

Expenditure Report

Education Fund

10

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1000-100-01 | Added For Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1000-100-01-99999 |
| 10-1110-120-10 | Added For Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1000-100-99999 |
| 10-1111-120-60 | Added For Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1000-100-99999 |
| 100 | **TOTAL SALARIES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 1000 | INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4 1000 | INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 10-1100-110-60 | TITLE II TEACHER QUALITY SALAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1100-110-600 |
| 100 | **TOTAL SALARIES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-1100-210-60 | BENEFIT- LIFE INSURANCE | \$57,280.13 | \$452,247.12 | \$0.00 | \$611,888.00 | \$159,640.88 | 73.91 | 10-1100-210-600 |
| 10-1100-211-60 | EMPLOYER TRS/THIS | \$11,572.67 | \$115,376.05 | \$0.00 | \$235,000.00 | \$119,623.95 | 49.10 | 10-1100-211-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 68,852.80 | 567,623.17 | 0.00 | 846,888.00 | 279,264.83 | 67.02 | 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 | \$206.94 | \$1,028.98 | \$0.00 | \$1,500.00 | \$471.02 | 68.60 | 10-1100-332-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 206.94 | 1,028.98 | 0.00 | 1,500.00 | 471.02 | 68.60 | 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 | \$2,394.00 | \$6,366.00 | \$0.00 | \$15,000.00 | \$8,634.00 | 42.44 | 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* | 2,394.00 | 6,366.00 | 0.00 | 15,000.00 | 8,634.00 | 42.44 | 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 | 71,453.74 | 575,018.15 | 0.00 | 863,388.00 | 288,369.85 | 66.60 | ** 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 | \$270,966.55 | \$2,404,985.26 | \$0.00 | \$3,717,242.00 | \$1,312,256.74 | 64.70 | 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 | \$703.55 | \$1,827.88 | \$0.00 | \$5,400.00 | \$3,572.12 | 33.85 | 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 | \$9,848.09 | \$43,066.89 | \$0.00 | \$60,000.00 | \$16,933.11 | 71.78 | 10-1110-120-600 |
| 10-1110-121-60 | SALARY- TCHR. AIDES | \$1,714.24 | \$21,612.95 | \$0.00 | \$70,998.00 | \$49,385.05 | 30.44 | 10-1110-121-600 |
| 100 | **TOTAL SALARIES** | 283,232.43 | 2,498,812.98 | 0.00 | 3,880,640.00 | 1,381,827.02 | 64.39 | Object |

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1110 Elementary

Object 200 **TOTAL EMPLOYEE BENEFITS**

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1110-210-81 | BENEFITS - RDG IMPR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1110-210-812 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-1110-319-20 | CONT SER- INST -C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1110-319-200 |
| 10-1110-323-30 | CONT SER- INST- M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1110-323-300 |
| 10-1110-323-40 | CONT SER- INST- PG | \$0.00 | \$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 | \$726.43 | \$5,617.96 | \$0.00 | \$10,732.00 | \$5,114.04 | 52.35 | 10-1110-410-200 |
| 10-1110-410-30 | INST SUPPLIES- M | \$986.76 | \$4,349.41 | \$368.00 | \$9,720.00 | \$5,002.59 | 48.53 | 10-1110-410-300 |
| 10-1110-410-40 | INST SUPPLIES- PG | \$995.07 | \$12,777.91 | \$65.57 | \$15,237.00 | \$2,393.52 | 84.29 | 10-1110-410-400 |
| 10-1110-410-50 | INST SUPPLIES 5-6 | \$534.80 | \$4,525.39 | \$82.95 | \$8,793.00 | \$4,184.66 | 52.41 | 10-1110-410-500 |
| 10-1110-410-70 | INST SUPPLIES 7-8 | \$1,459.86 | \$11,097.25 | \$128.00 | \$10,535.00 | (\$690.25) | 106.55 | 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 | \$79.90 | \$6,840.64 | \$0.00 | \$9,540.00 | \$2,699.36 | 71.70 | 10-1110-420-200 |
| 10-1110-420-30 | TEXTBOOKS/WORKBOOKS- M | \$224.85 | \$4,795.94 | \$0.00 | \$8,640.00 | \$3,844.06 | 55.51 | 10-1110-420-300 |
| 10-1110-420-40 | TEXTBOOKS/WORKBOOKS- PG | \$379.70 | \$19,570.77 | \$0.00 | \$12,645.00 | (\$6,925.77) | 154.77 | 10-1110-420-400 |
| 10-1110-420-50 | TEXTBOOKS/WOOKBOOKS- 5-6 | \$68.40 | \$5,967.35 | \$74.90 | \$4,896.00 | (\$1,146.25) | 123.41 | 10-1110-420-500 |
| 10-1110-420-60 | TEXTBOOKS DIST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1110-420-600 |
| 10-1110-420-70 | TEXTBOOKS/WORKBOOKS-7-8 | \$0.00 | \$2,500.25 | \$0.00 | \$3,420.00 | \$919.75 | 73.11 | 10-1110-420-700 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 5,455.77 | 78,042.87 | 719.42 | 95,148.00 | 16,385.71 | 82.78 | Object |
| 10-1110-540-20 | CAP. OUTLAY- INST- C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1110-540-200 |
| 10-1110-540-30 | CAP. OUTLAY- INST- M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1110-540-300 |
| 10-1110-540-40 | CAP. OUTLAY- INST- PG | \$0.00 | \$4,963.00 | \$0.00 | \$0.00 | (\$4,963.00) | 0.00 | 10-1110-540-400 |
| 10-1110-540-50 | CAP. OUTLAY- INST- NBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1110-540-500 |
| 10-1110-540-70 | CAP OUTLAY-INST 7-8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1110-540-700 |
| 10-1110-541-40 | CAP. OUTLAY- DR/BAND/CHR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1110-541-400 |
| 500 | **TOTAL CAPITAL OUTLAY** | 0.00 | 4,963.00 | 0.00 | 0.00 | (4,963.00) | 0.00 | Object |
| 10-1110-600 | SALARY- READING IMPRV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1110-600 |
| 720 | Transits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 1110 | Elementary | 288,688.20 | 2,581,818.85 | 719.42 | 3,977,363.00 | 1,394,824.73 | 64.93 | ** Function |

Expenditure Report

Education Fund

10

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1111-110-20 | 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 | \$5,648.86 | \$50,572.65 | \$0.00 | \$16,150.00 | (\$34,422.65) | 313.14 | 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** | 5,648.86 | 50,604.15 | 0.00 | 73,440.00 | 22,835.85 | 68.91 | 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 | \$1,427.78 | \$12,116.61 | \$0.00 | \$18,723.00 | \$6,606.39 | 64.72 | 10-1111-212-803 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 1,427.78 | 12,116.61 | 0.00 | 20,768.00 | 8,651.39 | 58.34 | 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 | 7,076.64 | 62,720.76 | 0.00 | 94,208.00 | 31,487.24 | 66.58 | ** 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 | \$116,973.73 | \$1,101,742.16 | \$0.00 | \$1,531,437.00 | \$429,694.84 | 71.94 | 10-1130-110-100 |
| 10-1130-120-10 | SALARY- H.S. SUBSTITUTES | \$8,422.37 | \$28,947.65 | \$0.00 | \$55,000.00 | \$26,052.35 | 52.63 | 10-1130-120-100 |
| 10-1130-120-60 | TEACHER OVER LOAD | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00 | 10-1130-120-600 |
| 100 | **TOTAL SALARIES** | 125,396.10 | 1,130,689.81 | 0.00 | 1,591,437.00 | 460,747.19 | 71.05 | Object |
| 10-1130-210-60 | BENEFIT-HS | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | 100.00 | 10-1130-210-600 |

Expenditure Report

Education Fund

10

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % 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 | \$3,463.16 | \$32,071.87 | \$756.88 | \$47,813.00 | \$14,984.25 | 68.66 | 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 | (\$428.20) | \$15,004.86 | \$14.56 | \$16,353.00 | \$1,333.58 | 91.85 | 10-1130-420-100 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 3,034.96 | 47,076.73 | 771.44 | 64,643.00 | 16,794.83 | 74.02 | 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 | 128,431.06 | 1,181,766.54 | 771.44 | 1,663,300.00 | 480,762.02 | 71.10 | ** Function |
| 10-1200-110-60 | SPECIAL ED TEACHERS | \$45,624.14 | \$400,627.66 | \$0.00 | \$613,567.00 | \$212,939.34 | 65.29 | 10-1200-110-600 |
| 10-1200-111-80 | SALARY - FLOW-THRU | \$3,406.70 | \$28,491.71 | \$0.00 | \$0.00 | (\$28,491.71) | 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 | \$1,147.81 | \$10,304.33 | \$0.00 | \$0.00 | (\$10,304.33) | 0.00 | 10-1200-111-810 |
| 10-1200-121-60 | SPECIAL ED AIDES | \$14,887.28 | \$108,809.07 | \$0.00 | \$232,079.00 | \$123,269.93 | 46.88 | 10-1200-121-600 |
| 100 | **TOTAL SALARIES** | 65,065.93 | 554,004.17 | 0.00 | 845,646.00 | 291,641.83 | 65.51 | Object |
| 10-1200-210-60 | BENEFITS - SPECIAL EDUC | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | 0.00 | 10-1200-210-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | Object |
| 10-1200-314-60 | PURCH SERV - SPEC ED | \$0.00 | \$1,125.00 | \$63.92 | \$15,000.00 | \$13,811.08 | 7.93 | 10-1200-314-600 |
| 10-1200-314-80 | PURCH SERV - SPECIAL EDUC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1200-314-600 |
| 10-1200-314-80 | PURCH SERV - ARRA FLOW THRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1200-314-806 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 1,125.00 | 63.92 | 15,000.00 | 13,811.08 | 7.93 | Object |
| 10-1200-410-60 | SUPPLIES - SPECIAL EDUC | \$351.49 | \$3,278.32 | \$0.00 | \$10,000.00 | \$6,721.68 | 32.78 | 10-1200-410-600 |
| 10-1200-410-80 | SUPPLIES - FLOW-THRU | \$308.78 | \$14,280.50 | \$552.94 | \$0.00 | (\$14,833.44) | 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* | 660.27 | 17,656.82 | 552.94 | 10,000.00 | (8,209.76) | 182.10 | Object |
| 10-1200-540-60 | EQUIPMENT - SPECIAL EDUC | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00 | 10-1200-540-600 |
| 10-1200-540-80 | EQUIPMENT - FLOW-THRU | \$0.00 | \$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** | 0.00 | 5,964.65 | 0.00 | 15,000.00 | 9,035.35 | 39.76 | Object |
| 1200 | Function 1200 | 65,726.20 | 578,750.64 | 616.86 | 960,646.00 | 381,278.50 | 60.31 | ** Function |
| 10-1250-110-40 | TITLE I SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1250-110-400 |
| 10-1250-110-60 | SALARY- CHAPTER-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1250-110-600 |

Expenditure Report

Education Fund

10

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1250-110-80 | 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 | \$7,679.04 | \$58,772.08 | \$0.00 | \$54,649.00 | (\$4,123.08) | 107.54 | 10-1250-111-801 |
| 100 | **TOTAL SALARIES** | 7,679.04 | 58,772.08 | 0.00 | 54,649.00 | (4,123.08) | 107.54 | 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 | \$4,188.35 | \$0.00 | \$5,388.00 | \$1,199.65 | 77.73 | 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 | 4,188.35 | 0.00 | 5,388.00 | 1,199.65 | 77.73 | 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 | \$51.55 | \$0.00 | \$0.00 | (\$51.55) | 0.00 | 10-1250-410-801 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 0.00 | 51.55 | 0.00 | 0.00 | (51.55) | 0.00 | Object |
| 10-1250-540-60 | TITLE 1 - EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1250-540-600 |
| 500 | **TOTAL CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 1250 | Ed Deprived/Remedial Prog | 8,190.15 | 63,011.98 | 0.00 | 60,037.00 | (2,974.98) | 104.96 | ** Function |
| 10-1400-110-10 | SALARY- VOCATIONAL | \$14,588.09 | \$133,250.87 | \$0.00 | \$225,864.00 | \$92,613.13 | 59.00 | 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** | 14,588.09 | 133,250.87 | 0.00 | 225,864.00 | 92,613.13 | 59.00 | Object |
| 10-1400-210-60 | BENEFIT- VOC | \$1,892.44 | \$14,587.87 | \$0.00 | \$26,270.00 | \$11,682.13 | 55.53 | 10-1400-210-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 1,892.44 | 14,587.87 | 0.00 | 26,270.00 | 11,682.13 | 55.53 | 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 | 16,480.53 | 147,838.74 | 0.00 | 252,134.00 | 104,295.26 | 58.63 | ** Function |
| 10-1401-410-10 | SUPPLIES- AG | \$0.00 | \$792.00 | \$0.00 | \$3,780.00 | \$2,988.00 | 20.95 | 10-1401-410-100 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 0.00 | 792.00 | 0.00 | 3,780.00 | 2,988.00 | 20.95 | Object |
| 1401 | Agricultural Occupations | 0.00 | 792.00 | 0.00 | 3,780.00 | 2,988.00 | 20.95 | ** Function |
| 10-1406-323-10 | CONT SERV- VOC- BUSINESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1406-323-100 |
| 10-1406-332-10 | TRAVEL- VOC- BUSINESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1406-332-100 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-1406-410-10 | SUPPLIES- VOC - BUSINESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1406-410-100 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-1406-540-10 | CAP. OUTLAY- VOC-BUSINESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1406-540-100 |

Expenditure Report

Education Fund

10

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 | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 500 | **TOTAL CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 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 | \$301.38 | \$1,802.56 | \$0.00 | \$3,577.00 | \$1,774.44 | 50.39 | 10-1421-410-100 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 301.38 | 1,802.56 | 0.00 | 3,577.00 | 1,774.44 | 50.39 | 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 | 301.38 | 1,802.56 | 0.00 | 3,577.00 | 1,774.44 | 50.39 | ** 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 | \$396.05 | \$3,190.39 | \$0.00 | \$0.00 | (\$3,190.39) | 0.00 | 10-1500-110-101 |
| 10-1500-110-10 | SALARY - BOYS BB HS | \$509.67 | \$5,592.27 | \$0.00 | \$0.00 | (\$5,592.27) | 0.00 | 10-1500-110-102 |
| 10-1500-110-10 | SALARY - BOYS TRACK HS | \$272.45 | \$2,428.80 | \$0.00 | \$0.00 | (\$2,428.80) | 0.00 | 10-1500-110-103 |
| 10-1500-110-10 | SALARY - CHEERLEADING - HS | \$0.00 | \$2,184.20 | \$0.00 | \$0.00 | (\$2,184.20) | 0.00 | 10-1500-110-104 |
| 10-1500-110-10 | SALARY - CROSS COUNTRY | \$219.19 | \$1,779.71 | \$0.00 | \$0.00 | (\$1,779.71) | 0.00 | 10-1500-110-105 |
| 10-1500-110-10 | SALARY - DANCE HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-110-106 |
| 10-1500-110-10 | SALARY - FOOTBALL HS | \$1,030.45 | \$15,664.85 | \$0.00 | \$0.00 | (\$15,664.85) | 0.00 | 10-1500-110-107 |
| 10-1500-110-10 | SALARY - GIRLS BASKETBALL HS | \$339.34 | \$4,880.97 | \$0.00 | \$0.00 | (\$4,880.97) | 0.00 | 10-1500-110-108 |
| 10-1500-110-10 | SALARY - GIRLS TRACK | \$219.12 | \$2,112.54 | \$0.00 | \$0.00 | (\$2,112.54) | 0.00 | 10-1500-110-109 |
| 10-1500-110-11 | SALARY - GOLF | \$172.54 | \$1,197.94 | \$0.00 | \$0.00 | (\$1,197.94) | 0.00 | 10-1500-110-110 |
| 10-1500-110-11 | SALARY - SOCCER HS | \$0.00 | \$2,544.09 | \$0.00 | \$0.00 | (\$2,544.09) | 0.00 | 10-1500-110-111 |
| 10-1500-110-11 | SALARY - SOFTBALL | \$297.76 | \$1,693.80 | \$0.00 | \$0.00 | (\$1,693.80) | 0.00 | 10-1500-110-112 |
| 10-1500-110-11 | SALARY - VOLLEYBALL HS | \$434.02 | \$7,331.53 | \$0.00 | \$0.00 | (\$7,331.53) | 0.00 | 10-1500-110-113 |
| 10-1500-110-11 | SALARY - WRESTLING | \$289.53 | \$3,878.52 | \$0.00 | \$0.00 | (\$3,878.52) | 0.00 | 10-1500-110-114 |
| 10-1500-110-11 | SALARY - MUSIC/BAND HS | \$415.78 | \$4,367.63 | \$0.00 | \$0.00 | (\$4,367.63) | 0.00 | 10-1500-110-115 |
| 10-1500-110-11 | SALARY - DRAMA HS | \$0.00 | \$2,993.54 | \$0.00 | \$0.00 | (\$2,993.54) | 0.00 | 10-1500-110-116 |
| 10-1500-110-11 | SALARY - FFA | \$172.54 | \$1,637.97 | \$0.00 | \$0.00 | (\$1,637.97) | 0.00 | 10-1500-110-117 |

Expenditure Report

Education Fund

10

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1500-110-11 | SALARY - STU COUNCIL HS | \$202.16 | \$1,802.14 | \$0.00 | \$0.00 | (\$1,802.14) | 0.00 | 10-1500-110-118 |
| 10-1500-110-11 | SALARY - YEARBOOK HS | \$153.00 | \$1,363.90 | \$0.00 | \$0.00 | (\$1,363.90) | 0.00 | 10-1500-110-119 |
| 10-1500-110-12 | SALARY - CHESS HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-110-120 |
| 10-1500-110-12 | SALARY - CLASS ADVISORS | \$309.09 | \$3,213.97 | \$0.00 | \$0.00 | (\$3,213.97) | 0.00 | 10-1500-110-121 |
| 10-1500-110-12 | SALARY - NATL HLP RS HS | \$120.47 | \$1,073.93 | \$0.00 | \$0.00 | (\$1,073.93) | 0.00 | 10-1500-110-123 |
| 10-1500-110-12 | SALARY - SCHOLASTIC BOWL | \$91.18 | \$812.80 | \$0.00 | \$0.00 | (\$812.80) | 0.00 | 10-1500-110-125 |
| 10-1500-110-12 | SALARY - FRENCH CLUB | \$80.85 | \$720.71 | \$0.00 | \$0.00 | (\$720.71) | 0.00 | 10-1500-110-126 |
| 10-1500-110-12 | SALARY - SPANISH CLUB | \$67.66 | \$603.08 | \$0.00 | \$0.00 | (\$603.08) | 0.00 | 10-1500-110-127 |
| 10-1500-110-12 | SALARY - MATH TEAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-110-128 |
| 10-1500-110-12 | SALARY - NHS | \$0.00 | \$109.64 | \$0.00 | \$0.00 | (\$109.64) | 0.00 | 10-1500-110-129 |
| 10-1500-110-13 | SALARY - WYSC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-110-132 |
| 10-1500-110-13 | SALARY - SADD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-110-133 |
| 10-1500-110-52 | SALARY - INTRAMURALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-110-522 |
| 10-1500-110-60 | SALARY- ATHLETIC | \$360.00 | \$3,567.87 | \$0.00 | \$111,355.00 | \$107,787.13 | 3.20 | 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 | \$684.65 | \$5,232.47 | \$0.00 | \$0.00 | (\$5,232.47) | 0.00 | 10-1500-110-624 |
| 10-1500-110-70 | SALARY - BOYS BB MS | \$230.60 | \$2,423.58 | \$0.00 | \$0.00 | (\$2,423.58) | 0.00 | 10-1500-110-702 |
| 10-1500-110-70 | SALARY - TRACK MS | \$264.16 | \$1,576.17 | \$0.00 | \$0.00 | (\$1,576.17) | 0.00 | 10-1500-110-703 |
| 10-1500-110-70 | SALARY - CHEERLEADING - MS | \$212.49 | \$1,128.02 | \$0.00 | \$0.00 | (\$1,128.02) | 0.00 | 10-1500-110-704 |
| 10-1500-110-70 | SALARY - DANCE MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-110-706 |
| 10-1500-110-70 | SALARY - FOOTBALL MS | \$0.00 | \$2,441.92 | \$0.00 | \$0.00 | (\$2,441.92) | 0.00 | 10-1500-110-707 |
| 10-1500-110-70 | SALARY - GIRLS BASKETBALL MS | \$213.04 | \$2,327.86 | \$0.00 | \$0.00 | (\$2,327.86) | 0.00 | 10-1500-110-708 |
| 10-1500-110-71 | SALARY - SOCCER MS | \$179.50 | \$1,246.34 | \$0.00 | \$0.00 | (\$1,246.34) | 0.00 | 10-1500-110-711 |
| 10-1500-110-71 | SALARY - VOLLEYBALL MS | \$359.30 | \$3,247.38 | \$0.00 | \$0.00 | (\$3,247.38) | 0.00 | 10-1500-110-713 |
| 10-1500-110-71 | SALARY - MUSIC/BAND MS | \$121.76 | \$1,122.32 | \$0.00 | \$0.00 | (\$1,122.32) | 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 | \$147.06 | \$1,310.96 | \$0.00 | \$0.00 | (\$1,310.96) | 0.00 | 10-1500-110-719 |
| 10-1500-110-72 | SALARY - CHESS MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-110-720 |
| 10-1500-110-72 | SALARY - NATL HLP RS MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-110-723 |
| 10-1500-110-73 | SALARY - COMPUTER CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-110-730 |
| 10-1500-110-73 | SALARY - QUIZ BOWL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-110-731 |
| 10-1500-111-60 | SALARY- ADVISORS | \$667.43 | \$4,950.28 | \$0.00 | \$63,185.00 | \$58,234.72 | 7.83 | 10-1500-111-600 |
| 100 | **TOTAL SALARIES** | 9,232.84 | 103,754.09 | 0.00 | 174,540.00 | 70,785.91 | 59.44 | 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**

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

Expenditure Report

Education Fund

10

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1500-210-70 | BENEFITS - FOOTBALL MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-210-707 |
| 10-1500-210-70 | BENEFITS - GIRLS BASKETBALL MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-210-708 |
| 10-1500-210-71 | BENEFITS - SOCCER MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-210-711 |
| 10-1500-210-71 | BENEFITS - VOLLEYBALL MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-210-713 |
| 10-1500-210-71 | BENEFITS - MUSIC/BAND MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-210-715 |
| 10-1500-210-71 | BENEFITS - DRAMA MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-210-716 |
| 10-1500-210-71 | BENEFITS - STU COUNCIL MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-210-718 |
| 10-1500-210-71 | BENEFITS - YEARBOOK MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-210-719 |
| 10-1500-210-72 | BENEFITS - CHESS MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-210-720 |
| 10-1500-210-72 | BENEFITS - NATL HLPRS MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-210-723 |
| 10-1500-210-73 | BENEFITS - COMPUTER CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-210-730 |
| 10-1500-210-73 | BENEFITS - QUIZ BOWL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-210-731 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-1500-319-10 | CONT SER- ATHLETICS HS | \$0.00 | \$2,590.00 | \$0.00 | \$32,000.00 | \$29,410.00 | 8.09 | 10-1500-319-100 |
| 10-1500-319-10 | BASEBALL HS - CONT SERV | \$0.00 | \$123.34 | \$0.00 | \$0.00 | (\$123.34) | 0.00 | 10-1500-319-101 |
| 10-1500-319-10 | PURCH SERV - BOYS BB HS | \$1,262.00 | \$4,190.00 | \$0.00 | \$0.00 | (\$4,190.00) | 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 | \$0.00 | \$3,317.34 | \$0.00 | \$0.00 | (\$3,317.34) | 0.00 | 10-1500-319-107 |
| 10-1500-319-10 | PURCH SERV - GIRLS BASKETBALL | \$1,004.00 | \$3,104.00 | \$0.00 | \$0.00 | (\$3,104.00) | 0.00 | 10-1500-319-108 |
| 10-1500-319-10 | PURCH SERV - GIRLS TRACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-109 |
| 10-1500-319-11 | PURCH SERV - GOLF | \$0.00 | \$1,732.00 | \$0.00 | \$0.00 | (\$1,732.00) | 0.00 | 10-1500-319-110 |
| 10-1500-319-11 | PURCH SERV - SOCCER HS | \$62.81 | \$1,222.14 | \$0.00 | \$0.00 | (\$1,222.14) | 0.00 | 10-1500-319-111 |
| 10-1500-319-11 | PURCH SERV - SOFTBALL | \$0.00 | \$175.33 | \$0.00 | \$0.00 | (\$175.33) | 0.00 | 10-1500-319-112 |
| 10-1500-319-11 | PURCH SERV - VOLLEYBALL HS | \$0.00 | \$2,692.00 | \$0.00 | \$0.00 | (\$2,692.00) | 0.00 | 10-1500-319-113 |
| 10-1500-319-11 | PURCH SERV - WRESTLING | \$120.82 | \$1,675.38 | \$0.00 | \$0.00 | (\$1,675.38) | 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**

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1500-319-12 | PURCH SERV - SCHOLASTIC BOWL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-125 |
| 10-1500-319-12 | PURCH SERV - FRENCH CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-126 |
| 10-1500-319-12 | PURCH SERV - SPANISH CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-127 |
| 10-1500-319-12 | PURCH SERV - MATH TEAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-128 |
| 10-1500-319-12 | PURCH SERV - NHS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-129 |
| 10-1500-319-13 | PURCH SERV - WYSC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-132 |
| 10-1500-319-13 | PURCH SERV - SADD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-133 |
| 10-1500-319-20 | CONT SER- ATHLETICS C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-200 |
| 10-1500-319-30 | CONT SER- ATHLETICS M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-300 |
| 10-1500-319-40 | CONT SER- ATHLETICS PG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-400 |
| 10-1500-319-50 | CONT SER- ATHLETICS 7-8 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.00 | 10-1500-319-500 |
| 10-1500-319-52 | PURCH SERV - INTRAMURALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-522 |
| 10-1500-319-61 | PURCH SERV - MUSIC ELEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-615 |
| 10-1500-319-62 | PURCH SERV - MENTORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-624 |
| 10-1500-319-70 | PURCH SERV - BOYS BB MS | \$0.00 | \$1,720.00 | \$0.00 | \$0.00 | (\$1,720.00) | 0.00 | 10-1500-319-702 |
| 10-1500-319-70 | PURCH SERV - TRACK MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-703 |
| 10-1500-319-70 | PURCH SERV - CHEERLEADING - MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-704 |
| 10-1500-319-70 | PURCH SERV - DANCE MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-706 |
| 10-1500-319-70 | PURCH SERV - FOOTBALL MS | \$0.00 | \$963.33 | \$0.00 | \$0.00 | (\$963.33) | 0.00 | 10-1500-319-707 |
| 10-1500-319-70 | PURCH SERV - GIRLS BASKETBALL | \$811.00 | \$811.00 | \$0.00 | \$0.00 | (\$811.00) | 0.00 | 10-1500-319-708 |
| 10-1500-319-71 | PURCH SERV - SOCCER MS | \$0.00 | \$383.33 | \$0.00 | \$0.00 | (\$383.33) | 0.00 | 10-1500-319-711 |
| 10-1500-319-71 | PURCH SERV - VOLLEYBALL MS | \$0.00 | \$600.00 | \$0.00 | \$0.00 | (\$600.00) | 0.00 | 10-1500-319-713 |
| 10-1500-319-71 | PURCH SERV - MUSIC/BAND MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-715 |
| 10-1500-319-71 | PURCH SERV - DRAMA MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-716 |
| 10-1500-319-71 | PURCH SERV - STU COUNCIL MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-718 |
| 10-1500-319-71 | PURCH SERV - YEARBOOK MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-719 |
| 10-1500-319-72 | PURCH SERV - CHESS MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-720 |
| 10-1500-319-72 | PURCH SERV - NATL HLPRS MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-723 |
| 10-1500-319-73 | PURCH SERV - COMPUTER CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-730 |
| 10-1500-319-73 | PURCH SERV - QUIZ BOWL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-319-731 |
| 10-1500-323-10 | REP/MAINT - BASEBALL HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-101 |
| 10-1500-323-10 | REP/MAINT - BOYS BB HS | \$0.00 | \$150.00 | \$0.00 | \$0.00 | (\$150.00) | 0.00 | 10-1500-323-102 |
| 10-1500-323-10 | REP/MAINT - BOYS TRACK HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-103 |
| 10-1500-323-10 | REP/MAINT - CHEERLEADING - HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-104 |
| 10-1500-323-10 | REP/MAINT - CROSS COUNTRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-105 |
| 10-1500-323-10 | REP/MAINT - DANCE HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-106 |

Expenditure Report

Education Fund

10

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

| A | B | C | C - (A + B) | (A + B) / C | | | | |
|----------------|--------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 10-1500-323-10 | REP/MAINT - FOOTBALL HS | \$0.00 | \$1,273.05 | \$0.00 | \$0.00 | (\$1,273.05) | 0.00 | 10-1500-323-107 |
| 10-1500-323-10 | REP/MA - GIRLS BASKETBALL HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-108 |
| 10-1500-323-10 | REP/MAINT - GIRLS TRACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-109 |
| 10-1500-323-11 | REP/MAINT - GOLF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-110 |
| 10-1500-323-11 | REP/MAINT - SOCCER HS | \$0.00 | \$75.00 | \$0.00 | \$0.00 | (\$75.00) | 0.00 | 10-1500-323-111 |
| 10-1500-323-11 | REP/MAINT - SOFTBALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-112 |
| 10-1500-323-11 | REP/MAINT - VOLLEYBALL HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-113 |
| 10-1500-323-11 | REP/MAINT - WRESTLING | \$150.17 | \$150.17 | \$0.00 | \$0.00 | (\$150.17) | 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 | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|-------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1500-323-71 | REP/MAINT - STU COUNCIL MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-718 |
| 10-1500-323-71 | REP/MAINT - YEARBOOK MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-719 |
| 10-1500-323-72 | REP/MAINT - CHESS MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-720 |
| 10-1500-323-72 | REP/MAINT - NATL HLPRS MS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-723 |
| 10-1500-323-73 | REP/MAINT - COMPUTER CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-730 |
| 10-1500-323-73 | REP/MAINT - QUIZ BOWL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-323-731 |
| 10-1500-339-10 | ATHLETIC TRAVEL | \$0.00 | \$204.90 | \$543.08 | \$2,500.00 | \$1,752.02 | 29.92 | 10-1500-339-100 |
| 300 | **TOTAL PURCHASED SERVICES** | 3,410.80 | 27,562.31 | 543.08 | 39,000.00 | 10,894.61 | 72.07 | Object |
| 10-1500-410-10 | SUPPLIES- ATHLETICS HS | \$641.52 | \$4,567.67 | \$500.00 | \$21,500.00 | \$16,432.33 | 23.57 | 10-1500-410-100 |
| 10-1500-410-10 | BASEBALL HS - SUPPLY | \$192.00 | \$1,415.37 | \$336.00 | \$0.00 | (\$1,751.37) | 0.00 | 10-1500-410-101 |
| 10-1500-410-10 | SUPPLIES - BOYS BB HS | \$0.00 | \$1,157.29 | \$0.00 | \$0.00 | (\$1,157.29) | 0.00 | 10-1500-410-102 |
| 10-1500-410-10 | SUPPLIES - BOYS TRACK HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-410-103 |
| 10-1500-410-10 | SUPPLIES - CHEERLEADING - HS | \$0.00 | \$49.86 | \$0.00 | \$0.00 | (\$49.86) | 0.00 | 10-1500-410-104 |
| 10-1500-410-10 | SUPPLIES - CROSS COUNTRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-410-105 |
| 10-1500-410-10 | SUPPLIES - DANCE HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-410-106 |
| 10-1500-410-10 | SUPPLIES - FOOTBALL HS | \$0.00 | \$4,858.90 | \$3,038.49 | \$0.00 | (\$7,897.39) | 0.00 | 10-1500-410-107 |
| 10-1500-410-10 | SUPPLIES - GIRLS BASKETBALL | \$0.00 | \$782.22 | \$0.00 | \$0.00 | (\$782.22) | 0.00 | 10-1500-410-108 |
| 10-1500-410-10 | SUPPLY - GIRLS TRACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-410-109 |
| 10-1500-410-11 | SUPPLIES - GOLF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1500-410-110 |
| 10-1500-410-11 | SUPPLIES - SOCCER HS | \$142.35 | \$2,143.35 | \$2,104.00 | \$0.00 | (\$4,247.35) | 0.00 | 10-1500-410-111 |
| 10-1500-410-11 | SUPPLIES - SOFTBALL | \$182.90 | \$717.90 | \$351.00 | \$0.00 | (\$1,068.90) | 0.00 | 10-1500-410-112 |
| 10-1500-410-11 | SUPPLIES - VOLLEYBALL HS | \$0.00 | \$1,761.70 | \$0.00 | \$0.00 | (\$1,761.70) | 0.00 | 10-1500-410-113 |
| 10-1500-410-11 | SUPPLIES - WRESTLING | \$263.84 | \$1,598.55 | \$18.70 | \$0.00 | (\$1,617.25) | 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 | C - (A + B) Budget Balance | (A + B) / C % 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* | 1,422.61 | 19,417.81 | 6,348.19 | 22,000.00 | (3,766.00) | 117.12 | 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 | \$7,000.00 | \$0.00 | (\$7,000.00) | 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**

| 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****

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|-----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1500-540-71 | 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 | 7,000.00 | 3,500.00 | (3,500.00) | 200.00 | 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 | 14,066.25 | 150,734.21 | 13,891.27 | 239,040.00 | 74,414.52 | 68.87 | ** Function |
| 10-1501-410-100 | SUPPLIES- EXT. CURR-HS | \$0.00 | \$1,312.50 | \$0.00 | \$2,025.00 | \$712.50 | 64.81 | 10-1501-410-100 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 0.00 | 1,312.50 | 0.00 | 2,025.00 | 712.50 | 64.81 | Object |
| 1501 | Extra Curr/Supplies | 0.00 | 1,312.50 | 0.00 | 2,025.00 | 712.50 | 64.81 | ** Function |
| 10-1600-110-600 | SALARY- SUMMER SCHOOL | \$0.00 | \$2,685.75 | \$0.00 | \$3,500.00 | \$814.25 | 76.74 | 10-1600-110-600 |
| 10-1600-111-600 | SUMMER SCHOOL TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1600-111-600 |
| 100 | **TOTAL SALARIES** | 0.00 | 2,685.75 | 0.00 | 3,500.00 | 814.25 | 76.74 | Object |
| 10-1600-410-600 | SUMMER BRIDGES EXTEND LEARN PR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1600-410-600 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 1600 | Summer School Programs | 0.00 | 2,685.75 | 0.00 | 3,500.00 | 814.25 | 76.74 | ** Function |
| 10-1650-110-400 | SALARY- GIFTED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1650-110-400 |
| 10-1650-110-500 | SALARY GIFTED TEACHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1650-110-500 |
| 10-1650-111-400 | SALARY- ADM GIFTED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1650-111-400 |
| 100 | **TOTAL SALARIES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-1650-210-400 | BENEFIT- GIFTED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1650-210-400 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-1650-323-400 | IMPROV INST CONT SER GIFT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1650-323-400 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-1650-410-400 | GIFTED CONT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-1650-410-400 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 1650 | Gifted Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 10-1800-110-200 | SALARY- BILINGUAL GRANT | \$10,525.92 | \$98,415.28 | \$0.00 | \$184,209.00 | \$85,793.72 | 53.43 | 10-1800-110-200 |
| 10-1800-110-800 | SALARY - ELL | \$4,278.49 | \$38,801.03 | \$0.00 | \$0.00 | (\$38,801.03) | 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 | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-1800-111-81 | SALARY - BILINGUAL TITLE 3 | \$738.04 | \$6,032.57 | \$0.00 | \$0.00 | (\$6,032.57) | 0.00 | 10-1800-111-813 |
| 100 | **TOTAL SALARIES** | 15,542.45 | 143,248.88 | 0.00 | 184,209.00 | 40,960.12 | 77.76 | Object |
| 10-1800-210-20 | BENEFIT- BILINGUAL | \$2,412.00 | \$16,148.41 | \$0.00 | \$25,440.00 | \$9,291.59 | 63.48 | 10-1800-210-200 |
| 10-1800-210-80 | BENEFITS - ELL | \$0.00 | \$4,569.60 | \$0.00 | \$8,410.00 | \$3,840.40 | 54.34 | 10-1800-210-809 |
| 10-1800-210-81 | 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** | 2,412.00 | 20,718.01 | 0.00 | 38,343.00 | 17,624.99 | 54.03 | Object |
| 10-1800-410-20 | SUPPLIES- BILINGUAL | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 10-1800-410-200 |
| 10-1800-410-80 | SUPPLIES - ELL | \$0.00 | \$0.00 | \$0.00 | \$925.00 | \$925.00 | 0.00 | 10-1800-410-809 |
| 10-1800-410-81 | 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 | 17,954.45 | 164,036.44 | 0.00 | 225,127.00 | 61,090.56 | 72.86 | ** Function |
| 4 1100 | Regular Programs | 618,368.60 | 5,512,289.12 | 15,998.99 | 8,348,125.00 | 2,819,836.89 | 66.22 | * Function |
| 10-2110-323-10 | 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 |
| 10-2120-110-60 | SALARY- GUIDANCE | \$3,377.48 | \$34,104.58 | \$0.00 | \$50,000.00 | \$15,895.42 | 68.21 | 10-2120-110-600 |
| 100 | **TOTAL SALARIES** | 3,377.48 | 34,104.58 | 0.00 | 50,000.00 | 15,895.42 | 68.21 | Object |
| 10-2120-410-6 | ARRA - FLOW THRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2120-410-6 |
| 10-2120-410-80 | 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 | 3,377.48 | 34,104.58 | 0.00 | 50,000.00 | 15,895.42 | 68.21 | ** Function |
| 10-2130-110-60 | SALARY- HEALTH SERV | \$7,276.32 | \$66,069.54 | \$0.00 | \$94,036.00 | \$27,966.46 | 70.26 | 10-2130-110-600 |
| 10-2130-110-80 | SALARY HEALTH - ARRA FLOW THRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2130-110-806 |
| 100 | **TOTAL SALARIES** | 7,276.32 | 66,069.54 | 0.00 | 94,036.00 | 27,966.46 | 70.26 | Object |
| 10-2130-210-60 | BENEFIT- HEALTH | \$555.98 | \$4,966.14 | \$0.00 | \$9,217.00 | \$4,250.86 | 53.88 | 10-2130-210-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 555.98 | 4,966.14 | 0.00 | 9,217.00 | 4,250.86 | 53.88 | Object |
| 10-2130-323-60 | HEALTH - CONT SERV | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$80.00 | 0.00 | 10-2130-323-600 |
| 10-2130-332-60 | TRAVEL- HEALTH | \$0.00 | \$238.86 | \$0.00 | \$1,500.00 | \$1,261.14 | 15.92 | 10-2130-332-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 238.86 | 0.00 | 1,580.00 | 1,341.14 | 15.12 | Object |
| 10-2130-410-60 | SUPPLIES- HEALTH | \$180.87 | \$1,848.25 | \$76.20 | \$2,600.00 | \$675.55 | 74.02 | 10-2130-410-600 |
| 10-2130-410-80 | Health Supplies - ARRA Flow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2130-410-806 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 180.87 | 1,848.25 | 76.20 | 2,600.00 | 675.55 | 74.02 | Object |
| 10-2130-540-10 | HEALTH CAPITAL OUT | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | 0.00 | 10-2130-540-100 |

Expenditure Report

Education Fund

10

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-2130-540-60 | 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 | 8,013.17 | 73,122.79 | 76.20 | 108,533.00 | 35,334.01 | 67.44 | ** Function |
| 10-2190-110-40 | 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 |
| 10-2190-312-60 | OTHER - PURCH SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2190-312-600 |
| 10-2190-323-40 | TITLE IV-CONT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2190-323-400 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-2190-410-40 | TITLE IV-INST SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2190-410-400 |
| 10-2190-490-40 | ELIMINATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2190-490-400 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 2190 | Other Support Svs Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 10-2210-110-6 | ARRA - FLOW-THRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2210-110-6 |
| 10-2210-110-60 | SALARY ADMIN BLOCK GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2210-110-600 |
| 10-2210-110-80 | SALARY - ARRA FLOW THRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2210-110-806 |
| 10-2210-120-80 | TITLE 1 - SUBSTITUTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2210-120-801 |
| 10-2210-120-80 | EARLY CHILDHOOD - SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2210-120-803 |
| 10-2210-120-80 | SUBS - ARRA FLOW THRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2210-120-806 |
| 10-2210-120-80 | STAFF DEVELOPMENT | \$697.60 | \$12,166.35 | \$0.00 | \$0.00 | (\$12,166.35) | 0.00 | 10-2210-120-807 |
| 100 | **TOTAL SALARIES** | 697.60 | 12,166.35 | 0.00 | 0.00 | (12,166.35) | 0.00 | Object |
| 10-2210-212-80 | EARLY CHILDHOOD - BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2210-212-803 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-2210-314-80 | TITLE 1 - PURCHASE SERVICES | \$840.08 | \$1,320.04 | \$957.54 | \$0.00 | (\$2,277.58) | 0.00 | 10-2210-314-801 |
| 10-2210-314-81 | PROF SERV - ELL | \$0.00 | \$301.20 | \$0.00 | \$0.00 | (\$301.20) | 0.00 | 10-2210-314-813 |
| 10-2210-319-80 | FLOW-THRU PURCH SERV | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | (\$3,750.00) | 0.00 | 10-2210-319-805 |
| 10-2210-319-80 | INSTR SERV - ARRA FLOW THRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2210-319-806 |
| 10-2210-319-80 | PURCH SERV | \$0.00 | \$945.00 | \$1,100.00 | \$3,200.00 | \$1,155.00 | 63.91 | 10-2210-319-807 |
| 10-2210-323-6 | ARRA - FLOW THRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2210-323-6 |
| 10-2210-323-80 | TRAVEL | \$705.00 | \$2,598.81 | \$511.10 | \$10,000.00 | \$6,890.09 | 31.10 | 10-2210-323-807 |
| 10-2210-332-80 | EARLY CHILDHOOD - TRAVEL | \$0.00 | \$430.00 | \$0.00 | \$250.00 | (\$180.00) | 172.00 | 10-2210-332-803 |
| 10-2210-332-80 | TRAVEL - ARRA FLOW THRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2210-332-806 |
| 300 | **TOTAL PURCHASED SERVICES** | 1,545.08 | 9,345.05 | 2,568.64 | 13,450.00 | 1,536.31 | 88.58 | Object |
| 10-2210-410-80 | SUPPLIES- TITLE 1 | \$0.00 | \$5,998.30 | \$0.00 | \$0.00 | (\$5,998.30) | 0.00 | 10-2210-410-801 |
| 10-2210-410-80 | EARLY CHILDHOOD - SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2210-410-803 |

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst Serv
 Object 400 **TOTAL SUPPLIES & MATERIALS**

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | C - (A + B) | (A + B) / C | State Account Number |
|----------------|--|-----------------|-----------------|--------------|----------------|----------------|-------------|-------------|----------------------|
| 10-2210-410-80 | SUPPLIES | \$0.00 | \$0.00 | \$154.20 | \$0.00 | (\$154.20) | 0.00 | | 10-2210-410-807 |
| 10-2210-490-10 | STAFF DEV- HS | (\$10.00) | \$2,728.20 | \$38.70 | \$6,432.00 | \$3,665.10 | 43.02 | | 10-2210-490-100 |
| 10-2210-490-20 | STAFF DEV- C | \$105.80 | \$558.80 | \$77.84 | \$1,120.00 | \$483.36 | 56.84 | | 10-2210-490-200 |
| 10-2210-490-30 | STAFF DEV- M | \$0.00 | \$277.98 | \$0.00 | \$1,200.00 | \$922.02 | 23.17 | | 10-2210-490-300 |
| 10-2210-490-40 | STAFF DEV- PG | \$0.00 | \$366.18 | \$64.72 | \$2,080.00 | \$1,649.10 | 20.72 | | 10-2210-490-400 |
| 10-2210-490-50 | STAFF DEV- 5-6 | \$0.00 | \$230.00 | \$0.00 | \$1,920.00 | \$1,690.00 | 11.98 | | 10-2210-490-500 |
| 10-2210-490-60 | STAFF DEV- DIST OFFICE | \$1,236.07 | \$12,611.03 | \$522.84 | \$16,640.00 | \$3,506.13 | 78.93 | | 10-2210-490-600 |
| 10-2210-490-70 | STAFF DEV 7-8 | \$0.00 | \$225.00 | \$0.00 | \$1,600.00 | \$1,375.00 | 14.06 | | 10-2210-490-700 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 1,331.87 | 22,995.49 | 858.30 | 30,992.00 | 7,138.21 | 76.97 | | Object |
| 10-2210-600-80 | MEMBERSHIPS - TITLE 1 | \$0.00 | \$414.00 | \$0.00 | \$0.00 | (\$414.00) | 0.00 | | 10-2210-600-801 |
| 10-2210-640-80 | DUES - TITLE 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | | 10-2210-640-801 |
| 10-2210-640-80 | DUES | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00 | | 10-2210-640-807 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 414.00 | 0.00 | 1,500.00 | 1,086.00 | 27.60 | | Object |
| 2210 | Improvement Inst Serv | 3,574.55 | 44,920.89 | 3,426.94 | 45,942.00 | (2,405.83) | 105.24 | | ** Function |
| 10-2211-110-60 | SCIENTIFIC LIT GRANT SAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | | 10-2211-110-600 |
| 100 | **TOTAL SALARIES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | Object |
| 2211 | Service Area Direction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | ** Function |
| 10-2212-319-60 | QAIP GRANT | \$0.00 | \$22,815.00 | \$0.00 | \$36,000.00 | \$13,185.00 | 63.38 | | 10-2212-319-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 22,815.00 | 0.00 | 36,000.00 | 13,185.00 | 63.38 | | Object |
| 2212 | Instruction & Curriculum | 0.00 | 22,815.00 | 0.00 | 36,000.00 | 13,185.00 | 63.38 | | ** Function |
| 10-2220-110-6 | ARRA- TITLE 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | | 10-2220-110-6 |
| 10-2220-110-60 | SALARY- MEDIA | \$11,170.73 | \$99,688.23 | \$0.00 | \$144,481.00 | \$44,792.77 | 69.00 | | 10-2220-110-600 |
| 10-2220-110-81 | SALARY - Summer Library | \$0.00 | \$1,812.52 | \$0.00 | \$0.00 | (\$1,812.52) | 0.00 | | 10-2220-110-814 |
| 100 | **TOTAL SALARIES** | 11,170.73 | 101,500.75 | 0.00 | 144,481.00 | 42,980.25 | 70.25 | | Object |
| 10-2220-210-60 | BENEFIT- MEDIA | \$3,413.13 | \$29,225.23 | \$0.00 | \$47,930.00 | \$18,704.77 | 60.97 | | 10-2220-210-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 3,413.13 | 29,225.23 | 0.00 | 47,930.00 | 18,704.77 | 60.97 | | Object |
| 10-2220-314-80 | TITLE 1 - PURCHASE SERVICES | \$140.00 | \$3,730.00 | \$0.00 | \$28,451.00 | \$24,721.00 | 13.11 | | 10-2220-314-801 |
| 10-2220-323-10 | LIB/AV CONT SERV - HS | \$0.00 | \$460.00 | \$0.00 | \$800.00 | \$340.00 | 57.50 | | 10-2220-323-100 |
| 10-2220-323-20 | LIB/AV CONT SERV - C | \$0.00 | \$489.20 | \$0.00 | \$800.00 | \$310.80 | 61.15 | | 10-2220-323-200 |
| 10-2220-323-30 | LIB/AV CONT SERV - M | \$0.00 | \$489.20 | \$0.00 | \$800.00 | \$310.80 | 61.15 | | 10-2220-323-300 |
| 10-2220-323-40 | LIB/AV CONT SERV PG | \$0.00 | \$489.20 | \$0.00 | \$800.00 | \$310.80 | 61.15 | | 10-2220-323-400 |
| 10-2220-323-50 | LIB/AV CONT SERV- 5-6 | \$0.00 | \$569.20 | \$0.00 | \$800.00 | \$230.80 | 71.15 | | 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 |
| 10-2220-323-70 | LIB/AV CONT SERV 7-8 | \$0.00 | \$569.20 | \$0.00 | \$800.00 | \$230.80 | 71.15 | | 10-2220-323-700 |
| 300 | **TOTAL PURCHASED SERVICES** | 140.00 | 6,796.00 | 0.00 | 33,251.00 | 26,455.00 | 20.44 | | Object |

Expenditure Report

Education Fund

10

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-2220-410-10 | LIB/AV SUPPLIES - HS | (\$42.44) | \$666.67 | \$0.00 | \$900.00 | \$233.33 | 74.07 | 10-2220-410-100 |
| 10-2220-410-20 | LIB/AV SUPPLIES - C | \$0.00 | \$0.00 | \$0.00 | \$720.00 | \$720.00 | 0.00 | 10-2220-410-200 |
| 10-2220-410-30 | LIB/AV SUPPLIES - M | \$100.00 | \$575.00 | \$0.00 | \$720.00 | \$145.00 | 79.86 | 10-2220-410-300 |
| 10-2220-410-40 | LIB/AV SUPPLIES - PG | \$215.60 | \$215.60 | \$0.00 | \$720.00 | \$504.40 | 29.94 | 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 | \$173.77 | \$0.00 | \$720.00 | \$546.23 | 24.13 | 10-2220-410-700 |
| 10-2220-410-80 | SUPPLIES - TITLE 1 | \$85.83 | \$9,103.08 | \$0.00 | \$0.00 | (\$9,103.08) | 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 | \$392.35 | \$392.35 | \$0.00 | \$379.00 | (\$13.35) | 103.52 | 10-2220-411-100 |
| 10-2220-411-20 | CHAPTER 81/GRANT/LIB-C | \$0.00 | \$0.00 | \$0.00 | \$144.00 | \$144.00 | 0.00 | 10-2220-411-200 |
| 10-2220-411-30 | CHAPTER 81/GRANTS LIB-M | \$0.00 | \$0.00 | \$0.00 | \$124.00 | \$124.00 | 0.00 | 10-2220-411-300 |
| 10-2220-411-40 | CHAPTER 81/GRANT/LIB-PG | \$0.00 | \$0.00 | \$213.00 | \$213.00 | \$0.00 | 100.00 | 10-2220-411-400 |
| 10-2220-411-50 | CHAPTER 81/GRANT/LIB-NBE | \$20.25 | \$201.04 | \$0.00 | \$195.00 | (\$6.04) | 103.10 | 10-2220-411-500 |
| 10-2220-411-70 | CHAPTER 81/GRANT/LIB MIDDLE | \$0.00 | \$202.81 | \$0.00 | \$195.00 | (\$7.81) | 104.01 | 10-2220-411-700 |
| 10-2220-430-10 | LIB/AV-CATALOGED HS | \$919.25 | \$929.25 | \$0.00 | \$1,350.00 | \$420.75 | 68.83 | 10-2220-430-100 |
| 10-2220-430-20 | LIB/AV-CATALOGED C | \$1,147.46 | \$1,453.85 | \$144.90 | \$1,350.00 | (\$248.75) | 118.43 | 10-2220-430-200 |
| 10-2220-430-30 | LIB/AV-CATALOGED - M | \$0.00 | \$5.00 | \$742.44 | \$1,350.00 | \$602.56 | 55.37 | 10-2220-430-300 |
| 10-2220-430-40 | LIB/AV-CATALOGED - PG | \$0.00 | \$5.00 | \$1,392.04 | \$1,350.00 | (\$47.04) | 103.48 | 10-2220-430-400 |
| 10-2220-430-50 | LIB/AV-CATALOGED NBE | \$13.10 | \$1,178.64 | \$656.91 | \$1,350.00 | (\$485.55) | 135.97 | 10-2220-430-500 |
| 10-2220-430-70 | LIB/AV CATALOGED 7-8 | \$595.92 | \$875.55 | \$62.51 | \$1,350.00 | \$411.94 | 69.49 | 10-2220-430-700 |
| 10-2220-440-10 | LIB/AV-PERIODICALS - HS | \$0.00 | \$1,864.75 | \$0.00 | \$2,340.00 | \$475.25 | 79.69 | 10-2220-440-100 |
| 10-2220-440-20 | LIB/AV-PERIODICALS - C | \$0.00 | \$92.21 | \$0.00 | \$315.00 | \$222.79 | 29.27 | 10-2220-440-200 |
| 10-2220-440-30 | LIB/AV-PERIODICALS - M | \$0.00 | \$26.25 | \$0.00 | \$315.00 | \$288.75 | 8.33 | 10-2220-440-300 |
| 10-2220-440-40 | LIB/AV-PERIODICALS - PG | \$0.00 | \$26.25 | \$0.00 | \$315.00 | \$288.75 | 8.33 | 10-2220-440-400 |
| 10-2220-440-50 | LIB/AV-PERIODICALS-5-6 | \$0.00 | \$162.16 | \$0.00 | \$315.00 | \$152.84 | 51.48 | 10-2220-440-500 |
| 10-2220-440-70 | LIB/AV-PERIODICALS 7-8 | \$0.00 | \$90.75 | \$0.00 | \$405.00 | \$314.25 | 22.41 | 10-2220-440-700 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 3,447.32 | 18,528.27 | 3,211.80 | 17,855.00 | (3,885.07) | 121.76 | Object |
| 10-2220-540-10 | LIB/AV-EQUIP HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2220-540-100 |
| 10-2220-540-20 | LIB/AV EQUIP- C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2220-540-200 |
| 10-2220-540-30 | LIB/AV-EQUIP- M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2220-540-300 |
| 10-2220-540-40 | LIB/AV-EQUIP- PG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2220-540-400 |
| 10-2220-540-50 | LIB/AV-EQUIP- NBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2220-540-500 |
| 10-2220-540-6 | ARRA - TITLE 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2220-540-6 |
| 10-2220-540-70 | LIB/AV-EQUIP 7-8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2220-540-700 |
| 10-2220-540-80 | TITLE 1 - EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.00 | 10-2220-540-801 |

Expenditure Report

Education Fund

10

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| 10-2220-540-80 | EQUIPMENT - ARRA TITLE 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2220-540-802 |
| 10-2220-541-50 | LIB/AV EQUIP DIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2220-541-500 |
| 500 | **TOTAL CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | Object |
| 10-2220-600 | SALARY- MEDIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2220-600 |
| 720 | Transits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 2220 | Educational Media Services | 18,171.18 | 156,050.25 | 3,211.80 | 250,517.00 | 91,254.95 | 63.57 | ** Function |
| 10-2221-110-60 | SALARY TECH COOR | \$8,383.71 | \$72,933.38 | \$0.00 | \$111,570.00 | \$38,636.62 | 65.37 | 10-2221-110-600 |
| 100 | **TOTAL SALARIES** | 8,383.71 | 72,933.38 | 0.00 | 111,570.00 | 38,636.62 | 65.37 | Object |
| 10-2221-323-60 | TECH CONT SERV | \$12,072.50 | \$70,553.35 | \$17,250.00 | \$110,416.00 | \$22,612.65 | 79.52 | 10-2221-323-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 12,072.50 | 70,553.35 | 17,250.00 | 110,416.00 | 22,612.65 | 79.52 | Object |
| 10-2221-410-60 | SUPPLIES- TECHNOLOGY | \$363.88 | \$1,413.69 | \$153.35 | \$5,125.00 | \$3,557.96 | 30.58 | 10-2221-410-600 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 363.88 | 1,413.69 | 153.35 | 5,125.00 | 3,557.96 | 30.58 | Object |
| 10-2221-540-60 | TECH SOFTWARE | \$0.00 | \$16,258.08 | \$1,592.00 | \$31,262.00 | \$13,411.92 | 57.10 | 10-2221-540-600 |
| 10-2221-541-60 | CAP. OUTLAY- TECHNOLOGY | \$10,265.88 | \$103,480.58 | \$67,713.00 | \$212,787.00 | \$41,593.42 | 80.45 | 10-2221-541-600 |
| 500 | **TOTAL CAPITAL OUTLAY** | 10,265.88 | 119,738.66 | 69,305.00 | 244,049.00 | 55,005.34 | 77.46 | 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 | 31,085.97 | 264,639.08 | 86,708.35 | 471,160.00 | 119,812.57 | 74.57 | ** Function |
| 10-2222-410-50 | LIB-AV CATAL NBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2222-410-500 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 2222 | School Library Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 10-2230-314-80 | PURCH SERV - FLOW-THRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2230-314-805 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-2230-410-30 | ASSESSMENT/TEST SUPPLIES | \$0.00 | \$775.00 | \$0.00 | \$1,725.00 | \$950.00 | 44.93 | 10-2230-410-300 |
| 10-2230-411-30 | ASSESSMENT/TESTING SERV | \$0.00 | \$21,487.50 | \$0.00 | \$15,450.00 | (\$6,037.50) | 139.08 | 10-2230-411-300 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 0.00 | 22,262.50 | 0.00 | 17,175.00 | (5,087.50) | 129.62 | Object |
| 2230 | Assessment/Testing | 0.00 | 22,262.50 | 0.00 | 17,175.00 | (5,087.50) | 129.62 | ** Function |
| 10-2310-311-60 | BOARD SERVICES-TREASURER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2310-311-600 |
| 10-2310-317-60 | BOARD SERVICES-LEGAL | \$6,408.03 | \$89,585.77 | \$0.00 | \$30,000.00 | (\$59,585.77) | 298.62 | 10-2310-317-600 |
| 10-2310-318-60 | BOARD SERVICES-AUDIT | \$0.00 | \$14,946.00 | \$0.00 | \$15,450.00 | \$504.00 | 96.74 | 10-2310-318-600 |
| 10-2310-319-60 | BOARD OF EDUCATION SERV | \$397.40 | \$6,366.24 | \$0.00 | \$14,500.00 | \$8,133.76 | 43.91 | 10-2310-319-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 6,805.43 | 110,898.01 | 0.00 | 59,950.00 | (50,948.01) | 184.98 | Object |
| 10-2310-640-60 | BOARD SERVICES-FEES, DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2310-640-600 |
| 10-2310-690-60 | TRS EARLY RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2310-690-600 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES
 Function 2310 Board of Education Services
 Object 600 **TOTAL OTHER OBJECTS**

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 2310 | Board of Education Services | 6,805.43 | 110,898.01 | 0.00 | 59,950.00 | (50,948.01) | 184.98 | ** Function |
| 10-2311-318-60 | ED TORT LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2311-318-600 |
| 10-2311-323-60 | ED TORT CONT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2311-323-600 |
| 10-2311-380-60 | ED TORT UNEMPLOYMENT | \$16,022.00 | \$33,390.62 | \$0.00 | \$50,000.00 | \$16,609.38 | 66.78 | 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** | 16,022.00 | 33,390.62 | 0.00 | 65,000.00 | 31,609.38 | 51.37 | 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 | 16,022.00 | 33,390.62 | 0.00 | 65,000.00 | 31,609.38 | 51.37 | ** Function |
| 10-2320-110-60 | SALARY SUPT | \$11,037.04 | \$101,616.88 | \$0.00 | \$149,000.00 | \$47,383.12 | 68.20 | 10-2320-110-600 |
| 10-2320-111-60 | SALARY- SUPT. SECRETARY | \$3,594.87 | \$31,223.09 | \$0.00 | \$47,740.00 | \$16,516.91 | 65.40 | 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** | 14,631.91 | 134,504.97 | 0.00 | 200,740.00 | 66,235.03 | 67.00 | Object |
| 10-2320-210-60 | BENEFIT- ADM | \$3,632.61 | \$28,923.69 | \$0.00 | \$58,723.00 | \$29,799.31 | 49.25 | 10-2320-210-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 3,632.61 | 28,923.69 | 0.00 | 58,723.00 | 29,799.31 | 49.25 | 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 | \$844.68 | \$6,365.85 | \$260.72 | \$13,000.00 | \$6,373.43 | 50.97 | 10-2320-323-600 |
| 10-2320-332-60 | TRAVEL- ADM | \$398.22 | \$4,218.61 | \$1,020.00 | \$4,600.00 | (\$638.61) | 113.88 | 10-2320-332-600 |
| 10-2320-340-60 | ADM - POSTAGE, COMMUNIC/ | \$977.50 | \$2,049.50 | \$0.00 | \$4,500.00 | \$2,450.50 | 45.54 | 10-2320-340-600 |
| 10-2320-350-60 | ADM - ADVERTISING | \$0.00 | \$1,112.19 | \$0.00 | \$2,700.00 | \$1,587.81 | 41.19 | 10-2320-350-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 2,220.40 | 13,746.15 | 1,280.72 | 24,800.00 | 9,773.13 | 60.59 | Object |
| 10-2320-410-60 | SUPPLIES- ADM | \$473.89 | \$5,730.50 | \$11.27 | \$9,000.00 | \$3,258.23 | 63.80 | 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* | 473.89 | 5,730.50 | 11.27 | 9,000.00 | 3,258.23 | 63.80 | Object |
| 10-2320-540-60 | CAP. OUTLAY- ADM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2320-540-600 |
| 10-2320-540-80 | ADMIN EQUIP - FLOW THRU | \$0.00 | \$642.00 | \$0.00 | \$0.00 | (\$642.00) | 0.00 | 10-2320-540-805 |
| 10-2320-540-80 | EQUIP - ARRA FLOW-THRU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2320-540-806 |
| 500 | **TOTAL CAPITAL OUTLAY** | 0.00 | 642.00 | 0.00 | 0.00 | (642.00) | 0.00 | Object |
| 10-2320-640-60 | ADM - FEES, MEMBERSHIPS | \$120.00 | \$4,588.00 | \$0.00 | \$3,800.00 | (\$788.00) | 120.74 | 10-2320-640-600 |
| 600 | **TOTAL OTHER OBJECTS** | 120.00 | 4,588.00 | 0.00 | 3,800.00 | (788.00) | 120.74 | Object |
| 10-2320-600 | SALARY- SUPT. SECRETARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2320-600 |

Expenditure Report

Education Fund

10

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 720 | Transits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 2320 | Executive Admin. Services | 21,078.81 | 188,135.31 | 1,291.99 | 297,063.00 | 107,635.70 | 63.77 | ** Function |
| 10-2410-110-60 | SALARY- PRINCIPALS | \$51,870.49 | \$453,561.88 | \$0.00 | \$666,800.00 | \$213,238.12 | 68.02 | 10-2410-110-600 |
| 10-2410-111-60 | SALARY- SECRETARIES | \$13,067.87 | \$120,787.88 | \$0.00 | \$203,229.00 | \$82,441.12 | 59.43 | 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** | 64,938.36 | 574,349.76 | 0.00 | 870,029.00 | 295,679.24 | 66.02 | Object |
| 10-2410-210-60 | BENEFIT- PRINCIPALS | \$7,688.40 | \$62,859.81 | \$0.00 | \$98,775.00 | \$35,915.19 | 63.64 | 10-2410-210-600 |
| 10-2410-210-80 | BENEFITS SEC - ARRA EDUC JOBS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2410-210-808 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 7,688.40 | 62,859.81 | 0.00 | 98,775.00 | 35,915.19 | 63.64 | Object |
| 10-2410-323-10 | CONT SER- PRINCIPAL- HS | \$937.38 | \$7,459.02 | \$0.00 | \$12,800.00 | \$5,340.98 | 58.27 | 10-2410-323-100 |
| 10-2410-323-20 | CONT SER- PRINCIPAL-C | \$272.00 | \$2,417.00 | \$0.00 | \$4,264.00 | \$1,847.00 | 56.68 | 10-2410-323-200 |
| 10-2410-323-30 | CONT SER- PRINCIPAL-M | \$597.00 | \$2,282.25 | \$0.00 | \$4,264.00 | \$1,981.75 | 53.52 | 10-2410-323-300 |
| 10-2410-323-40 | CONT SER- PRINCIPAL-PG | \$294.98 | \$2,765.51 | \$0.00 | \$5,540.00 | \$2,774.49 | 49.92 | 10-2410-323-400 |
| 10-2410-323-50 | CONT SER-PRINCIPAL 5-6 | \$412.03 | \$3,181.71 | \$0.00 | \$6,944.00 | \$3,762.29 | 45.82 | 10-2410-323-500 |
| 10-2410-323-70 | CONT SER-PRINCIPAL-7-8 | \$412.02 | \$3,199.14 | \$0.00 | \$6,944.00 | \$3,744.86 | 46.07 | 10-2410-323-700 |
| 10-2410-332-10 | PRINCIPAL- TRAVEL-HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2410-332-100 |
| 10-2410-332-20 | PRINCIPAL- TRAVEL-C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2410-332-200 |
| 10-2410-332-30 | PRINCIPAL- TRAVEL-M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2410-332-300 |
| 10-2410-332-40 | PRINCIPAL-T RAVEL-PG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2410-332-400 |
| 10-2410-332-50 | PRINCIPAL-T RAVEL-NBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2410-332-500 |
| 10-2410-332-70 | PRINCIPAL TRAVEL-7-8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2410-332-700 |
| 300 | **TOTAL PURCHASED SERVICES** | 2,925.41 | 21,304.63 | 0.00 | 40,756.00 | 19,451.37 | 52.27 | Object |
| 10-2410-410-10 | SUPPLIES- PRINCIPAL- HS | \$490.20 | \$8,775.75 | \$100.00 | \$8,437.00 | (\$438.75) | 105.20 | 10-2410-410-100 |
| 10-2410-410-20 | SUPPLIES- PRINCIPAL- C | \$320.01 | \$2,102.95 | \$100.00 | \$3,578.00 | \$1,375.05 | 61.57 | 10-2410-410-200 |
| 10-2410-410-30 | SUPPLIES- PRINCIPAL- M | \$25.75 | \$795.26 | \$0.00 | \$2,340.00 | \$1,544.74 | 33.99 | 10-2410-410-300 |
| 10-2410-410-40 | SUPPLIES- PRINCIPAL- PG | \$397.26 | \$4,146.56 | \$667.87 | \$3,280.00 | (\$1,534.43) | 146.78 | 10-2410-410-400 |
| 10-2410-410-50 | SUPPLIES- PRINCIPAL- NBE | \$0.00 | \$3,263.59 | \$0.00 | \$1,980.00 | (\$1,283.59) | 164.83 | 10-2410-410-500 |
| 10-2410-410-70 | SUPPLIES-PRINCIPAL-7-8 | \$89.46 | \$2,214.60 | \$53.57 | \$4,532.00 | \$2,263.83 | 50.05 | 10-2410-410-700 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 1,322.68 | 21,298.71 | 921.44 | 24,147.00 | 1,926.85 | 92.02 | 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

10

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 | C - (A + B) | (A + B) / C | State Account Number |
|----------------|--|-----------------|-----------------|--------------|----------------|----------------|-------------|-----------------|----------------------|
| 2410 | Office Of Principal Services | 76,874.85 | 679,812.91 | 921.44 | 1,037,782.00 | 357,047.65 | 65.60 | ** Function | |
| 10-2520-110-60 | SALARY- FISCAL SERVICES | \$9,556.89 | \$85,551.53 | \$0.00 | \$131,974.00 | \$46,422.47 | 64.82 | 10-2520-110-600 | |
| 100 | **TOTAL SALARIES** | 9,556.89 | 85,551.53 | 0.00 | 131,974.00 | 46,422.47 | 64.82 | Object | |
| 10-2520-210-60 | BENEFIT- FISCAL | \$1,022.22 | \$8,196.84 | \$0.00 | \$13,470.00 | \$5,273.16 | 60.85 | 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 | 8,196.84 | 0.00 | 13,470.00 | 5,273.16 | 60.85 | 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 | \$79.78 | \$2,601.04 | \$0.00 | \$2,880.00 | \$278.96 | 90.31 | 10-2520-410-600 | |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 79.78 | 2,601.04 | 0.00 | 2,880.00 | 278.96 | 90.31 | 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 | 10,658.89 | 105,289.41 | 4,250.00 | 166,824.00 | 57,284.59 | 65.66 | ** 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 | \$2,708.33 | \$20,312.52 | \$0.00 | \$32,500.00 | \$12,187.48 | 62.50 | 10-2560-110-200 | |
| 10-2560-110-60 | SALARY- FOOD SERVICES | \$12,257.81 | \$113,376.60 | \$0.00 | \$166,353.00 | \$52,976.40 | 68.15 | 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 | \$1,106.47 | \$7,315.00 | \$0.00 | \$12,000.00 | \$4,685.00 | 60.96 | 10-2560-120-600 | |
| 100 | **TOTAL SALARIES** | 16,072.61 | 141,004.12 | 0.00 | 210,853.00 | 69,848.88 | 66.87 | Object | |
| 10-2560-210-60 | BENEFIT- FOOD SERV. | \$511.11 | \$4,197.31 | \$0.00 | \$7,000.00 | \$2,802.69 | 59.96 | 10-2560-210-600 | |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 511.11 | 4,197.31 | 0.00 | 7,000.00 | 2,802.69 | 59.96 | Object | |
| 10-2560-323-10 | CONT SER- LUNCH HS | \$523.35 | \$3,923.25 | \$0.00 | \$4,500.00 | \$576.75 | 87.18 | 10-2560-323-100 | |
| 10-2560-323-20 | CONT SER- LUNCH C | \$174.81 | \$1,113.95 | \$0.00 | \$1,000.00 | (\$113.95) | 111.40 | 10-2560-323-200 | |
| 10-2560-323-30 | CONT SER- LUNCH M | \$236.77 | \$1,282.47 | \$0.00 | \$1,000.00 | (\$282.47) | 128.25 | 10-2560-323-300 | |
| 10-2560-323-40 | CONT SER- LUNCH PG | \$268.89 | \$1,571.72 | \$0.00 | \$1,000.00 | (\$571.72) | 157.17 | 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 | \$110.86 | \$850.17 | \$0.00 | \$1,000.00 | \$149.83 | 85.02 | 10-2560-323-700 | |
| 10-2560-332-60 | TRAVEL COOKS | \$108.44 | \$325.46 | \$0.00 | \$250.00 | (\$75.46) | 130.18 | 10-2560-332-600 | |
| 300 | **TOTAL PURCHASED SERVICES** | 1,423.12 | 9,467.02 | 0.00 | 8,750.00 | (717.02) | 108.19 | Object | |
| 10-2560-410-10 | LUNCH- FOOD - HS | \$10,247.26 | \$62,911.95 | \$0.00 | \$109,000.00 | \$46,088.05 | 57.72 | 10-2560-410-100 | |
| 10-2560-410-20 | LUNCH- FOOD - C | \$2,251.18 | \$16,939.74 | \$0.00 | \$28,600.00 | \$11,660.26 | 59.23 | 10-2560-410-200 | |

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES
 Function 2560 Food Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 10-2560-410-30 | LUNCH- FOOD - M | \$1,800.30 | \$10,892.80 | \$0.00 | \$15,300.00 | \$4,407.20 | 71.19 | 10-2560-410-300 |
| 10-2560-410-40 | LUNCH- FOOD - PG | \$4,113.58 | \$26,373.86 | \$0.00 | \$41,000.00 | \$14,626.14 | 64.33 | 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 | \$7,865.70 | \$45,462.91 | \$0.00 | \$83,800.00 | \$38,337.09 | 54.25 | 10-2560-410-700 |
| 10-2560-411-10 | SUPPLIES- LUNCH HS | \$441.93 | \$2,394.55 | \$0.00 | \$5,800.00 | \$3,405.45 | 41.29 | 10-2560-411-100 |
| 10-2560-411-20 | SUPPLIES- LUNCH C | \$200.16 | \$1,093.93 | \$0.00 | \$1,620.00 | \$526.07 | 67.53 | 10-2560-411-200 |
| 10-2560-411-30 | SUPPLIES- LUNCH- M | \$89.97 | \$934.00 | \$0.00 | \$1,300.00 | \$366.00 | 71.85 | 10-2560-411-300 |
| 10-2560-411-40 | SUPPLIES- LUNCH-PG | \$129.37 | \$1,875.32 | \$0.00 | \$3,100.00 | \$1,224.68 | 60.49 | 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 | \$137.08 | \$1,885.97 | \$0.00 | \$3,525.00 | \$1,639.03 | 53.50 | 10-2560-411-700 |
| 10-2560-411-80 | EARLY CHILDHOOD - SUPPLEIS | \$188.33 | \$734.41 | \$0.00 | \$1,000.00 | \$265.59 | 73.44 | 10-2560-411-803 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 27,464.86 | 171,499.44 | 0.00 | 294,045.00 | 122,545.56 | 58.32 | 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 | 45,471.70 | 332,390.89 | 0.00 | 529,248.00 | 196,857.11 | 62.80 | ** Function |
| 10-2622-310-60 | DEVELOPMENT TECH GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-2622-310-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 2622 | Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4 2000 | SUPPORT SERVICES | 241,134.03 | 2,067,832.24 | 99,886.72 | 3,135,194.00 | 967,475.04 | 69.14 | * Function |
| 10-3775-310-60 | BLOCK SAFETY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-3775-310-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 3775 | Function 3775 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 10-3794-410-60 | TIP TECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-3794-410-600 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-3794-600-60 | CLOSING GAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-3794-600-600 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 3794 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 10-3795-310-60 | TECHNOLOGY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-3795-310-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 3795 | Function 3795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |

Expenditure Report

Education Fund

10

Function 3000 COMMUNITY SERVICES

Function 3795 Function 3795

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 4 3000 | COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 10-4110-310-60 | 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 |
| 10-4120-314-81 | PURCH SERV (ARRA-IDEA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4120-314-811 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-4120-690-60 | SP ED- EXTRAORDINARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4120-690-600 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-4120-800-60 | SP ED- TUITION | \$24,304.46 | \$218,700.41 | \$130,778.55 | \$776,101.00 | \$426,622.04 | 45.03 | 10-4120-800-600 |
| 10-4120-800-80 | SP ED COOP - FLOW-THRU | \$0.00 | \$257,242.00 | \$0.00 | \$257,242.00 | \$0.00 | 100.00 | 10-4120-800-805 |
| 700 | **TOTAL TRANSFERS** | 24,304.46 | 475,942.41 | 130,778.55 | 1,033,343.00 | 426,622.04 | 58.71 | Object |
| 4120 | Payments Sp Ed Programs | 24,304.46 | 475,942.41 | 130,778.55 | 1,033,343.00 | 426,622.04 | 58.71 | ** Function |
| 10-4190-600-60 | RETURN FUNDS TO ISBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4190-600-600 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 4190 | Other Pymnts Gov In State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 10-4900-600-1 | WEED & FEED GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4900-100 |
| 10-4900-600-10 | WEED FEED GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4900-100 |
| 100 | **TOTAL SALARIES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-4900-600-4 | WEED & FEED GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4900-400 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-4900-600-5 | WEED & FEED GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4900-500 |
| 500 | **TOTAL CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-4900-600-2 | WEED & FEED GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4900-600 |
| 10-4900-600-3 | WEED & FEED GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4900-600 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-4900-600-7 | WEED & FEED GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-4900-700 |
| 700 | **TOTAL TRANSFERS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 4900 | Weed Feed Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4 4000 | NONPROGRAMMED CHARGES | 24,304.46 | 485,392.41 | 130,778.55 | 1,042,793.00 | 426,622.04 | 59.09 | * Function |
| 10-5110-620-60 | TAX ANTICIPATION INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-5110-620-600 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 5110 | Anticipation Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 10-5190-390-60 | MISC ACCOUNTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-5190-390-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 10-5190-690-60 | INTEREST ON LOAN COPIERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 10-5190-690-600 |

Expenditure Report

Education Fund

10

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

| | | A | B | C | C - (A + B) | (A + B) / C | | |
|-----------------|-------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 600 | **TOTAL OTHER OBJECTS** | 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 | 883,807.09 | 8,065,513.77 | 246,664.26 | 12,526,112.00 | 4,213,933.97 | 66.36 | Fund |

Expenditure Report

Oper, Build, & Maint Fund

20

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 20-2530-325-60 | FACILTY LEASING TECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2530-325-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 20-2530-510-60 | LAND PURCHASES INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2530-510-600 |
| 500 | **TOTAL CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 2530 | Facilities Acquisition Construction Serv. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 20-2540-110-60 | BLDG TORT SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2540-110-600 |
| 20-2540-111-60 | SUPT BLD SALARIES | \$4,082.67 | \$36,743.99 | \$0.00 | \$56,771.00 | \$20,027.01 | 64.72 | 20-2540-111-600 |
| 20-2540-112-60 | BLDG CUST SALARIES | \$25,781.62 | \$237,323.14 | \$0.00 | \$351,737.00 | \$114,413.86 | 67.47 | 20-2540-112-600 |
| 20-2540-112-80 | SALARY CUST - ARRA EDUC JOBS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2540-112-808 |
| 20-2540-130-60 | BLDG CUST SALARIES OT/SUBS | \$2,154.11 | \$23,663.95 | \$0.00 | \$38,950.00 | \$15,286.05 | 60.75 | 20-2540-130-600 |
| 100 | **TOTAL SALARIES** | 32,018.40 | 297,731.08 | 0.00 | 447,458.00 | 149,726.92 | 66.54 | Object |
| 20-2540-222-60 | BENEFIT-CUST INSURANCE | \$1,809.99 | \$30,520.87 | \$0.00 | \$54,864.00 | \$24,343.13 | 55.63 | 20-2540-222-600 |
| 20-2540-222-80 | BENEFITS CUST - ARRA EDUC JOBS | \$2,870.56 | \$7,040.00 | \$0.00 | \$0.00 | (\$7,040.00) | 0.00 | 20-2540-222-808 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 4,680.55 | 37,560.87 | 0.00 | 54,864.00 | 17,303.13 | 68.46 | Object |
| 20-2540-318-60 | BLDG TORT LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2540-318-600 |
| 20-2540-319-60 | OP/MAIN TORT CONT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2540-319-600 |
| 20-2540-323-10 | OP/MAIN- CONT SERV HS | \$9,646.78 | \$37,987.67 | \$1,230.00 | \$74,850.00 | \$35,632.33 | 52.40 | 20-2540-323-100 |
| 20-2540-323-20 | OP/MAIN- CONT SERV - C | \$3,133.83 | \$9,944.80 | \$120.00 | \$23,625.00 | \$13,560.20 | 42.60 | 20-2540-323-200 |
| 20-2540-323-30 | OP/MAIN- CONT SERV - M | \$3,583.79 | \$9,787.92 | \$120.00 | \$20,300.00 | \$10,392.08 | 48.81 | 20-2540-323-300 |
| 20-2540-323-40 | OP/MAIN- CONT SER - PG | \$8,184.11 | \$21,681.54 | \$120.00 | \$24,650.00 | \$2,848.46 | 88.44 | 20-2540-323-400 |
| 20-2540-323-50 | OP/MAIN-CONT SERV 5-6 | \$5,516.43 | \$10,315.72 | \$120.00 | \$15,000.00 | \$4,564.28 | 69.57 | 20-2540-323-500 |
| 20-2540-323-60 | OP/MAIN- CONT SERV D.O. | (\$3,630.17) | \$21,317.43 | \$20,051.59 | \$20,000.00 | (\$21,369.02) | 206.85 | 20-2540-323-600 |
| 20-2540-323-70 | OP/MAIN-CONT SERV 7-8 | \$5,113.25 | \$35,093.59 | \$345.00 | \$44,065.00 | \$8,626.41 | 80.42 | 20-2540-323-700 |
| 20-2540-329-60 | BLDG TORT FIRE MARSHALL | \$525.00 | \$8,265.00 | \$360.00 | \$3,100.00 | (\$5,525.00) | 278.23 | 20-2540-329-600 |
| 20-2540-332-10 | OP/MAIN- TRAVEL- HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2540-332-100 |
| 20-2540-332-20 | OP/MAIN- TRAVEL- C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2540-332-200 |
| 20-2540-332-30 | OP/MAIN- TRAVEL- M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2540-332-300 |
| 20-2540-332-40 | OP/MAIN- TRAVEL- PG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2540-332-400 |
| 20-2540-332-50 | OP/MAIN- TRAVEL- 5-6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2540-332-500 |
| 20-2540-332-60 | OP/MAIN- TRAVEL- D.O. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2540-332-600 |
| 20-2540-332-70 | OP/MAIN TRAVEL 7-8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2540-332-700 |
| 20-2540-332-8 | FACILITY ENGINEER TRAVEL | \$12.60 | \$25.20 | \$0.00 | \$100.00 | \$74.80 | 25.20 | 20-2540-332-800 |
| 20-2540-332-80 | OP/MAIN INDISTRICT TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2540-332-800 |
| 20-2540-332-9 | O/PMAIN INDISTRICT TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-2540-332-900 |
| 20-2540-340-10 | OP/MAIN- PHONES- HS | \$499.39 | \$3,912.10 | \$0.00 | \$5,900.00 | \$1,987.90 | 66.31 | 20-2540-340-100 |
| 20-2540-340-20 | OP/MAIN- PHONES- C | \$148.67 | \$1,145.64 | \$0.00 | \$1,750.00 | \$604.36 | 65.47 | 20-2540-340-200 |

Expenditure Report

Oper, Build, & Maint Fund

20

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|-------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 20-2540-340-30 | OP/MAIN- PHONES- M | \$237.46 | \$1,978.24 | \$0.00 | \$2,725.00 | \$746.76 | 72.60 | 20-2540-340-300 |
| 20-2540-340-40 | OP/MAIN- PHONES- PG | \$247.07 | \$1,954.55 | \$0.00 | \$2,900.00 | \$945.45 | 67.40 | 20-2540-340-400 |
| 20-2540-340-50 | OP/MAIN- PHONES- 5-6 | \$168.84 | \$1,361.10 | \$0.00 | \$2,025.00 | \$663.90 | 67.21 | 20-2540-340-500 |
| 20-2540-340-60 | OP/MAIN- PHONES -D.O | \$278.88 | \$1,995.62 | \$0.00 | \$1,820.00 | (\$175.62) | 109.65 | 20-2540-340-600 |
| 20-2540-340-8 | FACILITY ENGINEER PHONE | \$22.22 | \$176.74 | \$0.00 | \$270.00 | \$93.26 | 65.46 | 20-2540-340-600 |
| 20-2540-340-70 | OP/MAIN-PHONES 7-8 | \$239.02 | \$2,028.63 | \$0.00 | \$3,400.00 | \$1,371.37 | 59.67 | 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 | \$6,603.81 | \$15,495.44 | \$0.00 | \$44,750.00 | \$29,254.56 | 34.63 | 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 | (\$24,500.00) | \$128,904.00 | \$0.00 | \$116,224.00 | (\$12,680.00) | 110.91 | 20-2540-381-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 16,030.98 | 313,370.93 | 22,466.59 | 407,454.00 | 71,616.48 | 82.42 | Object |
| 20-2540-410-10 | OP/MAIN- SUPPLIES HS | \$852.24 | \$12,237.62 | \$684.67 | \$23,800.00 | \$10,877.71 | 54.30 | 20-2540-410-100 |
| 20-2540-410-20 | OP/MAIN- SUPPLIES- C | \$503.55 | \$8,987.69 | \$0.00 | \$10,800.00 | \$1,812.31 | 83.22 | 20-2540-410-200 |
| 20-2540-410-30 | OP/MAIN- SUPPLIES- M | \$960.99 | \$4,598.00 | \$0.00 | \$6,300.00 | \$1,702.00 | 72.98 | 20-2540-410-300 |
| 20-2540-410-40 | OP/MAIN- SUPPLIES- PG | \$753.84 | \$6,052.07 | \$37.86 | \$8,700.00 | \$2,610.07 | 70.00 | 20-2540-410-400 |
| 20-2540-410-50 | OP/MAIN- SUPPLIES- 5-6 | \$1,525.97 | \$6,549.71 | \$12.67 | \$7,050.00 | \$487.62 | 93.08 | 20-2540-410-500 |
| 20-2540-410-60 | OP/MAIN- SUPPLIES- D.O. | \$653.04 | \$6,047.90 | \$10,904.69 | \$10,000.00 | (\$6,952.59) | 169.53 | 20-2540-410-600 |
| 20-2540-410-70 | OP/MAIN-SUPPLIES 7-8 | \$4,996.57 | \$20,959.58 | \$0.00 | \$13,400.00 | (\$7,559.58) | 156.41 | 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 | \$5,211.85 | \$20,842.35 | \$0.00 | \$47,500.00 | \$26,657.65 | 43.88 | 20-2540-465-100 |
| 20-2540-465-20 | OP/MAIN- HEAT/AC - C | \$1,708.66 | \$6,606.90 | \$0.00 | \$12,250.00 | \$5,643.10 | 53.93 | 20-2540-465-200 |
| 20-2540-465-30 | OP/MAIN- HEAT/AC - M | \$2,880.00 | \$13,410.72 | \$0.00 | \$24,900.00 | \$11,489.28 | 53.86 | 20-2540-465-300 |
| 20-2540-465-40 | OP/MAIN- HEAT/AC - PG | \$2,480.72 | \$9,716.19 | \$0.00 | \$26,500.00 | \$16,783.81 | 36.66 | 20-2540-465-400 |
| 20-2540-465-50 | OP/MAIN- HEAT/AC-5-6 | \$2,863.89 | \$12,275.61 | \$0.00 | \$24,000.00 | \$11,724.39 | 51.15 | 20-2540-465-500 |
| 20-2540-465-60 | OP/MAIN- HEAT/AC D.O. | \$757.06 | \$3,196.94 | \$0.00 | \$3,900.00 | \$703.06 | 81.97 | 20-2540-465-600 |
| 20-2540-465-70 | OP/MAIN-HEAT/AC-7-8 | \$2,628.52 | \$11,508.35 | \$0.00 | \$25,500.00 | \$13,991.65 | 45.13 | 20-2540-465-700 |
| 20-2540-466-10 | OP/MAIN- ELECTRIC -HS | \$9,306.47 | \$81,254.39 | \$0.00 | \$126,300.00 | \$45,045.61 | 64.33 | 20-2540-466-100 |
| 20-2540-466-20 | OP/MAIN- ELECTRIC -C | \$1,761.36 | \$14,222.82 | \$0.00 | \$22,650.00 | \$8,427.18 | 62.79 | 20-2540-466-200 |
| 20-2540-466-30 | OP/MAIN- ELECTRIC -M | \$1,175.73 | \$8,399.63 | \$0.00 | \$14,700.00 | \$6,300.37 | 57.14 | 20-2540-466-300 |
| 20-2540-466-40 | OP/MAIN- ELECTRIC -P | \$3,274.85 | \$27,146.24 | \$0.00 | \$46,500.00 | \$19,353.76 | 58.38 | 20-2540-466-400 |
| 20-2540-466-50 | OP/MAIN- ELECTRIC 5-6 | \$3,385.98 | \$27,835.19 | \$0.00 | \$42,100.00 | \$14,264.81 | 66.12 | 20-2540-466-500 |
| 20-2540-466-60 | OP/MAIN- ELECTRIC -D.O. | \$0.00 | \$5,072.79 | \$0.00 | \$15,700.00 | \$10,627.21 | 32.31 | 20-2540-466-600 |
| 20-2540-466-70 | OP/MAIN ELECTRIC 7-8 | \$4,583.79 | \$40,020.82 | \$0.00 | \$62,700.00 | \$22,679.18 | 63.83 | 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 | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 400 | **TOTAL SUPPLIES & MATERIALS* | 52,265.08 | 346,941.51 | 11,639.89 | 575,250.00 | 216,668.60 | 62.33 | 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 | \$1,177.14 | \$0.00 | \$0.00 | (\$1,177.14) | 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 | \$1,429.74 | \$0.00 | \$0.00 | (\$1,429.74) | 0.00 | 20-2540-540-400 |
| 20-2540-540-50 | BLDG- CAP. OUTLAY- NBE | \$0.00 | \$3,523.87 | \$0.00 | \$0.00 | (\$3,523.87) | 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 | \$1,104.54 | \$4,693.52 | \$0.00 | (\$5,798.06) | 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 | 78,599.36 | 4,693.52 | 273,250.00 | 189,957.12 | 30.48 | 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. | 104,995.01 | 1,074,514.00 | 38,800.00 | 1,759,476.00 | 646,162.00 | 63.28 | ** Function |
| 4 2000 | SUPPORT SERVICES | 104,995.01 | 1,074,514.00 | 38,800.00 | 1,759,476.00 | 646,162.00 | 63.28 | * Function |
| 20-4999-600-1 | MISC BUILDIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-4999-600-100 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 4999 | MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4 4000 | NONPROGRAMMED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 20-5190-690-60 | INTEREST ON LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-5190-690-600 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 5190 | Other Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 20-5900-390-60 | MISC ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-5900-390-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 5900 | Debt Serv Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |

Expenditure Report

Oper, Build, & Maint Fund

20

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

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
|-----------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| 4 5000 | DEBT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 20-6000-400-600 | TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-6000-400-600 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 6000 | PROVISION FOR CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4 6000 | PROVISION FOR CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 20-8190-600 | BUILDING CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 20-8190-600 |
| 720 | Transits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 8190 | Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4 8000 | OTHER FINANCIAL USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 20 | Oper, Build, & Maint Fund | 104,995.01 | 1,074,514.00 | 38,800.00 | 1,759,476.00 | 646,162.00 | 63.28 | Fund |

Expenditure Report

Bond & Interest Fund

30

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

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

Expenditure Report

Transportation Fund

40

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|-----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 40-2540-690-600 | TRANS TORT | \$0.00 | \$79,600.00 | \$0.00 | \$114,200.00 | \$34,600.00 | 69.70 | 40-2540-690-600 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 79,600.00 | 0.00 | 114,200.00 | 34,600.00 | 69.70 | Object |
| 2540 | Operation & Maintenance Plant Serv. | 0.00 | 79,600.00 | 0.00 | 114,200.00 | 34,600.00 | 69.70 | ** Function |
| 40-2550-110-400 | TRANSPORTATIONO DIR | \$4,461.48 | \$40,153.32 | \$0.00 | \$62,037.00 | \$21,883.68 | 64.72 | 40-2550-110-400 |
| 40-2550-110-600 | TRANS SALARY MECH | \$2,815.64 | \$24,772.79 | \$0.00 | \$39,865.00 | \$15,092.21 | 62.14 | 40-2550-110-600 |
| 40-2550-111-600 | TRANSPORTATION CORDINATOR | \$178.30 | \$178.30 | \$0.00 | \$0.00 | (\$178.30) | 0.00 | 40-2550-111-600 |
| 40-2550-111-700 | BUS DRIVERS SALARY | \$25,324.41 | \$228,366.39 | \$0.00 | \$347,300.00 | \$118,933.61 | 65.75 | 40-2550-111-700 |
| 40-2550-112-600 | SECRETARY TRANSPORTATION | \$1,189.32 | \$11,142.79 | \$0.00 | \$16,800.00 | \$5,657.21 | 66.33 | 40-2550-112-600 |
| 40-2550-120-600 | TRANS-SALARIES-EXTRA CURR | \$2,303.88 | \$23,010.61 | \$0.00 | \$28,200.00 | \$5,189.39 | 81.60 | 40-2550-120-600 |
| 40-2550-121-600 | TRANS-SALARIES SUBS REIM | \$1,885.83 | \$17,707.99 | \$0.00 | \$36,900.00 | \$19,192.01 | 47.99 | 40-2550-121-600 |
| 100 | **TOTAL SALARIES** | 38,158.86 | 345,332.19 | 0.00 | 531,102.00 | 185,769.81 | 65.02 | Object |
| 40-2550-222-600 | TRANS - BENEFITS MEDICAL | \$1,976.89 | \$15,904.64 | \$0.00 | \$23,085.00 | \$7,180.36 | 68.90 | 40-2550-222-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 1,976.89 | 15,904.64 | 0.00 | 23,085.00 | 7,180.36 | 68.90 | Object |
| 40-2550-323-600 | TRANS - CONT SERV | \$492.92 | \$8,018.05 | \$721.96 | \$20,000.00 | \$11,259.99 | 43.70 | 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 | \$223.84 | \$1,762.14 | \$0.00 | \$2,600.00 | \$837.86 | 67.77 | 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** | 716.76 | 32,359.19 | 721.96 | 41,100.00 | 8,018.85 | 80.49 | Object |
| 40-2550-410-600 | TRANS - SUPPLIES | \$3,220.00 | \$29,488.20 | \$4,365.55 | \$33,725.00 | (\$128.75) | 100.38 | 40-2550-410-600 |
| 40-2550-464-600 | TRANS - FUEL | \$17,147.03 | \$86,283.72 | \$0.00 | \$124,540.00 | \$38,256.28 | 69.28 | 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 | \$173.40 | \$1,541.20 | \$696.80 | \$2,645.00 | \$407.00 | 84.61 | 40-2550-491-600 |
| 40-2550-492-600 | BUS PHYSICAL | \$1,000.00 | \$4,309.00 | \$0.00 | \$4,800.00 | \$491.00 | 89.77 | 40-2550-492-600 |
| 400 | **TOTAL SUPPLIES & MATERIALS* | 21,540.43 | 121,622.12 | 5,062.35 | 165,710.00 | 39,025.53 | 76.45 | Object |
| 40-2550-540-600 | TRANS - CAPITAL OUT EQUIP | \$0.00 | \$5,913.00 | \$0.00 | \$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 | 12,213.00 | 0.00 | 12,300.00 | 87.00 | 99.29 | Object |
| 2550 | Pupil Transportation Services | 62,392.94 | 527,431.14 | 5,784.31 | 773,297.00 | 240,081.55 | 68.95 | ** Function |
| 4 2000 | SUPPORT SERVICES | 62,392.94 | 607,031.14 | 5,784.31 | 887,497.00 | 274,681.55 | 69.05 | * 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 | PRINCIPAL ON NOTE BUSES | \$0.00 | \$149,411.44 | \$0.00 | \$150,162.00 | \$750.56 | 99.50 | 40-5300-610-600 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 149,411.44 | 0.00 | 150,162.00 | 750.56 | 99.50 | Object |
| 5300 | Principle On Note Buses | 0.00 | 149,411.44 | 0.00 | 150,162.00 | 750.56 | 99.50 | ** Function |
| 4 5000 | DEBT SERVICES | 0.00 | 163,911.82 | 0.00 | 163,983.00 | 71.18 | 99.96 | * Function |
| 40 | Transportation Fund | 62,392.94 | 770,942.96 | 5,784.31 | 1,051,480.00 | 274,752.73 | 73.87 | Fund |

Expenditure Report

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

50

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 50-1000-212-99 | Added For Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1000-212-99999 |
| 50-1000-213-99 | Added For Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1000-213-99999 |
| 50-1000-214 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1000-214 |
| 50-1000-214-99 | Added For Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1000-214-99999 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 1000 | INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4 1000 | INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 50-1100-213-40 | GOALS MINI GRANT-PG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1100-213-400 |
| 50-1100-214-20 | GOALS MIN GRANT-C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1100-214-200 |
| 50-1100-214-30 | GOALS MINI GRANT-M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1100-214-300 |
| 50-1100-214-40 | GOALS MINI GRANT-PG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1100-214-400 |
| 50-1100-214-50 | GOALS MINI GRANT-NBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1100-214-500 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 1100 | Regular Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 50-1110-212-20 | CONT SER- INST -C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1110-212-200 |
| 50-1110-212-60 | IMRF TCHR. AIDES | \$222.24 | \$2,344.60 | \$0.00 | \$10,000.00 | \$7,655.40 | 23.45 | 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 | \$159.42 | \$1,712.97 | \$0.00 | \$7,000.00 | \$5,287.03 | 24.47 | 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 | \$3,814.32 | \$33,653.85 | \$0.00 | \$50,000.00 | \$16,346.15 | 67.31 | 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 | \$9.69 | \$25.19 | \$0.00 | \$100.00 | \$74.81 | 25.19 | 50-1110-214-900 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 4,205.67 | 37,736.61 | 0.00 | 67,100.00 | 29,363.39 | 56.24 | Object |
| 1110 | Elementary | 4,205.67 | 37,736.61 | 0.00 | 67,100.00 | 29,363.39 | 56.24 | ** 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 | \$141.60 | \$1,244.54 | \$0.00 | \$1,660.00 | \$415.46 | 74.97 | 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 | \$854.38 | \$0.00 | \$1,182.00 | \$327.62 | 72.28 | 50-1111-213-803 |
| 50-1111-214-20 | PRE-K SALARY | \$0.00 | \$0.46 | \$0.00 | \$100.00 | \$99.54 | 0.46 | 50-1111-214-200 |
| 50-1111-214-60 | MEDICARE PRE-SCHOOL GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1111-214-600 |

Expenditure Report

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

50

Function 1100 Regular Programs

Function 1111 PRE-K

Object 200 **TOTAL EMPLOYEE BENEFITS**

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 50-1111-214-80 | EARLY CHILDHOOD - SALARY | \$54.40 | \$495.32 | \$0.00 | \$1,000.00 | \$504.68 | 49.53 | 50-1111-214-803 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 291.02 | 2,594.70 | 0.00 | 5,042.00 | 2,447.30 | 51.46 | Object |
| 1111 | PRE-K | 291.02 | 2,594.70 | 0.00 | 5,042.00 | 2,447.30 | 51.46 | ** Function |
| 50-1130-212-10 | SALARY- H.S. SUBSTITUTES | \$235.32 | \$673.58 | \$0.00 | \$400.00 | (\$273.58) | 168.40 | 50-1130-212-100 |
| 50-1130-212-60 | SALARIES-H.S. SUBSTITUTES | \$0.00 | \$26.32 | \$0.00 | \$0.00 | (\$26.32) | 0.00 | 50-1130-212-600 |
| 50-1130-213-10 | SALARIES-H.S. SUBSTITUTES | \$158.16 | \$573.99 | \$0.00 | \$400.00 | (\$173.99) | 143.50 | 50-1130-213-100 |
| 50-1130-213-60 | FICA HS SUB | \$0.00 | \$16.91 | \$0.00 | \$0.00 | (\$16.91) | 0.00 | 50-1130-213-600 |
| 50-1130-214-10 | SALARIES-HIGH SCHOOL | \$1,733.74 | \$15,920.06 | \$0.00 | \$25,000.00 | \$9,079.94 | 63.68 | 50-1130-214-100 |
| 50-1130-214-60 | MEDICARE HIGH SCHOOL | \$0.00 | \$0.45 | \$0.00 | \$500.00 | \$499.55 | 0.09 | 50-1130-214-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 2,127.22 | 17,211.31 | 0.00 | 26,300.00 | 9,088.69 | 65.44 | Object |
| 1130 | High School | 2,127.22 | 17,211.31 | 0.00 | 26,300.00 | 9,088.69 | 65.44 | ** Function |
| 50-1200-212-60 | IMRF SPECIAL EDUCATION | \$1,535.54 | \$11,785.58 | \$0.00 | \$15,000.00 | \$3,214.42 | 78.57 | 50-1200-212-600 |
| 50-1200-212-80 | SALARY - FLOW-THRU | \$388.38 | \$2,781.73 | \$0.00 | \$2,500.00 | (\$281.73) | 111.27 | 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 | \$130.85 | \$1,148.22 | \$0.00 | \$1,200.00 | \$51.78 | 95.69 | 50-1200-212-810 |
| 50-1200-213-60 | FICA SPECIAL EDUCATION | \$1,074.90 | \$8,044.08 | \$0.00 | \$10,000.00 | \$1,955.92 | 80.44 | 50-1200-213-600 |
| 50-1200-213-80 | SALARY - FLOW-THRU | \$260.62 | \$1,906.77 | \$0.00 | \$1,500.00 | (\$406.77) | 127.12 | 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 | \$87.80 | \$788.24 | \$0.00 | \$1,000.00 | \$211.76 | 78.82 | 50-1200-213-810 |
| 50-1200-214-60 | SPECIAL ED TEACHERS | \$623.38 | \$5,616.75 | \$0.00 | \$7,500.00 | \$1,883.25 | 74.89 | 50-1200-214-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 4,101.47 | 33,144.81 | 0.00 | 42,000.00 | 8,855.19 | 78.92 | Object |
| 1200 | Function 1200 | 4,101.47 | 33,144.81 | 0.00 | 42,000.00 | 8,855.19 | 78.92 | ** 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 | \$823.50 | \$6,503.11 | \$0.00 | \$4,500.00 | (\$2,003.11) | 144.51 | 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 | \$545.76 | \$4,406.27 | \$0.00 | \$3,000.00 | (\$1,406.27) | 146.88 | 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 |
| 50-1250-214-80 | TITLE 1 SALARY - TA | \$6.52 | \$6.52 | \$0.00 | \$0.00 | (\$6.52) | 0.00 | 50-1250-214-801 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 1,375.78 | 10,915.90 | 0.00 | 7,500.00 | (3,415.90) | 145.55 | Object |
| 1250 | Ed Deprived/Remedial Prog | 1,375.78 | 10,915.90 | 0.00 | 7,500.00 | (3,415.90) | 145.55 | ** 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 | \$209.41 | \$1,902.67 | \$0.00 | \$3,500.00 | \$1,597.33 | 54.36 | 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 |

Expenditure Report

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

50

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 50-1400-214-70 | SALARY INST TECH 7-8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1400-214-700 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 209.41 | 2,081.47 | 0.00 | 3,500.00 | 1,418.53 | 59.47 | Object |
| 1400 | Vocational Programs | 209.41 | 2,081.47 | 0.00 | 3,500.00 | 1,418.53 | 59.47 | ** 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 | \$24.98 | \$198.43 | \$0.00 | \$300.00 | \$101.57 | 66.14 | 50-1500-212-105 |
| 50-1500-212-10 | SALARY - GIRLS BASKETBALL HS | \$38.70 | \$339.55 | \$0.00 | \$400.00 | \$60.45 | 84.89 | 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 | \$24.50 | \$397.40 | \$0.00 | \$250.00 | (\$147.40) | 158.96 | 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 | \$12.94 | \$88.78 | \$0.00 | \$0.00 | (\$88.78) | 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 | \$7.27 | \$74.39 | \$0.00 | \$400.00 | \$325.61 | 18.60 | 50-1500-212-600 |
| 50-1500-212-70 | SALARY - TRACK MS | \$15.50 | \$139.90 | \$0.00 | \$200.00 | \$60.10 | 69.95 | 50-1500-212-703 |
| 50-1500-213-10 | FICA ATHL-HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1500-213-100 |
| 50-1500-213-10 | BASEBALL HS - SALARY | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$175.00 | 0.00 | 50-1500-213-101 |
| 50-1500-213-10 | SALARY - BOYS BB HS | \$0.00 | \$97.31 | \$0.00 | \$400.00 | \$302.69 | 24.33 | 50-1500-213-102 |
| 50-1500-213-10 | SALARY - CHEERLEADING - HS | \$0.00 | \$153.24 | \$0.00 | \$100.00 | (\$53.24) | 153.24 | 50-1500-213-104 |
| 50-1500-213-10 | SALARY - CROSS COUNTRY | \$16.76 | \$136.11 | \$0.00 | \$200.00 | \$63.89 | 68.06 | 50-1500-213-105 |
| 50-1500-213-10 | SALARY - FOOTBALL HS | \$0.00 | \$232.60 | \$0.00 | \$250.00 | \$17.40 | 93.04 | 50-1500-213-107 |
| 50-1500-213-10 | SALARY - GIRLS BASKETBALL HS | \$25.56 | \$327.09 | \$0.00 | \$500.00 | \$172.91 | 65.42 | 50-1500-213-108 |
| 50-1500-213-11 | SALARY - SOCCER HS | \$0.00 | \$194.62 | \$0.00 | \$175.00 | (\$19.62) | 111.21 | 50-1500-213-111 |
| 50-1500-213-11 | SALARY - SOFTBALL | \$0.00 | \$67.80 | \$0.00 | \$150.00 | \$82.20 | 45.20 | 50-1500-213-112 |
| 50-1500-213-11 | SALARY - VOLLEYBALL HS | \$16.44 | \$399.68 | \$0.00 | \$400.00 | \$0.32 | 99.92 | 50-1500-213-113 |
| 50-1500-213-11 | SALARY - WRESTLING | \$0.00 | \$99.26 | \$0.00 | \$200.00 | \$100.74 | 49.63 | 50-1500-213-114 |
| 50-1500-213-11 | SALARY - DRAMA HS | \$0.00 | \$194.62 | \$0.00 | \$0.00 | (\$194.62) | 0.00 | 50-1500-213-116 |
| 50-1500-213-11 | SALARY - FFA | \$0.00 | \$5.58 | \$0.00 | \$0.00 | (\$5.58) | 0.00 | 50-1500-213-117 |
| 50-1500-213-12 | SALARY - CLASS ADVISORS | \$7.46 | \$90.29 | \$0.00 | \$0.00 | (\$90.29) | 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 | \$3.49 | \$40.34 | \$0.00 | \$250.00 | \$209.66 | 16.14 | 50-1500-213-600 |
| 50-1500-213-70 | SALARY - BOYS BB MS | \$0.00 | \$78.16 | \$0.00 | \$0.00 | (\$78.16) | 0.00 | 50-1500-213-702 |
| 50-1500-213-70 | SALARY - TRACK MS | \$10.40 | \$96.09 | \$0.00 | \$200.00 | \$103.91 | 48.05 | 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 |

Expenditure Report

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

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 50-1500-213-70 | SALARY - FOOTBALL MS | \$0.00 | \$186.80 | \$0.00 | \$200.00 | \$13.20 | 93.40 | 50-1500-213-707 |
| 50-1500-213-70 | SALARY - GIRLS BASKETBALL MS | \$0.00 | \$76.62 | \$0.00 | \$325.00 | \$248.38 | 23.58 | 50-1500-213-708 |
| 50-1500-213-71 | SALARY - SOCCER MS | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$175.00 | 0.00 | 50-1500-213-711 |
| 50-1500-214-10 | MEDICARE ATHL-HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-1500-214-100 |
| 50-1500-214-10 | BASEBALL HS - SALARY | \$4.84 | \$39.58 | \$0.00 | \$50.00 | \$10.42 | 79.16 | 50-1500-214-101 |
| 50-1500-214-10 | SALARY - BOYS BB HS | \$6.92 | \$59.19 | \$0.00 | \$50.00 | (\$9.19) | 118.38 | 50-1500-214-102 |
| 50-1500-214-10 | SALARY - BOYS TRACK HS | \$3.46 | \$31.41 | \$0.00 | \$50.00 | \$18.59 | 62.82 | 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 | \$14.22 | \$177.57 | \$0.00 | \$200.00 | \$22.43 | 88.79 | 50-1500-214-107 |
| 50-1500-214-10 | SALARY - GIRLS BASKETBALL HS | \$0.00 | \$8.07 | \$0.00 | \$50.00 | \$41.93 | 16.14 | 50-1500-214-108 |
| 50-1500-214-10 | SALARY - GIRLS TRACK | \$3.16 | \$30.52 | \$0.00 | \$50.00 | \$19.48 | 61.04 | 50-1500-214-109 |
| 50-1500-214-11 | SALARY - GOLF | \$2.34 | \$16.31 | \$0.00 | \$0.00 | (\$16.31) | 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 | \$4.28 | \$11.62 | \$0.00 | \$50.00 | \$38.38 | 23.24 | 50-1500-214-112 |
| 50-1500-214-11 | SALARY - VOLLEYBALL HS | \$3.16 | \$29.70 | \$0.00 | \$50.00 | \$20.30 | 59.40 | 50-1500-214-113 |
| 50-1500-214-11 | SALARY - WRESTLING | \$4.10 | \$36.65 | \$0.00 | \$50.00 | \$13.35 | 73.30 | 50-1500-214-114 |
| 50-1500-214-11 | SALARY - MUSIC/BAND HS | \$5.78 | \$61.53 | \$0.00 | \$100.00 | \$38.47 | 61.53 | 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 | \$2.48 | \$22.53 | \$0.00 | \$50.00 | \$27.47 | 45.06 | 50-1500-214-117 |
| 50-1500-214-11 | SALARY - STU COUNCIL HS | \$2.91 | \$26.02 | \$0.00 | \$50.00 | \$23.98 | 52.04 | 50-1500-214-118 |
| 50-1500-214-11 | SALARY - YEARBOOK HS | \$2.20 | \$19.61 | \$0.00 | \$50.00 | \$30.39 | 39.22 | 50-1500-214-119 |
| 50-1500-214-12 | SALARY - CLASS ADVISORS | \$2.80 | \$27.80 | \$0.00 | \$50.00 | \$22.20 | 55.60 | 50-1500-214-121 |
| 50-1500-214-12 | SALARY - NATL HLP RS HS | \$1.74 | \$15.48 | \$0.00 | \$25.00 | \$9.52 | 61.92 | 50-1500-214-123 |
| 50-1500-214-12 | SALARY - SCHOLASTIC BOWL | \$1.16 | \$10.51 | \$0.00 | \$25.00 | \$14.49 | 42.04 | 50-1500-214-125 |
| 50-1500-214-12 | SALARY - FRENCH CLUB | \$1.14 | \$10.25 | \$0.00 | \$25.00 | \$14.75 | 41.00 | 50-1500-214-126 |
| 50-1500-214-12 | SALARY - SPANISH CLUB | \$0.98 | \$8.66 | \$0.00 | \$25.00 | \$16.34 | 34.64 | 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 | \$13.56 | \$111.47 | \$0.00 | \$500.00 | \$388.53 | 22.29 | 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 | \$9.73 | \$74.41 | \$0.00 | \$100.00 | \$25.59 | 74.41 | 50-1500-214-624 |
| 50-1500-214-70 | SALARY - BOYS BB MS | \$3.32 | \$20.15 | \$0.00 | \$50.00 | \$29.85 | 40.30 | 50-1500-214-702 |
| 50-1500-214-70 | SALARY - TRACK MS | \$1.84 | \$4.61 | \$0.00 | \$0.00 | (\$4.61) | 0.00 | 50-1500-214-703 |
| 50-1500-214-70 | SALARY - CHEERLEADING - MS | \$3.04 | \$16.20 | \$0.00 | \$25.00 | \$8.80 | 64.80 | 50-1500-214-704 |
| 50-1500-214-70 | SALARY - GIRLS BASKETBALL MS | \$3.06 | \$18.60 | \$0.00 | \$0.00 | (\$18.60) | 0.00 | 50-1500-214-708 |
| 50-1500-214-71 | SALARY - SOCCER MS | \$2.16 | \$15.19 | \$0.00 | \$0.00 | (\$15.19) | 0.00 | 50-1500-214-711 |

Expenditure Report

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

50

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 50-1500-214-71 | SALARY - VOLLEYBALL MS | \$5.16 | \$46.64 | \$0.00 | \$75.00 | \$28.36 | 62.19 | 50-1500-214-713 |
| 50-1500-214-71 | SALARY - MUSIC/BAND MS | \$1.60 | \$15.21 | \$0.00 | \$25.00 | \$9.79 | 60.84 | 50-1500-214-715 |
| 50-1500-214-71 | SALARY - YEARBOOK MS | \$1.90 | \$17.16 | \$0.00 | \$25.00 | \$7.84 | 68.64 | 50-1500-214-719 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 317.04 | 4,831.98 | 0.00 | 7,700.00 | 2,868.02 | 62.75 | Object |
| 1500 | Interscholastic Programs | 317.04 | 4,831.98 | 0.00 | 7,700.00 | 2,868.02 | 62.75 | ** 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 | \$844.98 | \$6,398.40 | \$0.00 | \$8,500.00 | \$2,101.60 | 75.28 | 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 | \$55.82 | \$897.60 | \$0.00 | \$200.00 | (\$697.60) | 448.80 | 50-1800-212-813 |
| 50-1800-213-20 | BILINGUAL GRANT SALARY | \$568.77 | \$4,541.93 | \$0.00 | \$6,100.00 | \$1,558.07 | 74.46 | 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 | \$37.46 | \$618.80 | \$0.00 | \$100.00 | (\$518.80) | 618.80 | 50-1800-213-813 |
| 50-1800-214-20 | SALARY- BILINGUAL GRANT | \$44.12 | \$535.85 | \$0.00 | \$1,450.00 | \$914.15 | 36.96 | 50-1800-214-200 |
| 50-1800-214-80 | SALARY - ELL | \$52.93 | \$460.33 | \$0.00 | \$500.00 | \$39.67 | 92.07 | 50-1800-214-809 |
| 50-1800-214-81 | SALARY - BILINGUAL TITLE 3 | \$3.21 | \$12.72 | \$0.00 | \$25.00 | \$12.28 | 50.88 | 50-1800-214-813 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 1,607.29 | 13,536.96 | 0.00 | 18,300.00 | 4,763.04 | 73.97 | Object |
| 1800 | Bilingual Program Grant | 1,607.29 | 13,536.96 | 0.00 | 18,300.00 | 4,763.04 | 73.97 | ** Function |
| 4 1100 | Regular Programs | 14,234.90 | 122,090.23 | 0.00 | 177,442.00 | 55,351.77 | 68.81 | * 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 | \$39.68 | \$420.40 | \$0.00 | \$600.00 | \$179.60 | 70.07 | 50-2120-214-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 39.68 | 420.40 | 0.00 | 600.00 | 179.60 | 70.07 | Object |
| 2120 | Guidance Services | 39.68 | 420.40 | 0.00 | 600.00 | 179.60 | 70.07 | ** Function |
| 50-2130-212-60 | IMRF HEALTH | \$814.69 | \$7,141.25 | \$0.00 | \$9,200.00 | \$2,058.75 | 77.62 | 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 |

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 | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 50-2130-213-60 | FICA HEALTH | \$521.22 | \$4,770.97 | \$0.00 | \$5,500.00 | \$729.03 | 86.74 | 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 |
| 50-2130-214-60 | MEDICARE HEALTH SERV | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | 0.00 | 50-2130-214-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 1,335.91 | 11,912.22 | 0.00 | 15,925.00 | 4,012.78 | 74.80 | Object |
| 2130 | Health Services | 1,335.91 | 11,912.22 | 0.00 | 15,925.00 | 4,012.78 | 74.80 | ** Function |
| 50-2190-212-20 | PRE-K TRANS SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2190-212-200 |
| 50-2190-212-40 | SALARY- TITLE IV DRUG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2190-212-400 |
| 50-2190-213-40 | SALARY- TITLE IV DRUG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2190-213-400 |
| 50-2190-213-60 | FICA TITLE DRUG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2190-213-600 |
| 50-2190-214-60 | MEDICARE TITLE IV DRUG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2190-214-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 2190 | Other Support Svs Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 50-2210-212-20 | STAFF BLOCK GRANT-C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-212-200 |
| 50-2210-212-30 | STAFF BLOCK DEV BLOCK -M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-212-300 |
| 50-2210-212-40 | STAFF DEV BLOCK-PG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-212-400 |
| 50-2210-212-50 | STAFF DEV BLOCK-NBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-212-500 |
| 50-2210-212-60 | GROUP VIII PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-212-600 |
| 50-2210-212-80 | STAFF DEVELOPMENT | \$2.57 | \$2.57 | \$0.00 | \$0.00 | (\$2.57) | 0.00 | 50-2210-212-807 |
| 50-2210-213-20 | STAFF BLOCK GRANT-C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-213-200 |
| 50-2210-213-30 | STAFF BLOCK DEV BLOCK -M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-213-300 |
| 50-2210-213-40 | STAFF DEV BLOCK-PG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-213-400 |
| 50-2210-213-50 | STAFF DEV BLOCK-NBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-213-500 |
| 50-2210-213-60 | FICA STAFF DEV-M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-213-600 |
| 50-2210-213-80 | STAFF DEVELOPMENT | \$1.73 | \$7.47 | \$0.00 | \$0.00 | (\$7.47) | 0.00 | 50-2210-213-807 |
| 50-2210-214-20 | STAFF BLOCK GRANT-C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-214-200 |
| 50-2210-214-30 | STAFF BLOCK DEV BLOCK -M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-214-300 |
| 50-2210-214-40 | STAFF DEV BLOCK-PG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-214-400 |
| 50-2210-214-50 | STAFF DEV BLOCK-NBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2210-214-500 |
| 50-2210-214-60 | MEDICARE STAFF DEV BLOCK | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | 0.00 | 50-2210-214-600 |
| 50-2210-214-80 | STAFF DEVELOPMENT | \$9.61 | \$23.77 | \$0.00 | \$0.00 | (\$23.77) | 0.00 | 50-2210-214-807 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 13.91 | 33.81 | 0.00 | 50.00 | 16.19 | 67.62 | Object |
| 2210 | Improvement Inst Serv | 13.91 | 33.81 | 0.00 | 50.00 | 16.19 | 67.62 | ** Function |
| 50-2220-212-60 | IMRF MEDIA | \$873.23 | \$7,719.36 | \$0.00 | \$12,000.00 | \$4,280.64 | 64.33 | 50-2220-212-600 |
| 50-2220-212-81 | SALARY - Summer Library | \$0.00 | \$104.42 | \$0.00 | \$0.00 | (\$104.42) | 0.00 | 50-2220-212-814 |
| 50-2220-213-60 | FICA MEDIA | \$527.18 | \$4,753.66 | \$0.00 | \$8,000.00 | \$3,246.34 | 59.42 | 50-2220-213-600 |

Expenditure Report

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

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|-------------------------------------|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 50-2220-213-81 | SALARY - Summer Library | \$0.00 | \$66.52 | \$0.00 | \$0.00 | (\$66.52) | 0.00 | 50-2220-213-814 |
| 50-2220-214-60 | SALARY- MEDIA | \$38.04 | \$355.09 | \$0.00 | \$500.00 | \$144.91 | 71.02 | 50-2220-214-600 |
| 50-2220-214-81 | SALARY - Summer Library | \$0.00 | \$11.02 | \$0.00 | \$0.00 | (\$11.02) | 0.00 | 50-2220-214-814 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 1,438.45 | 13,010.07 | 0.00 | 20,500.00 | 7,489.93 | 63.46 | Object |
| 2220 | Educational Media Services | 1,438.45 | 13,010.07 | 0.00 | 20,500.00 | 7,489.93 | 63.46 | ** Function |
| 50-2221-212-10 | FICA TECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2221-212-100 |
| 50-2221-212-60 | SALARY TECH | \$955.74 | \$8,129.02 | \$0.00 | \$13,000.00 | \$4,870.98 | 62.53 | 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 | \$609.38 | \$5,323.74 | \$0.00 | \$9,000.00 | \$3,676.26 | 59.15 | 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** | 1,565.12 | 13,452.76 | 0.00 | 22,000.00 | 8,547.24 | 61.15 | Object |
| 2221 | Technology | 1,565.12 | 13,452.76 | 0.00 | 22,000.00 | 8,547.24 | 61.15 | ** 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 | \$409.82 | \$3,664.47 | \$0.00 | \$5,700.00 | \$2,035.53 | 64.29 | 50-2320-212-600 |
| 50-2320-213-60 | FICA SUPT | \$275.00 | \$2,515.95 | \$0.00 | \$4,000.00 | \$1,484.05 | 62.90 | 50-2320-213-600 |
| 50-2320-214-60 | MEDICARE SUPERINTENDANT | \$160.04 | \$1,478.44 | \$0.00 | \$2,500.00 | \$1,021.56 | 59.14 | 50-2320-214-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 844.86 | 7,658.86 | 0.00 | 12,200.00 | 4,541.14 | 62.78 | Object |
| 2320 | Executive Admin. Services | 844.86 | 7,658.86 | 0.00 | 12,200.00 | 4,541.14 | 62.78 | ** Function |
| 50-2410-212-60 | IMRF SECRETARIES | \$1,731.13 | \$14,956.82 | \$0.00 | \$24,000.00 | \$9,043.18 | 62.32 | 50-2410-212-600 |
| 50-2410-213-60 | FICA SECRETARIES | \$1,121.96 | \$10,045.63 | \$0.00 | \$17,000.00 | \$6,954.37 | 59.09 | 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 | \$543.98 | \$4,786.99 | \$0.00 | \$7,500.00 | \$2,713.01 | 63.83 | 50-2410-214-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 3,397.07 | 29,789.44 | 0.00 | 48,500.00 | 18,710.56 | 61.42 | Object |
| 2410 | Office Of Principal Services | 3,397.07 | 29,789.44 | 0.00 | 48,500.00 | 18,710.56 | 61.42 | ** Function |
| 50-2520-212-60 | IMRF FISCAL SERVICES | \$1,089.49 | \$9,533.60 | \$0.00 | \$15,000.00 | \$5,466.40 | 63.56 | 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 | \$730.04 | \$6,536.14 | \$0.00 | \$10,000.00 | \$3,463.86 | 65.36 | 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** | 1,819.53 | 16,069.74 | 0.00 | 25,000.00 | 8,930.26 | 64.28 | Object |

Expenditure Report

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

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Function 2000 SUPPORT SERVICES

Function 2520 Fiscal Services

Object 200 **TOTAL EMPLOYEE BENEFITS**

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|--|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 2520 | Fiscal Services | 1,819.53 | 16,069.74 | 0.00 | 25,000.00 | 8,930.26 | 64.28 | ** 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 | \$3,514.42 | \$31,805.07 | \$0.00 | \$44,776.00 | \$12,970.93 | 71.03 | 50-2540-212-600 |
| 50-2540-213-10 | FICA BLDG-REGULAR SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2540-213-100 |
| 50-2540-213-20 | FICA BLDG- OT/SUBS | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00 | 50-2540-213-200 |
| 50-2540-213-60 | FICA BLDG SECRETARY | \$2,403.01 | \$22,395.29 | \$0.00 | \$30,980.00 | \$8,584.71 | 72.29 | 50-2540-213-600 |
| 50-2540-214-60 | BLDG CUST SALARIES OT/SUBS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-2540-214-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 5,917.43 | 54,200.36 | 0.00 | 78,756.00 | 24,555.64 | 68.82 | Object |
| 2540 | Operation & Maintenance Plant Serv. | 5,917.43 | 54,200.36 | 0.00 | 78,756.00 | 24,555.64 | 68.82 | ** Function |
| 50-2550-212-40 | SUPT DIR SALARY TRANS | \$508.60 | \$4,474.47 | \$0.00 | \$6,975.00 | \$2,500.53 | 64.15 | 50-2550-212-400 |
| 50-2550-212-60 | IMRF TRANSPORTATION DIR | \$596.31 | \$5,634.40 | \$0.00 | \$9,000.00 | \$3,365.60 | 62.60 | 50-2550-212-600 |
| 50-2550-212-70 | BUS DRIVERS SALARY | \$1,874.98 | \$17,184.10 | \$0.00 | \$29,700.00 | \$12,515.90 | 57.86 | 50-2550-212-700 |
| 50-2550-213-40 | SUPT DIR SALARY TRANS | \$335.96 | \$3,029.10 | \$0.00 | \$4,745.00 | \$1,715.90 | 63.84 | 50-2550-213-400 |
| 50-2550-213-60 | FICA TRANSPORTATION DIR | \$608.98 | \$5,569.98 | \$0.00 | \$9,000.00 | \$3,430.02 | 61.89 | 50-2550-213-600 |
| 50-2550-213-70 | BUS DRIVERS SALARY | \$1,919.51 | \$17,302.40 | \$0.00 | \$26,750.00 | \$9,447.60 | 64.68 | 50-2550-213-700 |
| 50-2550-214-60 | TRANS-SALARIES-EXTRA CURR | \$0.00 | \$11.47 | \$0.00 | \$25.00 | \$13.53 | 45.88 | 50-2550-214-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 5,844.34 | 53,205.92 | 0.00 | 86,195.00 | 32,989.08 | 61.73 | Object |
| 2550 | Pupil Transportation Services | 5,844.34 | 53,205.92 | 0.00 | 86,195.00 | 32,989.08 | 61.73 | ** Function |
| 50-2560-212-20 | SALARY LEAD COOK | \$308.75 | \$2,266.51 | \$0.00 | \$0.00 | (\$2,266.51) | 0.00 | 50-2560-212-200 |
| 50-2560-212-60 | IMRF FOOD SERVICES | \$1,445.90 | \$13,018.84 | \$0.00 | \$20,749.00 | \$7,730.16 | 62.74 | 50-2560-212-600 |
| 50-2560-213-10 | LUNCH- FOOD - HS | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 50-2560-213-100 |
| 50-2560-213-20 | SALARY LEAD COOK | \$201.44 | \$1,516.54 | \$0.00 | \$0.00 | (\$1,516.54) | 0.00 | 50-2560-213-200 |
| 50-2560-213-60 | FICA FOOD SERVICES | \$1,005.28 | \$9,096.43 | \$0.00 | \$14,663.00 | \$5,566.57 | 62.04 | 50-2560-213-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 2,961.37 | 25,898.32 | 0.00 | 36,412.00 | 10,513.68 | 71.13 | Object |
| 2560 | Food Services | 2,961.37 | 25,898.32 | 0.00 | 36,412.00 | 10,513.68 | 71.13 | ** Function |
| 4 2000 | SUPPORT SERVICES | 25,177.67 | 225,651.90 | 0.00 | 346,138.00 | 120,486.10 | 65.19 | * Function |
| 50-3794-212-60 | TIP TECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-3794-212-600 |
| 50-3794-213-60 | TIP TECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-3794-213-600 |
| 50-3794-214-60 | TIP TECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-3794-214-600 |
| 200 | **TOTAL EMPLOYEE BENEFITS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 3794 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4 3000 | COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 50-4900-212 | WEED & FEED GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-4900-212 |
| 50-4900-212-60 | WEED & FEED GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50-4900-212-600 |

Expenditure Report

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

50

Function 4000 NONPROGRAMMED CHARGES
 Function 4900 Weed Feed Grant
 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 |
| 50-4900-213 | 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 |
| 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 | 39,412.57 | 347,742.13 | 0.00 | 523,580.00 | 175,837.87 | 66.42 | Fund |

Expenditure Report

Site & Construction Fund

60

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

| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | C - (A + B) Budget Balance | (A + B) / C % of Budget | State Account Number |
|----------------|---|--------------------|--------------------|-----------------|-------------------|----------------------------------|----------------------------|----------------------|
| 60-2530-500-60 | S&C ARCHITECTURAL NEW HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 60-2530-500-600 |
| 60-2530-520-60 | S&C-CAPITAL IMPROV-N NBHS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 60-2530-520-600 |
| 60-2530-530-10 | SUMMER PROJECT 2004/05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 60-2530-530-100 |
| 60-2530-530-20 | S&C - CAPITAL IMPRV. - C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 60-2530-530-200 |
| 60-2530-530-30 | S&C - CAPITAL IMPRV - M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 60-2530-530-300 |
| 60-2530-530-40 | S&C - CAPITAL IMPRV. - PG | \$0.00 | \$0.00 | \$0.00 | \$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) | \$28,789.55 | \$490,696.54 | \$0.00 | \$0.00 | (\$490,696.54) | 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** | 28,789.55 | 490,896.54 | 0.00 | 0.00 | (490,896.54) | 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 | 28,789.55 | 490,896.54 | 0.00 | 0.00 | (490,896.54) | 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 | 28,789.55 | 490,896.54 | 0.00 | 582,500.00 | 91,603.46 | 84.27 | * Function |

Expenditure Report

Site & Construction Fund

60

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

| | | | A | B | C | C - (A + B) | (A + B) / C | |
|-----------------|-----------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 60-6000-600-600 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 60-6000-600-600 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 6000 | PROVISION FOR CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4 6000 | PROVISION FOR CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 60-8150-710-600 | TRANSFER FROM SITE & CONST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 60-8150-710-600 |
| 700 | **TOTAL TRANSFERS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 8150 | Prmnt Trnf From S&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4 8000 | OTHER FINANCIAL USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 60 | Site & Construction Fund | 28,789.55 | 490,896.54 | 0.00 | 582,500.00 | 91,603.46 | 84.27 | Fund |

Expenditure Report

Working Cash Fund 70

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

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

Expenditure Report

Rent Fund 80

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

| | | | A | B | C | C - (A + B) | (A + B) / C | |
|----------------|--|--------------------|--------------------|-----------------|-------------------|-------------------|-------------|----------------------|
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 80-2540-381-60 | TORT INSURANCE | \$24,500.00 | \$24,500.00 | \$0.00 | \$24,500.00 | \$0.00 | 100.00 | 80-2540-381-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 24,500.00 | 24,500.00 | 0.00 | 24,500.00 | 0.00 | 100.00 | Object |
| 2540 | Operation & Maintenance Plant Serv. | 24,500.00 | 24,500.00 | 0.00 | 24,500.00 | 0.00 | 100.00 | ** Function |
| 4 2000 | SUPPORT SERVICES | 24,500.00 | 24,500.00 | 0.00 | 24,500.00 | 0.00 | 100.00 | * Function |
| 80-5000-610-60 | TORT INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 80-5000-610-600 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 5000 | DEBT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4 5000 | DEBT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 80-8190-600-60 | TORT CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 80-8190-600-600 |
| 600 | **TOTAL OTHER OBJECTS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 80-8190-600 | DEBT SERVICE TORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 80-8190-600 |
| 720 | Transits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 8190 | Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ** Function |
| 4 8000 | OTHER FINANCIAL USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Function |
| 80 | Rent Fund | 24,500.00 | 24,500.00 | 0.00 | 24,500.00 | 0.00 | 100.00 | Fund |

Expenditure Report

Fund 90 90

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

| | | | A | B | C | C - (A + B) | (A + B) / C | |
|----------------------|--|-----------------|-----------------|--------------|----------------|----------------|-------------|----------------------|
| Account | Description | M.T.D. Activity | Y.T.D. Activity | Open Encumb. | Current Budget | Budget Balance | % of Budget | State Account Number |
| 90-2530-319-60 | FIRE/SAFETY PROF/SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 90-2530-319-600 |
| 300 | **TOTAL PURCHASED SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Object |
| 90-2530-530-10 | FIRE PRE-CAPITAL IMPRO-HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 90-2530-530-100 |
| 90-2530-530-20 | FIRE PRE-CAPITAL IMPRV-C | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00 | 90-2530-530-200 |
| 90-2530-530-30 | FIRE PRE-CAPITAL IMPRO-M | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00 | 90-2530-530-300 |
| 90-2530-530-40 | FIRE PRE-CAPITAL IMPRO-PG | \$0.00 | \$1,810.00 | \$0.00 | \$10,000.00 | \$8,190.00 | 18.10 | 90-2530-530-400 |
| 90-2530-530-50 | FIRE PRE-CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00 | 90-2530-530-500 |
| 90-2530-530-60 | F.P. & S. ASBESTOS LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 90-2530-530-600 |
| 90-2530-530-70 | 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: | | 1,143,897.16 | 12,374,614.40 | 291,248.57 | 18,116,343.00 | 5,450,480.03 | 69.91 | |