

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1000-100-01	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-01-99999
10-1110-120-10	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
10-1111-120-60	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-1100-110-60	TITLE II TEACHER QUALITY SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1100-210-60	BENEFIT- LIFE INSURANCE	\$49,998.33	\$252,976.22	\$0.00	\$708,300.00	\$455,323.78	35.72	10-1100-210-600
10-1100-211-60	EMPLOYER TRS/THIS	\$11,750.47	\$125,837.69	\$0.00	\$200,000.00	\$74,162.31	62.92	10-1100-211-600
200	**TOTAL EMPLOYEE BENEFITS**	61,748.80	378,813.91	0.00	908,300.00	529,486.09	41.71	Object
10-1100-323-20	GOALS MINI GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-323-200
10-1100-323-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-323-300
10-1100-323-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-323-400
10-1100-332-60	TRAVEL- IN DISTRICT	\$89.43	\$277.12	\$0.00	\$1,500.00	\$1,222.88	18.47	10-1100-332-600
300	**TOTAL PURCHASED SERVICES**	89.43	277.12	0.00	1,500.00	1,222.88	18.47	Object
10-1100-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-6
10-1100-410-60	SUPPLIES- YEARBOOK HS	\$5,240.00	\$5,240.00	\$0.00	\$14,100.00	\$8,860.00	37.16	10-1100-410-600
10-1100-410-80	SUPPLIES	\$547.66	\$547.66	\$0.00	\$0.00	(\$547.66)	0.00	10-1100-410-804
400	**TOTAL SUPPLIES & MATERIALS*	5,787.66	5,787.66	0.00	14,100.00	8,312.34	41.05	Object
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-540-6
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	67,625.89	384,878.69	0.00	923,900.00	539,021.31	41.66	** Function
10-1110-110-20	GIFTED COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-200
10-1110-110-50	SALARY-M.S. TEACHERS	\$0.00	\$0.00	\$0.00	\$778,921.00	\$778,921.00	0.00	10-1110-110-500
10-1110-110-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-500-01
10-1110-110-60	SALARY- ELEMENTARY K-6	\$292,434.65	\$1,469,436.33	\$0.00	\$2,834,134.00	\$1,364,697.67	51.85	10-1110-110-600
10-1110-110-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-700
10-1110-110-81	SALARY - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-812
10-1110-111-60	SALARY- READING IMPRV.	(\$16,728.80)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.00	10-1110-111-900
10-1110-112-60	ED TORT SALARY	\$0.00	\$31,500.00	\$0.00	\$33,500.00	\$2,000.00	94.03	10-1110-112-600
10-1110-120-60	SALARY- ELEM- SUBSTITUTES	\$4,180.00	\$13,080.00	\$0.00	\$85,000.00	\$71,920.00	15.39	10-1110-120-600
10-1110-121-60	SALARY- TCHR. AIDES	\$4,198.53	\$37,589.41	\$0.00	\$125,525.00	\$87,935.59	29.95	10-1110-121-600
100	**TOTAL SALARIES**	284,084.38	1,551,605.74	0.00	3,862,480.00	2,310,874.26	40.17	Object

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1110 Elementary

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-319-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-319-200
10-1110-323-30	CONT SER- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-300
10-1110-323-40	CONT SER- INST- PG	\$0.00	\$107.25	\$0.00	\$1,375.00	\$1,267.75	7.80	10-1110-323-400
10-1110-323-50	CONT SER- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-500
10-1110-323-70	CONT SER-INST 7-8	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1110-323-700
10-1110-332-20	TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-200
10-1110-332-30	TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-300
10-1110-332-40	TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-400
10-1110-332-50	TRAVEL- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-500
300	**TOTAL PURCHASED SERVICES**	0.00	107.25	0.00	1,575.00	1,467.75	6.81	Object
10-1110-410-20	INST SUPPLIES- C	\$1,558.88	\$7,766.79	\$36.65	\$10,732.00	\$2,928.56	72.71	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$1,044.97	\$1,948.71	\$14.27	\$9,720.00	\$7,757.02	20.20	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$1,062.21	\$6,407.09	\$1,257.67	\$15,237.00	\$7,572.24	50.30	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$773.18	\$4,516.62	\$135.96	\$8,793.00	\$4,140.42	52.91	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$807.15	\$5,645.38	\$17.54	\$10,535.00	\$4,872.08	53.75	10-1110-410-700
10-1110-411-40	SUPPLIES-DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-411-400
10-1110-420-20	TEXTBOOKS/WORKBOOKS- C	\$0.00	\$3,532.08	\$0.00	\$9,540.00	\$6,007.92	37.02	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$37.38	\$5,673.07	\$0.00	\$8,640.00	\$2,966.93	65.66	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$0.00	\$11,499.83	\$82.80	\$12,645.00	\$1,062.37	91.60	10-1110-420-400
10-1110-420-50	TEXTBOOKS/WOOKBOOKS- 5-6	\$0.00	\$4,395.44	\$0.00	\$4,896.00	\$500.56	89.78	10-1110-420-500
10-1110-420-60	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	0.00	10-1110-420-600
10-1110-420-70	TEXTBOOKS/WORKBOOKS-7-8	\$0.00	\$340.10	\$0.00	\$3,420.00	\$3,079.90	9.94	10-1110-420-700
400	**TOTAL SUPPLIES & MATERIALS*	5,283.77	51,725.11	1,544.89	121,558.00	68,288.00	43.82	Object
10-1110-540-20	CAP. OUTLAY- INST- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-200
10-1110-540-30	CAP. OUTLAY- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-300
10-1110-540-40	CAP. OUTLAY- INST- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-400
10-1110-540-50	CAP. OUTLAY- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-500
10-1110-540-70	CAP OUTLAY-INST 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-700
10-1110-541-40	CAP. OUTLAY- DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-541-400
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-600	SALARY- READING IMPRV.	(\$1,591.80)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-600
720	Transits	(1,591.80)	0.00	0.00	0.00	0.00	0.00	Object
1110	Elementary	287,776.35	1,603,438.10	1,544.89	3,985,613.00	2,380,630.01	40.27	** Function
10-1111-110-20	SALARY- PRE KDG.	(\$13,788.27)	\$10,397.69	\$0.00	\$50,000.00	\$39,602.31	20.80	10-1111-110-200

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$19,303.58	\$19,303.58	\$0.00	\$0.00	(\$19,303.58)	0.00	10-1111-110-803
10-1111-111-20	SALARY- TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-111-200
100	**TOTAL SALARIES**	5,515.31	29,701.27	0.00	50,000.00	20,298.73	59.40	Object
10-1111-212-20	PRE-K BENEFITS	(\$5,571.52)	\$1,888.83	\$0.00	\$18,031.00	\$16,142.17	10.48	10-1111-212-200
10-1111-212-80	EARLY CHILDHOOD - BENEFITS	\$7,460.35	\$7,460.35	\$0.00	\$0.00	(\$7,460.35)	0.00	10-1111-212-803
200	**TOTAL EMPLOYEE BENEFITS**	1,888.83	9,349.18	0.00	18,031.00	8,681.82	51.85	Object
10-1111-323-20	PRE-K COM SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00	10-1111-323-200
10-1111-325-20	PRE-SCHOOL LEASING BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-325-200
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	600.00	600.00	0.00	Object
10-1111-410-20	PRE-K HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1111-410-200
10-1111-411-20	PRE-K INST SUPPLIES	(\$76.16)	\$0.00	\$0.00	\$600.00	\$600.00	0.00	10-1111-411-200
10-1111-490-20	PAYMENT FOR FY 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-490-200
400	**TOTAL SUPPLIES & MATERIALS*	(76.16)	0.00	0.00	1,600.00	1,600.00	0.00	Object
10-1111-540-80	EARLY CHILDHOOD - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-540-803
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1111-200	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1111	PRE-K	7,327.98	39,050.45	0.00	70,231.00	31,180.55	55.60	** Function
10-1112-410-60	VI MEDIA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-410-600-22
10-1112-430-10	TITLE V ED MEDIA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-100
10-1112-430-20	TITLE V ED MEDIA-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-200
10-1112-430-30	TITLE V ED MEDIA-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-300
10-1112-430-40	TITLE V ED MEDIA-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-400
10-1112-430-50	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-500
10-1112-430-70	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-700
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1112-540-10	TITLE V CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-540-100-8
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1130-110-10	SALARY- HIGH SCHOOL	\$127,317.22	\$670,254.62	\$0.00	\$1,597,756.00	\$927,501.38	41.95	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$3,982.28	\$11,011.03	\$0.00	\$70,000.00	\$58,988.97	15.73	10-1130-120-100
10-1130-120-60	TEACHER OVER LOAD	\$0.00	\$12,744.72	\$0.00	\$30,000.00	\$17,255.28	42.48	10-1130-120-600
100	**TOTAL SALARIES**	131,299.50	694,010.37	0.00	1,697,756.00	1,003,745.63	40.88	Object
10-1130-210-60	BENEFIT-HS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00	10-1130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	2,000.00	0.00	2,000.00	0.00	100.00	Object
10-1130-314-60	CONT SER- COUNSELING	\$0.00	\$158.07	\$0.00	\$2,230.00	\$2,071.93	7.09	10-1130-314-600

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1130 High School
 Object 300 ****TOTAL PURCHASED SERVICES****

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1130-319-80	PURCH SERV	\$0.00	\$375.00	\$0.00	\$0.00	(\$375.00)	0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS	\$0.00	\$120.00	\$0.00	\$900.00	\$780.00	13.33	10-1130-323-100
10-1130-332-100	TRAVEL - HS	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.00	10-1130-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	653.07	0.00	3,220.00	2,566.93	20.28	Object
10-1130-410-100	INST SUPPLIES- HS	\$1,494.93	\$27,133.44	\$1,027.86	\$47,813.00	\$19,651.70	58.90	10-1130-410-100
10-1130-412-100	SUPPLIES- HS-DE	\$0.00	\$405.52	\$0.00	\$477.00	\$71.48	85.01	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS	\$369.35	\$13,528.20	\$0.00	\$16,353.00	\$2,824.80	82.73	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	1,864.28	41,067.16	1,027.86	64,643.00	22,547.98	65.12	Object
10-1130-540-100	CAP. OUTLAY- INST- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1130	High School	133,163.78	737,730.60	1,027.86	1,767,619.00	1,028,860.54	41.79	** Function
10-1200-110-600	SPECIAL ED TEACHERS	\$36,441.80	\$195,942.46	\$0.00	\$489,410.00	\$293,467.54	40.04	10-1200-110-600
10-1200-111-805	SALARY - FLOW-THRU	\$7,865.41	\$7,865.41	\$0.00	\$0.00	(\$7,865.41)	0.00	10-1200-111-805
10-1200-111-806	SALARY - ARRA FLOW THRU	\$1,058.36	\$1,058.36	\$0.00	\$0.00	(\$1,058.36)	0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL	\$3,510.70	\$3,510.70	\$0.00	\$0.00	(\$3,510.70)	0.00	10-1200-111-810
10-1200-121-600	SPECIAL ED AIDES	(\$382.95)	\$38,274.92	\$0.00	\$121,600.00	\$83,325.08	31.48	10-1200-121-600
100	**TOTAL SALARIES**	48,493.32	246,651.85	0.00	611,010.00	364,358.15	40.37	Object
10-1200-314-806	PURCH SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$62,566.00	\$0.00	(\$62,566.00)	0.00	10-1200-314-806
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	62,566.00	0.00	(62,566.00)	0.00	Object
10-1200-410-805	SUPPLIES - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-410-805
10-1200-410-806	SPEC ED - SUPPLIES	\$139.99	\$804.43	\$203.07	\$0.00	(\$1,007.50)	0.00	10-1200-410-806
400	**TOTAL SUPPLIES & MATERIALS*	139.99	804.43	203.07	0.00	(1,007.50)	0.00	Object
10-1200-540-806	EQUIP - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1200	Function 1200	48,633.31	247,456.28	62,769.07	611,010.00	300,784.65	50.77	** Function
10-1250-110-400	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801
10-1250-111-801	TITLE 1 SALARY - TA	\$4,187.86	\$14,657.51	\$0.00	\$0.00	(\$14,657.51)	0.00	10-1250-111-801
100	**TOTAL SALARIES**	4,187.86	14,657.51	0.00	0.00	(14,657.51)	0.00	Object
10-1250-210-600	BENEFIT- CHAPTER I	\$552.11	\$552.11	\$0.00	\$23,663.00	\$23,110.89	2.33	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT	\$0.00	\$1,089.72	\$0.00	\$0.00	(\$1,089.72)	0.00	10-1250-210-801
10-1250-211-600	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-801
200	**TOTAL EMPLOYEE BENEFITS**	552.11	1,641.83	0.00	48,663.00	47,021.17	3.37	Object
10-1250-319-400	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-319-400

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1250-323-40	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-400
10-1250-323-60	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-410-40	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-400
10-1250-410-80	TITLE 1 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-801
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-540-60	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Ed Deprived/Remedial Prog	4,739.97	16,299.34	0.00	48,663.00	32,363.66	33.49	** Function
10-1400-110-10	SALARY- VOCATIONAL	\$16,066.75	\$86,317.94	\$0.00	\$257,369.00	\$171,051.06	33.54	10-1400-110-100
10-1400-110-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-110-700
100	**TOTAL SALARIES**	16,066.75	86,317.94	0.00	257,369.00	171,051.06	33.54	Object
10-1400-210-60	BENEFIT- VOC	\$1,848.72	\$11,294.57	\$0.00	\$30,650.00	\$19,355.43	36.85	10-1400-210-600
200	**TOTAL EMPLOYEE BENEFITS**	1,848.72	11,294.57	0.00	30,650.00	19,355.43	36.85	Object
10-1400-420-10	TEXTBOOKS-VOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-420-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1400	Vocational Programs	17,915.47	97,612.51	0.00	288,019.00	190,406.49	33.89	** Function
10-1401-410-10	SUPPLIES- AG	\$0.00	\$240.00	\$0.00	\$3,780.00	\$3,540.00	6.35	10-1401-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	240.00	0.00	3,780.00	3,540.00	6.35	Object
1401	Agricultural Occupations	0.00	240.00	0.00	3,780.00	3,540.00	6.35	** Function
10-1406-323-10	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-323-100
10-1406-332-10	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-410-10	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-540-10	CAP. OUTLAY- VOC-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1406	Business & Management	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1421-323-10	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-323-100
10-1421-332-10	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1421-410-10	SUPPLIES- VOC - HOME EC	\$447.19	\$751.26	\$0.00	\$3,577.00	\$2,825.74	21.00	10-1421-410-100
400	**TOTAL SUPPLIES & MATERIALS*	447.19	751.26	0.00	3,577.00	2,825.74	21.00	Object
10-1421-540-10	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
1421	Home Ec Occupations	447.19	751.26	0.00	3,577.00	2,825.74	21.00	** Function
10-1447-323-10	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-323-100
10-1447-332-10	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-410-10	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-540-10	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1447	Mechanics & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1500-110-10	BASEBALL HS - SALARY	\$220.32	\$574.22	\$0.00	\$0.00	(\$574.22)	0.00	10-1500-110-101
10-1500-110-10	SALARY - BOYS BB HS	\$2,865.77	\$3,348.29	\$0.00	\$0.00	(\$3,348.29)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$268.58	\$805.74	\$0.00	\$0.00	(\$805.74)	0.00	10-1500-110-103
10-1500-110-10	SALARY - CHEERLEADING - HS	\$90.50	\$205.50	\$0.00	\$0.00	(\$205.50)	0.00	10-1500-110-104
10-1500-110-10	SALARY - CROSS COUNTRY	\$122.66	\$1,655.97	\$0.00	\$0.00	(\$1,655.97)	0.00	10-1500-110-105
10-1500-110-10	SALARY - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-106
10-1500-110-10	SALARY - FOOTBALL HS	\$1,245.00	\$6,775.43	\$0.00	\$0.00	(\$6,775.43)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$2,905.52	\$3,465.11	\$0.00	\$0.00	(\$3,465.11)	0.00	10-1500-110-108
10-1500-110-10	SALARY - GIRLS TRACK	\$0.00	(\$121.63)	\$0.00	\$0.00	\$121.63	0.00	10-1500-110-109
10-1500-110-11	SALARY - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-110
10-1500-110-11	SALARY - SOCCER HS	\$0.00	\$2,646.86	\$0.00	\$0.00	(\$2,646.86)	0.00	10-1500-110-111
10-1500-110-11	SALARY - SOFTBALL	\$180.50	\$541.50	\$0.00	\$0.00	(\$541.50)	0.00	10-1500-110-112
10-1500-110-11	SALARY - VOLLEYBALL HS	\$503.89	\$4,106.63	\$0.00	\$0.00	(\$4,106.63)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$1,582.90	\$2,153.70	\$0.00	\$0.00	(\$2,153.70)	0.00	10-1500-110-114
10-1500-110-11	SALARY - MUSIC/BAND HS	\$589.72	\$1,769.16	\$0.00	\$0.00	(\$1,769.16)	0.00	10-1500-110-115
10-1500-110-11	SALARY - DRAMA HS	\$224.73	\$674.20	\$0.00	\$0.00	(\$674.20)	0.00	10-1500-110-116
10-1500-110-11	SALARY - FFA	\$220.02	\$660.06	\$0.00	\$0.00	(\$660.06)	0.00	10-1500-110-117
10-1500-110-11	SALARY - STU COUNCIL HS	\$199.28	\$597.84	\$0.00	\$0.00	(\$597.84)	0.00	10-1500-110-118
10-1500-110-11	SALARY - YEARBOOK HS	\$150.82	\$452.46	\$0.00	\$0.00	(\$452.46)	0.00	10-1500-110-119
10-1500-110-12	SALARY - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-120
10-1500-110-12	SALARY - CLASS ADVISORS	\$286.26	\$858.77	\$0.00	\$0.00	(\$858.77)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLPRS HS	\$118.76	\$356.28	\$0.00	\$0.00	(\$356.28)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$89.88	\$269.64	\$0.00	\$0.00	(\$269.64)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$79.70	\$239.10	\$0.00	\$0.00	(\$239.10)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$66.68	\$200.04	\$0.00	\$0.00	(\$200.04)	0.00	10-1500-110-127
10-1500-110-12	SALARY - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-128
10-1500-110-12	SALARY - NHS	\$31.56	\$294.97	\$0.00	\$0.00	(\$294.97)	0.00	10-1500-110-129

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	(A + B) / C	State Account Number
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522
10-1500-110-60	SALARY- ATHLETIC	\$354.87	\$13,500.73	\$0.00	\$111,355.00	\$97,854.27	12.12	10-1500-110-600
10-1500-110-61	SALARY - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-615
10-1500-110-62	SALARY - ADMIN CMTTE	\$390.00	\$390.00	\$0.00	\$0.00	(\$390.00)	0.00	10-1500-110-620
10-1500-110-62	SALARY - MENTORS	\$437.22	\$1,311.66	\$0.00	\$0.00	(\$1,311.66)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$1,205.75	\$1,573.95	\$0.00	\$0.00	(\$1,573.95)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$152.10	\$304.20	\$0.00	\$0.00	(\$304.20)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$111.28	\$1,149.09	\$0.00	\$0.00	(\$1,149.09)	0.00	10-1500-110-704
10-1500-110-70	SALARY - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-706
10-1500-110-70	SALARY - FOOTBALL MS	\$0.00	\$2,441.92	\$0.00	\$0.00	(\$2,441.92)	0.00	10-1500-110-707
10-1500-110-70	SALARY - GIRLS BASKETBALL MS	\$0.00	(\$86.74)	\$0.00	\$0.00	\$86.74	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$0.00	\$2,003.22	\$0.00	\$0.00	(\$2,003.22)	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$376.36	\$936.82	\$0.00	\$0.00	(\$936.82)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$68.02	\$204.06	\$0.00	\$0.00	(\$204.06)	0.00	10-1500-110-715
10-1500-110-71	SALARY - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-716
10-1500-110-71	SALARY - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-718
10-1500-110-71	SALARY - YEARBOOK MS	\$144.96	\$434.88	\$0.00	\$0.00	(\$434.88)	0.00	10-1500-110-719
10-1500-110-72	SALARY - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-720
10-1500-110-72	SALARY - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-723
10-1500-110-73	SALARY - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-730
10-1500-110-73	SALARY - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-731
10-1500-111-60	SALARY- ADVISORS	\$595.31	\$11,719.42	\$0.00	\$63,185.00	\$51,465.58	18.55	10-1500-111-600
100	**TOTAL SALARIES**	15,878.92	68,413.05	0.00	174,540.00	106,126.95	39.20	Object
10-1500-210-10	BASEBALL HS - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-101
10-1500-210-10	BENEFITS - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-102
10-1500-210-10	BENEFITS - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-103
10-1500-210-10	BENEFITS - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-104
10-1500-210-10	BENEFITS - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-105
10-1500-210-10	BENEFITS - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-106
10-1500-210-10	BENEFITS - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-107
10-1500-210-10	BENEFITS - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-108
10-1500-210-10	BENEFITS - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-109
10-1500-210-11	BENEFITS - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-110
10-1500-210-11	BENEFITS - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-111

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-210-11	BENEFITS - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-112
10-1500-210-11	BENEFITS - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-113
10-1500-210-11	BENEFITS - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-114
10-1500-210-11	BENEFITS - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-115
10-1500-210-11	BENEFITS - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-116
10-1500-210-11	BENEFITS - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-117
10-1500-210-11	BENEFITS - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-118
10-1500-210-11	BENEFITS - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-119
10-1500-210-12	BENEFITS - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-120
10-1500-210-12	BENEFITS - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-121
10-1500-210-12	BENEFITS - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-123
10-1500-210-12	BENEFITS - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-125
10-1500-210-12	BENEFITS - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-126
10-1500-210-12	BENEFITS - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-127
10-1500-210-12	BENEFITS - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-128
10-1500-210-12	BENEFITS - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-129
10-1500-210-13	BENEFITS - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-132
10-1500-210-13	BENEFITS - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-133
10-1500-210-52	BENEFITS - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-522
10-1500-210-60	BENEFIT ATL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-600
10-1500-210-61	BENEFITS - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-615
10-1500-210-62	BENEFITS - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-624
10-1500-210-70	BENEFITS - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-702
10-1500-210-70	BENEFITS - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-703
10-1500-210-70	BENEFITS - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-704
10-1500-210-70	BENEFITS - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-706
10-1500-210-70	BENEFITS - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-707
10-1500-210-70	BENEFITS - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-708
10-1500-210-71	BENEFITS - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-711
10-1500-210-71	BENEFITS - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-713
10-1500-210-71	BENEFITS - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-715
10-1500-210-71	BENEFITS - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-716
10-1500-210-71	BENEFITS - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-718
10-1500-210-71	BENEFITS - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-719
10-1500-210-72	BENEFITS - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-720
10-1500-210-72	BENEFITS - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-723

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1500-319-10	CONT SER- ATHLETICS HS	\$55.00	\$2,055.00	\$0.00	\$32,000.00	\$29,945.00	6.42	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$715.00	\$715.00	\$224.65	\$0.00	(\$939.65)	0.00	10-1500-319-102
10-1500-319-10	PURCH SERV - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-103
10-1500-319-10	PURCH SERV - CHEERLEADING - HS	\$285.00	\$285.00	\$0.00	\$0.00	(\$285.00)	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$0.00	\$360.00	\$0.00	\$0.00	(\$360.00)	0.00	10-1500-319-105
10-1500-319-10	PURCH SERV - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-106
10-1500-319-10	PURCH SERV - FOOTBALL HS	\$0.00	\$3,370.00	\$0.00	\$0.00	(\$3,370.00)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$560.00	\$560.00	\$224.65	\$0.00	(\$784.65)	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-109
10-1500-319-11	PURCH SERV - GOLF	\$1,800.00	\$2,205.00	\$0.00	\$0.00	(\$2,205.00)	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$32.00	\$1,035.00	\$0.00	\$0.00	(\$1,035.00)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-112
10-1500-319-11	PURCH SERV - VOLLEYBALL HS	\$0.00	\$2,671.00	\$0.00	\$0.00	(\$2,671.00)	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$1,040.11	\$1,040.11	\$0.00	\$0.00	(\$1,040.11)	0.00	10-1500-319-114
10-1500-319-11	PURCH SERV - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-115
10-1500-319-11	PURCH SERV - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-116
10-1500-319-11	PURCH SERV - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-117
10-1500-319-11	PURCH SERV - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-118
10-1500-319-11	PURCH SERV - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-119
10-1500-319-12	PURCH SERV - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-120
10-1500-319-12	PURCH SERV - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-121
10-1500-319-12	PURCH SERV - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-123
10-1500-319-12	PURCH SERV - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-125
10-1500-319-12	PURCH SERV - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-126
10-1500-319-12	PURCH SERV - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-127
10-1500-319-12	PURCH SERV - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-128
10-1500-319-12	PURCH SERV - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-129
10-1500-319-13	PURCH SERV - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-132
10-1500-319-13	PURCH SERV - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-133
10-1500-319-20	CONT SER- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-200
10-1500-319-30	CONT SER- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-300
10-1500-319-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-400

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-319-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-1500-319-500
10-1500-319-52	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-522
10-1500-319-61	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-615
10-1500-319-62	PURCH SERV - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-624
10-1500-319-70	PURCH SERV - BOYS BB MS	\$750.00	\$750.00	\$0.00	\$0.00	(\$750.00)	0.00	10-1500-319-702
10-1500-319-70	PURCH SERV - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-703
10-1500-319-70	PURCH SERV - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-704
10-1500-319-70	PURCH SERV - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-706
10-1500-319-70	PURCH SERV - FOOTBALL MS	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)	0.00	10-1500-319-707
10-1500-319-70	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-708
10-1500-319-71	PURCH SERV - SOCCER MS	\$0.00	\$275.00	\$0.00	\$0.00	(\$275.00)	0.00	10-1500-319-711
10-1500-319-71	PURCH SERV - VOLLEYBALL MS	\$0.00	\$812.00	\$0.00	\$0.00	(\$812.00)	0.00	10-1500-319-713
10-1500-319-71	PURCH SERV - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-715
10-1500-319-71	PURCH SERV - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-716
10-1500-319-71	PURCH SERV - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-718
10-1500-319-71	PURCH SERV - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-719
10-1500-319-72	PURCH SERV - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-720
10-1500-319-72	PURCH SERV - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-723
10-1500-319-73	PURCH SERV - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-730
10-1500-319-73	PURCH SERV - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-731
10-1500-323-10	REP/MAINT - BASEBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-101
10-1500-323-10	REP/MAINT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-102
10-1500-323-10	REP/MAINT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-103
10-1500-323-10	REP/MAINT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-104
10-1500-323-10	REP/MAINT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-105
10-1500-323-10	REP/MAINT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-106
10-1500-323-10	REP/MAINT - FOOTBALL HS	\$424.20	\$1,324.20	\$0.00	\$0.00	(\$1,324.20)	0.00	10-1500-323-107
10-1500-323-10	REP/MA - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-108
10-1500-323-10	REP/MAINT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-109
10-1500-323-11	REP/MAINT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-110
10-1500-323-11	REP/MAINT - SOCCER HS	\$12.10	\$162.10	\$0.00	\$0.00	(\$162.10)	0.00	10-1500-323-111
10-1500-323-11	REP/MAINT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-112
10-1500-323-11	REP/MAINT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-113
10-1500-323-11	REP/MAINT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-114
10-1500-323-11	REP/MAINT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-115
10-1500-323-11	REP/MAINT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-116

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-323-11	REP/MAINT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-117
10-1500-323-11	REP/MAINT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-118
10-1500-323-11	REP/MAINT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-119
10-1500-323-12	REP/MAINT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-120
10-1500-323-12	REP/MAINT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-121
10-1500-323-12	REP/MAINT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-123
10-1500-323-12	REP/MAINT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-125
10-1500-323-12	REP/MAINT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-126
10-1500-323-12	REP/MAINT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-127
10-1500-323-12	REP/MAINT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-128
10-1500-323-12	REP/MAINT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-129
10-1500-323-13	REP/MAINT - WYSC	\$0.00	\$275.00	\$0.00	\$0.00	(\$275.00)	0.00	10-1500-323-132
10-1500-323-13	REP/MAINT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-133
10-1500-323-52	REP/MAINT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-522
10-1500-323-61	REP/MAINT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-615
10-1500-323-62	REP/MAINT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-624
10-1500-323-70	REP/MAINT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-702
10-1500-323-70	REP/MAINT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-703
10-1500-323-70	REP/MAINT - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-704
10-1500-323-70	REP/MAINT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-706
10-1500-323-70	REP/MAINT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-707
10-1500-323-70	REP/MAIN - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-708
10-1500-323-71	REP/MAINT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-711
10-1500-323-71	REP/MAINT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-713
10-1500-323-71	REP/MAINT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-715
10-1500-323-71	REP/MAINT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-716
10-1500-323-71	REP/MAINT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-718
10-1500-323-71	REP/MAINT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-719
10-1500-323-72	REP/MAINT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-720
10-1500-323-72	REP/MAINT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-723
10-1500-323-73	REP/MAINT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-730
10-1500-323-73	REP/MAINT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-731
10-1500-339-10	ATHLETIC TRAVEL	\$168.60	\$168.60	\$0.00	\$2,500.00	\$2,331.40	6.74	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	5,842.01	18,963.01	449.30	39,000.00	19,587.69	49.78	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$773.30	\$1,976.53	\$2,727.86	\$21,500.00	\$16,795.61	21.88	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$1,579.50	\$1,579.50	\$0.00	\$0.00	(\$1,579.50)	0.00	10-1500-410-101

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-410-10	SUPPLIES - BOYS BB HS	\$0.00	\$485.34	\$0.00	\$0.00	(\$485.34)	0.00	10-1500-410-102
10-1500-410-10	SUPPLIES - BOYS TRACK HS	\$88.10	\$88.10	\$0.00	\$0.00	(\$88.10)	0.00	10-1500-410-103
10-1500-410-10	SUPPLIES - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-104
10-1500-410-10	SUPPLIES - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-105
10-1500-410-10	SUPPLIES - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-106
10-1500-410-10	SUPPLIES - FOOTBALL HS	\$0.00	\$7,228.92	\$0.00	\$0.00	(\$7,228.92)	0.00	10-1500-410-107
10-1500-410-10	SUPPLIES - GIRLS BASKETBALL	\$0.00	\$485.34	\$0.00	\$0.00	(\$485.34)	0.00	10-1500-410-108
10-1500-410-10	SUPPLY - GIRLS TRACK	\$88.09	\$88.09	\$0.00	\$0.00	(\$88.09)	0.00	10-1500-410-109
10-1500-410-11	SUPPLIES - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-110
10-1500-410-11	SUPPLIES - SOCCER HS	\$0.00	\$497.06	\$0.00	\$0.00	(\$497.06)	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-112
10-1500-410-11	SUPPLIES - VOLLEYBALL HS	\$0.00	\$820.94	\$0.00	\$0.00	(\$820.94)	0.00	10-1500-410-113
10-1500-410-11	SUPPLIES - WRESTLING	\$457.30	\$662.30	\$503.98	\$0.00	(\$1,166.28)	0.00	10-1500-410-114
10-1500-410-11	SUPPLIES - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-115
10-1500-410-11	SUPPLIES - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-116
10-1500-410-11	SUPPLIES - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-117
10-1500-410-11	SUPPLIES - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-118
10-1500-410-11	SUPPLIES - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-119
10-1500-410-12	SUPPLIES - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-120
10-1500-410-12	SUPPLIES - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-121
10-1500-410-12	SUPPLIES - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-123
10-1500-410-12	SUPPLIES - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-125
10-1500-410-12	SUPPLIES - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-126
10-1500-410-12	SUPPLIES - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-127
10-1500-410-12	SUPPLIES - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-128
10-1500-410-12	SUPPLIES - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-129
10-1500-410-13	SUPPLIES - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-132
10-1500-410-13	SUPPLIES - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-133
10-1500-410-20	SUPPLIES- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-200
10-1500-410-30	SUPPLIES- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-300
10-1500-410-40	SUPPLIES- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-400
10-1500-410-50	SUPPLIES- ATHLETICS NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-500
10-1500-410-52	SUPPLIES - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-522
10-1500-410-61	SUPPLIES - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-615
10-1500-410-62	SUPPLIES - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-624
10-1500-410-70	SUPPLIES-ATHLETICS 7-8	\$0.00	\$275.00	\$0.00	\$500.00	\$225.00	55.00	10-1500-410-700

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-702
10-1500-410-70	SUPPLIES - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-703
10-1500-410-70	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-704
10-1500-410-70	SUPPLIES - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-706
10-1500-410-70	SUPPLIES - FOOTBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-713
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300
400	**TOTAL SUPPLIES & MATERIALS*	2,986.29	14,447.62	3,231.84	22,000.00	4,320.54	80.36	Object
10-1500-540-10	CAP. OUTLAY ATHL- HS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	10-1500-540-100
10-1500-540-10	BASEBALL HS - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-101
10-1500-540-10	EQUIPMENT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-102
10-1500-540-10	EQUIPMENT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-103
10-1500-540-10	EQUIPMENT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-104
10-1500-540-10	EQUIPMENT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-105
10-1500-540-10	EQUIPMENT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-106
10-1500-540-10	EQUIPMENT - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-107
10-1500-540-10	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-108
10-1500-540-10	EQUIPMENT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-109
10-1500-540-11	EQUIPMENT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-110
10-1500-540-11	EQUIPMENT - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-111
10-1500-540-11	EQUIPMENT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-112
10-1500-540-11	EQUIPMENT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-113
10-1500-540-11	EQUIPMENT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-114
10-1500-540-11	EQUIPMENT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-115
10-1500-540-11	EQUIPMENT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-116
10-1500-540-11	EQUIPMENT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-117

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-540-11	EQUIPMENT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-118
10-1500-540-11	EQUIPMENT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-119
10-1500-540-12	EQUIPMENT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-120
10-1500-540-12	EQUIPMENT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-121
10-1500-540-12	EQUIPMENT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-123
10-1500-540-12	EQUIPMENT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-125
10-1500-540-12	EQUIPMENT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-126
10-1500-540-12	EQUIPMENT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-127
10-1500-540-12	EQUIPMENT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-128
10-1500-540-12	EQUIPMENT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-129
10-1500-540-13	EQUIPMENT - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-132
10-1500-540-13	EQUIPMENT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-133
10-1500-540-20	CAP. OUTLAY ATHL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-200
10-1500-540-30	CAP. OUTLAY ATHL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-300
10-1500-540-40	CAP. OUTLAY ATHL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-400
10-1500-540-50	CAP. OUTLAY ATHL - NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-500
10-1500-540-52	EQUIPMENT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-522
10-1500-540-61	EQUIPMENT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-615
10-1500-540-62	EQUIPMENT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-624
10-1500-540-70	EQUIPMENT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-702
10-1500-540-70	EQUIPMENT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-703
10-1500-540-70	EQUIPMENT - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-704
10-1500-540-70	EQUIPMENT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-706
10-1500-540-70	EQUIPMENT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-707
10-1500-540-70	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-708
10-1500-540-71	EQUIPMENT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-711
10-1500-540-71	EQUIPMENT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-713
10-1500-540-71	EQUIPMENT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-715
10-1500-540-71	EQUIPMENT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-716
10-1500-540-71	EQUIPMENT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-718
10-1500-540-71	EQUIPMENT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-719
10-1500-540-72	EQUIPMENT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-720
10-1500-540-72	EQUIPMENT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-723
10-1500-540-73	EQUIPMENT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-730
10-1500-540-73	EQUIPMENT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-731
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	3,500.00	3,500.00	0.00	Object

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 720 Transits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-100 720	CONT SER- ATHLETICS HS Transits	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1500-100 Object
1500	Interscholastic Programs	24,707.22	101,823.68	3,681.14	239,040.00	133,535.18	44.14	** Function
10-1501-410-100 400	SUPPLIES- EXT. CURR-HS **TOTAL SUPPLIES & MATERIALS*	\$0.00 0.00	\$180.00 180.00	\$312.00 312.00	\$2,025.00 2,025.00	\$1,533.00 1,533.00	24.30 24.30	10-1501-410-100 Object
1501	Extra Curr/Supplies	0.00	180.00	312.00	2,025.00	1,533.00	24.30	** Function
10-1600-110-600 10-1600-111-600 100	SALARY- SUMMER SCHOOL SUMMER SCHOOL TRANSPORTATION **TOTAL SALARIES**	\$0.00 \$0.00 0.00	\$0.00 \$0.00 0.00	\$0.00 \$0.00 0.00	\$0.00 \$0.00 0.00	\$0.00 \$0.00 0.00	0.00 0.00 0.00	10-1600-110-600 10-1600-111-600 Object
10-1600-410-600 400	SUMMER BRIDGES EXTEND LEARN PR **TOTAL SUPPLIES & MATERIALS*	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1600-410-600 Object
1600	Summer School Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1650-110-400 10-1650-110-500 10-1650-111-400 100	SALARY- GIFTED SALARY GIFTED TEACHER SALARY- ADM GIFTED **TOTAL SALARIES**	\$0.00 \$0.00 \$0.00 0.00	\$0.00 \$0.00 \$0.00 0.00	\$0.00 \$0.00 \$0.00 0.00	\$0.00 \$0.00 \$0.00 0.00	\$0.00 \$0.00 \$0.00 0.00	0.00 0.00 0.00 0.00	10-1650-110-400 10-1650-110-500 10-1650-111-400 Object
10-1650-210-400 200	BENEFIT- GIFTED **TOTAL EMPLOYEE BENEFITS**	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1650-210-400 Object
10-1650-323-400 300	IMPROV INST CONT SER GIFT **TOTAL PURCHASED SERVICES**	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1650-323-400 Object
10-1650-410-400 400	GIFTED CONT SERV **TOTAL SUPPLIES & MATERIALS*	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1650-410-400 Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1800-110-200 10-1800-110-800 100	SALARY- BILINGUAL GRANT SALARY - ELL **TOTAL SALARIES**	(\$2,509.95) \$18,976.86 16,466.91	\$67,549.75 \$18,976.86 86,526.61	\$0.00 \$0.00 0.00	\$172,590.00 \$0.00 172,590.00	\$105,040.25 (\$18,976.86) 86,063.39	39.14 0.00 50.13	10-1800-110-200 10-1800-110-800 Object
10-1800-210-200 10-1800-210-800 200	BENEFIT- BILINGUAL BENEFITS - ELL **TOTAL EMPLOYEE BENEFITS**	\$2,790.63 \$0.00 2,790.63	\$15,850.79 \$0.00 15,850.79	\$0.00 \$0.00 0.00	\$43,320.00 \$0.00 43,320.00	\$27,469.21 \$0.00 27,469.21	36.59 0.00 36.59	10-1800-210-200 10-1800-210-800 Object
10-1800-410-200 10-1800-410-800 400	SUPPLIES- BILINGUAL SUPPLIES - ELL **TOTAL SUPPLIES & MATERIALS*	\$0.00 \$600.00 600.00	\$79.97 \$600.00 679.97	\$0.00 \$0.00 0.00	\$2,725.00 \$0.00 2,725.00	\$2,645.03 (\$600.00) 2,045.03	2.93 0.00 24.95	10-1800-410-200 10-1800-410-800 Object
10-1800-200 720	SALARY- BILINGUAL GRANT Transits	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1800-200 Object
1800	Bilingual Program Grant	19,857.54	103,057.37	0.00	218,635.00	115,577.63	47.14	** Function

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
4 1100	Regular Programs	612,194.70	3,332,518.28	69,334.96	8,162,112.00	4,760,258.76	41.68	* Function
10-2110-323-10	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	10-2110-323-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
1900	Alternative Programs	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
10-2120-110-60	SALARY- GUIDANCE	\$3,279.11	\$21,034.13	\$0.00	\$45,000.00	\$23,965.87	46.74	10-2120-110-600
100	**TOTAL SALARIES**	3,279.11	21,034.13	0.00	45,000.00	23,965.87	46.74	Object
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-6
10-2120-410-80	SUPPLIES/MATERIALS	\$0.00	\$6,600.00	\$0.00	\$0.00	(\$6,600.00)	0.00	10-2120-410-806
400	**TOTAL SUPPLIES & MATERIALS*	0.00	6,600.00	0.00	0.00	(6,600.00)	0.00	Object
2120	Guidance Services	3,279.11	27,634.13	0.00	45,000.00	17,365.87	61.41	** Function
10-2130-110-60	SALARY- HEALTH SERV	\$5,443.78	\$27,216.16	\$0.00	\$75,236.00	\$48,019.84	36.17	10-2130-110-600
10-2130-110-80	SALARY HEALTH - ARRA FLOW THRU	\$1,285.00	\$1,285.00	\$0.00	\$0.00	(\$1,285.00)	0.00	10-2130-110-806
100	**TOTAL SALARIES**	6,728.78	28,501.16	0.00	75,236.00	46,734.84	37.88	Object
10-2130-210-60	BENEFIT- HEALTH	\$941.92	\$4,553.85	\$0.00	\$14,250.00	\$9,696.15	31.96	10-2130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	941.92	4,553.85	0.00	14,250.00	9,696.15	31.96	Object
10-2130-323-60	HEALTH - CONT SERV	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00	10-2130-323-600
10-2130-332-60	TRAVEL- HEALTH	\$53.88	\$150.06	\$0.00	\$1,500.00	\$1,349.94	10.00	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	53.88	150.06	0.00	1,580.00	1,429.94	9.50	Object
10-2130-410-60	SUPPLIES- HEALTH	\$68.91	\$415.90	\$0.00	\$2,502.00	\$2,086.10	16.62	10-2130-410-600
10-2130-410-80	Health Supplies - ARRA Flow	\$32.24	\$32.24	\$0.00	\$0.00	(\$32.24)	0.00	10-2130-410-806
400	**TOTAL SUPPLIES & MATERIALS*	101.15	448.14	0.00	2,502.00	2,053.86	17.91	Object
10-2130-540-10	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-100
10-2130-540-60	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-2130-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
10-2130-600	SALARY- HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2130	Health Services	7,825.73	33,653.21	0.00	94,568.00	60,914.79	35.59	** Function
10-2190-110-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-110-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-312-60	OTHER - PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-312-600
10-2190-323-40	TITLE IV-CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-323-400
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-410-40	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-410-400
10-2190-490-40	ELIMINATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-490-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2210-110-6	ARRA - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-6
10-2210-110-6C	SALARY ADMIN BLOCK GRANT	\$0.00	\$1,550.00	\$0.00	\$0.00	(\$1,550.00)	0.00	10-2210-110-600
10-2210-110-8C	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-806
10-2210-120-8C	TITLE 1 - SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-801
10-2210-120-8C	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-803
10-2210-120-8C	SUBS - ARRA FLOW THRU	\$1,840.85	\$1,840.85	\$0.00	\$0.00	(\$1,840.85)	0.00	10-2210-120-806
10-2210-120-8C	SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-807
100	**TOTAL SALARIES**	1,840.85	3,390.85	0.00	0.00	(3,390.85)	0.00	Object
10-2210-212-8C	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-212-803
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-314-8C	TITLE 1 - PURCHASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-314-801
10-2210-319-8C	INSTR SERV - ARRA FLOW THRU	\$1,400.00	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)	0.00	10-2210-319-806
10-2210-319-8C	PURCH SERV	\$0.00	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)	0.00	10-2210-319-807
10-2210-323-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-323-6
10-2210-323-8C	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-323-807
10-2210-332-8C	EARLY CHILDHOOD - TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-332-803
10-2210-332-8C	TRAVEL - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-332-806
300	**TOTAL PURCHASED SERVICES**	1,400.00	1,400.00	3,200.00	0.00	(4,600.00)	0.00	Object
10-2210-410-8C	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-803
10-2210-410-8C	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-807
10-2210-490-1C	STAFF DEV- HS	\$73.00	\$296.00	\$267.00	\$6,432.00	\$5,869.00	8.75	10-2210-490-100
10-2210-490-2C	STAFF DEV- C	\$175.00	\$175.00	\$85.00	\$1,120.00	\$860.00	23.21	10-2210-490-200
10-2210-490-3C	STAFF DEV- M	\$825.00	\$1,000.00	\$0.00	\$1,200.00	\$200.00	83.33	10-2210-490-300
10-2210-490-4C	STAFF DEV- PG	\$1,371.98	\$1,459.98	\$0.00	\$2,080.00	\$620.02	70.19	10-2210-490-400
10-2210-490-5C	STAFF DEV- 5-6	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	0.00	10-2210-490-500
10-2210-490-6C	STAFF DEV- DIST OFFICE	\$201.29	\$1,392.20	\$50.00	\$16,640.00	\$15,197.80	8.67	10-2210-490-600
10-2210-490-7C	STAFF DEV 7-8	\$290.50	\$520.50	\$0.00	\$1,600.00	\$1,079.50	32.53	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS**	2,936.77	4,843.68	402.00	30,992.00	25,746.32	16.93	Object
10-2210-640-8C	DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-640-807
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2210	Improvement Inst Serv	6,177.62	9,634.53	3,602.00	30,992.00	17,755.47	42.71	** Function
10-2211-110-6C	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2211-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2211	Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES
 Function 2212 Instruction & Curriculum
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2212-319-60	QAIP GRANT	\$0.00	\$35,863.01	\$0.00	\$34,000.00	(\$1,863.01)	105.48	10-2212-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	35,863.01	0.00	34,000.00	(1,863.01)	105.48	Object
2212	Instruction & Curriculum	0.00	35,863.01	0.00	34,000.00	(1,863.01)	105.48	** Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-6
10-2220-110-60	SALARY- MEDIA	\$11,010.41	\$57,661.71	\$0.00	\$151,900.00	\$94,238.29	37.96	10-2220-110-600
100	**TOTAL SALARIES**	11,010.41	57,661.71	0.00	151,900.00	94,238.29	37.96	Object
10-2220-210-60	BENEFIT- MEDIA	\$4,608.63	\$20,965.58	\$0.00	\$58,596.00	\$37,630.42	35.78	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	4,608.63	20,965.58	0.00	58,596.00	37,630.42	35.78	Object
10-2220-314-80	TITLE 1 - PURCHASE SERVICES	\$3,592.64	\$3,791.64	\$24,584.12	\$0.00	(\$28,375.76)	0.00	10-2220-314-801
10-2220-323-10	LIB/AV CONT SERV - HS	\$0.00	\$810.00	\$0.00	\$800.00	(\$10.00)	101.25	10-2220-323-100
10-2220-323-20	LIB/AV CONT SERV - C	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-200
10-2220-323-30	LIB/AV CONT SERV - M	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-300
10-2220-323-40	LIB/AV CONT SERV PG	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-400
10-2220-323-50	LIB/AV CONT SERV- 5-6	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-323-6
10-2220-323-70	LIB/AV CONT SERV 7-8	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-700
300	**TOTAL PURCHASED SERVICES**	3,592.64	5,076.64	24,584.12	4,800.00	(24,860.76)	617.93	Object
10-2220-410-10	LIB/AV SUPPLIES - HS	\$0.00	\$659.10	\$0.00	\$900.00	\$240.90	73.23	10-2220-410-100
10-2220-410-20	LIB/AV SUPPLIES - C	\$0.00	\$450.00	\$0.00	\$720.00	\$270.00	62.50	10-2220-410-200
10-2220-410-30	LIB/AV SUPPLIES - M	\$0.00	\$450.00	\$505.64	\$720.00	(\$235.64)	132.73	10-2220-410-300
10-2220-410-40	LIB/AV SUPPLIES - PG	\$0.00	\$550.00	\$550.00	\$720.00	(\$380.00)	152.78	10-2220-410-400
10-2220-410-50	LIB/AV SUPPLIES - 5-6	\$0.00	\$550.00	\$550.00	\$720.00	(\$380.00)	152.78	10-2220-410-500
10-2220-410-70	LIB/AV SUPPLIES 7-8	\$154.54	\$704.54	\$550.00	\$720.00	(\$534.54)	174.24	10-2220-410-700
10-2220-411-10	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-100
10-2220-411-20	CHAPTER 81/GRANT/LIB-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-200
10-2220-411-30	CHAPTER 81/GRANTS LIB-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-300
10-2220-411-40	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-400
10-2220-411-50	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-500
10-2220-411-70	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-700
10-2220-430-10	LIB/AV-CATALOGED HS	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-100
10-2220-430-20	LIB/AV-CATALOGED C	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-200
10-2220-430-30	LIB/AV-CATALOGED - M	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-300
10-2220-430-40	LIB/AV-CATALOGED - PG	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-400
10-2220-430-50	LIB/AV-CATALOGED NBE	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$0.00	\$337.06	\$0.00	\$1,350.00	\$1,012.94	24.97	10-2220-430-700
10-2220-440-10	LIB/AV-PERIODICALS - HS	\$0.00	\$1,846.00	\$0.00	\$2,340.00	\$494.00	78.89	10-2220-440-100

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2220-440-20	LIB/AV-PERIODICALS - C	\$0.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-200
10-2220-440-30	LIB/AV-PERIODICALS - M	\$0.00	\$0.00	\$54.00	\$315.00	\$261.00	17.14	10-2220-440-300
10-2220-440-40	LIB/AV-PERIODICALS - PG	\$0.00	\$0.00	\$54.00	\$315.00	\$261.00	17.14	10-2220-440-400
10-2220-440-50	LIB/AV-PERIODICALS-5-6	\$0.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-500
10-2220-440-70	LIB/AV-PERIODICALS 7-8	\$23.00	\$77.00	\$166.32	\$405.00	\$161.68	60.08	10-2220-440-700
400	**TOTAL SUPPLIES & MATERIALS*	177.54	5,731.70	2,429.96	16,605.00	8,443.34	49.15	Object
10-2220-540-10	LIB/AV-EQUIP HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-100
10-2220-540-20	LIB/AV EQUIP- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-200
10-2220-540-30	LIB/AV-EQUIP- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-300
10-2220-540-40	LIB/AV-EQUIP- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-400
10-2220-540-50	LIB/AV-EQUIP- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-6
10-2220-540-70	LIB/AV-EQUIP 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-700
10-2220-540-80	TITLE 1 - EQUIPMENT	\$7,346.72	\$7,346.72	\$0.00	\$0.00	(\$7,346.72)	0.00	10-2220-540-801
10-2220-541-50	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500
500	**TOTAL CAPITAL OUTLAY**	7,346.72	7,346.72	0.00	0.00	(7,346.72)	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	26,735.94	96,782.35	27,014.08	231,901.00	108,104.57	53.38	** Function
10-2221-110-60	SALARY TECH COOR	\$8,483.52	\$38,088.28	\$0.00	\$85,000.00	\$46,911.72	44.81	10-2221-110-600
100	**TOTAL SALARIES**	8,483.52	38,088.28	0.00	85,000.00	46,911.72	44.81	Object
10-2221-323-60	TECH CONT SERV	\$5,750.00	\$62,174.65	\$36,600.00	\$107,200.00	\$8,425.35	92.14	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	5,750.00	62,174.65	36,600.00	107,200.00	8,425.35	92.14	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$1,277.44	\$2,036.50	\$1,222.00	\$4,976.00	\$1,717.50	65.48	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	1,277.44	2,036.50	1,222.00	4,976.00	1,717.50	65.48	Object
10-2221-540-60	TECH SOFTWARE	\$12,051.00	\$19,714.80	\$0.00	\$28,420.00	\$8,705.20	69.37	10-2221-540-600
10-2221-541-60	CAP. OUTLAY- TECHNOLOGY	\$98,067.18	\$101,410.18	\$0.00	\$73,715.00	(\$27,695.18)	137.57	10-2221-541-600
500	**TOTAL CAPITAL OUTLAY**	110,118.18	121,124.98	0.00	102,135.00	(18,989.98)	118.59	Object
10-2221-600	SALARY TECH COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2221-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2221	Technology	125,629.14	223,424.41	37,822.00	299,311.00	38,064.59	87.28	** Function
10-2222-410-50	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2222-410-500
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2222	School Library Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2230-314-80	PURCH SERV - FLOW-THRU	\$0.00	\$0.00	\$11,375.00	\$0.00	(\$11,375.00)	0.00	10-2230-314-805

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2230 Assessment/Testing

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	11,375.00	0.00	(11,375.00)	0.00	Object
10-2230-410-30	ASSESSMENT/TEST SUPPLIES	\$0.00	\$775.00	\$0.00	\$0.00	(\$775.00)	0.00	10-2230-410-300
10-2230-411-30	ASSESSMENT/TESTING SERV	\$0.00	\$14,887.50	\$0.00	\$15,200.00	\$312.50	97.94	10-2230-411-300
400	**TOTAL SUPPLIES & MATERIALS*	0.00	15,662.50	0.00	15,200.00	(462.50)	103.04	Object
2230	Assessment/Testing	0.00	15,662.50	11,375.00	15,200.00	(11,837.50)	177.88	** Function
10-2310-311-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-311-600
10-2310-317-60	BOARD SERVICES-LEGAL	\$111.00	\$4,166.86	\$0.00	\$20,000.00	\$15,833.14	20.83	10-2310-317-600
10-2310-318-60	BOARD SERVICES-AUDIT	\$725.00	\$13,725.00	\$0.00	\$13,500.00	(\$225.00)	101.67	10-2310-318-600
10-2310-319-60	BOARD OF EDUCATION SERV	\$2,116.42	\$8,569.42	\$950.00	\$8,500.00	(\$1,019.42)	111.99	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	2,952.42	26,461.28	950.00	42,000.00	14,588.72	65.26	Object
10-2310-640-60	BOARD SERVICES-FEES, DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-640-600
10-2310-690-60	TRS EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	2,952.42	26,461.28	950.00	42,000.00	14,588.72	65.26	** Function
10-2311-318-60	ED TORT LEGAL	\$48,010.00	\$48,010.00	\$0.00	\$0.00	(\$48,010.00)	0.00	10-2311-318-600
10-2311-323-60	ED TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-323-600
10-2311-380-60	ED TORT UNEMPLOYMENT	\$0.00	\$9,927.77	\$0.00	\$90,000.00	\$80,072.23	11.03	10-2311-380-600
10-2311-381-60	ED TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-381-600
300	**TOTAL PURCHASED SERVICES**	48,010.00	57,937.77	0.00	90,000.00	32,062.23	64.38	Object
10-2311-540-60	ED TORT CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-540-6000
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2311-650-60	ED TORT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-650-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2311	Service Area Direction	48,010.00	57,937.77	0.00	90,000.00	32,062.23	64.38	** Function
10-2320-110-60	SALARY SUPT	\$11,461.54	\$63,038.47	\$0.00	\$149,000.00	\$85,961.53	42.31	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$3,565.38	\$19,609.59	\$0.00	\$46,350.00	\$26,740.41	42.31	10-2320-111-600
10-2320-130-60	SALARY- SUPT. SECRY. OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-130-600
100	**TOTAL SALARIES**	15,026.92	82,648.06	0.00	195,350.00	112,701.94	42.31	Object
10-2320-210-60	BENEFIT- ADM	\$12,062.09	\$27,754.86	\$0.00	\$49,476.00	\$21,721.14	56.10	10-2320-210-600
200	**TOTAL EMPLOYEE BENEFITS**	12,062.09	27,754.86	0.00	49,476.00	21,721.14	56.10	Object
10-2320-311-60	ADM - PROF (INST.) SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-311-600
10-2320-312-60	ADM - SUPT MGMT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-312-600
10-2320-323-60	CONT SER- ADM	\$608.68	\$3,366.83	\$4,567.76	\$11,070.00	\$3,135.41	71.68	10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$340.00	\$1,902.30	\$2,380.00	\$3,900.00	(\$382.30)	109.80	10-2320-332-600
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	\$0.00	\$2,599.48	\$0.00	\$4,500.00	\$1,900.52	57.77	10-2320-340-600

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2320-350-60	ADM - ADVERTISING	\$45.00	\$419.63	\$800.00	\$2,700.00	\$1,480.37	45.17	10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	993.68	8,288.24	7,747.76	22,170.00	6,134.00	72.33	Object
10-2320-410-60	SUPPLIES- ADM	\$1,115.71	\$4,679.83	\$74.94	\$9,000.00	\$4,245.23	52.83	10-2320-410-600
10-2320-410-80	SUPPLIES - ARRA FLOW THRU	\$0.00	\$0.00	\$339.96	\$0.00	(\$339.96)	0.00	10-2320-410-806
400	**TOTAL SUPPLIES & MATERIALS*	1,115.71	4,679.83	414.90	9,000.00	3,905.27	56.61	Object
10-2320-540-60	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-2320-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
10-2320-640-60	ADM - FEES, MEMBERSHIPS	\$0.00	\$3,854.00	\$0.00	\$3,800.00	(\$54.00)	101.42	10-2320-640-600
600	**TOTAL OTHER OBJECTS**	0.00	3,854.00	0.00	3,800.00	(54.00)	101.42	Object
10-2320-600	SALARY- SUPT. SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2320	Executive Admin. Services	29,198.40	127,224.99	8,162.66	280,796.00	145,408.35	48.22	** Function
10-2410-110-60	SALARY- PRINCIPALS	\$49,508.61	\$272,747.35	\$0.00	\$643,613.00	\$370,865.65	42.38	10-2410-110-600
10-2410-111-60	SALARY- SECRETARIES	\$15,880.46	\$61,338.33	\$0.00	\$214,587.00	\$153,248.67	28.58	10-2410-111-600
10-2410-111-80	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$23,420.01	\$0.00	\$0.00	(\$23,420.01)	0.00	10-2410-111-808
100	**TOTAL SALARIES**	65,389.07	357,505.69	0.00	858,200.00	500,694.31	41.66	Object
10-2410-210-60	BENEFIT- PRINCIPALS	\$10,592.66	\$31,059.04	\$0.00	\$80,427.00	\$49,367.96	38.62	10-2410-210-600
10-2410-210-80	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$4,257.12	\$0.00	\$0.00	(\$4,257.12)	0.00	10-2410-210-808
200	**TOTAL EMPLOYEE BENEFITS**	10,592.66	35,316.16	0.00	80,427.00	45,110.84	43.91	Object
10-2410-323-10	CONT SER- PRINCIPAL- HS	\$305.00	\$9,727.63	\$440.00	\$24,900.00	\$14,732.37	40.83	10-2410-323-100
10-2410-323-20	CONT SER- PRINCIPAL-C	\$0.00	\$2,163.58	\$0.00	\$7,500.00	\$5,336.42	28.85	10-2410-323-200
10-2410-323-30	CONT SER- PRINCIPAL-M	\$0.00	\$2,263.78	\$0.00	\$7,400.00	\$5,136.22	30.59	10-2410-323-300
10-2410-323-40	CONT SER- PRINCIPAL-PG	\$0.00	\$5,088.29	\$0.00	\$13,200.00	\$8,111.71	38.55	10-2410-323-400
10-2410-323-50	CONT SER-PRINCIPAL 5-6	\$0.00	\$3,224.64	\$0.00	\$10,615.00	\$7,390.36	30.38	10-2410-323-500
10-2410-323-70	CONT SER-PRINCIPAL-7-8	\$0.00	\$3,238.51	\$0.00	\$14,625.00	\$11,386.49	22.14	10-2410-323-700
10-2410-332-10	PRINCIPAL- TRAVEL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-100
10-2410-332-20	PRINCIPAL- TRAVEL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-200
10-2410-332-30	PRINCIPAL- TRAVEL-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-300
10-2410-332-40	PRINCIPAL-T RAVEL-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-400
10-2410-332-50	PRINCIPAL-T RAVEL-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-500
10-2410-332-70	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-700
300	**TOTAL PURCHASED SERVICES**	305.00	25,706.43	440.00	78,240.00	52,093.57	33.42	Object
10-2410-410-10	SUPPLIES- PRINCIPAL- HS	\$330.42	\$3,477.36	\$132.84	\$8,437.00	\$4,826.80	42.79	10-2410-410-100
10-2410-410-20	SUPPLIES- PRINCIPAL- C	\$80.22	\$1,587.92	\$35.16	\$3,578.00	\$1,954.92	45.36	10-2410-410-200
10-2410-410-30	SUPPLIES- PRINCIPAL- M	\$80.00	\$377.53	\$0.00	\$2,340.00	\$1,962.47	16.13	10-2410-410-300
10-2410-410-40	SUPPLIES- PRINCIPAL- PG	\$167.03	\$1,163.09	\$361.79	\$3,280.00	\$1,755.12	46.49	10-2410-410-400

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2410-410-50	SUPPLIES- PRINCIPAL- NBE	\$139.97	\$223.66	\$0.00	\$1,980.00	\$1,756.34	11.30	10-2410-410-500
10-2410-410-70	SUPPLIES-PRINCIPAL-7-8	\$0.00	\$692.88	\$0.00	\$4,532.00	\$3,839.12	15.29	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS**	797.64	7,522.44	529.79	24,147.00	16,094.77	33.35	Object
10-2410-540-10	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-100
10-2410-540-20	CAP. OUTLAY- PRIN - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-200
10-2410-540-30	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-300
10-2410-540-40	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-400
10-2410-540-50	CAP. OUTLAY- PRIN-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-500
10-2410-540-70	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2410-600	SALARY- SECRETARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2410	Office Of Principal Services	77,084.37	426,050.72	969.79	1,041,014.00	613,993.49	41.02	** Function
10-2520-110-60	SALARY- FISCAL SERVICES	\$9,856.16	\$54,208.82	\$0.00	\$128,130.00	\$73,921.18	42.31	10-2520-110-600
10-2520-110-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-110-700
100	**TOTAL SALARIES**	9,856.16	54,208.82	0.00	128,130.00	73,921.18	42.31	Object
10-2520-210-60	BENEFIT- FISCAL	\$937.87	\$4,654.13	\$0.00	\$12,118.00	\$7,463.87	38.41	10-2520-210-600
10-2520-212-60	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-212-600
200	**TOTAL EMPLOYEE BENEFITS**	937.87	4,654.13	0.00	12,118.00	7,463.87	38.41	Object
10-2520-323-60	CONT SER- FISCAL SERV	\$0.00	\$8,265.00	\$4,000.00	\$13,000.00	\$735.00	94.35	10-2520-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	8,265.00	4,000.00	13,000.00	735.00	94.35	Object
10-2520-410-60	ACCOUNTING SUPPLIES	\$89.66	\$392.06	\$802.50	\$2,880.00	\$1,685.44	41.48	10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS**	89.66	392.06	802.50	2,880.00	1,685.44	41.48	Object
10-2520-540-60	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2520-600	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services	10,883.69	67,520.01	4,802.50	156,128.00	83,805.49	46.32	** Function
10-2560-110-20	SALARY LEAD COOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-110-200
10-2560-110-60	SALARY- FOOD SERVICES	\$13,740.07	\$54,833.10	\$0.00	\$182,475.00	\$127,641.90	30.05	10-2560-110-600
10-2560-110-80	SALARY CAFE - ARRA EDUC JOBS	\$0.00	\$20,595.58	\$0.00	\$0.00	(\$20,595.58)	0.00	10-2560-110-808
10-2560-120-60	SALARY- FOOD SERV-SUBS	\$1,049.45	\$3,387.65	\$0.00	\$12,000.00	\$8,612.35	28.23	10-2560-120-600
100	**TOTAL SALARIES**	14,789.52	78,816.33	0.00	194,475.00	115,658.67	40.53	Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$221.90	\$1,109.50	\$0.00	\$3,107.00	\$1,997.50	35.71	10-2560-210-600
200	**TOTAL EMPLOYEE BENEFITS**	221.90	1,109.50	0.00	3,107.00	1,997.50	35.71	Object
10-2560-323-10	CONT SER- LUNCH HS	\$267.67	\$1,973.40	\$0.00	\$2,445.00	\$471.60	80.71	10-2560-323-100

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2560 Food Services

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2560-323-20	CONT SER- LUNCH C	\$47.03	\$206.92	\$0.00	\$800.00	\$593.08	25.87	10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$60.11	\$367.97	\$0.00	\$800.00	\$432.03	46.00	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$65.83	\$300.56	\$0.00	\$900.00	\$599.44	33.40	10-2560-323-400
10-2560-323-50	CONT SER-LUNCH-NBE	\$5.01	\$63.03	\$0.00	\$400.00	\$336.97	15.76	10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$49.53	\$221.76	\$0.00	\$900.00	\$678.24	24.64	10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$65.49	\$182.49	\$0.00	\$90.00	(\$92.49)	202.77	10-2560-332-600
300	**TOTAL PURCHASED SERVICES**	560.67	3,316.13	0.00	6,335.00	3,018.87	52.35	Object
10-2560-410-10	LUNCH- FOOD - HS	\$12,183.53	\$37,330.35	\$0.00	\$111,700.00	\$74,369.65	33.42	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$3,519.44	\$9,600.33	\$0.00	\$30,625.00	\$21,024.67	31.35	10-2560-410-200
10-2560-410-30	LUNCH- FOOD - M	\$1,859.87	\$5,390.11	\$0.00	\$29,785.00	\$24,394.89	18.10	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$4,359.85	\$12,941.05	\$0.00	\$44,185.00	\$31,243.95	29.29	10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$3,807.09	\$13,166.77	\$0.00	\$37,385.00	\$24,218.23	35.22	10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$4,890.63	\$14,308.56	\$0.00	\$47,560.00	\$33,251.44	30.09	10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$584.89	\$3,305.22	\$0.00	\$8,070.00	\$4,764.78	40.96	10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$170.91	\$489.52	\$0.00	\$1,890.00	\$1,400.48	25.90	10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$230.61	\$528.48	\$0.00	\$2,900.00	\$2,371.52	18.22	10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$241.44	\$933.48	\$38.97	\$3,770.00	\$2,797.55	25.79	10-2560-411-400
10-2560-411-50	SUPPLIES- LUNCH- 5-6	\$103.30	\$819.46	\$0.00	\$2,440.00	\$1,620.54	33.58	10-2560-411-500
10-2560-411-70	SUPPLIES-LUNCH 7-8	\$235.35	\$995.87	\$0.00	\$3,345.00	\$2,349.13	29.77	10-2560-411-700
10-2560-411-80	EARLY CHILDHOOD - SUPPLEIS	\$142.65	\$142.65	\$0.00	\$0.00	(\$142.65)	0.00	10-2560-411-803
400	**TOTAL SUPPLIES & MATERIALS*	32,329.56	99,951.85	38.97	323,655.00	223,664.18	30.89	Object
10-2560-540-10	CAP. OUTLAY- LUNCH HS	\$0.00	\$2,080.00	\$0.00	\$0.00	(\$2,080.00)	0.00	10-2560-540-100
10-2560-540-20	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-200
10-2560-540-30	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-300
10-2560-540-40	CAP. OUTLAY- LUNCH PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-400
10-2560-540-50	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-500
10-2560-540-70	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	2,080.00	0.00	0.00	(2,080.00)	0.00	Object
10-2560-600	SALARY- FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2560	Food Services	47,901.65	185,273.81	38.97	527,572.00	342,259.22	35.13	** Function
10-2622-310-60	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2622	Development Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	385,678.07	1,333,122.72	94,737.00	2,892,482.00	1,464,622.28	49.36	* Function

Expenditure Report

Education Fund

10

Function 3000 COMMUNITY SERVICES

Function 3775 Function 3775

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
10-3775-310-60	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-3775-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3794-410-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-3794-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-3794-600-60	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-3794-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3795-310-60	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-3795-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
3795	Function 3795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-4110-310-60	PAYMENT OTHER GOV (TUITION)	\$0.00	\$14,398.50	\$0.00	\$10,000.00	(\$4,398.50)	143.99	143.99	10-4110-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	14,398.50	0.00	10,000.00	(4,398.50)	143.99	143.99	Object
4110	Payments Reg Programs	0.00	14,398.50	0.00	10,000.00	(4,398.50)	143.99	143.99	** Function
10-4120-314-81	PURCH SERV (ARRA-IDEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-4120-314-811
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-690-60	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-4120-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-60	SP ED- TUITION	\$10,204.37	\$242,515.51	\$528,103.76	\$1,000,000.00	\$229,380.73	77.06	77.06	10-4120-800-600
10-4120-800-80	SP ED COOP - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-4120-800-805
700	**TOTAL TRANSFERS**	10,204.37	242,515.51	528,103.76	1,000,000.00	229,380.73	77.06	77.06	Object
4120	Payments Sp Ed Programs	10,204.37	242,515.51	528,103.76	1,000,000.00	229,380.73	77.06	77.06	** Function
10-4190-600-60	RETURN FUNDS TO ISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-4190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4900-600-1	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-4900-100
10-4900-600-10	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-4900-100
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-4	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-4900-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-5	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-4900-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-2	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-4900-600

Expenditure Report

Education Fund

10

Function 4000 NONPROGRAMMED CHARGES
 Function 4900 Weed Feed Grant
 Object 600 **TOTAL OTHER OBJECTS**

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-7	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-700
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	10,204.37	256,914.01	528,103.76	1,010,000.00	224,982.23	77.72	* Function
10-5110-620-60	TAX ANTICIPATION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5110-620-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-5190-390-60	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-5190-690-60	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-6000-600-60	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-7160-410-60	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7160-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
7160	Function 7160	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	1,008,077.14	4,922,555.01	692,175.72	12,064,594.00	6,449,863.27	46.54	Fund

Expenditure Report

Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
20-2530-325-60	FACILTY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-325-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
20-2530-510-60	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-510-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-60	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-60	SUPT BLD SALARIES	\$4,239.69	\$23,318.33	\$0.00	\$55,117.00	\$31,798.67	42.31	20-2540-111-600
20-2540-112-60	BLDG CUST SALARIES	\$25,944.63	\$103,858.44	\$0.00	\$337,227.00	\$233,368.56	30.80	20-2540-112-600
20-2540-112-80	SALARY CUST - ARRA EDUC JOBS	\$0.00	\$38,916.95	\$0.00	\$0.00	(\$38,916.95)	0.00	20-2540-112-808
20-2540-130-60	BLDG CUST SALARIES OT/SUBS	\$2,150.49	\$14,918.08	\$0.00	\$47,000.00	\$32,081.92	31.74	20-2540-130-600
100	**TOTAL SALARIES**	32,334.81	181,011.80	0.00	439,344.00	258,332.20	41.20	Object
20-2540-222-60	BENEFIT-CUST INSURANCE	\$4,232.30	\$15,966.50	\$0.00	\$54,720.00	\$38,753.50	29.18	20-2540-222-600
20-2540-222-80	BENEFITS CUST - ARRA EDUC JOBS	\$0.00	\$5,003.96	\$0.00	\$0.00	(\$5,003.96)	0.00	20-2540-222-808
200	**TOTAL EMPLOYEE BENEFITS**	4,232.30	20,970.46	0.00	54,720.00	33,749.54	38.32	Object
20-2540-318-60	BLDG TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-318-600
20-2540-319-60	OP/MAIN TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-319-600
20-2540-323-10	OP/MAIN- CONT SERV HS	\$1,931.45	\$17,740.02	\$3,467.10	\$74,850.00	\$53,642.88	28.33	20-2540-323-100
20-2540-323-20	OP/MAIN- CONT SERV - C	\$893.61	\$9,130.85	\$0.00	\$23,625.00	\$14,494.15	38.65	20-2540-323-200
20-2540-323-30	OP/MAIN- CONT SERV - M	\$1,076.66	\$10,655.68	\$0.00	\$20,300.00	\$9,644.32	52.49	20-2540-323-300
20-2540-323-40	OP/MAIN- CONT SER - PG	(\$1,346.07)	\$10,490.08	\$60.00	\$24,650.00	\$14,099.92	42.80	20-2540-323-400
20-2540-323-50	OP/MAIN-CONT SERV 5-6	\$212.91	\$4,154.80	\$60.00	\$24,420.00	\$20,205.20	17.26	20-2540-323-500
20-2540-323-60	OP/MAIN- CONT SERV D.O.	\$1,473.48	\$6,823.92	\$11,704.02	\$5,600.00	(\$12,927.94)	330.86	20-2540-323-600
20-2540-323-70	OP/MAIN-CONT SERV 7-8	\$1,220.54	\$13,027.11	\$60.00	\$44,065.00	\$30,977.89	29.70	20-2540-323-700
20-2540-329-60	BLDG TORT FIRE MARSHALL	\$240.00	\$1,975.00	\$0.00	\$2,370.00	\$395.00	83.33	20-2540-329-600
20-2540-332-10	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-100
20-2540-332-20	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-200
20-2540-332-30	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-300
20-2540-332-40	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-400
20-2540-332-50	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-500
20-2540-332-60	OP/MAIN- TRAVEL- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-600
20-2540-332-70	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL	\$0.00	\$50.40	\$0.00	\$0.00	(\$50.40)	0.00	20-2540-332-800
20-2540-332-80	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	20-2540-332-800
20-2540-332-9	O/PMAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-900
20-2540-340-10	OP/MAIN- PHONES- HS	\$534.66	\$2,368.41	\$0.00	\$6,040.00	\$3,671.59	39.21	20-2540-340-100
20-2540-340-20	OP/MAIN- PHONES- C	\$158.99	\$720.71	\$0.00	\$1,740.00	\$1,019.29	41.42	20-2540-340-200

Expenditure Report

Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$229.57	\$1,119.49	\$0.00	\$2,840.00	\$1,720.51	39.42	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$252.52	\$1,177.22	\$0.00	\$2,870.00	\$1,692.78	41.02	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$168.16	\$816.20	\$0.00	\$2,110.00	\$1,293.80	38.68	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$139.09	\$760.81	\$0.00	\$1,790.00	\$1,029.19	42.50	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$21.92	\$111.98	\$0.00	\$415.00	\$303.02	26.98	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$266.41	\$1,509.99	\$0.00	\$3,430.00	\$1,920.01	44.02	20-2540-340-700
20-2540-341-20	TECH ON LINE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-200
20-2540-341-30	TECH ON LINE SERVICE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-300
20-2540-341-40	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-400
20-2540-341-50	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-500
20-2540-341-60	TECH PHONE LINE	\$1,732.88	\$8,616.24	\$0.00	\$32,375.00	\$23,758.76	26.61	20-2540-341-600
20-2540-380-60	OP/MAIN- INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-380-600
20-2540-381-60	BLDG TORT INSURANCE	\$8,000.00	\$124,203.00	\$0.00	\$140,000.00	\$15,797.00	88.72	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	17,206.78	215,451.91	15,351.12	413,740.00	182,936.97	55.78	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$2,522.09	\$6,043.72	\$194.12	\$25,915.00	\$19,677.16	24.07	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$983.58	\$2,824.72	\$11.90	\$10,089.00	\$7,252.38	28.12	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$759.88	\$2,792.20	\$11.13	\$8,609.00	\$5,805.67	32.56	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$1,497.72	\$4,165.12	\$106.52	\$14,670.00	\$10,398.36	29.12	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$1,392.98	\$3,533.09	\$112.52	\$10,111.00	\$6,465.39	36.06	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$1,710.38	\$4,742.26	\$14,976.39	\$12,866.00	(\$6,852.65)	153.26	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$1,770.19	\$6,268.88	\$120.42	\$15,413.00	\$9,023.70	41.45	20-2540-410-700
20-2540-410-8	FACILITY SUPPLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-410-800
20-2540-465-10	OP/MAIN- HEAT/AC - HS	\$3,771.32	\$14,495.09	\$0.00	\$80,010.00	\$65,514.91	18.12	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$1,128.03	\$1,814.38	\$0.00	\$20,340.00	\$18,525.62	8.92	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$648.00	\$648.00	\$0.00	\$31,500.00	\$30,852.00	2.06	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$1,437.36	\$3,384.63	\$0.00	\$30,330.00	\$26,945.37	11.16	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$1,266.77	\$5,859.81	\$0.00	\$31,932.00	\$26,072.19	18.35	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$268.79	\$693.56	\$0.00	\$18,000.00	\$17,306.44	3.85	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$2,518.64	\$6,773.41	\$0.00	\$35,955.00	\$29,181.59	18.84	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$11,842.02	\$54,212.58	\$0.00	\$97,281.00	\$43,068.42	55.73	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$1,955.10	\$9,014.70	\$0.00	\$18,819.00	\$9,804.30	47.90	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$1,065.18	\$5,475.81	\$0.00	\$12,006.00	\$6,530.19	45.61	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$4,129.34	\$18,969.33	\$0.00	\$32,310.00	\$13,340.67	58.71	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$3,736.95	\$15,089.07	\$0.00	\$32,742.00	\$17,652.93	46.08	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$607.70	\$3,761.79	\$0.00	\$10,800.00	\$7,038.21	34.83	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$5,832.64	\$26,701.72	\$0.00	\$50,580.00	\$23,878.28	52.79	20-2540-466-700

Expenditure Report

Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	**TOTAL SUPPLIES & MATERIALS*	50,844.66	197,263.87	15,533.00	600,278.00	387,481.13	35.45	Object
20-2540-520-60	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-520-600
20-2540-530-10	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-100
20-2540-530-20	BLDG-CAPITAL IMPRV - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-200
20-2540-530-30	BLDG-CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-300
20-2540-530-40	BLDG-CAPITAL IMPRV - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-400
20-2540-530-50	BLDG-CAPITAL IMPRV- - NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-500
20-2540-530-60	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$1,787.00	\$0.00	\$11,125.00	\$9,338.00	16.06	20-2540-530-600
20-2540-530-70	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-700
20-2540-540-10	BLDG- CAP. OUTLAY- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-100
20-2540-540-20	BLDG- CAP. OUTLAY- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-200
20-2540-540-30	BLDG- CAP. OUTLAY- M	\$2,547.27	\$2,547.27	\$0.00	\$0.00	(\$2,547.27)	0.00	20-2540-540-300
20-2540-540-40	BLDG- CAP. OUTLAY- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-400
20-2540-540-50	BLDG- CAP. OUTLAY- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-500
20-2540-540-60	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-600
20-2540-540-70	BLDG -CAP. OUTLAY- 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-700
20-2540-541-60	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-541-600
20-2540-550-60	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-550-600
500	**TOTAL CAPITAL OUTLAY**	2,547.27	4,334.27	0.00	11,125.00	6,790.73	38.96	Object
20-2540-691-60	OP/MAIN SERV-R.E. TAXES	\$0.00	\$684.23	\$0.00	\$1,500.00	\$815.77	45.62	20-2540-691-600
600	**TOTAL OTHER OBJECTS**	0.00	684.23	0.00	1,500.00	815.77	45.62	Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	107,165.82	619,716.54	30,884.12	1,520,707.00	870,106.34	42.78	** Function
4 2000	SUPPORT SERVICES	107,165.82	619,716.54	30,884.12	1,520,707.00	870,106.34	42.78	* Function
20-4999-600-1	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-100
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4999	MISC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-5190-690-60	INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-5900-390-60	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5900-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Oper, Build, & Maint Fund

20

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-6000-400-600	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-6000-400-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	107,165.82	619,716.54	30,884.12	1,520,707.00	870,106.34	42.78	Fund

Expenditure Report

Bond & Interest Fund

30

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

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

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
40-2540-690-600	TRANS TORT	\$0.00	\$0.00	\$0.00	\$69,200.00	\$69,200.00	0.00	40-2540-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	69,200.00	69,200.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	69,200.00	69,200.00	0.00	** Function
40-2550-110-400	TRANSPORTATIONO DIR	\$4,633.08	\$25,481.94	\$0.00	\$60,230.00	\$34,748.06	42.31	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$2,827.92	\$15,553.56	\$0.00	\$38,000.00	\$22,446.44	40.93	40-2550-110-600
40-2550-111-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY	\$28,852.88	\$157,282.66	\$0.00	\$396,200.00	\$238,917.34	39.70	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,182.78	\$6,822.73	\$0.00	\$17,000.00	\$10,177.27	40.13	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$2,839.15	\$10,809.44	\$0.00	\$30,000.00	\$19,190.56	36.03	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$2,046.09	\$7,749.40	\$0.00	\$40,000.00	\$32,250.60	19.37	40-2550-121-600
100	**TOTAL SALARIES**	42,381.90	223,699.73	0.00	581,430.00	357,730.27	38.47	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,777.02	\$8,797.38	\$0.00	\$21,200.00	\$12,402.62	41.50	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	1,777.02	8,797.38	0.00	21,200.00	12,402.62	41.50	Object
40-2550-323-600	TRANS - CONT SERV	\$218.54	\$3,179.18	\$1,213.20	\$31,500.00	\$27,107.62	13.94	40-2550-323-600
40-2550-325-600	TRANS-RENTAL OF BUSES	\$0.00	\$30,996.00	\$0.00	\$30,996.00	\$0.00	100.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION	\$137.18	\$1,093.19	\$0.00	\$2,500.00	\$1,406.81	43.73	40-2550-340-100
40-2550-350-600	TRANS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES	\$11,391.00	\$11,391.00	\$0.00	\$15,200.00	\$3,809.00	74.94	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$65.00	\$65.00	\$0.00	\$0.00	(\$65.00)	0.00	40-2550-390-600
300	**TOTAL PURCHASED SERVICES**	11,811.72	46,724.37	1,213.20	85,196.00	37,258.43	56.27	Object
40-2550-410-600	TRANS - SUPPLIES	\$1,378.95	\$13,981.83	\$10,576.55	\$47,500.00	\$22,941.62	51.70	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$13,501.27	\$39,833.22	\$0.00	\$131,100.00	\$91,266.78	30.38	40-2550-464-600
40-2550-490-600	TRANS INST CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS	\$114.30	\$991.10	\$1,440.00	\$2,850.00	\$418.90	85.30	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$665.00	\$1,820.00	\$0.00	\$3,800.00	\$1,980.00	47.89	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	15,659.52	56,626.15	12,016.55	185,250.00	116,607.30	37.05	Object
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-550-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
40-2550-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	71,630.16	335,847.63	13,229.75	873,076.00	523,998.62	39.98	** Function
4 2000	SUPPORT SERVICES	71,630.16	335,847.63	13,229.75	942,276.00	593,198.62	37.05	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$20,978.76	\$0.00	\$0.00	(\$20,978.76)	0.00	40-5190-620-600

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	**TOTAL OTHER OBJECTS**	0.00	20,978.76	0.00	0.00	(20,978.76)	0.00	Object
5190	Other Interest	0.00	20,978.76	0.00	0.00	(20,978.76)	0.00	** Function
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$0.00	\$143,003.82	\$0.00	\$163,983.00	\$20,979.18	87.21	40-5300-610-600
600	**TOTAL OTHER OBJECTS**	0.00	143,003.82	0.00	163,983.00	20,979.18	87.21	Object
5300	Principle On Note Buses	0.00	143,003.82	0.00	163,983.00	20,979.18	87.21	** Function
4 5000	DEBT SERVICES	0.00	163,982.58	0.00	163,983.00	0.42	100.00	* Function
40	Transportation Fund	71,630.16	499,830.21	13,229.75	1,106,259.00	593,199.04	46.38	Fund

Expenditure Report

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

50

Function 1000 INSTRUCTION

Function 1000 INSTRUCTION

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$436.66	\$4,998.28	\$0.00	\$14,130.00	\$9,131.72	35.37	50-1110-212-600
50-1110-212-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-900
50-1110-213-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00	50-1110-213-200
50-1110-213-60	FICA TCHR AIDES	\$321.18	\$3,648.93	\$0.00	\$11,325.00	\$7,676.07	32.22	50-1110-213-600
50-1110-213-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-213-900
50-1110-214-50	SALARY-PRINCIPAL 7-8	\$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.00	50-1110-214-500
50-1110-214-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500-01
50-1110-214-60	MEDICARE ELEM	\$3,662.86	\$19,865.68	\$0.00	\$44,570.00	\$24,704.32	44.57	50-1110-214-600
50-1110-214-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-700
50-1110-214-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	0.00	50-1110-214-900
200	**TOTAL EMPLOYEE BENEFITS**	4,420.70	28,512.89	0.00	71,595.00	43,082.11	39.83	Object
1110	Elementary	4,420.70	28,512.89	0.00	71,595.00	43,082.11	39.83	** Function
50-1111-212-20	PRE-K SALARY	\$64.31	\$636.46	\$0.00	\$1,510.00	\$873.54	42.15	50-1111-212-200
50-1111-212-60	IMRF PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-212-600
50-1111-212-80	EARLY CHILDHOOD - SALARY	\$64.31	\$64.31	\$0.00	\$0.00	(\$64.31)	0.00	50-1111-212-803
50-1111-213-20	PRE-K TRANS SALARY	(\$373.56)	\$47.31	\$0.00	\$1,230.00	\$1,182.69	3.85	50-1111-213-200
50-1111-213-60	FICA PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-213-600
50-1111-213-80	EARLY CHILDHOOD - SALARY	\$468.18	\$468.18	\$0.00	\$0.00	(\$468.18)	0.00	50-1111-213-803
50-1111-214-20	PRE-K SALARY	(\$211.28)	\$26.93	\$0.00	\$765.00	\$738.07	3.52	50-1111-214-200
50-1111-214-60	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-214-600

Expenditure Report

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

50

Function 1100 Regular Programs

Function 1111 PRE-K

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1111-214-80	EARLY CHILDHOOD - SALARY	\$265.14	\$265.14	\$0.00	\$0.00	(\$265.14)	0.00	50-1111-214-803
200	**TOTAL EMPLOYEE BENEFITS**	277.10	1,508.33	0.00	3,505.00	1,996.67	43.03	Object
1111	PRE-K	277.10	1,508.33	0.00	3,505.00	1,996.67	43.03	** Function
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$56.82	\$117.22	\$0.00	\$790.00	\$672.78	14.84	50-1130-212-100
50-1130-212-60	SALARIES-H.S. SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-212-600
50-1130-213-10	SALARIES-H.S. SUBSTITUTES	\$41.80	\$85.97	\$0.00	\$1,460.00	\$1,374.03	5.89	50-1130-213-100
50-1130-213-60	FICA HS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-213-600
50-1130-214-10	SALARIES-HIGH SCHOOL	\$1,859.20	\$9,613.47	\$0.00	\$24,725.00	\$15,111.53	38.88	50-1130-214-100
50-1130-214-60	MEDICARE HIGH SCHOOL	\$0.00	\$150.08	\$0.00	\$1,760.00	\$1,609.92	8.53	50-1130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,957.82	9,966.74	0.00	28,735.00	18,768.26	34.69	Object
1130	High School	1,957.82	9,966.74	0.00	28,735.00	18,768.26	34.69	** Function
50-1200-212-60	IMRF SPECIAL EDUCATION	\$993.92	\$5,183.38	\$0.00	\$11,945.00	\$6,761.62	43.39	50-1200-212-600
50-1200-212-80	SALARY - FLOW-THRU	\$116.59	\$116.59	\$0.00	\$0.00	(\$116.59)	0.00	50-1200-212-805
50-1200-212-80	SALARY - ARRA FLOW THRU	\$56.88	\$56.88	\$0.00	\$0.00	(\$56.88)	0.00	50-1200-212-806
50-1200-212-81	SALARY - SP ED PRESCHOOL	\$61.38	\$61.38	\$0.00	\$0.00	(\$61.38)	0.00	50-1200-212-810
50-1200-213-60	FICA SPECIAL EDUCATION	\$732.25	\$3,792.08	\$0.00	\$9,930.00	\$6,137.92	38.19	50-1200-213-600
50-1200-213-80	SALARY - FLOW-THRU	\$85.77	\$85.77	\$0.00	\$0.00	(\$85.77)	0.00	50-1200-213-805
50-1200-213-80	SALARY - ARRA FLOW THRU	\$41.84	\$41.84	\$0.00	\$0.00	(\$41.84)	0.00	50-1200-213-806
50-1200-213-81	SALARY - SP ED PRESCHOOL	\$45.15	\$45.15	\$0.00	\$0.00	(\$45.15)	0.00	50-1200-213-810
50-1200-214-60	SPECIAL ED TEACHERS	\$522.42	\$2,765.21	\$0.00	\$5,980.00	\$3,214.79	46.24	50-1200-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,656.20	12,148.28	0.00	27,855.00	15,706.72	43.61	Object
1200	Function 1200	2,656.20	12,148.28	0.00	27,855.00	15,706.72	43.61	** Function
50-1250-212-60	IMRF CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-212-600
50-1250-212-80	TITLE 1 SALARY - TA	\$435.54	\$435.54	\$0.00	\$0.00	(\$435.54)	0.00	50-1250-212-801
50-1250-213-60	FICA CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-213-600
50-1250-213-80	TITLE 1 SALARY - TA	\$313.50	\$313.50	\$0.00	\$0.00	(\$313.50)	0.00	50-1250-213-801
50-1250-214-40	TITLE I SUBS SALARY	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.00	50-1250-214-400
50-1250-214-60	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-600
200	**TOTAL EMPLOYEE BENEFITS**	749.04	749.04	0.00	2,160.00	1,410.96	34.68	Object
1250	Ed Deprived/Remedial Prog	749.04	749.04	0.00	2,160.00	1,410.96	34.68	** Function
50-1400-214-10	SALARIES - VOCATIONAL	\$232.99	\$1,251.70	\$0.00	\$2,845.00	\$1,593.30	44.00	50-1400-214-100
50-1400-214-60	FICA VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-600
50-1400-214-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-700
200	**TOTAL EMPLOYEE BENEFITS**	232.99	1,251.70	0.00	2,845.00	1,593.30	44.00	Object
1400	Vocational Programs	232.99	1,251.70	0.00	2,845.00	1,593.30	44.00	** Function

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1500-212-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-100
50-1500-212-10	SALARY - CROSS COUNTRY	\$12.76	\$172.23	\$0.00	\$0.00	(\$172.23)	0.00	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$34.94	\$104.82	\$0.00	\$0.00	(\$104.82)	0.00	50-1500-212-108
50-1500-212-11	SALARY - VOLLEYBALL HS	\$22.14	\$66.42	\$0.00	\$0.00	(\$66.42)	0.00	50-1500-212-113
50-1500-212-12	SALARY - NHS	\$3.30	\$9.90	\$0.00	\$0.00	(\$9.90)	0.00	50-1500-212-129
50-1500-212-20	MEDICARE ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-200
50-1500-212-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-500
50-1500-212-60	IMRF ADVISORS	\$11.70	\$256.38	\$0.00	\$2,300.00	\$2,043.62	11.15	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$15.82	\$31.64	\$0.00	\$0.00	(\$31.64)	0.00	50-1500-212-703
50-1500-213-10	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-100
50-1500-213-10	SALARY - BOYS BB HS	\$194.63	\$194.63	\$0.00	\$0.00	(\$194.63)	0.00	50-1500-213-102
50-1500-213-10	SALARY - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-104
50-1500-213-10	SALARY - CROSS COUNTRY	\$9.38	\$126.67	\$0.00	\$0.00	(\$126.67)	0.00	50-1500-213-105
50-1500-213-10	SALARY - FOOTBALL HS	\$0.00	\$232.60	\$0.00	\$0.00	(\$232.60)	0.00	50-1500-213-107
50-1500-213-10	SALARY - GIRLS BASKETBALL HS	\$122.63	\$173.27	\$0.00	\$0.00	(\$173.27)	0.00	50-1500-213-108
50-1500-213-11	SALARY - VOLLEYBALL HS	\$16.28	\$247.36	\$0.00	\$0.00	(\$247.36)	0.00	50-1500-213-113
50-1500-213-11	SALARY - WRESTLING	\$99.26	\$99.26	\$0.00	\$0.00	(\$99.26)	0.00	50-1500-213-114
50-1500-213-12	SALARY - NHS	\$1.80	\$20.72	\$0.00	\$0.00	(\$20.72)	0.00	50-1500-213-129
50-1500-213-20	FICA ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-200
50-1500-213-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-500
50-1500-213-60	FICA ADVISORS	\$7.24	\$179.40	\$0.00	\$5,380.00	\$5,200.60	3.33	50-1500-213-600
50-1500-213-70	SALARY - TRACK MS	\$11.64	\$23.28	\$0.00	\$0.00	(\$23.28)	0.00	50-1500-213-703
50-1500-213-70	SALARY - CHEERLEADING - MS	\$0.00	\$79.40	\$0.00	\$0.00	(\$79.40)	0.00	50-1500-213-704
50-1500-213-70	SALARY - FOOTBALL MS	\$0.00	\$186.80	\$0.00	\$0.00	(\$186.80)	0.00	50-1500-213-707
50-1500-213-71	SALARY - SOCCER MS	\$0.00	\$153.25	\$0.00	\$0.00	(\$153.25)	0.00	50-1500-213-711
50-1500-214-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-100
50-1500-214-10	BASEBALL HS - SALARY	\$2.70	\$6.86	\$0.00	\$0.00	(\$6.86)	0.00	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$4.64	\$11.60	\$0.00	\$0.00	(\$11.60)	0.00	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$3.48	\$10.44	\$0.00	\$0.00	(\$10.44)	0.00	50-1500-214-103
50-1500-214-10	SALARY - CHEERLEADING - HS	\$1.28	\$2.90	\$0.00	\$0.00	(\$2.90)	0.00	50-1500-214-104
50-1500-214-10	SALARY - FOOTBALL HS	\$17.50	\$52.50	\$0.00	\$0.00	(\$52.50)	0.00	50-1500-214-107
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$18.81	\$17.19	\$0.00	\$0.00	(\$17.19)	0.00	50-1500-214-108
50-1500-214-10	SALARY - GIRLS TRACK	\$0.00	(\$1.75)	\$0.00	\$0.00	\$1.75	0.00	50-1500-214-109
50-1500-214-11	SALARY - SOCCER HS	\$0.00	\$38.38	\$0.00	\$0.00	(\$38.38)	0.00	50-1500-214-111
50-1500-214-11	SALARY - SOFTBALL	\$2.58	\$7.74	\$0.00	\$0.00	(\$7.74)	0.00	50-1500-214-112
50-1500-214-11	SALARY - VOLLEYBALL HS	\$3.68	\$11.04	\$0.00	\$0.00	(\$11.04)	0.00	50-1500-214-113

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1500-214-11	SALARY - WRESTLING	\$4.08	\$12.22	\$0.00	\$0.00	(\$12.22)	0.00	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$7.64	\$22.92	\$0.00	\$0.00	(\$22.92)	0.00	50-1500-214-115
50-1500-214-11	SALARY - DRAMA HS	\$3.26	\$9.78	\$0.00	\$0.00	(\$9.78)	0.00	50-1500-214-116
50-1500-214-11	SALARY - FFA	\$3.18	\$9.54	\$0.00	\$0.00	(\$9.54)	0.00	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$2.90	\$8.70	\$0.00	\$0.00	(\$8.70)	0.00	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$2.18	\$6.54	\$0.00	\$0.00	(\$6.54)	0.00	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$4.16	\$12.48	\$0.00	\$0.00	(\$12.48)	0.00	50-1500-214-121
50-1500-214-12	SALARY - NATL HLPRS HS	\$1.72	\$5.16	\$0.00	\$0.00	(\$5.16)	0.00	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.16	\$3.48	\$0.00	\$0.00	(\$3.48)	0.00	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.14	\$3.42	\$0.00	\$0.00	(\$3.42)	0.00	50-1500-214-126
50-1500-214-12	SALARY - SPANISH CLUB	\$0.96	\$2.88	\$0.00	\$0.00	(\$2.88)	0.00	50-1500-214-127
50-1500-214-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-400
50-1500-214-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-500
50-1500-214-60	MEDICARE ATH	\$12.10	\$320.86	\$0.00	\$1,900.00	\$1,579.14	16.89	50-1500-214-600
50-1500-214-62	SALARY - ADMIN CMTTE	\$5.42	\$5.42	\$0.00	\$0.00	(\$5.42)	0.00	50-1500-214-620
50-1500-214-62	SALARY - MENTORS	\$6.23	\$18.71	\$0.00	\$0.00	(\$18.71)	0.00	50-1500-214-624
50-1500-214-70	SALARY - BOYS BB MS	\$2.66	\$7.98	\$0.00	\$0.00	(\$7.98)	0.00	50-1500-214-702
50-1500-214-70	SALARY - CHEERLEADING - MS	\$1.62	\$1.62	\$0.00	\$0.00	(\$1.62)	0.00	50-1500-214-704
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	\$0.00	(\$1.07)	\$0.00	\$0.00	\$1.07	0.00	50-1500-214-708
50-1500-214-71	SALARY - VOLLEYBALL MS	\$5.44	\$13.54	\$0.00	\$0.00	(\$13.54)	0.00	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$0.98	\$2.94	\$0.00	\$0.00	(\$2.94)	0.00	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$1.90	\$5.70	\$0.00	\$0.00	(\$5.70)	0.00	50-1500-214-719
200	**TOTAL EMPLOYEE BENEFITS**	686.92	2,987.75	0.00	9,580.00	6,592.25	31.19	Object
1500	Interscholastic Programs	686.92	2,987.75	0.00	9,580.00	6,592.25	31.19	** Function
50-1600-212-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	0.00	50-1600-212-600
50-1600-213-60	FICA SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00	50-1600-213-600
50-1600-214-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	0.00	50-1600-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	255.00	255.00	0.00	Object
1600	Summer School Programs	0.00	0.00	0.00	255.00	255.00	0.00	** Function
50-1650-214-40	SALARIES - GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-400
50-1650-214-60	MEDICARE GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1800-212-20	BILINGUAL GRANT SALARY	\$580.52	\$3,215.28	\$0.00	\$10,120.00	\$6,904.72	31.77	50-1800-212-200
50-1800-212-60	IMRF BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-212-600

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1800-212-80	SALARY - ELL	\$65.94	\$65.94	\$0.00	\$0.00	(\$65.94)	0.00	50-1800-212-809
50-1800-213-20	BILINGUAL GRANT SALARY	\$427.02	\$2,369.66	\$0.00	\$8,295.00	\$5,925.34	28.57	50-1800-213-200
50-1800-213-60	BILINGUAL GRANT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-213-600
50-1800-213-80	SALARY - ELL	\$48.51	\$48.51	\$0.00	\$0.00	(\$48.51)	0.00	50-1800-213-809
50-1800-214-20	SALARY- BILINGUAL GRANT	\$109.11	\$726.24	\$0.00	\$1,300.00	\$573.76	55.86	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$26.30	\$26.30	\$0.00	\$0.00	(\$26.30)	0.00	50-1800-214-809
200	**TOTAL EMPLOYEE BENEFITS**	1,257.40	6,451.93	0.00	19,715.00	13,263.07	32.73	Object
1800	Bilingual Program Grant	1,257.40	6,451.93	0.00	19,715.00	13,263.07	32.73	** Function
4 1100	Regular Programs	12,238.17	63,576.66	0.00	166,245.00	102,668.34	38.24	* Function
50-2120-212-60	SALARY- GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2120-212-600
50-2120-213-60	SALARY - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2120-213-600
50-2120-214-60	SALARY - GUIDANCE	\$39.56	\$266.77	\$0.00	\$810.00	\$543.23	32.93	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	39.56	266.77	0.00	810.00	543.23	32.93	Object
2120	Guidance Services	39.56	266.77	0.00	810.00	543.23	32.93	** Function
50-2130-212-60	IMRF HEALTH	\$470.08	\$2,619.30	\$0.00	\$7,330.00	\$4,710.70	35.73	50-2130-212-600
50-2130-213-60	FICA HEALTH	\$384.21	\$1,920.29	\$0.00	\$5,570.00	\$3,649.71	34.48	50-2130-213-600
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$98.30	\$98.30	\$0.00	\$0.00	(\$98.30)	0.00	50-2130-213-806
50-2130-214-60	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	952.59	4,637.89	0.00	12,900.00	8,262.11	35.95	Object
2130	Health Services	952.59	4,637.89	0.00	12,900.00	8,262.11	35.95	** Function
50-2190-212-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-200
50-2190-212-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-400
50-2190-213-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-400
50-2190-213-60	FICA TITLE DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-600
50-2190-214-60	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2210-212-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-200
50-2210-212-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-300
50-2210-212-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-400
50-2210-212-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-500
50-2210-212-60	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.00	50-2210-212-600
50-2210-213-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-200
50-2210-213-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.00	50-2210-213-300
50-2210-213-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-400

Expenditure Report

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

50

Function 2000 SUPPORT SERVICES

Function 2210 Improvement Inst Serv

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-2210-213-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-500
50-2210-213-60	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-600
50-2210-214-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-200
50-2210-214-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-300
50-2210-214-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-400
50-2210-214-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-500
50-2210-214-60	MEDICARE STAFF DEV BLOCK	\$0.00	\$22.01	\$0.00	\$5.00	(\$17.01)	440.20	50-2210-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	22.01	0.00	40.00	17.99	55.03	Object
2210	Improvement Inst Serv	0.00	22.01	0.00	40.00	17.99	55.03	** Function
50-2220-212-60	IMRF MEDIA	\$801.80	\$4,676.70	\$0.00	\$12,660.00	\$7,983.30	36.94	50-2220-212-600
50-2220-213-60	FICA MEDIA	\$519.40	\$3,089.89	\$0.00	\$11,140.00	\$8,050.11	27.74	50-2220-213-600
50-2220-214-60	SALARY- MEDIA	\$39.68	\$155.16	\$0.00	\$340.00	\$184.84	45.64	50-2220-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,360.88	7,921.75	0.00	24,140.00	16,218.25	32.82	Object
2220	Educational Media Services	1,360.88	7,921.75	0.00	24,140.00	16,218.25	32.82	** Function
50-2221-212-10	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-212-100
50-2221-212-60	SALARY TECH	\$882.28	\$3,961.16	\$0.00	\$11,870.00	\$7,908.84	33.37	50-2221-212-600
50-2221-213-10	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-213-100
50-2221-213-60	SALARY TECH	\$620.06	\$2,812.49	\$0.00	\$10,390.00	\$7,577.51	27.07	50-2221-213-600
50-2221-214-60	SALARY TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,502.34	6,773.65	0.00	22,260.00	15,486.35	30.43	Object
2221	Technology	1,502.34	6,773.65	0.00	22,260.00	15,486.35	30.43	** Function
50-2310-213-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2310-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2319-214-60	IMRF/SOC SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2319-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2319	Function 2319	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2320-212-60	IMRF SUPT	\$370.80	\$2,039.40	\$0.00	\$4,650.00	\$2,610.60	43.86	50-2320-212-600
50-2320-213-60	FICA SUPT	\$272.76	\$1,500.18	\$0.00	\$3,790.00	\$2,289.82	39.58	50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$166.20	\$914.10	\$0.00	\$2,185.00	\$1,270.90	41.84	50-2320-214-600
200	**TOTAL EMPLOYEE BENEFITS**	809.76	4,453.68	0.00	10,625.00	6,171.32	41.92	Object
2320	Executive Admin. Services	809.76	4,453.68	0.00	10,625.00	6,171.32	41.92	** Function
50-2410-212-60	IMRF SECRETARIES	\$1,599.63	\$8,687.20	\$0.00	\$19,570.00	\$10,882.80	44.39	50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,160.81	\$6,256.84	\$0.00	\$21,770.00	\$15,513.16	28.74	50-2410-213-600
50-2410-214-30	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2410-214-300

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
50-2410-214-60	MEDICARE PRINCIPALS	\$535.68	\$2,955.09	\$0.00	\$7,740.00	\$4,784.91	38.18	50-2410-214-600
200	**TOTAL EMPLOYEE BENEFITS**	3,296.12	17,899.13	0.00	49,080.00	31,180.87	36.47	Object
2410	Office Of Principal Services	3,296.12	17,899.13	0.00	49,080.00	31,180.87	36.47	** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$1,025.04	\$5,637.72	\$0.00	\$12,870.00	\$7,232.28	43.81	50-2520-212-600
50-2520-212-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-212-700
50-2520-213-60	FICA FISCAL SERVICES	\$752.97	\$4,141.83	\$0.00	\$10,475.00	\$6,333.17	39.54	50-2520-213-600
50-2520-213-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-213-700
200	**TOTAL EMPLOYEE BENEFITS**	1,778.01	9,779.55	0.00	23,345.00	13,565.45	41.89	Object
2520	Fiscal Services	1,778.01	9,779.55	0.00	23,345.00	13,565.45	41.89	** Function
50-2540-212-10	IMRF BLDG REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-212-100
50-2540-212-20	IMRF BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-212-200
50-2540-212-60	IMRF BLDG SECRETARY	\$3,270.57	\$17,915.68	\$0.00	\$42,180.00	\$24,264.32	42.47	50-2540-212-600
50-2540-213-10	FICA BLDG-REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-213-100
50-2540-213-20	FICA BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-213-200
50-2540-213-60	FICA BLDG SECRETARY	\$2,435.01	\$13,630.48	\$0.00	\$38,400.00	\$24,769.52	35.50	50-2540-213-600
50-2540-214-60	BLDG CUST SALARIES OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-214-600
200	**TOTAL EMPLOYEE BENEFITS**	5,705.58	31,546.16	0.00	80,580.00	49,033.84	39.15	Object
2540	Operation & Maintenance Plant Serv.	5,705.58	31,546.16	0.00	80,580.00	49,033.84	39.15	** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$481.84	\$2,650.12	\$0.00	\$6,045.00	\$3,394.88	43.84	50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$677.08	\$3,326.11	\$0.00	\$9,695.00	\$6,368.89	34.31	50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$2,107.62	\$11,504.19	\$0.00	\$23,570.00	\$12,065.81	48.81	50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$349.10	\$1,922.12	\$0.00	\$4,855.00	\$2,932.88	39.59	50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$642.54	\$2,940.98	\$0.00	\$13,765.00	\$10,824.02	21.37	50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$2,183.52	\$11,915.45	\$0.00	\$27,655.00	\$15,739.55	43.09	50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$1.89	\$5.03	\$0.00	\$25.00	\$19.97	20.12	50-2550-214-600
200	**TOTAL EMPLOYEE BENEFITS**	6,443.59	34,264.00	0.00	85,610.00	51,346.00	40.02	Object
2550	Pupil Transportation Services	6,443.59	34,264.00	0.00	85,610.00	51,346.00	40.02	** Function
50-2560-212-60	IMRF FOOD SERVICES	\$1,434.15	\$7,736.78	\$0.00	\$17,425.00	\$9,688.22	44.40	50-2560-212-600
50-2560-213-10	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2560-213-100
50-2560-213-60	FICA FOOD SERVICES	\$1,115.76	\$5,938.96	\$0.00	\$15,740.00	\$9,801.04	37.73	50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	2,549.91	13,675.74	0.00	33,165.00	19,489.26	41.24	Object
2560	Food Services	2,549.91	13,675.74	0.00	33,165.00	19,489.26	41.24	** Function
4 2000	SUPPORT SERVICES	24,438.34	131,240.33	0.00	342,555.00	211,314.67	38.31	* Function
50-3794-212-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-212-600
50-3794-213-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-213-600

Expenditure Report

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

50

Function 3000 COMMUNITY SERVICES
 Function 3794 Technology
 Object 200 ****TOTAL EMPLOYEE BENEFITS****

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-3794-214-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-4900-212	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212
50-4900-212-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213
50-4900-213-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-6000-600-60	IMRF CONGINENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-0454-212-60	IMRF - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-212-600
50-0454-213-60	IMRF - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
0454	Function 0454	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8100	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	36,676.51	194,816.99	0.00	508,800.00	313,983.01	38.29	Fund

Expenditure Report

Site & Construction Fund

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
60-2530-500-60	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-500-600
60-2530-520-60	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-520-600
60-2530-530-10	SUMMER PROJECT 2004/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-100
60-2530-530-20	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-200
60-2530-530-30	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-300
60-2530-530-40	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-400
60-2530-540-60	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-540-600
60-2530-590-60	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-590-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
60-2535-323-10	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-100
60-2535-323-20	S & C - CONT SERV - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-200
60-2535-323-30	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-300
60-2535-323-40	S & C - CONT SERV - PG (2006)	\$1,200.00	\$1,200.00	\$0.00	\$100,000.00	\$98,800.00	1.20	60-2535-323-400
60-2535-323-50	S & C - CONT SERV - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-500
60-2535-323-70	S & C - CONT SERV - MS (2006)	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00	60-2535-323-700
300	**TOTAL PURCHASED SERVICES**	1,200.00	1,400.00	0.00	100,000.00	98,600.00	1.40	Object
60-2535-530-10	S & C - CAP IMP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-100
60-2535-530-20	S & C - CAP IMP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-200
60-2535-530-30	S & C - CAP IMP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-300
60-2535-530-40	S & C - CAP IMP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-400
60-2535-530-50	S & C - CAP IMP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-500
60-2535-530-70	S & C - CAP IMP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-700
60-2535-540-10	S & C - EQUIP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-100
60-2535-540-20	S & C - EQUIP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-200
60-2535-540-30	S & C - EQUIP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-300
60-2535-540-40	S & C - EQUIP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-400
60-2535-540-50	S & C - EQUIP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-500
60-2535-540-70	S & C - EQUIP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2535	Building Acquisition, Construction, & In	1,200.00	1,400.00	0.00	100,000.00	98,600.00	1.40	** Function
60-2540-323-60	SITE IMP CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2540-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	1,200.00	1,400.00	0.00	100,000.00	98,600.00	1.40	* Function

Expenditure Report

Site & Construction Fund

60

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60-8150-710-600	TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-8150-710-600
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	1,200.00	1,400.00	0.00	100,000.00	98,600.00	1.40	Fund

Expenditure Report

Working Cash Fund 70

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

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

Expenditure Report

Rent Fund 80

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-2540-381-60	TORT INSURANCE	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	100.00	80-2540-381-600
300	**TOTAL PURCHASED SERVICES**	23,200.00	23,200.00	0.00	23,200.00	0.00	100.00	Object
2540	Operation & Maintenance Plant Serv.	23,200.00	23,200.00	0.00	23,200.00	0.00	100.00	** Function
4 2000	SUPPORT SERVICES	23,200.00	23,200.00	0.00	23,200.00	0.00	100.00	* Function
80-5000-610-60	TORT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-5000-610-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80-8190-600-60	TORT CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
80-8190-600	DEBT SERVICE TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80	Rent Fund	23,200.00	23,200.00	0.00	23,200.00	0.00	100.00	Fund

Expenditure Report

Fund 90 90

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
90-2530-319-60	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
90-2530-530-10	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-100
90-2530-530-20	FIRE PRE-CAPITAL IMPRV-C	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-200
90-2530-530-30	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-300
90-2530-530-40	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-400
90-2530-530-50	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-500
90-2530-530-60	F.P. & S. ASBESTOS LOAN	\$4,616.01	\$4,616.01	\$0.00	\$4,617.00	\$0.99	99.98	90-2530-530-600
90-2530-530-70	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-700
500	**TOTAL CAPITAL OUTLAY**	4,616.01	4,616.01	0.00	24,617.00	20,000.99	18.75	Object
2530	Facilities Acquisition Construction Serv.	4,616.01	4,616.01	0.00	24,617.00	20,000.99	18.75	** Function
4 2000	SUPPORT SERVICES	4,616.01	4,616.01	0.00	24,617.00	20,000.99	18.75	* Function
90	Fund 90	4,616.01	4,616.01	0.00	24,617.00	20,000.99	18.75	Fund
Report Total:		1,252,565.64	6,266,134.76	736,289.59	16,928,437.00	9,926,012.65	41.36	