

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1000-100-01	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-01-99999
10-1110-120-10	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
10-1111-120-60	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1000</b>	<b>INSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>4 1000</b>	<b>INSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-1100-110-60	TITLE II TEACHER QUALITY SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-110-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1100-210-60	BENEFIT- LIFE INSURANCE	\$54,640.05	\$354,398.17	\$0.00	\$708,300.00	\$353,901.83	50.04	10-1100-210-600
10-1100-211-60	EMPLOYER TRS/THIS	\$11,653.67	\$155,071.61	\$0.00	\$200,000.00	\$44,928.39	77.54	10-1100-211-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	66,293.72	509,469.78	0.00	908,300.00	398,830.22	56.09	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	\$61.98	\$395.11	\$0.00	\$1,500.00	\$1,104.89	26.34	10-1100-332-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	61.98	395.11	0.00	1,500.00	1,104.89	26.34	Object
10-1100-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-6
10-1100-410-60	SUPPLIES- YEARBOOK HS	\$0.00	\$5,240.00	\$0.00	\$14,100.00	\$8,860.00	37.16	10-1100-410-600
10-1100-410-80	SUPPLIES	\$0.00	\$547.66	\$0.00	\$0.00	(\$547.66)	0.00	10-1100-410-804
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	5,787.66	0.00	14,100.00	8,312.34	41.05	Object
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-540-6
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1100</b>	<b>Regular Programs</b>	66,355.70	515,652.55	0.00	923,900.00	408,247.45	55.81	** Function
10-1110-110-20	GIFTED COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-200
10-1110-110-50	SALARY-M.S. TEACHERS	\$0.00	\$0.00	\$0.00	\$778,921.00	\$778,921.00	0.00	10-1110-110-500
10-1110-110-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-500-01
10-1110-110-60	SALARY- ELEMENTARY K-6	\$274,583.90	\$2,155,575.64	\$0.00	\$2,834,134.00	\$678,558.36	76.06	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	\$900.00	\$1,313.85	\$0.00	\$5,400.00	\$4,086.15	24.33	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	\$2,133.30	\$22,439.56	\$0.00	\$85,000.00	\$62,560.44	26.40	10-1110-120-600
10-1110-121-60	SALARY- TCHR. AIDES	\$4,198.54	\$48,085.75	\$0.00	\$125,525.00	\$77,439.25	38.31	10-1110-121-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	281,815.74	2,258,914.80	0.00	3,862,480.00	1,603,565.20	58.48	Object

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs

Function 1110 Elementary

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-319-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-319-200
10-1110-323-30	CONT SER- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-300
10-1110-323-40	CONT SER- INST- PG	\$0.00	\$107.25	\$0.00	\$1,375.00	\$1,267.75	7.80	10-1110-323-400
10-1110-323-50	CONT SER- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-500
10-1110-323-70	CONT SER-INST 7-8	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1110-323-700
10-1110-332-20	TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-200
10-1110-332-30	TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-300
10-1110-332-40	TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-400
10-1110-332-50	TRAVEL- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-500
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	107.25	0.00	1,575.00	1,467.75	6.81	Object
10-1110-410-20	INST SUPPLIES- C	\$161.88	\$7,928.67	\$36.65	\$10,732.00	\$2,766.68	74.22	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$156.71	\$2,105.42	\$142.11	\$9,720.00	\$7,472.47	23.12	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$1,078.34	\$7,655.65	\$1,038.15	\$15,237.00	\$6,543.20	57.06	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$196.94	\$4,713.56	\$135.96	\$8,793.00	\$3,943.48	55.15	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$196.95	\$5,842.33	\$92.54	\$10,535.00	\$4,600.13	56.33	10-1110-410-700
10-1110-411-40	SUPPLIES-DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-411-400
10-1110-420-20	TEXTBOOKS/WORKBOOKS- C	\$97.90	\$3,629.98	\$0.00	\$9,540.00	\$5,910.02	38.05	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$0.00	\$5,673.07	\$0.00	\$8,640.00	\$2,966.93	65.66	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$0.00	\$11,499.83	\$82.80	\$12,645.00	\$1,062.37	91.60	10-1110-420-400
10-1110-420-50	TEXTBOOKS/WOOKBOOKS- 5-6	\$0.00	\$4,395.44	\$0.00	\$4,896.00	\$500.56	89.78	10-1110-420-500
10-1110-420-60	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$27,400.00	\$27,400.00	0.00	10-1110-420-600
10-1110-420-70	TEXTBOOKS/WORKBOOKS-7-8	\$0.00	\$340.10	\$0.00	\$3,420.00	\$3,079.90	9.94	10-1110-420-700
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	1,888.72	53,784.05	1,528.21	121,558.00	66,245.74	45.50	Object
10-1110-540-20	CAP. OUTLAY- INST- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-200
10-1110-540-30	CAP. OUTLAY- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-300
10-1110-540-40	CAP. OUTLAY- INST- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-400
10-1110-540-50	CAP. OUTLAY- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-500
10-1110-540-70	CAP OUTLAY-INST 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-700
10-1110-541-40	CAP. OUTLAY- DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-541-400
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-600	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1110</b>	<b>Elementary</b>	283,704.46	2,312,806.10	1,528.21	3,985,613.00	1,671,278.69	58.07	** Function
10-1111-110-20	SALARY- PRE KDG.	\$0.00	\$10,397.69	\$0.00	\$50,000.00	\$39,602.31	20.80	10-1111-110-200

# Expenditure Report

## Education Fund

10

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$5,515.30	\$33,091.82	\$0.00	\$0.00	(\$33,091.82)	0.00	10-1111-110-803
10-1111-111-20	SALARY- TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-111-200
<b>100</b>	<b>**TOTAL SALARIES**</b>	5,515.30	43,489.51	0.00	50,000.00	6,510.49	86.98	Object
10-1111-212-20	PRE-K BENEFITS	(\$1,894.33)	\$1,894.33	\$0.00	\$18,031.00	\$16,136.67	10.51	10-1111-212-200
10-1111-212-80	EARLY CHILDHOOD - BENEFITS	\$3,224.56	\$10,684.91	\$0.00	\$0.00	(\$10,684.91)	0.00	10-1111-212-803
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,330.23	12,579.24	0.00	18,031.00	5,451.76	69.76	Object
10-1111-323-20	PRE-K COM SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00	10-1111-323-200
10-1111-325-20	PRE-SCHOOL LEASING BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-325-200
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	600.00	600.00	0.00	Object
10-1111-410-20	PRE-K HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1111-410-200
10-1111-411-20	PRE-K INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00	10-1111-411-200
10-1111-490-20	PAYMENT FOR FY 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-490-200
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	1,600.00	1,600.00	0.00	Object
10-1111-540-80	EARLY CHILDHOOD - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-540-803
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1111-200	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-200
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1111</b>	<b>PRE-K</b>	6,845.53	56,068.75	0.00	70,231.00	14,162.25	79.83	** Function
10-1112-410-60	VI MEDIA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-410-600-22
10-1112-430-10	TITLE V ED MEDIA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-100
10-1112-430-20	TITLE V ED MEDIA-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-200
10-1112-430-30	TITLE V ED MEDIA-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-300
10-1112-430-40	TITLE V ED MEDIA-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-400
10-1112-430-50	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-500
10-1112-430-70	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-700
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1112-540-10	TITLE V CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-540-100-8
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1112</b>	<b>TITLE VI</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1130-110-10	SALARY- HIGH SCHOOL	\$127,434.60	\$988,664.95	\$0.00	\$1,597,756.00	\$609,091.05	61.88	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$1,660.81	\$20,010.15	\$0.00	\$70,000.00	\$49,989.85	28.59	10-1130-120-100
10-1130-120-60	TEACHER OVER LOAD	\$0.00	\$12,744.72	\$0.00	\$30,000.00	\$17,255.28	42.48	10-1130-120-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	129,095.41	1,021,419.82	0.00	1,697,756.00	676,336.18	60.16	Object
10-1130-210-60	BENEFIT-HS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00	10-1130-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	2,000.00	0.00	2,000.00	0.00	100.00	Object
10-1130-314-60	CONT SER- COUNSELING	\$0.00	\$158.07	\$9.90	\$2,230.00	\$2,062.03	7.53	10-1130-314-600

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs

Function 1130 High School

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1130-319-80	PURCH SERV	\$0.00	\$375.00	\$0.00	\$0.00	(\$375.00)	0.00	10-1130-319-804
10-1130-323-100	INST - CONT SERV HS	\$88.00	\$524.10	\$0.00	\$900.00	\$375.90	58.23	10-1130-323-100
10-1130-332-100	TRAVEL - HS	\$0.00	\$4.80	\$0.00	\$90.00	\$85.20	5.33	10-1130-332-100
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	88.00	1,061.97	9.90	3,220.00	2,148.13	33.29	Object
10-1130-410-100	INST SUPPLIES- HS	\$1,773.42	\$29,544.40	\$900.47	\$47,813.00	\$17,368.13	63.67	10-1130-410-100
10-1130-412-100	SUPPLIES- HS-DE	\$0.00	\$405.52	\$0.00	\$477.00	\$71.48	85.01	10-1130-412-100
10-1130-420-100	TEXTBOOKS/WORKBOOKS- HS	\$1,772.02	\$15,300.22	\$0.00	\$16,353.00	\$1,052.78	93.56	10-1130-420-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	3,545.44	45,250.14	900.47	64,643.00	18,492.39	71.39	Object
10-1130-540-100	CAP. OUTLAY- INST- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-540-100
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1130</b>	<b>High School</b>	132,728.85	1,069,731.93	910.37	1,767,619.00	696,976.70	60.57	** Function
10-1200-110-600	SPECIAL ED TEACHERS	\$36,703.92	\$287,494.99	\$0.00	\$489,410.00	\$201,915.01	58.74	10-1200-110-600
10-1200-111-805	SALARY - FLOW-THRU	\$2,242.19	\$13,470.88	\$0.00	\$0.00	(\$13,470.88)	0.00	10-1200-111-805
10-1200-111-806	SALARY - ARRA FLOW THRU	\$2,130.24	\$5,865.81	\$0.00	\$0.00	(\$5,865.81)	0.00	10-1200-111-806
10-1200-111-810	SALARY - SP ED PRESCHOOL	\$1,180.36	\$6,461.60	\$0.00	\$0.00	(\$6,461.60)	0.00	10-1200-111-810
10-1200-121-600	SPECIAL ED AIDES	\$7,465.65	\$56,821.08	\$0.00	\$121,600.00	\$64,778.92	46.73	10-1200-121-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	49,722.36	370,114.36	0.00	611,010.00	240,895.64	60.57	Object
10-1200-314-806	PURCH SERV - ARRA FLOW THRU	\$0.00	\$62,566.00	\$1,500.00	\$0.00	(\$64,066.00)	0.00	10-1200-314-806
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	62,566.00	1,500.00	0.00	(64,066.00)	0.00	Object
10-1200-410-805	SUPPLIES - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-410-805
10-1200-410-806	SPEC ED - SUPPLIES	\$0.00	\$999.84	\$1,015.40	\$0.00	(\$2,015.24)	0.00	10-1200-410-806
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	999.84	1,015.40	0.00	(2,015.24)	0.00	Object
10-1200-540-806	EQUIP - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-540-806
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1200</b>	<b>Function 1200</b>	49,722.36	433,680.20	2,515.40	611,010.00	174,814.40	71.39	** Function
10-1250-110-400	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-600	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600
10-1250-110-801	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801
10-1250-111-801	TITLE 1 SALARY - TA	\$4,187.86	\$25,127.16	\$0.00	\$0.00	(\$25,127.16)	0.00	10-1250-111-801
<b>100</b>	<b>**TOTAL SALARIES**</b>	4,187.86	25,127.16	0.00	0.00	(25,127.16)	0.00	Object
10-1250-210-600	BENEFIT- CHAPTER I	\$0.00	\$0.00	\$0.00	\$23,663.00	\$23,663.00	0.00	10-1250-210-600
10-1250-210-801	TITLE 1 - BENEFIT	\$464.93	\$2,664.37	\$0.00	\$0.00	(\$2,664.37)	0.00	10-1250-210-801
10-1250-211-600	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00	10-1250-211-600
10-1250-211-801	TITLE 1 - BENEFIT FED TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-801
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	464.93	2,664.37	0.00	48,663.00	45,998.63	5.48	Object
10-1250-319-400	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-319-400

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
10-1250-323-40	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1250-323-400
10-1250-323-60	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1250-323-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-410-40	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1250-410-400
10-1250-410-80	TITLE 1 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1250-410-801
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-540-60	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1250-540-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1250</b>	<b>Ed Deprived/Remedial Prog</b>	4,652.79	27,791.53	0.00	48,663.00	20,871.47	57.11	57.11	** Function
10-1400-110-10	SALARY- VOCATIONAL	\$16,066.75	\$126,484.80	\$0.00	\$257,369.00	\$130,884.20	49.15	49.15	10-1400-110-100
10-1400-110-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1400-110-700
<b>100</b>	<b>**TOTAL SALARIES**</b>	16,066.75	126,484.80	0.00	257,369.00	130,884.20	49.15	49.15	Object
10-1400-210-60	BENEFIT- VOC	\$1,859.72	\$15,025.01	\$0.00	\$30,650.00	\$15,624.99	49.02	49.02	10-1400-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,859.72	15,025.01	0.00	30,650.00	15,624.99	49.02	49.02	Object
10-1400-420-10	TEXTBOOKS-VOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1400-420-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1400</b>	<b>Vocational Programs</b>	17,926.47	141,509.81	0.00	288,019.00	146,509.19	49.13	49.13	** Function
10-1401-410-10	SUPPLIES- AG	\$0.00	\$551.40	\$0.00	\$3,780.00	\$3,228.60	14.59	14.59	10-1401-410-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	551.40	0.00	3,780.00	3,228.60	14.59	14.59	Object
<b>1401</b>	<b>Agricultural Occupations</b>	0.00	551.40	0.00	3,780.00	3,228.60	14.59	14.59	** Function
10-1406-323-10	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1406-323-100
10-1406-332-10	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1406-332-100
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-410-10	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1406-410-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-540-10	CAP. OUTLAY- VOC-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1406-540-100
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1406</b>	<b>Business &amp; Management</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1421-323-10	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1421-323-100
10-1421-332-10	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1421-332-100
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1421-410-10	SUPPLIES- VOC - HOME EC	\$78.45	\$1,194.42	\$0.00	\$3,577.00	\$2,382.58	33.39	33.39	10-1421-410-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	78.45	1,194.42	0.00	3,577.00	2,382.58	33.39	33.39	Object
10-1421-540-10	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-1421-540-100
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>1421</b>	<b>Home Ec Occupations</b>	78.45	1,194.42	0.00	3,577.00	2,382.58	33.39	** Function
10-1447-323-10	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-323-100
10-1447-332-10	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-332-100
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-410-10	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-410-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-540-10	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-540-100
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1447</b>	<b>Mechanics &amp; Repairs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1500-110-10	BASEBALL HS - SALARY	\$220.32	\$1,125.02	\$0.00	\$0.00	(\$1,125.02)	0.00	10-1500-110-101
10-1500-110-10	SALARY - BOYS BB HS	\$321.68	\$4,152.49	\$0.00	\$0.00	(\$4,152.49)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$268.57	\$1,477.18	\$0.00	\$0.00	(\$1,477.18)	0.00	10-1500-110-103
10-1500-110-10	SALARY - CHEERLEADING - HS	\$90.49	\$932.24	\$0.00	\$0.00	(\$932.24)	0.00	10-1500-110-104
10-1500-110-10	SALARY - CROSS COUNTRY	\$122.66	\$1,962.62	\$0.00	\$0.00	(\$1,962.62)	0.00	10-1500-110-105
10-1500-110-10	SALARY - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-106
10-1500-110-10	SALARY - FOOTBALL HS	\$1,245.00	\$9,887.92	\$0.00	\$0.00	(\$9,887.92)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$335.98	\$4,305.06	\$0.00	\$0.00	(\$4,305.06)	0.00	10-1500-110-108
10-1500-110-10	SALARY - GIRLS TRACK	\$295.58	\$617.32	\$0.00	\$0.00	(\$617.32)	0.00	10-1500-110-109
10-1500-110-11	SALARY - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-110
10-1500-110-11	SALARY - SOCCER HS	\$0.00	\$2,646.86	\$0.00	\$0.00	(\$2,646.86)	0.00	10-1500-110-111
10-1500-110-11	SALARY - SOFTBALL	\$180.49	\$992.72	\$0.00	\$0.00	(\$992.72)	0.00	10-1500-110-112
10-1500-110-11	SALARY - VOLLEYBALL HS	\$503.89	\$5,366.35	\$0.00	\$0.00	(\$5,366.35)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$285.41	\$2,867.22	\$0.00	\$0.00	(\$2,867.22)	0.00	10-1500-110-114
10-1500-110-11	SALARY - MUSIC/BAND HS	\$589.72	\$3,243.46	\$0.00	\$0.00	(\$3,243.46)	0.00	10-1500-110-115
10-1500-110-11	SALARY - DRAMA HS	\$224.73	\$1,236.02	\$0.00	\$0.00	(\$1,236.02)	0.00	10-1500-110-116
10-1500-110-11	SALARY - FFA	\$220.02	\$1,210.11	\$0.00	\$0.00	(\$1,210.11)	0.00	10-1500-110-117
10-1500-110-11	SALARY - STU COUNCIL HS	\$199.28	\$1,096.04	\$0.00	\$0.00	(\$1,096.04)	0.00	10-1500-110-118
10-1500-110-11	SALARY - YEARBOOK HS	\$150.82	\$829.51	\$0.00	\$0.00	(\$829.51)	0.00	10-1500-110-119
10-1500-110-12	SALARY - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-120
10-1500-110-12	SALARY - CLASS ADVISORS	\$286.25	\$1,574.38	\$0.00	\$0.00	(\$1,574.38)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLPRS HS	\$118.76	\$653.18	\$0.00	\$0.00	(\$653.18)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$89.88	\$494.34	\$0.00	\$0.00	(\$494.34)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$79.70	\$438.35	\$0.00	\$0.00	(\$438.35)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$66.69	\$366.76	\$0.00	\$0.00	(\$366.76)	0.00	10-1500-110-127
10-1500-110-12	SALARY - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-128
10-1500-110-12	SALARY - NHS	\$54.82	\$420.39	\$0.00	\$0.00	(\$420.39)	0.00	10-1500-110-129

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	(A + B) / C	State Account Number
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522
10-1500-110-60	SALARY- ATHLETIC	\$354.87	\$14,387.90	\$0.00	\$111,355.00	\$96,967.10	12.92	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	\$960.00	\$0.00	\$0.00	(\$960.00)	0.00	10-1500-110-620
10-1500-110-62	SALARY - MENTORS	\$437.21	\$2,404.70	\$0.00	\$0.00	(\$2,404.70)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$184.10	\$3,055.84	\$0.00	\$0.00	(\$3,055.84)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$152.10	\$684.45	\$0.00	\$0.00	(\$684.45)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$111.28	\$1,427.29	\$0.00	\$0.00	(\$1,427.29)	0.00	10-1500-110-704
10-1500-110-70	SALARY - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-706
10-1500-110-70	SALARY - FOOTBALL MS	\$0.00	\$2,441.92	\$0.00	\$0.00	(\$2,441.92)	0.00	10-1500-110-707
10-1500-110-70	SALARY - GIRLS BASKETBALL MS	\$0.00	(\$86.74)	\$0.00	\$0.00	\$86.74	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$0.00	\$2,003.22	\$0.00	\$0.00	(\$2,003.22)	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$376.36	\$1,877.72	\$0.00	\$0.00	(\$1,877.72)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$68.02	\$374.11	\$0.00	\$0.00	(\$374.11)	0.00	10-1500-110-715
10-1500-110-71	SALARY - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-716
10-1500-110-71	SALARY - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-718
10-1500-110-71	SALARY - YEARBOOK MS	\$144.96	\$797.28	\$0.00	\$0.00	(\$797.28)	0.00	10-1500-110-719
10-1500-110-72	SALARY - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-720
10-1500-110-72	SALARY - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-723
10-1500-110-73	SALARY - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-730
10-1500-110-73	SALARY - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-731
10-1500-111-60	SALARY- ADVISORS	\$595.30	\$13,207.67	\$0.00	\$63,185.00	\$49,977.33	20.90	10-1500-111-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	<b>8,554.94</b>	<b>91,430.90</b>	<b>0.00</b>	<b>174,540.00</b>	<b>83,109.10</b>	<b>52.38</b>	Object
10-1500-210-10	BASEBALL HS - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-101
10-1500-210-10	BENEFITS - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-102
10-1500-210-10	BENEFITS - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-103
10-1500-210-10	BENEFITS - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-104
10-1500-210-10	BENEFITS - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-105
10-1500-210-10	BENEFITS - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-106
10-1500-210-10	BENEFITS - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-107
10-1500-210-10	BENEFITS - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-108
10-1500-210-10	BENEFITS - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-109
10-1500-210-11	BENEFITS - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-110
10-1500-210-11	BENEFITS - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-111

# Expenditure Report

## Education Fund

10

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

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

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1500-319-10	CONT SER- ATHLETICS HS	\$345.00	\$2,400.00	\$0.00	\$32,000.00	\$29,600.00	7.50	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$947.00	\$2,828.57	\$0.00	\$0.00	(\$2,828.57)	0.00	10-1500-319-102
10-1500-319-10	PURCH SERV - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-103
10-1500-319-10	PURCH SERV - CHEERLEADING - HS	\$0.00	\$285.00	\$0.00	\$0.00	(\$285.00)	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$0.00	\$360.00	\$0.00	\$0.00	(\$360.00)	0.00	10-1500-319-105
10-1500-319-10	PURCH SERV - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-106
10-1500-319-10	PURCH SERV - FOOTBALL HS	\$1,299.00	\$4,669.00	\$2,395.00	\$0.00	(\$7,064.00)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$1,572.00	\$2,596.57	\$224.65	\$0.00	(\$2,821.22)	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-109
10-1500-319-11	PURCH SERV - GOLF	\$0.00	\$2,205.00	\$0.00	\$0.00	(\$2,205.00)	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$0.00	\$1,035.00	\$0.00	\$0.00	(\$1,035.00)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-112
10-1500-319-11	PURCH SERV - VOLLEYBALL HS	\$0.00	\$2,671.00	\$0.00	\$0.00	(\$2,671.00)	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$200.00	\$1,672.11	\$0.00	\$0.00	(\$1,672.11)	0.00	10-1500-319-114
10-1500-319-11	PURCH SERV - MUSIC/BAND HS	\$0.00	\$0.00	\$308.92	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-125
10-1500-319-12	PURCH SERV - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-126
10-1500-319-12	PURCH SERV - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-127
10-1500-319-12	PURCH SERV - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-128
10-1500-319-12	PURCH SERV - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-129
10-1500-319-13	PURCH SERV - WYSC	\$275.00	\$977.00	\$0.00	\$0.00	(\$977.00)	0.00	10-1500-319-132
10-1500-319-13	PURCH SERV - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-133
10-1500-319-20	CONT SER- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-200
10-1500-319-30	CONT SER- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-300
10-1500-319-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-400

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-319-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-1500-319-500
10-1500-319-52	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-522
10-1500-319-61	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-615
10-1500-319-62	PURCH SERV - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-624
10-1500-319-70	PURCH SERV - BOYS BB MS	\$0.00	\$1,080.00	\$0.00	\$0.00	(\$1,080.00)	0.00	10-1500-319-702
10-1500-319-70	PURCH SERV - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-703
10-1500-319-70	PURCH SERV - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-704
10-1500-319-70	PURCH SERV - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-706
10-1500-319-70	PURCH SERV - FOOTBALL MS	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)	0.00	10-1500-319-707
10-1500-319-70	PURCH SERV - GIRLS BASKETBALL	\$220.00	\$220.00	\$0.00	\$0.00	(\$220.00)	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	(\$1,000.00)	\$324.20	\$0.00	\$0.00	(\$324.20)	0.00	10-1500-323-107
10-1500-323-10	REP/MA - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-108
10-1500-323-10	REP/MAINT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-109
10-1500-323-11	REP/MAINT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-110
10-1500-323-11	REP/MAINT - SOCCER HS	\$0.00	\$162.10	\$0.00	\$0.00	(\$162.10)	0.00	10-1500-323-111
10-1500-323-11	REP/MAINT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-112
10-1500-323-11	REP/MAINT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-113
10-1500-323-11	REP/MAINT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-114
10-1500-323-11	REP/MAINT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-115
10-1500-323-11	REP/MAINT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-116

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-323-11	REP/MAINT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-117
10-1500-323-11	REP/MAINT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-118
10-1500-323-11	REP/MAINT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-119
10-1500-323-12	REP/MAINT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-120
10-1500-323-12	REP/MAINT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-121
10-1500-323-12	REP/MAINT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-123
10-1500-323-12	REP/MAINT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-125
10-1500-323-12	REP/MAINT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-126
10-1500-323-12	REP/MAINT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-127
10-1500-323-12	REP/MAINT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-128
10-1500-323-12	REP/MAINT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-129
10-1500-323-13	REP/MAINT - WYSC	(\$275.00)	\$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	\$0.00	\$168.60	\$0.00	\$2,500.00	\$2,331.40	6.74	10-1500-339-100
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	3,583.00	25,641.15	2,928.57	39,000.00	10,430.28	73.26	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$1,047.32	\$3,518.10	\$1,245.74	\$21,500.00	\$16,736.16	22.16	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$0.00	\$1,579.50	\$519.97	\$0.00	(\$2,099.47)	0.00	10-1500-410-101

# Expenditure Report

## Education Fund

10

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

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

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-702
10-1500-410-70	SUPPLIES - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-703
10-1500-410-70	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-704
10-1500-410-70	SUPPLIES - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-706
10-1500-410-70	SUPPLIES - FOOTBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$52.10	\$0.00	\$0.00	(\$52.10)	0.00	10-1500-410-713
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	1,047.32	16,502.89	1,765.71	22,000.00	3,731.40	83.04	Object
10-1500-540-10	CAP. OUTLAY ATHL- HS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	10-1500-540-100
10-1500-540-10	BASEBALL HS - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-101
10-1500-540-10	EQUIPMENT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-102
10-1500-540-10	EQUIPMENT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-103
10-1500-540-10	EQUIPMENT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-104
10-1500-540-10	EQUIPMENT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-105
10-1500-540-10	EQUIPMENT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-106
10-1500-540-10	EQUIPMENT - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-107
10-1500-540-10	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-108
10-1500-540-10	EQUIPMENT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-109
10-1500-540-11	EQUIPMENT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-110
10-1500-540-11	EQUIPMENT - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-111
10-1500-540-11	EQUIPMENT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-112
10-1500-540-11	EQUIPMENT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-113
10-1500-540-11	EQUIPMENT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-114
10-1500-540-11	EQUIPMENT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-115
10-1500-540-11	EQUIPMENT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-116
10-1500-540-11	EQUIPMENT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-117

# Expenditure Report

## Education Fund

10

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

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

# Expenditure Report

## Education Fund

10

Function 1100 Regular Programs  
 Function 1500 Interscholastic Programs  
 Object 720 Transits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-100	CONT SER- ATHLETICS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-100
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1500</b>	<b>Interscholastic Programs</b>	13,185.26	133,574.94	4,694.28	239,040.00	100,770.78	57.84	** Function
10-1501-410-100	SUPPLIES- EXT. CURR-HS	\$0.00	\$0.00	\$0.00	\$2,025.00	\$2,025.00	0.00	10-1501-410-100
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	2,025.00	2,025.00	0.00	Object
<b>1501</b>	<b>Extra Curr/Supplies</b>	0.00	0.00	0.00	2,025.00	2,025.00	0.00	** Function
10-1600-110-600	SALARY- SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-111-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-410-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1600</b>	<b>Summer School Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1650-110-400	SALARY- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-400
10-1650-110-500	SALARY GIFTED TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-111-400
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-210-400	BENEFIT- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-210-400
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-323-400	IMPROV INST CONT SER GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-323-400
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-410-400	GIFTED CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-410-400
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1800-110-200	SALARY- BILINGUAL GRANT	\$11,120.33	\$95,250.57	\$0.00	\$172,590.00	\$77,339.43	55.19	10-1800-110-200
10-1800-110-800	SALARY - ELL	\$5,421.96	\$32,531.76	\$0.00	\$0.00	(\$32,531.76)	0.00	10-1800-110-800
<b>100</b>	<b>**TOTAL SALARIES**</b>	16,542.29	127,782.33	0.00	172,590.00	44,807.67	74.04	Object
10-1800-210-200	BENEFIT- BILINGUAL	\$2,725.02	\$21,878.68	\$0.00	\$43,320.00	\$21,441.32	50.50	10-1800-210-200
10-1800-210-800	BENEFITS - ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-210-800
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	2,725.02	21,878.68	0.00	43,320.00	21,441.32	50.50	Object
10-1800-410-200	SUPPLIES- BILINGUAL	\$0.00	\$79.97	\$0.00	\$2,725.00	\$2,645.03	2.93	10-1800-410-200
10-1800-410-800	SUPPLIES - ELL	\$308.60	\$915.11	\$0.00	\$0.00	(\$915.11)	0.00	10-1800-410-800
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	308.60	995.08	0.00	2,725.00	1,729.92	36.52	Object
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-200
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>1800</b>	<b>Bilingual Program Grant</b>	19,575.91	150,656.09	0.00	218,635.00	67,978.91	68.91	** Function

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
4 1100	<b>Regular Programs</b>	594,775.78	4,843,217.72	9,648.26	8,162,112.00	3,309,246.02	59.46	* Function
10-2110-323-100	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	10-2110-323-100
300	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
1900	<b>Alternative Programs</b>	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
10-2120-110-600	SALARY- GUIDANCE	\$3,279.11	\$29,231.90	\$0.00	\$45,000.00	\$15,768.10	64.96	10-2120-110-600
100	<b>**TOTAL SALARIES**</b>	3,279.11	29,231.90	0.00	45,000.00	15,768.10	64.96	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	\$0.00	(\$6,600.00)	0.00	10-2120-410-806
400	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	6,600.00	0.00	0.00	(6,600.00)	0.00	Object
2120	<b>Guidance Services</b>	3,279.11	35,831.90	0.00	45,000.00	9,168.10	79.63	** Function
10-2130-110-600	SALARY- HEALTH SERV	\$6,883.14	\$44,854.26	\$0.00	\$75,236.00	\$30,381.74	59.62	10-2130-110-600
10-2130-110-800	SALARY HEALTH - ARRA FLOW THRU	\$675.00	\$4,250.00	\$0.00	\$0.00	(\$4,250.00)	0.00	10-2130-110-806
100	<b>**TOTAL SALARIES**</b>	7,558.14	49,104.26	0.00	75,236.00	26,131.74	65.27	Object
10-2130-210-600	BENEFIT- HEALTH	\$505.43	\$6,006.70	\$0.00	\$14,250.00	\$8,243.30	42.15	10-2130-210-600
200	<b>**TOTAL EMPLOYEE BENEFITS**</b>	505.43	6,006.70	0.00	14,250.00	8,243.30	42.15	Object
10-2130-323-600	HEALTH - CONT SERV	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00	10-2130-323-600
10-2130-332-600	TRAVEL- HEALTH	\$0.00	\$194.64	\$0.00	\$1,500.00	\$1,305.36	12.98	10-2130-332-600
300	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	194.64	0.00	1,580.00	1,385.36	12.32	Object
10-2130-410-600	SUPPLIES- HEALTH	\$667.76	\$1,252.00	\$0.00	\$2,502.00	\$1,250.00	50.04	10-2130-410-600
10-2130-410-800	Health Supplies - ARRA Flow	\$0.00	\$32.24	\$0.00	\$0.00	(\$32.24)	0.00	10-2130-410-806
400	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	667.76	1,284.24	0.00	2,502.00	1,217.76	51.33	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	<b>**TOTAL CAPITAL OUTLAY**</b>	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	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
2130	<b>Health Services</b>	8,731.33	56,589.84	0.00	94,568.00	37,978.16	59.84	** 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	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-312-600	OTHER - PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-323-400
300	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	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	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>2190</b>	<b>Other Support Svs Pupils</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2210-110-6	ARRA - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-6
10-2210-110-6C	SALARY ADMIN BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-8C	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-806
10-2210-120-8C	TITLE 1 - SUBSTITUTES	\$80.00	\$80.00	\$0.00	\$0.00	(\$80.00)	0.00	10-2210-120-801
10-2210-120-8C	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-803
10-2210-120-8C	SUBS - ARRA FLOW THRU	\$0.00	\$1,840.85	\$0.00	\$0.00	(\$1,840.85)	0.00	10-2210-120-806
10-2210-120-8C	SUBSTITUTES	\$960.00	\$960.00	\$0.00	\$0.00	(\$960.00)	0.00	10-2210-120-807
<b>100</b>	<b>**TOTAL SALARIES**</b>	1,040.00	2,880.85	0.00	0.00	(2,880.85)	0.00	Object
10-2210-212-8C	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-212-803
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-314-8C	TITLE 1 - PURCHASE SERVICES	\$0.00	\$172.00	\$0.00	\$0.00	(\$172.00)	0.00	10-2210-314-801
10-2210-319-8C	INSTR SERV - ARRA FLOW THRU	\$0.00	\$2,750.00	\$0.00	\$0.00	(\$2,750.00)	0.00	10-2210-319-806
10-2210-319-8C	PURCH SERV	\$3,200.00	\$3,310.50	\$0.00	\$0.00	(\$3,310.50)	0.00	10-2210-319-807
10-2210-323-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-323-6
10-2210-323-8C	TRAVEL	\$2,979.56	\$2,979.56	\$0.00	\$0.00	(\$2,979.56)	0.00	10-2210-323-807
10-2210-332-8C	EARLY CHILDHOOD - TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-332-803
10-2210-332-8C	TRAVEL - ARRA FLOW THRU	\$0.00	\$78.00	\$0.00	\$0.00	(\$78.00)	0.00	10-2210-332-806
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	6,179.56	9,290.06	0.00	0.00	(9,290.06)	0.00	Object
10-2210-410-8C	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-803
10-2210-410-8C	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-807
10-2210-490-1C	STAFF DEV- HS	(\$801.79)	\$0.00	\$2,908.40	\$6,432.00	\$3,523.60	45.22	10-2210-490-100
10-2210-490-2C	STAFF DEV- C	(\$350.00)	\$0.00	\$85.00	\$1,120.00	\$1,035.00	7.59	10-2210-490-200
10-2210-490-3C	STAFF DEV- M	(\$1,241.98)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	10-2210-490-300
10-2210-490-4C	STAFF DEV- PG	(\$1,768.14)	\$0.00	\$0.00	\$2,080.00	\$2,080.00	0.00	10-2210-490-400
10-2210-490-5C	STAFF DEV- 5-6	\$319.00	\$374.00	\$0.00	\$1,920.00	\$1,546.00	19.48	10-2210-490-500
10-2210-490-6C	STAFF DEV- DIST OFFICE	\$895.63	\$2,378.63	\$4,543.37	\$16,640.00	\$9,718.00	41.60	10-2210-490-600
10-2210-490-7C	STAFF DEV 7-8	(\$480.50)	\$95.00	\$0.00	\$1,600.00	\$1,505.00	5.94	10-2210-490-700
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>	(3,427.78)	2,847.63	7,536.77	30,992.00	20,607.60	33.51	Object
10-2210-640-8C	DUES	\$1,385.00	\$1,385.00	\$0.00	\$0.00	(\$1,385.00)	0.00	10-2210-640-807
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	1,385.00	1,385.00	0.00	0.00	(1,385.00)	0.00	Object
<b>2210</b>	<b>Improvement Inst Serv</b>	5,176.78	16,403.54	7,536.77	30,992.00	7,051.69	77.25	** Function
10-2211-110-6C	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2211-110-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2211</b>	<b>Service Area Direction</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2212-319-60	QAIP GRANT	\$0.00	\$35,863.01	\$0.00	\$34,000.00	(\$1,863.01)	105.48	10-2212-319-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	35,863.01	0.00	34,000.00	(1,863.01)	105.48	Object
<b>2212</b>	<b>Instruction &amp; Curriculum</b>	0.00	35,863.01	0.00	34,000.00	(1,863.01)	105.48	** Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-6
10-2220-110-60	SALARY- MEDIA	\$10,893.42	\$85,131.50	\$0.00	\$151,900.00	\$66,768.50	56.04	10-2220-110-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	10,893.42	85,131.50	0.00	151,900.00	66,768.50	56.04	Object
10-2220-210-60	BENEFIT- MEDIA	\$3,129.71	\$28,731.42	\$0.00	\$58,596.00	\$29,864.58	49.03	10-2220-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	3,129.71	28,731.42	0.00	58,596.00	29,864.58	49.03	Object
10-2220-314-80	TITLE 1 - PURCHASE SERVICES	\$3,346.06	\$19,480.34	\$728.77	\$0.00	(\$20,209.11)	0.00	10-2220-314-801
10-2220-323-10	LIB/AV CONT SERV - HS	\$0.00	\$810.00	\$0.00	\$800.00	(\$10.00)	101.25	10-2220-323-100
10-2220-323-20	LIB/AV CONT SERV - C	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-200
10-2220-323-30	LIB/AV CONT SERV - M	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-300
10-2220-323-40	LIB/AV CONT SERV PG	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-400
10-2220-323-50	LIB/AV CONT SERV- 5-6	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-323-6
10-2220-323-70	LIB/AV CONT SERV 7-8	\$0.00	\$95.00	\$0.00	\$800.00	\$705.00	11.88	10-2220-323-700
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	3,346.06	20,765.34	728.77	4,800.00	(16,694.11)	447.79	Object
10-2220-410-10	LIB/AV SUPPLIES - HS	\$0.00	\$659.10	\$0.00	\$900.00	\$240.90	73.23	10-2220-410-100
10-2220-410-20	LIB/AV SUPPLIES - C	\$0.00	\$450.00	\$0.00	\$720.00	\$270.00	62.50	10-2220-410-200
10-2220-410-30	LIB/AV SUPPLIES - M	\$180.35	\$630.35	\$55.64	\$720.00	\$34.01	95.28	10-2220-410-300
10-2220-410-40	LIB/AV SUPPLIES - PG	\$0.00	\$550.00	\$593.00	\$720.00	(\$423.00)	158.75	10-2220-410-400
10-2220-410-50	LIB/AV SUPPLIES - 5-6	\$0.00	\$550.00	\$0.00	\$720.00	\$170.00	76.39	10-2220-410-500
10-2220-410-70	LIB/AV SUPPLIES 7-8	\$0.00	\$704.54	\$0.00	\$720.00	\$15.46	97.85	10-2220-410-700
10-2220-410-80	SUPPLIES - TITLE 1	\$8,453.94	\$8,453.94	\$0.00	\$0.00	(\$8,453.94)	0.00	10-2220-410-801
10-2220-411-10	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-100
10-2220-411-20	CHAPTER 81/GRANT/LIB-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-200
10-2220-411-30	CHAPTER 81/GRANTS LIB-M	\$0.00	\$0.00	\$148.36	\$0.00	(\$148.36)	0.00	10-2220-411-300
10-2220-411-40	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-411-400
10-2220-411-50	CHAPTER 81/GRANT/LIB-NBE	\$193.85	\$193.85	\$0.00	\$0.00	(\$193.85)	0.00	10-2220-411-500
10-2220-411-70	CHAPTER 81/GRANT/LIB MIDDLE	\$194.92	\$194.92	\$0.00	\$0.00	(\$194.92)	0.00	10-2220-411-700
10-2220-430-10	LIB/AV-CATALOGED HS	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-100
10-2220-430-20	LIB/AV-CATALOGED C	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-200
10-2220-430-30	LIB/AV-CATALOGED - M	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-300
10-2220-430-40	LIB/AV-CATALOGED - PG	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-400
10-2220-430-50	LIB/AV-CATALOGED NBE	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$337.00	\$674.06	\$0.00	\$1,350.00	\$675.94	49.93	10-2220-430-700

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2220-440-10	LIB/AV-PERIODICALS - HS	\$0.00	\$1,846.00	\$0.00	\$2,340.00	\$494.00	78.89	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	\$0.00	\$0.00	\$315.00	\$315.00	0.00	10-2220-440-300
10-2220-440-40	LIB/AV-PERIODICALS - PG	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.00	10-2220-440-400
10-2220-440-50	LIB/AV-PERIODICALS-5-6	\$0.00	\$54.00	\$0.00	\$315.00	\$261.00	17.14	10-2220-440-500
10-2220-440-70	LIB/AV-PERIODICALS 7-8	\$0.00	\$77.00	\$166.32	\$405.00	\$161.68	60.08	10-2220-440-700
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	9,360.06	15,091.76	963.32	16,605.00	549.92	96.69	Object
10-2220-540-10	LIB/AV-EQUIP HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-100
10-2220-540-20	LIB/AV EQUIP- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-200
10-2220-540-30	LIB/AV-EQUIP- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-300
10-2220-540-40	LIB/AV-EQUIP- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-400
10-2220-540-50	LIB/AV-EQUIP- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-6
10-2220-540-70	LIB/AV-EQUIP 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-700
10-2220-540-80	TITLE 1 - EQUIPMENT	\$0.00	\$7,346.72	\$0.00	\$0.00	(\$7,346.72)	0.00	10-2220-540-801
10-2220-541-50	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	7,346.72	0.00	0.00	(7,346.72)	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2220</b>	<b>Educational Media Services</b>	26,729.25	157,066.74	1,692.09	231,901.00	73,142.17	68.46	** Function
10-2221-110-60	SALARY TECH COOR	\$8,483.53	\$59,297.08	\$0.00	\$85,000.00	\$25,702.92	69.76	10-2221-110-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	8,483.53	59,297.08	0.00	85,000.00	25,702.92	69.76	Object
10-2221-323-60	TECH CONT SERV	\$10,072.50	\$80,097.15	\$23,700.00	\$107,200.00	\$3,402.85	96.83	10-2221-323-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	10,072.50	80,097.15	23,700.00	107,200.00	3,402.85	96.83	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$0.00	\$2,335.50	\$1,198.00	\$4,976.00	\$1,442.50	71.01	10-2221-410-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	2,335.50	1,198.00	4,976.00	1,442.50	71.01	Object
10-2221-540-60	TECH SOFTWARE	\$0.00	\$21,264.80	\$0.00	\$28,420.00	\$7,155.20	74.82	10-2221-540-600
10-2221-541-60	CAP. OUTLAY- TECHNOLOGY	\$28,900.00	\$130,310.18	\$0.00	\$73,715.00	(\$56,595.18)	176.78	10-2221-541-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	28,900.00	151,574.98	0.00	102,135.00	(49,439.98)	148.41	Object
10-2221-600	SALARY TECH COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2221-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2221</b>	<b>Technology</b>	47,456.03	293,304.71	24,898.00	299,311.00	(18,891.71)	106.31	** Function
10-2222-410-50	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2222-410-500
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2222</b>	<b>School Library Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES  
 Function 2230 Assessment/Testing  
 Object 300 **\*\*TOTAL PURCHASED SERVICES\*\***

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2230-314-80	PURCH SERV - FLOW-THRU	\$0.00	\$11,375.00	\$0.00	\$0.00	(\$11,375.00)	0.00	10-2230-314-805
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	11,375.00	0.00	0.00	(11,375.00)	0.00	Object
10-2230-410-30	ASSESSMENT/TEST SUPPLIES	\$0.00	\$775.00	\$0.00	\$0.00	(\$775.00)	0.00	10-2230-410-300
10-2230-411-30	ASSESSMENT/TESTING SERV	\$0.00	\$14,887.50	\$0.00	\$15,200.00	\$312.50	97.94	10-2230-411-300
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	15,662.50	0.00	15,200.00	(462.50)	103.04	Object
<b>2230</b>	<b>Assessment/Testing</b>	0.00	27,037.50	0.00	15,200.00	(11,837.50)	177.88	** Function
10-2310-311-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-311-600
10-2310-317-60	BOARD SERVICES-LEGAL	\$0.00	\$6,766.76	\$0.00	\$20,000.00	\$13,233.24	33.83	10-2310-317-600
10-2310-318-60	BOARD SERVICES-AUDIT	\$341.00	\$14,066.00	\$0.00	\$13,500.00	(\$566.00)	104.19	10-2310-318-600
10-2310-319-60	BOARD OF EDUCATION SERV	\$0.00	\$9,423.82	\$171.00	\$8,500.00	(\$1,094.82)	112.88	10-2310-319-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	341.00	30,256.58	171.00	42,000.00	11,572.42	72.45	Object
10-2310-640-60	BOARD SERVICES-FEES, DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-640-600
10-2310-690-60	TRS EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-690-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2310</b>	<b>Board of Education Services</b>	341.00	30,256.58	171.00	42,000.00	11,572.42	72.45	** Function
10-2311-318-60	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-318-600
10-2311-323-60	ED TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-323-600
10-2311-380-60	ED TORT UNEMPLOYMENT	\$0.00	\$58,043.54	\$0.00	\$90,000.00	\$31,956.46	64.49	10-2311-380-600
10-2311-381-60	ED TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-381-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	58,043.54	0.00	90,000.00	31,956.46	64.49	Object
10-2311-540-60	ED TORT CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-540-6000
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2311-650-60	ED TORT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-650-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2311</b>	<b>Service Area Direction</b>	0.00	58,043.54	0.00	90,000.00	31,956.46	64.49	** Function
10-2320-110-60	SALARY SUPT	\$11,461.54	\$91,692.32	\$0.00	\$149,000.00	\$57,307.68	61.54	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$3,565.39	\$28,523.05	\$0.00	\$46,350.00	\$17,826.95	61.54	10-2320-111-600
10-2320-130-60	SALARY- SUPT. SECRY. OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-130-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	15,026.93	120,215.37	0.00	195,350.00	75,134.63	61.54	Object
10-2320-210-60	BENEFIT- ADM	\$4,114.26	\$29,431.73	\$0.00	\$49,476.00	\$20,044.27	59.49	10-2320-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	4,114.26	29,431.73	0.00	49,476.00	20,044.27	59.49	Object
10-2320-311-60	ADM - PROF (INST.) SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-311-600
10-2320-312-60	ADM - SUPT MGMT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-312-600
10-2320-323-60	CONT SER- ADM	\$754.55	\$4,296.56	\$3,094.90	\$11,070.00	\$3,678.54	66.77	10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$340.00	\$2,816.56	\$1,360.00	\$3,900.00	(\$276.56)	107.09	10-2320-332-600

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	\$0.00	\$2,599.48	\$0.00	\$4,500.00	\$1,900.52	57.77	10-2320-340-600
10-2320-350-60	ADM - ADVERTISING	\$162.00	\$1,229.63	\$0.00	\$2,700.00	\$1,470.37	45.54	10-2320-350-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	1,256.55	10,942.23	4,454.90	22,170.00	6,772.87	69.45	Object
10-2320-410-60	SUPPLIES- ADM	\$51.28	\$5,144.04	\$0.00	\$9,000.00	\$3,855.96	57.16	10-2320-410-600
10-2320-410-80	SUPPLIES - ARRA FLOW THRU	\$0.00	\$339.96	\$2,129.64	\$0.00	(\$2,469.60)	0.00	10-2320-410-806
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	51.28	5,484.00	2,129.64	9,000.00	1,386.36	84.60	Object
10-2320-540-60	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-2320-540-600
10-2320-540-80	EQUIP - ARRA FLOW-THRU	\$792.00	\$6,525.80	\$0.00	\$0.00	(\$6,525.80)	0.00	10-2320-540-806
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	792.00	6,525.80	0.00	1,000.00	(5,525.80)	652.58	Object
10-2320-640-60	ADM - FEES, MEMBERSHIPS	(\$1,385.00)	\$2,469.00	\$0.00	\$3,800.00	\$1,331.00	64.97	10-2320-640-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	(1,385.00)	2,469.00	0.00	3,800.00	1,331.00	64.97	Object
10-2320-600	SALARY- SUPT. SECRETARY	(\$342.61)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-600
<b>720</b>	<b>Transits</b>	(342.61)	0.00	0.00	0.00	0.00	0.00	Object
<b>2320</b>	<b>Executive Admin. Services</b>	19,513.41	175,068.13	6,584.54	280,796.00	99,143.33	64.69	** Function
10-2410-110-60	SALARY- PRINCIPALS	\$49,508.61	\$396,518.87	\$0.00	\$643,613.00	\$247,094.13	61.61	10-2410-110-600
10-2410-111-60	SALARY- SECRETARIES	\$15,438.75	\$45,151.52	\$0.00	\$214,587.00	\$169,435.48	21.04	10-2410-111-600
10-2410-111-80	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$78,443.42	\$0.00	\$0.00	(\$78,443.42)	0.00	10-2410-111-808
<b>100</b>	<b>**TOTAL SALARIES**</b>	64,947.36	520,113.81	0.00	858,200.00	338,086.19	60.61	Object
10-2410-210-60	BENEFIT- PRINCIPALS	\$7,430.33	\$40,574.53	\$0.00	\$80,427.00	\$39,852.47	50.45	10-2410-210-600
10-2410-210-80	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$12,841.62	\$0.00	\$0.00	(\$12,841.62)	0.00	10-2410-210-808
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	7,430.33	53,416.15	0.00	80,427.00	27,010.85	66.42	Object
10-2410-323-10	CONT SER- PRINCIPAL- HS	\$7,493.58	\$17,221.21	\$440.00	\$24,900.00	\$7,238.79	70.93	10-2410-323-100
10-2410-323-20	CONT SER- PRINCIPAL-C	\$2,487.20	\$4,650.78	\$0.00	\$7,500.00	\$2,849.22	62.01	10-2410-323-200
10-2410-323-30	CONT SER- PRINCIPAL-M	\$1,840.18	\$4,113.96	\$0.00	\$7,400.00	\$3,286.04	55.59	10-2410-323-300
10-2410-323-40	CONT SER- PRINCIPAL-PG	\$3,180.26	\$8,268.55	\$0.00	\$13,200.00	\$4,931.45	62.64	10-2410-323-400
10-2410-323-50	CONT SER-PRINCIPAL 5-6	\$1,796.12	\$5,020.76	\$0.00	\$10,615.00	\$5,594.24	47.30	10-2410-323-500
10-2410-323-70	CONT SER-PRINCIPAL-7-8	\$4,657.84	\$7,896.35	\$0.00	\$14,625.00	\$6,728.65	53.99	10-2410-323-700
10-2410-332-10	PRINCIPAL- TRAVEL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-100
10-2410-332-20	PRINCIPAL- TRAVEL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-200
10-2410-332-30	PRINCIPAL- TRAVEL-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-300
10-2410-332-40	PRINCIPAL-T RAVEL-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-400
10-2410-332-50	PRINCIPAL-T RAVEL-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-500
10-2410-332-70	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-700
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	21,455.18	47,171.61	440.00	78,240.00	30,628.39	60.85	Object
10-2410-410-10	SUPPLIES- PRINCIPAL- HS	\$1,040.11	\$4,776.78	\$0.00	\$8,437.00	\$3,660.22	56.62	10-2410-410-100
10-2410-410-20	SUPPLIES- PRINCIPAL- C	\$120.80	\$1,726.04	\$165.43	\$3,578.00	\$1,686.53	52.86	10-2410-410-200

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2410-410-30	SUPPLIES- PRINCIPAL- M	\$53.00	\$590.53	\$0.00	\$2,340.00	\$1,749.47	25.24	10-2410-410-300
10-2410-410-40	SUPPLIES- PRINCIPAL- PG	\$466.78	\$1,781.24	\$252.00	\$3,280.00	\$1,246.76	61.99	10-2410-410-400
10-2410-410-50	SUPPLIES- PRINCIPAL- NBE	\$97.45	\$802.11	\$0.00	\$1,980.00	\$1,177.89	40.51	10-2410-410-500
10-2410-410-70	SUPPLIES-PRINCIPAL-7-8	\$425.15	\$1,118.03	\$0.00	\$4,532.00	\$3,413.97	24.67	10-2410-410-700
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	2,203.29	10,794.73	417.43	24,147.00	12,934.84	46.43	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
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2410</b>	<b>Office Of Principal Services</b>	96,036.16	631,496.30	857.43	1,041,014.00	408,660.27	60.74	** Function
10-2520-110-60	SALARY- FISCAL SERVICES	\$9,856.16	\$78,849.21	\$0.00	\$128,130.00	\$49,280.79	61.54	10-2520-110-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	9,856.16	78,849.21	0.00	128,130.00	49,280.79	61.54	Object
10-2520-210-60	BENEFIT- FISCAL	\$1,330.23	\$8,712.63	\$0.00	\$12,118.00	\$3,405.37	71.90	10-2520-210-600
10-2520-212-60	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-212-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,330.23	8,712.63	0.00	12,118.00	3,405.37	71.90	Object
10-2520-323-60	CONT SER- FISCAL SERV	\$0.00	\$8,265.00	\$4,000.00	\$13,000.00	\$735.00	94.35	10-2520-323-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	8,265.00	4,000.00	13,000.00	735.00	94.35	Object
10-2520-410-60	ACCOUNTING SUPPLIES	\$57.00	\$1,357.19	\$0.00	\$2,880.00	\$1,522.81	47.12	10-2520-410-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	57.00	1,357.19	0.00	2,880.00	1,522.81	47.12	Object
10-2520-540-60	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-540-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2520</b>	<b>Fiscal Services</b>	11,243.39	97,184.03	4,000.00	156,128.00	54,943.97	64.81	** 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	\$13,785.94	\$41,138.90	\$0.00	\$182,475.00	\$141,336.10	22.54	10-2560-110-600
10-2560-110-80	SALARY CAFE - ARRA EDUC JOBS	\$0.00	\$68,685.82	\$0.00	\$0.00	(\$68,685.82)	0.00	10-2560-110-808
10-2560-120-60	SALARY- FOOD SERV-SUBS	\$871.54	\$5,535.75	\$0.00	\$12,000.00	\$6,464.25	46.13	10-2560-120-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	14,657.48	115,360.47	0.00	194,475.00	79,114.53	59.32	Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$0.00	\$1,331.40	\$0.00	\$3,107.00	\$1,775.60	42.85	10-2560-210-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	1,331.40	0.00	3,107.00	1,775.60	42.85	Object
10-2560-323-10	CONT SER- LUNCH HS	\$260.46	\$2,385.15	\$0.00	\$2,445.00	\$59.85	97.55	10-2560-323-100
10-2560-323-20	CONT SER- LUNCH C	\$149.52	\$429.75	\$0.00	\$800.00	\$370.25	53.72	10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$122.50	\$633.11	\$0.00	\$800.00	\$166.89	79.14	10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$122.80	\$601.20	\$0.00	\$900.00	\$298.80	66.80	10-2560-323-400

# Expenditure Report

## Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2560 Food Services

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2560-323-50	CONT SER-LUNCH-NBE	\$15.03	\$108.08	\$0.00	\$400.00	\$291.92	27.02	10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$49.95	\$320.56	\$0.00	\$900.00	\$579.44	35.62	10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$0.00	\$215.49	\$0.00	\$90.00	(\$125.49)	239.43	10-2560-332-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	720.26	4,693.34	0.00	6,335.00	1,641.66	74.09	Object
10-2560-410-10	LUNCH- FOOD - HS	\$9,844.87	\$60,097.32	\$0.00	\$111,700.00	\$51,602.68	53.80	10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$3,542.58	\$14,943.56	\$0.00	\$30,625.00	\$15,681.44	48.80	10-2560-410-200
10-2560-410-30	LUNCH- FOOD - M	\$1,542.39	\$7,802.61	\$0.00	\$29,785.00	\$21,982.39	26.20	10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$4,600.57	\$20,968.61	\$0.00	\$44,185.00	\$23,216.39	47.46	10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$3,566.51	\$21,412.99	\$0.00	\$37,385.00	\$15,972.01	57.28	10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$3,420.26	\$21,708.51	\$0.00	\$47,560.00	\$25,851.49	45.64	10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$387.68	\$3,925.48	\$0.00	\$8,070.00	\$4,144.52	48.64	10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$34.73	\$685.95	\$0.00	\$1,890.00	\$1,204.05	36.29	10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$183.01	\$711.49	\$0.00	\$2,900.00	\$2,188.51	24.53	10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$183.94	\$1,727.46	\$119.63	\$3,770.00	\$1,922.91	48.99	10-2560-411-400
10-2560-411-50	SUPPLIES- LUNCH- 5-6	\$20.10	\$1,046.62	\$0.00	\$2,440.00	\$1,393.38	42.89	10-2560-411-500
10-2560-411-70	SUPPLIES-LUNCH 7-8	\$83.63	\$1,123.19	\$0.00	\$3,345.00	\$2,221.81	33.58	10-2560-411-700
10-2560-411-80	EARLY CHILDHOOD - SUPPLEIS	\$0.00	\$142.65	\$0.00	\$0.00	(\$142.65)	0.00	10-2560-411-803
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	27,410.27	156,296.44	119.63	323,655.00	167,238.93	48.33	Object
10-2560-540-10	CAP. OUTLAY- LUNCH HS	\$0.00	\$2,080.00	\$0.00	\$0.00	(\$2,080.00)	0.00	10-2560-540-100
10-2560-540-20	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-200
10-2560-540-30	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-300
10-2560-540-40	CAP. OUTLAY- LUNCH PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-400
10-2560-540-50	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-500
10-2560-540-70	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-700
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	2,080.00	0.00	0.00	(2,080.00)	0.00	Object
<b>2560</b>	<b>Food Services</b>	42,788.01	279,761.65	119.63	527,572.00	247,690.72	53.05	** Function
10-2622-310-60	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2622</b>	<b>Delevopment Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	261,294.47	1,893,907.47	45,859.46	2,892,482.00	952,715.07	67.06	* Function
10-3775-310-60	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-310-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>3775</b>	<b>Function 3775</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3794-410-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-410-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object

# Expenditure Report

## Education Fund

10

Function 3000 COMMUNITY SERVICES  
 Function 3794 Technology  
 Object 600 \*\*TOTAL OTHER OBJECTS\*\*

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
10-3794-600-60	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-3794-600-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>3794</b>	<b>Technology</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function
10-3795-310-60	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-3795-310-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>3795</b>	<b>Function 3795</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function
4 <b>3000</b>	<b>COMMUNITY SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00		* Function
10-4110-310-60	PAYMENT OTHER GOV (TUITION)	\$0.00	\$14,398.50	\$0.00	\$10,000.00	(\$4,398.50)	143.99		10-4110-310-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	14,398.50	0.00	10,000.00	(4,398.50)	143.99		Object
<b>4110</b>	<b>Payments Reg Programs</b>	0.00	14,398.50	0.00	10,000.00	(4,398.50)	143.99		** Function
10-4120-314-81	PURCH SERV (ARRA-IDEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-4120-314-811
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
10-4120-690-60	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-4120-690-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
10-4120-800-60	SP ED- TUITION	\$121,992.93	\$229,746.97	\$294,544.30	\$1,000,000.00	\$475,708.73	52.43		10-4120-800-600
10-4120-800-80	SP ED COOP - FLOW-THRU	\$0.00	\$246,503.00	\$0.00	\$0.00	(\$246,503.00)	0.00		10-4120-800-805
<b>700</b>	<b>**TOTAL TRANSFERS**</b>	121,992.93	476,249.97	294,544.30	1,000,000.00	229,205.73	77.08		Object
<b>4120</b>	<b>Payments Sp Ed Programs</b>	121,992.93	476,249.97	294,544.30	1,000,000.00	229,205.73	77.08		** Function
10-4190-600-60	RETURN FUNDS TO ISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-4190-600-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>4190</b>	<b>Other Pymnts Gov In State</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function
10-4900-600-1	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-4900-100
10-4900-600-10	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-4900-100
<b>100</b>	<b>**TOTAL SALARIES**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
10-4900-600-4	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-4900-400
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
10-4900-600-5	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-4900-500
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
10-4900-600-2	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-4900-600
10-4900-600-3	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-4900-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
10-4900-600-7	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-4900-700
<b>700</b>	<b>**TOTAL TRANSFERS**</b>	0.00	0.00	0.00	0.00	0.00	0.00		Object
<b>4900</b>	<b>Weed Feed Grant</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function

# Expenditure Report

## Education Fund

10

Function 4000 NONPROGRAMMED CHARGES  
 Function 4900 Weed Feed Grant  
 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
4 4000	<b>NONPROGRAMMED CHARGES</b>	121,992.93	490,648.47	294,544.30	1,010,000.00	224,807.23	77.74	* Function
10-5110-620-600	TAX ANTICIPATION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5110-620-600
600	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	<b>Anticipation Warrants</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-5190-390-600	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-390-600
300	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-5190-690-600	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-690-600
600	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	<b>Other Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	<b>DEBT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-6000-600-600
600	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-7160-410-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7160-410-600
400	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
7160	<b>Function 7160</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	<b>Education Fund</b>	978,063.18	7,227,773.66	350,052.02	12,064,594.00	4,486,768.32	62.81	Fund

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
20-2530-325-60	FACILTY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-325-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
20-2530-510-60	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-510-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2530</b>	<b>Facilities Acquisition Construction Serv.</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-60	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-60	SUPT BLD SALARIES	\$4,239.69	\$33,917.55	\$0.00	\$55,117.00	\$21,199.45	61.54	20-2540-111-600
20-2540-112-60	BLDG CUST SALARIES	\$25,944.59	\$77,913.77	\$0.00	\$337,227.00	\$259,313.23	23.10	20-2540-112-600
20-2540-112-80	SALARY CUST - ARRA EDUC JOBS	\$0.00	\$129,723.05	\$0.00	\$0.00	(\$129,723.05)	0.00	20-2540-112-808
20-2540-130-60	BLDG CUST SALARIES OT/SUBS	\$1,306.93	\$18,173.38	\$0.00	\$47,000.00	\$28,826.62	38.67	20-2540-130-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	31,491.21	259,727.75	0.00	439,344.00	179,616.25	59.12	Object
20-2540-222-60	BENEFIT-CUST INSURANCE	\$4,257.08	\$13,128.93	\$0.00	\$54,720.00	\$41,591.07	23.99	20-2540-222-600
20-2540-222-80	BENEFITS CUST - ARRA EDUC JOBS	\$0.00	\$16,380.41	\$0.00	\$0.00	(\$16,380.41)	0.00	20-2540-222-808
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	4,257.08	29,509.34	0.00	54,720.00	25,210.66	53.93	Object
20-2540-318-60	BLDG TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-318-600
20-2540-319-60	OP/MAIN TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-319-600
20-2540-323-10	OP/MAIN- CONT SERV HS	\$8,039.94	\$28,987.20	\$3,214.90	\$74,850.00	\$42,647.90	43.02	20-2540-323-100
20-2540-323-20	OP/MAIN- CONT SERV - C	\$1,624.36	\$11,298.15	\$75.00	\$23,625.00	\$12,251.85	48.14	20-2540-323-200
20-2540-323-30	OP/MAIN- CONT SERV - M	\$3,057.17	\$16,543.68	\$75.00	\$20,300.00	\$3,681.32	81.87	20-2540-323-300
20-2540-323-40	OP/MAIN- CONT SER - PG	\$3,406.06	\$15,049.80	\$135.00	\$24,650.00	\$9,465.20	61.60	20-2540-323-400
20-2540-323-50	OP/MAIN-CONT SERV 5-6	\$1,786.85	\$6,946.44	\$135.00	\$24,420.00	\$17,338.56	29.00	20-2540-323-500
20-2540-323-60	OP/MAIN- CONT SERV D.O.	\$6,228.66	\$13,669.08	\$13,640.71	\$5,600.00	(\$21,709.79)	487.67	20-2540-323-600
20-2540-323-70	OP/MAIN-CONT SERV 7-8	\$3,197.75	\$18,720.35	\$135.00	\$44,065.00	\$25,209.65	42.79	20-2540-323-700
20-2540-329-60	BLDG TORT FIRE MARSHALL	\$0.00	\$1,975.00	\$0.00	\$2,370.00	\$395.00	83.33	20-2540-329-600
20-2540-332-10	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-100
20-2540-332-20	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-200
20-2540-332-30	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-300
20-2540-332-40	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-400
20-2540-332-50	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-500
20-2540-332-60	OP/MAIN- TRAVEL- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-600
20-2540-332-70	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL	\$0.00	\$50.40	\$0.00	\$0.00	(\$50.40)	0.00	20-2540-332-800
20-2540-332-80	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	20-2540-332-800
20-2540-332-9	O/PMAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-900
20-2540-340-10	OP/MAIN- PHONES- HS	\$483.78	\$3,359.54	\$0.00	\$6,040.00	\$2,680.46	55.62	20-2540-340-100
20-2540-340-20	OP/MAIN- PHONES- C	\$136.94	\$1,005.71	\$0.00	\$1,740.00	\$734.29	57.80	20-2540-340-200

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$222.54	\$1,572.15	\$0.00	\$2,840.00	\$1,267.85	55.36	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$237.19	\$1,660.02	\$0.00	\$2,870.00	\$1,209.98	57.84	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$165.96	\$1,155.77	\$0.00	\$2,110.00	\$954.23	54.78	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$144.55	\$1,052.19	\$0.00	\$1,790.00	\$737.81	58.78	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$23.17	\$157.07	\$0.00	\$415.00	\$257.93	37.85	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$258.54	\$2,031.16	\$0.00	\$3,430.00	\$1,398.84	59.22	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	\$1,732.02	\$12,090.53	\$0.00	\$32,375.00	\$20,284.47	37.35	20-2540-341-600
20-2540-380-60	OP/MAIN- INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-380-600
20-2540-381-60	BLDG TORT INSURANCE	\$0.00	\$124,203.00	\$0.00	\$140,000.00	\$15,797.00	88.72	20-2540-381-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	<b>30,745.48</b>	<b>261,527.24</b>	<b>17,410.61</b>	<b>413,740.00</b>	<b>134,802.15</b>	<b>67.42</b>	<b>Object</b>
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$1,657.98	\$8,231.56	\$859.38	\$25,915.00	\$16,824.06	35.08	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$380.42	\$3,313.09	\$0.00	\$10,089.00	\$6,775.91	32.84	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$909.03	\$3,698.39	\$11.13	\$8,609.00	\$4,899.48	43.09	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$698.34	\$4,948.66	\$106.52	\$14,670.00	\$9,614.82	34.46	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$649.67	\$4,319.54	\$496.52	\$10,111.00	\$5,294.94	47.63	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$563.01	\$5,578.51	\$17,237.30	\$12,866.00	(\$9,949.81)	177.33	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$1,040.02	\$7,550.69	\$108.52	\$15,413.00	\$7,753.79	49.69	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	\$7,045.26	\$25,294.18	\$0.00	\$80,010.00	\$54,715.82	31.61	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$2,297.30	\$5,448.31	\$0.00	\$20,340.00	\$14,891.69	26.79	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$5,702.54	\$8,798.68	\$0.00	\$31,500.00	\$22,701.32	27.93	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$3,076.93	\$8,330.36	\$0.00	\$30,330.00	\$21,999.64	27.47	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$3,925.78	\$11,623.28	\$0.00	\$31,932.00	\$20,308.72	36.40	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$500.95	\$1,194.51	\$0.00	\$18,000.00	\$16,805.49	6.64	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$4,088.17	\$13,258.96	\$0.00	\$35,955.00	\$22,696.04	36.88	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$10,676.94	\$75,417.57	\$0.00	\$97,281.00	\$21,863.43	77.53	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$2,099.16	\$12,971.36	\$0.00	\$18,819.00	\$5,847.64	68.93	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$1,228.66	\$7,965.57	\$0.00	\$12,006.00	\$4,040.43	66.35	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$3,983.63	\$26,687.19	\$0.00	\$32,310.00	\$5,622.81	82.60	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$3,880.45	\$22,407.88	\$0.00	\$32,742.00	\$10,334.12	68.44	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$2,700.03	\$7,802.15	\$0.00	\$10,800.00	\$2,997.85	72.24	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$5,500.24	\$37,387.42	\$0.00	\$50,580.00	\$13,192.58	73.92	20-2540-466-700

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS**</b>	62,604.51	302,227.86	18,819.37	600,278.00	279,230.77	53.48	Object
20-2540-520-60	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-520-600
20-2540-530-10	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-100
20-2540-530-20	BLDG-CAPITAL IMPRV - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-200
20-2540-530-30	BLDG-CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-300
20-2540-530-40	BLDG-CAPITAL IMPRV - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-400
20-2540-530-50	BLDG-CAPITAL IMPRV- - NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-500
20-2540-530-60	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$1,787.00	\$0.00	\$11,125.00	\$9,338.00	16.06	20-2540-530-600
20-2540-530-70	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-700
20-2540-540-10	BLDG- CAP. OUTLAY- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-100
20-2540-540-20	BLDG- CAP. OUTLAY- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-200
20-2540-540-30	BLDG- CAP. OUTLAY- M	\$0.00	\$2,547.27	\$0.00	\$0.00	(\$2,547.27)	0.00	20-2540-540-300
20-2540-540-40	BLDG- CAP. OUTLAY- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-400
20-2540-540-50	BLDG- CAP. OUTLAY- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-500
20-2540-540-60	BLDG- CAP. OUTLAY- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-600
20-2540-540-70	BLDG -CAP. OUTLAY- 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-540-700
20-2540-541-60	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-541-600
20-2540-550-60	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-550-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	4,334.27	0.00	11,125.00	6,790.73	38.96	Object
20-2540-691-60	OP/MAIN SERV-R.E. TAXES	\$0.00	\$684.23	\$0.00	\$1,500.00	\$815.77	45.62	20-2540-691-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	684.23	0.00	1,500.00	815.77	45.62	Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	129,098.28	858,010.69	36,229.98	1,520,707.00	626,466.33	58.80	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	129,098.28	858,010.69	36,229.98	1,520,707.00	626,466.33	58.80	* Function
20-4999-600-1	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-100
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>4999</b>	<b>MISC</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>4000</b>	<b>NONPROGRAMMED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-5190-690-60	INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5190-690-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>5190</b>	<b>Other Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-5900-390-60	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5900-390-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>5900</b>	<b>Debt Serv Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 5000	<b>DEBT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-6000-400-600	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-6000-400-600
400	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-8190-600
720	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	<b>Other Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	<b>OTHER FINANCIAL USES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	<b>Oper, Build, &amp; Maint Fund</b>	129,098.28	858,010.69	36,229.98	1,520,707.00	626,466.33	58.80	Fund

# Expenditure Report

## Bond & Interest Fund

30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
30-5140-620-600	BONDS - INTEREST	\$0.00	\$21,680.00	\$0.00	\$486,728.00	\$465,048.00	4.45	30-5140-620-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	21,680.00	0.00	486,728.00	465,048.00	4.45	Object
<b>5140</b>	<b>Bonds</b>	0.00	21,680.00	0.00	486,728.00	465,048.00	4.45	** Function
30-5190-690-600	DEBT SERVICES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-5190-690-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>5190</b>	<b>Other Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
30-5200-610-600	BONDS - PRINCIPAL	\$0.00	\$1,495,000.00	\$0.00	\$1,093,532.00	(\$401,468.00)	136.71	30-5200-610-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	1,495,000.00	0.00	1,093,532.00	(401,468.00)	136.71	Object
<b>5200</b>	<b>Debt Serv Bnd Prnpl Retrd</b>	0.00	1,495,000.00	0.00	1,093,532.00	(401,468.00)	136.71	** Function
4 <b>5000</b>	<b>DEBT SERVICES</b>	0.00	1,516,680.00	0.00	1,580,260.00	63,580.00	95.98	* Function
30-6000-600-600	BOND CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-6000-600-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>6000</b>	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>6000</b>	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>30</b>	<b>Bond &amp; Interest Fund</b>	0.00	1,516,680.00	0.00	1,580,260.00	63,580.00	95.98	Fund

# Expenditure Report

## Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
40-2540-690-600	TRANS TORT	\$0.00	\$34,600.00	\$0.00	\$69,200.00	\$34,600.00	50.00	40-2540-690-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	34,600.00	0.00	69,200.00	34,600.00	50.00	Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	0.00	34,600.00	0.00	69,200.00	34,600.00	50.00	** Function
40-2550-110-400	TRANSPORTATIONO DIR	\$4,633.08	\$37,064.64	\$0.00	\$60,230.00	\$23,165.36	61.54	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$2,827.92	\$22,623.36	\$0.00	\$38,000.00	\$15,376.64	59.54	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	\$29,494.86	\$229,989.09	\$0.00	\$396,200.00	\$166,210.91	58.05	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,182.77	\$9,779.66	\$0.00	\$17,000.00	\$7,220.34	57.53	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$1,678.38	\$16,580.09	\$0.00	\$30,000.00	\$13,419.91	55.27	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$1,397.99	\$10,509.62	\$0.00	\$40,000.00	\$29,490.38	26.27	40-2550-121-600
<b>100</b>	<b>**TOTAL SALARIES**</b>	41,215.00	326,546.46	0.00	581,430.00	254,883.54	56.16	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,795.16	\$12,400.96	\$0.00	\$21,200.00	\$8,799.04	58.50	40-2550-222-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,795.16	12,400.96	0.00	21,200.00	8,799.04	58.50	Object
40-2550-323-600	TRANS - CONT SERV	\$4,822.52	\$5,322.39	\$868.78	\$31,500.00	\$25,308.83	19.65	40-2550-323-600
40-2550-325-600	TRANS-RENTAL OF BUSES	\$0.00	\$30,996.00	\$0.00	\$30,996.00	\$0.00	100.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION	\$219.95	\$1,527.50	\$0.00	\$2,500.00	\$972.50	61.10	40-2550-340-100
40-2550-350-600	TRANS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES	\$0.00	\$11,391.00	\$0.00	\$15,200.00	\$3,809.00	74.94	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$0.00	\$65.00	\$0.00	\$0.00	(\$65.00)	0.00	40-2550-390-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	5,042.47	49,301.89	868.78	85,196.00	35,025.33	58.89	Object
40-2550-410-600	TRANS - SUPPLIES	\$2,556.39	\$18,720.51	\$9,884.57	\$47,500.00	\$18,894.92	60.22	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$13,213.38	\$59,886.75	\$0.00	\$131,100.00	\$71,213.25	45.68	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	\$233.60	\$1,632.70	\$948.40	\$2,850.00	\$268.90	90.56	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$363.00	\$2,428.00	\$0.00	\$3,800.00	\$1,372.00	63.89	40-2550-492-600
<b>400</b>	<b>**TOTAL SUPPLIES &amp; MATERIALS*</b>	16,366.37	82,667.96	10,832.97	185,250.00	91,749.07	50.47	Object
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-550-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
40-2550-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2550</b>	<b>Pupil Transportation Services</b>	64,419.00	470,917.27	11,701.75	873,076.00	390,456.98	55.28	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	64,419.00	505,517.27	11,701.75	942,276.00	425,056.98	54.89	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$20,978.76	\$0.00	\$0.00	(\$20,978.76)	0.00	40-5190-620-600

# Expenditure Report

## Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	**TOTAL OTHER OBJECTS**	0.00	20,978.76	0.00	0.00	(20,978.76)	0.00	Object
5190	Other Interest	0.00	20,978.76	0.00	0.00	(20,978.76)	0.00	** Function
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$0.00	\$143,003.82	\$0.00	\$163,983.00	\$20,979.18	87.21	40-5300-610-600
600	**TOTAL OTHER OBJECTS**	0.00	143,003.82	0.00	163,983.00	20,979.18	87.21	Object
5300	Principle On Note Buses	0.00	143,003.82	0.00	163,983.00	20,979.18	87.21	** Function
4 5000	DEBT SERVICES	0.00	163,982.58	0.00	163,983.00	0.42	100.00	* Function
40	Transportation Fund	64,419.00	669,499.85	11,701.75	1,106,259.00	425,057.40	61.58	Fund

# Expenditure Report

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

50

Function 1000 INSTRUCTION

Function 1000 INSTRUCTION

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>1000</b>	<b>INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>4 1000</b>	<b>INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>1100</b>	<b>Regular Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$470.89	\$6,164.33	\$0.00	\$14,130.00	\$7,965.67	43.63	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	\$325.40	\$4,485.65	\$0.00	\$11,325.00	\$6,839.35	39.61	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	\$3,639.74	\$29,058.67	\$0.00	\$44,570.00	\$15,511.33	65.20	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	\$13.05	\$19.05	\$0.00	\$40.00	\$20.95	47.63	50-1110-214-900
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>4,449.08</b>	<b>39,727.70</b>	<b>0.00</b>	<b>71,595.00</b>	<b>31,867.30</b>	<b>55.49</b>	Object
<b>1110</b>	<b>Elementary</b>	<b>4,449.08</b>	<b>39,727.70</b>	<b>0.00</b>	<b>71,595.00</b>	<b>31,867.30</b>	<b>55.49</b>	** Function
50-1111-212-20	PRE-K SALARY	\$0.00	\$636.46	\$0.00	\$1,510.00	\$873.54	42.15	50-1111-212-200
50-1111-212-60	IMRF PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-212-600
50-1111-212-80	EARLY CHILDHOOD - SALARY	\$136.92	\$394.16	\$0.00	\$0.00	(\$394.16)	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	\$704.73	\$0.00	\$0.00	(\$704.73)	0.00	50-1111-213-803
50-1111-214-20	PRE-K SALARY	\$0.00	\$26.93	\$0.00	\$765.00	\$738.07	3.52	50-1111-214-200
50-1111-214-60	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-214-600

# Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1111-214-80	EARLY CHILDHOOD - SALARY	\$53.86	\$403.88	\$0.00	\$0.00	(\$403.88)	0.00	50-1111-214-803
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	285.40	2,213.47	0.00	3,505.00	1,291.53	63.15	Object
<b>1111</b>	<b>PRE-K</b>	285.40	2,213.47	0.00	3,505.00	1,291.53	63.15	** Function
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$12.22	\$199.99	\$0.00	\$790.00	\$590.01	25.32	50-1130-212-100
50-1130-212-60	SALARIES-H.S. SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-212-600
50-1130-213-10	SALARIES-H.S. SUBSTITUTES	\$8.45	\$146.32	\$0.00	\$1,460.00	\$1,313.68	10.02	50-1130-213-100
50-1130-213-60	FICA HS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1130-213-600
50-1130-214-10	SALARIES-HIGH SCHOOL	\$1,830.95	\$14,261.26	\$0.00	\$24,725.00	\$10,463.74	57.68	50-1130-214-100
50-1130-214-60	MEDICARE HIGH SCHOOL	\$0.00	\$150.08	\$0.00	\$1,760.00	\$1,609.92	8.53	50-1130-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,851.62	14,757.65	0.00	28,735.00	13,977.35	51.36	Object
<b>1130</b>	<b>High School</b>	1,851.62	14,757.65	0.00	28,735.00	13,977.35	51.36	** Function
50-1200-212-60	IMRF SPECIAL EDUCATION	\$794.95	\$7,093.34	\$0.00	\$11,945.00	\$4,851.66	59.38	50-1200-212-600
50-1200-212-80	SALARY - FLOW-THRU	\$248.22	\$714.58	\$0.00	\$0.00	(\$714.58)	0.00	50-1200-212-805
50-1200-212-80	SALARY - ARRA FLOW THRU	\$235.82	\$571.12	\$0.00	\$0.00	(\$571.12)	0.00	50-1200-212-806
50-1200-212-81	SALARY - SP ED PRESCHOOL	\$130.66	\$376.18	\$0.00	\$0.00	(\$376.18)	0.00	50-1200-212-810
50-1200-213-60	FICA SPECIAL EDUCATION	\$540.07	\$5,158.76	\$0.00	\$9,930.00	\$4,771.24	51.95	50-1200-213-600
50-1200-213-80	SALARY - FLOW-THRU	\$171.53	\$514.59	\$0.00	\$0.00	(\$514.59)	0.00	50-1200-213-805
50-1200-213-80	SALARY - ARRA FLOW THRU	\$162.96	\$409.60	\$0.00	\$0.00	(\$409.60)	0.00	50-1200-213-806
50-1200-213-81	SALARY - SP ED PRESCHOOL	\$90.30	\$270.90	\$0.00	\$0.00	(\$270.90)	0.00	50-1200-213-810
50-1200-214-60	SPECIAL ED TEACHERS	\$525.95	\$4,078.53	\$0.00	\$5,980.00	\$1,901.47	68.20	50-1200-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	2,900.46	19,187.60	0.00	27,855.00	8,667.40	68.88	Object
<b>1200</b>	<b>Function 1200</b>	2,900.46	19,187.60	0.00	27,855.00	8,667.40	68.88	** Function
50-1250-212-60	IMRF CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-212-600
50-1250-212-80	TITLE 1 SALARY - TA	\$463.60	\$1,552.45	\$0.00	\$0.00	(\$1,552.45)	0.00	50-1250-212-801
50-1250-213-60	FICA CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-213-600
50-1250-213-80	TITLE 1 SALARY - TA	\$313.50	\$1,100.69	\$0.00	\$0.00	(\$1,100.69)	0.00	50-1250-213-801
50-1250-214-40	TITLE I SUBS SALARY	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.00	50-1250-214-400
50-1250-214-60	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	777.10	2,653.14	0.00	2,160.00	(493.14)	122.83	Object
<b>1250</b>	<b>Ed Deprived/Remedial Prog</b>	777.10	2,653.14	0.00	2,160.00	(493.14)	122.83	** Function
50-1400-214-10	SALARIES - VOCATIONAL	\$232.98	\$1,834.17	\$0.00	\$2,845.00	\$1,010.83	64.47	50-1400-214-100
50-1400-214-60	FICA VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-600
50-1400-214-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-700
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	232.98	1,834.17	0.00	2,845.00	1,010.83	64.47	Object
<b>1400</b>	<b>Vocational Programs</b>	232.98	1,834.17	0.00	2,845.00	1,010.83	64.47	** Function

# Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1500-212-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-100
50-1500-212-10	SALARY - CROSS COUNTRY	\$13.58	\$204.95	\$0.00	\$0.00	(\$204.95)	0.00	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$37.18	\$194.41	\$0.00	\$0.00	(\$194.41)	0.00	50-1500-212-108
50-1500-212-11	SALARY - VOLLEYBALL HS	\$23.56	\$123.19	\$0.00	\$0.00	(\$123.19)	0.00	50-1500-212-113
50-1500-212-12	SALARY - NHS	\$6.08	\$23.35	\$0.00	\$0.00	(\$23.35)	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	\$286.37	\$0.00	\$2,300.00	\$2,013.63	12.45	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$16.82	\$72.19	\$0.00	\$0.00	(\$72.19)	0.00	50-1500-212-703
50-1500-213-10	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-100
50-1500-213-10	SALARY - BOYS BB HS	\$0.00	\$194.63	\$0.00	\$0.00	(\$194.63)	0.00	50-1500-213-102
50-1500-213-10	SALARY - CHEERLEADING - HS	\$0.00	\$38.29	\$0.00	\$0.00	(\$38.29)	0.00	50-1500-213-104
50-1500-213-10	SALARY - CROSS COUNTRY	\$9.38	\$150.12	\$0.00	\$0.00	(\$150.12)	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	\$236.76	\$0.00	\$0.00	(\$236.76)	0.00	50-1500-213-108
50-1500-213-11	SALARY - VOLLEYBALL HS	\$16.28	\$288.06	\$0.00	\$0.00	(\$288.06)	0.00	50-1500-213-113
50-1500-213-11	SALARY - WRESTLING	\$0.00	\$99.26	\$0.00	\$0.00	(\$99.26)	0.00	50-1500-213-114
50-1500-213-12	SALARY - NHS	\$3.58	\$29.09	\$0.00	\$0.00	(\$29.09)	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	\$198.41	\$0.00	\$5,380.00	\$5,181.59	3.69	50-1500-213-600
50-1500-213-70	SALARY - TRACK MS	\$11.64	\$52.38	\$0.00	\$0.00	(\$52.38)	0.00	50-1500-213-703
50-1500-213-70	SALARY - CHEERLEADING - MS	\$0.00	\$79.40	\$0.00	\$0.00	(\$79.40)	0.00	50-1500-213-704
50-1500-213-70	SALARY - FOOTBALL MS	\$0.00	\$186.80	\$0.00	\$0.00	(\$186.80)	0.00	50-1500-213-707
50-1500-213-71	SALARY - SOCCER MS	\$0.00	\$153.25	\$0.00	\$0.00	(\$153.25)	0.00	50-1500-213-711
50-1500-214-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-100
50-1500-214-10	BASEBALL HS - SALARY	\$2.70	\$13.86	\$0.00	\$0.00	(\$13.86)	0.00	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$4.64	\$23.21	\$0.00	\$0.00	(\$23.21)	0.00	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$3.48	\$19.35	\$0.00	\$0.00	(\$19.35)	0.00	50-1500-214-103
50-1500-214-10	SALARY - CHEERLEADING - HS	\$1.28	\$6.12	\$0.00	\$0.00	(\$6.12)	0.00	50-1500-214-104
50-1500-214-10	SALARY - FOOTBALL HS	\$17.50	\$96.54	\$0.00	\$0.00	(\$96.54)	0.00	50-1500-214-107
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$0.00	\$17.19	\$0.00	\$0.00	(\$17.19)	0.00	50-1500-214-108
50-1500-214-10	SALARY - GIRLS TRACK	\$4.28	\$8.95	\$0.00	\$0.00	(\$8.95)	0.00	50-1500-214-109
50-1500-214-11	SALARY - SOCCER HS	\$0.00	\$38.38	\$0.00	\$0.00	(\$38.38)	0.00	50-1500-214-111
50-1500-214-11	SALARY - SOFTBALL	\$2.58	\$14.21	\$0.00	\$0.00	(\$14.21)	0.00	50-1500-214-112
50-1500-214-11	SALARY - VOLLEYBALL HS	\$3.68	\$20.51	\$0.00	\$0.00	(\$20.51)	0.00	50-1500-214-113

# Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1500-214-11	SALARY - WRESTLING	\$4.07	\$22.44	\$0.00	\$0.00	(\$22.44)	0.00	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$7.60	\$42.39	\$0.00	\$0.00	(\$42.39)	0.00	50-1500-214-115
50-1500-214-11	SALARY - DRAMA HS	\$3.26	\$17.93	\$0.00	\$0.00	(\$17.93)	0.00	50-1500-214-116
50-1500-214-11	SALARY - FFA	\$3.18	\$17.49	\$0.00	\$0.00	(\$17.49)	0.00	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$2.90	\$15.95	\$0.00	\$0.00	(\$15.95)	0.00	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$2.18	\$11.99	\$0.00	\$0.00	(\$11.99)	0.00	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$4.16	\$22.88	\$0.00	\$0.00	(\$22.88)	0.00	50-1500-214-121
50-1500-214-12	SALARY - NATL HLPRS HS	\$1.72	\$9.46	\$0.00	\$0.00	(\$9.46)	0.00	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.17	\$6.46	\$0.00	\$0.00	(\$6.46)	0.00	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.14	\$6.28	\$0.00	\$0.00	(\$6.28)	0.00	50-1500-214-126
50-1500-214-12	SALARY - SPANISH CLUB	\$0.96	\$5.28	\$0.00	\$0.00	(\$5.28)	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	\$351.13	\$0.00	\$1,900.00	\$1,548.87	18.48	50-1500-214-600
50-1500-214-62	SALARY - ADMIN CMTTE	\$2.52	\$13.48	\$0.00	\$0.00	(\$13.48)	0.00	50-1500-214-620
50-1500-214-62	SALARY - MENTORS	\$6.23	\$34.33	\$0.00	\$0.00	(\$34.33)	0.00	50-1500-214-624
50-1500-214-70	SALARY - BOYS BB MS	\$2.66	\$14.63	\$0.00	\$0.00	(\$14.63)	0.00	50-1500-214-702
50-1500-214-70	SALARY - CHEERLEADING - MS	\$1.62	\$5.67	\$0.00	\$0.00	(\$5.67)	0.00	50-1500-214-704
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	\$0.00	(\$1.07)	\$0.00	\$0.00	\$1.07	0.00	50-1500-214-708
50-1500-214-71	SALARY - VOLLEYBALL MS	\$5.44	\$27.14	\$0.00	\$0.00	(\$27.14)	0.00	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$0.98	\$5.39	\$0.00	\$0.00	(\$5.39)	0.00	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$1.90	\$10.55	\$0.00	\$0.00	(\$10.55)	0.00	50-1500-214-719
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>289.26</b>	<b>3,741.63</b>	<b>0.00</b>	<b>9,580.00</b>	<b>5,838.37</b>	<b>39.06</b>	<b>Object</b>
<b>1500</b>	<b>Interscholastic Programs</b>	<b>289.26</b>	<b>3,741.63</b>	<b>0.00</b>	<b>9,580.00</b>	<b>5,838.37</b>	<b>39.06</b>	<b>** Function</b>
50-1600-212-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	0.00	50-1600-212-600
50-1600-213-60	FICA SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00	50-1600-213-600
50-1600-214-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	0.00	50-1600-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>255.00</b>	<b>0.00</b>	<b>Object</b>
<b>1600</b>	<b>Summer School Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>255.00</b>	<b>0.00</b>	<b>** Function</b>
50-1650-214-40	SALARIES - GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-400
50-1650-214-60	MEDICARE GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>1650</b>	<b>Gifted Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
50-1800-212-20	BILINGUAL GRANT SALARY	\$556.07	\$4,544.58	\$0.00	\$10,120.00	\$5,575.42	44.91	50-1800-212-200
50-1800-212-60	IMRF BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-212-600

# Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1800-212-80	SALARY - ELL	\$140.37	\$404.14	\$0.00	\$0.00	(\$404.14)	0.00	50-1800-212-809
50-1800-213-20	BILINGUAL GRANT SALARY	\$384.28	\$3,322.72	\$0.00	\$8,295.00	\$4,972.28	40.06	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	\$97.01	\$291.03	\$0.00	\$0.00	(\$291.03)	0.00	50-1800-213-809
50-1800-214-20	SALARY- BILINGUAL GRANT	\$88.40	\$947.24	\$0.00	\$1,300.00	\$352.76	72.86	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$52.60	\$161.62	\$0.00	\$0.00	(\$161.62)	0.00	50-1800-214-809
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>1,318.73</b>	<b>9,671.33</b>	<b>0.00</b>	<b>19,715.00</b>	<b>10,043.67</b>	<b>49.06</b>	Object
<b>1800</b>	<b>Bilingual Program Grant</b>	<b>1,318.73</b>	<b>9,671.33</b>	<b>0.00</b>	<b>19,715.00</b>	<b>10,043.67</b>	<b>49.06</b>	** Function
<b>4 1100</b>	<b>Regular Programs</b>	<b>12,104.63</b>	<b>93,786.69</b>	<b>0.00</b>	<b>166,245.00</b>	<b>72,458.31</b>	<b>56.41</b>	* Function
50-2120-212-60	SALARY- GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2120-212-600
50-2120-213-60	SALARY - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2120-213-600
50-2120-214-60	SALARY - GUIDANCE	\$39.56	\$369.66	\$0.00	\$810.00	\$440.34	45.64	50-2120-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>39.56</b>	<b>369.66</b>	<b>0.00</b>	<b>810.00</b>	<b>440.34</b>	<b>45.64</b>	Object
<b>2120</b>	<b>Guidance Services</b>	<b>39.56</b>	<b>369.66</b>	<b>0.00</b>	<b>810.00</b>	<b>440.34</b>	<b>45.64</b>	** Function
50-2130-212-60	IMRF HEALTH	\$761.96	\$4,710.88	\$0.00	\$7,330.00	\$2,619.12	64.27	50-2130-212-600
50-2130-213-60	FICA HEALTH	\$494.09	\$3,371.28	\$0.00	\$5,570.00	\$2,198.72	60.53	50-2130-213-600
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$51.64	\$158.74	\$0.00	\$0.00	(\$158.74)	0.00	50-2130-213-806
50-2130-214-60	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>1,307.69</b>	<b>8,240.90</b>	<b>0.00</b>	<b>12,900.00</b>	<b>4,659.10</b>	<b>63.88</b>	Object
<b>2130</b>	<b>Health Services</b>	<b>1,307.69</b>	<b>8,240.90</b>	<b>0.00</b>	<b>12,900.00</b>	<b>4,659.10</b>	<b>63.88</b>	** Function
50-2190-212-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-200
50-2190-212-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-400
50-2190-213-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-400
50-2190-213-60	FICA TITLE DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-600
50-2190-214-60	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
<b>2190</b>	<b>Other Support Svs Pupils</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
50-2210-212-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-200
50-2210-212-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-300
50-2210-212-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-400
50-2210-212-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-500
50-2210-212-60	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	0.00	50-2210-212-600
50-2210-213-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-200
50-2210-213-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.00	50-2210-213-300
50-2210-213-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-400

# Expenditure Report

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

50

Function 2000 SUPPORT SERVICES

Function 2210 Improvement Inst Serv

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-2210-213-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-500
50-2210-213-60	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-600
50-2210-214-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-200
50-2210-214-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-300
50-2210-214-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-400
50-2210-214-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-500
50-2210-214-60	MEDICARE STAFF DEV BLOCK	\$0.00	\$22.01	\$0.00	\$5.00	(\$17.01)	440.20	50-2210-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	22.01	0.00	40.00	17.99	55.03	Object
<b>2210</b>	<b>Improvement Inst Serv</b>	0.00	22.01	0.00	40.00	17.99	55.03	** Function
50-2220-212-60	IMRF MEDIA	\$853.46	\$6,732.87	\$0.00	\$12,660.00	\$5,927.13	53.18	50-2220-212-600
50-2220-213-60	FICA MEDIA	\$519.40	\$4,423.59	\$0.00	\$11,140.00	\$6,716.41	39.71	50-2220-213-600
50-2220-214-60	SALARY- MEDIA	\$37.98	\$257.63	\$0.00	\$340.00	\$82.37	75.77	50-2220-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,410.84	11,414.09	0.00	24,140.00	12,725.91	47.28	Object
<b>2220</b>	<b>Educational Media Services</b>	1,410.84	11,414.09	0.00	24,140.00	12,725.91	47.28	** 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	\$6,223.71	\$0.00	\$11,870.00	\$5,646.29	52.43	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	\$4,377.10	\$0.00	\$10,390.00	\$6,012.90	42.13	50-2221-213-600
50-2221-214-60	SALARY TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,559.19	10,600.81	0.00	22,260.00	11,659.19	47.62	Object
<b>2221</b>	<b>Technology</b>	1,559.19	10,600.81	0.00	22,260.00	11,659.19	47.62	** Function
50-2310-213-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2310-213-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2310</b>	<b>Board of Education Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2319-214-60	IMRF/SOC SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2319-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2319</b>	<b>Function 2319</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2320-212-60	IMRF SUPT	\$394.68	\$2,990.28	\$0.00	\$4,650.00	\$1,659.72	64.31	50-2320-212-600
50-2320-213-60	FICA SUPT	\$272.76	\$2,182.08	\$0.00	\$3,790.00	\$1,607.92	57.57	50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$166.20	\$1,334.56	\$0.00	\$2,185.00	\$850.44	61.08	50-2320-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	833.64	6,506.92	0.00	10,625.00	4,118.08	61.24	Object
<b>2320</b>	<b>Executive Admin. Services</b>	833.64	6,506.92	0.00	10,625.00	4,118.08	61.24	** Function
50-2410-212-60	IMRF SECRETARIES	\$1,699.65	\$12,787.72	\$0.00	\$19,570.00	\$6,782.28	65.34	50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,131.16	\$9,128.03	\$0.00	\$21,770.00	\$12,641.97	41.93	50-2410-213-600
50-2410-214-30	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2410-214-300

# Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
50-2410-214-60	MEDICARE PRINCIPALS	\$533.86	\$4,304.99	\$0.00	\$7,740.00	\$3,435.01	55.62		50-2410-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	3,364.67	26,220.74	0.00	49,080.00	22,859.26	53.42		Object
<b>2410</b>	<b>Office Of Principal Services</b>	3,364.67	26,220.74	0.00	49,080.00	22,859.26	53.42		** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$1,091.08	\$8,266.36	\$0.00	\$12,870.00	\$4,603.64	64.23		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	\$715.54	\$5,949.90	\$0.00	\$10,475.00	\$4,525.10	56.80		50-2520-213-600
50-2520-213-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2520-213-700
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	1,806.62	14,216.26	0.00	23,345.00	9,128.74	60.90		Object
<b>2520</b>	<b>Fiscal Services</b>	1,806.62	14,216.26	0.00	23,345.00	9,128.74	60.90		** 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	\$3,410.07	\$26,113.16	\$0.00	\$42,180.00	\$16,066.84	61.91		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	\$2,364.48	\$19,563.09	\$0.00	\$38,400.00	\$18,836.91	50.95		50-2540-213-600
50-2540-214-60	BLDG CUST SALARIES OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2540-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	5,774.55	45,676.25	0.00	80,580.00	34,903.75	56.68		Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	5,774.55	45,676.25	0.00	80,580.00	34,903.75	56.68		** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$512.90	\$3,885.78	\$0.00	\$6,045.00	\$2,159.22	64.28		50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$612.09	\$4,867.65	\$0.00	\$9,695.00	\$4,827.35	50.21		50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$2,253.68	\$16,925.53	\$0.00	\$23,570.00	\$6,644.47	71.81		50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$349.10	\$2,797.54	\$0.00	\$4,855.00	\$2,057.46	57.62		50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$515.91	\$4,308.21	\$0.00	\$13,765.00	\$9,456.79	31.30		50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$2,231.99	\$17,428.71	\$0.00	\$27,655.00	\$10,226.29	63.02		50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$0.00	\$5.03	\$0.00	\$25.00	\$19.97	20.12		50-2550-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	6,475.67	50,218.45	0.00	85,610.00	35,391.55	58.66		Object
<b>2550</b>	<b>Pupil Transportation Services</b>	6,475.67	50,218.45	0.00	85,610.00	35,391.55	58.66		** Function
50-2560-212-60	IMRF FOOD SERVICES	\$1,510.71	\$11,368.31	\$0.00	\$17,425.00	\$6,056.69	65.24		50-2560-212-600
50-2560-213-10	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-2560-213-100
50-2560-213-60	FICA FOOD SERVICES	\$1,104.34	\$8,700.67	\$0.00	\$15,740.00	\$7,039.33	55.28		50-2560-213-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	2,615.05	20,068.98	0.00	33,165.00	13,096.02	60.51		Object
<b>2560</b>	<b>Food Services</b>	2,615.05	20,068.98	0.00	33,165.00	13,096.02	60.51		** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	25,187.48	193,555.07	0.00	342,555.00	148,999.93	56.50		* Function
50-3794-212-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-3794-212-600
50-3794-213-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-3794-213-600

# Expenditure Report

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

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-3794-214-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-214-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>3794</b>	<b>Technology</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>3000</b>	<b>COMMUNITY SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-4900-212	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212
50-4900-212-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213
50-4900-213-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>4900</b>	<b>Weed Feed Grant</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>4000</b>	<b>NONPROGRAMMED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-6000-600-60	IMRF CONGINENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-6000-600-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>6000</b>	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>6000</b>	<b>PROVISION FOR CONTINGENCIES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-0454-212-60	IMRF - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-212-600
50-0454-213-60	IMRF - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-213-600
<b>200</b>	<b>**TOTAL EMPLOYEE BENEFITS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>0454</b>	<b>Function 0454</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>8100</b>	<b>Transfer To Other Funds</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	37,292.11	287,341.76	0.00	508,800.00	221,458.24	56.47	Fund

# Expenditure Report

## Site & Construction Fund

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
60-2530-500-60	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-500-600
60-2530-520-60	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-520-600
60-2530-530-10	SUMMER PROJECT 2004/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-100
60-2530-530-20	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-200
60-2530-530-30	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-300
60-2530-530-40	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-400
60-2530-540-60	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-540-600
60-2530-590-60	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-590-600
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2530</b>	<b>Facilities Acquisition Construction Serv.</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
60-2535-323-10	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-100
60-2535-323-20	S & C - CONT SERV - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-200
60-2535-323-30	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-300
60-2535-323-40	S & C - CONT SERV - PG (2006)	\$0.00	\$1,857.58	\$0.00	\$100,000.00	\$98,142.42	1.86	60-2535-323-400
60-2535-323-50	S & C - CONT SERV - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-500
60-2535-323-70	S & C - CONT SERV - MS (2006)	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00	60-2535-323-700
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	2,057.58	0.00	100,000.00	97,942.42	2.06	Object
60-2535-530-10	S & C - CAP IMP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-100
60-2535-530-20	S & C - CAP IMP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-200
60-2535-530-30	S & C - CAP IMP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-300
60-2535-530-40	S & C - CAP IMP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-400
60-2535-530-50	S & C - CAP IMP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-500
60-2535-530-70	S & C - CAP IMP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-700
60-2535-540-10	S & C - EQUIP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-100
60-2535-540-20	S & C - EQUIP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-200
60-2535-540-30	S & C - EQUIP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-300
60-2535-540-40	S & C - EQUIP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-400
60-2535-540-50	S & C - EQUIP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-500
60-2535-540-70	S & C - EQUIP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-700
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2535</b>	<b>Building Acquisition, Construction, &amp; In</b>	0.00	2,057.58	0.00	100,000.00	97,942.42	2.06	** Function
60-2540-323-60	SITE IMP CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2540-323-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	0.00	2,057.58	0.00	100,000.00	97,942.42	2.06	* Function

# Expenditure Report

## Site & Construction Fund

60

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60-8150-710-600	TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-8150-710-600
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	0.00	2,057.58	0.00	100,000.00	97,942.42	2.06	Fund

# Expenditure Report

## Working Cash Fund 70

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

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

# Expenditure Report

## Rent Fund 80

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-2540-381-60	TORT INSURANCE	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	100.00	80-2540-381-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	23,200.00	0.00	23,200.00	0.00	100.00	Object
<b>2540</b>	<b>Operation &amp; Maintenance Plant Serv.</b>	0.00	23,200.00	0.00	23,200.00	0.00	100.00	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	0.00	23,200.00	0.00	23,200.00	0.00	100.00	* Function
80-5000-610-60	TORT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-5000-610-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>5000</b>	<b>DEBT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>5000</b>	<b>DEBT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80-8190-600-60	TORT CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600-600
<b>600</b>	<b>**TOTAL OTHER OBJECTS**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
80-8190-600	DEBT SERVICE TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600
<b>720</b>	<b>Transits</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>8190</b>	<b>Other Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>8000</b>	<b>OTHER FINANCIAL USES</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>80</b>	<b>Rent Fund</b>	0.00	23,200.00	0.00	23,200.00	0.00	100.00	Fund

# Expenditure Report

## Fund 90 90

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

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
90-2530-319-60	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600
<b>300</b>	<b>**TOTAL PURCHASED SERVICES**</b>	0.00	0.00	0.00	0.00	0.00	0.00	Object
90-2530-530-10	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-100
90-2530-530-20	FIRE PRE-CAPITAL IMPRV-C	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-200
90-2530-530-30	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-300
90-2530-530-40	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-400
90-2530-530-50	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	90-2530-530-500
90-2530-530-60	F.P. & S. ASBESTOS LOAN	\$0.00	\$4,616.01	\$0.00	\$4,617.00	\$0.99	99.98	90-2530-530-600
90-2530-530-70	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-700
<b>500</b>	<b>**TOTAL CAPITAL OUTLAY**</b>	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	Object
<b>2530</b>	<b>Facilities Acquisition Construction Serv.</b>	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	** Function
4 <b>2000</b>	<b>SUPPORT SERVICES</b>	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	* Function
<b>90</b>	<b>Fund 90</b>	0.00	4,616.01	0.00	24,617.00	20,000.99	18.75	Fund
<b>Report Total:</b>		1,208,872.57	10,589,179.55	397,983.75	16,928,437.00	5,941,273.70	64.90	