

Expenditure Report

Education Fund

10

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

Object	100	**TOTAL SALARIES**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1000-100-01	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-01-99999	
10-1110-120-10	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999	
10-1111-120-60	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999	
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
10-1100-110-60	TITLE II TEACHER QUALITY SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-110-600	
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
10-1100-210-60	BENEFIT- LIFE INSURANCE	\$59,318.31	\$677,727.52	\$0.00	\$679,000.00	\$1,272.48	99.81	10-1100-210-600	
10-1100-211-60	EMPLOYER TRS/THIS	\$17,672.73	\$167,740.60	\$0.00	\$170,000.00	\$2,259.40	98.67	10-1100-211-600	
200	**TOTAL EMPLOYEE BENEFITS**	76,991.04	845,468.12	0.00	849,000.00	3,531.88	99.58	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	\$207.45	\$1,718.74	\$0.00	\$2,000.00	\$281.26	85.94	10-1100-332-600	
300	**TOTAL PURCHASED SERVICES**	207.45	1,718.74	0.00	2,000.00	281.26	85.94	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	\$8,694.89	\$0.00	\$15,000.00	\$6,305.11	57.97	10-1100-410-600	
10-1100-410-80	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-804	
400	**TOTAL SUPPLIES & MATERIALS*	0.00	8,694.89	0.00	15,000.00	6,305.11	57.97	Object	
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-540-6	
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1100	Regular Programs	77,198.49	855,881.75	0.00	866,000.00	10,118.25	98.83	** Function	
10-1110-110-20	GIFTED COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-200	
10-1110-110-50	SALARY-M.S. TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-500	
10-1110-110-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-500-01	
10-1110-110-60	SALARY- ELEMENTARY K-6	\$423,141.50	\$3,651,669.67	\$0.00	\$3,640,000.00	(\$11,669.67)	100.32	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	\$652.82	\$4,101.64	\$0.00	\$4,500.00	\$398.36	91.15	10-1110-111-900	
10-1110-112-60	ED TORT SALARY	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	100.00	10-1110-112-600	
10-1110-120-60	SALARY- ELEM- SUBSTITUTES	\$4,026.63	\$60,656.00	\$0.00	\$60,000.00	(\$656.00)	101.09	10-1110-120-600	
10-1110-121-60	SALARY- TCHR. AIDES	\$2,741.16	\$29,811.04	\$0.00	\$30,000.00	\$188.96	99.37	10-1110-121-600	
100	**TOTAL SALARIES**	430,562.11	3,773,238.35	0.00	3,761,500.00	(11,738.35)	100.31	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	Budget Balance	% of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1110-319-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-319-200
10-1110-323-30	CONT SER- INST- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-300
10-1110-323-40	CONT SER- INST- PG	\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	0.00	10-1110-323-400
10-1110-323-50	CONT SER- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-323-500
10-1110-323-70	CONT SER-INST 7-8	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1110-323-700
10-1110-332-20	TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-200
10-1110-332-30	TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-300
10-1110-332-40	TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-400
10-1110-332-50	TRAVEL- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-332-500
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	1,575.00	1,575.00	0.00	Object
10-1110-410-20	INST SUPPLIES- C	\$0.00	\$8,612.53	\$0.00	\$10,732.00	\$2,119.47	80.25	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$55.00	\$5,979.59	\$0.00	\$9,720.00	\$3,740.41	61.52	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$33.21	\$13,830.64	\$0.00	\$14,037.00	\$206.36	98.53	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$314.74	\$6,303.76	\$0.00	\$7,193.00	\$889.24	87.64	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$211.09	\$12,128.79	\$0.00	\$12,085.00	(\$43.79)	100.36	10-1110-410-700
10-1110-410-80	INSTR SUPPLIES - Title 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-410-801
10-1110-411-40	SUPPLIES-DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-411-400
10-1110-420-20	TEXTBOOKS/WORKBOOKS- C	\$0.00	\$6,840.64	\$0.00	\$9,540.00	\$2,699.36	71.70	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$0.00	\$4,825.89	\$0.00	\$8,640.00	\$3,814.11	55.86	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$0.00	\$19,570.77	\$0.00	\$20,425.00	\$854.23	95.82	10-1110-420-400
10-1110-420-50	TEXTBOOKS/WOOKBOOKS- 5-6	\$0.00	\$5,967.35	\$0.00	\$6,546.00	\$578.65	91.16	10-1110-420-500
10-1110-420-60	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-420-600
10-1110-420-70	TEXTBOOKS/WORKBOOKS-7-8	\$0.00	\$2,480.26	\$485.00	\$2,670.00	(\$295.26)	111.06	10-1110-420-700
400	**TOTAL SUPPLIES & MATERIALS*	614.04	86,540.22	485.00	101,588.00	14,562.78	85.66	Object
10-1110-540-20	CAP. OUTLAY- INST- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-200
10-1110-540-30	CAP. OUTLAY- INST- M	\$3,406.40	\$3,406.40	\$0.00	\$0.00	(\$3,406.40)	0.00	10-1110-540-300
10-1110-540-40	CAP. OUTLAY- INST- PG	\$0.00	\$4,963.00	\$0.00	\$4,963.00	\$0.00	100.00	10-1110-540-400
10-1110-540-50	CAP. OUTLAY- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-500
10-1110-540-70	CAP OUTLAY-INST 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-700
10-1110-541-40	CAP. OUTLAY- DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-541-400
500	**TOTAL CAPITAL OUTLAY**	3,406.40	8,369.40	0.00	4,963.00	(3,406.40)	168.64	Object
10-1110-600	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1110	Elementary	434,582.55	3,868,147.97	485.00	3,869,626.00	993.03	99.97	** Function

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
10-1111-110-20	SALARY- PRE KDG.	\$0.00	\$31.50	\$0.00	\$32.00	\$0.50	98.44	10-1111-110-200
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$8,473.30	\$75,992.53	\$0.00	\$76,000.00	\$7.47	99.99	10-1111-110-803
10-1111-111-20	SALARY- TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-111-200
100	**TOTAL SALARIES**	8,473.30	76,024.03	0.00	76,032.00	7.97	99.99	Object
10-1111-212-20	PRE-K BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-212-200
10-1111-212-80	EARLY CHILDHOOD - BENEFITS	\$1,427.78	\$17,827.73	\$0.00	\$17,900.00	\$72.27	99.60	10-1111-212-803
200	**TOTAL EMPLOYEE BENEFITS**	1,427.78	17,827.73	0.00	17,900.00	72.27	99.60	Object
10-1111-323-20	PRE-K COM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-323-200
10-1111-325-20	PRE-SCHOOL LEASING BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-325-200
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1111-410-20	PRE-K HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-410-200
10-1111-411-20	PRE-K INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-411-200
10-1111-490-20	PAYMENT FOR FY 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-490-200
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1111-540-80	EARLY CHILDHOOD - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1111-540-803
500	**TOTAL CAPITAL OUTLAY**	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
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1111	PRE-K	9,901.08	93,851.76	0.00	93,932.00	80.24	99.91	** Function
10-1112-410-60	VI MEDIA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-410-600-22
10-1112-430-10	TITLE V ED MEDIA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-100
10-1112-430-20	TITLE V ED MEDIA-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-200
10-1112-430-30	TITLE V ED MEDIA-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-300
10-1112-430-40	TITLE V ED MEDIA-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-400
10-1112-430-50	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-500
10-1112-430-70	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-700
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1112-540-10	TITLE V CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-540-100-8
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1130-110-10	SALARY- HIGH SCHOOL	\$185,179.59	\$1,645,530.93	\$0.00	\$1,636,000.00	(\$9,530.93)	100.58	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$3,440.54	\$52,033.91	\$0.00	\$55,000.00	\$2,966.09	94.61	10-1130-120-100
10-1130-120-60	TEACHER OVER LOAD	\$0.00	\$160.00	\$0.00	\$0.00	(\$160.00)	0.00	10-1130-120-600
100	**TOTAL SALARIES**	188,620.13	1,697,724.84	0.00	1,691,000.00	(6,724.84)	100.40	Object
10-1130-210-60	BENEFIT-HS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00	10-1130-210-600

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1130 High School

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	0.00	4,000.00	0.00	4,000.00	0.00	100.00	Object
10-1130-314-60	CONT SER- COUNSELING	\$240.71	\$312.21	\$0.00	\$2,230.00	\$1,917.79	14.00	10-1130-314-600
10-1130-319-80	PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-319-804
10-1130-323-10	INST - CONT SERV HS	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00	10-1130-323-100
10-1130-332-10	TRAVEL - HS	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.00	10-1130-332-100
300	**TOTAL PURCHASED SERVICES**	240.71	312.21	0.00	3,220.00	2,907.79	9.70	Object
10-1130-410-10	INST SUPPLIES- HS	\$3,375.85	\$43,236.44	\$0.00	\$45,113.00	\$1,876.56	95.84	10-1130-410-100
10-1130-412-10	SUPPLIES- HS-DE	\$0.00	\$0.00	\$0.00	\$477.00	\$477.00	0.00	10-1130-412-100
10-1130-420-10	TEXTBOOKS/WORKBOOKS- HS	\$80.88	\$15,238.46	\$720.50	\$16,353.00	\$394.04	97.59	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	3,456.73	58,474.90	720.50	61,943.00	2,747.60	95.56	Object
10-1130-540-10	CAP. OUTLAY- INST- HS	\$3,406.40	\$3,406.40	\$0.00	\$0.00	(\$3,406.40)	0.00	10-1130-540-100
500	**TOTAL CAPITAL OUTLAY**	3,406.40	3,406.40	0.00	0.00	(3,406.40)	0.00	Object
1130	High School	195,723.97	1,763,918.35	720.50	1,760,163.00	(4,475.85)	100.25	** Function
10-1200-110-60	SPECIAL ED TEACHERS	\$70,955.43	\$609,778.14	\$0.00	\$610,000.00	\$221.86	99.96	10-1200-110-600
10-1200-111-80	SALARY - FLOW-THRU	\$5,110.05	\$43,821.86	\$0.00	\$44,000.00	\$178.14	99.60	10-1200-111-805
10-1200-111-80	SALARY - ARRA FLOW THRU	\$0.00	\$5,771.40	\$0.00	\$5,775.00	\$3.60	99.94	10-1200-111-806
10-1200-111-81	SALARY - SP ED PRESCHOOL	\$1,778.97	\$15,614.57	\$0.00	\$15,525.00	(\$89.57)	100.58	10-1200-111-810
10-1200-121-60	SPECIAL ED AIDES	\$20,208.09	\$170,641.10	\$0.00	\$172,000.00	\$1,358.90	99.21	10-1200-121-600
100	**TOTAL SALARIES**	98,052.54	845,627.07	0.00	847,300.00	1,672.93	99.80	Object
10-1200-210-60	BENEFITS - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1200-314-60	PURCH SERV - SPEC ED	\$0.00	\$588.92	\$0.00	\$5,000.00	\$4,411.08	11.78	10-1200-314-600
10-1200-314-80	PURCH SERV - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-314-600
10-1200-314-80	PURCH SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-314-806
300	**TOTAL PURCHASED SERVICES**	0.00	588.92	0.00	5,000.00	4,411.08	11.78	Object
10-1200-410-60	SUPPLIES - SPECIAL EDUC	\$201.04	\$5,201.35	\$0.00	\$6,000.00	\$798.65	86.69	10-1200-410-600
10-1200-410-80	SUPPLIES - FLOW-THRU	\$2,155.62	\$17,851.89	\$0.00	\$17,500.00	(\$351.89)	102.01	10-1200-410-805
10-1200-410-80	SPEC ED - SUPPLIES	\$0.00	\$98.00	\$0.00	\$4,000.00	\$3,902.00	2.45	10-1200-410-806
400	**TOTAL SUPPLIES & MATERIALS*	2,356.66	23,151.24	0.00	27,500.00	4,348.76	84.19	Object
10-1200-540-60	EQUIPMENT - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-540-600
10-1200-540-80	EQUIPMENT - FLOW-THRU	\$0.00	\$2,214.65	\$0.00	\$0.00	(\$2,214.65)	0.00	10-1200-540-805
10-1200-540-80	EQUIP - ARRA FLOW THRU	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	100.00	10-1200-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	5,964.65	0.00	3,750.00	(2,214.65)	159.06	Object
1200	Function 1200	100,409.20	875,331.88	0.00	883,550.00	8,218.12	99.07	** Function
10-1250-110-40	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-60	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1250-110-80	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801
10-1250-111-80	TITLE 1 SALARY - TA	\$10,771.87	\$92,381.77	\$0.00	\$94,350.00	\$1,968.23	97.91	10-1250-111-801
100	**TOTAL SALARIES**	10,771.87	92,381.77	0.00	94,350.00	1,968.23	97.91	Object
10-1250-210-60	BENEFIT- CHAPTER I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-210-600
10-1250-210-80	TITLE 1 - BENEFIT	\$511.11	\$6,232.79	\$0.00	\$6,250.00	\$17.21	99.72	10-1250-210-801
10-1250-211-60	BENEFIT- TRS - 10-1/2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-600
10-1250-211-80	TITLE 1 - BENEFIT FED TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-211-801
200	**TOTAL EMPLOYEE BENEFITS**	511.11	6,232.79	0.00	6,250.00	17.21	99.72	Object
10-1250-319-40	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-319-400
10-1250-319-80	TITLE 1 - CONTR SERV	\$8,370.00	\$8,370.00	\$0.00	\$0.00	(\$8,370.00)	0.00	10-1250-319-801
10-1250-323-40	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-400
10-1250-323-60	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-600
300	**TOTAL PURCHASED SERVICES**	8,370.00	8,370.00	0.00	0.00	(8,370.00)	0.00	Object
10-1250-410-40	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-400
10-1250-410-80	TITLE 1 - SUPPLIES	\$0.00	\$51.55	\$0.00	\$679.00	\$627.45	7.59	10-1250-410-801
400	**TOTAL SUPPLIES & MATERIALS*	0.00	51.55	0.00	679.00	627.45	7.59	Object
10-1250-540-60	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Ed Deprived/Remedial Prog	19,652.98	107,036.11	0.00	101,279.00	(5,757.11)	105.68	** Function
10-1400-110-10	SALARY- VOCATIONAL	\$21,882.15	\$198,897.31	\$0.00	\$199,000.00	\$102.69	99.95	10-1400-110-100
10-1400-110-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-110-700
100	**TOTAL SALARIES**	21,882.15	198,897.31	0.00	199,000.00	102.69	99.95	Object
10-1400-210-60	BENEFIT- VOC	\$1,892.44	\$22,157.63	\$0.00	\$22,200.00	\$42.37	99.81	10-1400-210-600
200	**TOTAL EMPLOYEE BENEFITS**	1,892.44	22,157.63	0.00	22,200.00	42.37	99.81	Object
10-1400-420-10	TEXTBOOKS-VOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1400-420-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1400	Vocational Programs	23,774.59	221,054.94	0.00	221,200.00	145.06	99.93	** Function
10-1401-410-10	SUPPLIES- AG	\$787.45	\$1,898.33	\$950.00	\$3,780.00	\$931.67	75.35	10-1401-410-100
400	**TOTAL SUPPLIES & MATERIALS*	787.45	1,898.33	950.00	3,780.00	931.67	75.35	Object
1401	Agricultural Occupations	787.45	1,898.33	950.00	3,780.00	931.67	75.35	** Function
10-1406-323-10	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-323-100
10-1406-332-10	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1406-410-10	SUPPLIES- VOC - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1406-540-100	CAP. OUTLAY- VOC-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1406	Business & Management	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1421-323-100	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-323-100
10-1421-332-100	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1421-410-100	SUPPLIES- VOC - HOME EC	\$358.97	\$2,944.81	\$0.00	\$3,577.00	\$632.19	82.33	10-1421-410-100
400	**TOTAL SUPPLIES & MATERIALS*	358.97	2,944.81	0.00	3,577.00	632.19	82.33	Object
10-1421-540-100	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1421	Home Ec Occupations	358.97	2,944.81	0.00	3,577.00	632.19	82.33	** Function
10-1447-323-100	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-323-100
10-1447-332-100	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-410-100	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-540-100	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1447	Mechanics & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1500-110-100	BASEBALL HS - SALARY	\$594.08	\$4,972.62	\$0.00	\$5,000.00	\$27.38	99.45	10-1500-110-101
10-1500-110-100	SALARY - BOYS BB HS	\$764.53	\$9,183.31	\$0.00	\$9,300.00	\$116.69	98.75	10-1500-110-102
10-1500-110-100	SALARY - BOYS TRACK HS	\$408.68	\$3,654.83	\$0.00	\$3,700.00	\$45.17	98.78	10-1500-110-103
10-1500-110-100	SALARY - CHEERLEADING - HS	\$0.00	\$2,184.20	\$0.00	\$2,200.00	\$15.80	99.28	10-1500-110-104
10-1500-110-100	SALARY - CROSS COUNTRY	\$328.79	\$2,766.07	\$0.00	\$2,800.00	\$33.93	98.79	10-1500-110-105
10-1500-110-100	SALARY - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-106
10-1500-110-100	SALARY - FOOTBALL HS	\$1,545.72	\$20,301.98	\$0.00	\$20,300.00	(\$1.98)	100.01	10-1500-110-107
10-1500-110-100	SALARY - GIRLS BASKETBALL HS	\$814.39	\$8,214.46	\$0.00	\$8,100.00	(\$114.46)	101.41	10-1500-110-108
10-1500-110-100	SALARY - GIRLS TRACK	\$328.70	\$3,098.61	\$0.00	\$3,100.00	\$1.39	99.96	10-1500-110-109
10-1500-110-110	SALARY - GOLF	\$258.81	\$1,974.37	\$0.00	\$2,000.00	\$25.63	98.72	10-1500-110-110
10-1500-110-110	SALARY - SOCCER HS	\$1,284.77	\$5,113.62	\$0.00	\$5,150.00	\$36.38	99.29	10-1500-110-111
10-1500-110-110	SALARY - SOFTBALL	\$1,731.40	\$5,603.24	\$0.00	\$5,625.00	\$21.76	99.61	10-1500-110-112
10-1500-110-110	SALARY - VOLLEYBALL HS	\$651.05	\$9,284.65	\$0.00	\$9,300.00	\$15.35	99.83	10-1500-110-113
10-1500-110-110	SALARY - WRESTLING	\$434.30	\$6,504.84	\$0.00	\$6,525.00	\$20.16	99.69	10-1500-110-114
10-1500-110-110	SALARY - MUSIC/BAND HS	\$623.69	\$6,238.68	\$0.00	\$6,250.00	\$11.32	99.82	10-1500-110-115
10-1500-110-110	SALARY - DRAMA HS	\$0.00	\$2,993.54	\$0.00	\$3,000.00	\$6.46	99.78	10-1500-110-116

Expenditure Report

Education Fund

10

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

Object	100	**TOTAL SALARIES**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1500-110-11	SALARY - FFA	\$258.81	\$2,414.40	\$0.00	\$2,425.00	\$10.60	99.56	10-1500-110-117	
10-1500-110-11	SALARY - STU COUNCIL HS	\$303.23	\$2,711.83	\$0.00	\$2,725.00	\$13.17	99.52	10-1500-110-118	
10-1500-110-11	SALARY - YEARBOOK HS	\$229.49	\$2,052.38	\$0.00	\$2,100.00	\$47.62	97.73	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	\$962.38	\$5,103.60	\$0.00	\$4,625.00	(\$478.60)	110.35	10-1500-110-121	
10-1500-110-12	SALARY - NATL HLPRS HS	\$180.71	\$1,616.05	\$0.00	\$1,625.00	\$8.95	99.45	10-1500-110-123	
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$136.76	\$1,223.07	\$0.00	\$1,250.00	\$26.93	97.85	10-1500-110-125	
10-1500-110-12	SALARY - FRENCH CLUB	\$121.28	\$1,084.54	\$0.00	\$1,100.00	\$15.46	98.59	10-1500-110-126	
10-1500-110-12	SALARY - SPANISH CLUB	\$101.48	\$907.51	\$0.00	\$1,000.00	\$92.49	90.75	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	\$0.00	\$109.64	\$0.00	\$110.00	\$0.36	99.67	10-1500-110-129	
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132	
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133	
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522	
10-1500-110-60	SALARY- ATHLETIC	\$944.97	\$5,727.82	\$0.00	\$5,200.00	(\$527.82)	110.15	10-1500-110-600	
10-1500-110-61	SALARY - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-615	
10-1500-110-62	SALARY - ADMIN CMTTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-620	
10-1500-110-62	SALARY - MENTORS	\$1,027.00	\$8,313.41	\$0.00	\$8,350.00	\$36.59	99.56	10-1500-110-624	
10-1500-110-70	SALARY - BOYS BB MS	\$345.89	\$4,513.32	\$0.00	\$4,525.00	\$11.68	99.74	10-1500-110-702	
10-1500-110-70	SALARY - TRACK MS	\$396.24	\$2,764.89	\$0.00	\$2,800.00	\$35.11	98.75	10-1500-110-703	
10-1500-110-70	SALARY - CHEERLEADING - MS	\$318.74	\$2,084.23	\$0.00	\$2,100.00	\$15.77	99.25	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	\$2,500.00	\$58.08	97.68	10-1500-110-707	
10-1500-110-70	SALARY - GIRLS BASKETBALL MS	\$319.55	\$4,338.58	\$0.00	\$4,350.00	\$11.42	99.74	10-1500-110-708	
10-1500-110-71	SALARY - SOCCER MS	\$269.27	\$2,054.13	\$0.00	\$2,100.00	\$45.87	97.82	10-1500-110-711	
10-1500-110-71	SALARY - VOLLEYBALL MS	\$538.95	\$4,864.23	\$0.00	\$4,900.00	\$35.77	99.27	10-1500-110-713	
10-1500-110-71	SALARY - MUSIC/BAND MS	\$182.66	\$1,670.26	\$0.00	\$1,700.00	\$29.74	98.25	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	\$220.58	\$1,972.72	\$0.00	\$2,000.00	\$27.28	98.64	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	\$1,001.16	\$7,953.73	\$0.00	\$8,000.00	\$46.27	99.42	10-1500-111-600	
100	**TOTAL SALARIES**	17,628.06	158,011.28	0.00	157,835.00	(176.28)	100.11	Object	

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-210-10	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
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

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
10-1500-210-70	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
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1500-319-10	CONT SER- ATHLETICS HS	\$525.76	\$3,962.10	\$0.00	\$32,000.00	\$28,037.90	12.38	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$298.40	\$2,864.74	\$0.00	\$0.00	(\$2,864.74)	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$0.00	\$4,353.00	\$0.00	\$0.00	(\$4,353.00)	0.00	10-1500-319-102
10-1500-319-10	PURCH SERV - BOYS TRACK HS	\$0.00	\$525.00	\$0.00	\$0.00	(\$525.00)	0.00	10-1500-319-103
10-1500-319-10	PURCH SERV - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$0.00	\$410.00	\$0.00	\$0.00	(\$410.00)	0.00	10-1500-319-105
10-1500-319-10	PURCH SERV - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-106
10-1500-319-10	PURCH SERV - FOOTBALL HS	\$0.00	\$3,317.34	\$0.00	\$0.00	(\$3,317.34)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$3,104.00	\$0.00	\$0.00	(\$3,104.00)	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$0.00	\$650.00	\$0.00	\$0.00	(\$650.00)	0.00	10-1500-319-109
10-1500-319-11	PURCH SERV - GOLF	\$0.00	\$1,732.00	\$0.00	\$0.00	(\$1,732.00)	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$118.00	\$2,248.14	\$0.00	\$0.00	(\$2,248.14)	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$245.60	\$2,685.93	\$0.00	\$0.00	(\$2,685.93)	0.00	10-1500-319-112
10-1500-319-11	PURCH SERV - VOLLEYBALL HS	\$0.00	\$2,692.00	\$0.00	\$0.00	(\$2,692.00)	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$0.00	\$1,675.38	\$0.00	\$0.00	(\$1,675.38)	0.00	10-1500-319-114
10-1500-319-11	PURCH SERV - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-115
10-1500-319-11	PURCH SERV - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-116
10-1500-319-11	PURCH SERV - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-117
10-1500-319-11	PURCH SERV - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-118
10-1500-319-11	PURCH SERV - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-119
10-1500-319-12	PURCH SERV - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-120
10-1500-319-12	PURCH SERV - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-121

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 300 **TOTAL PURCHASED SERVICES**

Object	300	**TOTAL PURCHASED SERVICES**		A	B	C	C - (A + B)	(A + B) / C
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-319-12	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-132
10-1500-319-13	PURCH SERV - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-133
10-1500-319-20	CONT SER- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-200
10-1500-319-30	CONT SER- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-300
10-1500-319-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-400
10-1500-319-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-1500-319-500
10-1500-319-52	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-522
10-1500-319-61	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-615
10-1500-319-62	PURCH SERV - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-624
10-1500-319-70	PURCH SERV - BOYS BB MS	\$0.00	\$1,720.00	\$0.00	\$0.00	(\$1,720.00)	0.00	10-1500-319-702
10-1500-319-70	PURCH SERV - TRACK MS	\$0.00	\$160.00	\$0.00	\$0.00	(\$160.00)	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	\$963.33	\$0.00	\$0.00	(\$963.33)	0.00	10-1500-319-707
10-1500-319-70	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$1,086.00	\$0.00	\$0.00	(\$1,086.00)	0.00	10-1500-319-708
10-1500-319-71	PURCH SERV - SOCCER MS	\$0.00	\$383.33	\$0.00	\$0.00	(\$383.33)	0.00	10-1500-319-711
10-1500-319-71	PURCH SERV - VOLLEYBALL MS	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	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	\$61.28	\$217.28	\$0.00	\$0.00	(\$217.28)	0.00	10-1500-323-101
10-1500-323-10	REP/MAINT - BOYS BB HS	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)	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

Expenditure Report

Education Fund

10

Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 300 **TOTAL PURCHASED SERVICES**

Object	300	**TOTAL PURCHASED SERVICES**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-1500-323-10	REP/MAINT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-106	
10-1500-323-10	REP/MAINT - FOOTBALL HS	\$0.00	\$1,273.05	\$0.00	\$0.00	(\$1,273.05)	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	\$61.28	\$292.28	\$0.00	\$0.00	(\$292.28)	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	\$1,143.27	\$0.00	\$0.00	(\$1,143.27)	0.00	10-1500-323-114	
10-1500-323-11	REP/MAINT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-115	
10-1500-323-11	REP/MAINT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-116	
10-1500-323-11	REP/MAINT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-117	
10-1500-323-11	REP/MAINT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-118	
10-1500-323-11	REP/MAINT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-119	
10-1500-323-12	REP/MAINT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-120	
10-1500-323-12	REP/MAINT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-121	
10-1500-323-12	REP/MAINT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-123	
10-1500-323-12	REP/MAINT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-125	
10-1500-323-12	REP/MAINT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-126	
10-1500-323-12	REP/MAINT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-127	
10-1500-323-12	REP/MAINT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-128	
10-1500-323-12	REP/MAINT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-129	
10-1500-323-13	REP/MAINT - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-132	
10-1500-323-13	REP/MAINT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-133	
10-1500-323-52	REP/MAINT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-522	
10-1500-323-61	REP/MAINT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-615	
10-1500-323-62	REP/MAINT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-624	
10-1500-323-70	REP/MAINT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-702	
10-1500-323-70	REP/MAINT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-703	
10-1500-323-70	REP/MAINT - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-704	
10-1500-323-70	REP/MAINT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-706	
10-1500-323-70	REP/MAINT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-707	
10-1500-323-70	REP/MAIN - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-708	
10-1500-323-71	REP/MAINT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-711	
10-1500-323-71	REP/MAINT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-713	
10-1500-323-71	REP/MAINT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-715	

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
10-1500-323-71	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	\$1,020.13	\$1,610.13	\$0.00	\$2,500.00	\$889.87	64.41	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	2,330.45	39,818.30	0.00	39,000.00	(818.30)	102.10	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$1,827.72	\$7,503.87	\$0.00	\$21,500.00	\$13,996.13	34.90	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$32.00	\$1,889.87	\$0.00	\$0.00	(\$1,889.87)	0.00	10-1500-410-101
10-1500-410-10	SUPPLIES - BOYS BB HS	\$0.00	\$1,157.29	\$0.00	\$0.00	(\$1,157.29)	0.00	10-1500-410-102
10-1500-410-10	SUPPLIES - BOYS TRACK HS	\$0.00	\$56.76	\$0.00	\$0.00	(\$56.76)	0.00	10-1500-410-103
10-1500-410-10	SUPPLIES - CHEERLEADING - HS	\$0.00	\$49.86	\$0.00	\$0.00	(\$49.86)	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	\$2,780.54	\$7,639.44	\$0.00	\$0.00	(\$7,639.44)	0.00	10-1500-410-107
10-1500-410-10	SUPPLIES - GIRLS BASKETBALL	\$0.00	\$782.22	\$0.00	\$0.00	(\$782.22)	0.00	10-1500-410-108
10-1500-410-10	SUPPLY - GIRLS TRACK	\$0.00	\$56.76	\$0.00	\$0.00	(\$56.76)	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	\$24.00	\$4,191.35	\$0.00	\$0.00	(\$4,191.35)	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$32.00	\$1,701.33	\$0.00	\$0.00	(\$1,701.33)	0.00	10-1500-410-112
10-1500-410-11	SUPPLIES - VOLLEYBALL HS	\$0.00	\$1,761.70	\$0.00	\$0.00	(\$1,761.70)	0.00	10-1500-410-113
10-1500-410-11	SUPPLIES - WRESTLING	\$0.00	\$1,628.78	\$0.00	\$0.00	(\$1,628.78)	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

Expenditure Report

Education Fund

10

Function 1100 Regular Programs
Function 1500 Interscholastic Programs

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-410-12	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
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-702
10-1500-410-70	SUPPLIES - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-703
10-1500-410-70	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-704
10-1500-410-70	SUPPLIES - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-706
10-1500-410-70	SUPPLIES - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$0.00	\$90.00	\$0.00	\$0.00	(\$90.00)	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-713
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300
400	**TOTAL SUPPLIES & MATERIALS*	4,696.26	28,784.23	0.00	22,000.00	(6,784.23)	130.84	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

Expenditure Report

Education Fund

10

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

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

Expenditure Report

Education Fund

10

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

Object	500	**TOTAL CAPITAL OUTLAY**	A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-540-71	EQUIPMENT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-711
10-1500-540-71	EQUIPMENT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-713
10-1500-540-71	EQUIPMENT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-715
10-1500-540-71	EQUIPMENT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-716
10-1500-540-71	EQUIPMENT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-718
10-1500-540-71	EQUIPMENT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-719
10-1500-540-72	EQUIPMENT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-720
10-1500-540-72	EQUIPMENT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-723
10-1500-540-73	EQUIPMENT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-730
10-1500-540-73	EQUIPMENT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-731
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	3,500.00	3,500.00	0.00	Object
10-1500-100	CONT SER- ATHLETICS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-100
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1500	Interscholastic Programs	24,654.77	226,613.81	0.00	222,335.00	(4,278.81)	101.92	** Function
10-1501-410-100	SUPPLIES- EXT. CURR-HS	\$0.00	\$1,312.50	\$0.00	\$2,025.00	\$712.50	64.81	10-1501-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	1,312.50	0.00	2,025.00	712.50	64.81	Object
1501	Extra Currr/Supplies	0.00	1,312.50	0.00	2,025.00	712.50	64.81	** Function
10-1600-110-600	SALARY- SUMMER SCHOOL	\$680.02	\$3,365.77	\$0.00	\$4,500.00	\$1,134.23	74.79	10-1600-110-600
10-1600-111-600	SUMMER SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-111-600
100	**TOTAL SALARIES**	680.02	3,365.77	0.00	4,500.00	1,134.23	74.79	Object
10-1600-410-600	SUMMER BRIDGES EXTEND LEARN PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1600-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1600	Summer School Programs	680.02	3,365.77	0.00	4,500.00	1,134.23	74.79	** Function
10-1650-110-400	SALARY- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-400
10-1650-110-500	SALARY GIFTED TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-110-500
10-1650-111-400	SALARY- ADM GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-111-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-210-400	BENEFIT- GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-210-400
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-323-400	IMPROV INST CONT SER GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-323-400
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1650-410-400	GIFTED CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1650-410-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1800-110-200	SALARY- BILINGUAL GRANT	\$15,411.26	\$145,442.54	\$0.00	\$146,000.00	\$557.46	99.62	10-1800-110-200

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1800-110-80	SALARY - ELL	\$6,417.74	\$58,054.24	\$0.00	\$58,100.00	\$45.76	99.92	10-1800-110-809
10-1800-111-81	SALARY - BILINGUAL TITLE 3	\$3,277.23	\$12,192.97	\$0.00	\$10,700.00	(\$1,492.97)	113.95	10-1800-111-813
100	**TOTAL SALARIES**	25,106.23	215,689.75	0.00	214,800.00	(889.75)	100.41	Object
10-1800-210-20	BENEFIT- BILINGUAL	\$2,412.00	\$23,057.65	\$0.00	\$23,100.00	\$42.35	99.82	10-1800-210-200
10-1800-210-80	BENEFITS - ELL	\$0.00	\$7,308.36	\$0.00	\$7,400.00	\$91.64	98.76	10-1800-210-809
10-1800-210-81	BENEFITS - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-210-813
200	**TOTAL EMPLOYEE BENEFITS**	2,412.00	30,366.01	0.00	30,500.00	133.99	99.56	Object
10-1800-314-81	PURCH SERV - BILING	(\$144.00)	(\$144.00)	\$0.00	\$0.00	\$144.00	0.00	10-1800-314-813
300	**TOTAL PURCHASED SERVICES**	(144.00)	(144.00)	0.00	0.00	144.00	0.00	Object
10-1800-410-20	SUPPLIES- BILINGUAL	\$0.00	\$99.00	\$0.00	\$1,000.00	\$901.00	9.90	10-1800-410-200
10-1800-410-80	SUPPLIES - ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-410-809
10-1800-410-81	SUPPLIES - BILINGUAL TITLE 3	\$288.00	\$357.55	\$0.00	\$0.00	(\$357.55)	0.00	10-1800-410-813
400	**TOTAL SUPPLIES & MATERIALS*	288.00	456.55	0.00	1,000.00	543.45	45.66	Object
10-1800-200	SALARY- BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1800-200
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Program Grant	27,662.23	246,368.31	0.00	246,300.00	(68.31)	100.03	** Function
4 1100	Regular Programs	915,386.30	8,267,726.29	2,155.50	8,278,267.00	8,385.21	99.90	* Function
10-2110-323-10	CONTR SERV - GUID/SW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2110-323-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2110	Function 2110	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2120-110-60	SALARY- GUIDANCE	\$7,505.52	\$51,742.54	\$0.00	\$50,000.00	(\$1,742.54)	103.49	10-2120-110-600
100	**TOTAL SALARIES**	7,505.52	51,742.54	0.00	50,000.00	(1,742.54)	103.49	Object
10-2120-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-6
10-2120-410-80	SUPPLIES/MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2120-410-806
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2120	Guidance Services	7,505.52	51,742.54	0.00	50,000.00	(1,742.54)	103.49	** Function
10-2130-110-60	SALARY- HEALTH SERV	\$11,122.49	\$99,859.24	\$0.00	\$100,000.00	\$140.76	99.86	10-2130-110-600
10-2130-110-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-110-806
100	**TOTAL SALARIES**	11,122.49	99,859.24	0.00	100,000.00	140.76	99.86	Object
10-2130-210-60	BENEFIT- HEALTH	\$555.98	\$7,190.06	\$0.00	\$7,200.00	\$9.94	99.86	10-2130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	555.98	7,190.06	0.00	7,200.00	9.94	99.86	Object
10-2130-323-60	HEALTH - CONT SERV	\$0.00	\$0.00	\$20.00	\$80.00	\$60.00	25.00	10-2130-323-600
10-2130-332-60	TRAVEL- HEALTH	\$60.48	\$541.56	\$0.00	\$750.00	\$208.44	72.21	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	60.48	541.56	20.00	830.00	268.44	67.66	Object
10-2130-410-60	SUPPLIES- HEALTH	\$222.77	\$2,995.09	\$0.00	\$2,600.00	(\$395.09)	115.20	10-2130-410-600

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2130 Health Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2130-410-806	Health Supplies - ARRA Flow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-410-806
400	**TOTAL SUPPLIES & MATERIALS*	222.77	2,995.09	0.00	2,600.00	(395.09)	115.20	Object
10-2130-540-100	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00	10-2130-540-100
10-2130-540-600	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	1,100.00	1,100.00	0.00	Object
10-2130-600	SALARY- HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2130	Health Services	11,961.72	110,585.95	20.00	111,730.00	1,124.05	98.99	** Function
10-2190-110-400	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-110-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-312-600	OTHER - PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-312-600
10-2190-323-400	TITLE IV-CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-323-400
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-410-400	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-410-400
10-2190-490-400	ELIMINATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-490-400
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2210-110-6	ARRA - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-6
10-2210-110-600	SALARY ADMIN BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-806	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-806
10-2210-120-801	TITLE 1 - SUBSTITUTES	\$1,503.69	\$1,503.69	\$0.00	\$0.00	(\$1,503.69)	0.00	10-2210-120-801
10-2210-120-803	EARLY CHILDHOOD - SALARY	\$0.00	\$470.75	\$0.00	\$471.00	\$0.25	99.95	10-2210-120-803
10-2210-120-806	SUBS - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-806
10-2210-120-807	STAFF DEVELOPMENT	\$1,241.55	\$14,082.90	\$0.00	\$13,000.00	(\$1,082.90)	108.33	10-2210-120-807
100	**TOTAL SALARIES**	2,745.24	16,057.34	0.00	13,471.00	(2,586.34)	119.20	Object
10-2210-212-803	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-212-803
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-314-801	TITLE 1 - PURCHASE SERVICES	\$184.65	\$2,640.52	\$0.00	\$4,875.00	\$2,234.48	54.16	10-2210-314-801
10-2210-314-813	PROF SERV - ELL	\$0.00	\$301.20	\$0.00	\$300.00	(\$1.20)	100.40	10-2210-314-813
10-2210-319-805	FLOW-THRU PURCH SERV	\$0.00	\$12,025.00	\$0.00	\$13,000.00	\$975.00	92.50	10-2210-319-805
10-2210-319-806	INSTR SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-319-806
10-2210-319-807	PURCH SERV	\$0.00	\$9,545.00	\$0.00	\$10,000.00	\$455.00	95.45	10-2210-319-807
10-2210-323-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-323-6
10-2210-323-807	TRAVEL	\$277.42	\$3,515.09	\$0.00	\$10,000.00	\$6,484.91	35.15	10-2210-323-807
10-2210-332-803	EARLY CHILDHOOD - TRAVEL	\$0.00	\$430.00	\$0.00	\$900.00	\$470.00	47.78	10-2210-332-803
10-2210-332-806	TRAVEL - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-332-806

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2210 Improvement Inst Serv

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	**TOTAL PURCHASED SERVICES**	462.07	28,456.81	0.00	39,075.00	10,618.19	72.83	Object
10-2210-410-80	SUPPLIES- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-801
10-2210-410-80	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-803
10-2210-410-80	SUPPLIES	\$0.00	\$219.35	\$0.00	\$3,007.00	\$2,787.65	7.29	10-2210-410-807
10-2210-490-10	STAFF DEV- HS	\$740.99	\$2,619.19	\$96.00	\$6,432.00	\$3,716.81	42.21	10-2210-490-100
10-2210-490-20	STAFF DEV- C	\$0.00	\$636.64	\$0.00	\$1,120.00	\$483.36	56.84	10-2210-490-200
10-2210-490-30	STAFF DEV- M	\$115.00	\$392.98	\$0.00	\$1,200.00	\$807.02	32.75	10-2210-490-300
10-2210-490-40	STAFF DEV- PG	\$0.00	\$430.90	\$0.00	\$500.00	\$69.10	86.18	10-2210-490-400
10-2210-490-50	STAFF DEV- 5-6	\$0.00	\$230.00	\$0.00	\$420.00	\$190.00	54.76	10-2210-490-500
10-2210-490-60	STAFF DEV- DIST OFFICE	\$617.65	\$8,398.24	\$0.00	\$16,640.00	\$8,241.76	50.47	10-2210-490-600
10-2210-490-70	STAFF DEV 7-8	\$175.00	\$400.00	\$0.00	\$800.00	\$400.00	50.00	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS*	1,648.64	13,327.30	96.00	30,119.00	16,695.70	44.57	Object
10-2210-600-80	MEMBERSHIPS - TITLE 1	\$0.00	\$414.00	\$0.00	\$504.00	\$90.00	82.14	10-2210-600-801
10-2210-640-80	DUES - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-640-801
10-2210-640-80	DUES	\$0.00	\$3,565.00	\$0.00	\$3,950.00	\$385.00	90.25	10-2210-640-807
600	**TOTAL OTHER OBJECTS**	0.00	3,979.00	0.00	4,454.00	475.00	89.34	Object
2210	Improvement Inst Serv	4,855.95	61,820.45	96.00	87,119.00	25,202.55	71.07	** Function
10-2211-110-60	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2211-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2211	Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2212-319-60	QAIP GRANT	\$1,631.00	\$24,446.00	\$0.00	\$22,815.00	(\$1,631.00)	107.15	10-2212-319-600
300	**TOTAL PURCHASED SERVICES**	1,631.00	24,446.00	0.00	22,815.00	(1,631.00)	107.15	Object
2212	Instruction & Curriculum	1,631.00	24,446.00	0.00	22,815.00	(1,631.00)	107.15	** 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	\$16,305.06	\$149,482.28	\$0.00	\$151,000.00	\$1,517.72	98.99	10-2220-110-600
10-2220-110-81	SALARY - Summer Library	\$263.85	\$2,076.37	\$0.00	\$2,500.00	\$423.63	83.05	10-2220-110-814
100	**TOTAL SALARIES**	16,568.91	151,558.65	0.00	153,500.00	1,941.35	98.74	Object
10-2220-210-60	BENEFIT- MEDIA	\$3,413.13	\$42,619.72	\$0.00	\$42,650.00	\$30.28	99.93	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	3,413.13	42,619.72	0.00	42,650.00	30.28	99.93	Object
10-2220-314-80	TITLE 1 - PURCHASE SERVICES	\$0.00	\$3,590.00	\$0.00	\$17,912.00	\$14,322.00	20.04	10-2220-314-801
10-2220-323-10	LIB/AV CONT SERV - HS	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	100.00	10-2220-323-100
10-2220-323-20	LIB/AV CONT SERV - C	\$0.00	\$1,189.20	\$0.00	\$1,200.00	\$10.80	99.10	10-2220-323-200
10-2220-323-30	LIB/AV CONT SERV - M	\$0.00	\$1,189.20	\$0.00	\$1,200.00	\$10.80	99.10	10-2220-323-300
10-2220-323-40	LIB/AV CONT SERV PG	\$0.00	\$1,189.20	\$0.00	\$1,200.00	\$10.80	99.10	10-2220-323-400
10-2220-323-50	LIB/AV CONT SERV- 5-6	\$0.00	\$1,269.20	\$0.00	\$1,300.00	\$30.80	97.63	10-2220-323-500

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-323-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-323-6
10-2220-323-700	LIB/AV CONT SERV 7-8	\$0.00	\$1,269.20	\$0.00	\$1,300.00	\$30.80	97.63	10-2220-323-700
300	**TOTAL PURCHASED SERVICES**	0.00	10,856.00	0.00	25,272.00	14,416.00	42.96	Object
10-2220-410-100	LIB/AV SUPPLIES - HS	\$0.00	\$892.31	\$0.00	\$900.00	\$7.69	99.15	10-2220-410-100
10-2220-410-200	LIB/AV SUPPLIES - C	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-200
10-2220-410-300	LIB/AV SUPPLIES - M	\$0.00	\$575.00	\$0.00	\$720.00	\$145.00	79.86	10-2220-410-300
10-2220-410-400	LIB/AV SUPPLIES - PG	\$0.00	\$215.60	\$0.00	\$720.00	\$504.40	29.94	10-2220-410-400
10-2220-410-500	LIB/AV SUPPLIES - 5-6	\$0.00	\$108.91	\$0.00	\$720.00	\$611.09	15.13	10-2220-410-500
10-2220-410-700	LIB/AV SUPPLIES 7-8	\$0.00	\$388.47	\$0.00	\$720.00	\$331.53	53.95	10-2220-410-700
10-2220-410-801	SUPPLIES - TITLE 1	\$50.00	\$15,711.37	\$0.00	\$18,633.00	\$2,921.63	84.32	10-2220-410-801
10-2220-410-802	SUPPLIES - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-410-802
10-2220-410-814	SUPPLIES - Summer Library	\$245.77	\$425.15	\$0.00	\$500.00	\$74.85	85.03	10-2220-410-814
10-2220-411-100	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$392.35	\$0.00	\$393.00	\$0.65	99.83	10-2220-411-100
10-2220-411-200	CHAPTER 81/GRANT/LIB-C	\$0.00	\$146.76	\$0.00	\$147.00	\$0.24	99.84	10-2220-411-200
10-2220-411-300	CHAPTER 81/GRANTS LIB-M	\$0.00	\$124.00	\$0.00	\$124.00	\$0.00	100.00	10-2220-411-300
10-2220-411-400	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$191.60	\$0.00	\$221.00	\$29.40	86.70	10-2220-411-400
10-2220-411-500	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$201.04	\$0.00	\$201.00	(\$0.04)	100.02	10-2220-411-500
10-2220-411-700	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$202.81	\$0.00	\$202.00	(\$0.81)	100.40	10-2220-411-700
10-2220-430-100	LIB/AV-CATALOGED HS	\$0.00	\$1,334.09	\$0.00	\$1,350.00	\$15.91	98.82	10-2220-430-100
10-2220-430-200	LIB/AV-CATALOGED C	\$130.48	\$2,017.38	\$0.00	\$1,350.00	(\$667.38)	149.44	10-2220-430-200
10-2220-430-300	LIB/AV-CATALOGED - M	\$208.10	\$1,300.94	\$0.00	\$1,350.00	\$49.06	96.37	10-2220-430-300
10-2220-430-400	LIB/AV-CATALOGED - PG	\$0.00	\$1,389.90	\$0.00	\$1,350.00	(\$39.90)	102.96	10-2220-430-400
10-2220-430-500	LIB/AV-CATALOGED NBE	\$18.75	\$1,835.90	\$0.00	\$1,350.00	(\$485.90)	135.99	10-2220-430-500
10-2220-430-700	LIB/AV CATALOGED 7-8	\$11.04	\$1,320.23	\$0.00	\$1,350.00	\$29.77	97.79	10-2220-430-700
10-2220-440-100	LIB/AV-PERIODICALS - HS	\$0.00	\$2,002.75	\$0.00	\$2,340.00	\$337.25	85.59	10-2220-440-100
10-2220-440-200	LIB/AV-PERIODICALS - C	\$0.00	\$60.25	\$0.00	\$315.00	\$254.75	19.13	10-2220-440-200
10-2220-440-300	LIB/AV-PERIODICALS - M	\$0.00	\$26.25	\$0.00	\$315.00	\$288.75	8.33	10-2220-440-300
10-2220-440-400	LIB/AV-PERIODICALS - PG	\$0.00	\$26.25	\$0.00	\$315.00	\$288.75	8.33	10-2220-440-400
10-2220-440-500	LIB/AV-PERIODICALS-5-6	\$0.00	\$130.20	\$0.00	\$315.00	\$184.80	41.33	10-2220-440-500
10-2220-440-700	LIB/AV-PERIODICALS 7-8	\$0.00	\$90.75	\$0.00	\$405.00	\$314.25	22.41	10-2220-440-700
400	**TOTAL SUPPLIES & MATERIALS*	664.14	31,110.26	0.00	37,026.00	5,915.74	84.02	Object
10-2220-540-100	LIB/AV-EQUIP HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-100
10-2220-540-200	LIB/AV EQUIP- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-200
10-2220-540-300	LIB/AV-EQUIP- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-300
10-2220-540-400	LIB/AV-EQUIP- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-400
10-2220-540-500	LIB/AV-EQUIP- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-500

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 500 **TOTAL CAPITAL OUTLAY**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2220-540-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-6
10-2220-540-700	LIB/AV-EQUIP 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-700
10-2220-540-800	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-800
10-2220-540-802	EQUIPMENT - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-802
10-2220-541-500	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	20,646.18	236,144.63	0.00	258,448.00	22,303.37	91.37	** Function
10-2221-110-600	SALARY TECH COOR	\$12,575.52	\$110,660.00	\$0.00	\$111,000.00	\$340.00	99.69	10-2221-110-600
100	**TOTAL SALARIES**	12,575.52	110,660.00	0.00	111,000.00	340.00	99.69	Object
10-2221-210-600	SALARY TECH COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2221-210-600
10-2221-212-600	SALARY TECH COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2221-212-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2221-323-600	TECH CONT SERV	\$5,750.00	\$93,846.65	\$0.00	\$110,416.00	\$16,569.35	84.99	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	5,750.00	93,846.65	0.00	110,416.00	16,569.35	84.99	Object
10-2221-410-600	SUPPLIES- TECHNOLOGY	\$1,183.32	\$4,217.11	\$0.00	\$5,125.00	\$907.89	82.29	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	1,183.32	4,217.11	0.00	5,125.00	907.89	82.29	Object
10-2221-540-600	TECH SOFTWARE	\$2,415.90	\$20,265.98	\$0.00	\$31,262.00	\$10,996.02	64.83	10-2221-540-600
10-2221-541-600	CAP. OUTLAY- TECHNOLOGY	\$40,965.67	\$214,706.61	\$0.00	\$212,787.00	(\$1,919.61)	100.90	10-2221-541-600
500	**TOTAL CAPITAL OUTLAY**	43,381.57	234,972.59	0.00	244,049.00	9,076.41	96.28	Object
10-2221-600	SALARY TECH COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2221-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2221	Technology	62,890.41	443,696.35	0.00	470,590.00	26,893.65	94.29	** Function
10-2222-410-500	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2222-410-500
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
2222	School Library Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2230-314-805	PURCH SERV - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230-314-805
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2230-410-300	ASSESSMENT/TEST SUPPLIES	\$0.00	\$1,205.00	\$0.00	\$1,725.00	\$520.00	69.86	10-2230-410-300
10-2230-411-300	ASSESSMENT/TESTING SERV	\$0.00	\$21,487.50	\$0.00	\$21,500.00	\$12.50	99.94	10-2230-411-300
400	**TOTAL SUPPLIES & MATERIALS*	0.00	22,692.50	0.00	23,225.00	532.50	97.71	Object
2230	Assessment/Testing	0.00	22,692.50	0.00	23,225.00	532.50	97.71	** Function
10-2310-311-600	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-311-600
10-2310-317-600	BOARD SERVICES-LEGAL	\$2,568.80	\$106,828.86	\$0.00	\$125,000.00	\$18,171.14	85.46	10-2310-317-600

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES
 Function 2310 Board of Education Services
 Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2310-318-60	BOARD SERVICES-AUDIT	\$500.00	\$15,446.00	\$0.00	\$15,000.00	(\$446.00)	102.97	10-2310-318-600
10-2310-319-60	BOARD OF EDUCATION SERV	\$4,757.27	\$11,710.01	\$0.00	\$14,500.00	\$2,789.99	80.76	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	7,826.07	133,984.87	0.00	154,500.00	20,515.13	86.72	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
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	7,826.07	133,984.87	0.00	154,500.00	20,515.13	86.72	** 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	\$116.61	\$39,985.29	\$0.00	\$50,000.00	\$10,014.71	79.97	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
300	**TOTAL PURCHASED SERVICES**	116.61	39,985.29	0.00	50,000.00	10,014.71	79.97	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
500	**TOTAL CAPITAL OUTLAY**	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
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2311	Service Area Direction	116.61	39,985.29	0.00	50,000.00	10,014.71	79.97	** Function
10-2320-110-60	SALARY SUPT	\$16,555.54	\$151,283.52	\$0.00	\$151,500.00	\$216.48	99.86	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$5,392.30	\$48,200.40	\$0.00	\$47,400.00	(\$800.40)	101.69	10-2320-111-600
10-2320-130-60	SALARY- SUPT. SECY. OT	\$539.40	\$2,204.40	\$0.00	\$2,500.00	\$295.60	88.18	10-2320-130-600
100	**TOTAL SALARIES**	22,487.24	201,688.32	0.00	201,400.00	(288.32)	100.14	Object
10-2320-210-60	BENEFIT- ADM	\$3,632.61	\$43,704.13	\$0.00	\$44,250.00	\$545.87	98.77	10-2320-210-600
10-2320-211-60	SALARY SUPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-211-600
10-2320-212-60	SALARY- SUPT. SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-212-600
200	**TOTAL EMPLOYEE BENEFITS**	3,632.61	43,704.13	0.00	44,250.00	545.87	98.77	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	\$1,357.88	\$10,496.82	\$0.00	\$13,000.00	\$2,503.18	80.74	10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$400.62	\$5,878.04	\$0.00	\$6,000.00	\$121.96	97.97	10-2320-332-600
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	\$800.00	\$2,849.50	\$0.00	\$4,500.00	\$1,650.50	63.32	10-2320-340-600
10-2320-350-60	ADM - ADVERTISING	\$334.96	\$2,304.40	\$0.00	\$2,700.00	\$395.60	85.35	10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	2,893.46	21,528.76	0.00	26,200.00	4,671.24	82.17	Object
10-2320-410-60	SUPPLIES- ADM	\$1,770.34	\$8,387.80	\$0.00	\$9,000.00	\$612.20	93.20	10-2320-410-600
10-2320-410-80	ADMIN SUPPLIES - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-410-805
10-2320-410-80	SUPPLIES - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-410-806

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES
 Function 2320 Executive Admin. Services
 Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	**TOTAL SUPPLIES & MATERIALS*	1,770.34	8,387.80	0.00	9,000.00	612.20	93.20	Object
10-2320-540-600	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-600
10-2320-540-800	ADMIN EQUIP - FLOW THRU	\$0.00	\$642.00	\$0.00	\$1,000.00	\$358.00	64.20	10-2320-540-805
10-2320-540-800	EQUIP - ARRA FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	642.00	0.00	1,000.00	358.00	64.20	Object
10-2320-640-600	ADM - FEES, MEMBERSHIPS	\$250.00	\$3,453.00	\$0.00	\$3,800.00	\$347.00	90.87	10-2320-640-600
600	**TOTAL OTHER OBJECTS**	250.00	3,453.00	0.00	3,800.00	347.00	90.87	Object
10-2320-600	SALARY- SUPT. SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2320	Executive Admin. Services	31,033.65	279,404.01	0.00	285,650.00	6,245.99	97.81	** Function
10-2410-110-600	SALARY- PRINCIPALS	\$77,805.69	\$686,979.04	\$0.00	\$687,000.00	\$20.96	100.00	10-2410-110-600
10-2410-111-600	SALARY- SECRETARIES	\$19,711.91	\$180,437.56	\$0.00	\$181,500.00	\$1,062.44	99.41	10-2410-111-600
10-2410-111-800	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-111-808
100	**TOTAL SALARIES**	97,517.60	867,416.60	0.00	868,500.00	1,083.40	99.88	Object
10-2410-210-600	BENEFIT- PRINCIPALS	\$7,688.40	\$93,613.41	\$0.00	\$93,650.00	\$36.59	99.96	10-2410-210-600
10-2410-210-800	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-210-808
10-2410-211-600	SALARY- PRINCIPALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-211-600
10-2410-600	SALARY- PRINCIPALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-600
200	**TOTAL EMPLOYEE BENEFITS**	7,688.40	93,613.41	0.00	93,650.00	36.59	99.96	Object
10-2410-323-100	CONT SER- PRINCIPAL- HS	\$2,047.53	\$11,881.08	\$0.00	\$12,800.00	\$918.92	92.82	10-2410-323-100
10-2410-323-200	CONT SER- PRINCIPAL-C	\$544.00	\$3,497.65	\$0.00	\$4,264.00	\$766.35	82.03	10-2410-323-200
10-2410-323-300	CONT SER- PRINCIPAL-M	\$544.00	\$3,344.21	\$0.00	\$4,264.00	\$919.79	78.43	10-2410-323-300
10-2410-323-400	CONT SER- PRINCIPAL-PG	\$589.96	\$4,282.90	\$0.00	\$5,540.00	\$1,257.10	77.31	10-2410-323-400
10-2410-323-500	CONT SER-PRINCIPAL 5-6	\$824.06	\$5,130.59	\$0.00	\$6,944.00	\$1,813.41	73.89	10-2410-323-500
10-2410-323-700	CONT SER-PRINCIPAL-7-8	\$824.04	\$5,255.40	\$0.00	\$6,944.00	\$1,688.60	75.68	10-2410-323-700
10-2410-332-100	PRINCIPAL- TRAVEL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-100
10-2410-332-200	PRINCIPAL- TRAVEL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-200
10-2410-332-300	PRINCIPAL- TRAVEL-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-300
10-2410-332-400	PRINCIPAL-T RAVEL-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-400
10-2410-332-500	PRINCIPAL-T RAVEL-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-500
10-2410-332-700	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-700
300	**TOTAL PURCHASED SERVICES**	5,373.59	33,391.83	0.00	40,756.00	7,364.17	81.93	Object
10-2410-410-100	SUPPLIES- PRINCIPAL- HS	\$1,532.99	\$12,728.10	\$0.00	\$11,137.00	(\$1,591.10)	114.29	10-2410-410-100
10-2410-410-200	SUPPLIES- PRINCIPAL- C	\$503.18	\$2,849.68	\$0.00	\$3,578.00	\$728.32	79.64	10-2410-410-200
10-2410-410-300	SUPPLIES- PRINCIPAL- M	\$207.40	\$1,130.66	\$0.00	\$2,340.00	\$1,209.34	48.32	10-2410-410-300
10-2410-410-400	SUPPLIES- PRINCIPAL- PG	\$269.19	\$5,216.99	\$0.00	\$3,280.00	(\$1,936.99)	159.05	10-2410-410-400

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	Budget Balance	% of Budget	State Account Number
10-2410-410-500	SUPPLIES- PRINCIPAL- NBE	\$0.00	\$3,443.59	\$0.00	\$3,480.00	\$36.41	98.95	10-2410-410-500
10-2410-410-700	SUPPLIES-PRINCIPAL-7-8	\$197.39	\$3,196.26	\$0.00	\$4,532.00	\$1,335.74	70.53	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS*	2,710.15	28,565.28	0.00	28,347.00	(218.28)	100.77	Object
10-2410-540-100	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-100
10-2410-540-200	CAP. OUTLAY- PRIN - C	\$442.40	\$442.40	\$0.00	\$0.00	(\$442.40)	0.00	10-2410-540-200
10-2410-540-300	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-300
10-2410-540-400	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-400
10-2410-540-500	CAP. OUTLAY- PRIN-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-500
10-2410-540-700	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-700
500	**TOTAL CAPITAL OUTLAY**	442.40	442.40	0.00	0.00	(442.40)	0.00	Object
2410	Office Of Principal Services	113,732.14	1,023,429.52	0.00	1,031,253.00	7,823.48	99.24	** Function
10-2520-110-600	SALARY- FISCAL SERVICES	\$19,966.61	\$134,188.81	\$0.00	\$128,600.00	(\$5,588.81)	104.35	10-2520-110-600
100	**TOTAL SALARIES**	19,966.61	134,188.81	0.00	128,600.00	(5,588.81)	104.35	Object
10-2520-210-600	BENEFIT- FISCAL	\$1,022.22	\$12,285.72	\$0.00	\$12,285.00	(\$0.72)	100.01	10-2520-210-600
10-2520-211-600	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-211-600
10-2520-212-600	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-212-600
10-2520-600	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-600
200	**TOTAL EMPLOYEE BENEFITS**	1,022.22	12,285.72	0.00	12,285.00	(0.72)	100.01	Object
10-2520-323-600	CONT SER- FISCAL SERV	\$0.00	\$13,190.00	\$0.00	\$13,500.00	\$310.00	97.70	10-2520-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	13,190.00	0.00	13,500.00	310.00	97.70	Object
10-2520-410-600	ACCOUNTING SUPPLIES	\$70.61	\$2,909.82	\$0.00	\$2,880.00	(\$29.82)	101.04	10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS*	70.61	2,909.82	0.00	2,880.00	(29.82)	101.04	Object
10-2520-540-600	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2520	Fiscal Services	21,059.44	162,574.35	0.00	157,265.00	(5,309.35)	103.38	** Function
10-2550-314-813	TRANSP - BILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2550-314-813
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2550-410-801	TRANSPORTATION - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2550-410-801
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2550-540-806	EQUIP - ARRA FLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2550-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2560-110-200	SALARY LEAD COOK	\$4,062.49	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00	10-2560-110-200
10-2560-110-600	SALARY- FOOD SERVICES	\$17,420.00	\$167,570.03	\$0.00	\$168,540.00	\$969.97	99.42	10-2560-110-600
10-2560-110-808	SALARY CAFE - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-110-808

Expenditure Report

Education Fund

10

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

Object	100	**TOTAL SALARIES**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
10-2560-120-600	SALARY- FOOD SERV-SUBS	\$892.80	\$10,676.78	\$0.00	\$10,100.00	(\$576.78)	105.71	10-2560-120-600	
100	**TOTAL SALARIES**	22,375.29	210,746.81	0.00	211,140.00	393.19	99.81	Object	
10-2560-210-200	SALARY LEAD COOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-210-200	
10-2560-210-600	BENEFIT- FOOD SERV.	\$511.11	\$6,241.75	\$0.00	\$6,250.00	\$8.25	99.87	10-2560-210-600	
10-2560-212-200	SALARY LEAD COOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-212-200	
200	**TOTAL EMPLOYEE BENEFITS**	511.11	6,241.75	0.00	6,250.00	8.25	99.87	Object	
10-2560-323-100	CONT SER- LUNCH HS	\$353.48	\$5,127.71	\$0.00	\$5,300.00	\$172.29	96.75	10-2560-323-100	
10-2560-323-200	CONT SER- LUNCH C	\$75.97	\$1,581.61	\$0.00	\$1,700.00	\$118.39	93.04	10-2560-323-200	
10-2560-323-300	CONT SER- LUNCH M	\$175.46	\$1,826.20	\$0.00	\$1,900.00	\$73.80	96.12	10-2560-323-300	
10-2560-323-400	CONT SER- LUNCH PG	\$775.09	\$3,077.57	\$0.00	\$2,500.00	(\$577.57)	123.10	10-2560-323-400	
10-2560-323-500	CONT SER-LUNCH-NBE	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.00	10-2560-323-500	
10-2560-323-700	CONT SER-LUNCH-7-8	\$85.27	\$1,084.93	\$0.00	\$1,200.00	\$115.07	90.41	10-2560-323-700	
10-2560-332-600	TRAVEL COOKS	\$110.00	\$643.64	\$0.00	\$600.00	(\$43.64)	107.27	10-2560-332-600	
300	**TOTAL PURCHASED SERVICES**	1,575.27	13,741.66	0.00	13,600.00	(141.66)	101.04	Object	
10-2560-410-100	LUNCH- FOOD - HS	\$4,762.31	\$95,678.59	\$0.00	\$100,000.00	\$4,321.41	95.68	10-2560-410-100	
10-2560-410-200	LUNCH- FOOD - C	\$2,986.90	\$27,143.07	\$0.00	\$27,500.00	\$356.93	98.70	10-2560-410-200	
10-2560-410-300	LUNCH- FOOD - M	\$1,317.86	\$16,476.28	\$0.00	\$17,500.00	\$1,023.72	94.15	10-2560-410-300	
10-2560-410-400	LUNCH- FOOD - PG	\$4,425.65	\$42,260.53	\$0.00	\$43,500.00	\$1,239.47	97.15	10-2560-410-400	
10-2560-410-500	LUNCH- FOOD - 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-410-500	
10-2560-410-700	LUNCH-FOOD 7-8	\$5,239.77	\$70,457.77	\$0.00	\$75,500.00	\$5,042.23	93.32	10-2560-410-700	
10-2560-411-100	SUPPLIES- LUNCH HS	\$51.45	\$3,115.11	\$0.00	\$3,500.00	\$384.89	89.00	10-2560-411-100	
10-2560-411-200	SUPPLIES- LUNCH C	\$8.85	\$1,553.97	\$0.00	\$1,800.00	\$246.03	86.33	10-2560-411-200	
10-2560-411-300	SUPPLIES- LUNCH- M	\$8.32	\$1,166.71	\$0.00	\$1,200.00	\$33.29	97.23	10-2560-411-300	
10-2560-411-400	SUPPLIES- LUNCH-PG	\$23.10	\$2,444.35	\$0.00	\$3,000.00	\$555.65	81.48	10-2560-411-400	
10-2560-411-500	SUPPLIES- LUNCH- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-411-500	
10-2560-411-700	SUPPLIES-LUNCH 7-8	\$31.74	\$3,055.61	\$0.00	\$3,600.00	\$544.39	84.88	10-2560-411-700	
10-2560-411-800	EARLY CHILDHOOD - SUPPLEIS	\$0.00	\$1,000.76	\$0.00	\$1,000.00	(\$0.76)	100.08	10-2560-411-803	
400	**TOTAL SUPPLIES & MATERIALS*	18,855.95	264,352.75	0.00	278,100.00	13,747.25	95.06	Object	
10-2560-540-100	CAP. OUTLAY- LUNCH HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-100	
10-2560-540-200	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-200	
10-2560-540-300	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-300	
10-2560-540-400	CAP. OUTLAY- LUNCH PG	\$0.00	\$6,223.00	\$0.00	\$6,250.00	\$27.00	99.57	10-2560-540-400	
10-2560-540-500	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-500	
10-2560-540-700	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-700	
500	**TOTAL CAPITAL OUTLAY**	0.00	6,223.00	0.00	6,250.00	27.00	99.57	Object	
2560	Food Services	43,317.62	501,305.97	0.00	515,340.00	14,034.03	97.28	** Function	

Expenditure Report

Education Fund

10

Function 2000 SUPPORT SERVICES

Function 2622 Delevopment Services

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-2622-310-600	DEVELOPMENT TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2622-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2622	Delevopment Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	326,576.31	3,091,812.43	116.00	3,217,935.00	126,006.57	96.08	* Function
10-3775-310-600	BLOCK SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3794-410-600	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-3794-600-600	CLOSING GAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3795-310-600	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3795-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3795	Function 3795	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-4110-310-600	PAYMENT OTHER GOV (TUITION)	\$0.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00	100.00	10-4110-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	9,450.00	0.00	9,450.00	0.00	100.00	Object
4110	Payments Reg Programs	0.00	9,450.00	0.00	9,450.00	0.00	100.00	** Function
10-4120-314-811	PURCH SERV (ARRA-IDEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-314-811
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-690-600	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-600	SP ED- TUITION	\$98,139.84	\$533,343.34	\$0.00	\$550,000.00	\$16,656.66	96.97	10-4120-800-600
10-4120-800-805	SP ED COOP - FLOW-THRU	\$0.00	\$264,368.00	\$0.00	\$264,368.00	\$0.00	100.00	10-4120-800-805
700	**TOTAL TRANSFERS**	98,139.84	797,711.34	0.00	814,368.00	16,656.66	97.95	Object
4120	Payments Sp Ed Programs	98,139.84	797,711.34	0.00	814,368.00	16,656.66	97.95	** Function
10-4190-600-600	RETURN FUNDS TO ISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4900-600-100	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-400	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-400

Expenditure Report

Education Fund

10

Function 4000 NONPROGRAMMED CHARGES

Function 4900 Weed Feed Grant

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-5	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-2	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
10-4900-600-3	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-7	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-700
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	98,139.84	807,161.34	0.00	823,818.00	16,656.66	97.98	* Function
10-5110-620-600	TAX ANTICIPATION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5110-620-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-5190-390-600	MISC ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-5190-690-600	INTEREST ON LOAN COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-7160-410-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7160-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
7160	Function 7160	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	1,340,102.45	12,166,700.06	2,271.50	12,320,020.00	151,048.44	98.77	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	Budget Balance	% of Budget	State Account Number
20-2530-325-600	FACILTY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-325-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
20-2530-510-600	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-510-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-2540-110-600	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-600	SUPT BLD SALARIES	\$6,124.00	\$55,116.00	\$0.00	\$55,200.00	\$84.00	99.85	20-2540-111-600
20-2540-112-600	BLDG CUST SALARIES	\$37,045.16	\$353,583.56	\$0.00	\$357,500.00	\$3,916.44	98.90	20-2540-112-600
20-2540-112-800	SALARY CUST - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-112-800
20-2540-130-600	BLDG CUST SALARIES OT/SUBS	\$8,025.84	\$37,244.06	\$0.00	\$35,000.00	(\$2,244.06)	106.41	20-2540-130-600
100	**TOTAL SALARIES**	51,195.00	445,943.62	0.00	447,700.00	1,756.38	99.61	Object
20-2540-210-600	SUPT BLD SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-210-600
20-2540-212-600	SUPT BLD SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-212-600
20-2540-222-600	BENEFIT-CUST INSURANCE	\$4,680.55	\$49,243.07	\$0.00	\$49,250.00	\$6.93	99.99	20-2540-222-600
20-2540-222-800	BENEFITS CUST - ARRA EDUC JOBS	\$0.00	\$7,040.00	\$0.00	\$7,040.00	\$0.00	100.00	20-2540-222-800
200	**TOTAL EMPLOYEE BENEFITS**	4,680.55	56,283.07	0.00	56,290.00	6.93	99.99	Object
20-2540-318-600	BLDG TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-318-600
20-2540-319-600	OP/MAIN TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-319-600
20-2540-323-100	OP/MAIN- CONT SERV HS	\$2,367.71	\$55,193.48	\$0.00	\$74,850.00	\$19,656.52	73.74	20-2540-323-100
20-2540-323-200	OP/MAIN- CONT SERV - C	\$683.89	\$16,257.12	\$0.00	\$23,625.00	\$7,367.88	68.81	20-2540-323-200
20-2540-323-300	OP/MAIN- CONT SERV - M	\$1,017.71	\$12,164.10	\$0.00	\$20,300.00	\$8,135.90	59.92	20-2540-323-300
20-2540-323-400	OP/MAIN- CONT SER - PG	\$1,552.92	\$31,792.61	\$0.00	\$31,000.00	(\$792.61)	102.56	20-2540-323-400
20-2540-323-500	OP/MAIN-CONT SERV 5-6	\$1,329.65	\$22,266.89	\$0.00	\$21,000.00	(\$1,266.89)	106.03	20-2540-323-500
20-2540-323-600	OP/MAIN- CONT SERV D.O.	\$2,909.78	\$27,246.72	\$0.00	\$26,000.00	(\$1,246.72)	104.80	20-2540-323-600
20-2540-323-700	OP/MAIN-CONT SERV 7-8	\$1,567.83	\$39,254.33	\$0.00	\$44,065.00	\$4,810.67	89.08	20-2540-323-700
20-2540-329-600	BLDG TORT FIRE MARSHALL	\$820.00	\$15,545.00	\$0.00	\$17,000.00	\$1,455.00	91.44	20-2540-329-600
20-2540-332-100	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-100
20-2540-332-200	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-200
20-2540-332-300	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-300
20-2540-332-400	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-400
20-2540-332-500	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-500
20-2540-332-600	OP/MAIN- TRAVEL- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-600
20-2540-332-700	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-700
20-2540-332-800	FACILITY ENGINEER TRAVEL	\$25.20	\$123.00	\$0.00	\$100.00	(\$23.00)	123.00	20-2540-332-800
20-2540-332-800	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-800
20-2540-332-900	O/PMAN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-900

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	Budget Balance	% of Budget	State Account Number
20-2540-340-10	OP/MAIN- PHONES- HS	\$979.40	\$6,024.76	\$0.00	\$6,000.00	(\$24.76)	100.41	20-2540-340-100
20-2540-340-20	OP/MAIN- PHONES- C	\$280.11	\$1,743.74	\$0.00	\$1,750.00	\$6.26	99.64	20-2540-340-200
20-2540-340-30	OP/MAIN- PHONES- M	\$236.68	\$2,899.80	\$0.00	\$3,000.00	\$100.20	96.66	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$471.43	\$2,922.46	\$0.00	\$2,950.00	\$27.54	99.07	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$336.46	\$2,083.74	\$0.00	\$2,050.00	(\$33.74)	101.65	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$311.24	\$2,687.49	\$0.00	\$3,000.00	\$312.51	89.58	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$22.11	\$267.64	\$0.00	\$275.00	\$7.36	97.32	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$440.25	\$2,967.16	\$0.00	\$3,000.00	\$32.84	98.91	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	\$6,604.34	\$30,551.80	\$0.00	\$40,000.00	\$9,448.20	76.38	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	\$128,904.00	\$0.00	\$128,904.00	\$0.00	100.00	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	21,956.71	400,895.84	0.00	448,869.00	47,973.16	89.31	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$2,258.02	\$19,154.63	\$0.00	\$20,000.00	\$845.37	95.77	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$1,577.18	\$11,898.46	\$0.00	\$11,000.00	(\$898.46)	108.17	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$645.13	\$5,692.33	\$0.00	\$7,100.00	\$1,407.67	80.17	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$1,050.81	\$9,661.84	\$0.00	\$10,100.00	\$438.16	95.66	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$2,267.40	\$10,057.77	\$0.00	\$10,000.00	(\$57.77)	100.58	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$1,265.25	\$8,804.69	\$202.98	\$10,000.00	\$992.33	90.08	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$1,232.35	\$23,640.79	\$0.00	\$33,500.00	\$9,859.21	70.57	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	\$1,707.51	\$30,655.89	\$0.00	\$35,000.00	\$4,344.11	87.59	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$622.83	\$10,238.53	\$0.00	\$13,000.00	\$2,761.47	78.76	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$1,190.17	\$21,147.59	\$0.00	\$23,000.00	\$1,852.41	91.95	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$889.87	\$13,857.22	\$0.00	\$17,000.00	\$3,142.78	81.51	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$1,186.60	\$17,486.28	\$0.00	\$20,000.00	\$2,513.72	87.43	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$421.11	\$4,197.22	\$0.00	\$5,000.00	\$802.78	83.94	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$417.92	\$16,601.20	\$0.00	\$21,850.00	\$5,248.80	75.98	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$8,629.40	\$120,082.89	\$0.00	\$112,000.00	(\$8,082.89)	107.22	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$1,816.90	\$21,897.56	\$0.00	\$21,000.00	(\$897.56)	104.27	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$888.52	\$12,787.07	\$0.00	\$13,000.00	\$212.93	98.36	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$3,021.97	\$40,374.20	\$0.00	\$37,000.00	(\$3,374.20)	109.12	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$3,064.92	\$41,850.39	\$0.00	\$40,000.00	(\$1,850.39)	104.63	20-2540-466-500

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	Budget Balance	% of Budget	State Account Number
20-2540-466-600	OP/MAIN- ELECTRIC -D.O.	\$718.29	\$10,346.52	\$0.00	\$11,000.00	\$653.48	94.06	20-2540-466-600
20-2540-466-700	OP/MAIN ELECTRIC 7-8	\$4,445.45	\$59,340.46	\$0.00	\$55,000.00	(\$4,340.46)	107.89	20-2540-466-700
400	**TOTAL SUPPLIES & MATERIALS*	39,317.60	509,773.53	202.98	525,550.00	15,573.49	97.04	Object
20-2540-520-600	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-520-600
20-2540-530-100	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-100
20-2540-530-200	BLDG-CAPITAL IMPRV - C	\$0.00	\$21,250.00	\$0.00	\$0.00	(\$21,250.00)	0.00	20-2540-530-200
20-2540-530-300	BLDG-CAPITAL IMPRV - M	\$0.00	\$14,649.95	\$0.00	\$0.00	(\$14,649.95)	0.00	20-2540-530-300
20-2540-530-400	BLDG-CAPITAL IMPRV - PG	\$0.00	\$28,300.00	\$0.00	\$0.00	(\$28,300.00)	0.00	20-2540-530-400
20-2540-530-500	BLDG-CAPITAL IMPRV- - NBE	\$0.00	\$1,325.00	\$0.00	\$0.00	(\$1,325.00)	0.00	20-2540-530-500
20-2540-530-600	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	20-2540-530-600
20-2540-530-700	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$3,550.00	\$0.00	\$0.00	(\$3,550.00)	0.00	20-2540-530-700
20-2540-540-100	BLDG- CAP. OUTLAY- HS	\$1,469.00	\$2,646.14	\$0.00	\$0.00	(\$2,646.14)	0.00	20-2540-540-100
20-2540-540-200	BLDG- CAP. OUTLAY- C	\$964.00	\$2,032.94	\$0.00	\$0.00	(\$2,032.94)	0.00	20-2540-540-200
20-2540-540-300	BLDG- CAP. OUTLAY- M	\$964.00	\$1,727.03	\$0.00	\$0.00	(\$1,727.03)	0.00	20-2540-540-300
20-2540-540-400	BLDG- CAP. OUTLAY- PG	\$4,029.00	\$5,458.74	\$0.00	\$0.00	(\$5,458.74)	0.00	20-2540-540-400
20-2540-540-500	BLDG- CAP. OUTLAY- NBE	\$1,230.00	\$4,753.87	\$0.00	\$0.00	(\$4,753.87)	0.00	20-2540-540-500
20-2540-540-600	BLDG- CAP. OUTLAY- D.O.	\$34,040.00	\$34,497.15	\$0.00	\$0.00	(\$34,497.15)	0.00	20-2540-540-600
20-2540-540-700	BLDG -CAP. OUTLAY- 7-8	\$4,464.00	\$6,754.38	\$0.00	\$0.00	(\$6,754.38)	0.00	20-2540-540-700
20-2540-541-600	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$268,250.00	\$268,250.00	0.00	20-2540-541-600
20-2540-550-600	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-550-600
500	**TOTAL CAPITAL OUTLAY**	47,160.00	126,945.20	0.00	273,250.00	146,304.80	46.46	Object
20-2540-691-600	OP/MAIN SERV-R.E. TAXES	\$388.47	\$698.72	\$0.00	\$700.00	\$1.28	99.82	20-2540-691-600
600	**TOTAL OTHER OBJECTS**	388.47	698.72	0.00	700.00	1.28	99.82	Object
20-2540-600	BLDG CUST SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	164,698.33	1,540,539.98	202.98	1,752,359.00	211,616.04	87.92	** Function
4 2000	SUPPORT SERVICES	164,698.33	1,540,539.98	202.98	1,752,359.00	211,616.04	87.92	* Function
20-4999-600-1	MISC BUILDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-100
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
4999	MISC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-5190-690-600	INTEREST ON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
20-5900-390-600	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5900-390-600

Expenditure Report

Oper, Build, & Maint Fund

20

Function 5000 DEBT SERVICES

Function 5900 Debt Serv Other

Object 300 **TOTAL PURCHASED SERVICES**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-6000-400-600	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-6000-400-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20-8190-600	BUILDING CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	164,698.33	1,540,539.98	202.98	1,752,359.00	211,616.04	87.92	Fund

Expenditure Report

Bond & Interest Fund

30

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

Object	600	**TOTAL OTHER OBJECTS**	A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
30-5140-620-600	BONDS - INTEREST	\$0.00	\$620,820.00	\$0.00	\$620,820.00	\$0.00	100.00	30-5140-620-600
600	**TOTAL OTHER OBJECTS**	0.00	620,820.00	0.00	620,820.00	0.00	100.00	Object
5140	Bonds	0.00	620,820.00	0.00	620,820.00	0.00	100.00	** Function
30-5190-690-600	DEBT SERVICES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
30-5200-610-600	BONDS - PRINCIPAL	\$0.00	\$977,875.00	\$0.00	\$977,875.00	\$0.00	100.00	30-5200-610-600
600	**TOTAL OTHER OBJECTS**	0.00	977,875.00	0.00	977,875.00	0.00	100.00	Object
5200	Debt Serv Bnd Prnpl Retrd	0.00	977,875.00	0.00	977,875.00	0.00	100.00	** Function
4 5000	DEBT SERVICES	0.00	1,598,695.00	0.00	1,598,695.00	0.00	100.00	* Function
30-6000-600-600	BOND CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Bond & Interest Fund	0.00	1,598,695.00	0.00	1,598,695.00	0.00	100.00	Fund

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
40-2540-690-600	TRANS TORT	\$33,868.75	\$113,468.75	\$0.00	\$113,470.00	\$1.25	100.00	40-2540-690-600
600	**TOTAL OTHER OBJECTS**	33,868.75	113,468.75	0.00	113,470.00	1.25	100.00	Object
2540	Operation & Maintenance Plant Serv.	33,868.75	113,468.75	0.00	113,470.00	1.25	100.00	** Function
40-2550-110-400	TRANSPORTATION DIR	\$10,153.78	\$63,691.55	\$0.00	\$60,230.00	(\$3,461.55)	105.75	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$4,084.78	\$37,205.44	\$0.00	\$37,500.00	\$294.56	99.21	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	\$37,755.11	\$341,890.36	\$0.00	\$342,600.00	\$709.64	99.79	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,531.53	\$16,242.28	\$0.00	\$16,800.00	\$557.72	96.68	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$4,037.52	\$36,592.27	\$0.00	\$34,500.00	(\$2,092.27)	106.06	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$5,275.52	\$31,341.27	\$0.00	\$28,500.00	(\$2,841.27)	109.97	40-2550-121-600
100	**TOTAL SALARIES**	62,838.24	526,963.17	0.00	520,130.00	(6,833.17)	101.31	Object
40-2550-210-600	TRANS SALARY MECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-210-600
40-2550-212-600	TRANS SALARY MECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-212-600
40-2550-212-700	BUS DRIVERS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-212-700
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$1,976.89	\$23,812.20	\$0.00	\$23,825.00	\$12.80	99.95	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	1,976.89	23,812.20	0.00	23,825.00	12.80	99.95	Object
40-2550-323-600	TRANS - CONT SERV	\$473.91	\$16,510.95	\$0.00	\$20,000.00	\$3,489.05	82.55	40-2550-323-600
40-2550-325-600	TRANS-RENTAL OF BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION	\$318.49	\$2,630.60	\$0.00	\$2,800.00	\$169.40	93.95	40-2550-340-100
40-2550-350-600	TRANS ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-350-600
40-2550-380-600	TRANS - INSURANCE BUSES	\$0.00	\$22,579.00	\$0.00	\$22,580.00	\$1.00	100.00	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$6,309.04	\$6,309.04	\$0.00	\$0.00	(\$6,309.04)	0.00	40-2550-390-600
300	**TOTAL PURCHASED SERVICES**	7,101.44	48,029.59	0.00	45,380.00	(2,649.59)	105.84	Object
40-2550-410-600	TRANS - SUPPLIES	\$2,622.73	\$43,980.55	\$0.00	\$48,000.00	\$4,019.45	91.63	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$17,633.71	\$138,202.90	\$0.00	\$136,000.00	(\$2,202.90)	101.62	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	\$370.80	\$2,344.80	\$0.00	\$2,100.00	(\$244.80)	111.66	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$0.00	\$4,689.00	\$0.00	\$5,400.00	\$711.00	86.83	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	20,627.24	189,217.25	0.00	191,500.00	2,282.75	98.81	Object
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$64,652.25	\$70,565.25	\$0.00	\$70,600.00	\$34.75	99.95	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	100.00	40-2550-550-600
500	**TOTAL CAPITAL OUTLAY**	64,652.25	76,865.25	0.00	76,900.00	34.75	99.95	Object
2550	Pupil Transportation Services	157,196.06	864,887.46	0.00	857,735.00	(7,152.46)	100.83	** Function
4 2000	SUPPORT SERVICES	191,064.81	978,356.21	0.00	971,205.00	(7,151.21)	100.74	* Function

Expenditure Report

Transportation Fund

40

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

Object	600	**TOTAL OTHER OBJECTS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$14,500.38	\$0.00	\$14,500.00	(\$0.38)	100.00	40-5190-620-600	
600	**TOTAL OTHER OBJECTS**	0.00	14,500.38	0.00	14,500.00	(0.38)	100.00	Object	
5190	Other Interest	0.00	14,500.38	0.00	14,500.00	(0.38)	100.00	** Function	
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$0.00	\$149,411.44	\$0.00	\$149,415.00	\$3.56	100.00	40-5300-610-600	
600	**TOTAL OTHER OBJECTS**	0.00	149,411.44	0.00	149,415.00	3.56	100.00	Object	
5300	Principle On Note Buses	0.00	149,411.44	0.00	149,415.00	3.56	100.00	** Function	
4 5000	DEBT SERVICES	0.00	163,911.82	0.00	163,915.00	3.18	100.00	* Function	
40	Transportation Fund	191,064.81	1,142,268.03	0.00	1,135,120.00	(7,148.03)	100.63	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	Budget Balance	% of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-1100-213-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-213-400
50-1100-214-20	GOALS MIN GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-200
50-1100-214-30	GOALS MINI GRANT-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-300
50-1100-214-40	GOALS MINI GRANT-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-400
50-1100-214-50	GOALS MINI GRANT-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1100-214-500
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1110-212-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-200
50-1110-212-60	IMRF TCHR. AIDES	\$463.64	\$3,470.83	\$0.00	\$3,450.00	(\$20.83)	100.60	50-1110-212-600
50-1110-212-90	SALARY GROUP VIII	\$24.10	\$24.10	\$0.00	\$0.00	(\$24.10)	0.00	50-1110-212-900
50-1110-213-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-213-200
50-1110-213-60	FICA TCHR AIDES	\$347.02	\$2,562.38	\$0.00	\$2,500.00	(\$62.38)	102.50	50-1110-213-600
50-1110-213-90	SALARY GROUP VIII	\$16.17	\$16.17	\$0.00	\$0.00	(\$16.17)	0.00	50-1110-213-900
50-1110-214-50	SALARY-PRINCIPAL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500
50-1110-214-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500-01
50-1110-214-60	MEDICARE ELEM	\$5,872.61	\$50,894.63	\$0.00	\$51,000.00	\$105.37	99.79	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	\$5.61	\$52.58	\$0.00	\$100.00	\$47.42	52.58	50-1110-214-900
200	**TOTAL EMPLOYEE BENEFITS**	6,729.15	57,020.69	0.00	57,050.00	29.31	99.95	Object
1110	Elementary	6,729.15	57,020.69	0.00	57,050.00	29.31	99.95	** Function
50-1111-212-20	PRE-K SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-212-200
50-1111-212-60	IMRF PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-212-600
50-1111-212-80	EARLY CHILDHOOD - SALARY	\$212.40	\$1,881.71	\$0.00	\$1,900.00	\$18.29	99.04	50-1111-212-803
50-1111-213-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-213-200
50-1111-213-60	FICA PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-213-600
50-1111-213-80	EARLY CHILDHOOD - SALARY	\$142.53	\$1,281.97	\$0.00	\$1,300.00	\$18.03	98.61	50-1111-213-803
50-1111-214-20	PRE-K SALARY	\$0.00	\$0.46	\$0.00	\$0.00	(\$0.46)	0.00	50-1111-214-200
50-1111-214-60	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-214-600

Expenditure Report

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

50

Function 1100 Regular Programs

Function 1111 PRE-K

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
50-1111-214-80	EARLY CHILDHOOD - SALARY	\$86.35	\$744.87	\$0.00	\$800.00	\$55.13	93.11	50-1111-214-803	
200	**TOTAL EMPLOYEE BENEFITS**	441.28	3,909.01	0.00	4,000.00	90.99	97.73	Object	
1111	PRE-K	441.28	3,909.01	0.00	4,000.00	90.99	97.73	** Function	
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$144.65	\$1,189.87	\$0.00	\$1,400.00	\$210.13	84.99	50-1130-212-100	
50-1130-212-60	SALARIES-H.S. SUBSTITUTES	\$0.00	\$26.32	\$0.00	\$30.00	\$3.68	87.73	50-1130-212-600	
50-1130-213-10	SALARIES-H.S. SUBSTITUTES	\$103.19	\$948.46	\$0.00	\$1,100.00	\$151.54	86.22	50-1130-213-100	
50-1130-213-60	FICA HS SUB	\$0.00	\$16.91	\$0.00	\$20.00	\$3.09	84.55	50-1130-213-600	
50-1130-214-10	SALARIES-HIGH SCHOOL	\$2,660.95	\$23,849.73	\$0.00	\$24,000.00	\$150.27	99.37	50-1130-214-100	
50-1130-214-60	MEDICARE HIGH SCHOOL	\$0.00	\$2.77	\$0.00	\$0.00	(\$2.77)	0.00	50-1130-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	2,908.79	26,034.06	0.00	26,550.00	515.94	98.06	Object	
1130	High School	2,908.79	26,034.06	0.00	26,550.00	515.94	98.06	** Function	
50-1200-212-60	IMRF SPECIAL EDUCATION	\$2,430.38	\$18,888.83	\$0.00	\$19,000.00	\$111.17	99.41	50-1200-212-600	
50-1200-212-80	SALARY - FLOW-THRU	\$582.57	\$4,529.44	\$0.00	\$4,550.00	\$20.56	99.55	50-1200-212-805	
50-1200-212-80	SALARY - ARRA FLOW THRU	\$0.00	\$631.94	\$0.00	\$650.00	\$18.06	97.22	50-1200-212-806	
50-1200-212-81	SALARY - SP ED PRESCHOOL	\$202.80	\$1,753.58	\$0.00	\$1,750.00	(\$3.58)	100.20	50-1200-212-810	
50-1200-213-60	FICA SPECIAL EDUCATION	\$1,620.81	\$12,778.59	\$0.00	\$13,000.00	\$221.41	98.30	50-1200-213-600	
50-1200-213-80	SALARY - FLOW-THRU	\$390.93	\$3,079.58	\$0.00	\$3,100.00	\$20.42	99.34	50-1200-213-805	
50-1200-213-80	SALARY - ARRA FLOW THRU	\$0.00	\$441.50	\$0.00	\$450.00	\$8.50	98.11	50-1200-213-806	
50-1200-213-81	SALARY - SP ED PRESCHOOL	\$136.08	\$1,194.44	\$0.00	\$1,200.00	\$5.56	99.54	50-1200-213-810	
50-1200-214-60	SPECIAL ED TEACHERS	\$966.12	\$8,455.78	\$0.00	\$8,450.00	(\$5.78)	100.07	50-1200-214-600	
200	**TOTAL EMPLOYEE BENEFITS**	6,329.69	51,753.68	0.00	52,150.00	396.32	99.24	Object	
1200	Function 1200	6,329.69	51,753.68	0.00	52,150.00	396.32	99.24	** 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	\$1,227.97	\$10,199.29	\$0.00	\$10,250.00	\$50.71	99.51	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	\$817.17	\$6,859.14	\$0.00	\$6,900.00	\$40.86	99.41	50-1250-213-801	
50-1250-214-40	TITLE I SUBS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1250-214-400	
50-1250-214-60	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	50-1250-214-600	
50-1250-214-80	TITLE 1 SALARY - TA	\$0.00	\$23.46	\$0.00	\$0.00	(\$23.46)	0.00	50-1250-214-801	
200	**TOTAL EMPLOYEE BENEFITS**	2,045.14	17,081.89	0.00	17,200.00	118.11	99.31	Object	
1250	Ed Deprived/Remedial Prog	2,045.14	17,081.89	0.00	17,200.00	118.11	99.31	** Function	
50-1400-212-10	SALARY- VOCATIONAL	\$0.00	\$105.75	\$0.00	\$105.00	(\$0.75)	100.71	50-1400-212-100	
50-1400-213-10	SALARY- VOCATIONAL	\$0.00	\$73.05	\$0.00	\$75.00	\$1.95	97.40	50-1400-213-100	
50-1400-214-10	SALARIES - VOCATIONAL	\$315.12	\$2,845.94	\$0.00	\$2,850.00	\$4.06	99.86	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	

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1400-214-700	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1400-214-700
200	**TOTAL EMPLOYEE BENEFITS**	315.12	3,024.74	0.00	3,030.00	5.26	99.83	Object
1400	Vocational Programs	315.12	3,024.74	0.00	3,030.00	5.26	99.83	** Function
50-1500-212-100	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-100
50-1500-212-105	SALARY - CROSS COUNTRY	\$37.47	\$310.85	\$0.00	\$310.00	(\$0.85)	100.27	50-1500-212-105
50-1500-212-108	SALARY - GIRLS BASKETBALL HS	\$92.83	\$571.68	\$0.00	\$515.00	(\$56.68)	111.01	50-1500-212-108
50-1500-212-112	SALARY - SOFTBALL	\$0.00	\$98.12	\$0.00	\$100.00	\$1.88	98.12	50-1500-212-112
50-1500-212-113	SALARY - VOLLEYBALL HS	\$36.75	\$507.65	\$0.00	\$510.00	\$2.35	99.54	50-1500-212-113
50-1500-212-117	SALARY - FFA	\$0.00	\$8.08	\$0.00	\$10.00	\$1.92	80.80	50-1500-212-117
50-1500-212-121	SALARY - CLASS ADVISORS	\$19.41	\$147.01	\$0.00	\$150.00	\$2.99	98.01	50-1500-212-121
50-1500-212-129	SALARY - NHS	\$0.00	\$11.99	\$0.00	\$15.00	\$3.01	79.93	50-1500-212-129
50-1500-212-200	MEDICARE ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-200
50-1500-212-500	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-500
50-1500-212-600	IMRF ADVISORS	\$10.89	\$107.07	\$0.00	\$110.00	\$2.93	97.34	50-1500-212-600
50-1500-212-703	SALARY - TRACK MS	\$23.25	\$209.64	\$0.00	\$215.00	\$5.36	97.51	50-1500-212-703
50-1500-213-100	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-100
50-1500-213-101	BASEBALL HS - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-101
50-1500-213-102	SALARY - BOYS BB HS	\$0.00	\$196.57	\$0.00	\$200.00	\$3.43	98.29	50-1500-213-102
50-1500-213-104	SALARY - CHEERLEADING - HS	\$0.00	\$153.24	\$0.00	\$160.00	\$6.76	95.78	50-1500-213-104
50-1500-213-105	SALARY - CROSS COUNTRY	\$25.14	\$211.54	\$0.00	\$215.00	\$3.46	98.39	50-1500-213-105
50-1500-213-107	SALARY - FOOTBALL HS	\$0.00	\$232.60	\$0.00	\$250.00	\$17.40	93.04	50-1500-213-107
50-1500-213-108	SALARY - GIRLS BASKETBALL HS	\$61.68	\$580.07	\$0.00	\$600.00	\$19.93	96.68	50-1500-213-108
50-1500-213-111	SALARY - SOCCER HS	\$98.28	\$391.18	\$0.00	\$400.00	\$8.82	97.80	50-1500-213-111
50-1500-213-112	SALARY - SOFTBALL	\$98.28	\$264.36	\$0.00	\$300.00	\$35.64	88.12	50-1500-213-112
50-1500-213-113	SALARY - VOLLEYBALL HS	\$24.66	\$473.66	\$0.00	\$475.00	\$1.34	99.72	50-1500-213-113
50-1500-213-114	SALARY - WRESTLING	\$0.00	\$99.26	\$0.00	\$100.00	\$0.74	99.26	50-1500-213-114
50-1500-213-116	SALARY - DRAMA HS	\$0.00	\$194.62	\$0.00	\$200.00	\$5.38	97.31	50-1500-213-116
50-1500-213-117	SALARY - FFA	\$0.00	\$5.58	\$0.00	\$10.00	\$4.42	55.80	50-1500-213-117
50-1500-213-121	SALARY - CLASS ADVISORS	\$49.96	\$162.63	\$0.00	\$125.00	(\$37.63)	130.10	50-1500-213-121
50-1500-213-129	SALARY - NHS	\$0.00	\$7.38	\$0.00	\$10.00	\$2.62	73.80	50-1500-213-129
50-1500-213-200	FICA ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-200
50-1500-213-500	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-500
50-1500-213-600	FICA ADVISORS	\$5.92	\$56.71	\$0.00	\$75.00	\$18.29	75.61	50-1500-213-600
50-1500-213-702	SALARY - BOYS BB MS	\$0.00	\$158.64	\$0.00	\$175.00	\$16.36	90.65	50-1500-213-702
50-1500-213-703	SALARY - TRACK MS	\$15.60	\$142.89	\$0.00	\$150.00	\$7.11	95.26	50-1500-213-703
50-1500-213-704	SALARY - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-704

Expenditure Report**I.M.R.F./Soc. Sec. Fund**

50

Function 1100 Regular Programs

Function 1500 Interscholastic Programs

Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
50-1500-213-70	SALARY - FOOTBALL MS	\$0.00	\$186.80	\$0.00	\$200.00	\$13.20	93.40	50-1500-213-707	
50-1500-213-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$157.11	\$0.00	\$175.00	\$17.89	89.78	50-1500-213-708	
50-1500-213-71	SALARY - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$7.63	\$61.73	\$0.00	\$75.00	\$13.27	82.31	50-1500-214-101	
50-1500-214-10	SALARY - BOYS BB HS	\$10.52	\$90.48	\$0.00	\$100.00	\$9.52	90.48	50-1500-214-102	
50-1500-214-10	SALARY - BOYS TRACK HS	\$5.43	\$47.22	\$0.00	\$50.00	\$2.78	94.44	50-1500-214-103	
50-1500-214-10	SALARY - CHEERLEADING - HS	\$0.00	\$2.58	\$0.00	\$10.00	\$7.42	25.80	50-1500-214-104	
50-1500-214-10	SALARY - FOOTBALL HS	\$21.69	\$241.92	\$0.00	\$250.00	\$8.08	96.77	50-1500-214-107	
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$0.00	\$8.07	\$0.00	\$10.00	\$1.93	80.70	50-1500-214-108	
50-1500-214-10	SALARY - GIRLS TRACK	\$4.75	\$44.75	\$0.00	\$50.00	\$5.25	89.50	50-1500-214-109	
50-1500-214-11	SALARY - GOLF	\$3.59	\$26.92	\$0.00	\$30.00	\$3.08	89.73	50-1500-214-110	
50-1500-214-11	SALARY - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-111	
50-1500-214-11	SALARY - SOFTBALL	\$6.45	\$30.91	\$0.00	\$30.00	(\$0.91)	103.03	50-1500-214-112	
50-1500-214-11	SALARY - VOLLEYBALL HS	\$4.75	\$43.93	\$0.00	\$50.00	\$6.07	87.86	50-1500-214-113	
50-1500-214-11	SALARY - WRESTLING	\$6.20	\$74.34	\$0.00	\$75.00	\$0.66	99.12	50-1500-214-114	
50-1500-214-11	SALARY - MUSIC/BAND HS	\$8.80	\$87.68	\$0.00	\$100.00	\$12.32	87.68	50-1500-214-115	
50-1500-214-11	SALARY - DRAMA HS	\$0.00	\$6.52	\$0.00	\$10.00	\$3.48	65.20	50-1500-214-116	
50-1500-214-11	SALARY - FFA	\$3.73	\$33.70	\$0.00	\$50.00	\$16.30	67.40	50-1500-214-117	
50-1500-214-11	SALARY - STU COUNCIL HS	\$4.36	\$39.09	\$0.00	\$50.00	\$10.91	78.18	50-1500-214-118	
50-1500-214-11	SALARY - YEARBOOK HS	\$3.31	\$29.52	\$0.00	\$50.00	\$20.48	59.04	50-1500-214-119	
50-1500-214-12	SALARY - CLASS ADVISORS	\$4.22	\$40.42	\$0.00	\$50.00	\$9.58	80.84	50-1500-214-121	
50-1500-214-12	SALARY - NATL HLP RS HS	\$2.61	\$23.31	\$0.00	\$25.00	\$1.69	93.24	50-1500-214-123	
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.82	\$15.82	\$0.00	\$20.00	\$4.18	79.10	50-1500-214-125	
50-1500-214-12	SALARY - FRENCH CLUB	\$1.73	\$15.40	\$0.00	\$20.00	\$4.60	77.00	50-1500-214-126	
50-1500-214-12	SALARY - SPANISH CLUB	\$1.47	\$13.07	\$0.00	\$20.00	\$6.93	65.35	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	\$26.40	\$180.50	\$0.00	\$200.00	\$19.50	90.25	50-1500-214-600	
50-1500-214-62	SALARY - ADMIN CMTTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-620	
50-1500-214-62	SALARY - MENTORS	\$14.69	\$118.31	\$0.00	\$125.00	\$6.69	94.65	50-1500-214-624	
50-1500-214-70	SALARY - BOYS BB MS	\$4.99	\$35.10	\$0.00	\$50.00	\$14.90	70.20	50-1500-214-702	
50-1500-214-70	SALARY - TRACK MS	\$2.77	\$12.90	\$0.00	\$20.00	\$7.10	64.50	50-1500-214-703	
50-1500-214-70	SALARY - CHEERLEADING - MS	\$4.59	\$29.91	\$0.00	\$30.00	\$0.09	99.70	50-1500-214-704	
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	\$4.60	\$32.38	\$0.00	\$35.00	\$2.62	92.51	50-1500-214-708	
50-1500-214-71	SALARY - SOCCER MS	\$3.46	\$25.13	\$0.00	\$25.00	(\$0.13)	100.52	50-1500-214-711	

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1500-214-71	SALARY - VOLLEYBALL MS	\$7.76	\$69.88	\$0.00	\$75.00	\$5.12	93.17	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$2.48	\$22.50	\$0.00	\$25.00	\$2.50	90.00	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$2.96	\$25.82	\$0.00	\$30.00	\$4.18	86.07	50-1500-214-719
200	**TOTAL EMPLOYEE BENEFITS**	777.88	7,176.74	0.00	7,495.00	318.26	95.75	Object
1500	Interscholastic Programs	777.88	7,176.74	0.00	7,495.00	318.26	95.75	** Function
50-1600-212-60	MEDICARE SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1600-212-600
50-1600-213-60	FICA SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1600-213-600
50-1600-214-60	MEDICARE SUMMER SCHOOL	\$2.24	\$38.73	\$0.00	\$75.00	\$36.27	51.64	50-1600-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2.24	38.73	0.00	75.00	36.27	51.64	Object
1600	Summer School Programs	2.24	38.73	0.00	75.00	36.27	51.64	** Function
50-1650-214-40	SALARIES - GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-400
50-1650-214-60	MEDICARE GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1800-212-20	BILINGUAL GRANT SALARY	\$1,195.66	\$10,116.92	\$0.00	\$10,200.00	\$83.08	99.19	50-1800-212-200
50-1800-212-60	IMRF BILINGUAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-212-600
50-1800-212-80	SALARY - ELL	\$0.00	\$39.23	\$0.00	\$40.00	\$0.77	98.08	50-1800-212-809
50-1800-212-81	SALARY - BILINGUAL TITLE 3	\$82.02	\$1,125.88	\$0.00	\$1,200.00	\$74.12	93.82	50-1800-212-813
50-1800-213-20	BILINGUAL GRANT SALARY	\$819.79	\$7,066.49	\$0.00	\$7,150.00	\$83.51	98.83	50-1800-213-200
50-1800-213-60	BILINGUAL GRANT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1800-213-600
50-1800-213-80	SALARY - ELL	\$0.00	\$32.10	\$0.00	\$35.00	\$2.90	91.71	50-1800-213-809
50-1800-213-81	SALARY - BILINGUAL TITLE 3	\$55.04	\$771.97	\$0.00	\$800.00	\$28.03	96.50	50-1800-213-813
50-1800-214-20	SALARY- BILINGUAL GRANT	\$67.34	\$736.39	\$0.00	\$750.00	\$13.61	98.19	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$85.56	\$704.68	\$0.00	\$700.00	(\$4.68)	100.67	50-1800-214-809
50-1800-214-81	SALARY - BILINGUAL TITLE 3	\$35.07	\$69.65	\$0.00	\$40.00	(\$29.65)	174.13	50-1800-214-813
200	**TOTAL EMPLOYEE BENEFITS**	2,340.48	20,663.31	0.00	20,915.00	251.69	98.80	Object
1800	Bilingual Program Grant	2,340.48	20,663.31	0.00	20,915.00	251.69	98.80	** Function
4 1100	Regular Programs	21,889.77	186,702.85	0.00	188,465.00	1,762.15	99.06	* 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	\$99.53	\$638.97	\$0.00	\$600.00	(\$38.97)	106.50	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	99.53	638.97	0.00	600.00	(38.97)	106.50	Object
2120	Guidance Services	99.53	638.97	0.00	600.00	(38.97)	106.50	** Function
50-2130-212-60	IMRF HEALTH	\$1,222.37	\$10,799.52	\$0.00	\$10,800.00	\$0.48	100.00	50-2130-212-600
50-2130-212-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-212-806

Expenditure Report

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

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Function 2000 SUPPORT SERVICES

Function 2130 Health Services

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2130-213-60	FICA HEALTH	\$815.46	\$7,214.24	\$0.00	\$7,300.00	\$85.76	98.83	50-2130-213-600
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-213-806
50-2130-214-60	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,037.83	18,013.76	0.00	18,100.00	86.24	99.52	Object
2130	Health Services	2,037.83	18,013.76	0.00	18,100.00	86.24	99.52	** Function
50-2190-212-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-200
50-2190-212-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-400
50-2190-213-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-400
50-2190-213-60	FICA TITLE DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-600
50-2190-214-60	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2210-212-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	0.00	50-2210-212-200
50-2210-212-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-300
50-2210-212-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-400
50-2210-212-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-500
50-2210-212-60	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-600
50-2210-212-80	STAFF DEVELOPMENT	\$0.00	\$2.57	\$0.00	\$7.00	\$4.43	36.71	50-2210-212-807
50-2210-213-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-200
50-2210-213-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-300
50-2210-213-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-400
50-2210-213-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-500
50-2210-213-60	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-600
50-2210-213-80	STAFF DEVELOPMENT	\$0.00	\$7.47	\$0.00	\$0.00	(\$7.47)	0.00	50-2210-213-807
50-2210-214-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-200
50-2210-214-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-300
50-2210-214-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-400
50-2210-214-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-500
50-2210-214-60	MEDICARE STAFF DEV BLOCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-600
50-2210-214-80	TITLE 1 - SUBSTITUTES	\$20.63	\$20.63	\$0.00	\$0.00	(\$20.63)	0.00	50-2210-214-801
50-2210-214-80	STAFF DEVELOPMENT	\$17.40	\$50.47	\$0.00	\$50.00	(\$0.47)	100.94	50-2210-214-807
200	**TOTAL EMPLOYEE BENEFITS**	38.03	81.14	0.00	60.00	(21.14)	135.23	Object
2210	Improvement Inst Serv	38.03	81.14	0.00	60.00	(21.14)	135.23	** Function
50-2220-212-60	IMRF MEDIA	\$1,298.06	\$11,633.22	\$0.00	\$11,800.00	\$166.78	98.59	50-2220-212-600
50-2220-212-81	SALARY - Summer Library	\$30.08	\$134.50	\$0.00	\$110.00	(\$24.50)	122.27	50-2220-212-814

Expenditure Report

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

50

Function 2000 SUPPORT SERVICES
 Function 2220 Educational Media Services
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-2220-213-60	FICA MEDIA	\$794.34	\$7,110.35	\$0.00	\$7,250.00	\$139.65	98.07	50-2220-213-600
50-2220-213-81	SALARY - Summer Library	\$20.19	\$86.71	\$0.00	\$125.00	\$38.29	69.37	50-2220-213-814
50-2220-214-60	SALARY- MEDIA	\$61.81	\$536.87	\$0.00	\$550.00	\$13.13	97.61	50-2220-214-600
50-2220-214-81	SALARY - Summer Library	\$0.00	\$11.02	\$0.00	\$25.00	\$13.98	44.08	50-2220-214-814
200	**TOTAL EMPLOYEE BENEFITS**	2,204.48	19,512.67	0.00	19,860.00	347.33	98.25	Object
2220	Educational Media Services	2,204.48	19,512.67	0.00	19,860.00	347.33	98.25	** 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	\$1,433.61	\$12,429.85	\$0.00	\$12,500.00	\$70.15	99.44	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	\$930.05	\$8,081.93	\$0.00	\$8,100.00	\$18.07	99.78	50-2221-213-600
50-2221-214-60	SALARY TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2221-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,363.66	20,511.78	0.00	20,600.00	88.22	99.57	Object
2221	Technology	2,363.66	20,511.78	0.00	20,600.00	88.22	99.57	** Function
50-2310-213-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2310-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2319-214-60	IMRF/SOC SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2319-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2319	Function 2319	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2320-212-60	IMRF SUPT	\$676.22	\$5,661.39	\$0.00	\$5,550.00	(\$111.39)	102.01	50-2320-212-600
50-2320-213-60	FICA SUPT	\$453.77	\$3,855.95	\$0.00	\$3,800.00	(\$55.95)	101.47	50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$240.06	\$2,198.62	\$0.00	\$2,200.00	\$1.38	99.94	50-2320-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,370.05	11,715.96	0.00	11,550.00	(165.96)	101.44	Object
2320	Executive Admin. Services	1,370.05	11,715.96	0.00	11,550.00	(165.96)	101.44	** Function
50-2410-212-60	IMRF SECRETARIES	\$2,612.83	\$22,794.80	\$0.00	\$23,000.00	\$205.20	99.11	50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,716.74	\$15,181.99	\$0.00	\$15,200.00	\$18.01	99.88	50-2410-213-600
50-2410-214-30	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2410-214-300
50-2410-214-60	MEDICARE PRINCIPALS	\$825.19	\$7,243.76	\$0.00	\$7,300.00	\$56.24	99.23	50-2410-214-600
200	**TOTAL EMPLOYEE BENEFITS**	5,154.76	45,220.55	0.00	45,500.00	279.45	99.39	Object
2410	Office Of Principal Services	5,154.76	45,220.55	0.00	45,500.00	279.45	99.39	** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$2,276.20	\$15,078.27	\$0.00	\$14,500.00	(\$578.27)	103.99	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	\$1,526.39	\$10,252.65	\$0.00	\$9,850.00	(\$402.65)	104.09	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
50-2520-214-60	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2520-214-600

Expenditure Report

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

50

Function 2000 SUPPORT SERVICES

Function 2520 Fiscal Services

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	3,802.59	25,330.92	0.00	24,350.00	(980.92)	104.03	Object
2520	Fiscal Services	3,802.59	25,330.92	0.00	24,350.00	(980.92)	104.03	** 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	\$5,197.94	\$47,662.32	\$0.00	\$48,000.00	\$337.68	99.30	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	\$3,870.03	\$33,547.96	\$0.00	\$33,500.00	(\$47.96)	100.14	50-2540-213-600
50-2540-214-60	BLDG CUST SALARIES OT/SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2540-214-600
200	**TOTAL EMPLOYEE BENEFITS**	9,067.97	81,210.28	0.00	81,500.00	289.72	99.64	Object
2540	Operation & Maintenance Plant Serv.	9,067.97	81,210.28	0.00	81,500.00	289.72	99.64	** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$1,157.54	\$7,157.81	\$0.00	\$6,800.00	(\$357.81)	105.26	50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$986.06	\$8,445.87	\$0.00	\$8,300.00	(\$145.87)	101.76	50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$2,740.80	\$25,482.98	\$0.00	\$26,000.00	\$517.02	98.01	50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$771.63	\$4,808.81	\$0.00	\$4,600.00	(\$208.81)	104.54	50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$1,112.93	\$8,854.89	\$0.00	\$9,000.00	\$145.11	98.39	50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$2,868.08	\$25,907.25	\$0.00	\$26,750.00	\$842.75	96.85	50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$0.00	\$12.61	\$0.00	\$25.00	\$12.39	50.44	50-2550-214-600
200	**TOTAL EMPLOYEE BENEFITS**	9,637.04	80,670.22	0.00	81,475.00	804.78	99.01	Object
2550	Pupil Transportation Services	9,637.04	80,670.22	0.00	81,475.00	804.78	99.01	** Function
50-2560-212-20	SALARY LEAD COOK	\$463.12	\$3,655.88	\$0.00	\$3,700.00	\$44.12	98.81	50-2560-212-200
50-2560-212-60	IMRF FOOD SERVICES	\$2,021.97	\$19,349.81	\$0.00	\$19,600.00	\$250.19	98.72	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
50-2560-213-20	SALARY LEAD COOK	\$305.03	\$2,425.89	\$0.00	\$2,450.00	\$24.11	99.02	50-2560-213-200
50-2560-213-60	FICA FOOD SERVICES	\$1,383.88	\$13,431.15	\$0.00	\$13,500.00	\$68.85	99.49	50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	4,174.00	38,862.73	0.00	39,250.00	387.27	99.01	Object
2560	Food Services	4,174.00	38,862.73	0.00	39,250.00	387.27	99.01	** Function
4 2000	SUPPORT SERVICES	39,949.94	341,768.98	0.00	342,845.00	1,076.02	99.69	* Function
50-3794-212-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-212-600
50-3794-213-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-213-600
50-3794-214-60	TIP TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-3794-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
3794	Technology	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50-4900-212	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212

Expenditure Report

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

50

Function 4000 NONPROGRAMMED CHARGES
 Function 4900 Weed Feed Grant
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Object	200	**TOTAL EMPLOYEE BENEFITS**		A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
50-4900-212-600	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212-600	
50-4900-213	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213	
50-4900-213-600	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213-600	
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
4900	Weed Feed Grant	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4 4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
50-6000-600-600	IMRF CONGINENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-6000-600-600	
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
50-0454-212-600	IMRF - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-212-600	
50-0454-213-600	IMRF - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-213-600	
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object	
0454	Function 0454	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4 8100	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
50	I.M.R.F./Soc. Sec. Fund	61,839.71	528,471.83	0.00	531,310.00	2,838.17	99.47	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	Budget Balance	% of Budget	State Account Number
60-2530-500-600	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-500-600
60-2530-520-600	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-520-600
60-2530-530-100	SUMMER PROJECT 2004/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-100
60-2530-530-200	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00	60-2530-530-200
60-2530-530-300	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	60-2530-530-300
60-2530-530-400	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-400
60-2530-540-600	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-540-600
60-2530-590-600	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-590-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	45,000.00	45,000.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	45,000.00	45,000.00	0.00	** Function
60-2535-323-100	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-100
60-2535-323-200	S & C - CONT SERV - CAP (2006)	\$725.00	\$21,396.34	\$0.00	\$0.00	(\$21,396.34)	0.00	60-2535-323-200
60-2535-323-300	S & C - CONT SERV - MAN (2006)	\$0.00	\$5,945.83	\$0.00	\$0.00	(\$5,945.83)	0.00	60-2535-323-300
60-2535-323-400	S & C - CONT SERV - PG (2006)	\$124.56	\$490,821.10	\$0.00	\$490,700.00	(\$121.10)	100.02	60-2535-323-400
60-2535-323-500	S & C - CONT SERV - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-500
60-2535-323-700	S & C - CONT SERV - MS (2006)	\$475.00	\$21,346.35	\$0.00	\$30,000.00	\$8,653.65	71.15	60-2535-323-700
300	**TOTAL PURCHASED SERVICES**	1,324.56	539,509.62	0.00	520,700.00	(18,809.62)	103.61	Object
60-2535-530-100	S & C - CAP IMP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-100
60-2535-530-200	S & C - CAP IMP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-200
60-2535-530-300	S & C - CAP IMP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-300
60-2535-530-400	S & C - CAP IMP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-400
60-2535-530-500	S & C - CAP IMP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-500
60-2535-530-700	S & C - CAP IMP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-700
60-2535-540-100	S & C - EQUIP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-100
60-2535-540-200	S & C - EQUIP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-200
60-2535-540-300	S & C - EQUIP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-300
60-2535-540-400	S & C - EQUIP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-400
60-2535-540-500	S & C - EQUIP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-500
60-2535-540-700	S & C - EQUIP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2535	Building Acquisition, Construction, & In	1,324.56	539,509.62	0.00	520,700.00	(18,809.62)	103.61	** Function
60-2540-323-600	SITE IMP CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2540-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	1,324.56	539,509.62	0.00	565,700.00	26,190.38	95.37	* Function

Expenditure Report

Site & Construction Fund

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60-8150-710-600	TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-8150-710-600
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	1,324.56	539,509.62	0.00	565,700.00	26,190.38	95.37	Fund

Expenditure Report

Working Cash Fund

70

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

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

Expenditure Report

Rent Fund

80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-2540-381-600	TORT INSURANCE	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	100.00	80-2540-381-600
300	**TOTAL PURCHASED SERVICES**	0.00	24,500.00	0.00	24,500.00	0.00	100.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	24,500.00	0.00	24,500.00	0.00	100.00	** Function
4 2000	SUPPORT SERVICES	0.00	24,500.00	0.00	24,500.00	0.00	100.00	* Function
80-5000-610-600	TORT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-5000-610-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80-8190-600-600	TORT CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
80-8190-600	DEBT SERVICE TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-8190-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
80	Rent Fund	0.00	24,500.00	0.00	24,500.00	0.00	100.00	Fund

Expenditure Report

Fund 90

90

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
90-2530-319-600	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
90-2530-530-100	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-100
90-2530-530-200	FIRE PRE-CAPITAL IMPRV-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-200
90-2530-530-300	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-300
90-2530-530-400	FIRE PRE-CAPITAL IMPRO-PG	\$0.00	\$1,810.00	\$0.00	\$1,810.00	\$0.00	100.00	90-2530-530-400
90-2530-530-500	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-500
90-2530-530-600	F.P. & S. ASBESTOS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-600
90-2530-530-700	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-700
500	**TOTAL CAPITAL OUTLAY**	0.00	1,810.00	0.00	1,810.00	0.00	100.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	1,810.00	0.00	1,810.00	0.00	100.00	** Function
4 2000	SUPPORT SERVICES	0.00	1,810.00	0.00	1,810.00	0.00	100.00	* Function
90	Fund 90	0.00	1,810.00	0.00	1,810.00	0.00	100.00	Fund
Report Total:		1,759,029.86	17,542,494.52	2,474.48	17,929,514.00	384,545.00	97.86	