

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1000-100-01	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-01-99999
10-1110-120-10	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
10-1111-120-60	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-1100-110-60	TITLE II TEACHER QUALITY SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1100-210-60	BENEFIT- LIFE INSURANCE	\$46,781.90	\$299,758.12	\$0.00	\$708,300.00	\$408,541.88	42.32	10-1100-210-600
10-1100-211-60	EMPLOYER TRS/THIS	\$17,580.25	\$143,417.94	\$0.00	\$200,000.00	\$56,582.06	71.71	10-1100-211-600
200	**TOTAL EMPLOYEE BENEFITS**	64,362.15	443,176.06	0.00	908,300.00	465,123.94	48.79	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	\$56.01	\$333.13	\$0.00	\$1,500.00	\$1,166.87	22.21	10-1100-332-600
300	**TOTAL PURCHASED SERVICES**	56.01	333.13	0.00	1,500.00	1,166.87	22.21	Object
10-1100-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-6
10-1100-410-60	SUPPLIES- YEARBOOK HS	\$0.00	\$5,240.00	\$0.00	\$14,100.00	\$8,860.00	37.16	10-1100-410-600
10-1100-410-80	SUPPLIES	\$0.00	\$547.66	\$0.00	\$0.00	(\$547.66)	0.00	10-1100-410-804
400	**TOTAL SUPPLIES & MATERIALS*	0.00	5,787.66	0.00	14,100.00	8,312.34	41.05	Object
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-540-6
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	64,418.16	449,296.85	0.00	923,900.00	474,603.15	48.63	** 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	\$411,555.41	\$1,880,991.74	\$0.00	\$2,834,134.00	\$953,142.26	66.37	10-1110-110-600
10-1110-110-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-700
10-1110-110-81	SALARY - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-812
10-1110-111-60	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII	\$413.85	\$413.85	\$0.00	\$5,400.00	\$4,986.15	7.66	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	\$7,226.26	\$20,306.26	\$0.00	\$85,000.00	\$64,693.74	23.89	10-1110-120-600
10-1110-121-60	SALARY- TCHR. AIDES	\$6,297.80	\$43,887.21	\$0.00	\$125,525.00	\$81,637.79	34.96	10-1110-121-600
100	**TOTAL SALARIES**	425,493.32	1,977,099.06	0.00	3,862,480.00	1,885,380.94	51.19	Object

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1110 Elementary

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-319-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-319-200
10-1110-323-30	CONT SER- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-300
10-1110-323-40	CONT SER- INST- PG	\$0.00	\$107.25	\$0.00	\$1,375.00	\$1,267.75	7.80	10-1110-323-400
10-1110-323-50	CONT SER- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-500
10-1110-323-70	CONT SER-INST 7-8	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1110-323-700
10-1110-332-20	TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-200
10-1110-332-30	TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-300
10-1110-332-40	TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-400
10-1110-332-50	TRAVEL- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-500
300	**TOTAL PURCHASED SERVICES**	0.00	107.25	0.00	1,575.00	1,467.75	6.81	Object
10-1110-410-20	INST SUPPLIES- C	\$0.00	\$7,766.79	\$58.63	\$10,732.00	\$2,906.58	72.92	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$0.00	\$1,948.71	\$60.13	\$9,720.00	\$7,711.16	20.67	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$170.22	\$6,577.31	\$865.08	\$15,237.00	\$7,794.61	48.84	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$0.00	\$4,516.62	\$337.86	\$8,793.00	\$3,938.52	55.21	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$0.00	\$5,645.38	\$219.44	\$10,535.00	\$4,670.18	55.67	10-1110-410-700
10-1110-411-40	SUPPLIES-DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-411-400
10-1110-420-20	TEXTBOOKS/WORKBOOKS- C	\$0.00	\$3,532.08	\$97.90	\$9,540.00	\$5,910.02	38.05	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$0.00	\$5,673.07	\$0.00	\$8,640.00	\$2,966.93	65.66	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$0.00	\$11,499.83	\$82.80	\$12,645.00	\$1,062.37	91.60	10-1110-420-400
10-1110-420-50	TEXTBOOKS/WOOKBOOKS- 5-6	\$0.00	\$4,395.44	\$0.00	\$4,896.00	\$500.56	89.78	10-1110-420-500
10-1110-420-60	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	0.00	10-1110-420-600
10-1110-420-70	TEXTBOOKS/WORKBOOKS-7-8	\$0.00	\$340.10	\$0.00	\$3,420.00	\$3,079.90	9.94	10-1110-420-700
400	**TOTAL SUPPLIES & MATERIALS*	170.22	51,895.33	1,721.84	121,558.00	67,940.83	44.11	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1110	Elementary	425,663.54	2,029,101.64	1,721.84	3,985,613.00	1,954,789.52	50.95	** Function
10-1111-110-20	SALARY- PRE KDG.	\$0.00	\$10,397.69	\$0.00	\$50,000.00	\$39,602.31	20.80	10-1111-110-200

Expenditure Report

Education Fund

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$8,272.94	\$27,576.52	\$0.00	\$0.00	(\$27,576.52)	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**	8,272.94	37,974.21	0.00	50,000.00	12,025.79	75.95	Object
10-1111-212-20	PRE-K BENEFITS	\$1,899.83	\$3,788.66	\$0.00	\$18,031.00	\$14,242.34	21.01	10-1111-212-200
10-1111-212-80	EARLY CHILDHOOD - BENEFITS	\$0.00	\$7,460.35	\$0.00	\$0.00	(\$7,460.35)	0.00	10-1111-212-803
200	**TOTAL EMPLOYEE BENEFITS**	1,899.83	11,249.01	0.00	18,031.00	6,781.99	62.39	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	\$0.00	\$0.00	\$600.00	\$600.00	0.00	10-1111-411-200
10-1111-490-20	PAYMENT FOR FY 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-490-200
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	1,600.00	1,600.00	0.00	Object
10-1111-540-80	EARLY CHILDHOOD - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-540-803
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1111-200	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1111	PRE-K	10,172.77	49,223.22	0.00	70,231.00	21,007.78	70.09	** Function
10-1112-410-60	VI MEDIA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-410-600-22
10-1112-430-10	TITLE V ED MEDIA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-100
10-1112-430-20	TITLE V ED MEDIA-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-200
10-1112-430-30	TITLE V ED MEDIA-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-300
10-1112-430-40	TITLE V ED MEDIA-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-400
10-1112-430-50	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-500
10-1112-430-70	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-700
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1112-540-10	TITLE V CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-540-100-8
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1130-110-10	SALARY- HIGH SCHOOL	\$190,975.73	\$861,230.35	\$0.00	\$1,597,756.00	\$736,525.65	53.90	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$7,338.31	\$18,349.34	\$0.00	\$70,000.00	\$51,650.66	26.21	10-1130-120-100
10-1130-120-60	TEACHER OVER LOAD	\$0.00	\$12,744.72	\$0.00	\$30,000.00	\$17,255.28	42.48	10-1130-120-600
100	**TOTAL SALARIES**	198,314.04	892,324.41	0.00	1,697,756.00	805,431.59	52.56	Object
10-1130-210-60	BENEFIT-HS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00	10-1130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	2,000.00	0.00	2,000.00	0.00	100.00	Object
10-1130-314-60	CONT SER- COUNSELING	\$0.00	\$158.07	\$9.90	\$2,230.00	\$2,062.03	7.53	10-1130-314-600

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
10-1130-319-80	PURCH SERV	\$0.00	\$375.00	\$0.00	\$0.00	(\$375.00)	0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS	\$316.10	\$436.10	\$0.00	\$900.00	\$463.90	48.46	10-1130-323-100
10-1130-332-100	TRAVEL - HS	\$4.80	\$4.80	\$0.00	\$90.00	\$85.20	5.33	10-1130-332-100
300	**TOTAL PURCHASED SERVICES**	320.90	973.97	9.90	3,220.00	2,236.13	30.55	Object
10-1130-410-100	INST SUPPLIES- HS	\$637.54	\$27,770.98	\$1,982.60	\$47,813.00	\$18,059.42	62.23	10-1130-410-100
10-1130-412-100	SUPPLIES- HS-DE	\$0.00	\$405.52	\$0.00	\$477.00	\$71.48	85.01	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS	\$0.00	\$13,528.20	\$1,805.41	\$16,353.00	\$1,019.39	93.77	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	637.54	41,704.70	3,788.01	64,643.00	19,150.29	70.38	Object
10-1130-540-100	CAP. OUTLAY- INST- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1130	High School	199,272.48	937,003.08	3,797.91	1,767,619.00	826,818.01	53.22	** Function
10-1200-110-600	SPECIAL ED TEACHERS	\$54,848.61	\$250,791.07	\$0.00	\$489,410.00	\$238,618.93	51.24	10-1200-110-600
10-1200-111-805	SALARY - FLOW-THRU	\$3,363.28	\$11,228.69	\$0.00	\$0.00	(\$11,228.69)	0.00	10-1200-111-805
10-1200-111-806	SALARY - ARRA FLOW THRU	\$2,677.21	\$3,735.57	\$0.00	\$0.00	(\$3,735.57)	0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL	\$1,770.54	\$5,281.24	\$0.00	\$0.00	(\$5,281.24)	0.00	10-1200-111-810
10-1200-121-600	SPECIAL ED AIDES	\$11,080.51	\$49,355.43	\$0.00	\$121,600.00	\$72,244.57	40.59	10-1200-121-600
100	**TOTAL SALARIES**	73,740.15	320,392.00	0.00	611,010.00	290,618.00	52.44	Object
10-1200-314-806	PURCH SERV - ARRA FLOW THRU	\$62,566.00	\$62,566.00	\$1,500.00	\$0.00	(\$64,066.00)	0.00	10-1200-314-806
300	**TOTAL PURCHASED SERVICES**	62,566.00	62,566.00	1,500.00	0.00	(64,066.00)	0.00	Object
10-1200-410-805	SUPPLIES - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-410-805
10-1200-410-806	SPEC ED - SUPPLIES	\$195.41	\$999.84	\$0.00	\$0.00	(\$999.84)	0.00	10-1200-410-806
400	**TOTAL SUPPLIES & MATERIALS*	195.41	999.84	0.00	0.00	(999.84)	0.00	Object
10-1200-540-806	EQUIP - ARRA FLOW THRU	\$0.00	\$0.00	\$2,509.68	\$0.00	(\$2,509.68)	0.00	10-1200-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	2,509.68	0.00	(2,509.68)	0.00	Object
1200	Function 1200	136,501.56	383,957.84	4,009.68	611,010.00	223,042.48	63.50	** Function
10-1250-110-400	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801
10-1250-111-801	TITLE 1 SALARY - TA	\$6,281.79	\$20,939.30	\$0.00	\$0.00	(\$20,939.30)	0.00	10-1250-111-801
100	**TOTAL SALARIES**	6,281.79	20,939.30	0.00	0.00	(20,939.30)	0.00	Object
10-1250-210-600	BENEFIT- CHAPTER I	(\$552.11)	\$0.00	\$0.00	\$23,663.00	\$23,663.00	0.00	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT	\$1,109.72	\$2,199.44	\$0.00	\$0.00	(\$2,199.44)	0.00	10-1250-210-801
10-1250-211-600	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-801
200	**TOTAL EMPLOYEE BENEFITS**	557.61	2,199.44	0.00	48,663.00	46,463.56	4.52	Object
10-1250-319-400	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-319-400

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1250-323-40	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-400
10-1250-323-60	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-410-40	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-400
10-1250-410-80	TITLE 1 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-801
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-540-60	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Ed Deprived/Remedial Prog	6,839.40	23,138.74	0.00	48,663.00	25,524.26	47.55	** Function
10-1400-110-10	SALARY- VOCATIONAL	\$24,100.11	\$110,418.05	\$0.00	\$257,369.00	\$146,950.95	42.90	10-1400-110-100
10-1400-110-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-110-700
100	**TOTAL SALARIES**	24,100.11	110,418.05	0.00	257,369.00	146,950.95	42.90	Object
10-1400-210-60	BENEFIT- VOC	\$1,870.72	\$13,165.29	\$0.00	\$30,650.00	\$17,484.71	42.95	10-1400-210-600
200	**TOTAL EMPLOYEE BENEFITS**	1,870.72	13,165.29	0.00	30,650.00	17,484.71	42.95	Object
10-1400-420-10	TEXTBOOKS-VOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-420-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1400	Vocational Programs	25,970.83	123,583.34	0.00	288,019.00	164,435.66	42.91	** Function
10-1401-410-10	SUPPLIES- AG	\$311.40	\$551.40	\$0.00	\$3,780.00	\$3,228.60	14.59	10-1401-410-100
400	**TOTAL SUPPLIES & MATERIALS*	311.40	551.40	0.00	3,780.00	3,228.60	14.59	Object
1401	Agricultural Occupations	311.40	551.40	0.00	3,780.00	3,228.60	14.59	** Function
10-1406-323-10	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-323-100
10-1406-332-10	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-410-10	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-540-10	CAP. OUTLAY- VOC-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1406	Business & Management	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1421-323-10	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-323-100
10-1421-332-10	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1421-410-10	SUPPLIES- VOC - HOME EC	\$364.71	\$1,115.97	\$0.00	\$3,577.00	\$2,461.03	31.20	10-1421-410-100
400	**TOTAL SUPPLIES & MATERIALS*	364.71	1,115.97	0.00	3,577.00	2,461.03	31.20	Object
10-1421-540-10	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
1421	Home Ec Occupations	364.71	1,115.97	0.00	3,577.00	2,461.03	31.20	** Function
10-1447-323-10	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-323-100
10-1447-332-10	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-410-10	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-540-10	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1447	Mechanics & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1500-110-10	BASEBALL HS - SALARY	\$330.48	\$904.70	\$0.00	\$0.00	(\$904.70)	0.00	10-1500-110-101
10-1500-110-10	SALARY - BOYS BB HS	\$482.52	\$3,830.81	\$0.00	\$0.00	(\$3,830.81)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$402.87	\$1,208.61	\$0.00	\$0.00	(\$1,208.61)	0.00	10-1500-110-103
10-1500-110-10	SALARY - CHEERLEADING - HS	\$636.25	\$841.75	\$0.00	\$0.00	(\$841.75)	0.00	10-1500-110-104
10-1500-110-10	SALARY - CROSS COUNTRY	\$183.99	\$1,839.96	\$0.00	\$0.00	(\$1,839.96)	0.00	10-1500-110-105
10-1500-110-10	SALARY - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-106
10-1500-110-10	SALARY - FOOTBALL HS	\$1,867.49	\$8,642.92	\$0.00	\$0.00	(\$8,642.92)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$503.97	\$3,969.08	\$0.00	\$0.00	(\$3,969.08)	0.00	10-1500-110-108
10-1500-110-10	SALARY - GIRLS TRACK	\$443.37	\$321.74	\$0.00	\$0.00	(\$321.74)	0.00	10-1500-110-109
10-1500-110-11	SALARY - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-110
10-1500-110-11	SALARY - SOCCER HS	\$0.00	\$2,646.86	\$0.00	\$0.00	(\$2,646.86)	0.00	10-1500-110-111
10-1500-110-11	SALARY - SOFTBALL	\$270.73	\$812.23	\$0.00	\$0.00	(\$812.23)	0.00	10-1500-110-112
10-1500-110-11	SALARY - VOLLEYBALL HS	\$755.83	\$4,862.46	\$0.00	\$0.00	(\$4,862.46)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$428.11	\$2,581.81	\$0.00	\$0.00	(\$2,581.81)	0.00	10-1500-110-114
10-1500-110-11	SALARY - MUSIC/BAND HS	\$884.58	\$2,653.74	\$0.00	\$0.00	(\$2,653.74)	0.00	10-1500-110-115
10-1500-110-11	SALARY - DRAMA HS	\$337.09	\$1,011.29	\$0.00	\$0.00	(\$1,011.29)	0.00	10-1500-110-116
10-1500-110-11	SALARY - FFA	\$330.03	\$990.09	\$0.00	\$0.00	(\$990.09)	0.00	10-1500-110-117
10-1500-110-11	SALARY - STU COUNCIL HS	\$298.92	\$896.76	\$0.00	\$0.00	(\$896.76)	0.00	10-1500-110-118
10-1500-110-11	SALARY - YEARBOOK HS	\$226.23	\$678.69	\$0.00	\$0.00	(\$678.69)	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	\$429.36	\$1,288.13	\$0.00	\$0.00	(\$1,288.13)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLPRS HS	\$178.14	\$534.42	\$0.00	\$0.00	(\$534.42)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$134.82	\$404.46	\$0.00	\$0.00	(\$404.46)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$119.55	\$358.65	\$0.00	\$0.00	(\$358.65)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$100.03	\$300.07	\$0.00	\$0.00	(\$300.07)	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	\$70.60	\$365.57	\$0.00	\$0.00	(\$365.57)	0.00	10-1500-110-129

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	(A + B) / C	State Account Number
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522
10-1500-110-60	SALARY- ATHLETIC	\$532.30	\$14,033.03	\$0.00	\$111,355.00	\$97,321.97	12.60	10-1500-110-600
10-1500-110-61	SALARY - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-615
10-1500-110-62	SALARY - ADMIN CMTTE	\$390.00	\$780.00	\$0.00	\$0.00	(\$780.00)	0.00	10-1500-110-620
10-1500-110-62	SALARY - MENTORS	\$655.83	\$1,967.49	\$0.00	\$0.00	(\$1,967.49)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$1,297.79	\$2,871.74	\$0.00	\$0.00	(\$2,871.74)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$228.15	\$532.35	\$0.00	\$0.00	(\$532.35)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$166.92	\$1,316.01	\$0.00	\$0.00	(\$1,316.01)	0.00	10-1500-110-704
10-1500-110-70	SALARY - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-706
10-1500-110-70	SALARY - FOOTBALL MS	\$0.00	\$2,441.92	\$0.00	\$0.00	(\$2,441.92)	0.00	10-1500-110-707
10-1500-110-70	SALARY - GIRLS BASKETBALL MS	\$0.00	(\$86.74)	\$0.00	\$0.00	\$86.74	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$0.00	\$2,003.22	\$0.00	\$0.00	(\$2,003.22)	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$564.54	\$1,501.36	\$0.00	\$0.00	(\$1,501.36)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$102.03	\$306.09	\$0.00	\$0.00	(\$306.09)	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	\$217.44	\$652.32	\$0.00	\$0.00	(\$652.32)	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	\$892.95	\$12,612.37	\$0.00	\$63,185.00	\$50,572.63	19.96	10-1500-111-600
100	**TOTAL SALARIES**	14,462.91	82,875.96	0.00	174,540.00	91,664.04	47.48	Object
10-1500-210-10	BASEBALL HS - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-101
10-1500-210-10	BENEFITS - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-102
10-1500-210-10	BENEFITS - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-103
10-1500-210-10	BENEFITS - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-104
10-1500-210-10	BENEFITS - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-105
10-1500-210-10	BENEFITS - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-106
10-1500-210-10	BENEFITS - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-107
10-1500-210-10	BENEFITS - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-108
10-1500-210-10	BENEFITS - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-109
10-1500-210-11	BENEFITS - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-110
10-1500-210-11	BENEFITS - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-111

Expenditure Report

Education Fund

10

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

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

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1500-319-10	CONT SER- ATHLETICS HS	\$0.00	\$2,055.00	\$400.00	\$32,000.00	\$29,545.00	7.67	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	\$1,166.57	\$1,881.57	\$0.00	\$0.00	(\$1,881.57)	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	\$285.00	\$0.00	\$0.00	(\$285.00)	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$0.00	\$360.00	\$0.00	\$0.00	(\$360.00)	0.00	10-1500-319-105
10-1500-319-10	PURCH SERV - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-106
10-1500-319-10	PURCH SERV - FOOTBALL HS	\$0.00	\$3,370.00	\$0.00	\$0.00	(\$3,370.00)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$464.57	\$1,024.57	\$224.65	\$0.00	(\$1,249.22)	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-109
10-1500-319-11	PURCH SERV - GOLF	\$0.00	\$2,205.00	\$0.00	\$0.00	(\$2,205.00)	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$0.00	\$1,035.00	\$0.00	\$0.00	(\$1,035.00)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-112
10-1500-319-11	PURCH SERV - VOLLEYBALL HS	\$0.00	\$2,671.00	\$0.00	\$0.00	(\$2,671.00)	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$432.00	\$1,472.11	\$0.00	\$0.00	(\$1,472.11)	0.00	10-1500-319-114
10-1500-319-11	PURCH SERV - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-115
10-1500-319-11	PURCH SERV - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-116
10-1500-319-11	PURCH SERV - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-117
10-1500-319-11	PURCH SERV - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-118
10-1500-319-11	PURCH SERV - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-119
10-1500-319-12	PURCH SERV - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-120
10-1500-319-12	PURCH SERV - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-121
10-1500-319-12	PURCH SERV - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-123
10-1500-319-12	PURCH SERV - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-125
10-1500-319-12	PURCH SERV - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-126
10-1500-319-12	PURCH SERV - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-127
10-1500-319-12	PURCH SERV - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-128
10-1500-319-12	PURCH SERV - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-129
10-1500-319-13	PURCH SERV - WYSC	\$702.00	\$702.00	\$0.00	\$0.00	(\$702.00)	0.00	10-1500-319-132
10-1500-319-13	PURCH SERV - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-133
10-1500-319-20	CONT SER- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-200
10-1500-319-30	CONT SER- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-300
10-1500-319-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-400

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-319-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-1500-319-500
10-1500-319-52	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-522
10-1500-319-61	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-615
10-1500-319-62	PURCH SERV - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-624
10-1500-319-70	PURCH SERV - BOYS BB MS	\$330.00	\$1,080.00	\$0.00	\$0.00	(\$1,080.00)	0.00	10-1500-319-702
10-1500-319-70	PURCH SERV - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-703
10-1500-319-70	PURCH SERV - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-704
10-1500-319-70	PURCH SERV - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-706
10-1500-319-70	PURCH SERV - FOOTBALL MS	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)	0.00	10-1500-319-707
10-1500-319-70	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-708
10-1500-319-71	PURCH SERV - SOCCER MS	\$0.00	\$275.00	\$0.00	\$0.00	(\$275.00)	0.00	10-1500-319-711
10-1500-319-71	PURCH SERV - VOLLEYBALL MS	\$0.00	\$812.00	\$0.00	\$0.00	(\$812.00)	0.00	10-1500-319-713
10-1500-319-71	PURCH SERV - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-715
10-1500-319-71	PURCH SERV - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-716
10-1500-319-71	PURCH SERV - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-718
10-1500-319-71	PURCH SERV - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-719
10-1500-319-72	PURCH SERV - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-720
10-1500-319-72	PURCH SERV - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-723
10-1500-319-73	PURCH SERV - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-730
10-1500-319-73	PURCH SERV - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-731
10-1500-323-10	REP/MAINT - BASEBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-101
10-1500-323-10	REP/MAINT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-102
10-1500-323-10	REP/MAINT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-103
10-1500-323-10	REP/MAINT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-104
10-1500-323-10	REP/MAINT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-105
10-1500-323-10	REP/MAINT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-106
10-1500-323-10	REP/MAINT - FOOTBALL HS	\$0.00	\$1,324.20	\$0.00	\$0.00	(\$1,324.20)	0.00	10-1500-323-107
10-1500-323-10	REP/MA - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-108
10-1500-323-10	REP/MAINT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-109
10-1500-323-11	REP/MAINT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-110
10-1500-323-11	REP/MAINT - SOCCER HS	\$0.00	\$162.10	\$0.00	\$0.00	(\$162.10)	0.00	10-1500-323-111
10-1500-323-11	REP/MAINT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-112
10-1500-323-11	REP/MAINT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-113
10-1500-323-11	REP/MAINT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-114
10-1500-323-11	REP/MAINT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-115
10-1500-323-11	REP/MAINT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-116

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-323-11	REP/MAINT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-117
10-1500-323-11	REP/MAINT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-118
10-1500-323-11	REP/MAINT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-119
10-1500-323-12	REP/MAINT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-120
10-1500-323-12	REP/MAINT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-121
10-1500-323-12	REP/MAINT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-123
10-1500-323-12	REP/MAINT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-125
10-1500-323-12	REP/MAINT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-126
10-1500-323-12	REP/MAINT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-127
10-1500-323-12	REP/MAINT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-128
10-1500-323-12	REP/MAINT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-129
10-1500-323-13	REP/MAINT - WYSC	\$0.00	\$275.00	\$0.00	\$0.00	(\$275.00)	0.00	10-1500-323-132
10-1500-323-13	REP/MAINT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-133
10-1500-323-52	REP/MAINT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-522
10-1500-323-61	REP/MAINT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-615
10-1500-323-62	REP/MAINT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-624
10-1500-323-70	REP/MAINT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-702
10-1500-323-70	REP/MAINT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-703
10-1500-323-70	REP/MAINT - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-704
10-1500-323-70	REP/MAINT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-706
10-1500-323-70	REP/MAINT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-707
10-1500-323-70	REP/MAIN - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-708
10-1500-323-71	REP/MAINT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-711
10-1500-323-71	REP/MAINT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-713
10-1500-323-71	REP/MAINT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-715
10-1500-323-71	REP/MAINT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-716
10-1500-323-71	REP/MAINT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-718
10-1500-323-71	REP/MAINT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-719
10-1500-323-72	REP/MAINT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-720
10-1500-323-72	REP/MAINT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-723
10-1500-323-73	REP/MAINT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-730
10-1500-323-73	REP/MAINT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-731
10-1500-339-10	ATHLETIC TRAVEL	\$0.00	\$168.60	\$0.00	\$2,500.00	\$2,331.40	6.74	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	3,095.14	22,058.15	624.65	39,000.00	16,317.20	58.16	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$494.25	\$2,470.78	\$2,233.32	\$21,500.00	\$16,795.90	21.88	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$0.00	\$1,579.50	\$0.00	\$0.00	(\$1,579.50)	0.00	10-1500-410-101

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-410-10	SUPPLIES - BOYS BB HS	\$0.00	\$485.34	\$0.00	\$0.00	(\$485.34)	0.00	10-1500-410-102
10-1500-410-10	SUPPLIES - BOYS TRACK HS	\$0.00	\$88.10	\$0.00	\$0.00	(\$88.10)	0.00	10-1500-410-103
10-1500-410-10	SUPPLIES - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-104
10-1500-410-10	SUPPLIES - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-105
10-1500-410-10	SUPPLIES - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-106
10-1500-410-10	SUPPLIES - FOOTBALL HS	\$0.00	\$7,228.92	\$0.00	\$0.00	(\$7,228.92)	0.00	10-1500-410-107
10-1500-410-10	SUPPLIES - GIRLS BASKETBALL	\$0.00	\$485.34	\$0.00	\$0.00	(\$485.34)	0.00	10-1500-410-108
10-1500-410-10	SUPPLY - GIRLS TRACK	\$0.00	\$88.09	\$0.00	\$0.00	(\$88.09)	0.00	10-1500-410-109
10-1500-410-11	SUPPLIES - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-110
10-1500-410-11	SUPPLIES - SOCCER HS	\$0.00	\$497.06	\$0.00	\$0.00	(\$497.06)	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-112
10-1500-410-11	SUPPLIES - VOLLEYBALL HS	\$0.00	\$820.94	\$0.00	\$0.00	(\$820.94)	0.00	10-1500-410-113
10-1500-410-11	SUPPLIES - WRESTLING	\$513.70	\$1,176.00	\$0.00	\$0.00	(\$1,176.00)	0.00	10-1500-410-114
10-1500-410-11	SUPPLIES - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-115
10-1500-410-11	SUPPLIES - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-116
10-1500-410-11	SUPPLIES - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-117
10-1500-410-11	SUPPLIES - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-118
10-1500-410-11	SUPPLIES - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-119
10-1500-410-12	SUPPLIES - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-120
10-1500-410-12	SUPPLIES - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-121
10-1500-410-12	SUPPLIES - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-123
10-1500-410-12	SUPPLIES - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-125
10-1500-410-12	SUPPLIES - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-126
10-1500-410-12	SUPPLIES - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-127
10-1500-410-12	SUPPLIES - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-128
10-1500-410-12	SUPPLIES - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-129
10-1500-410-13	SUPPLIES - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-132
10-1500-410-13	SUPPLIES - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-133
10-1500-410-20	SUPPLIES- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-200
10-1500-410-30	SUPPLIES- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-300
10-1500-410-40	SUPPLIES- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-400
10-1500-410-50	SUPPLIES- ATHLETICS NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-500
10-1500-410-52	SUPPLIES - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-522
10-1500-410-61	SUPPLIES - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-615
10-1500-410-62	SUPPLIES - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-624
10-1500-410-70	SUPPLIES-ATHLETICS 7-8	\$0.00	\$275.00	\$0.00	\$500.00	\$225.00	55.00	10-1500-410-700

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-702
10-1500-410-70	SUPPLIES - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-703
10-1500-410-70	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-704
10-1500-410-70	SUPPLIES - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-706
10-1500-410-70	SUPPLIES - FOOTBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-713
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300
400	**TOTAL SUPPLIES & MATERIALS*	1,007.95	15,455.57	2,233.32	22,000.00	4,311.11	80.40	Object
10-1500-540-10	CAP. OUTLAY ATHL- HS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	10-1500-540-100
10-1500-540-10	BASEBALL HS - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-101
10-1500-540-10	EQUIPMENT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-102
10-1500-540-10	EQUIPMENT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-103
10-1500-540-10	EQUIPMENT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-104
10-1500-540-10	EQUIPMENT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-105
10-1500-540-10	EQUIPMENT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-106
10-1500-540-10	EQUIPMENT - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-107
10-1500-540-10	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-108
10-1500-540-10	EQUIPMENT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-109
10-1500-540-11	EQUIPMENT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-110
10-1500-540-11	EQUIPMENT - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-111
10-1500-540-11	EQUIPMENT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-112
10-1500-540-11	EQUIPMENT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-113
10-1500-540-11	EQUIPMENT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-114
10-1500-540-11	EQUIPMENT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-115
10-1500-540-11	EQUIPMENT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-116
10-1500-540-11	EQUIPMENT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-117

Expenditure Report

Education Fund

10

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

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

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 720 Transits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-100 720	CONT SER- ATHLETICS HS Transits	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1500-100 Object
1500	Interscholastic Programs	18,566.00	120,389.68	2,857.97	239,040.00	115,792.35	51.56	** Function
10-1501-410-100 400	SUPPLIES- EXT. CURR-HS **TOTAL SUPPLIES & MATERIALS*	(\$180.00) (180.00)	\$0.00 0.00	\$0.00 0.00	\$2,025.00 2,025.00	\$2,025.00 2,025.00	0.00 0.00	10-1501-410-100 Object
1501	Extra Curr/Supplies	(180.00)	0.00	0.00	2,025.00	2,025.00	0.00	** Function
10-1600-110-600 10-1600-111-600 100	SALARY- SUMMER SCHOOL SUMMER SCHOOL TRANSPORTATION **TOTAL SALARIES**	\$0.00 \$0.00 0.00	\$0.00 \$0.00 0.00	\$0.00 \$0.00 0.00	\$0.00 \$0.00 0.00	\$0.00 \$0.00 0.00	0.00 0.00 0.00	10-1600-110-600 10-1600-111-600 Object
10-1600-410-600 400	SUMMER BRIDGES EXTEND LEARN PR **TOTAL SUPPLIES & MATERIALS*	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1600-410-600 Object
1600	Summer School Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1650-110-400 10-1650-110-500 10-1650-111-400 100	SALARY- GIFTED SALARY GIFTED TEACHER SALARY- ADM GIFTED **TOTAL SALARIES**	\$0.00 \$0.00 \$0.00 0.00	\$0.00 \$0.00 \$0.00 0.00	\$0.00 \$0.00 \$0.00 0.00	\$0.00 \$0.00 \$0.00 0.00	\$0.00 \$0.00 \$0.00 0.00	0.00 0.00 0.00 0.00	10-1650-110-400 10-1650-110-500 10-1650-111-400 Object
10-1650-210-400 200	BENEFIT- GIFTED **TOTAL EMPLOYEE BENEFITS**	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1650-210-400 Object
10-1650-323-400 300	IMPROV INST CONT SER GIFT **TOTAL PURCHASED SERVICES**	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1650-323-400 Object
10-1650-410-400 400	GIFTED CONT SERV **TOTAL SUPPLIES & MATERIALS*	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1650-410-400 Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1800-110-200 10-1800-110-800 100	SALARY- BILINGUAL GRANT SALARY - ELL **TOTAL SALARIES**	\$16,580.49 \$8,132.94 24,713.43	\$84,130.24 \$27,109.80 111,240.04	\$0.00 \$0.00 0.00	\$172,590.00 \$0.00 172,590.00	\$88,459.76 (\$27,109.80) 61,349.96	48.75 0.00 64.45	10-1800-110-200 10-1800-110-800 Object
10-1800-210-200 10-1800-210-800 200	BENEFIT- BILINGUAL BENEFITS - ELL **TOTAL EMPLOYEE BENEFITS**	\$3,302.87 \$0.00 3,302.87	\$19,153.66 \$0.00 19,153.66	\$0.00 \$0.00 0.00	\$43,320.00 \$0.00 43,320.00	\$24,166.34 \$0.00 24,166.34	44.21 0.00 44.21	10-1800-210-200 10-1800-210-800 Object
10-1800-410-200 10-1800-410-800 400	SUPPLIES- BILINGUAL SUPPLIES - ELL **TOTAL SUPPLIES & MATERIALS*	\$0.00 \$6.51 6.51	\$79.97 \$606.51 686.48	\$0.00 \$0.00 0.00	\$2,725.00 \$0.00 2,725.00	\$2,645.03 (\$606.51) 2,038.52	2.93 0.00 25.19	10-1800-410-200 10-1800-410-800 Object
10-1800-200 720	SALARY- BILINGUAL GRANT Transits	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1800-200 Object
1800	Bilingual Program Grant	28,022.81	131,080.18	0.00	218,635.00	87,554.82	59.95	** Function

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
4 1100	Regular Programs	915,923.66	4,248,441.94	12,387.40	8,162,112.00	3,901,282.66	52.20	* Function
10-2110-323-10	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	10-2110-323-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
1900	Alternative Programs	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
10-2120-110-60	SALARY- GUIDANCE	\$4,918.66	\$25,952.79	\$0.00	\$45,000.00	\$19,047.21	57.67	10-2120-110-600
100	**TOTAL SALARIES**	4,918.66	25,952.79	0.00	45,000.00	19,047.21	57.67	Object
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-6
10-2120-410-80	SUPPLIES/MATERIALS	\$0.00	\$6,600.00	\$0.00	\$0.00	(\$6,600.00)	0.00	10-2120-410-806
400	**TOTAL SUPPLIES & MATERIALS*	0.00	6,600.00	0.00	0.00	(6,600.00)	0.00	Object
2120	Guidance Services	4,918.66	32,552.79	0.00	45,000.00	12,447.21	72.34	** Function
10-2130-110-60	SALARY- HEALTH SERV	\$10,754.96	\$37,971.12	\$0.00	\$75,236.00	\$37,264.88	50.47	10-2130-110-600
10-2130-110-80	SALARY HEALTH - ARRA FLOW THRU	\$2,290.00	\$3,575.00	\$0.00	\$0.00	(\$3,575.00)	0.00	10-2130-110-806
100	**TOTAL SALARIES**	13,044.96	41,546.12	0.00	75,236.00	33,689.88	55.22	Object
10-2130-210-60	BENEFIT- HEALTH	\$947.42	\$5,501.27	\$0.00	\$14,250.00	\$8,748.73	38.61	10-2130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	947.42	5,501.27	0.00	14,250.00	8,748.73	38.61	Object
10-2130-323-60	HEALTH - CONT SERV	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00	10-2130-323-600
10-2130-332-60	TRAVEL- HEALTH	\$44.58	\$194.64	\$0.00	\$1,500.00	\$1,305.36	12.98	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	44.58	194.64	0.00	1,580.00	1,385.36	12.32	Object
10-2130-410-60	SUPPLIES- HEALTH	\$168.34	\$584.24	\$794.37	\$2,502.00	\$1,123.39	55.10	10-2130-410-600
10-2130-410-80	Health Supplies - ARRA Flow	\$0.00	\$32.24	\$0.00	\$0.00	(\$32.24)	0.00	10-2130-410-806
400	**TOTAL SUPPLIES & MATERIALS*	168.34	616.48	794.37	2,502.00	1,091.15	56.39	Object
10-2130-540-10	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-100
10-2130-540-60	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-2130-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
10-2130-600	SALARY- HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2130	Health Services	14,205.30	47,858.51	794.37	94,568.00	45,915.12	51.45	** Function
10-2190-110-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-110-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-312-60	OTHER - PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-312-600
10-2190-323-40	TITLE IV-CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-323-400
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-410-40	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-410-400
10-2190-490-40	ELIMINATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-490-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
2190	Other Support Svs Pupils	0.00	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	0.00	10-2210-110-6
10-2210-110-6C	SALARY ADMIN BLOCK GRANT	(\$1,550.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-2210-110-600
10-2210-110-8C	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-2210-110-806
10-2210-120-8C	TITLE 1 - SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	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	0.00	10-2210-120-803
10-2210-120-8C	SUBS - ARRA FLOW THRU	\$0.00	\$1,840.85	\$0.00	\$0.00	(\$1,840.85)	0.00	0.00	10-2210-120-806
10-2210-120-8C	SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-2210-120-807
100	**TOTAL SALARIES**	(1,550.00)	1,840.85	0.00	0.00	(1,840.85)	0.00	0.00	Object
10-2210-212-8C	EARLY CHILDHOOD - BENEFITS	\$0.00	\$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	0.00	Object
10-2210-314-8C	TITLE 1 - PURCHASE SERVICES	\$172.00	\$172.00	\$0.00	\$0.00	(\$172.00)	0.00	0.00	10-2210-314-801
10-2210-319-8C	INSTR SERV - ARRA FLOW THRU	\$1,350.00	\$2,750.00	\$0.00	\$0.00	(\$2,750.00)	0.00	0.00	10-2210-319-806
10-2210-319-8C	PURCH SERV	\$110.50	\$110.50	\$3,200.00	\$0.00	(\$3,310.50)	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	0.00	10-2210-323-6
10-2210-323-8C	TRAVEL	\$0.00	\$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	0.00	10-2210-332-803
10-2210-332-8C	TRAVEL - ARRA FLOW THRU	\$78.00	\$78.00	\$0.00	\$0.00	(\$78.00)	0.00	0.00	10-2210-332-806
300	**TOTAL PURCHASED SERVICES**	1,710.50	3,110.50	3,200.00	0.00	(6,310.50)	0.00	0.00	Object
10-2210-410-8C	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-2210-410-803
10-2210-410-8C	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-2210-410-807
10-2210-490-1C	STAFF DEV- HS	\$505.79	\$801.79	\$2,767.00	\$6,432.00	\$2,863.21	55.48	55.48	10-2210-490-100
10-2210-490-2C	STAFF DEV- C	\$175.00	\$350.00	\$182.54	\$1,120.00	\$587.46	47.55	47.55	10-2210-490-200
10-2210-490-3C	STAFF DEV- M	\$241.98	\$1,241.98	\$66.33	\$1,200.00	(\$108.31)	109.03	109.03	10-2210-490-300
10-2210-490-4C	STAFF DEV- PG	\$308.16	\$1,768.14	\$66.33	\$2,080.00	\$245.53	88.20	88.20	10-2210-490-400
10-2210-490-5C	STAFF DEV- 5-6	\$55.00	\$55.00	\$0.00	\$1,920.00	\$1,865.00	2.86	2.86	10-2210-490-500
10-2210-490-6C	STAFF DEV- DIST OFFICE	\$90.80	\$1,483.00	\$5,218.80	\$16,640.00	\$9,938.20	40.28	40.28	10-2210-490-600
10-2210-490-7C	STAFF DEV 7-8	\$55.00	\$575.50	\$199.00	\$1,600.00	\$825.50	48.41	48.41	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS**	1,431.73	6,275.41	8,500.00	30,992.00	16,216.59	47.67	47.67	Object
10-2210-640-8C	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	1,592.23	11,226.76	11,700.00	30,992.00	8,065.24	73.98	73.98	** Function
10-2211-110-6C	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

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2212-319-60	QAIP GRANT	\$0.00	\$35,863.01	\$0.00	\$34,000.00	(\$1,863.01)	105.48	10-2212-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	35,863.01	0.00	34,000.00	(1,863.01)	105.48	Object
2212	Instruction & Curriculum	0.00	35,863.01	0.00	34,000.00	(1,863.01)	105.48	** Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-6
10-2220-110-60	SALARY- MEDIA	\$16,576.37	\$74,238.08	\$0.00	\$151,900.00	\$77,661.92	48.87	10-2220-110-600
100	**TOTAL SALARIES**	16,576.37	74,238.08	0.00	151,900.00	77,661.92	48.87	Object
10-2220-210-60	BENEFIT- MEDIA	\$4,636.13	\$25,601.71	\$0.00	\$58,596.00	\$32,994.29	43.69	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	4,636.13	25,601.71	0.00	58,596.00	32,994.29	43.69	Object
10-2220-314-80	TITLE 1 - PURCHASE SERVICES	\$12,342.64	\$16,134.28	\$12,073.00	\$0.00	(\$28,207.28)	0.00	10-2220-314-801
10-2220-323-10	LIB/AV CONT SERV - HS	\$0.00	\$810.00	\$0.00	\$800.00	(\$10.00)	101.25	10-2220-323-100
10-2220-323-20	LIB/AV CONT SERV - C	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-200
10-2220-323-30	LIB/AV CONT SERV - M	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-300
10-2220-323-40	LIB/AV CONT SERV PG	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-400
10-2220-323-50	LIB/AV CONT SERV- 5-6	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-323-6
10-2220-323-70	LIB/AV CONT SERV 7-8	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-700
300	**TOTAL PURCHASED SERVICES**	12,342.64	17,419.28	12,073.00	4,800.00	(24,692.28)	614.42	Object
10-2220-410-10	LIB/AV SUPPLIES - HS	\$0.00	\$659.10	\$0.00	\$900.00	\$240.90	73.23	10-2220-410-100
10-2220-410-20	LIB/AV SUPPLIES - C	\$0.00	\$450.00	\$0.00	\$720.00	\$270.00	62.50	10-2220-410-200
10-2220-410-30	LIB/AV SUPPLIES - M	\$0.00	\$450.00	\$685.99	\$720.00	(\$415.99)	157.78	10-2220-410-300
10-2220-410-40	LIB/AV SUPPLIES - PG	\$0.00	\$550.00	\$550.00	\$720.00	(\$380.00)	152.78	10-2220-410-400
10-2220-410-50	LIB/AV SUPPLIES - 5-6	\$0.00	\$550.00	\$550.00	\$720.00	(\$380.00)	152.78	10-2220-410-500
10-2220-410-70	LIB/AV SUPPLIES 7-8	\$0.00	\$704.54	\$550.00	\$720.00	(\$534.54)	174.24	10-2220-410-700
10-2220-411-10	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-100
10-2220-411-20	CHAPTER 81/GRANT/LIB-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-200
10-2220-411-30	CHAPTER 81/GRANTS LIB-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-300
10-2220-411-40	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-400
10-2220-411-50	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$0.00	\$194.92	\$0.00	(\$194.92)	0.00	10-2220-411-500
10-2220-411-70	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$0.00	\$194.92	\$0.00	(\$194.92)	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	\$12.38	\$1,350.00	\$1,337.62	0.92	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$0.00	\$337.06	\$409.40	\$1,350.00	\$603.54	55.29	10-2220-430-700
10-2220-440-10	LIB/AV-PERIODICALS - HS	\$0.00	\$1,846.00	\$0.00	\$2,340.00	\$494.00	78.89	10-2220-440-100

Expenditure Report

Education Fund

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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
10-2220-440-20	LIB/AV-PERIODICALS - C	\$0.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-200
10-2220-440-30	LIB/AV-PERIODICALS - M	\$0.00	\$0.00	\$54.00	\$315.00	\$261.00	17.14	10-2220-440-300
10-2220-440-40	LIB/AV-PERIODICALS - PG	\$0.00	\$0.00	\$54.00	\$315.00	\$261.00	17.14	10-2220-440-400
10-2220-440-50	LIB/AV-PERIODICALS-5-6	\$0.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-500
10-2220-440-70	LIB/AV-PERIODICALS 7-8	\$0.00	\$77.00	\$166.32	\$405.00	\$161.68	60.08	10-2220-440-700
400	**TOTAL SUPPLIES & MATERIALS*	0.00	5,731.70	3,421.93	16,605.00	7,451.37	55.13	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	\$7,346.72	\$0.00	\$0.00	(\$7,346.72)	0.00	10-2220-540-801
10-2220-541-50	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500
500	**TOTAL CAPITAL OUTLAY**	0.00	7,346.72	0.00	0.00	(7,346.72)	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	33,555.14	130,337.49	15,494.93	231,901.00	86,068.58	62.89	** Function
10-2221-110-60	SALARY TECH COOR	\$12,725.27	\$50,813.55	\$0.00	\$85,000.00	\$34,186.45	59.78	10-2221-110-600
100	**TOTAL SALARIES**	12,725.27	50,813.55	0.00	85,000.00	34,186.45	59.78	Object
10-2221-323-60	TECH CONT SERV	\$7,850.00	\$70,024.65	\$29,450.00	\$107,200.00	\$7,725.35	92.79	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	7,850.00	70,024.65	29,450.00	107,200.00	7,725.35	92.79	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$299.00	\$2,335.50	\$923.00	\$4,976.00	\$1,717.50	65.48	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	299.00	2,335.50	923.00	4,976.00	1,717.50	65.48	Object
10-2221-540-60	TECH SOFTWARE	\$1,550.00	\$21,264.80	\$0.00	\$28,420.00	\$7,155.20	74.82	10-2221-540-600
10-2221-541-60	CAP. OUTLAY- TECHNOLOGY	\$0.00	\$101,410.18	\$28,900.00	\$73,715.00	(\$56,595.18)	176.78	10-2221-541-600
500	**TOTAL CAPITAL OUTLAY**	1,550.00	122,674.98	28,900.00	102,135.00	(49,439.98)	148.41	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	22,424.27	245,848.68	59,273.00	299,311.00	(5,810.68)	101.94	** Function
10-2222-410-50	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2222-410-500
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2222	School Library Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2230-314-80	PURCH SERV - FLOW-THRU	\$11,375.00	\$11,375.00	\$0.00	\$0.00	(\$11,375.00)	0.00	10-2230-314-805

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2230 Assessment/Testing

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
300	**TOTAL PURCHASED SERVICES**	11,375.00	11,375.00	0.00	0.00	(11,375.00)	0.00	Object
10-2230-410-30	ASSESSMENT/TEST SUPPLIES	\$0.00	\$775.00	\$0.00	\$0.00	(\$775.00)	0.00	10-2230-410-300
10-2230-411-30	ASSESSMENT/TESTING SERV	\$0.00	\$14,887.50	\$0.00	\$15,200.00	\$312.50	97.94	10-2230-411-300
400	**TOTAL SUPPLIES & MATERIALS*	0.00	15,662.50	0.00	15,200.00	(462.50)	103.04	Object
2230	Assessment/Testing	11,375.00	27,037.50	0.00	15,200.00	(11,837.50)	177.88	** Function
10-2310-311-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-311-600
10-2310-317-60	BOARD SERVICES-LEGAL	\$2,599.90	\$6,766.76	\$0.00	\$20,000.00	\$13,233.24	33.83	10-2310-317-600
10-2310-318-60	BOARD SERVICES-AUDIT	\$0.00	\$13,725.00	\$0.00	\$13,500.00	(\$225.00)	101.67	10-2310-318-600
10-2310-319-60	BOARD OF EDUCATION SERV	\$854.40	\$9,423.82	\$171.00	\$8,500.00	(\$1,094.82)	112.88	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	3,454.30	29,915.58	171.00	42,000.00	11,913.42	71.63	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	3,454.30	29,915.58	171.00	42,000.00	11,913.42	71.63	** Function
10-2311-318-60	ED TORT LEGAL	(\$48,010.00)	\$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	\$48,115.77	\$58,043.54	\$0.00	\$90,000.00	\$31,956.46	64.49	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**	105.77	58,043.54	0.00	90,000.00	31,956.46	64.49	Object
10-2311-540-60	ED TORT CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-540-6000
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2311-650-60	ED TORT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-650-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2311	Service Area Direction	105.77	58,043.54	0.00	90,000.00	31,956.46	64.49	** Function
10-2320-110-60	SALARY SUPT	\$17,192.31	\$80,230.78	\$0.00	\$149,000.00	\$68,769.22	53.85	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$5,348.07	\$24,957.66	\$0.00	\$46,350.00	\$21,392.34	53.85	10-2320-111-600
10-2320-130-60	SALARY- SUPT. SECRY. OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-130-600
100	**TOTAL SALARIES**	22,540.38	105,188.44	0.00	195,350.00	90,161.56	53.85	Object
10-2320-210-60	BENEFIT- ADM	(\$2,437.39)	\$25,317.47	\$0.00	\$49,476.00	\$24,158.53	51.17	10-2320-210-600
200	**TOTAL EMPLOYEE BENEFITS**	(2,437.39)	25,317.47	0.00	49,476.00	24,158.53	51.17	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	\$175.18	\$3,542.01	\$4,502.58	\$11,070.00	\$3,025.41	72.67	10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$574.26	\$2,476.56	\$2,040.00	\$3,900.00	(\$616.56)	115.81	10-2320-332-600
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	\$0.00	\$2,599.48	\$0.00	\$4,500.00	\$1,900.52	57.77	10-2320-340-600

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
10-2320-350-60	ADM - ADVERTISING	\$648.00	\$1,067.63	\$0.00	\$2,700.00	\$1,632.37	39.54		10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	1,397.44	9,685.68	6,542.58	22,170.00	5,941.74	73.20		Object
10-2320-410-60	SUPPLIES- ADM	\$412.93	\$5,092.76	\$51.28	\$9,000.00	\$3,855.96	57.16		10-2320-410-600
10-2320-410-80	SUPPLIES - ARRA FLOW THRU	\$339.96	\$339.96	\$360.46	\$0.00	(\$700.42)	0.00		10-2320-410-806
400	**TOTAL SUPPLIES & MATERIALS*	752.89	5,432.72	411.74	9,000.00	3,155.54	64.94		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
10-2320-540-80	EQUIP - ARRA FLOW-THRU	\$5,733.80	\$5,733.80	\$992.30	\$0.00	(\$6,726.10)	0.00		10-2320-540-806
500	**TOTAL CAPITAL OUTLAY**	5,733.80	5,733.80	992.30	1,000.00	(5,726.10)	672.61		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	\$342.61	\$342.61	\$0.00	\$0.00	(\$342.61)	0.00		10-2320-600
720	Transits	342.61	342.61	0.00	0.00	(342.61)	0.00		Object
2320	Executive Admin. Services	28,329.73	155,554.72	7,946.62	280,796.00	117,294.66	58.23		** Function
10-2410-110-60	SALARY- PRINCIPALS	\$74,262.91	\$347,010.26	\$0.00	\$643,613.00	\$296,602.74	53.92		10-2410-110-600
10-2410-111-60	SALARY- SECRETARIES	(\$31,625.56)	\$29,712.77	\$0.00	\$214,587.00	\$184,874.23	13.85		10-2410-111-600
10-2410-111-80	SALARY SEC - ARRA EDUC JOBS	\$55,023.41	\$78,443.42	\$0.00	\$0.00	(\$78,443.42)	0.00		10-2410-111-808
100	**TOTAL SALARIES**	97,660.76	455,166.45	0.00	858,200.00	403,033.55	53.04		Object
10-2410-210-60	BENEFIT- PRINCIPALS	\$2,085.16	\$33,144.20	\$0.00	\$80,427.00	\$47,282.80	41.21		10-2410-210-600
10-2410-210-80	BENEFITS SEC - ARRA EDUC JOBS	\$8,584.50	\$12,841.62	\$0.00	\$0.00	(\$12,841.62)	0.00		10-2410-210-808
200	**TOTAL EMPLOYEE BENEFITS**	10,669.66	45,985.82	0.00	80,427.00	34,441.18	57.18		Object
10-2410-323-10	CONT SER- PRINCIPAL- HS	\$0.00	\$9,727.63	\$440.00	\$24,900.00	\$14,732.37	40.83		10-2410-323-100
10-2410-323-20	CONT SER- PRINCIPAL-C	\$0.00	\$2,163.58	\$0.00	\$7,500.00	\$5,336.42	28.85		10-2410-323-200
10-2410-323-30	CONT SER- PRINCIPAL-M	\$10.00	\$2,273.78	\$0.00	\$7,400.00	\$5,126.22	30.73		10-2410-323-300
10-2410-323-40	CONT SER- PRINCIPAL-PG	\$0.00	\$5,088.29	\$273.00	\$13,200.00	\$7,838.71	40.62		10-2410-323-400
10-2410-323-50	CONT SER-PRINCIPAL 5-6	\$0.00	\$3,224.64	\$0.00	\$10,615.00	\$7,390.36	30.38		10-2410-323-500
10-2410-323-70	CONT SER-PRINCIPAL-7-8	\$0.00	\$3,238.51	\$0.00	\$14,625.00	\$11,386.49	22.14		10-2410-323-700
10-2410-332-10	PRINCIPAL- TRAVEL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2410-332-100
10-2410-332-20	PRINCIPAL- TRAVEL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2410-332-200
10-2410-332-30	PRINCIPAL- TRAVEL-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2410-332-300
10-2410-332-40	PRINCIPAL-T RAVEL-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2410-332-400
10-2410-332-50	PRINCIPAL-T RAVEL-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2410-332-500
10-2410-332-70	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2410-332-700
300	**TOTAL PURCHASED SERVICES**	10.00	25,716.43	713.00	78,240.00	51,810.57	33.78		Object
10-2410-410-10	SUPPLIES- PRINCIPAL- HS	\$259.31	\$3,736.67	\$569.80	\$8,437.00	\$4,130.53	51.04		10-2410-410-100
10-2410-410-20	SUPPLIES- PRINCIPAL- C	\$17.32	\$1,605.24	\$92.84	\$3,578.00	\$1,879.92	47.46		10-2410-410-200
10-2410-410-30	SUPPLIES- PRINCIPAL- M	\$160.00	\$537.53	\$0.00	\$2,340.00	\$1,802.47	22.97		10-2410-410-300

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2410-410-40	SUPPLIES- PRINCIPAL- PG	\$151.37	\$1,314.46	\$645.04	\$3,280.00	\$1,320.50	59.74	10-2410-410-400
10-2410-410-50	SUPPLIES- PRINCIPAL- NBE	\$481.00	\$704.66	\$0.00	\$1,980.00	\$1,275.34	35.59	10-2410-410-500
10-2410-410-70	SUPPLIES-PRINCIPAL-7-8	\$0.00	\$692.88	\$339.50	\$4,532.00	\$3,499.62	22.78	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS*	1,069.00	8,591.44	1,647.18	24,147.00	13,908.38	42.40	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	109,409.42	535,460.14	2,360.18	1,041,014.00	503,193.68	51.66	** Function
10-2520-110-60	SALARY- FISCAL SERVICES	\$14,784.23	\$68,993.05	\$0.00	\$128,130.00	\$59,136.95	53.85	10-2520-110-600
100	**TOTAL SALARIES**	14,784.23	68,993.05	0.00	128,130.00	59,136.95	53.85	Object
10-2520-210-60	BENEFIT- FISCAL	\$2,728.27	\$7,382.40	\$0.00	\$12,118.00	\$4,735.60	60.92	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**	2,728.27	7,382.40	0.00	12,118.00	4,735.60	60.92	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	\$908.13	\$1,300.19	\$0.00	\$2,880.00	\$1,579.81	45.15	10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS*	908.13	1,300.19	0.00	2,880.00	1,579.81	45.15	Object
10-2520-540-60	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2520-600	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services	18,420.63	85,940.64	4,000.00	156,128.00	66,187.36	57.61	** 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	(\$27,480.14)	\$27,352.96	\$0.00	\$182,475.00	\$155,122.04	14.99	10-2560-110-600
10-2560-110-80	SALARY CAFE - ARRA EDUC JOBS	\$48,090.24	\$68,685.82	\$0.00	\$0.00	(\$68,685.82)	0.00	10-2560-110-808
10-2560-120-60	SALARY- FOOD SERV-SUBS	\$1,276.56	\$4,664.21	\$0.00	\$12,000.00	\$7,335.79	38.87	10-2560-120-600
100	**TOTAL SALARIES**	21,886.66	100,702.99	0.00	194,475.00	93,772.01	51.78	Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$221.90	\$1,331.40	\$0.00	\$3,107.00	\$1,775.60	42.85	10-2560-210-600
200	**TOTAL EMPLOYEE BENEFITS**	221.90	1,331.40	0.00	3,107.00	1,775.60	42.85	Object
10-2560-323-10	CONT SER- LUNCH HS	\$151.29	\$2,124.69	\$0.00	\$2,445.00	\$320.31	86.90	10-2560-323-100

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2560 Food Services

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2560-323-20	CONT SER- LUNCH C	\$73.31	\$280.23	\$0.00	\$800.00	\$519.77	35.03	10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$142.64	\$510.61	\$0.00	\$800.00	\$289.39	63.83	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$177.84	\$478.40	\$0.00	\$900.00	\$421.60	53.16	10-2560-323-400
10-2560-323-50	CONT SER-LUNCH-NBE	\$30.02	\$93.05	\$0.00	\$400.00	\$306.95	23.26	10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$48.85	\$270.61	\$0.00	\$900.00	\$629.39	30.07	10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$33.00	\$215.49	\$0.00	\$90.00	(\$125.49)	239.43	10-2560-332-600
300	**TOTAL PURCHASED SERVICES**	656.95	3,973.08	0.00	6,335.00	2,361.92	62.72	Object
10-2560-410-10	LUNCH- FOOD - HS	\$12,922.10	\$50,252.45	\$0.00	\$111,700.00	\$61,447.55	44.99	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$1,800.65	\$11,400.98	\$0.00	\$30,625.00	\$19,224.02	37.23	10-2560-410-200
10-2560-410-30	LUNCH- FOOD - M	\$870.11	\$6,260.22	\$0.00	\$29,785.00	\$23,524.78	21.02	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$3,426.99	\$16,368.04	\$0.00	\$44,185.00	\$27,816.96	37.04	10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$4,679.71	\$17,846.48	\$0.00	\$37,385.00	\$19,538.52	47.74	10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$3,979.69	\$18,288.25	\$0.00	\$47,560.00	\$29,271.75	38.45	10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$232.58	\$3,537.80	\$0.00	\$8,070.00	\$4,532.20	43.84	10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$161.70	\$651.22	\$0.00	\$1,890.00	\$1,238.78	34.46	10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$0.00	\$528.48	\$0.00	\$2,900.00	\$2,371.52	18.22	10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$610.04	\$1,543.52	\$0.00	\$3,770.00	\$2,226.48	40.94	10-2560-411-400
10-2560-411-50	SUPPLIES- LUNCH- 5-6	\$207.06	\$1,026.52	\$0.00	\$2,440.00	\$1,413.48	42.07	10-2560-411-500
10-2560-411-70	SUPPLIES-LUNCH 7-8	\$43.69	\$1,039.56	\$9.09	\$3,345.00	\$2,296.35	31.35	10-2560-411-700
10-2560-411-80	EARLY CHILDHOOD - SUPPLEIS	\$0.00	\$142.65	\$0.00	\$0.00	(\$142.65)	0.00	10-2560-411-803
400	**TOTAL SUPPLIES & MATERIALS*	28,934.32	128,886.17	9.09	323,655.00	194,759.74	39.82	Object
10-2560-540-10	CAP. OUTLAY- LUNCH HS	\$0.00	\$2,080.00	\$0.00	\$0.00	(\$2,080.00)	0.00	10-2560-540-100
10-2560-540-20	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-200
10-2560-540-30	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-300
10-2560-540-40	CAP. OUTLAY- LUNCH PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-400
10-2560-540-50	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-500
10-2560-540-70	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	2,080.00	0.00	0.00	(2,080.00)	0.00	Object
10-2560-600	SALARY- FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2560	Food Services	51,699.83	236,973.64	9.09	527,572.00	290,589.27	44.92	** Function
10-2622-310-60	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2622	Delevopment Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	299,490.28	1,632,613.00	101,749.19	2,892,482.00	1,158,119.81	59.96	* Function

Expenditure Report

Education Fund

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Function 3000 COMMUNITY SERVICES

Function 3775 Function 3775

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
10-3775-310-60	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	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	(\$134,761.47)	\$107,754.04	\$416,362.23	\$1,000,000.00	\$475,883.73	52.41	10-4120-800-600
10-4120-800-80	SP ED COOP - FLOW-THRU	\$246,503.00	\$246,503.00	\$0.00	\$0.00	(\$246,503.00)	0.00	10-4120-800-805
700	**TOTAL TRANSFERS**	111,741.53	354,257.04	416,362.23	1,000,000.00	229,380.73	77.06	Object
4120	Payments Sp Ed Programs	111,741.53	354,257.04	416,362.23	1,000,000.00	229,380.73	77.06	** Function
10-4190-600-60	RETURN FUNDS TO ISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4900-600-1	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
10-4900-600-10	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-4	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-5	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-2	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600

Expenditure Report

Education Fund

10

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-7	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-700
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	111,741.53	368,655.54	416,362.23	1,010,000.00	224,982.23	77.72	* Function
10-5110-620-60	TAX ANTICIPATION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5110-620-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-5190-390-60	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-5190-690-60	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-6000-600-60	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-7160-410-60	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7160-410-600
400	**TOTAL SUPPLIES & MATERIALS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
7160	Function 7160	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	1,327,155.47	6,249,710.48	530,498.82	12,064,594.00	5,284,384.70	56.20	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	\$6,359.53	\$29,677.86	\$0.00	\$55,117.00	\$25,439.14	53.85	20-2540-111-600
20-2540-112-60	BLDG CUST SALARIES	(\$51,889.26)	\$51,969.18	\$0.00	\$337,227.00	\$285,257.82	15.41	20-2540-112-600
20-2540-112-80	SALARY CUST - ARRA EDUC JOBS	\$90,806.10	\$129,723.05	\$0.00	\$0.00	(\$129,723.05)	0.00	20-2540-112-808
20-2540-130-60	BLDG CUST SALARIES OT/SUBS	\$1,948.37	\$16,866.45	\$0.00	\$47,000.00	\$30,133.55	35.89	20-2540-130-600
100	**TOTAL SALARIES**	47,224.74	228,236.54	0.00	439,344.00	211,107.46	51.95	Object
20-2540-222-60	BENEFIT-CUST INSURANCE	(\$7,094.65)	\$8,871.85	\$0.00	\$54,720.00	\$45,848.15	16.21	20-2540-222-600
20-2540-222-80	BENEFITS CUST - ARRA EDUC JOBS	\$11,376.45	\$16,380.41	\$0.00	\$0.00	(\$16,380.41)	0.00	20-2540-222-808
200	**TOTAL EMPLOYEE BENEFITS**	4,281.80	25,252.26	0.00	54,720.00	29,467.74	46.15	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	\$3,207.24	\$20,947.26	\$3,214.90	\$74,850.00	\$50,687.84	32.28	20-2540-323-100
20-2540-323-20	OP/MAIN- CONT SERV - C	\$542.94	\$9,673.79	\$75.00	\$23,625.00	\$13,876.21	41.26	20-2540-323-200
20-2540-323-30	OP/MAIN- CONT SERV - M	\$2,830.83	\$13,486.51	\$1,775.00	\$20,300.00	\$5,038.49	75.18	20-2540-323-300
20-2540-323-40	OP/MAIN- CONT SER - PG	\$1,153.66	\$11,643.74	\$135.00	\$24,650.00	\$12,871.26	47.78	20-2540-323-400
20-2540-323-50	OP/MAIN-CONT SERV 5-6	\$1,004.79	\$5,159.59	\$135.00	\$24,420.00	\$19,125.41	21.68	20-2540-323-500
20-2540-323-60	OP/MAIN- CONT SERV D.O.	\$616.50	\$7,440.42	\$8,186.51	\$5,600.00	(\$10,026.93)	279.05	20-2540-323-600
20-2540-323-70	OP/MAIN-CONT SERV 7-8	\$2,495.49	\$15,522.60	\$135.00	\$44,065.00	\$28,407.40	35.53	20-2540-323-700
20-2540-329-60	BLDG TORT FIRE MARSHALL	\$0.00	\$1,975.00	\$0.00	\$2,370.00	\$395.00	83.33	20-2540-329-600
20-2540-332-10	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-100
20-2540-332-20	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-200
20-2540-332-30	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-300
20-2540-332-40	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-400
20-2540-332-50	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-500
20-2540-332-60	OP/MAIN- TRAVEL- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-600
20-2540-332-70	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL	\$0.00	\$50.40	\$0.00	\$0.00	(\$50.40)	0.00	20-2540-332-800
20-2540-332-80	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	20-2540-332-800
20-2540-332-9	O/PMAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-900
20-2540-340-10	OP/MAIN- PHONES- HS	\$507.35	\$2,875.76	\$0.00	\$6,040.00	\$3,164.24	47.61	20-2540-340-100
20-2540-340-20	OP/MAIN- PHONES- C	\$148.06	\$868.77	\$0.00	\$1,740.00	\$871.23	49.93	20-2540-340-200

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$230.12	\$1,349.61	\$0.00	\$2,840.00	\$1,490.39	47.52	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$245.61	\$1,422.83	\$0.00	\$2,870.00	\$1,447.17	49.58	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$173.61	\$989.81	\$0.00	\$2,110.00	\$1,120.19	46.91	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$146.83	\$907.64	\$0.00	\$1,790.00	\$882.36	50.71	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$21.92	\$133.90	\$0.00	\$415.00	\$281.10	32.27	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$262.63	\$1,772.62	\$0.00	\$3,430.00	\$1,657.38	51.68	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	\$1,742.27	\$10,358.51	\$0.00	\$32,375.00	\$22,016.49	32.00	20-2540-341-600
20-2540-380-60	OP/MAIN- INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-380-600
20-2540-381-60	BLDG TORT INSURANCE	\$0.00	\$124,203.00	\$0.00	\$140,000.00	\$15,797.00	88.72	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	15,329.85	230,781.76	13,656.41	413,740.00	169,301.83	59.08	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$529.86	\$6,573.58	\$643.94	\$25,915.00	\$18,697.48	27.85	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$107.95	\$2,932.67	\$124.77	\$10,089.00	\$7,031.56	30.30	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	(\$2.84)	\$2,789.36	\$467.06	\$8,609.00	\$5,352.58	37.83	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$85.20	\$4,250.32	\$231.31	\$14,670.00	\$10,188.37	30.55	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$136.78	\$3,669.87	\$621.32	\$10,111.00	\$5,819.81	42.44	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$273.24	\$5,015.50	\$18,249.59	\$12,866.00	(\$10,399.09)	180.83	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$241.79	\$6,510.67	\$314.06	\$15,413.00	\$8,588.27	44.28	20-2540-410-700
20-2540-410-8	FACILITY SUPPLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-410-800
20-2540-465-10	OP/MAIN- HEAT/AC - HS	\$3,753.83	\$18,248.92	\$0.00	\$80,010.00	\$61,761.08	22.81	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$1,336.63	\$3,151.01	\$0.00	\$20,340.00	\$17,188.99	15.49	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$2,448.14	\$3,096.14	\$0.00	\$31,500.00	\$28,403.86	9.83	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$1,868.80	\$5,253.43	\$0.00	\$30,330.00	\$25,076.57	17.32	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$1,837.69	\$7,697.50	\$0.00	\$31,932.00	\$24,234.50	24.11	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$0.00	\$693.56	\$0.00	\$18,000.00	\$17,306.44	3.85	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$2,397.38	\$9,170.79	\$0.00	\$35,955.00	\$26,784.21	25.51	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$10,528.05	\$64,740.63	\$0.00	\$97,281.00	\$32,540.37	66.55	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$1,857.50	\$10,872.20	\$0.00	\$18,819.00	\$7,946.80	57.77	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$1,261.10	\$6,736.91	\$0.00	\$12,006.00	\$5,269.09	56.11	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$3,734.23	\$22,703.56	\$0.00	\$32,310.00	\$9,606.44	70.27	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$3,438.36	\$18,527.43	\$0.00	\$32,742.00	\$14,214.57	56.59	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$1,340.33	\$5,102.12	\$0.00	\$10,800.00	\$5,697.88	47.24	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$5,185.46	\$31,887.18	\$0.00	\$50,580.00	\$18,692.82	63.04	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**	42,359.48	239,623.35	20,652.05	600,278.00	340,002.60	43.36	Object
20-2540-520-60	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-520-600
20-2540-530-10	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-100
20-2540-530-20	BLDG-CAPITAL IMPRV - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-200
20-2540-530-30	BLDG-CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-300
20-2540-530-40	BLDG-CAPITAL IMPRV - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-400
20-2540-530-50	BLDG-CAPITAL IMPRV- - NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-500
20-2540-530-60	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$1,787.00	\$0.00	\$11,125.00	\$9,338.00	16.06	20-2540-530-600
20-2540-530-70	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-700
20-2540-540-10	BLDG- CAP. OUTLAY- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-100
20-2540-540-20	BLDG- CAP. OUTLAY- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-200
20-2540-540-30	BLDG- CAP. OUTLAY- M	\$0.00	\$2,547.27	\$0.00	\$0.00	(\$2,547.27)	0.00	20-2540-540-300
20-2540-540-40	BLDG- CAP. OUTLAY- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-400
20-2540-540-50	BLDG- CAP. OUTLAY- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-500
20-2540-540-60	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-600
20-2540-540-70	BLDG -CAP. OUTLAY- 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-700
20-2540-541-60	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-541-600
20-2540-550-60	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-550-600
500	**TOTAL CAPITAL OUTLAY**	0.00	4,334.27	0.00	11,125.00	6,790.73	38.96	Object
20-2540-691-60	OP/MAIN SERV-R.E. TAXES	\$0.00	\$684.23	\$0.00	\$1,500.00	\$815.77	45.62	20-2540-691-600
600	**TOTAL OTHER OBJECTS**	0.00	684.23	0.00	1,500.00	815.77	45.62	Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	109,195.87	728,912.41	34,308.46	1,520,707.00	757,486.13	50.19	** Function
4 2000	SUPPORT SERVICES	109,195.87	728,912.41	34,308.46	1,520,707.00	757,486.13	50.19	* 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	109,195.87	728,912.41	34,308.46	1,520,707.00	757,486.13	50.19	Fund

Expenditure Report

Bond & Interest Fund

30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
30-5140-620-600	BONDS - INTEREST	\$21,680.00	\$21,680.00	\$0.00	\$486,728.00	\$465,048.00	4.45	30-5140-620-600
600	**TOTAL OTHER OBJECTS**	21,680.00	21,680.00	0.00	486,728.00	465,048.00	4.45	Object
5140	Bonds	21,680.00	21,680.00	0.00	486,728.00	465,048.00	4.45	** 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	\$1,495,000.00	\$1,495,000.00	\$0.00	\$1,093,532.00	(\$401,468.00)	136.71	30-5200-610-600
600	**TOTAL OTHER OBJECTS**	1,495,000.00	1,495,000.00	0.00	1,093,532.00	(401,468.00)	136.71	Object
5200	Debt Serv Bnd Prnpl Retrd	1,495,000.00	1,495,000.00	0.00	1,093,532.00	(401,468.00)	136.71	** Function
4 5000	DEBT SERVICES	1,516,680.00	1,516,680.00	0.00	1,580,260.00	63,580.00	95.98	* 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	1,516,680.00	1,516,680.00	0.00	1,580,260.00	63,580.00	95.98	Fund

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
40-2540-690-600	TRANS TORT	\$34,600.00	\$34,600.00	\$0.00	\$69,200.00	\$34,600.00	50.00	40-2540-690-600
600	**TOTAL OTHER OBJECTS**	34,600.00	34,600.00	0.00	69,200.00	34,600.00	50.00	Object
2540	Operation & Maintenance Plant Serv.	34,600.00	34,600.00	0.00	69,200.00	34,600.00	50.00	** Function
40-2550-110-400	TRANSPORTATIONO DIR	\$6,949.62	\$32,431.56	\$0.00	\$60,230.00	\$27,798.44	53.85	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$4,241.88	\$19,795.44	\$0.00	\$38,000.00	\$18,204.56	52.09	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	\$43,211.57	\$200,494.23	\$0.00	\$396,200.00	\$195,705.77	50.60	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,774.16	\$8,596.89	\$0.00	\$17,000.00	\$8,403.11	50.57	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$4,092.27	\$14,901.71	\$0.00	\$30,000.00	\$15,098.29	49.67	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$1,362.23	\$9,111.63	\$0.00	\$40,000.00	\$30,888.37	22.78	40-2550-121-600
100	**TOTAL SALARIES**	61,631.73	285,331.46	0.00	581,430.00	296,098.54	49.07	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,808.42	\$10,605.80	\$0.00	\$21,200.00	\$10,594.20	50.03	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	1,808.42	10,605.80	0.00	21,200.00	10,594.20	50.03	Object
40-2550-323-600	TRANS - CONT SERV	(\$2,679.31)	\$499.87	\$1,098.42	\$31,500.00	\$29,901.71	5.07	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	\$214.36	\$1,307.55	\$0.00	\$2,500.00	\$1,192.45	52.30	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	\$11,391.00	\$0.00	\$15,200.00	\$3,809.00	74.94	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$0.00	\$65.00	\$0.00	\$0.00	(\$65.00)	0.00	40-2550-390-600
300	**TOTAL PURCHASED SERVICES**	(2,464.95)	44,259.42	1,098.42	85,196.00	39,838.16	53.24	Object
40-2550-410-600	TRANS - SUPPLIES	\$2,182.29	\$16,164.12	\$8,951.18	\$47,500.00	\$22,384.70	52.87	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$6,840.15	\$46,673.37	\$0.00	\$131,100.00	\$84,426.63	35.60	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	\$408.00	\$1,399.10	\$1,260.00	\$2,850.00	\$190.90	93.30	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$245.00	\$2,065.00	\$0.00	\$3,800.00	\$1,735.00	54.34	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	9,675.44	66,301.59	10,211.18	185,250.00	108,737.23	41.30	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	70,650.64	406,498.27	11,309.60	873,076.00	455,268.13	47.85	** Function
4 2000	SUPPORT SERVICES	105,250.64	441,098.27	11,309.60	942,276.00	489,868.13	48.01	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$20,978.76	\$0.00	\$0.00	(\$20,978.76)	0.00	40-5190-620-600

Expenditure Report

Transportation Fund

40

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	**TOTAL OTHER OBJECTS**	0.00	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	105,250.64	605,080.85	11,309.60	1,106,259.00	489,868.55	55.72	Fund

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$695.16	\$5,693.44	\$0.00	\$14,130.00	\$8,436.56	40.29	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	\$511.32	\$4,160.25	\$0.00	\$11,325.00	\$7,164.75	36.74	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	\$5,553.25	\$25,418.93	\$0.00	\$44,570.00	\$19,151.07	57.03	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	\$6.00	\$6.00	\$0.00	\$40.00	\$34.00	15.00	50-1110-214-900
200	**TOTAL EMPLOYEE BENEFITS**	6,765.73	35,278.62	0.00	71,595.00	36,316.38	49.28	Object
1110	Elementary	6,765.73	35,278.62	0.00	71,595.00	36,316.38	49.28	** Function
50-1111-212-20	PRE-K SALARY	\$0.00	\$636.46	\$0.00	\$1,510.00	\$873.54	42.15	50-1111-212-200
50-1111-212-60	IMRF PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-212-600
50-1111-212-80	EARLY CHILDHOOD - SALARY	\$192.93	\$257.24	\$0.00	\$0.00	(\$257.24)	0.00	50-1111-212-803
50-1111-213-20	PRE-K TRANS SALARY	\$0.00	\$47.31	\$0.00	\$1,230.00	\$1,182.69	3.85	50-1111-213-200
50-1111-213-60	FICA PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-213-600
50-1111-213-80	EARLY CHILDHOOD - SALARY	\$141.93	\$610.11	\$0.00	\$0.00	(\$610.11)	0.00	50-1111-213-803
50-1111-214-20	PRE-K SALARY	\$0.00	\$26.93	\$0.00	\$765.00	\$738.07	3.52	50-1111-214-200
50-1111-214-60	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-214-600

Expenditure Report

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

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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	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1111-214-80	EARLY CHILDHOOD - SALARY	\$84.88	\$350.02	\$0.00	\$0.00	(\$350.02)	0.00	50-1111-214-803
200	**TOTAL EMPLOYEE BENEFITS**	419.74	1,928.07	0.00	3,505.00	1,576.93	55.01	Object
1111	PRE-K	419.74	1,928.07	0.00	3,505.00	1,576.93	55.01	** Function
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$70.55	\$187.77	\$0.00	\$790.00	\$602.23	23.77	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	\$51.90	\$137.87	\$0.00	\$1,460.00	\$1,322.13	9.44	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	\$2,816.84	\$12,430.31	\$0.00	\$24,725.00	\$12,294.69	50.27	50-1130-214-100
50-1130-214-60	MEDICARE HIGH SCHOOL	\$0.00	\$150.08	\$0.00	\$1,760.00	\$1,609.92	8.53	50-1130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,939.29	12,906.03	0.00	28,735.00	15,828.97	44.91	Object
1130	High School	2,939.29	12,906.03	0.00	28,735.00	15,828.97	44.91	** Function
50-1200-212-60	IMRF SPECIAL EDUCATION	\$1,115.01	\$6,298.39	\$0.00	\$11,945.00	\$5,646.61	52.73	50-1200-212-600
50-1200-212-80	SALARY - FLOW-THRU	\$349.77	\$466.36	\$0.00	\$0.00	(\$466.36)	0.00	50-1200-212-805
50-1200-212-80	SALARY - ARRA FLOW THRU	\$278.42	\$335.30	\$0.00	\$0.00	(\$335.30)	0.00	50-1200-212-806
50-1200-212-81	SALARY - SP ED PRESCHOOL	\$184.14	\$245.52	\$0.00	\$0.00	(\$245.52)	0.00	50-1200-212-810
50-1200-213-60	FICA SPECIAL EDUCATION	\$826.61	\$4,618.69	\$0.00	\$9,930.00	\$5,311.31	46.51	50-1200-213-600
50-1200-213-80	SALARY - FLOW-THRU	\$257.29	\$343.06	\$0.00	\$0.00	(\$343.06)	0.00	50-1200-213-805
50-1200-213-80	SALARY - ARRA FLOW THRU	\$204.80	\$246.64	\$0.00	\$0.00	(\$246.64)	0.00	50-1200-213-806
50-1200-213-81	SALARY - SP ED PRESCHOOL	\$135.45	\$180.60	\$0.00	\$0.00	(\$180.60)	0.00	50-1200-213-810
50-1200-214-60	SPECIAL ED TEACHERS	\$787.37	\$3,552.58	\$0.00	\$5,980.00	\$2,427.42	59.41	50-1200-214-600
200	**TOTAL EMPLOYEE BENEFITS**	4,138.86	16,287.14	0.00	27,855.00	11,567.86	58.47	Object
1200	Function 1200	4,138.86	16,287.14	0.00	27,855.00	11,567.86	58.47	** 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	\$653.31	\$1,088.85	\$0.00	\$0.00	(\$1,088.85)	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	\$473.69	\$787.19	\$0.00	\$0.00	(\$787.19)	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**	1,127.00	1,876.04	0.00	2,160.00	283.96	86.85	Object
1250	Ed Deprived/Remedial Prog	1,127.00	1,876.04	0.00	2,160.00	283.96	86.85	** Function
50-1400-214-10	SALARIES - VOCATIONAL	\$349.49	\$1,601.19	\$0.00	\$2,845.00	\$1,243.81	56.28	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**	349.49	1,601.19	0.00	2,845.00	1,243.81	56.28	Object
1400	Vocational Programs	349.49	1,601.19	0.00	2,845.00	1,243.81	56.28	** Function

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
50-1500-212-10	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	\$19.14	\$191.37	\$0.00	\$0.00	(\$191.37)	0.00	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$52.41	\$157.23	\$0.00	\$0.00	(\$157.23)	0.00	50-1500-212-108
50-1500-212-11	SALARY - VOLLEYBALL HS	\$33.21	\$99.63	\$0.00	\$0.00	(\$99.63)	0.00	50-1500-212-113
50-1500-212-12	SALARY - NHS	\$7.37	\$17.27	\$0.00	\$0.00	(\$17.27)	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	\$17.55	\$273.93	\$0.00	\$2,300.00	\$2,026.07	11.91	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$23.73	\$55.37	\$0.00	\$0.00	(\$55.37)	0.00	50-1500-212-703
50-1500-213-10	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-100
50-1500-213-10	SALARY - BOYS BB HS	\$0.00	\$194.63	\$0.00	\$0.00	(\$194.63)	0.00	50-1500-213-102
50-1500-213-10	SALARY - CHEERLEADING - HS	\$38.29	\$38.29	\$0.00	\$0.00	(\$38.29)	0.00	50-1500-213-104
50-1500-213-10	SALARY - CROSS COUNTRY	\$14.07	\$140.74	\$0.00	\$0.00	(\$140.74)	0.00	50-1500-213-105
50-1500-213-10	SALARY - FOOTBALL HS	\$0.00	\$232.60	\$0.00	\$0.00	(\$232.60)	0.00	50-1500-213-107
50-1500-213-10	SALARY - GIRLS BASKETBALL HS	\$38.17	\$211.44	\$0.00	\$0.00	(\$211.44)	0.00	50-1500-213-108
50-1500-213-11	SALARY - VOLLEYBALL HS	\$24.42	\$271.78	\$0.00	\$0.00	(\$271.78)	0.00	50-1500-213-113
50-1500-213-11	SALARY - WRESTLING	\$0.00	\$99.26	\$0.00	\$0.00	(\$99.26)	0.00	50-1500-213-114
50-1500-213-12	SALARY - NHS	\$4.79	\$25.51	\$0.00	\$0.00	(\$25.51)	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	\$11.54	\$190.94	\$0.00	\$5,380.00	\$5,189.06	3.55	50-1500-213-600
50-1500-213-70	SALARY - TRACK MS	\$17.46	\$40.74	\$0.00	\$0.00	(\$40.74)	0.00	50-1500-213-703
50-1500-213-70	SALARY - CHEERLEADING - MS	\$0.00	\$79.40	\$0.00	\$0.00	(\$79.40)	0.00	50-1500-213-704
50-1500-213-70	SALARY - FOOTBALL MS	\$0.00	\$186.80	\$0.00	\$0.00	(\$186.80)	0.00	50-1500-213-707
50-1500-213-71	SALARY - SOCCER MS	\$0.00	\$153.25	\$0.00	\$0.00	(\$153.25)	0.00	50-1500-213-711
50-1500-214-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-100
50-1500-214-10	BASEBALL HS - SALARY	\$4.30	\$11.16	\$0.00	\$0.00	(\$11.16)	0.00	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$6.97	\$18.57	\$0.00	\$0.00	(\$18.57)	0.00	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$5.43	\$15.87	\$0.00	\$0.00	(\$15.87)	0.00	50-1500-214-103
50-1500-214-10	SALARY - CHEERLEADING - HS	\$1.94	\$4.84	\$0.00	\$0.00	(\$4.84)	0.00	50-1500-214-104
50-1500-214-10	SALARY - FOOTBALL HS	\$26.54	\$79.04	\$0.00	\$0.00	(\$79.04)	0.00	50-1500-214-107
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$0.00	\$17.19	\$0.00	\$0.00	(\$17.19)	0.00	50-1500-214-108
50-1500-214-10	SALARY - GIRLS TRACK	\$6.42	\$4.67	\$0.00	\$0.00	(\$4.67)	0.00	50-1500-214-109
50-1500-214-11	SALARY - SOCCER HS	\$0.00	\$38.38	\$0.00	\$0.00	(\$38.38)	0.00	50-1500-214-111
50-1500-214-11	SALARY - SOFTBALL	\$3.89	\$11.63	\$0.00	\$0.00	(\$11.63)	0.00	50-1500-214-112
50-1500-214-11	SALARY - VOLLEYBALL HS	\$5.79	\$16.83	\$0.00	\$0.00	(\$16.83)	0.00	50-1500-214-113

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
50-1500-214-11	SALARY - WRESTLING	\$6.15	\$18.37	\$0.00	\$0.00	(\$18.37)	0.00	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$11.87	\$34.79	\$0.00	\$0.00	(\$34.79)	0.00	50-1500-214-115
50-1500-214-11	SALARY - DRAMA HS	\$4.89	\$14.67	\$0.00	\$0.00	(\$14.67)	0.00	50-1500-214-116
50-1500-214-11	SALARY - FFA	\$4.77	\$14.31	\$0.00	\$0.00	(\$14.31)	0.00	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$4.35	\$13.05	\$0.00	\$0.00	(\$13.05)	0.00	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$3.27	\$9.81	\$0.00	\$0.00	(\$9.81)	0.00	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$6.24	\$18.72	\$0.00	\$0.00	(\$18.72)	0.00	50-1500-214-121
50-1500-214-12	SALARY - NATL HLPRS HS	\$2.58	\$7.74	\$0.00	\$0.00	(\$7.74)	0.00	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.81	\$5.29	\$0.00	\$0.00	(\$5.29)	0.00	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.72	\$5.14	\$0.00	\$0.00	(\$5.14)	0.00	50-1500-214-126
50-1500-214-12	SALARY - SPANISH CLUB	\$1.44	\$4.32	\$0.00	\$0.00	(\$4.32)	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	\$18.17	\$339.03	\$0.00	\$1,900.00	\$1,560.97	17.84	50-1500-214-600
50-1500-214-62	SALARY - ADMIN CMTTE	\$5.54	\$10.96	\$0.00	\$0.00	(\$10.96)	0.00	50-1500-214-620
50-1500-214-62	SALARY - MENTORS	\$9.39	\$28.10	\$0.00	\$0.00	(\$28.10)	0.00	50-1500-214-624
50-1500-214-70	SALARY - BOYS BB MS	\$3.99	\$11.97	\$0.00	\$0.00	(\$11.97)	0.00	50-1500-214-702
50-1500-214-70	SALARY - CHEERLEADING - MS	\$2.43	\$4.05	\$0.00	\$0.00	(\$4.05)	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	\$8.16	\$21.70	\$0.00	\$0.00	(\$21.70)	0.00	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$1.47	\$4.41	\$0.00	\$0.00	(\$4.41)	0.00	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$2.95	\$8.65	\$0.00	\$0.00	(\$8.65)	0.00	50-1500-214-719
200	**TOTAL EMPLOYEE BENEFITS**	464.62	3,452.37	0.00	9,580.00	6,127.63	36.04	Object
1500	Interscholastic Programs	464.62	3,452.37	0.00	9,580.00	6,127.63	36.04	** 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	\$773.23	\$3,988.51	\$0.00	\$10,120.00	\$6,131.49	39.41	50-1800-212-200
50-1800-212-60	IMRF BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-212-600

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1800-212-80	SALARY - ELL	\$197.83	\$263.77	\$0.00	\$0.00	(\$263.77)	0.00	50-1800-212-809
50-1800-213-20	BILINGUAL GRANT SALARY	\$568.78	\$2,938.44	\$0.00	\$8,295.00	\$5,356.56	35.42	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
50-1800-213-80	SALARY - ELL	\$145.51	\$194.02	\$0.00	\$0.00	(\$194.02)	0.00	50-1800-213-809
50-1800-214-20	SALARY- BILINGUAL GRANT	\$132.60	\$858.84	\$0.00	\$1,300.00	\$441.16	66.06	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$82.72	\$109.02	\$0.00	\$0.00	(\$109.02)	0.00	50-1800-214-809
200	**TOTAL EMPLOYEE BENEFITS**	1,900.67	8,352.60	0.00	19,715.00	11,362.40	42.37	Object
1800	Bilingual Program Grant	1,900.67	8,352.60	0.00	19,715.00	11,362.40	42.37	** Function
4 1100	Regular Programs	18,105.40	81,682.06	0.00	166,245.00	84,562.94	49.13	* 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	\$63.33	\$330.10	\$0.00	\$810.00	\$479.90	40.75	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	63.33	330.10	0.00	810.00	479.90	40.75	Object
2120	Guidance Services	63.33	330.10	0.00	810.00	479.90	40.75	** Function
50-2130-212-60	IMRF HEALTH	\$1,329.62	\$3,948.92	\$0.00	\$7,330.00	\$3,381.08	53.87	50-2130-212-600
50-2130-213-60	FICA HEALTH	\$956.90	\$2,877.19	\$0.00	\$5,570.00	\$2,692.81	51.66	50-2130-213-600
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$8.80	\$107.10	\$0.00	\$0.00	(\$107.10)	0.00	50-2130-213-806
50-2130-214-60	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,295.32	6,933.21	0.00	12,900.00	5,966.79	53.75	Object
2130	Health Services	2,295.32	6,933.21	0.00	12,900.00	5,966.79	53.75	** Function
50-2190-212-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-200
50-2190-212-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-400
50-2190-213-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-400
50-2190-213-60	FICA TITLE DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-600
50-2190-214-60	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2210-212-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-200
50-2210-212-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-300
50-2210-212-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-400
50-2210-212-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-500
50-2210-212-60	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.00	50-2210-212-600
50-2210-213-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-200
50-2210-213-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.00	50-2210-213-300
50-2210-213-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-400

Expenditure Report

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

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Function 2000 SUPPORT SERVICES

Function 2210 Improvement Inst Serv

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-2210-213-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-500
50-2210-213-60	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-600
50-2210-214-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-200
50-2210-214-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-300
50-2210-214-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-400
50-2210-214-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-500
50-2210-214-60	MEDICARE STAFF DEV BLOCK	\$0.00	\$22.01	\$0.00	\$5.00	(\$17.01)	440.20	50-2210-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	22.01	0.00	40.00	17.99	55.03	Object
2210	Improvement Inst Serv	0.00	22.01	0.00	40.00	17.99	55.03	** Function
50-2220-212-60	IMRF MEDIA	\$1,202.71	\$5,879.41	\$0.00	\$12,660.00	\$6,780.59	46.44	50-2220-212-600
50-2220-213-60	FICA MEDIA	\$814.30	\$3,904.19	\$0.00	\$11,140.00	\$7,235.81	35.05	50-2220-213-600
50-2220-214-60	SALARY- MEDIA	\$64.49	\$219.65	\$0.00	\$340.00	\$120.35	64.60	50-2220-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,081.50	10,003.25	0.00	24,140.00	14,136.75	41.44	Object
2220	Educational Media Services	2,081.50	10,003.25	0.00	24,140.00	14,136.75	41.44	** Function
50-2221-212-10	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-212-100
50-2221-212-60	SALARY TECH	\$1,323.42	\$5,284.58	\$0.00	\$11,870.00	\$6,585.42	44.52	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	\$944.55	\$3,757.04	\$0.00	\$10,390.00	\$6,632.96	36.16	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**	2,267.97	9,041.62	0.00	22,260.00	13,218.38	40.62	Object
2221	Technology	2,267.97	9,041.62	0.00	22,260.00	13,218.38	40.62	** 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	\$556.20	\$2,595.60	\$0.00	\$4,650.00	\$2,054.40	55.82	50-2320-212-600
50-2320-213-60	FICA SUPT	\$409.14	\$1,909.32	\$0.00	\$3,790.00	\$1,880.68	50.38	50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$254.26	\$1,168.36	\$0.00	\$2,185.00	\$1,016.64	53.47	50-2320-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,219.60	5,673.28	0.00	10,625.00	4,951.72	53.40	Object
2320	Executive Admin. Services	1,219.60	5,673.28	0.00	10,625.00	4,951.72	53.40	** Function
50-2410-212-60	IMRF SECRETARIES	\$2,400.87	\$11,088.07	\$0.00	\$19,570.00	\$8,481.93	56.66	50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,740.03	\$7,996.87	\$0.00	\$21,770.00	\$13,773.13	36.73	50-2410-213-600
50-2410-214-30	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2410-214-300

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-2410-214-60	MEDICARE PRINCIPALS	\$816.04	\$3,771.13	\$0.00	\$7,740.00	\$3,968.87	48.72	50-2410-214-600
200	**TOTAL EMPLOYEE BENEFITS**	4,956.94	22,856.07	0.00	49,080.00	26,223.93	46.57	Object
2410	Office Of Principal Services	4,956.94	22,856.07	0.00	49,080.00	26,223.93	46.57	** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$1,537.56	\$7,175.28	\$0.00	\$12,870.00	\$5,694.72	55.75	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	\$1,092.53	\$5,234.36	\$0.00	\$10,475.00	\$5,240.64	49.97	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**	2,630.09	12,409.64	0.00	23,345.00	10,935.36	53.16	Object
2520	Fiscal Services	2,630.09	12,409.64	0.00	23,345.00	10,935.36	53.16	** 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	\$4,787.41	\$22,703.09	\$0.00	\$42,180.00	\$19,476.91	53.82	50-2540-212-600
50-2540-213-10	FICA BLDG-REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-213-100
50-2540-213-20	FICA BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-213-200
50-2540-213-60	FICA BLDG SECRETARY	\$3,568.13	\$17,198.61	\$0.00	\$38,400.00	\$21,201.39	44.79	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**	8,355.54	39,901.70	0.00	80,580.00	40,678.30	49.52	Object
2540	Operation & Maintenance Plant Serv.	8,355.54	39,901.70	0.00	80,580.00	40,678.30	49.52	** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$722.76	\$3,372.88	\$0.00	\$6,045.00	\$2,672.12	55.80	50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$929.45	\$4,255.56	\$0.00	\$9,695.00	\$5,439.44	43.89	50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$3,167.66	\$14,671.85	\$0.00	\$23,570.00	\$8,898.15	62.25	50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$526.32	\$2,448.44	\$0.00	\$4,855.00	\$2,406.56	50.43	50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$851.32	\$3,792.30	\$0.00	\$13,765.00	\$9,972.70	27.55	50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$3,281.27	\$15,196.72	\$0.00	\$27,655.00	\$12,458.28	54.95	50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$0.00	\$5.03	\$0.00	\$25.00	\$19.97	20.12	50-2550-214-600
200	**TOTAL EMPLOYEE BENEFITS**	9,478.78	43,742.78	0.00	85,610.00	41,867.22	51.10	Object
2550	Pupil Transportation Services	9,478.78	43,742.78	0.00	85,610.00	41,867.22	51.10	** Function
50-2560-212-60	IMRF FOOD SERVICES	\$2,120.82	\$9,857.60	\$0.00	\$17,425.00	\$7,567.40	56.57	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	\$1,657.37	\$7,596.33	\$0.00	\$15,740.00	\$8,143.67	48.26	50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	3,778.19	17,453.93	0.00	33,165.00	15,711.07	52.63	Object
2560	Food Services	3,778.19	17,453.93	0.00	33,165.00	15,711.07	52.63	** Function
4 2000	SUPPORT SERVICES	37,127.26	168,367.59	0.00	342,555.00	174,187.41	49.15	* Function
50-3794-212-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-212-600
50-3794-213-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-213-600

Expenditure Report

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

50

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-3794-214-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-4900-212	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212
50-4900-212-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213
50-4900-213-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-6000-600-60	IMRF CONGINENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-0454-212-60	IMRF - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-212-600
50-0454-213-60	IMRF - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
0454	Function 0454	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8100	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	55,232.66	250,049.65	0.00	508,800.00	258,750.35	49.14	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	Budget Balance	% 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)	\$657.58	\$1,857.58	\$0.00	\$100,000.00	\$98,142.42	1.86	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**	657.58	2,057.58	0.00	100,000.00	97,942.42	2.06	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	657.58	2,057.58	0.00	100,000.00	97,942.42	2.06	** 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	657.58	2,057.58	0.00	100,000.00	97,942.42	2.06	* 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	657.58	2,057.58	0.00	100,000.00	97,942.42	2.06	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	\$23,200.00	\$0.00	\$23,200.00	\$0.00	100.00	80-2540-381-600
300	**TOTAL PURCHASED SERVICES**	0.00	23,200.00	0.00	23,200.00	0.00	100.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	23,200.00	0.00	23,200.00	0.00	100.00	** Function
4 2000	SUPPORT SERVICES	0.00	23,200.00	0.00	23,200.00	0.00	100.00	* Function
80-5000-610-60	TORT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-5000-610-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80-8190-600-60	TORT CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
80-8190-600	DEBT SERVICE TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80	Rent Fund	0.00	23,200.00	0.00	23,200.00	0.00	100.00	Fund

Expenditure Report

Fund 90 90

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
90-2530-319-60	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
90-2530-530-10	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-100
90-2530-530-20	FIRE PRE-CAPITAL IMPRV-C	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-200
90-2530-530-30	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-300
90-2530-530-40	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-400
90-2530-530-50	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-500
90-2530-530-60	F.P. & S. ASBESTOS LOAN	\$0.00	\$4,616.01	\$0.00	\$4,617.00	\$0.99	99.98	90-2530-530-600
90-2530-530-70	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-700
500	**TOTAL CAPITAL OUTLAY**	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	Object
2530	Facilities Acquisition Construction Serv.	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	** Function
4 2000	SUPPORT SERVICES	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	* Function
90	Fund 90	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	Fund
Report Total:		3,114,172.22	9,380,306.98	576,116.88	16,928,437.00	6,972,013.14	58.81	