

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1000-100-01	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-01-99999
10-1110-120-10	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
10-1111-120-60	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1000-100-99999
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	\$57,924.98	\$57,924.98	\$0.00	\$611,888.00	\$553,963.02	9.47	10-1100-210-600
10-1100-211-60	EMPLOYER TRS/THIS	\$16,659.07	\$16,659.07	\$0.00	\$235,000.00	\$218,340.93	7.09	10-1100-211-600
200	**TOTAL EMPLOYEE BENEFITS**	74,584.05	74,584.05	0.00	846,888.00	772,303.95	8.81	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	\$19.23	\$19.23	\$0.00	\$1,500.00	\$1,480.77	1.28	10-1100-332-600
300	**TOTAL PURCHASED SERVICES**	19.23	19.23	0.00	1,500.00	1,480.77	1.28	Object
10-1100-410-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-6
10-1100-410-60	SUPPLIES- YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1100-410-600
10-1100-410-80	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-410-804
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
10-1100-540-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1100-540-6
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular Programs	74,603.28	74,603.28	0.00	863,388.00	788,784.72	8.64	** 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	\$377,337.77	\$377,337.77	\$0.00	\$3,717,242.00	\$3,339,904.23	10.15	10-1110-110-600
10-1110-110-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-700
10-1110-110-81	SALARY - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-110-812
10-1110-111-60	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-111-600
10-1110-111-9	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.00	10-1110-111-900
10-1110-112-60	ED TORT SALARY	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	100.00	10-1110-112-600
10-1110-120-60	SALARY- ELEM- SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00	10-1110-120-600
10-1110-121-60	SALARY- TCHR. AIDES	\$5,647.07	\$5,647.07	\$0.00	\$70,998.00	\$65,350.93	7.95	10-1110-121-600
100	**TOTAL SALARIES**	409,984.84	409,984.84	0.00	3,880,640.00	3,470,655.16	10.56	Object

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1110 Elementary

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1110-210-81	BENEFITS - RDG IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-210-812
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	\$0.00	\$1,026.16	\$10,732.00	\$9,705.84	9.56	10-1110-410-200
10-1110-410-30	INST SUPPLIES- M	\$0.00	\$0.00	\$995.44	\$9,720.00	\$8,724.56	10.24	10-1110-410-300
10-1110-410-40	INST SUPPLIES- PG	\$1,268.40	\$1,268.40	\$3,207.86	\$15,237.00	\$10,760.74	29.38	10-1110-410-400
10-1110-410-50	INST SUPPLIES 5-6	\$4.39	\$4.39	\$2,370.87	\$8,793.00	\$6,417.74	27.01	10-1110-410-500
10-1110-410-70	INST SUPPLIES 7-8	\$246.05	\$246.05	\$5,920.71	\$10,535.00	\$4,368.24	58.54	10-1110-410-700
10-1110-410-80	INSTR SUPPLIES - Title 1	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00	0.00	10-1110-410-801
10-1110-411-40	SUPPLIES-DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-411-400
10-1110-420-20	TEXTBOOKS/WORKBOOKS- C	\$456.50	\$456.50	\$6,165.73	\$9,540.00	\$2,917.77	69.42	10-1110-420-200
10-1110-420-30	TEXTBOOKS/WORKBOOKS- M	\$0.00	\$0.00	\$4,082.58	\$8,640.00	\$4,557.42	47.25	10-1110-420-300
10-1110-420-40	TEXTBOOKS/WORKBOOKS- PG	\$483.53	\$483.53	\$6,705.76	\$12,645.00	\$5,455.71	56.85	10-1110-420-400
10-1110-420-50	TEXTBOOKS/WOOKBOOKS- 5-6	\$0.00	\$0.00	\$4,199.00	\$4,896.00	\$697.00	85.76	10-1110-420-500
10-1110-420-60	TEXTBOOKS DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-420-600
10-1110-420-70	TEXTBOOKS/WORKBOOKS-7-8	\$0.00	\$0.00	\$1,818.82	\$3,420.00	\$1,601.18	53.18	10-1110-420-700
400	**TOTAL SUPPLIES & MATERIALS*	2,458.87	2,458.87	36,492.93	95,148.00	56,196.20	40.94	Object
10-1110-540-20	CAP. OUTLAY- INST- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-200
10-1110-540-30	CAP. OUTLAY- INST- M	\$0.00	\$0.00	\$16,712.85	\$0.00	(\$16,712.85)	0.00	10-1110-540-300
10-1110-540-40	CAP. OUTLAY- INST- PG	\$0.00	\$0.00	\$5,043.00	\$0.00	(\$5,043.00)	0.00	10-1110-540-400
10-1110-540-50	CAP. OUTLAY- INST- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-500
10-1110-540-70	CAP OUTLAY-INST 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-540-700
10-1110-541-40	CAP. OUTLAY- DR/BAND/CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-541-400
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	21,755.85	0.00	(21,755.85)	0.00	Object
10-1110-600	SALARY- READING IMPRV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1110-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1110	Elementary	412,443.71	412,443.71	58,248.78	3,977,363.00	3,506,670.51	11.83	** Function

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1111-110-20	SALARY- PRE KDG.	\$0.00	\$0.00	\$0.00	\$57,290.00	\$57,290.00	0.00	10-1111-110-200
10-1111-110-80	EARLY CHILDHOOD - SALARY	\$8,272.96	\$8,272.96	\$0.00	\$16,150.00	\$7,877.04	51.23	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**	8,272.96	8,272.96	0.00	73,440.00	65,167.04	11.26	Object
10-1111-212-20	PRE-K BENEFITS	\$0.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	0.00	10-1111-212-200
10-1111-212-80	EARLY CHILDHOOD - BENEFITS	\$2,270.97	\$2,270.97	\$0.00	\$18,723.00	\$16,452.03	12.13	10-1111-212-803
200	**TOTAL EMPLOYEE BENEFITS**	2,270.97	2,270.97	0.00	20,768.00	18,497.03	10.93	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	10,543.93	10,543.93	0.00	94,208.00	83,664.07	11.19	** Function
10-1112-410-60	VI MEDIA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-410-600-22
10-1112-430-10	TITLE V ED MEDIA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-100
10-1112-430-20	TITLE V ED MEDIA-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-200
10-1112-430-30	TITLE V ED MEDIA-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-300
10-1112-430-40	TITLE V ED MEDIA-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-400
10-1112-430-50	TITLE V ED MEDIA-5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-500
10-1112-430-70	TITLE V ED MEDIA 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-430-700
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1112-540-10	TITLE V CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-540-100-8
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1130-110-10	SALARY- HIGH SCHOOL	\$191,982.88	\$191,982.88	\$0.00	\$1,531,437.00	\$1,339,454.12	12.54	10-1130-110-100
10-1130-120-10	SALARY- H.S. SUBSTITUTES	\$137.95	\$137.95	\$0.00	\$55,000.00	\$54,862.05	0.25	10-1130-120-100
10-1130-120-60	TEACHER OVER LOAD	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	10-1130-120-600
100	**TOTAL SALARIES**	192,120.83	192,120.83	0.00	1,591,437.00	1,399,316.17	12.07	Object
10-1130-210-60	BENEFIT-HS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	10-1130-210-600

Expenditure Report

Education Fund

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Function 1100 Regular Programs

Function 1130 High School

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
10-1130-314-60	CONT SER- COUNSELING	\$0.00	\$0.00	\$0.00	\$2,230.00	\$2,230.00	0.00	10-1130-314-600
10-1130-319-80	PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-319-804
10-1130-323-10	INST - CONT SERV HS	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00	10-1130-323-100
10-1130-332-10	TRAVEL - HS	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0.00	10-1130-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	3,220.00	3,220.00	0.00	Object
10-1130-410-10	INST SUPPLIES- HS	\$531.94	\$531.94	\$18,915.51	\$47,813.00	\$28,365.55	40.67	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	\$27.84	\$27.84	\$11,954.53	\$16,353.00	\$4,370.63	73.27	10-1130-420-100
400	**TOTAL SUPPLIES & MATERIALS*	559.78	559.78	30,870.04	64,643.00	33,213.18	48.62	Object
10-1130-540-10	CAP. OUTLAY- INST- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1130-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1130	High School	192,680.61	192,680.61	30,870.04	1,663,300.00	1,439,749.35	13.44	** Function
10-1200-110-60	SPECIAL ED TEACHERS	\$57,516.18	\$57,516.18	\$0.00	\$613,567.00	\$556,050.82	9.37	10-1200-110-600
10-1200-111-80	SALARY - FLOW-THRU	\$3,363.31	\$3,363.31	\$0.00	\$0.00	(\$3,363.31)	0.00	10-1200-111-805
10-1200-111-80	SALARY - ARRA FLOW THRU	\$4,706.28	\$4,706.28	\$0.00	\$0.00	(\$4,706.28)	0.00	10-1200-111-806
10-1200-111-81	SALARY - SP ED PRESCHOOL	\$1,770.56	\$1,770.56	\$0.00	\$0.00	(\$1,770.56)	0.00	10-1200-111-810
10-1200-121-60	SPECIAL ED AIDES	\$10,792.65	\$10,792.65	\$0.00	\$232,079.00	\$221,286.35	4.65	10-1200-121-600
100	**TOTAL SALARIES**	78,148.98	78,148.98	0.00	845,646.00	767,497.02	9.24	Object
10-1200-210-60	BENEFITS - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00	10-1200-210-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	75,000.00	75,000.00	0.00	Object
10-1200-314-80	PURCH SERV - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1200-314-600
10-1200-314-80	PURCH SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-314-806
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
10-1200-410-60	SUPPLIES - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	10-1200-410-600
10-1200-410-80	SUPPLIES - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-410-805
10-1200-410-80	SPEC ED - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-410-806
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Object
10-1200-540-60	EQUIPMENT - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1200-540-600
10-1200-540-80	EQUIPMENT - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1200-540-805
10-1200-540-80	EQUIP - ARRA FLOW THRU	\$0.00	\$0.00	\$3,991.45	\$0.00	(\$3,991.45)	0.00	10-1200-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	3,991.45	15,000.00	11,008.55	26.61	Object
1200	Function 1200	78,148.98	78,148.98	3,991.45	960,646.00	878,505.57	8.55	** Function
10-1250-110-40	TITLE I SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-400
10-1250-110-60	SALARY- CHAPTER-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-600
10-1250-110-80	TITLE 1 - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-110-801

Expenditure Report

Education Fund

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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
10-1250-111-80	TITLE 1 SALARY - TA	\$6,932.56	\$6,932.56	\$0.00	\$54,649.00	\$47,716.44	12.69	10-1250-111-801
100	**TOTAL SALARIES**	6,932.56	6,932.56	0.00	54,649.00	47,716.44	12.69	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	\$646.99	\$646.99	\$0.00	\$5,388.00	\$4,741.01	12.01	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**	646.99	646.99	0.00	5,388.00	4,741.01	12.01	Object
10-1250-319-40	TITLE CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-319-400
10-1250-323-40	TITLE I COMM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-400
10-1250-323-60	TITLE I STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-323-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-410-40	TITLE I SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-400
10-1250-410-80	TITLE 1 - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-410-801
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1250-540-60	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1250-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1250	Ed Deprived/Remedial Prog	7,579.55	7,579.55	0.00	60,037.00	52,457.45	12.62	** Function
10-1400-110-10	SALARY- VOCATIONAL	\$24,100.16	\$24,100.16	\$0.00	\$225,864.00	\$201,763.84	10.67	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**	24,100.16	24,100.16	0.00	225,864.00	201,763.84	10.67	Object
10-1400-210-60	BENEFIT- VOC	\$1,710.34	\$1,710.34	\$0.00	\$26,270.00	\$24,559.66	6.51	10-1400-210-600
200	**TOTAL EMPLOYEE BENEFITS**	1,710.34	1,710.34	0.00	26,270.00	24,559.66	6.51	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	25,810.50	25,810.50	0.00	252,134.00	226,323.50	10.24	** Function
10-1401-410-10	SUPPLIES- AG	\$0.00	\$0.00	\$0.00	\$3,780.00	\$3,780.00	0.00	10-1401-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	3,780.00	3,780.00	0.00	Object
1401	Agricultural Occupations	0.00	0.00	0.00	3,780.00	3,780.00	0.00	** Function
10-1406-323-10	CONT SERV- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-323-100
10-1406-332-10	TRAVEL- VOC- BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1406-332-100
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
10-1406-540-10	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

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
1406	Business & Management	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1421-323-10	CONT SERV- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-323-100
10-1421-332-10	TRAVEL- VOC- HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1421-410-10	SUPPLIES- VOC - HOME EC	\$0.00	\$0.00	\$0.00	\$3,577.00	\$3,577.00	0.00	10-1421-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	3,577.00	3,577.00	0.00	Object
10-1421-540-10	CAP. OUTLAY- VOC-HOME ECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1421-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1421	Home Ec Occupations	0.00	0.00	0.00	3,577.00	3,577.00	0.00	** Function
10-1447-323-10	CONT SERV- VOC- IND. ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-323-100
10-1447-332-10	TRAVEL- VOC- IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-332-100
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-410-10	SUPPLIES- VOC - IND.ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-1447-540-10	CAP. OUTLAY- VOC-IND ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1447-540-100
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1447	Mechanics & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-1500-110-10	BASEBALL HS - SALARY	\$330.50	\$330.50	\$0.00	\$0.00	(\$330.50)	0.00	10-1500-110-101
10-1500-110-10	SALARY - BOYS BB HS	\$482.54	\$482.54	\$0.00	\$0.00	(\$482.54)	0.00	10-1500-110-102
10-1500-110-10	SALARY - BOYS TRACK HS	\$402.86	\$402.86	\$0.00	\$0.00	(\$402.86)	0.00	10-1500-110-103
10-1500-110-10	SALARY - CHEERLEADING - HS	\$135.74	\$135.74	\$0.00	\$0.00	(\$135.74)	0.00	10-1500-110-104
10-1500-110-10	SALARY - CROSS COUNTRY	\$184.01	\$184.01	\$0.00	\$0.00	(\$184.01)	0.00	10-1500-110-105
10-1500-110-10	SALARY - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-106
10-1500-110-10	SALARY - FOOTBALL HS	\$1,867.57	\$1,867.57	\$0.00	\$0.00	(\$1,867.57)	0.00	10-1500-110-107
10-1500-110-10	SALARY - GIRLS BASKETBALL HS	\$503.96	\$503.96	\$0.00	\$0.00	(\$503.96)	0.00	10-1500-110-108
10-1500-110-10	SALARY - GIRLS TRACK	\$443.39	\$443.39	\$0.00	\$0.00	(\$443.39)	0.00	10-1500-110-109
10-1500-110-11	SALARY - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-110
10-1500-110-11	SALARY - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-111
10-1500-110-11	SALARY - SOFTBALL	\$935.38	\$935.38	\$0.00	\$0.00	(\$935.38)	0.00	10-1500-110-112
10-1500-110-11	SALARY - VOLLEYBALL HS	\$755.83	\$755.83	\$0.00	\$0.00	(\$755.83)	0.00	10-1500-110-113
10-1500-110-11	SALARY - WRESTLING	\$428.12	\$428.12	\$0.00	\$0.00	(\$428.12)	0.00	10-1500-110-114
10-1500-110-11	SALARY - MUSIC/BAND HS	\$884.61	\$884.61	\$0.00	\$0.00	(\$884.61)	0.00	10-1500-110-115
10-1500-110-11	SALARY - DRAMA HS	\$337.10	\$337.10	\$0.00	\$0.00	(\$337.10)	0.00	10-1500-110-116
10-1500-110-11	SALARY - FFA	\$330.03	\$330.03	\$0.00	\$0.00	(\$330.03)	0.00	10-1500-110-117
10-1500-110-11	SALARY - STU COUNCIL HS	\$298.91	\$298.91	\$0.00	\$0.00	(\$298.91)	0.00	10-1500-110-118

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	(A + B) / C	State Account Number
10-1500-110-11	SALARY - YEARBOOK HS	\$226.22	\$226.22	\$0.00	\$0.00	(\$226.22)	0.00	10-1500-110-119
10-1500-110-12	SALARY - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-120
10-1500-110-12	SALARY - CLASS ADVISORS	\$429.39	\$429.39	\$0.00	\$0.00	(\$429.39)	0.00	10-1500-110-121
10-1500-110-12	SALARY - NATL HLP RS HS	\$178.13	\$178.13	\$0.00	\$0.00	(\$178.13)	0.00	10-1500-110-123
10-1500-110-12	SALARY - SCHOLASTIC BOWL	\$134.81	\$134.81	\$0.00	\$0.00	(\$134.81)	0.00	10-1500-110-125
10-1500-110-12	SALARY - FRENCH CLUB	\$119.54	\$119.54	\$0.00	\$0.00	(\$119.54)	0.00	10-1500-110-126
10-1500-110-12	SALARY - SPANISH CLUB	\$100.04	\$100.04	\$0.00	\$0.00	(\$100.04)	0.00	10-1500-110-127
10-1500-110-12	SALARY - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-128
10-1500-110-12	SALARY - NHS	\$82.24	\$82.24	\$0.00	\$0.00	(\$82.24)	0.00	10-1500-110-129
10-1500-110-13	SALARY - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-132
10-1500-110-13	SALARY - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-133
10-1500-110-52	SALARY - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-522
10-1500-110-60	SALARY- ATHLETIC	\$532.31	\$532.31	\$0.00	\$111,355.00	\$110,822.69	0.48	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	\$655.80	\$655.80	\$0.00	\$0.00	(\$655.80)	0.00	10-1500-110-624
10-1500-110-70	SALARY - BOYS BB MS	\$276.17	\$276.17	\$0.00	\$0.00	(\$276.17)	0.00	10-1500-110-702
10-1500-110-70	SALARY - TRACK MS	\$228.17	\$228.17	\$0.00	\$0.00	(\$228.17)	0.00	10-1500-110-703
10-1500-110-70	SALARY - CHEERLEADING - MS	\$166.91	\$166.91	\$0.00	\$0.00	(\$166.91)	0.00	10-1500-110-704
10-1500-110-70	SALARY - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-706
10-1500-110-70	SALARY - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-707
10-1500-110-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-708
10-1500-110-71	SALARY - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-711
10-1500-110-71	SALARY - VOLLEYBALL MS	\$564.58	\$564.58	\$0.00	\$0.00	(\$564.58)	0.00	10-1500-110-713
10-1500-110-71	SALARY - MUSIC/BAND MS	\$102.04	\$102.04	\$0.00	\$0.00	(\$102.04)	0.00	10-1500-110-715
10-1500-110-71	SALARY - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-716
10-1500-110-71	SALARY - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-718
10-1500-110-71	SALARY - YEARBOOK MS	\$217.46	\$217.46	\$0.00	\$0.00	(\$217.46)	0.00	10-1500-110-719
10-1500-110-72	SALARY - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-720
10-1500-110-72	SALARY - NATL HLP RS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-723
10-1500-110-73	SALARY - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-730
10-1500-110-73	SALARY - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-110-731
10-1500-111-60	SALARY- ADVISORS	\$892.98	\$892.98	\$0.00	\$63,185.00	\$62,292.02	1.41	10-1500-111-600
100	**TOTAL SALARIES**	13,227.34	13,227.34	0.00	174,540.00	161,312.66	7.58	Object
10-1500-210-10	BASEBALL HS - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-101
10-1500-210-10	BENEFITS - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-102

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-210-10	BENEFITS - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-103
10-1500-210-10	BENEFITS - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-104
10-1500-210-10	BENEFITS - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-105
10-1500-210-10	BENEFITS - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-106
10-1500-210-10	BENEFITS - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-107
10-1500-210-10	BENEFITS - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-108
10-1500-210-10	BENEFITS - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-109
10-1500-210-11	BENEFITS - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-110
10-1500-210-11	BENEFITS - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-111
10-1500-210-11	BENEFITS - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-112
10-1500-210-11	BENEFITS - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-113
10-1500-210-11	BENEFITS - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-114
10-1500-210-11	BENEFITS - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-115
10-1500-210-11	BENEFITS - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-116
10-1500-210-11	BENEFITS - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-117
10-1500-210-11	BENEFITS - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-118
10-1500-210-11	BENEFITS - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-119
10-1500-210-12	BENEFITS - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-120
10-1500-210-12	BENEFITS - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-121
10-1500-210-12	BENEFITS - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-123
10-1500-210-12	BENEFITS - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-125
10-1500-210-12	BENEFITS - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-126
10-1500-210-12	BENEFITS - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-127
10-1500-210-12	BENEFITS - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-128
10-1500-210-12	BENEFITS - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-129
10-1500-210-13	BENEFITS - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-132
10-1500-210-13	BENEFITS - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-133
10-1500-210-52	BENEFITS - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-522
10-1500-210-60	BENEFIT ATL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-600
10-1500-210-61	BENEFITS - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-615
10-1500-210-62	BENEFITS - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-624
10-1500-210-70	BENEFITS - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-702
10-1500-210-70	BENEFITS - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-703
10-1500-210-70	BENEFITS - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-704
10-1500-210-70	BENEFITS - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-706
10-1500-210-70	BENEFITS - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-707

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-210-70	BENEFITS - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-708
10-1500-210-71	BENEFITS - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-711
10-1500-210-71	BENEFITS - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-713
10-1500-210-71	BENEFITS - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-715
10-1500-210-71	BENEFITS - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-716
10-1500-210-71	BENEFITS - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-718
10-1500-210-71	BENEFITS - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-719
10-1500-210-72	BENEFITS - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-720
10-1500-210-72	BENEFITS - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-723
10-1500-210-73	BENEFITS - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-730
10-1500-210-73	BENEFITS - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-210-731
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	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.00	10-1500-319-100
10-1500-319-10	BASEBALL HS - CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-101
10-1500-319-10	PURCH SERV - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-102
10-1500-319-10	PURCH SERV - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-103
10-1500-319-10	PURCH SERV - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-104
10-1500-319-10	PURCH SERV - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-105
10-1500-319-10	PURCH SERV - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-106
10-1500-319-10	PURCH SERV - FOOTBALL HS	\$677.00	\$677.00	\$0.00	\$0.00	(\$677.00)	0.00	10-1500-319-107
10-1500-319-10	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-108
10-1500-319-10	PURCH SERV - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-109
10-1500-319-11	PURCH SERV - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-110
10-1500-319-11	PURCH SERV - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-111
10-1500-319-11	PURCH SERV - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-112
10-1500-319-11	PURCH SERV - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-113
10-1500-319-11	PURCH SERV - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-114
10-1500-319-11	PURCH SERV - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-115
10-1500-319-11	PURCH SERV - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-116
10-1500-319-11	PURCH SERV - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-117
10-1500-319-11	PURCH SERV - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-118
10-1500-319-11	PURCH SERV - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-119
10-1500-319-12	PURCH SERV - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-120
10-1500-319-12	PURCH SERV - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-121
10-1500-319-12	PURCH SERV - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-123
10-1500-319-12	PURCH SERV - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-125

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-319-12	PURCH SERV - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-126
10-1500-319-12	PURCH SERV - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-127
10-1500-319-12	PURCH SERV - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-128
10-1500-319-12	PURCH SERV - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-129
10-1500-319-13	PURCH SERV - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-132
10-1500-319-13	PURCH SERV - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-133
10-1500-319-20	CONT SER- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-200
10-1500-319-30	CONT SER- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-300
10-1500-319-40	CONT SER- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-400
10-1500-319-50	CONT SER- ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-1500-319-500
10-1500-319-52	PURCH SERV - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-522
10-1500-319-61	PURCH SERV - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-615
10-1500-319-62	PURCH SERV - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-624
10-1500-319-70	PURCH SERV - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-702
10-1500-319-70	PURCH SERV - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-703
10-1500-319-70	PURCH SERV - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-704
10-1500-319-70	PURCH SERV - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-706
10-1500-319-70	PURCH SERV - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-707
10-1500-319-70	PURCH SERV - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-708
10-1500-319-71	PURCH SERV - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-711
10-1500-319-71	PURCH SERV - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-713
10-1500-319-71	PURCH SERV - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-715
10-1500-319-71	PURCH SERV - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-716
10-1500-319-71	PURCH SERV - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-718
10-1500-319-71	PURCH SERV - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-719
10-1500-319-72	PURCH SERV - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-720
10-1500-319-72	PURCH SERV - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-723
10-1500-319-73	PURCH SERV - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-730
10-1500-319-73	PURCH SERV - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-319-731
10-1500-323-10	REP/MAINT - BASEBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-101
10-1500-323-10	REP/MAINT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-102
10-1500-323-10	REP/MAINT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-103
10-1500-323-10	REP/MAINT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-104
10-1500-323-10	REP/MAINT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-105
10-1500-323-10	REP/MAINT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-106
10-1500-323-10	REP/MAINT - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-107

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-323-10	REP/MA - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-108
10-1500-323-10	REP/MAINT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-109
10-1500-323-11	REP/MAINT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-110
10-1500-323-11	REP/MAINT - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-111
10-1500-323-11	REP/MAINT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-112
10-1500-323-11	REP/MAINT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-113
10-1500-323-11	REP/MAINT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-114
10-1500-323-11	REP/MAINT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-115
10-1500-323-11	REP/MAINT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-116
10-1500-323-11	REP/MAINT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-117
10-1500-323-11	REP/MAINT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-118
10-1500-323-11	REP/MAINT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-119
10-1500-323-12	REP/MAINT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-120
10-1500-323-12	REP/MAINT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-121
10-1500-323-12	REP/MAINT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-123
10-1500-323-12	REP/MAINT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-125
10-1500-323-12	REP/MAINT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-126
10-1500-323-12	REP/MAINT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-127
10-1500-323-12	REP/MAINT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-128
10-1500-323-12	REP/MAINT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-129
10-1500-323-13	REP/MAINT - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-132
10-1500-323-13	REP/MAINT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-133
10-1500-323-52	REP/MAINT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-522
10-1500-323-61	REP/MAINT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-615
10-1500-323-62	REP/MAINT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-624
10-1500-323-70	REP/MAINT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-702
10-1500-323-70	REP/MAINT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-703
10-1500-323-70	REP/MAINT - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-704
10-1500-323-70	REP/MAINT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-706
10-1500-323-70	REP/MAINT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-707
10-1500-323-70	REP/MAIN - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-708
10-1500-323-71	REP/MAINT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-711
10-1500-323-71	REP/MAINT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-713
10-1500-323-71	REP/MAINT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-715
10-1500-323-71	REP/MAINT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-716
10-1500-323-71	REP/MAINT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-718

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-323-71	REP/MAINT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-719
10-1500-323-72	REP/MAINT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-720
10-1500-323-72	REP/MAINT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-723
10-1500-323-73	REP/MAINT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-730
10-1500-323-73	REP/MAINT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-323-731
10-1500-339-10	ATHLETIC TRAVEL	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00	10-1500-339-100
300	**TOTAL PURCHASED SERVICES**	677.00	677.00	0.00	39,000.00	38,323.00	1.74	Object
10-1500-410-10	SUPPLIES- ATHLETICS HS	\$0.00	\$0.00	\$1,238.95	\$21,500.00	\$20,261.05	5.76	10-1500-410-100
10-1500-410-10	BASEBALL HS - SUPPLY	\$0.00	\$0.00	\$656.70	\$0.00	(\$656.70)	0.00	10-1500-410-101
10-1500-410-10	SUPPLIES - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-102
10-1500-410-10	SUPPLIES - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-103
10-1500-410-10	SUPPLIES - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-104
10-1500-410-10	SUPPLIES - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-105
10-1500-410-10	SUPPLIES - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-106
10-1500-410-10	SUPPLIES - FOOTBALL HS	\$585.07	\$585.07	\$4,144.62	\$0.00	(\$4,729.69)	0.00	10-1500-410-107
10-1500-410-10	SUPPLIES - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-108
10-1500-410-10	SUPPLY - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-109
10-1500-410-11	SUPPLIES - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-110
10-1500-410-11	SUPPLIES - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-111
10-1500-410-11	SUPPLIES - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-112
10-1500-410-11	SUPPLIES - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-113
10-1500-410-11	SUPPLIES - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-114
10-1500-410-11	SUPPLIES - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-115
10-1500-410-11	SUPPLIES - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-116
10-1500-410-11	SUPPLIES - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-117
10-1500-410-11	SUPPLIES - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-118
10-1500-410-11	SUPPLIES - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-119
10-1500-410-12	SUPPLIES - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-120
10-1500-410-12	SUPPLIES - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-121
10-1500-410-12	SUPPLIES - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-123
10-1500-410-12	SUPPLIES - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-125
10-1500-410-12	SUPPLIES - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-126
10-1500-410-12	SUPPLIES - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-127
10-1500-410-12	SUPPLIES - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-128
10-1500-410-12	SUPPLIES - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-129
10-1500-410-13	SUPPLIES - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-132

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-1500-410-13	SUPPLIES - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-133
10-1500-410-20	SUPPLIES- ATHLETICS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-200
10-1500-410-30	SUPPLIES- ATHLETICS M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-300
10-1500-410-40	SUPPLIES- ATHLETICS PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-400
10-1500-410-50	SUPPLIES- ATHLETICS NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-500
10-1500-410-52	SUPPLIES - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-522
10-1500-410-61	SUPPLIES - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-615
10-1500-410-62	SUPPLIES - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-624
10-1500-410-70	SUPPLIES-ATHLETICS 7-8	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	10-1500-410-700
10-1500-410-70	SUPPLIES - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-702
10-1500-410-70	SUPPLIES - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-703
10-1500-410-70	SUPPLIES - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-704
10-1500-410-70	SUPPLIES - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-706
10-1500-410-70	SUPPLIES - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-707
10-1500-410-70	SUPPLY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-708
10-1500-410-71	SUPPLIES - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-711
10-1500-410-71	SUPPLIES - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-713
10-1500-410-71	SUPPLIES - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-715
10-1500-410-71	SUPPLIES - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-716
10-1500-410-71	SUPPLIES - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-718
10-1500-410-71	SUPPLIES - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-719
10-1500-410-72	SUPPLIES - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-720
10-1500-410-72	SUPPLIES - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-723
10-1500-410-73	SUPPLIES - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-730
10-1500-410-73	SUPPLIES - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-410-731
10-1500-411-30	SUPPLIES- ATHLETIC JR VIKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-411-300
400	**TOTAL SUPPLIES & MATERIALS*	585.07	585.07	6,040.27	22,000.00	15,374.66	30.12	Object
10-1500-540-10	CAP. OUTLAY ATHL- HS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	10-1500-540-100
10-1500-540-10	BASEBALL HS - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-101
10-1500-540-10	EQUIPMENT - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-102
10-1500-540-10	EQUIPMENT - BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-103
10-1500-540-10	EQUIPMENT - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-104
10-1500-540-10	EQUIPMENT - CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-105
10-1500-540-10	EQUIPMENT - DANCE HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-106
10-1500-540-10	EQUIPMENT - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-107
10-1500-540-10	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-108

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-540-10	EQUIPMENT - GIRLS TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-109
10-1500-540-11	EQUIPMENT - GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-110
10-1500-540-11	EQUIPMENT - SOCCER HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-111
10-1500-540-11	EQUIPMENT - SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-112
10-1500-540-11	EQUIPMENT - VOLLEYBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-113
10-1500-540-11	EQUIPMENT - WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-114
10-1500-540-11	EQUIPMENT - MUSIC/BAND HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-115
10-1500-540-11	EQUIPMENT - DRAMA HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-116
10-1500-540-11	EQUIPMENT - FFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-117
10-1500-540-11	EQUIPMENT - STU COUNCIL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-118
10-1500-540-11	EQUIPMENT - YEARBOOK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-119
10-1500-540-12	EQUIPMENT - CHESS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-120
10-1500-540-12	EQUIPMENT - CLASS ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-121
10-1500-540-12	EQUIPMENT - NATL HLPRS HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-123
10-1500-540-12	EQUIPMENT - SCHOLASTIC BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-125
10-1500-540-12	EQUIPMENT - FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-126
10-1500-540-12	EQUIPMENT - SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-127
10-1500-540-12	EQUIPMENT - MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-128
10-1500-540-12	EQUIPMENT - NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-129
10-1500-540-13	EQUIPMENT - WYSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-132
10-1500-540-13	EQUIPMENT - SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-133
10-1500-540-20	CAP. OUTLAY ATHL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-200
10-1500-540-30	CAP. OUTLAY ATHL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-300
10-1500-540-40	CAP. OUTLAY ATHL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-400
10-1500-540-50	CAP. OUTLAY ATHL - NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-500
10-1500-540-52	EQUIPMENT - INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-522
10-1500-540-61	EQUIPMENT - MUSIC ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-615
10-1500-540-62	EQUIPMENT - MENTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-624
10-1500-540-70	EQUIPMENT - BOYS BB MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-702
10-1500-540-70	EQUIPMENT - TRACK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-703
10-1500-540-70	EQUIPMENT - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-704
10-1500-540-70	EQUIPMENT - DANCE MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-706
10-1500-540-70	EQUIPMENT - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-707
10-1500-540-70	EQUIPMENT - GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-708
10-1500-540-71	EQUIPMENT - SOCCER MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-711
10-1500-540-71	EQUIPMENT - VOLLEYBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-713

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
10-1500-540-71	EQUIPMENT - MUSIC/BAND MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-715
10-1500-540-71	EQUIPMENT - DRAMA MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-716
10-1500-540-71	EQUIPMENT - STU COUNCIL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-718
10-1500-540-71	EQUIPMENT - YEARBOOK MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-719
10-1500-540-72	EQUIPMENT - CHESS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-720
10-1500-540-72	EQUIPMENT - NATL HLPRS MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-723
10-1500-540-73	EQUIPMENT - COMPUTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-730
10-1500-540-73	EQUIPMENT - QUIZ BOWL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1500-540-731
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	14,489.41	14,489.41	6,040.27	239,040.00	218,510.32	8.59	** Function
10-1501-410-100	SUPPLIES- EXT. CURR-HS	\$0.00	\$0.00	\$0.00	\$2,025.00	\$2,025.00	0.00	10-1501-410-100
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	2,025.00	2,025.00	0.00	Object
1501	Extra Curr/Supplies	0.00	0.00	0.00	2,025.00	2,025.00	0.00	** Function
10-1600-110-600	SALARY- SUMMER SCHOOL	\$1,514.60	\$1,514.60	\$0.00	\$3,500.00	\$1,985.40	43.27	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**	1,514.60	1,514.60	0.00	3,500.00	1,985.40	43.27	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	1,514.60	1,514.60	0.00	3,500.00	1,985.40	43.27	** 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	\$17,812.19	\$17,812.19	\$0.00	\$184,209.00	\$166,396.81	9.67	10-1800-110-200
10-1800-110-800	SALARY - ELL	\$8,286.33	\$8,286.33	\$0.00	\$0.00	(\$8,286.33)	0.00	10-1800-110-809
10-1800-111-810	SALARY - BILINGUAL TITLE 3	\$1,758.64	\$1,758.64	\$0.00	\$0.00	(\$1,758.64)	0.00	10-1800-111-813

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	**TOTAL SALARIES**	27,857.16	27,857.16	0.00	184,209.00	156,351.84	15.12	Object
10-1800-210-20	BENEFIT- BILINGUAL	\$4,056.08	\$4,056.08	\$0.00	\$25,440.00	\$21,383.92	15.94	10-1800-210-200
10-1800-210-80	BENEFITS - ELL	\$0.00	\$0.00	\$0.00	\$8,410.00	\$8,410.00	0.00	10-1800-210-809
10-1800-210-81	BENEFITS - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$4,493.00	\$4,493.00	0.00	10-1800-210-813
200	**TOTAL EMPLOYEE BENEFITS**	4,056.08	4,056.08	0.00	38,343.00	34,286.92	10.58	Object
10-1800-410-20	SUPPLIES- BILINGUAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1800-410-200
10-1800-410-80	SUPPLIES - ELL	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.00	10-1800-410-809
10-1800-410-81	SUPPLIES - BILINGUAL TITLE 3	\$24.55	\$24.55	\$0.00	\$650.00	\$625.45	3.78	10-1800-410-813
400	**TOTAL SUPPLIES & MATERIALS*	24.55	24.55	0.00	2,575.00	2,550.45	0.95	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	31,937.79	31,937.79	0.00	225,127.00	193,189.21	14.19	** Function
4 1100	Regular Programs	849,752.36	849,752.36	99,150.54	8,348,125.00	7,399,222.10	11.37	* 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
1900	Alternative Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2120-110-60	SALARY- GUIDANCE	\$6,794.79	\$6,794.79	\$0.00	\$50,000.00	\$43,205.21	13.59	10-2120-110-600
100	**TOTAL SALARIES**	6,794.79	6,794.79	0.00	50,000.00	43,205.21	13.59	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	6,794.79	6,794.79	0.00	50,000.00	43,205.21	13.59	** Function
10-2130-110-60	SALARY- HEALTH SERV	\$10,324.71	\$10,324.71	\$0.00	\$94,036.00	\$83,711.29	10.98	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**	10,324.71	10,324.71	0.00	94,036.00	83,711.29	10.98	Object
10-2130-210-60	BENEFIT- HEALTH	\$1,110.69	\$1,110.69	\$0.00	\$9,217.00	\$8,106.31	12.05	10-2130-210-600
200	**TOTAL EMPLOYEE BENEFITS**	1,110.69	1,110.69	0.00	9,217.00	8,106.31	12.05	Object
10-2130-323-60	HEALTH - CONT SERV	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.00	10-2130-323-600
10-2130-332-60	TRAVEL- HEALTH	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	10-2130-332-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	1,580.00	1,580.00	0.00	Object
10-2130-410-60	SUPPLIES- HEALTH	\$35.85	\$35.85	\$0.00	\$2,600.00	\$2,564.15	1.38	10-2130-410-600
10-2130-410-80	Health Supplies - ARRA Flow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-410-806
400	**TOTAL SUPPLIES & MATERIALS*	35.85	35.85	0.00	2,600.00	2,564.15	1.38	Object
10-2130-540-10	HEALTH CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00	10-2130-540-100
10-2130-540-60	CAP. OUTLAY- HEALT SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2130-540-600

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
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	11,471.25	11,471.25	0.00	108,533.00	97,061.75	10.57	** Function
10-2190-110-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-110-400
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-312-60	OTHER - PURCH SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-312-600
10-2190-323-40	TITLE IV-CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-323-400
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2190-410-40	TITLE IV-INST SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-410-400
10-2190-490-40	ELIMINATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2190-490-400
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
10-2210-110-60	SALARY ADMIN BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-600
10-2210-110-80	SALARY - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-110-806
10-2210-120-80	TITLE 1 - SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-801
10-2210-120-80	EARLY CHILDHOOD - SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-803
10-2210-120-80	SUBS - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-806
10-2210-120-80	SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-120-807
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-212-80	EARLY CHILDHOOD - BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-212-803
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2210-314-80	TITLE 1 - PURCHASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-314-801
10-2210-319-80	INSTR SERV - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-319-806
10-2210-319-80	PURCH SERV	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00	10-2210-319-807
10-2210-323-6	ARRA - FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-323-6
10-2210-323-80	TRAVEL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	10-2210-323-807
10-2210-332-80	EARLY CHILDHOOD - TRAVEL	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	10-2210-332-803
10-2210-332-80	TRAVEL - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-332-806
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	13,450.00	13,450.00	0.00	Object
10-2210-410-80	EARLY CHILDHOOD - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-803
10-2210-410-80	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2210-410-807
10-2210-490-10	STAFF DEV- HS	\$805.00	\$805.00	\$0.00	\$6,432.00	\$5,627.00	12.52	10-2210-490-100
10-2210-490-20	STAFF DEV- C	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	0.00	10-2210-490-200
10-2210-490-30	STAFF DEV- M	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	10-2210-490-300

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2210 Improvement Inst Serv

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
10-2210-490-40	STAFF DEV- PG	\$0.00	\$0.00	\$0.00	\$2,080.00	\$2,080.00	0.00	10-2210-490-400
10-2210-490-50	STAFF DEV- 5-6	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	0.00	10-2210-490-500
10-2210-490-60	STAFF DEV- DIST OFFICE	\$1,021.00	\$1,021.00	\$0.00	\$16,640.00	\$15,619.00	6.14	10-2210-490-600
10-2210-490-70	STAFF DEV 7-8	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00	10-2210-490-700
400	**TOTAL SUPPLIES & MATERIALS*	1,826.00	1,826.00	0.00	30,992.00	29,166.00	5.89	Object
10-2210-640-80	DUES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	10-2210-640-807
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Object
2210	Improvement Inst Serv	1,826.00	1,826.00	0.00	45,942.00	44,116.00	3.97	** Function
10-2211-110-60	SCIENTIFIC LIT GRANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2211-110-600
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2211	Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-2212-319-60	QAIP GRANT	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00	10-2212-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	36,000.00	36,000.00	0.00	Object
2212	Instruction & Curriculum	0.00	0.00	0.00	36,000.00	36,000.00	0.00	** Function
10-2220-110-6	ARRA- TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-110-6
10-2220-110-60	SALARY- MEDIA	\$16,340.14	\$16,340.14	\$0.00	\$144,481.00	\$128,140.86	11.31	10-2220-110-600
10-2220-110-81	SALARY - Summer Library	\$300.30	\$300.30	\$0.00	\$0.00	(\$300.30)	0.00	10-2220-110-814
100	**TOTAL SALARIES**	16,640.44	16,640.44	0.00	144,481.00	127,840.56	11.52	Object
10-2220-210-60	BENEFIT- MEDIA	\$5,554.96	\$5,554.96	\$0.00	\$47,930.00	\$42,375.04	11.59	10-2220-210-600
200	**TOTAL EMPLOYEE BENEFITS**	5,554.96	5,554.96	0.00	47,930.00	42,375.04	11.59	Object
10-2220-314-80	TITLE 1 - PURCHASE SERVICES	\$0.00	\$0.00	\$0.00	\$28,451.00	\$28,451.00	0.00	10-2220-314-801
10-2220-323-10	LIB/AV CONT SERV - HS	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-100
10-2220-323-20	LIB/AV CONT SERV - C	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-200
10-2220-323-30	LIB/AV CONT SERV - M	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-300
10-2220-323-40	LIB/AV CONT SERV PG	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-400
10-2220-323-50	LIB/AV CONT SERV- 5-6	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-500
10-2220-323-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-323-6
10-2220-323-70	LIB/AV CONT SERV 7-8	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00	10-2220-323-700
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	33,251.00	33,251.00	0.00	Object
10-2220-410-10	LIB/AV SUPPLIES - HS	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00	10-2220-410-100
10-2220-410-20	LIB/AV SUPPLIES - C	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-200
10-2220-410-30	LIB/AV SUPPLIES - M	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-300
10-2220-410-40	LIB/AV SUPPLIES - PG	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-400
10-2220-410-50	LIB/AV SUPPLIES - 5-6	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-500
10-2220-410-70	LIB/AV SUPPLIES 7-8	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.00	10-2220-410-700

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2220-410-80	SUPPLIES - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-410-801
10-2220-410-80	SUPPLIES - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-410-802
10-2220-410-81	SUPPLIES - Summer Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-410-814
10-2220-411-10	CHAPTER 81/GRANT/LIB-NBHS	\$0.00	\$0.00	\$0.00	\$379.00	\$379.00	0.00	10-2220-411-100
10-2220-411-20	CHAPTER 81/GRANT/LIB-C	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	0.00	10-2220-411-200
10-2220-411-30	CHAPTER 81/GRANTS LIB-M	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00	0.00	10-2220-411-300
10-2220-411-40	CHAPTER 81/GRANT/LIB-PG	\$0.00	\$0.00	\$0.00	\$213.00	\$213.00	0.00	10-2220-411-400
10-2220-411-50	CHAPTER 81/GRANT/LIB-NBE	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.00	10-2220-411-500
10-2220-411-70	CHAPTER 81/GRANT/LIB MIDDLE	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.00	10-2220-411-700
10-2220-430-10	LIB/AV-CATALOGED HS	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-100
10-2220-430-20	LIB/AV-CATALOGED C	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-200
10-2220-430-30	LIB/AV-CATALOGED - M	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-300
10-2220-430-40	LIB/AV-CATALOGED - PG	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-400
10-2220-430-50	LIB/AV-CATALOGED NBE	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.00	10-2220-430-500
10-2220-430-70	LIB/AV CATALOGED 7-8	\$0.00	\$0.00	\$62.51	\$1,350.00	\$1,287.49	4.63	10-2220-430-700
10-2220-440-10	LIB/AV-PERIODICALS - HS	\$1,838.50	\$1,838.50	\$0.00	\$2,340.00	\$501.50	78.57	10-2220-440-100
10-2220-440-20	LIB/AV-PERIODICALS - C	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.00	10-2220-440-200
10-2220-440-30	LIB/AV-PERIODICALS - M	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.00	10-2220-440-300
10-2220-440-40	LIB/AV-PERIODICALS - PG	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.00	10-2220-440-400
10-2220-440-50	LIB/AV-PERIODICALS-5-6	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	0.00	10-2220-440-500
10-2220-440-70	LIB/AV-PERIODICALS 7-8	\$0.00	\$0.00	\$0.00	\$405.00	\$405.00	0.00	10-2220-440-700
400	**TOTAL SUPPLIES & MATERIALS*	1,838.50	1,838.50	62.51	17,855.00	15,953.99	10.65	Object
10-2220-540-10	LIB/AV-EQUIP HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-100
10-2220-540-20	LIB/AV EQUIP- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-200
10-2220-540-30	LIB/AV-EQUIP- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-300
10-2220-540-40	LIB/AV-EQUIP- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-400
10-2220-540-50	LIB/AV-EQUIP- NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-500
10-2220-540-6	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-6
10-2220-540-70	LIB/AV-EQUIP 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-700
10-2220-540-80	TITLE 1 - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00	10-2220-540-801
10-2220-540-80	EQUIPMENT - ARRA TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-540-802
10-2220-541-50	LIB/AV EQUIP DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-541-500
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	7,000.00	7,000.00	0.00	Object
10-2220-600	SALARY- MEDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2220-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2220	Educational Media Services	24,033.90	24,033.90	62.51	250,517.00	226,420.59	9.62	** Function

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2221-110-60	SALARY TECH COOR	\$12,035.57	\$12,035.57	\$0.00	\$111,570.00	\$99,534.43	10.79	10-2221-110-600
100	**TOTAL SALARIES**	12,035.57	12,035.57	0.00	111,570.00	99,534.43	10.79	Object
10-2221-323-60	TECH CONT SERV	\$5,750.00	\$5,750.00	\$63,250.00	\$110,416.00	\$41,416.00	62.49	10-2221-323-600
300	**TOTAL PURCHASED SERVICES**	5,750.00	5,750.00	63,250.00	110,416.00	41,416.00	62.49	Object
10-2221-410-60	SUPPLIES- TECHNOLOGY	\$0.00	\$0.00	\$17.98	\$5,125.00	\$5,107.02	0.35	10-2221-410-600
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	17.98	5,125.00	5,107.02	0.35	Object
10-2221-540-60	TECH SOFTWARE	\$2,500.00	\$2,500.00	\$3,006.64	\$31,262.00	\$25,755.36	17.61	10-2221-540-600
10-2221-541-60	CAP. OUTLAY- TECHNOLOGY	\$430.00	\$430.00	\$84,450.00	\$212,787.00	\$127,907.00	39.89	10-2221-541-600
500	**TOTAL CAPITAL OUTLAY**	2,930.00	2,930.00	87,456.64	244,049.00	153,662.36	37.04	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	20,715.57	20,715.57	150,724.62	471,160.00	299,719.81	36.39	** Function
10-2222-410-50	LIB-AV CATAL NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2222-410-500
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
10-2230-314-80	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
10-2230-410-30	ASSESSMENT/TEST SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	0.00	10-2230-410-300
10-2230-411-30	ASSESSMENT/TESTING SERV	\$21,487.50	\$21,487.50	\$0.00	\$15,450.00	(\$6,037.50)	139.08	10-2230-411-300
400	**TOTAL SUPPLIES & MATERIALS*	21,487.50	21,487.50	0.00	17,175.00	(4,312.50)	125.11	Object
2230	Assessment/Testing	21,487.50	21,487.50	0.00	17,175.00	(4,312.50)	125.11	** Function
10-2310-311-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2310-311-600
10-2310-317-60	BOARD SERVICES-LEGAL	\$995.50	\$995.50	\$0.00	\$30,000.00	\$29,004.50	3.32	10-2310-317-600
10-2310-318-60	BOARD SERVICES-AUDIT	\$3,000.00	\$3,000.00	\$0.00	\$15,450.00	\$12,450.00	19.42	10-2310-318-600
10-2310-319-60	BOARD OF EDUCATION SERV	\$2,131.15	\$2,131.15	\$0.00	\$14,500.00	\$12,368.85	14.70	10-2310-319-600
300	**TOTAL PURCHASED SERVICES**	6,126.65	6,126.65	0.00	59,950.00	53,823.35	10.22	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	6,126.65	6,126.65	0.00	59,950.00	53,823.35	10.22	** Function
10-2311-318-60	ED TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-318-600
10-2311-323-60	ED TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-323-600
10-2311-380-60	ED TORT UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00	10-2311-380-600
10-2311-381-60	ED TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-2311-381-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	65,000.00	65,000.00	0.00	Object

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
10-2311-540-60	ED TORT CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2311-540-6000
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	0.00	0.00	0.00	65,000.00	65,000.00	0.00	** Function
10-2320-110-60	SALARY SUPT	\$16,555.56	\$16,555.56	\$0.00	\$149,000.00	\$132,444.44	11.11	10-2320-110-600
10-2320-111-60	SALARY- SUPT. SECRETARY	\$5,150.01	\$5,150.01	\$0.00	\$47,740.00	\$42,589.99	10.79	10-2320-111-600
10-2320-130-60	SALARY- SUPT. SECY. OT	\$166.50	\$166.50	\$0.00	\$4,000.00	\$3,833.50	4.16	10-2320-130-600
100	**TOTAL SALARIES**	21,872.07	21,872.07	0.00	200,740.00	178,867.93	10.90	Object
10-2320-210-60	BENEFIT- ADM	\$4,974.07	\$4,974.07	\$0.00	\$58,723.00	\$53,748.93	8.47	10-2320-210-600
200	**TOTAL EMPLOYEE BENEFITS**	4,974.07	4,974.07	0.00	58,723.00	53,748.93	8.47	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	\$794.68	\$794.68	\$0.00	\$13,000.00	\$12,205.32	6.11	10-2320-323-600
10-2320-332-60	TRAVEL- ADM	\$410.79	\$410.79	\$3,400.00	\$4,600.00	\$789.21	82.84	10-2320-332-600
10-2320-340-60	ADM - POSTAGE, COMMUNIC/	\$800.00	\$800.00	\$0.00	\$4,500.00	\$3,700.00	17.78	10-2320-340-600
10-2320-350-60	ADM - ADVERTISING	\$243.01	\$243.01	\$0.00	\$2,700.00	\$2,456.99	9.00	10-2320-350-600
300	**TOTAL PURCHASED SERVICES**	2,248.48	2,248.48	3,400.00	24,800.00	19,151.52	22.78	Object
10-2320-410-60	SUPPLIES- ADM	\$520.88	\$520.88	\$60.22	\$9,000.00	\$8,418.90	6.46	10-2320-410-600
10-2320-410-80	SUPPLIES - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-410-806
400	**TOTAL SUPPLIES & MATERIALS*	520.88	520.88	60.22	9,000.00	8,418.90	6.46	Object
10-2320-540-60	CAP. OUTLAY- ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-600
10-2320-540-80	EQUIP - ARRA FLOW-THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-540-806
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-2320-640-60	ADM - FEES, MEMBERSHIPS	\$2,064.00	\$2,064.00	\$0.00	\$3,800.00	\$1,736.00	54.32	10-2320-640-600
600	**TOTAL OTHER OBJECTS**	2,064.00	2,064.00	0.00	3,800.00	1,736.00	54.32	Object
10-2320-600	SALARY- SUPT. SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2320-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2320	Executive Admin. Services	31,679.50	31,679.50	3,460.22	297,063.00	261,923.28	11.83	** Function
10-2410-110-60	SALARY- PRINCIPALS	\$65,663.70	\$65,663.70	\$0.00	\$666,800.00	\$601,136.30	9.85	10-2410-110-600
10-2410-111-60	SALARY- SECRETARIES	\$20,019.62	\$20,019.62	\$0.00	\$203,229.00	\$183,209.38	9.85	10-2410-111-600
10-2410-111-80	SALARY SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-111-808
100	**TOTAL SALARIES**	85,683.32	85,683.32	0.00	870,029.00	784,345.68	9.85	Object
10-2410-210-60	BENEFIT- PRINCIPALS	\$8,588.11	\$8,588.11	\$0.00	\$98,775.00	\$90,186.89	8.69	10-2410-210-600
10-2410-210-80	BENEFITS SEC - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-210-808

Expenditure Report

Education Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	8,588.11	8,588.11	0.00	98,775.00	90,186.89	8.69	Object
10-2410-323-10	CONT SER- PRINCIPAL- HS	\$0.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	0.00	10-2410-323-100
10-2410-323-20	CONT SER- PRINCIPAL-C	\$0.00	\$0.00	\$0.00	\$4,264.00	\$4,264.00	0.00	10-2410-323-200
10-2410-323-30	CONT SER- PRINCIPAL-M	\$0.00	\$0.00	\$0.00	\$4,264.00	\$4,264.00	0.00	10-2410-323-300
10-2410-323-40	CONT SER- PRINCIPAL-PG	\$0.00	\$0.00	\$0.00	\$5,540.00	\$5,540.00	0.00	10-2410-323-400
10-2410-323-50	CONT SER-PRINCIPAL 5-6	\$0.00	\$0.00	\$0.00	\$6,944.00	\$6,944.00	0.00	10-2410-323-500
10-2410-323-70	CONT SER-PRINCIPAL-7-8	\$0.00	\$0.00	\$0.00	\$6,944.00	\$6,944.00	0.00	10-2410-323-700
10-2410-332-10	PRINCIPAL- TRAVEL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-100
10-2410-332-20	PRINCIPAL- TRAVEL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-200
10-2410-332-30	PRINCIPAL- TRAVEL-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-300
10-2410-332-40	PRINCIPAL-T RAVEL-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-400
10-2410-332-50	PRINCIPAL-T RAVEL-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-500
10-2410-332-70	PRINCIPAL TRAVEL-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-332-700
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	40,756.00	40,756.00	0.00	Object
10-2410-410-10	SUPPLIES- PRINCIPAL- HS	\$45.00	\$45.00	\$3,719.97	\$8,437.00	\$4,672.03	44.62	10-2410-410-100
10-2410-410-20	SUPPLIES- PRINCIPAL- C	\$0.00	\$0.00	\$52.96	\$3,578.00	\$3,525.04	1.48	10-2410-410-200
10-2410-410-30	SUPPLIES- PRINCIPAL- M	\$0.00	\$0.00	\$189.46	\$2,340.00	\$2,150.54	8.10	10-2410-410-300
10-2410-410-40	SUPPLIES- PRINCIPAL- PG	\$20.06	\$20.06	\$1,657.42	\$3,280.00	\$1,602.52	51.14	10-2410-410-400
10-2410-410-50	SUPPLIES- PRINCIPAL- NBE	\$0.00	\$0.00	\$1,007.31	\$1,980.00	\$972.69	50.87	10-2410-410-500
10-2410-410-70	SUPPLIES-PRINCIPAL-7-8	\$0.00	\$0.00	\$1,079.78	\$4,532.00	\$3,452.22	23.83	10-2410-410-700
400	**TOTAL SUPPLIES & MATERIALS*	65.06	65.06	7,706.90	24,147.00	16,375.04	32.19	Object
10-2410-540-10	CAP. OUTLAY- PRIN HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-100
10-2410-540-20	CAP. OUTLAY- PRIN - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-200
10-2410-540-30	CAP. OUTLAY- PRIN - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-300
10-2410-540-40	CAP. OUTLAY- PRIN-PG	\$0.00	\$0.00	\$0.00	\$4,075.00	\$4,075.00	0.00	10-2410-540-400
10-2410-540-50	CAP. OUTLAY- PRIN-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-500
10-2410-540-70	CAP OUTLAY-PRIN 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2410-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	4,075.00	4,075.00	0.00	Object
2410	Office Of Principal Services	94,336.49	94,336.49	7,706.90	1,037,782.00	935,738.61	9.83	** Function
10-2520-110-60	SALARY- FISCAL SERVICES	\$14,236.65	\$14,236.65	\$0.00	\$131,974.00	\$117,737.35	10.79	10-2520-110-600
100	**TOTAL SALARIES**	14,236.65	14,236.65	0.00	131,974.00	117,737.35	10.79	Object
10-2520-210-60	BENEFIT- FISCAL	\$1,114.12	\$1,114.12	\$0.00	\$13,470.00	\$12,355.88	8.27	10-2520-210-600
10-2520-212-60	SALARY- FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2520-212-600
200	**TOTAL EMPLOYEE BENEFITS**	1,114.12	1,114.12	0.00	13,470.00	12,355.88	8.27	Object
10-2520-323-60	CONT SER- FISCAL SERV	\$4,690.00	\$4,690.00	\$0.00	\$13,500.00	\$8,810.00	34.74	10-2520-323-600
300	**TOTAL PURCHASED SERVICES**	4,690.00	4,690.00	0.00	13,500.00	8,810.00	34.74	Object

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2520 Fiscal Services

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
10-2520-410-60	ACCOUNTING SUPPLIES	\$206.54	\$206.54	\$0.00	\$2,880.00	\$2,673.46	7.17		10-2520-410-600
400	**TOTAL SUPPLIES & MATERIALS*	206.54	206.54	0.00	2,880.00	2,673.46	7.17		Object
10-2520-540-60	CAP. OUTLAY- FISCAL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00		10-2520-540-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	5,000.00	5,000.00	0.00		Object
2520	Fiscal Services	20,247.31	20,247.31	0.00	166,824.00	146,576.69	12.14		** Function
10-2550-540-80	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
10-2560-110-20	SALARY LEAD COOK	\$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.00		10-2560-110-200
10-2560-110-60	SALARY- FOOD SERVICES	\$20,678.94	\$20,678.94	\$0.00	\$166,353.00	\$145,674.06	12.43		10-2560-110-600
10-2560-110-80	SALARY CAFE - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2560-110-808
10-2560-120-60	SALARY- FOOD SERV-SUBS	\$224.48	\$224.48	\$0.00	\$12,000.00	\$11,775.52	1.87		10-2560-120-600
100	**TOTAL SALARIES**	20,903.42	20,903.42	0.00	210,853.00	189,949.58	9.91		Object
10-2560-210-60	BENEFIT- FOOD SERV.	\$223.16	\$223.16	\$0.00	\$7,000.00	\$6,776.84	3.19		10-2560-210-600
200	**TOTAL EMPLOYEE BENEFITS**	223.16	223.16	0.00	7,000.00	6,776.84	3.19		Object
10-2560-323-10	CONT SER- LUNCH HS	\$400.00	\$400.00	\$0.00	\$4,500.00	\$4,100.00	8.89		10-2560-323-100
10-2560-323-20	CONT SER- LUNCH C	\$400.00	\$400.00	\$0.00	\$1,000.00	\$600.00	40.00		10-2560-323-200
10-2560-323-30	CONT SER- LUNCH M	\$400.00	\$400.00	\$0.00	\$1,000.00	\$600.00	40.00		10-2560-323-300
10-2560-323-40	CONT SER- LUNCH PG	\$514.72	\$514.72	\$0.00	\$1,000.00	\$485.28	51.47		10-2560-323-400
10-2560-323-50	CONT SER-LUNCH-NBE	\$400.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0.00		10-2560-323-500
10-2560-323-70	CONT SER-LUNCH-7-8	\$400.00	\$400.00	\$0.00	\$1,000.00	\$600.00	40.00		10-2560-323-700
10-2560-332-60	TRAVEL COOKS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00		10-2560-332-600
300	**TOTAL PURCHASED SERVICES**	2,514.72	2,514.72	0.00	8,750.00	6,235.28	28.74		Object
10-2560-410-10	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$109,000.00	\$109,000.00	0.00		10-2560-410-100
10-2560-410-20	LUNCH- FOOD - C	\$0.00	\$0.00	\$0.00	\$28,600.00	\$28,600.00	0.00		10-2560-410-200
10-2560-410-30	LUNCH- FOOD - M	\$0.00	\$0.00	\$0.00	\$15,300.00	\$15,300.00	0.00		10-2560-410-300
10-2560-410-40	LUNCH- FOOD - PG	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	0.00		10-2560-410-400
10-2560-410-50	LUNCH- FOOD - 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2560-410-500
10-2560-410-70	LUNCH-FOOD 7-8	\$0.00	\$0.00	\$0.00	\$83,800.00	\$83,800.00	0.00		10-2560-410-700
10-2560-411-10	SUPPLIES- LUNCH HS	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.00		10-2560-411-100
10-2560-411-20	SUPPLIES- LUNCH C	\$0.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	0.00		10-2560-411-200
10-2560-411-30	SUPPLIES- LUNCH- M	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00		10-2560-411-300
10-2560-411-40	SUPPLIES- LUNCH-PG	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00		10-2560-411-400
10-2560-411-50	SUPPLIES- LUNCH- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2560-411-500
10-2560-411-70	SUPPLIES-LUNCH 7-8	\$0.00	\$0.00	\$0.00	\$3,525.00	\$3,525.00	0.00		10-2560-411-700
10-2560-411-80	EARLY CHILDHOOD - SUPPLEIS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00		10-2560-411-803

Expenditure Report

Education Fund

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Function 2000 SUPPORT SERVICES

Function 2560 Food Services

Object 400 **TOTAL SUPPLIES & MATERIALS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
400	**TOTAL SUPPLIES & MATERIALS*	0.00	0.00	0.00	294,045.00	294,045.00	0.00	Object
10-2560-540-10	CAP. OUTLAY- LUNCH HS	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00	10-2560-540-100
10-2560-540-20	CAP. OUTLAY- LUNCH C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-200
10-2560-540-30	CAP. OUTLAY- LUNCH M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-300
10-2560-540-40	CAP. OUTLAY- LUNCH PG	\$0.00	\$0.00	\$6,223.00	\$6,500.00	\$277.00	95.74	10-2560-540-400
10-2560-540-50	CAP. OUTLAY- LUNCH NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-500
10-2560-540-70	CAP. OUTLAY-LUNCH-7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2560-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	6,223.00	8,600.00	2,377.00	72.36	Object
2560	Food Services	23,641.30	23,641.30	6,223.00	529,248.00	499,383.70	5.64	** Function
10-2622-310-60	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	Development Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 2000	SUPPORT SERVICES	262,360.26	262,360.26	168,177.25	3,135,194.00	2,704,656.49	13.73	* Function
10-3775-310-60	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
10-3794-410-60	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
10-3794-600-60	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
10-3795-310-60	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
10-4110-310-60	PAYMENT OTHER GOV (TUITION)	\$0.00	\$0.00	\$0.00	\$9,450.00	\$9,450.00	0.00	10-4110-310-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	9,450.00	9,450.00	0.00	Object
4110	Payments Reg Programs	0.00	0.00	0.00	9,450.00	9,450.00	0.00	** Function
10-4120-314-81	PURCH SERV (ARRA-IDEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-314-811
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-690-60	SP ED- EXTRAORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4120-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4120-800-60	SP ED- TUITION	\$16,165.96	\$16,165.96	\$0.00	\$776,101.00	\$759,935.04	2.08	10-4120-800-600
10-4120-800-80	SP ED COOP - FLOW-THRU	\$0.00	\$0.00	\$0.00	\$257,242.00	\$257,242.00	0.00	10-4120-800-805

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
700	**TOTAL TRANSFERS**	16,165.96	16,165.96	0.00	1,033,343.00	1,017,177.04	1.56	Object
4120	Payments Sp Ed Programs	16,165.96	16,165.96	0.00	1,033,343.00	1,017,177.04	1.56	** 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
10-4900-600-1	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
10-4900-600-100	WEED FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-100
100	**TOTAL SALARIES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
10-4900-600-4	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900-400
400	**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	16,165.96	16,165.96	0.00	1,042,793.00	1,026,627.04	1.55	* 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

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
4 6000 10	PROVISION FOR CONTINGENCIES Education Fund	0.00	0.00	0.00	0.00	0.00	0.00	* Function Fund
		1,128,278.58	1,128,278.58	267,327.79	12,526,112.00	11,130,505.63	11.14	

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
20-2530-325-60	FACILTY LEASING TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-325-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
20-2530-510-60	LAND PURCHASES INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2530-510-600
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
20-2540-110-60	BLDG TORT SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-110-600
20-2540-111-60	SUPT BLD SALARIES	\$6,123.99	\$6,123.99	\$0.00	\$56,771.00	\$50,647.01	10.79	20-2540-111-600
20-2540-112-60	BLDG CUST SALARIES	\$39,847.65	\$39,847.65	\$0.00	\$351,737.00	\$311,889.35	11.33	20-2540-112-600
20-2540-112-80	SALARY CUST - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-112-808
20-2540-130-60	BLDG CUST SALARIES OT/SUBS	\$8,075.66	\$8,075.66	\$0.00	\$38,950.00	\$30,874.34	20.73	20-2540-130-600
100	**TOTAL SALARIES**	54,047.30	54,047.30	0.00	447,458.00	393,410.70	12.08	Object
20-2540-222-60	BENEFIT-CUST INSURANCE	\$5,146.37	\$5,146.37	\$0.00	\$54,864.00	\$49,717.63	9.38	20-2540-222-600
20-2540-222-80	BENEFITS CUST - ARRA EDUC JOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-222-808
200	**TOTAL EMPLOYEE BENEFITS**	5,146.37	5,146.37	0.00	54,864.00	49,717.63	9.38	Object
20-2540-318-60	BLDG TORT LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-318-600
20-2540-319-60	OP/MAIN TORT CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-319-600
20-2540-323-10	OP/MAIN- CONT SERV HS	\$3,155.59	\$3,155.59	\$4,173.00	\$74,850.00	\$67,521.41	9.79	20-2540-323-100
20-2540-323-20	OP/MAIN- CONT SERV - C	\$369.45	\$369.45	\$0.00	\$23,625.00	\$23,255.55	1.56	20-2540-323-200
20-2540-323-30	OP/MAIN- CONT SERV - M	\$562.87	\$562.87	\$0.00	\$20,300.00	\$19,737.13	2.77	20-2540-323-300
20-2540-323-40	OP/MAIN- CONT SER - PG	\$975.21	\$975.21	\$600.00	\$24,650.00	\$23,074.79	6.39	20-2540-323-400
20-2540-323-50	OP/MAIN-CONT SERV 5-6	\$196.23	\$196.23	\$607.00	\$15,000.00	\$14,196.77	5.35	20-2540-323-500
20-2540-323-60	OP/MAIN- CONT SERV D.O.	\$312.27	\$312.27	\$4,595.55	\$20,000.00	\$15,092.18	24.54	20-2540-323-600
20-2540-323-70	OP/MAIN-CONT SERV 7-8	\$281.23	\$281.23	\$4,775.00	\$44,065.00	\$39,008.77	11.47	20-2540-323-700
20-2540-329-60	BLDG TORT FIRE MARSHALL	\$200.00	\$200.00	\$0.00	\$3,100.00	\$2,900.00	6.45	20-2540-329-600
20-2540-332-10	OP/MAIN- TRAVEL- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-100
20-2540-332-20	OP/MAIN- TRAVEL- C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-200
20-2540-332-30	OP/MAIN- TRAVEL- M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-300
20-2540-332-40	OP/MAIN- TRAVEL- PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-400
20-2540-332-50	OP/MAIN- TRAVEL- 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-500
20-2540-332-60	OP/MAIN- TRAVEL- D.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-600
20-2540-332-70	OP/MAIN TRAVEL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-700
20-2540-332-8	FACILITY ENGINEER TRAVEL	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-2540-332-800
20-2540-332-80	OP/MAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-800
20-2540-332-9	O/PMAIN INDISTRICT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-332-900
20-2540-340-10	OP/MAIN- PHONES- HS	\$445.33	\$445.33	\$0.00	\$5,900.00	\$5,454.67	7.55	20-2540-340-100
20-2540-340-20	OP/MAIN- PHONES- C	\$129.93	\$129.93	\$0.00	\$1,750.00	\$1,620.07	7.42	20-2540-340-200

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
20-2540-340-30	OP/MAIN- PHONES- M	\$216.43	\$216.43	\$0.00	\$2,725.00	\$2,508.57	7.94	20-2540-340-300
20-2540-340-40	OP/MAIN- PHONES- PG	\$231.25	\$231.25	\$0.00	\$2,900.00	\$2,668.75	7.97	20-2540-340-400
20-2540-340-50	OP/MAIN- PHONES- 5-6	\$152.04	\$152.04	\$0.00	\$2,025.00	\$1,872.96	7.51	20-2540-340-500
20-2540-340-60	OP/MAIN- PHONES -D.O	\$151.83	\$151.83	\$0.00	\$1,820.00	\$1,668.17	8.34	20-2540-340-600
20-2540-340-8	FACILITY ENGINEER PHONE	\$21.96	\$21.96	\$0.00	\$270.00	\$248.04	8.13	20-2540-340-600
20-2540-340-70	OP/MAIN-PHONES 7-8	\$244.46	\$244.46	\$0.00	\$3,400.00	\$3,155.54	7.19	20-2540-340-700
20-2540-341-20	TECH ON LINE SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-200
20-2540-341-30	TECH ON LINE SERVICE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-300
20-2540-341-40	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-400
20-2540-341-50	TECH ON LINE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-341-500
20-2540-341-60	TECH PHONE LINE	\$1,732.70	\$1,732.70	\$0.00	\$44,750.00	\$43,017.30	3.87	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	\$146,645.00	\$146,645.00	\$0.00	\$116,224.00	(\$30,421.00)	126.17	20-2540-381-600
300	**TOTAL PURCHASED SERVICES**	156,023.78	156,023.78	14,750.55	407,454.00	236,679.67	41.91	Object
20-2540-410-10	OP/MAIN- SUPPLIES HS	\$205.64	\$205.64	\$1,121.89	\$23,800.00	\$22,472.47	5.58	20-2540-410-100
20-2540-410-20	OP/MAIN- SUPPLIES- C	\$0.00	\$0.00	\$297.60	\$10,800.00	\$10,502.40	2.76	20-2540-410-200
20-2540-410-30	OP/MAIN- SUPPLIES- M	\$161.28	\$161.28	\$147.13	\$6,300.00	\$5,991.59	4.90	20-2540-410-300
20-2540-410-40	OP/MAIN- SUPPLIES- PG	\$142.74	\$142.74	\$1,411.65	\$8,700.00	\$7,145.61	17.87	20-2540-410-400
20-2540-410-50	OP/MAIN- SUPPLIES- 5-6	\$0.00	\$0.00	\$164.79	\$7,050.00	\$6,885.21	2.34	20-2540-410-500
20-2540-410-60	OP/MAIN- SUPPLIES- D.O.	\$2,009.15	\$2,009.15	\$13,500.00	\$10,000.00	(\$5,509.15)	155.09	20-2540-410-600
20-2540-410-70	OP/MAIN-SUPPLIES 7-8	\$0.00	\$0.00	\$119.04	\$13,400.00	\$13,280.96	0.89	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	\$626.73	\$626.73	\$0.00	\$47,500.00	\$46,873.27	1.32	20-2540-465-100
20-2540-465-20	OP/MAIN- HEAT/AC - C	\$191.07	\$191.07	\$0.00	\$12,250.00	\$12,058.93	1.56	20-2540-465-200
20-2540-465-30	OP/MAIN- HEAT/AC - M	\$0.00	\$0.00	\$0.00	\$24,900.00	\$24,900.00	0.00	20-2540-465-300
20-2540-465-40	OP/MAIN- HEAT/AC - PG	\$225.43	\$225.43	\$0.00	\$26,500.00	\$26,274.57	0.85	20-2540-465-400
20-2540-465-50	OP/MAIN- HEAT/AC-5-6	\$1,023.63	\$1,023.63	\$0.00	\$24,000.00	\$22,976.37	4.27	20-2540-465-500
20-2540-465-60	OP/MAIN- HEAT/AC D.O.	\$803.48	\$803.48	\$0.00	\$3,900.00	\$3,096.52	20.60	20-2540-465-600
20-2540-465-70	OP/MAIN-HEAT/AC-7-8	\$712.02	\$712.02	\$0.00	\$25,500.00	\$24,787.98	2.79	20-2540-465-700
20-2540-466-10	OP/MAIN- ELECTRIC -HS	\$11,408.18	\$11,408.18	\$0.00	\$126,300.00	\$114,891.82	9.03	20-2540-466-100
20-2540-466-20	OP/MAIN- ELECTRIC -C	\$1,865.05	\$1,865.05	\$0.00	\$22,650.00	\$20,784.95	8.23	20-2540-466-200
20-2540-466-30	OP/MAIN- ELECTRIC -M	\$777.47	\$777.47	\$0.00	\$14,700.00	\$13,922.53	5.29	20-2540-466-300
20-2540-466-40	OP/MAIN- ELECTRIC -P	\$4,056.33	\$4,056.33	\$0.00	\$46,500.00	\$42,443.67	8.72	20-2540-466-400
20-2540-466-50	OP/MAIN- ELECTRIC 5-6	\$4,351.62	\$4,351.62	\$0.00	\$42,100.00	\$37,748.38	10.34	20-2540-466-500
20-2540-466-60	OP/MAIN- ELECTRIC -D.O.	\$1,302.15	\$1,302.15	\$0.00	\$15,700.00	\$14,397.85	8.29	20-2540-466-600
20-2540-466-70	OP/MAIN ELECTRIC 7-8	\$5,618.95	\$5,618.95	\$0.00	\$62,700.00	\$57,081.05	8.96	20-2540-466-700

Expenditure Report

Oper, Build, & Maint Fund

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	**TOTAL SUPPLIES & MATERIALS**	35,480.92	35,480.92	16,762.10	575,250.00	523,006.98	9.08	Object
20-2540-520-60	BLDG- CAP. OUTLAY- MOD. UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-520-600
20-2540-530-10	BLDG-CAPITAL IMPRV - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-530-100
20-2540-530-20	BLDG-CAPITAL IMPRV - C	\$0.00	\$0.00	\$21,250.00	\$0.00	(\$21,250.00)	0.00	20-2540-530-200
20-2540-530-30	BLDG-CAPITAL IMPRV - M	\$0.00	\$0.00	\$14,300.00	\$0.00	(\$14,300.00)	0.00	20-2540-530-300
20-2540-530-40	BLDG-CAPITAL IMPRV - PG	\$2,830.00	\$2,830.00	\$0.00	\$0.00	(\$2,830.00)	0.00	20-2540-530-400
20-2540-530-50	BLDG-CAPITAL IMPRV- - NBE	\$0.00	\$0.00	\$1,325.00	\$0.00	(\$1,325.00)	0.00	20-2540-530-500
20-2540-530-60	BLDG-CAPITAL IMPRV-DIST	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	20-2540-530-600
20-2540-530-70	BLDG-CAPITAL IMPRV-7-8	\$0.00	\$0.00	\$3,550.00	\$0.00	(\$3,550.00)	0.00	20-2540-530-700
20-2540-540-10	BLDG- CAP. OUTLAY- HS	\$457.14	\$457.14	\$0.00	\$0.00	(\$457.14)	0.00	20-2540-540-100
20-2540-540-20	BLDG- CAP. OUTLAY- C	\$457.14	\$457.14	\$342.52	\$0.00	(\$799.66)	0.00	20-2540-540-200
20-2540-540-30	BLDG- CAP. OUTLAY- M	\$457.14	\$457.14	\$0.00	\$0.00	(\$457.14)	0.00	20-2540-540-300
20-2540-540-40	BLDG- CAP. OUTLAY- PG	\$1,357.15	\$1,357.15	\$0.00	\$0.00	(\$1,357.15)	0.00	20-2540-540-400
20-2540-540-50	BLDG- CAP. OUTLAY- NBE	\$457.14	\$457.14	\$199.11	\$0.00	(\$656.25)	0.00	20-2540-540-500
20-2540-540-60	BLDG- CAP. OUTLAY- D.O.	\$457.15	\$457.15	\$0.00	\$0.00	(\$457.15)	0.00	20-2540-540-600
20-2540-540-70	BLDG -CAP. OUTLAY- 7-8	\$457.14	\$457.14	\$0.00	\$0.00	(\$457.14)	0.00	20-2540-540-700
20-2540-541-60	SCHOOL INFRASTRUCTURE AND	\$0.00	\$0.00	\$0.00	\$268,250.00	\$268,250.00	0.00	20-2540-541-600
20-2540-550-60	BLDG- CAP. OUTLAY- VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2540-550-600
500	**TOTAL CAPITAL OUTLAY**	6,930.00	6,930.00	40,966.63	273,250.00	225,353.37	17.53	Object
20-2540-691-60	OP/MAIN SERV-R.E. TAXES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	20-2540-691-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	1,200.00	1,200.00	0.00	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.	257,628.37	257,628.37	72,479.28	1,759,476.00	1,429,368.35	18.76	** Function
4 2000	SUPPORT SERVICES	257,628.37	257,628.37	72,479.28	1,759,476.00	1,429,368.35	18.76	* 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
20-5190-690-60	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
20-5900-390-60	MISC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-5900-390-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5900	Debt Serv Other	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

Oper, Build, & Maint Fund

20

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4 5000	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	257,628.37	257,628.37	72,479.28	1,759,476.00	1,429,368.35	18.76	Fund

Expenditure Report

Bond & Interest Fund

30

Function 5000 DEBT SERVICES
 Function 5140 Bonds
 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	\$0.00	\$0.00	\$620,820.00	\$620,820.00	0.00	30-5140-620-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	620,820.00	620,820.00	0.00	Object
5140	Bonds	0.00	0.00	0.00	620,820.00	620,820.00	0.00	** Function
30-5190-690-600	DEBT SERVICES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-5190-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
30-5200-610-600	BONDS - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$977,875.00	\$977,875.00	0.00	30-5200-610-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	977,875.00	977,875.00	0.00	Object
5200	Debt Serv Bnd Prnpl Retrd	0.00	0.00	0.00	977,875.00	977,875.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	1,598,695.00	1,598,695.00	0.00	* Function
30-6000-600-600	BOND CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Bond & Interest Fund	0.00	0.00	0.00	1,598,695.00	1,598,695.00	0.00	Fund

Expenditure Report

Transportation Fund

40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
40-2540-690-600	TRANS TORT	\$0.00	\$0.00	\$0.00	\$114,200.00	\$114,200.00	0.00	40-2540-690-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	114,200.00	114,200.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	114,200.00	114,200.00	0.00	** Function
40-2550-110-400	TRANSPORTATIONO DIR	\$6,692.22	\$6,692.22	\$0.00	\$62,037.00	\$55,344.78	10.79	40-2550-110-400
40-2550-110-600	TRANS SALARY MECH	\$4,084.77	\$4,084.77	\$0.00	\$39,865.00	\$35,780.23	10.25	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	\$41,289.34	\$41,289.34	\$0.00	\$347,300.00	\$306,010.66	11.89	40-2550-111-700
40-2550-112-600	SECRETARY TRANSPORTATION	\$1,757.73	\$1,757.73	\$0.00	\$16,800.00	\$15,042.27	10.46	40-2550-112-600
40-2550-120-600	TRANS-SALARIES-EXTRA CURR	\$1,700.52	\$1,700.52	\$0.00	\$28,200.00	\$26,499.48	6.03	40-2550-120-600
40-2550-121-600	TRANS-SALARIES SUBS REIM	\$28.74	\$28.74	\$0.00	\$36,900.00	\$36,871.26	0.08	40-2550-121-600
100	**TOTAL SALARIES**	55,553.32	55,553.32	0.00	531,102.00	475,548.68	10.46	Object
40-2550-222-600	TRANS - BENEFITS MEDICAL	\$2,215.97	\$2,215.97	\$0.00	\$23,085.00	\$20,869.03	9.60	40-2550-222-600
200	**TOTAL EMPLOYEE BENEFITS**	2,215.97	2,215.97	0.00	23,085.00	20,869.03	9.60	Object
40-2550-323-600	TRANS - CONT SERV	\$1,248.93	\$1,248.93	\$1,614.42	\$20,000.00	\$17,136.65	14.32	40-2550-323-600
40-2550-325-600	TRANS-RENTAL OF BUSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	40-2550-325-600
40-2550-339-600	TRANSPORTATION - SPEC ED	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	40-2550-339-600
40-2550-340-100	TELEPHONE TRANSPORTATION	\$218.83	\$218.83	\$0.00	\$2,600.00	\$2,381.17	8.42	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	\$22,579.00	\$22,579.00	\$0.00	\$12,500.00	(\$10,079.00)	180.63	40-2550-380-600
40-2550-390-600	TRANS - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-390-600
300	**TOTAL PURCHASED SERVICES**	24,046.76	24,046.76	1,614.42	41,100.00	15,438.82	62.44	Object
40-2550-410-600	TRANS - SUPPLIES	\$1,351.49	\$1,351.49	\$17,819.04	\$33,725.00	\$14,554.47	56.84	40-2550-410-600
40-2550-464-600	TRANS - FUEL	\$299.04	\$299.04	\$0.00	\$124,540.00	\$124,240.96	0.24	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	\$90.00	\$90.00	\$1,805.20	\$2,645.00	\$749.80	71.65	40-2550-491-600
40-2550-492-600	BUS PHYSICAL	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00	40-2550-492-600
400	**TOTAL SUPPLIES & MATERIALS*	1,740.53	1,740.53	19,624.24	165,710.00	144,345.23	12.89	Object
40-2550-540-600	TRANS - CAPITAL OUT EQUIP	\$0.00	\$0.00	\$5,913.00	\$6,000.00	\$87.00	98.55	40-2550-540-600
40-2550-550-600	TRANS - CAPITAL OUT - VEH	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	100.00	40-2550-550-600
500	**TOTAL CAPITAL OUTLAY**	6,300.00	6,300.00	5,913.00	12,300.00	87.00	99.29	Object
40-2550-600	TRANSPORTATION CORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-2550-600
720	Transits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	89,856.58	89,856.58	27,151.66	773,297.00	656,288.76	15.13	** Function
4 2000	SUPPORT SERVICES	89,856.58	89,856.58	27,151.66	887,497.00	770,488.76	13.18	* Function
40-5190-620-600	INTEREST BUSES LOAN	\$0.00	\$0.00	\$0.00	\$13,821.00	\$13,821.00	0.00	40-5190-620-600

Expenditure Report

Transportation Fund

40

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	13,821.00	13,821.00	0.00	Object
5190	Other Interest	0.00	0.00	0.00	13,821.00	13,821.00	0.00	** Function
40-5300-610-600	PRINCIPAL ON NOTE BUSES	\$0.00	\$0.00	\$0.00	\$150,162.00	\$150,162.00	0.00	40-5300-610-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	150,162.00	150,162.00	0.00	Object
5300	Principle On Note Buses	0.00	0.00	0.00	150,162.00	150,162.00	0.00	** Function
4 5000	DEBT SERVICES	0.00	0.00	0.00	163,983.00	163,983.00	0.00	* Function
40	Transportation Fund	89,856.58	89,856.58	27,151.66	1,051,480.00	934,471.76	11.13	Fund

Expenditure Report

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

50

Function 1000 INSTRUCTION
 Function 1000 INSTRUCTION
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1000-212-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-212-99999
50-1000-213-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-213-99999
50-1000-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214
50-1000-214-99	Added For Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1000-214-99999
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	\$625.13	\$625.13	\$0.00	\$10,000.00	\$9,374.87	6.25	50-1110-212-600
50-1110-212-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-212-900
50-1110-213-20	CONT SER- INST -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-213-200
50-1110-213-60	FICA TCHR AIDES	\$431.99	\$431.99	\$0.00	\$7,000.00	\$6,568.01	6.17	50-1110-213-600
50-1110-213-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-213-900
50-1110-214-50	SALARY-PRINCIPAL 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500
50-1110-214-50	SALARY AT RISK 5-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-500-01
50-1110-214-60	MEDICARE ELEM	\$5,408.03	\$5,408.03	\$0.00	\$50,000.00	\$44,591.97	10.82	50-1110-214-600
50-1110-214-70	SALARY STUDENT SERVICE CORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1110-214-700
50-1110-214-90	SALARY GROUP VIII	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1110-214-900
200	**TOTAL EMPLOYEE BENEFITS**	6,465.15	6,465.15	0.00	67,100.00	60,634.85	9.64	Object
1110	Elementary	6,465.15	6,465.15	0.00	67,100.00	60,634.85	9.64	** Function
50-1111-212-20	PRE-K SALARY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	50-1111-212-200
50-1111-212-60	IMRF PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-212-600
50-1111-212-80	EARLY CHILDHOOD - SALARY	\$205.38	\$205.38	\$0.00	\$1,660.00	\$1,454.62	12.37	50-1111-212-803
50-1111-213-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1111-213-200
50-1111-213-60	FICA PRE-SCHOOL TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-213-600
50-1111-213-80	EARLY CHILDHOOD - SALARY	\$141.93	\$141.93	\$0.00	\$1,182.00	\$1,040.07	12.01	50-1111-213-803
50-1111-214-20	PRE-K SALARY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1111-214-200
50-1111-214-60	MEDICARE PRE-SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1111-214-600

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
50-1111-214-80	EARLY CHILDHOOD - SALARY	\$84.10	\$84.10	\$0.00	\$1,000.00	\$915.90	8.41		50-1111-214-803
200	**TOTAL EMPLOYEE BENEFITS**	431.41	431.41	0.00	5,042.00	4,610.59	8.56		Object
1111	PRE-K	431.41	431.41	0.00	5,042.00	4,610.59	8.56		** Function
50-1130-212-10	SALARY- H.S. SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00		50-1130-212-100
50-1130-212-60	SALARIES-H.S. SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1130-212-600
50-1130-213-10	SALARIES-H.S. SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00		50-1130-213-100
50-1130-213-60	FICA HS SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1130-213-600
50-1130-214-10	SALARIES-HIGH SCHOOL	\$2,738.77	\$2,738.77	\$0.00	\$25,000.00	\$22,261.23	10.96		50-1130-214-100
50-1130-214-60	MEDICARE HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00		50-1130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,738.77	2,738.77	0.00	26,300.00	23,561.23	10.41		Object
1130	High School	2,738.77	2,738.77	0.00	26,300.00	23,561.23	10.41		** Function
50-1200-212-60	IMRF SPECIAL EDUCATION	\$1,194.78	\$1,194.78	\$0.00	\$15,000.00	\$13,805.22	7.97		50-1200-212-600
50-1200-212-80	SALARY - FLOW-THRU	\$372.33	\$372.33	\$0.00	\$2,500.00	\$2,127.67	14.89		50-1200-212-805
50-1200-212-80	SALARY - ARRA FLOW THRU	\$520.97	\$520.97	\$0.00	\$1,800.00	\$1,279.03	28.94		50-1200-212-806
50-1200-212-81	SALARY - SP ED PRESCHOOL	\$196.01	\$196.01	\$0.00	\$1,200.00	\$1,003.99	16.33		50-1200-212-810
50-1200-213-60	FICA SPECIAL EDUCATION	\$812.43	\$812.43	\$0.00	\$10,000.00	\$9,187.57	8.12		50-1200-213-600
50-1200-213-80	SALARY - FLOW-THRU	\$257.30	\$257.30	\$0.00	\$1,500.00	\$1,242.70	17.15		50-1200-213-805
50-1200-213-80	SALARY - ARRA FLOW THRU	\$360.02	\$360.02	\$0.00	\$1,500.00	\$1,139.98	24.00		50-1200-213-806
50-1200-213-81	SALARY - SP ED PRESCHOOL	\$135.45	\$135.45	\$0.00	\$1,000.00	\$864.55	13.55		50-1200-213-810
50-1200-214-60	SPECIAL ED TEACHERS	\$825.04	\$825.04	\$0.00	\$7,500.00	\$6,674.96	11.00		50-1200-214-600
200	**TOTAL EMPLOYEE BENEFITS**	4,674.33	4,674.33	0.00	42,000.00	37,325.67	11.13		Object
1200	Function 1200	4,674.33	4,674.33	0.00	42,000.00	37,325.67	11.13		** 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	\$767.41	\$767.41	\$0.00	\$4,500.00	\$3,732.59	17.05		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	\$523.47	\$523.47	\$0.00	\$3,000.00	\$2,476.53	17.45		50-1250-213-801
50-1250-214-40	TITLE I SUBS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1250-214-400
50-1250-214-60	MEDICARE CHAPTER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1250-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,290.88	1,290.88	0.00	7,500.00	6,209.12	17.21		Object
1250	Ed Deprived/Remedial Prog	1,290.88	1,290.88	0.00	7,500.00	6,209.12	17.21		** Function
50-1400-214-10	SALARIES - VOCATIONAL	\$349.47	\$349.47	\$0.00	\$3,500.00	\$3,150.53	9.98		50-1400-214-100
50-1400-214-60	FICA VOCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1400-214-600
50-1400-214-70	SALARY INST TECH 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1400-214-700
200	**TOTAL EMPLOYEE BENEFITS**	349.47	349.47	0.00	3,500.00	3,150.53	9.98		Object
1400	Vocational Programs	349.47	349.47	0.00	3,500.00	3,150.53	9.98		** Function

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
50-1500-212-10	MEDICARE ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-100
50-1500-212-10	SALARY - CROSS COUNTRY	\$20.37	\$20.37	\$0.00	\$300.00	\$279.63	6.79	50-1500-212-105
50-1500-212-10	SALARY - GIRLS BASKETBALL HS	\$55.77	\$55.77	\$0.00	\$400.00	\$344.23	13.94	50-1500-212-108
50-1500-212-11	SALARY - SOFTBALL	\$73.59	\$73.59	\$0.00	\$200.00	\$126.41	36.80	50-1500-212-112
50-1500-212-11	SALARY - VOLLEYBALL HS	\$35.34	\$35.34	\$0.00	\$250.00	\$214.66	14.14	50-1500-212-113
50-1500-212-12	SALARY - NHS	\$9.11	\$9.11	\$0.00	\$100.00	\$90.89	9.11	50-1500-212-129
50-1500-212-20	MEDICARE ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-200
50-1500-212-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-212-500
50-1500-212-60	IMRF ADVISORS	\$18.67	\$18.67	\$0.00	\$400.00	\$381.33	4.67	50-1500-212-600
50-1500-212-70	SALARY - TRACK MS	\$25.25	\$25.25	\$0.00	\$200.00	\$174.75	12.63	50-1500-212-703
50-1500-213-10	FICA ATHL-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-100
50-1500-213-10	BASEBALL HS - SALARY	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-101
50-1500-213-10	SALARY - BOYS BB HS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00	50-1500-213-102
50-1500-213-10	SALARY - CHEERLEADING - HS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1500-213-104
50-1500-213-10	SALARY - CROSS COUNTRY	\$14.07	\$14.07	\$0.00	\$200.00	\$185.93	7.04	50-1500-213-105
50-1500-213-10	SALARY - FOOTBALL HS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00	50-1500-213-107
50-1500-213-10	SALARY - GIRLS BASKETBALL HS	\$38.12	\$38.12	\$0.00	\$500.00	\$461.88	7.62	50-1500-213-108
50-1500-213-11	SALARY - SOCCER HS	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-111
50-1500-213-11	SALARY - SOFTBALL	\$50.85	\$50.85	\$0.00	\$150.00	\$99.15	33.90	50-1500-213-112
50-1500-213-11	SALARY - VOLLEYBALL HS	\$24.42	\$24.42	\$0.00	\$400.00	\$375.58	6.11	50-1500-213-113
50-1500-213-11	SALARY - WRESTLING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	50-1500-213-114
50-1500-213-12	SALARY - NHS	\$5.62	\$5.62	\$0.00	\$50.00	\$44.38	11.24	50-1500-213-129
50-1500-213-20	FICA ATHL-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-200
50-1500-213-50	ATHLETICS - CONT SERV NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-213-500
50-1500-213-60	FICA ADVISORS	\$11.68	\$11.68	\$0.00	\$250.00	\$238.32	4.67	50-1500-213-600
50-1500-213-70	SALARY - TRACK MS	\$17.46	\$17.46	\$0.00	\$200.00	\$182.54	8.73	50-1500-213-703
50-1500-213-70	SALARY - CHEERLEADING - MS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1500-213-704
50-1500-213-70	SALARY - FOOTBALL MS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	50-1500-213-707
50-1500-213-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.00	50-1500-213-708
50-1500-213-71	SALARY - SOCCER MS	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	0.00	50-1500-213-711
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	\$4.26	\$4.26	\$0.00	\$50.00	\$45.74	8.52	50-1500-214-101
50-1500-214-10	SALARY - BOYS BB HS	\$6.97	\$6.97	\$0.00	\$50.00	\$43.03	13.94	50-1500-214-102
50-1500-214-10	SALARY - BOYS TRACK HS	\$5.39	\$5.39	\$0.00	\$50.00	\$44.61	10.78	50-1500-214-103
50-1500-214-10	SALARY - CHEERLEADING - HS	\$1.94	\$1.94	\$0.00	\$25.00	\$23.06	7.76	50-1500-214-104
50-1500-214-10	SALARY - FOOTBALL HS	\$26.50	\$26.50	\$0.00	\$200.00	\$173.50	13.25	50-1500-214-107

Expenditure Report

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

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-1500-214-10	SALARY - GIRLS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	50-1500-214-108
50-1500-214-10	SALARY - GIRLS TRACK	\$6.42	\$6.42	\$0.00	\$50.00	\$43.58	12.84	50-1500-214-109
50-1500-214-11	SALARY - SOCCER HS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00	50-1500-214-111
50-1500-214-11	SALARY - SOFTBALL	\$3.89	\$3.89	\$0.00	\$50.00	\$46.11	7.78	50-1500-214-112
50-1500-214-11	SALARY - VOLLEYBALL HS	\$5.92	\$5.92	\$0.00	\$50.00	\$44.08	11.84	50-1500-214-113
50-1500-214-11	SALARY - WRESTLING	\$6.13	\$6.13	\$0.00	\$50.00	\$43.87	12.26	50-1500-214-114
50-1500-214-11	SALARY - MUSIC/BAND HS	\$12.68	\$12.68	\$0.00	\$100.00	\$87.32	12.68	50-1500-214-115
50-1500-214-11	SALARY - DRAMA HS	\$4.89	\$4.89	\$0.00	\$50.00	\$45.11	9.78	50-1500-214-116
50-1500-214-11	SALARY - FFA	\$4.77	\$4.77	\$0.00	\$50.00	\$45.23	9.54	50-1500-214-117
50-1500-214-11	SALARY - STU COUNCIL HS	\$4.35	\$4.35	\$0.00	\$50.00	\$45.65	8.70	50-1500-214-118
50-1500-214-11	SALARY - YEARBOOK HS	\$3.27	\$3.27	\$0.00	\$50.00	\$46.73	6.54	50-1500-214-119
50-1500-214-12	SALARY - CLASS ADVISORS	\$6.24	\$6.24	\$0.00	\$50.00	\$43.76	12.48	50-1500-214-121
50-1500-214-12	SALARY - NATL HLP RS HS	\$2.58	\$2.58	\$0.00	\$25.00	\$22.42	10.32	50-1500-214-123
50-1500-214-12	SALARY - SCHOLASTIC BOWL	\$1.81	\$1.81	\$0.00	\$25.00	\$23.19	7.24	50-1500-214-125
50-1500-214-12	SALARY - FRENCH CLUB	\$1.72	\$1.72	\$0.00	\$25.00	\$23.28	6.88	50-1500-214-126
50-1500-214-12	SALARY - SPANISH CLUB	\$1.44	\$1.44	\$0.00	\$25.00	\$23.56	5.76	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	\$18.17	\$18.17	\$0.00	\$500.00	\$481.83	3.63	50-1500-214-600
50-1500-214-62	SALARY - ADMIN CMTTE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-1500-214-620
50-1500-214-62	SALARY - MENTORS	\$9.38	\$9.38	\$0.00	\$100.00	\$90.62	9.38	50-1500-214-624
50-1500-214-70	SALARY - BOYS BB MS	\$3.99	\$3.99	\$0.00	\$50.00	\$46.01	7.98	50-1500-214-702
50-1500-214-70	SALARY - CHEERLEADING - MS	\$2.43	\$2.43	\$0.00	\$25.00	\$22.57	9.72	50-1500-214-704
50-1500-214-70	SALARY - GIRLS BASKETBALL MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1500-214-708
50-1500-214-71	SALARY - VOLLEYBALL MS	\$8.18	\$8.18	\$0.00	\$75.00	\$66.82	10.91	50-1500-214-713
50-1500-214-71	SALARY - MUSIC/BAND MS	\$1.47	\$1.47	\$0.00	\$25.00	\$23.53	5.88	50-1500-214-715
50-1500-214-71	SALARY - YEARBOOK MS	\$2.93	\$2.93	\$0.00	\$25.00	\$22.07	11.72	50-1500-214-719
200	**TOTAL EMPLOYEE BENEFITS**	558.04	558.04	0.00	7,700.00	7,141.96	7.25	Object
1500	Interscholastic Programs	558.04	558.04	0.00	7,700.00	7,141.96	7.25	** 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	\$21.19	\$21.19	\$0.00	\$0.00	(\$21.19)	0.00	50-1600-214-600
200	**TOTAL EMPLOYEE BENEFITS**	21.19	21.19	0.00	0.00	(21.19)	0.00	Object
1600	Summer School Programs	21.19	21.19	0.00	0.00	(21.19)	0.00	** Function
50-1650-214-40	SALARIES - GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-400
50-1650-214-60	MEDICARE GIFTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1650-214-600

Expenditure Report

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

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Function 1100 Regular Programs

Function 1650 Gifted Programs

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-1800-212-20	BILINGUAL GRANT SALARY	\$949.27	\$949.27	\$0.00	\$8,500.00	\$7,550.73	11.17	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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	50-1800-212-809
50-1800-212-81	SALARY - BILINGUAL TITLE 3	\$194.68	\$194.68	\$0.00	\$200.00	\$5.32	97.34	50-1800-212-813
50-1800-213-20	BILINGUAL GRANT SALARY	\$663.01	\$663.01	\$0.00	\$6,100.00	\$5,436.99	10.87	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	\$0.00	\$0.00	\$425.00	\$425.00	0.00	50-1800-213-809
50-1800-213-81	SALARY - BILINGUAL TITLE 3	\$134.53	\$134.53	\$0.00	\$100.00	(\$34.53)	134.53	50-1800-213-813
50-1800-214-20	SALARY- BILINGUAL GRANT	\$131.52	\$131.52	\$0.00	\$1,450.00	\$1,318.48	9.07	50-1800-214-200
50-1800-214-80	SALARY - ELL	\$111.62	\$111.62	\$0.00	\$500.00	\$388.38	22.32	50-1800-214-809
50-1800-214-81	SALARY - BILINGUAL TITLE 3	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-1800-214-813
200	**TOTAL EMPLOYEE BENEFITS**	2,184.63	2,184.63	0.00	18,300.00	16,115.37	11.94	Object
1800	Bilingual Program Grant	2,184.63	2,184.63	0.00	18,300.00	16,115.37	11.94	** Function
4 1100	Regular Programs	18,713.87	18,713.87	0.00	177,442.00	158,728.13	10.55	* 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	\$89.77	\$89.77	\$0.00	\$600.00	\$510.23	14.96	50-2120-214-600
200	**TOTAL EMPLOYEE BENEFITS**	89.77	89.77	0.00	600.00	510.23	14.96	Object
2120	Guidance Services	89.77	89.77	0.00	600.00	510.23	14.96	** Function
50-2130-212-60	IMRF HEALTH	\$1,142.93	\$1,142.93	\$0.00	\$9,200.00	\$8,057.07	12.42	50-2130-212-600
50-2130-212-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2130-212-806
50-2130-213-60	FICA HEALTH	\$754.42	\$754.42	\$0.00	\$5,500.00	\$4,745.58	13.72	50-2130-213-600
50-2130-213-80	SALARY HEALTH - ARRA FLOW THRU	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	50-2130-213-806
50-2130-214-60	MEDICARE HEALTH SERV	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	50-2130-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,897.35	1,897.35	0.00	15,925.00	14,027.65	11.91	Object
2130	Health Services	1,897.35	1,897.35	0.00	15,925.00	14,027.65	11.91	** Function
50-2190-212-20	PRE-K TRANS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-200
50-2190-212-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-212-400
50-2190-213-40	SALARY- TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-400
50-2190-213-60	FICA TITLE DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-213-600
50-2190-214-60	MEDICARE TITLE IV DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2190-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Svs Pupils	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Expenditure Report

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

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Function 2000 SUPPORT SERVICES
 Function 2210 Improvement Inst Serv
 Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
50-2210-212-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-200
50-2210-212-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-300
50-2210-212-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-400
50-2210-212-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-500
50-2210-212-60	GROUP VIII PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-212-600
50-2210-213-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-200
50-2210-213-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-300
50-2210-213-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-400
50-2210-213-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-500
50-2210-213-60	FICA STAFF DEV-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-213-600
50-2210-214-20	STAFF BLOCK GRANT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-200
50-2210-214-30	STAFF BLOCK DEV BLOCK -M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-300
50-2210-214-40	STAFF DEV BLOCK-PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-400
50-2210-214-50	STAFF DEV BLOCK-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2210-214-500
50-2210-214-60	MEDICARE STAFF DEV BLOCK	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00	50-2210-214-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	50.00	50.00	0.00	Object
2210	Improvement Inst Serv	0.00	0.00	0.00	50.00	50.00	0.00	** Function
50-2220-212-60	IMRF MEDIA	\$1,280.21	\$1,280.21	\$0.00	\$12,000.00	\$10,719.79	10.67	50-2220-212-600
50-2220-212-81	SALARY - Summer Library	\$33.23	\$33.23	\$0.00	\$0.00	(\$33.23)	0.00	50-2220-212-814
50-2220-213-60	FICA MEDIA	\$807.25	\$807.25	\$0.00	\$8,000.00	\$7,192.75	10.09	50-2220-213-600
50-2220-213-81	SALARY - Summer Library	\$22.98	\$22.98	\$0.00	\$0.00	(\$22.98)	0.00	50-2220-213-814
50-2220-214-60	SALARY- MEDIA	\$60.30	\$60.30	\$0.00	\$500.00	\$439.70	12.06	50-2220-214-600
200	**TOTAL EMPLOYEE BENEFITS**	2,203.97	2,203.97	0.00	20,500.00	18,296.03	10.75	Object
2220	Educational Media Services	2,203.97	2,203.97	0.00	20,500.00	18,296.03	10.75	** 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	\$1,332.33	\$1,332.33	\$0.00	\$13,000.00	\$11,667.67	10.25	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	\$888.77	\$888.77	\$0.00	\$9,000.00	\$8,111.23	9.88	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**	2,221.10	2,221.10	0.00	22,000.00	19,778.90	10.10	Object
2221	Technology	2,221.10	2,221.10	0.00	22,000.00	19,778.90	10.10	** Function
50-2310-213-60	BOARD SERVICES-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2310-213-600
200	**TOTAL EMPLOYEE BENEFITS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-2319-214-60	IMRF/SOC SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2319-214-600

Expenditure Report

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

50

Function 2000 SUPPORT SERVICES

Function 2319 Function 2319

Object 200 **TOTAL EMPLOYEE BENEFITS**

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	0.00	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	0.00	** Function
50-2320-212-60	IMRF SUPT	\$588.55	\$588.55	\$0.00	\$5,700.00	\$5,111.45	10.33	10.33	50-2320-212-600
50-2320-213-60	FICA SUPT	\$406.72	\$406.72	\$0.00	\$4,000.00	\$3,593.28	10.17	10.17	50-2320-213-600
50-2320-214-60	MEDICARE SUPERINTENDANT	\$240.06	\$240.06	\$0.00	\$2,500.00	\$2,259.94	9.60	9.60	50-2320-214-600
200	**TOTAL EMPLOYEE BENEFITS**	1,235.33	1,235.33	0.00	12,200.00	10,964.67	10.13	10.13	Object
2320	Executive Admin. Services	1,235.33	1,235.33	0.00	12,200.00	10,964.67	10.13	10.13	** Function
50-2410-212-60	IMRF SECRETARIES	\$2,216.18	\$2,216.18	\$0.00	\$24,000.00	\$21,783.82	9.23	9.23	50-2410-212-600
50-2410-213-60	FICA SECRETARIES	\$1,480.80	\$1,480.80	\$0.00	\$17,000.00	\$15,519.20	8.71	8.71	50-2410-213-600
50-2410-214-30	FICA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	50-2410-214-300
50-2410-214-60	MEDICARE PRINCIPALS	\$698.32	\$698.32	\$0.00	\$7,500.00	\$6,801.68	9.31	9.31	50-2410-214-600
200	**TOTAL EMPLOYEE BENEFITS**	4,395.30	4,395.30	0.00	48,500.00	44,104.70	9.06	9.06	Object
2410	Office Of Principal Services	4,395.30	4,395.30	0.00	48,500.00	44,104.70	9.06	9.06	** Function
50-2520-212-60	IMRF FISCAL SERVICES	\$1,575.99	\$1,575.99	\$0.00	\$15,000.00	\$13,424.01	10.51	10.51	50-2520-212-600
50-2520-212-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	50-2520-212-700
50-2520-213-60	FICA FISCAL SERVICES	\$1,088.03	\$1,088.03	\$0.00	\$10,000.00	\$8,911.97	10.88	10.88	50-2520-213-600
50-2520-213-70	SALARY BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	50-2520-213-700
200	**TOTAL EMPLOYEE BENEFITS**	2,664.02	2,664.02	0.00	25,000.00	22,335.98	10.66	10.66	Object
2520	Fiscal Services	2,664.02	2,664.02	0.00	25,000.00	22,335.98	10.66	10.66	** Function
50-2540-212-10	IMRF BLDG REG	\$0.00	\$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	0.00	50-2540-212-200
50-2540-212-60	IMRF BLDG SECRETARY	\$5,630.44	\$5,630.44	\$0.00	\$44,776.00	\$39,145.56	12.57	12.57	50-2540-212-600
50-2540-213-10	FICA BLDG-REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	50-2540-213-100
50-2540-213-20	FICA BLDG- OT/SUBS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	0.00	50-2540-213-200
50-2540-213-60	FICA BLDG SECRETARY	\$4,086.55	\$4,086.55	\$0.00	\$30,980.00	\$26,893.45	13.19	13.19	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	0.00	50-2540-214-600
200	**TOTAL EMPLOYEE BENEFITS**	9,716.99	9,716.99	0.00	78,756.00	69,039.01	12.34	12.34	Object
2540	Operation & Maintenance Plant Serv.	9,716.99	9,716.99	0.00	78,756.00	69,039.01	12.34	12.34	** Function
50-2550-212-40	SUPT DIR SALARY TRANS	\$740.85	\$740.85	\$0.00	\$6,975.00	\$6,234.15	10.62	10.62	50-2550-212-400
50-2550-212-60	IMRF TRANSPORTATION DIR	\$769.32	\$769.32	\$0.00	\$9,000.00	\$8,230.68	8.55	8.55	50-2550-212-600
50-2550-212-70	BUS DRIVERS SALARY	\$3,450.17	\$3,450.17	\$0.00	\$29,700.00	\$26,249.83	11.62	11.62	50-2550-212-700
50-2550-213-40	SUPT DIR SALARY TRANS	\$506.64	\$506.64	\$0.00	\$4,745.00	\$4,238.36	10.68	10.68	50-2550-213-400
50-2550-213-60	FICA TRANSPORTATION DIR	\$549.60	\$549.60	\$0.00	\$9,000.00	\$8,450.40	6.11	6.11	50-2550-213-600
50-2550-213-70	BUS DRIVERS SALARY	\$3,133.58	\$3,133.58	\$0.00	\$26,750.00	\$23,616.42	11.71	11.71	50-2550-213-700
50-2550-214-60	TRANS-SALARIES-EXTRA CURR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	0.00	50-2550-214-600

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
200	**TOTAL EMPLOYEE BENEFITS**	9,150.16	9,150.16	0.00	86,195.00	77,044.84	10.62	Object
2550	Pupil Transportation Services	9,150.16	9,150.16	0.00	86,195.00	77,044.84	10.62	** Function
50-2560-212-20	SALARY LEAD COOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2560-212-200
50-2560-212-60	IMRF FOOD SERVICES	\$2,261.04	\$2,261.04	\$0.00	\$20,749.00	\$18,487.96	10.90	50-2560-212-600
50-2560-213-10	LUNCH- FOOD - HS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	50-2560-213-100
50-2560-213-20	SALARY LEAD COOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-2560-213-200
50-2560-213-60	FICA FOOD SERVICES	\$1,582.06	\$1,582.06	\$0.00	\$14,663.00	\$13,080.94	10.79	50-2560-213-600
200	**TOTAL EMPLOYEE BENEFITS**	3,843.10	3,843.10	0.00	36,412.00	32,568.90	10.55	Object
2560	Food Services	3,843.10	3,843.10	0.00	36,412.00	32,568.90	10.55	** Function
4 2000	SUPPORT SERVICES	37,417.09	37,417.09	0.00	346,138.00	308,720.91	10.81	* 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
50-4900-212-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-212-600
50-4900-213	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213
50-4900-213-60	WEED & FEED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-4900-213-600
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
50-6000-600-60	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
50-0454-212-60	IMRF - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-212-600
50-0454-213-60	IMRF - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-0454-213-600
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	56,130.96	56,130.96	0.00	523,580.00	467,449.04	10.72	Fund

Expenditure Report

Site & Construction Fund

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
60-2530-500-60	S&C ARCHITECTURAL NEW HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-500-600
60-2530-520-60	S&C-CAPITAL IMPROV-N NBHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-520-600
60-2530-530-10	SUMMER PROJECT 2004/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-100
60-2530-530-20	S&C - CAPITAL IMPRV. - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-200
60-2530-530-30	S&C - CAPITAL IMPRV - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-530-300
60-2530-530-40	S&C - CAPITAL IMPRV. - PG	\$0.00	\$0.00	\$0.00	\$560,000.00	\$560,000.00	0.00	60-2530-530-400
60-2530-540-60	NEW BUILDING EQUIP	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00	60-2530-540-600
60-2530-590-60	S&C-CAPITAL IMPRO-NBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2530-590-600
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	582,500.00	582,500.00	0.00	Object
2530	Facilities Acquisition Construction Serv.	0.00	0.00	0.00	582,500.00	582,500.00	0.00	** Function
60-2535-323-10	S & C - CONT SERV - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-100
60-2535-323-20	S & C - CONT SERV - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-200
60-2535-323-30	S & C - CONT SERV - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-300
60-2535-323-40	S & C - CONT SERV - PG (2006)	\$109,718.18	\$109,718.18	\$0.00	\$0.00	(\$109,718.18)	0.00	60-2535-323-400
60-2535-323-50	S & C - CONT SERV - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-323-500
60-2535-323-70	S & C - CONT SERV - MS (2006)	\$200.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0.00	60-2535-323-700
300	**TOTAL PURCHASED SERVICES**	109,918.18	109,918.18	0.00	0.00	(109,918.18)	0.00	Object
60-2535-530-10	S & C - CAP IMP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-100
60-2535-530-20	S & C - CAP IMP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-200
60-2535-530-30	S & C - CAP IMP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-300
60-2535-530-40	S & C - CAP IMP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-400
60-2535-530-50	S & C - CAP IMP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-500
60-2535-530-70	S & C - CAP IMP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-530-700
60-2535-540-10	S & C - EQUIP - HS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-100
60-2535-540-20	S & C - EQUIP - CAP (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-200
60-2535-540-30	S & C - EQUIP - MAN (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-300
60-2535-540-40	S & C - EQUIP - PG (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-400
60-2535-540-50	S & C - EQUIP - UE (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-500
60-2535-540-70	S & C - EQUIP - MS (2006)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2535-540-700
500	**TOTAL CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	0.00	Object
2535	Building Acquisition, Construction, & In	109,918.18	109,918.18	0.00	0.00	(109,918.18)	0.00	** Function
60-2540-323-60	SITE IMP CONT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-2540-323-600
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	109,918.18	109,918.18	0.00	582,500.00	472,581.82	18.87	* Function

Expenditure Report

Site & Construction Fund

60

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
60-6000-600-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-6000-600-600
600	**TOTAL OTHER OBJECTS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60-8150-710-600	TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-8150-710-600
700	**TOTAL TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00	Object
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	109,918.18	109,918.18	0.00	582,500.00	472,581.82	18.87	Fund

Expenditure Report

Working Cash Fund 70

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
70-8120-710-60	TRANSFER INTEREST W/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	70-8120-710-600
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
70-8180-710-60	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****

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
80-2540-381-60	TORT INSURANCE	\$0.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	0.00	80-2540-381-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	24,500.00	24,500.00	0.00	Object
2540	Operation & Maintenance Plant Serv.	0.00	0.00	0.00	24,500.00	24,500.00	0.00	** Function
4 2000	SUPPORT SERVICES	0.00	0.00	0.00	24,500.00	24,500.00	0.00	* Function
80-5000-610-60	TORT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-5000-610-600
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
80-8190-600-60	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	0.00	0.00	24,500.00	24,500.00	0.00	Fund

Expenditure Report

Fund 90 90

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	%	State Account Number
90-2530-319-60	FIRE/SAFETY PROF/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-319-600
300	**TOTAL PURCHASED SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00	Object
90-2530-530-10	FIRE PRE-CAPITAL IMPRO-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-100
90-2530-530-20	FIRE PRE-CAPITAL IMPRV-C	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-200
90-2530-530-30	FIRE PRE-CAPITAL IMPRO-M	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-300
90-2530-530-40	FIRE PRE-CAPITAL IMPRO-PG	\$925.00	\$925.00	\$885.00	\$10,000.00	\$8,190.00	18.10	90-2530-530-400
90-2530-530-50	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-500
90-2530-530-60	F.P. & S. ASBESTOS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-2530-530-600
90-2530-530-70	FIRE PRE-CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	90-2530-530-700
500	**TOTAL CAPITAL OUTLAY**	925.00	925.00	885.00	50,000.00	48,190.00	3.62	Object
2530	Facilities Acquisition Construction Serv.	925.00	925.00	885.00	50,000.00	48,190.00	3.62	** Function
4 2000	SUPPORT SERVICES	925.00	925.00	885.00	50,000.00	48,190.00	3.62	* Function
90	Fund 90	925.00	925.00	885.00	50,000.00	48,190.00	3.62	Fund
Report Total:		1,642,737.67	1,642,737.67	367,843.73	18,116,343.00	16,105,761.60	11.10	