

Expenditure Report

Education Fund

10

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

Object	100	**TOTAL SALARIES**	A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1000-100-01	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-01-99999
10-1110-120-10	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
10-1111-120-60	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-1100-110-60	TITLE II TEACHER QUALITY SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1100-210-60	BENEFIT- LIFE INSURANCE	\$54,704.02	\$506,951.14	\$0.00	\$611,888.00	\$104,936.86	82.85	10-1100-210-600
10-1100-211-60	EMPLOYER TRS/THIS	\$11,503.73	\$126,879.78	\$0.00	\$235,000.00	\$108,120.22	53.99	10-1100-211-600
200	**TOTAL EMPLOYEE BENEFITS**	66,207.75	633,830.92	0.00	846,888.00	213,057.08	74.84	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	\$90.69	\$1,119.67	\$0.00	\$1,500.00	\$380.33	74.64	10-1100-332-600
300	**TOTAL PURCHASED SERVICES**	90.69	1,119.67	0.00	1,500.00	380.33	74.64	Object
10-1100-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-6
10-1100-410-60	SUPPLIES- YEARBOOK HS	\$0.00	\$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*	0.00	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	66,298.44	641,316.59	0.00	863,388.00	222,071.41	74.28	** 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	\$271,396.98	\$2,676,382.24	\$0.00	\$3,717,242.00	\$1,040,859.76	72.00	10-1110-110-600
10-1110-110-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-700
10-1110-110-81	SALARY - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-812
10-1110-111-60	SALARY- READING IMPRV.	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII	\$993.26	\$2,821.14	\$0.00	\$5,400.00	\$2,578.86	52.24	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	\$4,433.61	\$47,500.50	\$0.00	\$60,000.00	\$12,499.50	79.17	10-1110-120-600
10-1110-121-60	SALARY- TCHR. AIDES	\$1,721.76	\$23,334.71	\$0.00	\$70,998.00	\$47,663.29	32.87	10-1110-121-600
100	**TOTAL SALARIES**	278,225.61	2,777,038.59	0.00	3,880,640.00	1,103,601.41	71.56	Object

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1110 Elementary

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-319-200	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-319-200
10-1110-323-300	CONT SER- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-300
10-1110-323-400	CONT SER- INST- PG	\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	0.00	10-1110-323-400
10-1110-323-500	CONT SER- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-500
10-1110-323-700	CONT SER-INST 7-8	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1110-323-700
10-1110-332-200	TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-200
10-1110-332-300	TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-300
10-1110-332-400	TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-400
10-1110-332-500	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
10-1110-410-200	INST SUPPLIES- C	\$50.86	\$5,668.82	\$1,863.85	\$10,732.00	\$3,199.33	70.19	10-1110-410-200
10-1110-410-300	INST SUPPLIES- M	\$171.35	\$4,520.76	\$51.68	\$9,720.00	\$5,147.56	47.04	10-1110-410-300
10-1110-410-400	INST SUPPLIES- PG	\$0.00	\$12,777.91	\$346.94	\$15,237.00	\$2,112.15	86.14	10-1110-410-400
10-1110-410-500	INST SUPPLIES 5-6	\$921.01	\$5,446.40	\$62.44	\$8,793.00	\$3,284.16	62.65	10-1110-410-500
10-1110-410-700	INST SUPPLIES 7-8	\$93.55	\$11,190.80	\$0.00	\$10,535.00	(\$655.80)	106.22	10-1110-410-700
10-1110-410-801	INSTR SUPPLIES - Title 1	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.00	10-1110-410-801
10-1110-411-400	SUPPLIES-DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-411-400
10-1110-420-200	TEXTBOOKS/WORKBOOKS- C	\$0.00	\$6,840.64	\$0.00	\$9,540.00	\$2,699.36	71.70	10-1110-420-200
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M	\$0.00	\$4,795.94	\$0.00	\$8,640.00	\$3,844.06	55.51	10-1110-420-300
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG	\$0.00	\$19,570.77	\$0.00	\$12,645.00	(\$6,925.77)	154.77	10-1110-420-400
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6	\$0.00	\$5,967.35	\$74.90	\$4,896.00	(\$1,146.25)	123.41	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-420-600
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8	(\$19.99)	\$2,480.26	\$0.00	\$3,420.00	\$939.74	72.52	10-1110-420-700
400	**TOTAL SUPPLIES & MATERIALS*	1,216.78	79,259.65	2,399.81	95,148.00	13,488.54	85.82	Object
10-1110-540-200	CAP. OUTLAY- INST- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-200
10-1110-540-300	CAP. OUTLAY- INST- M	\$0.00	\$0.00	\$3,551.90	\$0.00	(\$3,551.90)	0.00	10-1110-540-300
10-1110-540-400	CAP. OUTLAY- INST- PG	\$0.00	\$4,963.00	\$0.00	\$0.00	(\$4,963.00)	0.00	10-1110-540-400
10-1110-540-500	CAP. OUTLAY- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-500
10-1110-540-700	CAP OUTLAY-INST 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-700
10-1110-541-400	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	3,551.90	0.00	(8,514.90)	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	279,442.39	2,861,261.24	5,951.71	3,977,363.00	1,110,150.05	72.09	** Function

Expenditure Report

Education Fund

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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	Budget Balance	% of Budget	State Account Number
10-1111-110-20	SALARY- PRE KDG.	\$0.00	\$31.50	\$0.00	\$57,290.00	\$57,258.50	0.05	10-1111-110-200
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$5,648.86	\$56,221.51	\$0.00	\$16,150.00	(\$40,071.51)	348.12	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	56,253.01	0.00	73,440.00	17,186.99	76.60	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	\$13,544.39	\$0.00	\$18,723.00	\$5,178.61	72.34	10-1111-212-803
200	**TOTAL EMPLOYEE BENEFITS**	1,427.78	13,544.39	0.00	20,768.00	7,223.61	65.22	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	69,797.40	0.00	94,208.00	24,410.60	74.09	** 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	\$118,362.88	\$1,220,105.04	\$0.00	\$1,531,437.00	\$311,331.96	79.67	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$7,228.82	\$36,176.47	\$0.00	\$55,000.00	\$18,823.53	65.78	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**	125,591.70	1,256,281.51	0.00	1,591,437.00	335,155.49	78.94	Object
10-1130-210-60	BENEFIT-HS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00	10-1130-210-600

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1130 High School

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	0.00	4,000.00	0.00	4,000.00	0.00	100.00	Object
10-1130-314-600	CONT SER- COUNSELING	\$0.00	\$0.00	\$71.50	\$2,230.00	\$2,158.50	3.21	10-1130-314-600
10-1130-319-804	PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00	10-1130-323-100
10-1130-332-100	TRAVEL - HS	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.00	10-1130-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	71.50	3,220.00	3,148.50	2.22	Object
10-1130-410-100	INST SUPPLIES- HS	\$605.71	\$32,677.58	\$6,297.93	\$47,813.00	\$8,837.49	81.52	10-1130-410-100
10-1130-412-100	SUPPLIES- HS-DE	\$0.00	\$0.00	\$0.00	\$477.00	\$477.00	0.00	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS	\$152.72	\$15,157.58	\$14.56	\$16,353.00	\$1,180.86	92.78	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	758.43	47,835.16	6,312.49	64,643.00	10,495.35	83.76	Object
10-1130-540-100	CAP. OUTLAY- INST- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1130	High School	126,350.13	1,308,116.67	6,383.99	1,663,300.00	348,799.34	79.03	** Function
10-1200-110-600	SPECIAL ED TEACHERS	\$46,327.71	\$446,955.37	\$0.00	\$613,567.00	\$166,611.63	72.85	10-1200-110-600
10-1200-111-805	SALARY - FLOW-THRU	\$3,406.70	\$31,898.41	\$0.00	\$0.00	(\$31,898.41)	0.00	10-1200-111-805
10-1200-111-806	SALARY - ARRA FLOW THRU	\$0.00	\$5,771.40	\$0.00	\$0.00	(\$5,771.40)	0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL	\$1,159.31	\$11,463.64	\$0.00	\$0.00	(\$11,463.64)	0.00	10-1200-111-810
10-1200-121-600	SPECIAL ED AIDES	\$13,837.00	\$122,646.07	\$0.00	\$232,079.00	\$109,432.93	52.85	10-1200-121-600
100	**TOTAL SALARIES**	64,730.72	618,734.89	0.00	845,646.00	226,911.11	73.17	Object
10-1200-210-600	BENEFITS - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00	10-1200-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	75,000.00	75,000.00	0.00	Object
10-1200-314-600	PURCH SERV - SPEC ED	(\$600.00)	\$525.00	\$0.00	\$15,000.00	\$14,475.00	3.50	10-1200-314-600
10-1200-314-806	PURCH SERV - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-314-806
10-1200-314-806	PURCH SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-314-806
300	**TOTAL PURCHASED SERVICES**	(600.00)	525.00	0.00	15,000.00	14,475.00	3.50	Object
10-1200-410-600	SUPPLIES - SPECIAL EDUC	\$1,612.00	\$4,890.32	\$0.00	\$10,000.00	\$5,109.68	48.90	10-1200-410-600
10-1200-410-805	SUPPLIES - FLOW-THRU	\$529.00	\$14,809.50	\$499.20	\$0.00	(\$15,308.70)	0.00	10-1200-410-805
10-1200-410-806	SPEC ED - SUPPLIES	\$0.00	\$98.00	\$0.00	\$0.00	(\$98.00)	0.00	10-1200-410-806
400	**TOTAL SUPPLIES & MATERIALS*	2,141.00	19,797.82	499.20	10,000.00	(10,297.02)	202.97	Object
10-1200-540-600	EQUIPMENT - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1200-540-600
10-1200-540-805	EQUIPMENT - FLOW-THRU	\$0.00	\$2,214.65	\$0.00	\$0.00	(\$2,214.65)	0.00	10-1200-540-805
10-1200-540-806	EQUIP - ARRA FLOW THRU	\$0.00	\$3,750.00	\$0.00	\$0.00	(\$3,750.00)	0.00	10-1200-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	5,964.65	0.00	15,000.00	9,035.35	39.76	Object
1200	Function 1200	66,271.72	645,022.36	499.20	960,646.00	315,124.44	67.20	** Function
10-1250-110-400	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600

Expenditure Report

Education Fund

10

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

Object	100	**TOTAL SALARIES**	A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1250-110-80	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801
10-1250-111-80	TITLE 1 SALARY - TA	\$7,901.58	\$66,673.66	\$0.00	\$54,649.00	(\$12,024.66)	122.00	10-1250-111-801
100	**TOTAL SALARIES**	7,901.58	66,673.66	0.00	54,649.00	(12,024.66)	122.00	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	\$4,699.46	\$0.00	\$5,388.00	\$688.54	87.22	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	4,699.46	0.00	5,388.00	688.54	87.22	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	8,412.69	71,424.67	0.00	60,037.00	(11,387.67)	118.97	** Function
10-1400-110-10	SALARY- VOCATIONAL	\$14,588.10	\$147,838.97	\$0.00	\$225,864.00	\$78,025.03	65.45	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**	14,588.10	147,838.97	0.00	225,864.00	78,025.03	65.45	Object
10-1400-210-60	BENEFIT- VOC	\$1,892.44	\$16,480.31	\$0.00	\$26,270.00	\$9,789.69	62.73	10-1400-210-600
200	**TOTAL EMPLOYEE BENEFITS**	1,892.44	16,480.31	0.00	26,270.00	9,789.69	62.73	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	16,480.54	164,319.28	0.00	252,134.00	87,814.72	65.17	** Function
10-1401-410-10	SUPPLIES- AG	\$318.88	\$1,110.88	\$0.00	\$3,780.00	\$2,669.12	29.39	10-1401-410-100
400	**TOTAL SUPPLIES & MATERIALS*	318.88	1,110.88	0.00	3,780.00	2,669.12	29.39	Object
1401	Agricultural Occupations	318.88	1,110.88	0.00	3,780.00	2,669.12	29.39	** Function
10-1406-323-10	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-323-100
10-1406-332-10	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-410-10	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-540-10	CAP. OUTLAY- VOC-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-540-100

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1406	Business & Management	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1421-323-10	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-323-100
10-1421-332-10	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1421-410-10	SUPPLIES- VOC - HOME EC	\$264.97	\$2,067.53	\$0.00	\$3,577.00	\$1,509.47	57.80	10-1421-410-100
400	**TOTAL SUPPLIES & MATERIALS*	264.97	2,067.53	0.00	3,577.00	1,509.47	57.80	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	264.97	2,067.53	0.00	3,577.00	1,509.47	57.80	** 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	\$3,586.44	\$0.00	\$0.00	(\$3,586.44)	0.00	10-1500-110-101
10-1500-110-10	SALARY - BOYS BB HS	\$1,807.15	\$7,399.42	\$0.00	\$0.00	(\$7,399.42)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$272.45	\$2,701.25	\$0.00	\$0.00	(\$2,701.25)	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	\$1,998.90	\$0.00	\$0.00	(\$1,998.90)	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	\$1,030.47	\$16,695.32	\$0.00	\$0.00	(\$16,695.32)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$1,636.82	\$6,517.79	\$0.00	\$0.00	(\$6,517.79)	0.00	10-1500-110-108
10-1500-110-10	SALARY - GIRLS TRACK	\$219.12	\$2,331.66	\$0.00	\$0.00	(\$2,331.66)	0.00	10-1500-110-109
10-1500-110-11	SALARY - GOLF	\$172.54	\$1,370.48	\$0.00	\$0.00	(\$1,370.48)	0.00	10-1500-110-110
10-1500-110-11	SALARY - SOCCER HS	\$1,284.76	\$3,828.85	\$0.00	\$0.00	(\$3,828.85)	0.00	10-1500-110-111
10-1500-110-11	SALARY - SOFTBALL	\$1,582.52	\$3,276.32	\$0.00	\$0.00	(\$3,276.32)	0.00	10-1500-110-112
10-1500-110-11	SALARY - VOLLEYBALL HS	\$434.02	\$7,765.55	\$0.00	\$0.00	(\$7,765.55)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$1,612.96	\$5,491.48	\$0.00	\$0.00	(\$5,491.48)	0.00	10-1500-110-114
10-1500-110-11	SALARY - MUSIC/BAND HS	\$415.78	\$4,783.41	\$0.00	\$0.00	(\$4,783.41)	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	\$1,810.51	\$0.00	\$0.00	(\$1,810.51)	0.00	10-1500-110-117

Expenditure Report

Education Fund

10

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-110-11	SALARY - STU COUNCIL HS	\$202.16	\$2,004.30	\$0.00	\$0.00	(\$2,004.30)	0.00	10-1500-110-118
10-1500-110-11	SALARY - YEARBOOK HS	\$153.00	\$1,516.90	\$0.00	\$0.00	(\$1,516.90)	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	\$3,523.06	\$0.00	\$0.00	(\$3,523.06)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLPRS HS	\$120.47	\$1,194.40	\$0.00	\$0.00	(\$1,194.40)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$91.17	\$903.97	\$0.00	\$0.00	(\$903.97)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$80.85	\$801.56	\$0.00	\$0.00	(\$801.56)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$67.65	\$670.73	\$0.00	\$0.00	(\$670.73)	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	\$3,927.87	\$0.00	\$111,355.00	\$107,427.13	3.53	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	\$5,917.12	\$0.00	\$0.00	(\$5,917.12)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$1,282.67	\$3,706.25	\$0.00	\$0.00	(\$3,706.25)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$264.16	\$1,840.33	\$0.00	\$0.00	(\$1,840.33)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$212.49	\$1,340.51	\$0.00	\$0.00	(\$1,340.51)	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	\$1,265.11	\$3,592.97	\$0.00	\$0.00	(\$3,592.97)	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$179.50	\$1,425.84	\$0.00	\$0.00	(\$1,425.84)	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$359.30	\$3,606.68	\$0.00	\$0.00	(\$3,606.68)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$121.76	\$1,244.08	\$0.00	\$0.00	(\$1,244.08)	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	\$1,458.02	\$0.00	\$0.00	(\$1,458.02)	0.00	10-1500-110-719
10-1500-110-72	SALARY - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-720
10-1500-110-72	SALARY - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-723
10-1500-110-73	SALARY - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-730
10-1500-110-73	SALARY - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-731
10-1500-111-60	SALARY- ADVISORS	\$667.43	\$5,617.71	\$0.00	\$63,185.00	\$57,567.29	8.89	10-1500-111-600
100	**TOTAL SALARIES**	17,824.89	121,578.98	0.00	174,540.00	52,961.02	69.66	Object
10-1500-210-10	BASEBALL HS - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-101

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

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

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-210-70	BENEFITS - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-707
10-1500-210-70	BENEFITS - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-708
10-1500-210-71	BENEFITS - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-711
10-1500-210-71	BENEFITS - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-713
10-1500-210-71	BENEFITS - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-715
10-1500-210-71	BENEFITS - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-716
10-1500-210-71	BENEFITS - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-718
10-1500-210-71	BENEFITS - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-719
10-1500-210-72	BENEFITS - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-720
10-1500-210-72	BENEFITS - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-723
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1500-319-10	CONT SER- ATHLETICS HS	\$0.00	\$2,590.00	\$0.00	\$32,000.00	\$29,410.00	8.09	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$992.00	\$1,115.34	\$0.00	\$0.00	(\$1,115.34)	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$163.00	\$4,353.00	\$0.00	\$0.00	(\$4,353.00)	0.00	10-1500-319-102
10-1500-319-10	PURCH SERV - BOYS TRACK HS	\$525.00	\$525.00	\$0.00	\$0.00	(\$525.00)	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	\$0.00	\$3,104.00	\$0.00	\$0.00	(\$3,104.00)	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$650.00	\$650.00	\$0.00	\$0.00	(\$650.00)	0.00	10-1500-319-109
10-1500-319-11	PURCH SERV - GOLF	\$0.00	\$1,732.00	\$0.00	\$0.00	(\$1,732.00)	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$0.00	\$1,222.14	\$0.00	\$0.00	(\$1,222.14)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$822.00	\$997.33	\$0.00	\$0.00	(\$997.33)	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	\$0.00	\$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**

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-319-12	PURCH SERV - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-125
10-1500-319-12	PURCH SERV - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-126
10-1500-319-12	PURCH SERV - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-127
10-1500-319-12	PURCH SERV - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-128
10-1500-319-12	PURCH SERV - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-129
10-1500-319-13	PURCH SERV - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-132
10-1500-319-13	PURCH SERV - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-133
10-1500-319-20	CONT SER- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-200
10-1500-319-30	CONT SER- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-300
10-1500-319-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-400
10-1500-319-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-1500-319-500
10-1500-319-52	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-522
10-1500-319-61	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-615
10-1500-319-62	PURCH SERV - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-624
10-1500-319-70	PURCH SERV - BOYS BB MS	\$0.00	\$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	\$275.00	\$1,086.00	\$0.00	\$0.00	(\$1,086.00)	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	\$0.00	\$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	Budget Balance	% of Budget	State Account Number
10-1500-323-71	REP/MAINT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-718
10-1500-323-71	REP/MAINT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-719
10-1500-323-72	REP/MAINT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-720
10-1500-323-72	REP/MAINT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-723
10-1500-323-73	REP/MAINT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-730
10-1500-323-73	REP/MAINT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-731
10-1500-339-10	ATHLETIC TRAVEL	\$385.10	\$590.00	\$543.08	\$2,500.00	\$1,366.92	45.32	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	3,812.10	31,374.41	543.08	39,000.00	7,082.51	81.84	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$0.00	\$4,567.67	\$0.00	\$21,500.00	\$16,932.33	21.24	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$0.00	\$1,415.37	\$0.00	\$0.00	(\$1,415.37)	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	\$61.98	\$0.00	(\$61.98)	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	\$61.98	\$0.00	(\$61.98)	0.00	10-1500-410-109
10-1500-410-11	SUPPLIES - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-110
10-1500-410-11	SUPPLIES - SOCCER HS	\$0.00	\$2,143.35	\$1,910.50	\$0.00	(\$4,053.85)	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$350.00	\$1,067.90	\$0.00	\$0.00	(\$1,067.90)	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	\$0.00	\$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**

Object	400	**TOTAL SUPPLIES & MATERIALS**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-410-13	SUPPLIES - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-132
10-1500-410-13	SUPPLIES - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-133
10-1500-410-20	SUPPLIES- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-200
10-1500-410-30	SUPPLIES- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-300
10-1500-410-40	SUPPLIES- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-400
10-1500-410-50	SUPPLIES- ATHLETICS NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-500
10-1500-410-52	SUPPLIES - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-522
10-1500-410-61	SUPPLIES - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-615
10-1500-410-62	SUPPLIES - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-624
10-1500-410-70	SUPPLIES-ATHLETICS 7-8	\$0.00	\$275.00	\$0.00	\$500.00	\$225.00	55.00	10-1500-410-700
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-702
10-1500-410-70	SUPPLIES - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-703
10-1500-410-70	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-704
10-1500-410-70	SUPPLIES - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-706
10-1500-410-70	SUPPLIES - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$0.00	\$90.00	\$0.00	\$0.00	(\$90.00)	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-713
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300
400	**TOTAL SUPPLIES & MATERIALS*	350.00	19,767.81	5,091.65	22,000.00	(2,859.46)	113.00	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**

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

Expenditure Report

Education Fund

10

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

Object	500	**TOTAL CAPITAL OUTLAY**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1500-540-71	EQUIPMENT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-713	
10-1500-540-71	EQUIPMENT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-715	
10-1500-540-71	EQUIPMENT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-716	
10-1500-540-71	EQUIPMENT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-718	
10-1500-540-71	EQUIPMENT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-719	
10-1500-540-72	EQUIPMENT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-720	
10-1500-540-72	EQUIPMENT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-723	
10-1500-540-73	EQUIPMENT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-730	
10-1500-540-73	EQUIPMENT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-731	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	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	21,986.99	172,721.20	12,634.73	239,040.00	53,684.07	77.54	** 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 Currrr/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	\$10,525.93	\$108,941.21	\$0.00	\$184,209.00	\$75,267.79	59.14	10-1800-110-200	
10-1800-110-800	SALARY - ELL	\$4,278.49	\$43,079.52	\$0.00	\$0.00	(\$43,079.52)	0.00	10-1800-110-809	

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1800-111-81	SALARY - BILINGUAL TITLE 3	\$875.99	\$6,908.56	\$0.00	\$0.00	(\$6,908.56)	0.00	10-1800-111-813
100	**TOTAL SALARIES**	15,680.41	158,929.29	0.00	184,209.00	25,279.71	86.28	Object
10-1800-210-200	BENEFIT- BILINGUAL	(\$326.76)	\$15,821.65	\$0.00	\$25,440.00	\$9,618.35	62.19	10-1800-210-200
10-1800-210-809	BENEFITS - ELL	\$2,738.76	\$7,308.36	\$0.00	\$8,410.00	\$1,101.64	86.90	10-1800-210-809
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$4,493.00	\$4,493.00	0.00	10-1800-210-813
200	**TOTAL EMPLOYEE BENEFITS**	2,412.00	23,130.01	0.00	38,343.00	15,212.99	60.32	Object
10-1800-410-200	SUPPLIES- BILINGUAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1800-410-200
10-1800-410-809	SUPPLIES - ELL	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.00	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3	\$0.00	\$69.55	\$0.00	\$650.00	\$580.45	10.70	10-1800-410-813
400	**TOTAL SUPPLIES & MATERIALS*	0.00	69.55	0.00	2,575.00	2,505.45	2.70	Object
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Program Grant	18,092.41	182,128.85	0.00	225,127.00	42,998.15	80.90	** Function
4 1100	Regular Programs	610,995.80	6,123,284.92	25,469.63	8,348,125.00	2,199,370.45	73.65	* Function
10-2110-323-100	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2110-323-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1900	Alternative Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2120-110-600	SALARY- GUIDANCE	\$3,377.48	\$37,482.06	\$0.00	\$50,000.00	\$12,517.94	74.96	10-2120-110-600
100	**TOTAL SALARIES**	3,377.48	37,482.06	0.00	50,000.00	12,517.94	74.96	Object
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-6
10-2120-410-806	SUPPLIES/MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-806
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2120	Guidance Services	3,377.48	37,482.06	0.00	50,000.00	12,517.94	74.96	** Function
10-2130-110-600	SALARY- HEALTH SERV	\$7,675.32	\$73,744.86	\$0.00	\$94,036.00	\$20,291.14	78.42	10-2130-110-600
10-2130-110-806	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-110-806
100	**TOTAL SALARIES**	7,675.32	73,744.86	0.00	94,036.00	20,291.14	78.42	Object
10-2130-210-600	BENEFIT- HEALTH	\$555.98	\$5,522.12	\$0.00	\$9,217.00	\$3,694.88	59.91	10-2130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	555.98	5,522.12	0.00	9,217.00	3,694.88	59.91	Object
10-2130-323-600	HEALTH - CONT SERV	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH	\$83.52	\$322.38	\$0.00	\$1,500.00	\$1,177.62	21.49	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	83.52	322.38	0.00	1,580.00	1,257.62	20.40	Object
10-2130-410-600	SUPPLIES- HEALTH	\$127.30	\$1,975.55	\$76.20	\$2,600.00	\$548.25	78.91	10-2130-410-600
10-2130-410-806	Health Supplies - ARRA Flow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-410-806
400	**TOTAL SUPPLIES & MATERIALS*	127.30	1,975.55	76.20	2,600.00	548.25	78.91	Object
10-2130-540-100	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00	10-2130-540-100

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2130-540-600	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	1,100.00	1,100.00	0.00	Object
10-2130-600	SALARY- HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2130	Health Services	8,442.12	81,564.91	76.20	108,533.00	26,891.89	75.22	** Function
10-2190-110-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-110-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-312-600	OTHER - PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-323-400
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-410-400	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-410-400
10-2190-490-400	ELIMINATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-490-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2210-110-6	ARRA - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-6
10-2210-110-600	SALARY ADMIN BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-800	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-800
10-2210-120-800	TITLE 1 - SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-800
10-2210-120-800	EARLY CHILDHOOD - SALARY	\$470.75	\$470.75	\$0.00	\$0.00	(\$470.75)	0.00	10-2210-120-803
10-2210-120-800	SUBS - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-806
10-2210-120-800	STAFF DEVELOPMENT	\$675.00	\$12,841.35	\$0.00	\$0.00	(\$12,841.35)	0.00	10-2210-120-807
100	**TOTAL SALARIES**	1,145.75	13,312.10	0.00	0.00	(13,312.10)	0.00	Object
10-2210-212-800	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-212-803
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-314-800	TITLE 1 - PURCHASE SERVICES	\$280.00	\$1,600.04	\$451.50	\$0.00	(\$2,051.54)	0.00	10-2210-314-801
10-2210-314-800	PROF SERV - ELL	\$0.00	\$301.20	\$0.00	\$0.00	(\$301.20)	0.00	10-2210-314-813
10-2210-319-800	FLOW-THRU PURCH SERV	\$6,275.00	\$10,025.00	\$0.00	\$0.00	(\$10,025.00)	0.00	10-2210-319-805
10-2210-319-800	INSTR SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-319-806
10-2210-319-800	PURCH SERV	\$7,400.00	\$8,345.00	\$500.00	\$3,200.00	(\$5,645.00)	276.41	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
10-2210-323-800	TRAVEL	\$463.86	\$3,062.67	\$261.10	\$10,000.00	\$6,676.23	33.24	10-2210-323-807
10-2210-332-800	EARLY CHILDHOOD - TRAVEL	\$0.00	\$430.00	\$0.00	\$250.00	(\$180.00)	172.00	10-2210-332-803
10-2210-332-800	TRAVEL - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-332-806
300	**TOTAL PURCHASED SERVICES**	14,418.86	23,763.91	1,212.60	13,450.00	(11,526.51)	185.70	Object
10-2210-410-800	SUPPLIES- TITLE 1	(\$5,998.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-801
10-2210-410-800	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-803

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2210 Improvement Inst Serv

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2210-410-80	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-807
10-2210-490-100	STAFF DEV- HS	(\$1,250.00)	\$1,478.20	\$38.70	\$6,432.00	\$4,915.10	23.58	10-2210-490-100
10-2210-490-200	STAFF DEV- C	\$0.00	\$558.80	\$0.00	\$1,120.00	\$561.20	49.89	10-2210-490-200
10-2210-490-300	STAFF DEV- M	\$0.00	\$277.98	\$0.00	\$1,200.00	\$922.02	23.17	10-2210-490-300
10-2210-490-400	STAFF DEV- PG	\$0.00	\$366.18	\$0.00	\$2,080.00	\$1,713.82	17.60	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6	\$0.00	\$230.00	\$0.00	\$1,920.00	\$1,690.00	11.98	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE	(\$5,344.32)	\$7,266.71	\$1,027.84	\$16,640.00	\$8,345.45	49.85	10-2210-490-600
10-2210-490-700	STAFF DEV 7-8	\$0.00	\$225.00	\$0.00	\$1,600.00	\$1,375.00	14.06	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS*	(12,592.62)	10,402.87	1,066.54	30,992.00	19,522.59	37.01	Object
10-2210-600-801	MEMBERSHIPS - TITLE 1	\$0.00	\$414.00	\$0.00	\$0.00	(\$414.00)	0.00	10-2210-600-801
10-2210-640-801	DUES - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-640-801
10-2210-640-807	DUES	\$3,565.00	\$3,565.00	\$0.00	\$1,500.00	(\$2,065.00)	237.67	10-2210-640-807
600	**TOTAL OTHER OBJECTS**	3,565.00	3,979.00	0.00	1,500.00	(2,479.00)	265.27	Object
2210	Improvement Inst Serv	6,536.99	51,457.88	2,279.14	45,942.00	(7,795.02)	116.97	** Function
10-2211-110-600	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2211-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2211	Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2212-319-600	QAIP GRANT	\$0.00	\$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
10-2220-110-600	SALARY- MEDIA	\$11,382.17	\$111,070.40	\$0.00	\$144,481.00	\$33,410.60	76.88	10-2220-110-600
10-2220-110-814	SALARY - Summer Library	\$0.00	\$1,812.52	\$0.00	\$0.00	(\$1,812.52)	0.00	10-2220-110-814
100	**TOTAL SALARIES**	11,382.17	112,882.92	0.00	144,481.00	31,598.08	78.13	Object
10-2220-210-600	BENEFIT- MEDIA	\$3,155.10	\$32,380.33	\$0.00	\$47,930.00	\$15,549.67	67.56	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,155.10	32,380.33	0.00	47,930.00	15,549.67	67.56	Object
10-2220-314-801	TITLE 1 - PURCHASE SERVICES	(\$140.00)	\$3,590.00	\$0.00	\$28,451.00	\$24,861.00	12.62	10-2220-314-801
10-2220-323-100	LIB/AV CONT SERV - HS	\$700.00	\$1,160.00	\$0.00	\$800.00	(\$360.00)	145.00	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C	\$700.00	\$1,189.20	\$0.00	\$800.00	(\$389.20)	148.65	10-2220-323-200
10-2220-323-300	LIB/AV CONT SERV - M	\$700.00	\$1,189.20	\$0.00	\$800.00	(\$389.20)	148.65	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG	\$700.00	\$1,189.20	\$0.00	\$800.00	(\$389.20)	148.65	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6	\$700.00	\$1,269.20	\$0.00	\$800.00	(\$469.20)	158.65	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-323-6
10-2220-323-700	LIB/AV CONT SERV 7-8	\$700.00	\$1,269.20	\$0.00	\$800.00	(\$469.20)	158.65	10-2220-323-700
300	**TOTAL PURCHASED SERVICES**	4,060.00	10,856.00	0.00	33,251.00	22,395.00	32.65	Object

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-410-10	LIB/AV SUPPLIES - HS	\$187.90	\$854.57	\$0.00	\$900.00	\$45.43	94.95	10-2220-410-100
10-2220-410-20	LIB/AV SUPPLIES - C	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-200
10-2220-410-30	LIB/AV SUPPLIES - M	\$0.00	\$575.00	\$0.00	\$720.00	\$145.00	79.86	10-2220-410-300
10-2220-410-40	LIB/AV SUPPLIES - PG	\$0.00	\$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	\$6,558.29	\$15,661.37	\$0.00	\$0.00	(\$15,661.37)	0.00	10-2220-410-801
10-2220-410-80	SUPPLIES - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-410-802
10-2220-410-81	SUPPLIES - Summer Library	\$0.00	\$179.38	\$0.00	\$0.00	(\$179.38)	0.00	10-2220-410-814
10-2220-411-10	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$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	\$146.76	\$144.00	(\$2.76)	101.92	10-2220-411-200
10-2220-411-30	CHAPTER 81/GRANTS LIB-M	\$124.00	\$124.00	\$0.00	\$124.00	\$0.00	100.00	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	\$0.00	\$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	\$0.00	\$929.25	\$0.00	\$1,350.00	\$420.75	68.83	10-2220-430-100
10-2220-430-20	LIB/AV-CATALOGED C	\$0.00	\$1,453.85	\$584.33	\$1,350.00	(\$688.18)	150.98	10-2220-430-200
10-2220-430-30	LIB/AV-CATALOGED - M	\$640.74	\$645.74	\$441.04	\$1,350.00	\$263.22	80.50	10-2220-430-300
10-2220-430-40	LIB/AV-CATALOGED - PG	\$0.00	\$5.00	\$285.68	\$1,350.00	\$1,059.32	21.53	10-2220-430-400
10-2220-430-50	LIB/AV-CATALOGED NBE	\$0.00	\$1,178.64	\$76.25	\$1,350.00	\$95.11	92.95	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$84.85	\$960.40	\$488.38	\$1,350.00	(\$98.78)	107.32	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*	7,595.78	26,124.05	2,235.44	17,855.00	(10,504.49)	158.83	Object
10-2220-540-10	LIB/AV-EQUIP HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-100
10-2220-540-20	LIB/AV EQUIP- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-200
10-2220-540-30	LIB/AV-EQUIP- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-300
10-2220-540-40	LIB/AV-EQUIP- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-400
10-2220-540-50	LIB/AV-EQUIP- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-6
10-2220-540-70	LIB/AV-EQUIP 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-700
10-2220-540-80	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00	10-2220-540-801

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-540-80	EQUIPMENT - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-802
10-2220-541-50	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	7,000.00	7,000.00	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	26,193.05	182,243.30	2,235.44	250,517.00	66,038.26	73.64	** Function
10-2221-110-60	SALARY TECH COOR	\$8,383.71	\$81,317.09	\$0.00	\$111,570.00	\$30,252.91	72.88	10-2221-110-600
100	**TOTAL SALARIES**	8,383.71	81,317.09	0.00	111,570.00	30,252.91	72.88	Object
10-2221-323-60	TECH CONT SERV	\$5,750.00	\$76,303.35	\$11,500.00	\$110,416.00	\$22,612.65	79.52	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	5,750.00	76,303.35	11,500.00	110,416.00	22,612.65	79.52	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$508.33	\$1,922.02	\$0.00	\$5,125.00	\$3,202.98	37.50	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	508.33	1,922.02	0.00	5,125.00	3,202.98	37.50	Object
10-2221-540-60	TECH SOFTWARE	\$0.00	\$16,258.08	\$0.00	\$31,262.00	\$15,003.92	52.01	10-2221-540-600
10-2221-541-60	CAP. OUTLAY- TECHNOLOGY	\$0.00	\$103,480.58	\$63,513.00	\$212,787.00	\$45,793.42	78.48	10-2221-541-600
500	**TOTAL CAPITAL OUTLAY**	0.00	119,738.66	63,513.00	244,049.00	60,797.34	75.09	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	14,642.04	279,281.12	75,013.00	471,160.00	116,865.88	75.20	** 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	\$530.00	\$1,725.00	\$420.00	75.65	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	530.00	17,175.00	(5,617.50)	132.71	Object
2230	Assessment/Testing	0.00	22,262.50	530.00	17,175.00	(5,617.50)	132.71	** 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	\$8,857.61	\$98,443.38	\$0.00	\$30,000.00	(\$68,443.38)	328.14	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	\$345.00	\$6,711.24	\$0.00	\$14,500.00	\$7,788.76	46.28	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	9,202.61	120,100.62	0.00	59,950.00	(60,150.62)	200.33	Object
10-2310-640-60	BOARD SERVICES-FEES, DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-640-600
10-2310-690-60	TRS EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2310	Board of Education Services	9,202.61	120,100.62	0.00	59,950.00	(60,150.62)	200.33	** Function
10-2311-318-60	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-318-600
10-2311-323-60	ED TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-323-600
10-2311-380-60	ED TORT UNEMPLOYMENT	\$0.00	\$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**	0.00	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	0.00	33,390.62	0.00	65,000.00	31,609.38	51.37	** Function
10-2320-110-60	SALARY SUPT	\$11,037.04	\$112,653.92	\$0.00	\$149,000.00	\$36,346.08	75.61	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$3,594.87	\$34,817.96	\$0.00	\$47,740.00	\$12,922.04	72.93	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	149,136.88	0.00	200,740.00	51,603.12	74.29	Object
10-2320-210-60	BENEFIT- ADM	\$3,632.61	\$32,556.30	\$0.00	\$58,723.00	\$26,166.70	55.44	10-2320-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,632.61	32,556.30	0.00	58,723.00	26,166.70	55.44	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	\$771.53	\$7,137.38	\$195.54	\$13,000.00	\$5,667.08	56.41	10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$340.00	\$4,558.61	\$680.00	\$4,600.00	(\$638.61)	113.88	10-2320-332-600
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	\$0.00	\$2,049.50	\$0.00	\$4,500.00	\$2,450.50	45.54	10-2320-340-600
10-2320-350-60	ADM - ADVERTISING	\$172.80	\$1,284.99	\$0.00	\$2,700.00	\$1,415.01	47.59	10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	1,284.33	15,030.48	875.54	24,800.00	8,893.98	64.14	Object
10-2320-410-60	SUPPLIES- ADM	\$421.60	\$6,152.10	\$0.00	\$9,000.00	\$2,847.90	68.36	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*	421.60	6,152.10	0.00	9,000.00	2,847.90	68.36	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	(\$1,385.00)	\$3,203.00	\$0.00	\$3,800.00	\$597.00	84.29	10-2320-640-600
600	**TOTAL OTHER OBJECTS**	(1,385.00)	3,203.00	0.00	3,800.00	597.00	84.29	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

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2320	Executive Admin. Services	18,585.45	206,720.76	875.54	297,063.00	89,466.70	69.88	** Function
10-2410-110-60	SALARY- PRINCIPALS	\$51,870.49	\$505,432.37	\$0.00	\$666,800.00	\$161,367.63	75.80	10-2410-110-600
10-2410-111-60	SALARY- SECRETARIES	\$13,362.24	\$134,150.12	\$0.00	\$203,229.00	\$69,078.88	66.01	10-2410-111-600
10-2410-111-80	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-111-808
100	**TOTAL SALARIES**	65,232.73	639,582.49	0.00	870,029.00	230,446.51	73.51	Object
10-2410-210-60	BENEFIT- PRINCIPALS	\$7,688.40	\$70,548.21	\$0.00	\$98,775.00	\$28,226.79	71.42	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	70,548.21	0.00	98,775.00	28,226.79	71.42	Object
10-2410-323-10	CONT SER- PRINCIPAL- HS	\$326.87	\$7,785.89	\$0.00	\$12,800.00	\$5,014.11	60.83	10-2410-323-100
10-2410-323-20	CONT SER- PRINCIPAL-C	(\$43.00)	\$2,374.00	\$0.00	\$4,264.00	\$1,890.00	55.68	10-2410-323-200
10-2410-323-30	CONT SER- PRINCIPAL-M	(\$53.00)	\$2,229.25	\$0.00	\$4,264.00	\$2,034.75	52.28	10-2410-323-300
10-2410-323-40	CONT SER- PRINCIPAL-PG	(\$20.02)	\$2,745.49	\$0.00	\$5,540.00	\$2,794.51	49.56	10-2410-323-400
10-2410-323-50	CONT SER-PRINCIPAL 5-6	\$114.53	\$3,296.24	\$0.00	\$6,944.00	\$3,647.76	47.47	10-2410-323-500
10-2410-323-70	CONT SER-PRINCIPAL-7-8	\$97.02	\$3,296.16	\$0.00	\$6,944.00	\$3,647.84	47.47	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**	422.40	21,727.03	0.00	40,756.00	19,028.97	53.31	Object
10-2410-410-10	SUPPLIES- PRINCIPAL- HS	\$588.67	\$9,364.42	\$100.00	\$8,437.00	(\$1,027.42)	112.18	10-2410-410-100
10-2410-410-20	SUPPLIES- PRINCIPAL- C	\$100.00	\$2,202.95	\$0.00	\$3,578.00	\$1,375.05	61.57	10-2410-410-200
10-2410-410-30	SUPPLIES- PRINCIPAL- M	\$64.00	\$859.26	\$0.00	\$2,340.00	\$1,480.74	36.72	10-2410-410-300
10-2410-410-40	SUPPLIES- PRINCIPAL- PG	\$202.01	\$4,348.57	\$425.99	\$3,280.00	(\$1,494.56)	145.57	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	\$58.11	\$2,272.71	\$0.00	\$4,532.00	\$2,259.29	50.15	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS*	1,012.79	22,311.50	525.99	24,147.00	1,309.51	94.58	Object
10-2410-540-10	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-100
10-2410-540-20	CAP. OUTLAY- PRIN - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-200
10-2410-540-30	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-300
10-2410-540-40	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	\$0.00	\$4,075.00	\$4,075.00	0.00	10-2410-540-400
10-2410-540-50	CAP. OUTLAY- PRIN-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-500
10-2410-540-70	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	4,075.00	4,075.00	0.00	Object

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2410	Office Of Principal Services	74,356.32	754,169.23	525.99	1,037,782.00	283,086.78	72.72	** Function
10-2520-110-60	SALARY- FISCAL SERVICES	\$9,556.89	\$95,108.42	\$0.00	\$131,974.00	\$36,865.58	72.07	10-2520-110-600
100	**TOTAL SALARIES**	9,556.89	95,108.42	0.00	131,974.00	36,865.58	72.07	Object
10-2520-210-60	BENEFIT- FISCAL	\$1,022.22	\$9,219.06	\$0.00	\$13,470.00	\$4,250.94	68.44	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	9,219.06	0.00	13,470.00	4,250.94	68.44	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	\$66.45	\$2,667.49	\$0.00	\$2,880.00	\$212.51	92.62	10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS*	66.45	2,667.49	0.00	2,880.00	212.51	92.62	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	10,645.56	115,934.97	4,250.00	166,824.00	46,639.03	72.04	** 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	\$23,020.85	\$0.00	\$32,500.00	\$9,479.15	70.83	10-2560-110-200
10-2560-110-60	SALARY- FOOD SERVICES	\$12,257.82	\$125,634.42	\$0.00	\$166,353.00	\$40,718.58	75.52	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	\$766.27	\$8,081.27	\$0.00	\$12,000.00	\$3,918.73	67.34	10-2560-120-600
100	**TOTAL SALARIES**	15,732.42	156,736.54	0.00	210,853.00	54,116.46	74.33	Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$511.11	\$4,708.42	\$0.00	\$7,000.00	\$2,291.58	67.26	10-2560-210-600
200	**TOTAL EMPLOYEE BENEFITS**	511.11	4,708.42	0.00	7,000.00	2,291.58	67.26	Object
10-2560-323-10	CONT SER- LUNCH HS	\$306.84	\$4,230.09	\$0.00	\$4,500.00	\$269.91	94.00	10-2560-323-100
10-2560-323-20	CONT SER- LUNCH C	\$106.60	\$1,220.55	\$0.00	\$1,000.00	(\$220.55)	122.06	10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$124.84	\$1,407.31	\$0.00	\$1,000.00	(\$407.31)	140.73	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$100.65	\$1,672.37	\$0.00	\$1,000.00	(\$672.37)	167.24	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	\$36.32	\$886.49	\$0.00	\$1,000.00	\$113.51	88.65	10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$47.04	\$372.50	\$0.00	\$250.00	(\$122.50)	149.00	10-2560-332-600
300	**TOTAL PURCHASED SERVICES**	722.29	10,189.31	0.00	8,750.00	(1,439.31)	116.45	Object
10-2560-410-10	LUNCH- FOOD - HS	\$10,774.22	\$73,686.17	\$0.00	\$109,000.00	\$35,313.83	67.60	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$3,361.34	\$20,301.08	\$0.00	\$28,600.00	\$8,298.92	70.98	10-2560-410-200

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2560 Food Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2560-410-30	LUNCH- FOOD - M	\$2,213.68	\$13,106.48	\$0.00	\$15,300.00	\$2,193.52	85.66	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$4,321.87	\$30,695.73	\$0.00	\$41,000.00	\$10,304.27	74.87	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	\$7,629.52	\$53,092.43	\$0.00	\$83,800.00	\$30,707.57	63.36	10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$298.88	\$2,693.43	\$0.00	\$5,800.00	\$3,106.57	46.44	10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$119.27	\$1,213.20	\$0.00	\$1,620.00	\$406.80	74.89	10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$63.08	\$997.08	\$0.00	\$1,300.00	\$302.92	76.70	10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$72.20	\$1,947.52	\$0.00	\$3,100.00	\$1,152.48	62.82	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	\$442.00	\$2,327.97	\$0.00	\$3,525.00	\$1,197.03	66.04	10-2560-411-700
10-2560-411-80	EARLY CHILDHOOD - SUPPLEIS	\$0.00	\$734.41	\$0.00	\$1,000.00	\$265.59	73.44	10-2560-411-803
400	**TOTAL SUPPLIES & MATERIALS*	29,296.06	200,795.50	0.00	294,045.00	93,249.50	68.29	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	46,261.88	378,652.77	0.00	529,248.00	150,595.23	71.55	** Function
10-2622-310-60	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2622	Delevopment Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	218,243.50	2,286,075.74	85,785.31	3,135,194.00	763,332.95	75.65	* Function
10-3775-310-60	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3794-410-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-3794-600-60	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3795-310-60	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3795-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3795	Function 3795	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Education Fund

10

Function 3000 COMMUNITY SERVICES

Function 3795 Function 3795

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-4110-310-600	PAYMENT OTHER GOV (TUITION)	\$0.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00	100.00	10-4110-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	9,450.00	0.00	9,450.00	0.00	100.00	Object
4110	Payments Reg Programs	0.00	9,450.00	0.00	9,450.00	0.00	100.00	** Function
10-4120-314-811	PURCH SERV (ARRA-IDEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-314-811
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-690-600	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-600	SP ED- TUITION	\$112,893.56	\$331,593.97	\$91,778.55	\$776,101.00	\$352,728.48	54.55	10-4120-800-600
10-4120-800-805	SP ED COOP - FLOW-THRU	\$7,126.00	\$264,368.00	\$0.00	\$257,242.00	(\$7,126.00)	102.77	10-4120-800-805
700	**TOTAL TRANSFERS**	120,019.56	595,961.97	91,778.55	1,033,343.00	345,602.48	66.55	Object
4120	Payments Sp Ed Programs	120,019.56	595,961.97	91,778.55	1,033,343.00	345,602.48	66.55	** Function
10-4190-600-600	RETURN FUNDS TO ISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4900-600-100	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-400	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-500	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-200	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
10-4900-600-300	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-700	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-700
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	120,019.56	605,411.97	91,778.55	1,042,793.00	345,602.48	66.86	* Function
10-5110-620-600	TAX ANTICIPATION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5110-620-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-5190-390-600	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-5190-690-600	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-690-600

Expenditure Report

Education Fund

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

			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	949,258.86	9,014,772.63	203,033.49	12,526,112.00	3,308,305.88	73.59	Fund

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2530-325-600	FACILTY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-325-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
20-2530-510-600	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-510-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-600	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES	\$4,082.67	\$40,826.66	\$0.00	\$56,771.00	\$15,944.34	71.91	20-2540-111-600
20-2540-112-600	BLDG CUST SALARIES	\$26,278.45	\$263,601.59	\$0.00	\$351,737.00	\$88,135.41	74.94	20-2540-112-600
20-2540-112-800	SALARY CUST - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-112-808
20-2540-130-600	BLDG CUST SALARIES OT/SUBS	\$2,126.29	\$25,790.24	\$0.00	\$38,950.00	\$13,159.76	66.21	20-2540-130-600
100	**TOTAL SALARIES**	32,487.41	330,218.49	0.00	447,458.00	117,239.51	73.80	Object
20-2540-222-600	BENEFIT-CUST INSURANCE	\$4,680.55	\$35,201.42	\$0.00	\$54,864.00	\$19,662.58	64.16	20-2540-222-600
20-2540-222-800	BENEFITS CUST - ARRA EDUC JOBS	\$0.00	\$7,040.00	\$0.00	\$0.00	(\$7,040.00)	0.00	20-2540-222-808
200	**TOTAL EMPLOYEE BENEFITS**	4,680.55	42,241.42	0.00	54,864.00	12,622.58	76.99	Object
20-2540-318-600	BLDG TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS	\$1,880.04	\$39,867.71	\$120.00	\$74,850.00	\$34,862.29	53.42	20-2540-323-100
20-2540-323-200	OP/MAIN- CONT SERV - C	\$3,075.00	\$13,019.80	\$80.00	\$23,625.00	\$10,525.20	55.45	20-2540-323-200
20-2540-323-300	OP/MAIN- CONT SERV - M	\$546.06	\$10,333.98	\$80.00	\$20,300.00	\$9,886.02	51.30	20-2540-323-300
20-2540-323-400	OP/MAIN- CONT SER - PG	\$2,863.26	\$24,544.80	\$80.00	\$24,650.00	\$25.20	99.90	20-2540-323-400
20-2540-323-500	OP/MAIN-CONT SERV 5-6	\$7,432.58	\$17,748.30	\$80.00	\$15,000.00	(\$2,828.30)	118.86	20-2540-323-500
20-2540-323-600	OP/MAIN- CONT SERV D.O.	\$1,272.79	\$22,590.22	\$21,322.52	\$20,000.00	(\$23,912.74)	219.56	20-2540-323-600
20-2540-323-700	OP/MAIN-CONT SERV 7-8	\$1,157.08	\$36,250.67	\$295.00	\$44,065.00	\$7,519.33	82.94	20-2540-323-700
20-2540-329-600	BLDG TORT FIRE MARSHALL	\$0.00	\$8,265.00	\$6,820.00	\$3,100.00	(\$11,985.00)	486.61	20-2540-329-600
20-2540-332-100	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-700
20-2540-332-800	FACILITY ENGINEER TRAVEL	\$0.00	\$25.20	\$0.00	\$100.00	\$74.80	25.20	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-800
20-2540-332-900	O/PMAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS	\$93.65	\$4,005.75	\$0.00	\$5,900.00	\$1,894.25	67.89	20-2540-340-100
20-2540-340-200	OP/MAIN- PHONES- C	\$26.47	\$1,172.11	\$0.00	\$1,750.00	\$577.89	66.98	20-2540-340-200

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$132.44	\$2,110.68	\$0.00	\$2,725.00	\$614.32	77.46	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$19.72	\$1,974.27	\$0.00	\$2,900.00	\$925.73	68.08	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$23.99	\$1,385.09	\$0.00	\$2,025.00	\$639.91	68.40	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$49.38	\$2,045.00	\$0.00	\$1,820.00	(\$225.00)	112.36	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$24.40	\$201.14	\$0.00	\$270.00	\$68.86	74.50	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$32.30	\$2,060.93	\$0.00	\$3,400.00	\$1,339.07	60.62	20-2540-340-700
20-2540-341-20	TECH ON LINE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-200
20-2540-341-30	TECH ON LINE SERVICE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-300
20-2540-341-40	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-400
20-2540-341-50	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-500
20-2540-341-60	TECH PHONE LINE	\$112.96	\$15,608.40	\$0.00	\$44,750.00	\$29,141.60	34.88	20-2540-341-600
20-2540-380-60	OP/MAIN- INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-380-600
20-2540-381-60	BLDG TORT INSURANCE	\$0.00	\$128,904.00	\$0.00	\$116,224.00	(\$12,680.00)	110.91	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	18,742.12	332,113.05	28,877.52	407,454.00	46,463.43	88.60	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$2,522.05	\$14,759.67	\$12.67	\$23,800.00	\$9,027.66	62.07	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$92.00	\$9,079.69	\$0.00	\$10,800.00	\$1,720.31	84.07	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$11.83	\$4,609.83	\$0.00	\$6,300.00	\$1,690.17	73.17	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$877.43	\$6,929.50	\$37.86	\$8,700.00	\$1,732.64	80.08	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$35.79	\$6,585.50	\$46.89	\$7,050.00	\$417.61	94.08	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$794.01	\$6,841.91	\$17,121.28	\$10,000.00	(\$13,963.19)	239.63	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$273.31	\$21,232.89	\$88.21	\$13,400.00	(\$7,921.10)	159.11	20-2540-410-700
20-2540-410-8	FACILITY SUPPLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-410-800
20-2540-465-10	OP/MAIN- HEAT/AC - HS	\$3,758.06	\$24,600.41	\$0.00	\$47,500.00	\$22,899.59	51.79	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$1,273.25	\$7,880.15	\$0.00	\$12,250.00	\$4,369.85	64.33	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$6,546.70	\$19,957.42	\$0.00	\$24,900.00	\$4,942.58	80.15	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$1,483.47	\$11,199.66	\$0.00	\$26,500.00	\$15,300.34	42.26	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$1,729.25	\$14,004.86	\$0.00	\$24,000.00	\$9,995.14	58.35	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$70.92	\$3,267.86	\$0.00	\$3,900.00	\$632.14	83.79	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$2,110.45	\$13,618.80	\$0.00	\$25,500.00	\$11,881.20	53.41	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$6,045.69	\$87,300.08	\$0.00	\$126,300.00	\$38,999.92	69.12	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$1,194.88	\$15,417.70	\$0.00	\$22,650.00	\$7,232.30	68.07	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$618.66	\$9,018.29	\$0.00	\$14,700.00	\$5,681.71	61.35	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$1,835.92	\$28,982.16	\$0.00	\$46,500.00	\$17,517.84	62.33	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$2,260.82	\$30,096.01	\$0.00	\$42,100.00	\$12,003.99	71.49	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$1,484.58	\$6,557.37	\$0.00	\$15,700.00	\$9,142.63	41.77	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$2,977.73	\$42,998.55	\$0.00	\$62,700.00	\$19,701.45	68.58	20-2540-466-700

Expenditure Report

Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	**TOTAL SUPPLIES & MATERIALS*	37,996.80	384,938.31	17,306.91	575,250.00	173,004.78	69.93	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	\$3,500.00	\$0.00	(\$4,604.54)	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	3,500.00	273,250.00	191,150.64	30.05	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.	93,906.88	1,168,420.88	49,684.43	1,759,476.00	541,370.69	69.23	** Function
4 2000	SUPPORT SERVICES	93,906.88	1,168,420.88	49,684.43	1,759,476.00	541,370.69	69.23	* Function
20-4999-600-1	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-100
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4999	MISC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-5190-690-60	INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-5900-390-60	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5900-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Oper, Build, & Maint Fund

20

Function 5000 DEBT SERVICES

Function 5900 Debt Serv Other

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-6000-400-600	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-6000-400-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	93,906.88	1,168,420.88	49,684.43	1,759,476.00	541,370.69	69.23	Fund

Expenditure Report

Bond & Interest Fund

30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	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	Budget Balance	% 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	\$44,614.80	\$0.00	\$62,037.00	\$17,422.20	71.92	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$2,901.49	\$27,674.28	\$0.00	\$39,865.00	\$12,190.72	69.42	40-2550-110-600
40-2550-111-600	TRANSPORTATION CORDINATOR	(\$178.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY	\$25,252.59	\$253,618.98	\$0.00	\$347,300.00	\$93,681.02	73.03	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,189.32	\$12,332.11	\$0.00	\$16,800.00	\$4,467.89	73.41	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$2,756.89	\$25,767.50	\$0.00	\$28,200.00	\$2,432.50	91.37	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$1,685.74	\$19,393.73	\$0.00	\$36,900.00	\$17,506.27	52.56	40-2550-121-600
100	**TOTAL SALARIES**	38,069.21	383,401.40	0.00	531,102.00	147,700.60	72.19	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,976.89	\$17,881.53	\$0.00	\$23,085.00	\$5,203.47	77.46	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	1,976.89	17,881.53	0.00	23,085.00	5,203.47	77.46	Object
40-2550-323-600	TRANS - CONT SERV	\$90.97	\$8,109.02	\$654.89	\$20,000.00	\$11,236.09	43.82	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	\$107.74	\$1,869.88	\$0.00	\$2,600.00	\$730.12	71.92	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**	198.71	32,557.90	654.89	41,100.00	7,887.21	80.81	Object
40-2550-410-600	TRANS - SUPPLIES	\$2,761.45	\$32,249.65	\$3,628.19	\$33,725.00	(\$2,152.84)	106.38	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$12,169.29	\$98,453.01	\$0.00	\$124,540.00	\$26,086.99	79.05	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	\$60.00	\$1,601.20	\$606.80	\$2,645.00	\$437.00	83.48	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$0.00	\$4,309.00	\$0.00	\$4,800.00	\$491.00	89.77	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	14,990.74	136,612.86	4,234.99	165,710.00	24,862.15	85.00	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	55,235.55	582,666.69	4,889.88	773,297.00	185,740.43	75.98	** Function
4 2000	SUPPORT SERVICES	55,235.55	662,266.69	4,889.88	887,497.00	220,340.43	75.17	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$14,500.38	\$0.00	\$13,821.00	(\$679.38)	104.92	40-5190-620-600
600	**TOTAL OTHER OBJECTS**	0.00	14,500.38	0.00	13,821.00	(679.38)	104.92	Object
5190	Other Interest	0.00	14,500.38	0.00	13,821.00	(679.38)	104.92	** Function

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$0.00	\$149,411.44	\$0.00	\$150,162.00	\$750.56	99.50	40-5300-610-600
600	**TOTAL OTHER OBJECTS**	0.00	149,411.44	0.00	150,162.00	750.56	99.50	Object
5300	Principle On Note Buses	0.00	149,411.44	0.00	150,162.00	750.56	99.50	** Function
4 5000	DEBT SERVICES	0.00	163,911.82	0.00	163,983.00	71.18	99.96	* Function
40	Transportation Fund	55,235.55	826,178.51	4,889.88	1,051,480.00	220,411.61	79.04	Fund

Expenditure Report

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

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Function 1000 INSTRUCTION

Function 1000 INSTRUCTION

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$221.44	\$2,566.04	\$0.00	\$10,000.00	\$7,433.96	25.66	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	\$163.03	\$1,876.00	\$0.00	\$7,000.00	\$5,124.00	26.80	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	\$3,743.25	\$37,397.10	\$0.00	\$50,000.00	\$12,602.90	74.79	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	\$13.49	\$38.68	\$0.00	\$100.00	\$61.32	38.68	50-1110-214-900
200	**TOTAL EMPLOYEE BENEFITS**	4,141.21	41,877.82	0.00	67,100.00	25,222.18	62.41	Object
1110	Elementary	4,141.21	41,877.82	0.00	67,100.00	25,222.18	62.41	** 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	\$141.59	\$1,386.13	\$0.00	\$1,660.00	\$273.87	83.50	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	\$949.40	\$0.00	\$1,182.00	\$232.60	80.32	50-1111-213-803
50-1111-214-20	PRE-K SALARY	\$0.00	\$0.46	\$0.00	\$100.00	\$99.54	0.46	50-1111-214-200
50-1111-214-60	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-214-600

Expenditure Report

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

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Function 1100 Regular Programs

Function 1111 PRE-K

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1111-214-803	EARLY CHILDHOOD - SALARY	\$54.40	\$549.72	\$0.00	\$1,000.00	\$450.28	54.97	50-1111-214-803
200	**TOTAL EMPLOYEE BENEFITS**	291.01	2,885.71	0.00	5,042.00	2,156.29	57.23	Object
1111	PRE-K	291.01	2,885.71	0.00	5,042.00	2,156.29	57.23	** Function
50-1130-212-100	SALARY- H.S. SUBSTITUTES	\$143.27	\$816.85	\$0.00	\$400.00	(\$416.85)	204.21	50-1130-212-100
50-1130-212-600	SALARIES-H.S. SUBSTITUTES	\$0.00	\$26.32	\$0.00	\$0.00	(\$26.32)	0.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES	\$93.68	\$667.67	\$0.00	\$400.00	(\$267.67)	166.92	50-1130-213-100
50-1130-213-600	FICA HS SUB	\$0.00	\$16.91	\$0.00	\$0.00	(\$16.91)	0.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL	\$1,748.39	\$17,668.45	\$0.00	\$25,000.00	\$7,331.55	70.67	50-1130-214-100
50-1130-214-600	MEDICARE HIGH SCHOOL	\$0.00	\$0.45	\$0.00	\$500.00	\$499.55	0.09	50-1130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,985.34	19,196.65	0.00	26,300.00	7,103.35	72.99	Object
1130	High School	1,985.34	19,196.65	0.00	26,300.00	7,103.35	72.99	** Function
50-1200-212-600	IMRF SPECIAL EDUCATION	\$1,554.35	\$13,339.93	\$0.00	\$15,000.00	\$1,660.07	88.93	50-1200-212-600
50-1200-212-805	SALARY - FLOW-THRU	\$388.38	\$3,170.11	\$0.00	\$2,500.00	(\$670.11)	126.80	50-1200-212-805
50-1200-212-806	SALARY - ARRA FLOW THRU	\$0.00	\$631.94	\$0.00	\$1,800.00	\$1,168.06	35.11	50-1200-212-806
50-1200-212-810	SALARY - SP ED PRESCHOOL	\$132.16	\$1,280.38	\$0.00	\$1,200.00	(\$80.38)	106.70	50-1200-212-810
50-1200-213-600	FICA SPECIAL EDUCATION	\$1,048.64	\$9,092.72	\$0.00	\$10,000.00	\$907.28	90.93	50-1200-213-600
50-1200-213-805	SALARY - FLOW-THRU	\$260.63	\$2,167.40	\$0.00	\$1,500.00	(\$667.40)	144.49	50-1200-213-805
50-1200-213-806	SALARY - ARRA FLOW THRU	\$0.00	\$441.50	\$0.00	\$1,500.00	\$1,058.50	29.43	50-1200-213-806
50-1200-213-810	SALARY - SP ED PRESCHOOL	\$88.68	\$876.92	\$0.00	\$1,000.00	\$123.08	87.69	50-1200-213-810
50-1200-214-600	SPECIAL ED TEACHERS	\$625.28	\$6,242.03	\$0.00	\$7,500.00	\$1,257.97	83.23	50-1200-214-600
200	**TOTAL EMPLOYEE BENEFITS**	4,098.12	37,242.93	0.00	42,000.00	4,757.07	88.67	Object
1200	Function 1200	4,098.12	37,242.93	0.00	42,000.00	4,757.07	88.67	** Function
50-1250-212-600	IMRF CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-212-600
50-1250-212-801	TITLE 1 SALARY - TA	\$822.13	\$7,325.24	\$0.00	\$4,500.00	(\$2,825.24)	162.78	50-1250-212-801
50-1250-213-600	FICA CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-213-600
50-1250-213-801	TITLE 1 SALARY - TA	\$544.83	\$4,951.10	\$0.00	\$3,000.00	(\$1,951.10)	165.04	50-1250-213-801
50-1250-214-400	TITLE I SUBS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-400
50-1250-214-600	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-600
50-1250-214-801	TITLE 1 SALARY - TA	\$9.91	\$16.43	\$0.00	\$0.00	(\$16.43)	0.00	50-1250-214-801
200	**TOTAL EMPLOYEE BENEFITS**	1,376.87	12,292.77	0.00	7,500.00	(4,792.77)	163.90	Object
1250	Ed Deprived/Remedial Prog	1,376.87	12,292.77	0.00	7,500.00	(4,792.77)	163.90	** Function
50-1400-212-100	SALARY- VOCATIONAL	\$0.00	\$105.75	\$0.00	\$0.00	(\$105.75)	0.00	50-1400-212-100
50-1400-213-100	SALARY- VOCATIONAL	\$0.00	\$73.05	\$0.00	\$0.00	(\$73.05)	0.00	50-1400-213-100
50-1400-214-100	SALARIES - VOCATIONAL	\$209.37	\$2,112.04	\$0.00	\$3,500.00	\$1,387.96	60.34	50-1400-214-100
50-1400-214-600	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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1400-214-700	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**	209.37	2,290.84	0.00	3,500.00	1,209.16	65.45	Object
1400	Vocational Programs	209.37	2,290.84	0.00	3,500.00	1,209.16	65.45	** Function
50-1500-212-100	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-100
50-1500-212-105	SALARY - CROSS COUNTRY	\$24.98	\$223.41	\$0.00	\$300.00	\$76.59	74.47	50-1500-212-105
50-1500-212-108	SALARY - GIRLS BASKETBALL HS	\$38.70	\$378.25	\$0.00	\$400.00	\$21.75	94.56	50-1500-212-108
50-1500-212-112	SALARY - SOFTBALL	\$0.00	\$98.12	\$0.00	\$200.00	\$101.88	49.06	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS	\$24.50	\$421.90	\$0.00	\$250.00	(\$171.90)	168.76	50-1500-212-113
50-1500-212-117	SALARY - FFA	\$0.00	\$8.08	\$0.00	\$0.00	(\$8.08)	0.00	50-1500-212-117
50-1500-212-121	SALARY - CLASS ADVISORS	\$12.94	\$101.72	\$0.00	\$0.00	(\$101.72)	0.00	50-1500-212-121
50-1500-212-129	SALARY - NHS	\$0.00	\$11.99	\$0.00	\$100.00	\$88.01	11.99	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS	\$7.26	\$81.65	\$0.00	\$400.00	\$318.35	20.41	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS	\$15.50	\$155.40	\$0.00	\$200.00	\$44.60	77.70	50-1500-212-703
50-1500-213-100	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-100
50-1500-213-101	BASEBALL HS - SALARY	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS	\$99.26	\$196.57	\$0.00	\$400.00	\$203.43	49.14	50-1500-213-102
50-1500-213-104	SALARY - CHEERLEADING - HS	\$0.00	\$153.24	\$0.00	\$100.00	(\$53.24)	153.24	50-1500-213-104
50-1500-213-105	SALARY - CROSS COUNTRY	\$16.76	\$152.87	\$0.00	\$200.00	\$47.13	76.44	50-1500-213-105
50-1500-213-107	SALARY - FOOTBALL HS	\$0.00	\$232.60	\$0.00	\$250.00	\$17.40	93.04	50-1500-213-107
50-1500-213-108	SALARY - GIRLS BASKETBALL HS	\$124.82	\$451.91	\$0.00	\$500.00	\$48.09	90.38	50-1500-213-108
50-1500-213-111	SALARY - SOCCER HS	\$98.28	\$292.90	\$0.00	\$175.00	(\$117.90)	167.37	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL	\$98.28	\$166.08	\$0.00	\$150.00	(\$16.08)	110.72	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS	\$16.44	\$416.12	\$0.00	\$400.00	(\$16.12)	104.03	50-1500-213-113
50-1500-213-114	SALARY - WRESTLING	\$0.00	\$99.26	\$0.00	\$200.00	\$100.74	49.63	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS	\$0.00	\$194.62	\$0.00	\$0.00	(\$194.62)	0.00	50-1500-213-116
50-1500-213-117	SALARY - FFA	\$0.00	\$5.58	\$0.00	\$0.00	(\$5.58)	0.00	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS	\$7.46	\$97.75	\$0.00	\$0.00	(\$97.75)	0.00	50-1500-213-121
50-1500-213-129	SALARY - NHS	\$0.00	\$7.38	\$0.00	\$50.00	\$42.62	14.76	50-1500-213-129
50-1500-213-200	FICA ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS	\$3.48	\$43.82	\$0.00	\$250.00	\$206.18	17.53	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS	\$80.48	\$158.64	\$0.00	\$0.00	(\$158.64)	0.00	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS	\$10.40	\$106.49	\$0.00	\$200.00	\$93.51	53.25	50-1500-213-703
50-1500-213-704	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**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
50-1500-213-70	SALARY - 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	\$80.49	\$157.11	\$0.00	\$325.00	\$167.89	48.34	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	\$44.42	\$0.00	\$50.00	\$5.58	88.84	50-1500-214-101	
50-1500-214-10	SALARY - BOYS BB HS	\$6.92	\$66.11	\$0.00	\$50.00	(\$16.11)	132.22	50-1500-214-102	
50-1500-214-10	SALARY - BOYS TRACK HS	\$3.46	\$34.87	\$0.00	\$50.00	\$15.13	69.74	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	\$191.79	\$0.00	\$200.00	\$8.21	95.90	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	\$33.68	\$0.00	\$50.00	\$16.32	67.36	50-1500-214-109	
50-1500-214-11	SALARY - GOLF	\$2.34	\$18.65	\$0.00	\$0.00	(\$18.65)	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	\$15.90	\$0.00	\$50.00	\$34.10	31.80	50-1500-214-112	
50-1500-214-11	SALARY - VOLLEYBALL HS	\$3.16	\$32.86	\$0.00	\$50.00	\$17.14	65.72	50-1500-214-113	
50-1500-214-11	SALARY - WRESTLING	\$23.29	\$59.94	\$0.00	\$50.00	(\$9.94)	119.88	50-1500-214-114	
50-1500-214-11	SALARY - MUSIC/BAND HS	\$5.78	\$67.31	\$0.00	\$100.00	\$32.69	67.31	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	\$25.01	\$0.00	\$50.00	\$24.99	50.02	50-1500-214-117	
50-1500-214-11	SALARY - STU COUNCIL HS	\$2.90	\$28.92	\$0.00	\$50.00	\$21.08	57.84	50-1500-214-118	
50-1500-214-11	SALARY - YEARBOOK HS	\$2.20	\$21.81	\$0.00	\$50.00	\$28.19	43.62	50-1500-214-119	
50-1500-214-12	SALARY - CLASS ADVISORS	\$2.80	\$30.60	\$0.00	\$50.00	\$19.40	61.20	50-1500-214-121	
50-1500-214-12	SALARY - NATL HLPRS HS	\$1.74	\$17.22	\$0.00	\$25.00	\$7.78	68.88	50-1500-214-123	
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.17	\$11.68	\$0.00	\$25.00	\$13.32	46.72	50-1500-214-125	
50-1500-214-12	SALARY - FRENCH CLUB	\$1.14	\$11.39	\$0.00	\$25.00	\$13.61	45.56	50-1500-214-126	
50-1500-214-12	SALARY - SPANISH CLUB	\$0.98	\$9.64	\$0.00	\$25.00	\$15.36	38.56	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	\$125.03	\$0.00	\$500.00	\$374.97	25.01	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	\$84.14	\$0.00	\$100.00	\$15.86	84.14	50-1500-214-624	
50-1500-214-70	SALARY - BOYS BB MS	\$3.32	\$23.47	\$0.00	\$50.00	\$26.53	46.94	50-1500-214-702	
50-1500-214-70	SALARY - TRACK MS	\$1.84	\$6.45	\$0.00	\$0.00	(\$6.45)	0.00	50-1500-214-703	
50-1500-214-70	SALARY - CHEERLEADING - MS	\$3.04	\$19.24	\$0.00	\$25.00	\$5.76	76.96	50-1500-214-704	
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	\$3.06	\$21.66	\$0.00	\$0.00	(\$21.66)	0.00	50-1500-214-708	
50-1500-214-71	SALARY - SOCCER MS	\$2.16	\$17.35	\$0.00	\$0.00	(\$17.35)	0.00	50-1500-214-711	

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1500-214-71	SALARY - VOLLEYBALL MS	\$5.16	\$51.80	\$0.00	\$75.00	\$23.20	69.07	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$1.60	\$16.81	\$0.00	\$25.00	\$8.19	67.24	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$1.90	\$19.06	\$0.00	\$25.00	\$5.94	76.24	50-1500-214-719
200	**TOTAL EMPLOYEE BENEFITS**	892.26	5,724.24	0.00	7,700.00	1,975.76	74.34	Object
1500	Interscholastic Programs	892.26	5,724.24	0.00	7,700.00	1,975.76	74.34	** 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	\$840.94	\$7,239.34	\$0.00	\$8,500.00	\$1,260.66	85.17	50-1800-212-200
50-1800-212-60	IMRF BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-212-600
50-1800-212-80	SALARY - ELL	\$0.00	\$39.23	\$0.00	\$1,000.00	\$960.77	3.92	50-1800-212-809
50-1800-212-81	SALARY - BILINGUAL TITLE 3	\$57.41	\$955.01	\$0.00	\$200.00	(\$755.01)	477.51	50-1800-212-813
50-1800-213-20	BILINGUAL GRANT SALARY	\$564.29	\$5,106.22	\$0.00	\$6,100.00	\$993.78	83.71	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	\$38.52	\$657.32	\$0.00	\$100.00	(\$557.32)	657.32	50-1800-213-813
50-1800-214-20	SALARY- BILINGUAL GRANT	\$44.97	\$580.82	\$0.00	\$1,450.00	\$869.18	40.06	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$52.54	\$512.87	\$0.00	\$500.00	(\$12.87)	102.57	50-1800-214-809
50-1800-214-81	SALARY - BILINGUAL TITLE 3	\$5.34	\$18.06	\$0.00	\$25.00	\$6.94	72.24	50-1800-214-813
200	**TOTAL EMPLOYEE BENEFITS**	1,604.01	15,140.97	0.00	18,300.00	3,159.03	82.74	Object
1800	Bilingual Program Grant	1,604.01	15,140.97	0.00	18,300.00	3,159.03	82.74	** Function
4 1100	Regular Programs	14,598.19	136,688.42	0.00	177,442.00	40,753.58	77.03	* 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	\$460.08	\$0.00	\$600.00	\$139.92	76.68	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	39.68	460.08	0.00	600.00	139.92	76.68	Object
2120	Guidance Services	39.68	460.08	0.00	600.00	139.92	76.68	** Function
50-2130-212-60	IMRF HEALTH	\$810.02	\$7,951.27	\$0.00	\$9,200.00	\$1,248.73	86.43	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	Budget Balance	% of Budget	State Account Number
50-2130-213-60	FICA HEALTH	\$551.75	\$5,322.72	\$0.00	\$5,500.00	\$177.28	96.78	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**	1,361.77	13,273.99	0.00	15,925.00	2,651.01	83.35	Object
2130	Health Services	1,361.77	13,273.99	0.00	15,925.00	2,651.01	83.35	** 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	\$0.00	\$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	\$0.00	\$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	\$9.30	\$33.07	\$0.00	\$0.00	(\$33.07)	0.00	50-2210-214-807
200	**TOTAL EMPLOYEE BENEFITS**	9.30	43.11	0.00	50.00	6.89	86.22	Object
2210	Improvement Inst Serv	9.30	43.11	0.00	50.00	6.89	86.22	** Function
50-2220-212-60	IMRF MEDIA	\$885.04	\$8,604.40	\$0.00	\$12,000.00	\$3,395.60	71.70	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	\$544.02	\$5,297.68	\$0.00	\$8,000.00	\$2,702.32	66.22	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	Budget Balance	% 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	\$40.06	\$395.15	\$0.00	\$500.00	\$104.85	79.03	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**	1,469.12	14,479.19	0.00	20,500.00	6,020.81	70.63	Object
2220	Educational Media Services	1,469.12	14,479.19	0.00	20,500.00	6,020.81	70.63	** 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	\$9,084.76	\$0.00	\$13,000.00	\$3,915.24	69.88	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	\$5,933.12	\$0.00	\$9,000.00	\$3,066.88	65.92	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	15,017.88	0.00	22,000.00	6,982.12	68.26	Object
2221	Technology	1,565.12	15,017.88	0.00	22,000.00	6,982.12	68.26	** 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	\$4,074.29	\$0.00	\$5,700.00	\$1,625.71	71.48	50-2320-212-600
50-2320-213-60	FICA SUPT	\$275.00	\$2,790.95	\$0.00	\$4,000.00	\$1,209.05	69.77	50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$160.04	\$1,638.48	\$0.00	\$2,500.00	\$861.52	65.54	50-2320-214-600
200	**TOTAL EMPLOYEE BENEFITS**	844.86	8,503.72	0.00	12,200.00	3,696.28	69.70	Object
2320	Executive Admin. Services	844.86	8,503.72	0.00	12,200.00	3,696.28	69.70	** Function
50-2410-212-60	IMRF SECRETARIES	\$1,762.91	\$16,719.73	\$0.00	\$24,000.00	\$7,280.27	69.67	50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,144.49	\$11,190.12	\$0.00	\$17,000.00	\$5,809.88	65.82	50-2410-213-600
50-2410-214-30	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2410-214-300
50-2410-214-60	MEDICARE PRINCIPALS	\$543.86	\$5,330.85	\$0.00	\$7,500.00	\$2,169.15	71.08	50-2410-214-600
200	**TOTAL EMPLOYEE BENEFITS**	3,451.26	33,240.70	0.00	48,500.00	15,259.30	68.54	Object
2410	Office Of Principal Services	3,451.26	33,240.70	0.00	48,500.00	15,259.30	68.54	** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$1,089.49	\$10,623.09	\$0.00	\$15,000.00	\$4,376.91	70.82	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	\$7,266.18	\$0.00	\$10,000.00	\$2,733.82	72.66	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	17,889.27	0.00	25,000.00	7,110.73	71.56	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	Budget Balance	% of Budget	State Account Number
2520	Fiscal Services	1,819.53	17,889.27	0.00	25,000.00	7,110.73	71.56	** 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	\$3,579.52	\$35,384.59	\$0.00	\$44,776.00	\$9,391.41	79.03	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	\$2,438.87	\$24,834.16	\$0.00	\$30,980.00	\$6,145.84	80.16	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**	6,018.39	60,218.75	0.00	78,756.00	18,537.25	76.46	Object
2540	Operation & Maintenance Plant Serv.	6,018.39	60,218.75	0.00	78,756.00	18,537.25	76.46	** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$508.60	\$4,983.07	\$0.00	\$6,975.00	\$1,991.93	71.44	50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$588.78	\$6,223.18	\$0.00	\$9,000.00	\$2,776.82	69.15	50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$1,864.69	\$19,048.79	\$0.00	\$29,700.00	\$10,651.21	64.14	50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$335.96	\$3,365.06	\$0.00	\$4,745.00	\$1,379.94	70.92	50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$602.16	\$6,172.14	\$0.00	\$9,000.00	\$2,827.86	68.58	50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$1,912.70	\$19,215.10	\$0.00	\$26,750.00	\$7,534.90	71.83	50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$1.14	\$12.61	\$0.00	\$25.00	\$12.39	50.44	50-2550-214-600
200	**TOTAL EMPLOYEE BENEFITS**	5,814.03	59,019.95	0.00	86,195.00	27,175.05	68.47	Object
2550	Pupil Transportation Services	5,814.03	59,019.95	0.00	86,195.00	27,175.05	68.47	** Function
50-2560-212-20	SALARY LEAD COOK	\$308.75	\$2,575.26	\$0.00	\$0.00	(\$2,575.26)	0.00	50-2560-212-200
50-2560-212-60	IMRF FOOD SERVICES	\$1,448.54	\$14,467.38	\$0.00	\$20,749.00	\$6,281.62	69.73	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	\$1,717.98	\$0.00	\$0.00	(\$1,717.98)	0.00	50-2560-213-200
50-2560-213-60	FICA FOOD SERVICES	\$979.27	\$10,075.70	\$0.00	\$14,663.00	\$4,587.30	68.72	50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	2,938.00	28,836.32	0.00	36,412.00	7,575.68	79.19	Object
2560	Food Services	2,938.00	28,836.32	0.00	36,412.00	7,575.68	79.19	** Function
4 2000	SUPPORT SERVICES	25,331.06	250,982.96	0.00	346,138.00	95,155.04	72.51	* 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

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Function 4000 NONPROGRAMMED CHARGES
 Function 4900 Weed Feed Grant
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
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	39,929.25	387,671.38	0.00	523,580.00	135,908.62	74.04	Fund	

Expenditure Report

Site & Construction Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-2530-500-600	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-500-600
60-2530-520-600	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-520-600
60-2530-530-100	SUMMER PROJECT 2004/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-100
60-2530-530-200	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-200
60-2530-530-300	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-300
60-2530-530-400	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	\$0.00	\$560,000.00	\$560,000.00	0.00	60-2530-530-400
60-2530-540-600	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00	60-2530-540-600
60-2530-590-600	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
60-2535-323-100	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-100
60-2535-323-200	S & C - CONT SERV - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-200
60-2535-323-300	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-300
60-2535-323-400	S & C - CONT SERV - PG (2006)	\$0.00	\$490,696.54	\$0.00	\$0.00	(\$490,696.54)	0.00	60-2535-323-400
60-2535-323-500	S & C - CONT SERV - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-500
60-2535-323-700	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**	0.00	490,896.54	0.00	0.00	(490,896.54)	0.00	Object
60-2535-530-100	S & C - CAP IMP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-100
60-2535-530-200	S & C - CAP IMP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-200
60-2535-530-300	S & C - CAP IMP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-300
60-2535-530-400	S & C - CAP IMP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-400
60-2535-530-500	S & C - CAP IMP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-500
60-2535-530-700	S & C - CAP IMP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-700
60-2535-540-100	S & C - EQUIP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-100
60-2535-540-200	S & C - EQUIP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-200
60-2535-540-300	S & C - EQUIP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-300
60-2535-540-400	S & C - EQUIP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-400
60-2535-540-500	S & C - EQUIP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-500
60-2535-540-700	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	0.00	490,896.54	0.00	0.00	(490,896.54)	0.00	** Function
60-2540-323-600	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	0.00	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**

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	0.00	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**

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

Expenditure Report

Rent Fund

80

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
90-2530-319-600	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
90-2530-530-100	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-100
90-2530-530-200	FIRE PRE-CAPITAL IMPRV-C	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$1,810.00	\$0.00	\$10,000.00	\$8,190.00	18.10	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-500
90-2530-530-600	F.P.& S. ASBESTOS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-600
90-2530-530-700	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-700
500	**TOTAL CAPITAL OUTLAY**	0.00	1,810.00	0.00	50,000.00	48,190.00	3.62	Object
2530	Facilities Acquisition Construction Serv.	0.00	1,810.00	0.00	50,000.00	48,190.00	3.62	** Function
4 2000	SUPPORT SERVICES	0.00	1,810.00	0.00	50,000.00	48,190.00	3.62	* Function
90	Fund 90	0.00	1,810.00	0.00	50,000.00	48,190.00	3.62	Fund
Report Total:		1,138,330.54	13,512,944.94	257,607.80	18,116,343.00	4,345,790.26	76.01	