

Expenditure Report

Education Fund

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

Object	100	**TOTAL SALARIES**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1000-100-01	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-01-99999	
10-1110-120-10	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999	
10-1111-120-60	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999	
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
10-1100-110-60	TITLE II TEACHER QUALITY SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-110-600	
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1100-210-60	BENEFIT- LIFE INSURANCE	\$60,958.48	\$641,011.99	\$0.00	\$629,500.00	(\$11,511.99)	101.83	10-1100-210-600	
10-1100-211-60	EMPLOYER TRS/THIS	\$11,912.51	\$214,068.44	\$0.00	\$215,000.00	\$931.56	99.57	10-1100-211-600	
200	**TOTAL EMPLOYEE BENEFITS**	72,870.99	855,080.43	0.00	844,500.00	(10,580.43)	101.25	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	\$296.49	\$1,005.88	\$0.00	\$1,500.00	\$494.12	67.06	10-1100-332-600	
300	**TOTAL PURCHASED SERVICES**	296.49	1,005.88	0.00	1,500.00	494.12	67.06	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	\$15,112.45	\$0.00	\$14,100.00	(\$1,012.45)	107.18	10-1100-410-600	
10-1100-410-80	SUPPLIES	\$100.20	\$647.86	\$0.00	\$685.00	\$37.14	94.58	10-1100-410-804	
400	**TOTAL SUPPLIES & MATERIALS*	100.20	15,760.31	0.00	14,785.00	(975.31)	106.60	Object	
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-540-6	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1100	Regular Programs	73,267.68	871,846.62	0.00	860,785.00	(11,061.62)	101.29	** 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	\$274,395.58	\$3,528,237.36	\$0.00	\$3,530,600.00	\$2,362.64	99.93	10-1110-110-600	
10-1110-110-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-700	
10-1110-110-81	SALARY - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-812	
10-1110-111-60	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-111-600	
10-1110-111-9	SALARY GROUP VIII	\$0.00	\$3,445.10	\$0.00	\$5,400.00	\$1,954.90	63.80	10-1110-111-900	
10-1110-112-60	ED TORT SALARY	\$0.00	\$31,500.00	\$0.00	\$33,500.00	\$2,000.00	94.03	10-1110-112-600	
10-1110-120-60	SALARY- ELEM- SUBSTITUTES	\$7,830.00	\$58,154.74	\$0.00	\$67,000.00	\$8,845.26	86.80	10-1110-120-600	
10-1110-121-60	SALARY- TCHR. AIDES	(\$11,419.77)	\$53,460.15	\$0.00	\$69,100.00	\$15,639.85	77.37	10-1110-121-600	
100	**TOTAL SALARIES**	270,805.81	3,674,797.35	0.00	3,705,600.00	30,802.65	99.17	Object	

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1110 Elementary

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-319-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-319-200
10-1110-323-30	CONT SER- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-300
10-1110-323-40	CONT SER- INST- PG	\$0.00	\$107.25	\$0.00	\$1,375.00	\$1,267.75	7.80	10-1110-323-400
10-1110-323-50	CONT SER- INST- NBE	\$0.00	\$395.00	\$0.00	\$0.00	(\$395.00)	0.00	10-1110-323-500
10-1110-323-70	CONT SER-INST 7-8	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1110-323-700
10-1110-332-20	TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-200
10-1110-332-30	TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-300
10-1110-332-40	TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-400
10-1110-332-50	TRAVEL- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-500
300	**TOTAL PURCHASED SERVICES**	0.00	502.25	0.00	1,575.00	1,072.75	31.89	Object
10-1110-410-20	INST SUPPLIES- C	\$341.50	\$9,245.24	\$0.00	\$10,732.00	\$1,486.76	86.15	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$463.96	\$6,933.46	\$0.00	\$9,720.00	\$2,786.54	71.33	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$309.03	\$13,661.18	\$65.57	\$15,237.00	\$1,510.25	90.09	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$126.36	\$8,194.34	\$0.00	\$8,793.00	\$598.66	93.19	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$204.99	\$6,914.52	\$0.00	\$10,535.00	\$3,620.48	65.63	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	\$0.00	\$3,629.98	\$575.83	\$9,540.00	\$5,334.19	44.09	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$0.00	\$5,673.07	\$0.00	\$8,640.00	\$2,966.93	65.66	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$0.00	\$11,499.83	\$0.00	\$12,645.00	\$1,145.17	90.94	10-1110-420-400
10-1110-420-50	TEXTBOOKS/WOOKBOOKS- 5-6	\$0.00	\$4,525.24	\$0.00	\$4,896.00	\$370.76	92.43	10-1110-420-500
10-1110-420-60	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-420-600
10-1110-420-70	TEXTBOOKS/WORKBOOKS-7-8	\$0.00	\$340.10	\$0.00	\$3,420.00	\$3,079.90	9.94	10-1110-420-700
400	**TOTAL SUPPLIES & MATERIALS*	1,445.84	70,616.96	641.40	95,148.00	23,889.64	74.89	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	\$3,365.10	\$3,365.10	\$16,622.00	\$0.00	(\$19,987.10)	0.00	10-1110-540-300
10-1110-540-40	CAP. OUTLAY- INST- PG	\$0.00	\$20,223.00	\$5,043.00	\$0.00	(\$25,266.00)	0.00	10-1110-540-400
10-1110-540-50	CAP. OUTLAY- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-500
10-1110-540-70	CAP OUTLAY-INST 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-700
10-1110-541-40	CAP. OUTLAY- DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-541-400
500	**TOTAL CAPITAL OUTLAY**	3,365.10	23,588.10	21,665.00	0.00	(45,253.10)	0.00	Object
10-1110-600	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1110	Elementary	275,616.75	3,769,504.66	22,306.40	3,802,323.00	10,511.94	99.72	** Function

Expenditure Report

Education Fund

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

Object	100	**TOTAL SALARIES**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1111-110-20	SALARY- PRE KDG.	\$0.00	\$10,397.69	\$0.00	\$10,000.00	(\$397.69)	103.98	10-1111-110-200	
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$5,515.30	\$60,668.32	\$0.00	\$62,500.00	\$1,831.68	97.07	10-1111-110-803	
10-1111-111-20	SALARY- TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-111-200	
100	**TOTAL SALARIES**	5,515.30	71,066.01	0.00	72,500.00	1,433.99	98.02	Object	
10-1111-212-20	PRE-K BENEFITS	\$0.00	\$1,894.33	\$0.00	\$8,995.00	\$7,100.67	21.06	10-1111-212-200	
10-1111-212-80	EARLY CHILDHOOD - BENEFITS	\$1,330.23	\$17,336.06	\$0.00	\$13,085.00	(\$4,251.06)	132.49	10-1111-212-803	
200	**TOTAL EMPLOYEE BENEFITS**	1,330.23	19,230.39	0.00	22,080.00	2,849.61	87.09	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	
300	**TOTAL PURCHASED SERVICES**	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	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1111-540-80	EARLY CHILDHOOD - EQUIP	\$0.00	\$3,069.00	\$0.00	\$3,109.00	\$40.00	98.71	10-1111-540-803	
500	**TOTAL CAPITAL OUTLAY**	0.00	3,069.00	0.00	3,109.00	40.00	98.71	Object	
10-1111-200	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-200	
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1111	PRE-K	6,845.53	93,365.40	0.00	97,689.00	4,323.60	95.57	** Function	
10-1112-410-60	VI MEDIA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-410-600-22	
10-1112-430-10	TITLE V ED MEDIA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-100	
10-1112-430-20	TITLE V ED MEDIA-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-200	
10-1112-430-30	TITLE V ED MEDIA-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-300	
10-1112-430-40	TITLE V ED MEDIA-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-400	
10-1112-430-50	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-500	
10-1112-430-70	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-700	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1112-540-10	TITLE V CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-540-100-8	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
10-1130-110-10	SALARY- HIGH SCHOOL	\$127,434.62	\$1,625,838.08	\$0.00	\$1,626,200.00	\$361.92	99.98	10-1130-110-100	
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$2,794.80	\$53,818.58	\$0.00	\$60,000.00	\$6,181.42	89.70	10-1130-120-100	
10-1130-120-60	TEACHER OVER LOAD	\$427.59	\$24,203.87	\$0.00	\$26,200.00	\$1,996.13	92.38	10-1130-120-600	
100	**TOTAL SALARIES**	130,657.01	1,703,860.53	0.00	1,712,400.00	8,539.47	99.50	Object	
10-1130-210-60	BENEFIT-HS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00	10-1130-210-600	

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1130 High School

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	0.00	2,000.00	0.00	2,000.00	0.00	100.00	Object
10-1130-314-60	CONT SER- COUNSELING	\$0.00	\$457.47	\$0.00	\$2,230.00	\$1,772.53	20.51	10-1130-314-600
10-1130-319-80	PURCH SERV	\$0.00	\$989.00	\$0.00	\$1,000.00	\$11.00	98.90	10-1130-319-804
10-1130-323-10	INST - CONT SERV HS	\$30.00	\$933.48	\$0.00	\$900.00	(\$33.48)	103.72	10-1130-323-100
10-1130-332-10	TRAVEL - HS	\$0.00	\$26.68	\$0.00	\$90.00	\$63.32	29.64	10-1130-332-100
300	**TOTAL PURCHASED SERVICES**	30.00	2,406.63	0.00	4,220.00	1,813.37	57.03	Object
10-1130-410-10	INST SUPPLIES- HS	\$9,504.72	\$42,576.90	\$47.84	\$47,813.00	\$5,188.26	89.15	10-1130-410-100
10-1130-412-10	SUPPLIES- HS-DE	\$0.00	\$405.52	\$0.00	\$477.00	\$71.48	85.01	10-1130-412-100
10-1130-420-10	TEXTBOOKS/WORKBOOKS- HS	\$1,098.26	\$16,966.48	\$24.69	\$16,353.00	(\$638.17)	103.90	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	10,602.98	59,948.90	72.53	64,643.00	4,621.57	92.85	Object
10-1130-540-10	CAP. OUTLAY- INST- HS	\$6,730.20	\$6,730.20	\$0.00	\$0.00	(\$6,730.20)	0.00	10-1130-540-100
500	**TOTAL CAPITAL OUTLAY**	6,730.20	6,730.20	0.00	0.00	(6,730.20)	0.00	Object
1130	High School	148,020.19	1,774,946.26	72.53	1,783,263.00	8,244.21	99.54	** Function
10-1200-110-60	SPECIAL ED TEACHERS	\$40,600.09	\$482,092.98	\$0.00	\$484,000.00	\$1,907.02	99.61	10-1200-110-600
10-1200-111-80	SALARY - FLOW-THRU	\$2,259.96	\$24,720.36	\$0.00	\$28,000.00	\$3,279.64	88.29	10-1200-111-805
10-1200-111-80	SALARY - ARRA FLOW THRU	\$3,371.60	\$20,241.08	\$0.00	\$20,900.00	\$658.92	96.85	10-1200-111-806
10-1200-111-81	SALARY - SP ED PRESCHOOL	\$1,180.37	\$12,363.45	\$0.00	\$9,883.00	(\$2,480.45)	125.10	10-1200-111-810
10-1200-121-60	SPECIAL ED AIDES	\$7,630.64	\$97,012.81	\$0.00	\$95,000.00	(\$2,012.81)	102.12	10-1200-121-600
100	**TOTAL SALARIES**	55,042.66	636,430.68	0.00	637,783.00	1,352.32	99.79	Object
10-1200-314-80	PURCH SERV - ARRA FLOW THRU	\$0.00	\$63,811.00	\$0.00	\$64,711.00	\$900.00	98.61	10-1200-314-806
300	**TOTAL PURCHASED SERVICES**	0.00	63,811.00	0.00	64,711.00	900.00	98.61	Object
10-1200-410-80	SUPPLIES - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$1,271.00	\$1,271.00	0.00	10-1200-410-805
10-1200-410-80	SPEC ED - SUPPLIES	\$4,863.32	\$16,112.76	\$98.00	\$12,900.00	(\$3,310.76)	125.66	10-1200-410-806
400	**TOTAL SUPPLIES & MATERIALS*	4,863.32	16,112.76	98.00	14,171.00	(2,039.76)	114.39	Object
10-1200-540-80	EQUIP - ARRA FLOW THRU	\$15,582.98	\$46,322.86	\$2,000.00	\$32,660.00	(\$15,662.86)	147.96	10-1200-540-806
500	**TOTAL CAPITAL OUTLAY**	15,582.98	46,322.86	2,000.00	32,660.00	(15,662.86)	147.96	Object
1200	Function 1200	75,488.96	762,677.30	2,098.00	749,325.00	(15,450.30)	102.06	** Function
10-1250-110-40	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-60	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600
10-1250-110-80	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801
10-1250-111-80	TITLE 1 SALARY - TA	\$19,806.16	\$61,684.74	\$0.00	\$71,358.00	\$9,673.26	86.44	10-1250-111-801
100	**TOTAL SALARIES**	19,806.16	61,684.74	0.00	71,358.00	9,673.26	86.44	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	\$464.93	\$4,989.02	\$0.00	\$21,300.00	\$16,310.98	23.42	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

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1250 Ed Deprived/Remedial Prog
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	464.93	4,989.02	0.00	21,300.00	16,310.98	23.42	Object
10-1250-319-400	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-319-400
10-1250-323-400	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-400
10-1250-323-600	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-410-400	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-400
10-1250-410-801	TITLE 1 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.00	10-1250-410-801
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	990.00	990.00	0.00	Object
10-1250-540-600	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Ed Deprived/Remedial Prog	20,271.09	66,673.76	0.00	93,648.00	26,974.24	71.20	** Function
10-1400-110-100	SALARY- VOCATIONAL	\$16,066.75	\$206,818.55	\$0.00	\$207,000.00	\$181.45	99.91	10-1400-110-100
10-1400-110-700	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-110-700
100	**TOTAL SALARIES**	16,066.75	206,818.55	0.00	207,000.00	181.45	99.91	Object
10-1400-210-600	BENEFIT- VOC	\$1,859.72	\$24,323.61	\$0.00	\$24,375.00	\$51.39	99.79	10-1400-210-600
200	**TOTAL EMPLOYEE BENEFITS**	1,859.72	24,323.61	0.00	24,375.00	51.39	99.79	Object
10-1400-420-100	TEXTBOOKS-VOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-420-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1400	Vocational Programs	17,926.47	231,142.16	0.00	231,375.00	232.84	99.90	** Function
10-1401-410-100	SUPPLIES- AG	\$628.88	\$1,180.28	\$0.00	\$3,780.00	\$2,599.72	31.22	10-1401-410-100
400	**TOTAL SUPPLIES & MATERIALS*	628.88	1,180.28	0.00	3,780.00	2,599.72	31.22	Object
1401	Agricultural Occupations	628.88	1,180.28	0.00	3,780.00	2,599.72	31.22	** Function
10-1406-323-100	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-323-100
10-1406-332-100	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-410-100	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1406	Business & Management	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1421-323-100	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-323-100
10-1421-332-100	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1421-410-100	SUPPLIES- VOC - HOME EC	\$100.97	\$2,977.32	\$0.00	\$3,577.00	\$599.68	83.24	10-1421-410-100
400	**TOTAL SUPPLIES & MATERIALS*	100.97	2,977.32	0.00	3,577.00	599.68	83.24	Object

Expenditure Report

Education Fund

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

Object	500	**TOTAL CAPITAL OUTLAY**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1421-540-100	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-540-100	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1421	Home Ec Occupations	100.97	2,977.32	0.00	3,577.00	599.68	83.24	** Function	
10-1447-323-100	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-323-100	
10-1447-332-100	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-332-100	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1447-410-100	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-410-100	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1447-540-100	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-540-100	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1447	Mechanics & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
10-1500-110-101	BASEBALL HS - SALARY	\$220.33	\$4,229.87	\$0.00	\$0.00	(\$4,229.87)	0.00	10-1500-110-101	
10-1500-110-102	SALARY - BOYS BB HS	\$321.69	\$8,304.99	\$0.00	\$0.00	(\$8,304.99)	0.00	10-1500-110-102	
10-1500-110-103	SALARY - BOYS TRACK HS	\$268.57	\$2,820.03	\$0.00	\$0.00	(\$2,820.03)	0.00	10-1500-110-103	
10-1500-110-104	SALARY - CHEERLEADING - HS	\$90.49	\$1,885.20	\$0.00	\$0.00	(\$1,885.20)	0.00	10-1500-110-104	
10-1500-110-105	SALARY - CROSS COUNTRY	\$122.67	\$2,575.96	\$0.00	\$0.00	(\$2,575.96)	0.00	10-1500-110-105	
10-1500-110-106	SALARY - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-106	
10-1500-110-107	SALARY - FOOTBALL HS	\$1,245.03	\$16,113.03	\$0.00	\$0.00	(\$16,113.03)	0.00	10-1500-110-107	
10-1500-110-108	SALARY - GIRLS BASKETBALL HS	\$335.98	\$8,554.49	\$0.00	\$0.00	(\$8,554.49)	0.00	10-1500-110-108	
10-1500-110-109	SALARY - GIRLS TRACK	\$295.59	\$2,095.24	\$0.00	\$0.00	(\$2,095.24)	0.00	10-1500-110-109	
10-1500-110-110	SALARY - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-110	
10-1500-110-111	SALARY - SOCCER HS	\$0.00	\$7,296.95	\$0.00	\$0.00	(\$7,296.95)	0.00	10-1500-110-111	
10-1500-110-112	SALARY - SOFTBALL	\$623.58	\$3,667.56	\$0.00	\$0.00	(\$3,667.56)	0.00	10-1500-110-112	
10-1500-110-113	SALARY - VOLLEYBALL HS	\$503.88	\$7,885.77	\$0.00	\$0.00	(\$7,885.77)	0.00	10-1500-110-113	
10-1500-110-114	SALARY - WRESTLING	\$285.41	\$5,591.76	\$0.00	\$0.00	(\$5,591.76)	0.00	10-1500-110-114	
10-1500-110-115	SALARY - MUSIC/BAND HS	\$589.72	\$6,192.08	\$0.00	\$0.00	(\$6,192.08)	0.00	10-1500-110-115	
10-1500-110-116	SALARY - DRAMA HS	\$224.73	\$2,359.67	\$0.00	\$0.00	(\$2,359.67)	0.00	10-1500-110-116	
10-1500-110-117	SALARY - FFA	\$220.02	\$2,310.21	\$0.00	\$0.00	(\$2,310.21)	0.00	10-1500-110-117	
10-1500-110-118	SALARY - STU COUNCIL HS	\$199.27	\$2,092.43	\$0.00	\$0.00	(\$2,092.43)	0.00	10-1500-110-118	
10-1500-110-119	SALARY - YEARBOOK HS	\$150.82	\$1,583.61	\$0.00	\$0.00	(\$1,583.61)	0.00	10-1500-110-119	
10-1500-110-120	SALARY - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-120	
10-1500-110-121	SALARY - CLASS ADVISORS	\$286.25	\$3,005.63	\$0.00	\$0.00	(\$3,005.63)	0.00	10-1500-110-121	
10-1500-110-123	SALARY - NATL HLPRS HS	\$118.75	\$1,246.93	\$0.00	\$0.00	(\$1,246.93)	0.00	10-1500-110-123	
10-1500-110-125	SALARY - SCHOLASTIC BOWL	\$89.87	\$943.72	\$0.00	\$0.00	(\$943.72)	0.00	10-1500-110-125	
10-1500-110-126	SALARY - FRENCH CLUB	\$79.69	\$836.84	\$0.00	\$0.00	(\$836.84)	0.00	10-1500-110-126	
10-1500-110-127	SALARY - SPANISH CLUB	\$66.69	\$700.21	\$0.00	\$0.00	(\$700.21)	0.00	10-1500-110-127	

Expenditure Report

Education Fund

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

Object	100	**TOTAL SALARIES**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-110-12	SALARY - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-128
10-1500-110-12	SALARY - NHS	\$54.82	\$694.51	\$0.00	\$0.00	(\$694.51)	0.00	10-1500-110-129
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522
10-1500-110-60	SALARY- ATHLETIC	\$354.87	\$16,162.25	\$0.00	\$111,355.00	\$95,192.75	14.51	10-1500-110-600
10-1500-110-61	SALARY - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-615
10-1500-110-62	SALARY - ADMIN CMTTE	\$180.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	0.00	10-1500-110-620
10-1500-110-62	SALARY - MENTORS	\$437.19	\$4,590.68	\$0.00	\$0.00	(\$4,590.68)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$184.11	\$3,976.35	\$0.00	\$0.00	(\$3,976.35)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$152.11	\$2,524.73	\$0.00	\$0.00	(\$2,524.73)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$111.27	\$1,983.67	\$0.00	\$0.00	(\$1,983.67)	0.00	10-1500-110-704
10-1500-110-70	SALARY - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-706
10-1500-110-70	SALARY - FOOTBALL MS	\$0.00	\$2,441.92	\$0.00	\$0.00	(\$2,441.92)	0.00	10-1500-110-707
10-1500-110-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$3,919.70	\$0.00	\$0.00	(\$3,919.70)	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$0.00	\$2,003.22	\$0.00	\$0.00	(\$2,003.22)	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$376.38	\$3,759.58	\$0.00	\$0.00	(\$3,759.58)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$68.02	\$714.21	\$0.00	\$0.00	(\$714.21)	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	\$144.97	\$1,522.09	\$0.00	\$0.00	(\$1,522.09)	0.00	10-1500-110-719
10-1500-110-72	SALARY - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-720
10-1500-110-72	SALARY - NATL HLPMS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-723
10-1500-110-73	SALARY - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-730
10-1500-110-73	SALARY - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-731
10-1500-111-60	SALARY- ADVISORS	\$595.30	\$16,184.17	\$0.00	\$63,185.00	\$47,000.83	25.61	10-1500-111-600
100	**TOTAL SALARIES**	8,998.07	154,269.26	0.00	174,540.00	20,270.74	88.39	Object
10-1500-210-10	BASEBALL HS - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-101
10-1500-210-10	BENEFITS - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-102
10-1500-210-10	BENEFITS - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-103
10-1500-210-10	BENEFITS - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-104
10-1500-210-10	BENEFITS - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-105
10-1500-210-10	BENEFITS - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-106
10-1500-210-10	BENEFITS - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-107
10-1500-210-10	BENEFITS - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-108
10-1500-210-10	BENEFITS - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-109

Expenditure Report

Education Fund

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Function 1100 Regular Programs
 Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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
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

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-210-72	BENEFITS - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-720
10-1500-210-72	BENEFITS - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-723
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1500-319-10	CONT SER- ATHLETICS HS	\$1,669.09	\$5,113.09	\$0.00	\$32,000.00	\$26,886.91	15.98	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$38.71	\$1,906.71	\$0.00	\$0.00	(\$1,906.71)	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$0.00	\$4,463.57	\$0.00	\$0.00	(\$4,463.57)	0.00	10-1500-319-102
10-1500-319-10	PURCH SERV - BOYS TRACK HS	\$188.34	\$899.12	\$0.00	\$0.00	(\$899.12)	0.00	10-1500-319-103
10-1500-319-10	PURCH SERV - CHEERLEADING - HS	\$0.00	\$285.00	\$0.00	\$0.00	(\$285.00)	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$0.00	\$360.00	\$0.00	\$0.00	(\$360.00)	0.00	10-1500-319-105
10-1500-319-10	PURCH SERV - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-106
10-1500-319-10	PURCH SERV - FOOTBALL HS	\$0.00	\$6,982.86	\$0.00	\$0.00	(\$6,982.86)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$3,666.57	\$0.00	\$0.00	(\$3,666.57)	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$251.23	\$973.23	\$0.00	\$0.00	(\$973.23)	0.00	10-1500-319-109
10-1500-319-11	PURCH SERV - GOLF	\$0.00	\$2,205.00	\$0.00	\$0.00	(\$2,205.00)	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$283.36	\$2,695.86	\$0.00	\$0.00	(\$2,695.86)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$19.35	\$2,042.35	\$0.00	\$0.00	(\$2,042.35)	0.00	10-1500-319-112
10-1500-319-11	PURCH SERV - VOLLEYBALL HS	\$0.00	\$2,671.00	\$0.00	\$0.00	(\$2,671.00)	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$0.00	\$1,872.11	\$0.00	\$0.00	(\$1,872.11)	0.00	10-1500-319-114
10-1500-319-11	PURCH SERV - MUSIC/BAND HS	\$0.00	\$308.92	\$0.00	\$0.00	(\$308.92)	0.00	10-1500-319-115
10-1500-319-11	PURCH SERV - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-116
10-1500-319-11	PURCH SERV - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-117
10-1500-319-11	PURCH SERV - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-118
10-1500-319-11	PURCH SERV - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-119
10-1500-319-12	PURCH SERV - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-120
10-1500-319-12	PURCH SERV - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-121
10-1500-319-12	PURCH SERV - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-123
10-1500-319-12	PURCH SERV - SCHOLASTIC BOWL	\$0.00	\$250.00	\$0.00	\$0.00	(\$250.00)	0.00	10-1500-319-125
10-1500-319-12	PURCH SERV - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-126
10-1500-319-12	PURCH SERV - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-127
10-1500-319-12	PURCH SERV - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-128
10-1500-319-12	PURCH SERV - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-129
10-1500-319-13	PURCH SERV - WYSC	\$0.00	\$977.00	\$0.00	\$0.00	(\$977.00)	0.00	10-1500-319-132
10-1500-319-13	PURCH SERV - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-133
10-1500-319-20	CONT SER- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-200

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 300 **TOTAL PURCHASED SERVICES**

Object	300	**TOTAL PURCHASED SERVICES**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-319-30	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	\$1,080.00	\$0.00	\$0.00	(\$1,080.00)	0.00	10-1500-319-702
10-1500-319-70	PURCH SERV - TRACK MS	\$0.00	\$240.00	\$0.00	\$0.00	(\$240.00)	0.00	10-1500-319-703
10-1500-319-70	PURCH SERV - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-704
10-1500-319-70	PURCH SERV - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-706
10-1500-319-70	PURCH SERV - FOOTBALL MS	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)	0.00	10-1500-319-707
10-1500-319-70	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$1,140.00	\$0.00	\$0.00	(\$1,140.00)	0.00	10-1500-319-708
10-1500-319-71	PURCH SERV - SOCCER MS	\$0.00	\$275.00	\$0.00	\$0.00	(\$275.00)	0.00	10-1500-319-711
10-1500-319-71	PURCH SERV - VOLLEYBALL MS	\$0.00	\$812.00	\$0.00	\$0.00	(\$812.00)	0.00	10-1500-319-713
10-1500-319-71	PURCH SERV - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-715
10-1500-319-71	PURCH SERV - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-716
10-1500-319-71	PURCH SERV - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-718
10-1500-319-71	PURCH SERV - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-719
10-1500-319-72	PURCH SERV - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-720
10-1500-319-72	PURCH SERV - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-723
10-1500-319-73	PURCH SERV - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-730
10-1500-319-73	PURCH SERV - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-731
10-1500-323-10	REP/MAINT - BASEBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-101
10-1500-323-10	REP/MAINT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-102
10-1500-323-10	REP/MAINT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-103
10-1500-323-10	REP/MAINT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-104
10-1500-323-10	REP/MAINT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-105
10-1500-323-10	REP/MAINT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-106
10-1500-323-10	REP/MAINT - FOOTBALL HS	\$0.00	\$324.20	\$0.00	\$0.00	(\$324.20)	0.00	10-1500-323-107
10-1500-323-10	REP/MA - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-108
10-1500-323-10	REP/MAINT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-109
10-1500-323-11	REP/MAINT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-110
10-1500-323-11	REP/MAINT - SOCCER HS	\$0.00	\$162.10	\$0.00	\$0.00	(\$162.10)	0.00	10-1500-323-111
10-1500-323-11	REP/MAINT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-112
10-1500-323-11	REP/MAINT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-113
10-1500-323-11	REP/MAINT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-114

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 300 **TOTAL PURCHASED SERVICES**

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-323-11	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
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	\$148.80	\$1,074.31	\$0.00	\$2,500.00	\$1,425.69	42.97	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	2,598.88	43,680.00	0.00	39,000.00	(4,680.00)	112.00	Object

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$0.00	\$5,848.99	\$0.00	\$21,500.00	\$15,651.01	27.20	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$0.00	\$3,109.92	\$656.70	\$0.00	(\$3,766.62)	0.00	10-1500-410-101
10-1500-410-10	SUPPLIES - BOYS BB HS	\$0.00	\$485.34	\$0.00	\$0.00	(\$485.34)	0.00	10-1500-410-102
10-1500-410-10	SUPPLIES - BOYS TRACK HS	\$0.00	\$439.64	\$0.00	\$0.00	(\$439.64)	0.00	10-1500-410-103
10-1500-410-10	SUPPLIES - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-104
10-1500-410-10	SUPPLIES - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-105
10-1500-410-10	SUPPLIES - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-106
10-1500-410-10	SUPPLIES - FOOTBALL HS	\$36.00	\$7,542.42	\$0.00	\$0.00	(\$7,542.42)	0.00	10-1500-410-107
10-1500-410-10	SUPPLIES - GIRLS BASKETBALL	\$0.00	\$485.34	\$0.00	\$0.00	(\$485.34)	0.00	10-1500-410-108
10-1500-410-10	SUPPLY - GIRLS TRACK	\$0.00	\$439.61	\$0.00	\$0.00	(\$439.61)	0.00	10-1500-410-109
10-1500-410-11	SUPPLIES - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-110
10-1500-410-11	SUPPLIES - SOCCER HS	\$0.00	\$1,046.26	\$0.00	\$0.00	(\$1,046.26)	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$0.00	\$278.18	\$0.00	\$0.00	(\$278.18)	0.00	10-1500-410-112
10-1500-410-11	SUPPLIES - VOLLEYBALL HS	\$0.00	\$820.94	\$0.00	\$0.00	(\$820.94)	0.00	10-1500-410-113
10-1500-410-11	SUPPLIES - WRESTLING	\$0.00	\$1,176.00	\$0.00	\$0.00	(\$1,176.00)	0.00	10-1500-410-114
10-1500-410-11	SUPPLIES - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-115
10-1500-410-11	SUPPLIES - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-116
10-1500-410-11	SUPPLIES - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-117
10-1500-410-11	SUPPLIES - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-118
10-1500-410-11	SUPPLIES - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-119
10-1500-410-12	SUPPLIES - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-120
10-1500-410-12	SUPPLIES - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-121
10-1500-410-12	SUPPLIES - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-123
10-1500-410-12	SUPPLIES - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-125
10-1500-410-12	SUPPLIES - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-126
10-1500-410-12	SUPPLIES - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-127
10-1500-410-12	SUPPLIES - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-128
10-1500-410-12	SUPPLIES - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-129
10-1500-410-13	SUPPLIES - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-132
10-1500-410-13	SUPPLIES - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-133
10-1500-410-20	SUPPLIES- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-200
10-1500-410-30	SUPPLIES- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-300
10-1500-410-40	SUPPLIES- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-400
10-1500-410-50	SUPPLIES- ATHLETICS NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-500
10-1500-410-52	SUPPLIES - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-522
10-1500-410-61	SUPPLIES - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-615

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
Function 1500 Interscholastic Programs

Object 400 **TOTAL SUPPLIES & MATERIALS**

Object	400	**TOTAL SUPPLIES & MATERIALS**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-410-62	SUPPLIES - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-624
10-1500-410-70	SUPPLIES-ATHLETICS 7-8	\$0.00	\$275.00	\$0.00	\$500.00	\$225.00	55.00	10-1500-410-700
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-702
10-1500-410-70	SUPPLIES - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-703
10-1500-410-70	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-704
10-1500-410-70	SUPPLIES - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-706
10-1500-410-70	SUPPLIES - FOOTBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-713
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300
400	**TOTAL SUPPLIES & MATERIALS*	36.00	22,208.14	656.70	22,000.00	(864.84)	103.93	Object
10-1500-540-10	CAP. OUTLAY ATHL- HS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	10-1500-540-100
10-1500-540-10	BASEBALL HS - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-101
10-1500-540-10	EQUIPMENT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-102
10-1500-540-10	EQUIPMENT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-103
10-1500-540-10	EQUIPMENT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-104
10-1500-540-10	EQUIPMENT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-105
10-1500-540-10	EQUIPMENT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-106
10-1500-540-10	EQUIPMENT - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-107
10-1500-540-10	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-108
10-1500-540-10	EQUIPMENT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-109
10-1500-540-11	EQUIPMENT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-110
10-1500-540-11	EQUIPMENT - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-111
10-1500-540-11	EQUIPMENT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-112
10-1500-540-11	EQUIPMENT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-113
10-1500-540-11	EQUIPMENT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-114
10-1500-540-11	EQUIPMENT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-115

Expenditure Report

Education Fund

10

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

Object	500	**TOTAL CAPITAL OUTLAY**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-540-11	EQUIPMENT - 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
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

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
10-1500-540-73	EQUIPMENT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-731
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	3,500.00	3,500.00	0.00	Object
10-1500-100	CONT SER- ATHLETICS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-100
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1500	Interscholastic Programs	11,632.95	220,157.40	656.70	239,040.00	18,225.90	92.38	** 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
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	2,025.00	2,025.00	0.00	Object
1501	Extra Currrr/Supplies	0.00	0.00	0.00	2,025.00	2,025.00	0.00	** Function
10-1600-110-600	SALARY- SUMMER SCHOOL	\$61.82	\$61.82	\$0.00	\$3,500.00	\$3,438.18	1.77	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
100	**TOTAL SALARIES**	61.82	61.82	0.00	3,500.00	3,438.18	1.77	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
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School Programs	61.82	61.82	0.00	3,500.00	3,438.18	1.77	** 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
100	**TOTAL SALARIES**	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
200	**TOTAL EMPLOYEE BENEFITS**	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
300	**TOTAL PURCHASED SERVICES**	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
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1800-110-200	SALARY- BILINGUAL GRANT	(\$7,111.91)	\$144,683.83	\$0.00	\$160,250.00	\$15,566.17	90.29	10-1800-110-200
10-1800-110-800	SALARY - ELL	\$5,875.79	\$47,858.93	\$0.00	\$58,500.00	\$10,641.07	81.81	10-1800-110-809
10-1800-111-810	SALARY - BILINGUAL TITLE 3	\$18,344.73	\$20,606.04	\$0.00	\$22,500.00	\$1,893.96	91.58	10-1800-111-813
100	**TOTAL SALARIES**	17,108.61	213,148.80	0.00	241,250.00	28,101.20	88.35	Object
10-1800-210-200	BENEFIT- BILINGUAL	(\$4,030.50)	\$23,556.46	\$0.00	\$35,900.00	\$12,343.54	65.62	10-1800-210-200
10-1800-210-800	BENEFITS - ELL	\$2,595.90	\$7,787.70	\$0.00	\$7,500.00	(\$287.70)	103.84	10-1800-210-809
10-1800-210-810	BENEFITS - BILINGUAL TITLE 3	\$4,159.62	\$4,159.62	\$0.00	\$2,500.00	(\$1,659.62)	166.38	10-1800-210-813
200	**TOTAL EMPLOYEE BENEFITS**	2,725.02	35,503.78	0.00	45,900.00	10,396.22	77.35	Object
10-1800-410-200	SUPPLIES- BILINGUAL	\$0.00	\$79.97	\$0.00	\$1,000.00	\$920.03	8.00	10-1800-410-200
10-1800-410-800	SUPPLIES - ELL	\$0.00	\$915.11	\$0.00	\$925.00	\$9.89	98.93	10-1800-410-809

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1800-410-81	SUPPLIES - BILINGUAL TITLE 3	\$369.25	\$369.25	\$0.00	\$650.00	\$280.75	56.81	10-1800-410-813
400	**TOTAL SUPPLIES & MATERIALS*	369.25	1,364.33	0.00	2,575.00	1,210.67	52.98	Object
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Program Grant	20,202.88	250,016.91	0.00	289,725.00	39,708.09	86.29	** Function
4 1100	Regular Programs	650,064.17	8,044,549.89	25,133.63	8,160,055.00	90,371.48	98.89	* Function
10-2110-323-100	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2110-323-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1900	Alternative Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2120-110-600	SALARY- GUIDANCE	\$3,444.65	\$46,399.97	\$0.00	\$51,700.00	\$5,300.03	89.75	10-2120-110-600
100	**TOTAL SALARIES**	3,444.65	46,399.97	0.00	51,700.00	5,300.03	89.75	Object
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-6
10-2120-410-800	SUPPLIES/MATERIALS	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	100.00	10-2120-410-806
400	**TOTAL SUPPLIES & MATERIALS*	0.00	6,600.00	0.00	6,600.00	0.00	100.00	Object
2120	Guidance Services	3,444.65	52,999.97	0.00	58,300.00	5,300.03	90.91	** Function
10-2130-110-600	SALARY- HEALTH SERV	\$6,883.15	\$79,139.99	\$0.00	\$79,400.00	\$260.01	99.67	10-2130-110-600
10-2130-110-800	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00	10-2130-110-806
100	**TOTAL SALARIES**	6,883.15	84,139.99	0.00	84,400.00	260.01	99.69	Object
10-2130-210-600	BENEFIT- HEALTH	\$505.43	\$8,533.85	\$0.00	\$11,000.00	\$2,466.15	77.58	10-2130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	505.43	8,533.85	0.00	11,000.00	2,466.15	77.58	Object
10-2130-323-600	HEALTH - CONT SERV	\$0.00	\$10.00	\$0.00	\$80.00	\$70.00	12.50	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH	\$84.90	\$512.55	\$0.00	\$1,500.00	\$987.45	34.17	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	84.90	522.55	0.00	1,580.00	1,057.45	33.07	Object
10-2130-410-600	SUPPLIES- HEALTH	\$241.18	\$2,631.67	\$0.00	\$2,502.00	(\$129.67)	105.18	10-2130-410-600
10-2130-410-800	Health Supplies - ARRA Flow	\$995.84	\$1,028.08	\$0.00	\$1,000.00	(\$28.08)	102.81	10-2130-410-806
400	**TOTAL SUPPLIES & MATERIALS*	1,237.02	3,659.75	0.00	3,502.00	(157.75)	104.50	Object
10-2130-540-100	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-2130-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
10-2130-600	SALARY- HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2130	Health Services	8,710.50	96,856.14	0.00	101,482.00	4,625.86	95.44	** Function
10-2190-110-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-110-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-312-600	OTHER - PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-312-600

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Education Fund

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Function 2000 SUPPORT SERVICES

Function 2190 Other Support Svs Pupils

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2190-323-400	TITLE IV-CONT SERV 300 **TOTAL PURCHASED SERVICES**	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00 0.00	10-2190-323-400 Object
10-2190-410-400	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-410-400
10-2190-490-400	ELIMINATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-490-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2210-110-6	ARRA - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-6
10-2210-110-600	SALARY ADMIN BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-800	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-800
10-2210-120-801	TITLE 1 - SUBSTITUTES	\$240.00	\$320.00	\$0.00	\$1,440.00	\$1,120.00	22.22	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.00	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU	\$0.00	\$1,840.85	\$0.00	\$2,000.00	\$159.15	92.04	10-2210-120-806
10-2210-120-807	SUBSTITUTES	\$4,040.00	\$5,000.00	\$0.00	\$4,000.00	(\$1,000.00)	125.00	10-2210-120-807
100	**TOTAL SALARIES**	4,280.00	7,160.85	0.00	7,665.00	504.15	93.42	Object
10-2210-212-803	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.00	10-2210-212-803
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	20.00	20.00	0.00	Object
10-2210-314-801	TITLE 1 - PURCHASE SERVICES	\$106.00	\$1,284.53	\$0.00	\$3,816.00	\$2,531.47	33.66	10-2210-314-801
10-2210-319-800	INSTR SERV - ARRA FLOW THRU	\$0.00	\$3,800.00	\$0.00	\$8,000.00	\$4,200.00	47.50	10-2210-319-800
10-2210-319-807	PURCH SERV	\$0.00	\$3,310.50	\$0.00	\$3,200.00	(\$110.50)	103.45	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
10-2210-323-807	TRAVEL	\$2,975.28	\$5,954.84	\$0.00	\$10,000.00	\$4,045.16	59.55	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU	\$0.00	\$78.00	\$0.00	\$6,000.00	\$5,922.00	1.30	10-2210-332-806
300	**TOTAL PURCHASED SERVICES**	3,081.28	14,427.87	0.00	31,266.00	16,838.13	46.15	Object
10-2210-410-803	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	10-2210-410-803
10-2210-410-807	SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,869.00	\$2,869.00	0.00	10-2210-410-807
10-2210-490-100	STAFF DEV- HS	\$12.80	\$4,287.50	\$350.00	\$6,432.00	\$1,794.50	72.10	10-2210-490-100
10-2210-490-200	STAFF DEV- C	\$0.00	\$116.20	\$0.00	\$1,120.00	\$1,003.80	10.38	10-2210-490-200
10-2210-490-300	STAFF DEV- M	(\$175.00)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	10-2210-490-300
10-2210-490-400	STAFF DEV- PG	\$0.00	\$0.00	\$0.00	\$2,080.00	\$2,080.00	0.00	10-2210-490-400
10-2210-490-500	STAFF DEV- 5-6	(\$269.82)	\$374.00	\$0.00	\$1,920.00	\$1,546.00	19.48	10-2210-490-500
10-2210-490-600	STAFF DEV- DIST OFFICE	\$4,851.90	\$12,640.29	\$0.00	\$16,640.00	\$3,999.71	75.96	10-2210-490-600
10-2210-490-700	STAFF DEV 7-8	\$0.00	\$95.00	\$0.00	\$1,600.00	\$1,505.00	5.94	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS*	4,419.88	17,512.99	350.00	33,911.00	16,048.01	52.68	Object
10-2210-640-807	DUES	\$0.00	\$1,385.00	\$0.00	\$1,000.00	(\$385.00)	138.50	10-2210-640-807
600	**TOTAL OTHER OBJECTS**	0.00	1,385.00	0.00	1,000.00	(385.00)	138.50	Object

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Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst Serv
 Object 600 **TOTAL OTHER OBJECTS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2210	Improvement Inst Serv	11,781.16	40,486.71	350.00	73,862.00	33,025.29	55.29	** 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
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2211	Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2212-319-60	QAIP GRANT	\$0.00	\$35,863.01	\$0.00	\$35,860.00	(\$3.01)	100.01	10-2212-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	35,863.01	0.00	35,860.00	(3.01)	100.01	Object
2212	Instruction & Curriculum	0.00	35,863.01	0.00	35,860.00	(3.01)	100.01	** Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-6
10-2220-110-60	SALARY- MEDIA	\$11,157.38	\$140,611.88	\$0.00	\$142,630.00	\$2,018.12	98.59	10-2220-110-600
10-2220-110-81	SALARY - Summer Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-814
100	**TOTAL SALARIES**	11,157.38	140,611.88	0.00	142,630.00	2,018.12	98.59	Object
10-2220-210-60	BENEFIT- MEDIA	\$3,129.71	\$44,379.97	\$0.00	\$51,750.00	\$7,370.03	85.76	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,129.71	44,379.97	0.00	51,750.00	7,370.03	85.76	Object
10-2220-314-80	TITLE 1 - PURCHASE SERVICES	\$0.00	\$20,327.11	\$0.00	\$28,451.00	\$8,123.89	71.45	10-2220-314-801
10-2220-323-10	LIB/AV CONT SERV - HS	\$0.00	\$1,510.00	\$0.00	\$800.00	(\$710.00)	188.75	10-2220-323-100
10-2220-323-20	LIB/AV CONT SERV - C	\$0.00	\$874.90	\$0.00	\$800.00	(\$74.90)	109.36	10-2220-323-200
10-2220-323-30	LIB/AV CONT SERV - M	\$0.00	\$795.00	\$0.00	\$800.00	\$5.00	99.38	10-2220-323-300
10-2220-323-40	LIB/AV CONT SERV PG	\$0.00	\$795.00	\$0.00	\$800.00	\$5.00	99.38	10-2220-323-400
10-2220-323-50	LIB/AV CONT SERV- 5-6	\$0.00	\$795.00	\$0.00	\$800.00	\$5.00	99.38	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-323-6
10-2220-323-70	LIB/AV CONT SERV 7-8	\$0.00	\$795.00	\$0.00	\$800.00	\$5.00	99.38	10-2220-323-700
300	**TOTAL PURCHASED SERVICES**	0.00	25,892.01	0.00	33,251.00	7,358.99	77.87	Object
10-2220-410-10	LIB/AV SUPPLIES - HS	\$0.00	\$573.05	\$0.00	\$900.00	\$326.95	63.67	10-2220-410-100
10-2220-410-20	LIB/AV SUPPLIES - C	\$0.00	\$225.00	\$0.00	\$720.00	\$495.00	31.25	10-2220-410-200
10-2220-410-30	LIB/AV SUPPLIES - M	\$0.00	\$405.35	\$0.00	\$720.00	\$314.65	56.30	10-2220-410-300
10-2220-410-40	LIB/AV SUPPLIES - PG	\$0.00	\$868.00	\$0.00	\$720.00	(\$148.00)	120.56	10-2220-410-400
10-2220-410-50	LIB/AV SUPPLIES - 5-6	\$0.00	\$275.00	\$0.00	\$720.00	\$445.00	38.19	10-2220-410-500
10-2220-410-70	LIB/AV SUPPLIES 7-8	\$145.88	\$575.42	\$0.00	\$720.00	\$144.58	79.92	10-2220-410-700
10-2220-410-80	SUPPLIES - TITLE 1	\$0.00	\$9,044.44	\$0.00	\$11,673.00	\$2,628.56	77.48	10-2220-410-801
10-2220-410-80	SUPPLIES - ARRA TITLE 1	\$0.00	\$5,708.01	\$0.00	\$5,708.00	(\$0.01)	100.00	10-2220-410-802
10-2220-410-81	SUPPLIES - Summer Library	\$16.99	\$16.99	\$0.00	\$0.00	(\$16.99)	0.00	10-2220-410-814
10-2220-411-10	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$374.85	\$0.00	\$271.00	(\$103.85)	138.32	10-2220-411-100
10-2220-411-20	CHAPTER 81/GRANT/LIB-C	\$0.00	\$143.51	\$0.00	\$195.00	\$51.49	73.59	10-2220-411-200
10-2220-411-30	CHAPTER 81/GRANTS LIB-M	\$18.65	\$123.63	\$0.00	\$195.00	\$71.37	63.40	10-2220-411-300
10-2220-411-40	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$213.49	\$0.00	\$195.00	(\$18.49)	109.48	10-2220-411-400

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Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-411-50	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$195.22	\$0.00	\$194.00	(\$1.22)	100.63	10-2220-411-500
10-2220-411-70	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$194.92	\$0.00	\$195.00	\$0.08	99.96	10-2220-411-700
10-2220-430-10	LIB/AV-CATALOGED HS	\$0.00	\$1,065.66	\$0.00	\$1,350.00	\$284.34	78.94	10-2220-430-100
10-2220-430-20	LIB/AV-CATALOGED C	\$449.58	\$2,013.96	\$0.00	\$1,350.00	(\$663.96)	149.18	10-2220-430-200
10-2220-430-30	LIB/AV-CATALOGED - M	\$561.56	\$1,654.35	\$0.00	\$1,350.00	(\$304.35)	122.54	10-2220-430-300
10-2220-430-40	LIB/AV-CATALOGED - PG	\$1,064.38	\$1,421.17	\$0.00	\$1,350.00	(\$71.17)	105.27	10-2220-430-400
10-2220-430-50	LIB/AV-CATALOGED NBE	\$435.56	\$1,973.51	\$0.00	\$1,350.00	(\$623.51)	146.19	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$132.11	\$1,502.62	\$62.51	\$1,350.00	(\$215.13)	115.94	10-2220-430-700
10-2220-440-10	LIB/AV-PERIODICALS - HS	\$0.00	\$2,150.39	\$0.00	\$2,340.00	\$189.61	91.90	10-2220-440-100
10-2220-440-20	LIB/AV-PERIODICALS - C	\$0.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-200
10-2220-440-30	LIB/AV-PERIODICALS - M	\$0.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-300
10-2220-440-40	LIB/AV-PERIODICALS - PG	\$0.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-400
10-2220-440-50	LIB/AV-PERIODICALS-5-6	\$0.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-500
10-2220-440-70	LIB/AV-PERIODICALS 7-8	\$0.00	\$243.32	\$0.00	\$405.00	\$161.68	60.08	10-2220-440-700
400	**TOTAL SUPPLIES & MATERIALS*	2,824.71	31,177.86	62.51	35,231.00	3,990.63	88.67	Object
10-2220-540-10	LIB/AV-EQUIP HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-100
10-2220-540-20	LIB/AV EQUIP- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-200
10-2220-540-30	LIB/AV-EQUIP- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-300
10-2220-540-40	LIB/AV-EQUIP- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-400
10-2220-540-50	LIB/AV-EQUIP- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-6
10-2220-540-70	LIB/AV-EQUIP 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-700
10-2220-540-80	TITLE 1 - EQUIPMENT	\$0.00	\$7,346.72	\$0.00	\$6,952.00	(\$394.72)	105.68	10-2220-540-801
10-2220-540-80	EQUIPMENT - ARRA TITLE 1	\$0.00	\$1,438.00	\$0.00	\$1,438.00	\$0.00	100.00	10-2220-540-802
10-2220-541-50	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500
500	**TOTAL CAPITAL OUTLAY**	0.00	8,784.72	0.00	8,390.00	(394.72)	104.70	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	17,111.80	250,846.44	62.51	271,252.00	20,343.05	92.50	** Function
10-2221-110-60	SALARY TECH COOR	\$8,483.53	\$101,714.73	\$0.00	\$101,800.00	\$85.27	99.92	10-2221-110-600
100	**TOTAL SALARIES**	8,483.53	101,714.73	0.00	101,800.00	85.27	99.92	Object
10-2221-323-60	TECH CONT SERV	\$5,750.00	\$109,740.45	\$0.00	\$107,200.00	(\$2,540.45)	102.37	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	5,750.00	109,740.45	0.00	107,200.00	(2,540.45)	102.37	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$1,810.42	\$5,167.94	\$0.00	\$4,976.00	(\$191.94)	103.86	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	1,810.42	5,167.94	0.00	4,976.00	(191.94)	103.86	Object
10-2221-540-60	TECH SOFTWARE	\$0.00	\$23,186.80	\$0.00	\$28,420.00	\$5,233.20	81.59	10-2221-540-600

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Function 2000 SUPPORT SERVICES
 Function 2221 Technology
 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
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY	\$16,825.52	\$147,135.70	\$0.00	\$98,715.00	(\$48,420.70)	149.05	10-2221-541-600
500	**TOTAL CAPITAL OUTLAY**	16,825.52	170,322.50	0.00	127,135.00	(43,187.50)	133.97	Object
10-2221-600	SALARY TECH COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2221-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2221	Technology	32,869.47	386,945.62	0.00	341,111.00	(45,834.62)	113.44	** Function
10-2222-410-500	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2222-410-500
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2222	School Library Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2230-314-805	PURCH SERV - FLOW-THRU	\$0.00	\$11,375.00	\$0.00	\$25,400.00	\$14,025.00	44.78	10-2230-314-805
300	**TOTAL PURCHASED SERVICES**	0.00	11,375.00	0.00	25,400.00	14,025.00	44.78	Object
10-2230-410-300	ASSESSMENT/TEST SUPPLIES	\$0.00	\$1,712.50	\$0.00	\$1,000.00	(\$712.50)	171.25	10-2230-410-300
10-2230-411-300	ASSESSMENT/TESTING SERV	\$0.00	\$14,887.50	\$0.00	\$15,000.00	\$112.50	99.25	10-2230-411-300
400	**TOTAL SUPPLIES & MATERIALS*	0.00	16,600.00	0.00	16,000.00	(600.00)	103.75	Object
2230	Assessment/Testing	0.00	27,975.00	0.00	41,400.00	13,425.00	67.57	** Function
10-2310-311-600	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL	\$117.50	\$10,892.13	\$0.00	\$20,000.00	\$9,107.87	54.46	10-2310-317-600
10-2310-318-600	BOARD SERVICES-AUDIT	\$0.00	\$14,066.00	\$0.00	\$15,000.00	\$934.00	93.77	10-2310-318-600
10-2310-319-600	BOARD OF EDUCATION SERV	\$4,426.31	\$14,520.27	\$456.00	\$10,000.00	(\$4,976.27)	149.76	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	4,543.81	39,478.40	456.00	45,000.00	5,065.60	88.74	Object
10-2310-640-600	BOARD SERVICES-FEES, DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-640-600
10-2310-690-600	TRS EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	4,543.81	39,478.40	456.00	45,000.00	5,065.60	88.74	** Function
10-2311-318-600	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-318-600
10-2311-323-600	ED TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-323-600
10-2311-380-600	ED TORT UNEMPLOYMENT	\$111.06	\$94,021.37	\$0.00	\$95,000.00	\$978.63	98.97	10-2311-380-600
10-2311-381-600	ED TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-381-600
300	**TOTAL PURCHASED SERVICES**	111.06	94,021.37	0.00	95,000.00	978.63	98.97	Object
10-2311-540-6000	ED TORT CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-540-6000
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2311-650-600	ED TORT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-650-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2311	Service Area Direction	111.06	94,021.37	0.00	95,000.00	978.63	98.97	** Function
10-2320-110-600	SALARY SUPT	\$11,461.53	\$149,000.00	\$0.00	\$149,000.00	\$0.00	100.00	10-2320-110-600
10-2320-111-600	SALARY- SUPT. SECRETARY	\$3,565.39	\$47,615.39	\$0.00	\$48,000.00	\$384.61	99.20	10-2320-111-600

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Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 100 **TOTAL SALARIES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2320-130-600	SALARY- SUPT. SECRY. OT	\$133.19	\$133.19	\$0.00	\$0.00	(\$133.19)	0.00	10-2320-130-600
100	**TOTAL SALARIES**	15,160.11	196,748.58	0.00	197,000.00	251.42	99.87	Object
10-2320-210-600	BENEFIT- ADM	\$3,771.65	\$48,289.98	\$0.00	\$49,430.00	\$1,140.02	97.69	10-2320-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,771.65	48,289.98	0.00	49,430.00	1,140.02	97.69	Object
10-2320-311-600	ADM - PROF (INST.) SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-311-600
10-2320-312-600	ADM - SUPT MGMT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-312-600
10-2320-323-600	CONT SER- ADM	\$1,029.18	\$9,935.51	\$0.00	\$11,070.00	\$1,134.49	89.75	10-2320-323-600
10-2320-332-600	TRAVEL- ADM	\$340.00	\$4,597.86	\$0.00	\$4,600.00	\$2.14	99.95	10-2320-332-600
10-2320-340-600	ADM - POSTAGE, COMMUNIC/	\$0.00	\$4,199.48	\$0.00	\$4,500.00	\$300.52	93.32	10-2320-340-600
10-2320-350-600	ADM - ADVERTISING	\$52.65	\$1,558.13	\$0.00	\$2,700.00	\$1,141.87	57.71	10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	1,421.83	20,290.98	0.00	22,870.00	2,579.02	88.72	Object
10-2320-410-600	SUPPLIES- ADM	\$560.41	\$7,682.16	\$0.00	\$9,000.00	\$1,317.84	85.36	10-2320-410-600
10-2320-410-800	SUPPLIES - ARRA FLOW THRU	\$2,197.72	\$5,283.94	\$0.00	\$7,000.00	\$1,716.06	75.48	10-2320-410-800
400	**TOTAL SUPPLIES & MATERIALS*	2,758.13	12,966.10	0.00	16,000.00	3,033.90	81.04	Object
10-2320-540-600	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-600
10-2320-540-800	EQUIP - ARRA FLOW-THRU	\$910.00	\$7,435.80	\$0.00	\$6,760.00	(\$675.80)	110.00	10-2320-540-800
500	**TOTAL CAPITAL OUTLAY**	910.00	7,435.80	0.00	6,760.00	(675.80)	110.00	Object
10-2320-640-600	ADM - FEES, MEMBERSHIPS	\$0.00	\$2,469.00	\$0.00	\$3,800.00	\$1,331.00	64.97	10-2320-640-600
600	**TOTAL OTHER OBJECTS**	0.00	2,469.00	0.00	3,800.00	1,331.00	64.97	Object
10-2320-600	SALARY- SUPT. SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2320	Executive Admin. Services	24,021.72	288,200.44	0.00	295,860.00	7,659.56	97.41	** Function
10-2410-110-600	SALARY- PRINCIPALS	\$49,508.63	\$643,566.90	\$0.00	\$644,020.00	\$453.10	99.93	10-2410-110-600
10-2410-111-600	SALARY- SECRETARIES	(\$10,727.61)	\$97,434.54	\$0.00	\$124,700.00	\$27,265.46	78.14	10-2410-111-600
10-2410-111-800	SALARY SEC - ARRA EDUC JOBS	\$30,838.47	\$109,281.89	\$0.00	\$78,450.00	(\$30,831.89)	139.30	10-2410-111-800
100	**TOTAL SALARIES**	69,619.49	850,283.33	0.00	847,170.00	(3,113.33)	100.37	Object
10-2410-210-600	BENEFIT- PRINCIPALS	\$7,520.45	\$78,616.81	\$0.00	\$72,100.00	(\$6,516.81)	109.04	10-2410-210-600
10-2410-210-800	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$12,841.62	\$0.00	\$12,840.00	(\$1.62)	100.01	10-2410-210-800
200	**TOTAL EMPLOYEE BENEFITS**	7,520.45	91,458.43	0.00	84,940.00	(6,518.43)	107.67	Object
10-2410-323-100	CONT SER- PRINCIPAL- HS	\$1,730.11	\$26,459.23	\$0.00	\$24,900.00	(\$1,559.23)	106.26	10-2410-323-100
10-2410-323-200	CONT SER- PRINCIPAL-C	\$272.00	\$6,929.55	\$0.00	\$7,500.00	\$570.45	92.39	10-2410-323-200
10-2410-323-300	CONT SER- PRINCIPAL-M	\$272.00	\$6,422.28	\$0.00	\$7,400.00	\$977.72	86.79	10-2410-323-300
10-2410-323-400	CONT SER- PRINCIPAL-PG	\$294.98	\$12,725.86	\$0.00	\$13,200.00	\$474.14	96.41	10-2410-323-400
10-2410-323-500	CONT SER-PRINCIPAL 5-6	\$412.03	\$8,428.16	\$0.00	\$10,615.00	\$2,186.84	79.40	10-2410-323-500
10-2410-323-700	CONT SER-PRINCIPAL-7-8	\$412.02	\$11,612.50	\$0.00	\$14,625.00	\$3,012.50	79.40	10-2410-323-700
10-2410-332-100	PRINCIPAL- TRAVEL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-100

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2410 Office Of Principal Services

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2410-332-20	PRINCIPAL- TRAVEL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-200
10-2410-332-30	PRINCIPAL- TRAVEL-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-300
10-2410-332-40	PRINCIPAL-T RAVEL-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-400
10-2410-332-50	PRINCIPAL-T RAVEL-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-500
10-2410-332-70	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-700
300	**TOTAL PURCHASED SERVICES**	3,393.14	72,577.58	0.00	78,240.00	5,662.42	92.76	Object
10-2410-410-10	SUPPLIES- PRINCIPAL- HS	\$919.71	\$7,805.71	\$0.00	\$8,437.00	\$631.29	92.52	10-2410-410-100
10-2410-410-20	SUPPLIES- PRINCIPAL- C	\$127.94	\$2,537.39	\$0.00	\$3,578.00	\$1,040.61	70.92	10-2410-410-200
10-2410-410-30	SUPPLIES- PRINCIPAL- M	\$181.00	\$845.08	\$0.00	\$2,340.00	\$1,494.92	36.11	10-2410-410-300
10-2410-410-40	SUPPLIES- PRINCIPAL- PG	\$125.19	\$2,833.12	\$0.00	\$3,280.00	\$446.88	86.38	10-2410-410-400
10-2410-410-50	SUPPLIES- PRINCIPAL- NBE	\$0.00	\$1,046.63	\$0.00	\$1,980.00	\$933.37	52.86	10-2410-410-500
10-2410-410-70	SUPPLIES-PRINCIPAL-7-8	\$176.00	\$2,417.13	\$195.00	\$4,532.00	\$1,919.87	57.64	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS*	1,529.84	17,485.06	195.00	24,147.00	6,466.94	73.22	Object
10-2410-540-10	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-100
10-2410-540-20	CAP. OUTLAY- PRIN - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-200
10-2410-540-30	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-300
10-2410-540-40	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-400
10-2410-540-50	CAP. OUTLAY- PRIN-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-500
10-2410-540-70	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2410	Office Of Principal Services	82,062.92	1,031,804.40	195.00	1,034,497.00	2,497.60	99.76	** Function
10-2520-110-60	SALARY- FISCAL SERVICES	\$9,856.16	\$128,130.01	\$0.00	\$128,130.00	(\$0.01)	100.00	10-2520-110-600
100	**TOTAL SALARIES**	9,856.16	128,130.01	0.00	128,130.00	(0.01)	100.00	Object
10-2520-210-60	BENEFIT- FISCAL	\$929.86	\$12,472.23	\$0.00	\$13,700.00	\$1,227.77	91.04	10-2520-210-600
10-2520-212-60	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-212-600
200	**TOTAL EMPLOYEE BENEFITS**	929.86	12,472.23	0.00	13,700.00	1,227.77	91.04	Object
10-2520-323-60	CONT SER- FISCAL SERV	\$0.00	\$8,265.00	\$0.00	\$13,000.00	\$4,735.00	63.58	10-2520-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	8,265.00	0.00	13,000.00	4,735.00	63.58	Object
10-2520-410-60	ACCOUNTING SUPPLIES	\$72.98	\$1,768.08	\$0.00	\$2,880.00	\$1,111.92	61.39	10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS*	72.98	1,768.08	0.00	2,880.00	1,111.92	61.39	Object
10-2520-540-60	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services	10,859.00	150,635.32	0.00	157,710.00	7,074.68	95.51	** Function
10-2550-540-80	EQUIP - ARRA FLOW	\$58,400.00	\$58,400.00	\$0.00	\$58,900.00	\$500.00	99.15	10-2550-540-806
500	**TOTAL CAPITAL OUTLAY**	58,400.00	58,400.00	0.00	58,900.00	500.00	99.15	Object

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 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
2550	Pupil Transportation Services	58,400.00	58,400.00	0.00	58,900.00	500.00	99.15	** Function
10-2560-110-20	SALARY LEAD COOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-110-200
10-2560-110-60	SALARY- FOOD SERVICES	(\$27,571.91)	\$68,573.42	\$0.00	\$110,140.00	\$41,566.58	62.26	10-2560-110-600
10-2560-110-80	SALARY CAFE - ARRA EDUC JOBS	\$41,357.83	\$110,043.65	\$0.00	\$68,686.00	(\$41,357.65)	160.21	10-2560-110-808
10-2560-120-60	SALARY- FOOD SERV-SUBS	\$1,506.00	\$12,580.91	\$0.00	\$12,000.00	(\$580.91)	104.84	10-2560-120-600
100	**TOTAL SALARIES**	15,291.92	191,197.98	0.00	190,826.00	(371.98)	100.19	Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$0.00	\$1,331.40	\$0.00	\$2,330.00	\$998.60	57.14	10-2560-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	1,331.40	0.00	2,330.00	998.60	57.14	Object
10-2560-323-10	CONT SER- LUNCH HS	\$844.96	\$4,513.74	\$0.00	\$2,500.00	(\$2,013.74)	180.55	10-2560-323-100
10-2560-323-20	CONT SER- LUNCH C	\$184.10	\$1,043.31	\$0.00	\$800.00	(\$243.31)	130.41	10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$194.81	\$1,261.29	\$0.00	\$800.00	(\$461.29)	157.66	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$154.91	\$1,360.25	\$0.00	\$900.00	(\$460.25)	151.14	10-2560-323-400
10-2560-323-50	CONT SER-LUNCH-NBE	\$15.03	\$158.18	\$0.00	\$400.00	\$241.82	39.55	10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$60.70	\$613.34	\$0.00	\$900.00	\$286.66	68.15	10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$0.00	\$215.49	\$0.00	\$250.00	\$34.51	86.20	10-2560-332-600
300	**TOTAL PURCHASED SERVICES**	1,454.51	9,165.60	0.00	6,550.00	(2,615.60)	139.93	Object
10-2560-410-10	LUNCH- FOOD - HS	\$6,001.72	\$108,885.27	\$0.00	\$111,700.00	\$2,814.73	97.48	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$3,307.25	\$28,583.95	\$0.00	\$30,625.00	\$2,041.05	93.34	10-2560-410-200
10-2560-410-30	LUNCH- FOOD - M	\$1,297.72	\$15,268.56	\$0.00	\$20,000.00	\$4,731.44	76.34	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$5,270.41	\$41,007.25	\$0.00	\$44,185.00	\$3,177.75	92.81	10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$3,393.56	\$40,865.19	\$0.00	\$37,385.00	(\$3,480.19)	109.31	10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$2,539.40	\$42,892.43	\$0.00	\$47,560.00	\$4,667.57	90.19	10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$82.94	\$5,802.62	\$0.00	\$8,070.00	\$2,267.38	71.90	10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$132.23	\$1,613.53	\$0.00	\$1,890.00	\$276.47	85.37	10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$135.08	\$1,273.46	\$0.00	\$1,700.00	\$426.54	74.91	10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$305.63	\$3,073.72	\$0.00	\$3,770.00	\$696.28	81.53	10-2560-411-400
10-2560-411-50	SUPPLIES- LUNCH- 5-6	\$17.04	\$1,925.21	\$0.00	\$2,440.00	\$514.79	78.90	10-2560-411-500
10-2560-411-70	SUPPLIES-LUNCH 7-8	\$49.57	\$1,582.47	\$0.00	\$3,345.00	\$1,762.53	47.31	10-2560-411-700
10-2560-411-80	EARLY CHILDHOOD - SUPPLEIS	\$38.60	\$347.42	\$0.00	\$1,000.00	\$652.58	34.74	10-2560-411-803
400	**TOTAL SUPPLIES & MATERIALS*	22,571.15	293,121.08	0.00	313,670.00	20,548.92	93.45	Object
10-2560-540-10	CAP. OUTLAY- LUNCH HS	\$0.00	\$2,080.00	\$0.00	\$2,100.00	\$20.00	99.05	10-2560-540-100
10-2560-540-20	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-200
10-2560-540-30	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-300
10-2560-540-40	CAP. OUTLAY- LUNCH PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-400
10-2560-540-50	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-500
10-2560-540-70	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-700

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	**TOTAL CAPITAL OUTLAY**	0.00	2,080.00	0.00	2,100.00	20.00	99.05	Object
2560	Food Services	39,317.58	496,896.06	0.00	515,476.00	18,579.94	96.40	** Function
10-2622-310-600	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2622	Delevopment Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	293,233.67	3,051,408.88	1,063.51	3,125,710.00	73,237.61	97.66	* Function
10-3775-310-600	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3794-410-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-3794-600-600	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3795-310-600	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3795-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3795	Function 3795	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-4110-310-600	PAYMENT OTHER GOV (TUITION)	\$0.00	\$14,398.50	\$0.00	\$14,400.00	\$1.50	99.99	10-4110-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	14,398.50	0.00	14,400.00	1.50	99.99	Object
4110	Payments Reg Programs	0.00	14,398.50	0.00	14,400.00	1.50	99.99	** Function
10-4120-314-811	PURCH SERV (ARRA-IDEA)	\$0.00	\$12,692.00	\$0.00	\$12,692.00	\$0.00	100.00	10-4120-314-811
300	**TOTAL PURCHASED SERVICES**	0.00	12,692.00	0.00	12,692.00	0.00	100.00	Object
10-4120-690-600	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-600	SP ED- TUITION	\$68,410.30	\$470,365.34	\$0.00	\$753,497.00	\$283,131.66	62.42	10-4120-800-600
10-4120-800-805	SP ED COOP - FLOW-THRU	\$0.00	\$262,628.00	\$0.00	\$246,503.00	(\$16,125.00)	106.54	10-4120-800-805
700	**TOTAL TRANSFERS**	68,410.30	732,993.34	0.00	1,000,000.00	267,006.66	73.30	Object
4120	Payments Sp Ed Programs	68,410.30	745,685.34	0.00	1,012,692.00	267,006.66	73.63	** Function
10-4190-600-600	RETURN FUNDS TO ISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4900-600-100	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100

Expenditure Report

Education Fund

10

Function 4000 NONPROGRAMMED CHARGES
 Function 4900 Weed Feed Grant
 Object 100 **TOTAL SALARIES**

Object	100	**TOTAL SALARIES**	A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-4	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-400
	400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-5	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-500
	500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-2	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
	600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-7	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-700
	700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	Object
	4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	** Function
4	4000	NONPROGRAMMED CHARGES	68,410.30	760,083.84	0.00	1,027,092.00	267,008.16	* Function
10-5110-620-600	TAX ANTICIPATION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5110-620-600
	600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	Object
	5110	Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	** Function
10-5190-390-600	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-390-600
	300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	Object
10-5190-690-600	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-690-600
	600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	Object
	5190	Other Interest	0.00	0.00	0.00	0.00	0.00	** Function
4	5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	* Function
10-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-6000-600-600
	600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	Object
	6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	** Function
10-7160-410-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7160-410-600
	400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	Object
	7160	Function 7160	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	* Function
	10	Education Fund	1,011,708.14	11,856,042.61	26,197.14	12,312,857.00	430,617.25	96.50 Fund

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2530-325-600	FACILTY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-325-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
20-2530-510-600	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-510-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-600	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES	\$4,239.69	\$55,116.00	\$0.00	\$55,117.00	\$1.00	100.00	20-2540-111-600
20-2540-112-600	BLDG CUST SALARIES	(\$54,992.72)	\$130,898.31	\$0.00	\$207,557.00	\$76,658.69	63.07	20-2540-112-600
20-2540-112-800	SALARY CUST - ARRA EDUC JOBS	\$82,489.09	\$212,212.14	\$0.00	\$129,723.00	(\$82,489.14)	163.59	20-2540-112-800
20-2540-130-600	BLDG CUST SALARIES OT/SUBS	\$3,069.60	\$28,674.08	\$0.00	\$38,000.00	\$9,325.92	75.46	20-2540-130-600
100	**TOTAL SALARIES**	34,805.66	426,900.53	0.00	430,397.00	3,496.47	99.19	Object
20-2540-222-600	BENEFIT-CUST INSURANCE	(\$3,327.22)	\$26,830.02	\$0.00	\$34,429.00	\$7,598.98	77.93	20-2540-222-600
20-2540-222-800	BENEFITS CUST - ARRA EDUC JOBS	\$7,584.30	\$23,964.71	\$0.00	\$16,380.00	(\$7,584.71)	146.30	20-2540-222-800
200	**TOTAL EMPLOYEE BENEFITS**	4,257.08	50,794.73	0.00	50,809.00	14.27	99.97	Object
20-2540-318-600	BLDG TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS	\$2,294.95	\$58,314.59	\$96.55	\$74,850.00	\$16,438.86	78.04	20-2540-323-100
20-2540-323-200	OP/MAIN- CONT SERV - C	\$1,287.79	\$18,803.60	\$96.54	\$23,625.00	\$4,724.86	80.00	20-2540-323-200
20-2540-323-300	OP/MAIN- CONT SERV - M	\$419.18	\$22,583.16	\$471.54	\$20,300.00	(\$2,754.70)	113.57	20-2540-323-300
20-2540-323-400	OP/MAIN- CONT SER - PG	\$1,808.00	\$27,888.03	\$96.54	\$24,650.00	(\$3,334.57)	113.53	20-2540-323-400
20-2540-323-500	OP/MAIN-CONT SERV 5-6	\$1,001.85	\$13,248.12	\$96.54	\$15,000.00	\$1,655.34	88.96	20-2540-323-500
20-2540-323-600	OP/MAIN- CONT SERV D.O.	\$809.25	\$17,953.09	\$96.55	\$20,000.00	\$1,950.36	90.25	20-2540-323-600
20-2540-323-700	OP/MAIN-CONT SERV 7-8	\$3,549.00	\$29,368.48	\$96.54	\$44,065.00	\$14,599.98	66.87	20-2540-323-700
20-2540-329-600	BLDG TORT FIRE MARSHALL	\$1,050.00	\$3,045.00	\$0.00	\$2,000.00	(\$1,045.00)	152.25	20-2540-329-600
20-2540-332-100	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.	\$0.00	\$31.77	\$0.00	\$0.00	(\$31.77)	0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-700
20-2540-332-800	FACILITY ENGINEER TRAVEL	\$12.60	\$63.00	\$0.00	\$100.00	\$37.00	63.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-800
20-2540-332-900	O/PMAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-900
20-2540-340-100	OP/MAIN- PHONES- HS	\$967.05	\$5,879.34	\$0.00	\$5,900.00	\$20.66	99.65	20-2540-340-100
20-2540-340-200	OP/MAIN- PHONES- C	\$273.95	\$1,740.08	\$0.00	\$1,755.00	\$14.92	99.15	20-2540-340-200

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$336.08	\$2,724.10	\$0.00	\$2,697.00	(\$27.10)	101.00	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$488.45	\$2,901.74	\$0.00	\$2,910.00	\$8.26	99.72	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$348.18	\$2,026.00	\$0.00	\$2,031.00	\$5.00	99.75	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$278.24	\$1,820.74	\$0.00	\$1,802.00	(\$18.74)	101.04	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$21.96	\$269.88	\$0.00	\$282.00	\$12.12	95.70	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$520.97	\$3,408.50	\$0.00	\$3,330.00	(\$78.50)	102.36	20-2540-340-700
20-2540-341-20	TECH ON LINE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-200
20-2540-341-30	TECH ON LINE SERVICE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-300
20-2540-341-40	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-400
20-2540-341-50	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-500
20-2540-341-60	TECH PHONE LINE	\$1,732.23	\$20,751.65	\$0.00	\$20,850.00	\$98.35	99.53	20-2540-341-600
20-2540-380-60	OP/MAIN- INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-380-600
20-2540-381-60	BLDG TORT INSURANCE	\$0.00	\$124,203.00	\$0.00	\$124,203.00	\$0.00	100.00	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	17,199.73	357,023.87	1,050.80	390,350.00	32,275.33	91.73	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$3,083.35	\$23,775.86	\$0.00	\$20,000.00	(\$3,775.86)	118.88	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$5,892.36	\$10,810.21	\$0.00	\$7,000.00	(\$3,810.21)	154.43	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$985.87	\$6,252.73	\$0.00	\$7,000.00	\$747.27	89.32	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$1,790.72	\$8,680.01	\$0.00	\$10,000.00	\$1,319.99	86.80	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$1,166.07	\$7,036.18	\$0.00	\$10,000.00	\$2,963.82	70.36	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$2,003.06	\$9,923.02	\$27.50	\$12,000.00	\$2,049.48	82.92	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$1,861.81	\$13,368.97	\$0.00	\$15,000.00	\$1,631.03	89.13	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	\$2,319.92	\$47,504.19	\$0.00	\$50,600.00	\$3,095.81	93.88	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$228.77	\$12,238.36	\$0.00	\$13,000.00	\$761.64	94.14	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$0.00	\$24,881.60	\$0.00	\$28,000.00	\$3,118.40	88.86	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$411.63	\$26,481.05	\$0.00	\$26,000.00	(\$481.05)	101.85	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$609.10	\$23,986.61	\$0.00	\$23,200.00	(\$786.61)	103.39	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$238.36	\$3,837.89	\$0.00	\$4,500.00	\$662.11	85.29	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$600.08	\$25,472.07	\$0.00	\$27,000.00	\$1,527.93	94.34	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$9,897.52	\$126,301.36	\$0.00	\$127,900.00	\$1,598.64	98.75	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$2,045.02	\$22,635.28	\$0.00	\$23,000.00	\$364.72	98.41	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$1,391.31	\$14,681.40	\$0.00	\$14,000.00	(\$681.40)	104.87	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$3,930.17	\$46,473.07	\$0.00	\$46,700.00	\$226.93	99.51	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$4,188.55	\$42,088.03	\$0.00	\$41,400.00	(\$688.03)	101.66	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$1,211.67	\$15,672.19	\$0.00	\$16,200.00	\$527.81	96.74	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$4,874.90	\$62,694.53	\$0.00	\$65,000.00	\$2,305.47	96.45	20-2540-466-700

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	**TOTAL SUPPLIES & MATERIALS*	48,730.24	574,794.61	27.50	587,500.00	12,677.89	97.84	Object
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-200
20-2540-530-300	BLDG-CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-400
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$1,787.00	\$0.00	\$8,575.00	\$6,788.00	20.84	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-700
20-2540-540-100	BLDG- CAP. OUTLAY- HS	\$0.00	\$554.95	\$0.00	\$0.00	(\$554.95)	0.00	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C	\$1,324.15	\$1,449.15	\$342.52	\$0.00	(\$1,791.67)	0.00	20-2540-540-200
20-2540-540-300	BLDG- CAP. OUTLAY- M	\$1,324.15	\$4,421.42	\$0.00	\$2,550.00	(\$1,871.42)	173.39	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG	\$1,666.15	\$2,216.15	\$0.00	\$0.00	(\$2,216.15)	0.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE	\$0.00	\$550.00	\$0.00	\$0.00	(\$550.00)	0.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8	\$0.00	\$125.00	\$0.00	\$0.00	(\$125.00)	0.00	20-2540-540-700
20-2540-541-600	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-541-600
20-2540-550-600	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-550-600
500	**TOTAL CAPITAL OUTLAY**	4,314.45	11,103.67	342.52	11,125.00	(321.19)	102.89	Object
20-2540-691-600	OP/MAIN SERV-R.E. TAXES	\$0.00	\$994.48	\$0.00	\$1,500.00	\$505.52	66.30	20-2540-691-600
600	**TOTAL OTHER OBJECTS**	0.00	994.48	0.00	1,500.00	505.52	66.30	Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	109,307.16	1,421,611.89	1,420.82	1,471,681.00	48,648.29	96.69	** Function
4 2000	SUPPORT SERVICES	109,307.16	1,421,611.89	1,420.82	1,471,681.00	48,648.29	96.69	* Function
20-4999-600-100	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-100
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4999	MISC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-5190-690-600	INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-5900-390-600	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5900-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Oper, Build, & Maint Fund

20

Function 5000 DEBT SERVICES

Function 5900 Debt Serv Other

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-6000-400-600	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-6000-400-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	109,307.16	1,421,611.89	1,420.82	1,471,681.00	48,648.29	96.69	Fund

Expenditure Report

Bond & Interest Fund

30

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

Object	600	**TOTAL OTHER OBJECTS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
30-5140-620-600	BONDS - INTEREST	\$8,695.00	\$30,375.00	\$0.00	\$43,360.00	\$12,985.00	70.05	30-5140-620-600	
600	**TOTAL OTHER OBJECTS**	8,695.00	30,375.00	0.00	43,360.00	12,985.00	70.05	Object	
5140	Bonds	8,695.00	30,375.00	0.00	43,360.00	12,985.00	70.05	** Function	
30-5190-690-600	DEBT SERVICES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-5190-690-600	
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
30-5200-610-600	BONDS - PRINCIPAL	\$0.00	\$1,495,000.00	\$0.00	\$1,495,000.00	\$0.00	100.00	30-5200-610-600	
600	**TOTAL OTHER OBJECTS**	0.00	1,495,000.00	0.00	1,495,000.00	0.00	100.00	Object	
5200	Debt Serv Bnd Prnpl Retrd	0.00	1,495,000.00	0.00	1,495,000.00	0.00	100.00	** Function	
4 5000	DEBT SERVICES	8,695.00	1,525,375.00	0.00	1,538,360.00	12,985.00	99.16	* 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	8,695.00	1,525,375.00	0.00	1,538,360.00	12,985.00	99.16	Fund	

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2540-690-600	TRANS TORT	\$34,600.00	\$69,200.00	\$0.00	\$69,200.00	\$0.00	100.00	40-2540-690-600
600	**TOTAL OTHER OBJECTS**	34,600.00	69,200.00	0.00	69,200.00	0.00	100.00	Object
2540	Operation & Maintenance Plant Serv.	34,600.00	69,200.00	0.00	69,200.00	0.00	100.00	** Function
40-2550-110-400	TRANSPORTATION DIR	\$4,633.07	\$60,230.00	\$0.00	\$60,230.00	\$0.00	100.00	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$2,827.93	\$37,119.59	\$0.00	\$38,000.00	\$880.41	97.68	40-2550-110-600
40-2550-111-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-111-600
40-2550-111-700	BUS DRIVERS SALARY	\$28,529.40	\$366,558.95	\$0.00	\$377,500.00	\$10,941.05	97.10	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,062.32	\$15,512.83	\$0.00	\$15,800.00	\$287.17	98.18	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$2,490.84	\$27,640.99	\$0.00	\$35,000.00	\$7,359.01	78.97	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$4,510.17	\$36,183.00	\$0.00	\$40,000.00	\$3,817.00	90.46	40-2550-121-600
100	**TOTAL SALARIES**	44,053.73	543,245.36	0.00	566,530.00	23,284.64	95.89	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,795.16	\$21,376.76	\$0.00	\$21,400.00	\$23.24	99.89	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	1,795.16	21,376.76	0.00	21,400.00	23.24	99.89	Object
40-2550-323-600	TRANS - CONT SERV	\$455.32	\$12,423.06	\$0.00	\$30,000.00	\$17,576.94	41.41	40-2550-323-600
40-2550-325-600	TRANS-RENTAL OF BUSES	\$0.00	\$30,996.00	\$0.00	\$30,996.00	\$0.00	100.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED	\$0.00	\$164.00	\$0.00	\$5,000.00	\$4,836.00	3.28	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION	\$326.19	\$2,644.37	\$0.00	\$2,630.00	(\$14.37)	100.55	40-2550-340-100
40-2550-350-600	TRANS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES	\$0.00	\$11,391.00	\$0.00	\$11,500.00	\$109.00	99.05	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$0.00	\$65.00	\$0.00	\$0.00	(\$65.00)	0.00	40-2550-390-600
300	**TOTAL PURCHASED SERVICES**	781.51	57,683.43	0.00	80,126.00	22,442.57	71.99	Object
40-2550-410-600	TRANS - SUPPLIES	\$3,432.63	\$32,742.65	\$0.00	\$47,500.00	\$14,757.35	68.93	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$13,593.01	\$131,095.68	\$0.00	\$140,000.00	\$8,904.32	93.64	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	\$196.80	\$2,645.50	\$0.00	\$2,350.00	(\$295.50)	112.57	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$95.00	\$4,754.00	\$0.00	\$4,300.00	(\$454.00)	110.56	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	17,317.44	171,237.83	0.00	194,150.00	22,912.17	88.20	Object
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-550-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
40-2550-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	63,947.84	793,543.38	0.00	862,206.00	68,662.62	92.04	** Function
4 2000	SUPPORT SERVICES	98,547.84	862,743.38	0.00	931,406.00	68,662.62	92.63	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$20,978.76	\$0.00	\$20,979.00	\$0.24	100.00	40-5190-620-600

Expenditure Report

Transportation Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	**TOTAL OTHER OBJECTS**	0.00	20,978.76	0.00	20,979.00	0.24	100.00	Object
5190	Other Interest	0.00	20,978.76	0.00	20,979.00	0.24	100.00	** Function
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$0.00	\$143,003.82	\$0.00	\$143,004.00	\$0.18	100.00	40-5300-610-600
600	**TOTAL OTHER OBJECTS**	0.00	143,003.82	0.00	143,004.00	0.18	100.00	Object
5300	Principle On Note Buses	0.00	143,003.82	0.00	143,004.00	0.18	100.00	** Function
4 5000	DEBT SERVICES	0.00	163,982.58	0.00	163,983.00	0.42	100.00	* Function
40	Transportation Fund	98,547.84	1,026,725.96	0.00	1,095,389.00	68,663.04	93.73	Fund

Expenditure Report

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

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Function 1000 INSTRUCTION

Function 1000 INSTRUCTION

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$464.78	\$8,494.34	\$0.00	\$14,130.00	\$5,635.66	60.12	50-1110-212-600
50-1110-212-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-900
50-1110-213-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00	50-1110-213-200
50-1110-213-60	FICA TCHR AIDES	\$321.18	\$6,095.77	\$0.00	\$11,325.00	\$5,229.23	53.83	50-1110-213-600
50-1110-213-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-213-900
50-1110-214-50	SALARY-PRINCIPAL 7-8	\$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00	0.00	50-1110-214-500
50-1110-214-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500-01
50-1110-214-60	MEDICARE ELEM	\$3,703.00	\$47,463.90	\$0.00	\$44,570.00	(\$2,893.90)	106.49	50-1110-214-600
50-1110-214-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-700
50-1110-214-90	SALARY GROUP VIII	\$0.00	\$49.45	\$0.00	\$40.00	(\$9.45)	123.63	50-1110-214-900
200	**TOTAL EMPLOYEE BENEFITS**	4,488.96	62,103.46	0.00	71,595.00	9,491.54	86.74	Object
1110	Elementary	4,488.96	62,103.46	0.00	71,595.00	9,491.54	86.74	** Function
50-1111-212-20	PRE-K SALARY	\$0.00	\$636.46	\$0.00	\$1,510.00	\$873.54	42.15	50-1111-212-200
50-1111-212-60	IMRF PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-212-600
50-1111-212-80	EARLY CHILDHOOD - SALARY	\$136.92	\$1,078.76	\$0.00	\$0.00	(\$1,078.76)	0.00	50-1111-212-803
50-1111-213-20	PRE-K TRANS SALARY	\$0.00	\$47.31	\$0.00	\$1,230.00	\$1,182.69	3.85	50-1111-213-200
50-1111-213-60	FICA PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-213-600
50-1111-213-80	EARLY CHILDHOOD - SALARY	\$94.62	\$1,177.83	\$0.00	\$0.00	(\$1,177.83)	0.00	50-1111-213-803
50-1111-214-20	PRE-K SALARY	\$0.00	\$26.93	\$0.00	\$765.00	\$738.07	3.52	50-1111-214-200
50-1111-214-60	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-214-600

Expenditure Report

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

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Function 1100 Regular Programs

Function 1111 PRE-K

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
50-1111-214-803	EARLY CHILDHOOD - SALARY	\$53.86	\$673.18	\$0.00	\$0.00	(\$673.18)	0.00	50-1111-214-803	
200	**TOTAL EMPLOYEE BENEFITS**	285.40	3,640.47	0.00	3,505.00	(135.47)	103.87	Object	
1111	PRE-K	285.40	3,640.47	0.00	3,505.00	(135.47)	103.87	** Function	
50-1130-212-100	SALARY- H.S. SUBSTITUTES	\$27.48	\$344.16	\$0.00	\$790.00	\$445.84	43.56	50-1130-212-100	
50-1130-212-600	SALARIES-H.S. SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-212-600	
50-1130-213-100	SALARIES-H.S. SUBSTITUTES	\$18.99	\$247.41	\$0.00	\$1,460.00	\$1,212.59	16.95	50-1130-213-100	
50-1130-213-600	FICA HS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-213-600	
50-1130-214-100	SALARIES-HIGH SCHOOL	\$1,872.20	\$23,770.80	\$0.00	\$24,725.00	\$954.20	96.14	50-1130-214-100	
50-1130-214-600	MEDICARE HIGH SCHOOL	\$6.20	\$316.23	\$0.00	\$1,760.00	\$1,443.77	17.97	50-1130-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	1,924.87	24,678.60	0.00	28,735.00	4,056.40	85.88	Object	
1130	High School	1,924.87	24,678.60	0.00	28,735.00	4,056.40	85.88	** Function	
50-1200-212-600	IMRF SPECIAL EDUCATION	\$813.60	\$11,131.17	\$0.00	\$11,945.00	\$813.83	93.19	50-1200-212-600	
50-1200-212-805	SALARY - FLOW-THRU	\$250.18	\$1,959.92	\$0.00	\$0.00	(\$1,959.92)	0.00	50-1200-212-805	
50-1200-212-806	SALARY - ARRA FLOW THRU	\$222.18	\$1,726.69	\$0.00	\$0.00	(\$1,726.69)	0.00	50-1200-212-806	
50-1200-212-810	SALARY - SP ED PRESCHOOL	\$130.66	\$1,029.48	\$0.00	\$0.00	(\$1,029.48)	0.00	50-1200-212-810	
50-1200-213-600	FICA SPECIAL EDUCATION	\$574.30	\$8,105.20	\$0.00	\$9,930.00	\$1,824.80	81.62	50-1200-213-600	
50-1200-213-805	SALARY - FLOW-THRU	\$172.89	\$1,375.18	\$0.00	\$0.00	(\$1,375.18)	0.00	50-1200-213-805	
50-1200-213-806	SALARY - ARRA FLOW THRU	\$257.92	\$1,366.84	\$0.00	\$0.00	(\$1,366.84)	0.00	50-1200-213-806	
50-1200-213-810	SALARY - SP ED PRESCHOOL	\$90.30	\$722.40	\$0.00	\$0.00	(\$722.40)	0.00	50-1200-213-810	
50-1200-214-600	SPECIAL ED TEACHERS	\$578.75	\$6,891.49	\$0.00	\$5,980.00	(\$911.49)	115.24	50-1200-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	3,090.78	34,308.37	0.00	27,855.00	(6,453.37)	123.17	Object	
1200	Function 1200	3,090.78	34,308.37	0.00	27,855.00	(6,453.37)	123.17	** Function	
50-1250-212-600	IMRF CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-212-600	
50-1250-212-801	TITLE 1 SALARY - TA	\$463.58	\$3,870.37	\$0.00	\$0.00	(\$3,870.37)	0.00	50-1250-212-801	
50-1250-213-600	FICA CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-213-600	
50-1250-213-801	TITLE 1 SALARY - TA	\$313.50	\$2,668.19	\$0.00	\$0.00	(\$2,668.19)	0.00	50-1250-213-801	
50-1250-214-400	TITLE I SUBS SALARY	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.00	50-1250-214-400	
50-1250-214-600	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	777.08	6,538.56	0.00	2,160.00	(4,378.56)	302.71	Object	
1250	Ed Deprived/Remedial Prog	777.08	6,538.56	0.00	2,160.00	(4,378.56)	302.71	** Function	
50-1400-214-100	SALARIES - VOCATIONAL	\$232.98	\$2,999.09	\$0.00	\$2,845.00	(\$154.09)	105.42	50-1400-214-100	
50-1400-214-600	FICA VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-600	
50-1400-214-700	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-700	
200	**TOTAL EMPLOYEE BENEFITS**	232.98	2,999.09	0.00	2,845.00	(154.09)	105.42	Object	
1400	Vocational Programs	232.98	2,999.09	0.00	2,845.00	(154.09)	105.42	** Function	

Expenditure Report

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

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Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1500-212-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-100
50-1500-212-10	SALARY - CROSS COUNTRY	\$13.58	\$272.85	\$0.00	\$0.00	(\$272.85)	0.00	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$37.18	\$380.31	\$0.00	\$0.00	(\$380.31)	0.00	50-1500-212-108
50-1500-212-11	SALARY - SOFTBALL	\$49.06	\$196.24	\$0.00	\$0.00	(\$196.24)	0.00	50-1500-212-112
50-1500-212-11	SALARY - VOLLEYBALL HS	\$23.56	\$240.99	\$0.00	\$0.00	(\$240.99)	0.00	50-1500-212-113
50-1500-212-12	SALARY - NHS	\$5.76	\$53.21	\$0.00	\$0.00	(\$53.21)	0.00	50-1500-212-129
50-1500-212-20	MEDICARE ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-200
50-1500-212-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-500
50-1500-212-60	IMRF ADVISORS	\$12.44	\$348.57	\$0.00	\$2,300.00	\$1,951.43	15.16	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$16.83	\$156.33	\$0.00	\$0.00	(\$156.33)	0.00	50-1500-212-703
50-1500-213-10	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-100
50-1500-213-10	BASEBALL HS - SALARY	\$0.00	\$153.24	\$0.00	\$0.00	(\$153.24)	0.00	50-1500-213-101
50-1500-213-10	SALARY - BOYS BB HS	\$0.00	\$389.26	\$0.00	\$0.00	(\$389.26)	0.00	50-1500-213-102
50-1500-213-10	SALARY - CHEERLEADING - HS	\$0.00	\$76.58	\$0.00	\$0.00	(\$76.58)	0.00	50-1500-213-104
50-1500-213-10	SALARY - CROSS COUNTRY	\$9.38	\$197.02	\$0.00	\$0.00	(\$197.02)	0.00	50-1500-213-105
50-1500-213-10	SALARY - FOOTBALL HS	\$0.00	\$232.60	\$0.00	\$0.00	(\$232.60)	0.00	50-1500-213-107
50-1500-213-10	SALARY - GIRLS BASKETBALL HS	\$25.32	\$460.67	\$0.00	\$0.00	(\$460.67)	0.00	50-1500-213-108
50-1500-213-11	SALARY - SOCCER HS	\$0.00	\$153.24	\$0.00	\$0.00	(\$153.24)	0.00	50-1500-213-111
50-1500-213-11	SALARY - SOFTBALL	\$33.90	\$135.60	\$0.00	\$0.00	(\$135.60)	0.00	50-1500-213-112
50-1500-213-11	SALARY - VOLLEYBALL HS	\$16.28	\$369.46	\$0.00	\$0.00	(\$369.46)	0.00	50-1500-213-113
50-1500-213-11	SALARY - WRESTLING	\$0.00	\$198.52	\$0.00	\$0.00	(\$198.52)	0.00	50-1500-213-114
50-1500-213-12	SALARY - NHS	\$3.61	\$47.02	\$0.00	\$0.00	(\$47.02)	0.00	50-1500-213-129
50-1500-213-20	FICA ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-200
50-1500-213-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-500
50-1500-213-60	FICA ADVISORS	\$7.47	\$235.76	\$0.00	\$5,380.00	\$5,144.24	4.38	50-1500-213-600
50-1500-213-70	SALARY - TRACK MS	\$11.64	\$193.18	\$0.00	\$0.00	(\$193.18)	0.00	50-1500-213-703
50-1500-213-70	SALARY - CHEERLEADING - MS	\$0.00	\$79.40	\$0.00	\$0.00	(\$79.40)	0.00	50-1500-213-704
50-1500-213-70	SALARY - FOOTBALL MS	\$0.00	\$186.80	\$0.00	\$0.00	(\$186.80)	0.00	50-1500-213-707
50-1500-213-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$306.50	\$0.00	\$0.00	(\$306.50)	0.00	50-1500-213-708
50-1500-213-71	SALARY - SOCCER MS	\$0.00	\$153.25	\$0.00	\$0.00	(\$153.25)	0.00	50-1500-213-711
50-1500-214-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-100
50-1500-214-10	BASEBALL HS - SALARY	\$2.70	\$27.36	\$0.00	\$0.00	(\$27.36)	0.00	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$4.64	\$46.46	\$0.00	\$0.00	(\$46.46)	0.00	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$3.48	\$36.75	\$0.00	\$0.00	(\$36.75)	0.00	50-1500-214-103
50-1500-214-10	SALARY - CHEERLEADING - HS	\$1.28	\$12.52	\$0.00	\$0.00	(\$12.52)	0.00	50-1500-214-104
50-1500-214-10	SALARY - FOOTBALL HS	\$17.50	\$184.04	\$0.00	\$0.00	(\$184.04)	0.00	50-1500-214-107

Expenditure Report

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

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Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$0.00	\$36.00	\$0.00	\$0.00	(\$36.00)	0.00	50-1500-214-108
50-1500-214-10	SALARY - GIRLS TRACK	\$4.28	\$30.35	\$0.00	\$0.00	(\$30.35)	0.00	50-1500-214-109
50-1500-214-11	SALARY - SOCCER HS	\$0.00	\$76.76	\$0.00	\$0.00	(\$76.76)	0.00	50-1500-214-111
50-1500-214-11	SALARY - SOFTBALL	\$2.58	\$27.11	\$0.00	\$0.00	(\$27.11)	0.00	50-1500-214-112
50-1500-214-11	SALARY - VOLLEYBALL HS	\$3.68	\$38.96	\$0.00	\$0.00	(\$38.96)	0.00	50-1500-214-113
50-1500-214-11	SALARY - WRESTLING	\$4.07	\$42.81	\$0.00	\$0.00	(\$42.81)	0.00	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$7.62	\$80.73	\$0.00	\$0.00	(\$80.73)	0.00	50-1500-214-115
50-1500-214-11	SALARY - DRAMA HS	\$3.26	\$34.23	\$0.00	\$0.00	(\$34.23)	0.00	50-1500-214-116
50-1500-214-11	SALARY - FFA	\$3.18	\$33.39	\$0.00	\$0.00	(\$33.39)	0.00	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$2.90	\$30.45	\$0.00	\$0.00	(\$30.45)	0.00	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$2.18	\$22.89	\$0.00	\$0.00	(\$22.89)	0.00	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$4.16	\$43.68	\$0.00	\$0.00	(\$43.68)	0.00	50-1500-214-121
50-1500-214-12	SALARY - NATL HLPRS HS	\$1.72	\$18.06	\$0.00	\$0.00	(\$18.06)	0.00	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.16	\$12.26	\$0.00	\$0.00	(\$12.26)	0.00	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.14	\$11.98	\$0.00	\$0.00	(\$11.98)	0.00	50-1500-214-126
50-1500-214-12	SALARY - SPANISH CLUB	\$0.96	\$10.08	\$0.00	\$0.00	(\$10.08)	0.00	50-1500-214-127
50-1500-214-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-400
50-1500-214-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-500
50-1500-214-60	MEDICARE ATH	\$12.10	\$411.63	\$0.00	\$1,900.00	\$1,488.37	21.66	50-1500-214-600
50-1500-214-62	SALARY - ADMIN CMTTE	\$2.52	\$21.05	\$0.00	\$0.00	(\$21.05)	0.00	50-1500-214-620
50-1500-214-62	SALARY - MENTORS	\$6.22	\$65.44	\$0.00	\$0.00	(\$65.44)	0.00	50-1500-214-624
50-1500-214-70	SALARY - BOYS BB MS	\$2.66	\$27.93	\$0.00	\$0.00	(\$27.93)	0.00	50-1500-214-702
50-1500-214-70	SALARY - CHEERLEADING - MS	\$1.62	\$13.77	\$0.00	\$0.00	(\$13.77)	0.00	50-1500-214-704
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	\$0.00	(\$1.07)	\$0.00	\$0.00	\$1.07	0.00	50-1500-214-708
50-1500-214-71	SALARY - VOLLEYBALL MS	\$5.45	\$54.35	\$0.00	\$0.00	(\$54.35)	0.00	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$0.98	\$10.29	\$0.00	\$0.00	(\$10.29)	0.00	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$1.90	\$20.05	\$0.00	\$0.00	(\$20.05)	0.00	50-1500-214-719
200	**TOTAL EMPLOYEE BENEFITS**	371.95	6,696.91	0.00	9,580.00	2,883.09	69.91	Object
1500	Interscholastic Programs	371.95	6,696.91	0.00	9,580.00	2,883.09	69.91	** Function
50-1600-212-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	0.00	50-1600-212-600
50-1600-213-60	FICA SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00	50-1600-213-600
50-1600-214-60	MEDICARE SUMMER SCHOOL	\$0.90	\$0.90	\$0.00	\$85.00	\$84.10	1.06	50-1600-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.90	0.90	0.00	255.00	254.10	0.35	Object
1600	Summer School Programs	0.90	0.90	0.00	255.00	254.10	0.35	** Function
50-1650-214-40	SALARIES - GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-400
50-1650-214-60	MEDICARE GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-600

Expenditure Report

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

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Function 1100 Regular Programs

Function 1650 Gifted Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1800-212-20	BILINGUAL GRANT SALARY	\$691.12	\$7,904.17	\$0.00	\$10,120.00	\$2,215.83	78.10	50-1800-212-200
50-1800-212-60	IMRF BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-212-600
50-1800-212-80	SALARY - ELL	\$0.00	\$564.69	\$0.00	\$0.00	(\$564.69)	0.00	50-1800-212-809
50-1800-212-81	SALARY - BILINGUAL TITLE 3	\$0.00	\$109.63	\$0.00	\$0.00	(\$109.63)	0.00	50-1800-212-813
50-1800-213-20	BILINGUAL GRANT SALARY	\$480.26	\$5,649.26	\$0.00	\$8,295.00	\$2,645.74	68.10	50-1800-213-200
50-1800-213-60	BILINGUAL GRANT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-213-600
50-1800-213-80	SALARY - ELL	\$0.00	\$402.00	\$0.00	\$0.00	(\$402.00)	0.00	50-1800-213-809
50-1800-213-81	SALARY - BILINGUAL TITLE 3	\$0.00	\$75.77	\$0.00	\$0.00	(\$75.77)	0.00	50-1800-213-813
50-1800-214-20	SALARY- BILINGUAL GRANT	\$88.40	\$1,391.78	\$0.00	\$1,300.00	(\$91.78)	107.06	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$61.00	\$437.11	\$0.00	\$0.00	(\$437.11)	0.00	50-1800-214-809
50-1800-214-81	SALARY - BILINGUAL TITLE 3	\$0.00	\$3.16	\$0.00	\$0.00	(\$3.16)	0.00	50-1800-214-813
200	**TOTAL EMPLOYEE BENEFITS**	1,320.78	16,537.57	0.00	19,715.00	3,177.43	83.88	Object
1800	Bilingual Program Grant	1,320.78	16,537.57	0.00	19,715.00	3,177.43	83.88	** Function
4 1100	Regular Programs	12,493.70	157,503.93	0.00	166,245.00	8,741.07	94.74	* Function
50-2120-212-60	SALARY- GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2120-212-600
50-2120-213-60	SALARY - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2120-213-600
50-2120-214-60	SALARY - GUIDANCE	\$41.96	\$579.38	\$0.00	\$810.00	\$230.62	71.53	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	41.96	579.38	0.00	810.00	230.62	71.53	Object
2120	Guidance Services	41.96	579.38	0.00	810.00	230.62	71.53	** Function
50-2130-212-60	IMRF HEALTH	\$761.96	\$8,506.30	\$0.00	\$7,330.00	(\$1,176.30)	116.05	50-2130-212-600
50-2130-212-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$4.42	\$0.00	\$0.00	(\$4.42)	0.00	50-2130-212-806
50-2130-213-60	FICA HEALTH	\$494.09	\$5,831.79	\$0.00	\$5,570.00	(\$261.79)	104.70	50-2130-213-600
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$216.12	\$0.00	\$0.00	(\$216.12)	0.00	50-2130-213-806
50-2130-214-60	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,256.05	14,558.63	0.00	12,900.00	(1,658.63)	112.86	Object
2130	Health Services	1,256.05	14,558.63	0.00	12,900.00	(1,658.63)	112.86	** Function
50-2190-212-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-200
50-2190-212-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-400
50-2190-213-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-400
50-2190-213-60	FICA TITLE DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-600
50-2190-214-60	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

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

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Function 2000 SUPPORT SERVICES

Function 2210 Improvement Inst Serv

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
50-2210-212-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-200	
50-2210-212-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-300	
50-2210-212-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-400	
50-2210-212-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-500	
50-2210-212-60	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.00	50-2210-212-600	
50-2210-213-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-200	
50-2210-213-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.00	50-2210-213-300	
50-2210-213-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-400	
50-2210-213-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-500	
50-2210-213-60	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-600	
50-2210-214-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-200	
50-2210-214-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-300	
50-2210-214-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-400	
50-2210-214-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-500	
50-2210-214-60	MEDICARE STAFF DEV BLOCK	\$0.00	\$22.01	\$0.00	\$5.00	(\$17.01)	440.20	50-2210-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	0.00	22.01	0.00	40.00	17.99	55.03	Object	
2210	Improvement Inst Serv	0.00	22.01	0.00	40.00	17.99	55.03	** Function	
50-2220-212-60	IMRF MEDIA	\$869.16	\$11,019.36	\$0.00	\$12,660.00	\$1,640.64	87.04	50-2220-212-600	
50-2220-212-81	SALARY - Summer Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2220-212-814	
50-2220-213-60	FICA MEDIA	\$539.56	\$7,059.53	\$0.00	\$11,140.00	\$4,080.47	63.37	50-2220-213-600	
50-2220-213-81	SALARY - Summer Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2220-213-814	
50-2220-214-60	SALARY- MEDIA	\$37.98	\$454.85	\$0.00	\$340.00	(\$114.85)	133.78	50-2220-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	1,446.70	18,533.74	0.00	24,140.00	5,606.26	76.78	Object	
2220	Educational Media Services	1,446.70	18,533.74	0.00	24,140.00	5,606.26	76.78	** Function	
50-2221-212-10	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-212-100	
50-2221-212-60	SALARY TECH	\$939.13	\$10,919.36	\$0.00	\$11,870.00	\$950.64	91.99	50-2221-212-600	
50-2221-213-10	FICA TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-213-100	
50-2221-213-60	SALARY TECH	\$620.06	\$7,477.40	\$0.00	\$10,390.00	\$2,912.60	71.97	50-2221-213-600	
50-2221-214-60	SALARY TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	1,559.19	18,396.76	0.00	22,260.00	3,863.24	82.64	Object	
2221	Technology	1,559.19	18,396.76	0.00	22,260.00	3,863.24	82.64	** Function	
50-2310-213-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2310-213-600	
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
50-2319-214-60	IMRF/SOC SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2319-214-600	

Expenditure Report

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

50

Function 2000 SUPPORT SERVICES

Function 2319 Function 2319

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2319	Function 2319	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2320-212-60	IMRF SUPT	\$409.43	\$5,118.54	\$0.00	\$4,650.00	(\$468.54)	110.08	50-2320-212-600
50-2320-213-60	FICA SUPT	\$282.95	\$3,652.85	\$0.00	\$3,790.00	\$137.15	96.38	50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$166.20	\$2,165.56	\$0.00	\$2,185.00	\$19.44	99.11	50-2320-214-600
200	**TOTAL EMPLOYEE BENEFITS**	858.58	10,936.95	0.00	10,625.00	(311.95)	102.94	Object
2320	Executive Admin. Services	858.58	10,936.95	0.00	10,625.00	(311.95)	102.94	** Function
50-2410-212-60	IMRF SECRETARIES	\$2,150.57	\$21,751.74	\$0.00	\$19,570.00	(\$2,181.74)	111.15	50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,490.81	\$15,312.32	\$0.00	\$21,770.00	\$6,457.68	70.34	50-2410-213-600
50-2410-214-30	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2410-214-300
50-2410-214-60	MEDICARE PRINCIPALS	\$533.86	\$6,967.11	\$0.00	\$7,740.00	\$772.89	90.01	50-2410-214-600
200	**TOTAL EMPLOYEE BENEFITS**	4,175.24	44,031.17	0.00	49,080.00	5,048.83	89.71	Object
2410	Office Of Principal Services	4,175.24	44,031.17	0.00	49,080.00	5,048.83	89.71	** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$1,091.08	\$13,721.76	\$0.00	\$12,870.00	(\$851.76)	106.62	50-2520-212-600
50-2520-212-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-212-700
50-2520-213-60	FICA FISCAL SERVICES	\$752.97	\$9,714.75	\$0.00	\$10,475.00	\$760.25	92.74	50-2520-213-600
50-2520-213-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-213-700
200	**TOTAL EMPLOYEE BENEFITS**	1,844.05	23,436.51	0.00	23,345.00	(91.51)	100.39	Object
2520	Fiscal Services	1,844.05	23,436.51	0.00	23,345.00	(91.51)	100.39	** 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	\$3,603.95	\$43,790.48	\$0.00	\$42,180.00	(\$1,610.48)	103.82	50-2540-212-600
50-2540-213-10	FICA BLDG-REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-213-100
50-2540-213-20	FICA BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-213-200
50-2540-213-60	FICA BLDG SECRETARY	\$2,618.03	\$32,128.89	\$0.00	\$38,400.00	\$6,271.11	83.67	50-2540-213-600
50-2540-214-60	BLDG CUST SALARIES OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-214-600
200	**TOTAL EMPLOYEE BENEFITS**	6,221.98	75,919.37	0.00	80,580.00	4,660.63	94.22	Object
2540	Operation & Maintenance Plant Serv.	6,221.98	75,919.37	0.00	80,580.00	4,660.63	94.22	** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$512.90	\$6,450.28	\$0.00	\$6,045.00	(\$405.28)	106.70	50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$713.10	\$8,465.70	\$0.00	\$9,695.00	\$1,229.30	87.32	50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$2,473.69	\$28,372.62	\$0.00	\$23,570.00	(\$4,802.62)	120.38	50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$349.10	\$4,543.04	\$0.00	\$4,855.00	\$311.96	93.57	50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$848.35	\$8,467.65	\$0.00	\$13,765.00	\$5,297.35	61.52	50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$2,159.79	\$27,759.82	\$0.00	\$27,655.00	(\$104.82)	100.38	50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$0.94	\$23.90	\$0.00	\$25.00	\$1.10	95.60	50-2550-214-600

Expenditure Report

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

50

Function 2000 SUPPORT SERVICES
 Function 2550 Pupil Transportation Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	7,057.87	84,083.01	0.00	85,610.00	1,526.99	98.22	Object
2550	Pupil Transportation Services	7,057.87	84,083.01	0.00	85,610.00	1,526.99	98.22	** Function
50-2560-212-600	IMRF FOOD SERVICES	\$1,573.46	\$19,016.83	\$0.00	\$17,425.00	(\$1,591.83)	109.14	50-2560-212-600
50-2560-213-100	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2560-213-100
50-2560-213-600	FICA FOOD SERVICES	\$1,152.82	\$14,417.32	\$0.00	\$15,740.00	\$1,322.68	91.60	50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	2,726.28	33,434.15	0.00	33,165.00	(269.15)	100.81	Object
2560	Food Services	2,726.28	33,434.15	0.00	33,165.00	(269.15)	100.81	** Function
4 2000	SUPPORT SERVICES	27,187.90	323,931.68	0.00	342,555.00	18,623.32	94.56	* Function
50-3794-212-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-212-600
50-3794-213-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-213-600
50-3794-214-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-4900-212	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212
50-4900-212-600	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213
50-4900-213-600	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-6000-600-600	IMRF CONGINENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-0454-212-600	IMRF - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-212-600
50-0454-213-600	IMRF - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
0454	Function 0454	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8100	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	39,681.60	481,435.61	0.00	508,800.00	27,364.39	94.62	Fund

Expenditure Report

Site & Construction Fund

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-2530-500-600	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-500-600
60-2530-520-600	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-520-600
60-2530-530-100	SUMMER PROJECT 2004/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-100
60-2530-530-200	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-200
60-2530-530-300	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-300
60-2530-530-400	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-400
60-2530-540-600	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-540-600
60-2530-590-600	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-590-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
60-2535-323-100	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-100
60-2535-323-200	S & C - CONT SERV - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-200
60-2535-323-300	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-300
60-2535-323-400	S & C - CONT SERV - PG (2006)	\$2,801.62	\$23,618.82	\$0.00	\$100,000.00	\$76,381.18	23.62	60-2535-323-400
60-2535-323-500	S & C - CONT SERV - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-500
60-2535-323-700	S & C - CONT SERV - MS (2006)	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00	60-2535-323-700
300	**TOTAL PURCHASED SERVICES**	2,801.62	23,818.82	0.00	100,000.00	76,181.18	23.82	Object
60-2535-530-100	S & C - CAP IMP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-100
60-2535-530-200	S & C - CAP IMP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-200
60-2535-530-300	S & C - CAP IMP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-300
60-2535-530-400	S & C - CAP IMP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-400
60-2535-530-500	S & C - CAP IMP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-500
60-2535-530-700	S & C - CAP IMP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-700
60-2535-540-100	S & C - EQUIP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-100
60-2535-540-200	S & C - EQUIP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-200
60-2535-540-300	S & C - EQUIP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-300
60-2535-540-400	S & C - EQUIP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-400
60-2535-540-500	S & C - EQUIP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-500
60-2535-540-700	S & C - EQUIP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2535	Building Acquisition, Construction, & In	2,801.62	23,818.82	0.00	100,000.00	76,181.18	23.82	** Function
60-2540-323-600	SITE IMP CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2540-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	2,801.62	23,818.82	0.00	100,000.00	76,181.18	23.82	* Function

Expenditure Report

Site & Construction Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60-8150-710-600	TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-8150-710-600
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	2,801.62	23,818.82	0.00	100,000.00	76,181.18	23.82	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
70-8120-710-600	TRANSFER INTEREST W/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	70-8120-710-600
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkes	0.00	0.00	0.00	0.00	0.00	0.00	** Function
70-8180-710-600	ABOLISH WORKING CASH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	70-8180-710-600
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
8180	Abolish Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	
70								Fund

Expenditure Report

Rent Fund

80

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

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

Expenditure Report

Fund 90

90

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

Object	300	**TOTAL PURCHASED SERVICES**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
90-2530-319-60	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600	
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
90-2530-530-10	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-100	
90-2530-530-20	FIRE PRE-CAPITAL IMPRV-C	\$349.30	\$349.30	\$0.00	\$5,000.00	\$4,650.70	6.99	90-2530-530-200	
90-2530-530-30	FIRE PRE-CAPITAL IMPRO-M	\$116.44	\$116.44	\$0.00	\$5,000.00	\$4,883.56	2.33	90-2530-530-300	
90-2530-530-40	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$0.00	\$925.00	\$5,000.00	\$4,075.00	18.50	90-2530-530-400	
90-2530-530-50	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-500	
90-2530-530-60	F.P.& S. ASBESTOS LOAN	(\$4,565.01)	\$51.00	\$0.00	\$4,616.00	\$4,565.00	1.10	90-2530-530-600	
90-2530-530-70	FIRE PRE-CAPITAL	\$58.22	\$58.22	\$0.00	\$0.00	(\$58.22)	0.00	90-2530-530-700	
500	**TOTAL CAPITAL OUTLAY**	(4,041.05)	574.96	925.00	24,616.00	23,116.04	6.09	Object	
2530	Facilities Acquisition Construction Serv.	(4,041.05)	574.96	925.00	24,616.00	23,116.04	6.09	** Function	
4 2000	SUPPORT SERVICES	(4,041.05)	574.96	925.00	24,616.00	23,116.04	6.09	* Function	
90	Fund 90	(4,041.05)	574.96	925.00	24,616.00	23,116.04	6.09	Fund	
	Report Total:	1,266,700.31	16,358,784.85	28,542.96	17,074,903.00	687,575.19	95.97		