

ExpenditureAccount Report

Func	Description	YTD Expended	FYTD Expended
Func:	1100		
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	\$ 2,068.36	\$ 27,520.14
1100	GENERAL REGULAR INSTRUCTION PERSONAL LEAVE - CERT.	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION CLASSROOM SUPPLIES	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	159.38
1100	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	3,950.33	52,259.39
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	2,537.67	38,186.99
1100	GENERAL REGULAR INSTRUCTION LIFE - CERT.	0.00	664.40
1100	GENERAL REGULAR INSTRUCTION OTHER CERFITICATED COMPENSA.	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	4,500.04	59,287.78
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	1,443.92	17,741.72
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	4,612.39
1100	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	828.00
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	471.80
1100	GENERAL REGULAR INSTRUCTION OTHER INSURANCE BENS - CERT	0.00	8,765.66
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	1,443.91	17,741.63
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	726.72	9,522.01
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION OTHER CAPITAL OUTLAY	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	103.25
1100	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	465.95
1100	GENERAL REGULAR INSTRUCTION TERMINATION BENEFITS - CERT.	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	3,806.50	50,346.54
1100	GENERAL REGULAR INSTRUCTION REPAIRS & MAINTENANCE SERV.	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION OTHER RETIRE/INSURANCE - CERT	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION OTHER PROFESSIONAL & TECHNICAL	0.00	4,600.00
1100	GENERAL REGULAR INSTRUCTION EQUIPMENT	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	2,887.83	38,308.59
1100	GENERAL REGULAR INSTRUCTION OPEN ENROLLMENT PAYMENTS	0.00	131,242.54
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	5,497.41	72,734.86
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION TRAVEL MILEAGE/MEETING EXPENSE	0.00	1,621.60
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	4,084.38	56,834.62
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	3,959.38	52,099.26
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	2,034.29	25,508.94
1100	GENERAL REGULAR INSTRUCTION OTHER PROFESSIONAL & TECHNICAL	0.00	2,600.00
1100	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	2,887.83	38,308.59
1100	GENERAL REGULAR INSTRUCTION CAPITALIZED EQUIPMENT	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION EQUIPMENT	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00

ExpenditureAccount Report

Func	Description	YTD Expended	FYTD Expended
1100	GENERAL REGULAR INSTRUCTION OTHER CERTIFICATED COMPENSA.	\$ 0.00	\$ 1,800.00
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	0.00	1,412.64
1100	GENERAL REGULAR INSTRUCTION OTHER CERTIFICATED	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION COMMUNITY SCHOOL PAYMENTS	0.00	19,678.57
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	4,478.25	62,062.12
1100	GENERAL REGULAR INSTRUCTION TRAVEL MILEAGE/MEETING EXPENSE	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION EQUIPMENT	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION OTHER EMPLOYEES	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION STRS EMPLOYER'S SHARE	0.00	102,167.41
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	9,542.98
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION OTHER GENERAL SUPPLIES	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION OTHER CERTIFICATED COMPENSA.	0.00	1,200.00
1100	GENERAL REGULAR INSTRUCTION OTHER EMPLOYEES	160.00	1,755.00
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	2,106.21	27,730.93
1100	GENERAL REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	143,635.27
1100	GENERAL REGULAR INSTRUCTION INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	2,034.29	26,774.36
1100	GENERAL REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	938.88	12,187.69
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	3,425.75
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	4,475.21	62,910.87
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	1,268.83	18,006.00
1100	GENERAL REGULAR INSTRUCTION INSTRUCTION SERVICES	0.00	0.00
1100	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	983.94
1100	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	9,925.46
1100	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	3,072.95	23,512.21
1100	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	5,003.42	61,266.41
		\$ 65,366.61	\$ 1,302,513.64
Func:	1130		
1130	GENERAL HIGH SCHOOL OTHER DUES AND FEES	0.00	0.00
		\$ 0.00	\$ 0.00
Func:	1132		
1132	GENERAL GENERAL CURRICULUM REGULAR - NONCERT.	0.00	0.00
1132	GENERAL GENERAL CURRICULUM LIFE - NONCERT.	0.00	0.00
1132	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-NONCERT.	0.00	0.00
1132	GENERAL GENERAL CURRICULUM SERS EMPLOYERS SHARE	0.00	0.00
1132	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00
1132	GENERAL GENERAL CURRICULUM TEMPORARY - NONCERT.	0.00	0.00
1132	GENERAL GENERAL CURRICULUM PERSONAL LEAVE	0.00	0.00

ExpenditureAccount Report

	Func	Description	YTD Expended	FYTD Expended
		- NONCERT.		
	1132	GENERAL GENERAL CURRICULUM TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00
	1132	GENERAL GENERAL CURRICULUM INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	1133			
	1133	GENERAL POST-SECONDARY OTHER TUITION PAYMENTS	0.00	1,041.30
	1133	GENERAL POST-SECONDARY TEXTBOOKS	0.00	0.00
			\$ 0.00	\$ 1,041.30
Func:	1140			
	1140	GENERAL ALTERNATIVE OTHER TUITION PAYMENTS	0.00	1,753.12
	1140	GENERAL ALTERNATIVE INSTRUCTION SERVICES	0.00	0.00
			\$ 0.00	\$ 1,753.12
Func:	1210			
	1210	GENERAL ACADEMICALLY GIFTED INSTRUCTION SERVICES	0.00	0.00
	1210	GENERAL ACADEMICALLY GIFTED PROFESSIONAL & TECHNICAL SERV.	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	1211			
	1211	GENERAL GIFTED IDENTIFICATION PROFESSIONAL & TECHNICAL SERV.	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	1230			
	1230	GENERAL HANDICAPPED K THROUGH 6 INSTRUCTION SERVICES	0.00	0.00
	1230	GENERAL HANDICAPPED K THROUGH 6 SPECIAL ED PAYMENTS	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	1231			
	1231	GENERAL MULTI-HANDICAPPED SPECIAL ED PAYMENTS	0.00	0.00
	1231	GENERAL MULTI-HANDICAPPED STRS EMPLOYER'S SHARE	0.00	0.00
	1231	GENERAL MULTI-HANDICAPPED PERSONAL LEAVE - CERT.	0.00	0.00
	1231	GENERAL MULTI-HANDICAPPED REGULAR - CERT.	0.00	0.00
	1231	GENERAL MULTI-HANDICAPPED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00
	1231	GENERAL MULTI-HANDICAPPED GENERAL SUPPLIES	0.00	0.00
	1231	GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00
	1231	GENERAL MULTI-HANDICAPPED SOCIAL SECURITY-CERT.	0.00	0.00
	1231	GENERAL MULTI-HANDICAPPED LIFE - CERT.	0.00	0.00
	1231	GENERAL MULTI-HANDICAPPED CLASSROOM SUPPLIES	0.00	727.00
	1231	GENERAL MULTI-HANDICAPPED INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
			\$ 0.00	\$ 727.00
Func:	1232			
	1232	GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES	0.00	22,511.67
			\$ 0.00	\$ 22,511.67
Func:	1233			
	1233	GENERAL VISUALLY HANDICAPPED INSTRUCTION SERVICES	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	1234			
	1234	GENERAL ORTHOPEDICALLY HANDICAPPED INSTRUCTION SERVICES	0.00	0.00
			\$ 0.00	\$ 0.00

ExpenditureAccount Report

	Func	Description	YTD Expended	FYTD Expended
Func:	1235			
1235		GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00
Func:	1236			
1236		GENERAL DEVELOPMENTALLY HANDICAPPED INSTRUCTION SERVICES	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	1237			
1237		GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-NONCERT.	0.00	0.00
1237		GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT	0.00	0.00
1237		GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00
1237		GENERAL SPECIFIC LEARNING DISABLED INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
1237		GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	12,597.36
1237		GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	52.80
1237		GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	3,247.54	42,486.78
1237		GENERAL SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	0.00	682.14
1237		GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	42.07	560.12
1237		GENERAL SPECIFIC LEARNING DISABLED REGULAR - NONCERT.	0.00	0.00
1237		GENERAL SPECIFIC LEARNING DISABLED OTHER INSURANCE BENS - CERT	0.00	861.61
1237		GENERAL SPECIFIC LEARNING DISABLED OTHER CERFITICATED COMPENSA.	0.00	0.00
1237		GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00
1237		GENERAL SPECIFIC LEARNING DISABLED STRS EMPLOYER'S SHARE	0.00	5,144.80
1237		GENERAL SPECIFIC LEARNING DISABLED SERS EMPLOYERS SHARE	0.00	0.00
			\$ 3,289.61	\$ 62,385.61
Func:	1239			
1239		GENERAL OTHER HANDICAPS COUNTY BD OF ED CONTRIBUTION	0.00	0.00
1239		GENERAL OTHER HANDICAPS TUITION PD - DISTR IN-STATE	0.00	2,753.20
			\$ 0.00	\$ 2,753.20
Func:	1240			
1240		GENERAL HANDICAPPED 7 THROUGH 12 EXCESS COSTS	0.00	0.00
1240		GENERAL HANDICAPPED 7 THROUGH 12 INSTRUCTION SERVICES	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	1241			
1241		GENERAL MULTI-HANDICAPPED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00
1241		GENERAL MULTI-HANDICAPPED INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
1241		GENERAL MULTI-HANDICAPPED STRS EMPLOYER'S SHARE	0.00	0.00
1241		GENERAL MULTI-HANDICAPPED LIFE - CERT.	0.00	0.00
1241		GENERAL MULTI-HANDICAPPED SOCIAL SECURITY-CERT.	0.00	0.00
1241		GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00
1241		GENERAL MULTI-HANDICAPPED EXCESS COSTS	0.00	0.00
1241		GENERAL MULTI-HANDICAPPED REGULAR - CERT.	0.00	0.00

ExpenditureAccount Report

Func		Description	YTD Expended	FYTD Expended
			\$ 0.00	\$ 0.00
Func:	1242			
1242		GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 7,392.85
			\$ 0.00	\$ 7,392.85
Func:	1244			
1244		GENERAL ORTHOPEDICALLY HANDICAPPED INSTRUCTION SERVICES	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	1245			
1245		GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	1247			
1247		GENERAL SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	0.00	863.42
1247		GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	12,539.16
1247		GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	71.19	949.66
1247		GENERAL SPECIFIC LEARNING DISABLED OTHER INSURANCE BENS - CERT	0.00	387.03
1247		GENERAL SPECIFIC LEARNING DISABLED STRS EMPLOYER'S SHARE	0.00	8,227.24
1247		GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	5,117.04	67,765.30
1247		GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00
1247		GENERAL SPECIFIC LEARNING DISABLED LIFE - NONCERT.	0.00	52.80
1247		GENERAL SPECIFIC LEARNING DISABLED OTHER EMPLOYEES	0.00	0.00
			\$ 5,188.23	\$ 90,784.61
Func:	1249			
1249		GENERAL OTHER HANDICAPS COUNTY BD OF ED CONTRIBUTION	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	1251			
1251		GENERAL BILINGUAL CLASSROOM SUPPLIES	0.00	194.34
1251		GENERAL BILINGUAL OTHER CERTIFICATED	312.50	3,145.00
1251		GENERAL BILINGUAL REGULAR - NONCERT.	0.00	0.00
1251		GENERAL BILINGUAL OTHER CERTIFICATED	0.00	0.00
1251		GENERAL BILINGUAL SOCIAL SECURITY-NONCERT.	0.00	0.00
1251		GENERAL BILINGUAL SERS EMPLOYERS SHARE	0.00	0.00
			\$ 312.50	\$ 3,339.34
Func:	1270			
1270		GENERAL DISADVANTAGED YOUTH OTHER INSURANCE BENS - CERT	0.00	0.00
1270		GENERAL DISADVANTAGED YOUTH TUITION PD - DISTR IN-STATE	0.00	2,128.00
1270		GENERAL DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	52.35
1270		GENERAL DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	1,356.48
1270		GENERAL DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00
			\$ 0.00	\$ 3,536.83
Func:	1280			
1280		GENERAL PRESCHOOL OTHER INSURANCE BENS - CERT	0.00	136.61
1280		GENERAL PRESCHOOL REGULAR - NONCERT.	735.51	10,967.61
1280		GENERAL PRESCHOOL TEMPORARY - CERT.	0.00	0.00
1280		GENERAL PRESCHOOL MEDICAL/HOSPITALIZATION-NONCRT	0.00	2,248.50
1280		GENERAL PRESCHOOL INSURANCE - WRKRS	0.00	0.00

ExpenditureAccount Report

Func	Description	YTD Expended	FYTD Expended
	COMP/DISABIL		
1280	GENERAL PRESCHOOL CLASSROOM SUPPLIES	\$ 0.00	\$ 2,451.87
1280	GENERAL PRESCHOOL SOCIAL SECURITY-NONCERT.	10.17	151.59
1280	GENERAL PRESCHOOL LIFE - NONCERT.	0.00	30.80
1280	GENERAL PRESCHOOL STRS EMPLOYER'S SHARE	0.00	5,116.86
1280	GENERAL PRESCHOOL SERS EMPLOYERS SHARE	0.00	5,579.22
1280	GENERAL PRESCHOOL TRAVEL MILEAGE/MEETING EXPENSE	0.00	0.00
1280	GENERAL PRESCHOOL INSTRUCTION SERVICES	0.00	0.00
1280	GENERAL PRESCHOOL REGULAR - CERT.	3,155.73	42,087.84
1280	GENERAL PRESCHOOL LIFE - CERT.	0.00	79.20
1280	GENERAL PRESCHOOL SOCIAL SECURITY-CERT.	44.00	597.62
1280	GENERAL PRESCHOOL TEMPORARY - NONCERT.	0.00	0.00
1280	GENERAL PRESCHOOL MEDICAL/HOSPITALIZATION-CERT.	0.00	5,537.15
		\$ 3,945.41	\$ 74,984.87
Func:	1290		
1290	GENERAL OTHER SPECIAL INSTRUCTION INSTRUCTION SERVICES	0.00	0.00
1290	GENERAL OTHER SPECIAL INSTRUCTION SPECIAL ED PAYMENTS	0.00	12,685.74
		\$ 0.00	\$ 12,685.74
Func:	1310		
1310	GENERAL SEC REGULAR & INDEPEND PROG LIFE - CERT.	0.00	26.40
1310	GENERAL SEC REGULAR & INDEPEND PROG TEXTBOOKS	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG MEDICAL/HOSPITALIZATION-CERT.	0.00	6,382.80
1310	GENERAL SEC REGULAR & INDEPEND PROG OTHER INSURANCE BENS - CERT	0.00	930.79
1310	GENERAL SEC REGULAR & INDEPEND PROG TEXTBOOKS	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG CAPITALIZED EQUIPMENT	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG LIFE - CERT.	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG PERSONAL LEAVE - CERT.	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG EQUIPMENT	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG FUEL	0.00	91.27
1310	GENERAL SEC REGULAR & INDEPEND PROG TRAVEL MILEAGE/MEETING EXPENSE	44.00	2,894.97
1310	GENERAL SEC REGULAR & INDEPEND PROG TECHNICAL EQUIPMENT	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG OTHER CERFITICATED COMPENSA.	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG CAPITALIZED EQUIPMENT	0.00	12,958.67
1310	GENERAL SEC REGULAR & INDEPEND PROG EQUIPMENT	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG SOCIAL SECURITY-CERT.	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG MISCELLANEOUS OBJECTS	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG TRAVEL MILEAGE/MEETING EXPENSE	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
1310	GENERAL SEC REGULAR & INDEPEND PROG GENERAL SUPPLIES	0.00	0.00

ExpenditureAccount Report

	Func	Description	YTD Expended	FYTD Expended
	1310	GENERAL SEC REGULAR & INDEPEND PROG REGULAR - CERT.	\$ 2,250.04	\$ 28,544.61
	1310	GENERAL SEC REGULAR & INDEPEND PROG STRS EMPLOYER'S SHARE	0.00	0.00
	1310	GENERAL SEC REGULAR & INDEPEND PROG GENERAL SUPPLIES	231.99	8,643.90
	1310	GENERAL SEC REGULAR & INDEPEND PROG TECHNICAL EQUIPMENT	0.00	0.00
	1310	GENERAL SEC REGULAR & INDEPEND PROG SOCIAL SECURITY-CERT.	31.53	423.95
	1310	GENERAL SEC REGULAR & INDEPEND PROG STRS EMPLOYER'S SHARE	0.00	3,638.17
	1310	GENERAL SEC REGULAR & INDEPEND PROG REGULAR - CERT.	0.00	0.00
			\$ 2,557.56	\$ 64,535.53
Func:	1910			
	1910	GENERAL SUMMER REMEDIATION REGULAR - CERT.	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	1920			
	1920	GENERAL STUDENT INTERVENTION SERVICES INSTRUCTION SERVICES	0.00	0.00
	1920	GENERAL STUDENT INTERVENTION SERVICES SUPPLEMENTAL - CERT.	0.00	0.00
	1920	GENERAL STUDENT INTERVENTION SERVICES STRS EMPLOYER'S SHARE	0.00	0.00
	1920	GENERAL STUDENT INTERVENTION SERVICES SOCIAL SECURITY-CERT.	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	1990			
	1990	GENERAL OTHER INSTRUCTION OTHER TUITION PAYMENTS	0.00	0.00
	1990	GENERAL OTHER INSTRUCTION OTHER PURCHASED SERVICES	0.00	0.00
	1990	GENERAL OTHER INSTRUCTION REGULAR - CERT.	0.00	1,440.00
	1990	GENERAL OTHER INSTRUCTION SUPPLEMENTAL - CERT.	0.00	50.00
			\$ 0.00	\$ 1,490.00
Func:	2110			
	2110	GENERAL DIREC. OF SUPP SERV - PUPILS COUNTY BD OF ED CONTRIBUTION	0.00	0.00
	2110	GENERAL DIREC. OF SUPP SERV - PUPILS COUNTY BD OF ED CONTRIBUTION	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	2120			
	2120	GENERAL GUIDANCE SERVICE REGULAR - CERT.	1,304.79	18,398.00
	2120	GENERAL GUIDANCE SERVICE PERSONAL LEAVE - CERT.	0.00	0.00
	2120	GENERAL GUIDANCE SERVICE REGULAR - CERT.	1,304.79	18,398.06
	2120	GENERAL GUIDANCE SERVICE GENERAL SUPPLIES	0.00	0.00
	2120	GENERAL GUIDANCE SERVICE INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
	2120	GENERAL GUIDANCE SERVICE MAIL/MESSENGER SERVICE	0.00	0.00
	2120	GENERAL GUIDANCE SERVICE DATA PROCESSING SERVICES	0.00	0.00
	2120	GENERAL GUIDANCE SERVICE MEDICAL/HOSPITALIZATION-CERT.	0.00	6,382.80
	2120	GENERAL GUIDANCE SERVICE LIFE - CERT.	0.00	26.40
	2120	GENERAL GUIDANCE SERVICE TRAVEL MILEAGE/MEETING EXPENSE	0.00	0.00
	2120	GENERAL GUIDANCE SERVICE GENERAL SUPPLIES	0.00	0.00
	2120	GENERAL GUIDANCE SERVICE TRAVEL MILEAGE/MEETING EXPENSE	0.00	0.00
	2120	GENERAL GUIDANCE SERVICE SOCIAL SECURITY- CERT.	36.77	519.83
	2120	GENERAL GUIDANCE SERVICE STRS EMPLOYER'S	0.00	4,498.67

ExpenditureAccount Report

Func	Description	YTD Expended	FYTD Expended
2120	SHARE GENERAL GUIDANCE SERVICE DATA PROCESSING SERVICES	\$ 0.00	\$ 0.00
		\$ 2,646.35	\$ 48,223.76
Func:	2123		
2123	GENERAL APPRAISAL SERVICES OTHER GENERAL SUPPLIES	40.00	730.58
		\$ 40.00	\$ 730.58
Func:	2125		
2125	GENERAL PUPIL RECORD MAINT. SERVICES SOCIAL SECURITY-CERT.	0.00	0.00
2125	GENERAL PUPIL RECORD MAINT. SERVICES REGULAR - CERT.	0.00	0.00
2125	GENERAL PUPIL RECORD MAINT. SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00
2125	GENERAL PUPIL RECORD MAINT. SERVICES STRS EMPLOYER'S SHARE	0.00	0.00
2125	GENERAL PUPIL RECORD MAINT. SERVICES LIFE - CERT.	0.00	0.00
2125	GENERAL PUPIL RECORD MAINT. SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
		\$ 0.00	\$ 0.00
Func:	2130		
2130	GENERAL HEALTH SERVICES HEALTH & HYGIENE SUPPLIES	0.00	75.65
2130	GENERAL HEALTH SERVICES HEALTH & HYGIENE SUPPLIES	0.00	48.86
2130	GENERAL HEALTH SERVICES HEALTH SERVICES	0.00	5,738.00
		\$ 0.00	\$ 5,862.51
Func:	2140		
2140	GENERAL PSYCHOLOGICAL SERVICES INSTRUCTION SERVICES	0.00	37,000.60
		\$ 0.00	\$ 37,000.60
Func:	2150		
2150	GENERAL SPEECH PATHOLOGY & AUDIOLOGY INSTRUCTION SERVICES	0.00	0.00
		\$ 0.00	\$ 0.00
Func:	2172		
2172	GENERAL ATTENDANCE SERVICES INSTRUCTION SERVICES	0.00	0.00
		\$ 0.00	\$ 0.00
Func:	2174		
2174	GENERAL PUPIL ACCOUNTING SERVICES SERS EMPLOYERS SHARE	0.00	2,043.42
2174	GENERAL PUPIL ACCOUNTING SERVICES REGULAR - CERT.	0.00	0.00
2174	GENERAL PUPIL ACCOUNTING SERVICES GENERAL SUPPLIES	0.00	0.00
2174	GENERAL PUPIL ACCOUNTING SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
2174	GENERAL PUPIL ACCOUNTING SERVICES OTHER INSURANCE BEN - NONCERT.	0.00	193.44
2174	GENERAL PUPIL ACCOUNTING SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	8,769.16
2174	GENERAL PUPIL ACCOUNTING SERVICES TRAVEL MILEAGE/MEETING EXPENSE	0.00	192.60
2174	GENERAL PUPIL ACCOUNTING SERVICES LIFE - CERT.	0.00	0.00
2174	GENERAL PUPIL ACCOUNTING SERVICES REGULAR - NONCERT.	972.52	11,850.10
2174	GENERAL PUPIL ACCOUNTING SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00
2174	GENERAL PUPIL ACCOUNTING SERVICES LIFE - NONCERT.	0.00	26.40
2174	GENERAL PUPIL ACCOUNTING SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00

ExpenditureAccount Report

	Func	Description	YTD Expended	FYTD Expended
	2174	GENERAL PUPIL ACCOUNTING SERVICES SOCIAL SECURITY-NONCERT.	\$ 13.33	\$ 162.78
			\$ 985.85	\$ 23,237.90
Func:	2177			
	2177	GENERAL IN-SCHOOL SUSPENSION SERVICES INSTRUCTION SERVICES	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	2181			
	2181	GENERAL OCCUPATIONAL/PHYS THERAPY K-6 INSTRUCTION SERVICES	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	2182			
	2182	GENERAL OCCUPATIONAL/PHYS THERAPY 7-12 INSTRUCTION SERVICES	0.00	0.00
	2182	GENERAL OCCUPATIONAL/PHYS THERAPY 7-12 REGULAR - CERT.	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	2183			
	2183	GENERAL OTHER DISABILITY SUPPORT K-6 INSTRUCTION SERVICES	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	2187			
	2187	GENERAL OTHER DISABILITY SUPPORT 7-12 INSTRUCTION SERVICES	0.00	0.00
	2187	GENERAL OTHER DISABILITY SUPPORT 7-12 REGULAR - CERT.	0.00	0.00
	2187	GENERAL OTHER DISABILITY SUPPORT 7-12 INSTRUCTION SERVICES	0.00	0.00
	2187	GENERAL OTHER DISABILITY SUPPORT 7-12 INSTRUCTION SERVICES	0.00	0.00
	2187	GENERAL OTHER DISABILITY SUPPORT 7-12 WORK-STUDY PROGRAM	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	2190			
	2190	GENERAL OTHER SUPPORT SERV - PUPILS STRS EMPLOYER'S SHARE	0.00	0.00
	2190	GENERAL OTHER SUPPORT SERV - PUPILS MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00
	2190	GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00
	2190	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00
	2190	GENERAL OTHER SUPPORT SERV - PUPILS PERSONAL LEAVE - NONCERT.	0.00	0.00
	2190	GENERAL OTHER SUPPORT SERV - PUPILS REGULAR - NONCERT.	0.00	0.00
	2190	GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-CERT.	0.00	0.00
	2190	GENERAL OTHER SUPPORT SERV - PUPILS SERS EMPLOYERS SHARE	0.00	0.00
	2190	GENERAL OTHER SUPPORT SERV - PUPILS INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
	2190	GENERAL OTHER SUPPORT SERV - PUPILS LIFE - NONCERT.	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	2211			
	2211	GENERAL SERVICE AREA DIRECTION INSTRUCTIONAL IMPROVEMENT	0.00	1,463.03
	2211	GENERAL SERVICE AREA DIRECTION SPECIAL ED PAYMENTS	0.00	0.00
	2211	GENERAL SERVICE AREA DIRECTION INSTRUCTION SERVICES	0.00	0.00
			\$ 0.00	\$ 1,463.03
Func:	2212			
	2212	GENERAL INSTRUCT & CURRIC DEVEL SERV COUNTY BD OF ED CONTRIBUTION	0.00	0.00

ExpenditureAccount Report

Func	Description	YTD Expended	FYTD Expended
2212	GENERAL INSTRUCT & CURRIC DEVEL SERV INSTRUCTION SERVICES	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00
Func:	2213		
2213	GENERAL INSTRUCT STAFF TRAINING SERV INSTRUCTION SERVICES	0.00	0.00
2213	GENERAL INSTRUCT STAFF TRAINING SERV TUITION REIMBURSEMENTS	0.00	4,750.00
2213	GENERAL INSTRUCT STAFF TRAINING SERV PROFESSIONAL & TECHNICAL SERV.	0.00	4,059.00
2213	GENERAL INSTRUCT STAFF TRAINING SERV OTHER SUPPLIES & MATERIALS	0.00	0.00
		\$ 0.00	\$ 8,809.00
Func:	2222		
2222	GENERAL SCHOOL LIBRARY SERVICES NEWSPAPER, PERIODICALS, FILMS	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES STRS EMPLOYER'S SHARE	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES SERS EMPLOYERS SHARE	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES NEWSPAPER, PERIODICALS, FILMS	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES PERSONAL LEAVE - CERT.	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES NEWSPAPER, PERIODICALS, FILMS	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	223.50
2222	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-CERT.	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	77.15
2222	GENERAL SCHOOL LIBRARY SERVICES REGULAR - CERT.	0.00	0.00
2222	GENERAL SCHOOL LIBRARY SERVICES LIFE - CERT.	0.00	0.00
		\$ 0.00	\$ 300.65
Func:	2231		
2231	GENERAL GIFTED EDUC. COORDINATION SVCS REGULAR - CERT.	0.00	0.00
		\$ 0.00	\$ 0.00
Func:	2240		
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER MISCELLANEOUS	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.	0.00	9,182.90
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES	0.00	1,621.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	4,531.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00

ExpenditureAccount Report

Func	Description	YTD Expended	FYTD Expended
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.	0.00	852.92
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES	0.00	1,503.73
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY STRS EMPLOYER'S "PICK-UP"	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES	0.00	1,812.65
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY REGULAR - CERT.	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER CERTIFICATED	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY LIFE - CERT.	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY STRS EMPLOYER'S "PICK-UP"	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY STRS EMPLOYER'S SHARE	0.00	1,308.29
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-CERT.	16.57	165.70
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY EQUIPMENT	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	128,072.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY REGULAR - CERT.	1,142.86	11,428.60
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY PERSONAL LEAVE - CERT.	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER MISCELLANEOUS	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY LIFE - CERT.	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY STRS EMPLOYER'S SHARE	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	12,636.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY PERSONAL LEAVE - CERT.	0.00	0.00
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.	0.00	4,023.52
2240	GENERAL INSTRUCTION-RELATED TECHNOLOGY	0.00	85.80

ExpenditureAccount Report

Func	Description	YTD Expended	FYTD Expended
	OTHER PROFESSIONAL & TECHNICAL		
		\$ 1,159.43	\$ 177,224.11
Func:	2290		
2290	GENERAL OTHER SUPPORT SERVICES-INSTR INSURANCE - WRKRS COMP/DISABIL	\$ 0.00	\$ 0.00
2290	GENERAL OTHER SUPPORT SERVICES-INSTR REGULAR - NONCERT.	2,633.33	35,181.37
2290	GENERAL OTHER SUPPORT SERVICES-INSTR SOCIAL SECURITY-NONCERT.	32.79	438.91
2290	GENERAL OTHER SUPPORT SERVICES-INSTR OTHER PROFESSIONAL & TECHNICAL	0.00	1,195.00
2290	GENERAL OTHER SUPPORT SERVICES-INSTR PROFESSIONAL & TECHNICAL SERV.	0.00	1,674.00
2290	GENERAL OTHER SUPPORT SERVICES-INSTR TRAVEL MILEAGE/MEETING EXPENSE	0.00	0.00
2290	GENERAL OTHER SUPPORT SERVICES-INSTR OTHER PROFESSIONAL & TECHNICAL	0.00	0.00
2290	GENERAL OTHER SUPPORT SERVICES-INSTR SERS EMPLOYERS SHARE	0.00	6,112.77
2290	GENERAL OTHER SUPPORT SERVICES-INSTR EQUIPMENT	0.00	0.00
2290	GENERAL OTHER SUPPORT SERVICES-INSTR MEDICAL/HOSPITALIZATION-NONCRT	0.00	6,192.72
2290	GENERAL OTHER SUPPORT SERVICES-INSTR PROFESSIONAL & TECHNICAL SERV.	0.00	1,674.00
2290	GENERAL OTHER SUPPORT SERVICES-INSTR OTHER INSURANCE BEN - NONCERT.	0.00	651.00
2290	GENERAL OTHER SUPPORT SERVICES-INSTR PERSONAL LEAVE - NONCERT.	0.00	0.00
2290	GENERAL OTHER SUPPORT SERVICES-INSTR SERS EMPLOYER "PICK-UP"	0.00	0.00
2290	GENERAL OTHER SUPPORT SERVICES-INSTR LIFE - NONCERT.	0.00	26.40
2290	GENERAL OTHER SUPPORT SERVICES-INSTR GENERAL SUPPLIES	0.00	5,154.79
		\$ 2,666.12	\$ 58,300.96
Func:	2310		
2310	GENERAL BOARD OF EDUCATION SERVICES MANAGEMENT SERVICES	0.00	2,073.05
2310	GENERAL BOARD OF EDUCATION SERVICES COMPENSATION OF BD. MEMBERS	0.00	1,530.00
2310	GENERAL BOARD OF EDUCATION SERVICES MEMBRSHF FEES - PROF ORGANZ.	0.00	3,355.00
2310	GENERAL BOARD OF EDUCATION SERVICES ELECTION EXPENSE	0.00	0.00
2310	GENERAL BOARD OF EDUCATION SERVICES TRAVEL MILEAGE/MEETING EXPENSE	0.00	1,556.20
2310	GENERAL BOARD OF EDUCATION SERVICES MISCELLANEOUS OBJECTS	0.00	98.00
2310	GENERAL BOARD OF EDUCATION SERVICES PERIODICALS	0.00	20.00
2310	GENERAL BOARD OF EDUCATION SERVICES ADVERTISING	0.00	0.00
2310	GENERAL BOARD OF EDUCATION SERVICES PROFESSIONAL/LEGAL SERVICES	0.00	6,463.40
2310	GENERAL BOARD OF EDUCATION SERVICES SOCIAL SECURITY-NONCERT.	0.00	266.25
2310	GENERAL BOARD OF EDUCATION SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
		\$ 0.00	\$ 15,361.90
Func:	2411		
2411	GENERAL OFFICE OF THE SUPT. SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	7,253.22
2411	GENERAL OFFICE OF THE SUPT. SERVICES GENERAL SUPPLIES	0.00	60.59
2411	GENERAL OFFICE OF THE SUPT. SERVICES LIFE -	0.00	0.00

ExpenditureAccount Report

Func	Description	YTD Expended	FYTD Expended
	NONCERT.		
2411	GENERAL OFFICE OF THE SUPT. SERVICES ADVERTISING	\$ 0.00	\$ 0.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES OTHER CERFITICATED COMPENSA.	0.00	0.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES OVERTIME - NONCERT.	0.00	0.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES PERSONAL LEAVE - CERT.	0.00	270.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES TUITION REIMBURSEMENTS	0.00	5,626.55
2411	GENERAL OFFICE OF THE SUPT. SERVICES STRS EMPLOYER'S SHARE	0.00	6,631.39
2411	GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - CERT.	4,072.40	54,236.05
2411	GENERAL OFFICE OF THE SUPT. SERVICES OTHER INSURANCE BENS - CERT	0.00	925.80
2411	GENERAL OFFICE OF THE SUPT. SERVICES TEMPORARY - NONCERT.	0.00	0.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES LIFE - CERT.	0.00	33.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - NONCERT.	0.00	0.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES EMPLOYEE REIMBURS/OTHER FRINGE	0.00	0.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES TRAVEL MILEAGE/MEETING EXPENSE	0.00	2,916.30
2411	GENERAL OFFICE OF THE SUPT. SERVICES CAPITALIZED EQUIPMENT	0.00	0.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES SERS EMPLOYERS SHARE	0.00	0.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES POSTAGE	0.00	0.00
2411	GENERAL OFFICE OF THE SUPT. SERVICES SOCIAL SECURITY-CERT.	118.36	1,582.86
2411	GENERAL OFFICE OF THE SUPT. SERVICES STRS EMPLOYER'S "PICK-UP"	570.14	7,593.08
2411	GENERAL OFFICE OF THE SUPT. SERVICES NONCERTIFICATED TRAVEL	0.00	0.00
		\$ 4,760.90	\$ 87,128.84
Func:	2415		
2415	GENERAL DISTRICT ADMINISTRATION SERV DATA PROCESSING SERVICES	0.00	675.00
		\$ 0.00	\$ 675.00
Func:	2421		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - NONCERT.	0.00	0.00
2421	GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION-NONCRT	0.00	9,622.56
2421	GENERAL OFFICE OF THE PRINCIPAL SERV TERMINATION BENEFITS - NOCERT.	0.00	0.00
2421	GENERAL OFFICE OF THE PRINCIPAL SERV NONCERTIFICATED TRAVEL	0.00	0.00
2421	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - NONCERT.	918.21	11,888.54
2421	GENERAL OFFICE OF THE PRINCIPAL SERV SERS EMPLOYERS SHARE	0.00	4,408.54
2421	GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S "PICK-UP"	890.86	11,794.74
2421	GENERAL OFFICE OF THE PRINCIPAL SERV OVERTIME - NONCERT.	0.00	0.00
2421	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	0.00	105.00
2421	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - NONCERT.	1,018.04	13,473.31
2421	GENERAL OFFICE OF THE PRINCIPAL SERV FIDELITY	0.00	164.00

ExpenditureAccount Report

Func	Description	YTD Expended	FYTD Expended
	BOND PREMIUMS		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	\$ 0.00	\$ 0.00
	INSURANCE - WRKRS COMP/DISABIL		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	8,859.12
	MEDICAL/HOSPITALIZATION-CERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	148.41
	GENERAL SUPPLIES		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV LIFE -	0.00	59.40
	CERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00
	PERSONAL LEAVE - NONCERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	2,916.67	38,341.77
	REGULAR - CERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	505.06
	GENERAL SUPPLIES		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	64.80
	TEMPORARY - NONCERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL	181.44	2,404.18
	SECURITY-CERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00
	OVERTIME - NONCERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER	0.00	938.04
	INSURANCE BENS - CERT		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV LIFE -	0.00	52.80
	NONCERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00
	EMPLOYEE REIMBURS/OTHER FRINGE		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00
	PERSONAL LEAVE - CERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00
	TERMINATION BENEFITS - CERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL	26.46	347.85
	SECURITY-NONCERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV TRAVEL	0.00	275.00
	MILEAGE/MEETING EXPENSE		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	0.00	290.00
2421	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER	0.00	0.00
	CERFITICATED COMPENSA.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00
	NONCERTIFICATED TRAVEL		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER	0.00	1,391.04
	INSURANCE BEN - NONCERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	334.00
	EMPLOYEE REIMBURS/OTHER FRINGE		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00
	PERSONAL LEAVE - CERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00
	PERSONAL LEAVE - CERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV STRS	0.00	10,226.61
	EMPLOYER'S SHARE		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV TRAVEL	0.00	175.00
	MILEAGE/MEETING EXPENSE		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	3,446.63	45,906.34
	REGULAR - CERT.		
2421	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00
	INSURANCE - UNEMPLOYMENT COMP		
		\$ 9,398.31	\$ 161,776.11
Func:	2422		
2422	GENERAL SECRETARIAL SERVICES MANAGEMENT	0.00	770.88
	SERVICES		
		\$ 0.00	\$ 770.88
Func:	2424		
2424	GENERAL NON-INSTRUCTIONAL SUPPORT SVCS	0.00	68.54
	OTHER SUPPLIES & MATERIALS		
		\$ 0.00	\$ 68.54
Func:	2429		
2429	GENERAL OTHER SCHOOL ADMINIS SERVICE OTHER	0.00	2,730.00
	COMMUNICATIONS SERVICE		

ExpenditureAccount Report

Func	Description	YTD Expended	FYTD Expended
		\$ 0.00	\$ 2,730.00
Func:	2490		
2490	GENERAL OTHER ADMINISTRATIVE SERVICE LIABILITY INSURANCE	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00
Func:	2510		
2510	GENERAL OFFICE OF THE TREASURER OTHER NONCERTIFICATED SALAR.	1,278.61	17,659.33
2510	GENERAL OFFICE OF THE TREASURER OTHER PURCHASED SERVICES	0.00	1,129.84
2510	GENERAL OFFICE OF THE TREASURER SERS EMPLOYERS SHARE	0.00	9,625.54
2510	GENERAL OFFICE OF THE TREASURER CAPITALIZED EQUIPMENT	0.00	0.00
2510	GENERAL OFFICE OF THE TREASURER PERSONAL LEAVE - NONCERT.	0.00	0.00
2510	GENERAL OFFICE OF THE TREASURER LIFE - NONCERT.	0.00	92.40
2510	GENERAL OFFICE OF THE TREASURER FIDELITY BOND PREMIUMS	0.00	0.00
2510	GENERAL OFFICE OF THE TREASURER SOCIAL SECURITY-NONCERT.	102.03	1,388.47
2510	GENERAL OFFICE OF THE TREASURER OTHER INSURANCE BEN - NONCERT.	0.00	610.32
2510	GENERAL OFFICE OF THE TREASURER MEDICAL/HOSPITALIZATION-NONCRT	0.00	13,998.72
2510	GENERAL OFFICE OF THE TREASURER OTHER PROFESSIONAL & TECHNICAL	342.00	5,390.00
2510	GENERAL OFFICE OF THE TREASURER POSTAGE	0.00	30.00
2510	GENERAL OFFICE OF THE TREASURER PERSONAL LEAVE - NONCERT.	0.00	270.00
2510	GENERAL OFFICE OF THE TREASURER TRAVEL MILEAGE/MEETING EXPENSE	0.00	639.71
2510	GENERAL OFFICE OF THE TREASURER INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
2510	GENERAL OFFICE OF THE TREASURER TECHNICAL EQUIPMENT	0.00	0.00
2510	GENERAL OFFICE OF THE TREASURER SERS EMPLOYER "PICK-UP"	291.70	3,897.12
2510	GENERAL OFFICE OF THE TREASURER ADVERTISING	0.00	22.00
2510	GENERAL OFFICE OF THE TREASURER DATA PROCESSING SERVICES	0.00	0.00
2510	GENERAL OFFICE OF THE TREASURER REGULAR - NONCERT.	2,667.01	35,631.33
2510	GENERAL OFFICE OF THE TREASURER PROFESSIONAL & TECHNICAL SERV.	0.00	5,481.00
2510	GENERAL OFFICE OF THE TREASURER GENERAL SUPPLIES	0.00	810.53
2510	GENERAL OFFICE OF THE TREASURER OTHER DUES AND FEES	40.84	603.84
2510	GENERAL OFFICE OF THE TREASURER EQUIPMENT	0.00	0.00
2510	GENERAL OFFICE OF THE TREASURER PERSONAL LEAVE - CERT.	0.00	0.00
		\$ 4,722.19	\$ 97,280.15
Func:	2560		
2560	GENERAL AUDITING SERVICES CHARGES FOR STATE EXAMS	0.00	0.00
		\$ 0.00	\$ 0.00
Func:	2590		
2590	GENERAL OTHER FISCAL SERVICES OTHER DUES AND FEES	0.00	4,256.24
2590	GENERAL OTHER FISCAL SERVICES PROPERTY TAX COLLECTION FEES	0.00	12,656.18
		\$ 0.00	\$ 16,912.42
Func:	2700		
2700	GENERAL OPERATION & MAINT OF PLANT SER REPAIRS & MAINTENANCE SERV.	0.00	3,564.75

ExpenditureAccount Report

Func	Description	YTD Expended	FYTD Expended
2700	GENERAL OPERATION & MAINT OF PLANT SER OPER/MAINT/REPAIR-MOTOR VEHIC.	\$ 0.00	\$ 137.68
2700	GENERAL OPERATION & MAINT OF PLANT SER MEDICAL/HOSPITALIZATION-NONCRT	0.00	20,179.84
2700	GENERAL OPERATION & MAINT OF PLANT SER OPER/MAINTENANCE/REPAIR-PLANT	382.39	16,824.52
2700	GENERAL OPERATION & MAINT OF PLANT SER OVERTIME - NONCERT.	0.00	1,396.53
2700	GENERAL OPERATION & MAINT OF PLANT SER WATER AND SEWAGE	477.66	4,740.28
2700	GENERAL OPERATION & MAINT OF PLANT SER OTHER PROFESSIONAL & TECHNICAL	550.00	11,443.38
2700	GENERAL OPERATION & MAINT OF PLANT SER RENTALS	0.00	0.00
2700	GENERAL OPERATION & MAINT OF PLANT SER SERS EMPLOYERS SHARE	0.00	11,077.06
2700	GENERAL OPERATION & MAINT OF PLANT SER SERS EMPLOYER "PICK-UP"	163.61	2,182.34
2700	GENERAL OPERATION & MAINT OF PLANT SER OTHER INSURANCE BEN - NONCERT.	0.00	1,552.92
2700	GENERAL OPERATION & MAINT OF PLANT SER PROFESSIONAL & TECHNICAL SERV.	0.00	0.00
2700	GENERAL OPERATION & MAINT OF PLANT SER EQUIPMENT	0.00	0.00
2700	GENERAL OPERATION & MAINT OF PLANT SER LIFE - NONCERT.	0.00	79.20
2700	GENERAL OPERATION & MAINT OF PLANT SER TRAVEL MILEAGE/MEETING EXPENSE	0.00	35.00
2700	GENERAL OPERATION & MAINT OF PLANT SER ELECTRICITY	0.00	41,556.38
2700	GENERAL OPERATION & MAINT OF PLANT SER TEMPORARY - NONCERT.	0.00	401.64
2700	GENERAL OPERATION & MAINT OF PLANT SER GAS	0.00	3,120.47
2700	GENERAL OPERATION & MAINT OF PLANT SER CALAMITY PAYMENT - NONCERT.	0.00	0.00
2700	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL LEAVE - NONCERT.	0.00	0.00
2700	GENERAL OPERATION & MAINT OF PLANT SER REGULAR - NONCERT.	4,498.47	61,398.37
2700	GENERAL OPERATION & MAINT OF PLANT SER PROPERTY INSURANCE	0.00	271.00
2700	GENERAL OPERATION & MAINT OF PLANT SER GARBAGE REMOVAL & CLEANING	347.23	1,913.51
2700	GENERAL OPERATION & MAINT OF PLANT SER INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
2700	GENERAL OPERATION & MAINT OF PLANT SER CAPITALIZED EQUIPMENT	0.00	0.00
2700	GENERAL OPERATION & MAINT OF PLANT SER SOCIAL SECURITY-NONCERT.	63.47	892.60
		\$ 6,482.83	\$ 182,767.47
Func:	2720		
2720	GENERAL CARE & UPKEEP OF BUILDINGS INSTRUCTION SERVICES	0.00	0.00
		\$ 0.00	\$ 0.00
Func:	2740		
2740	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	6,086.54
		\$ 0.00	\$ 6,086.54
Func:	2750		
2750	GENERAL VEHICLE SERVICING & MAINTEN. FUEL	0.00	306.62
2750	GENERAL VEHICLE SERVICING & MAINTEN. HEALTH SERVICES	0.00	50.00
2750	GENERAL VEHICLE SERVICING & MAINTEN. OPER/MAINT/REPAIR-MOTOR VEHIC.	0.00	568.97
2750	GENERAL VEHICLE SERVICING & MAINTEN. REPAIRS & MAINTENANCE SERV.	0.00	118.69
2750	GENERAL VEHICLE SERVICING & MAINTEN. OTHER PROFESSIONAL & TECHNICAL	0.00	0.00

ExpenditureAccount Report

Func	Description	YTD Expended	FYTD Expended
		\$ 0.00	\$ 1,044.28
Func:	2760		
2760	GENERAL SECURITY SERVICE TELEPHONE SERVICE	\$ 0.00	\$ 0.00
2760	GENERAL SECURITY SERVICE TELEPHONE SERVICE	0.00	0.00
2760	GENERAL SECURITY SERVICE TELEPHONE SERVICE	0.00	4,878.16
2760	GENERAL SECURITY SERVICE PROPERTY SERVICES	0.00	0.00
2760	GENERAL SECURITY SERVICE TELEPHONE SERVICE	0.00	0.00
		\$ 0.00	\$ 4,878.16
Func:	2810		
2810	GENERAL SERVICE AREA DIRECTION TERMINATION BENEFITS - CERT.	0.00	0.00
2810	GENERAL SERVICE AREA DIRECTION SERS EMPLOYERS SHARE	0.00	715.84
2810	GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT.	0.00	0.00
2810	GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT.	5.03	66.84
2810	GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	357.98	4,782.59
2810	GENERAL SERVICE AREA DIRECTION SERS EMPLOYERS SHARE	0.00	0.00
2810	GENERAL SERVICE AREA DIRECTION MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00
2810	GENERAL SERVICE AREA DIRECTION MEDICAL/HOSPITALIZATION-NONCRT	0.00	3,847.16
2810	GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	0.00	0.00
		\$ 363.01	\$ 9,412.43
Func:	2821		
2821	GENERAL STUDENTS WITH A DISABILITY OTHER PUPIL TRANSPORTATION	0.00	320.00
2821	GENERAL STUDENTS WITH A DISABILITY VEHICLES	0.00	0.00
		\$ 0.00	\$ 320.00
Func:	2822		
2822	GENERAL TRANSPORTATION REG STUDENTS MEDICAL/HOSPITALIZATION-NONCRT	0.00	11,630.03
2822	GENERAL TRANSPORTATION REG STUDENTS PERSONAL LEAVE - NONCERT.	0.00	0.00
2822	GENERAL TRANSPORTATION REG STUDENTS REPAIRS & MAINTENANCE SERV.	0.00	28,751.22
2822	GENERAL TRANSPORTATION REG STUDENTS SCHOOL BUSES	0.00	32,154.93
2822	GENERAL TRANSPORTATION REG STUDENTS TRAVEL MILEAGE/MEETING EXPENSE	0.00	513.00
2822	GENERAL TRANSPORTATION REG STUDENTS FUEL	0.00	0.00
2822	GENERAL TRANSPORTATION REG STUDENTS REGULAR - NONCERT.	323.87	2,833.54
2822	GENERAL TRANSPORTATION REG STUDENTS OTHER NONCERTIFICATED SALAR.	16.52	101.23
2822	GENERAL TRANSPORTATION REG STUDENTS SHORT TERM BONDS-INTEREST	0.00	494.49
2822	GENERAL TRANSPORTATION REG STUDENTS FUEL	0.00	9,523.00
2822	GENERAL TRANSPORTATION REG STUDENTS SERS EMPLOYERS SHARE	0.00	0.00
2822	GENERAL TRANSPORTATION REG STUDENTS OTHER PROFESSIONAL & TECHNICAL	0.00	94.25
2822	GENERAL TRANSPORTATION REG STUDENTS EQUIPMENT	0.00	0.00
2822	GENERAL TRANSPORTATION REG STUDENTS PROFESSIONAL & TECHNICAL SERV.	0.00	215.00
2822	GENERAL TRANSPORTATION REG STUDENTS SOCIAL SECURITY-NONCERT.	54.24	610.58
2822	GENERAL TRANSPORTATION REG STUDENTS REGULAR - NONCERT.	3,357.16	44,311.78
2822	GENERAL TRANSPORTATION REG STUDENTS LIFE - NONCERT.	0.00	110.00

ExpenditureAccount Report

	Func	Description	YTD Expended	FYTD Expended
2822		GENERAL TRANSPORTATION REG STUDENTS MEDICAL/HOSPITALIZATION-NONCRT	\$ 0.00	\$ 0.00
2822		GENERAL TRANSPORTATION REG STUDENTS INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
2822		GENERAL TRANSPORTATION REG STUDENTS SOCIAL SECURITY-NONCERT.	0.00	0.00
2822		GENERAL TRANSPORTATION REG STUDENTS HEALTH SERVICES	0.00	(289.00)
2822		GENERAL TRANSPORTATION REG STUDENTS TEMPORARY - NONCERT.	435.59	533.75
2822		GENERAL TRANSPORTATION REG STUDENTS PROPERTY INSURANCE	0.00	0.00
2822		GENERAL TRANSPORTATION REG STUDENTS LIFE - NONCERT.	0.00	0.00
2822		GENERAL TRANSPORTATION REG STUDENTS OTHER INSURANCE BEN - NONCERT.	0.00	1,621.24
2822		GENERAL TRANSPORTATION REG STUDENTS OPER/MAINT/REPAIR-MOTOR VEHIC.	0.00	9,329.78
2822		GENERAL TRANSPORTATION REG STUDENTS SERS EMPLOYERS SHARE	0.00	8,142.83
			\$ 4,187.38	\$ 150,681.65
Func:	2823			
2823		GENERAL TRANSPORTATION ENRICHMENT ACT. REGULAR - NONCERT.	0.00	0.00
2823		GENERAL TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT.	0.00	0.00
2823		GENERAL TRANSPORTATION ENRICHMENT ACT. SERS EMPLOYERS SHARE	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	2910			
2910		GENERAL SERVICE AREA DIRECTION PERSONAL LEAVE - NONCERT.	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	2949			
2949		GENERAL OTHER STAFF SERVICES OTHER PURCHASED SERVICES	0.00	30.00
			\$ 0.00	\$ 30.00
Func:	2960			
2960		GENERAL ADMIN. TECHNOLOGY SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	500.00
2960		GENERAL ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	11,000.50
2960		GENERAL ADMIN. TECHNOLOGY SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	27,462.56
			\$ 0.00	\$ 38,963.06
Func:	3210			
3210		GENERAL COMMUNITY RECREATION SERVICE OTHER PURCHASED SERVICES	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	3290			
3290		GENERAL OTHER COMMUNITY SERVICES GENERAL SUPPLIES	0.00	0.00
			\$ 0.00	\$ 0.00
Func:	4100			
4100		GENERAL ACADEMIC & SUBJECT ORIENTED INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
4100		GENERAL ACADEMIC & SUBJECT ORIENTED SUPPLEMENTAL - CERT.	0.00	4,944.06
4100		GENERAL ACADEMIC & SUBJECT ORIENTED STRS EMPLOYER'S SHARE	0.00	581.55
4100		GENERAL ACADEMIC & SUBJECT ORIENTED SOCIAL SECURITY-CERT.	0.00	65.88
			\$ 0.00	\$ 5,591.49
Func:	4330			
4330		GENERAL FUTURE FARMERS SOCIAL SECURITY-CERT.	7.67	91.77

ExpenditureAccount Report

	Func	Description	YTD Expended	FYTD Expended
	4330	GENERAL FUTURE FARMERS SUPPLEMENTAL - CERT.	\$ 547.31	\$ 6,549.64
	4330	GENERAL FUTURE FARMERS STRS EMPLOYER'S SHARE	0.00	785.30
			\$ 554.98	\$ 7,426.71
Func:	4510			
	4510	GENERAL BOYS' SPORTS - TEAM STRS EMPLOYER'S SHARE	0.00	573.81
	4510	GENERAL BOYS' SPORTS - TEAM INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
	4510	GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY-NONCERT.	0.00	65.18
	4510	GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - CERT.	0.00	4,862.34
	4510	GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY-CERT.	0.00	68.94
	4510	GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.	0.00	4,494.59
	4510	GENERAL BOYS' SPORTS - TEAM SERS EMPLOYERS SHARE	0.00	618.99
			\$ 0.00	\$ 10,683.85
Func:	4520			
	4520	GENERAL BOYS' SPORTS - INDIVIDUAL STRS EMPLOYER'S SHARE	0.00	428.12
	4520	GENERAL BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.	0.00	7,354.80
	4520	GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY-CERT.	0.00	45.06
	4520	GENERAL BOYS' SPORTS - INDIVIDUAL SERS EMPLOYERS SHARE	0.00	1,163.94
	4520	GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.	0.00	106.60
	4520	GENERAL BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - CERT.	0.00	3,187.08
	4520	GENERAL BOYS' SPORTS - INDIVIDUAL INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
			\$ 0.00	\$ 12,285.60
Func:	4530			
	4530	GENERAL GIRLS' SPORTS - TEAM SOCIAL SECURITY-CERT.	0.00	123.41
	4530	GENERAL GIRLS' SPORTS - TEAM SOCIAL SECURITY-NONCERT.	0.00	96.91
	4530	GENERAL GIRLS' SPORTS - TEAM SUPPLEMENTAL - CERT.	0.00	8,723.61
	4530	GENERAL GIRLS' SPORTS - TEAM SERS EMPLOYERS SHARE	0.00	1,038.43
	4530	GENERAL GIRLS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.	0.00	6,701.05
	4530	GENERAL GIRLS' SPORTS - TEAM INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
	4530	GENERAL GIRLS' SPORTS - TEAM STRS EMPLOYER'S SHARE	0.00	1,104.33
			\$ 0.00	\$ 17,787.74
Func:	4540			
	4540	GENERAL GIRLS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.	0.00	0.00
	4540	GENERAL GIRLS' SPORTS - INDIVIDUAL SUPPLEMENTAL - CERT.	0.00	0.00
	4540	GENERAL GIRLS' SPORTS - INDIVIDUAL INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
	4540	GENERAL GIRLS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.	0.00	0.00
	4540	GENERAL GIRLS' SPORTS - INDIVIDUAL SERS EMPLOYERS SHARE	0.00	0.00
	4540	GENERAL GIRLS' SPORTS - INDIVIDUAL STRS EMPLOYER'S SHARE	0.00	0.00
	4540	GENERAL GIRLS' SPORTS - INDIVIDUAL SOCIAL SECURITY-CERT.	0.00	0.00

ExpenditureAccount Report

Func	Description	YTD Expended	FYTD Expended
		\$ 0.00	\$ 0.00
Func:	4550		
4550	GENERAL MIXED SPORTS INSURANCE - WRKRS COMP/DISABIL	\$ 0.00	\$ 0.00
4550	GENERAL MIXED SPORTS SOCIAL SECURITY- NONCERT.	0.00	26.66
4550	GENERAL MIXED SPORTS SERS EMPLOYERS SHARE	0.00	253.21
4550	GENERAL MIXED SPORTS SUPPLEMENTAL - CERT.	0.00	0.00
4550	GENERAL MIXED SPORTS SUPPLEMENTAL - NONCERT.	0.00	1,838.70
		\$ 0.00	\$ 2,118.57
Func:	4551		
4551	GENERAL ARCHERY SOCIAL SECURITY-NONCERT.	0.00	9.78
4551	GENERAL ARCHERY SUPPLEMENTAL - CERT.	0.00	510.75
4551	GENERAL ARCHERY STRS EMPLOYER'S SHARE	0.00	54.83
4551	GENERAL ARCHERY SOCIAL SECURITY-CERT.	0.00	7.41
4551	GENERAL ARCHERY SUPPLEMENTAL - NONCERT.	0.00	674.19
4551	GENERAL ARCHERY SERS EMPLOYERS SHARE	0.00	82.13
4551	GENERAL ARCHERY INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
		\$ 0.00	\$ 1,339.09
Func:	4590		
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - NONCERT.	0.00	408.60
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. OTHER PURCHASED SERVICES	0.00	0.00
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. ADVERTISING	0.00	0.00
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. TRAVEL MILEAGE/MEETING EXPENSE	0.00	771.47
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. STRS EMPLOYER'S SHARE	0.00	1,643.36
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.	0.00	531.18
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - NONCERT.	0.00	222.26
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-NONCERT.	0.00	9.14
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SERS EMPLOYERS SHARE	0.00	49.78
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.	500.00	11,723.80
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.	7.22	177.36
4590	GENERAL OTHER SPORTS ORIEN. ACTIVIT. STRS EMPLOYER'S SHARE	0.00	0.00
		\$ 507.22	\$ 15,536.95
Func:	4600		
4600	GENERAL SCHL & PUBLIC SERV CO-CURRIC. INSURANCE - WRKRS COMP/DISABIL	0.00	0.00
4600	GENERAL SCHL & PUBLIC SERV CO-CURRIC. SUPPLEMENTAL - CERT.	0.00	7,395.66
4600	GENERAL SCHL & PUBLIC SERV CO-CURRIC. STRS EMPLOYER'S SHARE	0.00	869.91
4600	GENERAL SCHL & PUBLIC SERV CO-CURRIC. SOCIAL SECURITY-CERT.	0.00	104.89
		\$ 0.00	\$ 8,370.46
Func:	5600		
5600	GENERAL BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00

ExpenditureAccount Report

Func		Description	YTD Expended	FYTD Expended
Func:		7200	\$ 0.00	\$ 0.00
7200		GENERAL TRANSFERS TRANSFERS	\$ 0.00	\$ 0.00
7200		GENERAL TRANSFERS TRANSFERS	0.00	0.00
Func:		7410	\$ 0.00	\$ 0.00
7410		GENERAL INITIAL INITIAL ADVANCE OUT	0.00	0.00
Grand Total			\$ 119,134.49	\$ 2,871,616.30