

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** OBJECT 5100 : LOCAL REVENUE											
1	5111.00			CURRENT TAXES	R	4,721,867.00	0.00	0.00	4,721,867.00	0	0.00
4	5111.00			CURRENT TAXES	R	1,545,167.00	0.00	0.00	1,545,167.00	0	0.00
C	5111.00			CURRENT TAXES	R	6,267,034.00	0.00	0.00	6,267,034.00	0	0.00
1	5112.00			DELINQUENT TAXES	R	338,743.00	-33,802.96	0.00	304,940.04	10	-33,802.96
4	5112.00			DELINQUENT TAXES	R	110,849.00	-11,061.56	0.00	99,787.44	10	-11,061.56
C	5112.00			DELINQUENT TAXES	R	449,592.00	-44,864.52	0.00	404,727.48	10	-44,864.52
2	5113			PROP C/SALES TAX	R	2,308,503.00	-152,591.55	0.00	2,155,911.45	7	-152,591.55
1	5114.00			FINANCIAL INST TAX	R	199.00	0.00	0.00	199.00	0	0.00
1	5115			M & M SURTAX	R	29,000.00	-17.36	0.00	28,982.64	0	-17.36
2	5116.00			IN LIEU OF TAX	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5141.00			EARNINGS ON INVEST	R	40,000.00	-55,889.83	0.00	-15,889.83	140	-55,889.83
2	5141.00			EARNINGS ON INVEST	R	0.00	-136.02	0.00	-136.02	0	-136.02
4	5141.00			EARNINGS ON INVEST	R	0.00	-245.40	0.00	-245.40	0	-245.40
C	5141.00			EARNINGS ON INVEST	R	40,000.00	-56,271.25	0.00	-16,271.25	141	-56,271.25
1	5141.1			PENALTY & INTEREST	R	29,708.00	-7,584.84	0.00	22,123.16	26	-7,584.84
4	5141.1			PENALTY & INTEREST	R	10,292.00	-2,482.03	0.00	7,809.97	24	-2,482.03
C	5141.1			PENALTY & INTEREST	R	40,000.00	-10,066.87	0.00	29,933.13	25	-10,066.87
1	5151.01	1050	1	FS HS STUDENT	R	54,000.00	-31.00	0.00	53,969.00	0	-31.00
1	5151.02	3000	1	FS MS STUDENT	R	71,000.00	0.00	0.00	71,000.00	0	0.00
1	5151.03	4010	1	FS AZ STUDENT	R	13,900.00	0.00	0.00	13,900.00	0	0.00
1	5151.04	4015	1	FS HE STUDENT	R	14,300.00	0.00	0.00	14,300.00	0	0.00
1	5151.05	4020	1	FS JG STUDENT	R	57,000.00	-464.00	0.00	56,536.00	1	-464.00
1	5151.06	4040	1	FS MC STUDENT	R	90,300.00	-316.25	0.00	89,983.75	0	-316.25
1	5161.01	1050	1	FS HS ADULT	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5161.02	3000	1	FS MS ADULT	R	5,900.00	0.00	0.00	5,900.00	0	0.00
1	5161.03	4010	1	FS AZ ADULT	R	1,800.00	0.00	0.00	1,800.00	0	0.00
1	5161.04	4015	1	FS HE ADULT	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5161.05	4020	1	FS JG ADULT	R	3,300.00	0.00	0.00	3,300.00	0	0.00
1	5161.06	4040	1	FS MC ADULT	R	5,300.00	-6.70	0.00	5,293.30	0	-6.70
1	5165.01	1050	1	FS HS ALACARTE	R	75,000.00	0.00	0.00	75,000.00	0	0.00
1	5165.02	3000	1	FS MS ALACARTE	R	32,000.00	0.00	0.00	32,000.00	0	0.00
1	5165.03	4010	1	FS AZ ALACARTE	R	50.00	0.00	0.00	50.00	0	0.00
1	5165.04	4015	1	FS HE ALACARTE	R	550.00	0.00	0.00	550.00	0	0.00
1	5165.06	4040	1	FS MC ALACARTE	R	350.00	0.00	0.00	350.00	0	0.00
1	5171.01	1050	1	HS ADMISSIONS	R	67,000.00	0.00	0.00	67,000.00	0	0.00
1	5171.02	3000	1	MS ADMISSIONS	R	5,800.00	0.00	0.00	5,800.00	0	0.00
1	5173	1050	1	PF TECH FEE ALL	R	30,000.00	-25.00	0.00	29,975.00	0	-25.00
1	5173.12	1050	1	PF HS STUDENT FEES	R	9,000.00	0.00	0.00	9,000.00	0	0.00
1	5179.07	1050	1	SA SWIM TEAM	R	0.00	800.00	0.00	800.00	0	800.00
1	5179.09	1050	1	SA DANCE	R	250.00	-385.00	0.00	-135.00	154	-385.00
1	5179.10	1050	1	SA HEALTH OCCUPATION	R	7,250.00	0.00	0.00	7,250.00	0	0.00
1	5179.11	1050	1	SA FRESHMAN	R	200.00	0.00	0.00	200.00	0	0.00
1	5179.12	1050	1	SA SOPHOMORE	R	175.00	0.00	0.00	175.00	0	0.00
1	5179.13	1050	1	SA JUNIOR	R	32,500.00	0.00	0.00	32,500.00	0	0.00
1	5179.14	1050	1	SA SENIOR	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5179.15	1050	1	SA GIRLS GOLF	R	500.00	0.00	0.00	500.00	0	0.00
1	5179.16	1050	1	SA SOFTBALL	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179.17	1050	1	SA ANTI-BULLYING	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5179.18	1050	1	SA STUDENT CLOSET	R	1,250.00	-200.00	0.00	1,050.00	16	-200.00
1	5179.20	1050	1	SA CHEERLEADERS	R	18,750.00	-144.25	0.00	18,605.75	1	-144.25
1	5179.21	1050	1	SA DECA	R	9,500.00	0.00	0.00	9,500.00	0	0.00
1	5179.22	1050	1	SA HS COURTESY	R	15,000.00	750.00	0.00	15,750.00	5	750.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5179.23	1050 1		SA DRAMA	R	1,500.00	-9.73	0.00	1,490.27	1	-9.73
1	5179.24	1050 1		SA FFA	R	75,000.00	-230.00	0.00	74,770.00	0	-230.00
1	5179.25	1050 1		SA FCCLA	R	10,000.00	-950.00	0.00	9,050.00	10	-950.00
1	5179.26	1050 1		SA BOYS TENNIS	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179.27	1050 1		SA CROSS COUNTRY	R	450.00	0.00	0.00	450.00	0	0.00
1	5179.28	1050 1		SA JOURNALISM	R	21,000.00	0.00	0.00	21,000.00	0	0.00
1	5179.29	1050 1		SA BOYS BASKETBALL	R	11,000.00	0.00	0.00	11,000.00	0	0.00
1	5179.30	1050 1		SA BAND	R	38,000.00	0.00	0.00	38,000.00	0	0.00
1	5179.31	1050 1		SA NHS	R	2,500.00	0.00	0.00	2,500.00	0	0.00
1	5179.32	1050 1		SA BASEBALL	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1	5179.33	1050 1		SA SMOKE BUSTER	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5179.34	1050 1		SA STUCO	R	16,000.00	0.00	0.00	16,000.00	0	0.00
1	5179.35	1050 1		SA SOCIAL ST CLUB	R	200.00	0.00	0.00	200.00	0	0.00
1	5179.36	1050 1		SA GIRLS BASKETBALL	R	8,300.00	0.00	0.00	8,300.00	0	0.00
1	5179.37	1050 1		SA TOWNSEND FUND	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5179.38	1050 1		SA LIFE SKILLS	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179.39	1050 1		SA WRESTLING	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5179.40	1050 1		SA FOREIGN LANGUAGE	R	2,000.00	0.00	0.00	2,000.00	0	0.00
1	5179.41	1050 1		SA DEBATE	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5179.42	1050 1		SA GIRLS TRACK	R	1,750.00	0.00	0.00	1,750.00	0	0.00
1	5179.43	1050 1		SA FUTURE TEACHERS	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179.44	0000 1		SA GIFTED	R	800.00	0.00	0.00	800.00	0	0.00
1	5179.45	1050 1		SA QUIZ BOWL	R	13,000.00	0.00	0.00	13,000.00	0	0.00
1	5179.46	1050 1		SA STUDENT POSITIVE	R	14,000.00	0.00	0.00	14,000.00	0	0.00
1	5179.47	1050 1		SA FOOTBALL	R	6,500.00	-2,867.00	0.00	3,633.00	44	-2,867.00
1	5179.48	1050 1		SA VOLLEYBALL	R	10,500.00	0.00	0.00	10,500.00	0	0.00
1	5179.49	1050 1		SA CHOIR	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1	5179.50	1050 1		SA BOYS TRACK	R	250.00	0.00	0.00	250.00	0	0.00
1	5179.52	1050 1		SA GIRLS SOCCER	R	100.00	0.00	0.00	100.00	0	0.00
1	5179.53	1050 1		SA HS COACHES	R	5,000.00	-800.00	0.00	4,200.00	16	-800.00
1	5179.54	7500 1		SA PRESCHOOL	R	1,500.00	0.00	0.00	1,500.00	0	0.00
1	5179.55	1050 1		SA WEIGHTS	R	1,000.00	0.00	0.00	1,000.00	0	0.00
1	5179.56	1050 1		SA BOYS GOLF	R	500.00	-569.00	0.00	-69.00	114	-569.00
1	5179.57	1050 1		SA ST COURTESY/OFC	R	3,500.00	0.00	0.00	3,500.00	0	0.00
1	5179.58	1050 1		SA GREENHOUSE	R	2,000.00	-24.00	0.00	1,976.00	1	-24.00
1	5179.59	1050 1		SA BOYS SOCCER	R	21,500.00	0.00	0.00	21,500.00	0	0.00
1	5179.60	3000 1		SA MS CONCESSIONS	R	7,500.00	0.00	0.00	7,500.00	0	0.00
1	5179.61	3000 1		SA MS LIBRARY	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5179.64	3000 1		SA MS POP	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5179.65	3000 1		SA MS STCO/NEWSPAPER	R	6,500.00	0.00	0.00	6,500.00	0	0.00
1	5179.67	3000 1		SA MS YEARBOOK	R	9,000.00	0.00	0.00	9,000.00	0	0.00
1	5179.68	3000 1		SA MS IA PROJECTS	R	4,000.00	0.00	0.00	4,000.00	0	0.00
1	5179.69	3000 1		SA MS MISC.	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5179.70	3000 1		SA MS TRASH BAGS	R	60,000.00	0.00	0.00	60,000.00	0	0.00
1	5179.74	4010 1		SA AZ LIB MISC	R	2,250.00	0.00	0.00	2,250.00	0	0.00
1	5179.75	4010 1		SA AZ MISC	R	10,000.00	0.00	0.00	10,000.00	0	0.00
1	5179.80	4015 1		SA HE MISC	R	7,000.00	0.00	0.00	7,000.00	0	0.00
1	5179.81	4010 1		SA HE LIB MISC	R	2,250.00	0.00	0.00	2,250.00	0	0.00
1	5179.82	4040 1		SA MC LIB MISC	R	9,000.00	0.00	0.00	9,000.00	0	0.00
1	5179.85	4020 1		SA JG MISC	R	22,500.00	0.00	0.00	22,500.00	0	0.00
1	5179.86	4020 1		SA JG LIB MISC	R	9,000.00	0.00	0.00	9,000.00	0	0.00
1	5179.89	1050 1		SA CO MISC	R	1,900.00	-1,680.94	0.00	219.06	88	-1,680.94
1	5179.90	4040 1		SA MC MISC	R	40,000.00	0.00	0.00	40,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	5179.92	1050 1		SA AP CLASS	R	0.00	10.00	0.00	10.00	0	10.00
1	5179.93	1050 1		SA GIRLS TENNIS	R	500.00	0.00	0.00	500.00	0	0.00
1	5179.96	4040 1		SA MC PLAYGROUND	R	5,000.00	0.00	0.00	5,000.00	0	0.00
1	5179.98	1050 1		SA SHOW CHOIR	R	5,000.00	-150.00	0.00	4,850.00	3	-150.00
1	5181.00	1		SAC ALL BLDGS	R	160,000.00	0.00	0.00	160,000.00	0	0.00
1	5181.00	4020 1		SAC JG	R	0.00	-1,913.00	0.00	-1,913.00	0	-1,913.00
1	5181.00	4040 1		SAC MC	R	0.00	-2,429.00	0.00	-2,429.00	0	-2,429.00
1	5191			GYM RENT-ALL BLDGS	R	3,000.00	0.00	0.00	3,000.00	0	0.00
1	5198.00	0000 1		MISC LOCAL REVENUE	R	17,700.00	0.00	0.00	17,700.00	0	0.00
				SUB TOTAL		10,455,203.00	-275,446.42	0.00	10,179,756.58	3	-275,446.42
*** OBJECT 5200 : COUNTY REVENUES											
2	5211			FINES & FORFEITURES	R	120,000.00	0.00	0.00	120,000.00	0	0.00
1	5221	0000 2		STATE	R	740,000.00	0.00	0.00	740,000.00	0	0.00
4	5221.00	0000 2		STATE RR & UTILITY	R	260,000.00	0.00	0.00	260,000.00	0	0.00
				SUB TOTAL		1,120,000.00	0.00	0.00	1,120,000.00	0	0.00
*** OBJECT 5300 : STATE REVENUE											
1	5311			BASIC FORMULA-PD	R	85,064.00	-6,345.75	0.00	78,718.25	7	-6,345.75
2	5311			BASIC FORMULA	R	8,421,332.00	-628,227.25	0.00	7,793,104.75	7	-628,227.25
C	5311			BASIC FORMULA	R	8,506,396.00	-634,573.00	0.00	7,871,823.00	7	-634,573.00
1	5312			TRANSPORTATION	R	230,000.00	-20,222.00	0.00	209,778.00	9	-20,222.00
1	5314			ECSE	R	242,375.00	0.00	0.00	242,375.00	0	0.00
2	5319			CLASSROOM TRUST	R	930,398.00	-66,876.34	0.00	863,521.66	7	-66,876.34
1	5324	0000 3		PARENTS AS TEACHERS	R	9,200.00	0.00	0.00	9,200.00	0	0.00
1	5332			VOC EDUCATION	R	28,000.00	0.00	0.00	28,000.00	0	0.00
2	5332			VOC EDUCATION	R	13,500.00	0.00	0.00	13,500.00	0	0.00
C	5332			VOC EDUCATION	R	41,500.00	0.00	0.00	41,500.00	0	0.00
1	5333			FOOD SERVICE	R	9,700.00	0.00	0.00	9,700.00	0	0.00
1	5381.37	0000 3		HIGH NEED-SPECIAL	R	145,500.00	0.00	0.00	145,500.00	0	0.00
				SUB TOTAL		10,115,069.00	-721,671.34	0.00	9,393,397.66	7	-721,671.34
*** OBJECT 5400 : FEDERAL REVENUE											
1	5412	0000 4		MEDICAID	R	30,000.00	0.00	0.00	30,000.00	0	0.00
1	5437.37	0000 4	43700	ASST TECH REIMB	R	0.00	-1,115.25	0.00	-1,115.25	0	-1,115.25
1	5437.37	0000 4		HIGH NEED-FEDERAL	R	4,500.00	0.00	0.00	4,500.00	0	0.00
2	5441	0000 4		PART B SPED	R	392,259.00	0.00	0.00	392,259.00	0	0.00
2	5441.1	0000 4		PART B - PRIOR YEAR	R	65,206.00	-32,359.57	0.00	32,846.43	50	-32,359.57
1	5442			ECSE	R	28,500.00	0.00	0.00	28,500.00	0	0.00
2	5442			ECSE	R	0.00	-1,980.97	0.00	-1,980.97	0	-1,980.97
C	5442			ECSE	R	28,500.00	-1,980.97	0.00	26,519.03	7	-1,980.97
1	5445			FOOD SERVICE	R	392,000.00	-12,865.69	0.00	379,134.31	3	-12,865.69
1	5446			BREAKFAST	R	89,000.00	-4,284.93	0.00	84,715.07	5	-4,284.93
2	5451.1			TITLE I - PRIOR YEAR	R	57,969.00	0.00	0.00	57,969.00	0	0.00
2	5451.11			TITLE I	R	309,672.00	0.00	0.00	309,672.00	0	0.00
1	5472			CHILD CARE GRANT	R	60,000.00	0.00	0.00	60,000.00	0	0.00
1	5481			DEPT OF HEALTH FS	R	30,000.00	0.00	0.00	30,000.00	0	0.00
				SUB TOTAL		1,459,106.00	-52,606.41	0.00	1,406,499.59	4	-52,606.41
*** OBJECT 5600 : LOCAL REVENUE SOURCES											
1	5651.1	0000 1		SALE OTHER PROPERTY	R	5,000.00	0.00	0.00	5,000.00	0	0.00
				SUB TOTAL		5,000.00	0.00	0.00	5,000.00	0	0.00
*** OBJECT 5800 : REV REC OTHER DIST											
2	5811	1050		TUITION/OTHER LEA	R	148,000.00	0.00	0.00	148,000.00	0	0.00
1	5841			TRANSP/OTHER LEAS	R	6,000.00	0.00	0.00	6,000.00	0	0.00
				SUB TOTAL		154,000.00	0.00	0.00	154,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 1 TOTALS:</u>											
TOTAL ASSETS:						0.00	0.00	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						8,614,231.00	-153,763.48	0.00	8,460,467.52	2	-153,763.48
TOTAL EXPENDITURES:						0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:						8,614,231.00	-153,763.48	0.00	8,460,467.52	2	-153,763.48
BUDGETED FUND BALANCE:						8,614,231.00					
TOTAL FUND BALANCE:							-153,763.48				
LEDGER BALANCE:						8,614,231.00	-153,763.48	0.00	8,460,467.52		-153,763.48

FUND 2 TOTALS:

TOTAL ASSETS:						0.00	0.00	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						12,767,839.00	-882,171.70	0.00	11,885,667.30	7	-882,171.70
TOTAL EXPENDITURES:						0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:						12,767,839.00	-882,171.70	0.00	11,885,667.30	7	-882,171.70
BUDGETED FUND BALANCE:						12,767,839.00					
TOTAL FUND BALANCE:							-882,171.70				
LEDGER BALANCE:						12,767,839.00	-882,171.70	0.00	11,885,667.30		-882,171.70

FUND 4 TOTALS:

TOTAL ASSETS:						0.00	0.00	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						1,926,308.00	-13,788.99	0.00	1,912,519.01	1	-13,788.99
TOTAL EXPENDITURES:						0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:						1,926,308.00	-13,788.99	0.00	1,912,519.01	1	-13,788.99
BUDGETED FUND BALANCE:						1,926,308.00					
TOTAL FUND BALANCE:							-13,788.99				
LEDGER BALANCE:						1,926,308.00	-13,788.99	0.00	1,912,519.01		-13,788.99

COMBINED TOTALS:

TOTAL ASSETS:						0.00	0.00	0.00	0.00	0	0.00
TOTAL LIABILITIES:						0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:						23,308,378.00	-1,049,724.17	0.00	22,258,653.83	5	-1,049,724.17
TOTAL EXPENDITURES:						0.00	0.00	0.00	0.00	0	0.00
REVENUES + EXPENDITURES:						23,308,378.00	-1,049,724.17	0.00	22,258,653.83	5	-1,049,724.17
BUDGETED FUND BALANCE:						23,308,378.00					
TOTAL FUND BALANCE:							-1,049,724.17				
LEDGER BALANCE:						23,308,378.00	-1,049,724.17	0.00	22,258,653.83		-1,049,724.17