

Expenditure Report

Education Fund

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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	\$54,048.64	\$202,977.89	\$0.00	\$708,300.00	\$505,322.11	28.66	10-1100-210-600
10-1100-211-60	EMPLOYER TRS/THIS	\$11,975.07	\$114,087.22	\$0.00	\$200,000.00	\$85,912.78	57.04	10-1100-211-600
200	**TOTAL EMPLOYEE BENEFITS**	66,023.71	317,065.11	0.00	908,300.00	591,234.89	34.91	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	\$37.44	\$187.69	\$0.00	\$1,500.00	\$1,312.31	12.51	10-1100-332-600
300	**TOTAL PURCHASED SERVICES**	37.44	187.69	0.00	1,500.00	1,312.31	12.51	Object
10-1100-410-6	ARRA - FLOW THRU	(\$515.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-6
10-1100-410-60	SUPPLIES- YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	0.00	10-1100-410-600
10-1100-410-80	SUPPLIES	\$0.00	\$0.00	\$540.55	\$0.00	(\$540.55)	0.00	10-1100-410-804
400	**TOTAL SUPPLIES & MATERIALS*	(\$515.00)	0.00	540.55	14,100.00	13,559.45	3.83	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	65,546.15	317,252.80	540.55	923,900.00	606,106.65	34.40	** 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	\$273,857.77	\$1,177,001.68	\$0.00	\$2,834,134.00	\$1,657,132.32	41.53	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
10-1110-111-60	SALARY- READING IMPRV.	\$0.00	\$16,728.80	\$0.00	\$0.00	(\$16,728.80)	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	\$4,900.00	\$8,900.00	\$0.00	\$85,000.00	\$76,100.00	10.47	10-1110-120-600
10-1110-121-60	SALARY- TCHR. AIDES	(\$2,083.26)	\$33,390.88	\$0.00	\$125,525.00	\$92,134.12	26.60	10-1110-121-600
100	**TOTAL SALARIES**	276,674.51	1,267,521.36	0.00	3,862,480.00	2,594,958.64	32.82	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

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1110 Elementary

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
10-1110-323-30	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	\$1,046.39	\$6,207.91	\$1,561.65	\$10,732.00	\$2,962.44	72.40	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$41.89	\$903.74	\$1,055.43	\$9,720.00	\$7,760.83	20.16	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$428.53	\$5,344.88	\$1,815.10	\$15,237.00	\$8,077.02	46.99	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$728.56	\$3,743.44	\$927.47	\$8,793.00	\$4,122.09	53.12	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$738.25	\$4,838.23	\$819.74	\$10,535.00	\$4,877.03	53.71	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	\$612.75	\$3,532.08	\$0.00	\$9,540.00	\$6,007.92	37.02	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$0.00	\$5,635.69	\$34.99	\$8,640.00	\$2,969.32	65.63	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$1,986.00	\$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	\$123.76	\$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*	5,706.13	46,441.34	6,297.18	121,558.00	68,819.48	43.39	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.	\$0.00	\$1,591.80	\$0.00	\$0.00	(\$1,591.80)	0.00	10-1110-600
720	Transits	0.00	1,591.80	0.00	0.00	(1,591.80)	0.00	Object
1110	Elementary	282,380.64	1,315,661.75	6,297.18	3,985,613.00	2,663,654.07	33.17	** Function
10-1111-110-20	SALARY- PRE KDG.	\$5,515.31	\$24,185.96	\$0.00	\$50,000.00	\$25,814.04	48.37	10-1111-110-200
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	24,185.96	0.00	50,000.00	25,814.04	48.37	Object

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1111 PRE-K
 Object 200 ****TOTAL EMPLOYEE BENEFITS****

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
10-1111-212-20	PRE-K BENEFITS	\$1,894.33	\$7,460.35	\$0.00	\$18,031.00	\$10,570.65	41.38	10-1111-212-200
10-1111-212-80	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-212-803
200	**TOTAL EMPLOYEE BENEFITS**	1,894.33	7,460.35	0.00	18,031.00	10,570.65	41.38	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	\$0.00	\$76.16	\$0.00	\$600.00	\$523.84	12.69	10-1111-411-200
10-1111-490-20	PAYMENT FOR FY 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-490-200
400	**TOTAL SUPPLIES & MATERIALS*	0.00	76.16	0.00	1,600.00	1,523.84	4.76	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	7,409.64	31,722.47	0.00	70,231.00	38,508.53	45.17	** 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	\$127,317.23	\$542,937.40	\$0.00	\$1,597,756.00	\$1,054,818.60	33.98	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$3,310.47	\$7,028.75	\$0.00	\$70,000.00	\$62,971.25	10.04	10-1130-120-100
10-1130-120-60	TEACHER OVER LOAD	\$12,744.72	\$12,744.72	\$0.00	\$30,000.00	\$17,255.28	42.48	10-1130-120-600
100	**TOTAL SALARIES**	143,372.42	562,710.87	0.00	1,697,756.00	1,135,045.13	33.14	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	\$158.07	\$158.07	\$0.00	\$2,230.00	\$2,071.93	7.09	10-1130-314-600
10-1130-319-80	PURCH SERV	\$375.00	\$375.00	\$0.00	\$0.00	(\$375.00)	0.00	10-1130-319-804
10-1130-323-10	INST - CONT SERV HS	\$0.00	\$120.00	\$0.00	\$900.00	\$780.00	13.33	10-1130-323-100
10-1130-332-10	TRAVEL - HS	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.00	10-1130-332-100

Expenditure Report

Education Fund

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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
300	**TOTAL PURCHASED SERVICES**	533.07	653.07	0.00	3,220.00	2,566.93	20.28	Object
10-1130-410-10	INST SUPPLIES- HS	\$3,876.74	\$25,638.51	\$2,499.34	\$47,813.00	\$19,675.15	58.85	10-1130-410-100
10-1130-412-10	SUPPLIES- HS-DE	\$405.52	\$405.52	\$0.00	\$477.00	\$71.48	85.01	10-1130-412-100
10-1130-420-10	TEXTBOOKS/WORKBOOKS- HS	\$1,895.58	\$13,158.85	\$135.98	\$16,353.00	\$3,058.17	81.30	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	6,177.84	39,202.88	2,635.32	64,643.00	22,804.80	64.72	Object
10-1130-540-10	CAP. OUTLAY- INST- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1130	High School	150,083.33	604,566.82	2,635.32	1,767,619.00	1,160,416.86	34.35	** Function
10-1200-110-60	SPECIAL ED TEACHERS	\$36,441.79	\$159,500.66	\$0.00	\$489,410.00	\$329,909.34	32.59	10-1200-110-600
10-1200-121-60	SPECIAL ED AIDES	\$11,246.08	\$38,657.87	\$0.00	\$121,600.00	\$82,942.13	31.79	10-1200-121-600
100	**TOTAL SALARIES**	47,687.87	198,158.53	0.00	611,010.00	412,851.47	32.43	Object
10-1200-410-80	SPEC ED - SUPPLIES	\$664.44	\$664.44	\$139.99	\$0.00	(\$804.43)	0.00	10-1200-410-806
400	**TOTAL SUPPLIES & MATERIALS*	664.44	664.44	139.99	0.00	(804.43)	0.00	Object
1200	Function 1200	48,352.31	198,822.97	139.99	611,010.00	412,047.04	32.56	** Function
10-1250-110-40	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-60	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600
10-1250-110-80	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801
10-1250-111-80	TITLE 1 SALARY - TA	\$10,469.65	\$10,469.65	\$0.00	\$0.00	(\$10,469.65)	0.00	10-1250-111-801
100	**TOTAL SALARIES**	10,469.65	10,469.65	0.00	0.00	(10,469.65)	0.00	Object
10-1250-210-60	BENEFIT- CHAPTER I	(\$4,197.09)	\$0.00	\$0.00	\$23,663.00	\$23,663.00	0.00	10-1250-210-600
10-1250-210-80	TITLE 1 - BENEFIT	\$1,089.72	\$1,089.72	\$0.00	\$0.00	(\$1,089.72)	0.00	10-1250-210-801
10-1250-211-60	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00	10-1250-211-600
10-1250-211-80	TITLE 1 - BENEFIT FED TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-801
200	**TOTAL EMPLOYEE BENEFITS**	(3,107.37)	1,089.72	0.00	48,663.00	47,573.28	2.24	Object
10-1250-319-40	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-319-400
10-1250-323-40	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-400
10-1250-323-60	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-410-40	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-400
10-1250-410-80	TITLE 1 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-801
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-540-60	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Ed Deprived/Remedial Prog	7,362.28	11,559.37	0.00	48,663.00	37,103.63	23.75	** Function
10-1400-110-10	SALARY- VOCATIONAL	\$16,066.75	\$70,251.19	\$0.00	\$257,369.00	\$187,117.81	27.30	10-1400-110-100

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1400-110-7C	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	70,251.19	0.00	257,369.00	187,117.81	27.30	Object
10-1400-210-6C	BENEFIT- VOC	\$2,398.21	\$9,445.85	\$0.00	\$30,650.00	\$21,204.15	30.82	10-1400-210-600
200	**TOTAL EMPLOYEE BENEFITS**	2,398.21	9,445.85	0.00	30,650.00	21,204.15	30.82	Object
10-1400-420-1C	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	18,464.96	79,697.04	0.00	288,019.00	208,321.96	27.67	** Function
10-1401-410-1C	SUPPLIES- AG	\$240.00	\$240.00	\$0.00	\$3,780.00	\$3,540.00	6.35	10-1401-410-100
400	**TOTAL SUPPLIES & MATERIALS*	240.00	240.00	0.00	3,780.00	3,540.00	6.35	Object
1401	Agricultural Occupations	240.00	240.00	0.00	3,780.00	3,540.00	6.35	** Function
10-1406-323-1C	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-323-100
10-1406-332-1C	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
10-1406-410-1C	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
10-1406-540-1C	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
10-1421-323-1C	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-323-100
10-1421-332-1C	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
10-1421-410-1C	SUPPLIES- VOC - HOME EC	\$0.00	\$304.07	\$0.00	\$3,577.00	\$3,272.93	8.50	10-1421-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	304.07	0.00	3,577.00	3,272.93	8.50	Object
10-1421-540-1C	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1421	Home Ec Occupations	0.00	304.07	0.00	3,577.00	3,272.93	8.50	** Function
10-1447-323-1C	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-323-100
10-1447-332-1C	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
10-1447-410-1C	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
10-1447-540-1C	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
10-1500-110-1C	BASEBALL HS - SALARY	(\$39.90)	\$353.90	\$0.00	\$0.00	(\$353.90)	0.00	10-1500-110-101

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
10-1500-110-10	SALARY - BOYS BB HS	\$321.68	\$482.52	\$0.00	\$0.00	(\$482.52)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$268.58	\$537.16	\$0.00	\$0.00	(\$537.16)	0.00	10-1500-110-103
10-1500-110-10	SALARY - CHEERLEADING - HS	\$200.04	\$115.00	\$0.00	\$0.00	(\$115.00)	0.00	10-1500-110-104
10-1500-110-10	SALARY - CROSS COUNTRY	\$122.66	\$1,533.31	\$0.00	\$0.00	(\$1,533.31)	0.00	10-1500-110-105
10-1500-110-10	SALARY - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-106
10-1500-110-10	SALARY - FOOTBALL HS	\$2,765.22	\$5,530.43	\$0.00	\$0.00	(\$5,530.43)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$335.98	\$559.59	\$0.00	\$0.00	(\$559.59)	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	\$1,323.43	\$2,646.86	\$0.00	\$0.00	(\$2,646.86)	0.00	10-1500-110-111
10-1500-110-11	SALARY - SOFTBALL	\$180.50	\$361.00	\$0.00	\$0.00	(\$361.00)	0.00	10-1500-110-112
10-1500-110-11	SALARY - VOLLEYBALL HS	\$1,801.37	\$3,602.74	\$0.00	\$0.00	(\$3,602.74)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$285.40	\$570.80	\$0.00	\$0.00	(\$570.80)	0.00	10-1500-110-114
10-1500-110-11	SALARY - MUSIC/BAND HS	\$589.72	\$1,179.44	\$0.00	\$0.00	(\$1,179.44)	0.00	10-1500-110-115
10-1500-110-11	SALARY - DRAMA HS	\$224.73	\$449.47	\$0.00	\$0.00	(\$449.47)	0.00	10-1500-110-116
10-1500-110-11	SALARY - FFA	\$220.02	\$440.04	\$0.00	\$0.00	(\$440.04)	0.00	10-1500-110-117
10-1500-110-11	SALARY - STU COUNCIL HS	\$199.28	\$398.56	\$0.00	\$0.00	(\$398.56)	0.00	10-1500-110-118
10-1500-110-11	SALARY - YEARBOOK HS	\$150.82	\$301.64	\$0.00	\$0.00	(\$301.64)	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	\$286.25	\$572.51	\$0.00	\$0.00	(\$572.51)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLPRS HS	\$118.76	\$237.52	\$0.00	\$0.00	(\$237.52)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$89.88	\$179.76	\$0.00	\$0.00	(\$179.76)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$79.70	\$159.40	\$0.00	\$0.00	(\$159.40)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$66.68	\$133.36	\$0.00	\$0.00	(\$133.36)	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	\$263.41	\$0.00	\$0.00	(\$263.41)	0.00	10-1500-110-129
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522
10-1500-110-60	SALARY- ATHLETIC	\$354.87	\$13,145.86	\$0.00	\$111,355.00	\$98,209.14	11.81	10-1500-110-600
10-1500-110-61	SALARY - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-615
10-1500-110-62	SALARY - ADMIN CMTTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-620
10-1500-110-62	SALARY - MENTORS	\$437.22	\$874.44	\$0.00	\$0.00	(\$874.44)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$184.10	\$368.20	\$0.00	\$0.00	(\$368.20)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$152.10	\$152.10	\$0.00	\$0.00	(\$152.10)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$518.91	\$1,037.81	\$0.00	\$0.00	(\$1,037.81)	0.00	10-1500-110-704

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
10-1500-110-70	SALARY - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-706
10-1500-110-70	SALARY - FOOTBALL MS	\$1,220.96	\$2,441.92	\$0.00	\$0.00	(\$2,441.92)	0.00	10-1500-110-707
10-1500-110-70	SALARY - GIRLS BASKETBALL MS	\$0.00	(\$86.74)	\$0.00	\$0.00	\$86.74	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$2,003.22	\$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	\$560.46	\$0.00	\$0.00	(\$560.46)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$68.02	\$136.04	\$0.00	\$0.00	(\$136.04)	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	\$289.92	\$0.00	\$0.00	(\$289.92)	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 HLPMS 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	\$11,124.11	\$0.00	\$63,185.00	\$52,060.89	17.61	10-1500-111-600
100	**TOTAL SALARIES**	15,678.39	52,534.13	0.00	174,540.00	122,005.87	30.10	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
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

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
10-1500-210-12	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
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1500-319-10	CONT SER- ATHLETICS HS	\$0.00	\$2,000.00	\$0.00	\$32,000.00	\$30,000.00	6.25	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	\$0.00	\$0.00	\$224.65	\$0.00	(\$224.65)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$0.00	\$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

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
10-1500-319-10	PURCH SERV - FOOTBALL HS	\$2,060.00	\$3,370.00	\$0.00	\$0.00	(\$3,370.00)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$224.65	\$0.00	(\$224.65)	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	\$90.00	\$405.00	\$1,800.00	\$0.00	(\$2,205.00)	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$355.00	\$1,003.00	\$0.00	\$0.00	(\$1,003.00)	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	\$1,125.00	\$2,671.00	\$0.00	\$0.00	(\$2,671.00)	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	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
10-1500-319-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-1500-319-500
10-1500-319-52	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-522
10-1500-319-61	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-615
10-1500-319-62	PURCH SERV - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-624
10-1500-319-70	PURCH SERV - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$690.00	\$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

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
10-1500-319-71	PURCH SERV - SOCCER MS	\$45.00	\$275.00	\$0.00	\$0.00	(\$275.00)	0.00	10-1500-319-711
10-1500-319-71	PURCH SERV - VOLLEYBALL MS	\$452.00	\$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	\$550.00	\$900.00	\$0.00	\$0.00	(\$900.00)	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	\$75.00	\$150.00	\$0.00	\$0.00	(\$150.00)	0.00	10-1500-323-111
10-1500-323-11	REP/MAINT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-112
10-1500-323-11	REP/MAINT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-113
10-1500-323-11	REP/MAINT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-114
10-1500-323-11	REP/MAINT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-115
10-1500-323-11	REP/MAINT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-116
10-1500-323-11	REP/MAINT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-117
10-1500-323-11	REP/MAINT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-118
10-1500-323-11	REP/MAINT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-119
10-1500-323-12	REP/MAINT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-120
10-1500-323-12	REP/MAINT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-121
10-1500-323-12	REP/MAINT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-123
10-1500-323-12	REP/MAINT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-125
10-1500-323-12	REP/MAINT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-126
10-1500-323-12	REP/MAINT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-127
10-1500-323-12	REP/MAINT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-128

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
10-1500-323-12	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	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	5,442.00	13,121.00	2,324.30	39,000.00	23,554.70	39.60	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$26.59	\$1,203.23	\$2,612.09	\$21,500.00	\$17,684.68	17.75	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$0.00	\$0.00	\$1,580.00	\$0.00	(\$1,580.00)	0.00	10-1500-410-101
10-1500-410-10	SUPPLIES - BOYS BB HS	(\$469.36)	\$485.34	\$0.00	\$0.00	(\$485.34)	0.00	10-1500-410-102
10-1500-410-10	SUPPLIES - BOYS TRACK HS	\$0.00	\$0.00	\$82.50	\$0.00	(\$82.50)	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	\$1,111.52	\$7,228.92	\$0.00	\$0.00	(\$7,228.92)	0.00	10-1500-410-107
10-1500-410-10	SUPPLIES - GIRLS BASKETBALL	\$235.34	\$485.34	\$0.00	\$0.00	(\$485.34)	0.00	10-1500-410-108
10-1500-410-10	SUPPLY - GIRLS TRACK	\$0.00	\$0.00	\$82.50	\$0.00	(\$82.50)	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	\$497.06	\$497.06	\$0.00	\$0.00	(\$497.06)	0.00	10-1500-410-111

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
10-1500-410-11	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	\$820.94	\$820.94	\$0.00	\$0.00	(\$820.94)	0.00	10-1500-410-113
10-1500-410-11	SUPPLIES - WRESTLING	\$0.00	\$205.00	\$457.30	\$0.00	(\$662.30)	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
10-1500-410-70	SUPPLIES - BOYS BB MS	\$52.10	\$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	\$52.10	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$52.10	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$52.10	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$52.10	\$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

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
10-1500-410-71	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*	2,482.59	11,461.33	4,814.39	22,000.00	5,724.28	73.98	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
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

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
10-1500-540-13	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
10-1500-100	CONT SER- ATHLETICS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-100
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1500	Interscholastic Programs	23,602.98	77,116.46	7,138.69	239,040.00	154,784.85	35.25	** Function
10-1501-410-10	SUPPLIES- EXT. CURR-HS	\$180.00	\$180.00	\$0.00	\$2,025.00	\$1,845.00	8.89	10-1501-410-100
400	**TOTAL SUPPLIES & MATERIALS*	180.00	180.00	0.00	2,025.00	1,845.00	8.89	Object
1501	Extra Curr/Supplies	180.00	180.00	0.00	2,025.00	1,845.00	8.89	** Function
10-1600-110-60	SALARY- SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-110-600
10-1600-111-60	SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-111-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1600-410-60	SUMMER BRIDGES EXTEND LEARN PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-410-600

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1600 Summer School 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
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1650-110-40	SALARY- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-400
10-1650-110-50	SALARY GIFTED TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-500
10-1650-111-40	SALARY- ADM GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-111-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-210-40	BENEFIT- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-210-400
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-323-40	IMPROV INST CONT SER GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-323-400
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-410-40	GIFTED CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-410-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1800-110-20	SALARY- BILINGUAL GRANT	\$16,453.84	\$70,059.70	\$0.00	\$172,590.00	\$102,530.30	40.59	10-1800-110-200
100	**TOTAL SALARIES**	16,453.84	70,059.70	0.00	172,590.00	102,530.30	40.59	Object
10-1800-210-20	BENEFIT- BILINGUAL	\$4,253.10	\$13,060.16	\$0.00	\$43,320.00	\$30,259.84	30.15	10-1800-210-200
200	**TOTAL EMPLOYEE BENEFITS**	4,253.10	13,060.16	0.00	43,320.00	30,259.84	30.15	Object
10-1800-410-20	SUPPLIES- BILINGUAL	\$0.00	\$79.97	\$0.00	\$2,725.00	\$2,645.03	2.93	10-1800-410-200
400	**TOTAL SUPPLIES & MATERIALS*	0.00	79.97	0.00	2,725.00	2,645.03	2.93	Object
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Program Grant	20,706.94	83,199.83	0.00	218,635.00	135,435.17	38.05	** Function
4 1100	Regular Programs	624,329.23	2,720,323.58	16,751.73	8,162,112.00	5,425,036.69	33.53	* Function
10-2110-323-100	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
10-2120-110-600	SALARY- GUIDANCE	\$3,389.47	\$17,755.02	\$0.00	\$45,000.00	\$27,244.98	39.46	10-2120-110-600
100	**TOTAL SALARIES**	3,389.47	17,755.02	0.00	45,000.00	27,244.98	39.46	Object
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-6
10-2120-410-800	SUPPLIES/MATERIALS	\$6,600.00	\$6,600.00	\$0.00	\$0.00	(\$6,600.00)	0.00	10-2120-410-800
400	**TOTAL SUPPLIES & MATERIALS*	6,600.00	6,600.00	0.00	0.00	(6,600.00)	0.00	Object
2120	Guidance Services	9,989.47	24,355.02	0.00	45,000.00	20,644.98	54.12	** Function
10-2130-110-600	SALARY- HEALTH SERV	\$5,150.03	\$21,772.38	\$0.00	\$75,236.00	\$53,463.62	28.94	10-2130-110-600
100	**TOTAL SALARIES**	5,150.03	21,772.38	0.00	75,236.00	53,463.62	28.94	Object
10-2130-210-600	BENEFIT- HEALTH	\$944.67	\$3,611.93	\$0.00	\$14,250.00	\$10,638.07	25.35	10-2130-210-600

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES
 Function 2130 Health Services
 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
200	**TOTAL EMPLOYEE BENEFITS**	944.67	3,611.93	0.00	14,250.00	10,638.07	25.35	Object
10-2130-323-6C	HEALTH - CONT SERV	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00	10-2130-323-600
10-2130-332-6C	TRAVEL- HEALTH	\$11.40	\$96.18	\$0.00	\$1,500.00	\$1,403.82	6.41	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	11.40	96.18	0.00	1,580.00	1,483.82	6.09	Object
10-2130-410-6C	SUPPLIES- HEALTH	\$120.34	\$346.99	\$33.48	\$2,502.00	\$2,121.53	15.21	10-2130-410-600
400	**TOTAL SUPPLIES & MATERIALS*	120.34	346.99	33.48	2,502.00	2,121.53	15.21	Object
10-2130-540-1C	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-100
10-2130-540-6C	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	6,226.44	25,827.48	33.48	94,568.00	68,707.04	27.35	** Function
10-2190-110-4C	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
10-2190-312-6C	OTHER - PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-312-600
10-2190-323-4C	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
10-2190-410-4C	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-410-400
10-2190-490-4C	ELIMINATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-490-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2210-110-6	ARRA - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-6
10-2210-110-6C	SALARY ADMIN BLOCK GRANT	\$0.00	\$1,550.00	\$0.00	\$0.00	(\$1,550.00)	0.00	10-2210-110-600
10-2210-120-8C	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	SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-807
100	**TOTAL SALARIES**	0.00	1,550.00	0.00	0.00	(1,550.00)	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	PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	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

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B)	(A + B) / C	State Account Number
10-2210-410-80	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-2210-410-807
10-2210-490-10	STAFF DEV- HS	\$135.00	\$223.00	\$323.40	\$6,432.00	\$5,885.60	8.50	8.50	10-2210-490-100
10-2210-490-20	STAFF DEV- C	\$0.00	\$0.00	\$180.00	\$1,120.00	\$940.00	16.07	16.07	10-2210-490-200
10-2210-490-30	STAFF DEV- M	\$0.00	\$175.00	\$1,000.00	\$1,200.00	\$25.00	97.92	97.92	10-2210-490-300
10-2210-490-40	STAFF DEV- PG	\$0.00	\$88.00	\$130.00	\$2,080.00	\$1,862.00	10.48	10.48	10-2210-490-400
10-2210-490-50	STAFF DEV- 5-6	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	0.00	0.00	10-2210-490-500
10-2210-490-60	STAFF DEV- DIST OFFICE	(\$6,339.18)	\$1,190.91	\$50.00	\$16,640.00	\$15,399.09	7.46	7.46	10-2210-490-600
10-2210-490-70	STAFF DEV 7-8	\$0.00	\$230.00	\$95.00	\$1,600.00	\$1,275.00	20.31	20.31	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS*	(6,204.18)	1,906.91	1,778.40	30,992.00	27,306.69	11.89	11.89	Object
10-2210-640-80	DUES	\$0.00	\$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	0.00	Object
2210	Improvement Inst Serv	(6,204.18)	3,456.91	1,778.40	30,992.00	25,756.69	16.89	16.89	** Function
10-2211-110-60	SCIENTIFIC LIT GRANT SAL	\$0.00	\$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	0.00	Object
2211	Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2212-319-60	QAIP GRANT	\$35,863.01	\$35,863.01	\$0.00	\$34,000.00	(\$1,863.01)	105.48	105.48	10-2212-319-600
300	**TOTAL PURCHASED SERVICES**	35,863.01	35,863.01	0.00	34,000.00	(1,863.01)	105.48	105.48	Object
2212	Instruction & Curriculum	35,863.01	35,863.01	0.00	34,000.00	(1,863.01)	105.48	105.48	** Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-2220-110-6
10-2220-110-60	SALARY- MEDIA	\$11,176.92	\$46,651.30	\$0.00	\$151,900.00	\$105,248.70	30.71	30.71	10-2220-110-600
100	**TOTAL SALARIES**	11,176.92	46,651.30	0.00	151,900.00	105,248.70	30.71	30.71	Object
10-2220-210-60	BENEFIT- MEDIA	\$4,614.13	\$16,356.95	\$0.00	\$58,596.00	\$42,239.05	27.91	27.91	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	4,614.13	16,356.95	0.00	58,596.00	42,239.05	27.91	27.91	Object
10-2220-314-80	TITLE 1 - PURCHASE SERVICES	\$199.00	\$199.00	\$4,005.20	\$0.00	(\$4,204.20)	0.00	0.00	10-2220-314-801
10-2220-323-10	LIB/AV CONT SERV - HS	\$100.00	\$810.00	\$0.00	\$800.00	(\$10.00)	101.25	101.25	10-2220-323-100
10-2220-323-20	LIB/AV CONT SERV - C	\$95.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	11.88	10-2220-323-200
10-2220-323-30	LIB/AV CONT SERV - M	\$95.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	11.88	10-2220-323-300
10-2220-323-40	LIB/AV CONT SERV PG	\$95.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	11.88	10-2220-323-400
10-2220-323-50	LIB/AV CONT SERV- 5-6	\$95.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	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	0.00	10-2220-323-6
10-2220-323-70	LIB/AV CONT SERV 7-8	\$95.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	11.88	10-2220-323-700
300	**TOTAL PURCHASED SERVICES**	774.00	1,484.00	4,005.20	4,800.00	(689.20)	114.36	114.36	Object
10-2220-410-10	LIB/AV SUPPLIES - HS	\$659.10	\$659.10	\$0.00	\$900.00	\$240.90	73.23	73.23	10-2220-410-100
10-2220-410-20	LIB/AV SUPPLIES - C	\$450.00	\$450.00	\$0.00	\$720.00	\$270.00	62.50	62.50	10-2220-410-200
10-2220-410-30	LIB/AV SUPPLIES - M	\$450.00	\$450.00	\$505.64	\$720.00	(\$235.64)	132.73	132.73	10-2220-410-300

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2220 Educational Media Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2220-410-40	LIB/AV SUPPLIES - PG	\$550.00	\$550.00	\$550.00	\$720.00	(\$380.00)	152.78	10-2220-410-400
10-2220-410-50	LIB/AV SUPPLIES - 5-6	\$550.00	\$550.00	\$550.00	\$720.00	(\$380.00)	152.78	10-2220-410-500
10-2220-410-70	LIB/AV SUPPLIES 7-8	\$550.00	\$550.00	\$704.54	\$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	\$54.00	\$1,846.00	\$0.00	\$2,340.00	\$494.00	78.89	10-2220-440-100
10-2220-440-20	LIB/AV-PERIODICALS - C	\$54.00	\$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	\$54.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-500
10-2220-440-70	LIB/AV-PERIODICALS 7-8	\$54.00	\$54.00	\$189.32	\$405.00	\$161.68	60.08	10-2220-440-700
400	**TOTAL SUPPLIES & MATERIALS*	3,425.10	5,554.16	2,607.50	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	\$0.00	\$0.00	\$7,346.72	\$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**	0.00	0.00	7,346.72	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	19,990.15	70,046.41	13,959.42	231,901.00	147,895.17	36.22	** Function
10-2221-110-60	SALARY TECH COOR	\$8,483.52	\$29,604.76	\$0.00	\$85,000.00	\$55,395.24	34.83	10-2221-110-600

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2221 Technology

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
100	**TOTAL SALARIES**	8,483.52	29,604.76	0.00	85,000.00	55,395.24	34.83	Object
10-2221-323-60	TECH CONT SERV	\$17,474.65	\$56,424.65	\$42,350.00	\$107,200.00	\$8,425.35	92.14	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	17,474.65	56,424.65	42,350.00	107,200.00	8,425.35	92.14	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$121.15	\$759.06	\$2,199.22	\$4,976.00	\$2,017.72	59.45	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	121.15	759.06	2,199.22	4,976.00	2,017.72	59.45	Object
10-2221-540-60	TECH SOFTWARE	\$4,178.60	\$7,663.80	\$11,875.00	\$28,420.00	\$8,881.20	68.75	10-2221-540-600
10-2221-541-60	CAP. OUTLAY- TECHNOLOGY	\$1,613.00	\$3,343.00	\$97,041.18	\$73,715.00	(\$26,669.18)	136.18	10-2221-541-600
500	**TOTAL CAPITAL OUTLAY**	5,791.60	11,006.80	108,916.18	102,135.00	(17,787.98)	117.42	Object
10-2221-600	SALARY TECH COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2221-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2221	Technology	31,870.92	97,795.27	153,465.40	299,311.00	48,050.33	83.95	** 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
10-2230-410-30	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	0.00	15,200.00	(462.50)	103.04	** 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	\$2,371.58	\$4,055.86	\$0.00	\$20,000.00	\$15,944.14	20.28	10-2310-317-600
10-2310-318-60	BOARD SERVICES-AUDIT	\$3,000.00	\$13,000.00	\$0.00	\$13,500.00	\$500.00	96.30	10-2310-318-600
10-2310-319-60	BOARD OF EDUCATION SERV	\$1,700.00	\$6,453.00	\$950.00	\$8,500.00	\$1,097.00	87.09	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	7,071.58	23,508.86	950.00	42,000.00	17,541.14	58.24	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	7,071.58	23,508.86	950.00	42,000.00	17,541.14	58.24	** Function
10-2311-318-60	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-318-600
10-2311-323-60	ED TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-323-600
10-2311-380-60	ED TORT UNEMPLOYMENT	\$0.00	\$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**	0.00	9,927.77	0.00	90,000.00	80,072.23	11.03	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

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2311 Service Area Direction
 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
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2311	Service Area Direction	0.00	9,927.77	0.00	90,000.00	80,072.23	11.03	** Function
10-2320-110-60	SALARY SUPT	\$11,461.54	\$51,576.93	\$0.00	\$149,000.00	\$97,423.07	34.62	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$3,565.38	\$16,044.21	\$0.00	\$46,350.00	\$30,305.79	34.62	10-2320-111-600
10-2320-130-60	SALARY- SUPT. SECY. OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-130-600
100	**TOTAL SALARIES**	15,026.92	67,621.14	0.00	195,350.00	127,728.86	34.62	Object
10-2320-210-60	BENEFIT- ADM	\$4,823.82	\$15,692.77	\$0.00	\$49,476.00	\$33,783.23	31.72	10-2320-210-600
200	**TOTAL EMPLOYEE BENEFITS**	4,823.82	15,692.77	0.00	49,476.00	33,783.23	31.72	Object
10-2320-311-60	ADM - PROF (INST.) SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-311-600
10-2320-312-60	ADM - SUPT MGMT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-312-600
10-2320-323-60	CONT SER- ADM	\$1,524.18	\$2,758.15	\$5,066.44	\$11,070.00	\$3,245.41	70.68	10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$405.30	\$1,562.30	\$2,720.00	\$3,900.00	(\$382.30)	109.80	10-2320-332-600
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	\$24.15	\$2,599.48	\$0.00	\$4,500.00	\$1,900.52	57.77	10-2320-340-600
10-2320-350-60	ADM - ADVERTISING	\$0.00	\$374.63	\$0.00	\$2,700.00	\$2,325.37	13.88	10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	1,953.63	7,294.56	7,786.44	22,170.00	7,089.00	68.02	Object
10-2320-410-60	SUPPLIES- ADM	\$636.45	\$3,564.12	\$1,146.70	\$9,000.00	\$4,289.18	52.34	10-2320-410-600
400	**TOTAL SUPPLIES & MATERIALS*	636.45	3,564.12	1,146.70	9,000.00	4,289.18	52.34	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	22,440.82	98,026.59	8,933.14	280,796.00	173,836.27	38.09	** Function
10-2410-110-60	SALARY- PRINCIPALS	\$49,508.61	\$223,238.74	\$0.00	\$643,613.00	\$420,374.26	34.69	10-2410-110-600
10-2410-111-60	SALARY- SECRETARIES	(\$7,674.91)	\$45,457.87	\$0.00	\$214,587.00	\$169,129.13	21.18	10-2410-111-600
10-2410-111-80	SALARY SEC - ARRA EDUC JOBS	\$23,420.01	\$23,420.01	\$0.00	\$0.00	(\$23,420.01)	0.00	10-2410-111-808
100	**TOTAL SALARIES**	65,253.71	292,116.62	0.00	858,200.00	566,083.38	34.04	Object
10-2410-210-60	BENEFIT- PRINCIPALS	\$2,019.62	\$20,466.38	\$0.00	\$80,427.00	\$59,960.62	25.45	10-2410-210-600
10-2410-210-80	BENEFITS SEC - ARRA EDUC JOBS	\$4,257.12	\$4,257.12	\$0.00	\$0.00	(\$4,257.12)	0.00	10-2410-210-808
200	**TOTAL EMPLOYEE BENEFITS**	6,276.74	24,723.50	0.00	80,427.00	55,703.50	30.74	Object
10-2410-323-10	CONT SER- PRINCIPAL- HS	\$3,206.72	\$9,422.63	\$440.00	\$24,900.00	\$15,037.37	39.61	10-2410-323-100
10-2410-323-20	CONT SER- PRINCIPAL-C	\$945.75	\$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	\$921.30	\$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	\$2,537.78	\$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	\$1,206.12	\$3,224.64	\$0.00	\$10,615.00	\$7,390.36	30.38	10-2410-323-500

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal 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
10-2410-323-70	CONT SER-PRINCIPAL-7-8	\$276.90	\$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**	9,094.57	25,401.43	440.00	78,240.00	52,398.57	33.03	Object
10-2410-410-10	SUPPLIES- PRINCIPAL- HS	\$468.25	\$3,146.94	\$66.42	\$8,437.00	\$5,223.64	38.09	10-2410-410-100
10-2410-410-20	SUPPLIES- PRINCIPAL- C	\$721.90	\$1,507.70	\$84.26	\$3,578.00	\$1,986.04	44.49	10-2410-410-200
10-2410-410-30	SUPPLIES- PRINCIPAL- M	\$169.75	\$297.53	\$0.00	\$2,340.00	\$2,042.47	12.71	10-2410-410-300
10-2410-410-40	SUPPLIES- PRINCIPAL- PG	\$634.20	\$996.06	\$266.40	\$3,280.00	\$2,017.54	38.49	10-2410-410-400
10-2410-410-50	SUPPLIES- PRINCIPAL- NBE	\$67.94	\$83.69	\$82.04	\$1,980.00	\$1,814.27	8.37	10-2410-410-500
10-2410-410-70	SUPPLIES-PRINCIPAL-7-8	\$414.85	\$692.88	\$0.00	\$4,532.00	\$3,839.12	15.29	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS*	2,476.89	6,724.80	499.12	24,147.00	16,923.08	29.92	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	83,101.91	348,966.35	939.12	1,041,014.00	691,108.53	33.61	** Function
10-2520-110-60	SALARY- FISCAL SERVICES	\$9,856.16	\$44,352.66	\$0.00	\$128,130.00	\$83,777.34	34.62	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	44,352.66	0.00	128,130.00	83,777.34	34.62	Object
10-2520-210-60	BENEFIT- FISCAL	\$943.37	\$3,716.26	\$0.00	\$12,118.00	\$8,401.74	30.67	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**	943.37	3,716.26	0.00	12,118.00	8,401.74	30.67	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	\$90.28	\$302.40	\$802.50	\$2,880.00	\$1,775.10	38.36	10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS*	90.28	302.40	802.50	2,880.00	1,775.10	38.36	Object
10-2520-540-60	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-540-600

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2520 Fiscal Services

Object 500 ****TOTAL CAPITAL OUTLAY****

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
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	10,889.81	56,636.32	4,802.50	156,128.00	94,689.18	39.35	** 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	(\$6,855.51)	\$41,093.03	\$0.00	\$182,475.00	\$141,381.97	22.52	10-2560-110-600
10-2560-110-80	SALARY CAFE - ARRA EDUC JOBS	\$20,595.58	\$20,595.58	\$0.00	\$0.00	(\$20,595.58)	0.00	10-2560-110-808
10-2560-120-60	SALARY- FOOD SERV-SUBS	\$785.43	\$2,338.20	\$0.00	\$12,000.00	\$9,661.80	19.49	10-2560-120-600
100	**TOTAL SALARIES**	14,525.50	64,026.81	0.00	194,475.00	130,448.19	32.92	Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$221.90	\$887.60	\$0.00	\$3,107.00	\$2,219.40	28.57	10-2560-210-600
200	**TOTAL EMPLOYEE BENEFITS**	221.90	887.60	0.00	3,107.00	2,219.40	28.57	Object
10-2560-323-10	CONT SER- LUNCH HS	\$1,296.56	\$1,705.73	\$0.00	\$2,445.00	\$739.27	69.76	10-2560-323-100
10-2560-323-20	CONT SER- LUNCH C	\$81.35	\$159.89	\$0.00	\$800.00	\$640.11	19.99	10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$186.20	\$307.86	\$0.00	\$800.00	\$492.14	38.48	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$55.99	\$234.73	\$0.00	\$900.00	\$665.27	26.08	10-2560-323-400
10-2560-323-50	CONT SER-LUNCH-NBE	\$10.02	\$58.02	\$0.00	\$400.00	\$341.98	14.51	10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$57.05	\$172.23	\$0.00	\$900.00	\$727.77	19.14	10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$0.00	\$117.00	\$0.00	\$90.00	(\$27.00)	130.00	10-2560-332-600
300	**TOTAL PURCHASED SERVICES**	1,687.17	2,755.46	0.00	6,335.00	3,579.54	43.50	Object
10-2560-410-10	LUNCH- FOOD - HS	\$16,334.42	\$25,146.82	\$0.00	\$111,700.00	\$86,553.18	22.51	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$3,114.33	\$6,080.89	\$0.00	\$30,625.00	\$24,544.11	19.86	10-2560-410-200
10-2560-410-30	LUNCH- FOOD - M	\$1,603.33	\$3,530.24	\$0.00	\$29,785.00	\$26,254.76	11.85	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$5,360.75	\$8,581.20	\$0.00	\$44,185.00	\$35,603.80	19.42	10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$5,392.92	\$9,359.68	\$0.00	\$37,385.00	\$28,025.32	25.04	10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$4,972.54	\$9,417.93	\$0.00	\$47,560.00	\$38,142.07	19.80	10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$641.48	\$2,720.33	\$0.00	\$8,070.00	\$5,349.67	33.71	10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$100.57	\$318.61	\$0.00	\$1,890.00	\$1,571.39	16.86	10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$13.88	\$297.87	\$0.00	\$2,900.00	\$2,602.13	10.27	10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$277.66	\$692.04	\$38.97	\$3,770.00	\$3,038.99	19.39	10-2560-411-400
10-2560-411-50	SUPPLIES- LUNCH- 5-6	\$199.94	\$716.16	\$0.00	\$2,440.00	\$1,723.84	29.35	10-2560-411-500
10-2560-411-70	SUPPLIES-LUNCH 7-8	\$120.59	\$760.52	\$57.99	\$3,345.00	\$2,526.49	24.47	10-2560-411-700
10-2560-411-80	EARLY CHILDHOOD - SUPPLEIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-411-803
400	**TOTAL SUPPLIES & MATERIALS*	38,132.41	67,622.29	96.96	323,655.00	255,935.75	20.92	Object
10-2560-540-10	CAP. OUTLAY- LUNCH HS	\$2,080.00	\$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

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2560-540-40	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**	2,080.00	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	56,646.98	137,372.16	96.96	527,572.00	390,102.88	26.06	** 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	277,886.91	947,444.65	184,958.42	2,892,482.00	1,760,078.93	39.15	* Function
10-3775-310-60	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3794-410-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-3794-600-60	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3795-310-60	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3795-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3795	Function 3795	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-4110-310-60	PAYMENT OTHER GOV (TUITION)	\$0.00	\$14,398.50	\$0.00	\$10,000.00	(\$4,398.50)	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	Object
4110	Payments Reg Programs	0.00	14,398.50	0.00	10,000.00	(4,398.50)	143.99	** Function
10-4120-314-81	PURCH SERV (ARRA-IDEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-314-811
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-690-60	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-60	SP ED- TUITION	\$112,287.35	\$232,311.14	\$537,828.13	\$1,000,000.00	\$229,860.73	77.01	10-4120-800-600
700	**TOTAL TRANSFERS**	112,287.35	232,311.14	537,828.13	1,000,000.00	229,860.73	77.01	Object
4120	Payments Sp Ed Programs	112,287.35	232,311.14	537,828.13	1,000,000.00	229,860.73	77.01	** Function
10-4190-600-60	RETURN FUNDS TO ISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4190-600-600

Expenditure Report

Education Fund

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Function 4000 NONPROGRAMMED CHARGES
 Function 4190 Other Pymnts Gov In State
 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
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4900-600-1	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
10-4900-600-1C	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-4	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-5	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-2	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-7	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-700
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	112,287.35	246,709.64	537,828.13	1,010,000.00	225,462.23	77.68	* Function
10-5110-620-6C	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
10-5190-390-6C	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
10-5190-690-6C	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
10-6000-600-6C	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
10-7160-410-6C	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	1,014,503.49	3,914,477.87	739,538.28	12,064,594.00	7,410,577.85	38.58	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	\$19,078.64	\$0.00	\$55,117.00	\$36,038.36	34.61	20-2540-111-600
20-2540-112-60	BLDG CUST SALARIES	(\$12,972.32)	\$77,913.81	\$0.00	\$337,227.00	\$259,313.19	23.10	20-2540-112-600
20-2540-112-80	SALARY CUST - ARRA EDUC JOBS	\$38,916.95	\$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	\$2,498.46	\$12,767.59	\$0.00	\$47,000.00	\$34,232.41	27.17	20-2540-130-600
100	**TOTAL SALARIES**	32,682.78	148,676.99	0.00	439,344.00	290,667.01	33.84	Object
20-2540-222-60	BENEFIT-CUST INSURANCE	(\$746.91)	\$11,734.20	\$0.00	\$54,720.00	\$42,985.80	21.44	20-2540-222-600
20-2540-222-80	BENEFITS CUST - ARRA EDUC JOBS	\$5,003.96	\$5,003.96	\$0.00	\$0.00	(\$5,003.96)	0.00	20-2540-222-808
200	**TOTAL EMPLOYEE BENEFITS**	4,257.05	16,738.16	0.00	54,720.00	37,981.84	30.59	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	\$2,027.16	\$15,808.57	\$3,467.10	\$74,850.00	\$55,574.33	25.75	20-2540-323-100
20-2540-323-20	OP/MAIN- CONT SERV - C	\$932.74	\$8,237.24	\$145.00	\$23,625.00	\$15,242.76	35.48	20-2540-323-200
20-2540-323-30	OP/MAIN- CONT SERV - M	\$6,180.72	\$9,579.02	\$145.00	\$20,300.00	\$10,575.98	47.90	20-2540-323-300
20-2540-323-40	OP/MAIN- CONT SER - PG	\$1,478.31	\$11,836.15	\$205.00	\$24,650.00	\$12,608.85	48.85	20-2540-323-400
20-2540-323-50	OP/MAIN-CONT SERV 5-6	\$482.16	\$3,941.89	\$60.00	\$24,420.00	\$20,418.11	16.39	20-2540-323-500
20-2540-323-60	OP/MAIN- CONT SERV D.O.	\$490.01	\$5,350.44	\$13,240.92	\$5,600.00	(\$12,991.36)	331.99	20-2540-323-600
20-2540-323-70	OP/MAIN-CONT SERV 7-8	\$2,361.36	\$11,806.57	\$205.00	\$44,065.00	\$32,053.43	27.26	20-2540-323-700
20-2540-329-60	BLDG TORT FIRE MARSHALL	\$280.00	\$1,735.00	\$0.00	\$2,370.00	\$635.00	73.21	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	\$528.33	\$1,833.75	\$0.00	\$6,040.00	\$4,206.25	30.36	20-2540-340-100
20-2540-340-20	OP/MAIN- PHONES- C	\$155.49	\$561.72	\$0.00	\$1,740.00	\$1,178.28	32.28	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	\$230.09	\$889.92	\$0.00	\$2,840.00	\$1,950.08	31.34	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$245.21	\$924.70	\$0.00	\$2,870.00	\$1,945.30	32.22	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$170.92	\$648.04	\$0.00	\$2,110.00	\$1,461.96	30.71	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$140.42	\$621.72	\$0.00	\$1,790.00	\$1,168.28	34.73	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$25.12	\$90.06	\$0.00	\$415.00	\$324.94	21.70	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$280.00	\$1,243.58	\$0.00	\$3,430.00	\$2,186.42	36.26	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	\$1,736.12	\$6,883.36	\$0.00	\$32,375.00	\$25,491.64	21.26	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	\$12,076.00	\$116,203.00	\$0.00	\$140,000.00	\$23,797.00	83.00	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	29,820.16	198,245.13	17,468.02	413,740.00	198,026.85	52.14	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$110.20	\$3,521.63	\$194.12	\$25,915.00	\$22,199.25	14.34	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$57.40	\$1,841.14	\$0.00	\$10,089.00	\$8,247.86	18.25	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$108.22	\$2,032.32	\$69.77	\$8,609.00	\$6,506.91	24.42	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$518.14	\$2,667.40	\$106.52	\$14,670.00	\$11,896.08	18.91	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$3.72	\$2,140.11	\$112.52	\$10,111.00	\$7,858.37	22.28	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$174.26	\$3,031.88	\$25,636.36	\$12,866.00	(\$15,802.24)	222.82	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$426.18	\$4,498.69	\$624.52	\$15,413.00	\$10,289.79	33.24	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	\$1,906.58	\$10,723.77	\$0.00	\$80,010.00	\$69,286.23	13.40	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$160.78	\$686.35	\$0.00	\$20,340.00	\$19,653.65	3.37	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$0.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	0.00	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$456.37	\$1,947.27	\$0.00	\$30,330.00	\$28,382.73	6.42	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$555.46	\$4,593.04	\$0.00	\$31,932.00	\$27,338.96	14.38	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$140.40	\$424.77	\$0.00	\$18,000.00	\$17,575.23	2.36	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$468.70	\$4,254.77	\$0.00	\$35,955.00	\$31,700.23	11.83	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$20,983.76	\$42,370.56	\$0.00	\$97,281.00	\$54,910.44	43.55	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$739.81	\$7,059.60	\$0.00	\$18,819.00	\$11,759.40	37.51	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$1,198.23	\$4,410.63	\$0.00	\$12,006.00	\$7,595.37	36.74	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$3,794.74	\$14,839.99	\$0.00	\$32,310.00	\$17,470.01	45.93	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$2,874.00	\$11,352.12	\$0.00	\$32,742.00	\$21,389.88	34.67	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$782.39	\$3,154.09	\$0.00	\$10,800.00	\$7,645.91	29.20	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$10,335.29	\$20,869.08	\$0.00	\$50,580.00	\$29,710.92	41.26	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**	45,794.63	146,419.21	26,743.81	600,278.00	427,114.98	28.85	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	\$1,787.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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**	1,787.00	1,787.00	0.00	11,125.00	9,338.00	16.06	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.	114,341.62	512,550.72	44,211.83	1,520,707.00	963,944.45	36.61	** Function
4 2000	SUPPORT SERVICES	114,341.62	512,550.72	44,211.83	1,520,707.00	963,944.45	36.61	* 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	114,341.62	512,550.72	44,211.83	1,520,707.00	963,944.45	36.61	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

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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	\$20,848.86	\$0.00	\$60,230.00	\$39,381.14	34.62	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$2,827.92	\$12,725.64	\$0.00	\$38,000.00	\$25,274.36	33.49	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	\$28,702.25	\$128,429.78	\$0.00	\$396,200.00	\$267,770.22	32.42	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,182.78	\$5,639.95	\$0.00	\$17,000.00	\$11,360.05	33.18	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$2,240.88	\$7,970.29	\$0.00	\$30,000.00	\$22,029.71	26.57	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$929.12	\$5,703.31	\$0.00	\$40,000.00	\$34,296.69	14.26	40-2550-121-600
100	**TOTAL SALARIES**	40,516.03	181,317.83	0.00	581,430.00	400,112.17	31.18	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,789.82	\$7,020.36	\$0.00	\$21,200.00	\$14,179.64	33.11	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	1,789.82	7,020.36	0.00	21,200.00	14,179.64	33.11	Object
40-2550-323-600	TRANS - CONT SERV	\$539.53	\$2,960.64	\$1,481.74	\$31,500.00	\$27,057.62	14.10	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	\$213.34	\$956.01	\$0.00	\$2,500.00	\$1,543.99	38.24	40-2550-340-100
40-2550-350-600	TRANS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00	0.00	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-390-600
300	**TOTAL PURCHASED SERVICES**	752.87	34,912.65	1,481.74	85,196.00	48,801.61	42.72	Object
40-2550-410-600	TRANS - SUPPLIES	\$2,224.14	\$12,602.88	\$11,645.29	\$47,500.00	\$23,251.83	51.05	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$11,646.06	\$26,331.95	\$0.00	\$131,100.00	\$104,768.05	20.09	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	\$246.00	\$876.80	\$1,530.00	\$2,850.00	\$443.20	84.45	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$705.00	\$1,155.00	\$0.00	\$3,800.00	\$2,645.00	30.39	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	14,821.20	40,966.63	13,175.29	185,250.00	131,108.08	29.23	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	57,879.92	264,217.47	14,657.03	873,076.00	594,201.50	31.94	** Function
4 2000	SUPPORT SERVICES	57,879.92	264,217.47	14,657.03	942,276.00	663,401.50	29.60	* 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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	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	57,879.92	428,200.05	14,657.03	1,106,259.00	663,401.92	40.03	Fund

Expenditure Report

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

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Function 1000 INSTRUCTION

Function 1000 INSTRUCTION

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	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	\$872.20	\$4,561.62	\$0.00	\$14,130.00	\$9,568.38	32.28	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	\$634.68	\$3,327.75	\$0.00	\$11,325.00	\$7,997.25	29.38	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	\$3,660.13	\$16,202.82	\$0.00	\$44,570.00	\$28,367.18	36.35	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**	5,167.01	24,092.19	0.00	71,595.00	47,502.81	33.65	Object
1110	Elementary	5,167.01	24,092.19	0.00	71,595.00	47,502.81	33.65	** Function
50-1111-212-20	PRE-K SALARY	\$128.62	\$572.15	\$0.00	\$1,510.00	\$937.85	37.89	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
50-1111-213-20	PRE-K TRANS SALARY	\$94.62	\$420.87	\$0.00	\$1,230.00	\$809.13	34.22	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
50-1111-214-20	PRE-K SALARY	\$53.86	\$238.21	\$0.00	\$765.00	\$526.79	31.14	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
200	**TOTAL EMPLOYEE BENEFITS**	277.10	1,231.23	0.00	3,505.00	2,273.77	35.13	Object
1111	PRE-K	277.10	1,231.23	0.00	3,505.00	2,273.77	35.13	** Function

Expenditure Report

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

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Function 1100 Regular Programs

Function 1130 High School

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$43.18	\$60.40	\$0.00	\$790.00	\$729.60	7.65	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	\$31.50	\$44.17	\$0.00	\$1,460.00	\$1,415.83	3.03	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	\$1,839.19	\$7,754.27	\$0.00	\$24,725.00	\$16,970.73	31.36	50-1130-214-100
50-1130-214-60	MEDICARE HIGH SCHOOL	\$150.08	\$150.08	\$0.00	\$1,760.00	\$1,609.92	8.53	50-1130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,063.95	8,008.92	0.00	28,735.00	20,726.08	27.87	Object
1130	High School	2,063.95	8,008.92	0.00	28,735.00	20,726.08	27.87	** Function
50-1200-212-60	IMRF SPECIAL EDUCATION	\$1,116.69	\$4,189.46	\$0.00	\$11,945.00	\$7,755.54	35.07	50-1200-212-600
50-1200-213-60	FICA SPECIAL EDUCATION	\$815.84	\$3,059.83	\$0.00	\$9,930.00	\$6,870.17	30.81	50-1200-213-600
50-1200-214-60	SPECIAL ED TEACHERS	\$525.09	\$2,242.79	\$0.00	\$5,980.00	\$3,737.21	37.50	50-1200-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,457.62	9,492.08	0.00	27,855.00	18,362.92	34.08	Object
1200	Function 1200	2,457.62	9,492.08	0.00	27,855.00	18,362.92	34.08	** 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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**	0.00	0.00	0.00	2,160.00	2,160.00	0.00	Object
1250	Ed Deprived/Remedial Prog	0.00	0.00	0.00	2,160.00	2,160.00	0.00	** Function
50-1400-214-10	SALARIES - VOCATIONAL	\$232.98	\$1,018.71	\$0.00	\$2,845.00	\$1,826.29	35.81	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**	232.98	1,018.71	0.00	2,845.00	1,826.29	35.81	Object
1400	Vocational Programs	232.98	1,018.71	0.00	2,845.00	1,826.29	35.81	** Function
50-1500-212-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-100
50-1500-212-10	SALARY - CROSS COUNTRY	\$12.76	\$159.47	\$0.00	\$0.00	(\$159.47)	0.00	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$34.94	\$69.88	\$0.00	\$0.00	(\$69.88)	0.00	50-1500-212-108
50-1500-212-11	SALARY - VOLLEYBALL HS	\$22.14	\$44.28	\$0.00	\$0.00	(\$44.28)	0.00	50-1500-212-113
50-1500-212-12	SALARY - NHS	\$3.30	\$6.60	\$0.00	\$0.00	(\$6.60)	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	\$244.68	\$0.00	\$2,300.00	\$2,055.32	10.64	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$15.82	\$15.82	\$0.00	\$0.00	(\$15.82)	0.00	50-1500-212-703

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1500-213-10	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-102
50-1500-213-10	SALARY - CROSS COUNTRY	\$9.38	\$117.29	\$0.00	\$0.00	(\$117.29)	0.00	50-1500-213-105
50-1500-213-10	SALARY - FOOTBALL HS	\$116.30	\$232.60	\$0.00	\$0.00	(\$232.60)	0.00	50-1500-213-107
50-1500-213-10	SALARY - GIRLS BASKETBALL HS	\$25.32	\$50.64	\$0.00	\$0.00	(\$50.64)	0.00	50-1500-213-108
50-1500-213-11	SALARY - VOLLEYBALL HS	\$115.54	\$231.08	\$0.00	\$0.00	(\$231.08)	0.00	50-1500-213-113
50-1500-213-11	SALARY - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-114
50-1500-213-12	SALARY - NHS	\$1.80	\$18.92	\$0.00	\$0.00	(\$18.92)	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	\$172.16	\$0.00	\$5,380.00	\$5,207.84	3.20	50-1500-213-600
50-1500-213-70	SALARY - TRACK MS	\$11.64	\$11.64	\$0.00	\$0.00	(\$11.64)	0.00	50-1500-213-703
50-1500-213-70	SALARY - CHEERLEADING - MS	\$39.70	\$79.40	\$0.00	\$0.00	(\$79.40)	0.00	50-1500-213-704
50-1500-213-70	SALARY - FOOTBALL MS	\$93.40	\$186.80	\$0.00	\$0.00	(\$186.80)	0.00	50-1500-213-707
50-1500-213-71	SALARY - SOCCER MS	\$153.25	\$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	(\$1.06)	\$4.16	\$0.00	\$0.00	(\$4.16)	0.00	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$4.64	\$6.96	\$0.00	\$0.00	(\$6.96)	0.00	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$3.48	\$6.96	\$0.00	\$0.00	(\$6.96)	0.00	50-1500-214-103
50-1500-214-10	SALARY - CHEERLEADING - HS	\$2.84	\$1.62	\$0.00	\$0.00	(\$1.62)	0.00	50-1500-214-104
50-1500-214-10	SALARY - FOOTBALL HS	\$17.50	\$35.00	\$0.00	\$0.00	(\$35.00)	0.00	50-1500-214-107
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$0.00	(\$1.62)	\$0.00	\$0.00	\$1.62	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	\$19.19	\$38.38	\$0.00	\$0.00	(\$38.38)	0.00	50-1500-214-111
50-1500-214-11	SALARY - SOFTBALL	\$2.58	\$5.16	\$0.00	\$0.00	(\$5.16)	0.00	50-1500-214-112
50-1500-214-11	SALARY - VOLLEYBALL HS	\$3.68	\$7.36	\$0.00	\$0.00	(\$7.36)	0.00	50-1500-214-113
50-1500-214-11	SALARY - WRESTLING	\$4.08	\$8.14	\$0.00	\$0.00	(\$8.14)	0.00	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$7.63	\$15.28	\$0.00	\$0.00	(\$15.28)	0.00	50-1500-214-115
50-1500-214-11	SALARY - DRAMA HS	\$3.26	\$6.52	\$0.00	\$0.00	(\$6.52)	0.00	50-1500-214-116
50-1500-214-11	SALARY - FFA	\$3.18	\$6.36	\$0.00	\$0.00	(\$6.36)	0.00	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$2.90	\$5.80	\$0.00	\$0.00	(\$5.80)	0.00	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$2.18	\$4.36	\$0.00	\$0.00	(\$4.36)	0.00	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$4.16	\$8.32	\$0.00	\$0.00	(\$8.32)	0.00	50-1500-214-121
50-1500-214-12	SALARY - NATL HLPERS HS	\$1.72	\$3.44	\$0.00	\$0.00	(\$3.44)	0.00	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.16	\$2.32	\$0.00	\$0.00	(\$2.32)	0.00	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.14	\$2.28	\$0.00	\$0.00	(\$2.28)	0.00	50-1500-214-126

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1500-214-12	SALARY - SPANISH CLUB	\$0.96	\$1.92	\$0.00	\$0.00	(\$1.92)	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	\$308.76	\$0.00	\$1,900.00	\$1,591.24	16.25	50-1500-214-600
50-1500-214-62	SALARY - ADMIN CMTTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-620
50-1500-214-62	SALARY - MENTORS	\$6.24	\$12.48	\$0.00	\$0.00	(\$12.48)	0.00	50-1500-214-624
50-1500-214-70	SALARY - BOYS BB MS	\$2.66	\$5.32	\$0.00	\$0.00	(\$5.32)	0.00	50-1500-214-702
50-1500-214-70	SALARY - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8.10	\$0.00	\$0.00	(\$8.10)	0.00	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$0.98	\$1.96	\$0.00	\$0.00	(\$1.96)	0.00	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$1.90	\$3.80	\$0.00	\$0.00	(\$3.80)	0.00	50-1500-214-719
200	**TOTAL EMPLOYEE BENEFITS**	788.77	2,300.83	0.00	9,580.00	7,279.17	24.02	Object
1500	Interscholastic Programs	788.77	2,300.83	0.00	9,580.00	7,279.17	24.02	** 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	\$638.89	\$2,634.76	\$0.00	\$10,120.00	\$7,485.24	26.04	50-1800-212-200
50-1800-212-60	IMRF BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-212-600
50-1800-213-20	BILINGUAL GRANT SALARY	\$474.51	\$1,942.64	\$0.00	\$8,295.00	\$6,352.36	23.42	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
50-1800-214-20	SALARY- BILINGUAL GRANT	\$141.00	\$617.13	\$0.00	\$1,300.00	\$682.87	47.47	50-1800-214-200
200	**TOTAL EMPLOYEE BENEFITS**	1,254.40	5,194.53	0.00	19,715.00	14,520.47	26.35	Object
1800	Bilingual Program Grant	1,254.40	5,194.53	0.00	19,715.00	14,520.47	26.35	** Function
4 1100	Regular Programs	12,241.83	51,338.49	0.00	166,245.00	114,906.51	30.88	* 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	\$41.16	\$227.21	\$0.00	\$810.00	\$582.79	28.05	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	41.16	227.21	0.00	810.00	582.79	28.05	Object

Expenditure Report

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

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Function 2000 SUPPORT SERVICES
 Function 2120 Guidance Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
2120	Guidance Services	41.16	227.21	0.00	810.00	582.79	28.05	** Function
50-2130-212-60	IMRF HEALTH	\$470.08	\$2,149.22	\$0.00	\$7,330.00	\$5,180.78	29.32	50-2130-212-600
50-2130-213-60	FICA HEALTH	\$361.75	\$1,536.08	\$0.00	\$5,570.00	\$4,033.92	27.58	50-2130-213-600
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**	831.83	3,685.30	0.00	12,900.00	9,214.70	28.57	Object
2130	Health Services	831.83	3,685.30	0.00	12,900.00	9,214.70	28.57	** 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
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	\$3,874.90	\$0.00	\$12,660.00	\$8,785.10	30.61	50-2220-212-600
50-2220-213-60	FICA MEDIA	\$520.78	\$2,570.49	\$0.00	\$11,140.00	\$8,569.51	23.07	50-2220-213-600
50-2220-214-60	SALARY- MEDIA	\$41.84	\$115.48	\$0.00	\$340.00	\$224.52	33.96	50-2220-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,364.42	6,560.87	0.00	24,140.00	17,579.13	27.18	Object
2220	Educational Media Services	1,364.42	6,560.87	0.00	24,140.00	17,579.13	27.18	** Function

Expenditure Report

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

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Function 2000 SUPPORT SERVICES

Function 2221 Technology

Object 200 **TOTAL EMPLOYEE BENEFITS**

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
50-2221-212-10	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	\$3,078.88	\$0.00	\$11,870.00	\$8,791.12	25.94	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	\$2,192.43	\$0.00	\$10,390.00	\$8,197.57	21.10	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	5,271.31	0.00	22,260.00	16,988.69	23.68	Object
2221	Technology	1,502.34	5,271.31	0.00	22,260.00	16,988.69	23.68	** 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	\$1,668.60	\$0.00	\$4,650.00	\$2,981.40	35.88	50-2320-212-600
50-2320-213-60	FICA SUPT	\$272.76	\$1,227.42	\$0.00	\$3,790.00	\$2,562.58	32.39	50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$166.20	\$747.90	\$0.00	\$2,185.00	\$1,437.10	34.23	50-2320-214-600
200	**TOTAL EMPLOYEE BENEFITS**	809.76	3,643.92	0.00	10,625.00	6,981.08	34.30	Object
2320	Executive Admin. Services	809.76	3,643.92	0.00	10,625.00	6,981.08	34.30	** Function
50-2410-212-60	IMRF SECRETARIES	\$1,596.78	\$7,087.57	\$0.00	\$19,570.00	\$12,482.43	36.22	50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,145.41	\$5,096.03	\$0.00	\$21,770.00	\$16,673.97	23.41	50-2410-213-600
50-2410-214-30	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2410-214-300
50-2410-214-60	MEDICARE PRINCIPALS	\$535.65	\$2,419.41	\$0.00	\$7,740.00	\$5,320.59	31.26	50-2410-214-600
200	**TOTAL EMPLOYEE BENEFITS**	3,277.84	14,603.01	0.00	49,080.00	34,476.99	29.75	Object
2410	Office Of Principal Services	3,277.84	14,603.01	0.00	49,080.00	34,476.99	29.75	** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$1,025.04	\$4,612.68	\$0.00	\$12,870.00	\$8,257.32	35.84	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	\$3,388.86	\$0.00	\$10,475.00	\$7,086.14	32.35	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	8,001.54	0.00	23,345.00	15,343.46	34.28	Object
2520	Fiscal Services	1,778.01	8,001.54	0.00	23,345.00	15,343.46	34.28	** Function
50-2540-212-10	IMRF BLDG REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-212-100
50-2540-212-20	IMRF BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-212-200
50-2540-212-60	IMRF BLDG SECRETARY	\$3,302.63	\$14,645.11	\$0.00	\$42,180.00	\$27,534.89	34.72	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

Expenditure Report

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
50-2540-213-60	FICA BLDG SECRETARY	\$2,455.66	\$11,195.47	\$0.00	\$38,400.00	\$27,204.53	29.15		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**	5,758.29	25,840.58	0.00	80,580.00	54,739.42	32.07		Object
2540	Operation & Maintenance Plant Serv.	5,758.29	25,840.58	0.00	80,580.00	54,739.42	32.07		** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$481.84	\$2,168.28	\$0.00	\$6,045.00	\$3,876.72	35.87		50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$603.36	\$2,649.03	\$0.00	\$9,695.00	\$7,045.97	27.32		50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$2,097.70	\$9,396.57	\$0.00	\$23,570.00	\$14,173.43	39.87		50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$349.10	\$1,573.02	\$0.00	\$4,855.00	\$3,281.98	32.40		50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$515.74	\$2,298.44	\$0.00	\$13,765.00	\$11,466.56	16.70		50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$2,171.30	\$9,731.93	\$0.00	\$27,655.00	\$17,923.07	35.19		50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$1.25	\$3.14	\$0.00	\$25.00	\$21.86	12.56		50-2550-214-600
200	**TOTAL EMPLOYEE BENEFITS**	6,220.29	27,820.41	0.00	85,610.00	57,789.59	32.50		Object
2550	Pupil Transportation Services	6,220.29	27,820.41	0.00	85,610.00	57,789.59	32.50		** Function
50-2560-212-60	IMRF FOOD SERVICES	\$1,412.30	\$6,302.63	\$0.00	\$17,425.00	\$11,122.37	36.17		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	\$1,094.21	\$4,823.20	\$0.00	\$15,740.00	\$10,916.80	30.64		50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	2,506.51	11,125.83	0.00	33,165.00	22,039.17	33.55		Object
2560	Food Services	2,506.51	11,125.83	0.00	33,165.00	22,039.17	33.55		** Function
4 2000	SUPPORT SERVICES	24,090.45	106,801.99	0.00	342,555.00	235,753.01	31.18		* Function
50-3794-212-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-3794-212-600
50-3794-213-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-3794-213-600
50-3794-214-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-3794-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00		Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00		** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		* Function
50-4900-212	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-4900-212
50-4900-212-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-4900-212-600
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

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
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	36,332.28	158,140.48	0.00	508,800.00	350,659.52	31.08	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)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00	60-2535-323-400
60-2535-323-50	S & C - CONT SERV - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-500
60-2535-323-70	S & C - CONT SERV - MS (2006)	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00	60-2535-323-700
300	**TOTAL PURCHASED SERVICES**	0.00	200.00	0.00	100,000.00	99,800.00	0.20	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	0.00	200.00	0.00	100,000.00	99,800.00	0.20	** 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	0.00	200.00	0.00	100,000.00	99,800.00	0.20	* 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	0.00	200.00	0.00	100,000.00	99,800.00	0.20	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	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	0.00	80-2540-381-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	23,200.00	23,200.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	23,200.00	23,200.00	0.00	** Function
4 2000	SUPPORT SERVICES	0.00	0.00	0.00	23,200.00	23,200.00	0.00	* 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	0.00	0.00	0.00	23,200.00	23,200.00	0.00	Fund

Expenditure Report

Fund 90 90

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % 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	\$0.00	\$0.00	\$0.00	\$4,617.00	\$4,617.00	0.00	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**	0.00	0.00	0.00	24,617.00	24,617.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	24,617.00	24,617.00	0.00	** Function
4 2000	SUPPORT SERVICES	0.00	0.00	0.00	24,617.00	24,617.00	0.00	* Function
90	Fund 90	0.00	0.00	0.00	24,617.00	24,617.00	0.00	Fund
Report Total:		1,223,057.31	5,013,569.12	798,407.14	16,928,437.00	11,116,460.74	34.33	