

Expenditure Report

Education Fund

10

Function 1000 INSTRUCTION
 Function 1000 INSTRUCTION
 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
10-1000-100-01	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	\$58,104.84	\$412,503.01	\$0.00	\$708,300.00	\$295,796.99	58.24	10-1100-210-600
10-1100-211-60	EMPLOYER TRS/THIS	\$11,795.30	\$166,866.91	\$0.00	\$200,000.00	\$33,133.09	83.43	10-1100-211-600
200	**TOTAL EMPLOYEE BENEFITS**	69,900.14	579,369.92	0.00	908,300.00	328,930.08	63.79	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	\$50.52	\$445.63	\$0.00	\$1,500.00	\$1,054.37	29.71	10-1100-332-600
300	**TOTAL PURCHASED SERVICES**	50.52	445.63	0.00	1,500.00	1,054.37	29.71	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	\$6,550.00	\$11,790.00	\$0.00	\$14,100.00	\$2,310.00	83.62	10-1100-410-600
10-1100-410-80	SUPPLIES	\$0.00	\$547.66	\$0.00	\$0.00	(\$547.66)	0.00	10-1100-410-804
400	**TOTAL SUPPLIES & MATERIALS*	6,550.00	12,337.66	0.00	14,100.00	1,762.34	87.50	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	76,500.66	592,153.21	0.00	923,900.00	331,746.79	64.09	** Function
10-1110-110-20	GIFTED COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-200
10-1110-110-50	SALARY-M.S. TEACHERS	\$0.00	\$0.00	\$0.00	\$778,921.00	\$778,921.00	0.00	10-1110-110-500
10-1110-110-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-500-01
10-1110-110-60	SALARY- ELEMENTARY K-6	\$274,583.96	\$2,430,159.60	\$0.00	\$2,834,134.00	\$403,974.40	85.75	10-1110-110-600
10-1110-110-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-700
10-1110-110-81	SALARY - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-812
10-1110-111-60	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII	\$0.00	\$1,313.85	\$0.00	\$5,400.00	\$4,086.15	24.33	10-1110-111-900
10-1110-112-60	ED TORT SALARY	\$0.00	\$31,500.00	\$0.00	\$33,500.00	\$2,000.00	94.03	10-1110-112-600
10-1110-120-60	SALARY- ELEM- SUBSTITUTES	\$6,780.00	\$29,219.56	\$0.00	\$85,000.00	\$55,780.44	34.38	10-1110-120-600
10-1110-121-60	SALARY- TCHR. AIDES	\$4,198.54	\$52,284.29	\$0.00	\$125,525.00	\$73,240.71	41.65	10-1110-121-600
100	**TOTAL SALARIES**	285,562.50	2,544,477.30	0.00	3,862,480.00	1,318,002.70	65.88	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	C - (A + B) Budget Balance	(A + B) / C % 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	\$107.25	\$0.00	\$1,375.00	\$1,267.75	7.80	10-1110-323-400
10-1110-323-50	CONT SER- INST- NBE	\$395.00	\$395.00	\$0.00	\$0.00	(\$395.00)	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**	395.00	502.25	0.00	1,575.00	1,072.75	31.89	Object
10-1110-410-20	INST SUPPLIES- C	\$292.65	\$8,221.32	\$36.65	\$10,732.00	\$2,474.03	76.95	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$455.05	\$2,560.47	\$2,390.27	\$9,720.00	\$4,769.26	50.93	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$2,342.96	\$9,998.61	\$629.57	\$15,237.00	\$4,608.82	69.75	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$1,355.93	\$6,069.49	\$135.96	\$8,793.00	\$2,587.55	70.57	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$1,010.59	\$6,852.92	\$92.54	\$10,535.00	\$3,589.54	65.93	10-1110-410-700
10-1110-411-40	SUPPLIES-DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-411-400
10-1110-420-20	TEXTBOOKS/WORKBOOKS- C	\$0.00	\$3,629.98	\$0.00	\$9,540.00	\$5,910.02	38.05	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$0.00	\$5,673.07	\$0.00	\$8,640.00	\$2,966.93	65.66	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$0.00	\$11,499.83	\$82.80	\$12,645.00	\$1,062.37	91.60	10-1110-420-400
10-1110-420-50	TEXTBOOKS/WOOKBOOKS- 5-6	\$129.80	\$4,525.24	\$0.00	\$4,896.00	\$370.76	92.43	10-1110-420-500
10-1110-420-60	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	0.00	10-1110-420-600
10-1110-420-70	TEXTBOOKS/WORKBOOKS-7-8	\$0.00	\$340.10	\$0.00	\$3,420.00	\$3,079.90	9.94	10-1110-420-700
400	**TOTAL SUPPLIES & MATERIALS*	5,586.98	59,371.03	3,367.79	121,558.00	58,819.18	51.61	Object
10-1110-540-20	CAP. OUTLAY- INST- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-200
10-1110-540-30	CAP. OUTLAY- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-300
10-1110-540-40	CAP. OUTLAY- INST- PG	\$0.00	\$0.00	\$25,266.00	\$0.00	(\$25,266.00)	0.00	10-1110-540-400
10-1110-540-50	CAP. OUTLAY- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-500
10-1110-540-70	CAP OUTLAY-INST 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-700
10-1110-541-40	CAP. OUTLAY- DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-541-400
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	25,266.00	0.00	(25,266.00)	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	291,544.48	2,604,350.58	28,633.79	3,985,613.00	1,352,628.63	66.06	** Function
10-1111-110-20	SALARY- PRE KDG.	\$0.00	\$10,397.69	\$0.00	\$50,000.00	\$39,602.31	20.80	10-1111-110-200

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
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$5,515.30	\$38,607.12	\$0.00	\$0.00	(\$38,607.12)	0.00	10-1111-110-803
10-1111-111-20	SALARY- TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-111-200
100	**TOTAL SALARIES**	5,515.30	49,004.81	0.00	50,000.00	995.19	98.01	Object
10-1111-212-20	PRE-K BENEFITS	\$0.00	\$1,894.33	\$0.00	\$18,031.00	\$16,136.67	10.51	10-1111-212-200
10-1111-212-80	EARLY CHILDHOOD - BENEFITS	\$1,330.23	\$12,015.14	\$0.00	\$0.00	(\$12,015.14)	0.00	10-1111-212-803
200	**TOTAL EMPLOYEE BENEFITS**	1,330.23	13,909.47	0.00	18,031.00	4,121.53	77.14	Object
10-1111-323-20	PRE-K COM SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00	10-1111-323-200
10-1111-325-20	PRE-SCHOOL LEASING BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-325-200
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	600.00	600.00	0.00	Object
10-1111-410-20	PRE-K HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1111-410-200
10-1111-411-20	PRE-K INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	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	1,600.00	1,600.00	0.00	Object
10-1111-540-80	EARLY CHILDHOOD - EQUIP	\$0.00	\$0.00	\$3,069.00	\$0.00	(\$3,069.00)	0.00	10-1111-540-803
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	3,069.00	0.00	(3,069.00)	0.00	Object
10-1111-200	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1111	PRE-K	6,845.53	62,914.28	3,069.00	70,231.00	4,247.72	93.95	** Function
10-1112-410-60	VI MEDIA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-410-600-22
10-1112-430-10	TITLE V ED MEDIA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-100
10-1112-430-20	TITLE V ED MEDIA-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-200
10-1112-430-30	TITLE V ED MEDIA-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-300
10-1112-430-40	TITLE V ED MEDIA-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-400
10-1112-430-50	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-500
10-1112-430-70	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-700
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1112-540-10	TITLE V CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-540-100-8
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1130-110-10	SALARY- HIGH SCHOOL	\$127,434.64	\$1,116,099.59	\$0.00	\$1,597,756.00	\$481,656.41	69.85	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$5,473.41	\$25,483.56	\$0.00	\$70,000.00	\$44,516.44	36.41	10-1130-120-100
10-1130-120-60	TEACHER OVER LOAD	\$0.00	\$12,744.72	\$0.00	\$30,000.00	\$17,255.28	42.48	10-1130-120-600
100	**TOTAL SALARIES**	132,908.05	1,154,327.87	0.00	1,697,756.00	543,428.13	67.99	Object
10-1130-210-60	BENEFIT-HS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00	10-1130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	2,000.00	0.00	2,000.00	0.00	100.00	Object
10-1130-314-60	CONT SER- COUNSELING	\$0.00	\$158.07	\$207.90	\$2,230.00	\$1,864.03	16.41	10-1130-314-600

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1130 High School

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1130-319-80	PURCH SERV	\$0.00	\$375.00	\$0.00	\$0.00	(\$375.00)	0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS	\$75.39	\$599.49	\$0.00	\$900.00	\$300.51	66.61	10-1130-323-100
10-1130-332-100	TRAVEL - HS	\$21.88	\$26.68	\$0.00	\$90.00	\$63.32	29.64	10-1130-332-100
300	**TOTAL PURCHASED SERVICES**	97.27	1,159.24	207.90	3,220.00	1,852.86	42.46	Object
10-1130-410-100	INST SUPPLIES- HS	\$2,308.41	\$31,852.81	\$617.37	\$47,813.00	\$15,342.82	67.91	10-1130-410-100
10-1130-412-100	SUPPLIES- HS-DE	\$0.00	\$405.52	\$0.00	\$477.00	\$71.48	85.01	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS	\$0.00	\$15,300.22	\$228.91	\$16,353.00	\$823.87	94.96	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	2,308.41	47,558.55	846.28	64,643.00	16,238.17	74.88	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	135,313.73	1,205,045.66	1,054.18	1,767,619.00	561,519.16	68.23	** Function
10-1200-110-600	SPECIAL ED TEACHERS	\$36,915.64	\$324,410.63	\$0.00	\$489,410.00	\$164,999.37	66.29	10-1200-110-600
10-1200-111-805	SALARY - FLOW-THRU	\$2,242.20	\$15,713.08	\$0.00	\$0.00	(\$15,713.08)	0.00	10-1200-111-805
10-1200-111-806	SALARY - ARRA FLOW THRU	\$2,130.24	\$7,996.05	\$0.00	\$0.00	(\$7,996.05)	0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL	\$1,180.37	\$7,641.97	\$0.00	\$0.00	(\$7,641.97)	0.00	10-1200-111-810
10-1200-121-600	SPECIAL ED AIDES	\$7,236.49	\$64,057.57	\$0.00	\$121,600.00	\$57,542.43	52.68	10-1200-121-600
100	**TOTAL SALARIES**	49,704.94	419,819.30	0.00	611,010.00	191,190.70	68.71	Object
10-1200-314-806	PURCH SERV - ARRA FLOW THRU	\$1,245.00	\$63,811.00	\$0.00	\$0.00	(\$63,811.00)	0.00	10-1200-314-806
300	**TOTAL PURCHASED SERVICES**	1,245.00	63,811.00	0.00	0.00	(63,811.00)	0.00	Object
10-1200-410-805	SUPPLIES - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-410-805
10-1200-410-806	SPEC ED - SUPPLIES	\$7,924.85	\$8,924.69	\$190.95	\$0.00	(\$9,115.64)	0.00	10-1200-410-806
400	**TOTAL SUPPLIES & MATERIALS*	7,924.85	8,924.69	190.95	0.00	(9,115.64)	0.00	Object
10-1200-540-806	EQUIP - ARRA FLOW THRU	\$2,465.88	\$2,465.88	\$28,274.00	\$0.00	(\$30,739.88)	0.00	10-1200-540-806
500	**TOTAL CAPITAL OUTLAY**	2,465.88	2,465.88	28,274.00	0.00	(30,739.88)	0.00	Object
1200	Function 1200	61,340.67	495,020.87	28,464.95	611,010.00	87,524.18	85.68	** 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
10-1250-110-801	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801
10-1250-111-801	TITLE 1 SALARY - TA	\$4,187.86	\$29,315.02	\$0.00	\$0.00	(\$29,315.02)	0.00	10-1250-111-801
100	**TOTAL SALARIES**	4,187.86	29,315.02	0.00	0.00	(29,315.02)	0.00	Object
10-1250-210-600	BENEFIT- CHAPTER I	\$0.00	\$0.00	\$0.00	\$23,663.00	\$23,663.00	0.00	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT	\$464.93	\$3,129.30	\$0.00	\$0.00	(\$3,129.30)	0.00	10-1250-210-801
10-1250-211-600	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-801
200	**TOTAL EMPLOYEE BENEFITS**	464.93	3,129.30	0.00	48,663.00	45,533.70	6.43	Object
10-1250-319-400	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-319-400

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1250-323-40	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-400
10-1250-323-60	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-410-40	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-400
10-1250-410-80	TITLE 1 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-801
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-540-60	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Ed Deprived/Remedial Prog	4,652.79	32,444.32	0.00	48,663.00	16,218.68	66.67	** Function
10-1400-110-10	SALARY- VOCATIONAL	\$16,066.75	\$142,551.55	\$0.00	\$257,369.00	\$114,817.45	55.39	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**	16,066.75	142,551.55	0.00	257,369.00	114,817.45	55.39	Object
10-1400-210-60	BENEFIT- VOC	\$1,859.72	\$16,884.73	\$0.00	\$30,650.00	\$13,765.27	55.09	10-1400-210-600
200	**TOTAL EMPLOYEE BENEFITS**	1,859.72	16,884.73	0.00	30,650.00	13,765.27	55.09	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	17,926.47	159,436.28	0.00	288,019.00	128,582.72	55.36	** Function
10-1401-410-10	SUPPLIES- AG	\$0.00	\$551.40	\$0.00	\$3,780.00	\$3,228.60	14.59	10-1401-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	551.40	0.00	3,780.00	3,228.60	14.59	Object
1401	Agricultural Occupations	0.00	551.40	0.00	3,780.00	3,228.60	14.59	** 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
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	\$74.82	\$1,269.24	\$0.00	\$3,577.00	\$2,307.76	35.48	10-1421-410-100
400	**TOTAL SUPPLIES & MATERIALS*	74.82	1,269.24	0.00	3,577.00	2,307.76	35.48	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

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1421 Home Ec Occupations
 Object 500 ****TOTAL CAPITAL OUTLAY****

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
1421	Home Ec Occupations	74.82	1,269.24	0.00	3,577.00	2,307.76	35.48	** 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	\$220.32	\$1,345.34	\$0.00	\$0.00	(\$1,345.34)	0.00	10-1500-110-101
10-1500-110-10	SALARY - BOYS BB HS	\$2,865.76	\$7,018.25	\$0.00	\$0.00	(\$7,018.25)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$268.57	\$1,745.75	\$0.00	\$0.00	(\$1,745.75)	0.00	10-1500-110-103
10-1500-110-10	SALARY - CHEERLEADING - HS	\$90.49	\$1,022.73	\$0.00	\$0.00	(\$1,022.73)	0.00	10-1500-110-104
10-1500-110-10	SALARY - CROSS COUNTRY	\$122.66	\$2,085.28	\$0.00	\$0.00	(\$2,085.28)	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	\$1,245.01	\$11,132.93	\$0.00	\$0.00	(\$11,132.93)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$2,905.51	\$7,210.57	\$0.00	\$0.00	(\$7,210.57)	0.00	10-1500-110-108
10-1500-110-10	SALARY - GIRLS TRACK	\$295.58	\$912.90	\$0.00	\$0.00	(\$912.90)	0.00	10-1500-110-109
10-1500-110-11	SALARY - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-110
10-1500-110-11	SALARY - SOCCER HS	\$0.00	\$2,646.86	\$0.00	\$0.00	(\$2,646.86)	0.00	10-1500-110-111
10-1500-110-11	SALARY - SOFTBALL	\$180.49	\$1,173.21	\$0.00	\$0.00	(\$1,173.21)	0.00	10-1500-110-112
10-1500-110-11	SALARY - VOLLEYBALL HS	\$503.89	\$5,870.24	\$0.00	\$0.00	(\$5,870.24)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$1,582.90	\$4,450.12	\$0.00	\$0.00	(\$4,450.12)	0.00	10-1500-110-114
10-1500-110-11	SALARY - MUSIC/BAND HS	\$589.73	\$3,833.19	\$0.00	\$0.00	(\$3,833.19)	0.00	10-1500-110-115
10-1500-110-11	SALARY - DRAMA HS	\$224.73	\$1,460.75	\$0.00	\$0.00	(\$1,460.75)	0.00	10-1500-110-116
10-1500-110-11	SALARY - FFA	\$220.02	\$1,430.13	\$0.00	\$0.00	(\$1,430.13)	0.00	10-1500-110-117
10-1500-110-11	SALARY - STU COUNCIL HS	\$199.28	\$1,295.32	\$0.00	\$0.00	(\$1,295.32)	0.00	10-1500-110-118
10-1500-110-11	SALARY - YEARBOOK HS	\$150.82	\$980.33	\$0.00	\$0.00	(\$980.33)	0.00	10-1500-110-119
10-1500-110-12	SALARY - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-120
10-1500-110-12	SALARY - CLASS ADVISORS	\$286.25	\$1,860.63	\$0.00	\$0.00	(\$1,860.63)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLPRS HS	\$118.75	\$771.93	\$0.00	\$0.00	(\$771.93)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$89.88	\$584.22	\$0.00	\$0.00	(\$584.22)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$79.70	\$518.05	\$0.00	\$0.00	(\$518.05)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$66.69	\$433.45	\$0.00	\$0.00	(\$433.45)	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	\$54.82	\$475.21	\$0.00	\$0.00	(\$475.21)	0.00	10-1500-110-129

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	(A + B) / C	State Account Number
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522
10-1500-110-60	SALARY- ATHLETIC	\$354.87	\$14,742.77	\$0.00	\$111,355.00	\$96,612.23	13.24	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	\$960.00	\$0.00	\$0.00	(\$960.00)	0.00	10-1500-110-620
10-1500-110-62	SALARY - MENTORS	\$437.20	\$2,841.90	\$0.00	\$0.00	(\$2,841.90)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$184.10	\$3,239.94	\$0.00	\$0.00	(\$3,239.94)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$152.10	\$836.55	\$0.00	\$0.00	(\$836.55)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$111.28	\$1,538.57	\$0.00	\$0.00	(\$1,538.57)	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	\$4,006.44	\$3,919.70	\$0.00	\$0.00	(\$3,919.70)	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$0.00	\$2,003.22	\$0.00	\$0.00	(\$2,003.22)	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$376.37	\$2,254.09	\$0.00	\$0.00	(\$2,254.09)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$68.02	\$442.13	\$0.00	\$0.00	(\$442.13)	0.00	10-1500-110-715
10-1500-110-71	SALARY - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-716
10-1500-110-71	SALARY - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-718
10-1500-110-71	SALARY - YEARBOOK MS	\$144.96	\$942.24	\$0.00	\$0.00	(\$942.24)	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	\$595.30	\$13,802.97	\$0.00	\$63,185.00	\$49,382.03	21.85	10-1500-111-600
100	**TOTAL SALARIES**	18,792.49	110,223.39	0.00	174,540.00	64,316.61	63.15	Object
10-1500-210-10	BASEBALL HS - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-101
10-1500-210-10	BENEFITS - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-102
10-1500-210-10	BENEFITS - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-103
10-1500-210-10	BENEFITS - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-104
10-1500-210-10	BENEFITS - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-105
10-1500-210-10	BENEFITS - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-106
10-1500-210-10	BENEFITS - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-107
10-1500-210-10	BENEFITS - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-108
10-1500-210-10	BENEFITS - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-109
10-1500-210-11	BENEFITS - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-110
10-1500-210-11	BENEFITS - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-111

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
10-1500-210-11	BENEFITS - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-112
10-1500-210-11	BENEFITS - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-113
10-1500-210-11	BENEFITS - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-114
10-1500-210-11	BENEFITS - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-115
10-1500-210-11	BENEFITS - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-116
10-1500-210-11	BENEFITS - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-117
10-1500-210-11	BENEFITS - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-118
10-1500-210-11	BENEFITS - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-119
10-1500-210-12	BENEFITS - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-120
10-1500-210-12	BENEFITS - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-121
10-1500-210-12	BENEFITS - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-123
10-1500-210-12	BENEFITS - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-125
10-1500-210-12	BENEFITS - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-126
10-1500-210-12	BENEFITS - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-127
10-1500-210-12	BENEFITS - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-128
10-1500-210-12	BENEFITS - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-129
10-1500-210-13	BENEFITS - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-132
10-1500-210-13	BENEFITS - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-133
10-1500-210-52	BENEFITS - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-522
10-1500-210-60	BENEFIT ATL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-600
10-1500-210-61	BENEFITS - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-615
10-1500-210-62	BENEFITS - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-624
10-1500-210-70	BENEFITS - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-702
10-1500-210-70	BENEFITS - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-703
10-1500-210-70	BENEFITS - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-704
10-1500-210-70	BENEFITS - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-706
10-1500-210-70	BENEFITS - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-707
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

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-210-73	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	\$2,400.00	\$600.20	\$32,000.00	\$28,999.80	9.38	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$250.00	\$250.00	\$0.00	\$0.00	(\$250.00)	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$895.00	\$3,723.57	\$0.00	\$0.00	(\$3,723.57)	0.00	10-1500-319-102
10-1500-319-10	PURCH SERV - BOYS TRACK HS	\$460.00	\$460.00	\$0.00	\$0.00	(\$460.00)	0.00	10-1500-319-103
10-1500-319-10	PURCH SERV - CHEERLEADING - HS	\$0.00	\$285.00	\$0.00	\$0.00	(\$285.00)	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$0.00	\$360.00	\$0.00	\$0.00	(\$360.00)	0.00	10-1500-319-105
10-1500-319-10	PURCH SERV - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-106
10-1500-319-10	PURCH SERV - FOOTBALL HS	\$0.00	\$4,669.00	\$2,395.00	\$0.00	(\$7,064.00)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$650.00	\$3,246.57	\$224.65	\$0.00	(\$3,471.22)	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$520.00	\$520.00	\$0.00	\$0.00	(\$520.00)	0.00	10-1500-319-109
10-1500-319-11	PURCH SERV - GOLF	\$0.00	\$2,205.00	\$0.00	\$0.00	(\$2,205.00)	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$150.00	\$1,185.00	\$0.00	\$0.00	(\$1,185.00)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$310.00	\$310.00	\$0.00	\$0.00	(\$310.00)	0.00	10-1500-319-112
10-1500-319-11	PURCH SERV - VOLLEYBALL HS	\$0.00	\$2,671.00	\$0.00	\$0.00	(\$2,671.00)	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$200.00	\$1,872.11	\$0.00	\$0.00	(\$1,872.11)	0.00	10-1500-319-114
10-1500-319-11	PURCH SERV - MUSIC/BAND HS	\$308.92	\$308.92	\$0.00	\$0.00	(\$308.92)	0.00	10-1500-319-115
10-1500-319-11	PURCH SERV - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-116
10-1500-319-11	PURCH SERV - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-117
10-1500-319-11	PURCH SERV - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-118
10-1500-319-11	PURCH SERV - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-119
10-1500-319-12	PURCH SERV - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-120
10-1500-319-12	PURCH SERV - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-121
10-1500-319-12	PURCH SERV - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-123
10-1500-319-12	PURCH SERV - SCHOLASTIC BOWL	\$250.00	\$250.00	\$0.00	\$0.00	(\$250.00)	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	\$977.00	\$0.00	\$0.00	(\$977.00)	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

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-319-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-1500-319-500
10-1500-319-52	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-522
10-1500-319-61	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-615
10-1500-319-62	PURCH SERV - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-624
10-1500-319-70	PURCH SERV - BOYS BB MS	\$0.00	\$1,080.00	\$0.00	\$0.00	(\$1,080.00)	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	\$900.00	\$0.00	\$0.00	(\$900.00)	0.00	10-1500-319-707
10-1500-319-70	PURCH SERV - GIRLS BASKETBALL	\$810.00	\$1,030.00	\$0.00	\$0.00	(\$1,030.00)	0.00	10-1500-319-708
10-1500-319-71	PURCH SERV - SOCCER MS	\$0.00	\$275.00	\$0.00	\$0.00	(\$275.00)	0.00	10-1500-319-711
10-1500-319-71	PURCH SERV - VOLLEYBALL MS	\$0.00	\$812.00	\$0.00	\$0.00	(\$812.00)	0.00	10-1500-319-713
10-1500-319-71	PURCH SERV - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-715
10-1500-319-71	PURCH SERV - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-716
10-1500-319-71	PURCH SERV - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-718
10-1500-319-71	PURCH SERV - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-719
10-1500-319-72	PURCH SERV - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-720
10-1500-319-72	PURCH SERV - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-723
10-1500-319-73	PURCH SERV - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-730
10-1500-319-73	PURCH SERV - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-731
10-1500-323-10	REP/MAINT - BASEBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-101
10-1500-323-10	REP/MAINT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-102
10-1500-323-10	REP/MAINT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-103
10-1500-323-10	REP/MAINT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-104
10-1500-323-10	REP/MAINT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-105
10-1500-323-10	REP/MAINT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-106
10-1500-323-10	REP/MAINT - FOOTBALL HS	\$0.00	\$324.20	\$0.00	\$0.00	(\$324.20)	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	\$162.10	\$0.00	\$0.00	(\$162.10)	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

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-323-11	REP/MAINT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-117
10-1500-323-11	REP/MAINT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-118
10-1500-323-11	REP/MAINT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-119
10-1500-323-12	REP/MAINT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-120
10-1500-323-12	REP/MAINT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-121
10-1500-323-12	REP/MAINT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-123
10-1500-323-12	REP/MAINT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-125
10-1500-323-12	REP/MAINT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-126
10-1500-323-12	REP/MAINT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-127
10-1500-323-12	REP/MAINT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-128
10-1500-323-12	REP/MAINT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-129
10-1500-323-13	REP/MAINT - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-132
10-1500-323-13	REP/MAINT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-133
10-1500-323-52	REP/MAINT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-522
10-1500-323-61	REP/MAINT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-615
10-1500-323-62	REP/MAINT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-624
10-1500-323-70	REP/MAINT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-702
10-1500-323-70	REP/MAINT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-703
10-1500-323-70	REP/MAINT - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-704
10-1500-323-70	REP/MAINT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-706
10-1500-323-70	REP/MAINT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-707
10-1500-323-70	REP/MAIN - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-708
10-1500-323-71	REP/MAINT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-711
10-1500-323-71	REP/MAINT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-713
10-1500-323-71	REP/MAINT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-715
10-1500-323-71	REP/MAINT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-716
10-1500-323-71	REP/MAINT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-718
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	\$168.60	\$0.00	\$2,500.00	\$2,331.40	6.74	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	4,803.92	30,445.07	3,219.85	39,000.00	5,335.08	86.32	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$64.24	\$3,582.34	\$1,225.02	\$21,500.00	\$16,692.64	22.36	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$1,071.71	\$2,651.21	\$0.00	\$0.00	(\$2,651.21)	0.00	10-1500-410-101

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-410-10	SUPPLIES - BOYS BB HS	\$0.00	\$485.34	\$0.00	\$0.00	(\$485.34)	0.00	10-1500-410-102
10-1500-410-10	SUPPLIES - BOYS TRACK HS	\$0.00	\$88.10	\$0.00	\$0.00	(\$88.10)	0.00	10-1500-410-103
10-1500-410-10	SUPPLIES - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-104
10-1500-410-10	SUPPLIES - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-105
10-1500-410-10	SUPPLIES - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-106
10-1500-410-10	SUPPLIES - FOOTBALL HS	\$0.00	\$7,228.92	\$0.00	\$0.00	(\$7,228.92)	0.00	10-1500-410-107
10-1500-410-10	SUPPLIES - GIRLS BASKETBALL	\$0.00	\$485.34	\$0.00	\$0.00	(\$485.34)	0.00	10-1500-410-108
10-1500-410-10	SUPPLY - GIRLS TRACK	\$0.00	\$88.09	\$0.00	\$0.00	(\$88.09)	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	\$497.06	\$0.00	\$0.00	(\$497.06)	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-112
10-1500-410-11	SUPPLIES - VOLLEYBALL HS	\$0.00	\$820.94	\$0.00	\$0.00	(\$820.94)	0.00	10-1500-410-113
10-1500-410-11	SUPPLIES - WRESTLING	\$0.00	\$1,176.00	\$0.00	\$0.00	(\$1,176.00)	0.00	10-1500-410-114
10-1500-410-11	SUPPLIES - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-115
10-1500-410-11	SUPPLIES - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-116
10-1500-410-11	SUPPLIES - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-117
10-1500-410-11	SUPPLIES - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-118
10-1500-410-11	SUPPLIES - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-119
10-1500-410-12	SUPPLIES - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-120
10-1500-410-12	SUPPLIES - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-121
10-1500-410-12	SUPPLIES - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-123
10-1500-410-12	SUPPLIES - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-125
10-1500-410-12	SUPPLIES - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-126
10-1500-410-12	SUPPLIES - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-127
10-1500-410-12	SUPPLIES - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-128
10-1500-410-12	SUPPLIES - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-129
10-1500-410-13	SUPPLIES - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-132
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

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-702
10-1500-410-70	SUPPLIES - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-703
10-1500-410-70	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-704
10-1500-410-70	SUPPLIES - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-706
10-1500-410-70	SUPPLIES - FOOTBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-713
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300
400	**TOTAL SUPPLIES & MATERIALS*	1,135.95	17,638.84	1,225.02	22,000.00	3,136.14	85.74	Object
10-1500-540-10	CAP. OUTLAY ATHL- HS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	10-1500-540-100
10-1500-540-10	BASEBALL HS - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-101
10-1500-540-10	EQUIPMENT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-102
10-1500-540-10	EQUIPMENT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-103
10-1500-540-10	EQUIPMENT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-104
10-1500-540-10	EQUIPMENT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-105
10-1500-540-10	EQUIPMENT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-106
10-1500-540-10	EQUIPMENT - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-107
10-1500-540-10	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-108
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

Expenditure Report

Education Fund

10

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

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

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 720 Transits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-100 720 1500	CONT SER- ATHLETICS HS Transits Interscholastic Programs	\$0.00 0.00 24,732.36	\$0.00 0.00 158,307.30	\$0.00 0.00 4,444.87	\$0.00 0.00 239,040.00	\$0.00 0.00 76,287.83	0.00 0.00 68.09	10-1500-100 Object ** Function
10-1501-410-100 400 1501	SUPPLIES- EXT. CURR-HS **TOTAL SUPPLIES & MATERIALS* Extra Curr/Supplies	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$2,025.00 2,025.00 2,025.00	\$2,025.00 2,025.00 2,025.00	0.00 0.00 0.00	10-1501-410-100 Object ** Function
10-1600-110-600 100	SALARY- SUMMER SCHOOL SUMMER SCHOOL TRANSPORTATION **TOTAL SALARIES**	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-1600-110-600 Object
10-1600-410-600 400 1600	SUMMER BRIDGES EXTEND LEARN PR **TOTAL SUPPLIES & MATERIALS* Summer School Programs	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-1600-410-600 Object ** Function
10-1650-110-400 100	SALARY- GIFTED SALARY GIFTED TEACHER SALARY- ADM GIFTED **TOTAL SALARIES**	\$0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	10-1650-110-400 Object
10-1650-210-400 200	BENEFIT- GIFTED **TOTAL EMPLOYEE BENEFITS**	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1650-210-400 Object
10-1650-323-400 300	IMPROV INST CONT SER GIFT **TOTAL PURCHASED SERVICES**	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1650-323-400 Object
10-1650-410-400 400 1650	GIFTED CONT SERV **TOTAL SUPPLIES & MATERIALS* Gifted Programs	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-1650-410-400 Object ** Function
10-1800-110-200 100	SALARY- BILINGUAL GRANT SALARY - ELL SALARY - BILINGUAL TITLE 3 **TOTAL SALARIES**	\$19,207.67 (\$3,454.60) \$1,029.56 16,782.63	\$114,458.24 \$29,077.16 \$1,029.56 144,564.96	\$0.00 0.00 0.00 0.00	\$172,590.00 0.00 0.00 172,590.00	\$58,131.76 (\$29,077.16) (\$1,029.56) 28,025.04	66.32 0.00 0.00 83.76	10-1800-110-200 Object
10-1800-210-200 200	BENEFIT- BILINGUAL BENEFITS - ELL BENEFITS - BILINGUAL TITLE 3 **TOTAL EMPLOYEE BENEFITS**	(\$2,466.78) \$5,191.80 \$0.00 2,725.02	\$19,411.90 \$5,191.80 \$0.00 24,603.70	\$0.00 0.00 0.00 0.00	\$43,320.00 0.00 0.00 43,320.00	\$23,908.10 (\$5,191.80) \$0.00 18,716.30	44.81 0.00 0.00 56.80	10-1800-210-200 Object
10-1800-410-200 400	SUPPLIES- BILINGUAL SUPPLIES - ELL SUPPLIES - BILINGUAL TITLE 3 **TOTAL SUPPLIES & MATERIALS*	\$0.00 0.00 0.00 0.00	\$79.97 \$915.11 \$0.00 995.08	\$0.00 0.00 0.00 0.00	\$2,725.00 0.00 0.00 2,725.00	\$2,645.03 (\$915.11) \$0.00 1,729.92	2.93 0.00 0.00 36.52	10-1800-410-200 Object

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 Object 720 Transits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Program Grant	19,507.65	170,163.74	0.00	218,635.00	48,471.26	77.83	** Function
4 1100	Regular Programs	638,439.16	5,481,656.88	65,666.79	8,162,112.00	2,614,788.33	67.96	* Function
10-2110-323-100	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	10-2110-323-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
1900	Alternative Programs	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
10-2120-110-600	SALARY- GUIDANCE	\$3,527.42	\$32,759.32	\$0.00	\$45,000.00	\$12,240.68	72.80	10-2120-110-600
100	**TOTAL SALARIES**	3,527.42	32,759.32	0.00	45,000.00	12,240.68	72.80	Object
10-2120-410-600	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-600
10-2120-410-806	SUPPLIES/MATERIALS	\$0.00	\$6,600.00	\$0.00	\$0.00	(\$6,600.00)	0.00	10-2120-410-806
400	**TOTAL SUPPLIES & MATERIALS*	0.00	6,600.00	0.00	0.00	(6,600.00)	0.00	Object
2120	Guidance Services	3,527.42	39,359.32	0.00	45,000.00	5,640.68	87.47	** Function
10-2130-110-600	SALARY- HEALTH SERV	\$6,753.14	\$51,607.40	\$0.00	\$75,236.00	\$23,628.60	68.59	10-2130-110-600
10-2130-110-806	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$4,250.00	\$0.00	\$0.00	(\$4,250.00)	0.00	10-2130-110-806
100	**TOTAL SALARIES**	6,753.14	55,857.40	0.00	75,236.00	19,378.60	74.24	Object
10-2130-210-600	BENEFIT- HEALTH	\$505.43	\$6,512.13	\$0.00	\$14,250.00	\$7,737.87	45.70	10-2130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	505.43	6,512.13	0.00	14,250.00	7,737.87	45.70	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	\$59.07	\$253.71	\$0.00	\$1,500.00	\$1,246.29	16.91	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	59.07	253.71	0.00	1,580.00	1,326.29	16.06	Object
10-2130-410-600	SUPPLIES- HEALTH	\$35.93	\$1,287.93	\$0.00	\$2,502.00	\$1,214.07	51.48	10-2130-410-600
10-2130-410-806	Health Supplies - ARRA Flow	\$0.00	\$32.24	\$0.00	\$0.00	(\$32.24)	0.00	10-2130-410-806
400	**TOTAL SUPPLIES & MATERIALS*	35.93	1,320.17	0.00	2,502.00	1,181.83	52.76	Object
10-2130-540-100	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-2130-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
10-2130-600	SALARY- HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2130	Health Services	7,353.57	63,943.41	0.00	94,568.00	30,624.59	67.62	** 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

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2190 Other Support Svs Pupils
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2190-410-40	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-410-400
10-2190-490-40	ELIMINATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-490-400
400	**TOTAL SUPPLIES & MATERIALS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2210-110-6	ARRA - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-6
10-2210-110-60	SALARY ADMIN BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-80	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-806
10-2210-120-80	TITLE 1 - SUBSTITUTES	\$0.00	\$80.00	\$0.00	\$0.00	(\$80.00)	0.00	10-2210-120-801
10-2210-120-80	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-803
10-2210-120-80	SUBS - ARRA FLOW THRU	\$0.00	\$1,840.85	\$0.00	\$0.00	(\$1,840.85)	0.00	10-2210-120-806
10-2210-120-80	SUBSTITUTES	\$0.00	\$960.00	\$0.00	\$0.00	(\$960.00)	0.00	10-2210-120-807
100	**TOTAL SALARIES**	0.00	2,880.85	0.00	0.00	(2,880.85)	0.00	Object
10-2210-212-80	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-212-803
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-314-80	TITLE 1 - PURCHASE SERVICES	\$176.96	\$348.96	\$386.00	\$0.00	(\$734.96)	0.00	10-2210-314-801
10-2210-319-80	INSTR SERV - ARRA FLOW THRU	\$0.00	\$2,750.00	\$0.00	\$0.00	(\$2,750.00)	0.00	10-2210-319-806
10-2210-319-80	PURCH SERV	\$0.00	\$3,310.50	\$0.00	\$0.00	(\$3,310.50)	0.00	10-2210-319-807
10-2210-323-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-323-6
10-2210-323-80	TRAVEL	\$0.00	\$2,979.56	\$0.00	\$0.00	(\$2,979.56)	0.00	10-2210-323-807
10-2210-332-80	EARLY CHILDHOOD - TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-332-803
10-2210-332-80	TRAVEL - ARRA FLOW THRU	\$0.00	\$78.00	\$0.00	\$0.00	(\$78.00)	0.00	10-2210-332-806
300	**TOTAL PURCHASED SERVICES**	176.96	9,467.02	386.00	0.00	(9,853.02)	0.00	Object
10-2210-410-80	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-803
10-2210-410-80	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-807
10-2210-490-10	STAFF DEV- HS	\$129.80	\$129.80	\$2,808.20	\$6,432.00	\$3,494.00	45.68	10-2210-490-100
10-2210-490-20	STAFF DEV- C	\$31.20	\$31.20	\$85.00	\$1,120.00	\$1,003.80	10.38	10-2210-490-200
10-2210-490-30	STAFF DEV- M	\$175.00	\$175.00	\$0.00	\$1,200.00	\$1,025.00	14.58	10-2210-490-300
10-2210-490-40	STAFF DEV- PG	\$0.00	\$0.00	\$0.00	\$2,080.00	\$2,080.00	0.00	10-2210-490-400
10-2210-490-50	STAFF DEV- 5-6	\$0.00	\$374.00	\$0.00	\$1,920.00	\$1,546.00	19.48	10-2210-490-500
10-2210-490-60	STAFF DEV- DIST OFFICE	\$32.00	\$2,410.63	\$4,543.37	\$16,640.00	\$9,686.00	41.79	10-2210-490-600
10-2210-490-70	STAFF DEV 7-8	\$0.00	\$95.00	\$0.00	\$1,600.00	\$1,505.00	5.94	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS**	368.00	3,215.63	7,436.57	30,992.00	20,339.80	34.37	Object
10-2210-640-80	DUES	\$0.00	\$1,385.00	\$0.00	\$0.00	(\$1,385.00)	0.00	10-2210-640-807
600	**TOTAL OTHER OBJECTS**	0.00	1,385.00	0.00	0.00	(1,385.00)	0.00	Object
2210	Improvement Inst Serv	544.96	16,948.50	7,822.57	30,992.00	6,220.93	79.93	** Function
10-2211-110-60	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2211-110-600

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2211 Service Area Direction
 Object 100 **TOTAL SALARIES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	**TOTAL SALARIES**	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
10-2212-319-6C	QAIP GRANT	\$0.00	\$35,863.01	\$0.00	\$34,000.00	(\$1,863.01)	105.48	10-2212-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	35,863.01	0.00	34,000.00	(1,863.01)	105.48	Object
2212	Instruction & Curriculum	0.00	35,863.01	0.00	34,000.00	(1,863.01)	105.48	** Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-6
10-2220-110-6C	SALARY- MEDIA	\$11,046.42	\$96,177.92	\$0.00	\$151,900.00	\$55,722.08	63.32	10-2220-110-600
100	**TOTAL SALARIES**	11,046.42	96,177.92	0.00	151,900.00	55,722.08	63.32	Object
10-2220-210-6C	BENEFIT- MEDIA	\$3,129.71	\$31,861.13	\$0.00	\$58,596.00	\$26,734.87	54.37	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,129.71	31,861.13	0.00	58,596.00	26,734.87	54.37	Object
10-2220-314-8C	TITLE 1 - PURCHASE SERVICES	\$601.77	\$20,082.11	\$245.00	\$0.00	(\$20,327.11)	0.00	10-2220-314-801
10-2220-323-1C	LIB/AV CONT SERV - HS	\$0.00	\$810.00	\$700.00	\$800.00	(\$710.00)	188.75	10-2220-323-100
10-2220-323-2C	LIB/AV CONT SERV - C	\$79.90	\$174.90	\$700.00	\$800.00	(\$74.90)	109.36	10-2220-323-200
10-2220-323-3C	LIB/AV CONT SERV - M	\$0.00	\$95.00	\$700.00	\$800.00	\$5.00	99.38	10-2220-323-300
10-2220-323-4C	LIB/AV CONT SERV PG	\$0.00	\$95.00	\$700.00	\$800.00	\$5.00	99.38	10-2220-323-400
10-2220-323-5C	LIB/AV CONT SERV- 5-6	\$0.00	\$95.00	\$700.00	\$800.00	\$5.00	99.38	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
10-2220-323-7C	LIB/AV CONT SERV 7-8	\$0.00	\$95.00	\$700.00	\$800.00	\$5.00	99.38	10-2220-323-700
300	**TOTAL PURCHASED SERVICES**	681.67	21,447.01	4,445.00	4,800.00	(21,092.01)	539.42	Object
10-2220-410-1C	LIB/AV SUPPLIES - HS	(\$86.05)	\$573.05	\$0.00	\$900.00	\$326.95	63.67	10-2220-410-100
10-2220-410-2C	LIB/AV SUPPLIES - C	(\$225.00)	\$225.00	\$0.00	\$720.00	\$495.00	31.25	10-2220-410-200
10-2220-410-3C	LIB/AV SUPPLIES - M	(\$225.00)	\$405.35	\$55.64	\$720.00	\$259.01	64.03	10-2220-410-300
10-2220-410-4C	LIB/AV SUPPLIES - PG	\$318.00	\$868.00	\$0.00	\$720.00	(\$148.00)	120.56	10-2220-410-400
10-2220-410-5C	LIB/AV SUPPLIES - 5-6	(\$275.00)	\$275.00	\$0.00	\$720.00	\$445.00	38.19	10-2220-410-500
10-2220-410-7C	LIB/AV SUPPLIES 7-8	(\$275.00)	\$429.54	\$0.00	\$720.00	\$290.46	59.66	10-2220-410-700
10-2220-410-8C	SUPPLIES - TITLE 1	\$590.50	\$9,044.44	\$0.00	\$0.00	(\$9,044.44)	0.00	10-2220-410-801
10-2220-411-1C	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-100
10-2220-411-2C	CHAPTER 81/GRANT/LIB-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-200
10-2220-411-3C	CHAPTER 81/GRANTS LIB-M	\$104.98	\$104.98	\$0.00	\$0.00	(\$104.98)	0.00	10-2220-411-300
10-2220-411-4C	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$0.00	\$213.49	\$0.00	(\$213.49)	0.00	10-2220-411-400
10-2220-411-5C	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$193.85	\$0.00	\$0.00	(\$193.85)	0.00	10-2220-411-500
10-2220-411-7C	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$194.92	\$0.00	\$0.00	(\$194.92)	0.00	10-2220-411-700
10-2220-430-1C	LIB/AV-CATALOGED HS	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-100
10-2220-430-2C	LIB/AV-CATALOGED C	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-200
10-2220-430-3C	LIB/AV-CATALOGED - M	\$24.83	\$24.83	\$0.00	\$1,350.00	\$1,325.17	1.84	10-2220-430-300
10-2220-430-4C	LIB/AV-CATALOGED - PG	\$0.00	\$0.00	\$34.56	\$1,350.00	\$1,315.44	2.56	10-2220-430-400

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2220-430-50	LIB/AV-CATALOGED NBE	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$454.35	\$1,128.41	\$120.67	\$1,350.00	\$100.92	92.52	10-2220-430-700
10-2220-440-10	LIB/AV-PERIODICALS - HS	\$0.00	\$1,846.00	\$0.00	\$2,340.00	\$494.00	78.89	10-2220-440-100
10-2220-440-20	LIB/AV-PERIODICALS - C	\$0.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-200
10-2220-440-30	LIB/AV-PERIODICALS - M	\$54.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-300
10-2220-440-40	LIB/AV-PERIODICALS - PG	\$54.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-400
10-2220-440-50	LIB/AV-PERIODICALS-5-6	\$0.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-500
10-2220-440-70	LIB/AV-PERIODICALS 7-8	\$166.32	\$243.32	\$0.00	\$405.00	\$161.68	60.08	10-2220-440-700
400	**TOTAL SUPPLIES & MATERIALS*	680.93	15,772.69	424.36	16,605.00	407.95	97.54	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	\$7,346.72	\$0.00	\$0.00	(\$7,346.72)	0.00	10-2220-540-801
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	7,346.72	0.00	0.00	(7,346.72)	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	15,538.73	172,605.47	4,869.36	231,901.00	54,426.17	76.53	** Function
10-2221-110-60	SALARY TECH COOR	\$8,483.53	\$67,780.61	\$0.00	\$85,000.00	\$17,219.39	79.74	10-2221-110-600
100	**TOTAL SALARIES**	8,483.53	67,780.61	0.00	85,000.00	17,219.39	79.74	Object
10-2221-323-60	TECH CONT SERV	\$5,750.00	\$85,847.15	\$17,950.00	\$107,200.00	\$3,402.85	96.83	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	5,750.00	85,847.15	17,950.00	107,200.00	3,402.85	96.83	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$357.33	\$2,692.83	\$1,091.69	\$4,976.00	\$1,191.48	76.06	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	357.33	2,692.83	1,091.69	4,976.00	1,191.48	76.06	Object
10-2221-540-60	TECH SOFTWARE	\$1,550.00	\$22,814.80	\$372.00	\$28,420.00	\$5,233.20	81.59	10-2221-540-600
10-2221-541-60	CAP. OUTLAY- TECHNOLOGY	\$0.00	\$130,310.18	\$0.00	\$73,715.00	(\$56,595.18)	176.78	10-2221-541-600
500	**TOTAL CAPITAL OUTLAY**	1,550.00	153,124.98	372.00	102,135.00	(51,361.98)	150.29	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	16,140.86	309,445.57	19,413.69	299,311.00	(29,548.26)	109.87	** 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

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Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2222 School Library Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B)	(A + B) / C	State Account Number
400	**TOTAL SUPPLIES & MATERIALS*	0.00	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	0.00	** Function
10-2230-314-80	PURCH SERV - FLOW-THRU	\$0.00	\$11,375.00	\$0.00	\$0.00	(\$11,375.00)	0.00	0.00	10-2230-314-805
300	**TOTAL PURCHASED SERVICES**	0.00	11,375.00	0.00	0.00	(11,375.00)	0.00	0.00	Object
10-2230-410-30	ASSESSMENT/TEST SUPPLIES	\$0.00	\$775.00	\$0.00	\$0.00	(\$775.00)	0.00	0.00	10-2230-410-300
10-2230-411-30	ASSESSMENT/TESTING SERV	\$0.00	\$14,887.50	\$0.00	\$15,200.00	\$312.50	97.94	97.94	10-2230-411-300
400	**TOTAL SUPPLIES & MATERIALS*	0.00	15,662.50	0.00	15,200.00	(462.50)	103.04	103.04	Object
2230	Assessment/Testing	0.00	27,037.50	0.00	15,200.00	(11,837.50)	177.88	177.88	** Function
10-2310-311-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-2310-311-600
10-2310-317-60	BOARD SERVICES-LEGAL	\$689.50	\$7,456.26	\$0.00	\$20,000.00	\$12,543.74	37.28	37.28	10-2310-317-600
10-2310-318-60	BOARD SERVICES-AUDIT	\$0.00	\$14,066.00	\$0.00	\$13,500.00	(\$566.00)	104.19	104.19	10-2310-318-600
10-2310-319-60	BOARD OF EDUCATION SERV	\$0.00	\$9,423.82	\$171.00	\$8,500.00	(\$1,094.82)	112.88	112.88	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	689.50	30,946.08	171.00	42,000.00	10,882.92	74.09	74.09	Object
10-2310-640-60	BOARD SERVICES-FEES, DUES	\$0.00	\$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	0.00	10-2310-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	689.50	30,946.08	171.00	42,000.00	10,882.92	74.09	74.09	** Function
10-2311-318-60	ED TORT LEGAL	\$0.00	\$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	0.00	10-2311-323-600
10-2311-380-60	ED TORT UNEMPLOYMENT	\$27,158.00	\$85,201.54	\$0.00	\$90,000.00	\$4,798.46	94.67	94.67	10-2311-380-600
10-2311-381-60	ED TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-2311-381-600
300	**TOTAL PURCHASED SERVICES**	27,158.00	85,201.54	0.00	90,000.00	4,798.46	94.67	94.67	Object
10-2311-540-60	ED TORT CAPITAL OUTLAY	\$0.00	\$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	0.00	Object
10-2311-650-60	ED TORT CLAIM	\$0.00	\$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	0.00	Object
2311	Service Area Direction	27,158.00	85,201.54	0.00	90,000.00	4,798.46	94.67	94.67	** Function
10-2320-110-60	SALARY SUPT	\$11,461.54	\$103,153.86	\$0.00	\$149,000.00	\$45,846.14	69.23	69.23	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$3,981.63	\$32,504.68	\$0.00	\$46,350.00	\$13,845.32	70.13	70.13	10-2320-111-600
10-2320-130-60	SALARY- SUPT. SECRY. OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-2320-130-600
100	**TOTAL SALARIES**	15,443.17	135,658.54	0.00	195,350.00	59,691.46	69.44	69.44	Object
10-2320-210-60	BENEFIT- ADM	\$3,771.65	\$33,203.38	\$0.00	\$49,476.00	\$16,272.62	67.11	67.11	10-2320-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,771.65	33,203.38	0.00	49,476.00	16,272.62	67.11	67.11	Object
10-2320-311-60	ADM - PROF (INST.) SERVIC	\$0.00	\$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	0.00	10-2320-312-600

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
10-2320-323-60	CONT SER- ADM	\$2,252.45	\$6,549.01	\$2,575.22	\$11,070.00	\$1,945.77	82.42		10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$340.00	\$3,156.56	\$1,360.00	\$3,900.00	(\$616.56)	115.81		10-2320-332-600
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	\$800.00	\$3,399.48	\$0.00	\$4,500.00	\$1,100.52	75.54		10-2320-340-600
10-2320-350-60	ADM - ADVERTISING	\$0.00	\$1,229.63	\$0.00	\$2,700.00	\$1,470.37	45.54		10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	3,392.45	14,334.68	3,935.22	22,170.00	3,900.10	82.41		Object
10-2320-410-60	SUPPLIES- ADM	\$398.41	\$5,542.45	\$570.00	\$9,000.00	\$2,887.55	67.92		10-2320-410-600
10-2320-410-80	SUPPLIES - ARRA FLOW THRU	\$2,665.26	\$3,005.22	\$81.00	\$0.00	(\$3,086.22)	0.00		10-2320-410-806
400	**TOTAL SUPPLIES & MATERIALS*	3,063.67	8,547.67	651.00	9,000.00	(198.67)	102.21		Object
10-2320-540-60	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00		10-2320-540-600
10-2320-540-80	EQUIP - ARRA FLOW-THRU	\$0.00	\$6,525.80	\$0.00	\$0.00	(\$6,525.80)	0.00		10-2320-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	6,525.80	0.00	1,000.00	(5,525.80)	652.58		Object
10-2320-640-60	ADM - FEES, MEMBERSHIPS	\$0.00	\$2,469.00	\$0.00	\$3,800.00	\$1,331.00	64.97		10-2320-640-600
600	**TOTAL OTHER OBJECTS**	0.00	2,469.00	0.00	3,800.00	1,331.00	64.97		Object
10-2320-600	SALARY- SUPT. SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2320-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00		Object
2320	Executive Admin. Services	25,670.94	200,739.07	4,586.22	280,796.00	75,470.71	73.12		** Function
10-2410-110-60	SALARY- PRINCIPALS	\$49,013.51	\$445,532.38	\$0.00	\$643,613.00	\$198,080.62	69.22		10-2410-110-600
10-2410-111-60	SALARY- SECRETARIES	\$15,730.41	\$60,881.93	\$0.00	\$214,587.00	\$153,705.07	28.37		10-2410-111-600
10-2410-111-80	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$78,443.42	\$0.00	\$0.00	(\$78,443.42)	0.00		10-2410-111-808
100	**TOTAL SALARIES**	64,743.92	584,857.73	0.00	858,200.00	273,342.27	68.15		Object
10-2410-210-60	BENEFIT- PRINCIPALS	\$8,230.84	\$48,805.37	\$0.00	\$80,427.00	\$31,621.63	60.68		10-2410-210-600
10-2410-210-80	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$12,841.62	\$0.00	\$0.00	(\$12,841.62)	0.00		10-2410-210-808
200	**TOTAL EMPLOYEE BENEFITS**	8,230.84	61,646.99	0.00	80,427.00	18,780.01	76.65		Object
10-2410-323-10	CONT SER- PRINCIPAL- HS	\$0.00	\$17,221.21	\$440.00	\$24,900.00	\$7,238.79	70.93		10-2410-323-100
10-2410-323-20	CONT SER- PRINCIPAL-C	\$0.00	\$4,650.78	\$0.00	\$7,500.00	\$2,849.22	62.01		10-2410-323-200
10-2410-323-30	CONT SER- PRINCIPAL-M	\$0.00	\$4,113.96	\$0.00	\$7,400.00	\$3,286.04	55.59		10-2410-323-300
10-2410-323-40	CONT SER- PRINCIPAL-PG	\$152.59	\$8,421.14	\$0.00	\$13,200.00	\$4,778.86	63.80		10-2410-323-400
10-2410-323-50	CONT SER-PRINCIPAL 5-6	\$0.00	\$5,020.76	\$0.00	\$10,615.00	\$5,594.24	47.30		10-2410-323-500
10-2410-323-70	CONT SER-PRINCIPAL-7-8	\$52.50	\$7,948.85	\$0.00	\$14,625.00	\$6,676.15	54.35		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**	205.09	47,376.70	440.00	78,240.00	30,423.30	61.12		Object

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2410-410-100	SUPPLIES- PRINCIPAL- HS	\$500.00	\$5,276.78	\$25.90	\$8,437.00	\$3,134.32	62.85	10-2410-410-100
10-2410-410-200	SUPPLIES- PRINCIPAL- C	\$256.43	\$1,982.47	\$0.00	\$3,578.00	\$1,595.53	55.41	10-2410-410-200
10-2410-410-300	SUPPLIES- PRINCIPAL- M	\$73.55	\$664.08	\$0.00	\$2,340.00	\$1,675.92	28.38	10-2410-410-300
10-2410-410-400	SUPPLIES- PRINCIPAL- PG	\$354.39	\$2,135.63	\$360.45	\$3,280.00	\$783.92	76.10	10-2410-410-400
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE	\$14.00	\$816.11	\$0.00	\$1,980.00	\$1,163.89	41.22	10-2410-410-500
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8	\$234.01	\$1,352.04	\$15.27	\$4,532.00	\$3,164.69	30.17	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS*	1,432.38	12,227.11	401.62	24,147.00	11,518.27	52.30	Object
10-2410-540-100	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-400
10-2410-540-500	CAP. OUTLAY- PRIN-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-500
10-2410-540-700	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2410	Office Of Principal Services	74,612.23	706,108.53	841.62	1,041,014.00	334,063.85	67.91	** Function
10-2520-110-600	SALARY- FISCAL SERVICES	\$9,856.16	\$88,705.37	\$0.00	\$128,130.00	\$39,424.63	69.23	10-2520-110-600
100	**TOTAL SALARIES**	9,856.16	88,705.37	0.00	128,130.00	39,424.63	69.23	Object
10-2520-210-600	BENEFIT- FISCAL	\$40.16	\$8,752.79	\$0.00	\$12,118.00	\$3,365.21	72.23	10-2520-210-600
10-2520-212-600	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-212-600
200	**TOTAL EMPLOYEE BENEFITS**	40.16	8,752.79	0.00	12,118.00	3,365.21	72.23	Object
10-2520-323-600	CONT SER- FISCAL SERV	\$0.00	\$8,265.00	\$4,000.00	\$13,000.00	\$735.00	94.35	10-2520-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	8,265.00	4,000.00	13,000.00	735.00	94.35	Object
10-2520-410-600	ACCOUNTING SUPPLIES	\$120.34	\$1,477.53	\$0.00	\$2,880.00	\$1,402.47	51.30	10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS*	120.34	1,477.53	0.00	2,880.00	1,402.47	51.30	Object
10-2520-540-600	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services	10,016.66	107,200.69	4,000.00	156,128.00	44,927.31	71.22	** Function
10-2560-110-200	SALARY LEAD COOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-110-200
10-2560-110-600	SALARY- FOOD SERVICES	\$13,717.30	\$54,856.20	\$0.00	\$182,475.00	\$127,618.80	30.06	10-2560-110-600
10-2560-110-800	SALARY CAFE - ARRA EDUC JOBS	\$0.00	\$68,685.82	\$0.00	\$0.00	(\$68,685.82)	0.00	10-2560-110-800
10-2560-120-600	SALARY- FOOD SERV-SUBS	\$1,260.86	\$6,796.61	\$0.00	\$12,000.00	\$5,203.39	56.64	10-2560-120-600
100	**TOTAL SALARIES**	14,978.16	130,338.63	0.00	194,475.00	64,136.37	67.02	Object
10-2560-210-600	BENEFIT- FOOD SERV.	\$0.00	\$1,331.40	\$0.00	\$3,107.00	\$1,775.60	42.85	10-2560-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	1,331.40	0.00	3,107.00	1,775.60	42.85	Object
10-2560-323-100	CONT SER- LUNCH HS	\$393.18	\$2,778.33	\$0.00	\$2,445.00	(\$333.33)	113.63	10-2560-323-100
10-2560-323-200	CONT SER- LUNCH C	\$167.97	\$597.72	\$0.00	\$800.00	\$202.28	74.72	10-2560-323-200

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2560 Food Services

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2560-323-30	CONT SER- LUNCH M	\$181.67	\$814.78	\$0.00	\$800.00	(\$14.78)	101.85	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$192.61	\$793.81	\$0.00	\$900.00	\$106.19	88.20	10-2560-323-400
10-2560-323-50	CONT SER-LUNCH-NBE	\$5.01	\$113.09	\$0.00	\$400.00	\$286.91	28.27	10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$73.74	\$394.30	\$0.00	\$900.00	\$505.70	43.81	10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$0.00	\$215.49	\$0.00	\$90.00	(\$125.49)	239.43	10-2560-332-600
300	**TOTAL PURCHASED SERVICES**	1,014.18	5,707.52	0.00	6,335.00	627.48	90.10	Object
10-2560-410-10	LUNCH- FOOD - HS	\$8,906.03	\$69,003.35	\$0.00	\$111,700.00	\$42,696.65	61.78	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$2,009.60	\$16,953.16	\$0.00	\$30,625.00	\$13,671.84	55.36	10-2560-410-200
10-2560-410-30	LUNCH- FOOD - M	\$2,177.72	\$9,980.33	\$0.00	\$29,785.00	\$19,804.67	33.51	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$3,729.63	\$24,698.24	\$0.00	\$44,185.00	\$19,486.76	55.90	10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$3,903.82	\$25,316.81	\$0.00	\$37,385.00	\$12,068.19	67.72	10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$5,230.63	\$26,939.14	\$0.00	\$47,560.00	\$20,620.86	56.64	10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$783.85	\$4,709.33	\$0.00	\$8,070.00	\$3,360.67	58.36	10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$388.01	\$1,073.96	\$0.00	\$1,890.00	\$816.04	56.82	10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$52.94	\$764.43	\$0.00	\$2,900.00	\$2,135.57	26.36	10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$384.83	\$2,112.29	\$119.63	\$3,770.00	\$1,538.08	59.20	10-2560-411-400
10-2560-411-50	SUPPLIES- LUNCH- 5-6	\$176.62	\$1,223.24	\$0.00	\$2,440.00	\$1,216.76	50.13	10-2560-411-500
10-2560-411-70	SUPPLIES-LUNCH 7-8	\$165.02	\$1,288.21	\$0.00	\$3,345.00	\$2,056.79	38.51	10-2560-411-700
10-2560-411-80	EARLY CHILDHOOD - SUPPLEIS	\$37.40	\$180.05	\$0.00	\$0.00	(\$180.05)	0.00	10-2560-411-803
400	**TOTAL SUPPLIES & MATERIALS*	27,946.10	184,242.54	119.63	323,655.00	139,292.83	56.96	Object
10-2560-540-10	CAP. OUTLAY- LUNCH HS	\$0.00	\$2,080.00	\$0.00	\$0.00	(\$2,080.00)	0.00	10-2560-540-100
10-2560-540-20	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-200
10-2560-540-30	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-300
10-2560-540-40	CAP. OUTLAY- LUNCH PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-400
10-2560-540-50	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-500
10-2560-540-70	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	2,080.00	0.00	0.00	(2,080.00)	0.00	Object
2560	Food Services	43,938.44	323,700.09	119.63	527,572.00	203,752.28	61.38	** Function
10-2622-310-60	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2622	Development Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	225,191.31	2,119,098.78	41,824.09	2,892,482.00	731,559.13	74.71	* 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

Expenditure Report

Education Fund

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Function 3000 COMMUNITY SERVICES

Function 3794 Technology

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
10-3794-410-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-3794-600-60	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3795-310-60	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3795-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3795	Function 3795	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-4110-310-60	PAYMENT OTHER GOV (TUITION)	\$0.00	\$14,398.50	\$0.00	\$10,000.00	(\$4,398.50)	143.99	10-4110-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	14,398.50	0.00	10,000.00	(4,398.50)	143.99	Object
4110	Payments Reg Programs	0.00	14,398.50	0.00	10,000.00	(4,398.50)	143.99	** Function
10-4120-314-81	PURCH SERV (ARRA-IDEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-314-811
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-690-60	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-60	SP ED- TUITION	\$14,051.66	\$243,798.63	\$284,666.07	\$1,000,000.00	\$471,535.30	52.85	10-4120-800-600
10-4120-800-80	SP ED COOP - FLOW-THRU	\$0.00	\$246,503.00	\$0.00	\$0.00	(\$246,503.00)	0.00	10-4120-800-805
700	**TOTAL TRANSFERS**	14,051.66	490,301.63	284,666.07	1,000,000.00	225,032.30	77.50	Object
4120	Payments Sp Ed Programs	14,051.66	490,301.63	284,666.07	1,000,000.00	225,032.30	77.50	** Function
10-4190-600-60	RETURN FUNDS TO ISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4900-600-1	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
10-4900-600-10	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-4	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-5	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-2	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-7	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-700
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Education Fund

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Function 4000 NONPROGRAMMED CHARGES
 Function 4900 Weed Feed Grant
 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
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	14,051.66	504,700.13	284,666.07	1,010,000.00	220,633.80	78.16	* Function
10-5110-620-600	TAX ANTICIPATION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5110-620-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-5190-390-600	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-5190-690-600	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-6000-600-600
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	877,682.13	8,105,455.79	392,156.95	12,064,594.00	3,566,981.26	70.43	Fund

Expenditure Report

Oper, Build, & Maint Fund

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

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
20-2530-325-60	FACILTY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-325-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
20-2530-510-60	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-510-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-60	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-60	SUPT BLD SALARIES	\$4,239.69	\$38,157.24	\$0.00	\$55,117.00	\$16,959.76	69.23	20-2540-111-600
20-2540-112-60	BLDG CUST SALARIES	\$25,944.59	\$103,858.36	\$0.00	\$337,227.00	\$233,368.64	30.80	20-2540-112-600
20-2540-112-80	SALARY CUST - ARRA EDUC JOBS	\$0.00	\$129,723.05	\$0.00	\$0.00	(\$129,723.05)	0.00	20-2540-112-808
20-2540-130-60	BLDG CUST SALARIES OT/SUBS	\$1,773.35	\$19,946.73	\$0.00	\$47,000.00	\$27,053.27	42.44	20-2540-130-600
100	**TOTAL SALARIES**	31,957.63	291,685.38	0.00	439,344.00	147,658.62	66.39	Object
20-2540-222-60	BENEFIT-CUST INSURANCE	\$4,257.08	\$17,386.01	\$0.00	\$54,720.00	\$37,333.99	31.77	20-2540-222-600
20-2540-222-80	BENEFITS CUST - ARRA EDUC JOBS	\$0.00	\$16,380.41	\$0.00	\$0.00	(\$16,380.41)	0.00	20-2540-222-808
200	**TOTAL EMPLOYEE BENEFITS**	4,257.08	33,766.42	0.00	54,720.00	20,953.58	61.71	Object
20-2540-318-60	BLDG TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-318-600
20-2540-319-60	OP/MAIN TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-319-600
20-2540-323-10	OP/MAIN- CONT SERV HS	\$6,407.65	\$35,394.85	\$4,643.10	\$74,850.00	\$34,812.05	53.49	20-2540-323-100
20-2540-323-20	OP/MAIN- CONT SERV - C	\$1,329.94	\$12,628.09	\$75.00	\$23,625.00	\$10,921.91	53.77	20-2540-323-200
20-2540-323-30	OP/MAIN- CONT SERV - M	\$2,948.03	\$19,491.71	\$75.00	\$20,300.00	\$733.29	96.39	20-2540-323-300
20-2540-323-40	OP/MAIN- CONT SER - PG	\$2,149.04	\$17,198.84	\$135.00	\$24,650.00	\$7,316.16	70.32	20-2540-323-400
20-2540-323-50	OP/MAIN-CONT SERV 5-6	\$1,065.29	\$8,011.73	\$135.00	\$24,420.00	\$16,273.27	33.36	20-2540-323-500
20-2540-323-60	OP/MAIN- CONT SERV D.O.	\$1,987.61	\$15,656.69	\$13,145.71	\$5,600.00	(\$23,202.40)	514.33	20-2540-323-600
20-2540-323-70	OP/MAIN-CONT SERV 7-8	\$2,123.43	\$20,843.78	\$135.00	\$44,065.00	\$23,086.22	47.61	20-2540-323-700
20-2540-329-60	BLDG TORT FIRE MARSHALL	\$0.00	\$1,975.00	\$0.00	\$2,370.00	\$395.00	83.33	20-2540-329-600
20-2540-332-10	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-100
20-2540-332-20	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-200
20-2540-332-30	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-300
20-2540-332-40	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-400
20-2540-332-50	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-500
20-2540-332-60	OP/MAIN- TRAVEL- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-600
20-2540-332-70	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL	\$0.00	\$50.40	\$0.00	\$0.00	(\$50.40)	0.00	20-2540-332-800
20-2540-332-80	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	20-2540-332-800
20-2540-332-9	O/PMAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-900
20-2540-340-10	OP/MAIN- PHONES- HS	\$480.64	\$3,840.18	\$0.00	\$6,040.00	\$2,199.82	63.58	20-2540-340-100
20-2540-340-20	OP/MAIN- PHONES- C	\$145.20	\$1,150.91	\$0.00	\$1,740.00	\$589.09	66.14	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	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$225.74	\$1,797.89	\$0.00	\$2,840.00	\$1,042.11	63.31	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$252.50	\$1,912.52	\$0.00	\$2,870.00	\$957.48	66.64	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$169.20	\$1,324.97	\$0.00	\$2,110.00	\$785.03	62.79	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$144.93	\$1,197.12	\$0.00	\$1,790.00	\$592.88	66.88	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$21.97	\$179.04	\$0.00	\$415.00	\$235.96	43.14	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$275.22	\$2,306.38	\$0.00	\$3,430.00	\$1,123.62	67.24	20-2540-340-700
20-2540-341-20	TECH ON LINE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-200
20-2540-341-30	TECH ON LINE SERVICE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-300
20-2540-341-40	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-400
20-2540-341-50	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-500
20-2540-341-60	TECH PHONE LINE	\$1,732.14	\$13,822.67	\$0.00	\$32,375.00	\$18,552.33	42.70	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	\$124,203.00	\$0.00	\$140,000.00	\$15,797.00	88.72	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	21,458.53	282,985.77	18,343.81	413,740.00	112,410.42	72.83	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$3,285.43	\$11,516.99	\$740.03	\$25,915.00	\$13,657.98	47.30	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$55.59	\$3,368.68	\$0.00	\$10,089.00	\$6,720.32	33.39	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$484.32	\$4,182.71	\$11.13	\$8,609.00	\$4,415.16	48.71	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$313.00	\$5,261.66	\$175.72	\$14,670.00	\$9,232.62	37.06	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$324.75	\$4,644.29	\$507.34	\$10,111.00	\$4,959.37	50.95	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$410.26	\$5,988.77	\$17,707.92	\$12,866.00	(\$10,830.69)	184.18	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$135.79	\$7,686.48	\$119.33	\$15,413.00	\$7,607.19	50.64	20-2540-410-700
20-2540-410-8	FACILITY SUPPLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-410-800
20-2540-465-10	OP/MAIN- HEAT/AC - HS	\$7,255.10	\$32,549.28	\$0.00	\$80,010.00	\$47,460.72	40.68	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$2,337.82	\$7,786.13	\$0.00	\$20,340.00	\$12,553.87	38.28	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$6,264.00	\$15,062.68	\$0.00	\$31,500.00	\$16,437.32	47.82	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$3,397.59	\$11,727.95	\$0.00	\$30,330.00	\$18,602.05	38.67	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$4,359.53	\$15,982.81	\$0.00	\$31,932.00	\$15,949.19	50.05	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$740.10	\$1,934.61	\$0.00	\$18,000.00	\$16,065.39	10.75	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$4,058.09	\$17,317.05	\$0.00	\$35,955.00	\$18,637.95	48.16	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$10,830.84	\$86,248.41	\$0.00	\$97,281.00	\$11,032.59	88.66	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$1,956.67	\$14,928.03	\$0.00	\$18,819.00	\$3,890.97	79.32	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$1,316.00	\$9,281.57	\$0.00	\$12,006.00	\$2,724.43	77.31	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$4,120.31	\$30,807.50	\$0.00	\$32,310.00	\$1,502.50	95.35	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$3,972.44	\$26,380.32	\$0.00	\$32,742.00	\$6,361.68	80.57	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$2,423.23	\$10,225.38	\$0.00	\$10,800.00	\$574.62	94.68	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$5,579.53	\$42,966.95	\$0.00	\$50,580.00	\$7,613.05	84.95	20-2540-466-700

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	**TOTAL SUPPLIES & MATERIALS**	63,620.39	365,848.25	19,261.47	600,278.00	215,168.28	64.16	Object
20-2540-520-60	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-520-600
20-2540-530-10	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-100
20-2540-530-20	BLDG-CAPITAL IMPRV - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-200
20-2540-530-30	BLDG-CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-300
20-2540-530-40	BLDG-CAPITAL IMPRV - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-400
20-2540-530-50	BLDG-CAPITAL IMPRV-- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-500
20-2540-530-60	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$1,787.00	\$0.00	\$11,125.00	\$9,338.00	16.06	20-2540-530-600
20-2540-530-70	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-700
20-2540-540-10	BLDG- CAP. OUTLAY- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-100
20-2540-540-20	BLDG- CAP. OUTLAY- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-200
20-2540-540-30	BLDG- CAP. OUTLAY- M	\$0.00	\$2,547.27	\$0.00	\$0.00	(\$2,547.27)	0.00	20-2540-540-300
20-2540-540-40	BLDG- CAP. OUTLAY- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-400
20-2540-540-50	BLDG- CAP. OUTLAY- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-500
20-2540-540-60	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-600
20-2540-540-70	BLDG -CAP. OUTLAY- 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-700
20-2540-541-60	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-541-600
20-2540-550-60	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-550-600
500	**TOTAL CAPITAL OUTLAY**	0.00	4,334.27	0.00	11,125.00	6,790.73	38.96	Object
20-2540-691-60	OP/MAIN SERV-R.E. TAXES	\$0.00	\$684.23	\$0.00	\$1,500.00	\$815.77	45.62	20-2540-691-600
600	**TOTAL OTHER OBJECTS**	0.00	684.23	0.00	1,500.00	815.77	45.62	Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	121,293.63	979,304.32	37,605.28	1,520,707.00	503,797.40	66.87	** Function
4 2000	SUPPORT SERVICES	121,293.63	979,304.32	37,605.28	1,520,707.00	503,797.40	66.87	* Function
20-4999-600-1	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-100
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4999	MISC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-5190-690-60	INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-5900-390-60	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5900-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Oper, Build, & Maint Fund

20

Function 5000 DEBT SERVICES
 Function 5900 Debt Serv Other
 Object 300 **TOTAL PURCHASED SERVICES**

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
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	121,293.63	979,304.32	37,605.28	1,520,707.00	503,797.40	66.87	Fund

Expenditure Report

Bond & Interest Fund

30

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
30-5140-620-600	BONDS - INTEREST	\$0.00	\$21,680.00	\$0.00	\$486,728.00	\$465,048.00	4.45	30-5140-620-600
600	**TOTAL OTHER OBJECTS**	0.00	21,680.00	0.00	486,728.00	465,048.00	4.45	Object
5140	Bonds	0.00	21,680.00	0.00	486,728.00	465,048.00	4.45	** Function
30-5190-690-600	DEBT SERVICES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
30-5200-610-600	BONDS - PRINCIPAL	\$0.00	\$1,495,000.00	\$0.00	\$1,093,532.00	(\$401,468.00)	136.71	30-5200-610-600
600	**TOTAL OTHER OBJECTS**	0.00	1,495,000.00	0.00	1,093,532.00	(401,468.00)	136.71	Object
5200	Debt Serv Bnd Prnpl Retrd	0.00	1,495,000.00	0.00	1,093,532.00	(401,468.00)	136.71	** Function
4 5000	DEBT SERVICES	0.00	1,516,680.00	0.00	1,580,260.00	63,580.00	95.98	* Function
30-6000-600-600	BOND CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Bond & Interest Fund	0.00	1,516,680.00	0.00	1,580,260.00	63,580.00	95.98	Fund

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
40-2540-690-600	TRANS TORT	\$0.00	\$34,600.00	\$0.00	\$69,200.00	\$34,600.00	50.00	40-2540-690-600
600	**TOTAL OTHER OBJECTS**	0.00	34,600.00	0.00	69,200.00	34,600.00	50.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	34,600.00	0.00	69,200.00	34,600.00	50.00	** Function
40-2550-110-400	TRANSPORTATIONO DIR	\$4,633.08	\$41,697.72	\$0.00	\$60,230.00	\$18,532.28	69.23	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$2,933.58	\$25,556.94	\$0.00	\$38,000.00	\$12,443.06	67.26	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	\$27,061.65	\$257,050.74	\$0.00	\$396,200.00	\$139,149.26	64.88	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,182.77	\$10,962.43	\$0.00	\$17,000.00	\$6,037.57	64.48	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$1,651.64	\$18,231.73	\$0.00	\$30,000.00	\$11,768.27	60.77	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$4,756.26	\$15,265.88	\$0.00	\$40,000.00	\$24,734.12	38.16	40-2550-121-600
100	**TOTAL SALARIES**	42,218.98	368,765.44	0.00	581,430.00	212,664.56	63.42	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,795.16	\$14,196.12	\$0.00	\$21,200.00	\$7,003.88	66.96	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	1,795.16	14,196.12	0.00	21,200.00	7,003.88	66.96	Object
40-2550-323-600	TRANS - CONT SERV	\$4,776.46	\$10,098.85	\$814.91	\$31,500.00	\$20,586.24	34.65	40-2550-323-600
40-2550-325-600	TRANS-RENTAL OF BUSES	\$0.00	\$30,996.00	\$0.00	\$30,996.00	\$0.00	100.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION	\$226.40	\$1,753.90	\$0.00	\$2,500.00	\$746.10	70.16	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	\$11,391.00	\$0.00	\$15,200.00	\$3,809.00	74.94	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$0.00	\$65.00	\$0.00	\$0.00	(\$65.00)	0.00	40-2550-390-600
300	**TOTAL PURCHASED SERVICES**	5,002.86	54,304.75	814.91	85,196.00	30,076.34	64.70	Object
40-2550-410-600	TRANS - SUPPLIES	\$1,917.43	\$20,637.94	\$10,438.93	\$47,500.00	\$16,423.13	65.42	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$14,921.74	\$74,808.49	\$0.00	\$131,100.00	\$56,291.51	57.06	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	\$210.00	\$1,842.70	\$828.40	\$2,850.00	\$178.90	93.72	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$958.00	\$3,386.00	\$0.00	\$3,800.00	\$414.00	89.11	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	18,007.17	100,675.13	11,267.33	185,250.00	73,307.54	60.43	Object
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-550-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
40-2550-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	67,024.17	537,941.44	12,082.24	873,076.00	323,052.32	63.00	** Function
4 2000	SUPPORT SERVICES	67,024.17	572,541.44	12,082.24	942,276.00	357,652.32	62.04	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$20,978.76	\$0.00	\$0.00	(\$20,978.76)	0.00	40-5190-620-600

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	**TOTAL OTHER OBJECTS**	0.00	20,978.76	0.00	0.00	(20,978.76)	0.00	Object
5190	Other Interest	0.00	20,978.76	0.00	0.00	(20,978.76)	0.00	** Function
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$0.00	\$143,003.82	\$0.00	\$163,983.00	\$20,979.18	87.21	40-5300-610-600
600	**TOTAL OTHER OBJECTS**	0.00	143,003.82	0.00	163,983.00	20,979.18	87.21	Object
5300	Principle On Note Buses	0.00	143,003.82	0.00	163,983.00	20,979.18	87.21	** Function
4 5000	DEBT SERVICES	0.00	163,982.58	0.00	163,983.00	0.42	100.00	* Function
40	Transportation Fund	67,024.17	736,524.02	12,082.24	1,106,259.00	357,652.74	67.67	Fund

Expenditure Report

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

50

Function 1000 INSTRUCTION

Function 1000 INSTRUCTION

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$464.78	\$6,629.11	\$0.00	\$14,130.00	\$7,500.89	46.92	50-1110-212-600
50-1110-212-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-900
50-1110-213-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00	50-1110-213-200
50-1110-213-60	FICA TCHR AIDES	\$321.18	\$4,806.83	\$0.00	\$11,325.00	\$6,518.17	42.44	50-1110-213-600
50-1110-213-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-213-900
50-1110-214-50	SALARY-PRINCIPAL 7-8	\$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.00	50-1110-214-500
50-1110-214-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500-01
50-1110-214-60	MEDICARE ELEM	\$3,697.47	\$32,756.14	\$0.00	\$44,570.00	\$11,813.86	73.49	50-1110-214-600
50-1110-214-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-700
50-1110-214-90	SALARY GROUP VIII	\$0.00	\$19.05	\$0.00	\$40.00	\$20.95	47.63	50-1110-214-900
200	**TOTAL EMPLOYEE BENEFITS**	4,483.43	44,211.13	0.00	71,595.00	27,383.87	61.75	Object
1110	Elementary	4,483.43	44,211.13	0.00	71,595.00	27,383.87	61.75	** Function
50-1111-212-20	PRE-K SALARY	\$0.00	\$636.46	\$0.00	\$1,510.00	\$873.54	42.15	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	\$136.92	\$531.08	\$0.00	\$0.00	(\$531.08)	0.00	50-1111-212-803
50-1111-213-20	PRE-K TRANS SALARY	\$0.00	\$47.31	\$0.00	\$1,230.00	\$1,182.69	3.85	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	\$94.62	\$799.35	\$0.00	\$0.00	(\$799.35)	0.00	50-1111-213-803
50-1111-214-20	PRE-K SALARY	\$0.00	\$26.93	\$0.00	\$765.00	\$738.07	3.52	50-1111-214-200
50-1111-214-60	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-214-600

Expenditure Report

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

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Function 1100 Regular Programs

Function 1111 PRE-K

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1111-214-80	EARLY CHILDHOOD - SALARY	\$53.86	\$457.74	\$0.00	\$0.00	(\$457.74)	0.00	50-1111-214-803
200	**TOTAL EMPLOYEE BENEFITS**	285.40	2,498.87	0.00	3,505.00	1,006.13	71.29	Object
1111	PRE-K	285.40	2,498.87	0.00	3,505.00	1,006.13	71.29	** Function
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$24.44	\$224.43	\$0.00	\$790.00	\$565.57	28.41	50-1130-212-100
50-1130-212-60	SALARIES-H.S. SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-212-600
50-1130-213-10	SALARIES-H.S. SUBSTITUTES	\$16.89	\$163.21	\$0.00	\$1,460.00	\$1,296.79	11.18	50-1130-213-100
50-1130-213-60	FICA HS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-213-600
50-1130-214-10	SALARIES-HIGH SCHOOL	\$1,874.55	\$16,135.81	\$0.00	\$24,725.00	\$8,589.19	65.26	50-1130-214-100
50-1130-214-60	MEDICARE HIGH SCHOOL	\$0.00	\$150.08	\$0.00	\$1,760.00	\$1,609.92	8.53	50-1130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,915.88	16,673.53	0.00	28,735.00	12,061.47	58.03	Object
1130	High School	1,915.88	16,673.53	0.00	28,735.00	12,061.47	58.03	** Function
50-1200-212-60	IMRF SPECIAL EDUCATION	\$801.10	\$7,894.44	\$0.00	\$11,945.00	\$4,050.56	66.09	50-1200-212-600
50-1200-212-80	SALARY - FLOW-THRU	\$248.22	\$962.80	\$0.00	\$0.00	(\$962.80)	0.00	50-1200-212-805
50-1200-212-80	SALARY - ARRA FLOW THRU	\$235.82	\$806.94	\$0.00	\$0.00	(\$806.94)	0.00	50-1200-212-806
50-1200-212-81	SALARY - SP ED PRESCHOOL	\$130.66	\$506.84	\$0.00	\$0.00	(\$506.84)	0.00	50-1200-212-810
50-1200-213-60	FICA SPECIAL EDUCATION	\$548.19	\$5,706.95	\$0.00	\$9,930.00	\$4,223.05	57.47	50-1200-213-600
50-1200-213-80	SALARY - FLOW-THRU	\$171.53	\$686.12	\$0.00	\$0.00	(\$686.12)	0.00	50-1200-213-805
50-1200-213-80	SALARY - ARRA FLOW THRU	\$162.96	\$572.56	\$0.00	\$0.00	(\$572.56)	0.00	50-1200-213-806
50-1200-213-81	SALARY - SP ED PRESCHOOL	\$90.30	\$361.20	\$0.00	\$0.00	(\$361.20)	0.00	50-1200-213-810
50-1200-214-60	SPECIAL ED TEACHERS	\$524.58	\$4,603.11	\$0.00	\$5,980.00	\$1,376.89	76.98	50-1200-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,913.36	22,100.96	0.00	27,855.00	5,754.04	79.34	Object
1200	Function 1200	2,913.36	22,100.96	0.00	27,855.00	5,754.04	79.34	** 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	\$463.60	\$2,016.05	\$0.00	\$0.00	(\$2,016.05)	0.00	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	\$313.50	\$1,414.19	\$0.00	\$0.00	(\$1,414.19)	0.00	50-1250-213-801
50-1250-214-40	TITLE I SUBS SALARY	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.00	50-1250-214-400
50-1250-214-60	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-600
200	**TOTAL EMPLOYEE BENEFITS**	777.10	3,430.24	0.00	2,160.00	(1,270.24)	158.81	Object
1250	Ed Deprived/Remedial Prog	777.10	3,430.24	0.00	2,160.00	(1,270.24)	158.81	** Function
50-1400-214-10	SALARIES - VOCATIONAL	\$232.98	\$2,067.15	\$0.00	\$2,845.00	\$777.85	72.66	50-1400-214-100
50-1400-214-60	FICA VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-600
50-1400-214-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-700
200	**TOTAL EMPLOYEE BENEFITS**	232.98	2,067.15	0.00	2,845.00	777.85	72.66	Object
1400	Vocational Programs	232.98	2,067.15	0.00	2,845.00	777.85	72.66	** Function

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1500-212-10	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	\$13.58	\$218.53	\$0.00	\$0.00	(\$218.53)	0.00	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$37.18	\$231.59	\$0.00	\$0.00	(\$231.59)	0.00	50-1500-212-108
50-1500-212-11	SALARY - VOLLEYBALL HS	\$23.56	\$146.75	\$0.00	\$0.00	(\$146.75)	0.00	50-1500-212-113
50-1500-212-12	SALARY - NHS	\$6.08	\$29.43	\$0.00	\$0.00	(\$29.43)	0.00	50-1500-212-129
50-1500-212-20	MEDICARE ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-200
50-1500-212-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-500
50-1500-212-60	IMRF ADVISORS	\$12.44	\$298.81	\$0.00	\$2,300.00	\$2,001.19	12.99	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$16.82	\$89.01	\$0.00	\$0.00	(\$89.01)	0.00	50-1500-212-703
50-1500-213-10	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-100
50-1500-213-10	SALARY - BOYS BB HS	\$194.63	\$389.26	\$0.00	\$0.00	(\$389.26)	0.00	50-1500-213-102
50-1500-213-10	SALARY - CHEERLEADING - HS	\$0.00	\$38.29	\$0.00	\$0.00	(\$38.29)	0.00	50-1500-213-104
50-1500-213-10	SALARY - CROSS COUNTRY	\$9.38	\$159.50	\$0.00	\$0.00	(\$159.50)	0.00	50-1500-213-105
50-1500-213-10	SALARY - FOOTBALL HS	\$0.00	\$232.60	\$0.00	\$0.00	(\$232.60)	0.00	50-1500-213-107
50-1500-213-10	SALARY - GIRLS BASKETBALL HS	\$122.63	\$359.39	\$0.00	\$0.00	(\$359.39)	0.00	50-1500-213-108
50-1500-213-11	SALARY - VOLLEYBALL HS	\$16.28	\$304.34	\$0.00	\$0.00	(\$304.34)	0.00	50-1500-213-113
50-1500-213-11	SALARY - WRESTLING	\$99.26	\$198.52	\$0.00	\$0.00	(\$198.52)	0.00	50-1500-213-114
50-1500-213-12	SALARY - NHS	\$3.58	\$32.67	\$0.00	\$0.00	(\$32.67)	0.00	50-1500-213-129
50-1500-213-20	FICA ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-200
50-1500-213-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-500
50-1500-213-60	FICA ADVISORS	\$7.47	\$205.88	\$0.00	\$5,380.00	\$5,174.12	3.83	50-1500-213-600
50-1500-213-70	SALARY - TRACK MS	\$11.64	\$64.02	\$0.00	\$0.00	(\$64.02)	0.00	50-1500-213-703
50-1500-213-70	SALARY - CHEERLEADING - MS	\$0.00	\$79.40	\$0.00	\$0.00	(\$79.40)	0.00	50-1500-213-704
50-1500-213-70	SALARY - FOOTBALL MS	\$0.00	\$186.80	\$0.00	\$0.00	(\$186.80)	0.00	50-1500-213-707
50-1500-213-70	SALARY - GIRLS BASKETBALL MS	\$306.50	\$306.50	\$0.00	\$0.00	(\$306.50)	0.00	50-1500-213-708
50-1500-213-71	SALARY - SOCCER MS	\$0.00	\$153.25	\$0.00	\$0.00	(\$153.25)	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	\$2.70	\$16.56	\$0.00	\$0.00	(\$16.56)	0.00	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$4.65	\$27.86	\$0.00	\$0.00	(\$27.86)	0.00	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$3.48	\$22.83	\$0.00	\$0.00	(\$22.83)	0.00	50-1500-214-103
50-1500-214-10	SALARY - CHEERLEADING - HS	\$1.28	\$7.40	\$0.00	\$0.00	(\$7.40)	0.00	50-1500-214-104
50-1500-214-10	SALARY - FOOTBALL HS	\$17.50	\$114.04	\$0.00	\$0.00	(\$114.04)	0.00	50-1500-214-107
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$18.81	\$36.00	\$0.00	\$0.00	(\$36.00)	0.00	50-1500-214-108
50-1500-214-10	SALARY - GIRLS TRACK	\$4.28	\$13.23	\$0.00	\$0.00	(\$13.23)	0.00	50-1500-214-109
50-1500-214-11	SALARY - SOCCER HS	\$0.00	\$38.38	\$0.00	\$0.00	(\$38.38)	0.00	50-1500-214-111
50-1500-214-11	SALARY - SOFTBALL	\$2.58	\$16.79	\$0.00	\$0.00	(\$16.79)	0.00	50-1500-214-112

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1500-214-11	SALARY - VOLLEYBALL HS	\$3.68	\$24.19	\$0.00	\$0.00	(\$24.19)	0.00	50-1500-214-113
50-1500-214-11	SALARY - WRESTLING	\$4.08	\$26.52	\$0.00	\$0.00	(\$26.52)	0.00	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$7.67	\$50.06	\$0.00	\$0.00	(\$50.06)	0.00	50-1500-214-115
50-1500-214-11	SALARY - DRAMA HS	\$3.26	\$21.19	\$0.00	\$0.00	(\$21.19)	0.00	50-1500-214-116
50-1500-214-11	SALARY - FFA	\$3.18	\$20.67	\$0.00	\$0.00	(\$20.67)	0.00	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$2.90	\$18.85	\$0.00	\$0.00	(\$18.85)	0.00	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$2.18	\$14.17	\$0.00	\$0.00	(\$14.17)	0.00	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$4.16	\$27.04	\$0.00	\$0.00	(\$27.04)	0.00	50-1500-214-121
50-1500-214-12	SALARY - NATL HLP RS HS	\$1.72	\$11.18	\$0.00	\$0.00	(\$11.18)	0.00	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.16	\$7.62	\$0.00	\$0.00	(\$7.62)	0.00	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.14	\$7.42	\$0.00	\$0.00	(\$7.42)	0.00	50-1500-214-126
50-1500-214-12	SALARY - SPANISH CLUB	\$0.96	\$6.24	\$0.00	\$0.00	(\$6.24)	0.00	50-1500-214-127
50-1500-214-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-400
50-1500-214-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-500
50-1500-214-60	MEDICARE ATH	\$12.10	\$363.23	\$0.00	\$1,900.00	\$1,536.77	19.12	50-1500-214-600
50-1500-214-62	SALARY - ADMIN CMTTE	\$0.00	\$13.48	\$0.00	\$0.00	(\$13.48)	0.00	50-1500-214-620
50-1500-214-62	SALARY - MENTORS	\$6.22	\$40.55	\$0.00	\$0.00	(\$40.55)	0.00	50-1500-214-624
50-1500-214-70	SALARY - BOYS BB MS	\$2.66	\$17.29	\$0.00	\$0.00	(\$17.29)	0.00	50-1500-214-702
50-1500-214-70	SALARY - CHEERLEADING - MS	\$1.62	\$7.29	\$0.00	\$0.00	(\$7.29)	0.00	50-1500-214-704
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	\$0.00	(\$1.07)	\$0.00	\$0.00	\$1.07	0.00	50-1500-214-708
50-1500-214-71	SALARY - VOLLEYBALL MS	\$5.44	\$32.58	\$0.00	\$0.00	(\$32.58)	0.00	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$0.98	\$6.37	\$0.00	\$0.00	(\$6.37)	0.00	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$1.90	\$12.45	\$0.00	\$0.00	(\$12.45)	0.00	50-1500-214-719
200	**TOTAL EMPLOYEE BENEFITS**	1,003.32	4,744.95	0.00	9,580.00	4,835.05	49.53	Object
1500	Interscholastic Programs	1,003.32	4,744.95	0.00	9,580.00	4,835.05	49.53	** Function
50-1600-212-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	0.00	50-1600-212-600
50-1600-213-60	FICA SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00	50-1600-213-600
50-1600-214-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	0.00	50-1600-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	255.00	255.00	0.00	Object
1600	Summer School Programs	0.00	0.00	0.00	255.00	255.00	0.00	** Function
50-1650-214-40	SALARIES - GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-400
50-1650-214-60	MEDICARE GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1800-212-20	BILINGUAL GRANT SALARY	\$582.67	\$5,127.25	\$0.00	\$10,120.00	\$4,992.75	50.66	50-1800-212-200

Expenditure Report

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

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Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1800-212-60	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	\$140.37	\$544.51	\$0.00	\$0.00	(\$544.51)	0.00	50-1800-212-809
50-1800-213-20	BILINGUAL GRANT SALARY	\$402.66	\$3,725.38	\$0.00	\$8,295.00	\$4,569.62	44.91	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	\$97.02	\$388.05	\$0.00	\$0.00	(\$388.05)	0.00	50-1800-213-809
50-1800-214-20	SALARY- BILINGUAL GRANT	\$88.40	\$1,035.64	\$0.00	\$1,300.00	\$264.36	79.66	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$52.60	\$214.22	\$0.00	\$0.00	(\$214.22)	0.00	50-1800-214-809
200	**TOTAL EMPLOYEE BENEFITS**	1,363.72	11,035.05	0.00	19,715.00	8,679.95	55.97	Object
1800	Bilingual Program Grant	1,363.72	11,035.05	0.00	19,715.00	8,679.95	55.97	** Function
4 1100	Regular Programs	12,975.19	106,761.88	0.00	166,245.00	59,483.12	64.22	* 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	\$43.88	\$413.54	\$0.00	\$810.00	\$396.46	51.05	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	43.88	413.54	0.00	810.00	396.46	51.05	Object
2120	Guidance Services	43.88	413.54	0.00	810.00	396.46	51.05	** Function
50-2130-212-60	IMRF HEALTH	\$747.57	\$5,458.45	\$0.00	\$7,330.00	\$1,871.55	74.47	50-2130-212-600
50-2130-213-60	FICA HEALTH	\$484.15	\$3,855.43	\$0.00	\$5,570.00	\$1,714.57	69.22	50-2130-213-600
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$158.74	\$0.00	\$0.00	(\$158.74)	0.00	50-2130-213-806
50-2130-214-60	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,231.72	9,472.62	0.00	12,900.00	3,427.38	73.43	Object
2130	Health Services	1,231.72	9,472.62	0.00	12,900.00	3,427.38	73.43	** 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	\$20.00	\$20.00	0.00	50-2210-212-600
50-2210-213-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-200
50-2210-213-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.00	50-2210-213-300

Expenditure Report

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

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Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst Serv
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-2210-213-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-400
50-2210-213-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-500
50-2210-213-60	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-600
50-2210-214-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-200
50-2210-214-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-300
50-2210-214-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-400
50-2210-214-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-500
50-2210-214-60	MEDICARE STAFF DEV BLOCK	\$0.00	\$22.01	\$0.00	\$5.00	(\$17.01)	440.20	50-2210-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	22.01	0.00	40.00	17.99	55.03	Object
2210	Improvement Inst Serv	0.00	22.01	0.00	40.00	17.99	55.03	** Function
50-2220-212-60	IMRF MEDIA	\$856.95	\$7,589.82	\$0.00	\$12,660.00	\$5,070.18	59.95	50-2220-212-600
50-2220-213-60	FICA MEDIA	\$521.81	\$4,945.40	\$0.00	\$11,140.00	\$6,194.60	44.39	50-2220-213-600
50-2220-214-60	SALARY- MEDIA	\$39.74	\$297.37	\$0.00	\$340.00	\$42.63	87.46	50-2220-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,418.50	12,832.59	0.00	24,140.00	11,307.41	53.16	Object
2220	Educational Media Services	1,418.50	12,832.59	0.00	24,140.00	11,307.41	53.16	** 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	\$939.13	\$7,162.84	\$0.00	\$11,870.00	\$4,707.16	60.34	50-2221-212-600
50-2221-213-10	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-213-100
50-2221-213-60	SALARY TECH	\$620.06	\$4,997.16	\$0.00	\$10,390.00	\$5,392.84	48.10	50-2221-213-600
50-2221-214-60	SALARY TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,559.19	12,160.00	0.00	22,260.00	10,100.00	54.63	Object
2221	Technology	1,559.19	12,160.00	0.00	22,260.00	10,100.00	54.63	** 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	\$440.77	\$3,431.05	\$0.00	\$4,650.00	\$1,218.95	73.79	50-2320-212-600
50-2320-213-60	FICA SUPT	\$304.60	\$2,486.68	\$0.00	\$3,790.00	\$1,303.32	65.61	50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$166.20	\$1,500.76	\$0.00	\$2,185.00	\$684.24	68.68	50-2320-214-600
200	**TOTAL EMPLOYEE BENEFITS**	911.57	7,418.49	0.00	10,625.00	3,206.51	69.82	Object
2320	Executive Admin. Services	911.57	7,418.49	0.00	10,625.00	3,206.51	69.82	** Function
50-2410-212-60	IMRF SECRETARIES	\$1,705.10	\$14,492.82	\$0.00	\$19,570.00	\$5,077.18	74.06	50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,219.27	\$10,347.30	\$0.00	\$21,770.00	\$11,422.70	47.53	50-2410-213-600

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
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	\$526.68	\$4,831.67	\$0.00	\$7,740.00	\$2,908.33	62.42	50-2410-214-600
200	**TOTAL EMPLOYEE BENEFITS**	3,451.05	29,671.79	0.00	49,080.00	19,408.21	60.46	Object
2410	Office Of Principal Services	3,451.05	29,671.79	0.00	49,080.00	19,408.21	60.46	** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$1,091.08	\$9,357.44	\$0.00	\$12,870.00	\$3,512.56	72.71	50-2520-212-600
50-2520-212-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-212-700
50-2520-213-60	FICA FISCAL SERVICES	\$752.97	\$6,702.87	\$0.00	\$10,475.00	\$3,772.13	63.99	50-2520-213-600
50-2520-213-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-213-700
200	**TOTAL EMPLOYEE BENEFITS**	1,844.05	16,060.31	0.00	23,345.00	7,284.69	68.80	Object
2520	Fiscal Services	1,844.05	16,060.31	0.00	23,345.00	7,284.69	68.80	** Function
50-2540-212-10	IMRF BLDG REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-212-100
50-2540-212-20	IMRF BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-212-200
50-2540-212-60	IMRF BLDG SECRETARY	\$3,431.11	\$29,544.27	\$0.00	\$42,180.00	\$12,635.73	70.04	50-2540-212-600
50-2540-213-10	FICA BLDG-REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-213-100
50-2540-213-20	FICA BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-213-200
50-2540-213-60	FICA BLDG SECRETARY	\$2,400.15	\$21,963.24	\$0.00	\$38,400.00	\$16,436.76	57.20	50-2540-213-600
50-2540-214-60	BLDG CUST SALARIES OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-214-600
200	**TOTAL EMPLOYEE BENEFITS**	5,831.26	51,507.51	0.00	80,580.00	29,072.49	63.92	Object
2540	Operation & Maintenance Plant Serv.	5,831.26	51,507.51	0.00	80,580.00	29,072.49	63.92	** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$512.90	\$4,398.68	\$0.00	\$6,045.00	\$1,646.32	72.77	50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$750.46	\$5,618.11	\$0.00	\$9,695.00	\$4,076.89	57.95	50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$2,213.07	\$19,138.60	\$0.00	\$23,570.00	\$4,431.40	81.20	50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$349.10	\$3,146.64	\$0.00	\$4,855.00	\$1,708.36	64.81	50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$754.49	\$5,062.70	\$0.00	\$13,765.00	\$8,702.30	36.78	50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$2,047.96	\$19,476.67	\$0.00	\$27,655.00	\$8,178.33	70.43	50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$3.79	\$8.82	\$0.00	\$25.00	\$16.18	35.28	50-2550-214-600
200	**TOTAL EMPLOYEE BENEFITS**	6,631.77	56,850.22	0.00	85,610.00	28,759.78	66.41	Object
2550	Pupil Transportation Services	6,631.77	56,850.22	0.00	85,610.00	28,759.78	66.41	** Function
50-2560-212-60	IMRF FOOD SERVICES	\$1,517.07	\$12,885.38	\$0.00	\$17,425.00	\$4,539.62	73.95	50-2560-212-600
50-2560-213-10	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2560-213-100
50-2560-213-60	FICA FOOD SERVICES	\$1,128.85	\$9,829.52	\$0.00	\$15,740.00	\$5,910.48	62.45	50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	2,645.92	22,714.90	0.00	33,165.00	10,450.10	68.49	Object
2560	Food Services	2,645.92	22,714.90	0.00	33,165.00	10,450.10	68.49	** Function
4 2000	SUPPORT SERVICES	25,568.91	219,123.98	0.00	342,555.00	123,431.02	63.97	* Function
50-3794-212-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-212-600

Expenditure Report

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

50

Function 3000 COMMUNITY SERVICES
 Function 3794 Technology
 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
50-3794-213-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-213-600
50-3794-214-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-4900-212	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212
50-4900-212-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213
50-4900-213-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-6000-600-60	IMRF CONGINENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-0454-212-60	IMRF - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-212-600
50-0454-213-60	IMRF - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
0454	Function 0454	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8100	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	38,544.10	325,885.86	0.00	508,800.00	182,914.14	64.05	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	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
60-2530-500-60	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-500-600
60-2530-520-60	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-520-600
60-2530-530-10	SUMMER PROJECT 2004/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-100
60-2530-530-20	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-200
60-2530-530-30	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-300
60-2530-530-40	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-400
60-2530-540-60	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-540-600
60-2530-590-60	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-590-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
60-2535-323-10	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-100
60-2535-323-20	S & C - CONT SERV - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-200
60-2535-323-30	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-300
60-2535-323-40	S & C - CONT SERV - PG (2006)	\$4,539.73	\$6,397.31	\$0.00	\$100,000.00	\$93,602.69	6.40	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**	4,539.73	6,597.31	0.00	100,000.00	93,402.69	6.60	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	4,539.73	6,597.31	0.00	100,000.00	93,402.69	6.60	** 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	4,539.73	6,597.31	0.00	100,000.00	93,402.69	6.60	* Function

Expenditure Report

Site & Construction Fund

60

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60-8150-710-600	TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-8150-710-600
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	4,539.73	6,597.31	0.00	100,000.00	93,402.69	6.60	Fund

Expenditure Report

Working Cash Fund 70

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

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

Expenditure Report

Rent Fund 80

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

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
80-2540-381-60	TORT INSURANCE	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	100.00	80-2540-381-600
300	**TOTAL PURCHASED SERVICES**	0.00	23,200.00	0.00	23,200.00	0.00	100.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	23,200.00	0.00	23,200.00	0.00	100.00	** Function
4 2000	SUPPORT SERVICES	0.00	23,200.00	0.00	23,200.00	0.00	100.00	* Function
80-5000-610-60	TORT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-5000-610-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80-8190-600-60	TORT CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
80-8190-600	DEBT SERVICE TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80	Rent Fund	0.00	23,200.00	0.00	23,200.00	0.00	100.00	Fund

Expenditure Report

Fund 90 90

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
90-2530-319-60	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
90-2530-530-10	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-100
90-2530-530-20	FIRE PRE-CAPITAL IMPRV-C	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-200
90-2530-530-30	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-300
90-2530-530-40	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-400
90-2530-530-50	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-500
90-2530-530-60	F.P. & S. ASBESTOS LOAN	\$0.00	\$4,616.01	\$0.00	\$4,617.00	\$0.99	99.98	90-2530-530-600
90-2530-530-70	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-700
500	**TOTAL CAPITAL OUTLAY**	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	Object
2530	Facilities Acquisition Construction Serv.	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	** Function
4 2000	SUPPORT SERVICES	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	* Function
90	Fund 90	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	Fund
Report Total:		1,109,083.76	11,698,263.31	441,844.47	16,928,437.00	4,788,329.22	71.71	