

Expenditure Report

Education Fund

10

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

Object	100	**TOTAL SALARIES**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1000-100-01	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-01-99999	
10-1110-120-10	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999	
10-1111-120-60	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999	
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
10-1100-110-60	TITLE II TEACHER QUALITY SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-110-600	
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1100-210-60	BENEFIT- LIFE INSURANCE	\$57,314.61	\$302,115.41	\$0.00	\$611,888.00	\$309,772.59	49.37	10-1100-210-600	
10-1100-211-60	EMPLOYER TRS/THIS	\$11,372.63	\$74,101.39	\$0.00	\$235,000.00	\$160,898.61	31.53	10-1100-211-600	
200	**TOTAL EMPLOYEE BENEFITS**	68,687.24	376,216.80	0.00	846,888.00	470,671.20	44.42	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	\$118.26	\$437.40	\$0.00	\$1,500.00	\$1,062.60	29.16	10-1100-332-600	
300	**TOTAL PURCHASED SERVICES**	118.26	437.40	0.00	1,500.00	1,062.60	29.16	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	\$3,972.00	\$3,972.00	\$0.00	\$15,000.00	\$11,028.00	26.48	10-1100-410-600	
10-1100-410-80	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-804	
400	**TOTAL SUPPLIES & MATERIALS*	3,972.00	3,972.00	0.00	15,000.00	11,028.00	26.48	Object	
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-540-6	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1100	Regular Programs	72,777.50	380,626.20	0.00	863,388.00	482,761.80	44.09	** 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	\$0.00	\$0.00	0.00	10-1110-110-500	
10-1110-110-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-500-01	
10-1110-110-60	SALARY- ELEMENTARY K-6	\$264,494.30	\$1,431,175.84	\$0.00	\$3,717,242.00	\$2,286,066.16	38.50	10-1110-110-600	
10-1110-110-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-700	
10-1110-110-81	SALARY - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-812	
10-1110-111-60	SALARY- READING IMPRV.	\$0.00	\$320.00	\$0.00	\$0.00	(\$320.00)	0.00	10-1110-111-600	
10-1110-111-9	SALARY GROUP VIII	\$434.55	\$765.64	\$0.00	\$5,400.00	\$4,634.36	14.18	10-1110-111-900	
10-1110-112-60	ED TORT SALARY	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	100.00	10-1110-112-600	
10-1110-120-60	SALARY- ELEM- SUBSTITUTES	\$8,201.99	\$21,157.78	\$0.00	\$60,000.00	\$38,842.22	35.26	10-1110-120-600	
10-1110-121-60	SALARY- TCHR. AIDES	\$1,784.37	\$15,434.62	\$0.00	\$70,998.00	\$55,563.38	21.74	10-1110-121-600	
100	**TOTAL SALARIES**	274,915.21	1,495,853.88	0.00	3,880,640.00	2,384,786.12	38.55	Object	

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1110 Elementary

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-319-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-319-200
10-1110-323-30	CONT SER- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-300
10-1110-323-40	CONT SER- INST- PG	\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	0.00	10-1110-323-400
10-1110-323-50	CONT SER- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-500
10-1110-323-70	CONT SER-INST 7-8	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1110-323-700
10-1110-332-20	TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-200
10-1110-332-30	TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-300
10-1110-332-40	TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-400
10-1110-332-50	TRAVEL- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-500
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	1,575.00	1,575.00	0.00	Object
10-1110-410-20	INST SUPPLIES- C	\$609.24	\$3,259.28	\$1,492.91	\$10,732.00	\$5,979.81	44.28	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$733.30	\$3,268.75	\$0.00	\$9,720.00	\$6,451.25	33.63	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$1,575.84	\$11,132.76	\$1,134.42	\$15,237.00	\$2,969.82	80.51	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$261.83	\$3,897.82	\$0.00	\$8,793.00	\$4,895.18	44.33	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$551.25	\$8,757.87	\$491.13	\$10,535.00	\$1,286.00	87.79	10-1110-410-700
10-1110-410-80	INSTR SUPPLIES - Title 1	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.00	10-1110-410-801
10-1110-411-40	SUPPLIES-DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-411-400
10-1110-420-20	TEXTBOOKS/WORKBOOKS- C	\$0.00	\$6,760.74	\$0.00	\$9,540.00	\$2,779.26	70.87	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$9.00	\$4,571.09	\$0.00	\$8,640.00	\$4,068.91	52.91	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$1,687.07	\$19,191.07	\$0.00	\$12,645.00	(\$6,546.07)	151.77	10-1110-420-400
10-1110-420-50	TEXTBOOKS/WOOKBOOKS- 5-6	\$578.00	\$5,898.95	\$74.90	\$4,896.00	(\$1,077.85)	122.01	10-1110-420-500
10-1110-420-60	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-420-600
10-1110-420-70	TEXTBOOKS/WORKBOOKS-7-8	\$58.50	\$2,500.25	\$0.00	\$3,420.00	\$919.75	73.11	10-1110-420-700
400	**TOTAL SUPPLIES & MATERIALS*	6,064.03	69,238.58	3,193.36	95,148.00	22,716.06	76.13	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	(\$90.99)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-300
10-1110-540-40	CAP. OUTLAY- INST- PG	\$0.00	\$4,963.00	\$0.00	\$0.00	(\$4,963.00)	0.00	10-1110-540-400
10-1110-540-50	CAP. OUTLAY- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-500
10-1110-540-70	CAP OUTLAY-INST 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-700
10-1110-541-40	CAP. OUTLAY- DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-541-400
500	**TOTAL CAPITAL OUTLAY**	(90.99)	4,963.00	0.00	0.00	(4,963.00)	0.00	Object
10-1110-600	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1110	Elementary	280,888.25	1,570,055.46	3,193.36	3,977,363.00	2,404,114.18	39.56	** Function

Expenditure Report

Education Fund

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1111-110-20	SALARY- PRE KDG.	\$0.00	\$31.50	\$0.00	\$57,290.00	\$57,258.50	0.05	10-1111-110-200
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$5,520.52	\$30,352.42	\$0.00	\$16,150.00	(\$14,202.42)	187.94	10-1111-110-803
10-1111-111-20	SALARY- TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-111-200
100	**TOTAL SALARIES**	5,520.52	30,383.92	0.00	73,440.00	43,056.08	41.37	Object
10-1111-212-20	PRE-K BENEFITS	\$0.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	0.00	10-1111-212-200
10-1111-212-80	EARLY CHILDHOOD - BENEFITS	\$1,465.78	\$8,061.27	\$0.00	\$18,723.00	\$10,661.73	43.06	10-1111-212-803
200	**TOTAL EMPLOYEE BENEFITS**	1,465.78	8,061.27	0.00	20,768.00	12,706.73	38.82	Object
10-1111-323-20	PRE-K COM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-323-200
10-1111-325-20	PRE-SCHOOL LEASING BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-325-200
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1111-410-20	PRE-K HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-410-200
10-1111-411-20	PRE-K INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-411-200
10-1111-490-20	PAYMENT FOR FY 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-490-200
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1111-540-80	EARLY CHILDHOOD - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-540-803
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1111-200	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1111	PRE-K	6,986.30	38,445.19	0.00	94,208.00	55,762.81	40.81	** Function
10-1112-410-60	VI MEDIA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-410-600-22
10-1112-430-10	TITLE V ED MEDIA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-100
10-1112-430-20	TITLE V ED MEDIA-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-200
10-1112-430-30	TITLE V ED MEDIA-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-300
10-1112-430-40	TITLE V ED MEDIA-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-400
10-1112-430-50	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-500
10-1112-430-70	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-700
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1112-540-10	TITLE V CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-540-100-8
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1130-110-10	SALARY- HIGH SCHOOL	\$119,586.47	\$674,480.88	\$0.00	\$1,531,437.00	\$856,956.12	44.04	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$6,578.88	\$14,967.21	\$0.00	\$55,000.00	\$40,032.79	27.21	10-1130-120-100
10-1130-120-60	TEACHER OVER LOAD	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	10-1130-120-600
100	**TOTAL SALARIES**	126,165.35	689,448.09	0.00	1,591,437.00	901,988.91	43.32	Object
10-1130-210-60	BENEFIT-HS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00	10-1130-210-600

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1130 High School

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	0.00	4,000.00	0.00	4,000.00	0.00	100.00	Object
10-1130-314-60	CONT SER- COUNSELING	\$0.00	\$0.00	\$0.00	\$2,230.00	\$2,230.00	0.00	10-1130-314-600
10-1130-319-80	PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-319-804
10-1130-323-10	INST - CONT SERV HS	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00	10-1130-323-100
10-1130-332-10	TRAVEL - HS	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.00	10-1130-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	3,220.00	3,220.00	0.00	Object
10-1130-410-10	INST SUPPLIES- HS	\$3,045.89	\$26,867.70	\$3,576.05	\$47,813.00	\$17,369.25	63.67	10-1130-410-100
10-1130-412-10	SUPPLIES- HS-DE	\$0.00	\$0.00	\$0.00	\$477.00	\$477.00	0.00	10-1130-412-100
10-1130-420-10	TEXTBOOKS/WORKBOOKS- HS	\$543.31	\$14,103.78	\$201.44	\$16,353.00	\$2,047.78	87.48	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	3,589.20	40,971.48	3,777.49	64,643.00	19,894.03	69.22	Object
10-1130-540-10	CAP. OUTLAY- INST- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1130	High School	129,754.55	734,419.57	3,777.49	1,663,300.00	925,102.94	44.38	** Function
10-1200-110-60	SPECIAL ED TEACHERS	\$44,972.70	\$236,507.53	\$0.00	\$613,567.00	\$377,059.47	38.55	10-1200-110-600
10-1200-111-80	SALARY - FLOW-THRU	\$3,406.70	\$16,568.26	\$0.00	\$0.00	(\$16,568.26)	0.00	10-1200-111-805
10-1200-111-80	SALARY - ARRA FLOW THRU	\$0.00	\$5,771.40	\$0.00	\$0.00	(\$5,771.40)	0.00	10-1200-111-806
10-1200-111-81	SALARY - SP ED PRESCHOOL	\$1,132.63	\$6,324.95	\$0.00	\$0.00	(\$6,324.95)	0.00	10-1200-111-810
10-1200-121-60	SPECIAL ED AIDES	\$13,424.63	\$61,628.00	\$0.00	\$232,079.00	\$170,451.00	26.55	10-1200-121-600
100	**TOTAL SALARIES**	62,936.66	326,800.14	0.00	845,646.00	518,845.86	38.65	Object
10-1200-210-60	BENEFITS - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00	10-1200-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	75,000.00	75,000.00	0.00	Object
10-1200-314-60	PURCH SERV - SPEC ED	\$525.00	\$525.00	\$0.00	\$15,000.00	\$14,475.00	3.50	10-1200-314-600
10-1200-314-80	PURCH SERV - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-314-600
10-1200-314-80	PURCH SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-314-806
300	**TOTAL PURCHASED SERVICES**	525.00	525.00	0.00	15,000.00	14,475.00	3.50	Object
10-1200-410-60	SUPPLIES - SPECIAL EDUC	\$733.48	\$2,779.79	\$77.02	\$10,000.00	\$7,143.19	28.57	10-1200-410-600
10-1200-410-80	SUPPLIES - FLOW-THRU	\$2,202.51	\$12,008.40	\$2,284.88	\$0.00	(\$14,293.28)	0.00	10-1200-410-805
10-1200-410-80	SPEC ED - SUPPLIES	\$0.00	\$98.00	\$0.00	\$0.00	(\$98.00)	0.00	10-1200-410-806
400	**TOTAL SUPPLIES & MATERIALS*	2,935.99	14,886.19	2,361.90	10,000.00	(7,248.09)	172.48	Object
10-1200-540-60	EQUIPMENT - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1200-540-600
10-1200-540-80	EQUIPMENT - FLOW-THRU	\$223.20	\$2,214.65	\$0.00	\$0.00	(\$2,214.65)	0.00	10-1200-540-805
10-1200-540-80	EQUIP - ARRA FLOW THRU	\$0.00	\$3,750.00	\$0.00	\$0.00	(\$3,750.00)	0.00	10-1200-540-806
500	**TOTAL CAPITAL OUTLAY**	223.20	5,964.65	0.00	15,000.00	9,035.35	39.76	Object
1200	Function 1200	66,620.85	348,175.98	2,361.90	960,646.00	610,108.12	36.49	** Function
10-1250-110-40	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-60	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600

Expenditure Report

Education Fund

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

			A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1250-110-80	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801	
10-1250-111-80	TITLE 1 SALARY - TA	\$7,215.82	\$33,120.01	\$0.00	\$54,649.00	\$21,528.99	60.60	10-1250-111-801	
100	**TOTAL SALARIES**	7,215.82	33,120.01	0.00	54,649.00	21,528.99	60.60	Object	
10-1250-210-60	BENEFIT- CHAPTER I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-210-600	
10-1250-210-80	TITLE 1 - BENEFIT	\$511.11	\$2,655.02	\$0.00	\$5,388.00	\$2,732.98	49.28	10-1250-210-801	
10-1250-211-60	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-600	
10-1250-211-80	TITLE 1 - BENEFIT FED TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-801	
200	**TOTAL EMPLOYEE BENEFITS**	511.11	2,655.02	0.00	5,388.00	2,732.98	49.28	Object	
10-1250-319-40	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-319-400	
10-1250-323-40	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-400	
10-1250-323-60	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-600	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1250-410-40	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-400	
10-1250-410-80	TITLE 1 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-801	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1250-540-60	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-540-600	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1250	Ed Deprived/Remedial Prog	7,726.93	35,775.03	0.00	60,037.00	24,261.97	59.59	** Function	
10-1400-110-10	SALARY- VOCATIONAL	\$14,040.47	\$81,133.96	\$0.00	\$225,864.00	\$144,730.04	35.92	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**	14,040.47	81,133.96	0.00	225,864.00	144,730.04	35.92	Object	
10-1400-210-60	BENEFIT- VOC	\$2,052.69	\$9,711.55	\$0.00	\$26,270.00	\$16,558.45	36.97	10-1400-210-600	
200	**TOTAL EMPLOYEE BENEFITS**	2,052.69	9,711.55	0.00	26,270.00	16,558.45	36.97	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	16,093.16	90,845.51	0.00	252,134.00	161,288.49	36.03	** Function	
10-1401-410-10	SUPPLIES- AG	\$0.00	\$180.00	\$120.00	\$3,780.00	\$3,480.00	7.94	10-1401-410-100	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	180.00	120.00	3,780.00	3,480.00	7.94	Object	
1401	Agricultural Occupations	0.00	180.00	120.00	3,780.00	3,480.00	7.94	** Function	
10-1406-323-10	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-323-100	
10-1406-332-10	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-332-100	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1406-410-10	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-410-100	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1406-540-10	CAP. OUTLAY- VOC-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-540-100	

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1406	Business & Management	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1421-323-10	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-323-100
10-1421-332-10	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1421-410-10	SUPPLIES- VOC - HOME EC	\$649.16	\$977.55	\$0.00	\$3,577.00	\$2,599.45	27.33	10-1421-410-100
400	**TOTAL SUPPLIES & MATERIALS*	649.16	977.55	0.00	3,577.00	2,599.45	27.33	Object
10-1421-540-10	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1421	Home Ec Occupations	649.16	977.55	0.00	3,577.00	2,599.45	27.33	** Function
10-1447-323-10	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-323-100
10-1447-332-10	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-410-10	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-540-10	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1447	Mechanics & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1500-110-10	BASEBALL HS - SALARY	\$390.40	\$1,807.06	\$0.00	\$0.00	(\$1,807.06)	0.00	10-1500-110-101
10-1500-110-10	SALARY - BOYS BB HS	\$1,784.99	\$3,710.72	\$0.00	\$0.00	(\$3,710.72)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$268.58	\$1,477.17	\$0.00	\$0.00	(\$1,477.17)	0.00	10-1500-110-103
10-1500-110-10	SALARY - CHEERLEADING - HS	\$1,001.61	\$2,184.20	\$0.00	\$0.00	(\$2,184.20)	0.00	10-1500-110-104
10-1500-110-10	SALARY - CROSS COUNTRY	\$217.02	\$1,004.91	\$0.00	\$0.00	(\$1,004.91)	0.00	10-1500-110-105
10-1500-110-10	SALARY - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-106
10-1500-110-10	SALARY - FOOTBALL HS	\$2,536.00	\$12,065.64	\$0.00	\$0.00	(\$12,065.64)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$1,863.31	\$3,502.84	\$0.00	\$0.00	(\$3,502.84)	0.00	10-1500-110-108
10-1500-110-10	SALARY - GIRLS TRACK	\$216.00	\$1,347.18	\$0.00	\$0.00	(\$1,347.18)	0.00	10-1500-110-109
10-1500-110-11	SALARY - GOLF	\$170.08	\$595.28	\$0.00	\$0.00	(\$595.28)	0.00	10-1500-110-110
10-1500-110-11	SALARY - SOCCER HS	\$1,272.05	\$2,544.09	\$0.00	\$0.00	(\$2,544.09)	0.00	10-1500-110-111
10-1500-110-11	SALARY - SOFTBALL	\$0.00	\$1,247.16	\$0.00	\$0.00	(\$1,247.16)	0.00	10-1500-110-112
10-1500-110-11	SALARY - VOLLEYBALL HS	\$2,076.58	\$5,804.05	\$0.00	\$0.00	(\$5,804.05)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$1,582.90	\$2,867.22	\$0.00	\$0.00	(\$2,867.22)	0.00	10-1500-110-114
10-1500-110-11	SALARY - MUSIC/BAND HS	\$389.88	\$2,303.05	\$0.00	\$0.00	(\$2,303.05)	0.00	10-1500-110-115
10-1500-110-11	SALARY - DRAMA HS	\$0.00	\$1,721.50	\$0.00	\$0.00	(\$1,721.50)	0.00	10-1500-110-116
10-1500-110-11	SALARY - FFA	\$170.08	\$1,035.31	\$0.00	\$0.00	(\$1,035.31)	0.00	10-1500-110-117

Expenditure Report

Education Fund

10

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

Object	100	**TOTAL SALARIES**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-110-11	SALARY - STU COUNCIL HS	\$199.28	\$1,096.02	\$0.00	\$0.00	(\$1,096.02)	0.00	10-1500-110-118
10-1500-110-11	SALARY - YEARBOOK HS	\$150.82	\$829.49	\$0.00	\$0.00	(\$829.49)	0.00	10-1500-110-119
10-1500-110-12	SALARY - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-120
10-1500-110-12	SALARY - CLASS ADVISORS	\$305.19	\$2,129.65	\$0.00	\$0.00	(\$2,129.65)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLPRS HS	\$118.76	\$653.16	\$0.00	\$0.00	(\$653.16)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$89.88	\$494.32	\$0.00	\$0.00	(\$494.32)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$79.70	\$438.33	\$0.00	\$0.00	(\$438.33)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$66.68	\$366.76	\$0.00	\$0.00	(\$366.76)	0.00	10-1500-110-127
10-1500-110-12	SALARY - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-128
10-1500-110-12	SALARY - NHS	\$0.00	\$109.64	\$0.00	\$0.00	(\$109.64)	0.00	10-1500-110-129
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522
10-1500-110-60	SALARY- ATHLETIC	\$492.82	\$2,227.67	\$0.00	\$111,355.00	\$109,127.33	2.00	10-1500-110-600
10-1500-110-61	SALARY - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-615
10-1500-110-62	SALARY - ADMIN CMTTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-620
10-1500-110-62	SALARY - MENTORS	\$603.30	\$2,985.91	\$0.00	\$0.00	(\$2,985.91)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$1,249.59	\$1,617.81	\$0.00	\$0.00	(\$1,617.81)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$134.56	\$775.18	\$0.00	\$0.00	(\$775.18)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$83.04	\$513.18	\$0.00	\$0.00	(\$513.18)	0.00	10-1500-110-704
10-1500-110-70	SALARY - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-706
10-1500-110-70	SALARY - FOOTBALL MS	\$1,220.96	\$2,441.92	\$0.00	\$0.00	(\$2,441.92)	0.00	10-1500-110-707
10-1500-110-70	SALARY - GIRLS BASKETBALL MS	\$1,212.19	\$1,212.19	\$0.00	\$0.00	(\$1,212.19)	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$176.96	\$619.36	\$0.00	\$0.00	(\$619.36)	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$354.18	\$1,992.39	\$0.00	\$0.00	(\$1,992.39)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$130.76	\$593.71	\$0.00	\$0.00	(\$593.71)	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	\$797.30	\$0.00	\$0.00	(\$797.30)	0.00	10-1500-110-719
10-1500-110-72	SALARY - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-720
10-1500-110-72	SALARY - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-723
10-1500-110-73	SALARY - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-730
10-1500-110-73	SALARY - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-731
10-1500-111-60	SALARY- ADVISORS	\$576.54	\$2,701.45	\$0.00	\$63,185.00	\$60,483.55	4.28	10-1500-111-600
100	**TOTAL SALARIES**	21,329.65	69,812.82	0.00	174,540.00	104,727.18	40.00	Object
10-1500-210-10	BASEBALL HS - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-101

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

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

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-210-70	BENEFITS - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-707
10-1500-210-70	BENEFITS - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-708
10-1500-210-71	BENEFITS - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-711
10-1500-210-71	BENEFITS - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-713
10-1500-210-71	BENEFITS - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-715
10-1500-210-71	BENEFITS - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-716
10-1500-210-71	BENEFITS - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-718
10-1500-210-71	BENEFITS - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-719
10-1500-210-72	BENEFITS - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-720
10-1500-210-72	BENEFITS - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-723
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1500-319-10	CONT SER- ATHLETICS HS	\$590.00	\$2,590.00	\$0.00	\$32,000.00	\$29,410.00	8.09	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$0.00	\$123.34	\$0.00	\$0.00	(\$123.34)	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$995.00	\$995.00	\$0.00	\$0.00	(\$995.00)	0.00	10-1500-319-102
10-1500-319-10	PURCH SERV - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-103
10-1500-319-10	PURCH SERV - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$0.00	\$410.00	\$0.00	\$0.00	(\$410.00)	0.00	10-1500-319-105
10-1500-319-10	PURCH SERV - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-106
10-1500-319-10	PURCH SERV - FOOTBALL HS	\$500.00	\$2,988.34	\$329.00	\$0.00	(\$3,317.34)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$590.00	\$590.00	\$0.00	\$0.00	(\$590.00)	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-109
10-1500-319-11	PURCH SERV - GOLF	\$1,050.00	\$1,732.00	\$0.00	\$0.00	(\$1,732.00)	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$59.00	\$1,159.33	\$0.00	\$0.00	(\$1,159.33)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$52.00	\$175.33	\$0.00	\$0.00	(\$175.33)	0.00	10-1500-319-112
10-1500-319-11	PURCH SERV - VOLLEYBALL HS	\$212.00	\$2,692.00	\$0.00	\$0.00	(\$2,692.00)	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$1,020.56	\$1,020.56	\$0.00	\$0.00	(\$1,020.56)	0.00	10-1500-319-114
10-1500-319-11	PURCH SERV - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-115
10-1500-319-11	PURCH SERV - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-116
10-1500-319-11	PURCH SERV - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-117
10-1500-319-11	PURCH SERV - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-118
10-1500-319-11	PURCH SERV - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-119
10-1500-319-12	PURCH SERV - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-120
10-1500-319-12	PURCH SERV - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-121
10-1500-319-12	PURCH SERV - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-123

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 300 **TOTAL PURCHASED SERVICES**

Object	300**TOTAL PURCHASED SERVICES**			A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-319-12	PURCH SERV - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-125
10-1500-319-12	PURCH SERV - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-126
10-1500-319-12	PURCH SERV - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-127
10-1500-319-12	PURCH SERV - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-128
10-1500-319-12	PURCH SERV - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-129
10-1500-319-13	PURCH SERV - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-132
10-1500-319-13	PURCH SERV - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-133
10-1500-319-20	CONT SER- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-200
10-1500-319-30	CONT SER- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-300
10-1500-319-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-400
10-1500-319-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-1500-319-500
10-1500-319-52	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-522
10-1500-319-61	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-615
10-1500-319-62	PURCH SERV - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-624
10-1500-319-70	PURCH SERV - BOYS BB MS	\$735.00	\$735.00	\$0.00	\$0.00	(\$735.00)	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	(\$123.33)	\$963.33	\$0.00	\$0.00	(\$963.33)	0.00	10-1500-319-707
10-1500-319-70	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-708
10-1500-319-71	PURCH SERV - SOCCER MS	\$20.00	\$383.33	\$0.00	\$0.00	(\$383.33)	0.00	10-1500-319-711
10-1500-319-71	PURCH SERV - VOLLEYBALL MS	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	0.00	10-1500-319-713
10-1500-319-71	PURCH SERV - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-715
10-1500-319-71	PURCH SERV - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-716
10-1500-319-71	PURCH SERV - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-718
10-1500-319-71	PURCH SERV - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-719
10-1500-319-72	PURCH SERV - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-720
10-1500-319-72	PURCH SERV - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-723
10-1500-319-73	PURCH SERV - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-730
10-1500-319-73	PURCH SERV - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-731
10-1500-323-10	REP/MAINT - BASEBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-101
10-1500-323-10	REP/MAINT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-102
10-1500-323-10	REP/MAINT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-103
10-1500-323-10	REP/MAINT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-104
10-1500-323-10	REP/MAINT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-105
10-1500-323-10	REP/MAINT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-106

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 300 **TOTAL PURCHASED SERVICES**

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-323-10	REP/MAINT - FOOTBALL HS	\$898.05	\$1,273.05	\$0.00	\$0.00	(\$1,273.05)	0.00	10-1500-323-107
10-1500-323-10	REP/MA - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-108
10-1500-323-10	REP/MAINT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-109
10-1500-323-11	REP/MAINT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-110
10-1500-323-11	REP/MAINT - SOCCER HS	\$0.00	\$75.00	\$0.00	\$0.00	(\$75.00)	0.00	10-1500-323-111
10-1500-323-11	REP/MAINT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-112
10-1500-323-11	REP/MAINT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-113
10-1500-323-11	REP/MAINT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-114
10-1500-323-11	REP/MAINT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-115
10-1500-323-11	REP/MAINT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-116
10-1500-323-11	REP/MAINT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-117
10-1500-323-11	REP/MAINT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-118
10-1500-323-11	REP/MAINT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-119
10-1500-323-12	REP/MAINT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-120
10-1500-323-12	REP/MAINT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-121
10-1500-323-12	REP/MAINT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-123
10-1500-323-12	REP/MAINT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-125
10-1500-323-12	REP/MAINT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-126
10-1500-323-12	REP/MAINT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-127
10-1500-323-12	REP/MAINT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-128
10-1500-323-12	REP/MAINT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-129
10-1500-323-13	REP/MAINT - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-132
10-1500-323-13	REP/MAINT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-133
10-1500-323-52	REP/MAINT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-522
10-1500-323-61	REP/MAINT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-615
10-1500-323-62	REP/MAINT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-624
10-1500-323-70	REP/MAINT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-702
10-1500-323-70	REP/MAINT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-703
10-1500-323-70	REP/MAINT - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-704
10-1500-323-70	REP/MAINT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-706
10-1500-323-70	REP/MAINT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-707
10-1500-323-70	REP/MAIN - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-708
10-1500-323-71	REP/MAINT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-711
10-1500-323-71	REP/MAINT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-713
10-1500-323-71	REP/MAINT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-715
10-1500-323-71	REP/MAINT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-716

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-323-71	REP/MAINT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-718
10-1500-323-71	REP/MAINT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-719
10-1500-323-72	REP/MAINT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-720
10-1500-323-72	REP/MAINT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-723
10-1500-323-73	REP/MAINT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-730
10-1500-323-73	REP/MAINT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-731
10-1500-339-10	ATHLETIC TRAVEL	\$204.90	\$204.90	\$0.00	\$2,500.00	\$2,295.10	8.20	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	6,803.18	18,710.51	329.00	39,000.00	19,960.49	48.82	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$220.29	\$2,983.87	\$1,123.10	\$21,500.00	\$17,393.03	19.10	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$0.00	\$656.70	\$0.00	\$0.00	(\$656.70)	0.00	10-1500-410-101
10-1500-410-10	SUPPLIES - BOYS BB HS	\$59.87	\$80.87	\$1,076.89	\$0.00	(\$1,157.76)	0.00	10-1500-410-102
10-1500-410-10	SUPPLIES - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-103
10-1500-410-10	SUPPLIES - CHEERLEADING - HS	\$49.86	\$49.86	\$0.00	\$0.00	(\$49.86)	0.00	10-1500-410-104
10-1500-410-10	SUPPLIES - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-105
10-1500-410-10	SUPPLIES - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-106
10-1500-410-10	SUPPLIES - FOOTBALL HS	\$229.21	\$4,858.90	\$0.00	\$0.00	(\$4,858.90)	0.00	10-1500-410-107
10-1500-410-10	SUPPLIES - GIRLS BASKETBALL	\$59.86	\$80.86	\$2,178.00	\$0.00	(\$2,258.86)	0.00	10-1500-410-108
10-1500-410-10	SUPPLY - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-109
10-1500-410-11	SUPPLIES - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-110
10-1500-410-11	SUPPLIES - SOCCER HS	\$0.00	\$2,001.00	\$0.00	\$0.00	(\$2,001.00)	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-112
10-1500-410-11	SUPPLIES - VOLLEYBALL HS	\$10.00	\$1,761.70	\$0.00	\$0.00	(\$1,761.70)	0.00	10-1500-410-113
10-1500-410-11	SUPPLIES - WRESTLING	\$988.21	\$988.21	\$346.50	\$0.00	(\$1,334.71)	0.00	10-1500-410-114
10-1500-410-11	SUPPLIES - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-115
10-1500-410-11	SUPPLIES - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-116
10-1500-410-11	SUPPLIES - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-117
10-1500-410-11	SUPPLIES - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-118
10-1500-410-11	SUPPLIES - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-119
10-1500-410-12	SUPPLIES - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-120
10-1500-410-12	SUPPLIES - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-121
10-1500-410-12	SUPPLIES - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-123
10-1500-410-12	SUPPLIES - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-125
10-1500-410-12	SUPPLIES - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-126
10-1500-410-12	SUPPLIES - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-127
10-1500-410-12	SUPPLIES - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-128
10-1500-410-12	SUPPLIES - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-129

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-410-13	SUPPLIES - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-132
10-1500-410-13	SUPPLIES - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-133
10-1500-410-20	SUPPLIES- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-200
10-1500-410-30	SUPPLIES- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-300
10-1500-410-40	SUPPLIES- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-400
10-1500-410-50	SUPPLIES- ATHLETICS NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-500
10-1500-410-52	SUPPLIES - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-522
10-1500-410-61	SUPPLIES - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-615
10-1500-410-62	SUPPLIES - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-624
10-1500-410-70	SUPPLIES-ATHLETICS 7-8	\$0.00	\$275.00	\$0.00	\$500.00	\$225.00	55.00	10-1500-410-700
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-702
10-1500-410-70	SUPPLIES - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-703
10-1500-410-70	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-704
10-1500-410-70	SUPPLIES - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-706
10-1500-410-70	SUPPLIES - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$0.00	\$90.00	\$0.00	\$0.00	(\$90.00)	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-713
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300
400	**TOTAL SUPPLIES & MATERIALS*	1,617.30	13,826.97	4,724.49	22,000.00	3,448.54	84.32	Object
10-1500-540-10	CAP. OUTLAY ATHL- HS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	10-1500-540-100
10-1500-540-10	BASEBALL HS - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-101
10-1500-540-10	EQUIPMENT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-102
10-1500-540-10	EQUIPMENT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-103
10-1500-540-10	EQUIPMENT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-104
10-1500-540-10	EQUIPMENT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-105
10-1500-540-10	EQUIPMENT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-106
10-1500-540-10	EQUIPMENT - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-107

Expenditure Report

Education Fund

10

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

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

Expenditure Report

Education Fund

10

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

Object	500	**TOTAL CAPITAL OUTLAY**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1500-540-71	EQUIPMENT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-713	
10-1500-540-71	EQUIPMENT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-715	
10-1500-540-71	EQUIPMENT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-716	
10-1500-540-71	EQUIPMENT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-718	
10-1500-540-71	EQUIPMENT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-719	
10-1500-540-72	EQUIPMENT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-720	
10-1500-540-72	EQUIPMENT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-723	
10-1500-540-73	EQUIPMENT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-730	
10-1500-540-73	EQUIPMENT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-731	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	3,500.00	3,500.00	0.00	Object	
10-1500-100	CONT SER- ATHLETICS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-100	
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1500	Interscholastic Programs	29,750.13	102,350.30	5,053.49	239,040.00	131,636.21	44.93	** Function	
10-1501-410-100	SUPPLIES- EXT. CURR-HS	\$0.00	\$885.00	\$270.00	\$2,025.00	\$870.00	57.04	10-1501-410-100	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	885.00	270.00	2,025.00	870.00	57.04	Object	
1501	Extra Curr/Supplies	0.00	885.00	270.00	2,025.00	870.00	57.04	** Function	
10-1600-110-600	SALARY- SUMMER SCHOOL	\$0.00	\$2,685.75	\$0.00	\$3,500.00	\$814.25	76.74	10-1600-110-600	
10-1600-111-600	SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-111-600	
100	**TOTAL SALARIES**	0.00	2,685.75	0.00	3,500.00	814.25	76.74	Object	
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-410-600	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1600	Summer School Programs	0.00	2,685.75	0.00	3,500.00	814.25	76.74	** Function	
10-1650-110-400	SALARY- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-400	
10-1650-110-500	SALARY GIFTED TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-500	
10-1650-111-400	SALARY- ADM GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-111-400	
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1650-210-400	BENEFIT- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-210-400	
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1650-323-400	IMPROV INST CONT SER GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-323-400	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1650-410-400	GIFTED CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-410-400	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
10-1800-110-200	SALARY- BILINGUAL GRANT	\$10,758.59	\$60,780.25	\$0.00	\$184,209.00	\$123,428.75	33.00	10-1800-110-200	
10-1800-110-800	SALARY - ELL	\$4,153.88	\$23,390.15	\$0.00	\$0.00	(\$23,390.15)	0.00	10-1800-110-809	

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1800-111-81	SALARY - BILINGUAL TITLE 3	\$386.26	\$3,473.58	\$0.00	\$0.00	(\$3,473.58)	0.00	10-1800-111-813
100	**TOTAL SALARIES**	15,298.73	87,643.98	0.00	184,209.00	96,565.02	47.58	Object
10-1800-210-200	BENEFIT- BILINGUAL	\$2,488.00	\$12,034.17	\$0.00	\$25,440.00	\$13,405.83	47.30	10-1800-210-200
10-1800-210-809	BENEFITS - ELL	\$0.00	\$1,903.84	\$0.00	\$8,410.00	\$6,506.16	22.64	10-1800-210-809
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$4,493.00	\$4,493.00	0.00	10-1800-210-813
200	**TOTAL EMPLOYEE BENEFITS**	2,488.00	13,938.01	0.00	38,343.00	24,404.99	36.35	Object
10-1800-410-200	SUPPLIES- BILINGUAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1800-410-200
10-1800-410-809	SUPPLIES - ELL	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.00	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3	\$0.00	\$69.55	\$0.00	\$650.00	\$580.45	10.70	10-1800-410-813
400	**TOTAL SUPPLIES & MATERIALS*	0.00	69.55	0.00	2,575.00	2,505.45	2.70	Object
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Program Grant	17,786.73	101,651.54	0.00	225,127.00	123,475.46	45.15	** Function
4 1100	Regular Programs	629,033.56	3,407,073.08	14,776.24	8,348,125.00	4,926,275.68	40.99	* Function
10-2110-323-100	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2110-323-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1900	Alternative Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2120-110-600	SALARY- GUIDANCE	\$3,279.11	\$21,939.08	\$0.00	\$50,000.00	\$28,060.92	43.88	10-2120-110-600
100	**TOTAL SALARIES**	3,279.11	21,939.08	0.00	50,000.00	28,060.92	43.88	Object
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-6
10-2120-410-806	SUPPLIES/MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-806
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2120	Guidance Services	3,279.11	21,939.08	0.00	50,000.00	28,060.92	43.88	** Function
10-2130-110-600	SALARY- HEALTH SERV	\$7,525.33	\$40,164.92	\$0.00	\$94,036.00	\$53,871.08	42.71	10-2130-110-600
10-2130-110-806	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-110-806
100	**TOTAL SALARIES**	7,525.33	40,164.92	0.00	94,036.00	53,871.08	42.71	Object
10-2130-210-600	BENEFIT- HEALTH	\$555.98	\$3,298.20	\$0.00	\$9,217.00	\$5,918.80	35.78	10-2130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	555.98	3,298.20	0.00	9,217.00	5,918.80	35.78	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	\$23.04	\$112.14	\$0.00	\$1,500.00	\$1,387.86	7.48	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	23.04	112.14	0.00	1,580.00	1,467.86	7.10	Object
10-2130-410-600	SUPPLIES- HEALTH	\$309.80	\$2,052.84	\$0.00	\$2,600.00	\$547.16	78.96	10-2130-410-600
10-2130-410-806	Health Supplies - ARRA Flow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-410-806
400	**TOTAL SUPPLIES & MATERIALS*	309.80	2,052.84	0.00	2,600.00	547.16	78.96	Object
10-2130-540-100	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00	10-2130-540-100

Expenditure Report

Education Fund

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

Object	500	**TOTAL CAPITAL OUTLAY**	A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2130-540-600	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	1,100.00	1,100.00	0.00	Object
10-2130-600	SALARY- HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2130	Health Services	8,414.15	45,628.10	0.00	108,533.00	62,904.90	42.04	** Function
10-2190-110-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-110-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-312-600	OTHER - PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-323-400
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-410-400	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-410-400
10-2190-490-400	ELIMINATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-490-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2210-110-600	ARRA - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-600	SALARY ADMIN BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-806	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-806
10-2210-120-807	SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-807
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-212-803	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-212-803
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-314-801	TITLE 1 - PURCHASE SERVICES	\$200.00	\$200.00	\$769.04	\$0.00	(\$969.04)	0.00	10-2210-314-801
10-2210-314-813	PROF SERV - ELL	\$0.00	\$301.20	\$0.00	\$0.00	(\$301.20)	0.00	10-2210-314-813
10-2210-319-806	INSTR SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-319-806
10-2210-319-807	PURCH SERV	\$300.00	\$345.00	\$1,700.00	\$3,200.00	\$1,155.00	63.91	10-2210-319-807
10-2210-323-600	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-323-600
10-2210-323-807	TRAVEL	\$350.00	\$560.00	\$998.00	\$10,000.00	\$8,442.00	15.58	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL	\$0.00	\$0.00	\$430.00	\$250.00	(\$180.00)	172.00	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-332-806
300	**TOTAL PURCHASED SERVICES**	850.00	1,406.20	3,897.04	13,450.00	8,146.76	39.43	Object
10-2210-410-801	SUPPLIES- TITLE 1	\$0.00	\$0.00	\$5,998.30	\$0.00	(\$5,998.30)	0.00	10-2210-410-801
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-803
10-2210-410-807	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-807

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2210 Improvement Inst Serv

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2210-490-100	STAFF DEV- HS	\$0.00	\$2,621.80	\$66.90	\$6,432.00	\$3,743.30	41.80	10-2210-490-100
10-2210-490-200	STAFF DEV- C	\$0.00	\$75.00	\$511.44	\$1,120.00	\$533.56	52.36	10-2210-490-200
10-2210-490-300	STAFF DEV- M	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	10-2210-490-300
10-2210-490-400	STAFF DEV- PG	\$241.98	\$329.98	\$0.00	\$2,080.00	\$1,750.02	15.86	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6	\$0.00	\$230.00	\$0.00	\$1,920.00	\$1,690.00	11.98	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE	\$2,070.29	\$10,888.77	\$0.00	\$16,640.00	\$5,751.23	65.44	10-2210-490-600
10-2210-490-700	STAFF DEV 7-8	\$225.00	\$225.00	\$0.00	\$1,600.00	\$1,375.00	14.06	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS*	2,537.27	14,370.55	6,576.64	30,992.00	10,044.81	67.59	Object
10-2210-600-801	MEMBERSHIPS - TITLE 1	\$117.00	\$117.00	\$297.00	\$0.00	(\$414.00)	0.00	10-2210-600-801
10-2210-640-801	DUES - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-640-801
10-2210-640-807	DUES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	10-2210-640-807
600	**TOTAL OTHER OBJECTS**	117.00	117.00	297.00	1,500.00	1,086.00	27.60	Object
2210	Improvement Inst Serv	3,504.27	15,893.75	10,770.68	45,942.00	19,277.57	58.04	** Function
10-2211-110-600	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2211-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2211	Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2212-319-600	QAIP GRANT	\$1,515.00	\$1,515.00	\$0.00	\$36,000.00	\$34,485.00	4.21	10-2212-319-600
300	**TOTAL PURCHASED SERVICES**	1,515.00	1,515.00	0.00	36,000.00	34,485.00	4.21	Object
2212	Instruction & Curriculum	1,515.00	1,515.00	0.00	36,000.00	34,485.00	4.21	** Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-6
10-2220-110-600	SALARY- MEDIA	\$11,432.13	\$60,393.22	\$0.00	\$144,481.00	\$84,087.78	41.80	10-2220-110-600
10-2220-110-814	SALARY - Summer Library	\$0.00	\$1,812.52	\$0.00	\$0.00	(\$1,812.52)	0.00	10-2220-110-814
100	**TOTAL SALARIES**	11,432.13	62,205.74	0.00	144,481.00	82,275.26	43.05	Object
10-2220-210-600	BENEFIT- MEDIA	\$3,451.13	\$19,213.84	\$0.00	\$47,930.00	\$28,716.16	40.09	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,451.13	19,213.84	0.00	47,930.00	28,716.16	40.09	Object
10-2220-314-801	TITLE 1 - PURCHASE SERVICES	\$4,941.00	\$5,790.00	\$0.00	\$28,451.00	\$22,661.00	20.35	10-2220-314-801
10-2220-323-100	LIB/AV CONT SERV - HS	\$100.00	\$810.00	\$0.00	\$800.00	(\$10.00)	101.25	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C	\$100.00	\$100.00	\$0.00	\$800.00	\$700.00	12.50	10-2220-323-200
10-2220-323-300	LIB/AV CONT SERV - M	\$100.00	\$100.00	\$0.00	\$800.00	\$700.00	12.50	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG	\$100.00	\$100.00	\$0.00	\$800.00	\$700.00	12.50	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6	\$100.00	\$100.00	\$0.00	\$800.00	\$700.00	12.50	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-323-6
10-2220-323-700	LIB/AV CONT SERV 7-8	\$100.00	\$100.00	\$0.00	\$800.00	\$700.00	12.50	10-2220-323-700
300	**TOTAL PURCHASED SERVICES**	5,541.00	7,100.00	0.00	33,251.00	26,151.00	21.35	Object
10-2220-410-100	LIB/AV SUPPLIES - HS	\$575.00	\$560.00	\$149.11	\$900.00	\$190.89	78.79	10-2220-410-100

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
Function 2220 Educational Media Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-410-20	LIB/AV SUPPLIES - C	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-200
10-2220-410-30	LIB/AV SUPPLIES - M	\$475.00	\$475.00	\$0.00	\$720.00	\$245.00	65.97	10-2220-410-300
10-2220-410-40	LIB/AV SUPPLIES - PG	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-400
10-2220-410-50	LIB/AV SUPPLIES - 5-6	\$0.00	\$108.91	\$0.00	\$720.00	\$611.09	15.13	10-2220-410-500
10-2220-410-70	LIB/AV SUPPLIES 7-8	\$0.00	\$0.00	\$173.77	\$720.00	\$546.23	24.13	10-2220-410-700
10-2220-410-80	SUPPLIES - TITLE 1	\$8,527.11	\$8,527.11	\$424.92	\$0.00	(\$8,952.03)	0.00	10-2220-410-801
10-2220-410-80	SUPPLIES - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-410-802
10-2220-410-81	SUPPLIES - Summer Library	\$0.00	\$179.38	\$0.00	\$0.00	(\$179.38)	0.00	10-2220-410-814
10-2220-411-10	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$0.00	\$0.00	\$379.00	\$379.00	0.00	10-2220-411-100
10-2220-411-20	CHAPTER 81/GRANT/LIB-C	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	0.00	10-2220-411-200
10-2220-411-30	CHAPTER 81/GRANTS LIB-M	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	0.00	10-2220-411-300
10-2220-411-40	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$0.00	\$0.00	\$213.00	\$213.00	0.00	10-2220-411-400
10-2220-411-50	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$0.00	\$201.34	\$195.00	(\$6.34)	103.25	10-2220-411-500
10-2220-411-70	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$0.00	\$202.81	\$195.00	(\$7.81)	104.01	10-2220-411-700
10-2220-430-10	LIB/AV-CATALOGED HS	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-100
10-2220-430-20	LIB/AV-CATALOGED C	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-200
10-2220-430-30	LIB/AV-CATALOGED - M	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-300
10-2220-430-40	LIB/AV-CATALOGED - PG	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-400
10-2220-430-50	LIB/AV-CATALOGED NBE	\$0.00	\$0.00	\$1,030.09	\$1,350.00	\$319.91	76.30	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$0.00	\$0.00	\$342.14	\$1,350.00	\$1,007.86	25.34	10-2220-430-700
10-2220-440-10	LIB/AV-PERIODICALS - HS	\$0.00	\$1,864.75	\$0.00	\$2,340.00	\$475.25	79.69	10-2220-440-100
10-2220-440-20	LIB/AV-PERIODICALS - C	\$92.21	\$92.21	\$0.00	\$315.00	\$222.79	29.27	10-2220-440-200
10-2220-440-30	LIB/AV-PERIODICALS - M	\$0.00	\$26.25	\$0.00	\$315.00	\$288.75	8.33	10-2220-440-300
10-2220-440-40	LIB/AV-PERIODICALS - PG	\$0.00	\$26.25	\$0.00	\$315.00	\$288.75	8.33	10-2220-440-400
10-2220-440-50	LIB/AV-PERIODICALS-5-6	\$135.91	\$162.16	\$0.00	\$315.00	\$152.84	51.48	10-2220-440-500
10-2220-440-70	LIB/AV-PERIODICALS 7-8	\$49.50	\$75.75	\$0.00	\$405.00	\$329.25	18.70	10-2220-440-700
400	**TOTAL SUPPLIES & MATERIALS*	9,854.73	12,097.77	2,524.18	17,855.00	3,233.05	81.89	Object
10-2220-540-10	LIB/AV-EQUIP HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-100
10-2220-540-20	LIB/AV EQUIP- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-200
10-2220-540-30	LIB/AV-EQUIP- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-300
10-2220-540-40	LIB/AV-EQUIP- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-400
10-2220-540-50	LIB/AV-EQUIP- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-6
10-2220-540-70	LIB/AV-EQUIP 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-700
10-2220-540-80	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00	10-2220-540-801
10-2220-540-80	EQUIPMENT - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-802

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-541-500	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	7,000.00	7,000.00	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	30,278.99	100,617.35	2,524.18	250,517.00	147,375.47	41.17	** Function
10-2221-110-600	SALARY TECH COOR	\$8,023.70	\$44,130.40	\$0.00	\$111,570.00	\$67,439.60	39.55	10-2221-110-600
100	**TOTAL SALARIES**	8,023.70	44,130.40	0.00	111,570.00	67,439.60	39.55	Object
10-2221-323-600	TECH CONT SERV	\$11,500.00	\$46,980.85	\$42,250.00	\$110,416.00	\$21,185.15	80.81	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	11,500.00	46,980.85	42,250.00	110,416.00	21,185.15	80.81	Object
10-2221-410-600	SUPPLIES- TECHNOLOGY	\$0.00	\$898.02	\$14.33	\$5,125.00	\$4,212.65	17.80	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	898.02	14.33	5,125.00	4,212.65	17.80	Object
10-2221-540-600	TECH SOFTWARE	\$7,937.08	\$13,690.08	\$10,831.70	\$31,262.00	\$6,740.22	78.44	10-2221-540-600
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY	\$0.00	\$82,751.00	\$0.00	\$212,787.00	\$130,036.00	38.89	10-2221-541-600
500	**TOTAL CAPITAL OUTLAY**	7,937.08	96,441.08	10,831.70	244,049.00	136,776.22	43.96	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	27,460.78	188,450.35	53,096.03	471,160.00	229,613.62	51.27	** Function
10-2222-410-500	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2222-410-500
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2222	School Library Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2230-314-800	PURCH SERV - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230-314-800
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2230-410-300	ASSESSMENT/TEST SUPPLIES	\$0.00	\$775.00	\$0.00	\$1,725.00	\$950.00	44.93	10-2230-410-300
10-2230-411-300	ASSESSMENT/TESTING SERV	\$0.00	\$21,487.50	\$0.00	\$15,450.00	(\$6,037.50)	139.08	10-2230-411-300
400	**TOTAL SUPPLIES & MATERIALS*	0.00	22,262.50	0.00	17,175.00	(5,087.50)	129.62	Object
2230	Assessment/Testing	0.00	22,262.50	0.00	17,175.00	(5,087.50)	129.62	** Function
10-2310-311-600	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL	\$6,197.90	\$42,490.36	\$0.00	\$30,000.00	(\$12,490.36)	141.63	10-2310-317-600
10-2310-318-600	BOARD SERVICES-AUDIT	\$0.00	\$14,946.00	\$0.00	\$15,450.00	\$504.00	96.74	10-2310-318-600
10-2310-319-600	BOARD OF EDUCATION SERV	\$675.00	\$4,651.91	\$0.00	\$14,500.00	\$9,848.09	32.08	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	6,872.90	62,088.27	0.00	59,950.00	(2,138.27)	103.57	Object
10-2310-640-600	BOARD SERVICES-FEES, DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-640-600
10-2310-690-600	TRS EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	6,872.90	62,088.27	0.00	59,950.00	(2,138.27)	103.57	** Function

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2311 Service Area Direction

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2311-318-60	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-318-600
10-2311-323-60	ED TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-323-600
10-2311-380-60	ED TORT UNEMPLOYMENT	\$15,322.00	\$17,257.56	\$0.00	\$50,000.00	\$32,742.44	34.52	10-2311-380-600
10-2311-381-60	ED TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-2311-381-600
300	**TOTAL PURCHASED SERVICES**	15,322.00	17,257.56	0.00	65,000.00	47,742.44	26.55	Object
10-2311-540-60	ED TORT CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-540-6000
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2311-650-60	ED TORT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-650-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2311	Service Area Direction	15,322.00	17,257.56	0.00	65,000.00	47,742.44	26.55	** Function
10-2320-110-60	SALARY SUPT	\$11,037.04	\$60,703.72	\$0.00	\$149,000.00	\$88,296.28	40.74	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$3,433.33	\$18,883.36	\$0.00	\$47,740.00	\$28,856.64	39.55	10-2320-111-600
10-2320-130-60	SALARY- SUPT. SECY. OT	\$0.00	\$1,665.00	\$0.00	\$4,000.00	\$2,335.00	41.63	10-2320-130-600
100	**TOTAL SALARIES**	14,470.37	81,252.08	0.00	200,740.00	119,487.92	40.48	Object
10-2320-210-60	BENEFIT- ADM	\$3,632.61	\$18,368.47	\$0.00	\$58,723.00	\$40,354.53	31.28	10-2320-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,632.61	18,368.47	0.00	58,723.00	40,354.53	31.28	Object
10-2320-311-60	ADM - PROF (INST.) SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-311-600
10-2320-312-60	ADM - SUPT MGMT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-312-600
10-2320-323-60	CONT SER- ADM	\$1,124.68	\$3,324.72	\$1,227.39	\$13,000.00	\$8,447.89	35.02	10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$1,230.34	\$2,842.22	\$2,380.00	\$4,600.00	(\$622.22)	113.53	10-2320-332-600
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	\$624.00	\$1,248.00	\$0.00	\$4,500.00	\$3,252.00	27.73	10-2320-340-600
10-2320-350-60	ADM - ADVERTISING	\$0.00	\$391.29	\$0.00	\$2,700.00	\$2,308.71	14.49	10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	2,979.02	7,806.23	3,607.39	24,800.00	13,386.38	46.02	Object
10-2320-410-60	SUPPLIES- ADM	\$89.36	\$4,434.76	\$347.95	\$9,000.00	\$4,217.29	53.14	10-2320-410-600
10-2320-410-80	ADMIN SUPPLIES - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-410-805
10-2320-410-80	SUPPLIES - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-410-806
400	**TOTAL SUPPLIES & MATERIALS*	89.36	4,434.76	347.95	9,000.00	4,217.29	53.14	Object
10-2320-540-60	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-600
10-2320-540-80	ADMIN EQUIP - FLOW THRU	\$642.00	\$642.00	\$0.00	\$0.00	(\$642.00)	0.00	10-2320-540-805
10-2320-540-80	EQUIP - ARRA FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-806
500	**TOTAL CAPITAL OUTLAY**	642.00	642.00	0.00	0.00	(642.00)	0.00	Object
10-2320-640-60	ADM - FEES, MEMBERSHIPS	\$0.00	\$4,468.00	\$0.00	\$3,800.00	(\$668.00)	117.58	10-2320-640-600
600	**TOTAL OTHER OBJECTS**	0.00	4,468.00	0.00	3,800.00	(668.00)	117.58	Object
10-2320-600	SALARY- SUPT. SECRETARY	\$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

Expenditure Report

Education Fund

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

		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
2320	Executive Admin. Services	21,813.36	116,971.54	3,955.34	297,063.00	176,136.12	40.71	** Function
10-2410-110-60	SALARY- PRINCIPALS	\$51,870.52	\$272,015.11	\$0.00	\$666,800.00	\$394,784.89	40.79	10-2410-110-600
10-2410-111-60	SALARY- SECRETARIES	\$13,632.10	\$74,836.44	\$0.00	\$203,229.00	\$128,392.56	36.82	10-2410-111-600
10-2410-111-80	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-111-808
100	**TOTAL SALARIES**	65,502.62	346,851.55	0.00	870,029.00	523,177.45	39.87	Object
10-2410-210-60	BENEFIT- PRINCIPALS	\$7,702.15	\$39,794.61	\$0.00	\$98,775.00	\$58,980.39	40.29	10-2410-210-600
10-2410-210-80	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-210-808
200	**TOTAL EMPLOYEE BENEFITS**	7,702.15	39,794.61	0.00	98,775.00	58,980.39	40.29	Object
10-2410-323-10	CONT SER- PRINCIPAL- HS	\$936.72	\$4,491.83	\$0.00	\$12,800.00	\$8,308.17	35.09	10-2410-323-100
10-2410-323-20	CONT SER- PRINCIPAL-C	\$587.00	\$1,502.00	\$0.00	\$4,264.00	\$2,762.00	35.23	10-2410-323-200
10-2410-323-30	CONT SER- PRINCIPAL-M	\$272.00	\$1,141.25	\$0.00	\$4,264.00	\$3,122.75	26.76	10-2410-323-300
10-2410-323-40	CONT SER- PRINCIPAL-PG	\$581.63	\$1,880.57	\$0.00	\$5,540.00	\$3,659.43	33.95	10-2410-323-400
10-2410-323-50	CONT SER-PRINCIPAL 5-6	\$412.03	\$1,945.62	\$0.00	\$6,944.00	\$4,998.38	28.02	10-2410-323-500
10-2410-323-70	CONT SER-PRINCIPAL-7-8	\$412.02	\$1,963.08	\$0.00	\$6,944.00	\$4,980.92	28.27	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**	3,201.40	12,924.35	0.00	40,756.00	27,831.65	31.71	Object
10-2410-410-10	SUPPLIES- PRINCIPAL- HS	\$1,019.99	\$7,258.31	\$0.00	\$8,437.00	\$1,178.69	86.03	10-2410-410-100
10-2410-410-20	SUPPLIES- PRINCIPAL- C	\$263.81	\$1,757.97	\$0.00	\$3,578.00	\$1,820.03	49.13	10-2410-410-200
10-2410-410-30	SUPPLIES- PRINCIPAL- M	\$89.07	\$713.47	\$0.00	\$2,340.00	\$1,626.53	30.49	10-2410-410-300
10-2410-410-40	SUPPLIES- PRINCIPAL- PG	\$614.65	\$3,248.88	\$733.31	\$3,280.00	(\$702.19)	121.41	10-2410-410-400
10-2410-410-50	SUPPLIES- PRINCIPAL- NBE	\$1,677.33	\$3,087.59	\$84.34	\$1,980.00	(\$1,191.93)	160.20	10-2410-410-500
10-2410-410-70	SUPPLIES-PRINCIPAL-7-8	\$1,084.00	\$2,005.47	\$119.67	\$4,532.00	\$2,406.86	46.89	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS*	4,748.85	18,071.69	937.32	24,147.00	5,137.99	78.72	Object
10-2410-540-10	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-100
10-2410-540-20	CAP. OUTLAY- PRIN - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-200
10-2410-540-30	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-300
10-2410-540-40	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	\$0.00	\$4,075.00	\$4,075.00	0.00	10-2410-540-400
10-2410-540-50	CAP. OUTLAY- PRIN-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-500
10-2410-540-70	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	4,075.00	4,075.00	0.00	Object

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2410	Office Of Principal Services	81,155.02	417,642.20	937.32	1,037,782.00	619,202.48	40.33	** Function
10-2520-110-60	SALARY- FISCAL SERVICES	\$9,491.11	\$52,201.08	\$0.00	\$131,974.00	\$79,772.92	39.55	10-2520-110-600
100	**TOTAL SALARIES**	9,491.11	52,201.08	0.00	131,974.00	79,772.92	39.55	Object
10-2520-210-60	BENEFIT- FISCAL	\$1,022.22	\$5,130.18	\$0.00	\$13,470.00	\$8,339.82	38.09	10-2520-210-600
10-2520-212-60	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-212-600
200	**TOTAL EMPLOYEE BENEFITS**	1,022.22	5,130.18	0.00	13,470.00	8,339.82	38.09	Object
10-2520-323-60	CONT SER- FISCAL SERV	\$0.00	\$8,940.00	\$4,250.00	\$13,500.00	\$310.00	97.70	10-2520-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	8,940.00	4,250.00	13,500.00	310.00	97.70	Object
10-2520-410-60	ACCOUNTING SUPPLIES	\$103.49	\$2,025.31	\$352.78	\$2,880.00	\$501.91	82.57	10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS*	103.49	2,025.31	352.78	2,880.00	501.91	82.57	Object
10-2520-540-60	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	10-2520-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
2520	Fiscal Services	10,616.82	68,296.57	4,602.78	166,824.00	93,924.65	43.70	** Function
10-2550-410-80	TRANSPORTATION - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2550-410-801
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2550-540-80	EQUIP - ARRA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2550-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2560-110-20	SALARY LEAD COOK	\$2,708.34	\$10,833.36	\$0.00	\$32,500.00	\$21,666.64	33.33	10-2560-110-200
10-2560-110-60	SALARY- FOOD SERVICES	\$12,257.84	\$70,474.26	\$0.00	\$166,353.00	\$95,878.74	42.36	10-2560-110-600
10-2560-110-80	SALARY CAFE - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-110-808
10-2560-120-60	SALARY- FOOD SERV-SUBS	\$1,189.34	\$4,380.81	\$0.00	\$12,000.00	\$7,619.19	36.51	10-2560-120-600
100	**TOTAL SALARIES**	16,155.52	85,688.43	0.00	210,853.00	125,164.57	40.64	Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$511.11	\$2,663.98	\$0.00	\$7,000.00	\$4,336.02	38.06	10-2560-210-600
200	**TOTAL EMPLOYEE BENEFITS**	511.11	2,663.98	0.00	7,000.00	4,336.02	38.06	Object
10-2560-323-10	CONT SER- LUNCH HS	\$448.74	\$2,855.02	\$0.00	\$4,500.00	\$1,644.98	63.44	10-2560-323-100
10-2560-323-20	CONT SER- LUNCH C	\$108.78	\$662.69	\$0.00	\$1,000.00	\$337.31	66.27	10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$237.62	\$851.94	\$0.00	\$1,000.00	\$148.06	85.19	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$137.32	\$860.94	\$0.00	\$1,000.00	\$139.06	86.09	10-2560-323-400
10-2560-323-50	CONT SER-LUNCH-NBE	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0.00	10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$107.93	\$644.33	\$0.00	\$1,000.00	\$355.67	64.43	10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$53.01	\$134.07	\$0.00	\$250.00	\$115.93	53.63	10-2560-332-600
300	**TOTAL PURCHASED SERVICES**	1,093.40	6,408.99	0.00	8,750.00	2,341.01	73.25	Object
10-2560-410-10	LUNCH- FOOD - HS	\$17,636.94	\$35,436.56	\$0.00	\$109,000.00	\$73,563.44	32.51	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$3,764.65	\$9,505.06	\$0.00	\$28,600.00	\$19,094.94	33.23	10-2560-410-200

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2560 Food Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2560-410-30	LUNCH- FOOD - M	\$2,612.34	\$5,842.06	\$0.00	\$15,300.00	\$9,457.94	38.18	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$5,811.48	\$13,840.86	\$0.00	\$41,000.00	\$27,159.14	33.76	10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$11,130.08	\$24,097.85	\$0.00	\$83,800.00	\$59,702.15	28.76	10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$898.47	\$1,518.04	\$5.10	\$5,800.00	\$4,276.86	26.26	10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$49.92	\$536.03	\$0.00	\$1,620.00	\$1,083.97	33.09	10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$214.59	\$533.86	\$0.00	\$1,300.00	\$766.14	41.07	10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$417.29	\$1,419.89	\$0.00	\$3,100.00	\$1,680.11	45.80	10-2560-411-400
10-2560-411-50	SUPPLIES- LUNCH- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-411-500
10-2560-411-70	SUPPLIES-LUNCH 7-8	\$507.03	\$1,116.98	\$37.80	\$3,525.00	\$2,370.22	32.76	10-2560-411-700
10-2560-411-80	EARLY CHILDHOOD - SUPPLEIS	\$227.66	\$275.81	\$0.00	\$1,000.00	\$724.19	27.58	10-2560-411-803
400	**TOTAL SUPPLIES & MATERIALS*	43,270.45	94,123.00	42.90	294,045.00	199,879.10	32.02	Object
10-2560-540-10	CAP. OUTLAY- LUNCH HS	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00	10-2560-540-100
10-2560-540-20	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-200
10-2560-540-30	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-300
10-2560-540-40	CAP. OUTLAY- LUNCH PG	\$0.00	\$6,223.00	\$0.00	\$6,500.00	\$277.00	95.74	10-2560-540-400
10-2560-540-50	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-500
10-2560-540-70	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	6,223.00	0.00	8,600.00	2,377.00	72.36	Object
2560	Food Services	61,030.48	195,107.40	42.90	529,248.00	334,097.70	36.87	** Function
10-2622-310-60	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2622	Delevopment Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	271,262.88	1,273,669.67	75,929.23	3,135,194.00	1,785,595.10	43.05	* Function
10-3775-310-60	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3794-410-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-3794-600-60	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3795-310-60	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3795-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3795	Function 3795	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Education Fund

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Function 3000 COMMUNITY SERVICES

Function 3795 Function 3795

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-4110-310-600	PAYMENT OTHER GOV (TUITION)	\$0.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00	100.00	10-4110-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	9,450.00	0.00	9,450.00	0.00	100.00	Object
4110	Payments Reg Programs	0.00	9,450.00	0.00	9,450.00	0.00	100.00	** Function
10-4120-314-811	PURCH SERV (ARRA-IDEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-314-811
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-690-600	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-600	SP ED- TUITION	\$13,177.69	\$106,410.40	\$222,422.27	\$776,101.00	\$447,268.33	42.37	10-4120-800-600
10-4120-800-805	SP ED COOP - FLOW-THRU	\$0.00	\$218,067.10	\$39,174.90	\$257,242.00	\$0.00	100.00	10-4120-800-805
700	**TOTAL TRANSFERS**	13,177.69	324,477.50	261,597.17	1,033,343.00	447,268.33	56.72	Object
4120	Payments Sp Ed Programs	13,177.69	324,477.50	261,597.17	1,033,343.00	447,268.33	56.72	** Function
10-4190-600-600	RETURN FUNDS TO ISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4900-600-100	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-400	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-500	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-200	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
10-4900-600-300	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-700	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-700
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	13,177.69	333,927.50	261,597.17	1,042,793.00	447,268.33	57.11	* Function
10-5110-620-600	TAX ANTICIPATION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5110-620-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-5190-390-600	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-5190-690-600	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-690-600

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-7160-410-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7160-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
7160	Function 7160	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	913,474.13	5,014,670.25	352,302.64	12,526,112.00	7,159,139.11	42.85	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	Budget Balance	% of Budget	State Account Number
20-2530-325-600	FACILTY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-325-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
20-2530-510-600	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-510-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-600	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES	\$4,082.67	\$22,454.64	\$0.00	\$56,771.00	\$34,316.36	39.55	20-2540-111-600
20-2540-112-600	BLDG CUST SALARIES	\$26,188.44	\$147,087.44	\$0.00	\$351,737.00	\$204,649.56	41.82	20-2540-112-600
20-2540-112-800	SALARY CUST - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-112-808
20-2540-130-600	BLDG CUST SALARIES OT/SUBS	\$2,489.83	\$17,480.66	\$0.00	\$38,950.00	\$21,469.34	44.88	20-2540-130-600
100	**TOTAL SALARIES**	32,760.94	187,022.74	0.00	447,458.00	260,435.26	41.80	Object
20-2540-222-600	BENEFIT-CUST INSURANCE	\$4,680.55	\$23,540.88	\$0.00	\$54,864.00	\$31,323.12	42.91	20-2540-222-600
20-2540-222-800	BENEFITS CUST - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-222-808
200	**TOTAL EMPLOYEE BENEFITS**	4,680.55	23,540.88	0.00	54,864.00	31,323.12	42.91	Object
20-2540-318-600	BLDG TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS	\$2,260.53	\$20,997.48	\$3,899.00	\$74,850.00	\$49,953.52	33.26	20-2540-323-100
20-2540-323-200	OP/MAIN- CONT SERV - C	\$2,621.20	\$5,814.43	\$280.00	\$23,625.00	\$17,530.57	25.80	20-2540-323-200
20-2540-323-300	OP/MAIN- CONT SERV - M	\$363.67	\$5,472.87	\$280.00	\$20,300.00	\$14,547.13	28.34	20-2540-323-300
20-2540-323-400	OP/MAIN- CONT SER - PG	\$1,553.29	\$11,144.59	\$280.00	\$24,650.00	\$13,225.41	46.35	20-2540-323-400
20-2540-323-500	OP/MAIN-CONT SERV 5-6	\$249.65	\$4,248.85	\$280.00	\$15,000.00	\$10,471.15	30.19	20-2540-323-500
20-2540-323-600	OP/MAIN- CONT SERV D.O.	\$12,414.13	\$19,805.50	\$21,575.96	\$20,000.00	(\$21,381.46)	206.91	20-2540-323-600
20-2540-323-700	OP/MAIN-CONT SERV 7-8	\$4,766.59	\$27,682.70	\$350.00	\$44,065.00	\$16,032.30	63.62	20-2540-323-700
20-2540-329-600	BLDG TORT FIRE MARSHALL	\$0.00	\$7,720.00	\$20.00	\$3,100.00	(\$4,640.00)	249.68	20-2540-329-600
20-2540-332-100	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-700
20-2540-332-800	FACILITY ENGINEER TRAVEL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-800
20-2540-332-900	O/PMAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS	\$68.76	\$1,949.81	\$0.00	\$5,900.00	\$3,950.19	33.05	20-2540-340-100
20-2540-340-200	OP/MAIN- PHONES- C	\$26.78	\$580.26	\$0.00	\$1,750.00	\$1,169.74	33.16	20-2540-340-200

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$130.04	\$1,175.66	\$0.00	\$2,725.00	\$1,549.34	43.14	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$21.29	\$972.95	\$0.00	\$2,900.00	\$1,927.05	33.55	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$23.32	\$690.37	\$0.00	\$2,025.00	\$1,334.63	34.09	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$39.23	\$744.03	\$0.00	\$1,820.00	\$1,075.97	40.88	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$22.03	\$110.33	\$0.00	\$270.00	\$159.67	40.86	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$30.00	\$1,049.63	\$0.00	\$3,400.00	\$2,350.37	30.87	20-2540-340-700
20-2540-341-20	TECH ON LINE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-200
20-2540-341-30	TECH ON LINE SERVICE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-300
20-2540-341-40	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-400
20-2540-341-50	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-500
20-2540-341-60	TECH PHONE LINE	\$1,732.44	\$8,666.05	\$0.00	\$44,750.00	\$36,083.95	19.37	20-2540-341-600
20-2540-380-60	OP/MAIN- INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-380-600
20-2540-381-60	BLDG TORT INSURANCE	\$0.00	\$153,404.00	\$0.00	\$116,224.00	(\$37,180.00)	131.99	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	26,322.95	272,229.51	26,964.96	407,454.00	108,259.53	73.43	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$1,887.50	\$8,085.34	\$345.79	\$23,800.00	\$15,368.87	35.42	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$948.16	\$6,755.60	\$310.78	\$10,800.00	\$3,733.62	65.43	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$229.98	\$1,826.67	\$310.78	\$6,300.00	\$4,162.55	33.93	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	(\$121.77)	\$3,408.49	\$310.78	\$8,700.00	\$4,980.73	42.75	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$448.51	\$3,376.41	\$310.79	\$7,050.00	\$3,362.80	52.30	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$115.01	\$3,945.56	\$8,430.67	\$10,000.00	(\$2,376.23)	123.76	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$965.26	\$8,622.13	\$310.79	\$13,400.00	\$4,467.08	66.66	20-2540-410-700
20-2540-410-8	FACILITY SUPPLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-410-800
20-2540-465-10	OP/MAIN- HEAT/AC - HS	\$3,322.14	\$6,135.90	\$0.00	\$47,500.00	\$41,364.10	12.92	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$1,047.95	\$1,745.66	\$0.00	\$12,250.00	\$10,504.34	14.25	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	0.00	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$1,270.77	\$3,103.01	\$0.00	\$26,500.00	\$23,396.99	11.71	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$1,463.71	\$3,999.19	\$0.00	\$24,000.00	\$20,000.81	16.66	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$252.97	\$1,538.38	\$0.00	\$3,900.00	\$2,361.62	39.45	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$1,731.47	\$3,574.76	\$0.00	\$25,500.00	\$21,925.24	14.02	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$11,272.53	\$52,104.74	\$0.00	\$126,300.00	\$74,195.26	41.25	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$1,902.82	\$8,728.00	\$0.00	\$22,650.00	\$13,922.00	38.53	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$1,156.22	\$5,044.30	\$0.00	\$14,700.00	\$9,655.70	34.31	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$3,439.92	\$17,284.65	\$0.00	\$46,500.00	\$29,215.35	37.17	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$3,521.58	\$17,261.21	\$0.00	\$42,100.00	\$24,838.79	41.00	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$635.34	\$2,993.69	\$0.00	\$15,700.00	\$12,706.31	19.07	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$5,552.14	\$25,663.52	\$0.00	\$62,700.00	\$37,036.48	40.93	20-2540-466-700

Expenditure Report

Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	**TOTAL SUPPLIES & MATERIALS*	41,042.21	185,197.21	10,330.38	575,250.00	379,722.41	33.99	Object
20-2540-520-60	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-520-600
20-2540-530-10	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-100
20-2540-530-20	BLDG-CAPITAL IMPRV - C	\$0.00	\$21,250.00	\$0.00	\$0.00	(\$21,250.00)	0.00	20-2540-530-200
20-2540-530-30	BLDG-CAPITAL IMPRV - M	\$0.00	\$14,649.95	\$0.00	\$0.00	(\$14,649.95)	0.00	20-2540-530-300
20-2540-530-40	BLDG-CAPITAL IMPRV - PG	\$0.00	\$28,300.00	\$0.00	\$0.00	(\$28,300.00)	0.00	20-2540-530-400
20-2540-530-50	BLDG-CAPITAL IMPRV- - NBE	\$0.00	\$1,325.00	\$0.00	\$0.00	(\$1,325.00)	0.00	20-2540-530-500
20-2540-530-60	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	20-2540-530-600
20-2540-530-70	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$3,550.00	\$0.00	\$0.00	(\$3,550.00)	0.00	20-2540-530-700
20-2540-540-10	BLDG- CAP. OUTLAY- HS	\$0.00	\$1,107.14	\$0.00	\$0.00	(\$1,107.14)	0.00	20-2540-540-100
20-2540-540-20	BLDG- CAP. OUTLAY- C	\$0.00	\$1,068.94	\$0.00	\$0.00	(\$1,068.94)	0.00	20-2540-540-200
20-2540-540-30	BLDG- CAP. OUTLAY- M	\$0.00	\$763.03	\$0.00	\$0.00	(\$763.03)	0.00	20-2540-540-300
20-2540-540-40	BLDG- CAP. OUTLAY- PG	\$0.00	\$1,357.15	\$0.00	\$0.00	(\$1,357.15)	0.00	20-2540-540-400
20-2540-540-50	BLDG- CAP. OUTLAY- NBE	\$0.00	\$3,088.87	\$0.00	\$0.00	(\$3,088.87)	0.00	20-2540-540-500
20-2540-540-60	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$457.15	\$0.00	\$0.00	(\$457.15)	0.00	20-2540-540-600
20-2540-540-70	BLDG -CAP. OUTLAY- 7-8	\$0.00	\$457.14	\$0.00	\$0.00	(\$457.14)	0.00	20-2540-540-700
20-2540-541-60	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$268,250.00	\$268,250.00	0.00	20-2540-541-600
20-2540-550-60	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-550-600
500	**TOTAL CAPITAL OUTLAY**	0.00	77,374.37	0.00	273,250.00	195,875.63	28.32	Object
20-2540-691-60	OP/MAIN SERV-R.E. TAXES	\$0.00	\$310.25	\$0.00	\$1,200.00	\$889.75	25.85	20-2540-691-600
600	**TOTAL OTHER OBJECTS**	0.00	310.25	0.00	1,200.00	889.75	25.85	Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	104,806.65	745,674.96	37,295.34	1,759,476.00	976,505.70	44.50	** Function
4 2000	SUPPORT SERVICES	104,806.65	745,674.96	37,295.34	1,759,476.00	976,505.70	44.50	* Function
20-4999-600-1	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-100
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4999	MISC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-5190-690-60	INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-5900-390-60	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5900-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Oper, Build, & Maint Fund

20

Function 5000 DEBT SERVICES

Function 5900 Debt Serv Other

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-6000-400-600	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-6000-400-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	104,806.65	745,674.96	37,295.34	1,759,476.00	976,505.70	44.50	Fund

Expenditure Report

Bond & Interest Fund

30

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

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

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2540-690-600	TRANS TORT	\$0.00	\$0.00	\$0.00	\$114,200.00	\$114,200.00	0.00	40-2540-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	114,200.00	114,200.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	114,200.00	114,200.00	0.00	** Function
40-2550-110-400	TRANSPORTATION DIR	\$4,461.48	\$24,538.14	\$0.00	\$62,037.00	\$37,498.86	39.55	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$2,762.80	\$15,017.11	\$0.00	\$39,865.00	\$24,847.89	37.67	40-2550-110-600
40-2550-111-600	TRANSPORTATION CORDINATOR	(\$39.62)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY	\$25,741.29	\$140,360.95	\$0.00	\$347,300.00	\$206,939.05	40.41	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,189.32	\$6,980.17	\$0.00	\$16,800.00	\$9,819.83	41.55	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$4,220.27	\$13,438.20	\$0.00	\$28,200.00	\$14,761.80	47.65	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$4,013.20	\$9,844.45	\$0.00	\$36,900.00	\$27,055.55	26.68	40-2550-121-600
100	**TOTAL SALARIES**	42,348.74	210,179.02	0.00	531,102.00	320,922.98	39.57	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,976.89	\$9,973.97	\$0.00	\$23,085.00	\$13,111.03	43.21	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	1,976.89	9,973.97	0.00	23,085.00	13,111.03	43.21	Object
40-2550-323-600	TRANS - CONT SERV	\$3,153.69	\$5,312.39	\$1,480.40	\$20,000.00	\$13,207.21	33.96	40-2550-323-600
40-2550-325-600	TRANS-RENTAL OF BUSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION	\$100.93	\$977.14	\$0.00	\$2,600.00	\$1,622.86	37.58	40-2550-340-100
40-2550-350-600	TRANS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES	\$0.00	\$22,579.00	\$0.00	\$12,500.00	(\$10,079.00)	180.63	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-390-600
300	**TOTAL PURCHASED SERVICES**	3,254.62	28,868.53	1,480.40	41,100.00	10,751.07	73.84	Object
40-2550-410-600	TRANS - SUPPLIES	\$3,757.99	\$19,578.39	\$11,980.42	\$33,725.00	\$2,166.19	93.58	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$17,630.10	\$49,442.28	\$0.00	\$124,540.00	\$75,097.72	39.70	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	\$390.00	\$931.00	\$1,187.00	\$2,645.00	\$527.00	80.08	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$1,651.00	\$2,739.00	\$0.00	\$4,800.00	\$2,061.00	57.06	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	23,429.09	72,690.67	13,167.42	165,710.00	79,851.91	51.81	Object
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$0.00	\$5,513.00	\$400.00	\$6,000.00	\$87.00	98.55	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	100.00	40-2550-550-600
500	**TOTAL CAPITAL OUTLAY**	0.00	11,813.00	400.00	12,300.00	87.00	99.29	Object
2550	Pupil Transportation Services	71,009.34	333,525.19	15,047.82	773,297.00	424,723.99	45.08	** Function
4 2000	SUPPORT SERVICES	71,009.34	333,525.19	15,047.82	887,497.00	538,923.99	39.28	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$14,500.38	\$0.00	\$13,821.00	(\$679.38)	104.92	40-5190-620-600
600	**TOTAL OTHER OBJECTS**	0.00	14,500.38	0.00	13,821.00	(679.38)	104.92	Object
5190	Other Interest	0.00	14,500.38	0.00	13,821.00	(679.38)	104.92	** Function

Expenditure Report

Transportation Fund 40

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

		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
40-5300-610-600 600 5300 4 5000 40	PRINCIPAL ON NOTE BUSES	\$0.00	\$149,411.44	\$0.00	\$150,162.00	\$750.56	99.50	40-5300-610-600
	TOTAL OTHER OBJECTS	0.00	149,411.44	0.00	150,162.00	750.56	99.50	Object
	Principle On Note Buses	0.00	149,411.44	0.00	150,162.00	750.56	99.50	** Function
	DEBT SERVICES	0.00	163,911.82	0.00	163,983.00	71.18	99.96	* Function
	Transportation Fund	71,009.34	497,437.01	15,047.82	1,051,480.00	538,995.17	48.74	Fund

Expenditure Report

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

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Function 1000 INSTRUCTION

Function 1000 INSTRUCTION

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$201.82	\$1,642.94	\$0.00	\$10,000.00	\$8,357.06	16.43	50-1110-212-600
50-1110-212-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-900
50-1110-213-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-213-200
50-1110-213-60	FICA TCHR AIDES	\$152.66	\$1,184.48	\$0.00	\$7,000.00	\$5,815.52	16.92	50-1110-213-600
50-1110-213-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-213-900
50-1110-214-50	SALARY-PRINCIPAL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500
50-1110-214-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500-01
50-1110-214-60	MEDICARE ELEM	\$3,726.95	\$20,112.49	\$0.00	\$50,000.00	\$29,887.51	40.22	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	\$6.11	\$10.91	\$0.00	\$100.00	\$89.09	10.91	50-1110-214-900
200	**TOTAL EMPLOYEE BENEFITS**	4,087.54	22,950.82	0.00	67,100.00	44,149.18	34.20	Object
1110	Elementary	4,087.54	22,950.82	0.00	67,100.00	44,149.18	34.20	** Function
50-1111-212-20	PRE-K SALARY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	50-1111-212-200
50-1111-212-60	IMRF PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-212-600
50-1111-212-80	EARLY CHILDHOOD - SALARY	\$137.50	\$755.09	\$0.00	\$1,660.00	\$904.91	45.49	50-1111-212-803
50-1111-213-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1111-213-200
50-1111-213-60	FICA PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-213-600
50-1111-213-80	EARLY CHILDHOOD - SALARY	\$95.02	\$521.81	\$0.00	\$1,182.00	\$660.19	44.15	50-1111-213-803
50-1111-214-20	PRE-K SALARY	\$0.00	\$0.46	\$0.00	\$100.00	\$99.54	0.46	50-1111-214-200
50-1111-214-60	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-214-600

Expenditure Report

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

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Function 1100 Regular Programs

Function 1111 PRE-K

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1111-214-80	EARLY CHILDHOOD - SALARY	\$53.08	\$296.42	\$0.00	\$1,000.00	\$703.58	29.64	50-1111-214-803
200	**TOTAL EMPLOYEE BENEFITS**	285.60	1,573.78	0.00	5,042.00	3,468.22	31.21	Object
1111	PRE-K	285.60	1,573.78	0.00	5,042.00	3,468.22	31.21	** Function
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$89.97	\$238.14	\$0.00	\$400.00	\$161.86	59.54	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	\$97.03	\$253.59	\$0.00	\$400.00	\$146.41	63.40	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	\$1,769.16	\$9,742.68	\$0.00	\$25,000.00	\$15,257.32	38.97	50-1130-214-100
50-1130-214-60	MEDICARE HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	50-1130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,956.16	10,234.41	0.00	26,300.00	16,065.59	38.91	Object
1130	High School	1,956.16	10,234.41	0.00	26,300.00	16,065.59	38.91	** Function
50-1200-212-60	IMRF SPECIAL EDUCATION	\$1,408.05	\$6,668.87	\$0.00	\$15,000.00	\$8,331.13	44.46	50-1200-212-600
50-1200-212-80	SALARY - FLOW-THRU	\$377.12	\$1,439.27	\$0.00	\$2,500.00	\$1,060.73	57.57	50-1200-212-805
50-1200-212-80	SALARY - ARRA FLOW THRU	\$0.00	\$631.94	\$0.00	\$1,800.00	\$1,168.06	35.11	50-1200-212-806
50-1200-212-81	SALARY - SP ED PRESCHOOL	\$125.38	\$700.18	\$0.00	\$1,200.00	\$499.82	58.35	50-1200-212-810
50-1200-213-60	FICA SPECIAL EDUCATION	\$970.10	\$4,534.38	\$0.00	\$10,000.00	\$5,465.62	45.34	50-1200-213-600
50-1200-213-80	SALARY - FLOW-THRU	\$260.60	\$994.59	\$0.00	\$1,500.00	\$505.41	66.31	50-1200-213-805
50-1200-213-80	SALARY - ARRA FLOW THRU	\$0.00	\$441.50	\$0.00	\$1,500.00	\$1,058.50	29.43	50-1200-213-806
50-1200-213-81	SALARY - SP ED PRESCHOOL	\$86.64	\$483.84	\$0.00	\$1,000.00	\$516.16	48.38	50-1200-213-810
50-1200-214-60	SPECIAL ED TEACHERS	\$626.62	\$3,390.89	\$0.00	\$7,500.00	\$4,109.11	45.21	50-1200-214-600
200	**TOTAL EMPLOYEE BENEFITS**	3,854.51	19,285.46	0.00	42,000.00	22,714.54	45.92	Object
1200	Function 1200	3,854.51	19,285.46	0.00	42,000.00	22,714.54	45.92	** 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	\$798.79	\$3,666.35	\$0.00	\$4,500.00	\$833.65	81.47	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	\$545.13	\$2,499.32	\$0.00	\$3,000.00	\$500.68	83.31	50-1250-213-801
50-1250-214-40	TITLE I SUBS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-400
50-1250-214-60	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,343.92	6,165.67	0.00	7,500.00	1,334.33	82.21	Object
1250	Ed Deprived/Remedial Prog	1,343.92	6,165.67	0.00	7,500.00	1,334.33	82.21	** Function
50-1400-212-10	SALARY- VOCATIONAL	\$0.00	\$105.75	\$0.00	\$0.00	(\$105.75)	0.00	50-1400-212-100
50-1400-213-10	SALARY- VOCATIONAL	\$0.00	\$73.05	\$0.00	\$0.00	(\$73.05)	0.00	50-1400-213-100
50-1400-214-10	SALARIES - VOCATIONAL	\$203.58	\$1,162.61	\$0.00	\$3,500.00	\$2,337.39	33.22	50-1400-214-100
50-1400-214-60	FICA VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-600
50-1400-214-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-700

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	203.58	1,341.41	0.00	3,500.00	2,158.59	38.33	Object
1400	Vocational Programs	203.58	1,341.41	0.00	3,500.00	2,158.59	38.33	** Function
50-1500-212-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-100
50-1500-212-10	SALARY - CROSS COUNTRY	\$24.02	\$111.23	\$0.00	\$300.00	\$188.77	37.08	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$37.18	\$204.49	\$0.00	\$400.00	\$195.51	51.12	50-1500-212-108
50-1500-212-11	SALARY - SOFTBALL	\$0.00	\$98.12	\$0.00	\$200.00	\$101.88	49.06	50-1500-212-112
50-1500-212-11	SALARY - VOLLEYBALL HS	\$205.95	\$311.92	\$0.00	\$250.00	(\$61.92)	124.77	50-1500-212-113
50-1500-212-11	SALARY - FFA	\$0.00	\$8.08	\$0.00	\$0.00	(\$8.08)	0.00	50-1500-212-117
50-1500-212-12	SALARY - CLASS ADVISORS	\$12.46	\$43.61	\$0.00	\$0.00	(\$43.61)	0.00	50-1500-212-121
50-1500-212-12	SALARY - NHS	\$0.00	\$11.99	\$0.00	\$100.00	\$88.01	11.99	50-1500-212-129
50-1500-212-20	MEDICARE ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-200
50-1500-212-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-500
50-1500-212-60	IMRF ADVISORS	\$6.98	\$49.31	\$0.00	\$400.00	\$350.69	12.33	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$14.90	\$85.81	\$0.00	\$200.00	\$114.19	42.91	50-1500-212-703
50-1500-213-10	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-100
50-1500-213-10	BASEBALL HS - SALARY	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-101
50-1500-213-10	SALARY - BOYS BB HS	\$97.31	\$97.31	\$0.00	\$400.00	\$302.69	24.33	50-1500-213-102
50-1500-213-10	SALARY - CHEERLEADING - HS	\$76.62	\$153.24	\$0.00	\$100.00	(\$53.24)	153.24	50-1500-213-104
50-1500-213-10	SALARY - CROSS COUNTRY	\$16.60	\$76.86	\$0.00	\$200.00	\$123.14	38.43	50-1500-213-105
50-1500-213-10	SALARY - FOOTBALL HS	\$116.30	\$232.60	\$0.00	\$250.00	\$17.40	93.04	50-1500-213-107
50-1500-213-10	SALARY - GIRLS BASKETBALL HS	\$122.59	\$236.55	\$0.00	\$500.00	\$263.45	47.31	50-1500-213-108
50-1500-213-11	SALARY - SOCCER HS	\$97.31	\$194.62	\$0.00	\$175.00	(\$19.62)	111.21	50-1500-213-111
50-1500-213-11	SALARY - SOFTBALL	\$0.00	\$67.80	\$0.00	\$150.00	\$82.20	45.20	50-1500-213-112
50-1500-213-11	SALARY - VOLLEYBALL HS	\$142.33	\$341.65	\$0.00	\$400.00	\$58.35	85.41	50-1500-213-113
50-1500-213-11	SALARY - WRESTLING	\$99.26	\$99.26	\$0.00	\$200.00	\$100.74	49.63	50-1500-213-114
50-1500-213-11	SALARY - DRAMA HS	\$0.00	\$97.31	\$0.00	\$0.00	(\$97.31)	0.00	50-1500-213-116
50-1500-213-11	SALARY - FFA	\$0.00	\$5.58	\$0.00	\$0.00	(\$5.58)	0.00	50-1500-213-117
50-1500-213-12	SALARY - CLASS ADVISORS	\$7.40	\$63.31	\$0.00	\$0.00	(\$63.31)	0.00	50-1500-213-121
50-1500-213-12	SALARY - NHS	\$0.00	\$7.38	\$0.00	\$50.00	\$42.62	14.76	50-1500-213-129
50-1500-213-20	FICA ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-200
50-1500-213-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-500
50-1500-213-60	FICA ADVISORS	\$3.44	\$27.40	\$0.00	\$250.00	\$222.60	10.96	50-1500-213-600
50-1500-213-70	SALARY - BOYS BB MS	\$78.16	\$78.16	\$0.00	\$0.00	(\$78.16)	0.00	50-1500-213-702
50-1500-213-70	SALARY - TRACK MS	\$10.30	\$59.33	\$0.00	\$200.00	\$140.67	29.67	50-1500-213-703
50-1500-213-70	SALARY - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1500-213-704
50-1500-213-70	SALARY - FOOTBALL MS	\$93.40	\$186.80	\$0.00	\$200.00	\$13.20	93.40	50-1500-213-707

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

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

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
50-1500-213-70	SALARY - GIRLS BASKETBALL MS	\$76.62	\$76.62	\$0.00	\$325.00	\$248.38	23.58	50-1500-213-708	
50-1500-213-71	SALARY - SOCCER MS	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-711	
50-1500-214-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-100	
50-1500-214-10	BASEBALL HS - SALARY	\$4.80	\$22.39	\$0.00	\$50.00	\$27.61	44.78	50-1500-214-101	
50-1500-214-10	SALARY - BOYS BB HS	\$7.02	\$33.83	\$0.00	\$50.00	\$16.17	67.66	50-1500-214-102	
50-1500-214-10	SALARY - BOYS TRACK HS	\$3.44	\$19.15	\$0.00	\$50.00	\$30.85	38.30	50-1500-214-103	
50-1500-214-10	SALARY - CHEERLEADING - HS	\$0.00	\$2.58	\$0.00	\$25.00	\$22.42	10.32	50-1500-214-104	
50-1500-214-10	SALARY - FOOTBALL HS	\$14.14	\$127.91	\$0.00	\$200.00	\$72.09	63.96	50-1500-214-107	
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$3.70	\$5.55	\$0.00	\$50.00	\$44.45	11.10	50-1500-214-108	
50-1500-214-10	SALARY - GIRLS TRACK	\$3.14	\$19.55	\$0.00	\$50.00	\$30.45	39.10	50-1500-214-109	
50-1500-214-11	SALARY - GOLF	\$2.30	\$8.05	\$0.00	\$0.00	(\$8.05)	0.00	50-1500-214-110	
50-1500-214-11	SALARY - SOCCER HS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1500-214-111	
50-1500-214-11	SALARY - SOFTBALL	\$0.00	\$5.20	\$0.00	\$50.00	\$44.80	10.40	50-1500-214-112	
50-1500-214-11	SALARY - VOLLEYBALL HS	\$3.14	\$18.73	\$0.00	\$50.00	\$31.27	37.46	50-1500-214-113	
50-1500-214-11	SALARY - WRESTLING	\$4.06	\$22.37	\$0.00	\$50.00	\$27.63	44.74	50-1500-214-114	
50-1500-214-11	SALARY - MUSIC/BAND HS	\$5.38	\$32.37	\$0.00	\$100.00	\$67.63	32.37	50-1500-214-115	
50-1500-214-11	SALARY - DRAMA HS	\$0.00	\$6.52	\$0.00	\$50.00	\$43.48	13.04	50-1500-214-116	
50-1500-214-11	SALARY - FFA	\$2.46	\$13.93	\$0.00	\$50.00	\$36.07	27.86	50-1500-214-117	
50-1500-214-11	SALARY - STU COUNCIL HS	\$2.90	\$15.95	\$0.00	\$50.00	\$34.05	31.90	50-1500-214-118	
50-1500-214-11	SALARY - YEARBOOK HS	\$2.18	\$11.99	\$0.00	\$50.00	\$38.01	23.98	50-1500-214-119	
50-1500-214-12	SALARY - CLASS ADVISORS	\$2.80	\$18.12	\$0.00	\$50.00	\$31.88	36.24	50-1500-214-121	
50-1500-214-12	SALARY - NATL HLPRS HS	\$1.72	\$9.46	\$0.00	\$25.00	\$15.54	37.84	50-1500-214-123	
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.14	\$6.40	\$0.00	\$25.00	\$18.60	25.60	50-1500-214-125	
50-1500-214-12	SALARY - FRENCH CLUB	\$1.14	\$6.28	\$0.00	\$25.00	\$18.72	25.12	50-1500-214-126	
50-1500-214-12	SALARY - SPANISH CLUB	\$0.96	\$5.28	\$0.00	\$25.00	\$19.72	21.12	50-1500-214-127	
50-1500-214-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-400	
50-1500-214-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-500	
50-1500-214-60	MEDICARE ATH	\$14.28	\$64.24	\$0.00	\$500.00	\$435.76	12.85	50-1500-214-600	
50-1500-214-62	SALARY - ADMIN CMTTE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-1500-214-620	
50-1500-214-62	SALARY - MENTORS	\$8.62	\$42.66	\$0.00	\$100.00	\$57.34	42.66	50-1500-214-624	
50-1500-214-70	SALARY - BOYS BB MS	\$3.30	\$8.62	\$0.00	\$50.00	\$41.38	17.24	50-1500-214-702	
50-1500-214-70	SALARY - CHEERLEADING - MS	\$1.20	\$7.44	\$0.00	\$25.00	\$17.56	29.76	50-1500-214-704	
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	\$3.06	\$3.06	\$0.00	\$0.00	(\$3.06)	0.00	50-1500-214-708	
50-1500-214-71	SALARY - SOCCER MS	\$2.14	\$7.49	\$0.00	\$0.00	(\$7.49)	0.00	50-1500-214-711	
50-1500-214-71	SALARY - VOLLEYBALL MS	\$5.12	\$28.82	\$0.00	\$75.00	\$46.18	38.43	50-1500-214-713	
50-1500-214-71	SALARY - MUSIC/BAND MS	\$1.74	\$8.04	\$0.00	\$25.00	\$16.96	32.16	50-1500-214-715	

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1500-214-71	SALARY - YEARBOOK MS	\$1.88	\$10.45	\$0.00	\$25.00	\$14.55	41.80	50-1500-214-719
200	**TOTAL EMPLOYEE BENEFITS**	1,446.89	3,618.77	0.00	7,700.00	4,081.23	47.00	Object
1500	Interscholastic Programs	1,446.89	3,618.77	0.00	7,700.00	4,081.23	47.00	** Function
50-1600-212-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1600-212-600
50-1600-213-60	FICA SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1600-213-600
50-1600-214-60	MEDICARE SUMMER SCHOOL	\$0.00	\$36.49	\$0.00	\$0.00	(\$36.49)	0.00	50-1600-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	36.49	0.00	0.00	(36.49)	0.00	Object
1600	Summer School Programs	0.00	36.49	0.00	0.00	(36.49)	0.00	** Function
50-1650-214-40	SALARIES - GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-400
50-1650-214-60	MEDICARE GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1800-212-20	BILINGUAL GRANT SALARY	\$847.62	\$3,497.35	\$0.00	\$8,500.00	\$5,002.65	41.15	50-1800-212-200
50-1800-212-60	IMRF BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-212-600
50-1800-212-80	SALARY - ELL	\$0.00	\$39.23	\$0.00	\$1,000.00	\$960.77	3.92	50-1800-212-809
50-1800-212-81	SALARY - BILINGUAL TITLE 3	\$42.77	\$716.07	\$0.00	\$200.00	(\$516.07)	358.04	50-1800-212-813
50-1800-213-20	BILINGUAL GRANT SALARY	\$596.69	\$2,542.43	\$0.00	\$6,100.00	\$3,557.57	41.68	50-1800-213-200
50-1800-213-60	BILINGUAL GRANT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-213-600
50-1800-213-80	SALARY - ELL	\$0.00	\$32.10	\$0.00	\$425.00	\$392.90	7.55	50-1800-213-809
50-1800-213-81	SALARY - BILINGUAL TITLE 3	\$29.56	\$494.82	\$0.00	\$100.00	(\$394.82)	494.82	50-1800-213-813
50-1800-214-20	SALARY- BILINGUAL GRANT	\$42.69	\$373.83	\$0.00	\$1,450.00	\$1,076.17	25.78	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$51.28	\$267.51	\$0.00	\$500.00	\$232.49	53.50	50-1800-214-809
50-1800-214-81	SALARY - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-1800-214-813
200	**TOTAL EMPLOYEE BENEFITS**	1,610.61	7,963.34	0.00	18,300.00	10,336.66	43.52	Object
1800	Bilingual Program Grant	1,610.61	7,963.34	0.00	18,300.00	10,336.66	43.52	** Function
4 1100	Regular Programs	14,788.81	73,170.15	0.00	177,442.00	104,271.85	41.24	* Function
50-2120-212-60	SALARY- GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2120-212-600
50-2120-213-60	SALARY - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2120-213-600
50-2120-214-60	SALARY - GUIDANCE	\$38.80	\$274.37	\$0.00	\$600.00	\$325.63	45.73	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	38.80	274.37	0.00	600.00	325.63	45.73	Object
2120	Guidance Services	38.80	274.37	0.00	600.00	325.63	45.73	** Function
50-2130-212-60	IMRF HEALTH	\$786.56	\$4,336.68	\$0.00	\$9,200.00	\$4,863.32	47.14	50-2130-212-600
50-2130-212-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-212-806
50-2130-213-60	FICA HEALTH	\$540.25	\$2,895.47	\$0.00	\$5,500.00	\$2,604.53	52.64	50-2130-213-600
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	50-2130-213-806

Expenditure Report

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

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Function 2000 SUPPORT SERVICES

Function 2130 Health Services

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2130-214-600	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-2130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,326.81	7,232.15	0.00	15,925.00	8,692.85	45.41	Object
2130	Health Services	1,326.81	7,232.15	0.00	15,925.00	8,692.85	45.41	** Function
50-2190-212-200	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-200
50-2190-212-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-400
50-2190-213-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-400
50-2190-213-600	FICA TITLE DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2210-212-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-500
50-2210-212-600	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-600
50-2210-213-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-200
50-2210-213-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-300
50-2210-213-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-400
50-2210-213-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-500
50-2210-213-600	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-600
50-2210-214-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-200
50-2210-214-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-300
50-2210-214-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-400
50-2210-214-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-500
50-2210-214-600	MEDICARE STAFF DEV BLOCK	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	50-2210-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	50.00	50.00	0.00	Object
2210	Improvement Inst Serv	0.00	0.00	0.00	50.00	50.00	0.00	** Function
50-2220-212-600	IMRF MEDIA	\$888.72	\$4,701.64	\$0.00	\$12,000.00	\$7,298.36	39.18	50-2220-212-600
50-2220-212-814	SALARY - Summer Library	\$0.00	\$104.42	\$0.00	\$0.00	(\$104.42)	0.00	50-2220-212-814
50-2220-213-600	FICA MEDIA	\$554.27	\$2,894.57	\$0.00	\$8,000.00	\$5,105.43	36.18	50-2220-213-600
50-2220-213-814	SALARY - Summer Library	\$0.00	\$66.52	\$0.00	\$0.00	(\$66.52)	0.00	50-2220-213-814
50-2220-214-600	SALARY- MEDIA	\$37.22	\$212.07	\$0.00	\$500.00	\$287.93	42.41	50-2220-214-600
50-2220-214-814	SALARY - Summer Library	\$0.00	\$11.02	\$0.00	\$0.00	(\$11.02)	0.00	50-2220-214-814
200	**TOTAL EMPLOYEE BENEFITS**	1,480.21	7,990.24	0.00	20,500.00	12,509.76	38.98	Object
2220	Educational Media Services	1,480.21	7,990.24	0.00	20,500.00	12,509.76	38.98	** Function

Expenditure Report

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

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Function 2000 SUPPORT SERVICES

Function 2221 Technology

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
50-2221-212-10	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-212-100	
50-2221-212-60	SALARY TECH	\$888.22	\$4,885.21	\$0.00	\$13,000.00	\$8,114.79	37.58	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	\$581.86	\$3,216.21	\$0.00	\$9,000.00	\$5,783.79	35.74	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**	1,470.08	8,101.42	0.00	22,000.00	13,898.58	36.82	Object	
2221	Technology	1,470.08	8,101.42	0.00	22,000.00	13,898.58	36.82	** 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	\$380.07	\$2,274.72	\$0.00	\$5,700.00	\$3,425.28	39.91	50-2320-212-600	
50-2320-213-60	FICA SUPT	\$262.65	\$1,571.97	\$0.00	\$4,000.00	\$2,428.03	39.30	50-2320-213-600	
50-2320-214-60	MEDICARE SUPERINTENDANT	\$160.04	\$880.22	\$0.00	\$2,500.00	\$1,619.78	35.21	50-2320-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	802.76	4,726.91	0.00	12,200.00	7,473.09	38.75	Object	
2320	Executive Admin. Services	802.76	4,726.91	0.00	12,200.00	7,473.09	38.75	** Function	
50-2410-212-60	IMRF SECRETARIES	\$1,727.31	\$8,942.55	\$0.00	\$24,000.00	\$15,057.45	37.26	50-2410-212-600	
50-2410-213-60	FICA SECRETARIES	\$1,165.15	\$6,077.03	\$0.00	\$17,000.00	\$10,922.97	35.75	50-2410-213-600	
50-2410-214-30	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2410-214-300	
50-2410-214-60	MEDICARE PRINCIPALS	\$543.86	\$2,873.76	\$0.00	\$7,500.00	\$4,626.24	38.32	50-2410-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	3,436.32	17,893.34	0.00	48,500.00	30,606.66	36.89	Object	
2410	Office Of Principal Services	3,436.32	17,893.34	0.00	48,500.00	30,606.66	36.89	** Function	
50-2520-212-60	IMRF FISCAL SERVICES	\$1,050.66	\$5,778.63	\$0.00	\$15,000.00	\$9,221.37	38.52	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	\$725.00	\$3,988.03	\$0.00	\$10,000.00	\$6,011.97	39.88	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**	1,775.66	9,766.66	0.00	25,000.00	15,233.34	39.07	Object	
2520	Fiscal Services	1,775.66	9,766.66	0.00	25,000.00	15,233.34	39.07	** 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	\$3,435.59	\$19,690.24	\$0.00	\$44,776.00	\$25,085.76	43.97	50-2540-212-600	
50-2540-213-10	FICA BLDG-REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-213-100	
50-2540-213-20	FICA BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	50-2540-213-200	

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2540-213-600	FICA BLDG SECRETARY	\$2,458.15	\$14,066.94	\$0.00	\$30,980.00	\$16,913.06	45.41	50-2540-213-600
50-2540-214-600	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**	5,893.74	33,757.18	0.00	78,756.00	44,998.82	42.86	Object
2540	Operation & Maintenance Plant Serv.	5,893.74	33,757.18	0.00	78,756.00	44,998.82	42.86	** Function
50-2550-212-400	SUPT DIR SALARY TRANS	\$493.90	\$2,716.45	\$0.00	\$6,975.00	\$4,258.55	38.95	50-2550-212-400
50-2550-212-600	IMRF TRANSPORTATION DIR	\$756.27	\$3,412.87	\$0.00	\$9,000.00	\$5,587.13	37.92	50-2550-212-600
50-2550-212-700	BUS DRIVERS SALARY	\$1,802.22	\$10,786.48	\$0.00	\$29,700.00	\$18,913.52	36.32	50-2550-212-700
50-2550-213-400	SUPT DIR SALARY TRANS	\$335.98	\$1,850.56	\$0.00	\$4,745.00	\$2,894.44	39.00	50-2550-213-400
50-2550-213-600	FICA TRANSPORTATION DIR	\$885.61	\$3,267.10	\$0.00	\$9,000.00	\$5,732.90	36.30	50-2550-213-600
50-2550-213-700	BUS DRIVERS SALARY	\$1,949.26	\$10,627.33	\$0.00	\$26,750.00	\$16,122.67	39.73	50-2550-213-700
50-2550-214-600	TRANS-SALARIES-EXTRA CURR	\$2.54	\$8.04	\$0.00	\$25.00	\$16.96	32.16	50-2550-214-600
200	**TOTAL EMPLOYEE BENEFITS**	6,225.78	32,668.83	0.00	86,195.00	53,526.17	37.90	Object
2550	Pupil Transportation Services	6,225.78	32,668.83	0.00	86,195.00	53,526.17	37.90	** Function
50-2560-212-200	SALARY LEAD COOK	\$299.82	\$1,199.28	\$0.00	\$0.00	(\$1,199.28)	0.00	50-2560-212-200
50-2560-212-600	IMRF FOOD SERVICES	\$1,414.91	\$8,061.27	\$0.00	\$20,749.00	\$12,687.73	38.85	50-2560-212-600
50-2560-213-100	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	50-2560-213-100
50-2560-213-200	SALARY LEAD COOK	\$201.44	\$808.63	\$0.00	\$0.00	(\$808.63)	0.00	50-2560-213-200
50-2560-213-600	FICA FOOD SERVICES	\$1,011.65	\$5,641.09	\$0.00	\$14,663.00	\$9,021.91	38.47	50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	2,927.82	15,710.27	0.00	36,412.00	20,701.73	43.15	Object
2560	Food Services	2,927.82	15,710.27	0.00	36,412.00	20,701.73	43.15	** Function
4 2000	SUPPORT SERVICES	25,377.98	138,121.37	0.00	346,138.00	208,016.63	39.90	* Function
50-3794-212-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-212-600
50-3794-213-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-213-600
50-3794-214-600	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
50-4900-212-600	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
50-4900-213-600	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-6000-600-600	IMRF CONGINENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-0454-212-600	IMRF - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-212-600
50-0454-213-600	IMRF - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
0454	Function 0454	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8100	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	40,166.79	211,291.52	0.00	523,580.00	312,288.48	40.36	Fund

Expenditure Report

Site & Construction Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-2530-500-60	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-500-600
60-2530-520-60	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-520-600
60-2530-530-10	SUMMER PROJECT 2004/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-100
60-2530-530-20	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-200
60-2530-530-30	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-300
60-2530-530-40	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	\$0.00	\$560,000.00	\$560,000.00	0.00	60-2530-530-400
60-2530-540-60	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00	60-2530-540-600
60-2530-590-60	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-590-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	582,500.00	582,500.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	582,500.00	582,500.00	0.00	** Function
60-2535-323-10	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-100
60-2535-323-20	S & C - CONT SERV - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-200
60-2535-323-30	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-300
60-2535-323-40	S & C - CONT SERV - PG (2006)	\$110,252.91	\$418,490.52	\$2,600.00	\$0.00	(\$421,090.52)	0.00	60-2535-323-400
60-2535-323-50	S & C - CONT SERV - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-500
60-2535-323-70	S & C - CONT SERV - MS (2006)	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00	60-2535-323-700
300	**TOTAL PURCHASED SERVICES**	110,252.91	418,690.52	2,600.00	0.00	(421,290.52)	0.00	Object
60-2535-530-10	S & C - CAP IMP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-100
60-2535-530-20	S & C - CAP IMP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-200
60-2535-530-30	S & C - CAP IMP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-300
60-2535-530-40	S & C - CAP IMP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-400
60-2535-530-50	S & C - CAP IMP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-500
60-2535-530-70	S & C - CAP IMP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-700
60-2535-540-10	S & C - EQUIP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-100
60-2535-540-20	S & C - EQUIP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-200
60-2535-540-30	S & C - EQUIP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-300
60-2535-540-40	S & C - EQUIP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-400
60-2535-540-50	S & C - EQUIP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-500
60-2535-540-70	S & C - EQUIP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2535	Building Acquisition, Construction, & In	110,252.91	418,690.52	2,600.00	0.00	(421,290.52)	0.00	** Function
60-2540-323-60	SITE IMP CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2540-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	110,252.91	418,690.52	2,600.00	582,500.00	161,209.48	72.32	* Function

Expenditure Report

Site & Construction Fund

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60-8150-710-600	TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-8150-710-600
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	110,252.91	418,690.52	2,600.00	582,500.00	161,209.48	72.32	Fund

Expenditure Report

Working Cash Fund

70

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

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

Expenditure Report

Rent Fund

80

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

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

Expenditure Report

Fund 90

90

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
90-2530-319-600	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
90-2530-530-100	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-100
90-2530-530-200	FIRE PRE-CAPITAL IMPRV-C	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$1,810.00	\$0.00	\$10,000.00	\$8,190.00	18.10	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-500
90-2530-530-600	F.P. & S. ASBESTOS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-600
90-2530-530-700	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-700
500	**TOTAL CAPITAL OUTLAY**	0.00	1,810.00	0.00	50,000.00	48,190.00	3.62	Object
2530	Facilities Acquisition Construction Serv.	0.00	1,810.00	0.00	50,000.00	48,190.00	3.62	** Function
4 2000	SUPPORT SERVICES	0.00	1,810.00	0.00	50,000.00	48,190.00	3.62	* Function
90	Fund 90	0.00	1,810.00	0.00	50,000.00	48,190.00	3.62	Fund
Report Total:		1,239,709.82	6,889,574.26	407,245.80	18,116,343.00	10,819,522.94	40.28	