2,014.84	8,180.51	0.00	7,500.00	(680.51)	109.07	** Function	
50-1400-212-10	SALARY- VOCATIONAL	\$0.00	\$105.75	\$0.00	\$0.00	(\$105.75)	0.00	50-1400-212-100	
50-1400-213-10	SALARY- VOCATIONAL	\$0.00	\$73.05	\$0.00	\$0.00	(\$73.05)	0.00	50-1400-213-100	
50-1400-214-10	SALARIES - VOCATIONAL	\$321.29	\$1,483.90	\$0.00	\$3,500.00	\$2,016.10	42.40	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

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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**	321.29	1,662.70	0.00	3,500.00	1,837.30	47.51	Object
1400	Vocational Programs	321.29	1,662.70	0.00	3,500.00	1,837.30	47.51	** 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	\$37.24	\$148.47	\$0.00	\$300.00	\$151.53	49.49	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$57.66	\$262.15	\$0.00	\$400.00	\$137.85	65.54	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	\$36.48	\$348.40	\$0.00	\$250.00	(\$98.40)	139.36	50-1500-212-113
50-1500-212-11	SALARY - FFA	\$0.00	\$8.08	\$0.00	\$0.00	(\$8.08)	0.00	50-1500-212-117
50-1500-212-12	SALARY - CLASS ADVISORS	\$19.29	\$62.90	\$0.00	\$0.00	(\$62.90)	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	\$10.55	\$59.86	\$0.00	\$400.00	\$340.14	14.97	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$23.09	\$108.90	\$0.00	\$200.00	\$91.10	54.45	50-1500-212-703
50-1500-213-10	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-100
50-1500-213-10	BASEBALL HS - SALARY	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-101
50-1500-213-10	SALARY - BOYS BB HS	\$0.00	\$97.31	\$0.00	\$400.00	\$302.69	24.33	50-1500-213-102
50-1500-213-10	SALARY - CHEERLEADING - HS	\$0.00	\$153.24	\$0.00	\$100.00	(\$53.24)	153.24	50-1500-213-104
50-1500-213-10	SALARY - CROSS COUNTRY	\$25.73	\$102.59	\$0.00	\$200.00	\$97.41	51.30	50-1500-213-105
50-1500-213-10	SALARY - FOOTBALL HS	\$0.00	\$232.60	\$0.00	\$250.00	\$17.40	93.04	50-1500-213-107
50-1500-213-10	SALARY - GIRLS BASKETBALL HS	\$39.42	\$275.97	\$0.00	\$500.00	\$224.03	55.19	50-1500-213-108
50-1500-213-11	SALARY - SOCCER HS	\$0.00	\$194.62	\$0.00	\$175.00	(\$19.62)	111.21	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	\$25.15	\$366.80	\$0.00	\$400.00	\$33.20	91.70	50-1500-213-113
50-1500-213-11	SALARY - WRESTLING	\$0.00	\$99.26	\$0.00	\$200.00	\$100.74	49.63	50-1500-213-114
50-1500-213-11	SALARY - DRAMA HS	\$97.31	\$194.62	\$0.00	\$0.00	(\$194.62)	0.00	50-1500-213-116
50-1500-213-11	SALARY - FFA	\$0.00	\$5.58	\$0.00	\$0.00	(\$5.58)	0.00	50-1500-213-117
50-1500-213-12	SALARY - CLASS ADVISORS	\$12.06	\$75.37	\$0.00	\$0.00	(\$75.37)	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	\$5.97	\$33.37	\$0.00	\$250.00	\$216.63	13.35	50-1500-213-600
50-1500-213-70	SALARY - BOYS BB MS	\$0.00	\$78.16	\$0.00	\$0.00	(\$78.16)	0.00	50-1500-213-702
50-1500-213-70	SALARY - TRACK MS	\$15.96	\$75.29	\$0.00	\$200.00	\$124.71	37.65	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	\$186.80	\$0.00	\$200.00	\$13.20	93.40	50-1500-213-707

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

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

			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	\$76.62	\$0.00	\$325.00	\$248.38	23.58	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	\$7.51	\$29.90	\$0.00	\$50.00	\$20.10	59.80	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$11.52	\$45.35	\$0.00	\$50.00	\$4.65	90.70	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$5.34	\$24.49	\$0.00	\$50.00	\$25.51	48.98	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	\$21.22	\$149.13	\$0.00	\$200.00	\$50.87	74.57	50-1500-214-107
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$2.52	\$8.07	\$0.00	\$50.00	\$41.93	16.14	50-1500-214-108
50-1500-214-10	SALARY - GIRLS TRACK	\$4.65	\$24.20	\$0.00	\$50.00	\$25.80	48.40	50-1500-214-109
50-1500-214-11	SALARY - GOLF	\$3.58	\$11.63	\$0.00	\$0.00	(\$11.63)	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	\$4.65	\$23.38	\$0.00	\$50.00	\$26.62	46.76	50-1500-214-113
50-1500-214-11	SALARY - WRESTLING	\$6.08	\$28.45	\$0.00	\$50.00	\$21.55	56.90	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$17.59	\$49.96	\$0.00	\$100.00	\$50.04	49.96	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	\$3.64	\$17.57	\$0.00	\$50.00	\$32.43	35.14	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$4.26	\$20.21	\$0.00	\$50.00	\$29.79	40.42	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$3.22	\$15.21	\$0.00	\$50.00	\$34.79	30.42	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$4.08	\$22.20	\$0.00	\$50.00	\$27.80	44.40	50-1500-214-121
50-1500-214-12	SALARY - NATL HLPRS HS	\$2.54	\$12.00	\$0.00	\$25.00	\$13.00	48.00	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.79	\$8.19	\$0.00	\$25.00	\$16.81	32.76	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.69	\$7.97	\$0.00	\$25.00	\$17.03	31.88	50-1500-214-126
50-1500-214-12	SALARY - SPANISH CLUB	\$1.42	\$6.70	\$0.00	\$25.00	\$18.30	26.80	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	\$20.09	\$84.33	\$0.00	\$500.00	\$415.67	16.87	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	\$12.80	\$55.46	\$0.00	\$100.00	\$44.54	55.46	50-1500-214-624
50-1500-214-70	SALARY - BOYS BB MS	\$4.89	\$13.51	\$0.00	\$50.00	\$36.49	27.02	50-1500-214-702
50-1500-214-70	SALARY - TRACK MS	\$0.93	\$0.93	\$0.00	\$0.00	(\$0.93)	0.00	50-1500-214-703
50-1500-214-70	SALARY - CHEERLEADING - MS	\$2.68	\$10.12	\$0.00	\$25.00	\$14.88	40.48	50-1500-214-704
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	\$9.42	\$12.48	\$0.00	\$0.00	(\$12.48)	0.00	50-1500-214-708
50-1500-214-71	SALARY - SOCCER MS	\$3.38	\$10.87	\$0.00	\$0.00	(\$10.87)	0.00	50-1500-214-711
50-1500-214-71	SALARY - VOLLEYBALL MS	\$7.50	\$36.32	\$0.00	\$75.00	\$38.68	48.43	50-1500-214-713

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1500-214-71	SALARY - MUSIC/BAND MS	\$3.95	\$11.99	\$0.00	\$25.00	\$13.01	47.96	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$2.91	\$13.36	\$0.00	\$25.00	\$11.64	53.44	50-1500-214-719
200	**TOTAL EMPLOYEE BENEFITS**	581.76	4,200.53	0.00	7,700.00	3,499.47	54.55	Object
1500	Interscholastic Programs	581.76	4,200.53	0.00	7,700.00	3,499.47	54.55	** 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	\$1,224.90	\$4,722.25	\$0.00	\$8,500.00	\$3,777.75	55.56	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	\$108.41	\$824.48	\$0.00	\$200.00	(\$624.48)	412.24	50-1800-212-813
50-1800-213-20	BILINGUAL GRANT SALARY	\$866.43	\$3,408.86	\$0.00	\$6,100.00	\$2,691.14	55.88	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	\$74.91	\$569.73	\$0.00	\$100.00	(\$469.73)	569.73	50-1800-213-813
50-1800-214-20	SALARY- BILINGUAL GRANT	\$73.80	\$447.63	\$0.00	\$1,450.00	\$1,002.37	30.87	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$87.35	\$354.86	\$0.00	\$500.00	\$145.14	70.97	50-1800-214-809
50-1800-214-81	SALARY - BILINGUAL TITLE 3	\$7.15	\$7.15	\$0.00	\$25.00	\$17.85	28.60	50-1800-214-813
200	**TOTAL EMPLOYEE BENEFITS**	2,442.95	10,406.29	0.00	18,300.00	7,893.71	56.86	Object
1800	Bilingual Program Grant	2,442.95	10,406.29	0.00	18,300.00	7,893.71	56.86	** Function
4 1100	Regular Programs	21,271.54	94,441.69	0.00	177,442.00	83,000.31	53.22	* 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	\$66.67	\$341.04	\$0.00	\$600.00	\$258.96	56.84	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	66.67	341.04	0.00	600.00	258.96	56.84	Object
2120	Guidance Services	66.67	341.04	0.00	600.00	258.96	56.84	** Function
50-2130-212-60	IMRF HEALTH	\$1,179.86	\$5,516.54	\$0.00	\$9,200.00	\$3,683.46	59.96	50-2130-212-600
50-2130-212-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-212-806
50-2130-213-60	FICA HEALTH	\$835.43	\$3,730.90	\$0.00	\$5,500.00	\$1,769.10	67.83	50-2130-213-600

Expenditure Report

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

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Function 2000 SUPPORT SERVICES

Function 2130 Health Services

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	50-2130-213-806
50-2130-214-60	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-2130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,015.29	9,247.44	0.00	15,925.00	6,677.56	58.07	Object
2130	Health Services	2,015.29	9,247.44	0.00	15,925.00	6,677.56	58.07	** Function
50-2190-212-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-200
50-2190-212-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-400
50-2190-213-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-400
50-2190-213-60	FICA TITLE DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-600
50-2190-214-60	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2210-212-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-200
50-2210-212-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-300
50-2210-212-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-400
50-2210-212-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-500
50-2210-212-60	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-600
50-2210-213-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-200
50-2210-213-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-300
50-2210-213-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-400
50-2210-213-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-500
50-2210-213-60	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-600
50-2210-213-80	STAFF DEVELOPMENT	\$5.74	\$5.74	\$0.00	\$0.00	(\$5.74)	0.00	50-2210-213-807
50-2210-214-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-200
50-2210-214-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-300
50-2210-214-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-400
50-2210-214-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-500
50-2210-214-60	MEDICARE STAFF DEV BLOCK	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	50-2210-214-600
50-2210-214-80	STAFF DEVELOPMENT	\$14.16	\$14.16	\$0.00	\$0.00	(\$14.16)	0.00	50-2210-214-807
200	**TOTAL EMPLOYEE BENEFITS**	19.90	19.90	0.00	50.00	30.10	39.80	Object
2210	Improvement Inst Serv	19.90	19.90	0.00	50.00	30.10	39.80	** Function
50-2220-212-60	IMRF MEDIA	\$1,279.11	\$5,980.75	\$0.00	\$12,000.00	\$6,019.25	49.84	50-2220-212-600
50-2220-212-81	SALARY - Summer Library	\$0.00	\$104.42	\$0.00	\$0.00	(\$104.42)	0.00	50-2220-212-814
50-2220-213-60	FICA MEDIA	\$827.16	\$3,721.73	\$0.00	\$8,000.00	\$4,278.27	46.52	50-2220-213-600
50-2220-213-81	SALARY - Summer Library	\$0.00	\$66.52	\$0.00	\$0.00	(\$66.52)	0.00	50-2220-213-814
50-2220-214-60	SALARY- MEDIA	\$64.39	\$276.46	\$0.00	\$500.00	\$223.54	55.29	50-2220-214-600

Expenditure Report

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

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media 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
50-2220-214-81	SALARY - Summer Library	\$0.00	\$11.02	\$0.00	\$0.00	(\$11.02)	0.00	50-2220-214-814
200	**TOTAL EMPLOYEE BENEFITS**	2,170.66	10,160.90	0.00	20,500.00	10,339.10	49.57	Object
2220	Educational Media Services	2,170.66	10,160.90	0.00	20,500.00	10,339.10	49.57	** Function
50-2221-212-10	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-212-100
50-2221-212-60	SALARY TECH	\$1,332.33	\$6,217.54	\$0.00	\$13,000.00	\$6,782.46	47.83	50-2221-212-600
50-2221-213-10	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-213-100
50-2221-213-60	SALARY TECH	\$888.77	\$4,104.98	\$0.00	\$9,000.00	\$4,895.02	45.61	50-2221-213-600
50-2221-214-60	SALARY TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,221.10	10,322.52	0.00	22,000.00	11,677.48	46.92	Object
2221	Technology	2,221.10	10,322.52	0.00	22,000.00	11,677.48	46.92	** Function
50-2310-213-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2310-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2319-214-60	IMRF/SOC SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2319-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2319	Function 2319	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2320-212-60	IMRF SUPT	\$570.11	\$2,844.83	\$0.00	\$5,700.00	\$2,855.17	49.91	50-2320-212-600
50-2320-213-60	FICA SUPT	\$393.98	\$1,965.95	\$0.00	\$4,000.00	\$2,034.05	49.15	50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$278.14	\$1,158.36	\$0.00	\$2,500.00	\$1,341.64	46.33	50-2320-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,242.23	5,969.14	0.00	12,200.00	6,230.86	48.93	Object
2320	Executive Admin. Services	1,242.23	5,969.14	0.00	12,200.00	6,230.86	48.93	** Function
50-2410-212-60	IMRF SECRETARIES	\$2,552.02	\$11,494.57	\$0.00	\$24,000.00	\$12,505.43	47.89	50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,734.30	\$7,811.33	\$0.00	\$17,000.00	\$9,188.67	45.95	50-2410-213-600
50-2410-214-30	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2410-214-300
50-2410-214-60	MEDICARE PRINCIPALS	\$825.39	\$3,699.15	\$0.00	\$7,500.00	\$3,800.85	49.32	50-2410-214-600
200	**TOTAL EMPLOYEE BENEFITS**	5,111.71	23,005.05	0.00	48,500.00	25,494.95	47.43	Object
2410	Office Of Principal Services	5,111.71	23,005.05	0.00	48,500.00	25,494.95	47.43	** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$1,575.99	\$7,354.62	\$0.00	\$15,000.00	\$7,645.38	49.03	50-2520-212-600
50-2520-212-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-212-700
50-2520-213-60	FICA FISCAL SERVICES	\$1,088.03	\$5,076.06	\$0.00	\$10,000.00	\$4,923.94	50.76	50-2520-213-600
50-2520-213-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-213-700
200	**TOTAL EMPLOYEE BENEFITS**	2,664.02	12,430.68	0.00	25,000.00	12,569.32	49.72	Object
2520	Fiscal Services	2,664.02	12,430.68	0.00	25,000.00	12,569.32	49.72	** Function
50-2540-212-10	IMRF BLDG REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-212-100
50-2540-212-20	IMRF BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-212-200

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2540-212-60	IMRF BLDG SECRETARY	\$5,060.36	\$24,750.60	\$0.00	\$44,776.00	\$20,025.40	55.28	50-2540-212-600
50-2540-213-10	FICA BLDG-REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-213-100
50-2540-213-20	FICA BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	50-2540-213-200
50-2540-213-60	FICA BLDG SECRETARY	\$3,558.39	\$17,625.33	\$0.00	\$30,980.00	\$13,354.67	56.89	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**	8,618.75	42,375.93	0.00	78,756.00	36,380.07	53.81	Object
2540	Operation & Maintenance Plant Serv.	8,618.75	42,375.93	0.00	78,756.00	36,380.07	53.81	** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$740.82	\$3,457.27	\$0.00	\$6,975.00	\$3,517.73	49.57	50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$1,013.46	\$4,426.33	\$0.00	\$9,000.00	\$4,573.67	49.18	50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$2,709.30	\$13,495.78	\$0.00	\$29,700.00	\$16,204.22	45.44	50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$506.62	\$2,357.18	\$0.00	\$4,745.00	\$2,387.82	49.68	50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$1,109.78	\$4,376.88	\$0.00	\$9,000.00	\$4,623.12	48.63	50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$2,878.86	\$13,506.19	\$0.00	\$26,750.00	\$13,243.81	50.49	50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$3.43	\$11.47	\$0.00	\$25.00	\$13.53	45.88	50-2550-214-600
200	**TOTAL EMPLOYEE BENEFITS**	8,962.27	41,631.10	0.00	86,195.00	44,563.90	48.30	Object
2550	Pupil Transportation Services	8,962.27	41,631.10	0.00	86,195.00	44,563.90	48.30	** Function
50-2560-212-20	SALARY LEAD COOK	\$449.73	\$1,649.01	\$0.00	\$0.00	(\$1,649.01)	0.00	50-2560-212-200
50-2560-212-60	IMRF FOOD SERVICES	\$2,095.65	\$10,156.92	\$0.00	\$20,749.00	\$10,592.08	48.95	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	\$305.03	\$1,113.66	\$0.00	\$0.00	(\$1,113.66)	0.00	50-2560-213-200
50-2560-213-60	FICA FOOD SERVICES	\$1,493.43	\$7,134.52	\$0.00	\$14,663.00	\$7,528.48	48.66	50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	4,343.84	20,054.11	0.00	36,412.00	16,357.89	55.08	Object
2560	Food Services	4,343.84	20,054.11	0.00	36,412.00	16,357.89	55.08	** Function
4 2000	SUPPORT SERVICES	37,436.44	175,557.81	0.00	346,138.00	170,580.19	50.72	* 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

Expenditure Report

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

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Function 4000 NONPROGRAMMED CHARGES
 Function 4900 Weed Feed Grant
 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	
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
50-6000-600-600	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	58,707.98	269,999.50	0.00	523,580.00	253,580.50	51.57	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)	\$43,080.89	\$461,571.41	\$0.00	\$0.00	(\$461,571.41)	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**	43,080.89	461,771.41	0.00	0.00	(461,771.41)	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	43,080.89	461,771.41	0.00	0.00	(461,771.41)	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	43,080.89	461,771.41	0.00	582,500.00	120,728.59	79.27	* 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	43,080.89	461,771.41	0.00	582,500.00	120,728.59	79.27	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:		3,204,033.86	10,093,608.12	338,281.55	18,116,343.00	7,684,453.33	57.58	