

Quarterly Expenditure Report

Education Fund

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

10

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1000-100-01-99999	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-01-99999
10-1110-120-100	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
10-1111-120-600	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	10-1000-100-99999
1000	INSTRUCTION	0.00	0.00	0.00	0.00	Function
1000	INSTRUCTION	0.00	0.00	0.00	0.00	** Function
10-1100-110-600	TITLE II TEACHER QUALITY SAL	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-110-600
1100	Regular Programs	0.00	0.00	0.00	0.00	Function
10-1110-110-200	GIFTED COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-200
10-1110-110-500	SALARY-M.S. TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-500
10-1110-110-500-1	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-500-01
10-1110-110-600	SALARY- ELEMENTARY K-6	\$824,519.33	\$3,528,237.36	\$3,530,600.00	\$2,362.64	10-1110-110-600
10-1110-110-700	SALARY STUDENT SERVICE COR	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-700
10-1110-110-812	SALARY - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-110-812
10-1110-111-600	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII	\$0.00	\$3,445.10	\$5,400.00	\$1,954.90	10-1110-111-900
10-1110-112-600	ED TORT SALARY	\$0.00	\$31,500.00	\$33,500.00	\$2,000.00	10-1110-112-600
10-1110-120-600	SALARY- ELEM- SUBSTITUTES	\$19,800.00	\$58,154.74	\$67,000.00	\$8,845.26	10-1110-120-600
10-1110-121-600	SALARY- TCHR. AIDES	(\$3,022.68)	\$53,460.15	\$69,100.00	\$15,639.85	10-1110-121-600
1110	Elementary	841,296.65	3,674,797.35	3,705,600.00	30,802.65	Function
10-1111-110-200	SALARY- PRE KDG.	\$0.00	\$10,397.69	\$10,000.00	(\$397.69)	10-1111-110-200
10-1111-110-803	EARLY CHILDHOOD - SALARY	\$16,545.90	\$60,668.32	\$62,500.00	\$1,831.68	10-1111-110-803
10-1111-111-200	SALARY- TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-111-200
1111	PRE-K	16,545.90	71,066.01	72,500.00	1,433.99	Function
10-1130-110-100	SALARY- HIGH SCHOOL	\$382,303.84	\$1,625,838.08	\$1,626,200.00	\$361.92	10-1130-110-100
10-1130-120-100	SALARY- H.S. SUBSTITUTES	\$22,409.31	\$53,818.58	\$60,000.00	\$6,181.42	10-1130-120-100
10-1130-120-600	TEACHER OVER LOAD	\$427.59	\$24,203.87	\$26,200.00	\$1,996.13	10-1130-120-600
1130	High School	405,140.74	1,703,860.53	1,712,400.00	8,539.47	Function
10-1200-110-600	SPECIAL ED TEACHERS	\$118,165.75	\$482,092.98	\$484,000.00	\$1,907.02	10-1200-110-600
10-1200-111-805	SALARY - FLOW-THRU	\$6,765.08	\$24,720.36	\$28,000.00	\$3,279.64	10-1200-111-805
10-1200-111-806	SALARY - ARRA FLOW THRU	\$10,114.79	\$20,241.08	\$20,900.00	\$658.92	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL	\$3,541.11	\$12,363.45	\$9,883.00	(\$2,480.45)	10-1200-111-810
10-1200-121-600	SPECIAL ED AIDES	\$24,870.61	\$97,012.81	\$95,000.00	(\$2,012.81)	10-1200-121-600
1200	Function 1200	163,457.34	636,430.68	637,783.00	1,352.32	Function
10-1250-110-400	TITLE I SALARY	\$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	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-110-801
10-1250-111-801	TITLE 1 SALARY - TA	\$28,181.86	\$61,684.74	\$71,358.00	\$9,673.26	10-1250-111-801
1250	Ed Deprived/Remedial Prog	28,181.86	61,684.74	71,358.00	9,673.26	Function

Quarterly Expenditure Report

Education Fund

Object 100 ****TOTAL SALARIES****
 Function 1100 Regular Programs
 Function 1400 Vocational Programs

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1400-110-100	SALARY- VOCATIONAL	\$48,200.25	\$206,818.55	\$207,000.00	\$181.45	10-1400-110-100
10-1400-110-700	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-110-700
1400	Vocational Programs	48,200.25	206,818.55	207,000.00	181.45	Function
10-1500-110-101	BASEBALL HS - SALARY	\$1,662.60	\$4,229.87	\$0.00	(\$4,229.87)	10-1500-110-101
10-1500-110-102	SALARY - BOYS BB HS	\$965.06	\$8,304.99	\$0.00	(\$8,304.99)	10-1500-110-102
10-1500-110-103	SALARY - BOYS TRACK HS	\$805.71	\$2,820.03	\$0.00	(\$2,820.03)	10-1500-110-103
10-1500-110-104	SALARY - CHEERLEADING - HS	\$271.47	\$1,885.20	\$0.00	(\$1,885.20)	10-1500-110-104
10-1500-110-105	SALARY - CROSS COUNTRY	\$368.01	\$2,575.96	\$0.00	(\$2,575.96)	10-1500-110-105
10-1500-110-106	SALARY - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-106
10-1500-110-107	SALARY - FOOTBALL HS	\$3,735.09	\$16,113.03	\$0.00	(\$16,113.03)	10-1500-110-107
10-1500-110-108	SALARY - GIRLS BASKETBALL HS	\$1,007.94	\$8,554.49	\$0.00	(\$8,554.49)	10-1500-110-108
10-1500-110-109	SALARY - GIRLS TRACK	\$886.76	\$2,095.24	\$0.00	(\$2,095.24)	10-1500-110-109
10-1500-110-110	SALARY - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-110
10-1500-110-111	SALARY - SOCCER HS	\$3,326.65	\$7,296.95	\$0.00	(\$7,296.95)	10-1500-110-111
10-1500-110-112	SALARY - SOFTBALL	\$1,870.76	\$3,667.56	\$0.00	(\$3,667.56)	10-1500-110-112
10-1500-110-113	SALARY - VOLLEYBALL HS	\$1,511.64	\$7,885.77	\$0.00	(\$7,885.77)	10-1500-110-113
10-1500-110-114	SALARY - WRESTLING	\$856.23	\$5,591.76	\$0.00	(\$5,591.76)	10-1500-110-114
10-1500-110-115	SALARY - MUSIC/BAND HS	\$1,769.16	\$6,192.08	\$0.00	(\$6,192.08)	10-1500-110-115
10-1500-110-116	SALARY - DRAMA HS	\$674.19	\$2,359.67	\$0.00	(\$2,359.67)	10-1500-110-116
10-1500-110-117	SALARY - FFA	\$660.06	\$2,310.21	\$0.00	(\$2,310.21)	10-1500-110-117
10-1500-110-118	SALARY - STU COUNCIL HS	\$597.83	\$2,092.43	\$0.00	(\$2,092.43)	10-1500-110-118
10-1500-110-119	SALARY - YEARBOOK HS	\$452.46	\$1,583.61	\$0.00	(\$1,583.61)	10-1500-110-119
10-1500-110-120	SALARY - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-120
10-1500-110-121	SALARY - CLASS ADVISORS	\$858.75	\$3,005.63	\$0.00	(\$3,005.63)	10-1500-110-121
10-1500-110-123	SALARY - NATL HLPRS HS	\$356.25	\$1,246.93	\$0.00	(\$1,246.93)	10-1500-110-123
10-1500-110-125	SALARY - SCHOLASTIC BOWL	\$269.62	\$943.72	\$0.00	(\$943.72)	10-1500-110-125
10-1500-110-126	SALARY - FRENCH CLUB	\$239.09	\$836.84	\$0.00	(\$836.84)	10-1500-110-126
10-1500-110-127	SALARY - SPANISH CLUB	\$200.07	\$700.21	\$0.00	(\$700.21)	10-1500-110-127
10-1500-110-128	SALARY - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-128
10-1500-110-129	SALARY - NHS	\$164.47	\$694.51	\$0.00	(\$694.51)	10-1500-110-129
10-1500-110-132	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-132
10-1500-110-133	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-133
10-1500-110-522	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-522
10-1500-110-600	SALARY- ATHLETIC	\$1,064.61	\$16,162.25	\$111,355.00	\$95,192.75	10-1500-110-600
10-1500-110-615	SALARY - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-615
10-1500-110-620	SALARY - ADMIN CMTTE	\$360.00	\$1,500.00	\$0.00	(\$1,500.00)	10-1500-110-620
10-1500-110-624	SALARY - MENTORS	\$1,311.58	\$4,590.68	\$0.00	(\$4,590.68)	10-1500-110-624
10-1500-110-702	SALARY - BOYS BB MS	\$552.31	\$3,976.35	\$0.00	(\$3,976.35)	10-1500-110-702

Quarterly Expenditure Report

Education Fund

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

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-110-703	SALARY - TRACK MS	\$996.20	\$2,524.73	\$0.00	(\$2,524.73)	10-1500-110-703
10-1500-110-704	SALARY - CHEERLEADING - MS	\$333.82	\$1,983.67	\$0.00	(\$1,983.67)	10-1500-110-704
10-1500-110-706	SALARY - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-706
10-1500-110-707	SALARY - FOOTBALL MS	\$0.00	\$2,441.92	\$0.00	(\$2,441.92)	10-1500-110-707
10-1500-110-708	SALARY - GIRLS BASKETBALL M	\$0.00	\$3,919.70	\$0.00	(\$3,919.70)	10-1500-110-708
10-1500-110-711	SALARY - SOCCER MS	\$0.00	\$2,003.22	\$0.00	(\$2,003.22)	10-1500-110-711
10-1500-110-713	SALARY - VOLLEYBALL MS	\$1,129.12	\$3,759.58	\$0.00	(\$3,759.58)	10-1500-110-713
10-1500-110-715	SALARY - MUSIC/BAND MS	\$204.06	\$714.21	\$0.00	(\$714.21)	10-1500-110-715
10-1500-110-716	SALARY - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-716
10-1500-110-718	SALARY - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-718
10-1500-110-719	SALARY - YEARBOOK MS	\$434.89	\$1,522.09	\$0.00	(\$1,522.09)	10-1500-110-719
10-1500-110-720	SALARY - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-720
10-1500-110-723	SALARY - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-723
10-1500-110-730	SALARY - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-730
10-1500-110-731	SALARY - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-110-731
10-1500-111-600	SALARY- ADVISORS	\$1,785.90	\$16,184.17	\$63,185.00	\$47,000.83	10-1500-111-600
1500	Interscholastic Programs	31,682.36	154,269.26	174,540.00	20,270.74	Function
10-1600-110-600	SALARY- SUMMER SCHOOL	\$61.82	\$61.82	\$3,500.00	\$3,438.18	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-111-600
1600	Summer School Programs	61.82	61.82	3,500.00	3,438.18	Function
10-1650-110-400	SALARY- GIFTED	\$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	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-111-400
1650	Gifted Programs	0.00	0.00	0.00	0.00	Function
10-1800-110-200	SALARY- BILINGUAL GRANT	\$17,814.30	\$144,683.83	\$160,250.00	\$15,566.17	10-1800-110-200
10-1800-110-809	SALARY - ELL	\$14,572.71	\$47,858.93	\$58,500.00	\$10,641.07	10-1800-110-809
10-1800-111-813	SALARY - BILINGUAL TITLE 3	\$19,141.94	\$20,606.04	\$22,500.00	\$1,893.96	10-1800-111-813
1800	Bilingual Program Grant	51,528.95	213,148.80	241,250.00	28,101.20	Function
1100	Regular Programs	1,586,095.87	6,722,137.74	6,825,931.00	103,793.26	** Function
10-2120-110-600	SALARY- GUIDANCE	\$10,251.18	\$46,399.97	\$51,700.00	\$5,300.03	10-2120-110-600
2120	Guidance Services	10,251.18	46,399.97	51,700.00	5,300.03	Function
10-2130-110-600	SALARY- HEALTH SERV	\$20,649.45	\$79,139.99	\$79,400.00	\$260.01	10-2130-110-600
10-2130-110-806	SALARY HEALTH - ARRA FLOW T	\$370.00	\$5,000.00	\$5,000.00	\$0.00	10-2130-110-806
2130	Health Services	21,019.45	84,139.99	84,400.00	260.01	Function
10-2190-110-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	10-2190-110-400
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	Function
10-2210-110-6	ARRA - FLOW-THRU	\$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	10-2210-110-600

Quarterly Expenditure Report

Education Fund

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Object 100 ****TOTAL SALARIES****
 Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst Serv

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-2210-110-806	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES	\$240.00	\$320.00	\$1,440.00	\$1,120.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$225.00	\$225.00	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU	\$0.00	\$1,840.85	\$2,000.00	\$159.15	10-2210-120-806
10-2210-120-807	SUBSTITUTES	\$4,040.00	\$5,000.00	\$4,000.00	(\$1,000.00)	10-2210-120-807
2210	Improvement Inst Serv	4,280.00	7,160.85	7,665.00	504.15	Function
10-2211-110-600	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	10-2211-110-600
2211	Service Area Direction	0.00	0.00	0.00	0.00	Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-110-6
10-2220-110-600	SALARY- MEDIA	\$33,110.72	\$140,611.88	\$142,630.00	\$2,018.12	10-2220-110-600
10-2220-110-814	SALARY - Summer Library	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-110-814
2220	Educational Media Services	33,110.72	140,611.88	142,630.00	2,018.12	Function
10-2221-110-600	SALARY TECH COOR	\$25,450.59	\$101,714.73	\$101,800.00	\$85.27	10-2221-110-600
2221	Technology	25,450.59	101,714.73	101,800.00	85.27	Function
10-2320-110-600	SALARY SUPT	\$34,384.60	\$149,000.00	\$149,000.00	\$0.00	10-2320-110-600
10-2320-111-600	SALARY- SUPT. SECRETARY	\$11,212.32	\$47,615.39	\$48,000.00	\$384.61	10-2320-111-600
10-2320-130-600	SALARY- SUPT. SECY. OT	\$133.19	\$133.19	\$0.00	(\$133.19)	10-2320-130-600
2320	Executive Admin. Services	45,730.11	196,748.58	197,000.00	251.42	Function
10-2410-110-600	SALARY- PRINCIPALS	\$148,525.89	\$643,566.90	\$644,020.00	\$453.10	10-2410-110-600
10-2410-111-600	SALARY- SECRETARIES	\$20,738.68	\$97,434.54	\$124,700.00	\$27,265.46	10-2410-111-600
10-2410-111-808	SALARY SEC - ARRA EDUC JOBS	\$30,838.47	\$109,281.89	\$78,450.00	(\$30,831.89)	10-2410-111-808
2410	Office Of Principal Services	200,103.04	850,283.33	847,170.00	(3,113.33)	Function
10-2520-110-600	SALARY- FISCAL SERVICES	\$29,568.48	\$128,130.01	\$128,130.00	(\$0.01)	10-2520-110-600
2520	Fiscal Services	29,568.48	128,130.01	128,130.00	(0.01)	Function
10-2560-110-200	SALARY LEAD COOK	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-110-200
10-2560-110-600	SALARY- FOOD SERVICES	\$0.00	\$68,573.42	\$110,140.00	\$41,566.58	10-2560-110-600
10-2560-110-808	SALARY CAFE - ARRA EDUC JOBS	\$41,357.83	\$110,043.65	\$68,686.00	(\$41,357.65)	10-2560-110-808
10-2560-120-600	SALARY- FOOD SERV-SUBS	\$3,979.51	\$12,580.91	\$12,000.00	(\$580.91)	10-2560-120-600
2560	Food Services	45,337.34	191,197.98	190,826.00	(371.98)	Function
2000	SUPPORT SERVICES	414,850.91	1,746,387.32	1,751,321.00	4,933.68	** Function
10-4900-600-1	WEED & FEED GRANT	\$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	10-4900-100
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	Function
4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	** Function
100	**TOTAL SALARIES**	2,000,946.78	8,468,525.06	8,577,252.00	108,726.94	* Object
10-1100-210-600	BENEFIT- LIFE INSURANCE	\$173,117.08	\$641,011.99	\$629,500.00	(\$11,511.99)	10-1100-210-600
10-1100-211-600	EMPLOYER TRS/THIS	\$35,773.88	\$214,068.44	\$215,000.00	\$931.56	10-1100-211-600
1100	Regular Programs	208,890.96	855,080.43	844,500.00	(10,580.43)	Function

Quarterly Expenditure Report

Education Fund

Object 200 ****TOTAL EMPLOYEE BENEFITS****
 Function 1100 Regular Programs
 Function 1110 Elementary

10

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1110-210-812	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-210-812
1110	Elementary	0.00	0.00	0.00	0.00	Function
10-1111-212-200	PRE-K BENEFITS	\$0.00	\$1,894.33	\$8,995.00	\$7,100.67	10-1111-212-200
10-1111-212-803	EARLY CHILDHOOD - BENEFITS	\$3,990.69	\$17,336.06	\$13,085.00	(\$4,251.06)	10-1111-212-803
1111	PRE-K	3,990.69	19,230.39	22,080.00	2,849.61	Function
10-1130-210-600	BENEFIT-HS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	10-1130-210-600
1130	High School	0.00	2,000.00	2,000.00	0.00	Function
10-1250-210-600	BENEFIT- CHAPTER I	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT	\$1,394.79	\$4,989.02	\$21,300.00	\$16,310.98	10-1250-210-801
10-1250-211-600	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-211-801
1250	Ed Deprived/Remedial Prog	1,394.79	4,989.02	21,300.00	16,310.98	Function
10-1400-210-600	BENEFIT- VOC	\$5,579.16	\$24,323.61	\$24,375.00	\$51.39	10-1400-210-600
1400	Vocational Programs	5,579.16	24,323.61	24,375.00	51.39	Function
10-1500-210-101	BASEBALL HS - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-101
10-1500-210-102	BENEFITS - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-102
10-1500-210-103	BENEFITS - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-103
10-1500-210-104	BENEFITS - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-104
10-1500-210-105	BENEFITS - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-105
10-1500-210-106	BENEFITS - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-106
10-1500-210-107	BENEFITS - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-107
10-1500-210-108	BENEFITS - GIRLS BASKETBALL I	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-108
10-1500-210-109	BENEFITS - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-109
10-1500-210-110	BENEFITS - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-110
10-1500-210-111	BENEFITS - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-111
10-1500-210-112	BENEFITS - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-112
10-1500-210-113	BENEFITS - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-113
10-1500-210-114	BENEFITS - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-114
10-1500-210-115	BENEFITS - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-115
10-1500-210-116	BENEFITS - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-116
10-1500-210-117	BENEFITS - FFA	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-117
10-1500-210-118	BENEFITS - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-118
10-1500-210-119	BENEFITS - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-119
10-1500-210-120	BENEFITS - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-120
10-1500-210-121	BENEFITS - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-121
10-1500-210-123	BENEFITS - NATL HLPERS HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-123
10-1500-210-125	BENEFITS - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-125
10-1500-210-126	BENEFITS - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-126

Quarterly Expenditure Report

Education Fund

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

10

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-210-127	BENEFITS - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-127
10-1500-210-128	BENEFITS - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-128
10-1500-210-129	BENEFITS - NHS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-129
10-1500-210-132	BENEFITS - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-132
10-1500-210-133	BENEFITS - SADD	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-133
10-1500-210-522	BENEFITS - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-522
10-1500-210-600	BENEFIT ATL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-600
10-1500-210-615	BENEFITS - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-615
10-1500-210-624	BENEFITS - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-624
10-1500-210-702	BENEFITS - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-702
10-1500-210-703	BENEFITS - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-703
10-1500-210-704	BENEFITS - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-704
10-1500-210-706	BENEFITS - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-706
10-1500-210-707	BENEFITS - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-707
10-1500-210-708	BENEFITS - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-708
10-1500-210-711	BENEFITS - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-711
10-1500-210-713	BENEFITS - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-713
10-1500-210-715	BENEFITS - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-715
10-1500-210-716	BENEFITS - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-716
10-1500-210-718	BENEFITS - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-718
10-1500-210-719	BENEFITS - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-719
10-1500-210-720	BENEFITS - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-720
10-1500-210-723	BENEFITS - NATL HLPMS MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-723
10-1500-210-730	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-730
10-1500-210-731	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-210-731
1500	Interscholastic Programs	0.00	0.00	0.00	0.00	Function
10-1650-210-400	BENEFIT- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-210-400
1650	Gifted Programs	0.00	0.00	0.00	0.00	Function
10-1800-210-200	BENEFIT- BILINGUAL	\$1,419.54	\$23,556.46	\$35,900.00	\$12,343.54	10-1800-210-200
10-1800-210-809	BENEFITS - ELL	\$2,595.90	\$7,787.70	\$7,500.00	(\$287.70)	10-1800-210-809
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3	\$4,159.62	\$4,159.62	\$2,500.00	(\$1,659.62)	10-1800-210-813
1800	Bilingual Program Grant	8,175.06	35,503.78	45,900.00	10,396.22	Function
1100	Regular Programs	228,030.66	941,127.23	960,155.00	19,027.77	** Function
10-2130-210-600	BENEFIT- HEALTH	\$1,516.29	\$8,533.85	\$11,000.00	\$2,466.15	10-2130-210-600
2130	Health Services	1,516.29	8,533.85	11,000.00	2,466.15	Function
10-2210-212-803	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$20.00	\$20.00	10-2210-212-803
2210	Improvement Inst Serv	0.00	0.00	20.00	20.00	Function
10-2220-210-600	BENEFIT- MEDIA	\$9,389.13	\$44,379.97	\$51,750.00	\$7,370.03	10-2220-210-600

Quarterly Expenditure Report

Education Fund

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

10

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
2220	Educational Media Services	9,389.13	44,379.97	51,750.00	7,370.03	Function
10-2320-210-600	BENEFIT- ADM	\$11,314.95	\$48,289.98	\$49,430.00	\$1,140.02	10-2320-210-600
2320	Executive Admin. Services	11,314.95	48,289.98	49,430.00	1,140.02	Function
10-2410-210-600	BENEFIT- PRINCIPALS	\$22,381.11	\$78,616.81	\$72,100.00	(\$6,516.81)	10-2410-210-600
10-2410-210-808	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$12,841.62	\$12,840.00	(\$1.62)	10-2410-210-808
2410	Office Of Principal Services	22,381.11	91,458.43	84,940.00	(6,518.43)	Function
10-2520-210-600	BENEFIT- FISCAL	\$2,789.58	\$12,472.23	\$13,700.00	\$1,227.77	10-2520-210-600
10-2520-212-600	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-212-600
2520	Fiscal Services	2,789.58	12,472.23	13,700.00	1,227.77	Function
10-2560-210-600	BENEFIT- FOOD SERV.	\$0.00	\$1,331.40	\$2,330.00	\$998.60	10-2560-210-600
2560	Food Services	0.00	1,331.40	2,330.00	998.60	Function
2000	SUPPORT SERVICES	47,391.06	206,465.86	213,170.00	6,704.14	** Function
200	**TOTAL EMPLOYEE BENEFITS**	275,421.72	1,147,593.09	1,173,325.00	25,731.91	* Object
10-1100-323-200	GOALS MINI GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-200
10-1100-323-300	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-300
10-1100-323-400	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-323-400
10-1100-332-600	TRAVEL- IN DISTRICT	\$435.39	\$1,005.88	\$1,500.00	\$494.12	10-1100-332-600
1100	Regular Programs	435.39	1,005.88	1,500.00	494.12	Function
10-1110-319-200	CONT SER- INST -C	\$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	10-1110-323-300
10-1110-323-400	CONT SER- INST- PG	\$0.00	\$107.25	\$1,375.00	\$1,267.75	10-1110-323-400
10-1110-323-500	CONT SER- INST- NBE	\$0.00	\$395.00	\$0.00	(\$395.00)	10-1110-323-500
10-1110-323-700	CONT SER-INST 7-8	\$0.00	\$0.00	\$200.00	\$200.00	10-1110-323-700
10-1110-332-200	TRAVEL- C	\$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	10-1110-332-300
10-1110-332-400	TRAVEL- PG	\$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	10-1110-332-500
1110	Elementary	0.00	502.25	1,575.00	1,072.75	Function
10-1111-323-200	PRE-K COM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-323-200
10-1111-325-200	PRE-SCHOOL LEASING BUS	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-325-200
1111	PRE-K	0.00	0.00	0.00	0.00	Function
10-1130-314-600	CONT SER- COUNSELING	(\$56.65)	\$457.47	\$2,230.00	\$1,772.53	10-1130-314-600
10-1130-319-804	PURCH SERV	\$614.00	\$989.00	\$1,000.00	\$11.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS	\$100.00	\$933.48	\$900.00	(\$33.48)	10-1130-323-100
10-1130-332-100	TRAVEL - HS	\$0.00	\$26.68	\$90.00	\$63.32	10-1130-332-100
1130	High School	657.35	2,406.63	4,220.00	1,813.37	Function
10-1200-314-806	PURCH SERV - ARRA FLOW THRU	\$0.00	\$63,811.00	\$64,711.00	\$900.00	10-1200-314-806
1200	Function 1200	0.00	63,811.00	64,711.00	900.00	Function

Quarterly Expenditure Report

Education Fund

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

10

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1250-319-400	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-319-400
10-1250-323-400	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-323-400
10-1250-323-600	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-323-600
1250	Ed Deprived/Remedial Prog	0.00	0.00	0.00	0.00	Function
10-1406-323-100	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-323-100
10-1406-332-100	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-332-100
1406	Business & Management	0.00	0.00	0.00	0.00	Function
10-1421-323-100	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-323-100
10-1421-332-100	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-332-100
1421	Home Ec Occupations	0.00	0.00	0.00	0.00	Function
10-1447-323-100	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-323-100
10-1447-332-100	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-332-100
1447	Mechanics & Repairs	0.00	0.00	0.00	0.00	Function
10-1500-319-100	CONT SER- ATHLETICS HS	\$2,112.89	\$5,113.09	\$32,000.00	\$26,886.91	10-1500-319-100
10-1500-319-101	BASEBALL HS - CONT SERV	\$1,552.71	\$1,906.71	\$0.00	(\$1,906.71)	10-1500-319-101
10-1500-319-102	PURCH SERV - BOYS BB HS	\$0.00	\$4,463.57	\$0.00	(\$4,463.57)	10-1500-319-102
10-1500-319-103	PURCH SERV - BOYS TRACK HS	\$289.12	\$899.12	\$0.00	(\$899.12)	10-1500-319-103
10-1500-319-104	PURCH SERV - CHEERLEADING -	\$0.00	\$285.00	\$0.00	(\$285.00)	10-1500-319-104
10-1500-319-105	PURCH SERV - CROSS COUNTRY	\$0.00	\$360.00	\$0.00	(\$360.00)	10-1500-319-105
10-1500-319-106	PURCH SERV - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-106
10-1500-319-107	PURCH SERV - FOOTBALL HS	\$2,313.86	\$6,982.86	\$0.00	(\$6,982.86)	10-1500-319-107
10-1500-319-108	PURCH SERV - GIRLS BASKETBAI	\$0.00	\$3,666.57	\$0.00	(\$3,666.57)	10-1500-319-108
10-1500-319-109	PURCH SERV - GIRLS TRACK	\$303.23	\$973.23	\$0.00	(\$973.23)	10-1500-319-109
10-1500-319-110	PURCH SERV - GOLF	\$0.00	\$2,205.00	\$0.00	(\$2,205.00)	10-1500-319-110
10-1500-319-111	PURCH SERV - SOCCER HS	\$1,510.86	\$2,695.86	\$0.00	(\$2,695.86)	10-1500-319-111
10-1500-319-112	PURCH SERV - SOFTBALL	\$1,628.35	\$2,042.35	\$0.00	(\$2,042.35)	10-1500-319-112
10-1500-319-113	PURCH SERV - VOLLEYBALL HS	\$0.00	\$2,671.00	\$0.00	(\$2,671.00)	10-1500-319-113
10-1500-319-114	PURCH SERV - WRESTLING	\$0.00	\$1,872.11	\$0.00	(\$1,872.11)	10-1500-319-114
10-1500-319-115	PURCH SERV - MUSIC/BAND HS	\$0.00	\$308.92	\$0.00	(\$308.92)	10-1500-319-115
10-1500-319-116	PURCH SERV - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-116
10-1500-319-117	PURCH SERV - FFA	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-117
10-1500-319-118	PURCH SERV - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-118
10-1500-319-119	PURCH SERV - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-119
10-1500-319-120	PURCH SERV - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-120
10-1500-319-121	PURCH SERV - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-121
10-1500-319-123	PURCH SERV - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-123
10-1500-319-125	PURCH SERV - SCHOLASTIC BOW	\$0.00	\$250.00	\$0.00	(\$250.00)	10-1500-319-125
10-1500-319-126	PURCH SERV - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-126

Quarterly Expenditure Report

Education Fund

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

10

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-319-127	PURCH SERV - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-127
10-1500-319-128	PURCH SERV - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-128
10-1500-319-129	PURCH SERV - NHS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-129
10-1500-319-132	PURCH SERV - WYSC	\$0.00	\$977.00	\$0.00	(\$977.00)	10-1500-319-132
10-1500-319-133	PURCH SERV - SADD	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-133
10-1500-319-200	CONT SER- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-200
10-1500-319-300	CONT SER- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-300
10-1500-319-400	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-400
10-1500-319-500	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$4,500.00	\$4,500.00	10-1500-319-500
10-1500-319-522	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-522
10-1500-319-615	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-615
10-1500-319-624	PURCH SERV - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-624
10-1500-319-702	PURCH SERV - BOYS BB MS	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)	10-1500-319-702
10-1500-319-703	PURCH SERV - TRACK MS	\$240.00	\$240.00	\$0.00	(\$240.00)	10-1500-319-703
10-1500-319-704	PURCH SERV - CHEERLEADING -	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-704
10-1500-319-706	PURCH SERV - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-706
10-1500-319-707	PURCH SERV - FOOTBALL MS	\$0.00	\$900.00	\$0.00	(\$900.00)	10-1500-319-707
10-1500-319-708	PURCH SERV - GIRLS BASKETBAI	\$0.00	\$1,140.00	\$0.00	(\$1,140.00)	10-1500-319-708
10-1500-319-711	PURCH SERV - SOCCER MS	\$0.00	\$275.00	\$0.00	(\$275.00)	10-1500-319-711
10-1500-319-713	PURCH SERV - VOLLEYBALL MS	\$0.00	\$812.00	\$0.00	(\$812.00)	10-1500-319-713
10-1500-319-715	PURCH SERV - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-715
10-1500-319-716	PURCH SERV - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-716
10-1500-319-718	PURCH SERV - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-718
10-1500-319-719	PURCH SERV - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-719
10-1500-319-720	PURCH SERV - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-720
10-1500-319-723	PURCH SERV - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-723
10-1500-319-730	PURCH SERV - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-730
10-1500-319-731	PURCH SERV - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-319-731
10-1500-323-101	REP/MAINT - BASEBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-101
10-1500-323-102	REP/MAINT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-102
10-1500-323-103	REP/MAINT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-103
10-1500-323-104	REP/MAINT - CHEERLEADING - H	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-104
10-1500-323-105	REP/MAINT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-105
10-1500-323-106	REP/MAINT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-106
10-1500-323-107	REP/MAINT - FOOTBALL HS	\$0.00	\$324.20	\$0.00	(\$324.20)	10-1500-323-107
10-1500-323-108	REP/MA - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-108
10-1500-323-109	REP/MAINT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-109
10-1500-323-110	REP/MAINT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-110

Quarterly Expenditure Report

Education Fund

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

10

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-323-111	REP/MAINT - SOCCER HS	\$0.00	\$162.10	\$0.00	(\$162.10)	10-1500-323-111
10-1500-323-112	REP/MAINT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-112
10-1500-323-113	REP/MAINT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-113
10-1500-323-114	REP/MAINT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-114
10-1500-323-115	REP/MAINT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-115
10-1500-323-116	REP/MAINT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-116
10-1500-323-117	REP/MAINT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-117
10-1500-323-118	REP/MAINT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-118
10-1500-323-119	REP/MAINT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-119
10-1500-323-120	REP/MAINT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-120
10-1500-323-121	REP/MAINT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-121
10-1500-323-123	REP/MAINT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-123
10-1500-323-125	REP/MAINT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-125
10-1500-323-126	REP/MAINT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-126
10-1500-323-127	REP/MAINT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-127
10-1500-323-128	REP/MAINT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-128
10-1500-323-129	REP/MAINT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-129
10-1500-323-132	REP/MAINT - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-132
10-1500-323-133	REP/MAINT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-133
10-1500-323-522	REP/MAINT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-522
10-1500-323-615	REP/MAINT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-615
10-1500-323-624	REP/MAINT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-624
10-1500-323-702	REP/MAINT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-702
10-1500-323-703	REP/MAINT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-703
10-1500-323-704	REP/MAINT - CHEERLEADING - M	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-704
10-1500-323-706	REP/MAINT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-706
10-1500-323-707	REP/MAINT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-707
10-1500-323-708	REP/MAIN - GIRLS BASKETBALL]	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-708
10-1500-323-711	REP/MAINT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-711
10-1500-323-713	REP/MAINT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-713
10-1500-323-715	REP/MAINT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-715
10-1500-323-716	REP/MAINT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-716
10-1500-323-718	REP/MAINT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-718
10-1500-323-719	REP/MAINT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-719
10-1500-323-720	REP/MAINT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-720
10-1500-323-723	REP/MAINT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-723
10-1500-323-730	REP/MAINT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-730
10-1500-323-731	REP/MAINT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-323-731

Quarterly Expenditure Report

Education Fund

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

10

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-339-100	ATHLETIC TRAVEL	\$593.41	\$1,074.31	\$2,500.00	\$1,425.69	10-1500-339-100
1500	Interscholastic Programs	10,544.43	43,680.00	39,000.00	(4,680.00)	Function
10-1650-323-400	IMPROV INST CONT SER GIFT	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-323-400
1650	Gifted Programs	0.00	0.00	0.00	0.00	Function
1100	Regular Programs	11,637.17	111,405.76	111,006.00	(399.76)	** Function
10-2110-323-100	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$0.00	10-2110-323-100
1900	Alternative Programs	0.00	0.00	0.00	0.00	Function
10-2130-323-600	HEALTH - CONT SERV	\$10.00	\$10.00	\$80.00	\$70.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH	\$258.84	\$512.55	\$1,500.00	\$987.45	10-2130-332-600
2130	Health Services	268.84	522.55	1,580.00	1,057.45	Function
10-2190-312-600	OTHER - PURCH SERV	\$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	10-2190-323-400
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	Function
10-2210-314-801	TITLE 1 - PURCHASE SERVICES	\$655.57	\$1,284.53	\$3,816.00	\$2,531.47	10-2210-314-801
10-2210-319-806	INSTR SERV - ARRA FLOW THRU	\$300.00	\$3,800.00	\$8,000.00	\$4,200.00	10-2210-319-806
10-2210-319-807	PURCH SERV	\$0.00	\$3,310.50	\$3,200.00	(\$110.50)	10-2210-319-807
10-2210-323-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	10-2210-323-6
10-2210-323-807	TRAVEL	\$2,975.28	\$5,954.84	\$10,000.00	\$4,045.16	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL	\$0.00	\$0.00	\$250.00	\$250.00	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU	\$0.00	\$78.00	\$6,000.00	\$5,922.00	10-2210-332-806
2210	Improvement Inst Serv	3,930.85	14,427.87	31,266.00	16,838.13	Function
10-2212-319-600	QAIP GRANT	\$0.00	\$35,863.01	\$35,860.00	(\$3.01)	10-2212-319-600
2212	Instruction & Curriculum	0.00	35,863.01	35,860.00	(3.01)	Function
10-2220-314-801	TITLE 1 - PURCHASE SERVICES	\$245.00	\$20,327.11	\$28,451.00	\$8,123.89	10-2220-314-801
10-2220-323-100	LIB/AV CONT SERV - HS	\$0.00	\$1,510.00	\$800.00	(\$710.00)	10-2220-323-100
10-2220-323-200	LIB/AV CONT SERV - C	\$0.00	\$874.90	\$800.00	(\$74.90)	10-2220-323-200
10-2220-323-300	LIB/AV CONT SERV - M	\$0.00	\$795.00	\$800.00	\$5.00	10-2220-323-300
10-2220-323-400	LIB/AV CONT SERV PG	\$0.00	\$795.00	\$800.00	\$5.00	10-2220-323-400
10-2220-323-500	LIB/AV CONT SERV- 5-6	\$0.00	\$795.00	\$800.00	\$5.00	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-323-6
10-2220-323-700	LIB/AV CONT SERV 7-8	\$0.00	\$795.00	\$800.00	\$5.00	10-2220-323-700
2220	Educational Media Services	245.00	25,892.01	33,251.00	7,358.99	Function
10-2221-323-600	TECH CONT SERV	\$23,893.30	\$109,740.45	\$107,200.00	(\$2,540.45)	10-2221-323-600
2221	Technology	23,893.30	109,740.45	107,200.00	(2,540.45)	Function
10-2230-314-805	PURCH SERV - FLOW-THRU	\$0.00	\$11,375.00	\$25,400.00	\$14,025.00	10-2230-314-805
2230	Assessment/Testing	0.00	11,375.00	25,400.00	14,025.00	Function
10-2310-311-600	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL	\$1,810.27	\$10,892.13	\$20,000.00	\$9,107.87	10-2310-317-600

Quarterly Expenditure Report

Education Fund

Object 300 ****TOTAL PURCHASED SERVICES****
 Function 2000 SUPPORT SERVICES
 Function 2310 Board of Education Services

10

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-2310-318-600	BOARD SERVICES-AUDIT	\$0.00	\$14,066.00	\$15,000.00	\$934.00	10-2310-318-600
10-2310-319-600	BOARD OF EDUCATION SERV	\$4,962.60	\$14,520.27	\$10,000.00	(\$4,976.27)	10-2310-319-600
2310	Board of Education Services	6,772.87	39,478.40	45,000.00	5,065.60	Function
10-2311-318-600	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-318-600
10-2311-323-600	ED TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-323-600
10-2311-380-600	ED TORT UNEMPLOYMENT	\$8,819.83	\$94,021.37	\$95,000.00	\$978.63	10-2311-380-600
10-2311-381-600	ED TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-381-600
2311	Service Area Direction	8,819.83	94,021.37	95,000.00	978.63	Function
10-2320-311-600	ADM - PROF (INST.) SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-311-600
10-2320-312-600	ADM - SUPT MGMT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-312-600
10-2320-323-600	CONT SER- ADM	\$2,923.39	\$9,935.51	\$11,070.00	\$1,134.49	10-2320-323-600
10-2320-332-600	TRAVEL- ADM	\$1,101.30	\$4,597.86	\$4,600.00	\$2.14	10-2320-332-600
10-2320-340-600	ADM - POSTAGE, COMMUNIC/	\$800.00	\$4,199.48	\$4,500.00	\$300.52	10-2320-340-600
10-2320-350-600	ADM - ADVERTISING	\$328.50	\$1,558.13	\$2,700.00	\$1,141.87	10-2320-350-600
2320	Executive Admin. Services	5,153.19	20,290.98	22,870.00	2,579.02	Function
10-2410-323-100	CONT SER- PRINCIPAL- HS	\$9,238.02	\$26,459.23	\$24,900.00	(\$1,559.23)	10-2410-323-100
10-2410-323-200	CONT SER- PRINCIPAL-C	\$2,278.77	\$6,929.55	\$7,500.00	\$570.45	10-2410-323-200
10-2410-323-300	CONT SER- PRINCIPAL-M	\$2,262.82	\$6,422.28	\$7,400.00	\$977.72	10-2410-323-300
10-2410-323-400	CONT SER- PRINCIPAL-PG	\$4,251.97	\$12,725.86	\$13,200.00	\$474.14	10-2410-323-400
10-2410-323-500	CONT SER-PRINCIPAL 5-6	\$3,407.40	\$8,428.16	\$10,615.00	\$2,186.84	10-2410-323-500
10-2410-323-700	CONT SER-PRINCIPAL-7-8	\$3,663.65	\$11,612.50	\$14,625.00	\$3,012.50	10-2410-323-700
10-2410-332-100	PRINCIPAL- TRAVEL-HS	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-100
10-2410-332-200	PRINCIPAL- TRAVEL-C	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-200
10-2410-332-300	PRINCIPAL- TRAVEL-M	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-300
10-2410-332-400	PRINCIPAL-T RAVEL-PG	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-400
10-2410-332-500	PRINCIPAL-T RAVEL-NBE	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-500
10-2410-332-700	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-332-700
2410	Office Of Principal Services	25,102.63	72,577.58	78,240.00	5,662.42	Function
10-2520-323-600	CONT SER- FISCAL SERV	\$0.00	\$8,265.00	\$13,000.00	\$4,735.00	10-2520-323-600
2520	Fiscal Services	0.00	8,265.00	13,000.00	4,735.00	Function
10-2560-323-100	CONT SER- LUNCH HS	\$1,593.36	\$4,513.74	\$2,500.00	(\$2,013.74)	10-2560-323-100
10-2560-323-200	CONT SER- LUNCH C	\$405.48	\$1,043.31	\$800.00	(\$243.31)	10-2560-323-200
10-2560-323-300	CONT SER- LUNCH M	\$384.78	\$1,261.29	\$800.00	(\$461.29)	10-2560-323-300
10-2560-323-400	CONT SER- LUNCH PG	\$470.83	\$1,360.25	\$900.00	(\$460.25)	10-2560-323-400
10-2560-323-500	CONT SER-LUNCH-NBE	\$30.06	\$158.18	\$400.00	\$241.82	10-2560-323-500
10-2560-323-700	CONT SER-LUNCH-7-8	\$174.46	\$613.34	\$900.00	\$286.66	10-2560-323-700
10-2560-332-600	TRAVEL COOKS	\$0.00	\$215.49	\$250.00	\$34.51	10-2560-332-600
2560	Food Services	3,058.97	9,165.60	6,550.00	(2,615.60)	Function

Quarterly Expenditure Report

Education Fund

Object 300 ****TOTAL PURCHASED SERVICES****
 Function 2000 SUPPORT SERVICES
 Function 2622 Developtment Services

10

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-2622-310-600	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-2622-310-600
2622	Developtment Services	0.00	0.00	0.00	0.00	Function
2000	SUPPORT SERVICES	77,245.48	441,619.82	495,217.00	53,141.18	** Function
10-3775-310-600	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-3775-310-600
3775	Function 3775	0.00	0.00	0.00	0.00	Function
10-3795-310-600	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-3795-310-600
3795	Function 3795	0.00	0.00	0.00	0.00	Function
3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	** Function
10-4110-310-600	PAYMENT OTHER GOV (TUITION)	\$0.00	\$14,398.50	\$14,400.00	\$1.50	10-4110-310-600
4110	Payments Reg Programs	0.00	14,398.50	14,400.00	1.50	Function
10-4120-314-811	PURCH SERV (ARRA-IDEA)	\$12,692.00	\$12,692.00	\$12,692.00	\$0.00	10-4120-314-811
4120	Payments Sp Ed Programs	12,692.00	12,692.00	12,692.00	0.00	Function
4000	NONPROGRAMMED CHARGES	12,692.00	27,090.50	27,092.00	1.50	** Function
10-5190-390-600	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-390-600
5190	Other Interest	0.00	0.00	0.00	0.00	Function
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	** Function
300	**TOTAL PURCHASED SERVICES*	101,574.65	580,116.08	633,315.00	52,742.92	* Object
10-1100-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-410-6
10-1100-410-600	SUPPLIES- YEARBOOK HS	\$3,322.45	\$15,112.45	\$14,100.00	(\$1,012.45)	10-1100-410-600
10-1100-410-804	SUPPLIES	\$100.20	\$647.86	\$685.00	\$37.14	10-1100-410-804
1100	Regular Programs	3,422.65	15,760.31	14,785.00	(975.31)	Function
10-1110-410-200	INST SUPPLIES- C	\$848.92	\$9,245.24	\$10,732.00	\$1,486.76	10-1110-410-200
10-1110-410-300	INST SUPPLIES- M	\$1,452.06	\$6,933.46	\$9,720.00	\$2,786.54	10-1110-410-300
10-1110-410-400	INST SUPPLIES- PG	\$2,909.57	\$13,661.18	\$15,237.00	\$1,510.25	10-1110-410-400
10-1110-410-500	INST SUPPLIES 5-6	\$2,194.95	\$8,194.34	\$8,793.00	\$598.66	10-1110-410-500
10-1110-410-700	INST SUPPLIES 7-8	\$41.60	\$6,914.52	\$10,535.00	\$3,620.48	10-1110-410-700
10-1110-410-801	INSTR SUPPLIES - Title 1	\$0.00	\$0.00	\$990.00	\$990.00	10-1110-410-801
10-1110-411-400	SUPPLIES-DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-411-400
10-1110-420-200	TEXTBOOKS/WORKBOOKS- C	\$0.00	\$3,629.98	\$9,540.00	\$5,334.19	10-1110-420-200
10-1110-420-300	TEXTBOOKS/WORKBOOKS- M	\$0.00	\$5,673.07	\$8,640.00	\$2,966.93	10-1110-420-300
10-1110-420-400	TEXTBOOKS/WORKBOOKS- PG	\$0.00	\$11,499.83	\$12,645.00	\$1,145.17	10-1110-420-400
10-1110-420-500	TEXTBOOKS/WOOKBOOKS- 5-6	\$0.00	\$4,525.24	\$4,896.00	\$370.76	10-1110-420-500
10-1110-420-600	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-420-600
10-1110-420-700	TEXTBOOKS/WORKBOOKS-7-8	\$0.00	\$340.10	\$3,420.00	\$3,079.90	10-1110-420-700
1110	Elementary	7,447.10	70,616.96	95,148.00	23,889.64	Function
10-1111-410-200	PRE-K HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-410-200
10-1111-411-200	PRE-K INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-411-200

Quarterly Expenditure Report

Education Fund

Object 400 ****TOTAL SUPPLIES & MATERIALS****
 Function 1100 Regular Programs
 Function 1111 PRE-K

10

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1111-490-200	PAYMENT FOR FY 01	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-490-200
1111	PRE-K	0.00	0.00	0.00	0.00	Function
10-1112-410-600-22	VI MEDIA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-410-600-22
10-1112-430-100	TITLE V ED MEDIA HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-100
10-1112-430-200	TITLE V ED MEDIA-C	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-200
10-1112-430-300	TITLE V ED MEDIA-M	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-300
10-1112-430-400	TITLE V ED MEDIA-PG	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-400
10-1112-430-500	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-500
10-1112-430-700	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-430-700
1112	TITLE VI	0.00	0.00	0.00	0.00	Function
10-1130-410-100	INST SUPPLIES- HS	\$10,287.39	\$42,576.90	\$47,813.00	\$5,188.26	10-1130-410-100
10-1130-412-100	SUPPLIES- HS-DE	\$0.00	\$405.52	\$477.00	\$71.48	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS	\$1,349.46	\$16,966.48	\$16,353.00	(\$638.17)	10-1130-420-100
1130	High School	11,636.85	59,948.90	64,643.00	4,621.57	Function
10-1200-410-805	SUPPLIES - FLOW-THRU	\$0.00	\$0.00	\$1,271.00	\$1,271.00	10-1200-410-805
10-1200-410-806	SPEC ED - SUPPLIES	\$6,435.33	\$16,112.76	\$12,900.00	(\$3,310.76)	10-1200-410-806
1200	Function 1200	6,435.33	16,112.76	14,171.00	(2,039.76)	Function
10-1250-410-400	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-410-400
10-1250-410-801	TITLE 1 - SUPPLIES	\$0.00	\$0.00	\$990.00	\$990.00	10-1250-410-801
1250	Ed Deprived/Remedial Prog	0.00	0.00	990.00	990.00	Function
10-1400-420-100	TEXTBOOKS-VOC	\$0.00	\$0.00	\$0.00	\$0.00	10-1400-420-100
1400	Vocational Programs	0.00	0.00	0.00	0.00	Function
10-1401-410-100	SUPPLIES- AG	\$628.88	\$1,180.28	\$3,780.00	\$2,599.72	10-1401-410-100
1401	Agricultural Occupations	628.88	1,180.28	3,780.00	2,599.72	Function
10-1406-410-100	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-410-100
1406	Business & Management	0.00	0.00	0.00	0.00	Function
10-1421-410-100	SUPPLIES- VOC - HOME EC	\$1,339.47	\$2,977.32	\$3,577.00	\$599.68	10-1421-410-100
1421	Home Ec Occupations	1,339.47	2,977.32	3,577.00	599.68	Function
10-1447-410-100	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-410-100
1447	Mechanics & Repairs	0.00	0.00	0.00	0.00	Function
10-1500-410-100	SUPPLIES- ATHLETICS HS	\$2,563.13	\$5,848.99	\$21,500.00	\$15,651.01	10-1500-410-100
10-1500-410-101	BASEBALL HS - SUPPLY	\$458.71	\$3,109.92	\$0.00	(\$3,766.62)	10-1500-410-101
10-1500-410-102	SUPPLIES - BOYS BB HS	\$0.00	\$485.34	\$0.00	(\$485.34)	10-1500-410-102
10-1500-410-103	SUPPLIES - BOYS TRACK HS	\$144.50	\$439.64	\$0.00	(\$439.64)	10-1500-410-103
10-1500-410-104	SUPPLIES - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-104
10-1500-410-105	SUPPLIES - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-105
10-1500-410-106	SUPPLIES - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-106
10-1500-410-107	SUPPLIES - FOOTBALL HS	\$313.50	\$7,542.42	\$0.00	(\$7,542.42)	10-1500-410-107

Quarterly Expenditure Report

Education Fund

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

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-410-108	SUPPLIES - GIRLS BASKETBALL	\$0.00	\$485.34	\$0.00	(\$485.34)	10-1500-410-108
10-1500-410-109	SUPPLY - GIRLS TRACK	\$144.50	\$439.61	\$0.00	(\$439.61)	10-1500-410-109
10-1500-410-110	SUPPLIES - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-110
10-1500-410-111	SUPPLIES - SOCCER HS	\$549.20	\$1,046.26	\$0.00	(\$1,046.26)	10-1500-410-111
10-1500-410-112	SUPPLIES - SOFTBALL	\$278.18	\$278.18	\$0.00	(\$278.18)	10-1500-410-112
10-1500-410-113	SUPPLIES - VOLLEYBALL HS	\$0.00	\$820.94	\$0.00	(\$820.94)	10-1500-410-113
10-1500-410-114	SUPPLIES - WRESTLING	\$0.00	\$1,176.00	\$0.00	(\$1,176.00)	10-1500-410-114
10-1500-410-115	SUPPLIES - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-115
10-1500-410-116	SUPPLIES - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-116
10-1500-410-117	SUPPLIES - FFA	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-117
10-1500-410-118	SUPPLIES - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-118
10-1500-410-119	SUPPLIES - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-119
10-1500-410-120	SUPPLIES - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-120
10-1500-410-121	SUPPLIES - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-121
10-1500-410-123	SUPPLIES - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-123
10-1500-410-125	SUPPLIES - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-125
10-1500-410-126	SUPPLIES - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-126
10-1500-410-127	SUPPLIES - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-127
10-1500-410-128	SUPPLIES - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-128
10-1500-410-129	SUPPLIES - NHS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-129
10-1500-410-132	SUPPLIES - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-132
10-1500-410-133	SUPPLIES - SADD	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-133
10-1500-410-200	SUPPLIES- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-200
10-1500-410-300	SUPPLIES- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-300
10-1500-410-400	SUPPLIES- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-400
10-1500-410-500	SUPPLIES- ATHLETICS NBE	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-500
10-1500-410-522	SUPPLIES - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-522
10-1500-410-615	SUPPLIES - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-615
10-1500-410-624	SUPPLIES - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-624
10-1500-410-700	SUPPLIES-ATHLETICS 7-8	\$0.00	\$275.00	\$500.00	\$225.00	10-1500-410-700
10-1500-410-702	SUPPLIES - BOYS BB MS	\$0.00	\$52.10	\$0.00	(\$52.10)	10-1500-410-702
10-1500-410-703	SUPPLIES - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-703
10-1500-410-704	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-704
10-1500-410-706	SUPPLIES - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-706
10-1500-410-707	SUPPLIES - FOOTBALL MS	\$0.00	\$52.10	\$0.00	(\$52.10)	10-1500-410-707
10-1500-410-708	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$52.10	\$0.00	(\$52.10)	10-1500-410-708
10-1500-410-711	SUPPLIES - SOCCER MS	\$0.00	\$52.10	\$0.00	(\$52.10)	10-1500-410-711
10-1500-410-713	SUPPLIES - VOLLEYBALL MS	\$0.00	\$52.10	\$0.00	(\$52.10)	10-1500-410-713

Quarterly Expenditure Report

Education Fund

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

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-410-715	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-715
10-1500-410-716	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-716
10-1500-410-718	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-718
10-1500-410-719	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-719
10-1500-410-720	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-720
10-1500-410-723	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-723
10-1500-410-730	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-730
10-1500-410-731	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-410-731
10-1500-411-300	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-411-300
1500	Interscholastic Programs	4,451.72	22,208.14	22,000.00	(864.84)	Function
10-1501-410-100	SUPPLIES- EXT. CURR-HS	\$0.00	\$0.00	\$2,025.00	\$2,025.00	10-1501-410-100
1501	Extra Currr/Supplies	0.00	0.00	2,025.00	2,025.00	Function
10-1600-410-600	SUMMER BRIDGES EXTEND LEAF	\$0.00	\$0.00	\$0.00	\$0.00	10-1600-410-600
1600	Summer School Programs	0.00	0.00	0.00	0.00	Function
10-1650-410-400	GIFTED CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	10-1650-410-400
1650	Gifted Programs	0.00	0.00	0.00	0.00	Function
10-1800-410-200	SUPPLIES- BILINGUAL	\$0.00	\$79.97	\$1,000.00	\$920.03	10-1800-410-200
10-1800-410-809	SUPPLIES - ELL	\$0.00	\$915.11	\$925.00	\$9.89	10-1800-410-809
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3	\$369.25	\$369.25	\$650.00	\$280.75	10-1800-410-813
1800	Bilingual Program Grant	369.25	1,364.33	2,575.00	1,210.67	Function
1100	Regular Programs	35,731.25	190,169.00	223,694.00	32,056.37	** Function
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	10-2120-410-6
10-2120-410-806	SUPPLIES/MATERIALS	\$0.00	\$6,600.00	\$6,600.00	\$0.00	10-2120-410-806
2120	Guidance Services	0.00	6,600.00	6,600.00	0.00	Function
10-2130-410-600	SUPPLIES- HEALTH	\$1,296.58	\$2,631.67	\$2,502.00	(\$129.67)	10-2130-410-600
10-2130-410-806	Health Supplies - ARRA Flow	\$995.84	\$1,028.08	\$1,000.00	(\$28.08)	10-2130-410-806
2130	Health Services	2,292.42	3,659.75	3,502.00	(157.75)	Function
10-2190-410-400	TITLE IV-INST SUPPLIES	\$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	10-2190-490-400
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	Function
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$50.00	\$50.00	10-2210-410-803
10-2210-410-807	SUPPLIES	\$0.00	\$0.00	\$2,869.00	\$2,869.00	10-2210-410-807
10-2210-490-100	STAFF DEV- HS	\$4,130.30	\$4,287.50	\$6,432.00	\$1,794.50	10-2210-490-100
10-2210-490-200	STAFF DEV- C	\$0.00	\$116.20	\$1,120.00	\$1,003.80	10-2210-490-200
10-2210-490-300	STAFF DEV- M	(\$175.00)	\$0.00	\$1,200.00	\$1,200.00	10-2210-490-300
10-2210-490-400	STAFF DEV- PG	\$0.00	\$0.00	\$2,080.00	\$2,080.00	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6	\$0.00	\$374.00	\$1,920.00	\$1,546.00	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE	\$5,429.86	\$12,640.29	\$16,640.00	\$3,999.71	10-2210-490-600

Quarterly Expenditure Report

Education Fund

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

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-2210-490-700	STAFF DEV 7-8	\$0.00	\$95.00	\$1,600.00	\$1,505.00	10-2210-490-700
2210	Improvement Inst Serv	9,385.16	17,512.99	33,911.00	16,048.01	Function
10-2220-410-100	LIB/AV SUPPLIES - HS	\$0.00	\$573.05	\$900.00	\$326.95	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C	\$0.00	\$225.00	\$720.00	\$495.00	10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M	\$0.00	\$405.35	\$720.00	\$314.65	10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG	\$0.00	\$868.00	\$720.00	(\$148.00)	10-2220-410-400
10-2220-410-500	LIB/AV SUPPLIES - 5-6	\$0.00	\$275.00	\$720.00	\$445.00	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8	\$145.88	\$575.42	\$720.00	\$144.58	10-2220-410-700
10-2220-410-801	SUPPLIES - TITLE 1	\$0.00	\$9,044.44	\$11,673.00	\$2,628.56	10-2220-410-801
10-2220-410-802	SUPPLIES - ARRA TITLE 1	\$5,708.01	\$5,708.01	\$5,708.00	(\$0.01)	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library	\$16.99	\$16.99	\$0.00	(\$16.99)	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS	\$374.85	\$374.85	\$271.00	(\$103.85)	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C	\$0.00	\$143.51	\$195.00	\$51.49	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M	\$18.65	\$123.63	\$195.00	\$71.37	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG	\$213.49	\$213.49	\$195.00	(\$18.49)	10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$195.22	\$194.00	(\$1.22)	10-2220-411-500
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$194.92	\$195.00	\$0.08	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS	\$1,229.93	\$1,065.66	\$1,350.00	\$284.34	10-2220-430-100
10-2220-430-200	LIB/AV-CATALOGED C	\$844.48	\$2,013.96	\$1,350.00	(\$663.96)	10-2220-430-200
10-2220-430-300	LIB/AV-CATALOGED - M	\$1,684.45	\$1,654.35	\$1,350.00	(\$304.35)	10-2220-430-300
10-2220-430-400	LIB/AV-CATALOGED - PG	\$1,543.90	\$1,421.17	\$1,350.00	(\$71.17)	10-2220-430-400
10-2220-430-500	LIB/AV-CATALOGED NBE	\$2,097.26	\$1,973.51	\$1,350.00	(\$623.51)	10-2220-430-500
10-2220-430-700	LIB/AV CATALOGED 7-8	\$361.14	\$1,502.62	\$1,350.00	(\$215.13)	10-2220-430-700
10-2220-440-100	LIB/AV-PERIODICALS - HS	\$0.00	\$2,150.39	\$2,340.00	\$189.61	10-2220-440-100
10-2220-440-200	LIB/AV-PERIODICALS - C	\$0.00	\$54.00	\$315.00	\$261.00	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M	\$0.00	\$54.00	\$315.00	\$261.00	10-2220-440-300
10-2220-440-400	LIB/AV-PERIODICALS - PG	\$0.00	\$54.00	\$315.00	\$261.00	10-2220-440-400
10-2220-440-500	LIB/AV-PERIODICALS-5-6	\$0.00	\$54.00	\$315.00	\$261.00	10-2220-440-500
10-2220-440-700	LIB/AV-PERIODICALS 7-8	\$0.00	\$243.32	\$405.00	\$161.68	10-2220-440-700
2220	Educational Media Services	14,239.03	31,177.86	35,231.00	3,990.63	Function
10-2221-410-600	SUPPLIES- TECHNOLOGY	\$2,306.42	\$5,167.94	\$4,976.00	(\$191.94)	10-2221-410-600
2221	Technology	2,306.42	5,167.94	4,976.00	(191.94)	Function
10-2222-410-500	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	10-2222-410-500
2222	School Library Services	0.00	0.00	0.00	0.00	Function
10-2230-410-300	ASSESSMENT/TEST SUPPLIES	\$937.50	\$1,712.50	\$1,000.00	(\$712.50)	10-2230-410-300
10-2230-411-300	ASSESSMENT/TESTING SERV	\$0.00	\$14,887.50	\$15,000.00	\$112.50	10-2230-411-300
2230	Assessment/Testing	937.50	16,600.00	16,000.00	(600.00)	Function
10-2320-410-600	SUPPLIES- ADM	\$1,425.73	\$7,682.16	\$9,000.00	\$1,317.84	10-2320-410-600

Quarterly Expenditure Report

Education Fund

Object 400 ****TOTAL SUPPLIES & MATERIALS****
 Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-2320-410-806	SUPPLIES - ARRA FLOW THRU	\$2,197.72	\$5,283.94	\$7,000.00	\$1,716.06	10-2320-410-806
2320	Executive Admin. Services	3,623.45	12,966.10	16,000.00	3,033.90	Function
10-2410-410-100	SUPPLIES- PRINCIPAL- HS	\$1,916.23	\$7,805.71	\$8,437.00	\$631.29	10-2410-410-100
10-2410-410-200	SUPPLIES- PRINCIPAL- C	\$532.97	\$2,537.39	\$3,578.00	\$1,040.61	10-2410-410-200
10-2410-410-300	SUPPLIES- PRINCIPAL- M	\$181.00	\$845.08	\$2,340.00	\$1,494.92	10-2410-410-300
10-2410-410-400	SUPPLIES- PRINCIPAL- PG	\$337.04	\$2,833.12	\$3,280.00	\$446.88	10-2410-410-400
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE	\$230.52	\$1,046.63	\$1,980.00	\$933.37	10-2410-410-500
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8	\$1,049.82	\$2,417.13	\$4,532.00	\$1,919.87	10-2410-410-700
2410	Office Of Principal Services	4,247.58	17,485.06	24,147.00	6,466.94	Function
10-2520-410-600	ACCOUNTING SUPPLIES	\$230.18	\$1,768.08	\$2,880.00	\$1,111.92	10-2520-410-600
2520	Fiscal Services	230.18	1,768.08	2,880.00	1,111.92	Function
10-2560-410-100	LUNCH- FOOD - HS	\$30,119.45	\$108,885.27	\$111,700.00	\$2,814.73	10-2560-410-100
10-2560-410-200	LUNCH- FOOD - C	\$8,457.64	\$28,583.95	\$30,625.00	\$2,041.05	10-2560-410-200
10-2560-410-300	LUNCH- FOOD - M	\$4,044.09	\$15,268.56	\$20,000.00	\$4,731.44	10-2560-410-300
10-2560-410-400	LUNCH- FOOD - PG	\$12,993.71	\$41,007.25	\$44,185.00	\$3,177.75	10-2560-410-400
10-2560-410-500	LUNCH- FOOD - 5-6	\$11,706.11	\$40,865.19	\$37,385.00	(\$3,480.19)	10-2560-410-500
10-2560-410-700	LUNCH-FOOD 7-8	\$11,439.68	\$42,892.43	\$47,560.00	\$4,667.57	10-2560-410-700
10-2560-411-100	SUPPLIES- LUNCH HS	\$576.71	\$5,802.62	\$8,070.00	\$2,267.38	10-2560-411-100
10-2560-411-200	SUPPLIES- LUNCH C	\$252.07	\$1,613.53	\$1,890.00	\$276.47	10-2560-411-200
10-2560-411-300	SUPPLIES- LUNCH- M	\$387.77	\$1,273.46	\$1,700.00	\$426.54	10-2560-411-300
10-2560-411-400	SUPPLIES- LUNCH-PG	\$784.31	\$3,073.72	\$3,770.00	\$696.28	10-2560-411-400
10-2560-411-500	SUPPLIES- LUNCH- 5-6	\$245.83	\$1,925.21	\$2,440.00	\$514.79	10-2560-411-500
10-2560-411-700	SUPPLIES-LUNCH 7-8	\$188.83	\$1,582.47	\$3,345.00	\$1,762.53	10-2560-411-700
10-2560-411-803	EARLY CHILDHOOD - SUPPLEIS	\$167.37	\$347.42	\$1,000.00	\$652.58	10-2560-411-803
2560	Food Services	81,363.57	293,121.08	313,670.00	20,548.92	Function
2000	SUPPORT SERVICES	118,625.31	406,058.86	456,917.00	50,250.63	** Function
10-3794-410-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-410-600
3794	Technology	0.00	0.00	0.00	0.00	Function
3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	** Function
10-4900-600-4	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-400
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	Function
4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	** Function
10-7160-410-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-7160-410-600
7160	Function 7160	0.00	0.00	0.00	0.00	Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	** Function
400	**TOTAL SUPPLIES & MATERIALS	154,356.56	596,227.86	680,611.00	82,307.00	* Object
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	10-1100-540-6

Quarterly Expenditure Report

Education Fund

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

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
1100	Regular Programs	0.00	0.00	0.00	0.00	Function
10-1110-540-200	CAP. OUTLAY- INST- C	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-540-200
10-1110-540-300	CAP. OUTLAY- INST- M	\$3,365.10	\$3,365.10	\$0.00	(\$19,987.10)	10-1110-540-300
10-1110-540-400	CAP. OUTLAY- INST- PG	\$20,223.00	\$20,223.00	\$0.00	(\$25,266.00)	10-1110-540-400
10-1110-540-500	CAP. OUTLAY- INST- NBE	\$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	10-1110-540-700
10-1110-541-400	CAP. OUTLAY- DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-541-400
1110	Elementary	23,588.10	23,588.10	0.00	(45,253.10)	Function
10-1111-540-803	EARLY CHILDHOOD - EQUIP	\$3,069.00	\$3,069.00	\$3,109.00	\$40.00	10-1111-540-803
1111	PRE-K	3,069.00	3,069.00	3,109.00	40.00	Function
10-1112-540-100-8	TITLE V CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-540-100-8
1112	TITLE VI	0.00	0.00	0.00	0.00	Function
10-1130-540-100	CAP. OUTLAY- INST- HS	\$6,730.20	\$6,730.20	\$0.00	(\$6,730.20)	10-1130-540-100
1130	High School	6,730.20	6,730.20	0.00	(6,730.20)	Function
10-1200-540-806	EQUIP - ARRA FLOW THRU	\$15,582.98	\$46,322.86	\$32,660.00	(\$15,662.86)	10-1200-540-806
1200	Function 1200	15,582.98	46,322.86	32,660.00	(15,662.86)	Function
10-1250-540-600	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	10-1250-540-600
1250	Ed Deprived/Remedial Prog	0.00	0.00	0.00	0.00	Function
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	10-1406-540-100
1406	Business & Management	0.00	0.00	0.00	0.00	Function
10-1421-540-100	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	\$0.00	\$0.00	10-1421-540-100
1421	Home Ec Occupations	0.00	0.00	0.00	0.00	Function
10-1447-540-100	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	10-1447-540-100
1447	Mechanics & Repairs	0.00	0.00	0.00	0.00	Function
10-1500-540-100	CAP. OUTLAY ATHL- HS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	10-1500-540-100
10-1500-540-101	BASEBALL HS - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-101
10-1500-540-102	EQUIPMENT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-102
10-1500-540-103	EQUIPMENT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-103
10-1500-540-104	EQUIPMENT - CHEERLEADING - F	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-104
10-1500-540-105	EQUIPMENT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-105
10-1500-540-106	EQUIPMENT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-106
10-1500-540-107	EQUIPMENT - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-107
10-1500-540-108	EQUIPMENT - GIRLS BASKETBAL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-108
10-1500-540-109	EQUIPMENT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-109
10-1500-540-110	EQUIPMENT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-110
10-1500-540-111	EQUIPMENT - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-111
10-1500-540-112	EQUIPMENT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-112
10-1500-540-113	EQUIPMENT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-113

Quarterly Expenditure Report

Education Fund

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

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-540-114	EQUIPMENT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-114
10-1500-540-115	EQUIPMENT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-115
10-1500-540-116	EQUIPMENT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-116
10-1500-540-117	EQUIPMENT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-117
10-1500-540-118	EQUIPMENT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-118
10-1500-540-119	EQUIPMENT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-119
10-1500-540-120	EQUIPMENT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-120
10-1500-540-121	EQUIPMENT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-121
10-1500-540-123	EQUIPMENT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-123
10-1500-540-125	EQUIPMENT - SCHOLASTIC BOWI	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-125
10-1500-540-126	EQUIPMENT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-126
10-1500-540-127	EQUIPMENT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-127
10-1500-540-128	EQUIPMENT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-128
10-1500-540-129	EQUIPMENT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-129
10-1500-540-132	EQUIPMENT - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-132
10-1500-540-133	EQUIPMENT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-133
10-1500-540-200	CAP. OUTLAY ATHL- C	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-200
10-1500-540-300	CAP. OUTLAY ATHL- M	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-300
10-1500-540-400	CAP. OUTLAY ATHL- PG	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-400
10-1500-540-500	CAP. OUTLAY ATHL - NBE	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-500
10-1500-540-522	EQUIPMENT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-522
10-1500-540-615	EQUIPMENT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-615
10-1500-540-624	EQUIPMENT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-624
10-1500-540-702	EQUIPMENT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-702
10-1500-540-703	EQUIPMENT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-703
10-1500-540-704	EQUIPMENT - CHEERLEADING - N	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-704
10-1500-540-706	EQUIPMENT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-706
10-1500-540-707	EQUIPMENT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-707
10-1500-540-708	EQUIPMENT - GIRLS BASKETBAL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-708
10-1500-540-711	EQUIPMENT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-711
10-1500-540-713	EQUIPMENT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-713
10-1500-540-715	EQUIPMENT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-715
10-1500-540-716	EQUIPMENT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-716
10-1500-540-718	EQUIPMENT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-718
10-1500-540-719	EQUIPMENT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-719
10-1500-540-720	EQUIPMENT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-720
10-1500-540-723	EQUIPMENT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-723
10-1500-540-730	EQUIPMENT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-730

Quarterly Expenditure Report

Education Fund

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

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1500-540-731	EQUIPMENT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-540-731
1500	Interscholastic Programs	0.00	0.00	3,500.00	3,500.00	Function
1100	Regular Programs	48,970.28	79,710.16	39,269.00	(64,106.16)	** Function
10-2130-540-100	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-2130-540-600
2130	Health Services	0.00	0.00	1,000.00	1,000.00	Function
10-2220-540-100	LIB/AV-EQUIP HS	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-100
10-2220-540-200	LIB/AV EQUIP- C	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-200
10-2220-540-300	LIB/AV-EQUIP- M	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-300
10-2220-540-400	LIB/AV-EQUIP- PG	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-400
10-2220-540-500	LIB/AV-EQUIP- NBE	\$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	10-2220-540-6
10-2220-540-700	LIB/AV-EQUIP 7-8	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-540-700
10-2220-540-801	TITLE 1 - EQUIPMENT	\$0.00	\$7,346.72	\$6,952.00	(\$394.72)	10-2220-540-801
10-2220-540-802	EQUIPMENT - ARRA TITLE 1	\$1,438.00	\$1,438.00	\$1,438.00	\$0.00	10-2220-540-802
10-2220-541-500	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-541-500
2220	Educational Media Services	1,438.00	8,784.72	8,390.00	(394.72)	Function
10-2221-540-600	TECH SOFTWARE	\$0.00	\$23,186.80	\$28,420.00	\$5,233.20	10-2221-540-600
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY	\$16,825.52	\$147,135.70	\$98,715.00	(\$48,420.70)	10-2221-541-600
2221	Technology	16,825.52	170,322.50	127,135.00	(43,187.50)	Function
10-2311-540-6000	ED TORT CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-540-6000
2311	Service Area Direction	0.00	0.00	0.00	0.00	Function
10-2320-540-600	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-540-600
10-2320-540-806	EQUIP - ARRA FLOW-THRU	\$910.00	\$7,435.80	\$6,760.00	(\$675.80)	10-2320-540-806
2320	Executive Admin. Services	910.00	7,435.80	6,760.00	(675.80)	Function
10-2410-540-100	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-400
10-2410-540-500	CAP. OUTLAY- PRIN-NBE	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-500
10-2410-540-700	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	\$0.00	\$0.00	10-2410-540-700
2410	Office Of Principal Services	0.00	0.00	0.00	0.00	Function
10-2520-540-600	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	10-2520-540-600
2520	Fiscal Services	0.00	0.00	0.00	0.00	Function
10-2550-540-806	EQUIP - ARRA FLOW	\$58,400.00	\$58,400.00	\$58,900.00	\$500.00	10-2550-540-806
2550	Pupil Transportation Services	58,400.00	58,400.00	58,900.00	500.00	Function
10-2560-540-100	CAP. OUTLAY- LUNCH HS	\$0.00	\$2,080.00	\$2,100.00	\$20.00	10-2560-540-100
10-2560-540-200	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-200

Quarterly Expenditure Report

Education Fund

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Object 500 ****TOTAL CAPITAL OUTLAY****
 Function 2000 SUPPORT SERVICES
 Function 2560 Food Services

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-2560-540-300	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-300
10-2560-540-400	CAP. OUTLAY- LUNCH PG	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-400
10-2560-540-500	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-500
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	10-2560-540-700
2560	Food Services	0.00	2,080.00	2,100.00	20.00	Function
2000	SUPPORT SERVICES	77,573.52	247,023.02	204,285.00	(42,738.02)	** Function
10-4900-600-5	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-500
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	Function
4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	** Function
500	**TOTAL CAPITAL OUTLAY**	126,543.80	326,733.18	243,554.00	(106,844.18)	* Object
10-2210-640-807	DUES	\$0.00	\$1,385.00	\$1,000.00	(\$385.00)	10-2210-640-807
2210	Improvement Inst Serv	0.00	1,385.00	1,000.00	(385.00)	Function
10-2310-640-600	BOARD SERVICES-FEES, DUES	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-640-600
10-2310-690-600	TRS EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	10-2310-690-600
2310	Board of Education Services	0.00	0.00	0.00	0.00	Function
10-2311-650-600	ED TORT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	10-2311-650-600
2311	Service Area Direction	0.00	0.00	0.00	0.00	Function
10-2320-640-600	ADM - FEES, MEMBERSHIPS	\$0.00	\$2,469.00	\$3,800.00	\$1,331.00	10-2320-640-600
2320	Executive Admin. Services	0.00	2,469.00	3,800.00	1,331.00	Function
2000	SUPPORT SERVICES	0.00	3,854.00	4,800.00	946.00	** Function
10-3794-600-600	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	10-3794-600-600
3794	Technology	0.00	0.00	0.00	0.00	Function
3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	** Function
10-4120-690-600	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	10-4120-690-600
4120	Payments Sp Ed Programs	0.00	0.00	0.00	0.00	Function
10-4190-600-600	RETURN FUNDS TO ISBE	\$0.00	\$0.00	\$0.00	\$0.00	10-4190-600-600
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	Function
10-4900-600-2	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	Function
4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	** Function
10-5110-620-600	TAX ANTICIPATION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	10-5110-620-600
5110	Anticipation Warrants	0.00	0.00	0.00	0.00	Function
10-5190-690-600	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	10-5190-690-600
5190	Other Interest	0.00	0.00	0.00	0.00	Function
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	** Function
10-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	10-6000-600-600

Quarterly Expenditure Report

Education Fund

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

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	** Function
600	**TOTAL OTHER OBJECTS**	0.00	3,854.00	4,800.00	946.00	* Object
10-4120-800-600	SP ED- TUITION	\$111,676.11	\$470,365.34	\$753,497.00	\$283,131.66	10-4120-800-600
10-4120-800-805	SP ED COOP - FLOW-THRU	\$16,125.00	\$262,628.00	\$246,503.00	(\$16,125.00)	10-4120-800-805
4120	Payments Sp Ed Programs	127,801.11	732,993.34	1,000,000.00	267,006.66	Function
10-4900-600-7	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-4900-700
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	Function
4000	NONPROGRAMMED CHARGES	127,801.11	732,993.34	1,000,000.00	267,006.66	** Function
700	**TOTAL TRANSFERS**	127,801.11	732,993.34	1,000,000.00	267,006.66	* Object
10-1110-600	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	10-1110-600
1110	Elementary	0.00	0.00	0.00	0.00	Function
10-1111-200	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$0.00	10-1111-200
1111	PRE-K	0.00	0.00	0.00	0.00	Function
10-1500-100	CONT SER- ATHLETICS HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1500-100
1500	Interscholastic Programs	0.00	0.00	0.00	0.00	Function
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-1800-200
1800	Bilingual Program Grant	0.00	0.00	0.00	0.00	Function
1100	Regular Programs	0.00	0.00	0.00	0.00	** Function
10-2130-600	SALARY- HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	10-2130-600
2130	Health Services	0.00	0.00	0.00	0.00	Function
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	10-2220-600
2220	Educational Media Services	0.00	0.00	0.00	0.00	Function
10-2221-600	SALARY TECH COOR	\$0.00	\$0.00	\$0.00	\$0.00	10-2221-600
2221	Technology	0.00	0.00	0.00	0.00	Function
10-2320-600	SALARY- SUPT. SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	10-2320-600
2320	Executive Admin. Services	0.00	0.00	0.00	0.00	Function
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	** Function
720	Transits	0.00	0.00	0.00	0.00	* Object
10	Education Fund	2,786,644.62	11,856,042.61	12,312,857.00	430,617.25	Fund

Quarterly Expenditure Report

Oper, Build, & Maint Fund

Object 100 ****TOTAL SALARIES****
 Function 2000 SUPPORT SERVICES
 Function 2540 Operation & Maintenance Plant Serv.

20

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
20-2540-110-600	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES	\$12,719.07	\$55,116.00	\$55,117.00	\$1.00	20-2540-111-600
20-2540-112-600	BLDG CUST SALARIES	\$0.00	\$130,898.31	\$207,557.00	\$76,658.69	20-2540-112-600
20-2540-112-808	SALARY CUST - ARRA EDUC JOBS	\$82,489.09	\$212,212.14	\$129,723.00	(\$82,489.14)	20-2540-112-808
20-2540-130-600	BLDG CUST SALARIES OT/SUBS	\$7,666.70	\$28,674.08	\$38,000.00	\$9,325.92	20-2540-130-600
2540	Operation & Maintenance Plant Serv.	102,874.86	426,900.53	430,397.00	3,496.47	Function
2000	SUPPORT SERVICES	102,874.86	426,900.53	430,397.00	3,496.47	** Function
100	**TOTAL SALARIES**	102,874.86	426,900.53	430,397.00	3,496.47	* Object
20-2540-222-600	BENEFIT-CUST INSURANCE	\$5,186.93	\$26,830.02	\$34,429.00	\$7,598.98	20-2540-222-600
20-2540-222-808	BENEFITS CUST - ARRA EDUC JO	\$7,584.30	\$23,964.71	\$16,380.00	(\$7,584.71)	20-2540-222-808
2540	Operation & Maintenance Plant Serv.	12,771.23	50,794.73	50,809.00	14.27	Function
2000	SUPPORT SERVICES	12,771.23	50,794.73	50,809.00	14.27	** Function
200	**TOTAL EMPLOYEE BENEFITS**	12,771.23	50,794.73	50,809.00	14.27	* Object
20-2530-325-600	FACILITY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-325-600
2530	Facilities Acquisition Construction Serv	0.00	0.00	0.00	0.00	Function
20-2540-318-600	BLDG TORT LEGAL	\$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	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS	\$14,692.85	\$58,314.59	\$74,850.00	\$16,438.86	20-2540-323-100
20-2540-323-200	OP/MAIN- CONT SERV - C	\$5,111.75	\$18,803.60	\$23,625.00	\$4,724.86	20-2540-323-200
20-2540-323-300	OP/MAIN- CONT SERV - M	\$1,524.80	\$22,583.16	\$20,300.00	(\$2,754.70)	20-2540-323-300
20-2540-323-400	OP/MAIN- CONT SER - PG	\$8,074.66	\$27,888.03	\$24,650.00	(\$3,334.57)	20-2540-323-400
20-2540-323-500	OP/MAIN-CONT SERV 5-6	\$4,137.68	\$13,248.12	\$15,000.00	\$1,655.34	20-2540-323-500
20-2540-323-600	OP/MAIN- CONT SERV D.O.	\$1,288.22	\$17,953.09	\$20,000.00	\$1,950.36	20-2540-323-600
20-2540-323-700	OP/MAIN-CONT SERV 7-8	\$6,846.30	\$29,368.48	\$44,065.00	\$14,599.98	20-2540-323-700
20-2540-329-600	BLDG TORT FIRE MARSHALL	\$1,070.00	\$3,045.00	\$2,000.00	(\$1,045.00)	20-2540-329-600
20-2540-332-100	OP/MAIN- TRAVEL- HS	\$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	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M	\$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	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.	\$31.77	\$31.77	\$0.00	(\$31.77)	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL	\$12.60	\$63.00	\$100.00	\$37.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-800
20-2540-332-9	O/PMAN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS	\$1,524.97	\$5,879.34	\$5,900.00	\$20.66	20-2540-340-100
20-2540-340-200	OP/MAIN- PHONES- C	\$440.41	\$1,740.08	\$1,755.00	\$14.92	20-2540-340-200
20-2540-340-300	OP/MAIN- PHONES- M	\$697.49	\$2,724.10	\$2,697.00	(\$27.10)	20-2540-340-300

Quarterly Expenditure Report

Oper, Build, & Maint Fund

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

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
20-2540-340-400	OP/MAIN- PHONES- PG	\$739.92	\$2,901.74	\$2,910.00	\$8.26	20-2540-340-400
20-2540-340-500	OP/MAIN- PHONES- 5-6	\$525.22	\$2,026.00	\$2,031.00	\$5.00	20-2540-340-500
20-2540-340-600	OP/MAIN- PHONES -D.O	\$460.43	\$1,820.74	\$1,802.00	(\$18.74)	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$68.87	\$269.88	\$282.00	\$12.12	20-2540-340-600
20-2540-340-700	OP/MAIN-PHONES 7-8	\$809.78	\$3,408.50	\$3,330.00	(\$78.50)	20-2540-340-700
20-2540-341-200	TECH ON LINE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-200
20-2540-341-300	TECH ON LINE SERVICE M	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-300
20-2540-341-400	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-400
20-2540-341-500	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-341-500
20-2540-341-600	TECH PHONE LINE	\$5,196.73	\$20,751.65	\$20,850.00	\$98.35	20-2540-341-600
20-2540-380-600	OP/MAIN- INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-380-600
20-2540-381-600	BLDG TORT INSURANCE	\$0.00	\$124,203.00	\$124,203.00	\$0.00	20-2540-381-600
2540	Operation & Maintenance Plant Serv.	53,254.45	357,023.87	390,350.00	32,275.33	Function
2000	SUPPORT SERVICES	53,254.45	357,023.87	390,350.00	32,275.33	** Function
20-5900-390-600	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	20-5900-390-600
5900	Debt Serv Other	0.00	0.00	0.00	0.00	Function
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	** Function
300	**TOTAL PURCHASED SERVICES**	53,254.45	357,023.87	390,350.00	32,275.33	* Object
20-2540-410-100	OP/MAIN- SUPPLIES HS	\$11,552.27	\$23,775.86	\$20,000.00	(\$3,775.86)	20-2540-410-100
20-2540-410-200	OP/MAIN- SUPPLIES- C	\$7,062.50	\$10,810.21	\$7,000.00	(\$3,810.21)	20-2540-410-200
20-2540-410-300	OP/MAIN- SUPPLIES- M	\$1,756.94	\$6,252.73	\$7,000.00	\$747.27	20-2540-410-300
20-2540-410-400	OP/MAIN- SUPPLIES- PG	\$2,970.12	\$8,680.01	\$10,000.00	\$1,319.99	20-2540-410-400
20-2540-410-500	OP/MAIN- SUPPLIES- 5-6	\$2,312.93	\$7,036.18	\$10,000.00	\$2,963.82	20-2540-410-500
20-2540-410-600	OP/MAIN- SUPPLIES- D.O.	\$3,598.49	\$9,923.02	\$12,000.00	\$2,049.48	20-2540-410-600
20-2540-410-700	OP/MAIN-SUPPLIES 7-8	\$3,683.89	\$13,368.97	\$15,000.00	\$1,631.03	20-2540-410-700
20-2540-410-8	FACILITY SUPPLES	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-410-800
20-2540-465-100	OP/MAIN- HEAT/AC - HS	\$10,345.87	\$47,504.19	\$50,600.00	\$3,095.81	20-2540-465-100
20-2540-465-200	OP/MAIN- HEAT/AC - C	\$3,032.06	\$12,238.36	\$13,000.00	\$761.64	20-2540-465-200
20-2540-465-300	OP/MAIN- HEAT/AC - M	\$7,226.78	\$24,881.60	\$28,000.00	\$3,118.40	20-2540-465-300
20-2540-465-400	OP/MAIN- HEAT/AC - PG	\$4,275.86	\$26,481.05	\$26,000.00	(\$481.05)	20-2540-465-400
20-2540-465-500	OP/MAIN- HEAT/AC-5-6	\$5,386.37	\$23,986.61	\$23,200.00	(\$786.61)	20-2540-465-500
20-2540-465-600	OP/MAIN- HEAT/AC D.O.	\$1,351.93	\$3,837.89	\$4,500.00	\$662.11	20-2540-465-600
20-2540-465-700	OP/MAIN-HEAT/AC-7-8	\$5,578.62	\$25,472.07	\$27,000.00	\$1,527.93	20-2540-465-700
20-2540-466-100	OP/MAIN- ELECTRIC -HS	\$30,064.72	\$126,301.36	\$127,900.00	\$1,598.64	20-2540-466-100
20-2540-466-200	OP/MAIN- ELECTRIC -C	\$5,571.55	\$22,635.28	\$23,000.00	\$364.72	20-2540-466-200
20-2540-466-300	OP/MAIN- ELECTRIC -M	\$4,221.56	\$14,681.40	\$14,000.00	(\$681.40)	20-2540-466-300
20-2540-466-400	OP/MAIN- ELECTRIC -P	\$15,665.57	\$46,473.07	\$46,700.00	\$226.93	20-2540-466-400
20-2540-466-500	OP/MAIN- ELECTRIC 5-6	\$11,790.80	\$42,088.03	\$41,400.00	(\$688.03)	20-2540-466-500

Quarterly Expenditure Report

Oper, Build, & Maint Fund

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

20

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.	\$3,543.41	\$15,672.19	\$16,200.00	\$527.81	20-2540-466-600
20-2540-466-700	OP/MAIN ELECTRIC 7-8	\$14,808.00	\$62,694.53	\$65,000.00	\$2,305.47	20-2540-466-700
2540	Operation & Maintenance Plant Serv.	155,800.24	574,794.61	587,500.00	12,677.89	Function
2000	SUPPORT SERVICES	155,800.24	574,794.61	587,500.00	12,677.89	** Function
20-6000-400-600	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	20-6000-400-600
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	** Function
400	**TOTAL SUPPLIES & MATERIALS	155,800.24	574,794.61	587,500.00	12,677.89	* Object
20-2530-510-600	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	20-2530-510-600
2530	Facilities Acquisition Construction Serv	0.00	0.00	0.00	0.00	Function
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-200
20-2540-530-300	BLDG-CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-400
20-2540-530-500	BLDG-CAPITAL IMPRV-- NBE	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$1,787.00	\$8,575.00	\$6,788.00	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-530-700
20-2540-540-100	BLDG- CAP. OUTLAY- HS	\$554.95	\$554.95	\$0.00	(\$554.95)	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C	\$1,449.15	\$1,449.15	\$0.00	(\$1,791.67)	20-2540-540-200
20-2540-540-300	BLDG- CAP. OUTLAY- M	\$1,874.15	\$4,421.42	\$2,550.00	(\$1,871.42)	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG	\$2,216.15	\$2,216.15	\$0.00	(\$2,216.15)	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE	\$550.00	\$550.00	\$0.00	(\$550.00)	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8	\$125.00	\$125.00	\$0.00	(\$125.00)	20-2540-540-700
20-2540-541-600	SCHOOL INFRASTRUCTURE ANI	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-541-600
20-2540-550-600	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-550-600
2540	Operation & Maintenance Plant Serv.	6,769.40	11,103.67	11,125.00	(321.19)	Function
2000	SUPPORT SERVICES	6,769.40	11,103.67	11,125.00	(321.19)	** Function
500	**TOTAL CAPITAL OUTLAY**	6,769.40	11,103.67	11,125.00	(321.19)	* Object
20-2540-691-600	OP/MAIN SERV-R.E. TAXES	\$310.25	\$994.48	\$1,500.00	\$505.52	20-2540-691-600
2540	Operation & Maintenance Plant Serv.	310.25	994.48	1,500.00	505.52	Function
2000	SUPPORT SERVICES	310.25	994.48	1,500.00	505.52	** Function
20-4999-600-1	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-100
4999	MISC	0.00	0.00	0.00	0.00	Function
4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	** Function
20-5190-690-600	INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	20-5190-690-600

Quarterly Expenditure Report

Oper, Build, & Maint Fund

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

20

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
5190	Other Interest	0.00	0.00	0.00	0.00	Function
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	** Function
600	**TOTAL OTHER OBJECTS**	310.25	994.48	1,500.00	505.52	* Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	20-2540-600
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	0.00	Function
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	** Function
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	20-8190-600
8190	Other Uses	0.00	0.00	0.00	0.00	Function
8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	** Function
720	Transits	0.00	0.00	0.00	0.00	* Object
20	Oper, Build, & Maint Fund	331,780.43	1,421,611.89	1,471,681.00	48,648.29	Fund

Quarterly Expenditure Report

Bond & Interest Fund

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

30

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
30-5140-620-600	BONDS - INTEREST	\$8,695.00	\$30,375.00	\$43,360.00	\$12,985.00	30-5140-620-600
5140	Bonds	8,695.00	30,375.00	43,360.00	12,985.00	Function
30-5190-690-600	DEBT SERVICES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	30-5190-690-600
5190	Other Interest	0.00	0.00	0.00	0.00	Function
30-5200-610-600	BONDS - PRINCIPAL	\$0.00	\$1,495,000.00	\$1,495,000.00	\$0.00	30-5200-610-600
5200	Debt Serv Bnd Prnpl Retrd	0.00	1,495,000.00	1,495,000.00	0.00	Function
5000	DEBT SERVICES	8,695.00	1,525,375.00	1,538,360.00	12,985.00	** Function
30-6000-600-600	BOND CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	30-6000-600-600
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	** Function
600	**TOTAL OTHER OBJECTS**	8,695.00	1,525,375.00	1,538,360.00	12,985.00	* Object
30	Bond & Interest Fund	8,695.00	1,525,375.00	1,538,360.00	12,985.00	Fund

Quarterly Expenditure Report

Transportation Fund

Object 100 ****TOTAL SALARIES****
 Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services

40

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
40-2550-110-400	TRANSPORTATIONO DIR	\$13,899.21	\$60,230.00	\$60,230.00	\$0.00	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$8,734.72	\$37,119.59	\$38,000.00	\$880.41	40-2550-110-600
40-2550-111-600	TRANSPORTATION CORDINATOR	(\$132.07)	\$0.00	\$0.00	\$0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY	\$82,037.38	\$366,558.95	\$377,500.00	\$10,941.05	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$3,367.63	\$15,512.83	\$15,800.00	\$287.17	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$7,889.13	\$27,640.99	\$35,000.00	\$7,359.01	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$15,052.78	\$36,183.00	\$40,000.00	\$3,817.00	40-2550-121-600
2550	Pupil Transportation Services	130,848.78	543,245.36	566,530.00	23,284.64	Function
2000	SUPPORT SERVICES	130,848.78	543,245.36	566,530.00	23,284.64	** Function
100	**TOTAL SALARIES**	130,848.78	543,245.36	566,530.00	23,284.64	* Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$5,385.48	\$21,376.76	\$21,400.00	\$23.24	40-2550-222-600
2550	Pupil Transportation Services	5,385.48	21,376.76	21,400.00	23.24	Function
2000	SUPPORT SERVICES	5,385.48	21,376.76	21,400.00	23.24	** Function
200	**TOTAL EMPLOYEE BENEFITS**	5,385.48	21,376.76	21,400.00	23.24	* Object
40-2550-323-600	TRANS - CONT SERV	\$1,736.94	\$12,423.06	\$30,000.00	\$17,576.94	40-2550-323-600
40-2550-325-600	TRANS-RENTAL OF BUSES	\$0.00	\$30,996.00	\$30,996.00	\$0.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED	\$164.00	\$164.00	\$5,000.00	\$4,836.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION	\$646.43	\$2,644.37	\$2,630.00	(\$14.37)	40-2550-340-100
40-2550-350-600	TRANS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES	\$0.00	\$11,391.00	\$11,500.00	\$109.00	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$0.00	\$65.00	\$0.00	(\$65.00)	40-2550-390-600
2550	Pupil Transportation Services	2,547.37	57,683.43	80,126.00	22,442.57	Function
2000	SUPPORT SERVICES	2,547.37	57,683.43	80,126.00	22,442.57	** Function
300	**TOTAL PURCHASED SERVICES*	2,547.37	57,683.43	80,126.00	22,442.57	* Object
40-2550-410-600	TRANS - SUPPLIES	\$8,017.25	\$32,742.65	\$47,500.00	\$14,757.35	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$46,707.50	\$131,095.68	\$140,000.00	\$8,904.32	40-2550-464-600
40-2550-490-600	TRANS INST CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS	\$622.80	\$2,645.50	\$2,350.00	(\$295.50)	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$1,368.00	\$4,754.00	\$4,300.00	(\$454.00)	40-2550-492-600
2550	Pupil Transportation Services	56,715.55	171,237.83	194,150.00	22,912.17	Function
2000	SUPPORT SERVICES	56,715.55	171,237.83	194,150.00	22,912.17	** Function
400	**TOTAL SUPPLIES & MATERIALS	56,715.55	171,237.83	194,150.00	22,912.17	* Object
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-550-600
2550	Pupil Transportation Services	0.00	0.00	0.00	0.00	Function
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	** Function
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	* Object

Quarterly Expenditure Report

Transportation Fund

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

40

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
40-2540-690-600	TRANS TORT	\$34,600.00	\$69,200.00	\$69,200.00	\$0.00	40-2540-690-600
2540	Operation & Maintenance Plant Serv.	34,600.00	69,200.00	69,200.00	0.00	Function
2000	SUPPORT SERVICES	34,600.00	69,200.00	69,200.00	0.00	** Function
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$20,978.76	\$20,979.00	\$0.24	40-5190-620-600
5190	Other Interest	0.00	20,978.76	20,979.00	0.24	Function
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$0.00	\$143,003.82	\$143,004.00	\$0.18	40-5300-610-600
5300	Principle On Note Buses	0.00	143,003.82	143,004.00	0.18	Function
5000	DEBT SERVICES	0.00	163,982.58	163,983.00	0.42	** Function
600	**TOTAL OTHER OBJECTS**	34,600.00	233,182.58	233,183.00	0.42	* Object
40-2550-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	40-2550-600
2550	Pupil Transportation Services	0.00	0.00	0.00	0.00	Function
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	** Function
720	Transits	0.00	0.00	0.00	0.00	* Object
40	Transportation Fund	230,097.18	1,026,725.96	1,095,389.00	68,663.04	Fund

Quarterly Expenditure Report

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

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

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
50-1000-212-99999	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-212-99999
50-1000-213-99999	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214
50-1000-214-99999	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	50-1000-214-99999
1000	INSTRUCTION	0.00	0.00	0.00	0.00	Function
1000	INSTRUCTION	0.00	0.00	0.00	0.00	** Function
50-1100-213-400	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-213-400
50-1100-214-200	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-200
50-1100-214-300	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-300
50-1100-214-400	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-400
50-1100-214-500	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	50-1100-214-500
1100	Regular Programs	0.00	0.00	0.00	0.00	Function
50-1110-212-200	CONT SER- INST -C	\$0.00	\$0.00	\$10.00	\$10.00	50-1110-212-200
50-1110-212-600	IMRF TCHR. AIDES	\$1,394.34	\$8,494.34	\$14,130.00	\$5,635.66	50-1110-212-600
50-1110-212-900	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-212-900
50-1110-213-200	CONT SER- INST -C	\$0.00	\$0.00	\$10.00	\$10.00	50-1110-213-200
50-1110-213-600	FICA TCHR AIDES	\$963.54	\$6,095.77	\$11,325.00	\$5,229.23	50-1110-213-600
50-1110-213-900	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-213-900
50-1110-214-500	SALARY-PRINCIPAL 7-8	\$0.00	\$0.00	\$1,510.00	\$1,510.00	50-1110-214-500
50-1110-214-500-01	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-500-01
50-1110-214-600	MEDICARE ELEM	\$11,009.22	\$47,463.90	\$44,570.00	(\$2,893.90)	50-1110-214-600
50-1110-214-700	SALARY STUDENT SERVICE COR.	\$0.00	\$0.00	\$0.00	\$0.00	50-1110-214-700
50-1110-214-900	SALARY GROUP VIII	\$0.00	\$49.45	\$40.00	(\$9.45)	50-1110-214-900
1110	Elementary	13,367.10	62,103.46	71,595.00	9,491.54	Function
50-1111-212-200	PRE-K SALARY	\$0.00	\$636.46	\$1,510.00	\$873.54	50-1111-212-200
50-1111-212-600	IMRF PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-212-600
50-1111-212-803	EARLY CHILDHOOD - SALARY	\$410.76	\$1,078.76	\$0.00	(\$1,078.76)	50-1111-212-803
50-1111-213-200	PRE-K TRANS SALARY	\$0.00	\$47.31	\$1,230.00	\$1,182.69	50-1111-213-200
50-1111-213-600	FICA PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-213-600
50-1111-213-803	EARLY CHILDHOOD - SALARY	\$283.86	\$1,177.83	\$0.00	(\$1,177.83)	50-1111-213-803
50-1111-214-200	PRE-K SALARY	\$0.00	\$26.93	\$765.00	\$738.07	50-1111-214-200
50-1111-214-600	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	50-1111-214-600
50-1111-214-803	EARLY CHILDHOOD - SALARY	\$161.58	\$673.18	\$0.00	(\$673.18)	50-1111-214-803
1111	PRE-K	856.20	3,640.47	3,505.00	(135.47)	Function
50-1130-212-100	SALARY- H.S. SUBSTITUTES	\$101.41	\$344.16	\$790.00	\$445.84	50-1130-212-100
50-1130-212-600	SALARIES-H.S. SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES	\$71.54	\$247.41	\$1,460.00	\$1,212.59	50-1130-213-100
50-1130-213-600	FICA HS SUB	\$0.00	\$0.00	\$0.00	\$0.00	50-1130-213-600

Quarterly Expenditure Report

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

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

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
50-1130-214-100	SALARIES-HIGH SCHOOL	\$5,752.13	\$23,770.80	\$24,725.00	\$954.20	50-1130-214-100
50-1130-214-600	MEDICARE HIGH SCHOOL	\$6.20	\$316.23	\$1,760.00	\$1,443.77	50-1130-214-600
1130	High School	5,931.28	24,678.60	28,735.00	4,056.40	Function
50-1200-212-600	IMRF SPECIAL EDUCATION	\$2,432.41	\$11,131.17	\$11,945.00	\$813.83	50-1200-212-600
50-1200-212-805	SALARY - FLOW-THRU	\$748.90	\$1,959.92	\$0.00	(\$1,959.92)	50-1200-212-805
50-1200-212-806	SALARY - ARRA FLOW THRU	\$683.93	\$1,726.69	\$0.00	(\$1,726.69)	50-1200-212-806
50-1200-212-810	SALARY - SP ED PRESCHOOL	\$391.98	\$1,029.48	\$0.00	(\$1,029.48)	50-1200-212-810
50-1200-213-600	FICA SPECIAL EDUCATION	\$1,851.11	\$8,105.20	\$9,930.00	\$1,824.80	50-1200-213-600
50-1200-213-805	SALARY - FLOW-THRU	\$517.53	\$1,375.18	\$0.00	(\$1,375.18)	50-1200-213-805
50-1200-213-806	SALARY - ARRA FLOW THRU	\$631.32	\$1,366.84	\$0.00	(\$1,366.84)	50-1200-213-806
50-1200-213-810	SALARY - SP ED PRESCHOOL	\$270.90	\$722.40	\$0.00	(\$722.40)	50-1200-213-810
50-1200-214-600	SPECIAL ED TEACHERS	\$1,713.87	\$6,891.49	\$5,980.00	(\$911.49)	50-1200-214-600
1200	Function 1200	9,241.95	34,308.37	27,855.00	(6,453.37)	Function
50-1250-212-600	IMRF CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-212-600
50-1250-212-801	TITLE 1 SALARY - TA	\$1,390.74	\$3,870.37	\$0.00	(\$3,870.37)	50-1250-212-801
50-1250-213-600	FICA CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-213-600
50-1250-213-801	TITLE 1 SALARY - TA	\$940.50	\$2,668.19	\$0.00	(\$2,668.19)	50-1250-213-801
50-1250-214-400	TITLE I SUBS SALARY	\$0.00	\$0.00	\$2,160.00	\$2,160.00	50-1250-214-400
50-1250-214-600	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	50-1250-214-600
1250	Ed Deprived/Remedial Prog	2,331.24	6,538.56	2,160.00	(4,378.56)	Function
50-1400-214-100	SALARIES - VOCATIONAL	\$698.96	\$2,999.09	\$2,845.00	(\$154.09)	50-1400-214-100
50-1400-214-600	FICA VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-600
50-1400-214-700	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	50-1400-214-700
1400	Vocational Programs	698.96	2,999.09	2,845.00	(154.09)	Function
50-1500-212-100	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-212-100
50-1500-212-105	SALARY - CROSS COUNTRY	\$40.74	\$272.85	\$0.00	(\$272.85)	50-1500-212-105
50-1500-212-108	SALARY - GIRLS BASKETBALL HS	\$111.54	\$380.31	\$0.00	(\$380.31)	50-1500-212-108
50-1500-212-112	SALARY - SOFTBALL	\$147.18	\$196.24	\$0.00	(\$196.24)	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS	\$70.68	\$240.99	\$0.00	(\$240.99)	50-1500-212-113
50-1500-212-129	SALARY - NHS	\$17.70	\$53.21	\$0.00	(\$53.21)	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C	\$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	50-1500-212-500
50-1500-212-600	IMRF ADVISORS	\$37.32	\$348.57	\$2,300.00	\$1,951.43	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS	\$50.49	\$156.33	\$0.00	(\$156.33)	50-1500-212-703
50-1500-213-100	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-213-100
50-1500-213-101	BASEBALL HS - SALARY	\$76.62	\$153.24	\$0.00	(\$153.24)	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS	\$0.00	\$389.26	\$0.00	(\$389.26)	50-1500-213-102
50-1500-213-104	SALARY - CHEERLEADING - HS	\$0.00	\$76.58	\$0.00	(\$76.58)	50-1500-213-104

Quarterly Expenditure Report

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

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

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
50-1500-213-105	SALARY - CROSS COUNTRY	\$28.14	\$197.02	\$0.00	(\$197.02)	50-1500-213-105
50-1500-213-107	SALARY - FOOTBALL HS	\$0.00	\$232.60	\$0.00	(\$232.60)	50-1500-213-107
50-1500-213-108	SALARY - GIRLS BASKETBALL HS	\$75.96	\$460.67	\$0.00	(\$460.67)	50-1500-213-108
50-1500-213-111	SALARY - SOCCER HS	\$153.24	\$153.24	\$0.00	(\$153.24)	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL	\$101.70	\$135.60	\$0.00	(\$135.60)	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS	\$48.84	\$369.46	\$0.00	(\$369.46)	50-1500-213-113
50-1500-213-114	SALARY - WRESTLING	\$0.00	\$198.52	\$0.00	(\$198.52)	50-1500-213-114
50-1500-213-129	SALARY - NHS	\$10.77	\$47.02	\$0.00	(\$47.02)	50-1500-213-129
50-1500-213-200	FICA ATHL-C	\$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	50-1500-213-500
50-1500-213-600	FICA ADVISORS	\$22.41	\$235.76	\$5,380.00	\$5,144.24	50-1500-213-600
50-1500-213-703	SALARY - TRACK MS	\$76.22	\$193.18	\$0.00	(\$193.18)	50-1500-213-703
50-1500-213-704	SALARY - CHEERLEADING - MS	\$0.00	\$79.40	\$0.00	(\$79.40)	50-1500-213-704
50-1500-213-707	SALARY - FOOTBALL MS	\$0.00	\$186.80	\$0.00	(\$186.80)	50-1500-213-707
50-1500-213-708	SALARY - GIRLS BASKETBALL M	\$0.00	\$306.50	\$0.00	(\$306.50)	50-1500-213-708
50-1500-213-711	SALARY - SOCCER MS	\$0.00	\$153.25	\$0.00	(\$153.25)	50-1500-213-711
50-1500-214-100	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-100
50-1500-214-101	BASEBALL HS - SALARY	\$8.10	\$27.36	\$0.00	(\$27.36)	50-1500-214-101
50-1500-214-102	SALARY - BOYS BB HS	\$13.95	\$46.46	\$0.00	(\$46.46)	50-1500-214-102
50-1500-214-103	SALARY - BOYS TRACK HS	\$10.44	\$36.75	\$0.00	(\$36.75)	50-1500-214-103
50-1500-214-104	SALARY - CHEERLEADING - HS	\$3.84	\$12.52	\$0.00	(\$12.52)	50-1500-214-104
50-1500-214-107	SALARY - FOOTBALL HS	\$52.50	\$184.04	\$0.00	(\$184.04)	50-1500-214-107
50-1500-214-108	SALARY - GIRLS BASKETBALL HS	\$0.00	\$36.00	\$0.00	(\$36.00)	50-1500-214-108
50-1500-214-109	SALARY - GIRLS TRACK	\$12.84	\$30.35	\$0.00	(\$30.35)	50-1500-214-109
50-1500-214-111	SALARY - SOCCER HS	\$19.19	\$76.76	\$0.00	(\$76.76)	50-1500-214-111
50-1500-214-112	SALARY - SOFTBALL	\$7.74	\$27.11	\$0.00	(\$27.11)	50-1500-214-112
50-1500-214-113	SALARY - VOLLEYBALL HS	\$11.08	\$38.96	\$0.00	(\$38.96)	50-1500-214-113
50-1500-214-114	SALARY - WRESTLING	\$12.22	\$42.81	\$0.00	(\$42.81)	50-1500-214-114
50-1500-214-115	SALARY - MUSIC/BAND HS	\$23.00	\$80.73	\$0.00	(\$80.73)	50-1500-214-115
50-1500-214-116	SALARY - DRAMA HS	\$9.78	\$34.23	\$0.00	(\$34.23)	50-1500-214-116
50-1500-214-117	SALARY - FFA	\$9.54	\$33.39	\$0.00	(\$33.39)	50-1500-214-117
50-1500-214-118	SALARY - STU COUNCIL HS	\$8.70	\$30.45	\$0.00	(\$30.45)	50-1500-214-118
50-1500-214-119	SALARY - YEARBOOK HS	\$6.54	\$22.89	\$0.00	(\$22.89)	50-1500-214-119
50-1500-214-121	SALARY - CLASS ADVISORS	\$12.48	\$43.68	\$0.00	(\$43.68)	50-1500-214-121
50-1500-214-123	SALARY - NATL HLPRS HS	\$5.16	\$18.06	\$0.00	(\$18.06)	50-1500-214-123
50-1500-214-125	SALARY - SCHOLASTIC BOWL	\$3.48	\$12.26	\$0.00	(\$12.26)	50-1500-214-125
50-1500-214-126	SALARY - FRENCH CLUB	\$3.42	\$11.98	\$0.00	(\$11.98)	50-1500-214-126
50-1500-214-127	SALARY - SPANISH CLUB	\$2.88	\$10.08	\$0.00	(\$10.08)	50-1500-214-127

Quarterly Expenditure Report

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

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

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
50-1500-214-400	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-400
50-1500-214-500	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$0.00	50-1500-214-500
50-1500-214-600	MEDICARE ATH	\$36.30	\$411.63	\$1,900.00	\$1,488.37	50-1500-214-600
50-1500-214-620	SALARY - ADMIN CMTTE	\$5.05	\$21.05	\$0.00	(\$21.05)	50-1500-214-620
50-1500-214-624	SALARY - MENTORS	\$18.67	\$65.44	\$0.00	(\$65.44)	50-1500-214-624
50-1500-214-702	SALARY - BOYS BB MS	\$7.98	\$27.93	\$0.00	(\$27.93)	50-1500-214-702
50-1500-214-704	SALARY - CHEERLEADING - MS	\$4.86	\$13.77	\$0.00	(\$13.77)	50-1500-214-704
50-1500-214-708	SALARY - GIRLS BASKETBALL M	\$0.00	(\$1.07)	\$0.00	\$1.07	50-1500-214-708
50-1500-214-713	SALARY - VOLLEYBALL MS	\$16.33	\$54.35	\$0.00	(\$54.35)	50-1500-214-713
50-1500-214-715	SALARY - MUSIC/BAND MS	\$2.94	\$10.29	\$0.00	(\$10.29)	50-1500-214-715
50-1500-214-719	SALARY - YEARBOOK MS	\$5.70	\$20.05	\$0.00	(\$20.05)	50-1500-214-719
1500	Interscholastic Programs	1,404.26	6,696.91	9,580.00	2,883.09	Function
50-1600-212-600	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$95.00	\$95.00	50-1600-212-600
50-1600-213-600	FICA SUMMER SCHOOL	\$0.00	\$0.00	\$75.00	\$75.00	50-1600-213-600
50-1600-214-600	MEDICARE SUMMER SCHOOL	\$0.90	\$0.90	\$85.00	\$84.10	50-1600-214-600
1600	Summer School Programs	0.90	0.90	255.00	254.10	Function
50-1650-214-400	SALARIES - GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-400
50-1650-214-600	MEDICARE GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	50-1650-214-600
1650	Gifted Programs	0.00	0.00	0.00	0.00	Function
50-1800-212-200	BILINGUAL GRANT SALARY	\$2,077.93	\$7,904.17	\$10,120.00	\$2,215.83	50-1800-212-200
50-1800-212-600	IMRF BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-212-600
50-1800-212-809	SALARY - ELL	\$20.18	\$564.69	\$0.00	(\$564.69)	50-1800-212-809
50-1800-212-813	SALARY - BILINGUAL TITLE 3	\$66.88	\$109.63	\$0.00	(\$109.63)	50-1800-212-813
50-1800-213-200	BILINGUAL GRANT SALARY	\$1,440.83	\$5,649.26	\$8,295.00	\$2,645.74	50-1800-213-200
50-1800-213-600	BILINGUAL GRANT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	50-1800-213-600
50-1800-213-809	SALARY - ELL	\$13.95	\$402.00	\$0.00	(\$402.00)	50-1800-213-809
50-1800-213-813	SALARY - BILINGUAL TITLE 3	\$46.23	\$75.77	\$0.00	(\$75.77)	50-1800-213-813
50-1800-214-200	SALARY- BILINGUAL GRANT	\$267.74	\$1,391.78	\$1,300.00	(\$91.78)	50-1800-214-200
50-1800-214-809	SALARY - ELL	\$169.50	\$437.11	\$0.00	(\$437.11)	50-1800-214-809
50-1800-214-813	SALARY - BILINGUAL TITLE 3	\$2.46	\$3.16	\$0.00	(\$3.16)	50-1800-214-813
1800	Bilingual Program Grant	4,105.70	16,537.57	19,715.00	3,177.43	Function
1100	Regular Programs	37,937.59	157,503.93	166,245.00	8,741.07	** Function
50-2120-212-600	SALARY- GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	50-2120-212-600
50-2120-213-600	SALARY - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	50-2120-213-600
50-2120-214-600	SALARY - GUIDANCE	\$124.68	\$579.38	\$810.00	\$230.62	50-2120-214-600
2120	Guidance Services	124.68	579.38	810.00	230.62	Function
50-2130-212-600	IMRF HEALTH	\$2,285.89	\$8,506.30	\$7,330.00	(\$1,176.30)	50-2130-212-600
50-2130-212-806	SALARY HEALTH - ARRA FLOW T	\$4.42	\$4.42	\$0.00	(\$4.42)	50-2130-212-806

Quarterly Expenditure Report

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

Object 200 ****TOTAL EMPLOYEE BENEFITS****
 Function 2000 SUPPORT SERVICES
 Function 2130 Health Services

50

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
50-2130-213-600	FICA HEALTH	\$1,482.27	\$5,831.79	\$5,570.00	(\$261.79)	50-2130-213-600
50-2130-213-806	SALARY HEALTH - ARRA FLOW T	\$28.31	\$216.12	\$0.00	(\$216.12)	50-2130-213-806
50-2130-214-600	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	50-2130-214-600
2130	Health Services	3,800.89	14,558.63	12,900.00	(1,658.63)	Function
50-2190-212-200	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-200
50-2190-212-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-212-400
50-2190-213-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-400
50-2190-213-600	FICA TITLE DRUG	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-213-600
50-2190-214-600	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	50-2190-214-600
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	Function
50-2210-212-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-200
50-2210-212-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-300
50-2210-212-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-400
50-2210-212-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-212-500
50-2210-212-600	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$20.00	\$20.00	50-2210-212-600
50-2210-213-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-200
50-2210-213-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$15.00	\$15.00	50-2210-213-300
50-2210-213-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-400
50-2210-213-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-500
50-2210-213-600	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-213-600
50-2210-214-200	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-200
50-2210-214-300	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-300
50-2210-214-400	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-400
50-2210-214-500	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	50-2210-214-500
50-2210-214-600	MEDICARE STAFF DEV BLOCK	\$0.00	\$22.01	\$5.00	(\$17.01)	50-2210-214-600
2210	Improvement Inst Serv	0.00	22.01	40.00	17.99	Function
50-2220-212-600	IMRF MEDIA	\$2,576.08	\$11,019.36	\$12,660.00	\$1,640.64	50-2220-212-600
50-2220-212-814	SALARY - Summer Library	\$0.00	\$0.00	\$0.00	\$0.00	50-2220-212-814
50-2220-213-600	FICA MEDIA	\$1,579.74	\$7,059.53	\$11,140.00	\$4,080.47	50-2220-213-600
50-2220-213-814	SALARY - Summer Library	\$0.00	\$0.00	\$0.00	\$0.00	50-2220-213-814
50-2220-214-600	SALARY- MEDIA	\$116.10	\$454.85	\$340.00	(\$114.85)	50-2220-214-600
2220	Educational Media Services	4,271.92	18,533.74	24,140.00	5,606.26	Function
50-2221-212-100	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-212-100
50-2221-212-600	SALARY TECH	\$2,817.39	\$10,919.36	\$11,870.00	\$950.64	50-2221-212-600
50-2221-213-100	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-213-100
50-2221-213-600	SALARY TECH	\$1,860.18	\$7,477.40	\$10,390.00	\$2,912.60	50-2221-213-600
50-2221-214-600	SALARY TECH	\$0.00	\$0.00	\$0.00	\$0.00	50-2221-214-600
2221	Technology	4,677.57	18,396.76	22,260.00	3,863.24	Function

Quarterly Expenditure Report

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

Object 200 ****TOTAL EMPLOYEE BENEFITS****
 Function 2000 SUPPORT SERVICES
 Function 2310 Board of Education Services

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
50-2310-213-600	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	50-2310-213-600
2310	Board of Education Services	0.00	0.00	0.00	0.00	Function
50-2319-214-600	IMRF/SOC SEC	\$0.00	\$0.00	\$0.00	\$0.00	50-2319-214-600
2319	Function 2319	0.00	0.00	0.00	0.00	Function
50-2320-212-600	IMRF SUPT	\$1,255.94	\$5,118.54	\$4,650.00	(\$468.54)	50-2320-212-600
50-2320-213-600	FICA SUPT	\$867.94	\$3,652.85	\$3,790.00	\$137.15	50-2320-213-600
50-2320-214-600	MEDICARE SUPERINTENDANT	\$498.60	\$2,165.56	\$2,185.00	\$19.44	50-2320-214-600
2320	Executive Admin. Services	2,622.48	10,936.95	10,625.00	(311.95)	Function
50-2410-212-600	IMRF SECRETARIES	\$5,549.89	\$21,751.74	\$19,570.00	(\$2,181.74)	50-2410-212-600
50-2410-213-600	FICA SECRETARIES	\$3,802.95	\$15,312.32	\$21,770.00	\$6,457.68	50-2410-213-600
50-2410-214-300	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	50-2410-214-300
50-2410-214-600	MEDICARE PRINCIPALS	\$1,601.58	\$6,967.11	\$7,740.00	\$772.89	50-2410-214-600
2410	Office Of Principal Services	10,954.42	44,031.17	49,080.00	5,048.83	Function
50-2520-212-600	IMRF FISCAL SERVICES	\$3,273.24	\$13,721.76	\$12,870.00	(\$851.76)	50-2520-212-600
50-2520-212-700	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-212-700
50-2520-213-600	FICA FISCAL SERVICES	\$2,258.91	\$9,714.75	\$10,475.00	\$760.25	50-2520-213-600
50-2520-213-700	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	50-2520-213-700
2520	Fiscal Services	5,532.15	23,436.51	23,345.00	(91.51)	Function
50-2540-212-100	IMRF BLDG REG	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-100
50-2540-212-200	IMRF BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-212-200
50-2540-212-600	IMRF BLDG SECRETARY	\$10,765.06	\$43,790.48	\$42,180.00	(\$1,610.48)	50-2540-212-600
50-2540-213-100	FICA BLDG-REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-100
50-2540-213-200	FICA BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-213-200
50-2540-213-600	FICA BLDG SECRETARY	\$7,736.19	\$32,128.89	\$38,400.00	\$6,271.11	50-2540-213-600
50-2540-214-600	BLDG CUST SALARIES OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	50-2540-214-600
2540	Operation & Maintenance Plant Serv.	18,501.25	75,919.37	80,580.00	4,660.63	Function
50-2550-212-400	SUPT DIR SALARY TRANS	\$1,538.70	\$6,450.28	\$6,045.00	(\$405.28)	50-2550-212-400
50-2550-212-600	IMRF TRANSPORTATION DIR	\$2,118.21	\$8,465.70	\$9,695.00	\$1,229.30	50-2550-212-600
50-2550-212-700	BUS DRIVERS SALARY	\$6,983.06	\$28,372.62	\$23,570.00	(\$4,802.62)	50-2550-212-700
50-2550-213-400	SUPT DIR SALARY TRANS	\$1,047.30	\$4,543.04	\$4,855.00	\$311.96	50-2550-213-400
50-2550-213-600	FICA TRANSPORTATION DIR	\$2,574.89	\$8,467.65	\$13,765.00	\$5,297.35	50-2550-213-600
50-2550-213-700	BUS DRIVERS SALARY	\$6,204.93	\$27,759.82	\$27,655.00	(\$104.82)	50-2550-213-700
50-2550-214-600	TRANS-SALARIES-EXTRA CURR	\$10.81	\$23.90	\$25.00	\$1.10	50-2550-214-600
2550	Pupil Transportation Services	20,477.90	84,083.01	85,610.00	1,526.99	Function
50-2560-212-600	IMRF FOOD SERVICES	\$4,605.21	\$19,016.83	\$17,425.00	(\$1,591.83)	50-2560-212-600
50-2560-213-100	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$0.00	50-2560-213-100
50-2560-213-600	FICA FOOD SERVICES	\$3,417.35	\$14,417.32	\$15,740.00	\$1,322.68	50-2560-213-600
2560	Food Services	8,022.56	33,434.15	33,165.00	(269.15)	Function

Quarterly Expenditure Report

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

Object 200 ****TOTAL EMPLOYEE BENEFITS****
 Function 2000 SUPPORT SERVICES
 Function 2560 Food Services

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
2000	SUPPORT SERVICES	78,985.82	323,931.68	342,555.00	18,623.32	** Function
50-3794-212-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-212-600
50-3794-213-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-213-600
50-3794-214-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	50-3794-214-600
3794	Technology	0.00	0.00	0.00	0.00	Function
3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	** Function
50-4900-212	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212
50-4900-212-600	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT	\$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	50-4900-213-600
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	Function
4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	** Function
50-0454-212-600	IMRF - PENSION	\$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	50-0454-213-600
0454	Function 0454	0.00	0.00	0.00	0.00	Function
8100	Transfer To Other Funds	0.00	0.00	0.00	0.00	** Function
200	**TOTAL EMPLOYEE BENEFITS**	116,923.41	481,435.61	508,800.00	27,364.39	* Object
50-6000-600-600	IMRF CONGINENCY	\$0.00	\$0.00	\$0.00	\$0.00	50-6000-600-600
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	** Function
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	* Object
50	I.M.R.F./Soc. Sec. Fund	116,923.41	481,435.61	508,800.00	27,364.39	Fund

Quarterly Expenditure Report

Site & Construction Fund

Object 300 ****TOTAL PURCHASED SERVICES**** 60
 Function 2000 SUPPORT SERVICES
 Function 2535 Building Acquisition, Construction, & Imprv.

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
60-2535-323-100	S & C - CONT SERV - HS (2006)	\$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	60-2535-323-200
60-2535-323-300	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	60-2535-323-300
60-2535-323-400	S & C - CONT SERV - PG (2006)	\$6,001.36	\$23,618.82	\$100,000.00	\$76,381.18	60-2535-323-400
60-2535-323-500	S & C - CONT SERV - UE (2006)	\$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	(\$200.00)	60-2535-323-700
2535	Building Acquisition, Construction, & I	6,001.36	23,818.82	100,000.00	76,181.18	Function
60-2540-323-600	SITE IMP CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	60-2540-323-600
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	0.00	Function
2000	SUPPORT SERVICES	6,001.36	23,818.82	100,000.00	76,181.18	** Function
300	**TOTAL PURCHASED SERVICES*	6,001.36	23,818.82	100,000.00	76,181.18	* Object
60-2530-500-600	S&C ARCHITECTURAL NEW HS	\$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	60-2530-520-600
60-2530-530-100	SUMMER PROJECT 2004/05	\$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	60-2530-530-200
60-2530-530-300	S&C - CAPITAL IMPRV - M	\$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	\$0.00	60-2530-530-400
60-2530-540-600	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-540-600
60-2530-590-600	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	60-2530-590-600
2530	Facilities Acquisition Construction Serv	0.00	0.00	0.00	0.00	Function
60-2535-530-100	S & C - CAP IMP - HS (2006)	\$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	60-2535-530-200
60-2535-530-300	S & C - CAP IMP - MAN (2006)	\$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	60-2535-530-400
60-2535-530-500	S & C - CAP IMP - UE (2006)	\$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	60-2535-530-700
60-2535-540-100	S & C - EQUIP - HS (2006)	\$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	60-2535-540-200
60-2535-540-300	S & C - EQUIP - MAN (2006)	\$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	60-2535-540-400
60-2535-540-500	S & C - EQUIP - UE (2006)	\$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	60-2535-540-700
2535	Building Acquisition, Construction, & I	0.00	0.00	0.00	0.00	Function
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	** Function
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	* Object
60-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	60-6000-600-600
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	** Function

Quarterly Expenditure Report

Site & Construction Fund

Object	600	**TOTAL OTHER OBJECTS**	60
Function	6000	PROVISION FOR CONTINGENCIES	
Function	6000	PROVISION FOR CONTINGENCIES	

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	* Object
60-8150-710-600	TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	60-8150-710-600
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	Function
8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	** Function
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	* Object
60	Site & Construction Fund	6,001.36	23,818.82	100,000.00	76,181.18	Fund

Quarterly Expenditure Report

Working Cash Fund

70

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

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
70-8120-710-600	TRANSFER INTEREST W/C	\$0.00	\$0.00	\$0.00	\$0.00	70-8120-710-600
8120	Prmnt Trnf Int From Wrkcs	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	70-8180-710-600
8180	Abolish Working Cash Fund	0.00	0.00	0.00	0.00	Function
8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	** Function
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	* Object
70	Working Cash Fund	0.00	0.00	0.00	0.00	Fund

Quarterly Expenditure Report

Rent Fund

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

80

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
80-2540-381-600	TORT INSURANCE	\$0.00	\$23,200.00	\$23,200.00	\$0.00	80-2540-381-600
2540	Operation & Maintenance Plant Serv.	0.00	23,200.00	23,200.00	0.00	Function
2000	SUPPORT SERVICES	0.00	23,200.00	23,200.00	0.00	** Function
300	**TOTAL PURCHASED SERVICES**	0.00	23,200.00	23,200.00	0.00	* Object
80-5000-610-600	TORT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	80-5000-610-600
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	Function
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	** Function
80-8190-600-600	TORT CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	80-8190-600-600
8190	Other Uses	0.00	0.00	0.00	0.00	Function
8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	** Function
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	* Object
80-8190-600	DEBT SERVICE TORT	\$0.00	\$0.00	\$0.00	\$0.00	80-8190-600
8190	Other Uses	0.00	0.00	0.00	0.00	Function
8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	** Function
720	Transits	0.00	0.00	0.00	0.00	* Object
80	Rent Fund	0.00	23,200.00	23,200.00	0.00	Fund

Quarterly Expenditure Report

Fund 90

90

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

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
90-2530-319-600	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	90-2530-319-600
2530	Facilities Acquisition Construction Serv	0.00	0.00	0.00	0.00	Function
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	** Function
300	**TOTAL PURCHASED SERVICES**	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	90-2530-530-100
90-2530-530-200	FIRE PRE-CAPITAL IMPRV-C	\$349.30	\$349.30	\$5,000.00	\$4,650.70	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M	\$116.44	\$116.44	\$5,000.00	\$4,883.56	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$0.00	\$5,000.00	\$4,075.00	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	90-2530-530-500
90-2530-530-600	F.P.& S. ASBESTOS LOAN	(\$4,565.01)	\$51.00	\$4,616.00	\$4,565.00	90-2530-530-600
90-2530-530-700	FIRE PRE-CAPITAL	\$58.22	\$58.22	\$0.00	(\$58.22)	90-2530-530-700
2530	Facilities Acquisition Construction Serv	(4,041.05)	574.96	24,616.00	23,116.04	Function
2000	SUPPORT SERVICES	(4,041.05)	574.96	24,616.00	23,116.04	** Function
500	**TOTAL CAPITAL OUTLAY**	(4,041.05)	574.96	24,616.00	23,116.04	* Object
90	Fund 90	(4,041.05)	574.96	24,616.00	23,116.04	Fund
Report Total:		3,476,100.95	16,358,784.85	17,074,903.00	687,575.19	