

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1000-100-01	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-01-99999
10-1110-120-10	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
10-1111-120-60	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1000</b>	<b>INSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>1000</b>	<b>INSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-1100-110-60	TITLE II TEACHER QUALITY SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-110-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1100-210-60	BENEFIT- LIFE INSURANCE	\$59,306.34	\$117,231.32	\$0.00	\$611,888.00	\$494,656.68	19.16	10-1100-210-600
10-1100-211-60	EMPLOYER TRS/THIS	\$23,868.48	\$40,527.55	\$0.00	\$235,000.00	\$194,472.45	17.25	10-1100-211-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	83,174.82	157,758.87	0.00	846,888.00	689,129.13	18.63	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	\$0.00	\$19.23	\$0.00	\$1,500.00	\$1,480.77	1.28	10-1100-332-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	19.23	0.00	1,500.00	1,480.77	1.28	Object
10-1100-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-6
10-1100-410-60	SUPPLIES- YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1100-410-600
10-1100-410-80	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-804
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-540-6
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1100</b>	<b>Regular Programs</b>	83,174.82	157,778.10	0.00	863,388.00	705,609.90	18.27	** 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	\$0.00	\$0.00	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	\$258,933.27	\$636,271.04	\$0.00	\$3,717,242.00	\$3,080,970.96	17.12	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	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.00	10-1110-111-900
10-1110-112-60	ED TORT SALARY	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	100.00	10-1110-112-600
10-1110-120-60	SALARY- ELEM- SUBSTITUTES	\$880.00	\$880.00	\$0.00	\$60,000.00	\$59,120.00	1.47	10-1110-120-600
10-1110-121-60	SALARY- TCHR. AIDES	\$3,122.15	\$8,769.22	\$0.00	\$70,998.00	\$62,228.78	12.35	10-1110-121-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	262,935.42	672,920.26	0.00	3,880,640.00	3,207,719.74	17.34	Object

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs  
 Function 1110 Elementary  
 Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-319-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-319-200
10-1110-323-30	CONT SER- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-300
10-1110-323-40	CONT SER- INST- PG	\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	0.00	10-1110-323-400
10-1110-323-50	CONT SER- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-500
10-1110-323-70	CONT SER-INST 7-8	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1110-323-700
10-1110-332-20	TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-200
10-1110-332-30	TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-300
10-1110-332-40	TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-400
10-1110-332-50	TRAVEL- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-500
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	1,575.00	1,575.00	0.00	Object
10-1110-410-20	INST SUPPLIES- C	\$420.51	\$420.51	\$687.30	\$10,732.00	\$9,624.19	10.32	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$331.58	\$331.58	\$770.40	\$9,720.00	\$8,618.02	11.34	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$2,913.92	\$4,182.32	\$2,839.86	\$15,237.00	\$8,214.82	46.09	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$240.90	\$245.29	\$2,192.31	\$8,793.00	\$6,355.40	27.72	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$5,758.02	\$6,004.07	\$600.71	\$10,535.00	\$3,930.22	62.69	10-1110-410-700
10-1110-410-80	INSTR SUPPLIES - Title 1	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.00	10-1110-410-801
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	\$1,802.69	\$2,259.19	\$3,324.60	\$9,540.00	\$3,956.21	58.53	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$1,287.25	\$1,287.25	\$2,795.62	\$8,640.00	\$4,557.13	47.26	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$10,798.64	\$11,282.17	\$6,705.76	\$12,645.00	(\$5,342.93)	142.25	10-1110-420-400
10-1110-420-50	TEXTBOOKS/WOOKBOOKS- 5-6	\$0.00	\$0.00	\$4,199.00	\$4,896.00	\$697.00	85.76	10-1110-420-500
10-1110-420-60	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-420-600
10-1110-420-70	TEXTBOOKS/WORKBOOKS-7-8	\$1,852.14	\$1,852.14	\$25.93	\$3,420.00	\$1,541.93	54.91	10-1110-420-700
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	25,405.65	27,864.52	24,141.49	95,148.00	43,141.99	54.66	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	\$90.99	\$90.99	\$16,622.00	\$0.00	(\$16,712.99)	0.00	10-1110-540-300
10-1110-540-40	CAP. OUTLAY- INST- PG	\$4,963.00	\$4,963.00	\$0.00	\$0.00	(\$4,963.00)	0.00	10-1110-540-400
10-1110-540-50	CAP. OUTLAY- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-500
10-1110-540-70	CAP OUTLAY-INST 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-700
10-1110-541-40	CAP. OUTLAY- DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-541-400
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	5,053.99	5,053.99	16,622.00	0.00	(21,675.99)	0.00	Object
10-1110-600	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1110</b>	<b>Elementary</b>	293,395.06	705,838.77	40,763.49	3,977,363.00	3,230,760.74	18.77	** Function

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1111-110-20	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$57,290.00	\$57,290.00	0.00	10-1111-110-200
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$5,517.90	\$13,790.86	\$0.00	\$16,150.00	\$2,359.14	85.39	10-1111-110-803
10-1111-111-20	SALARY- TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-111-200
<b>100</b>	<b>**TOTAL SALARIES**</b>	5,517.90	13,790.86	0.00	73,440.00	59,649.14	18.78	Object
10-1111-212-20	PRE-K BENEFITS	\$0.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	0.00	10-1111-212-200
10-1111-212-80	EARLY CHILDHOOD - BENEFITS	\$1,465.78	\$3,736.75	\$0.00	\$18,723.00	\$14,986.25	19.96	10-1111-212-803
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,465.78	3,736.75	0.00	20,768.00	17,031.25	17.99	Object
10-1111-323-20	PRE-K COM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-323-200
10-1111-325-20	PRE-SCHOOL LEASING BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-325-200
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1111-410-20	PRE-K HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-410-200
10-1111-411-20	PRE-K INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-411-200
10-1111-490-20	PAYMENT FOR FY 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-490-200
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1111-540-80	EARLY CHILDHOOD - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-540-803
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1111-200	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-200
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1111</b>	<b>PRE-K</b>	6,983.68	17,527.61	0.00	94,208.00	76,680.39	18.61	** Function
10-1112-410-60	VI MEDIA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-410-600-22
10-1112-430-10	TITLE V ED MEDIA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-100
10-1112-430-20	TITLE V ED MEDIA-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-200
10-1112-430-30	TITLE V ED MEDIA-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-300
10-1112-430-40	TITLE V ED MEDIA-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-400
10-1112-430-50	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-500
10-1112-430-70	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-700
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1112-540-10	TITLE V CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-540-100-8
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1112</b>	<b>TITLE VI</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1130-110-10	SALARY- HIGH SCHOOL	\$123,059.54	\$315,042.42	\$0.00	\$1,531,437.00	\$1,216,394.58	20.57	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$135.19	\$273.14	\$0.00	\$55,000.00	\$54,726.86	0.50	10-1130-120-100
10-1130-120-60	TEACHER OVER LOAD	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	10-1130-120-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	123,194.73	315,315.56	0.00	1,591,437.00	1,276,121.44	19.81	Object
10-1130-210-60	BENEFIT-HS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	10-1130-210-600

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs  
 Function 1130 High School  
 Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
10-1130-314-60	CONT SER- COUNSELING	\$0.00	\$0.00	\$0.00	\$2,230.00	\$2,230.00	0.00	10-1130-314-600
10-1130-319-80	PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-319-804
10-1130-323-10	INST - CONT SERV HS	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00	10-1130-323-100
10-1130-332-10	TRAVEL - HS	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.00	10-1130-332-100
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	3,220.00	3,220.00	0.00	Object
10-1130-410-10	INST SUPPLIES- HS	\$11,117.56	\$11,649.50	\$8,471.52	\$47,813.00	\$27,691.98	42.08	10-1130-410-100
10-1130-412-10	SUPPLIES- HS-DE	\$0.00	\$0.00	\$0.00	\$477.00	\$477.00	0.00	10-1130-412-100
10-1130-420-10	TEXTBOOKS/WORKBOOKS- HS	\$2,554.61	\$2,582.45	\$11,093.73	\$16,353.00	\$2,676.82	83.63	10-1130-420-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	13,672.17	14,231.95	19,565.25	64,643.00	30,845.80	52.28	Object
10-1130-540-10	CAP. OUTLAY- INST- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-540-100
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1130</b>	<b>High School</b>	136,866.90	329,547.51	19,565.25	1,663,300.00	1,314,187.24	20.99	** Function
10-1200-110-60	SPECIAL ED TEACHERS	\$42,420.30	\$99,936.48	\$0.00	\$613,567.00	\$513,630.52	16.29	10-1200-110-600
10-1200-111-80	SALARY - FLOW-THRU	\$1,121.09	\$4,484.40	\$0.00	\$0.00	(\$4,484.40)	0.00	10-1200-111-805
10-1200-111-80	SALARY - ARRA FLOW THRU	\$1,065.12	\$5,771.40	\$0.00	\$0.00	(\$5,771.40)	0.00	10-1200-111-806
10-1200-111-81	SALARY - SP ED PRESCHOOL	\$1,156.50	\$2,927.06	\$0.00	\$0.00	(\$2,927.06)	0.00	10-1200-111-810
10-1200-121-60	SPECIAL ED AIDES	\$12,564.36	\$23,357.01	\$0.00	\$232,079.00	\$208,721.99	10.06	10-1200-121-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	58,327.37	136,476.35	0.00	845,646.00	709,169.65	16.14	Object
10-1200-210-60	BENEFITS - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00	10-1200-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	75,000.00	75,000.00	0.00	Object
10-1200-314-80	PURCH SERV - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1200-314-600
10-1200-314-80	PURCH SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-314-806
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
10-1200-410-60	SUPPLIES - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	10-1200-410-600
10-1200-410-80	SUPPLIES - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-410-805
10-1200-410-80	SPEC ED - SUPPLIES	\$98.00	\$98.00	\$0.00	\$0.00	(\$98.00)	0.00	10-1200-410-806
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	98.00	98.00	0.00	10,000.00	9,902.00	0.98	Object
10-1200-540-60	EQUIPMENT - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1200-540-600
10-1200-540-80	EQUIPMENT - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-540-805
10-1200-540-80	EQUIP - ARRA FLOW THRU	\$3,750.00	\$3,750.00	\$1,991.45	\$0.00	(\$5,741.45)	0.00	10-1200-540-806
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	3,750.00	3,750.00	1,991.45	15,000.00	9,258.55	38.28	Object
<b>1200</b>	<b>Function 1200</b>	62,175.37	140,324.35	1,991.45	960,646.00	818,330.20	14.81	** Function
10-1250-110-40	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-60	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600
10-1250-110-80	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs  
 Function 1250 Ed Deprived/Remedial Prog  
 Object 100 \*\*TOTAL SALARIES\*\*

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1250-111-80	TITLE 1 SALARY - TA	\$5,500.15	\$12,432.71	\$0.00	\$54,649.00	\$42,216.29	22.75	10-1250-111-801
<b>100</b>	<b>**TOTAL SALARIES**</b>	5,500.15	12,432.71	0.00	54,649.00	42,216.29	22.75	Object
10-1250-210-60	BENEFIT- CHAPTER I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-210-600
10-1250-210-80	TITLE 1 - BENEFIT	\$511.11	\$1,158.10	\$0.00	\$5,388.00	\$4,229.90	21.49	10-1250-210-801
10-1250-211-60	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-600
10-1250-211-80	TITLE 1 - BENEFIT FED TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-801
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	511.11	1,158.10	0.00	5,388.00	4,229.90	21.49	Object
10-1250-319-40	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-319-400
10-1250-323-40	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-400
10-1250-323-60	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-410-40	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-400
10-1250-410-80	TITLE 1 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-801
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-540-60	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-540-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1250</b>	<b>Ed Deprived/Remedial Prog</b>	6,011.26	13,590.81	0.00	60,037.00	46,446.19	22.64	** Function
10-1400-110-10	SALARY- VOCATIONAL	\$16,550.46	\$40,650.62	\$0.00	\$225,864.00	\$185,213.38	18.00	10-1400-110-100
10-1400-110-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-110-700
<b>100</b>	<b>**TOTAL SALARIES**</b>	16,550.46	40,650.62	0.00	225,864.00	185,213.38	18.00	Object
10-1400-210-60	BENEFIT- VOC	\$1,533.33	\$3,243.67	\$0.00	\$26,270.00	\$23,026.33	12.35	10-1400-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,533.33	3,243.67	0.00	26,270.00	23,026.33	12.35	Object
10-1400-420-10	TEXTBOOKS-VOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-420-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1400</b>	<b>Vocational Programs</b>	18,083.79	43,894.29	0.00	252,134.00	208,239.71	17.41	** Function
10-1401-410-10	SUPPLIES- AG	\$0.00	\$0.00	\$0.00	\$3,780.00	\$3,780.00	0.00	10-1401-410-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	3,780.00	3,780.00	0.00	Object
<b>1401</b>	<b>Agricultural Occupations</b>	0.00	0.00	0.00	3,780.00	3,780.00	0.00	** Function
10-1406-323-10	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-323-100
10-1406-332-10	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-332-100
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-410-10	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-410-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-540-10	CAP. OUTLAY- VOC-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-540-100
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs  
 Function 1406 Business & Management  
 Object 500 **\*\*TOTAL CAPITAL OUTLAY\*\***

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>1406</b>	<b>Business &amp; Management</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1421-323-10	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-323-100
10-1421-332-10	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-332-100
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1421-410-10	SUPPLIES- VOC - HOME EC	\$0.00	\$0.00	\$0.00	\$3,577.00	\$3,577.00	0.00	10-1421-410-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	3,577.00	3,577.00	0.00	Object
10-1421-540-10	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-540-100
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1421</b>	<b>Home Ec Occupations</b>	0.00	0.00	0.00	3,577.00	3,577.00	0.00	** Function
10-1447-323-10	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-323-100
10-1447-332-10	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-332-100
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-410-10	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-410-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-540-10	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-540-100
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1447</b>	<b>Mechanics &amp; Repairs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1500-110-10	BASEBALL HS - SALARY	\$305.36	\$635.86	\$0.00	\$0.00	(\$635.86)	0.00	10-1500-110-101
10-1500-110-10	SALARY - BOYS BB HS	\$417.31	\$899.85	\$0.00	\$0.00	(\$899.85)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$268.57	\$671.43	\$0.00	\$0.00	(\$671.43)	0.00	10-1500-110-103
10-1500-110-10	SALARY - CHEERLEADING - HS	\$45.24	\$180.98	\$0.00	\$0.00	(\$180.98)	0.00	10-1500-110-104
10-1500-110-10	SALARY - CROSS COUNTRY	\$169.84	\$353.85	\$0.00	\$0.00	(\$353.85)	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	\$1,244.98	\$3,112.55	\$0.00	\$0.00	(\$3,112.55)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$335.97	\$839.93	\$0.00	\$0.00	(\$839.93)	0.00	10-1500-110-108
10-1500-110-10	SALARY - GIRLS TRACK	\$255.79	\$699.18	\$0.00	\$0.00	(\$699.18)	0.00	10-1500-110-109
10-1500-110-11	SALARY - GOLF	\$85.04	\$85.04	\$0.00	\$0.00	(\$85.04)	0.00	10-1500-110-110
10-1500-110-11	SALARY - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-111
10-1500-110-11	SALARY - SOFTBALL	\$402.03	\$1,337.41	\$0.00	\$0.00	(\$1,337.41)	0.00	10-1500-110-112
10-1500-110-11	SALARY - VOLLEYBALL HS	\$466.31	\$1,222.14	\$0.00	\$0.00	(\$1,222.14)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$285.40	\$713.52	\$0.00	\$0.00	(\$713.52)	0.00	10-1500-110-114
10-1500-110-11	SALARY - MUSIC/BAND HS	\$409.46	\$1,294.07	\$0.00	\$0.00	(\$1,294.07)	0.00	10-1500-110-115
10-1500-110-11	SALARY - DRAMA HS	\$112.36	\$449.46	\$0.00	\$0.00	(\$449.46)	0.00	10-1500-110-116
10-1500-110-11	SALARY - FFA	\$195.04	\$525.07	\$0.00	\$0.00	(\$525.07)	0.00	10-1500-110-117
10-1500-110-11	SALARY - STU COUNCIL HS	\$199.27	\$498.18	\$0.00	\$0.00	(\$498.18)	0.00	10-1500-110-118

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-110-11	SALARY - YEARBOOK HS	\$150.81	\$377.03	\$0.00	\$0.00	(\$377.03)	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	\$295.71	\$725.10	\$0.00	\$0.00	(\$725.10)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLP RS HS	\$118.75	\$296.88	\$0.00	\$0.00	(\$296.88)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$89.87	\$224.68	\$0.00	\$0.00	(\$224.68)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$79.69	\$199.23	\$0.00	\$0.00	(\$199.23)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$66.68	\$166.72	\$0.00	\$0.00	(\$166.72)	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	\$27.40	\$109.64	\$0.00	\$0.00	(\$109.64)	0.00	10-1500-110-129
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522
10-1500-110-60	SALARY- ATHLETIC	\$354.86	\$887.17	\$0.00	\$111,355.00	\$110,467.83	0.80	10-1500-110-600
10-1500-110-61	SALARY - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-615
10-1500-110-62	SALARY - ADMIN CMTTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-620
10-1500-110-62	SALARY - MENTORS	\$520.21	\$1,176.01	\$0.00	\$0.00	(\$1,176.01)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$92.05	\$368.22	\$0.00	\$0.00	(\$368.22)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$143.33	\$371.50	\$0.00	\$0.00	(\$371.50)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$97.15	\$264.06	\$0.00	\$0.00	(\$264.06)	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-707
10-1500-110-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$88.48	\$88.48	\$0.00	\$0.00	(\$88.48)	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$365.27	\$929.85	\$0.00	\$0.00	(\$929.85)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$99.39	\$201.43	\$0.00	\$0.00	(\$201.43)	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	\$362.42	\$0.00	\$0.00	(\$362.42)	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 HLP RS 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	\$416.89	\$1,309.87	\$0.00	\$63,185.00	\$61,875.13	2.07	10-1500-111-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	<b>8,349.47</b>	<b>21,576.81</b>	<b>0.00</b>	<b>174,540.00</b>	<b>152,963.19</b>	<b>12.36</b>	<b>Object</b>
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

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-210-10	BENEFITS - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-103
10-1500-210-10	BENEFITS - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-104
10-1500-210-10	BENEFITS - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-105
10-1500-210-10	BENEFITS - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-106
10-1500-210-10	BENEFITS - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-107
10-1500-210-10	BENEFITS - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-108
10-1500-210-10	BENEFITS - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-109
10-1500-210-11	BENEFITS - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-110
10-1500-210-11	BENEFITS - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-111
10-1500-210-11	BENEFITS - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-112
10-1500-210-11	BENEFITS - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-113
10-1500-210-11	BENEFITS - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-114
10-1500-210-11	BENEFITS - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-115
10-1500-210-11	BENEFITS - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-116
10-1500-210-11	BENEFITS - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-117
10-1500-210-11	BENEFITS - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-118
10-1500-210-11	BENEFITS - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-119
10-1500-210-12	BENEFITS - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-120
10-1500-210-12	BENEFITS - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-121
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

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-210-70	BENEFITS - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-708
10-1500-210-71	BENEFITS - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-711
10-1500-210-71	BENEFITS - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-713
10-1500-210-71	BENEFITS - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-715
10-1500-210-71	BENEFITS - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-716
10-1500-210-71	BENEFITS - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-718
10-1500-210-71	BENEFITS - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-719
10-1500-210-72	BENEFITS - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-720
10-1500-210-72	BENEFITS - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-723
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1500-319-10	CONT SER- ATHLETICS HS	\$2,000.00	\$2,000.00	\$0.00	\$32,000.00	\$30,000.00	6.25	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-102
10-1500-319-10	PURCH SERV - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-103
10-1500-319-10	PURCH SERV - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$677.00	\$0.00	\$0.00	(\$677.00)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-109
10-1500-319-11	PURCH SERV - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-112
10-1500-319-11	PURCH SERV - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-114
10-1500-319-11	PURCH SERV - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-115
10-1500-319-11	PURCH SERV - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-116
10-1500-319-11	PURCH SERV - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-117
10-1500-319-11	PURCH SERV - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-118
10-1500-319-11	PURCH SERV - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-119
10-1500-319-12	PURCH SERV - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-120
10-1500-319-12	PURCH SERV - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-121
10-1500-319-12	PURCH SERV - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-123
10-1500-319-12	PURCH SERV - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-125

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-319-12	PURCH SERV - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-126
10-1500-319-12	PURCH SERV - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-127
10-1500-319-12	PURCH SERV - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-128
10-1500-319-12	PURCH SERV - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-129
10-1500-319-13	PURCH SERV - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-132
10-1500-319-13	PURCH SERV - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-133
10-1500-319-20	CONT SER- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-200
10-1500-319-30	CONT SER- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-300
10-1500-319-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-400
10-1500-319-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-1500-319-500
10-1500-319-52	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-522
10-1500-319-61	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-615
10-1500-319-62	PURCH SERV - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-624
10-1500-319-70	PURCH SERV - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-702
10-1500-319-70	PURCH SERV - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-703
10-1500-319-70	PURCH SERV - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-704
10-1500-319-70	PURCH SERV - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-706
10-1500-319-70	PURCH SERV - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-707
10-1500-319-70	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-708
10-1500-319-71	PURCH SERV - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-711
10-1500-319-71	PURCH SERV - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-107

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-323-10	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-111
10-1500-323-11	REP/MAINT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-112
10-1500-323-11	REP/MAINT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-113
10-1500-323-11	REP/MAINT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-114
10-1500-323-11	REP/MAINT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-115
10-1500-323-11	REP/MAINT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-116
10-1500-323-11	REP/MAINT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-117
10-1500-323-11	REP/MAINT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-118
10-1500-323-11	REP/MAINT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-119
10-1500-323-12	REP/MAINT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-120
10-1500-323-12	REP/MAINT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-121
10-1500-323-12	REP/MAINT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-123
10-1500-323-12	REP/MAINT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-125
10-1500-323-12	REP/MAINT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-126
10-1500-323-12	REP/MAINT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-127
10-1500-323-12	REP/MAINT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-128
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

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-323-71	REP/MAINT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-719
10-1500-323-72	REP/MAINT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-720
10-1500-323-72	REP/MAINT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-723
10-1500-323-73	REP/MAINT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-730
10-1500-323-73	REP/MAINT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-731
10-1500-339-10	ATHLETIC TRAVEL	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00	10-1500-339-100
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	2,000.00	2,677.00	0.00	39,000.00	36,323.00	6.86	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$1,238.95	\$1,238.95	\$0.00	\$21,500.00	\$20,261.05	5.76	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$0.00	\$0.00	\$656.70	\$0.00	(\$656.70)	0.00	10-1500-410-101
10-1500-410-10	SUPPLIES - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-102
10-1500-410-10	SUPPLIES - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-103
10-1500-410-10	SUPPLIES - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-104
10-1500-410-10	SUPPLIES - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-105
10-1500-410-10	SUPPLIES - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-106
10-1500-410-10	SUPPLIES - FOOTBALL HS	\$0.00	\$585.07	\$4,144.62	\$0.00	(\$4,729.69)	0.00	10-1500-410-107
10-1500-410-10	SUPPLIES - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-108
10-1500-410-10	SUPPLY - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-112
10-1500-410-11	SUPPLIES - VOLLEYBALL HS	\$948.30	\$948.30	\$0.00	\$0.00	(\$948.30)	0.00	10-1500-410-113
10-1500-410-11	SUPPLIES - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-410-13	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	\$0.00	\$0.00	\$500.00	\$500.00	0.00	10-1500-410-700
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-713
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	2,187.25	2,772.32	4,801.32	22,000.00	14,426.36	34.43	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

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-540-10	EQUIPMENT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-109
10-1500-540-11	EQUIPMENT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-110
10-1500-540-11	EQUIPMENT - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-111
10-1500-540-11	EQUIPMENT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-112
10-1500-540-11	EQUIPMENT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-113
10-1500-540-11	EQUIPMENT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-114
10-1500-540-11	EQUIPMENT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-115
10-1500-540-11	EQUIPMENT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-116
10-1500-540-11	EQUIPMENT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-117
10-1500-540-11	EQUIPMENT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-118
10-1500-540-11	EQUIPMENT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-119
10-1500-540-12	EQUIPMENT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-120
10-1500-540-12	EQUIPMENT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-121
10-1500-540-12	EQUIPMENT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-123
10-1500-540-12	EQUIPMENT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-125
10-1500-540-12	EQUIPMENT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-126
10-1500-540-12	EQUIPMENT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-127
10-1500-540-12	EQUIPMENT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-128
10-1500-540-12	EQUIPMENT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-129
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

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-540-71	EQUIPMENT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-715
10-1500-540-71	EQUIPMENT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-716
10-1500-540-71	EQUIPMENT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-718
10-1500-540-71	EQUIPMENT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-719
10-1500-540-72	EQUIPMENT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-720
10-1500-540-72	EQUIPMENT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-723
10-1500-540-73	EQUIPMENT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-730
10-1500-540-73	EQUIPMENT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-731
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	3,500.00	3,500.00	0.00	Object
10-1500-100	CONT SER- ATHLETICS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-100
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1500</b>	<b>Interscholastic Programs</b>	12,536.72	27,026.13	4,801.32	239,040.00	207,212.55	13.31	** Function
10-1501-410-100	SUPPLIES- EXT. CURR-HS	\$0.00	\$0.00	\$0.00	\$2,025.00	\$2,025.00	0.00	10-1501-410-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	2,025.00	2,025.00	0.00	Object
<b>1501</b>	<b>Extra Curr/Supplies</b>	0.00	0.00	0.00	2,025.00	2,025.00	0.00	** Function
10-1600-110-600	SALARY- SUMMER SCHOOL	\$1,171.15	\$2,685.75	\$0.00	\$3,500.00	\$814.25	76.74	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-111-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	1,171.15	2,685.75	0.00	3,500.00	814.25	76.74	Object
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-410-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1600</b>	<b>Summer School Programs</b>	1,171.15	2,685.75	0.00	3,500.00	814.25	76.74	** Function
10-1650-110-400	SALARY- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-400
10-1650-110-500	SALARY GIFTED TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-111-400
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-210-400	BENEFIT- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-210-400
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-323-400	IMPROV INST CONT SER GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-323-400
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-410-400	GIFTED CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-410-400
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1800-110-200	SALARY- BILINGUAL GRANT	\$11,208.49	\$29,020.68	\$0.00	\$184,209.00	\$155,188.32	15.75	10-1800-110-200
10-1800-110-800	SALARY - ELL	\$2,620.76	\$10,907.09	\$0.00	\$0.00	(\$10,907.09)	0.00	10-1800-110-809
10-1800-111-810	SALARY - BILINGUAL TITLE 3	\$1,681.17	\$3,439.81	\$0.00	\$0.00	(\$3,439.81)	0.00	10-1800-111-813

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs  
 Function 1800 Bilingual Program Grant  
 Object 100 **\*\*TOTAL SALARIES\*\***

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>100</b>	<b>**TOTAL SALARIES**</b>	15,510.42	43,367.58	0.00	184,209.00	140,841.42	23.54	Object
10-1800-210-20	BENEFIT- BILINGUAL	\$2,999.11	\$7,055.19	\$0.00	\$25,440.00	\$18,384.81	27.73	10-1800-210-200
10-1800-210-80	BENEFITS - ELL	\$0.00	\$0.00	\$0.00	\$8,410.00	\$8,410.00	0.00	10-1800-210-809
10-1800-210-81	BENEFITS - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$4,493.00	\$4,493.00	0.00	10-1800-210-813
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	2,999.11	7,055.19	0.00	38,343.00	31,287.81	18.40	Object
10-1800-410-20	SUPPLIES- BILINGUAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1800-410-200
10-1800-410-80	SUPPLIES - ELL	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.00	10-1800-410-809
10-1800-410-81	SUPPLIES - BILINGUAL TITLE 3	\$45.00	\$69.55	\$0.00	\$650.00	\$580.45	10.70	10-1800-410-813
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	45.00	69.55	0.00	2,575.00	2,505.45	2.70	Object
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-200
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1800</b>	<b>Bilingual Program Grant</b>	18,554.53	50,492.32	0.00	225,127.00	174,634.68	22.43	** Function
4 <b>1100</b>	<b>Regular Programs</b>	638,953.28	1,488,705.64	67,121.51	8,348,125.00	6,792,297.85	18.64	* Function
10-2110-323-10	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2110-323-100
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1900</b>	<b>Alternative Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2120-110-60	SALARY- GUIDANCE	\$4,893.12	\$11,687.91	\$0.00	\$50,000.00	\$38,312.09	23.38	10-2120-110-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	4,893.12	11,687.91	0.00	50,000.00	38,312.09	23.38	Object
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-6
10-2120-410-80	SUPPLIES/MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-806
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2120</b>	<b>Guidance Services</b>	4,893.12	11,687.91	0.00	50,000.00	38,312.09	23.38	** Function
10-2130-110-60	SALARY- HEALTH SERV	\$7,594.22	\$17,918.93	\$0.00	\$94,036.00	\$76,117.07	19.06	10-2130-110-600
10-2130-110-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-110-806
<b>100</b>	<b>**TOTAL SALARIES**</b>	7,594.22	17,918.93	0.00	94,036.00	76,117.07	19.06	Object
10-2130-210-60	BENEFIT- HEALTH	\$555.98	\$1,666.67	\$0.00	\$9,217.00	\$7,550.33	18.08	10-2130-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	555.98	1,666.67	0.00	9,217.00	7,550.33	18.08	Object
10-2130-323-60	HEALTH - CONT SERV	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00	10-2130-323-600
10-2130-332-60	TRAVEL- HEALTH	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	10-2130-332-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	1,580.00	1,580.00	0.00	Object
10-2130-410-60	SUPPLIES- HEALTH	\$35.81	\$71.66	\$0.00	\$2,600.00	\$2,528.34	2.76	10-2130-410-600
10-2130-410-80	Health Supplies - ARRA Flow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-410-806
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	35.81	71.66	0.00	2,600.00	2,528.34	2.76	Object
10-2130-540-10	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00	10-2130-540-100
10-2130-540-60	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-600

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2130 Health Services  
 Object 500 **\*\*TOTAL CAPITAL OUTLAY\*\***

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	1,100.00	1,100.00	0.00	Object
10-2130-600	SALARY- HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2130</b>	<b>Health Services</b>	8,186.01	19,657.26	0.00	108,533.00	88,875.74	18.11	** Function
10-2190-110-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-110-400
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-312-60	OTHER - PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-312-600
10-2190-323-40	TITLE IV-CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-323-400
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-410-40	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-410-400
10-2190-490-40	ELIMINATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-490-400
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2190</b>	<b>Other Support Svs Pupils</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2210-110-6	ARRA - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-6
10-2210-110-60	SALARY ADMIN BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-80	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-806
10-2210-120-80	TITLE 1 - SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-801
10-2210-120-80	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-803
10-2210-120-80	SUBS - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-806
10-2210-120-80	SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-807
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-212-80	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-212-803
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-314-80	TITLE 1 - PURCHASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-314-801
10-2210-319-80	INSTR SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-319-806
10-2210-319-80	PURCH SERV	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00	10-2210-319-807
10-2210-323-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-323-6
10-2210-323-80	TRAVEL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	10-2210-323-807
10-2210-332-80	EARLY CHILDHOOD - TRAVEL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	10-2210-332-803
10-2210-332-80	TRAVEL - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-332-806
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	13,450.00	13,450.00	0.00	Object
10-2210-410-80	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-803
10-2210-410-80	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-807
10-2210-490-10	STAFF DEV- HS	\$105.00	\$910.00	\$0.00	\$6,432.00	\$5,522.00	14.15	10-2210-490-100
10-2210-490-20	STAFF DEV- C	\$75.00	\$75.00	\$0.00	\$1,120.00	\$1,045.00	6.70	10-2210-490-200
10-2210-490-30	STAFF DEV- M	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	10-2210-490-300

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
10-2210-490-40	STAFF DEV- PG	\$0.00	\$0.00	\$0.00	\$2,080.00	\$2,080.00	0.00		10-2210-490-400
10-2210-490-50	STAFF DEV- 5-6	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	0.00		10-2210-490-500
10-2210-490-60	STAFF DEV- DIST OFFICE	\$1,444.65	\$2,465.65	\$0.00	\$16,640.00	\$14,174.35	14.82		10-2210-490-600
10-2210-490-70	STAFF DEV 7-8	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00		10-2210-490-700
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	1,624.65	3,450.65	0.00	30,992.00	27,541.35	11.13		Object
10-2210-640-80	DUES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00		10-2210-640-807
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	1,500.00	1,500.00	0.00		Object
<b>2210</b>	<b>Improvement Inst Serv</b>	1,624.65	3,450.65	0.00	45,942.00	42,491.35	7.51		** Function
10-2211-110-60	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2211-110-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>2211</b>	<b>Service Area Direction</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function
10-2212-319-60	QAIP GRANT	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00		10-2212-319-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	36,000.00	36,000.00	0.00		Object
<b>2212</b>	<b>Instruction &amp; Curriculum</b>	0.00	0.00	0.00	36,000.00	36,000.00	0.00		** 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	\$10,833.96	\$27,174.10	\$0.00	\$144,481.00	\$117,306.90	18.81		10-2220-110-600
10-2220-110-81	SALARY - Summer Library	\$643.13	\$943.43	\$0.00	\$0.00	(\$943.43)	0.00		10-2220-110-814
<b>100</b>	<b>**TOTAL SALARIES**</b>	11,477.09	28,117.53	0.00	144,481.00	116,363.47	19.46		Object
10-2220-210-60	BENEFIT- MEDIA	\$3,451.13	\$9,006.09	\$0.00	\$47,930.00	\$38,923.91	18.79		10-2220-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	3,451.13	9,006.09	0.00	47,930.00	38,923.91	18.79		Object
10-2220-314-80	TITLE 1 - PURCHASE SERVICES	\$0.00	\$0.00	\$0.00	\$28,451.00	\$28,451.00	0.00		10-2220-314-801
10-2220-323-10	LIB/AV CONT SERV - HS	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00		10-2220-323-100
10-2220-323-20	LIB/AV CONT SERV - C	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00		10-2220-323-200
10-2220-323-30	LIB/AV CONT SERV - M	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00		10-2220-323-300
10-2220-323-40	LIB/AV CONT SERV PG	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00		10-2220-323-400
10-2220-323-50	LIB/AV CONT SERV- 5-6	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00		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	\$0.00	\$0.00	\$800.00	\$800.00	0.00		10-2220-323-700
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	33,251.00	33,251.00	0.00		Object
10-2220-410-10	LIB/AV SUPPLIES - HS	(\$15.00)	(\$15.00)	\$0.00	\$900.00	\$915.00	-1.67		10-2220-410-100
10-2220-410-20	LIB/AV SUPPLIES - C	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00		10-2220-410-200
10-2220-410-30	LIB/AV SUPPLIES - M	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00		10-2220-410-300
10-2220-410-40	LIB/AV SUPPLIES - PG	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00		10-2220-410-400
10-2220-410-50	LIB/AV SUPPLIES - 5-6	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00		10-2220-410-500
10-2220-410-70	LIB/AV SUPPLIES 7-8	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00		10-2220-410-700

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2220-410-80	SUPPLIES - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-410-801
10-2220-410-80	SUPPLIES - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$379.00	\$379.00	0.00	10-2220-411-100
10-2220-411-20	CHAPTER 81/GRANT/LIB-C	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	0.00	10-2220-411-200
10-2220-411-30	CHAPTER 81/GRANTS LIB-M	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	0.00	10-2220-411-300
10-2220-411-40	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$0.00	\$0.00	\$213.00	\$213.00	0.00	10-2220-411-400
10-2220-411-50	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.00	10-2220-411-500
10-2220-411-70	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.00	10-2220-411-700
10-2220-430-10	LIB/AV-CATALOGED HS	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-100
10-2220-430-20	LIB/AV-CATALOGED C	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-200
10-2220-430-30	LIB/AV-CATALOGED - M	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-300
10-2220-430-40	LIB/AV-CATALOGED - PG	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-400
10-2220-430-50	LIB/AV-CATALOGED NBE	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$0.00	\$0.00	\$62.51	\$1,350.00	\$1,287.49	4.63	10-2220-430-700
10-2220-440-10	LIB/AV-PERIODICALS - HS	\$0.00	\$1,838.50	\$0.00	\$2,340.00	\$501.50	78.57	10-2220-440-100
10-2220-440-20	LIB/AV-PERIODICALS - C	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.00	10-2220-440-200
10-2220-440-30	LIB/AV-PERIODICALS - M	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.00	10-2220-440-300
10-2220-440-40	LIB/AV-PERIODICALS - PG	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.00	10-2220-440-400
10-2220-440-50	LIB/AV-PERIODICALS-5-6	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.00	10-2220-440-500
10-2220-440-70	LIB/AV-PERIODICALS 7-8	\$0.00	\$0.00	\$0.00	\$405.00	\$405.00	0.00	10-2220-440-700
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	(15.00)	1,823.50	62.51	17,855.00	15,968.99	10.56	Object
10-2220-540-10	LIB/AV-EQUIP HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-100
10-2220-540-20	LIB/AV EQUIP- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-200
10-2220-540-30	LIB/AV-EQUIP- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-300
10-2220-540-40	LIB/AV-EQUIP- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-400
10-2220-540-50	LIB/AV-EQUIP- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-6
10-2220-540-70	LIB/AV-EQUIP 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-700
10-2220-540-80	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00	10-2220-540-801
10-2220-540-80	EQUIPMENT - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-802
10-2220-541-50	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	7,000.00	7,000.00	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2220</b>	<b>Educational Media Services</b>	14,913.22	38,947.12	62.51	250,517.00	211,507.37	15.57	** Function

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2221 Technology  
 Object 100 \*\*TOTAL SALARIES\*\*

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2221-110-60	SALARY TECH COOR	\$8,023.71	\$20,059.28	\$0.00	\$111,570.00	\$91,510.72	17.98	10-2221-110-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	8,023.71	20,059.28	0.00	111,570.00	91,510.72	17.98	Object
10-2221-323-60	TECH CONT SERV	\$5,750.00	\$11,500.00	\$57,500.00	\$110,416.00	\$41,416.00	62.49	10-2221-323-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	5,750.00	11,500.00	57,500.00	110,416.00	41,416.00	62.49	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$17.98	\$17.98	\$0.00	\$5,125.00	\$5,107.02	0.35	10-2221-410-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	17.98	17.98	0.00	5,125.00	5,107.02	0.35	Object
10-2221-540-60	TECH SOFTWARE	\$1,330.00	\$3,830.00	\$3,006.64	\$31,262.00	\$24,425.36	21.87	10-2221-540-600
10-2221-541-60	CAP. OUTLAY- TECHNOLOGY	\$84,020.00	\$84,450.00	\$0.00	\$212,787.00	\$128,337.00	39.69	10-2221-541-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	85,350.00	88,280.00	3,006.64	244,049.00	152,762.36	37.41	Object
10-2221-600	SALARY TECH COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2221-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2221</b>	<b>Technology</b>	99,141.69	119,857.26	60,506.64	471,160.00	290,796.10	38.28	** Function
10-2222-410-50	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2222-410-500
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2222</b>	<b>School Library Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2230-314-80	PURCH SERV - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230-314-805
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2230-410-30	ASSESSMENT/TEST SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	0.00	10-2230-410-300
10-2230-411-30	ASSESSMENT/TESTING SERV	\$0.00	\$21,487.50	\$0.00	\$15,450.00	(\$6,037.50)	139.08	10-2230-411-300
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	21,487.50	0.00	17,175.00	(4,312.50)	125.11	Object
<b>2230</b>	<b>Assessment/Testing</b>	0.00	21,487.50	0.00	17,175.00	(4,312.50)	125.11	** Function
10-2310-311-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-311-600
10-2310-317-60	BOARD SERVICES-LEGAL	\$14,459.68	\$15,455.18	\$0.00	\$30,000.00	\$14,544.82	51.52	10-2310-317-600
10-2310-318-60	BOARD SERVICES-AUDIT	\$4,000.00	\$7,000.00	\$0.00	\$15,450.00	\$8,450.00	45.31	10-2310-318-600
10-2310-319-60	BOARD OF EDUCATION SERV	\$0.00	\$2,131.15	\$0.00	\$14,500.00	\$12,368.85	14.70	10-2310-319-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	18,459.68	24,586.33	0.00	59,950.00	35,363.67	41.01	Object
10-2310-640-60	BOARD SERVICES-FEES, DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-640-600
10-2310-690-60	TRS EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-690-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2310</b>	<b>Board of Education Services</b>	18,459.68	24,586.33	0.00	59,950.00	35,363.67	41.01	** Function
10-2311-318-60	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-318-600
10-2311-323-60	ED TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-323-600
10-2311-380-60	ED TORT UNEMPLOYMENT	\$1,824.50	\$1,824.50	\$0.00	\$50,000.00	\$48,175.50	3.65	10-2311-380-600
10-2311-381-60	ED TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-2311-381-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	1,824.50	1,824.50	0.00	65,000.00	63,175.50	2.81	Object

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2311 Service Area Direction  
 Object 500 **\*\*TOTAL CAPITAL OUTLAY\*\***

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2311-540-60	ED TORT CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-540-6000
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2311-650-60	ED TORT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-650-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2311</b>	<b>Service Area Direction</b>	1,824.50	1,824.50	0.00	65,000.00	63,175.50	2.81	** Function
10-2320-110-60	SALARY SUPT	\$11,037.04	\$27,592.60	\$0.00	\$149,000.00	\$121,407.40	18.52	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$3,433.34	\$8,583.35	\$0.00	\$47,740.00	\$39,156.65	17.98	10-2320-111-600
10-2320-130-60	SALARY- SUPT. SECY. OT	\$666.00	\$832.50	\$0.00	\$4,000.00	\$3,167.50	20.81	10-2320-130-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	15,136.38	37,008.45	0.00	200,740.00	163,731.55	18.44	Object
10-2320-210-60	BENEFIT- ADM	\$4,140.97	\$9,115.04	\$0.00	\$58,723.00	\$49,607.96	15.52	10-2320-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	4,140.97	9,115.04	0.00	58,723.00	49,607.96	15.52	Object
10-2320-311-60	ADM - PROF (INST.) SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-311-600
10-2320-312-60	ADM - SUPT MGMT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-312-600
10-2320-323-60	CONT SER- ADM	\$615.18	\$1,409.86	\$0.00	\$13,000.00	\$11,590.14	10.85	10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$457.49	\$868.28	\$3,400.00	\$4,600.00	\$331.72	92.79	10-2320-332-600
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	(\$176.00)	\$624.00	\$0.00	\$4,500.00	\$3,876.00	13.87	10-2320-340-600
10-2320-350-60	ADM - ADVERTISING	\$0.00	\$243.01	\$0.00	\$2,700.00	\$2,456.99	9.00	10-2320-350-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	896.67	3,145.15	3,400.00	24,800.00	18,254.85	26.39	Object
10-2320-410-60	SUPPLIES- ADM	\$1,749.51	\$2,270.39	\$37.96	\$9,000.00	\$6,691.65	25.65	10-2320-410-600
10-2320-410-80	SUPPLIES - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-410-806
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	1,749.51	2,270.39	37.96	9,000.00	6,691.65	25.65	Object
10-2320-540-60	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-600
10-2320-540-80	EQUIP - ARRA FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-806
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2320-640-60	ADM - FEES, MEMBERSHIPS	\$0.00	\$2,064.00	\$0.00	\$3,800.00	\$1,736.00	54.32	10-2320-640-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	2,064.00	0.00	3,800.00	1,736.00	54.32	Object
10-2320-600	SALARY- SUPT. SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2320</b>	<b>Executive Admin. Services</b>	21,923.53	53,603.03	3,437.96	297,063.00	240,022.01	19.20	** Function
10-2410-110-60	SALARY- PRINCIPALS	\$50,739.84	\$116,403.54	\$0.00	\$666,800.00	\$550,396.46	17.46	10-2410-110-600
10-2410-111-60	SALARY- SECRETARIES	\$14,392.02	\$34,411.64	\$0.00	\$203,229.00	\$168,817.36	16.93	10-2410-111-600
10-2410-111-80	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-111-808
<b>100</b>	<b>**TOTAL SALARIES**</b>	65,131.86	150,815.18	0.00	870,029.00	719,213.82	17.33	Object
10-2410-210-60	BENEFIT- PRINCIPALS	\$7,685.65	\$16,273.76	\$0.00	\$98,775.00	\$82,501.24	16.48	10-2410-210-600
10-2410-210-80	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-210-808

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	7,685.65	16,273.76	0.00	98,775.00	82,501.24	16.48	Object
10-2410-323-10	CONT SER- PRINCIPAL- HS	\$1,582.54	\$1,582.54	\$0.00	\$12,800.00	\$11,217.46	12.36	10-2410-323-100
10-2410-323-20	CONT SER- PRINCIPAL-C	\$272.00	\$272.00	\$0.00	\$4,264.00	\$3,992.00	6.38	10-2410-323-200
10-2410-323-30	CONT SER- PRINCIPAL-M	\$272.00	\$272.00	\$0.00	\$4,264.00	\$3,992.00	6.38	10-2410-323-300
10-2410-323-40	CONT SER- PRINCIPAL-PG	\$294.98	\$294.98	\$0.00	\$5,540.00	\$5,245.02	5.32	10-2410-323-400
10-2410-323-50	CONT SER-PRINCIPAL 5-6	\$283.21	\$283.21	\$0.00	\$6,944.00	\$6,660.79	4.08	10-2410-323-500
10-2410-323-70	CONT SER-PRINCIPAL-7-8	\$412.02	\$412.02	\$0.00	\$6,944.00	\$6,531.98	5.93	10-2410-323-700
10-2410-332-10	PRINCIPAL- TRAVEL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-100
10-2410-332-20	PRINCIPAL- TRAVEL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-200
10-2410-332-30	PRINCIPAL- TRAVEL-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-300
10-2410-332-40	PRINCIPAL-T RAVEL-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-400
10-2410-332-50	PRINCIPAL-T RAVEL-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-500
10-2410-332-70	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-700
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	3,116.75	3,116.75	0.00	40,756.00	37,639.25	7.65	Object
10-2410-410-10	SUPPLIES- PRINCIPAL- HS	\$4,130.22	\$4,175.22	\$761.50	\$8,437.00	\$3,500.28	58.51	10-2410-410-100
10-2410-410-20	SUPPLIES- PRINCIPAL- C	\$0.00	\$0.00	\$52.96	\$3,578.00	\$3,525.04	1.48	10-2410-410-200
10-2410-410-30	SUPPLIES- PRINCIPAL- M	\$10.00	\$10.00	\$189.46	\$2,340.00	\$2,140.54	8.52	10-2410-410-300
10-2410-410-40	SUPPLIES- PRINCIPAL- PG	\$552.75	\$572.81	\$1,322.58	\$3,280.00	\$1,384.61	57.79	10-2410-410-400
10-2410-410-50	SUPPLIES- PRINCIPAL- NBE	\$176.00	\$176.00	\$1,007.31	\$1,980.00	\$796.69	59.76	10-2410-410-500
10-2410-410-70	SUPPLIES-PRINCIPAL-7-8	\$37.00	\$37.00	\$1,079.78	\$4,532.00	\$3,415.22	24.64	10-2410-410-700
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	4,905.97	4,971.03	4,413.59	24,147.00	14,762.38	38.86	Object
10-2410-540-10	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-100
10-2410-540-20	CAP. OUTLAY- PRIN - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-200
10-2410-540-30	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-300
10-2410-540-40	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	\$0.00	\$4,075.00	\$4,075.00	0.00	10-2410-540-400
10-2410-540-50	CAP. OUTLAY- PRIN-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-500
10-2410-540-70	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-700
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	4,075.00	4,075.00	0.00	Object
<b>2410</b>	<b>Office Of Principal Services</b>	80,840.23	175,176.72	4,413.59	1,037,782.00	858,191.69	17.31	** Function
10-2520-110-60	SALARY- FISCAL SERVICES	\$9,491.10	\$23,727.75	\$0.00	\$131,974.00	\$108,246.25	17.98	10-2520-110-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	9,491.10	23,727.75	0.00	131,974.00	108,246.25	17.98	Object
10-2520-210-60	BENEFIT- FISCAL	\$1,022.22	\$2,136.34	\$0.00	\$13,470.00	\$11,333.66	15.86	10-2520-210-600
10-2520-212-60	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-212-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,022.22	2,136.34	0.00	13,470.00	11,333.66	15.86	Object
10-2520-323-60	CONT SER- FISCAL SERV	\$0.00	\$4,690.00	\$0.00	\$13,500.00	\$8,810.00	34.74	10-2520-323-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	4,690.00	0.00	13,500.00	8,810.00	34.74	Object

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2520 Fiscal Services

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
10-2520-410-60	ACCOUNTING SUPPLIES	\$377.36	\$583.90	\$0.00	\$2,880.00	\$2,296.10	20.27		10-2520-410-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>	377.36	583.90	0.00	2,880.00	2,296.10	20.27		Object
10-2520-540-60	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00		10-2520-540-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	5,000.00	5,000.00	0.00		Object
<b>2520</b>	<b>Fiscal Services</b>	10,890.68	31,137.99	0.00	166,824.00	135,686.01	18.67		** Function
10-2550-540-80	EQUIP - ARRA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2550-540-806
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>2550</b>	<b>Pupil Transportation Services</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function
10-2560-110-20	SALARY LEAD COOK	\$2,708.34	\$2,708.34	\$0.00	\$32,500.00	\$29,791.66	8.33		10-2560-110-200
10-2560-110-60	SALARY- FOOD SERVICES	\$13,021.80	\$33,700.74	\$0.00	\$166,353.00	\$132,652.26	20.26		10-2560-110-600
10-2560-110-80	SALARY CAFE - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2560-110-808
10-2560-120-60	SALARY- FOOD SERV-SUBS	\$1,420.21	\$1,644.69	\$0.00	\$12,000.00	\$10,355.31	13.71		10-2560-120-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	17,150.35	38,053.77	0.00	210,853.00	172,799.23	18.05		Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$0.00	\$223.16	\$0.00	\$7,000.00	\$6,776.84	3.19		10-2560-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	223.16	0.00	7,000.00	6,776.84	3.19		Object
10-2560-323-10	CONT SER- LUNCH HS	\$0.00	\$400.00	\$0.00	\$4,500.00	\$4,100.00	8.89		10-2560-323-100
10-2560-323-20	CONT SER- LUNCH C	\$0.00	\$400.00	\$0.00	\$1,000.00	\$600.00	40.00		10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$0.00	\$400.00	\$0.00	\$1,000.00	\$600.00	40.00		10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$0.00	\$514.72	\$0.00	\$1,000.00	\$485.28	51.47		10-2560-323-400
10-2560-323-50	CONT SER-LUNCH-NBE	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0.00		10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$0.00	\$400.00	\$0.00	\$1,000.00	\$600.00	40.00		10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00		10-2560-332-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	2,514.72	0.00	8,750.00	6,235.28	28.74		Object
10-2560-410-10	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$109,000.00	\$109,000.00	0.00		10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$0.00	\$0.00	\$0.00	\$28,600.00	\$28,600.00	0.00		10-2560-410-200
10-2560-410-30	LUNCH- FOOD - M	\$572.31	\$572.31	\$0.00	\$15,300.00	\$14,727.69	3.74		10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	0.00		10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$0.00	\$0.00	\$0.00	\$83,800.00	\$83,800.00	0.00		10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00		10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$0.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	0.00		10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00		10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00		10-2560-411-400
10-2560-411-50	SUPPLIES- LUNCH- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2560-411-500
10-2560-411-70	SUPPLIES-LUNCH 7-8	\$0.00	\$0.00	\$0.00	\$3,525.00	\$3,525.00	0.00		10-2560-411-700
10-2560-411-80	EARLY CHILDHOOD - SUPPLEIS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00		10-2560-411-803

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2560 Food Services

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	572.31	572.31	0.00	294,045.00	293,472.69	0.19	Object
10-2560-540-10	CAP. OUTLAY- LUNCH HS	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	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	\$6,223.00	\$6,500.00	\$277.00	95.74	10-2560-540-400
10-2560-540-50	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-500
10-2560-540-70	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-700
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	6,223.00	8,600.00	2,377.00	72.36	Object
<b>2560</b>	<b>Food Services</b>	17,722.66	41,363.96	6,223.00	529,248.00	481,661.04	8.99	** Function
10-2622-310-60	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2622</b>	<b>Development Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	280,419.97	542,780.23	74,643.70	3,135,194.00	2,517,770.07	19.69	* Function
10-3775-310-60	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-310-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>3775</b>	<b>Function 3775</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3794-410-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-410-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-3794-600-60	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-600-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>3794</b>	<b>Technology</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3795-310-60	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3795-310-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>3795</b>	<b>Function 3795</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>3000</b>	<b>COMMUNITY SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-4110-310-60	PAYMENT OTHER GOV (TUITION)	\$9,450.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00	100.00	10-4110-310-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	9,450.00	9,450.00	0.00	9,450.00	0.00	100.00	Object
<b>4110</b>	<b>Payments Reg Programs</b>	9,450.00	9,450.00	0.00	9,450.00	0.00	100.00	** Function
10-4120-314-81	PURCH SERV (ARRA-IDEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-314-811
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-690-60	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-690-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-60	SP ED- TUITION	\$15,566.61	\$31,732.57	\$0.00	\$776,101.00	\$744,368.43	4.09	10-4120-800-600
10-4120-800-80	SP ED COOP - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$257,242.00	\$257,242.00	0.00	10-4120-800-805

# Expenditure Report

## Education Fund

10

Function 4000 NONPROGRAMMED CHARGES  
 Function 4120 Payments Sp Ed Programs  
 Object 700 \*\*TOTAL TRANSFERS\*\*

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
700	<b>**TOTAL TRANSFERS**</b>	15,566.61	31,732.57	0.00	1,033,343.00	1,001,610.43	3.07	Object
4120	<b>Payments Sp Ed Programs</b>	15,566.61	31,732.57	0.00	1,033,343.00	1,001,610.43	3.07	** 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	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	<b>Other Pymnts Gov In State</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4900-600-1	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
100	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-4	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-400
400	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-5	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-500
500	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-2	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
600	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-7	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-700
700	<b>**TOTAL TRANSFERS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	<b>Weed Feed Grant</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	<b>NONPROGRAMMED CHARGES</b>	25,016.61	41,182.57	0.00	1,042,793.00	1,001,610.43	3.95	* 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	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	<b>Anticipation Warrants</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-5190-390-600	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-390-600
300	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-5190-690-600	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-690-600
600	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	<b>Other Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	<b>DEBT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-6000-600-600
600	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-7160-410-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7160-410-600
400	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
7160	<b>Function 7160</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

# Expenditure Report

## Education Fund

10

Function 6000 PROVISION FOR CONTINGENCIES  
 Function 7160 Function 7160  
 Object 400 \*\*TOTAL SUPPLIES & MATERIALS\*\*

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
4 6000 10	<b>PROVISION FOR CONTINGENCIES</b>  <b>Education Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function  Fund
		944,389.86	2,072,668.44	141,765.21	12,526,112.00	10,311,678.35	17.68	

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
20-2530-325-60	FACILTY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-325-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
20-2530-510-60	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-510-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2530</b>	<b>Facilities Acquisition Construction Serv.</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-60	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-60	SUPT BLD SALARIES	\$4,082.66	\$10,206.65	\$0.00	\$56,771.00	\$46,564.35	17.98	20-2540-111-600
20-2540-112-60	BLDG CUST SALARIES	\$27,017.11	\$66,864.76	\$0.00	\$351,737.00	\$284,872.24	19.01	20-2540-112-600
20-2540-112-80	SALARY CUST - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-112-808
20-2540-130-60	BLDG CUST SALARIES OT/SUBS	\$4,013.66	\$12,089.32	\$0.00	\$38,950.00	\$26,860.68	31.04	20-2540-130-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	35,113.43	89,160.73	0.00	447,458.00	358,297.27	19.93	Object
20-2540-222-60	BENEFIT-CUST INSURANCE	\$4,680.55	\$9,826.92	\$0.00	\$54,864.00	\$45,037.08	17.91	20-2540-222-600
20-2540-222-80	BENEFITS CUST - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-222-808
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	4,680.55	9,826.92	0.00	54,864.00	45,037.08	17.91	Object
20-2540-318-60	BLDG TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-318-600
20-2540-319-60	OP/MAIN TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-319-600
20-2540-323-10	OP/MAIN- CONT SERV HS	\$5,109.01	\$8,264.60	\$783.00	\$74,850.00	\$65,802.40	12.09	20-2540-323-100
20-2540-323-20	OP/MAIN- CONT SERV - C	\$890.83	\$1,260.28	\$0.00	\$23,625.00	\$22,364.72	5.33	20-2540-323-200
20-2540-323-30	OP/MAIN- CONT SERV - M	\$614.88	\$1,177.75	\$0.00	\$20,300.00	\$19,122.25	5.80	20-2540-323-300
20-2540-323-40	OP/MAIN- CONT SER - PG	\$3,007.14	\$3,982.35	\$600.00	\$24,650.00	\$20,067.65	18.59	20-2540-323-400
20-2540-323-50	OP/MAIN-CONT SERV 5-6	\$585.61	\$781.84	\$607.00	\$15,000.00	\$13,611.16	9.26	20-2540-323-500
20-2540-323-60	OP/MAIN- CONT SERV D.O.	\$1,726.59	\$2,038.86	\$4,595.55	\$20,000.00	\$13,365.59	33.17	20-2540-323-600
20-2540-323-70	OP/MAIN-CONT SERV 7-8	\$5,014.57	\$5,295.80	\$4,775.00	\$44,065.00	\$33,994.20	22.85	20-2540-323-700
20-2540-329-60	BLDG TORT FIRE MARSHALL	\$1,587.00	\$1,787.00	\$0.00	\$3,100.00	\$1,313.00	57.65	20-2540-329-600
20-2540-332-10	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-100
20-2540-332-20	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-200
20-2540-332-30	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-300
20-2540-332-40	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-400
20-2540-332-50	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-500
20-2540-332-60	OP/MAIN- TRAVEL- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-600
20-2540-332-70	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-2540-332-800
20-2540-332-80	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-800
20-2540-332-9	O/PMAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-900
20-2540-340-10	OP/MAIN- PHONES- HS	\$422.07	\$867.40	\$0.00	\$5,900.00	\$5,032.60	14.70	20-2540-340-100
20-2540-340-20	OP/MAIN- PHONES- C	\$118.65	\$248.58	\$0.00	\$1,750.00	\$1,501.42	14.20	20-2540-340-200

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$214.43	\$430.86	\$0.00	\$2,725.00	\$2,294.14	15.81	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$219.43	\$450.68	\$0.00	\$2,900.00	\$2,449.32	15.54	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$149.94	\$301.98	\$0.00	\$2,025.00	\$1,723.02	14.91	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$241.18	\$393.01	\$0.00	\$1,820.00	\$1,426.99	21.59	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$22.00	\$43.96	\$0.00	\$270.00	\$226.04	16.28	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$236.47	\$480.93	\$0.00	\$3,400.00	\$2,919.07	14.15	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	\$1,734.78	\$3,467.48	\$0.00	\$44,750.00	\$41,282.52	7.75	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	\$146,645.00	\$0.00	\$116,224.00	(\$30,421.00)	126.17	20-2540-381-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	21,894.58	177,918.36	11,360.55	407,454.00	218,175.09	46.45	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$411.68	\$617.32	\$1,088.64	\$23,800.00	\$22,094.04	7.17	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$3,625.46	\$3,625.46	\$297.60	\$10,800.00	\$6,876.94	36.32	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$32.43	\$193.71	\$147.13	\$6,300.00	\$5,959.16	5.41	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$782.99	\$925.73	\$1,279.20	\$8,700.00	\$6,495.07	25.34	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$176.44	\$176.44	\$164.79	\$7,050.00	\$6,708.77	4.84	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$978.76	\$2,987.91	\$13,032.50	\$10,000.00	(\$6,020.41)	160.20	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$464.41	\$464.41	\$119.04	\$13,400.00	\$12,816.55	4.35	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	\$466.47	\$1,093.20	\$0.00	\$47,500.00	\$46,406.80	2.30	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$154.68	\$345.75	\$0.00	\$12,250.00	\$11,904.25	2.82	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	0.00	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$431.43	\$656.86	\$0.00	\$26,500.00	\$25,843.14	2.48	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$582.13	\$1,605.76	\$0.00	\$24,000.00	\$22,394.24	6.69	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$69.64	\$873.12	\$0.00	\$3,900.00	\$3,026.88	22.39	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$323.78	\$1,035.80	\$0.00	\$25,500.00	\$24,464.20	4.06	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$8,847.40	\$20,255.58	\$0.00	\$126,300.00	\$106,044.42	16.04	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$1,533.37	\$3,398.42	\$0.00	\$22,650.00	\$19,251.58	15.00	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$928.66	\$1,706.13	\$0.00	\$14,700.00	\$12,993.87	11.61	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$3,150.66	\$7,206.99	\$0.00	\$46,500.00	\$39,293.01	15.50	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$3,421.51	\$7,773.13	\$0.00	\$42,100.00	\$34,326.87	18.46	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$0.00	\$1,302.15	\$0.00	\$15,700.00	\$14,397.85	8.29	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$4,357.68	\$9,976.63	\$0.00	\$62,700.00	\$52,723.37	15.91	20-2540-466-700

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>	30,739.58	66,220.50	16,128.90	575,250.00	492,900.60	14.32	Object
20-2540-520-60	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-520-600
20-2540-530-10	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-100
20-2540-530-20	BLDG-CAPITAL IMPRV - C	\$20,500.00	\$20,500.00	\$750.00	\$0.00	(\$21,250.00)	0.00	20-2540-530-200
20-2540-530-30	BLDG-CAPITAL IMPRV - M	\$14,649.95	\$14,649.95	\$0.00	\$0.00	(\$14,649.95)	0.00	20-2540-530-300
20-2540-530-40	BLDG-CAPITAL IMPRV - PG	\$25,470.00	\$28,300.00	\$0.00	\$0.00	(\$28,300.00)	0.00	20-2540-530-400
20-2540-530-50	BLDG-CAPITAL IMPRV- - NBE	\$0.00	\$0.00	\$1,325.00	\$0.00	(\$1,325.00)	0.00	20-2540-530-500
20-2540-530-60	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	20-2540-530-600
20-2540-530-70	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$0.00	\$3,550.00	\$0.00	(\$3,550.00)	0.00	20-2540-530-700
20-2540-540-10	BLDG- CAP. OUTLAY- HS	\$650.00	\$1,107.14	\$0.00	\$0.00	(\$1,107.14)	0.00	20-2540-540-100
20-2540-540-20	BLDG- CAP. OUTLAY- C	\$0.00	\$457.14	\$342.52	\$0.00	(\$799.66)	0.00	20-2540-540-200
20-2540-540-30	BLDG- CAP. OUTLAY- M	\$0.00	\$457.14	\$0.00	\$0.00	(\$457.14)	0.00	20-2540-540-300
20-2540-540-40	BLDG- CAP. OUTLAY- PG	\$0.00	\$1,357.15	\$0.00	\$0.00	(\$1,357.15)	0.00	20-2540-540-400
20-2540-540-50	BLDG- CAP. OUTLAY- NBE	\$0.00	\$457.14	\$199.11	\$0.00	(\$656.25)	0.00	20-2540-540-500
20-2540-540-60	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$457.15	\$0.00	\$0.00	(\$457.15)	0.00	20-2540-540-600
20-2540-540-70	BLDG -CAP. OUTLAY- 7-8	\$0.00	\$457.14	\$0.00	\$0.00	(\$457.14)	0.00	20-2540-540-700
20-2540-541-60	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$268,250.00	\$268,250.00	0.00	20-2540-541-600
20-2540-550-60	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-550-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	61,269.95	68,199.95	6,166.63	273,250.00	198,883.42	27.22	Object
20-2540-691-60	OP/MAIN SERV-R.E. TAXES	\$310.25	\$310.25	\$0.00	\$1,200.00	\$889.75	25.85	20-2540-691-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	310.25	310.25	0.00	1,200.00	889.75	25.85	Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	154,008.34	411,636.71	33,656.08	1,759,476.00	1,314,183.21	25.31	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	154,008.34	411,636.71	33,656.08	1,759,476.00	1,314,183.21	25.31	* Function
20-4999-600-1	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-100
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>4999</b>	<b>MISC</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>4000</b>	<b>NONPROGRAMMED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-5190-690-60	INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5190-690-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>5190</b>	<b>Other Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-5900-390-60	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5900-390-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>5900</b>	<b>Debt Serv Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 5000	<b>DEBT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-6000-400-600	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-6000-400-600
400	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-8190-600
720	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	<b>Other Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	<b>OTHER FINANCIAL USES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	<b>Oper, Build, &amp; Maint Fund</b>	154,008.34	411,636.71	33,656.08	1,759,476.00	1,314,183.21	25.31	Fund

# Expenditure Report

## Bond & Interest Fund

30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
30-5140-620-600	BONDS - INTEREST	\$0.00	\$0.00	\$0.00	\$620,820.00	\$620,820.00	0.00	30-5140-620-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	620,820.00	620,820.00	0.00	Object
5140	Bonds	0.00	0.00	0.00	620,820.00	620,820.00	0.00	** Function
30-5190-690-600	DEBT SERVICES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
30-5200-610-600	BONDS - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$977,875.00	\$977,875.00	0.00	30-5200-610-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	977,875.00	977,875.00	0.00	Object
5200	Debt Serv Bnd Prnpl Retrd	0.00	0.00	0.00	977,875.00	977,875.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	1,598,695.00	1,598,695.00	0.00	* Function
30-6000-600-600	BOND CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Bond & Interest Fund	0.00	0.00	0.00	1,598,695.00	1,598,695.00	0.00	Fund

# Expenditure Report

## Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
40-2540-690-600	TRANS TORT	\$0.00	\$0.00	\$0.00	\$114,200.00	\$114,200.00	0.00	40-2540-690-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	114,200.00	114,200.00	0.00	Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	0.00	0.00	0.00	114,200.00	114,200.00	0.00	** Function
40-2550-110-400	TRANSPORTATIONO DIR	\$4,461.48	\$11,153.70	\$0.00	\$62,037.00	\$50,883.30	17.98	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$2,723.18	\$6,807.95	\$0.00	\$39,865.00	\$33,057.05	17.08	40-2550-110-600
40-2550-111-600	TRANSPORTATION CORDINATOR	\$39.62	\$39.62	\$0.00	\$0.00	(\$39.62)	0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY	\$24,326.92	\$65,616.26	\$0.00	\$347,300.00	\$281,683.74	18.89	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,654.48	\$3,412.21	\$0.00	\$16,800.00	\$13,387.79	20.31	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$1,734.51	\$3,435.03	\$0.00	\$28,200.00	\$24,764.97	12.18	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$989.00	\$1,017.74	\$0.00	\$36,900.00	\$35,882.26	2.76	40-2550-121-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	35,929.19	91,482.51	0.00	531,102.00	439,619.49	17.23	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,976.89	\$4,192.86	\$0.00	\$23,085.00	\$18,892.14	18.16	40-2550-222-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,976.89	4,192.86	0.00	23,085.00	18,892.14	18.16	Object
40-2550-323-600	TRANS - CONT SERV	\$233.58	\$1,482.51	\$1,614.42	\$20,000.00	\$16,903.07	15.48	40-2550-323-600
40-2550-325-600	TRANS-RENTAL OF BUSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION	\$221.38	\$440.21	\$0.00	\$2,600.00	\$2,159.79	16.93	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	\$22,579.00	\$0.00	\$12,500.00	(\$10,079.00)	180.63	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-390-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	454.96	24,501.72	1,614.42	41,100.00	14,983.86	63.54	Object
40-2550-410-600	TRANS - SUPPLIES	\$4,159.41	\$5,510.90	\$16,950.93	\$33,725.00	\$11,263.17	66.60	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$6,088.95	\$6,387.99	\$0.00	\$124,540.00	\$118,152.01	5.13	40-2550-464-600
40-2550-490-600	TRANS INST CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-490-600
40-2550-491-600	PERMIT-INSPEC REFRESH-TRANS	\$156.80	\$246.80	\$1,805.20	\$2,645.00	\$593.00	77.58	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$380.00	\$380.00	\$0.00	\$4,800.00	\$4,420.00	7.92	40-2550-492-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	10,785.16	12,525.69	18,756.13	165,710.00	134,428.18	18.88	Object
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$0.00	\$0.00	\$5,913.00	\$6,000.00	\$87.00	98.55	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	100.00	40-2550-550-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	6,300.00	5,913.00	12,300.00	87.00	99.29	Object
40-2550-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2550</b>	<b>Pupil Transportation Services</b>	49,146.20	139,002.78	26,283.55	773,297.00	608,010.67	21.37	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	49,146.20	139,002.78	26,283.55	887,497.00	722,210.67	18.62	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$0.00	\$0.00	\$13,821.00	\$13,821.00	0.00	40-5190-620-600

# Expenditure Report

## Transportation Fund

40

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	13,821.00	13,821.00	0.00	Object
5190	<b>Other Interest</b>	0.00	0.00	0.00	13,821.00	13,821.00	0.00	** Function
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$0.00	\$0.00	\$0.00	\$150,162.00	\$150,162.00	0.00	40-5300-610-600
600	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	150,162.00	150,162.00	0.00	Object
5300	<b>Principle On Note Buses</b>	0.00	0.00	0.00	150,162.00	150,162.00	0.00	** Function
4 5000	<b>DEBT SERVICES</b>	0.00	0.00	0.00	163,983.00	163,983.00	0.00	* Function
40	<b>Transportation Fund</b>	49,146.20	139,002.78	26,283.55	1,051,480.00	886,193.67	15.72	Fund

# Expenditure Report

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

50

Function 1000 INSTRUCTION

Function 1000 INSTRUCTION

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>1000</b>	<b>INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>4 1000</b>	<b>INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>1100</b>	<b>Regular Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$344.76	\$969.89	\$0.00	\$10,000.00	\$9,030.11	9.70	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	\$0.00	\$0.00	0.00	50-1110-213-200
50-1110-213-60	FICA TCHR AIDES	\$244.60	\$676.59	\$0.00	\$7,000.00	\$6,323.41	9.67	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	\$0.00	\$0.00	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	\$3,543.41	\$8,951.44	\$0.00	\$50,000.00	\$41,048.56	17.90	50-1110-214-600
50-1110-214-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-700
50-1110-214-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1110-214-900
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>4,132.77</b>	<b>10,597.92</b>	<b>0.00</b>	<b>67,100.00</b>	<b>56,502.08</b>	<b>15.79</b>	Object
<b>1110</b>	<b>Elementary</b>	<b>4,132.77</b>	<b>10,597.92</b>	<b>0.00</b>	<b>67,100.00</b>	<b>56,502.08</b>	<b>15.79</b>	** Function
50-1111-212-20	PRE-K SALARY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	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	\$137.21	\$342.59	\$0.00	\$1,660.00	\$1,317.41	20.64	50-1111-212-803
50-1111-213-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	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	\$94.82	\$236.75	\$0.00	\$1,182.00	\$945.25	20.03	50-1111-213-803
50-1111-214-20	PRE-K SALARY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1111-214-200
50-1111-214-60	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-214-600

# Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B)	(A + B) / C	State Account Number
50-1111-214-80	EARLY CHILDHOOD - SALARY	\$53.08	\$137.18	\$0.00	\$1,000.00	\$862.82	13.72		50-1111-214-803
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	285.11	716.52	0.00	5,042.00	4,325.48	14.21		Object
<b>1111</b>	<b>PRE-K</b>	285.11	716.52	0.00	5,042.00	4,325.48	14.21		** Function
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$22.57	\$22.57	\$0.00	\$400.00	\$377.43	5.64		50-1130-212-100
50-1130-212-60	SALARIES-H.S. SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1130-212-600
50-1130-213-10	SALARIES-H.S. SUBSTITUTES	\$15.60	\$15.60	\$0.00	\$400.00	\$384.40	3.90		50-1130-213-100
50-1130-213-60	FICA HS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1130-213-600
50-1130-214-10	SALARIES-HIGH SCHOOL	\$1,749.02	\$4,487.79	\$0.00	\$25,000.00	\$20,512.21	17.95		50-1130-214-100
50-1130-214-60	MEDICARE HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00		50-1130-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,787.19	4,525.96	0.00	26,300.00	21,774.04	17.21		Object
<b>1130</b>	<b>High School</b>	1,787.19	4,525.96	0.00	26,300.00	21,774.04	17.21		** Function
50-1200-212-60	IMRF SPECIAL EDUCATION	\$1,291.44	\$2,486.22	\$0.00	\$15,000.00	\$12,513.78	16.57		50-1200-212-600
50-1200-212-80	SALARY - FLOW-THRU	\$124.11	\$496.44	\$0.00	\$2,500.00	\$2,003.56	19.86		50-1200-212-805
50-1200-212-80	SALARY - ARRA FLOW THRU	\$110.97	\$631.94	\$0.00	\$1,800.00	\$1,168.06	35.11		50-1200-212-806
50-1200-212-81	SALARY - SP ED PRESCHOOL	\$128.03	\$324.04	\$0.00	\$1,200.00	\$875.96	27.00		50-1200-212-810
50-1200-213-60	FICA SPECIAL EDUCATION	\$878.05	\$1,690.48	\$0.00	\$10,000.00	\$8,309.52	16.90		50-1200-213-600
50-1200-213-80	SALARY - FLOW-THRU	\$85.76	\$343.06	\$0.00	\$1,500.00	\$1,156.94	22.87		50-1200-213-805
50-1200-213-80	SALARY - ARRA FLOW THRU	\$81.48	\$441.50	\$0.00	\$1,500.00	\$1,058.50	29.43		50-1200-213-806
50-1200-213-81	SALARY - SP ED PRESCHOOL	\$88.47	\$223.92	\$0.00	\$1,000.00	\$776.08	22.39		50-1200-213-810
50-1200-214-60	SPECIAL ED TEACHERS	\$602.67	\$1,427.71	\$0.00	\$7,500.00	\$6,072.29	19.04		50-1200-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	3,390.98	8,065.31	0.00	42,000.00	33,934.69	19.20		Object
<b>1200</b>	<b>Function 1200</b>	3,390.98	8,065.31	0.00	42,000.00	33,934.69	19.20		** Function
50-1250-212-60	IMRF CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1250-212-600
50-1250-212-80	TITLE 1 SALARY - TA	\$608.86	\$1,376.27	\$0.00	\$4,500.00	\$3,123.73	30.58		50-1250-212-801
50-1250-213-60	FICA CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1250-213-600
50-1250-213-80	TITLE 1 SALARY - TA	\$413.89	\$937.36	\$0.00	\$3,000.00	\$2,062.64	31.25		50-1250-213-801
50-1250-214-40	TITLE I SUBS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1250-214-400
50-1250-214-60	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1250-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,022.75	2,313.63	0.00	7,500.00	5,186.37	30.85		Object
<b>1250</b>	<b>Ed Deprived/Remedial Prog</b>	1,022.75	2,313.63	0.00	7,500.00	5,186.37	30.85		** Function
50-1400-212-10	SALARY- VOCATIONAL	\$26.47	\$26.47	\$0.00	\$0.00	(\$26.47)	0.00		50-1400-212-100
50-1400-213-10	SALARY- VOCATIONAL	\$18.29	\$18.29	\$0.00	\$0.00	(\$18.29)	0.00		50-1400-213-100
50-1400-214-10	SALARIES - VOCATIONAL	\$236.52	\$585.99	\$0.00	\$3,500.00	\$2,914.01	16.74		50-1400-214-100
50-1400-214-60	FICA VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1400-214-600
50-1400-214-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1400-214-700

# Expenditure Report

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

50

Function 1100 Regular Programs  
 Function 1400 Vocational Programs  
 Object 200 \*\*TOTAL EMPLOYEE BENEFITS\*\*

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	281.28	630.75	0.00	3,500.00	2,869.25	18.02	Object
<b>1400</b>	<b>Vocational Programs</b>	281.28	630.75	0.00	3,500.00	2,869.25	18.02	** Function
50-1500-212-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-100
50-1500-212-10	SALARY - CROSS COUNTRY	\$18.80	\$39.17	\$0.00	\$300.00	\$260.83	13.06	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$37.18	\$92.95	\$0.00	\$400.00	\$307.05	23.24	50-1500-212-108
50-1500-212-11	SALARY - SOFTBALL	\$24.53	\$98.12	\$0.00	\$200.00	\$101.88	49.06	50-1500-212-112
50-1500-212-11	SALARY - VOLLEYBALL HS	\$23.55	\$58.89	\$0.00	\$250.00	\$191.11	23.56	50-1500-212-113
50-1500-212-11	SALARY - FFA	\$0.78	\$0.78	\$0.00	\$0.00	(\$0.78)	0.00	50-1500-212-117
50-1500-212-12	SALARY - CLASS ADVISORS	\$6.23	\$6.23	\$0.00	\$0.00	(\$6.23)	0.00	50-1500-212-121
50-1500-212-12	SALARY - NHS	\$2.88	\$11.99	\$0.00	\$100.00	\$88.01	11.99	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	\$9.70	\$28.37	\$0.00	\$400.00	\$371.63	7.09	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$15.86	\$41.11	\$0.00	\$200.00	\$158.89	20.56	50-1500-212-703
50-1500-213-10	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-100
50-1500-213-10	BASEBALL HS - SALARY	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-101
50-1500-213-10	SALARY - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00	50-1500-213-102
50-1500-213-10	SALARY - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1500-213-104
50-1500-213-10	SALARY - CROSS COUNTRY	\$12.99	\$27.06	\$0.00	\$200.00	\$172.94	13.53	50-1500-213-105
50-1500-213-10	SALARY - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	50-1500-213-107
50-1500-213-10	SALARY - GIRLS BASKETBALL HS	\$25.28	\$63.40	\$0.00	\$500.00	\$436.60	12.68	50-1500-213-108
50-1500-213-11	SALARY - SOCCER HS	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-111
50-1500-213-11	SALARY - SOFTBALL	\$16.95	\$67.80	\$0.00	\$150.00	\$82.20	45.20	50-1500-213-112
50-1500-213-11	SALARY - VOLLEYBALL HS	\$16.28	\$40.70	\$0.00	\$400.00	\$359.30	10.18	50-1500-213-113
50-1500-213-11	SALARY - WRESTLING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	50-1500-213-114
50-1500-213-11	SALARY - FFA	\$0.54	\$0.54	\$0.00	\$0.00	(\$0.54)	0.00	50-1500-213-117
50-1500-213-12	SALARY - CLASS ADVISORS	\$3.70	\$3.70	\$0.00	\$0.00	(\$3.70)	0.00	50-1500-213-121
50-1500-213-12	SALARY - NHS	\$1.76	\$7.38	\$0.00	\$50.00	\$42.62	14.76	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	\$5.40	\$17.08	\$0.00	\$250.00	\$232.92	6.83	50-1500-213-600
50-1500-213-70	SALARY - TRACK MS	\$10.97	\$28.43	\$0.00	\$200.00	\$171.57	14.22	50-1500-213-703
50-1500-213-70	SALARY - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1500-213-704
50-1500-213-70	SALARY - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	50-1500-213-707
50-1500-213-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.00	50-1500-213-708
50-1500-213-71	SALARY - SOCCER MS	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-711

# Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1500-214-10	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	\$3.73	\$7.99	\$0.00	\$50.00	\$42.01	15.98	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$5.82	\$12.79	\$0.00	\$50.00	\$37.21	25.58	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$3.44	\$8.83	\$0.00	\$50.00	\$41.17	17.66	50-1500-214-103
50-1500-214-10	SALARY - CHEERLEADING - HS	\$0.64	\$2.58	\$0.00	\$25.00	\$22.42	10.32	50-1500-214-104
50-1500-214-10	SALARY - FOOTBALL HS	\$17.46	\$43.96	\$0.00	\$200.00	\$156.04	21.98	50-1500-214-107
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	50-1500-214-108
50-1500-214-10	SALARY - GIRLS TRACK	\$3.71	\$10.13	\$0.00	\$50.00	\$39.87	20.26	50-1500-214-109
50-1500-214-11	SALARY - GOLF	\$1.15	\$1.15	\$0.00	\$0.00	(\$1.15)	0.00	50-1500-214-110
50-1500-214-11	SALARY - SOCCER HS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1500-214-111
50-1500-214-11	SALARY - SOFTBALL	\$2.58	\$6.47	\$0.00	\$50.00	\$43.53	12.94	50-1500-214-112
50-1500-214-11	SALARY - VOLLEYBALL HS	\$3.39	\$9.31	\$0.00	\$50.00	\$40.69	18.62	50-1500-214-113
50-1500-214-11	SALARY - WRESTLING	\$4.06	\$10.19	\$0.00	\$50.00	\$39.81	20.38	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$5.73	\$18.41	\$0.00	\$100.00	\$81.59	18.41	50-1500-214-115
50-1500-214-11	SALARY - DRAMA HS	\$1.63	\$6.52	\$0.00	\$50.00	\$43.48	13.04	50-1500-214-116
50-1500-214-11	SALARY - FFA	\$2.72	\$7.49	\$0.00	\$50.00	\$42.51	14.98	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$2.90	\$7.25	\$0.00	\$50.00	\$42.75	14.50	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$2.18	\$5.45	\$0.00	\$50.00	\$44.55	10.90	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$3.48	\$9.72	\$0.00	\$50.00	\$40.28	19.44	50-1500-214-121
50-1500-214-12	SALARY - NATL HLP RS HS	\$1.72	\$4.30	\$0.00	\$25.00	\$20.70	17.20	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.17	\$2.98	\$0.00	\$25.00	\$22.02	11.92	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.14	\$2.86	\$0.00	\$25.00	\$22.14	11.44	50-1500-214-126
50-1500-214-12	SALARY - SPANISH CLUB	\$0.96	\$2.40	\$0.00	\$25.00	\$22.60	9.60	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	\$9.87	\$28.04	\$0.00	\$500.00	\$471.96	5.61	50-1500-214-600
50-1500-214-62	SALARY - ADMIN CMTTE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-1500-214-620
50-1500-214-62	SALARY - MENTORS	\$7.42	\$16.80	\$0.00	\$100.00	\$83.20	16.80	50-1500-214-624
50-1500-214-70	SALARY - BOYS BB MS	\$1.33	\$5.32	\$0.00	\$50.00	\$44.68	10.64	50-1500-214-702
50-1500-214-70	SALARY - CHEERLEADING - MS	\$1.41	\$3.84	\$0.00	\$25.00	\$21.16	15.36	50-1500-214-704
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-708
50-1500-214-71	SALARY - SOCCER MS	\$1.07	\$1.07	\$0.00	\$0.00	(\$1.07)	0.00	50-1500-214-711
50-1500-214-71	SALARY - VOLLEYBALL MS	\$5.28	\$13.46	\$0.00	\$75.00	\$61.54	17.95	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$1.34	\$2.81	\$0.00	\$25.00	\$22.19	11.24	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$1.88	\$4.81	\$0.00	\$25.00	\$20.19	19.24	50-1500-214-719
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>332.59</b>	<b>890.63</b>	<b>0.00</b>	<b>7,700.00</b>	<b>6,809.37</b>	<b>11.57</b>	<b>Object</b>

# Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>1500</b>	<b>Interscholastic Programs</b>	332.59	890.63	0.00	7,700.00	6,809.37	11.57	** Function
50-1600-212-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1600-212-600
50-1600-213-60	FICA SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1600-213-600
50-1600-214-60	MEDICARE SUMMER SCHOOL	\$15.30	\$36.49	\$0.00	\$0.00	(\$36.49)	0.00	50-1600-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	15.30	36.49	0.00	0.00	(36.49)	0.00	Object
<b>1600</b>	<b>Summer School Programs</b>	15.30	36.49	0.00	0.00	(36.49)	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
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1800-212-20	BILINGUAL GRANT SALARY	\$486.10	\$1,435.37	\$0.00	\$8,500.00	\$7,064.63	16.89	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	\$39.23	\$39.23	\$0.00	\$1,000.00	\$960.77	3.92	50-1800-212-809
50-1800-212-81	SALARY - BILINGUAL TITLE 3	\$186.11	\$380.79	\$0.00	\$200.00	(\$180.79)	190.40	50-1800-212-813
50-1800-213-20	BILINGUAL GRANT SALARY	\$353.90	\$1,016.91	\$0.00	\$6,100.00	\$5,083.09	16.67	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	\$32.10	\$32.10	\$0.00	\$425.00	\$392.90	7.55	50-1800-213-809
50-1800-213-81	SALARY - BILINGUAL TITLE 3	\$128.61	\$263.14	\$0.00	\$100.00	(\$163.14)	263.14	50-1800-213-813
50-1800-214-20	SALARY- BILINGUAL GRANT	\$89.92	\$221.44	\$0.00	\$1,450.00	\$1,228.56	15.27	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$27.69	\$139.31	\$0.00	\$500.00	\$360.69	27.86	50-1800-214-809
50-1800-214-81	SALARY - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-1800-214-813
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,343.66	3,528.29	0.00	18,300.00	14,771.71	19.28	Object
<b>1800</b>	<b>Bilingual Program Grant</b>	1,343.66	3,528.29	0.00	18,300.00	14,771.71	19.28	** Function
4 <b>1100</b>	<b>Regular Programs</b>	12,591.63	31,305.50	0.00	177,442.00	146,136.50	17.64	* 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	\$62.20	\$151.97	\$0.00	\$600.00	\$448.03	25.33	50-2120-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	62.20	151.97	0.00	600.00	448.03	25.33	Object
<b>2120</b>	<b>Guidance Services</b>	62.20	151.97	0.00	600.00	448.03	25.33	** Function
50-2130-212-60	IMRF HEALTH	\$803.06	\$1,945.99	\$0.00	\$9,200.00	\$7,254.01	21.15	50-2130-212-600
50-2130-212-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-212-806
50-2130-213-60	FICA HEALTH	\$545.55	\$1,299.97	\$0.00	\$5,500.00	\$4,200.03	23.64	50-2130-213-600
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	50-2130-213-806
50-2130-214-60	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-2130-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,348.61	3,245.96	0.00	15,925.00	12,679.04	20.38	Object

# Expenditure Report

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

50

Function 2000 SUPPORT SERVICES

Function 2130 Health Services

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>2130</b>	<b>Health Services</b>	1,348.61	3,245.96	0.00	15,925.00	12,679.04	20.38	** Function
50-2190-212-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-200
50-2190-212-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-400
50-2190-213-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-400
50-2190-213-60	FICA TITLE DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-600
50-2190-214-60	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>2190</b>	<b>Other Support Svs Pupils</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2210-212-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-200
50-2210-212-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-300
50-2210-212-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-400
50-2210-212-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-500
50-2210-212-60	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	\$50.00	\$50.00	0.00	50-2210-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	Object
<b>2210</b>	<b>Improvement Inst Serv</b>	0.00	0.00	0.00	50.00	50.00	0.00	** Function
50-2220-212-60	IMRF MEDIA	\$846.89	\$2,127.10	\$0.00	\$12,000.00	\$9,872.90	17.73	50-2220-212-600
50-2220-212-81	SALARY - Summer Library	\$71.19	\$104.42	\$0.00	\$0.00	(\$104.42)	0.00	50-2220-212-814
50-2220-213-60	FICA MEDIA	\$513.82	\$1,321.07	\$0.00	\$8,000.00	\$6,678.93	16.51	50-2220-213-600
50-2220-213-81	SALARY - Summer Library	\$43.54	\$66.52	\$0.00	\$0.00	(\$66.52)	0.00	50-2220-213-814
50-2220-214-60	SALARY- MEDIA	\$37.22	\$97.52	\$0.00	\$500.00	\$402.48	19.50	50-2220-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>1,512.66</b>	<b>3,716.63</b>	<b>0.00</b>	<b>20,500.00</b>	<b>16,783.37</b>	<b>18.13</b>	Object
<b>2220</b>	<b>Educational Media Services</b>	1,512.66	3,716.63	0.00	20,500.00	16,783.37	18.13	** 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	\$888.22	\$2,220.55	\$0.00	\$13,000.00	\$10,779.45	17.08	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

# Expenditure Report

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

50

Function 2000 SUPPORT SERVICES

Function 2221 Technology

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B)	(A + B) / C	State Account Number
50-2221-213-60	SALARY TECH	\$581.86	\$1,470.63	\$0.00	\$9,000.00	\$7,529.37	16.34		50-2221-213-600
50-2221-214-60	SALARY TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2221-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,470.08	3,691.18	0.00	22,000.00	18,308.82	16.78		Object
<b>2221</b>	<b>Technology</b>	1,470.08	3,691.18	0.00	22,000.00	18,308.82	16.78		** Function
50-2310-213-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2310-213-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>2310</b>	<b>Board of Education Services</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function
50-2319-214-60	IMRF/SOC SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2319-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>2319</b>	<b>Function 2319</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function
50-2320-212-60	IMRF SUPT	\$453.80	\$1,042.35	\$0.00	\$5,700.00	\$4,657.65	18.29		50-2320-212-600
50-2320-213-60	FICA SUPT	\$313.60	\$720.32	\$0.00	\$4,000.00	\$3,279.68	18.01		50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$160.04	\$400.10	\$0.00	\$2,500.00	\$2,099.90	16.00		50-2320-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	927.44	2,162.77	0.00	12,200.00	10,037.23	17.73		Object
<b>2320</b>	<b>Executive Admin. Services</b>	927.44	2,162.77	0.00	12,200.00	10,037.23	17.73		** Function
50-2410-212-60	IMRF SECRETARIES	\$1,629.62	\$3,845.80	\$0.00	\$24,000.00	\$20,154.20	16.02		50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,136.79	\$2,617.59	\$0.00	\$17,000.00	\$14,382.41	15.40		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	\$543.86	\$1,242.18	\$0.00	\$7,500.00	\$6,257.82	16.56		50-2410-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	3,310.27	7,705.57	0.00	48,500.00	40,794.43	15.89		Object
<b>2410</b>	<b>Office Of Principal Services</b>	3,310.27	7,705.57	0.00	48,500.00	40,794.43	15.89		** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$1,050.66	\$2,626.65	\$0.00	\$15,000.00	\$12,373.35	17.51		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	\$725.00	\$1,813.03	\$0.00	\$10,000.00	\$8,186.97	18.13		50-2520-213-600
50-2520-213-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2520-213-700
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,775.66	4,439.68	0.00	25,000.00	20,560.32	17.76		Object
<b>2520</b>	<b>Fiscal Services</b>	1,775.66	4,439.68	0.00	25,000.00	20,560.32	17.76		** 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	\$3,603.57	\$9,234.01	\$0.00	\$44,776.00	\$35,541.99	20.62		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	\$3,000.00	\$3,000.00	0.00		50-2540-213-200
50-2540-213-60	FICA BLDG SECRETARY	\$2,638.12	\$6,724.67	\$0.00	\$30,980.00	\$24,255.33	21.71		50-2540-213-600
50-2540-214-60	BLDG CUST SALARIES OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2540-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	6,241.69	15,958.68	0.00	78,756.00	62,797.32	20.26		Object

# Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>								
50-2550-212-40	SUPT DIR SALARY TRANS	6,241.69	15,958.68	0.00	78,756.00	62,797.32	20.26		** Function
50-2550-212-60	IMRF TRANSPORTATION DIR	\$493.90	\$1,234.75	\$0.00	\$6,975.00	\$5,740.25	17.70		50-2550-212-400
50-2550-212-70	BUS DRIVERS SALARY	\$640.12	\$1,409.44	\$0.00	\$9,000.00	\$7,590.56	15.66		50-2550-212-600
50-2550-213-40	SUPT DIR SALARY TRANS	\$1,903.70	\$5,353.87	\$0.00	\$29,700.00	\$24,346.13	18.03		50-2550-212-700
50-2550-213-60	FICA TRANSPORTATION DIR	\$335.98	\$842.62	\$0.00	\$4,745.00	\$3,902.38	17.76		50-2550-213-400
50-2550-213-70	BUS DRIVERS SALARY	\$511.88	\$1,061.48	\$0.00	\$9,000.00	\$7,938.52	11.79		50-2550-213-600
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$1,840.74	\$4,974.32	\$0.00	\$26,750.00	\$21,775.68	18.60		50-2550-213-700
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00		50-2550-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	5,726.32	14,876.48	0.00	86,195.00	71,318.52	17.26		Object
<b>2550</b>	<b>Pupil Transportation Services</b>	5,726.32	14,876.48	0.00	86,195.00	71,318.52	17.26		** Function
50-2560-212-20	SALARY LEAD COOK	\$299.82	\$299.82	\$0.00	\$0.00	(\$299.82)	0.00		50-2560-212-200
50-2560-212-60	IMRF FOOD SERVICES	\$1,581.10	\$3,842.14	\$0.00	\$20,749.00	\$16,906.86	18.52		50-2560-212-600
50-2560-213-10	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00		50-2560-213-100
50-2560-213-20	SALARY LEAD COOK	\$204.31	\$204.31	\$0.00	\$0.00	(\$204.31)	0.00		50-2560-213-200
50-2560-213-60	FICA FOOD SERVICES	\$1,087.74	\$2,669.80	\$0.00	\$14,663.00	\$11,993.20	18.21		50-2560-213-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	3,172.97	7,016.07	0.00	36,412.00	29,395.93	19.27		Object
<b>2560</b>	<b>Food Services</b>	3,172.97	7,016.07	0.00	36,412.00	29,395.93	19.27		** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	25,547.90	62,964.99	0.00	346,138.00	283,173.01	18.19		* Function
50-3794-212-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-3794-212-600
50-3794-213-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-3794-213-600
50-3794-214-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-3794-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>3794</b>	<b>Technology</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function
4 <b>3000</b>	<b>COMMUNITY SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00		* Function
50-4900-212	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-4900-212
50-4900-212-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-4900-212-600
50-4900-213	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-4900-213
50-4900-213-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-4900-213-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>4900</b>	<b>Weed Feed Grant</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function
4 <b>4000</b>	<b>NONPROGRAMMED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00		* Function
50-6000-600-60	IMRF CONGINENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-6000-600-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>6000</b>	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function

# Expenditure Report

**I.M.R.F./Soc. Sec. Fund**  
50

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 6000	<b>PROVISION FOR CONTINGENCIES</b>	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	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
0454	<b>Function 0454</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8100	<b>Transfer To Other Funds</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	<b>I.M.R.F./Soc. Sec. Fund</b>	38,139.53	94,270.49	0.00	523,580.00	429,309.51	18.00	Fund

# Expenditure Report

## Site & Construction Fund

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
60-2530-500-60	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-500-600
60-2530-520-60	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-520-600
60-2530-530-10	SUMMER PROJECT 2004/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-100
60-2530-530-20	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-200
60-2530-530-30	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-300
60-2530-530-40	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	\$0.00	\$560,000.00	\$560,000.00	0.00	60-2530-530-400
60-2530-540-60	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00	60-2530-540-600
60-2530-590-60	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-590-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	582,500.00	582,500.00	0.00	Object
<b>2530</b>	<b>Facilities Acquisition Construction Serv.</b>	0.00	0.00	0.00	582,500.00	582,500.00	0.00	** Function
60-2535-323-10	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-100
60-2535-323-20	S & C - CONT SERV - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-200
60-2535-323-30	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-300
60-2535-323-40	S & C - CONT SERV - PG (2006)	\$112,727.36	\$222,445.54	\$0.00	\$0.00	(\$222,445.54)	0.00	60-2535-323-400
60-2535-323-50	S & C - CONT SERV - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-500
60-2535-323-70	S & C - CONT SERV - MS (2006)	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00	60-2535-323-700
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	112,727.36	222,645.54	0.00	0.00	(222,645.54)	0.00	Object
60-2535-530-10	S & C - CAP IMP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-100
60-2535-530-20	S & C - CAP IMP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-200
60-2535-530-30	S & C - CAP IMP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-300
60-2535-530-40	S & C - CAP IMP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-400
60-2535-530-50	S & C - CAP IMP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-500
60-2535-530-70	S & C - CAP IMP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-700
60-2535-540-10	S & C - EQUIP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-100
60-2535-540-20	S & C - EQUIP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-200
60-2535-540-30	S & C - EQUIP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-300
60-2535-540-40	S & C - EQUIP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-400
60-2535-540-50	S & C - EQUIP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-500
60-2535-540-70	S & C - EQUIP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-700
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2535</b>	<b>Building Acquisition, Construction, &amp; In</b>	112,727.36	222,645.54	0.00	0.00	(222,645.54)	0.00	** Function
60-2540-323-60	SITE IMP CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2540-323-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	112,727.36	222,645.54	0.00	582,500.00	359,854.46	38.22	* Function

# Expenditure Report

## Site & Construction Fund

60

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-6000-600-600
600	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
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	<b>**TOTAL TRANSFERS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
8150	<b>Prmnt Trnf From S&amp;C</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	<b>OTHER FINANCIAL USES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	<b>Site &amp; Construction Fund</b>	112,727.36	222,645.54	0.00	582,500.00	359,854.46	38.22	Fund

# Expenditure Report

## Working Cash Fund 70

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

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

# Expenditure Report

## Rent Fund 80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-2540-381-60	TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	0.00	80-2540-381-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	24,500.00	24,500.00	0.00	Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	0.00	0.00	0.00	24,500.00	24,500.00	0.00	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	0.00	0.00	0.00	24,500.00	24,500.00	0.00	* Function
80-5000-610-60	TORT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-5000-610-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>5000</b>	<b>DEBT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>5000</b>	<b>DEBT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80-8190-600-60	TORT CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
80-8190-600	DEBT SERVICE TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>8190</b>	<b>Other Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>8000</b>	<b>OTHER FINANCIAL USES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>80</b>	<b>Rent Fund</b>	0.00	0.00	0.00	24,500.00	24,500.00	0.00	Fund

# Expenditure Report

## Fund 90 90

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
90-2530-319-60	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
90-2530-530-10	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-100
90-2530-530-20	FIRE PRE-CAPITAL IMPRV-C	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-200
90-2530-530-30	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-300
90-2530-530-40	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$925.00	\$885.00	\$10,000.00	\$8,190.00	18.10	90-2530-530-400
90-2530-530-50	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-500
90-2530-530-60	F.P. & S. ASBESTOS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-600
90-2530-530-70	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-700
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	925.00	885.00	50,000.00	48,190.00	3.62	Object
<b>2530</b>	<b>Facilities Acquisition Construction Serv.</b>	0.00	925.00	885.00	50,000.00	48,190.00	3.62	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	0.00	925.00	885.00	50,000.00	48,190.00	3.62	* Function
<b>90</b>	<b>Fund 90</b>	0.00	925.00	885.00	50,000.00	48,190.00	3.62	Fund
<b>Report Total:</b>		1,298,411.29	2,941,148.96	202,589.84	18,116,343.00	14,972,604.20	17.35	