

Expenditure Report

Education Fund

10

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

Object	100	**TOTAL SALARIES**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1000-100-01	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-01-99999	
10-1110-120-10	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999	
10-1111-120-60	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999	
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
10-1100-110-60	TITLE II TEACHER QUALITY SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-110-600	
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1100-210-60	BENEFIT- LIFE INSURANCE	\$54,540.60	\$580,053.51	\$0.00	\$708,300.00	\$128,246.49	81.89	10-1100-210-600	
10-1100-211-60	EMPLOYER TRS/THIS	\$11,982.87	\$202,155.93	\$0.00	\$200,000.00	(\$2,155.93)	101.08	10-1100-211-600	
200	**TOTAL EMPLOYEE BENEFITS**	66,523.47	782,209.44	0.00	908,300.00	126,090.56	86.12	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	\$71.40	\$709.39	\$0.00	\$1,500.00	\$790.61	47.29	10-1100-332-600	
300	**TOTAL PURCHASED SERVICES**	71.40	709.39	0.00	1,500.00	790.61	47.29	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	\$3,322.45	\$15,112.45	\$0.00	\$14,100.00	(\$1,012.45)	107.18	10-1100-410-600	
10-1100-410-80	SUPPLIES	\$0.00	\$547.66	\$0.00	\$0.00	(\$547.66)	0.00	10-1100-410-804	
400	**TOTAL SUPPLIES & MATERIALS*	3,322.45	15,660.11	0.00	14,100.00	(1,560.11)	111.06	Object	
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-540-6	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1100	Regular Programs	69,917.32	798,578.94	0.00	923,900.00	125,321.06	86.44	** 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	\$275,061.88	\$3,253,841.78	\$0.00	\$2,834,134.00	(\$419,707.78)	114.81	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	\$5,930.00	\$50,324.74	\$0.00	\$85,000.00	\$34,675.26	59.21	10-1110-120-600	
10-1110-121-60	SALARY- TCHR. AIDES	\$4,198.55	\$64,879.92	\$0.00	\$125,525.00	\$60,645.08	51.69	10-1110-121-600	
100	**TOTAL SALARIES**	285,190.43	3,403,991.54	0.00	3,862,480.00	458,488.46	88.13	Object	

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1110 Elementary

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-319-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-319-200
10-1110-323-30	CONT SER- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-300
10-1110-323-40	CONT SER- INST- PG	\$0.00	\$107.25	\$0.00	\$1,375.00	\$1,267.75	7.80	10-1110-323-400
10-1110-323-50	CONT SER- INST- NBE	\$0.00	\$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
300	**TOTAL PURCHASED SERVICES**	0.00	502.25	0.00	1,575.00	1,072.75	31.89	Object
10-1110-410-20	INST SUPPLIES- C	\$0.00	\$8,903.74	\$181.50	\$10,732.00	\$1,646.76	84.66	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$90.18	\$6,469.50	\$478.23	\$9,720.00	\$2,772.27	71.48	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$710.36	\$13,352.15	\$471.82	\$15,237.00	\$1,413.03	90.73	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	(\$106.94)	\$8,067.98	\$283.97	\$8,793.00	\$441.05	94.98	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	(\$211.89)	\$6,709.53	\$200.00	\$10,535.00	\$3,625.47	65.59	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
400	**TOTAL SUPPLIES & MATERIALS*	481.71	69,171.12	1,698.32	121,558.00	50,688.56	58.30	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	\$20,223.00	\$20,223.00	\$5,043.00	\$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
500	**TOTAL CAPITAL OUTLAY**	20,223.00	20,223.00	21,665.00	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
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1110	Elementary	305,895.14	3,493,887.91	23,363.32	3,985,613.00	468,361.77	88.25	** Function
10-1111-110-20	SALARY- PRE KDG.	\$0.00	\$10,397.69	\$0.00	\$50,000.00	\$39,602.31	20.80	10-1111-110-200

Expenditure Report

Education Fund

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

Object	100	**TOTAL SALARIES**	A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$5,515.30	\$55,153.02	\$0.00	\$0.00	(\$55,153.02)	0.00	10-1111-110-803
10-1111-111-20	SALARY- TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-111-200
100	**TOTAL SALARIES**	5,515.30	65,550.71	0.00	50,000.00	(15,550.71)	131.10	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	\$16,005.83	\$0.00	\$0.00	(\$16,005.83)	0.00	10-1111-212-803
200	**TOTAL EMPLOYEE BENEFITS**	1,330.23	17,900.16	0.00	18,031.00	130.84	99.27	Object
10-1111-323-20	PRE-K COM SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00	10-1111-323-200
10-1111-325-20	PRE-SCHOOL LEASING BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-325-200
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	600.00	600.00	0.00	Object
10-1111-410-20	PRE-K HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1111-410-200
10-1111-411-20	PRE-K INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00	10-1111-411-200
10-1111-490-20	PAYMENT FOR FY 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-490-200
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	1,600.00	1,600.00	0.00	Object
10-1111-540-80	EARLY CHILDHOOD - EQUIP	\$3,069.00	\$3,069.00	\$0.00	\$0.00	(\$3,069.00)	0.00	10-1111-540-803
500	**TOTAL CAPITAL OUTLAY**	3,069.00	3,069.00	0.00	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
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1111	PRE-K	9,914.53	86,519.87	0.00	70,231.00	(16,288.87)	123.19	** Function
10-1112-410-60	VI MEDIA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-410-600-22
10-1112-430-10	TITLE V ED MEDIA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-100
10-1112-430-20	TITLE V ED MEDIA-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-200
10-1112-430-30	TITLE V ED MEDIA-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-300
10-1112-430-40	TITLE V ED MEDIA-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-400
10-1112-430-50	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-500
10-1112-430-70	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-700
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1112-540-10	TITLE V CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-540-100-8
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1130-110-10	SALARY- HIGH SCHOOL	\$127,434.61	\$1,498,403.46	\$0.00	\$1,597,756.00	\$99,352.54	93.78	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$11,539.04	\$51,023.78	\$0.00	\$70,000.00	\$18,976.22	72.89	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
100	**TOTAL SALARIES**	138,973.65	1,573,203.52	0.00	1,697,756.00	124,552.48	92.66	Object
10-1130-210-60	BENEFIT-HS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00	10-1130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	2,000.00	0.00	2,000.00	0.00	100.00	Object
10-1130-314-60	CONT SER- COUNSELING	(\$103.15)	\$457.47	\$9.90	\$2,230.00	\$1,762.63	20.96	10-1130-314-600

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1130 High School

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1130-319-80	PURCH SERV	\$0.00	\$989.00	\$0.00	\$0.00	(\$989.00)	0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS	\$70.00	\$903.48	\$0.00	\$900.00	(\$3.48)	100.39	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
300	**TOTAL PURCHASED SERVICES**	(33.15)	2,376.63	9.90	3,220.00	833.47	74.12	Object
10-1130-410-100	INST SUPPLIES- HS	\$480.93	\$33,072.18	\$1,142.53	\$47,813.00	\$13,598.29	71.56	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	\$204.30	\$15,868.22	\$1,113.70	\$16,353.00	(\$628.92)	103.85	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	685.23	49,345.92	2,256.23	64,643.00	13,040.85	79.83	Object
10-1130-540-100	CAP. OUTLAY- INST- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1130	High School	139,625.73	1,626,926.07	2,266.13	1,767,619.00	138,426.80	92.17	** Function
10-1200-110-600	SPECIAL ED TEACHERS	\$38,734.55	\$441,492.89	\$0.00	\$489,410.00	\$47,917.11	90.21	10-1200-110-600
10-1200-111-805	SALARY - FLOW-THRU	\$2,242.20	\$22,460.40	\$0.00	\$0.00	(\$22,460.40)	0.00	10-1200-111-805
10-1200-111-806	SALARY - ARRA FLOW THRU	\$4,612.95	\$16,869.48	\$0.00	\$0.00	(\$16,869.48)	0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL	\$1,180.37	\$11,183.08	\$0.00	\$0.00	(\$11,183.08)	0.00	10-1200-111-810
10-1200-121-600	SPECIAL ED AIDES	\$7,190.43	\$89,382.17	\$0.00	\$121,600.00	\$32,217.83	73.51	10-1200-121-600
100	**TOTAL SALARIES**	53,960.50	581,388.02	0.00	611,010.00	29,621.98	95.15	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
300	**TOTAL PURCHASED SERVICES**	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	\$183.89	\$11,249.44	\$5,049.54	\$0.00	(\$16,298.98)	0.00	10-1200-410-806
400	**TOTAL SUPPLIES & MATERIALS*	183.89	11,249.44	5,049.54	0.00	(16,298.98)	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
500	**TOTAL CAPITAL OUTLAY**	0.00	30,739.88	0.00	0.00	(30,739.88)	0.00	Object
1200	Function 1200	54,144.39	687,188.34	5,049.54	611,010.00	(81,227.88)	113.29	** 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	\$4,187.84	\$41,878.58	\$0.00	\$0.00	(\$41,878.58)	0.00	10-1250-111-801
100	**TOTAL SALARIES**	4,187.84	41,878.58	0.00	0.00	(41,878.58)	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	\$4,524.09	\$0.00	\$0.00	(\$4,524.09)	0.00	10-1250-210-801
10-1250-211-600	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-801
200	**TOTAL EMPLOYEE BENEFITS**	464.93	4,524.09	0.00	48,663.00	44,138.91	9.30	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	% of Budget	State Account Number
10-1250-323-400	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-400
10-1250-323-600	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-410-400	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-400
10-1250-410-800	TITLE 1 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-801
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-540-600	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Ed Deprived/Remedial Prog	4,652.77	46,402.67	0.00	48,663.00	2,260.33	95.36	** Function
10-1400-110-100	SALARY- VOCATIONAL	\$16,066.75	\$190,751.80	\$0.00	\$257,369.00	\$66,617.20	74.12	10-1400-110-100
10-1400-110-700	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-110-700
100	**TOTAL SALARIES**	16,066.75	190,751.80	0.00	257,369.00	66,617.20	74.12	Object
10-1400-210-600	BENEFIT- VOC	\$1,859.72	\$22,463.89	\$0.00	\$30,650.00	\$8,186.11	73.29	10-1400-210-600
200	**TOTAL EMPLOYEE BENEFITS**	1,859.72	22,463.89	0.00	30,650.00	8,186.11	73.29	Object
10-1400-420-100	TEXTBOOKS-VOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-420-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1400	Vocational Programs	17,926.47	213,215.69	0.00	288,019.00	74,803.31	74.03	** Function
10-1401-410-100	SUPPLIES- AG	\$0.00	\$551.40	\$0.00	\$3,780.00	\$3,228.60	14.59	10-1401-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	551.40	0.00	3,780.00	3,228.60	14.59	Object
1401	Agricultural Occupations	0.00	551.40	0.00	3,780.00	3,228.60	14.59	** Function
10-1406-323-100	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-323-100
10-1406-332-100	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-410-100	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1406	Business & Management	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1421-323-100	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-323-100
10-1421-332-100	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1421-410-100	SUPPLIES- VOC - HOME EC	\$582.98	\$2,876.35	\$0.00	\$3,577.00	\$700.65	80.41	10-1421-410-100
400	**TOTAL SUPPLIES & MATERIALS*	582.98	2,876.35	0.00	3,577.00	700.65	80.41	Object
10-1421-540-100	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1421	Home Ec Occupations	582.98	2,876.35	0.00	3,577.00	700.65	80.41	** Function
10-1447-323-10	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-323-100
10-1447-332-10	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-410-10	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-540-10	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1447	Mechanics & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1500-110-10	BASEBALL HS - SALARY	\$1,221.94	\$4,009.54	\$0.00	\$0.00	(\$4,009.54)	0.00	10-1500-110-101
10-1500-110-10	SALARY - BOYS BB HS	\$321.69	\$7,983.30	\$0.00	\$0.00	(\$7,983.30)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$268.57	\$2,551.46	\$0.00	\$0.00	(\$2,551.46)	0.00	10-1500-110-103
10-1500-110-10	SALARY - CHEERLEADING - HS	\$90.49	\$1,794.71	\$0.00	\$0.00	(\$1,794.71)	0.00	10-1500-110-104
10-1500-110-10	SALARY - CROSS COUNTRY	\$122.67	\$2,453.29	\$0.00	\$0.00	(\$2,453.29)	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	\$14,868.00	\$0.00	\$0.00	(\$14,868.00)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$335.98	\$8,218.51	\$0.00	\$0.00	(\$8,218.51)	0.00	10-1500-110-108
10-1500-110-10	SALARY - GIRLS TRACK	\$295.59	\$1,799.65	\$0.00	\$0.00	(\$1,799.65)	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	\$2,325.04	\$7,296.95	\$0.00	\$0.00	(\$7,296.95)	0.00	10-1500-110-111
10-1500-110-11	SALARY - SOFTBALL	\$623.59	\$3,043.98	\$0.00	\$0.00	(\$3,043.98)	0.00	10-1500-110-112
10-1500-110-11	SALARY - VOLLEYBALL HS	\$503.88	\$7,381.89	\$0.00	\$0.00	(\$7,381.89)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$285.41	\$5,306.35	\$0.00	\$0.00	(\$5,306.35)	0.00	10-1500-110-114
10-1500-110-11	SALARY - MUSIC/BAND HS	\$589.72	\$5,602.36	\$0.00	\$0.00	(\$5,602.36)	0.00	10-1500-110-115
10-1500-110-11	SALARY - DRAMA HS	\$224.73	\$2,134.94	\$0.00	\$0.00	(\$2,134.94)	0.00	10-1500-110-116
10-1500-110-11	SALARY - FFA	\$220.02	\$2,090.19	\$0.00	\$0.00	(\$2,090.19)	0.00	10-1500-110-117
10-1500-110-11	SALARY - STU COUNCIL HS	\$199.28	\$1,893.16	\$0.00	\$0.00	(\$1,893.16)	0.00	10-1500-110-118
10-1500-110-11	SALARY - YEARBOOK HS	\$150.82	\$1,432.79	\$0.00	\$0.00	(\$1,432.79)	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	\$2,719.38	\$0.00	\$0.00	(\$2,719.38)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLPRS HS	\$118.75	\$1,128.18	\$0.00	\$0.00	(\$1,128.18)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$89.87	\$853.85	\$0.00	\$0.00	(\$853.85)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$79.70	\$757.15	\$0.00	\$0.00	(\$757.15)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$66.69	\$633.52	\$0.00	\$0.00	(\$633.52)	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	\$54.82	\$639.69	\$0.00	\$0.00	(\$639.69)	0.00	10-1500-110-129

Expenditure Report

Education Fund

10

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

			A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1500-110-13	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	\$15,807.38	\$0.00	\$111,355.00	\$95,547.62	14.20	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	\$180.00	\$1,320.00	\$0.00	\$0.00	(\$1,320.00)	0.00	10-1500-110-620	
10-1500-110-62	SALARY - MENTORS	\$437.19	\$4,153.49	\$0.00	\$0.00	(\$4,153.49)	0.00	10-1500-110-624	
10-1500-110-70	SALARY - BOYS BB MS	\$184.10	\$3,792.24	\$0.00	\$0.00	(\$3,792.24)	0.00	10-1500-110-702	
10-1500-110-70	SALARY - TRACK MS	\$691.98	\$2,372.62	\$0.00	\$0.00	(\$2,372.62)	0.00	10-1500-110-703	
10-1500-110-70	SALARY - CHEERLEADING - MS	\$111.27	\$1,872.40	\$0.00	\$0.00	(\$1,872.40)	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	\$3,383.20	\$0.00	\$0.00	(\$3,383.20)	0.00	10-1500-110-713	
10-1500-110-71	SALARY - MUSIC/BAND MS	\$68.02	\$646.19	\$0.00	\$0.00	(\$646.19)	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	\$1,377.12	\$0.00	\$0.00	(\$1,377.12)	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	\$15,588.87	\$0.00	\$63,185.00	\$47,596.13	24.67	10-1500-111-600	
100	**TOTAL SALARIES**	12,864.59	145,271.19	0.00	174,540.00	29,268.81	83.23	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**

Object	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	Budget Balance	% of Budget	State Account Number
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1500-319-10	CONT SER- ATHLETICS HS	\$443.80	\$3,444.00	\$0.00	\$32,000.00	\$28,556.00	10.76	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$1,099.00	\$1,868.00	\$150.00	\$0.00	(\$2,018.00)	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	\$0.00	\$710.78	\$225.00	\$0.00	(\$935.78)	0.00	10-1500-319-103
10-1500-319-10	PURCH SERV - CHEERLEADING - HS	\$0.00	\$285.00	\$0.00	\$0.00	(\$285.00)	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$0.00	\$360.00	\$0.00	\$0.00	(\$360.00)	0.00	10-1500-319-105
10-1500-319-10	PURCH SERV - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-106
10-1500-319-10	PURCH SERV - FOOTBALL HS	\$0.00	\$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	\$0.00	\$722.00	\$251.23	\$0.00	(\$973.23)	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	\$750.00	\$2,412.50	\$0.00	\$0.00	(\$2,412.50)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$1,179.50	\$2,023.00	\$37.50	\$0.00	(\$2,060.50)	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**

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-319-50	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	\$160.00	\$240.00	\$0.00	\$0.00	(\$240.00)	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**

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
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	\$171.15	\$925.51	\$0.00	\$2,500.00	\$1,574.49	37.02	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	3,803.45	41,081.12	663.73	39,000.00	(2,744.85)	107.04	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$1,831.61	\$5,848.99	\$652.78	\$21,500.00	\$14,998.23	30.24	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$0.00	\$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**

Object	400	**TOTAL SUPPLIES & MATERIALS**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-410-10	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	\$144.50	\$439.64	\$0.00	\$0.00	(\$439.64)	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	\$277.50	\$7,506.42	\$0.00	\$0.00	(\$7,506.42)	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	\$144.50	\$439.61	\$0.00	\$0.00	(\$439.61)	0.00	10-1500-410-109
10-1500-410-11	SUPPLIES - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-110
10-1500-410-11	SUPPLIES - SOCCER HS	\$0.00	\$1,046.26	\$0.00	\$0.00	(\$1,046.26)	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$0.00	\$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	Budget Balance	% of Budget	State Account Number
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-702
10-1500-410-70	SUPPLIES - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-703
10-1500-410-70	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-704
10-1500-410-70	SUPPLIES - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-706
10-1500-410-70	SUPPLIES - FOOTBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-713
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300
400	**TOTAL SUPPLIES & MATERIALS*	2,398.11	22,172.14	652.78	22,000.00	(824.92)	103.75	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**

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

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1500 Interscholastic Programs
 Object 720 Transits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-100 720 1500	CONT SER- ATHLETICS HS Transits Interscholastic Programs	\$0.00 0.00 19,066.15	\$0.00 0.00 208,524.45	\$0.00 0.00 1,316.51	\$0.00 0.00 239,040.00	\$0.00 0.00 29,199.04	0.00 0.00 87.78	10-1500-100 Object ** Function
10-1501-410-100 400 1501	SUPPLIES- EXT. CURR-HS **TOTAL SUPPLIES & MATERIALS* Extra Curr/Supplies	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$2,025.00 2,025.00 2,025.00	\$2,025.00 2,025.00 2,025.00	0.00 0.00 0.00	10-1501-410-100 Object ** Function
10-1600-110-600 100	SALARY- SUMMER SCHOOL SUMMER SCHOOL TRANSPORTATION **TOTAL SALARIES**	\$0.00 \$0.00 0.00	\$0.00 \$0.00 0.00	\$0.00 \$0.00 0.00	\$0.00 \$0.00 0.00	\$0.00 \$0.00 0.00	0.00 0.00 0.00	10-1600-110-600 10-1600-111-600 Object
10-1600-410-600 400 1600	SUMMER BRIDGES EXTEND LEARN PR **TOTAL SUPPLIES & MATERIALS* Summer School Programs	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-1600-410-600 Object ** Function
10-1650-110-400 100	SALARY- GIFTED SALARY GIFTED TEACHER SALARY- ADM GIFTED **TOTAL SALARIES**	\$0.00 \$0.00 \$0.00 0.00	\$0.00 \$0.00 \$0.00 0.00	\$0.00 \$0.00 \$0.00 0.00	\$0.00 \$0.00 \$0.00 0.00	\$0.00 \$0.00 \$0.00 0.00	0.00 0.00 0.00 0.00	10-1650-110-400 10-1650-110-500 10-1650-111-400 Object
10-1650-210-400 200	BENEFIT- GIFTED **TOTAL EMPLOYEE BENEFITS**	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1650-210-400 Object
10-1650-323-400 300	IMPROV INST CONT SER GIFT **TOTAL PURCHASED SERVICES**	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-1650-323-400 Object
10-1650-410-400 400 1650	GIFTED CONT SERV **TOTAL SUPPLIES & MATERIALS* Gifted Programs	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	0.00 0.00 0.00	10-1650-410-400 Object ** Function
10-1800-110-200 100	SALARY- BILINGUAL GRANT SALARY - ELL SALARY - BILINGUAL TITLE 3 **TOTAL SALARIES**	\$12,550.85 \$4,543.05 \$259.93 17,353.83	\$151,795.74 \$41,983.14 \$2,261.31 196,040.19	\$0.00 \$0.00 \$0.00 0.00	\$172,590.00 \$0.00 \$0.00 172,590.00	\$20,794.26 (\$41,983.14) (\$2,261.31) (23,450.19)	87.95 0.00 0.00 113.59	10-1800-110-200 10-1800-110-809 10-1800-111-813 Object
10-1800-210-200 200	BENEFIT- BILINGUAL BENEFITS - ELL BENEFITS - BILINGUAL TITLE 3 **TOTAL EMPLOYEE BENEFITS**	\$2,725.02 \$0.00 \$0.00 2,725.02	\$27,586.96 \$5,191.80 \$0.00 32,778.76	\$0.00 \$0.00 \$0.00 0.00	\$43,320.00 \$0.00 \$0.00 43,320.00	\$15,733.04 (\$5,191.80) \$0.00 10,541.24	63.68 0.00 0.00 75.67	10-1800-210-200 10-1800-210-809 10-1800-210-813 Object
10-1800-410-200 400	SUPPLIES- BILINGUAL SUPPLIES - ELL SUPPLIES - BILINGUAL TITLE 3 **TOTAL SUPPLIES & MATERIALS*	\$0.00 \$0.00 \$0.00 0.00	\$79.97 \$915.11 \$0.00 995.08	\$0.00 \$369.25 \$0.00 369.25	\$2,725.00 \$0.00 \$0.00 2,725.00	\$2,645.03 (\$1,284.36) \$0.00 1,360.67	2.93 0.00 0.00 50.07	10-1800-410-200 10-1800-410-809 10-1800-410-813 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	Budget Balance	% 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	20,078.85	229,814.03	369.25	218,635.00	(11,548.28)	105.28	** Function
4 1100	Regular Programs	641,804.33	7,394,485.72	32,364.75	8,162,112.00	735,261.53	90.99	* 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	\$3,527.42	\$42,955.32	\$0.00	\$45,000.00	\$2,044.68	95.46	10-2120-110-600
100	**TOTAL SALARIES**	3,527.42	42,955.32	0.00	45,000.00	2,044.68	95.46	Object
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-6
10-2120-410-806	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	3,527.42	49,555.32	0.00	45,000.00	(4,555.32)	110.12	** Function
10-2130-110-600	SALARY- HEALTH SERV	\$6,883.15	\$72,256.84	\$0.00	\$75,236.00	\$2,979.16	96.04	10-2130-110-600
10-2130-110-806	SALARY HEALTH - ARRA FLOW THRU	\$80.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	0.00	10-2130-110-806
100	**TOTAL SALARIES**	6,963.15	77,256.84	0.00	75,236.00	(2,020.84)	102.69	Object
10-2130-210-600	BENEFIT- HEALTH	\$505.43	\$8,028.42	\$0.00	\$14,250.00	\$6,221.58	56.34	10-2130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	505.43	8,028.42	0.00	14,250.00	6,221.58	56.34	Object
10-2130-323-600	HEALTH - CONT SERV	\$10.00	\$10.00	\$0.00	\$80.00	\$70.00	12.50	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH	\$173.94	\$427.65	\$0.00	\$1,500.00	\$1,072.35	28.51	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	183.94	437.65	0.00	1,580.00	1,142.35	27.70	Object
10-2130-410-600	SUPPLIES- HEALTH	\$93.27	\$2,390.49	\$154.32	\$2,502.00	(\$42.81)	101.71	10-2130-410-600
10-2130-410-806	Health Supplies - ARRA Flow	\$0.00	\$32.24	\$995.84	\$0.00	(\$1,028.08)	0.00	10-2130-410-806
400	**TOTAL SUPPLIES & MATERIALS*	93.27	2,422.73	1,150.16	2,502.00	(1,070.89)	142.80	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	7,745.79	88,145.64	1,150.16	94,568.00	5,272.20	94.42	** 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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2190-410-400	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-410-400
10-2190-490-400	ELIMINATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-490-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2210-110-600	ARRA - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-600	SALARY ADMIN BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-806	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES	\$0.00	\$80.00	\$0.00	\$0.00	(\$80.00)	0.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU	\$0.00	\$1,840.85	\$0.00	\$0.00	(\$1,840.85)	0.00	10-2210-120-806
10-2210-120-807	SUBSTITUTES	\$0.00	\$960.00	\$0.00	\$0.00	(\$960.00)	0.00	10-2210-120-807
100	**TOTAL SALARIES**	0.00	2,880.85	0.00	0.00	(2,880.85)	0.00	Object
10-2210-212-803	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-212-803
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-314-801	TITLE 1 - PURCHASE SERVICES	\$0.00	\$1,178.53	\$106.00	\$0.00	(\$1,284.53)	0.00	10-2210-314-801
10-2210-319-806	INSTR SERV - ARRA FLOW THRU	\$300.00	\$3,800.00	\$0.00	\$0.00	(\$3,800.00)	0.00	10-2210-319-806
10-2210-319-807	PURCH SERV	\$0.00	\$3,310.50	\$0.00	\$0.00	(\$3,310.50)	0.00	10-2210-319-807
10-2210-323-600	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-323-600
10-2210-323-807	TRAVEL	\$0.00	\$2,979.56	\$0.00	\$0.00	(\$2,979.56)	0.00	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU	\$0.00	\$78.00	\$0.00	\$0.00	(\$78.00)	0.00	10-2210-332-806
300	**TOTAL PURCHASED SERVICES**	300.00	11,346.59	106.00	0.00	(11,452.59)	0.00	Object
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-803
10-2210-410-807	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-807
10-2210-490-100	STAFF DEV- HS	\$1,518.50	\$4,274.70	\$886.90	\$6,432.00	\$1,270.40	80.25	10-2210-490-100
10-2210-490-200	STAFF DEV- C	\$0.00	\$116.20	\$0.00	\$1,120.00	\$1,003.80	10.38	10-2210-490-200
10-2210-490-300	STAFF DEV- M	\$0.00	\$175.00	\$0.00	\$1,200.00	\$1,025.00	14.58	10-2210-490-300
10-2210-490-400	STAFF DEV- PG	\$0.00	\$0.00	\$0.00	\$2,080.00	\$2,080.00	0.00	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6	\$0.00	\$643.82	\$0.00	\$1,920.00	\$1,276.18	33.53	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE	\$489.00	\$7,788.39	\$2,126.00	\$16,640.00	\$6,725.61	59.58	10-2210-490-600
10-2210-490-700	STAFF DEV 7-8	\$0.00	\$95.00	\$0.00	\$1,600.00	\$1,505.00	5.94	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS*	2,007.50	13,093.11	3,012.90	30,992.00	14,885.99	51.97	Object
10-2210-640-807	DUES	\$0.00	\$1,385.00	\$0.00	\$0.00	(\$1,385.00)	0.00	10-2210-640-807
600	**TOTAL OTHER OBJECTS**	0.00	1,385.00	0.00	0.00	(1,385.00)	0.00	Object
2210	Improvement Inst Serv	2,307.50	28,705.55	3,118.90	30,992.00	(832.45)	102.69	** Function
10-2211-110-600	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2211-110-600

Expenditure Report

Education Fund

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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	Budget Balance	% of Budget	State Account Number
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2211	Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2212-319-60	QAIP GRANT	\$0.00	\$35,863.01	\$0.00	\$34,000.00	(\$1,863.01)	105.48	10-2212-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	35,863.01	0.00	34,000.00	(1,863.01)	105.48	Object
2212	Instruction & Curriculum	0.00	35,863.01	0.00	34,000.00	(1,863.01)	105.48	** Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-6
10-2220-110-60	SALARY- MEDIA	\$11,059.92	\$129,454.50	\$0.00	\$151,900.00	\$22,445.50	85.22	10-2220-110-600
10-2220-110-81	SALARY - Summer Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-814
100	**TOTAL SALARIES**	11,059.92	129,454.50	0.00	151,900.00	22,445.50	85.22	Object
10-2220-210-60	BENEFIT- MEDIA	\$3,129.71	\$41,250.26	\$0.00	\$58,596.00	\$17,345.74	70.40	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,129.71	41,250.26	0.00	58,596.00	17,345.74	70.40	Object
10-2220-314-80	TITLE 1 - PURCHASE SERVICES	\$0.00	\$20,327.11	\$0.00	\$0.00	(\$20,327.11)	0.00	10-2220-314-801
10-2220-323-10	LIB/AV CONT SERV - HS	\$0.00	\$1,510.00	\$0.00	\$800.00	(\$710.00)	188.75	10-2220-323-100
10-2220-323-20	LIB/AV CONT SERV - C	\$0.00	\$874.90	\$0.00	\$800.00	(\$74.90)	109.36	10-2220-323-200
10-2220-323-30	LIB/AV CONT SERV - M	\$0.00	\$795.00	\$0.00	\$800.00	\$5.00	99.38	10-2220-323-300
10-2220-323-40	LIB/AV CONT SERV PG	\$0.00	\$795.00	\$0.00	\$800.00	\$5.00	99.38	10-2220-323-400
10-2220-323-50	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
10-2220-323-70	LIB/AV CONT SERV 7-8	\$0.00	\$795.00	\$0.00	\$800.00	\$5.00	99.38	10-2220-323-700
300	**TOTAL PURCHASED SERVICES**	0.00	25,892.01	0.00	4,800.00	(21,092.01)	539.42	Object
10-2220-410-10	LIB/AV SUPPLIES - HS	\$0.00	\$573.05	\$0.00	\$900.00	\$326.95	63.67	10-2220-410-100
10-2220-410-20	LIB/AV SUPPLIES - C	\$0.00	\$225.00	\$0.00	\$720.00	\$495.00	31.25	10-2220-410-200
10-2220-410-30	LIB/AV SUPPLIES - M	\$0.00	\$405.35	\$55.64	\$720.00	\$259.01	64.03	10-2220-410-300
10-2220-410-40	LIB/AV SUPPLIES - PG	\$0.00	\$868.00	\$0.00	\$720.00	(\$148.00)	120.56	10-2220-410-400
10-2220-410-50	LIB/AV SUPPLIES - 5-6	\$0.00	\$275.00	\$0.00	\$720.00	\$445.00	38.19	10-2220-410-500
10-2220-410-70	LIB/AV SUPPLIES 7-8	\$0.00	\$429.54	\$155.48	\$720.00	\$134.98	81.25	10-2220-410-700
10-2220-410-80	SUPPLIES - TITLE 1	\$0.00	\$9,044.44	\$0.00	\$0.00	(\$9,044.44)	0.00	10-2220-410-801
10-2220-410-80	SUPPLIES - ARRA TITLE 1	\$0.00	\$5,708.01	\$0.00	\$0.00	(\$5,708.01)	0.00	10-2220-410-802
10-2220-410-81	SUPPLIES - Summer Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-410-814
10-2220-411-10	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$374.85	\$0.00	\$0.00	(\$374.85)	0.00	10-2220-411-100
10-2220-411-20	CHAPTER 81/GRANT/LIB-C	\$0.00	\$143.51	\$0.00	\$0.00	(\$143.51)	0.00	10-2220-411-200
10-2220-411-30	CHAPTER 81/GRANTS LIB-M	\$0.00	\$104.98	\$18.55	\$0.00	(\$123.53)	0.00	10-2220-411-300
10-2220-411-40	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$213.49	\$0.00	\$0.00	(\$213.49)	0.00	10-2220-411-400
10-2220-411-50	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$195.22	\$0.00	\$0.00	(\$195.22)	0.00	10-2220-411-500
10-2220-411-70	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$194.92	\$0.00	\$0.00	(\$194.92)	0.00	10-2220-411-700
10-2220-430-10	LIB/AV-CATALOGED HS	\$179.62	\$1,065.66	\$0.00	\$1,350.00	\$284.34	78.94	10-2220-430-100

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Education Fund

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Function 2000 SUPPORT SERVICES
Function 2220 Educational Media Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-430-20	LIB/AV-CATALOGED C	\$291.86	\$1,564.38	\$473.28	\$1,350.00	(\$687.66)	150.94	10-2220-430-200
10-2220-430-30	LIB/AV-CATALOGED - M	\$1,117.89	\$1,092.79	\$576.76	\$1,350.00	(\$319.55)	123.67	10-2220-430-300
10-2220-430-40	LIB/AV-CATALOGED - PG	\$115.90	\$356.79	\$986.72	\$1,350.00	\$6.49	99.52	10-2220-430-400
10-2220-430-50	LIB/AV-CATALOGED NBE	\$220.96	\$1,537.95	\$455.01	\$1,350.00	(\$642.96)	147.63	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$170.87	\$1,370.51	\$127.37	\$1,350.00	(\$147.88)	110.95	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
400	**TOTAL SUPPLIES & MATERIALS*	2,097.10	28,353.15	2,848.81	16,605.00	(14,596.96)	187.91	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	\$0.00	\$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
500	**TOTAL CAPITAL OUTLAY**	0.00	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
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	16,286.73	233,734.64	2,848.81	231,901.00	(4,682.45)	102.02	** Function
10-2221-110-60	SALARY TECH COOR	\$8,483.53	\$93,231.20	\$0.00	\$85,000.00	(\$8,231.20)	109.68	10-2221-110-600
100	**TOTAL SALARIES**	8,483.53	93,231.20	0.00	85,000.00	(8,231.20)	109.68	Object
10-2221-323-60	TECH CONT SERV	\$6,350.00	\$103,990.45	\$0.00	\$107,200.00	\$3,209.55	97.01	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	6,350.00	103,990.45	0.00	107,200.00	3,209.55	97.01	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$0.00	\$3,357.52	\$2,733.42	\$4,976.00	(\$1,114.94)	122.41	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	3,357.52	2,733.42	4,976.00	(1,114.94)	122.41	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
500	**TOTAL CAPITAL OUTLAY**	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

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Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2221 Technology
 Object 720 Transits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2221	Technology	14,833.53	354,076.15	2,733.42	299,311.00	(57,498.57)	119.21	** Function
10-2222-410-500	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2222-410-500
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2222	School Library Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2230-314-805	PURCH SERV - FLOW-THRU	\$0.00	\$11,375.00	\$0.00	\$0.00	(\$11,375.00)	0.00	10-2230-314-805
300	**TOTAL PURCHASED SERVICES**	0.00	11,375.00	0.00	0.00	(11,375.00)	0.00	Object
10-2230-410-300	ASSESSMENT/TEST SUPPLIES	\$607.25	\$1,712.50	\$0.00	\$0.00	(\$1,712.50)	0.00	10-2230-410-300
10-2230-411-300	ASSESSMENT/TESTING SERV	\$0.00	\$14,887.50	\$0.00	\$15,200.00	\$312.50	97.94	10-2230-411-300
400	**TOTAL SUPPLIES & MATERIALS*	607.25	16,600.00	0.00	15,200.00	(1,400.00)	109.21	Object
2230	Assessment/Testing	607.25	27,975.00	0.00	15,200.00	(12,775.00)	184.05	** Function
10-2310-311-600	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL	\$376.64	\$10,774.63	\$0.00	\$20,000.00	\$9,225.37	53.87	10-2310-317-600
10-2310-318-600	BOARD SERVICES-AUDIT	\$0.00	\$14,066.00	\$0.00	\$13,500.00	(\$566.00)	104.19	10-2310-318-600
10-2310-319-600	BOARD OF EDUCATION SERV	\$536.29	\$10,093.96	\$456.00	\$8,500.00	(\$2,049.96)	124.12	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	912.93	34,934.59	456.00	42,000.00	6,609.41	84.26	Object
10-2310-640-600	BOARD SERVICES-FEES, DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-640-600
10-2310-690-600	TRS EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	912.93	34,934.59	456.00	42,000.00	6,609.41	84.26	** Function
10-2311-318-600	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-318-600
10-2311-323-600	ED TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-323-600
10-2311-380-600	ED TORT UNEMPLOYMENT	\$8,603.00	\$93,910.31	\$0.00	\$90,000.00	(\$3,910.31)	104.34	10-2311-380-600
10-2311-381-600	ED TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-381-600
300	**TOTAL PURCHASED SERVICES**	8,603.00	93,910.31	0.00	90,000.00	(3,910.31)	104.34	Object
10-2311-540-6000	ED TORT CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-540-6000
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2311-650-600	ED TORT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-650-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2311	Service Area Direction	8,603.00	93,910.31	0.00	90,000.00	(3,910.31)	104.34	** Function
10-2320-110-600	SALARY SUPT	\$11,461.53	\$137,538.47	\$0.00	\$149,000.00	\$11,461.53	92.31	10-2320-110-600
10-2320-111-600	SALARY- SUPT. SECRETARY	\$3,765.19	\$44,050.00	\$0.00	\$46,350.00	\$2,300.00	95.04	10-2320-111-600
10-2320-130-600	SALARY- SUPT. SECRY. OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-130-600
100	**TOTAL SALARIES**	15,226.72	181,588.47	0.00	195,350.00	13,761.53	92.96	Object
10-2320-210-600	BENEFIT- ADM	\$3,771.65	\$44,518.33	\$0.00	\$49,476.00	\$4,957.67	89.98	10-2320-210-600

Expenditure Report

Education 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	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	3,771.65	44,518.33	0.00	49,476.00	4,957.67	89.98	Object
10-2320-311-600	ADM - PROF (INST.) SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-311-600
10-2320-312-600	ADM - SUPT MGMT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-312-600
10-2320-323-600	CONT SER- ADM	\$920.03	\$8,906.33	\$1,405.50	\$11,070.00	\$758.17	93.15	10-2320-323-600
10-2320-332-600	TRAVEL- ADM	\$421.30	\$4,257.86	\$340.00	\$3,900.00	(\$697.86)	117.89	10-2320-332-600
10-2320-340-600	ADM - POSTAGE, COMMUNIC/	\$800.00	\$4,199.48	\$0.00	\$4,500.00	\$300.52	93.32	10-2320-340-600
10-2320-350-600	ADM - ADVERTISING	\$111.82	\$1,505.48	\$0.00	\$2,700.00	\$1,194.52	55.76	10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	2,253.15	18,869.15	1,745.50	22,170.00	1,555.35	92.98	Object
10-2320-410-600	SUPPLIES- ADM	\$804.27	\$7,121.75	\$160.94	\$9,000.00	\$1,717.31	80.92	10-2320-410-600
10-2320-410-806	SUPPLIES - ARRA FLOW THRU	\$0.00	\$3,086.22	\$2,193.72	\$0.00	(\$5,279.94)	0.00	10-2320-410-806
400	**TOTAL SUPPLIES & MATERIALS*	804.27	10,207.97	2,354.66	9,000.00	(3,562.63)	139.58	Object
10-2320-540-600	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-2320-540-600
10-2320-540-806	EQUIP - ARRA FLOW-THRU	\$0.00	\$6,525.80	\$910.00	\$0.00	(\$7,435.80)	0.00	10-2320-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	6,525.80	910.00	1,000.00	(6,435.80)	743.58	Object
10-2320-640-600	ADM - FEES, MEMBERSHIPS	\$0.00	\$2,469.00	\$0.00	\$3,800.00	\$1,331.00	64.97	10-2320-640-600
600	**TOTAL OTHER OBJECTS**	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
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2320	Executive Admin. Services	22,055.79	264,178.72	5,010.16	280,796.00	11,607.12	95.87	** Function
10-2410-110-600	SALARY- PRINCIPALS	\$49,508.63	\$594,058.27	\$0.00	\$643,613.00	\$49,554.73	92.30	10-2410-110-600
10-2410-111-600	SALARY- SECRETARIES	\$15,632.57	\$108,162.15	\$0.00	\$214,587.00	\$106,424.85	50.40	10-2410-111-600
10-2410-111-808	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$78,443.42	\$0.00	\$0.00	(\$78,443.42)	0.00	10-2410-111-808
100	**TOTAL SALARIES**	65,141.20	780,663.84	0.00	858,200.00	77,536.16	90.97	Object
10-2410-210-600	BENEFIT- PRINCIPALS	\$7,430.33	\$71,096.36	\$0.00	\$80,427.00	\$9,330.64	88.40	10-2410-210-600
10-2410-210-808	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$12,841.62	\$0.00	\$0.00	(\$12,841.62)	0.00	10-2410-210-808
200	**TOTAL EMPLOYEE BENEFITS**	7,430.33	83,937.98	0.00	80,427.00	(3,510.98)	104.37	Object
10-2410-323-100	CONT SER- PRINCIPAL- HS	\$7,342.91	\$24,729.12	\$0.00	\$24,900.00	\$170.88	99.31	10-2410-323-100
10-2410-323-200	CONT SER- PRINCIPAL-C	\$2,006.77	\$6,657.55	\$0.00	\$7,500.00	\$842.45	88.77	10-2410-323-200
10-2410-323-300	CONT SER- PRINCIPAL-M	\$1,928.07	\$6,150.28	\$0.00	\$7,400.00	\$1,249.72	83.11	10-2410-323-300
10-2410-323-400	CONT SER- PRINCIPAL-PG	\$3,882.49	\$12,430.88	\$0.00	\$13,200.00	\$769.12	94.17	10-2410-323-400
10-2410-323-500	CONT SER-PRINCIPAL 5-6	\$2,995.37	\$8,016.13	\$0.00	\$10,615.00	\$2,598.87	75.52	10-2410-323-500
10-2410-323-700	CONT SER-PRINCIPAL-7-8	\$3,251.63	\$11,200.48	\$0.00	\$14,625.00	\$3,424.52	76.58	10-2410-323-700
10-2410-332-100	PRINCIPAL- TRAVEL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-100
10-2410-332-200	PRINCIPAL- TRAVEL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-200
10-2410-332-300	PRINCIPAL- TRAVEL-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-300
10-2410-332-400	PRINCIPAL-T RAVEL-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-400

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2410-332-500	PRINCIPAL-T RAVEL-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-500
10-2410-332-700	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-700
300	**TOTAL PURCHASED SERVICES**	21,407.24	69,184.44	0.00	78,240.00	9,055.56	88.43	Object
10-2410-410-100	SUPPLIES- PRINCIPAL- HS	\$303.44	\$6,886.00	\$1,292.64	\$8,437.00	\$258.36	96.94	10-2410-410-100
10-2410-410-200	SUPPLIES- PRINCIPAL- C	\$159.86	\$2,409.45	\$62.01	\$3,578.00	\$1,106.54	69.07	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	\$73.93	\$2,707.93	\$105.37	\$3,280.00	\$466.70	85.77	10-2410-410-400
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE	\$230.52	\$1,046.63	\$0.00	\$1,980.00	\$933.37	52.86	10-2410-410-500
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8	\$399.17	\$2,241.13	\$0.00	\$4,532.00	\$2,290.87	49.45	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS*	1,166.92	15,955.22	1,460.02	24,147.00	6,731.76	72.12	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
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2410	Office Of Principal Services	95,145.69	949,741.48	1,460.02	1,041,014.00	89,812.50	91.37	** Function
10-2520-110-600	SALARY- FISCAL SERVICES	\$9,856.16	\$118,273.85	\$0.00	\$128,130.00	\$9,856.15	92.31	10-2520-110-600
100	**TOTAL SALARIES**	9,856.16	118,273.85	0.00	128,130.00	9,856.15	92.31	Object
10-2520-210-600	BENEFIT- FISCAL	\$929.86	\$11,542.37	\$0.00	\$12,118.00	\$575.63	95.25	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
200	**TOTAL EMPLOYEE BENEFITS**	929.86	11,542.37	0.00	12,118.00	575.63	95.25	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
300	**TOTAL PURCHASED SERVICES**	0.00	8,265.00	4,000.00	13,000.00	735.00	94.35	Object
10-2520-410-600	ACCOUNTING SUPPLIES	\$83.74	\$1,695.10	\$0.00	\$2,880.00	\$1,184.90	58.86	10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS*	83.74	1,695.10	0.00	2,880.00	1,184.90	58.86	Object
10-2520-540-600	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services	10,869.76	139,776.32	4,000.00	156,128.00	12,351.68	92.09	** Function
10-2550-540-806	EQUIP - ARRA FLOW	\$0.00	\$0.00	\$58,900.00	\$0.00	(\$58,900.00)	0.00	10-2550-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	58,900.00	0.00	(58,900.00)	0.00	Object
2550	Pupil Transportation Services	0.00	0.00	58,900.00	0.00	(58,900.00)	0.00	** 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	\$13,785.95	\$96,145.33	\$0.00	\$182,475.00	\$86,329.67	52.69	10-2560-110-600

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2560 Food Services
 Object 100 **TOTAL SALARIES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2560-110-80	SALARY CAFE - ARRA EDUC JOBS	\$0.00	\$68,685.82	\$0.00	\$0.00	(\$68,685.82)	0.00	10-2560-110-808
10-2560-120-60	SALARY- FOOD SERV-SUBS	\$1,326.91	\$11,074.91	\$0.00	\$12,000.00	\$925.09	92.29	10-2560-120-600
100	**TOTAL SALARIES**	15,112.86	175,906.06	0.00	194,475.00	18,568.94	90.45	Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$0.00	\$1,331.40	\$0.00	\$3,107.00	\$1,775.60	42.85	10-2560-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	1,331.40	0.00	3,107.00	1,775.60	42.85	Object
10-2560-323-10	CONT SER- LUNCH HS	\$477.86	\$3,668.78	\$0.00	\$2,445.00	(\$1,223.78)	150.05	10-2560-323-100
10-2560-323-20	CONT SER- LUNCH C	\$141.16	\$859.21	\$0.00	\$800.00	(\$59.21)	107.40	10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$131.22	\$1,066.48	\$0.00	\$800.00	(\$266.48)	133.31	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$165.05	\$1,205.34	\$0.00	\$900.00	(\$305.34)	133.93	10-2560-323-400
10-2560-323-50	CONT SER-LUNCH-NBE	\$10.02	\$143.15	\$0.00	\$400.00	\$256.85	35.79	10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$60.70	\$552.64	\$0.00	\$900.00	\$347.36	61.40	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
300	**TOTAL PURCHASED SERVICES**	986.01	7,711.09	0.00	6,335.00	(1,376.09)	121.72	Object
10-2560-410-10	LUNCH- FOOD - HS	\$11,472.93	\$102,883.55	\$0.00	\$111,700.00	\$8,816.45	92.11	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$2,800.28	\$25,276.70	\$0.00	\$30,625.00	\$5,348.30	82.54	10-2560-410-200
10-2560-410-30	LUNCH- FOOD - M	\$1,107.14	\$13,970.84	\$0.00	\$29,785.00	\$15,814.16	46.91	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$3,791.43	\$35,736.84	\$0.00	\$44,185.00	\$8,448.16	80.88	10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$4,198.09	\$37,471.63	\$0.00	\$37,385.00	(\$86.63)	100.23	10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$4,564.78	\$40,353.03	\$0.00	\$47,560.00	\$7,206.97	84.85	10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$53.08	\$5,719.68	\$0.00	\$8,070.00	\$2,350.32	70.88	10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$52.96	\$1,481.30	\$0.00	\$1,890.00	\$408.70	78.38	10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$22.32	\$1,138.38	\$0.00	\$2,900.00	\$1,761.62	39.25	10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$119.02	\$2,768.09	\$40.11	\$3,770.00	\$961.80	74.49	10-2560-411-400
10-2560-411-50	SUPPLIES- LUNCH- 5-6	\$86.11	\$1,908.17	\$0.00	\$2,440.00	\$531.83	78.20	10-2560-411-500
10-2560-411-70	SUPPLIES-LUNCH 7-8	\$85.38	\$1,532.90	\$0.00	\$3,345.00	\$1,812.10	45.83	10-2560-411-700
10-2560-411-80	EARLY CHILDHOOD - SUPPLEIS	\$78.99	\$308.82	\$0.00	\$0.00	(\$308.82)	0.00	10-2560-411-803
400	**TOTAL SUPPLIES & MATERIALS*	28,432.51	270,549.93	40.11	323,655.00	53,064.96	83.60	Object
10-2560-540-10	CAP. OUTLAY- LUNCH HS	\$0.00	\$2,080.00	\$0.00	\$0.00	(\$2,080.00)	0.00	10-2560-540-100
10-2560-540-20	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-200
10-2560-540-30	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-300
10-2560-540-40	CAP. OUTLAY- LUNCH PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-400
10-2560-540-50	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-500
10-2560-540-70	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	2,080.00	0.00	0.00	(2,080.00)	0.00	Object
2560	Food Services	44,531.38	457,578.48	40.11	527,572.00	69,953.41	86.74	** Function
10-2622-310-60	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2622 Delevopment Services

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2622	Delevopment Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	227,426.77	2,758,175.21	79,717.58	2,892,482.00	54,589.21	98.11	* Function
10-3775-310-600	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3794-410-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-3794-600-600	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3795-310-600	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3795-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3795	Function 3795	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-4110-310-600	PAYMENT OTHER GOV (TUITION)	\$0.00	\$14,398.50	\$0.00	\$10,000.00	(\$4,398.50)	143.99	10-4110-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	14,398.50	0.00	10,000.00	(4,398.50)	143.99	Object
4110	Payments Reg Programs	0.00	14,398.50	0.00	10,000.00	(4,398.50)	143.99	** Function
10-4120-314-810	PURCH SERV (ARRA-IDEA)	\$0.00	\$12,692.00	\$0.00	\$0.00	(\$12,692.00)	0.00	10-4120-314-811
300	**TOTAL PURCHASED SERVICES**	0.00	12,692.00	0.00	0.00	(12,692.00)	0.00	Object
10-4120-690-600	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-600	SP ED- TUITION	(\$10,005.54)	\$401,955.04	\$155,994.75	\$1,000,000.00	\$442,050.21	55.79	10-4120-800-600
10-4120-800-805	SP ED COOP - FLOW-THRU	\$16,125.00	\$262,628.00	\$0.00	\$0.00	(\$262,628.00)	0.00	10-4120-800-805
700	**TOTAL TRANSFERS**	6,119.46	664,583.04	155,994.75	1,000,000.00	179,422.21	82.06	Object
4120	Payments Sp Ed Programs	6,119.46	677,275.04	155,994.75	1,000,000.00	166,730.21	83.33	** Function
10-4190-600-600	RETURN FUNDS TO ISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4900-600-100	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-400	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Education Fund

10

Function 4000 NONPROGRAMMED CHARGES
 Function 4900 Weed Feed Grant
 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
10-4900-600-5	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-2	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-7	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-700
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	6,119.46	691,673.54	155,994.75	1,010,000.00	162,331.71	83.93	* Function
10-5110-620-600	TAX ANTICIPATION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5110-620-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-5190-390-600	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-5190-690-600	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-7160-410-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7160-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
7160	Function 7160	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	875,350.56	10,844,334.47	268,077.08	12,064,594.00	952,182.45	92.11	Fund

Expenditure Report

Oper, Build, & Maint Fund

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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	Budget Balance	% of Budget	State Account Number
20-2530-325-600	FACILTY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-325-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
20-2530-510-600	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-510-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-600	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES	\$4,239.69	\$50,876.31	\$0.00	\$55,117.00	\$4,240.69	92.31	20-2540-111-600
20-2540-112-600	BLDG CUST SALARIES	\$27,496.37	\$185,891.03	\$0.00	\$337,227.00	\$151,335.97	55.12	20-2540-112-600
20-2540-112-800	SALARY CUST - ARRA EDUC JOBS	\$0.00	\$129,723.05	\$0.00	\$0.00	(\$129,723.05)	0.00	20-2540-112-808
20-2540-130-600	BLDG CUST SALARIES OT/SUBS	\$1,901.64	\$25,604.48	\$0.00	\$47,000.00	\$21,395.52	54.48	20-2540-130-600
100	**TOTAL SALARIES**	33,637.70	392,094.87	0.00	439,344.00	47,249.13	89.25	Object
20-2540-222-600	BENEFIT-CUST INSURANCE	\$4,257.07	\$30,157.24	\$0.00	\$54,720.00	\$24,562.76	55.11	20-2540-222-600
20-2540-222-800	BENEFITS CUST - ARRA EDUC JOBS	\$0.00	\$16,380.41	\$0.00	\$0.00	(\$16,380.41)	0.00	20-2540-222-808
200	**TOTAL EMPLOYEE BENEFITS**	4,257.07	46,537.65	0.00	54,720.00	8,182.35	85.05	Object
20-2540-318-600	BLDG TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS	\$2,913.39	\$56,019.64	\$156.55	\$74,850.00	\$18,673.81	75.05	20-2540-323-100
20-2540-323-200	OP/MAIN- CONT SERV - C	\$1,459.55	\$17,515.81	\$96.54	\$23,625.00	\$6,012.65	74.55	20-2540-323-200
20-2540-323-300	OP/MAIN- CONT SERV - M	\$791.55	\$22,163.98	\$471.54	\$20,300.00	(\$2,335.52)	111.51	20-2540-323-300
20-2540-323-400	OP/MAIN- CONT SER - PG	\$3,015.32	\$26,080.03	\$1,622.44	\$24,650.00	(\$3,052.47)	112.38	20-2540-323-400
20-2540-323-500	OP/MAIN-CONT SERV 5-6	\$2,139.29	\$12,246.27	\$350.44	\$24,420.00	\$11,823.29	51.58	20-2540-323-500
20-2540-323-600	OP/MAIN- CONT SERV D.O.	\$686.49	\$17,143.84	\$7,802.51	\$5,600.00	(\$19,346.35)	445.47	20-2540-323-600
20-2540-323-700	OP/MAIN-CONT SERV 7-8	\$1,859.99	\$25,819.48	\$156.54	\$44,065.00	\$18,088.98	58.95	20-2540-323-700
20-2540-329-600	BLDG TORT FIRE MARSHALL	\$20.00	\$1,995.00	\$0.00	\$2,370.00	\$375.00	84.18	20-2540-329-600
20-2540-332-100	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.	\$31.77	\$31.77	\$0.00	\$0.00	(\$31.77)	0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-700
20-2540-332-800	FACILITY ENGINEER TRAVEL	\$0.00	\$50.40	\$0.00	\$0.00	(\$50.40)	0.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	20-2540-332-800
20-2540-332-900	O/PMAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS	\$57.27	\$4,912.29	\$0.00	\$6,040.00	\$1,127.71	81.33	20-2540-340-100
20-2540-340-200	OP/MAIN- PHONES- C	\$15.65	\$1,466.13	\$0.00	\$1,740.00	\$273.87	84.26	20-2540-340-200

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$131.69	\$2,388.02	\$0.00	\$2,840.00	\$451.98	84.09	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$9.38	\$2,413.29	\$0.00	\$2,870.00	\$456.71	84.09	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$9.79	\$1,677.82	\$0.00	\$2,110.00	\$432.18	79.52	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$18.93	\$1,542.50	\$0.00	\$1,790.00	\$247.50	86.17	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$24.64	\$247.92	\$0.00	\$415.00	\$167.08	59.74	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$16.93	\$2,887.53	\$0.00	\$3,430.00	\$542.47	84.18	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	\$1,732.38	\$19,019.42	\$0.00	\$32,375.00	\$13,355.58	58.75	20-2540-341-600
20-2540-380-60	OP/MAIN- INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-380-600
20-2540-381-60	BLDG TORT INSURANCE	\$0.00	\$124,203.00	\$0.00	\$140,000.00	\$15,797.00	88.72	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	14,934.01	339,824.14	10,656.56	413,740.00	63,259.30	84.71	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$343.75	\$20,692.51	\$1,086.12	\$25,915.00	\$4,136.37	84.04	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$319.14	\$4,917.85	\$630.23	\$10,089.00	\$4,540.92	54.99	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$19.76	\$5,266.86	\$11.13	\$8,609.00	\$3,331.01	61.31	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$13.61	\$6,889.29	\$106.52	\$14,670.00	\$7,674.19	47.69	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$115.25	\$5,870.11	\$967.39	\$10,111.00	\$3,273.50	67.62	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$597.22	\$7,919.96	\$18,536.10	\$12,866.00	(\$13,590.06)	205.63	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$614.65	\$11,507.16	\$753.35	\$15,413.00	\$3,152.49	79.55	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	\$4,254.01	\$45,184.27	\$0.00	\$80,010.00	\$34,825.73	56.47	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$1,526.58	\$12,009.59	\$0.00	\$20,340.00	\$8,330.41	59.04	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$1,754.78	\$24,881.60	\$0.00	\$31,500.00	\$6,618.40	78.99	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$2,165.32	\$26,069.42	\$0.00	\$30,330.00	\$4,260.58	85.95	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$2,790.79	\$23,377.51	\$0.00	\$31,932.00	\$8,554.49	73.21	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$570.46	\$3,599.53	\$0.00	\$18,000.00	\$14,400.47	20.00	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$2,842.18	\$24,871.99	\$0.00	\$35,955.00	\$11,083.01	69.18	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$9,737.96	\$116,403.84	\$0.00	\$97,281.00	(\$19,122.84)	119.66	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$1,670.76	\$20,590.26	\$0.00	\$18,819.00	(\$1,771.26)	109.41	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$1,361.84	\$13,290.09	\$0.00	\$12,006.00	(\$1,284.09)	110.70	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$7,514.76	\$42,542.90	\$0.00	\$32,310.00	(\$10,232.90)	131.67	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$3,680.27	\$37,899.48	\$0.00	\$32,742.00	(\$5,157.48)	115.75	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$960.07	\$14,460.52	\$0.00	\$10,800.00	(\$3,660.52)	133.89	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$4,796.31	\$57,819.63	\$0.00	\$50,580.00	(\$7,239.63)	114.31	20-2540-466-700

Expenditure Report

Oper, Build, & Maint Fund

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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	Budget Balance	% of Budget	State Account Number
400	**TOTAL SUPPLIES & MATERIALS*	47,649.47	526,064.37	22,090.84	600,278.00	52,122.79	91.32	Object
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-200
20-2540-530-300	BLDG-CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-400
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$1,787.00	\$0.00	\$11,125.00	\$9,338.00	16.06	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-700
20-2540-540-100	BLDG- CAP. OUTLAY- HS	\$554.95	\$554.95	\$0.00	\$0.00	(\$554.95)	0.00	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C	\$125.00	\$125.00	\$1,666.67	\$0.00	(\$1,791.67)	0.00	20-2540-540-200
20-2540-540-300	BLDG- CAP. OUTLAY- M	\$550.00	\$3,097.27	\$1,666.66	\$0.00	(\$4,763.93)	0.00	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG	\$550.00	\$550.00	\$342.00	\$0.00	(\$892.00)	0.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE	\$550.00	\$550.00	\$1,666.67	\$0.00	(\$2,216.67)	0.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8	\$125.00	\$125.00	\$0.00	\$0.00	(\$125.00)	0.00	20-2540-540-700
20-2540-541-600	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-541-600
20-2540-550-600	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-550-600
500	**TOTAL CAPITAL OUTLAY**	2,454.95	6,789.22	5,342.00	11,125.00	(1,006.22)	109.04	Object
20-2540-691-600	OP/MAIN SERV-R.E. TAXES	\$310.25	\$994.48	\$0.00	\$1,500.00	\$505.52	66.30	20-2540-691-600
600	**TOTAL OTHER OBJECTS**	310.25	994.48	0.00	1,500.00	505.52	66.30	Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	103,243.45	1,312,304.73	38,089.40	1,520,707.00	170,312.87	88.80	** Function
4 2000	SUPPORT SERVICES	103,243.45	1,312,304.73	38,089.40	1,520,707.00	170,312.87	88.80	* Function
20-4999-600-100	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-100
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4999	MISC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-5190-690-600	INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-5900-390-600	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5900-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Oper, Build, & Maint Fund

20

Function 5000 DEBT SERVICES

Function 5900 Debt Serv Other

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-6000-400-600	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-6000-400-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	103,243.45	1,312,304.73	38,089.40	1,520,707.00	170,312.87	88.80	Fund

Expenditure Report

Bond & Interest Fund

30

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

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	**TOTAL OTHER OBJECTS**	0.00	21,680.00	0.00	486,728.00	465,048.00	4.45	Object
5140	Bonds	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	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
30-5200-610-600	BONDS - PRINCIPAL	\$0.00	\$1,495,000.00	\$0.00	\$1,093,532.00	(\$401,468.00)	136.71	30-5200-610-600
600	**TOTAL OTHER OBJECTS**	0.00	1,495,000.00	0.00	1,093,532.00	(401,468.00)	136.71	Object
5200	Debt Serv Bnd Prnpl Retrd	0.00	1,495,000.00	0.00	1,093,532.00	(401,468.00)	136.71	** Function
4 5000	DEBT SERVICES	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	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Bond & Interest Fund	0.00	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	Budget Balance	% 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
600	**TOTAL OTHER OBJECTS**	0.00	34,600.00	0.00	69,200.00	34,600.00	50.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	34,600.00	0.00	69,200.00	34,600.00	50.00	** Function
40-2550-110-400	TRANSPORTATION DIR	\$4,633.07	\$55,596.93	\$0.00	\$60,230.00	\$4,633.07	92.31	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$3,012.83	\$34,291.66	\$0.00	\$38,000.00	\$3,708.34	90.24	40-2550-110-600
40-2550-111-600	TRANSPORTATION CORDINATOR	(\$132.07)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY	\$26,845.32	\$338,029.55	\$0.00	\$396,200.00	\$58,170.45	85.32	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,122.54	\$14,450.51	\$0.00	\$17,000.00	\$2,549.49	85.00	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$3,627.27	\$25,150.15	\$0.00	\$30,000.00	\$4,849.85	83.83	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$7,662.33	\$31,672.83	\$0.00	\$40,000.00	\$8,327.17	79.18	40-2550-121-600
100	**TOTAL SALARIES**	46,771.29	499,191.63	0.00	581,430.00	82,238.37	85.86	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,795.16	\$19,581.60	\$0.00	\$21,200.00	\$1,618.40	92.37	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	1,795.16	19,581.60	0.00	21,200.00	1,618.40	92.37	Object
40-2550-323-600	TRANS - CONT SERV	\$228.97	\$11,967.74	\$484.86	\$31,500.00	\$19,047.40	39.53	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	\$164.00	\$164.00	\$0.00	\$5,000.00	\$4,836.00	3.28	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION	\$112.11	\$2,318.18	\$0.00	\$2,500.00	\$181.82	92.73	40-2550-340-100
40-2550-350-600	TRANS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES	\$0.00	\$11,391.00	\$0.00	\$15,200.00	\$3,809.00	74.94	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$0.00	\$65.00	\$0.00	\$0.00	(\$65.00)	0.00	40-2550-390-600
300	**TOTAL PURCHASED SERVICES**	505.08	56,901.92	484.86	85,196.00	27,809.22	67.36	Object
40-2550-410-600	TRANS - SUPPLIES	\$1,700.91	\$29,310.02	\$7,556.88	\$47,500.00	\$10,633.10	77.61	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$16,015.96	\$117,502.67	\$0.00	\$131,100.00	\$13,597.33	89.63	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	\$270.00	\$2,448.70	\$318.40	\$2,850.00	\$82.90	97.09	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$345.00	\$4,659.00	\$0.00	\$3,800.00	(\$859.00)	122.61	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	18,331.87	153,920.39	7,875.28	185,250.00	23,454.33	87.34	Object
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-550-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
40-2550-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	67,403.40	729,595.54	8,360.14	873,076.00	135,120.32	84.52	** Function
4 2000	SUPPORT SERVICES	67,403.40	764,195.54	8,360.14	942,276.00	169,720.32	81.99	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$20,978.76	\$0.00	\$0.00	(\$20,978.76)	0.00	40-5190-620-600

Expenditure Report

Transportation Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	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	67,403.40	928,178.12	8,360.14	1,106,259.00	169,720.74	84.66	Fund

Expenditure Report

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

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Function 1000 INSTRUCTION

Function 1000 INSTRUCTION

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$464.78	\$8,029.56	\$0.00	\$14,130.00	\$6,100.44	56.83	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	\$5,774.59	\$0.00	\$11,325.00	\$5,550.41	50.99	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	\$3,652.34	\$43,760.90	\$0.00	\$44,570.00	\$809.10	98.18	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
200	**TOTAL EMPLOYEE BENEFITS**	4,438.30	57,614.50	0.00	71,595.00	13,980.50	80.47	Object
1110	Elementary	4,438.30	57,614.50	0.00	71,595.00	13,980.50	80.47	** 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	\$941.84	\$0.00	\$0.00	(\$941.84)	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	\$1,083.21	\$0.00	\$0.00	(\$1,083.21)	0.00	50-1111-213-803
50-1111-214-20	PRE-K SALARY	\$0.00	\$26.93	\$0.00	\$765.00	\$738.07	3.52	50-1111-214-200
50-1111-214-60	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-214-600

Expenditure Report

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

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Function 1100 Regular Programs

Function 1111 PRE-K

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1111-214-803	EARLY CHILDHOOD - SALARY	\$53.86	\$619.32	\$0.00	\$0.00	(\$619.32)	0.00	50-1111-214-803
200	**TOTAL EMPLOYEE BENEFITS**	285.40	3,355.07	0.00	3,505.00	149.93	95.72	Object
1111	PRE-K	285.40	3,355.07	0.00	3,505.00	149.93	95.72	** Function
50-1130-212-100	SALARY- H.S. SUBSTITUTES	\$52.54	\$316.68	\$0.00	\$790.00	\$473.32	40.09	50-1130-212-100
50-1130-212-600	SALARIES-H.S. SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-212-600
50-1130-213-100	SALARIES-H.S. SUBSTITUTES	\$37.77	\$228.42	\$0.00	\$1,460.00	\$1,231.58	15.65	50-1130-213-100
50-1130-213-600	FICA HS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-213-600
50-1130-214-100	SALARIES-HIGH SCHOOL	\$1,966.54	\$21,898.60	\$0.00	\$24,725.00	\$2,826.40	88.57	50-1130-214-100
50-1130-214-600	MEDICARE HIGH SCHOOL	\$0.00	\$310.03	\$0.00	\$1,760.00	\$1,449.97	17.62	50-1130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,056.85	22,753.73	0.00	28,735.00	5,981.27	79.18	Object
1130	High School	2,056.85	22,753.73	0.00	28,735.00	5,981.27	79.18	** Function
50-1200-212-600	IMRF SPECIAL EDUCATION	\$813.47	\$10,317.57	\$0.00	\$11,945.00	\$1,627.43	86.38	50-1200-212-600
50-1200-212-805	SALARY - FLOW-THRU	\$248.22	\$1,709.74	\$0.00	\$0.00	(\$1,709.74)	0.00	50-1200-212-805
50-1200-212-806	SALARY - ARRA FLOW THRU	\$225.93	\$1,504.51	\$0.00	\$0.00	(\$1,504.51)	0.00	50-1200-212-806
50-1200-212-810	SALARY - SP ED PRESCHOOL	\$130.66	\$898.82	\$0.00	\$0.00	(\$898.82)	0.00	50-1200-212-810
50-1200-213-600	FICA SPECIAL EDUCATION	\$625.65	\$7,530.90	\$0.00	\$9,930.00	\$2,399.10	75.84	50-1200-213-600
50-1200-213-805	SALARY - FLOW-THRU	\$171.53	\$1,202.29	\$0.00	\$0.00	(\$1,202.29)	0.00	50-1200-213-805
50-1200-213-806	SALARY - ARRA FLOW THRU	\$210.44	\$1,108.92	\$0.00	\$0.00	(\$1,108.92)	0.00	50-1200-213-806
50-1200-213-810	SALARY - SP ED PRESCHOOL	\$90.30	\$632.10	\$0.00	\$0.00	(\$632.10)	0.00	50-1200-213-810
50-1200-214-600	SPECIAL ED TEACHERS	\$562.58	\$6,312.74	\$0.00	\$5,980.00	(\$332.74)	105.56	50-1200-214-600
200	**TOTAL EMPLOYEE BENEFITS**	3,078.78	31,217.59	0.00	27,855.00	(3,362.59)	112.07	Object
1200	Function 1200	3,078.78	31,217.59	0.00	27,855.00	(3,362.59)	112.07	** Function
50-1250-212-600	IMRF CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-212-600
50-1250-212-801	TITLE 1 SALARY - TA	\$463.58	\$3,406.79	\$0.00	\$0.00	(\$3,406.79)	0.00	50-1250-212-801
50-1250-213-600	FICA CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-213-600
50-1250-213-801	TITLE 1 SALARY - TA	\$313.50	\$2,354.69	\$0.00	\$0.00	(\$2,354.69)	0.00	50-1250-213-801
50-1250-214-400	TITLE I SUBS SALARY	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.00	50-1250-214-400
50-1250-214-600	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-600
200	**TOTAL EMPLOYEE BENEFITS**	777.08	5,761.48	0.00	2,160.00	(3,601.48)	266.74	Object
1250	Ed Deprived/Remedial Prog	777.08	5,761.48	0.00	2,160.00	(3,601.48)	266.74	** Function
50-1400-214-100	SALARIES - VOCATIONAL	\$232.99	\$2,766.11	\$0.00	\$2,845.00	\$78.89	97.23	50-1400-214-100
50-1400-214-600	FICA VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-600
50-1400-214-700	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-700
200	**TOTAL EMPLOYEE BENEFITS**	232.99	2,766.11	0.00	2,845.00	78.89	97.23	Object
1400	Vocational Programs	232.99	2,766.11	0.00	2,845.00	78.89	97.23	** 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**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1500-212-10	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	\$259.27	\$0.00	\$0.00	(\$259.27)	0.00	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$37.18	\$343.13	\$0.00	\$0.00	(\$343.13)	0.00	50-1500-212-108
50-1500-212-11	SALARY - SOFTBALL	\$49.06	\$147.18	\$0.00	\$0.00	(\$147.18)	0.00	50-1500-212-112
50-1500-212-11	SALARY - VOLLEYBALL HS	\$23.56	\$217.43	\$0.00	\$0.00	(\$217.43)	0.00	50-1500-212-113
50-1500-212-12	SALARY - NHS	\$5.86	\$47.45	\$0.00	\$0.00	(\$47.45)	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	\$336.13	\$0.00	\$2,300.00	\$1,963.87	14.61	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$16.83	\$139.50	\$0.00	\$0.00	(\$139.50)	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	\$76.62	\$153.24	\$0.00	\$0.00	(\$153.24)	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	\$187.64	\$0.00	\$0.00	(\$187.64)	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	\$435.35	\$0.00	\$0.00	(\$435.35)	0.00	50-1500-213-108
50-1500-213-11	SALARY - SOCCER HS	\$76.62	\$153.24	\$0.00	\$0.00	(\$153.24)	0.00	50-1500-213-111
50-1500-213-11	SALARY - SOFTBALL	\$33.90	\$101.70	\$0.00	\$0.00	(\$101.70)	0.00	50-1500-213-112
50-1500-213-11	SALARY - VOLLEYBALL HS	\$16.28	\$353.18	\$0.00	\$0.00	(\$353.18)	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	\$43.41	\$0.00	\$0.00	(\$43.41)	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	\$228.29	\$0.00	\$5,380.00	\$5,151.71	4.24	50-1500-213-600
50-1500-213-70	SALARY - TRACK MS	\$52.94	\$181.54	\$0.00	\$0.00	(\$181.54)	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	\$24.66	\$0.00	\$0.00	(\$24.66)	0.00	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$4.65	\$41.82	\$0.00	\$0.00	(\$41.82)	0.00	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$3.48	\$33.27	\$0.00	\$0.00	(\$33.27)	0.00	50-1500-214-103
50-1500-214-10	SALARY - CHEERLEADING - HS	\$1.28	\$11.24	\$0.00	\$0.00	(\$11.24)	0.00	50-1500-214-104
50-1500-214-10	SALARY - FOOTBALL HS	\$17.50	\$166.54	\$0.00	\$0.00	(\$166.54)	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**

Object	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1500-214-10	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	\$26.07	\$0.00	\$0.00	(\$26.07)	0.00	50-1500-214-109
50-1500-214-11	SALARY - SOCCER HS	\$19.19	\$76.76	\$0.00	\$0.00	(\$76.76)	0.00	50-1500-214-111
50-1500-214-11	SALARY - SOFTBALL	\$2.58	\$24.53	\$0.00	\$0.00	(\$24.53)	0.00	50-1500-214-112
50-1500-214-11	SALARY - VOLLEYBALL HS	\$3.70	\$35.28	\$0.00	\$0.00	(\$35.28)	0.00	50-1500-214-113
50-1500-214-11	SALARY - WRESTLING	\$4.08	\$38.74	\$0.00	\$0.00	(\$38.74)	0.00	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$7.71	\$73.11	\$0.00	\$0.00	(\$73.11)	0.00	50-1500-214-115
50-1500-214-11	SALARY - DRAMA HS	\$3.26	\$30.97	\$0.00	\$0.00	(\$30.97)	0.00	50-1500-214-116
50-1500-214-11	SALARY - FFA	\$3.18	\$30.21	\$0.00	\$0.00	(\$30.21)	0.00	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$2.90	\$27.55	\$0.00	\$0.00	(\$27.55)	0.00	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$2.18	\$20.71	\$0.00	\$0.00	(\$20.71)	0.00	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$4.16	\$39.52	\$0.00	\$0.00	(\$39.52)	0.00	50-1500-214-121
50-1500-214-12	SALARY - NATL HLP RS HS	\$1.72	\$16.34	\$0.00	\$0.00	(\$16.34)	0.00	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.16	\$11.10	\$0.00	\$0.00	(\$11.10)	0.00	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.14	\$10.84	\$0.00	\$0.00	(\$10.84)	0.00	50-1500-214-126
50-1500-214-12	SALARY - SPANISH CLUB	\$0.96	\$9.12	\$0.00	\$0.00	(\$9.12)	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	\$399.53	\$0.00	\$1,900.00	\$1,500.47	21.03	50-1500-214-600
50-1500-214-62	SALARY - ADMIN CMTTE	\$2.53	\$18.53	\$0.00	\$0.00	(\$18.53)	0.00	50-1500-214-620
50-1500-214-62	SALARY - MENTORS	\$6.23	\$59.22	\$0.00	\$0.00	(\$59.22)	0.00	50-1500-214-624
50-1500-214-70	SALARY - BOYS BB MS	\$2.66	\$25.27	\$0.00	\$0.00	(\$25.27)	0.00	50-1500-214-702
50-1500-214-70	SALARY - CHEERLEADING - MS	\$1.62	\$12.15	\$0.00	\$0.00	(\$12.15)	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	\$48.90	\$0.00	\$0.00	(\$48.90)	0.00	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$0.98	\$9.31	\$0.00	\$0.00	(\$9.31)	0.00	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$1.90	\$18.15	\$0.00	\$0.00	(\$18.15)	0.00	50-1500-214-719
200	**TOTAL EMPLOYEE BENEFITS**	585.89	6,324.96	0.00	9,580.00	3,255.04	66.02	Object
1500	Interscholastic Programs	585.89	6,324.96	0.00	9,580.00	3,255.04	66.02	** Function
50-1600-212-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	0.00	50-1600-212-600
50-1600-213-60	FICA SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00	50-1600-213-600
50-1600-214-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	0.00	50-1600-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	255.00	255.00	0.00	Object
1600	Summer School Programs	0.00	0.00	0.00	255.00	255.00	0.00	** Function
50-1650-214-40	SALARIES - GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-400
50-1650-214-60	MEDICARE GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-600

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	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1800-212-20	BILINGUAL GRANT SALARY	\$691.80	\$7,213.05	\$0.00	\$10,120.00	\$2,906.95	71.28	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	\$20.18	\$564.69	\$0.00	\$0.00	(\$564.69)	0.00	50-1800-212-809
50-1800-212-81	SALARY - BILINGUAL TITLE 3	\$28.78	\$109.63	\$0.00	\$0.00	(\$109.63)	0.00	50-1800-212-813
50-1800-213-20	BILINGUAL GRANT SALARY	\$480.28	\$5,169.00	\$0.00	\$8,295.00	\$3,126.00	62.31	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	\$13.95	\$402.00	\$0.00	\$0.00	(\$402.00)	0.00	50-1800-213-809
50-1800-213-81	SALARY - BILINGUAL TITLE 3	\$19.89	\$75.77	\$0.00	\$0.00	(\$75.77)	0.00	50-1800-213-813
50-1800-214-20	SALARY- BILINGUAL GRANT	\$90.94	\$1,303.38	\$0.00	\$1,300.00	(\$3.38)	100.26	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$55.58	\$376.11	\$0.00	\$0.00	(\$376.11)	0.00	50-1800-214-809
50-1800-214-81	SALARY - BILINGUAL TITLE 3	\$0.00	\$3.16	\$0.00	\$0.00	(\$3.16)	0.00	50-1800-214-813
200	**TOTAL EMPLOYEE BENEFITS**	1,401.40	15,216.79	0.00	19,715.00	4,498.21	77.18	Object
1800	Bilingual Program Grant	1,401.40	15,216.79	0.00	19,715.00	4,498.21	77.18	** Function
4 1100	Regular Programs	12,856.69	145,010.23	0.00	166,245.00	21,234.77	87.23	* 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	\$43.16	\$537.42	\$0.00	\$810.00	\$272.58	66.35	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	43.16	537.42	0.00	810.00	272.58	66.35	Object
2120	Guidance Services	43.16	537.42	0.00	810.00	272.58	66.35	** Function
50-2130-212-60	IMRF HEALTH	\$761.97	\$7,744.34	\$0.00	\$7,330.00	(\$414.34)	105.65	50-2130-212-600
50-2130-212-80	SALARY HEALTH - ARRA FLOW THRU	\$4.42	\$4.42	\$0.00	\$0.00	(\$4.42)	0.00	50-2130-212-806
50-2130-213-60	FICA HEALTH	\$494.09	\$5,337.70	\$0.00	\$5,570.00	\$232.30	95.83	50-2130-213-600
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$6.12	\$216.12	\$0.00	\$0.00	(\$216.12)	0.00	50-2130-213-806
50-2130-214-60	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,266.60	13,302.58	0.00	12,900.00	(402.58)	103.12	Object
2130	Health Services	1,266.60	13,302.58	0.00	12,900.00	(402.58)	103.12	** Function
50-2190-212-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-200
50-2190-212-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-400
50-2190-213-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-400
50-2190-213-60	FICA TITLE DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-600
50-2190-214-60	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
50-2210-212-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-200	
50-2210-212-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-300	
50-2210-212-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-400	
50-2210-212-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-500	
50-2210-212-60	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.00	50-2210-212-600	
50-2210-213-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-200	
50-2210-213-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.00	50-2210-213-300	
50-2210-213-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-400	
50-2210-213-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-500	
50-2210-213-60	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-600	
50-2210-214-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-200	
50-2210-214-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-300	
50-2210-214-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-400	
50-2210-214-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-500	
50-2210-214-60	MEDICARE STAFF DEV BLOCK	\$0.00	\$22.01	\$0.00	\$5.00	(\$17.01)	440.20	50-2210-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	0.00	22.01	0.00	40.00	17.99	55.03	Object	
2210	Improvement Inst Serv	0.00	22.01	0.00	40.00	17.99	55.03	** Function	
50-2220-212-60	IMRF MEDIA	\$853.46	\$10,150.20	\$0.00	\$12,660.00	\$2,509.80	80.18	50-2220-212-600	
50-2220-213-60	FICA MEDIA	\$520.78	\$6,519.97	\$0.00	\$11,140.00	\$4,620.03	58.53	50-2220-213-600	
50-2220-214-60	SALARY- MEDIA	\$40.14	\$416.87	\$0.00	\$340.00	(\$76.87)	122.61	50-2220-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	1,414.38	17,087.04	0.00	24,140.00	7,052.96	70.78	Object	
2220	Educational Media Services	1,414.38	17,087.04	0.00	24,140.00	7,052.96	70.78	** 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	\$9,980.23	\$0.00	\$11,870.00	\$1,889.77	84.08	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	\$6,857.34	\$0.00	\$10,390.00	\$3,532.66	66.00	50-2221-213-600	
50-2221-214-60	SALARY TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	1,559.19	16,837.57	0.00	22,260.00	5,422.43	75.64	Object	
2221	Technology	1,559.19	16,837.57	0.00	22,260.00	5,422.43	75.64	** Function	
50-2310-213-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2310-213-600	
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
50-2319-214-60	IMRF/SOC SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2319-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2319	Function 2319	0.00	0.00	0.00	0.00	0.00	0.00	** Function	

Expenditure Report

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

50

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	% of Budget	State Account Number
50-2320-212-60	IMRF SUPT	\$416.80	\$4,709.11	\$0.00	\$4,650.00	(\$59.11)	101.27	50-2320-212-600
50-2320-213-60	FICA SUPT	\$288.04	\$3,369.90	\$0.00	\$3,790.00	\$420.10	88.92	50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$166.20	\$1,999.36	\$0.00	\$2,185.00	\$185.64	91.50	50-2320-214-600
200	**TOTAL EMPLOYEE BENEFITS**	871.04	10,078.37	0.00	10,625.00	546.63	94.86	Object
2320	Executive Admin. Services	871.04	10,078.37	0.00	10,625.00	546.63	94.86	** Function
50-2410-212-60	IMRF SECRETARIES	\$1,699.67	\$19,601.17	\$0.00	\$19,570.00	(\$31.17)	100.16	50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,148.42	\$13,821.51	\$0.00	\$21,770.00	\$7,948.49	63.49	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	\$6,433.25	\$0.00	\$7,740.00	\$1,306.75	83.12	50-2410-214-600
200	**TOTAL EMPLOYEE BENEFITS**	3,381.95	39,855.93	0.00	49,080.00	9,224.07	81.21	Object
2410	Office Of Principal Services	3,381.95	39,855.93	0.00	49,080.00	9,224.07	81.21	** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$1,091.08	\$12,630.68	\$0.00	\$12,870.00	\$239.32	98.14	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	\$8,961.78	\$0.00	\$10,475.00	\$1,513.22	85.55	50-2520-213-600
50-2520-213-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-213-700
200	**TOTAL EMPLOYEE BENEFITS**	1,844.05	21,592.46	0.00	23,345.00	1,752.54	92.49	Object
2520	Fiscal Services	1,844.05	21,592.46	0.00	23,345.00	1,752.54	92.49	** 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	\$3,551.19	\$40,186.53	\$0.00	\$42,180.00	\$1,993.47	95.27	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	\$2,528.72	\$29,510.86	\$0.00	\$38,400.00	\$8,889.14	76.85	50-2540-213-600
50-2540-214-60	BLDG CUST SALARIES OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-214-600
200	**TOTAL EMPLOYEE BENEFITS**	6,079.91	69,697.39	0.00	80,580.00	10,882.61	86.49	Object
2540	Operation & Maintenance Plant Serv.	6,079.91	69,697.39	0.00	80,580.00	10,882.61	86.49	** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$512.90	\$5,937.38	\$0.00	\$6,045.00	\$107.62	98.22	50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$816.89	\$7,752.60	\$0.00	\$9,695.00	\$1,942.40	79.96	50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$2,250.00	\$25,898.93	\$0.00	\$23,570.00	(\$2,328.93)	109.88	50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$349.10	\$4,193.94	\$0.00	\$4,855.00	\$661.06	86.38	50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$1,107.71	\$7,619.30	\$0.00	\$13,765.00	\$6,145.70	55.35	50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$2,029.82	\$25,600.03	\$0.00	\$27,655.00	\$2,054.97	92.57	50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$6.02	\$22.96	\$0.00	\$25.00	\$2.04	91.84	50-2550-214-600
200	**TOTAL EMPLOYEE BENEFITS**	7,072.44	77,025.14	0.00	85,610.00	8,584.86	89.97	Object
2550	Pupil Transportation Services	7,072.44	77,025.14	0.00	85,610.00	8,584.86	89.97	** 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**

Object	200	**TOTAL EMPLOYEE BENEFITS**	A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2560-212-600	IMRF FOOD SERVICES	\$1,521.16	\$17,443.37	\$0.00	\$17,425.00	(\$18.37)	100.11	50-2560-212-600
50-2560-213-100	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2560-213-100
50-2560-213-600	FICA FOOD SERVICES	\$1,139.17	\$13,264.50	\$0.00	\$15,740.00	\$2,475.50	84.27	50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	2,660.33	30,707.87	0.00	33,165.00	2,457.13	92.59	Object
2560	Food Services	2,660.33	30,707.87	0.00	33,165.00	2,457.13	92.59	** Function
4 2000	SUPPORT SERVICES	26,193.05	296,743.78	0.00	342,555.00	45,811.22	86.63	* Function
50-3794-212-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-212-600
50-3794-213-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-213-600
50-3794-214-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-4900-212	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212
50-4900-212-600	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
50-4900-213-600	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-6000-600-600	IMRF CONGINENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-0454-212-600	IMRF - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-212-600
50-0454-213-600	IMRF - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
0454	Function 0454	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8100	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	39,049.74	441,754.01	0.00	508,800.00	67,045.99	86.82	Fund

Expenditure Report

Site & Construction Fund

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-2530-500-600	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-500-600
60-2530-520-600	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-520-600
60-2530-530-100	SUMMER PROJECT 2004/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-100
60-2530-530-200	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-200
60-2530-530-300	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-300
60-2530-530-400	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-400
60-2530-540-600	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-540-600
60-2530-590-600	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-590-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
60-2535-323-100	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-100
60-2535-323-200	S & C - CONT SERV - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-200
60-2535-323-300	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-300
60-2535-323-400	S & C - CONT SERV - PG (2006)	\$765.38	\$20,817.20	\$0.00	\$100,000.00	\$79,182.80	20.82	60-2535-323-400
60-2535-323-500	S & C - CONT SERV - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-500
60-2535-323-700	S & C - CONT SERV - MS (2006)	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00	60-2535-323-700
300	**TOTAL PURCHASED SERVICES**	765.38	21,017.20	0.00	100,000.00	78,982.80	21.02	Object
60-2535-530-100	S & C - CAP IMP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-100
60-2535-530-200	S & C - CAP IMP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-200
60-2535-530-300	S & C - CAP IMP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-300
60-2535-530-400	S & C - CAP IMP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-400
60-2535-530-500	S & C - CAP IMP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-500
60-2535-530-700	S & C - CAP IMP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-700
60-2535-540-100	S & C - EQUIP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-100
60-2535-540-200	S & C - EQUIP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-200
60-2535-540-300	S & C - EQUIP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-300
60-2535-540-400	S & C - EQUIP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-400
60-2535-540-500	S & C - EQUIP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-500
60-2535-540-700	S & C - EQUIP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2535	Building Acquisition, Construction, & In	765.38	21,017.20	0.00	100,000.00	78,982.80	21.02	** Function
60-2540-323-600	SITE IMP CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2540-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	765.38	21,017.20	0.00	100,000.00	78,982.80	21.02	* Function

Expenditure Report

Site & Construction Fund

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% 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	765.38	21,017.20	0.00	100,000.00	78,982.80	21.02	Fund

Expenditure Report

Working Cash Fund

70

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

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	
70-8120-710-600	TRANSFER INTEREST W/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	70-8120-710-600	
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8120	Prmnt Trnf Int From Wrkes	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
70-8180-710-600	ABOLISH WORKING CASH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	70-8180-710-600	
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
8180	Abolish Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund	

Expenditure Report

Rent Fund

80

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

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

Expenditure Report

Fund 90

90

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
90-2530-319-600	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
90-2530-530-100	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-100
90-2530-530-200	FIRE PRE-CAPITAL IMPRV-C	\$0.00	\$0.00	\$329.34	\$5,000.00	\$4,670.66	6.59	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$0.00	\$109.78	\$5,000.00	\$4,890.22	2.20	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$0.00	\$925.00	\$5,000.00	\$4,075.00	18.50	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-500
90-2530-530-600	F.P. & S. ASBESTOS LOAN	\$0.00	\$4,616.01	\$0.00	\$4,617.00	\$0.99	99.98	90-2530-530-600
90-2530-530-700	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$54.89	\$0.00	(\$54.89)	0.00	90-2530-530-700
500	**TOTAL CAPITAL OUTLAY**	0.00	4,616.01	1,419.01	24,617.00	18,581.98	24.52	Object
2530	Facilities Acquisition Construction Serv.	0.00	4,616.01	1,419.01	24,617.00	18,581.98	24.52	** Function
4 2000	SUPPORT SERVICES	0.00	4,616.01	1,419.01	24,617.00	18,581.98	24.52	* Function
90	Fund 90	0.00	4,616.01	1,419.01	24,617.00	18,581.98	24.52	Fund
Report Total:		1,085,812.53	15,092,084.54	315,945.63	16,928,437.00	1,520,406.83	91.02	