

# 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
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1000</b>	<b>INSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>1000</b>	<b>INSTRUCTION</b>	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
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1100-210-60	BENEFIT- LIFE INSURANCE	\$57,618.00	\$525,512.91	\$0.00	\$708,300.00	\$182,787.09	74.19	10-1100-210-600
10-1100-211-60	EMPLOYER TRS/THIS	\$11,878.50	\$190,173.06	\$0.00	\$200,000.00	\$9,826.94	95.09	10-1100-211-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	69,496.50	715,685.97	0.00	908,300.00	192,614.03	78.79	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	\$67.50	\$637.99	\$0.00	\$1,500.00	\$862.01	42.53	10-1100-332-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	67.50	637.99	0.00	1,500.00	862.01	42.53	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	\$11,790.00	\$0.00	\$14,100.00	\$2,310.00	83.62	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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	12,337.66	0.00	14,100.00	1,762.34	87.50	Object
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-540-6
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1100</b>	<b>Regular Programs</b>	69,564.00	728,661.62	0.00	923,900.00	195,238.38	78.87	** 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	\$275,061.87	\$2,978,779.90	\$0.00	\$2,834,134.00	(\$144,645.90)	105.10	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	\$0.00	\$3,445.10	\$0.00	\$5,400.00	\$1,954.90	63.80	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	\$6,040.00	\$44,394.74	\$0.00	\$85,000.00	\$40,605.26	52.23	10-1110-120-600
10-1110-121-60	SALARY- TCHR. AIDES	\$4,198.54	\$60,681.37	\$0.00	\$125,525.00	\$64,843.63	48.34	10-1110-121-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	285,300.41	3,118,801.11	0.00	3,862,480.00	743,678.89	80.75	Object

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs

Function 1110 Elementary

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	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	\$395.00	\$0.00	\$0.00	(\$395.00)	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	502.25	0.00	1,575.00	1,072.75	31.89	Object
10-1110-410-20	INST SUPPLIES- C	\$507.42	\$8,903.74	\$36.65	\$10,732.00	\$1,791.61	83.31	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$897.92	\$6,379.32	\$104.45	\$9,720.00	\$3,236.23	66.71	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$1,890.18	\$12,641.79	\$688.76	\$15,237.00	\$1,906.45	87.49	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$2,175.53	\$8,174.92	\$211.02	\$8,793.00	\$407.06	95.37	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$48.50	\$6,921.42	\$75.00	\$10,535.00	\$3,538.58	66.41	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	\$3,629.98	\$0.00	\$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	\$4,525.24	\$0.00	\$4,896.00	\$370.76	92.43	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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	5,519.55	68,689.41	1,198.68	121,558.00	51,669.91	57.49	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	\$16,622.00	\$0.00	(\$16,622.00)	0.00	10-1110-540-300
10-1110-540-40	CAP. OUTLAY- INST- PG	\$0.00	\$0.00	\$25,266.00	\$0.00	(\$25,266.00)	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	41,888.00	0.00	(41,888.00)	0.00	Object
10-1110-600	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1110</b>	<b>Elementary</b>	290,819.96	3,187,992.77	43,086.68	3,985,613.00	754,533.55	81.07	** 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

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$5,515.30	\$49,637.72	\$0.00	\$0.00	(\$49,637.72)	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
<b>100</b>	<b>**TOTAL SALARIES**</b>	5,515.30	60,035.41	0.00	50,000.00	(10,035.41)	120.07	Object
10-1111-212-20	PRE-K BENEFITS	\$0.00	\$1,894.33	\$0.00	\$18,031.00	\$16,136.67	10.51	10-1111-212-200
10-1111-212-80	EARLY CHILDHOOD - BENEFITS	\$1,330.23	\$14,675.60	\$0.00	\$0.00	(\$14,675.60)	0.00	10-1111-212-803
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,330.23	16,569.93	0.00	18,031.00	1,461.07	91.90	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	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	\$3,069.00	\$0.00	(\$3,069.00)	0.00	10-1111-540-803
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	3,069.00	0.00	(3,069.00)	0.00	Object
10-1111-200	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-200
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1111</b>	<b>PRE-K</b>	6,845.53	76,605.34	3,069.00	70,231.00	(9,443.34)	113.45	** 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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1112</b>	<b>TITLE VI</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1130-110-10	SALARY- HIGH SCHOOL	\$127,434.61	\$1,370,968.85	\$0.00	\$1,597,756.00	\$226,787.15	85.81	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$8,075.47	\$39,484.74	\$0.00	\$70,000.00	\$30,515.26	56.41	10-1130-120-100
10-1130-120-60	TEACHER OVER LOAD	\$0.00	\$23,776.28	\$0.00	\$30,000.00	\$6,223.72	79.25	10-1130-120-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	135,510.08	1,434,229.87	0.00	1,697,756.00	263,526.13	84.48	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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	2,000.00	0.00	2,000.00	0.00	100.00	Object
10-1130-314-60	CONT SER- COUNSELING	\$46.50	\$560.62	\$9.90	\$2,230.00	\$1,659.48	25.58	10-1130-314-600

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs

Function 1130 High School

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1130-319-80	PURCH SERV	\$614.00	\$989.00	\$0.00	\$0.00	(\$989.00)	0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS	\$0.00	\$833.48	\$0.00	\$900.00	\$66.52	92.61	10-1130-323-100
10-1130-332-100	TRAVEL - HS	\$0.00	\$26.68	\$0.00	\$90.00	\$63.32	29.64	10-1130-332-100
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	660.50	2,409.78	9.90	3,220.00	800.32	75.15	Object
10-1130-410-100	INST SUPPLIES- HS	\$301.74	\$32,591.25	\$1,464.56	\$47,813.00	\$13,757.19	71.23	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	\$46.90	\$15,663.92	\$204.30	\$16,353.00	\$484.78	97.04	10-1130-420-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	348.64	48,660.69	1,668.86	64,643.00	14,313.45	77.86	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1130</b>	<b>High School</b>	136,519.22	1,487,300.34	1,678.76	1,767,619.00	278,639.90	84.24	** Function
10-1200-110-600	SPECIAL ED TEACHERS	\$38,831.11	\$402,758.34	\$0.00	\$489,410.00	\$86,651.66	82.29	10-1200-110-600
10-1200-111-805	SALARY - FLOW-THRU	\$2,262.92	\$20,218.20	\$0.00	\$0.00	(\$20,218.20)	0.00	10-1200-111-805
10-1200-111-806	SALARY - ARRA FLOW THRU	\$2,130.24	\$12,256.53	\$0.00	\$0.00	(\$12,256.53)	0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL	\$1,180.37	\$10,002.71	\$0.00	\$0.00	(\$10,002.71)	0.00	10-1200-111-810
10-1200-121-600	SPECIAL ED AIDES	\$10,049.54	\$82,191.74	\$0.00	\$121,600.00	\$39,408.26	67.59	10-1200-121-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	54,454.18	527,427.52	0.00	611,010.00	83,582.48	86.32	Object
10-1200-314-806	PURCH SERV - ARRA FLOW THRU	\$0.00	\$63,811.00	\$0.00	\$0.00	(\$63,811.00)	0.00	10-1200-314-806
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	63,811.00	0.00	0.00	(63,811.00)	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	\$1,388.12	\$11,065.55	\$1,700.81	\$0.00	(\$12,766.36)	0.00	10-1200-410-806
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	1,388.12	11,065.55	1,700.81	0.00	(12,766.36)	0.00	Object
10-1200-540-806	EQUIP - ARRA FLOW THRU	\$0.00	\$30,739.88	\$0.00	\$0.00	(\$30,739.88)	0.00	10-1200-540-806
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	30,739.88	0.00	0.00	(30,739.88)	0.00	Object
<b>1200</b>	<b>Function 1200</b>	55,842.30	633,043.95	1,700.81	611,010.00	(23,734.76)	103.88	** Function
10-1250-110-400	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801
10-1250-111-801	TITLE 1 SALARY - TA	\$4,187.86	\$37,690.74	\$0.00	\$0.00	(\$37,690.74)	0.00	10-1250-111-801
<b>100</b>	<b>**TOTAL SALARIES**</b>	4,187.86	37,690.74	0.00	0.00	(37,690.74)	0.00	Object
10-1250-210-600	BENEFIT- CHAPTER I	\$0.00	\$0.00	\$0.00	\$23,663.00	\$23,663.00	0.00	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT	\$464.93	\$4,059.16	\$0.00	\$0.00	(\$4,059.16)	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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	464.93	4,059.16	0.00	48,663.00	44,603.84	8.34	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	Budget Balance	C - (A + B) (A + B) / C	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1250</b>	<b>Ed Deprived/Remedial Prog</b>	4,652.79	41,749.90	0.00	48,663.00	6,913.10	85.79	** Function
10-1400-110-10	SALARY- VOCATIONAL	\$16,066.75	\$174,685.05	\$0.00	\$257,369.00	\$82,683.95	67.87	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
<b>100</b>	<b>**TOTAL SALARIES**</b>	16,066.75	174,685.05	0.00	257,369.00	82,683.95	67.87	Object
10-1400-210-60	BENEFIT- VOC	\$1,859.72	\$20,604.17	\$0.00	\$30,650.00	\$10,045.83	67.22	10-1400-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,859.72	20,604.17	0.00	30,650.00	10,045.83	67.22	Object
10-1400-420-10	TEXTBOOKS-VOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-420-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1400</b>	<b>Vocational Programs</b>	17,926.47	195,289.22	0.00	288,019.00	92,729.78	67.80	** Function
10-1401-410-10	SUPPLIES- AG	\$0.00	\$551.40	\$0.00	\$3,780.00	\$3,228.60	14.59	10-1401-410-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	551.40	0.00	3,780.00	3,228.60	14.59	Object
<b>1401</b>	<b>Agricultural Occupations</b>	0.00	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1406</b>	<b>Business &amp; Management</b>	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1421-410-10	SUPPLIES- VOC - HOME EC	\$655.52	\$2,293.37	\$0.00	\$3,577.00	\$1,283.63	64.11	10-1421-410-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	655.52	2,293.37	0.00	3,577.00	1,283.63	64.11	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	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
<b>1421</b>	<b>Home Ec Occupations</b>	655.52	2,293.37	0.00	3,577.00	1,283.63	64.11	** 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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1447</b>	<b>Mechanics &amp; Repairs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1500-110-10	BASEBALL HS - SALARY	\$220.33	\$2,787.60	\$0.00	\$0.00	(\$2,787.60)	0.00	10-1500-110-101
10-1500-110-10	SALARY - BOYS BB HS	\$321.68	\$7,661.61	\$0.00	\$0.00	(\$7,661.61)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$268.57	\$2,282.89	\$0.00	\$0.00	(\$2,282.89)	0.00	10-1500-110-103
10-1500-110-10	SALARY - CHEERLEADING - HS	\$90.49	\$1,704.22	\$0.00	\$0.00	(\$1,704.22)	0.00	10-1500-110-104
10-1500-110-10	SALARY - CROSS COUNTRY	\$122.67	\$2,330.62	\$0.00	\$0.00	(\$2,330.62)	0.00	10-1500-110-105
10-1500-110-10	SALARY - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-106
10-1500-110-10	SALARY - FOOTBALL HS	\$1,245.03	\$13,622.97	\$0.00	\$0.00	(\$13,622.97)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$335.98	\$7,882.53	\$0.00	\$0.00	(\$7,882.53)	0.00	10-1500-110-108
10-1500-110-10	SALARY - GIRLS TRACK	\$295.58	\$1,504.06	\$0.00	\$0.00	(\$1,504.06)	0.00	10-1500-110-109
10-1500-110-11	SALARY - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-110
10-1500-110-11	SALARY - SOCCER HS	\$1,001.61	\$4,971.91	\$0.00	\$0.00	(\$4,971.91)	0.00	10-1500-110-111
10-1500-110-11	SALARY - SOFTBALL	\$623.59	\$2,420.39	\$0.00	\$0.00	(\$2,420.39)	0.00	10-1500-110-112
10-1500-110-11	SALARY - VOLLEYBALL HS	\$503.88	\$6,878.01	\$0.00	\$0.00	(\$6,878.01)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$285.41	\$5,020.94	\$0.00	\$0.00	(\$5,020.94)	0.00	10-1500-110-114
10-1500-110-11	SALARY - MUSIC/BAND HS	\$589.72	\$5,012.64	\$0.00	\$0.00	(\$5,012.64)	0.00	10-1500-110-115
10-1500-110-11	SALARY - DRAMA HS	\$224.73	\$1,910.21	\$0.00	\$0.00	(\$1,910.21)	0.00	10-1500-110-116
10-1500-110-11	SALARY - FFA	\$220.02	\$1,870.17	\$0.00	\$0.00	(\$1,870.17)	0.00	10-1500-110-117
10-1500-110-11	SALARY - STU COUNCIL HS	\$199.28	\$1,693.88	\$0.00	\$0.00	(\$1,693.88)	0.00	10-1500-110-118
10-1500-110-11	SALARY - YEARBOOK HS	\$150.82	\$1,281.97	\$0.00	\$0.00	(\$1,281.97)	0.00	10-1500-110-119
10-1500-110-12	SALARY - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-120
10-1500-110-12	SALARY - CLASS ADVISORS	\$286.25	\$2,433.13	\$0.00	\$0.00	(\$2,433.13)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLPRS HS	\$118.75	\$1,009.43	\$0.00	\$0.00	(\$1,009.43)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$89.88	\$763.98	\$0.00	\$0.00	(\$763.98)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$79.70	\$677.45	\$0.00	\$0.00	(\$677.45)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$66.69	\$566.83	\$0.00	\$0.00	(\$566.83)	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	\$54.83	\$584.87	\$0.00	\$0.00	(\$584.87)	0.00	10-1500-110-129

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	(A + B) / C	State Account Number
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522
10-1500-110-60	SALARY- ATHLETIC	\$354.87	\$15,452.51	\$0.00	\$111,355.00	\$95,902.49	13.88	10-1500-110-600
10-1500-110-61	SALARY - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-615
10-1500-110-62	SALARY - ADMIN CMTTE	\$0.00	\$1,140.00	\$0.00	\$0.00	(\$1,140.00)	0.00	10-1500-110-620
10-1500-110-62	SALARY - MENTORS	\$437.20	\$3,716.30	\$0.00	\$0.00	(\$3,716.30)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$184.10	\$3,608.14	\$0.00	\$0.00	(\$3,608.14)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$152.11	\$1,680.64	\$0.00	\$0.00	(\$1,680.64)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$111.28	\$1,761.13	\$0.00	\$0.00	(\$1,761.13)	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	\$3,919.70	\$0.00	\$0.00	(\$3,919.70)	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$0.00	\$2,003.22	\$0.00	\$0.00	(\$2,003.22)	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$376.37	\$3,006.83	\$0.00	\$0.00	(\$3,006.83)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$68.02	\$578.17	\$0.00	\$0.00	(\$578.17)	0.00	10-1500-110-715
10-1500-110-71	SALARY - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-716
10-1500-110-71	SALARY - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-718
10-1500-110-71	SALARY - YEARBOOK MS	\$144.96	\$1,232.16	\$0.00	\$0.00	(\$1,232.16)	0.00	10-1500-110-719
10-1500-110-72	SALARY - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-720
10-1500-110-72	SALARY - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-723
10-1500-110-73	SALARY - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-730
10-1500-110-73	SALARY - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-731
10-1500-111-60	SALARY- ADVISORS	\$595.30	\$14,993.57	\$0.00	\$63,185.00	\$48,191.43	23.73	10-1500-111-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	<b>9,819.70</b>	<b>132,406.60</b>	<b>0.00</b>	<b>174,540.00</b>	<b>42,133.40</b>	<b>75.86</b>	Object
10-1500-210-10	BASEBALL HS - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-101
10-1500-210-10	BENEFITS - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-102
10-1500-210-10	BENEFITS - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-103
10-1500-210-10	BENEFITS - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-104
10-1500-210-10	BENEFITS - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-105
10-1500-210-10	BENEFITS - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-106
10-1500-210-10	BENEFITS - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-107
10-1500-210-10	BENEFITS - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-108
10-1500-210-10	BENEFITS - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-109
10-1500-210-11	BENEFITS - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-110
10-1500-210-11	BENEFITS - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-111

# Expenditure Report

## Education Fund

10

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

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



# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1500-319-10	CONT SER- ATHLETICS HS	\$0.00	\$3,000.20	\$0.00	\$32,000.00	\$28,999.80	9.38	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$415.00	\$769.00	\$0.00	\$0.00	(\$769.00)	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$0.00	\$4,463.57	\$0.00	\$0.00	(\$4,463.57)	0.00	10-1500-319-102
10-1500-319-10	PURCH SERV - BOYS TRACK HS	\$100.78	\$710.78	\$144.50	\$0.00	(\$855.28)	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	\$2,313.86	\$6,982.86	\$0.00	\$0.00	(\$6,982.86)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$3,666.57	\$0.00	\$0.00	(\$3,666.57)	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$52.00	\$722.00	\$0.00	\$0.00	(\$722.00)	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	\$477.50	\$1,662.50	\$0.00	\$0.00	(\$1,662.50)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$429.50	\$843.50	\$0.00	\$0.00	(\$843.50)	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	\$0.00	\$1,872.11	\$0.00	\$0.00	(\$1,872.11)	0.00	10-1500-319-114
10-1500-319-11	PURCH SERV - MUSIC/BAND HS	\$0.00	\$308.92	\$0.00	\$0.00	(\$308.92)	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	\$250.00	\$0.00	\$0.00	(\$250.00)	0.00	10-1500-319-125
10-1500-319-12	PURCH SERV - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-126
10-1500-319-12	PURCH SERV - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-127
10-1500-319-12	PURCH SERV - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-128
10-1500-319-12	PURCH SERV - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-129
10-1500-319-13	PURCH SERV - WYSC	\$0.00	\$977.00	\$0.00	\$0.00	(\$977.00)	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	\$0.00	\$1,080.00	\$0.00	\$0.00	(\$1,080.00)	0.00	10-1500-319-702
10-1500-319-70	PURCH SERV - TRACK MS	\$80.00	\$80.00	\$0.00	\$0.00	(\$80.00)	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	\$1,140.00	\$0.00	\$0.00	(\$1,140.00)	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	\$324.20	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-132
10-1500-323-13	REP/MAINT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-133
10-1500-323-52	REP/MAINT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-522
10-1500-323-61	REP/MAINT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-615
10-1500-323-62	REP/MAINT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-624
10-1500-323-70	REP/MAINT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-702
10-1500-323-70	REP/MAINT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-703
10-1500-323-70	REP/MAINT - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-704
10-1500-323-70	REP/MAINT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-706
10-1500-323-70	REP/MAINT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-707
10-1500-323-70	REP/MAIN - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-708
10-1500-323-71	REP/MAINT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-711
10-1500-323-71	REP/MAINT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-713
10-1500-323-71	REP/MAINT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-715
10-1500-323-71	REP/MAINT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-716
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	\$273.46	\$754.36	\$0.00	\$2,500.00	\$1,745.64	30.17	10-1500-339-100
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	<b>4,142.10</b>	<b>37,277.67</b>	<b>144.50</b>	<b>39,000.00</b>	<b>1,577.83</b>	<b>95.95</b>	<b>Object</b>
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$731.52	\$4,017.38	\$652.78	\$21,500.00	\$16,829.84	21.72	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$458.71	\$3,109.92	\$0.00	\$0.00	(\$3,109.92)	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	\$295.14	\$0.00	\$0.00	(\$295.14)	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	\$295.11	\$0.00	\$0.00	(\$295.11)	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	\$549.20	\$1,046.26	\$0.00	\$0.00	(\$1,046.26)	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$278.18	\$278.18	\$0.00	\$0.00	(\$278.18)	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	\$0.00	\$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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	2,017.61	19,774.03	652.78	22,000.00	1,573.19	92.85	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	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	CONT SER- ATHLETICS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-100
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1500</b>	<b>Interscholastic Programs</b>	15,979.41	189,458.30	797.28	239,040.00	48,784.42	79.59	** Function
10-1501-410-100	SUPPLIES- EXT. CURR-HS	\$0.00	\$0.00	\$0.00	\$2,025.00	\$2,025.00	0.00	10-1501-410-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	2,025.00	2,025.00	0.00	Object
<b>1501</b>	<b>Extra Curr/Supplies</b>	0.00	0.00	0.00	2,025.00	2,025.00	0.00	** Function
10-1600-110-600	SALARY- SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-111-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-410-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1600</b>	<b>Summer School Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1650-110-400	SALARY- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-400
10-1650-110-500	SALARY GIFTED TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-111-400
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-210-400	BENEFIT- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-210-400
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-323-400	IMPROV INST CONT SER GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-323-400
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-410-400	GIFTED CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-410-400
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1800-110-200	SALARY- BILINGUAL GRANT	\$12,375.36	\$139,244.89	\$0.00	\$172,590.00	\$33,345.11	80.68	10-1800-110-200
10-1800-110-800	SALARY - ELL	\$4,153.87	\$37,440.09	\$0.00	\$0.00	(\$37,440.09)	0.00	10-1800-110-800
10-1800-111-813	SALARY - BILINGUAL TITLE 3	\$537.28	\$2,001.38	\$0.00	\$0.00	(\$2,001.38)	0.00	10-1800-111-813
<b>100</b>	<b>**TOTAL SALARIES**</b>	17,066.51	178,686.36	0.00	172,590.00	(6,096.36)	103.53	Object
10-1800-210-200	BENEFIT- BILINGUAL	\$2,725.02	\$24,861.94	\$0.00	\$43,320.00	\$18,458.06	57.39	10-1800-210-200
10-1800-210-800	BENEFITS - ELL	\$0.00	\$5,191.80	\$0.00	\$0.00	(\$5,191.80)	0.00	10-1800-210-800
10-1800-210-813	BENEFITS - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-210-813
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	2,725.02	30,053.74	0.00	43,320.00	13,266.26	69.38	Object
10-1800-410-200	SUPPLIES- BILINGUAL	\$0.00	\$79.97	\$0.00	\$2,725.00	\$2,645.03	2.93	10-1800-410-200
10-1800-410-800	SUPPLIES - ELL	\$0.00	\$915.11	\$0.00	\$0.00	(\$915.11)	0.00	10-1800-410-800
10-1800-410-813	SUPPLIES - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-410-813
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	995.08	0.00	2,725.00	1,729.92	36.52	Object

# 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
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Program Grant	19,791.53	209,735.18	0.00	218,635.00	8,899.82	95.93	** Function
4 1100	Regular Programs	618,596.73	6,752,681.39	50,332.53	8,162,112.00	1,359,098.08	83.35	* Function
10-2110-323-100	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	10-2110-323-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
1900	Alternative Programs	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
10-2120-110-600	SALARY- GUIDANCE	\$3,279.11	\$39,427.90	\$0.00	\$45,000.00	\$5,572.10	87.62	10-2120-110-600
100	**TOTAL SALARIES**	3,279.11	39,427.90	0.00	45,000.00	5,572.10	87.62	Object
10-2120-410-600	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-600
10-2120-410-806	SUPPLIES/MATERIALS	\$0.00	\$6,600.00	\$0.00	\$0.00	(\$6,600.00)	0.00	10-2120-410-806
400	**TOTAL SUPPLIES & MATERIALS*	0.00	6,600.00	0.00	0.00	(6,600.00)	0.00	Object
2120	Guidance Services	3,279.11	46,027.90	0.00	45,000.00	(1,027.90)	102.28	** Function
10-2130-110-600	SALARY- HEALTH SERV	\$6,883.15	\$65,373.69	\$0.00	\$75,236.00	\$9,862.31	86.89	10-2130-110-600
10-2130-110-806	SALARY HEALTH - ARRA FLOW THRU	\$290.00	\$4,920.00	\$0.00	\$0.00	(\$4,920.00)	0.00	10-2130-110-806
100	**TOTAL SALARIES**	7,173.15	70,293.69	0.00	75,236.00	4,942.31	93.43	Object
10-2130-210-600	BENEFIT- HEALTH	\$505.43	\$7,522.99	\$0.00	\$14,250.00	\$6,727.01	52.79	10-2130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	505.43	7,522.99	0.00	14,250.00	6,727.01	52.79	Object
10-2130-323-600	HEALTH - CONT SERV	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH	\$0.00	\$253.71	\$0.00	\$1,500.00	\$1,246.29	16.91	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	0.00	253.71	0.00	1,580.00	1,326.29	16.06	Object
10-2130-410-600	SUPPLIES- HEALTH	\$962.13	\$2,297.22	\$57.44	\$2,502.00	\$147.34	94.11	10-2130-410-600
10-2130-410-806	Health Supplies - ARRA Flow	\$0.00	\$32.24	\$0.00	\$0.00	(\$32.24)	0.00	10-2130-410-806
400	**TOTAL SUPPLIES & MATERIALS*	962.13	2,329.46	57.44	2,502.00	115.10	95.40	Object
10-2130-540-100	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-100
10-2130-540-600	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	8,640.71	80,399.85	57.44	94,568.00	14,110.71	85.08	** Function
10-2190-110-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-110-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-312-600	OTHER - PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-323-400
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object



# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>2190</b>	<b>Other Support Svs Pupils</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function
10-2210-110-6	ARRA - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2210-110-6
10-2210-110-60	SALARY ADMIN BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2210-110-600
10-2210-110-80	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2210-110-806
10-2210-120-80	TITLE 1 - SUBSTITUTES	\$0.00	\$80.00	\$0.00	\$0.00	(\$80.00)	0.00		10-2210-120-801
10-2210-120-80	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2210-120-803
10-2210-120-80	SUBS - ARRA FLOW THRU	\$0.00	\$1,840.85	\$0.00	\$0.00	(\$1,840.85)	0.00		10-2210-120-806
10-2210-120-80	SUBSTITUTES	\$0.00	\$960.00	\$0.00	\$0.00	(\$960.00)	0.00		10-2210-120-807
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	2,880.85	0.00	0.00	(2,880.85)	0.00		Object
10-2210-212-80	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2210-212-803
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
10-2210-314-80	TITLE 1 - PURCHASE SERVICES	\$549.57	\$1,178.53	\$106.00	\$0.00	(\$1,284.53)	0.00		10-2210-314-801
10-2210-319-80	INSTR SERV - ARRA FLOW THRU	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)	0.00		10-2210-319-806
10-2210-319-80	PURCH SERV	\$0.00	\$3,310.50	\$0.00	\$0.00	(\$3,310.50)	0.00		10-2210-319-807
10-2210-323-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2210-323-6
10-2210-323-80	TRAVEL	\$0.00	\$2,979.56	\$0.00	\$0.00	(\$2,979.56)	0.00		10-2210-323-807
10-2210-332-80	EARLY CHILDHOOD - TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2210-332-803
10-2210-332-80	TRAVEL - ARRA FLOW THRU	\$0.00	\$78.00	\$0.00	\$0.00	(\$78.00)	0.00		10-2210-332-806
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	549.57	11,046.59	106.00	0.00	(11,152.59)	0.00		Object
10-2210-410-80	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2210-410-803
10-2210-410-80	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2210-410-807
10-2210-490-10	STAFF DEV- HS	\$2,599.00	\$2,756.20	\$330.40	\$6,432.00	\$3,345.40	47.99		10-2210-490-100
10-2210-490-20	STAFF DEV- C	\$0.00	\$116.20	\$0.00	\$1,120.00	\$1,003.80	10.38		10-2210-490-200
10-2210-490-30	STAFF DEV- M	\$0.00	\$175.00	\$0.00	\$1,200.00	\$1,025.00	14.58		10-2210-490-300
10-2210-490-40	STAFF DEV- PG	\$0.00	\$0.00	\$0.00	\$2,080.00	\$2,080.00	0.00		10-2210-490-400
10-2210-490-50	STAFF DEV- 5-6	\$269.82	\$643.82	\$0.00	\$1,920.00	\$1,276.18	33.53		10-2210-490-500
10-2210-490-60	STAFF DEV- DIST OFFICE	\$88.96	\$7,299.39	\$0.00	\$16,640.00	\$9,340.61	43.87		10-2210-490-600
10-2210-490-70	STAFF DEV 7-8	\$0.00	\$95.00	\$0.00	\$1,600.00	\$1,505.00	5.94		10-2210-490-700
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>	2,957.78	11,085.61	330.40	30,992.00	19,575.99	36.84		Object
10-2210-640-80	DUES	\$0.00	\$1,385.00	\$0.00	\$0.00	(\$1,385.00)	0.00		10-2210-640-807
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	1,385.00	0.00	0.00	(1,385.00)	0.00		Object
<b>2210</b>	<b>Improvement Inst Serv</b>	3,507.35	26,398.05	436.40	30,992.00	4,157.55	86.59		** Function
10-2211-110-60	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2211-110-600

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2211 Service Area Direction  
 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
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2211</b>	<b>Service Area Direction</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2212-319-6C	QAIP GRANT	\$0.00	\$35,863.01	\$0.00	\$34,000.00	(\$1,863.01)	105.48	10-2212-319-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	35,863.01	0.00	34,000.00	(1,863.01)	105.48	Object
<b>2212</b>	<b>Instruction &amp; Curriculum</b>	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
10-2220-110-6C	SALARY- MEDIA	\$10,893.42	\$118,394.58	\$0.00	\$151,900.00	\$33,505.42	77.94	10-2220-110-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	10,893.42	118,394.58	0.00	151,900.00	33,505.42	77.94	Object
10-2220-210-6C	BENEFIT- MEDIA	\$3,129.71	\$38,120.55	\$0.00	\$58,596.00	\$20,475.45	65.06	10-2220-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	3,129.71	38,120.55	0.00	58,596.00	20,475.45	65.06	Object
10-2220-314-8C	TITLE 1 - PURCHASE SERVICES	\$245.00	\$20,327.11	\$0.00	\$0.00	(\$20,327.11)	0.00	10-2220-314-801
10-2220-323-1C	LIB/AV CONT SERV - HS	\$0.00	\$1,510.00	\$0.00	\$800.00	(\$710.00)	188.75	10-2220-323-100
10-2220-323-2C	LIB/AV CONT SERV - C	\$0.00	\$874.90	\$0.00	\$800.00	(\$74.90)	109.36	10-2220-323-200
10-2220-323-3C	LIB/AV CONT SERV - M	\$0.00	\$795.00	\$0.00	\$800.00	\$5.00	99.38	10-2220-323-300
10-2220-323-4C	LIB/AV CONT SERV PG	\$0.00	\$795.00	\$0.00	\$800.00	\$5.00	99.38	10-2220-323-400
10-2220-323-5C	LIB/AV CONT SERV- 5-6	\$0.00	\$795.00	\$0.00	\$800.00	\$5.00	99.38	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
10-2220-323-7C	LIB/AV CONT SERV 7-8	\$0.00	\$795.00	\$0.00	\$800.00	\$5.00	99.38	10-2220-323-700
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	245.00	25,892.01	0.00	4,800.00	(21,092.01)	539.42	Object
10-2220-410-1C	LIB/AV SUPPLIES - HS	\$0.00	\$573.05	\$0.00	\$900.00	\$326.95	63.67	10-2220-410-100
10-2220-410-2C	LIB/AV SUPPLIES - C	\$0.00	\$225.00	\$0.00	\$720.00	\$495.00	31.25	10-2220-410-200
10-2220-410-3C	LIB/AV SUPPLIES - M	\$0.00	\$405.35	\$55.64	\$720.00	\$259.01	64.03	10-2220-410-300
10-2220-410-4C	LIB/AV SUPPLIES - PG	\$0.00	\$868.00	\$0.00	\$720.00	(\$148.00)	120.56	10-2220-410-400
10-2220-410-5C	LIB/AV SUPPLIES - 5-6	\$0.00	\$275.00	\$0.00	\$720.00	\$445.00	38.19	10-2220-410-500
10-2220-410-7C	LIB/AV SUPPLIES 7-8	\$0.00	\$429.54	\$0.00	\$720.00	\$290.46	59.66	10-2220-410-700
10-2220-410-8C	SUPPLIES - TITLE 1	\$0.00	\$9,044.44	\$0.00	\$0.00	(\$9,044.44)	0.00	10-2220-410-801
10-2220-410-8C	SUPPLIES - ARRA TITLE 1	\$5,708.01	\$5,708.01	\$0.00	\$0.00	(\$5,708.01)	0.00	10-2220-410-802
10-2220-411-1C	CHAPTER 81/GRANT/LIB-NBHS	\$374.85	\$374.85	\$0.00	\$0.00	(\$374.85)	0.00	10-2220-411-100
10-2220-411-2C	CHAPTER 81/GRANT/LIB-C	\$0.00	\$143.51	\$0.00	\$0.00	(\$143.51)	0.00	10-2220-411-200
10-2220-411-3C	CHAPTER 81/GRANTS LIB-M	\$0.00	\$104.98	\$0.00	\$0.00	(\$104.98)	0.00	10-2220-411-300
10-2220-411-4C	CHAPTER 81/GRANT/LIB-PG	\$213.49	\$213.49	\$0.00	\$0.00	(\$213.49)	0.00	10-2220-411-400
10-2220-411-5C	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$195.22	\$0.00	\$0.00	(\$195.22)	0.00	10-2220-411-500
10-2220-411-7C	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$194.92	\$0.00	\$0.00	(\$194.92)	0.00	10-2220-411-700
10-2220-430-1C	LIB/AV-CATALOGED HS	\$1,050.31	\$886.04	\$205.92	\$1,350.00	\$258.04	80.89	10-2220-430-100
10-2220-430-2C	LIB/AV-CATALOGED C	\$103.04	\$1,272.52	\$328.96	\$1,350.00	(\$251.48)	118.63	10-2220-430-200
10-2220-430-3C	LIB/AV-CATALOGED - M	\$5.00	(\$25.10)	\$1,220.36	\$1,350.00	\$154.74	88.54	10-2220-430-300

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2220 Educational Media Services

Object 400 **\*\*TOTAL SUPPLIES & MATERIALS\*\***

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2220-430-40	LIB/AV-CATALOGED - PG	\$363.62	\$240.89	\$1,102.62	\$1,350.00	\$6.49	99.52	10-2220-430-400
10-2220-430-50	LIB/AV-CATALOGED NBE	\$1,440.74	\$1,316.99	\$294.42	\$1,350.00	(\$261.41)	119.36	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$58.16	\$1,199.64	\$62.51	\$1,350.00	\$87.85	93.49	10-2220-430-700
10-2220-440-10	LIB/AV-PERIODICALS - HS	\$0.00	\$2,150.39	\$0.00	\$2,340.00	\$189.61	91.90	10-2220-440-100
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	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-300
10-2220-440-40	LIB/AV-PERIODICALS - PG	\$0.00	\$54.00	\$0.00	\$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	\$243.32	\$0.00	\$405.00	\$161.68	60.08	10-2220-440-700
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	9,317.22	26,256.05	3,270.43	16,605.00	(12,921.48)	177.82	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
10-2220-540-80	EQUIPMENT - ARRA TITLE 1	\$1,438.00	\$1,438.00	\$0.00	\$0.00	(\$1,438.00)	0.00	10-2220-540-802
10-2220-541-50	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	1,438.00	8,784.72	0.00	0.00	(8,784.72)	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2220</b>	<b>Educational Media Services</b>	25,023.35	217,447.91	3,270.43	231,901.00	11,182.66	95.18	** Function
10-2221-110-60	SALARY TECH COOR	\$8,483.53	\$84,747.67	\$0.00	\$85,000.00	\$252.33	99.70	10-2221-110-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	8,483.53	84,747.67	0.00	85,000.00	252.33	99.70	Object
10-2221-323-60	TECH CONT SERV	\$11,793.30	\$97,640.45	\$6,450.00	\$107,200.00	\$3,109.55	97.10	10-2221-323-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	11,793.30	97,640.45	6,450.00	107,200.00	3,109.55	97.10	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$496.00	\$3,357.52	\$923.00	\$4,976.00	\$695.48	86.02	10-2221-410-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	496.00	3,357.52	923.00	4,976.00	695.48	86.02	Object
10-2221-540-60	TECH SOFTWARE	\$0.00	\$23,186.80	\$0.00	\$28,420.00	\$5,233.20	81.59	10-2221-540-600
10-2221-541-60	CAP. OUTLAY- TECHNOLOGY	\$0.00	\$130,310.18	\$0.00	\$73,715.00	(\$56,595.18)	176.78	10-2221-541-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	153,496.98	0.00	102,135.00	(51,361.98)	150.29	Object
10-2221-600	SALARY TECH COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2221-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2221 Technology  
 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
<b>2221</b>	<b>Technology</b>	20,772.83	339,242.62	7,373.00	299,311.00	(47,304.62)	115.80	** 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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2222</b>	<b>School Library Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2230-314-80	PURCH SERV - FLOW-THRU	\$0.00	\$11,375.00	\$0.00	\$0.00	(\$11,375.00)	0.00	10-2230-314-805
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	11,375.00	0.00	0.00	(11,375.00)	0.00	Object
10-2230-410-30	ASSESSMENT/TEST SUPPLIES	\$330.25	\$1,105.25	\$607.25	\$0.00	(\$1,712.50)	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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>	330.25	15,992.75	607.25	15,200.00	(1,400.00)	109.21	Object
<b>2230</b>	<b>Assessment/Testing</b>	330.25	27,367.75	607.25	15,200.00	(12,775.00)	184.05	** 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	\$1,316.13	\$10,397.99	\$0.00	\$20,000.00	\$9,602.01	51.99	10-2310-317-600
10-2310-318-60	BOARD SERVICES-AUDIT	\$0.00	\$14,066.00	\$0.00	\$13,500.00	(\$566.00)	104.19	10-2310-318-600
10-2310-319-60	BOARD OF EDUCATION SERV	\$0.00	\$9,557.67	\$323.45	\$8,500.00	(\$1,381.12)	116.25	10-2310-319-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	1,316.13	34,021.66	323.45	42,000.00	7,654.89	81.77	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
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2310</b>	<b>Board of Education Services</b>	1,316.13	34,021.66	323.45	42,000.00	7,654.89	81.77	** Function
10-2311-318-60	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-318-600
10-2311-323-60	ED TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-323-600
10-2311-380-60	ED TORT UNEMPLOYMENT	\$105.77	\$85,307.31	\$0.00	\$90,000.00	\$4,692.69	94.79	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	105.77	85,307.31	0.00	90,000.00	4,692.69	94.79	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	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
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2311</b>	<b>Service Area Direction</b>	105.77	85,307.31	0.00	90,000.00	4,692.69	94.79	** Function
10-2320-110-60	SALARY SUPT	\$11,461.54	\$126,076.94	\$0.00	\$149,000.00	\$22,923.06	84.62	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$3,881.74	\$40,284.81	\$0.00	\$46,350.00	\$6,065.19	86.91	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
<b>100</b>	<b>**TOTAL SALARIES**</b>	15,343.28	166,361.75	0.00	195,350.00	28,988.25	85.16	Object
10-2320-210-60	BENEFIT- ADM	\$3,771.65	\$40,746.68	\$0.00	\$49,476.00	\$8,729.32	82.36	10-2320-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	3,771.65	40,746.68	0.00	49,476.00	8,729.32	82.36	Object

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2320-311-60	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	\$974.18	\$7,986.30	\$1,535.86	\$11,070.00	\$1,547.84	86.02	10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$340.00	\$3,836.56	\$680.00	\$3,900.00	(\$616.56)	115.81	10-2320-332-600
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	\$0.00	\$3,399.48	\$0.00	\$4,500.00	\$1,100.52	75.54	10-2320-340-600
10-2320-350-60	ADM - ADVERTISING	\$164.03	\$1,393.66	\$0.00	\$2,700.00	\$1,306.34	51.62	10-2320-350-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	1,478.21	16,616.00	2,215.86	22,170.00	3,338.14	84.94	Object
10-2320-410-60	SUPPLIES- ADM	\$61.05	\$6,317.48	\$172.25	\$9,000.00	\$2,510.27	72.11	10-2320-410-600
10-2320-410-80	SUPPLIES - ARRA FLOW THRU	\$0.00	\$3,086.22	\$0.00	\$0.00	(\$3,086.22)	0.00	10-2320-410-806
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	61.05	9,403.70	172.25	9,000.00	(575.95)	106.40	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	\$0.00	\$6,525.80	\$0.00	\$0.00	(\$6,525.80)	0.00	10-2320-540-806
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	6,525.80	0.00	1,000.00	(5,525.80)	652.58	Object
10-2320-640-60	ADM - FEES, MEMBERSHIPS	\$0.00	\$2,469.00	\$0.00	\$3,800.00	\$1,331.00	64.97	10-2320-640-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	2,469.00	0.00	3,800.00	1,331.00	64.97	Object
10-2320-600	SALARY- SUPT. SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2320</b>	<b>Executive Admin. Services</b>	20,654.19	242,122.93	2,388.11	280,796.00	36,284.96	87.08	** Function
10-2410-110-60	SALARY- PRINCIPALS	\$49,508.63	\$544,549.64	\$0.00	\$643,613.00	\$99,063.36	84.61	10-2410-110-600
10-2410-111-60	SALARY- SECRETARIES	\$15,833.72	\$92,529.58	\$0.00	\$214,587.00	\$122,057.42	43.12	10-2410-111-600
10-2410-111-80	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$78,443.42	\$0.00	\$0.00	(\$78,443.42)	0.00	10-2410-111-808
<b>100</b>	<b>**TOTAL SALARIES**</b>	65,342.35	715,522.64	0.00	858,200.00	142,677.36	83.37	Object
10-2410-210-60	BENEFIT- PRINCIPALS	\$7,430.33	\$63,666.03	\$0.00	\$80,427.00	\$16,760.97	79.16	10-2410-210-600
10-2410-210-80	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$12,841.62	\$0.00	\$0.00	(\$12,841.62)	0.00	10-2410-210-808
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	7,430.33	76,507.65	0.00	80,427.00	3,919.35	95.13	Object
10-2410-323-10	CONT SER- PRINCIPAL- HS	\$165.00	\$17,386.21	\$275.00	\$24,900.00	\$7,238.79	70.93	10-2410-323-100
10-2410-323-20	CONT SER- PRINCIPAL-C	\$0.00	\$4,650.78	\$0.00	\$7,500.00	\$2,849.22	62.01	10-2410-323-200
10-2410-323-30	CONT SER- PRINCIPAL-M	\$62.75	\$4,222.21	\$0.00	\$7,400.00	\$3,177.79	57.06	10-2410-323-300
10-2410-323-40	CONT SER- PRINCIPAL-PG	\$74.50	\$8,548.39	\$0.00	\$13,200.00	\$4,651.61	64.76	10-2410-323-400
10-2410-323-50	CONT SER-PRINCIPAL 5-6	\$0.00	\$5,020.76	\$0.00	\$10,615.00	\$5,594.24	47.30	10-2410-323-500
10-2410-323-70	CONT SER-PRINCIPAL-7-8	\$0.00	\$7,948.85	\$0.00	\$14,625.00	\$6,676.15	54.35	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

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2410 Office Of Principal Services  
 Object 300 \*\*TOTAL PURCHASED SERVICES\*\*

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2410-332-70	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-700
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	302.25	47,777.20	275.00	78,240.00	30,187.80	61.42	Object
10-2410-410-100	SUPPLIES- PRINCIPAL- HS	\$693.08	\$6,582.56	\$1,600.79	\$8,437.00	\$253.65	96.99	10-2410-410-100
10-2410-410-200	SUPPLIES- PRINCIPAL- C	\$245.17	\$2,249.59	\$151.04	\$3,578.00	\$1,177.37	67.09	10-2410-410-200
10-2410-410-300	SUPPLIES- PRINCIPAL- M	\$0.00	\$664.08	\$0.00	\$2,340.00	\$1,675.92	28.38	10-2410-410-300
10-2410-410-400	SUPPLIES- PRINCIPAL- PG	\$137.92	\$2,634.00	\$27.50	\$3,280.00	\$618.50	81.14	10-2410-410-400
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE	\$0.00	\$816.11	\$0.00	\$1,980.00	\$1,163.89	41.22	10-2410-410-500
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8	\$474.65	\$1,841.96	\$399.17	\$4,532.00	\$2,290.87	49.45	10-2410-410-700
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	1,550.82	14,788.30	2,178.50	24,147.00	7,180.20	70.26	Object
10-2410-540-100	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-400
10-2410-540-500	CAP. OUTLAY- PRIN-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-500
10-2410-540-700	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-700
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2410</b>	<b>Office Of Principal Services</b>	74,625.75	854,595.79	2,453.50	1,041,014.00	183,964.71	82.33	** Function
10-2520-110-600	SALARY- FISCAL SERVICES	\$9,856.16	\$108,417.69	\$0.00	\$128,130.00	\$19,712.31	84.62	10-2520-110-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	9,856.16	108,417.69	0.00	128,130.00	19,712.31	84.62	Object
10-2520-210-600	BENEFIT- FISCAL	\$929.86	\$10,612.51	\$0.00	\$12,118.00	\$1,505.49	87.58	10-2520-210-600
10-2520-212-600	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-212-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	929.86	10,612.51	0.00	12,118.00	1,505.49	87.58	Object
10-2520-323-600	CONT SER- FISCAL SERV	\$0.00	\$8,265.00	\$4,000.00	\$13,000.00	\$735.00	94.35	10-2520-323-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	8,265.00	4,000.00	13,000.00	735.00	94.35	Object
10-2520-410-600	ACCOUNTING SUPPLIES	\$73.46	\$1,611.36	\$0.00	\$2,880.00	\$1,268.64	55.95	10-2520-410-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	73.46	1,611.36	0.00	2,880.00	1,268.64	55.95	Object
10-2520-540-600	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-540-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2520</b>	<b>Fiscal Services</b>	10,859.48	128,906.56	4,000.00	156,128.00	23,221.44	85.13	** Function
10-2560-110-200	SALARY LEAD COOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-110-200
10-2560-110-600	SALARY- FOOD SERVICES	\$13,785.96	\$82,359.38	\$0.00	\$182,475.00	\$100,115.62	45.13	10-2560-110-600
10-2560-110-800	SALARY CAFE - ARRA EDUC JOBS	\$0.00	\$68,685.82	\$0.00	\$0.00	(\$68,685.82)	0.00	10-2560-110-800
10-2560-120-600	SALARY- FOOD SERV-SUBS	\$1,146.60	\$9,748.00	\$0.00	\$12,000.00	\$2,252.00	81.23	10-2560-120-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	14,932.56	160,793.20	0.00	194,475.00	33,681.80	82.68	Object
10-2560-210-600	BENEFIT- FOOD SERV.	\$0.00	\$1,331.40	\$0.00	\$3,107.00	\$1,775.60	42.85	10-2560-210-600

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2560 Food 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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	1,331.40	0.00	3,107.00	1,775.60	42.85	Object
10-2560-323-10	CONT SER- LUNCH HS	\$270.54	\$3,190.92	\$0.00	\$2,445.00	(\$745.92)	130.51	10-2560-323-100
10-2560-323-20	CONT SER- LUNCH C	\$80.22	\$718.05	\$0.00	\$800.00	\$81.95	89.76	10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$58.75	\$935.26	\$0.00	\$800.00	(\$135.26)	116.91	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$150.87	\$1,040.29	\$0.00	\$900.00	(\$140.29)	115.59	10-2560-323-400
10-2560-323-50	CONT SER-LUNCH-NBE	\$5.01	\$133.13	\$0.00	\$400.00	\$266.87	33.28	10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$53.06	\$491.94	\$0.00	\$900.00	\$408.06	54.66	10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$0.00	\$215.49	\$0.00	\$90.00	(\$125.49)	239.43	10-2560-332-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	618.45	6,725.08	0.00	6,335.00	(390.08)	106.16	Object
10-2560-410-10	LUNCH- FOOD - HS	\$12,644.80	\$91,410.62	\$0.00	\$111,700.00	\$20,289.38	81.84	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$2,350.11	\$22,476.42	\$0.00	\$30,625.00	\$8,148.58	73.39	10-2560-410-200
10-2560-410-30	LUNCH- FOOD - M	\$1,639.23	\$12,863.70	\$0.00	\$29,785.00	\$16,921.30	43.19	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$3,931.87	\$31,945.41	\$0.00	\$44,185.00	\$12,239.59	72.30	10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$4,114.46	\$33,273.54	\$0.00	\$37,385.00	\$4,111.46	89.00	10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$4,335.50	\$35,788.25	\$0.00	\$47,560.00	\$11,771.75	75.25	10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$440.69	\$5,666.60	\$0.00	\$8,070.00	\$2,403.40	70.22	10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$66.88	\$1,428.34	\$0.00	\$1,890.00	\$461.66	75.57	10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$230.37	\$1,116.06	\$0.00	\$2,900.00	\$1,783.94	38.48	10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$359.66	\$2,649.07	\$40.11	\$3,770.00	\$1,080.82	71.33	10-2560-411-400
10-2560-411-50	SUPPLIES- LUNCH- 5-6	\$142.68	\$1,822.06	\$0.00	\$2,440.00	\$617.94	74.67	10-2560-411-500
10-2560-411-70	SUPPLIES-LUNCH 7-8	\$53.88	\$1,447.52	\$0.00	\$3,345.00	\$1,897.48	43.27	10-2560-411-700
10-2560-411-80	EARLY CHILDHOOD - SUPPLEIS	\$49.78	\$229.83	\$0.00	\$0.00	(\$229.83)	0.00	10-2560-411-803
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	30,359.91	242,117.42	40.11	323,655.00	81,497.47	74.82	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	2,080.00	0.00	0.00	(2,080.00)	0.00	Object
<b>2560</b>	<b>Food Services</b>	45,910.92	413,047.10	40.11	527,572.00	114,484.79	78.30	** Function
10-2622-310-60	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2622</b>	<b>Development Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	215,025.84	2,530,748.44	20,949.69	2,892,482.00	340,783.87	88.22	* Function

# Expenditure Report

## Education Fund

10

Function 3000 COMMUNITY SERVICES

Function 3775 Function 3775

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	(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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>3775</b>	<b>Function 3775</b>	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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	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
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>3794</b>	<b>Technology</b>	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>3795</b>	<b>Function 3795</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>3000</b>	<b>COMMUNITY SERVICES</b>	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	14,398.50	0.00	10,000.00	(4,398.50)	143.99	Object
<b>4110</b>	<b>Payments Reg Programs</b>	0.00	14,398.50	0.00	10,000.00	(4,398.50)	143.99	** Function
10-4120-314-81	PURCH SERV (ARRA-IDEA)	\$12,692.00	\$12,692.00	\$0.00	\$0.00	(\$12,692.00)	0.00	10-4120-314-811
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	12,692.00	12,692.00	0.00	0.00	(12,692.00)	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
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-60	SP ED- TUITION	\$53,271.35	\$411,960.58	\$160,148.85	\$1,000,000.00	\$427,890.57	57.21	10-4120-800-600
10-4120-800-80	SP ED COOP - FLOW-THRU	\$0.00	\$246,503.00	\$0.00	\$0.00	(\$246,503.00)	0.00	10-4120-800-805
<b>700</b>	<b>**TOTAL TRANSFERS**</b>	53,271.35	658,463.58	160,148.85	1,000,000.00	181,387.57	81.86	Object
<b>4120</b>	<b>Payments Sp Ed Programs</b>	65,963.35	671,155.58	160,148.85	1,000,000.00	168,695.57	83.13	** 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
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>4190</b>	<b>Other Pymnts Gov In State</b>	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
<b>100</b>	<b>**TOTAL SALARIES**</b>	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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	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	<b>**TOTAL OTHER OBJECTS**</b>	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	<b>**TOTAL TRANSFERS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	<b>Weed Feed Grant</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	<b>NONPROGRAMMED CHARGES</b>	65,963.35	685,554.08	160,148.85	1,010,000.00	164,297.07	83.73	* 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	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	<b>Anticipation Warrants</b>	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	<b>**TOTAL PURCHASED SERVICES**</b>	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	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	<b>Other Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	<b>DEBT SERVICES</b>	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	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	<b>PROVISION FOR CONTINGENCIES</b>	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	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
7160	<b>Function 7160</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	<b>Education Fund</b>	899,585.92	9,968,983.91	231,431.07	12,064,594.00	1,864,179.02	84.55	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2530</b>	<b>Facilities Acquisition Construction Serv.</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-60	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-60	SUPT BLD SALARIES	\$4,239.69	\$46,636.62	\$0.00	\$55,117.00	\$8,480.38	84.61	20-2540-111-600
20-2540-112-60	BLDG CUST SALARIES	\$27,496.35	\$158,394.66	\$0.00	\$337,227.00	\$178,832.34	46.97	20-2540-112-600
20-2540-112-80	SALARY CUST - ARRA EDUC JOBS	\$0.00	\$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	\$2,695.46	\$23,702.84	\$0.00	\$47,000.00	\$23,297.16	50.43	20-2540-130-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	34,431.50	358,457.17	0.00	439,344.00	80,886.83	81.59	Object
20-2540-222-60	BENEFIT-CUST INSURANCE	\$4,257.08	\$25,900.17	\$0.00	\$54,720.00	\$28,819.83	47.33	20-2540-222-600
20-2540-222-80	BENEFITS CUST - ARRA EDUC JOBS	\$0.00	\$16,380.41	\$0.00	\$0.00	(\$16,380.41)	0.00	20-2540-222-808
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	4,257.08	42,280.58	0.00	54,720.00	12,439.42	77.27	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	\$9,484.51	\$53,106.25	\$1,395.25	\$74,850.00	\$20,348.50	72.81	20-2540-323-100
20-2540-323-20	OP/MAIN- CONT SERV - C	\$2,364.41	\$16,056.26	\$75.00	\$23,625.00	\$7,493.74	68.28	20-2540-323-200
20-2540-323-30	OP/MAIN- CONT SERV - M	\$314.07	\$21,372.43	\$75.00	\$20,300.00	(\$1,147.43)	105.65	20-2540-323-300
20-2540-323-40	OP/MAIN- CONT SER - PG	\$3,251.34	\$23,064.71	\$1,245.25	\$24,650.00	\$340.04	98.62	20-2540-323-400
20-2540-323-50	OP/MAIN-CONT SERV 5-6	\$996.54	\$10,106.98	\$1,005.25	\$24,420.00	\$13,307.77	45.50	20-2540-323-500
20-2540-323-60	OP/MAIN- CONT SERV D.O.	(\$207.52)	\$16,457.35	\$10,759.10	\$5,600.00	(\$21,616.45)	486.01	20-2540-323-600
20-2540-323-70	OP/MAIN-CONT SERV 7-8	\$1,437.31	\$23,959.49	\$1,005.25	\$44,065.00	\$19,100.26	56.65	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	\$500.65	\$4,855.02	\$0.00	\$6,040.00	\$1,184.98	80.38	20-2540-340-100
20-2540-340-20	OP/MAIN- PHONES- C	\$150.81	\$1,450.48	\$0.00	\$1,740.00	\$289.52	83.36	20-2540-340-200

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$229.72	\$2,256.33	\$0.00	\$2,840.00	\$583.67	79.45	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$242.09	\$2,403.91	\$0.00	\$2,870.00	\$466.09	83.76	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$167.25	\$1,668.03	\$0.00	\$2,110.00	\$441.97	79.05	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$163.26	\$1,523.57	\$0.00	\$1,790.00	\$266.43	85.12	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$22.27	\$223.28	\$0.00	\$415.00	\$191.72	53.80	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$271.88	\$2,870.60	\$0.00	\$3,430.00	\$559.40	83.69	20-2540-340-700
20-2540-341-20	TECH ON LINE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-200
20-2540-341-30	TECH ON LINE SERVICE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-300
20-2540-341-40	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-400
20-2540-341-50	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-500
20-2540-341-60	TECH PHONE LINE	\$1,732.12	\$17,287.04	\$0.00	\$32,375.00	\$15,087.96	53.40	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	<b>21,120.71</b>	<b>324,890.13</b>	<b>15,560.10</b>	<b>413,740.00</b>	<b>73,289.77</b>	<b>82.29</b>	<b>Object</b>
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$8,125.17	\$20,348.76	\$300.46	\$25,915.00	\$5,265.78	79.68	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$851.00	\$4,598.71	\$0.00	\$10,089.00	\$5,490.29	45.58	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$751.31	\$5,247.10	\$11.13	\$8,609.00	\$3,350.77	61.08	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$1,165.79	\$6,875.68	\$106.52	\$14,670.00	\$7,687.80	47.60	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$1,031.61	\$5,754.86	\$600.92	\$10,111.00	\$3,755.22	62.86	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$998.21	\$7,322.74	\$16,073.76	\$12,866.00	(\$10,530.50)	181.85	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$1,207.43	\$10,892.51	\$624.52	\$15,413.00	\$3,895.97	74.72	20-2540-410-700
20-2540-410-8	FACILITY SUPPLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-410-800
20-2540-465-10	OP/MAIN- HEAT/AC - HS	\$3,771.94	\$40,930.26	\$0.00	\$80,010.00	\$39,079.74	51.16	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$1,276.71	\$10,483.01	\$0.00	\$20,340.00	\$9,856.99	51.54	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$5,472.00	\$23,126.82	\$0.00	\$31,500.00	\$8,373.18	73.42	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$1,698.91	\$23,904.10	\$0.00	\$30,330.00	\$6,425.90	78.81	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$1,986.48	\$20,586.72	\$0.00	\$31,932.00	\$11,345.28	64.47	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$543.11	\$3,029.07	\$0.00	\$18,000.00	\$14,970.93	16.83	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$2,136.36	\$22,029.81	\$0.00	\$35,955.00	\$13,925.19	61.27	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$10,429.24	\$106,665.88	\$0.00	\$97,281.00	(\$9,384.88)	109.65	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$1,855.77	\$18,919.50	\$0.00	\$18,819.00	(\$100.50)	100.53	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$1,468.41	\$11,928.25	\$0.00	\$12,006.00	\$77.75	99.35	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$4,220.64	\$35,028.14	\$0.00	\$32,310.00	(\$2,718.14)	108.41	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$3,921.98	\$34,219.21	\$0.00	\$32,742.00	(\$1,477.21)	104.51	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$1,371.67	\$13,500.45	\$0.00	\$10,800.00	(\$2,700.45)	125.00	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$5,136.79	\$53,023.32	\$0.00	\$50,580.00	(\$2,443.32)	104.83	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
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>	59,420.53	478,414.90	17,717.31	600,278.00	104,145.79	82.65	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	\$550.00	\$0.00	(\$550.00)	0.00	20-2540-540-100
20-2540-540-20	BLDG- CAP. OUTLAY- C	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00	20-2540-540-200
20-2540-540-30	BLDG- CAP. OUTLAY- M	\$0.00	\$2,547.27	\$550.00	\$0.00	(\$3,097.27)	0.00	20-2540-540-300
20-2540-540-40	BLDG- CAP. OUTLAY- PG	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	0.00	20-2540-540-400
20-2540-540-50	BLDG- CAP. OUTLAY- NBE	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	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	\$125.00	\$0.00	(\$125.00)	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	4,334.27	2,450.00	11,125.00	4,340.73	60.98	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
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	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
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	119,229.82	1,209,061.28	35,727.41	1,520,707.00	275,918.31	81.86	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	119,229.82	1,209,061.28	35,727.41	1,520,707.00	275,918.31	81.86	* Function
20-4999-600-1	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-100
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>4999</b>	<b>MISC</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>4000</b>	<b>NONPROGRAMMED CHARGES</b>	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
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>5190</b>	<b>Other Interest</b>	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>5900</b>	<b>Debt Serv Other</b>	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	<b>DEBT SERVICES</b>	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	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	<b>PROVISION FOR CONTINGENCIES</b>	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	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	<b>Other Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	<b>OTHER FINANCIAL USES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	<b>Oper, Build, &amp; Maint Fund</b>	119,229.82	1,209,061.28	35,727.41	1,520,707.00	275,918.31	81.86	Fund

# Expenditure Report

## Bond & Interest Fund

30

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
30-5140-620-600	BONDS - INTEREST	\$0.00	\$21,680.00	\$0.00	\$486,728.00	\$465,048.00	4.45	30-5140-620-600
600	<b>**TOTAL OTHER OBJECTS**</b>	0.00	21,680.00	0.00	486,728.00	465,048.00	4.45	Object
5140	<b>Bonds</b>	0.00	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	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	<b>Other Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
30-5200-610-600	BONDS - PRINCIPAL	\$0.00	\$1,495,000.00	\$0.00	\$1,093,532.00	(\$401,468.00)	136.71	30-5200-610-600
600	<b>**TOTAL OTHER OBJECTS**</b>	0.00	1,495,000.00	0.00	1,093,532.00	(401,468.00)	136.71	Object
5200	<b>Debt Serv Bnd Prnpl Retrd</b>	0.00	1,495,000.00	0.00	1,093,532.00	(401,468.00)	136.71	** Function
4 5000	<b>DEBT SERVICES</b>	0.00	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	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	<b>Bond &amp; Interest Fund</b>	0.00	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	\$0.00	\$34,600.00	\$0.00	\$69,200.00	\$34,600.00	50.00	40-2540-690-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	34,600.00	0.00	69,200.00	34,600.00	50.00	Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	0.00	34,600.00	0.00	69,200.00	34,600.00	50.00	** Function
40-2550-110-400	TRANSPORTATIONO DIR	\$4,633.07	\$50,963.86	\$0.00	\$60,230.00	\$9,266.14	84.62	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$2,893.96	\$31,278.83	\$0.00	\$38,000.00	\$6,721.17	82.31	40-2550-110-600
40-2550-111-600	TRANSPORTATION CORDINATOR	\$0.00	\$132.07	\$0.00	\$0.00	(\$132.07)	0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY	\$26,662.66	\$311,184.23	\$0.00	\$396,200.00	\$85,015.77	78.54	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,182.77	\$13,327.97	\$0.00	\$17,000.00	\$3,672.03	78.40	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$1,771.02	\$21,522.88	\$0.00	\$30,000.00	\$8,477.12	71.74	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$2,880.28	\$24,010.50	\$0.00	\$40,000.00	\$15,989.50	60.03	40-2550-121-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	40,023.76	452,420.34	0.00	581,430.00	129,009.66	77.81	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,795.16	\$17,786.44	\$0.00	\$21,200.00	\$3,413.56	83.90	40-2550-222-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,795.16	17,786.44	0.00	21,200.00	3,413.56	83.90	Object
40-2550-323-600	TRANS - CONT SERV	\$1,052.65	\$11,738.77	\$696.83	\$31,500.00	\$19,064.40	39.48	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	\$208.13	\$2,206.07	\$0.00	\$2,500.00	\$293.93	88.24	40-2550-340-100
40-2550-350-600	TRANS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES	\$0.00	\$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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	1,260.78	56,396.84	696.83	85,196.00	28,102.33	67.01	Object
40-2550-410-600	TRANS - SUPPLIES	\$2,883.71	\$27,609.11	\$8,998.39	\$47,500.00	\$10,892.50	77.07	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$17,098.53	\$101,486.71	\$0.00	\$131,100.00	\$29,613.29	77.41	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	\$156.00	\$2,178.70	\$588.40	\$2,850.00	\$82.90	97.09	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$928.00	\$4,314.00	\$0.00	\$3,800.00	(\$514.00)	113.53	40-2550-492-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	21,066.24	135,588.52	9,586.79	185,250.00	40,074.69	78.37	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	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
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2550</b>	<b>Pupil Transportation Services</b>	64,145.94	662,192.14	10,283.62	873,076.00	200,600.24	77.02	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	64,145.94	696,792.14	10,283.62	942,276.00	235,200.24	75.04	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$20,978.76	\$0.00	\$0.00	(\$20,978.76)	0.00	40-5190-620-600

# Expenditure Report

## Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	**TOTAL OTHER OBJECTS**	0.00	20,978.76	0.00	0.00	(20,978.76)	0.00	Object
5190	Other Interest	0.00	20,978.76	0.00	0.00	(20,978.76)	0.00	** Function
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$0.00	\$143,003.82	\$0.00	\$163,983.00	\$20,979.18	87.21	40-5300-610-600
600	**TOTAL OTHER OBJECTS**	0.00	143,003.82	0.00	163,983.00	20,979.18	87.21	Object
5300	Principle On Note Buses	0.00	143,003.82	0.00	163,983.00	20,979.18	87.21	** Function
4 5000	DEBT SERVICES	0.00	163,982.58	0.00	163,983.00	0.42	100.00	* Function
40	Transportation Fund	64,145.94	860,774.72	10,283.62	1,106,259.00	235,200.66	78.74	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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>1000</b>	<b>INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>4 1000</b>	<b>INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* 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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>1100</b>	<b>Regular Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** 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	\$464.78	\$7,564.78	\$0.00	\$14,130.00	\$6,565.22	53.54	50-1110-212-600
50-1110-212-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-900
50-1110-213-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00	50-1110-213-200
50-1110-213-60	FICA TCHR AIDES	\$321.18	\$5,453.41	\$0.00	\$11,325.00	\$5,871.59	48.15	50-1110-213-600
50-1110-213-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-213-900
50-1110-214-50	SALARY-PRINCIPAL 7-8	\$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.00	50-1110-214-500
50-1110-214-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500-01
50-1110-214-60	MEDICARE ELEM	\$3,653.88	\$40,108.56	\$0.00	\$44,570.00	\$4,461.44	89.99	50-1110-214-600
50-1110-214-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-700
50-1110-214-90	SALARY GROUP VIII	\$0.00	\$49.45	\$0.00	\$40.00	(\$9.45)	123.63	50-1110-214-900
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>4,439.84</b>	<b>53,176.20</b>	<b>0.00</b>	<b>71,595.00</b>	<b>18,418.80</b>	<b>74.27</b>	Object
<b>1110</b>	<b>Elementary</b>	<b>4,439.84</b>	<b>53,176.20</b>	<b>0.00</b>	<b>71,595.00</b>	<b>18,418.80</b>	<b>74.27</b>	** 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	\$136.92	\$804.92	\$0.00	\$0.00	(\$804.92)	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	\$94.62	\$988.59	\$0.00	\$0.00	(\$988.59)	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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
50-1111-214-80	EARLY CHILDHOOD - SALARY	\$53.86	\$565.46	\$0.00	\$0.00	(\$565.46)	0.00		50-1111-214-803
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	285.40	3,069.67	0.00	3,505.00	435.33	87.58		Object
<b>1111</b>	<b>PRE-K</b>	285.40	3,069.67	0.00	3,505.00	435.33	87.58		** Function
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$21.39	\$264.14	\$0.00	\$790.00	\$525.86	33.44		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	\$14.78	\$190.65	\$0.00	\$1,460.00	\$1,269.35	13.06		50-1130-213-100
50-1130-213-60	FICA HS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1130-213-600
50-1130-214-10	SALARIES-HIGH SCHOOL	\$1,913.39	\$19,932.06	\$0.00	\$24,725.00	\$4,792.94	80.62		50-1130-214-100
50-1130-214-60	MEDICARE HIGH SCHOOL	\$0.00	\$310.03	\$0.00	\$1,760.00	\$1,449.97	17.62		50-1130-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,949.56	20,696.88	0.00	28,735.00	8,038.12	72.03		Object
<b>1130</b>	<b>High School</b>	1,949.56	20,696.88	0.00	28,735.00	8,038.12	72.03		** Function
50-1200-212-60	IMRF SPECIAL EDUCATION	\$805.34	\$9,504.10	\$0.00	\$11,945.00	\$2,440.90	79.57		50-1200-212-600
50-1200-212-80	SALARY - FLOW-THRU	\$250.50	\$1,461.52	\$0.00	\$0.00	(\$1,461.52)	0.00		50-1200-212-805
50-1200-212-80	SALARY - ARRA FLOW THRU	\$235.82	\$1,278.58	\$0.00	\$0.00	(\$1,278.58)	0.00		50-1200-212-806
50-1200-212-81	SALARY - SP ED PRESCHOOL	\$130.66	\$768.16	\$0.00	\$0.00	(\$768.16)	0.00		50-1200-212-810
50-1200-213-60	FICA SPECIAL EDUCATION	\$651.16	\$6,905.25	\$0.00	\$9,930.00	\$3,024.75	69.54		50-1200-213-600
50-1200-213-80	SALARY - FLOW-THRU	\$173.11	\$1,030.76	\$0.00	\$0.00	(\$1,030.76)	0.00		50-1200-213-805
50-1200-213-80	SALARY - ARRA FLOW THRU	\$162.96	\$898.48	\$0.00	\$0.00	(\$898.48)	0.00		50-1200-213-806
50-1200-213-81	SALARY - SP ED PRESCHOOL	\$90.30	\$541.80	\$0.00	\$0.00	(\$541.80)	0.00		50-1200-213-810
50-1200-214-60	SPECIAL ED TEACHERS	\$572.54	\$5,750.16	\$0.00	\$5,980.00	\$229.84	96.16		50-1200-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	3,072.39	28,138.81	0.00	27,855.00	(283.81)	101.02		Object
<b>1200</b>	<b>Function 1200</b>	3,072.39	28,138.81	0.00	27,855.00	(283.81)	101.02		** 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	\$463.58	\$2,943.21	\$0.00	\$0.00	(\$2,943.21)	0.00		50-1250-212-801
50-1250-213-60	FICA CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1250-213-600
50-1250-213-80	TITLE 1 SALARY - TA	\$313.50	\$2,041.19	\$0.00	\$0.00	(\$2,041.19)	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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	777.08	4,984.40	0.00	2,160.00	(2,824.40)	230.76		Object
<b>1250</b>	<b>Ed Deprived/Remedial Prog</b>	777.08	4,984.40	0.00	2,160.00	(2,824.40)	230.76		** Function
50-1400-214-10	SALARIES - VOCATIONAL	\$232.99	\$2,533.12	\$0.00	\$2,845.00	\$311.88	89.04		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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	232.99	2,533.12	0.00	2,845.00	311.88	89.04		Object
<b>1400</b>	<b>Vocational Programs</b>	232.99	2,533.12	0.00	2,845.00	311.88	89.04		** 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	\$13.58	\$245.69	\$0.00	\$0.00	(\$245.69)	0.00	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$37.18	\$305.95	\$0.00	\$0.00	(\$305.95)	0.00	50-1500-212-108
50-1500-212-11	SALARY - SOFTBALL	\$49.06	\$98.12	\$0.00	\$0.00	(\$98.12)	0.00	50-1500-212-112
50-1500-212-11	SALARY - VOLLEYBALL HS	\$23.56	\$193.87	\$0.00	\$0.00	(\$193.87)	0.00	50-1500-212-113
50-1500-212-12	SALARY - NHS	\$6.08	\$41.59	\$0.00	\$0.00	(\$41.59)	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	\$12.44	\$323.69	\$0.00	\$2,300.00	\$1,976.31	14.07	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$16.83	\$122.67	\$0.00	\$0.00	(\$122.67)	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	BASEBALL HS - SALARY	\$0.00	\$76.62	\$0.00	\$0.00	(\$76.62)	0.00	50-1500-213-101
50-1500-213-10	SALARY - BOYS BB HS	\$0.00	\$389.26	\$0.00	\$0.00	(\$389.26)	0.00	50-1500-213-102
50-1500-213-10	SALARY - CHEERLEADING - HS	\$0.00	\$76.58	\$0.00	\$0.00	(\$76.58)	0.00	50-1500-213-104
50-1500-213-10	SALARY - CROSS COUNTRY	\$9.38	\$178.26	\$0.00	\$0.00	(\$178.26)	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	\$25.32	\$410.03	\$0.00	\$0.00	(\$410.03)	0.00	50-1500-213-108
50-1500-213-11	SALARY - SOCCER HS	\$76.62	\$76.62	\$0.00	\$0.00	(\$76.62)	0.00	50-1500-213-111
50-1500-213-11	SALARY - SOFTBALL	\$33.90	\$67.80	\$0.00	\$0.00	(\$67.80)	0.00	50-1500-213-112
50-1500-213-11	SALARY - VOLLEYBALL HS	\$16.28	\$336.90	\$0.00	\$0.00	(\$336.90)	0.00	50-1500-213-113
50-1500-213-11	SALARY - WRESTLING	\$0.00	\$198.52	\$0.00	\$0.00	(\$198.52)	0.00	50-1500-213-114
50-1500-213-12	SALARY - NHS	\$3.58	\$39.83	\$0.00	\$0.00	(\$39.83)	0.00	50-1500-213-129
50-1500-213-20	FICA ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-200
50-1500-213-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-500
50-1500-213-60	FICA ADVISORS	\$7.47	\$220.82	\$0.00	\$5,380.00	\$5,159.18	4.10	50-1500-213-600
50-1500-213-70	SALARY - TRACK MS	\$11.64	\$128.60	\$0.00	\$0.00	(\$128.60)	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
50-1500-213-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$306.50	\$0.00	\$0.00	(\$306.50)	0.00	50-1500-213-708
50-1500-213-71	SALARY - SOCCER MS	\$0.00	\$153.25	\$0.00	\$0.00	(\$153.25)	0.00	50-1500-213-711
50-1500-214-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-100
50-1500-214-10	BASEBALL HS - SALARY	\$2.70	\$21.96	\$0.00	\$0.00	(\$21.96)	0.00	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$4.66	\$37.17	\$0.00	\$0.00	(\$37.17)	0.00	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$3.48	\$29.79	\$0.00	\$0.00	(\$29.79)	0.00	50-1500-214-103
50-1500-214-10	SALARY - CHEERLEADING - HS	\$1.28	\$9.96	\$0.00	\$0.00	(\$9.96)	0.00	50-1500-214-104
50-1500-214-10	SALARY - FOOTBALL HS	\$17.50	\$149.04	\$0.00	\$0.00	(\$149.04)	0.00	50-1500-214-107

# 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
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$0.00	\$36.00	\$0.00	\$0.00	(\$36.00)	0.00	50-1500-214-108
50-1500-214-10	SALARY - GIRLS TRACK	\$4.28	\$21.79	\$0.00	\$0.00	(\$21.79)	0.00	50-1500-214-109
50-1500-214-11	SALARY - SOCCER HS	\$0.00	\$57.57	\$0.00	\$0.00	(\$57.57)	0.00	50-1500-214-111
50-1500-214-11	SALARY - SOFTBALL	\$2.58	\$21.95	\$0.00	\$0.00	(\$21.95)	0.00	50-1500-214-112
50-1500-214-11	SALARY - VOLLEYBALL HS	\$3.70	\$31.58	\$0.00	\$0.00	(\$31.58)	0.00	50-1500-214-113
50-1500-214-11	SALARY - WRESTLING	\$4.07	\$34.66	\$0.00	\$0.00	(\$34.66)	0.00	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$7.67	\$65.40	\$0.00	\$0.00	(\$65.40)	0.00	50-1500-214-115
50-1500-214-11	SALARY - DRAMA HS	\$3.26	\$27.71	\$0.00	\$0.00	(\$27.71)	0.00	50-1500-214-116
50-1500-214-11	SALARY - FFA	\$3.18	\$27.03	\$0.00	\$0.00	(\$27.03)	0.00	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$2.90	\$24.65	\$0.00	\$0.00	(\$24.65)	0.00	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$2.18	\$18.53	\$0.00	\$0.00	(\$18.53)	0.00	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$4.16	\$35.36	\$0.00	\$0.00	(\$35.36)	0.00	50-1500-214-121
50-1500-214-12	SALARY - NATL HLP RS HS	\$1.72	\$14.62	\$0.00	\$0.00	(\$14.62)	0.00	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.16	\$9.94	\$0.00	\$0.00	(\$9.94)	0.00	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.14	\$9.70	\$0.00	\$0.00	(\$9.70)	0.00	50-1500-214-126
50-1500-214-12	SALARY - SPANISH CLUB	\$0.96	\$8.16	\$0.00	\$0.00	(\$8.16)	0.00	50-1500-214-127
50-1500-214-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-400
50-1500-214-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-500
50-1500-214-60	MEDICARE ATH	\$12.10	\$387.43	\$0.00	\$1,900.00	\$1,512.57	20.39	50-1500-214-600
50-1500-214-62	SALARY - ADMIN CMTTE	\$0.00	\$16.00	\$0.00	\$0.00	(\$16.00)	0.00	50-1500-214-620
50-1500-214-62	SALARY - MENTORS	\$6.22	\$52.99	\$0.00	\$0.00	(\$52.99)	0.00	50-1500-214-624
50-1500-214-70	SALARY - BOYS BB MS	\$2.66	\$22.61	\$0.00	\$0.00	(\$22.61)	0.00	50-1500-214-702
50-1500-214-70	SALARY - CHEERLEADING - MS	\$1.62	\$10.53	\$0.00	\$0.00	(\$10.53)	0.00	50-1500-214-704
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	\$0.00	(\$1.07)	\$0.00	\$0.00	\$1.07	0.00	50-1500-214-708
50-1500-214-71	SALARY - VOLLEYBALL MS	\$5.44	\$43.46	\$0.00	\$0.00	(\$43.46)	0.00	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$0.98	\$8.33	\$0.00	\$0.00	(\$8.33)	0.00	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$1.90	\$16.25	\$0.00	\$0.00	(\$16.25)	0.00	50-1500-214-719
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>446.42</b>	<b>5,739.07</b>	<b>0.00</b>	<b>9,580.00</b>	<b>3,840.93</b>	<b>59.91</b>	Object
<b>1500</b>	<b>Interscholastic Programs</b>	<b>446.42</b>	<b>5,739.07</b>	<b>0.00</b>	<b>9,580.00</b>	<b>3,840.93</b>	<b>59.91</b>	** 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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>255.00</b>	<b>0.00</b>	Object
<b>1600</b>	<b>Summer School Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>255.00</b>	<b>0.00</b>	** 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

# Expenditure Report

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

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Function 1100 Regular Programs  
 Function 1650 Gifted 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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1800-212-20	BILINGUAL GRANT SALARY	\$695.01	\$6,521.25	\$0.00	\$10,120.00	\$3,598.75	64.44	50-1800-212-200
50-1800-212-60	IMRF BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-212-600
50-1800-212-80	SALARY - ELL	\$0.00	\$544.51	\$0.00	\$0.00	(\$544.51)	0.00	50-1800-212-809
50-1800-212-81	SALARY - BILINGUAL TITLE 3	\$38.10	\$80.85	\$0.00	\$0.00	(\$80.85)	0.00	50-1800-212-813
50-1800-213-20	BILINGUAL GRANT SALARY	\$480.29	\$4,688.72	\$0.00	\$8,295.00	\$3,606.28	56.52	50-1800-213-200
50-1800-213-60	BILINGUAL GRANT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-213-600
50-1800-213-80	SALARY - ELL	\$0.00	\$388.05	\$0.00	\$0.00	(\$388.05)	0.00	50-1800-213-809
50-1800-213-81	SALARY - BILINGUAL TITLE 3	\$26.34	\$55.88	\$0.00	\$0.00	(\$55.88)	0.00	50-1800-213-813
50-1800-214-20	SALARY- BILINGUAL GRANT	\$88.40	\$1,212.44	\$0.00	\$1,300.00	\$87.56	93.26	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$52.92	\$320.53	\$0.00	\$0.00	(\$320.53)	0.00	50-1800-214-809
50-1800-214-81	SALARY - BILINGUAL TITLE 3	\$2.46	\$3.16	\$0.00	\$0.00	(\$3.16)	0.00	50-1800-214-813
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,383.52	13,815.39	0.00	19,715.00	5,899.61	70.08	Object
<b>1800</b>	<b>Bilingual Program Grant</b>	1,383.52	13,815.39	0.00	19,715.00	5,899.61	70.08	** Function
4 <b>1100</b>	<b>Regular Programs</b>	12,587.20	132,153.54	0.00	166,245.00	34,091.46	79.49	* Function
50-2120-212-60	SALARY- GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2120-212-600
50-2120-213-60	SALARY - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2120-213-600
50-2120-214-60	SALARY - GUIDANCE	\$39.56	\$494.26	\$0.00	\$810.00	\$315.74	61.02	50-2120-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	39.56	494.26	0.00	810.00	315.74	61.02	Object
<b>2120</b>	<b>Guidance Services</b>	39.56	494.26	0.00	810.00	315.74	61.02	** Function
50-2130-212-60	IMRF HEALTH	\$761.96	\$6,982.37	\$0.00	\$7,330.00	\$347.63	95.26	50-2130-212-600
50-2130-212-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-212-806
50-2130-213-60	FICA HEALTH	\$494.09	\$4,843.61	\$0.00	\$5,570.00	\$726.39	86.96	50-2130-213-600
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$22.19	\$210.00	\$0.00	\$0.00	(\$210.00)	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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,278.24	12,035.98	0.00	12,900.00	864.02	93.30	Object
<b>2130</b>	<b>Health Services</b>	1,278.24	12,035.98	0.00	12,900.00	864.02	93.30	** 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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2190</b>	<b>Other Support Svs Pupils</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

# 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
50-2210-212-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-200
50-2210-212-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-300
50-2210-212-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-400
50-2210-212-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-500
50-2210-212-60	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.00	50-2210-212-600
50-2210-213-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-200
50-2210-213-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.00	50-2210-213-300
50-2210-213-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-400
50-2210-213-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-500
50-2210-213-60	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-600
50-2210-214-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-200
50-2210-214-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-300
50-2210-214-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-400
50-2210-214-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-500
50-2210-214-60	MEDICARE STAFF DEV BLOCK	\$0.00	\$22.01	\$0.00	\$5.00	(\$17.01)	440.20	50-2210-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	22.01	0.00	40.00	17.99	55.03	Object
<b>2210</b>	<b>Improvement Inst Serv</b>	0.00	22.01	0.00	40.00	17.99	55.03	** Function
50-2220-212-60	IMRF MEDIA	\$853.46	\$9,296.74	\$0.00	\$12,660.00	\$3,363.26	73.43	50-2220-212-600
50-2220-213-60	FICA MEDIA	\$519.40	\$5,999.19	\$0.00	\$11,140.00	\$5,140.81	53.85	50-2220-213-600
50-2220-214-60	SALARY- MEDIA	\$37.98	\$376.73	\$0.00	\$340.00	(\$36.73)	110.80	50-2220-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,410.84	15,672.66	0.00	24,140.00	8,467.34	64.92	Object
<b>2220</b>	<b>Educational Media Services</b>	1,410.84	15,672.66	0.00	24,140.00	8,467.34	64.92	** 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	\$939.13	\$9,041.10	\$0.00	\$11,870.00	\$2,828.90	76.17	50-2221-212-600
50-2221-213-10	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-213-100
50-2221-213-60	SALARY TECH	\$620.06	\$6,237.28	\$0.00	\$10,390.00	\$4,152.72	60.03	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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,559.19	15,278.38	0.00	22,260.00	6,981.62	68.64	Object
<b>2221</b>	<b>Technology</b>	1,559.19	15,278.38	0.00	22,260.00	6,981.62	68.64	** Function
50-2310-213-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2310-213-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2310</b>	<b>Board of Education Services</b>	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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2319</b>	<b>Function 2319</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

# Expenditure Report

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

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Function 2000 SUPPORT SERVICES  
 Function 2320 Executive Admin. Services  
 Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
50-2320-212-60	IMRF SUPT	\$429.71	\$4,292.31	\$0.00	\$4,650.00	\$357.69	92.31		50-2320-212-600
50-2320-213-60	FICA SUPT	\$296.95	\$3,081.86	\$0.00	\$3,790.00	\$708.14	81.32		50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$166.20	\$1,833.16	\$0.00	\$2,185.00	\$351.84	83.90		50-2320-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>892.86</b>	<b>9,207.33</b>	<b>0.00</b>	<b>10,625.00</b>	<b>1,417.67</b>	<b>86.66</b>		Object
<b>2320</b>	<b>Executive Admin. Services</b>	<b>892.86</b>	<b>9,207.33</b>	<b>0.00</b>	<b>10,625.00</b>	<b>1,417.67</b>	<b>86.66</b>		** Function
50-2410-212-60	IMRF SECRETARIES	\$1,699.65	\$17,901.50	\$0.00	\$19,570.00	\$1,668.50	91.47		50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,163.72	\$12,673.09	\$0.00	\$21,770.00	\$9,096.91	58.21		50-2410-213-600
50-2410-214-30	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2410-214-300
50-2410-214-60	MEDICARE PRINCIPALS	\$533.86	\$5,899.39	\$0.00	\$7,740.00	\$1,840.61	76.22		50-2410-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>3,397.23</b>	<b>36,473.98</b>	<b>0.00</b>	<b>49,080.00</b>	<b>12,606.02</b>	<b>74.32</b>		Object
<b>2410</b>	<b>Office Of Principal Services</b>	<b>3,397.23</b>	<b>36,473.98</b>	<b>0.00</b>	<b>49,080.00</b>	<b>12,606.02</b>	<b>74.32</b>		** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$1,091.08	\$11,539.60	\$0.00	\$12,870.00	\$1,330.40	89.66		50-2520-212-600
50-2520-212-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2520-212-700
50-2520-213-60	FICA FISCAL SERVICES	\$752.97	\$8,208.81	\$0.00	\$10,475.00	\$2,266.19	78.37		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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>1,844.05</b>	<b>19,748.41</b>	<b>0.00</b>	<b>23,345.00</b>	<b>3,596.59</b>	<b>84.59</b>		Object
<b>2520</b>	<b>Fiscal Services</b>	<b>1,844.05</b>	<b>19,748.41</b>	<b>0.00</b>	<b>23,345.00</b>	<b>3,596.59</b>	<b>84.59</b>		** Function
50-2540-212-10	IMRF BLDG REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2540-212-100
50-2540-212-20	IMRF BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2540-212-200
50-2540-212-60	IMRF BLDG SECRETARY	\$3,609.92	\$36,635.34	\$0.00	\$42,180.00	\$5,544.66	86.85		50-2540-212-600
50-2540-213-10	FICA BLDG-REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2540-213-100
50-2540-213-20	FICA BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2540-213-200
50-2540-213-60	FICA BLDG SECRETARY	\$2,589.44	\$26,982.14	\$0.00	\$38,400.00	\$11,417.86	70.27		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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>6,199.36</b>	<b>63,617.48</b>	<b>0.00</b>	<b>80,580.00</b>	<b>16,962.52</b>	<b>78.95</b>		Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	<b>6,199.36</b>	<b>63,617.48</b>	<b>0.00</b>	<b>80,580.00</b>	<b>16,962.52</b>	<b>78.95</b>		** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$512.90	\$5,424.48	\$0.00	\$6,045.00	\$620.52	89.73		50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$588.22	\$6,935.71	\$0.00	\$9,695.00	\$2,759.29	71.54		50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$2,259.37	\$23,648.93	\$0.00	\$23,570.00	(\$78.93)	100.33		50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$349.10	\$3,844.84	\$0.00	\$4,855.00	\$1,010.16	79.19		50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$618.83	\$6,511.59	\$0.00	\$13,765.00	\$7,253.41	47.31		50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$2,015.32	\$23,570.21	\$0.00	\$27,655.00	\$4,084.79	85.23		50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$3.85	\$16.94	\$0.00	\$25.00	\$8.06	67.76		50-2550-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>6,347.59</b>	<b>69,952.70</b>	<b>0.00</b>	<b>85,610.00</b>	<b>15,657.30</b>	<b>81.71</b>		Object
<b>2550</b>	<b>Pupil Transportation Services</b>	<b>6,347.59</b>	<b>69,952.70</b>	<b>0.00</b>	<b>85,610.00</b>	<b>15,657.30</b>	<b>81.71</b>		** Function

# Expenditure Report

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

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Function 2000 SUPPORT SERVICES

Function 2560 Food Services

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
50-2560-212-60	IMRF FOOD SERVICES	\$1,510.59	\$15,922.21	\$0.00	\$17,425.00	\$1,502.79	91.38	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	\$1,125.36	\$12,125.33	\$0.00	\$15,740.00	\$3,614.67	77.04	50-2560-213-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>2,635.95</b>	<b>28,047.54</b>	<b>0.00</b>	<b>33,165.00</b>	<b>5,117.46</b>	<b>84.57</b>	Object
<b>2560</b>	<b>Food Services</b>	<b>2,635.95</b>	<b>28,047.54</b>	<b>0.00</b>	<b>33,165.00</b>	<b>5,117.46</b>	<b>84.57</b>	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	25,604.87	270,550.73	0.00	342,555.00	72,004.27	78.98	* Function
50-3794-212-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-212-600
50-3794-213-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-213-600
50-3794-214-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>3794</b>	<b>Technology</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
4 <b>3000</b>	<b>COMMUNITY SERVICES</b>	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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>4900</b>	<b>Weed Feed Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
4 <b>4000</b>	<b>NONPROGRAMMED CHARGES</b>	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
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>6000</b>	<b>PROVISION FOR CONTINGENCIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
4 <b>6000</b>	<b>PROVISION FOR CONTINGENCIES</b>	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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>0454</b>	<b>Function 0454</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
4 <b>8100</b>	<b>Transfer To Other Funds</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>38,192.07</b>	<b>402,704.27</b>	<b>0.00</b>	<b>508,800.00</b>	<b>106,095.73</b>	<b>79.15</b>	Fund



# Expenditure Report

## Site & Construction Fund

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
60-2530-500-60	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-500-600
60-2530-520-60	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-520-600
60-2530-530-10	SUMMER PROJECT 2004/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-100
60-2530-530-20	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-200
60-2530-530-30	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-300
60-2530-530-40	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-400
60-2530-540-60	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-540-600
60-2530-590-60	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-590-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>2530</b>	<b>Facilities Acquisition Construction Serv.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** 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)	\$2,434.36	\$20,051.82	\$0.00	\$100,000.00	\$79,948.18	20.05	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	<b>2,434.36</b>	<b>20,251.82</b>	<b>0.00</b>	<b>100,000.00</b>	<b>79,748.18</b>	<b>20.25</b>	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>2535</b>	<b>Building Acquisition, Construction, &amp; In</b>	<b>2,434.36</b>	<b>20,251.82</b>	<b>0.00</b>	<b>100,000.00</b>	<b>79,748.18</b>	<b>20.25</b>	** 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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	<b>2,434.36</b>	<b>20,251.82</b>	<b>0.00</b>	<b>100,000.00</b>	<b>79,748.18</b>	<b>20.25</b>	* 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	2,434.36	20,251.82	0.00	100,000.00	79,748.18	20.25	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
<b>700</b>	<b>**TOTAL TRANSFERS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>8120</b>	<b>Prmnt Trnf Int From Wrkes</b>	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
<b>700</b>	<b>**TOTAL TRANSFERS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>8180</b>	<b>Abolish Working Cash Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>8000</b>	<b>OTHER FINANCIAL USES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>70</b>	<b>Working Cash Fund</b>	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	23,200.00	0.00	23,200.00	0.00	100.00	Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	0.00	23,200.00	0.00	23,200.00	0.00	100.00	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	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
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>5000</b>	<b>DEBT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>5000</b>	<b>DEBT SERVICES</b>	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
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	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
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>8190</b>	<b>Other Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>8000</b>	<b>OTHER FINANCIAL USES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>80</b>	<b>Rent Fund</b>	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
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	Object
<b>2530</b>	<b>Facilities Acquisition Construction Serv.</b>	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	* Function
<b>90</b>	<b>Fund 90</b>	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	Fund
<b>Report Total:</b>		1,123,588.11	14,006,272.01	277,442.10	16,928,437.00	2,644,722.89	84.38	