

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1111 : ELEMENTARY													
2	1111	6111	4010	3		EL AZ TEA SALARIES	E	-292,945.00	0.00	0.00	-292,945.00	0	0.00
2	1111	6111	4015	3		EL HE TEA SALARIES	E	-309,750.00	0.00	0.00	-309,750.00	0	0.00
2	1111	6111	4020	3		EL JG TEA SALARIES	E	-608,950.00	0.00	0.00	-608,950.00	0	0.00
2	1111	6111	4040	3		EL MC TEA SALARIES	E	-1,259,420.00	0.00	0.00	-1,259,420.00	0	0.00
2	1111	6121	4010	1		EL AZ SUB TEACHERS	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
2	1111	6121	4015	1		EL HE SUB TEACHERS	E	-7,500.00	0.00	0.00	-7,500.00	0	0.00
2	1111	6121	4020	1		EL JG SUB TEACHERS	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
2	1111	6121	4040	1		EL MC SUB TEACHERS	E	-30,000.00	0.00	0.00	-30,000.00	0	0.00
2	1111	6122	4015	3		EL HE PART-TIME TCHR	E	-46,650.00	0.00	0.00	-46,650.00	0	0.00
2	1111	6122	4020	3		EL JG PART-TIME TCHR	E	-21,825.00	0.00	0.00	-21,825.00	0	0.00
2	1111	6131	4010	3		EL AZ CAREER LADDER	E	-15,500.00	0.00	0.00	-15,500.00	0	0.00
2	1111	6131	4015	3		EL HE CAREER LADDER	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
2	1111	6131	4020	3		EL JG CAREER LADDER	E	-26,000.00	0.00	0.00	-26,000.00	0	0.00
2	1111	6131	4040	3		EL MC CAREER LADDER	E	-55,500.00	0.00	0.00	-55,500.00	0	0.00
2	1111	6131.1	4010	1	00000	EL AZ EXTRA DUTY	E	-5,200.00	0.00	0.00	-5,200.00	0	0.00
2	1111	6131.1	4015	1		EL HE EXTRA DUTY	E	-5,200.00	0.00	0.00	-5,200.00	0	0.00
2	1111	6131.1	4020	1		EL JG EXTRA DUTY	E	-5,200.00	0.00	0.00	-5,200.00	0	0.00
2	1111	6131.1	4040	1		EL MC EXTRA DUTY	E	-5,200.00	0.00	0.00	-5,200.00	0	0.00
2	1111	6211	4010	1		EL AZ PSRS	E	-50,635.00	0.00	0.00	-50,635.00	0	0.00
2	1111	6211	4015	3		EL HE PSRS	E	-54,773.00	0.00	0.00	-54,773.00	0	0.00
2	1111	6211	4020	3		EL JG PSRS	E	-107,728.00	0.00	0.00	-107,728.00	0	0.00
2	1111	6211	4040	3		EL MC PSRS	E	-217,667.00	0.00	0.00	-217,667.00	0	0.00
2	1111	6231	4010	1		EL AZ FICA	E	-465.00	0.00	0.00	-465.00	0	0.00
2	1111	6231	4015	1		EL HE FICA	E	-465.00	0.00	0.00	-465.00	0	0.00
2	1111	6231	4020	1		EL JG FICA	E	-930.00	0.00	0.00	-930.00	0	0.00
2	1111	6231	4040	1		EL MC FICA	E	-1,860.00	0.00	0.00	-1,860.00	0	0.00
2	1111	6232	4010	1		EL AZ MEDICARE	E	-4,436.00	0.00	0.00	-4,436.00	0	0.00
2	1111	6232	4015	1		EL HE MEDICARE	E	-5,677.00	0.00	0.00	-5,677.00	0	0.00
2	1111	6232	4020	1		EL JG MEDICARE	E	-9,668.00	0.00	0.00	-9,668.00	0	0.00
2	1111	6232	4040	1		EL MC MEDICARE	E	-19,066.00	0.00	0.00	-19,066.00	0	0.00
2	1111	6241	4010	1		EL AZ HEALTH	E	-43,261.00	0.00	0.00	-43,261.00	0	0.00
2	1111	6241	4015	3		EL HE HEALTH	E	-42,446.00	0.00	0.00	-42,446.00	0	0.00
2	1111	6241	4020	3		EL JG HEALTH	E	-91,179.00	0.00	0.00	-91,179.00	0	0.00
2	1111	6241	4040	3		EL MC HEALTH	E	-185,241.00	0.00	0.00	-185,241.00	0	0.00
1	1111	6332	4010	1		EL AZ REPAIRS	E	-450.00	0.00	0.00	-450.00	0	0.00
1	1111	6332	4015	1		EL HE REPAIRS	E	-450.00	0.00	0.00	-450.00	0	0.00
1	1111	6332	4040	1		EL MC REPAIR	E	-1,080.00	0.00	150.00	-930.00	14	0.00
1	1111	6332.05	4020	1		EL JG REPAIRS	E	-900.00	0.00	0.00	-900.00	0	0.00
1	1111	6411	4010	1		EL AZ GENERAL SUPL	E	-7,125.00	0.00	1,852.56	-5,272.44	26	0.00
1	1111	6411	4015	1		EL HE GENERAL SUPL	E	-6,375.00	0.00	771.87	-5,603.13	12	0.00
1	1111	6411	4020	1		EL JG GENERAL SUPL	E	-22,500.00	0.00	11,845.11	-10,654.89	53	0.00
1	1111	6411	4040	1		EL MC GENERAL SUPL	E	-42,525.00	118.64	15,162.92	-27,243.44	36	118.64
1	1111	6411.1	4010	1		EL AZ PRINCIPAL SUPL	E	-240.00	0.00	179.00	-61.00	75	0.00
1	1111	6411.1	4015	1		EL HE PRINCIPAL SUPL	E	-215.00	0.00	0.00	-215.00	0	0.00
1	1111	6411.1	4020	1		EL JG PRINCIPAL SUPL	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1111	6411.1	4040	1		EL MC PRINCIPAL SUPL	E	-1,417.00	0.00	100.00	-1,317.00	7	0.00
						SUB TOTAL		-3,656,864.00	118.64	30,061.46	-3,626,683.90	1	118.64
*** FUNCTION 1112 :													
*** FUNCTION 1113 :													
*** FUNCTION 1114 :													
*** FUNCTION 1115 :													
*** FUNCTION 1131 : MIDDLE SCHOOL													
2	1131	6111	3000	1		MS TEA SALARIES	E	-1,395,679.00	0.00	0.00	-1,395,679.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1131	6121	3000	1		MS SUBSTITUTES	E	-24,875.00	0.00	0.00	-24,875.00	0	0.00
2	1131	6131	3000	1		MS CAREER LADDER	E	-64,000.00	0.00	0.00	-64,000.00	0	0.00
1	1131	6152	3000	1		MS PARA SALARIES	E	-9,247.00	0.00	0.00	-9,247.00	0	0.00
2	1131	6152	3000	1		MS PARA SALARIES	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
C	1131	6152	3000	1		MS PARA SALARIES	E	-24,247.00	0.00	0.00	-24,247.00	0	0.00
2	1131	6211	3000	1		MS TEA RETIREMENT	E	-244,356.00	0.00	0.00	-244,356.00	0	0.00
1	1131	6221	3000	1		MS PEERS	E	-839.00	0.00	0.00	-839.00	0	0.00
1	1131	6231	3000	1		MS FICA	E	-134.00	0.00	0.00	-134.00	0	0.00
2	1131	6231	3000	1		MS FICA	E	-2,472.00	0.00	0.00	-2,472.00	0	0.00
C	1131	6231	3000	1		MS FICA	E	-2,606.00	0.00	0.00	-2,606.00	0	0.00
1	1131	6232	3000	1		MS MEDICARE	E	-134.00	0.00	0.00	-134.00	0	0.00
2	1131	6232	3000	1		MS MEDICARE	E	-21,761.00	0.00	0.00	-21,761.00	0	0.00
C	1131	6232	3000	1		MS MEDICARE	E	-21,895.00	0.00	0.00	-21,895.00	0	0.00
1	1131	6241	3000	1		MS HEALTH INS	E	-3,004.00	0.00	0.00	-3,004.00	0	0.00
2	1131	6241	3000	1		MS HEALTH	E	-195,636.00	0.00	0.00	-195,636.00	0	0.00
C	1131	6241	3000	1		MS HEALTH	E	-198,640.00	0.00	0.00	-198,640.00	0	0.00
1	1131	6332	3000	1		MS REPAIRS	E	-1,350.00	0.00	0.00	-1,350.00	0	0.00
1	1131	6411	3000	1		MS ART SUPL	E	-2,700.00	0.00	198.57	-2,501.43	7	0.00
1	1131	6411	3000	3		MS GENERAL SUPL	E	-22,680.00	189.49	8,827.13	-13,663.38	40	189.49
1	1131	6411.03	3000	1		MS BAND	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
1	1131	6411.03	7500	1		MS ALT CLSRM SUPL	E	-175.00	0.00	0.00	-175.00	0	0.00
1	1131	6411.1	3000	1		MS PRINCIPAL SUPL	E	-1,000.00	0.00	309.00	-691.00	31	0.00
1	1131	6411.54	3000	1		MS INDUSTRIAL ARTS	E	-4,950.00	787.58	1,503.02	-2,659.40	46	787.58
						SUB TOTAL		-2,011,792.00	977.07	10,837.72	-1,999,977.21	1	977.07
*** FUNCTION 1151 : HIGH SCHOOL													
2	1151	6111	1050	1		HS SALARIES	E	-1,444,095.00	0.00	0.00	-1,444,095.00	0	0.00
2	1151	6121.01	1050	1		HS SUBS	E	-50,000.00	0.00	0.00	-50,000.00	0	0.00
2	1151	6122	1050	3		HS PART-TIME	E	-56,100.00	0.00	0.00	-56,100.00	0	0.00
2	1151	6131	1050	1		HS EXTRA DUTY	E	-1,875.00	0.00	0.00	-1,875.00	0	0.00
2	1151	6131.01	1050	1		HS CAREER LADDER	E	-77,500.00	0.00	0.00	-77,500.00	0	0.00
1	1151	6152	1050	1		HS PARA SALARY	E	-17,277.00	0.00	0.00	-17,277.00	0	0.00
2	1151	6211	1050	1		HS PSRS	E	-242,033.00	0.00	0.00	-242,033.00	0	0.00
1	1151	6221	1050	1		HS PEERS	E	-1,595.00	0.00	0.00	-1,595.00	0	0.00
1	1151	6231	1050	1		HS FICA	E	-1,071.00	0.00	0.00	-1,071.00	0	0.00
2	1151	6231	1050	1		HS FICA	E	-3,100.00	0.00	0.00	-3,100.00	0	0.00
C	1151	6231	1050	1		HS FICA	E	-4,171.00	0.00	0.00	-4,171.00	0	0.00
1	1151	6232	1050	1		HS MEDICARE	E	-251.00	0.00	0.00	-251.00	0	0.00
2	1151	6232	1050	1		HS MEDICARE	E	-23,602.00	0.00	0.00	-23,602.00	0	0.00
C	1151	6232	1050	1		HS MEDICARE	E	-23,853.00	0.00	0.00	-23,853.00	0	0.00
1	1151	6241	1050	1		HS HEALTH INSURANCE	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
2	1151	6241	1050	1		HS HEALTH INSURANCE	E	-197,096.00	0.00	0.00	-197,096.00	0	0.00
C	1151	6241	1050	1		HS HEALTH INSURANCE	E	-203,105.00	0.00	0.00	-203,105.00	0	0.00
1	1151	6313	1050	1		HS PUPIL SERVICES	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1151	6332	1050	1		HS REPAIRS	E	-5,100.00	-10.18	1,659.23	-3,450.95	32	-10.18
1	1151	6343	1050	2		HS TRAVEL/MEALS/REG	E	-7,650.00	0.00	0.00	-7,650.00	0	0.00
1	1151	6411	1050	1		HS PRINCIPAL SUPL	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1151	6411.01	1050	1		HS GENERAL SUPL	E	-54,600.00	127.07	9,379.91	-45,093.02	17	127.07
1	1151	6411.38	1050	1		HS DRAMA	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1151	6411.39	7500	1		HS ALT CLSRM SUPL	E	-175.00	0.00	0.00	-175.00	0	0.00
						SUB TOTAL		-2,199,629.00	116.89	11,039.14	-2,188,472.97	1	116.89
*** FUNCTION 1191 : SUMMER SCHOOL													
2	1191	6111	1050	3		SMR HS TEACHER SAL	E	0.00	9,482.00	0.00	9,482.00	0	9,482.00
2	1191	6111	3000	3		SMR MS TEACHER SAL	E	0.00	15,004.00	0.00	15,004.00	0	15,004.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1191	6111	4020	3		SMR JG TEACHER SAL	E	0.00	23,044.00	0.00	23,044.00	0	23,044.00
2	1191	6111	4040	3		SMR MC TEACHER SAL	E	0.00	37,749.25	0.00	37,749.25	0	37,749.25
2	1191	6111.00	0000	3		SMR TEACHER SALARIES	E	-207,176.00	0.00	0.00	-207,176.00	0	0.00
2	1191	6121	3000	3		SMR MS TEA SUB	E	0.00	132.00	0.00	132.00	0	132.00
2	1191	6121	4020	3		SMR JG TEA SUB	E	0.00	3,234.00	0.00	3,234.00	0	3,234.00
2	1191	6121	4040	3		SMR MC TEA SUB	E	0.00	1,221.00	0.00	1,221.00	0	1,221.00
2	1191	6121.00	0000	1		SMR SUB SALARY	E	-10,233.00	0.00	0.00	-10,233.00	0	0.00
1	1191	6151	1050	3		SMR HS NC SALARIES	E	0.00	616.00	0.00	616.00	0	616.00
1	1191	6151	3000	3		SMR MS NC SALARIES	E	0.00	3,692.50	0.00	3,692.50	0	3,692.50
2	1191	6151	3000	3		SMR MS NC SALARIES	E	0.00	94.50	0.00	94.50	0	94.50
C	1191	6151	3000	3		SMR MS NC SALARIES	E	0.00	3,787.00	0.00	3,787.00	0	3,787.00
1	1191	6151	4020	3		SMR JG NC SALARIES	E	0.00	6,140.25	0.00	6,140.25	0	6,140.25
1	1191	6151	4040	3		SMR MC NC SALARIES	E	0.00	7,708.25	0.00	7,708.25	0	7,708.25
2	1191	6151	4040	3		SMR MC NC SALARIES	E	0.00	2,530.00	0.00	2,530.00	0	2,530.00
C	1191	6151	4040	3		SMR MC NC SALARIES	E	0.00	10,238.25	0.00	10,238.25	0	10,238.25
1	1191	6151.00	0000	1		SMR SUPPORT SALARIES	E	-34,516.00	337.50	0.00	-34,178.50	1	337.50
1	1191	6152	3000	1		SMR MS PARA SALARY	E	0.00	1,346.63	0.00	1,346.63	0	1,346.63
2	1191	6211	1050	3		SMR HS PSRS	E	0.00	1,374.91	0.00	1,374.91	0	1,374.91
1	1191	6211	3000	3		SMR MS PSRS	E	0.00	357.28	0.00	357.28	0	357.28
2	1191	6211	3000	3		SMR MS PSRS	E	0.00	2,189.28	0.00	2,189.28	0	2,189.28
C	1191	6211	3000	3		SMR MS PSRS	E	0.00	2,546.56	0.00	2,546.56	0	2,546.56
2	1191	6211	4020	3		SMR JG PSRS	E	0.00	3,149.55	0.00	3,149.55	0	3,149.55
2	1191	6211	4040	3		SMR MC PSRS	E	0.00	5,560.58	0.00	5,560.58	0	5,560.58
2	1191	6211.00	0000	3		SMR TEACHERS RETIRE	E	-30,041.00	0.00	0.00	-30,041.00	0	0.00
1	1191	6221	1050	3		SMR HS PEERS	E	0.00	42.26	0.00	42.26	0	42.26
1	1191	6221	3000	3		SMR MS PEERS	E	0.00	84.28	0.00	84.28	0	84.28
2	1191	6221	3000	3		SMR MS PEERS	E	0.00	9.06	0.00	9.06	0	9.06
C	1191	6221	3000	3		SMR MS PEERS	E	0.00	93.34	0.00	93.34	0	93.34
1	1191	6221	4020	3		SMR JG PEERS	E	0.00	344.16	0.00	344.16	0	344.16
1	1191	6221	4040	3		SMR MC PEERS	E	0.00	528.80	0.00	528.80	0	528.80
2	1191	6221	4040	3		SMR MC PEERS	E	0.00	84.28	0.00	84.28	0	84.28
C	1191	6221	4040	3		SMR MC PEERS	E	0.00	613.08	0.00	613.08	0	613.08
1	1191	6221.00	0000	1		SMR NON TEACHER	E	-2,368.00	0.00	0.00	-2,368.00	0	0.00
1	1191	6231	1050	3		SMR HS FICA	E	0.00	38.19	0.00	38.19	0	38.19
1	1191	6231	3000	3		SMR MS FICA	E	0.00	159.66	0.00	159.66	0	159.66
2	1191	6231	3000	3		SMR MS FICA	E	0.00	8.18	0.00	8.18	0	8.18
C	1191	6231	3000	3		SMR MS FICA	E	0.00	167.84	0.00	167.84	0	167.84
1	1191	6231	4020	3		SMR JG FICA	E	0.00	380.69	0.00	380.69	0	380.69
2	1191	6231	4020	3		SMR JG FICA	E	0.00	282.53	0.00	282.53	0	282.53
C	1191	6231	4020	3		SMR JG FICA	E	0.00	663.22	0.00	663.22	0	663.22
1	1191	6231	4040	3		SMR MC FICA	E	0.00	477.92	0.00	477.92	0	477.92
2	1191	6231	4040	3		SMR MC FICA	E	0.00	195.39	0.00	195.39	0	195.39
C	1191	6231	4040	3		SMR MC FICA	E	0.00	673.31	0.00	673.31	0	673.31
1	1191	6231.00	0000	1		SMR FICA	E	-2,140.00	20.93	0.00	-2,119.07	1	20.93
1	1191	6232	1050	3		SMR HS MEDICARE	E	0.00	8.93	0.00	8.93	0	8.93
2	1191	6232	1050	3		SMR HS MEDICARE	E	0.00	137.51	0.00	137.51	0	137.51
C	1191	6232	1050	3		SMR HS MEDICARE	E	0.00	146.44	0.00	146.44	0	146.44
1	1191	6232	3000	3		SMR MS MEDICARE	E	0.00	73.07	0.00	73.07	0	73.07
2	1191	6232	3000	3		SMR MS MEDICARE	E	0.00	220.84	0.00	220.84	0	220.84
C	1191	6232	3000	3		SMR MS MEDICARE	E	0.00	293.91	0.00	293.91	0	293.91
1	1191	6232	4020	3		SMR JG MEDICARE	E	0.00	89.04	0.00	89.04	0	89.04
2	1191	6232	4020	3		SMR JG MEDICARE	E	0.00	381.04	0.00	381.04	0	381.04
C	1191	6232	4020	3		SMR JG MEDICARE	E	0.00	470.08	0.00	470.08	0	470.08

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1191	6232	4040	3		SMR MC MEDICARE	E	0.00	111.75	0.00	111.75	0	111.75
2	1191	6232	4040	3		SMR MC MEDICARE	E	0.00	601.73	0.00	601.73	0	601.73
C	1191	6232	4040	3		SMR MC MEDICARE	E	0.00	713.48	0.00	713.48	0	713.48
1	1191	6232.00	0000	3		SMR MEDICARE	E	-500.00	4.89	0.00	-495.11	1	4.89
2	1191	6232.00	0000	3		SMR MEDICARE	E	-3,004.00	0.00	0.00	-3,004.00	0	0.00
C	1191	6232.00	0000	3		SMR MEDICARE	E	-3,504.00	4.89	0.00	-3,499.11	0	4.89
1	1191	6312.00	4040	1		SMR PURCHASED	E	-12,200.00	0.00	0.00	-12,200.00	0	0.00
1	1191	6343.00	0000	1		SMR TRAVEL	E	-750.00	0.00	0.00	-750.00	0	0.00
1	1191	6411	3000	3		SMR MS SUPL	E	0.00	58.66	0.00	58.66	0	58.66
1	1191	6411	4020	3		SMR JG SUPL	E	0.00	532.08	0.00	532.08	0	532.08
1	1191	6411	4040	3		SMR MC SUPL	E	0.00	726.75	0.00	726.75	0	726.75
1	1191	6411.00	7500	1		SMR GENERAL SUPL	E	-45,385.00	-3,405.42	1,386.38	-47,404.04	4	-3,405.42
						SUB TOTAL		-348,313.00	127,160.68	1,386.38	-219,765.94	37	127,160.68
*** FUNCTION 1211 : GIFTED & TALENTED													
2	1211	6111	4040	1		GIFTED SALARIES	E	-42,150.00	0.00	0.00	-42,150.00	0	0.00
2	1211	6121	4040	1		GIFTED SUBSTITUTES	E	-350.00	0.00	0.00	-350.00	0	0.00
2	1211	6211	4040	1		GIFTED PSRS	E	-6,978.00	0.00	0.00	-6,978.00	0	0.00
2	1211	6231.09	4040	1		GIFTED FICA	E	-21.70	0.00	0.00	-21.70	0	0.00
2	1211	6232	4040	1		GIFTED MEDICARE	E	-616.00	0.00	0.00	-616.00	0	0.00
2	1211	6241.09	4040	1		GIFTED HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
1	1211	6343.09	4040	2		GIFTED TRAVEL	E	-300.00	0.00	0.00	-300.00	0	0.00
1	1211	6411.09	4040	1		GIFTED GENERAL SUPL	E	-500.00	0.00	250.00	-250.00	50	0.00
1	1211	6411.099	4040	1		GIFTED TESTING SUPL	E	-900.00	0.00	456.38	-443.62	51	0.00
						SUB TOTAL		-57,824.70	0.00	706.38	-57,118.32	1	0.00
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3	12210	SE HS SALARIES-STATE	E	-133,400.00	0.00	0.00	-133,400.00	0	0.00
2	1221	6111	3000	3	12210	SE MS SALARIES-STATE	E	-116,400.00	0.00	0.00	-116,400.00	0	0.00
2	1221	6111	4010	3	12210	SE AZ SALARIES-STATE	E	-36,400.00	0.00	0.00	-36,400.00	0	0.00
2	1221	6111	4015	3	12210	SE HE SALARIES-STATE	E	-42,300.00	0.00	0.00	-42,300.00	0	0.00
2	1221	6111	4020	3	12210	SE JG SALARIES-STATE	E	-72,950.00	0.00	0.00	-72,950.00	0	0.00
2	1221	6111	4040	3	12210	SE MC SALARIES-STATE	E	-119,450.00	0.00	0.00	-119,450.00	0	0.00
2	1221	6111.41	1050	4	44100	PT B HS SALARIES	E	-128,350.00	0.00	0.00	-128,350.00	0	0.00
2	1221	6111.41	3000	4	44100	PT B MS SALARIES	E	-123,850.00	0.00	0.00	-123,850.00	0	0.00
2	1221	6111.41	4040	4	44100	PT B MC SALARIES	E	-55,750.00	0.00	0.00	-55,750.00	0	0.00
2	1221	6121	7500	3	12210	SE SUBS-STATE	E	-3,333.00	0.00	0.00	-3,333.00	0	0.00
1	1221	6152	1050	3	12210	SE HS PARA SALARY-ST	E	-55,124.00	0.00	0.00	-55,124.00	0	0.00
1	1221	6152	3000	3	12210	SE MS PARA SALARY-ST	E	-71,955.00	0.00	0.00	-71,955.00	0	0.00
2	1221	6152	3000	3	12210	SE MS PARA SALARY-ST	E	-27,581.00	0.00	0.00	-27,581.00	0	0.00
C	1221	6152	3000	3	12210	SE MS PARA SALARY-ST	E	-99,536.00	0.00	0.00	-99,536.00	0	0.00
1	1221	6152	4010	3	12210	SE AZ PARA SALARY-ST	E	-17,510.00	0.00	0.00	-17,510.00	0	0.00
2	1221	6152	4010	3	12210	SE AZ PARA SALARY-ST	E	-18,200.00	0.00	0.00	-18,200.00	0	0.00
C	1221	6152	4010	3	12210	SE AZ PARA SALARY-ST	E	-35,710.00	0.00	0.00	-35,710.00	0	0.00
1	1221	6152	4015	3	12210	SE HE PARA SALARY-ST	E	-32,118.00	0.00	0.00	-32,118.00	0	0.00
1	1221	6152	4020	3	12210	SE JG PARA SALARY-ST	E	-65,159.00	0.00	0.00	-65,159.00	0	0.00
1	1221	6152	4040	3	12210	SE MC PARA SALARY-ST	E	-147,219.00	0.00	0.00	-147,219.00	0	0.00
2	1221	6152	4040	3	12210	SE MC PARA SALARY-ST	E	-17,600.00	0.00	0.00	-17,600.00	0	0.00
C	1221	6152	4040	3	12210	SE MC PARA SALARY-ST	E	-164,819.00	0.00	0.00	-164,819.00	0	0.00
1	1221	6161	7500	3	12210	SE PARA SUBS-STATE	E	-13,500.00	0.00	0.00	-13,500.00	0	0.00
2	1221	6211	1050	3	12210	SE HS TEA RET-STATE	E	-21,942.00	0.00	0.00	-21,942.00	0	0.00
2	1221	6211	3000	3	12210	SE MS TEA RET-STATE	E	-22,722.00	0.00	0.00	-22,722.00	0	0.00
2	1221	6211	4010	3	12210	SE AZ TEA RET-STATE	E	-7,803.00	0.00	0.00	-7,803.00	0	0.00
2	1221	6211	4015	3	12210	SE HE TEA RET-STATE	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
2	1221	6211	4020	3	12210	SE JG TEA RET-STATE	E	-12,311.00	0.00	0.00	-12,311.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6211	4040	3	12210	SE MC TEA RET-STATE	E	-19,053.00	0.00	0.00	-19,053.00	0	0.00
2	1221	6211.41	1050	4	44100	PT B HS RETIREMENT	E	-21,210.00	0.00	0.00	-21,210.00	0	0.00
2	1221	6211.41	3000	4	44100	PT B MS RETIREMENT	E	-20,558.00	0.00	0.00	-20,558.00	0	0.00
2	1221	6211.41	4040	4	44100	PT B MC RETIREMENT	E	-9,383.00	0.00	0.00	-9,383.00	0	0.00
1	1221	6221	1050	3	12210	SE HS PARA PEERS-ST	E	-5,011.00	0.00	0.00	-5,011.00	0	0.00
1	1221	6221	3000	3	12210	SE MS PARA PEERS-ST	E	-7,250.00	0.00	0.00	-7,250.00	0	0.00
1	1221	6221	4010	3	12210	SE AZ PARA PEERS-ST	E	-1,611.00	0.00	0.00	-1,611.00	0	0.00
1	1221	6221	4015	3	12210	SE HE PARA PEERS-ST	E	-3,023.00	0.00	0.00	-3,023.00	0	0.00
1	1221	6221	4020	3	12210	SE JG PARA PEERS-ST	E	-6,110.00	0.00	0.00	-6,110.00	0	0.00
1	1221	6221	4040	3	12210	SE MC PARA PEERS-ST	E	-13,584.00	0.00	0.00	-13,584.00	0	0.00
1	1221	6231	1050	3	12210	SE HS FICA-STATE	E	-3,418.00	0.00	0.00	-3,418.00	0	0.00
1	1221	6231	3000	3	12210	SE MS FICA-STATE	E	-5,035.00	0.00	0.00	-5,035.00	0	0.00
2	1221	6231	3000	3	12210	SE MS FICA-STATE	E	-6,171.00	0.00	0.00	-6,171.00	0	0.00
C	1221	6231	3000	3	12210	SE MS FICA-STATE	E	-11,206.00	0.00	0.00	-11,206.00	0	0.00
1	1221	6231	4010	3	12210	SE AZ FICA-STATE	E	-1,086.00	0.00	0.00	-1,086.00	0	0.00
2	1221	6231	4010	3	12210	SE AZ FICA-STATE	E	-1,128.00	0.00	0.00	-1,128.00	0	0.00
C	1221	6231	4010	3	12210	SE AZ FICA-STATE	E	-2,214.00	0.00	0.00	-2,214.00	0	0.00
1	1221	6231	4015	3	12210	SE HE FICA-STATE	E	-1,991.00	0.00	0.00	-1,991.00	0	0.00
1	1221	6231	4020	3	12210	SE JG FICA-STATE	E	-4,040.00	0.00	0.00	-4,040.00	0	0.00
1	1221	6231	4040	3	12210	SE MC FICA-STATE	E	-9,128.00	0.00	0.00	-9,128.00	0	0.00
2	1221	6231	4040	3	12210	SE MC FICA-STATE	E	-1,091.00	0.00	0.00	-1,091.00	0	0.00
C	1221	6231	4040	3	12210	SE MC FICA-STATE	E	-10,219.00	0.00	0.00	-10,219.00	0	0.00
1	1221	6231	7500	3	12210	SE FICA-STATE	E	-837.00	0.00	0.00	-837.00	0	0.00
1	1221	6232	1050	3	12210	SE HS MEDICARE-STATE	E	-799.00	0.00	0.00	-799.00	0	0.00
2	1221	6232	1050	3	12210	SE HS MEDICARE-STATE	E	-17,927.00	0.00	0.00	-17,927.00	0	0.00
C	1221	6232	1050	3	12210	SE HS MEDICARE-STATE	E	-18,726.00	0.00	0.00	-18,726.00	0	0.00
1	1221	6232	3000	3	12210	SE MS MEDICARE-STATE	E	-1,177.00	0.00	0.00	-1,177.00	0	0.00
2	1221	6232	3000	3	12210	SE MS MEDICARE-STATE	E	-6,149.00	0.00	0.00	-6,149.00	0	0.00
C	1221	6232	3000	3	12210	SE MS MEDICARE-STATE	E	-7,326.00	0.00	0.00	-7,326.00	0	0.00
1	1221	6232	4010	3	12210	SE AZ MEDICARE-STATE	E	-254.00	0.00	0.00	-254.00	0	0.00
2	1221	6232	4010	3	12210	SE AZ MEDICARE-STATE	E	-528.00	0.00	0.00	-528.00	0	0.00
C	1221	6232	4010	3	12210	SE AZ MEDICARE-STATE	E	-782.00	0.00	0.00	-782.00	0	0.00
1	1221	6232	4015	3	12210	SE HE MEDICARE-STATE	E	-466.00	0.00	0.00	-466.00	0	0.00
2	1221	6232	4015	3	12210	SE HE MEDICARE-STATE	E	-613.00	0.00	0.00	-613.00	0	0.00
C	1221	6232	4015	3	12210	SE HE MEDICARE-STATE	E	-1,079.00	0.00	0.00	-1,079.00	0	0.00
1	1221	6232	4020	3	12210	SE JG MEDICARE-STATE	E	-945.00	0.00	0.00	-945.00	0	0.00
2	1221	6232	4020	3	12210	SE JG MEDICARE-STATE	E	-11,951.00	0.00	0.00	-11,951.00	0	0.00
C	1221	6232	4020	3	12210	SE JG MEDICARE-STATE	E	-12,896.00	0.00	0.00	-12,896.00	0	0.00
1	1221	6232	4040	3	12210	SE MC MEDICARE-STATE	E	-2,135.00	0.00	0.00	-2,135.00	0	0.00
2	1221	6232	4040	3	12210	SE MC MEDICARE-STATE	E	-1,987.00	0.00	0.00	-1,987.00	0	0.00
C	1221	6232	4040	3	12210	SE MC MEDICARE-STATE	E	-4,122.00	0.00	0.00	-4,122.00	0	0.00
2	1221	6232.41	1050	4	44100	PT B HS MEDICARE	E	-1,861.00	0.00	0.00	-1,861.00	0	0.00
2	1221	6232.41	3000	4	44100	PT B MS MEDICARE	E	-1,796.00	0.00	0.00	-1,796.00	0	0.00
2	1221	6232.41	4040	4	44100	PT B MC MEDICARE	E	-808.00	0.00	0.00	-808.00	0	0.00
1	1221	6241	1050	3	12210	SE HS HEALTH INS-ST	E	-18,026.00	0.00	0.00	-18,026.00	0	0.00
2	1221	6241	1050	3	12210	SE HS HEALTH INS-ST	E	-36,051.00	0.00	0.00	-36,051.00	0	0.00
C	1221	6241	1050	3	12210	SE HS HEALTH INS-ST	E	-54,077.00	0.00	0.00	-54,077.00	0	0.00
1	1221	6241	3000	3	12210	SE MS HEALTH INS-ST	E	-6,005.52	0.00	0.00	-6,005.52	0	0.00
2	1221	6241	3000	3	12210	SE MS HEALTH INS-ST	E	-42,057.00	0.00	0.00	-42,057.00	0	0.00
C	1221	6241	3000	3	12210	SE MS HEALTH INS-ST	E	-48,062.52	0.00	0.00	-48,062.52	0	0.00
1	1221	6241	4010	3	12210	SE AZ HEALTH STATE	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
2	1221	6241	4010	3	12210	SE AZ HEALTH STATE	E	-12,017.00	0.00	0.00	-12,017.00	0	0.00
C	1221	6241	4010	3	12210	SE AZ HEALTH STATE	E	-18,026.00	0.00	0.00	-18,026.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1221	6241	4015	3	12210	SE HE HEALTH STATE	E	-12,017.00	0.00	0.00	-12,017.00	0	0.00
2	1221	6241	4015	3	12210	SE HE HEALTH STATE	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
C	1221	6241	4015	3	12210	SE HE HEALTH STATE	E	-18,026.00	0.00	0.00	-18,026.00	0	0.00
1	1221	6241	4020	3	12210	SE JG HEALTH-STATE	E	-12,017.00	0.00	0.00	-12,017.00	0	0.00
2	1221	6241	4020	3	12210	SE JG HEALTH STATE	E	-12,017.00	0.00	0.00	-12,017.00	0	0.00
C	1221	6241	4020	3	12210	SE JG HEALTH STATE	E	-24,034.00	0.00	0.00	-24,034.00	0	0.00
1	1221	6241	4040	3	12210	SE MC HEALTH STATE	E	-51,069.00	0.00	0.00	-51,069.00	0	0.00
2	1221	6241	4040	3	12210	SE MC HEALTH STATE	E	-18,059.00	0.00	0.00	-18,059.00	0	0.00
C	1221	6241	4040	3	12210	SE MC HEALTH STATE	E	-69,128.00	0.00	0.00	-69,128.00	0	0.00
2	1221	6241.41	1050	4	44100	PT B HS HEALTH INS	E	-18,026.00	0.00	0.00	-18,026.00	0	0.00
2	1221	6241.41	3000	4	44100	PT B MS HEALTH INS	E	-18,026.00	0.00	0.00	-18,026.00	0	0.00
2	1221	6241.41	4040	4	44100	PT B MC HEALTH INS	E	-9,013.00	0.00	0.00	-9,013.00	0	0.00
1	1221	6313	7500	3	12210	SE PUPIL SERV-STATE	E	-59,600.00	0.00	834.68	-58,765.32	1	0.00
1	1221	6343	7500	3	12210	SE TRAVEL-STATE	E	-6,700.00	0.00	0.00	-6,700.00	0	0.00
1	1221	6361	7500	3	12210	SE PHONE/POST-STATE	E	-400.00	22.00	0.00	-378.00	6	22.00
1	1221	6411	4010	3	12210	SE AZ SUPL-STATE	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1221	6411	4015	3	12210	SE HE SUPL-STATE	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1221	6411	7500	1	12210	SE GENERAL	E	-1,750.00	0.00	0.00	-1,750.00	0	0.00
1	1221	6411.01	1050	3	12210	SE HS SUPL-STATE	E	-825.00	0.00	424.50	-400.50	51	0.00
1	1221	6411.02	3000	3	12210	SE MS SUPL-STATE	E	-825.00	0.00	519.00	-306.00	63	0.00
1	1221	6411.05	4020	3	12210	SE JG SUPL-STATE	E	-200.00	0.00	199.00	-1.00	100	0.00
1	1221	6411.06	4040	3	12210	SE MC SUPL-STATE	E	-825.00	0.00	0.00	-825.00	0	0.00
SUB TOTAL								-1,907,984.52	22.00	1,977.18	-1,905,985.34	0	22.00
*** FUNCTION 1224 : PROPORTIONATE SHARE SERV													
1	1224	6313	1050	4	44100	PROP SHARE HS SERV	E	-309.00	0.00	0.00	-309.00	0	0.00
1	1224	6313	3000	4	44100	PROP SHARE MS SERV	E	-309.00	0.00	0.00	-309.00	0	0.00
1	1224	6313	4010	4	44100	PROP SHARE AZ SERV	E	-309.00	0.00	0.00	-309.00	0	0.00
1	1224	6313	4015	4	44100	PROP SHARE HE SERV	E	-309.00	0.00	0.00	-309.00	0	0.00
1	1224	6313	4020	4	44100	PROP SHARE JG SERV	E	-309.00	0.00	0.00	-309.00	0	0.00
1	1224	6313	4040	4	44100	PROP SHARE MC SERV	E	-309.00	0.00	0.00	-309.00	0	0.00
SUB TOTAL								-1,854.00	0.00	0.00	-1,854.00	0	0.00
*** FUNCTION 1251 : SUPPLEMENTAL INSTRUCTION													
2	1251	6111.51	4010	4	45100	TITLE AZ SALARIES	E	-99,350.00	0.00	0.00	-99,350.00	0	0.00
2	1251	6111.51	4040	4	45100	TITLE MC SALARIES	E	-154,600.00	0.00	0.00	-154,600.00	0	0.00
2	1251	6211.51	4010	4	45100	TITLE AZ TEA RET	E	-16,139.00	0.00	0.00	-16,139.00	0	0.00
2	1251	6211.51	4040	4	45100	TITLE MC TEA RET	E	-25,021.00	0.00	0.00	-25,021.00	0	0.00
2	1251	6232.51	4010	4	45100	TITLE AZ MEDICARE	E	-1,441.00	0.00	0.00	-1,441.00	0	0.00
2	1251	6232.51	4040	4	45100	TITLE MC MEDICARE	E	-2,242.00	0.00	0.00	-2,242.00	0	0.00
2	1251	6241.51	4010	4	45100	TITLE AZ HEALTH INS	E	-12,017.00	0.00	0.00	-12,017.00	0	0.00
2	1251	6241.51	4040	4	45100	TITLE MC HEALTH INS	E	-18,026.00	0.00	0.00	-18,026.00	0	0.00
SUB TOTAL								-328,836.00	0.00	0.00	-328,836.00	0	0.00
*** FUNCTION 1281 : EARLY CHILD SPEC ED													
2	1281	6111	7500	3	12810	ECSE SALARIES	E	-106,543.00	0.00	0.00	-106,543.00	0	0.00
2	1281	6121	7500	3	12810	ECSE TEACHER SUBS	E	-990.00	0.00	0.00	-990.00	0	0.00
1	1281	6151	7500	3	12810	ECSE NON-CERT SALARY	E	-9,143.00	0.00	0.00	-9,143.00	0	0.00
1	1281	6152	7500	3	12810	ECSE PARA SALARY	E	-94,969.00	0.00	0.00	-94,969.00	0	0.00
2	1281	6152	7500	3	12810	ECSE PARA SALARY	E	-17,600.00	0.00	0.00	-17,600.00	0	0.00
C	1281	6152	7500	3	12810	ECSE PARA SALARY	E	-112,569.00	0.00	0.00	-112,569.00	0	0.00
1	1281	6153	7500	3	12810	ECSE PARA	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
2	1281	6211	7500	3	12810	ECSE PSRS	E	-9,040.00	0.00	0.00	-9,040.00	0	0.00
1	1281	6221	7500	3	12810	ECSE PEERS	E	-5,065.00	0.00	0.00	-5,065.00	0	0.00
1	1281	6231	7500	3	12810	ECSE FICA	E	-3,744.00	0.00	0.00	-3,744.00	0	0.00
2	1281	6231	7500	3	12810	ECSE FICA	E	-61.00	0.00	0.00	-61.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1281	6231	7500	3	12810	ECSE FICA	E	-3,805.00	0.00	0.00	-3,805.00	0	0.00
1	1281	6232	7500	3	12810	ECSE MEDICARE	E	-876.00	0.00	0.00	-876.00	0	0.00
2	1281	6232	7500	3	12810	ECSE MEDICARE	E	-1,559.00	0.00	0.00	-1,559.00	0	0.00
C	1281	6232	7500	3	12810	ECSE MEDICARE	E	-2,435.00	0.00	0.00	-2,435.00	0	0.00
1	1281	6241	7500	3	12810	ECSE PARA INSURANCE	E	-12,689.00	0.00	0.00	-12,689.00	0	0.00
2	1281	6241	7500	3	12810	ECSE HEALTH	E	-15,021.00	0.00	0.00	-15,021.00	0	0.00
C	1281	6241	7500	3	12810	ECSE HEALTH	E	-27,710.00	0.00	0.00	-27,710.00	0	0.00
1	1281	6332	7500	3	12810	ECSE PS/PEST/REPAIR	E	-600.00	0.00	0.00	-600.00	0	0.00
1	1281	6335	7500	3	12810	ECSE WATER	E	-1,800.00	0.00	0.00	-1,800.00	0	0.00
1	1281	6336	7500	3	12810	ECSE TRASH	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1281	6343	7500	3	12810	ECSE	E	-800.00	0.00	0.00	-800.00	0	0.00
1	1281	6361	7500	3	12810	ECSE PHONE/INTERNET	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1281	6411	7500	3	12810	ECSE GENERAL SUPL	E	-1,864.00	0.00	104.54	-1,759.46	6	0.00
1	1281	6411.100	7500	2	12810	ECSE TESTING SUPL	E	-786.00	0.00	423.99	-362.01	54	0.00
1	1281	6481	7500	3	12810	ECSE ELECTRICITY	E	-3,400.00	0.00	0.00	-3,400.00	0	0.00
1	1281	6482	7500	3	12810	ECSE NATURAL GAS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
						SUB TOTAL		-292,850.00	0.00	528.53	-292,321.47	0	0.00
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		VOC AG TEACHER SAL	E	-170,889.00	9,494.41	0.00	-161,394.59	6	9,494.41
2	1311	6121	1050	3		VOC AG	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
2	1311	6211	1050	3		VOC AG PSRS	E	-27,383.00	1,521.10	0.00	-25,861.90	6	1,521.10
2	1311	6231	1050	3		VOC AG FICA-HS	E	-620.00	0.00	0.00	-620.00	0	0.00
2	1311	6232	1050	3		VOC AG MEDICARE-HS	E	-2,478.00	137.39	0.00	-2,340.61	6	137.39
2	1311	6241	1050	3		VOC AG HEALTH INS	E	-18,026.00	1,000.42	0.00	-17,025.58	6	1,000.42
1	1311	6343	1050	1		VOC AG TRAVEL	E	-2,830.00	160.00	1,140.00	-1,530.00	46	160.00
1	1311	6411	1050	1		VOC AG GENERAL SUPL	E	-18,900.00	590.52	10,851.36	-7,458.12	61	590.52
1	1311	6411	1050	3		VOC 50/50 GRANTS	E	-32,920.00	215.95	11,707.60	-20,996.45	36	215.95
						SUB TOTAL		-284,046.00	13,119.79	23,698.96	-247,227.25	13	13,119.79
*** FUNCTION 1321 : BUSINESS EDUCATION													
1	1321	6411	1050	1		VOC BUSINESS SUPL	E	-1,080.00	0.00	0.00	-1,080.00	0	0.00
						SUB TOTAL		-1,080.00	0.00	0.00	-1,080.00	0	0.00
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		VOC FACS SALARY	E	-37,750.00	0.00	0.00	-37,750.00	0	0.00
2	1331	6211	1050	3		VOC FACS PSRS	E	-6,340.00	0.00	0.00	-6,340.00	0	0.00
2	1331	6232	1050	3		VOC FACS MEDICARE	E	-547.00	0.00	0.00	-547.00	0	0.00
2	1331	6241	1050	3		VOC FACS HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
1	1331	6343	1050	1		VOC FACS TRAVEL	E	-1,300.00	355.00	0.00	-945.00	27	355.00
1	1331	6411	1050	1		VOC FACS SUPL	E	-3,240.00	0.00	500.00	-2,740.00	15	0.00
						SUB TOTAL		-55,186.00	355.00	500.00	-54,331.00	2	355.00
*** FUNCTION 1341 : HEALTH SCIENCES EDUCATION													
2	1341	6111	1050	3		VOC HEALTH OCC TEA	E	-26,909.00	0.00	0.00	-26,909.00	0	0.00
2	1341	6211	1050	3		VOC HEALTH OCC PSRS	E	-4,517.00	0.00	0.00	-4,517.00	0	0.00
2	1341	6232	1050	3		VOC HEALTH OCC MEDI	E	-390.00	0.00	0.00	-390.00	0	0.00
2	1341	6241	1050	3		VOC HEALTH OCC	E	-4,266.00	0.00	0.00	-4,266.00	0	0.00
1	1341	6343	1050	1		VOC HEALTH OCC	E	-150.00	0.00	0.00	-150.00	0	0.00
1	1341	6411	1050	1		VOC HEALTH OCC SUPL	E	-600.00	0.00	0.00	-600.00	0	0.00
						SUB TOTAL		-36,832.00	0.00	0.00	-36,832.00	0	0.00
*** FUNCTION 1351 : MARKETING & COOPERATIVE													
2	1351	6111	1050	3		VOC MARKETING SALARY	E	-39,400.00	0.00	0.00	-39,400.00	0	0.00
2	1351	6211	1050	3		VOC MARKETING PSRS	E	-6,579.00	0.00	0.00	-6,579.00	0	0.00
2	1351	6232	1050	3		VOC MARKETING MEDI	E	-571.00	0.00	0.00	-571.00	0	0.00
1	1351	6411	1050	1		VOC MARKETING SUPL	E	-531.00	0.00	530.00	-1.00	100	0.00
						SUB TOTAL		-47,081.00	0.00	530.00	-46,551.00	1	0.00
*** FUNCTION 1361 : TRADE & IND ED													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1361	6111	1050	3		VOC TRADES TEA	E	-52,167.00	0.00	0.00	-52,167.00	0	0.00
2	1361	6211	1050	3		VOC TRADES PSRS	E	-8,431.00	0.00	0.00	-8,431.00	0	0.00
2	1361	6232	1050	3		VOC TRADES MEDICARE	E	-756.00	0.00	0.00	-756.00	0	0.00
2	1361	6241	1050	3		VOC TRADES HEALTH	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
1	1361	6411	1050	1		VOC TRADES SUPL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
SUB TOTAL								-68,363.00	0.00	0.00	-68,363.00	0	0.00
*** FUNCTION 1411 : STUDENT ACTIVITY													
1	1411	6411.08	1050	1		SA ART CLUB	E	0.00	0.00	50.00	50.00	0	0.00
1	1411	6411.09	1050	1		SA DANCE	E	-250.00	0.00	663.00	413.00	265	0.00
1	1411	6411.10	1050	1		SA HEALTH OCCUPATION	E	-7,250.00	0.00	2,700.00	-4,550.00	37	0.00
1	1411	6411.11	1050	1		SA FRESHMAN	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411.110	7500	1		SA PRESCHOOL	E	0.00	0.00	125.00	125.00	0	0.00
1	1411	6411.12	1050	1		SA SOPHOMORE	E	-175.00	0.00	0.00	-175.00	0	0.00
1	1411	6411.13	1050	1		SA JUNIOR	E	-32,500.00	0.00	3,649.56	-28,850.44	11	0.00
1	1411	6411.14	1050	1		SA SENIOR	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1411	6411.15	1050	1		SA GIRLS GOLF	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.16	1050	1		SA SOFTBALL	E	-1,000.00	0.00	729.92	-270.08	73	0.00
1	1411	6411.17	1050	1		SA ANTI-BULLYING	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1411	6411.18	1050	1		SA STUDENT CLOSET	E	-1,250.00	39.98	500.00	-710.02	43	39.98
1	1411	6411.19	1050	1		SA HS PETTY CASH	E	0.00	6,000.00	0.00	6,000.00	0	6,000.00
1	1411	6411.20	1050	1		SA CHEERLEADERS	E	-18,750.00	1,882.10	485.00	-16,382.90	13	1,882.10
1	1411	6411.21	1050	1		SA DECA	E	-9,500.00	25.98	0.00	-9,474.02	0	25.98
1	1411	6411.22	1050	1		SA HS COURTESY	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
1	1411	6411.23	1050	1		SA DRAMA	E	-1,500.00	0.00	3,000.00	1,500.00	200	0.00
1	1411	6411.24	1050	1		SA FFA	E	-75,000.00	683.85	36,250.00	-38,066.15	49	683.85
1	1411	6411.25	1050	1		SA FCCLA	E	-10,000.00	251.69	2,100.00	-7,648.31	24	251.69
1	1411	6411.26	1050	1		SA BOYS TENNIS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.27	1050	1		SA CROSS COUNTRY	E	-450.00	0.00	0.00	-450.00	0	0.00
1	1411	6411.28	1050	1		SA JOURNALISM	E	-21,000.00	0.00	650.00	-20,350.00	3	0.00
1	1411	6411.29	1050	1		SA BOYS BASKETBALL	E	-11,000.00	182.58	50.00	-10,767.42	2	182.58
1	1411	6411.30	1050	1		SA BAND	E	-38,000.00	1,088.00	1,050.00	-35,862.00	6	1,088.00
1	1411	6411.31	1050	1		SA NHS	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	1411	6411.32	1050	1		SA BASEBALL	E	-4,000.00	-1,032.38	0.00	-5,032.38	26	-1,032.38
1	1411	6411.33	1050	1		SA SMOKE BUSTER	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1411	6411.34	1050	1		SA STUDENT COUNCIL	E	-16,000.00	0.00	7,525.00	-8,475.00	47	0.00
1	1411	6411.35	1050	1		SA SOCIAL STUDIES CL	E	-200.00	0.00	0.00	-200.00	0	0.00
1	1411	6411.36	1050	1		SA GIRLS BASKETBALL	E	-8,300.00	0.00	224.00	-8,076.00	3	0.00
1	1411	6411.37	1050	1		SA TOWNSEND FUND	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	1411	6411.38	1050	1		SA LIFE SKILLS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.39	1050	1		SA WRESTLING	E	-1,500.00	0.00	175.00	-1,325.00	12	0.00
1	1411	6411.40	1050	1		SA FOREIGN LANGUAGE	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1411	6411.41	1050	1		SA DEBATE	E	-10,000.00	28.47	0.00	-9,971.53	0	28.47
1	1411	6411.42	1050	1		SA GIRLS TRACK	E	-1,750.00	0.00	0.00	-1,750.00	0	0.00
1	1411	6411.43	1050	1		SA FUTURE TEACHERS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.44	4040	1		SA GIFTED	E	-800.00	0.00	0.00	-800.00	0	0.00
1	1411	6411.45	1050	1		SA QUIZ BOWL	E	-13,000.00	633.04	0.00	-12,366.96	5	633.04
1	1411	6411.46	1050	1		SA STUDENT POSITIVE	E	-14,000.00	0.00	280.00	-13,720.00	2	0.00
1	1411	6411.47	1050	1		SA FOOTBALL	E	-6,500.00	0.00	15,507.76	9,007.76	239	0.00
1	1411	6411.48	1050	1		SA VOLLEYBALL	E	-10,500.00	0.00	3,251.50	-7,248.50	31	0.00
1	1411	6411.49	1050	1		SA CHOIR	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1411	6411.50	1050	1		SA BOYS TRACK	E	-250.00	0.00	0.00	-250.00	0	0.00
1	1411	6411.52	1050	1		SA GIRLS SOCCER	E	-100.00	39.96	0.00	-60.04	40	39.96
1	1411	6411.53	1050	1		SA HS COACHES	E	-5,000.00	0.00	380.00	-4,620.00	8	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.54	7500	1		SA PRESCHOOL	E	-1,500.00	55.96	0.00	-1,444.04	4	55.96
1	1411	6411.55	1050	1		SA WEIGHTS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	1411	6411.56	1050	1		SA BOYS GOLF	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.57	1050	1		SA ST COURTESY/OFC	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	1411	6411.58	1050	1		SA GREENHOUSE	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
1	1411	6411.59	1050	1		SA BOYS SOCCER	E	-21,500.00	0.00	650.00	-20,850.00	3	0.00
1	1411	6411.60	3000	1		SA MS CONCESSIONS	E	-7,500.00	137.72	2,000.00	-5,362.28	29	137.72
1	1411	6411.61	3000	1		SA MS LIBRARY	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	1411	6411.64	3000	1		SA MS POP	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1411	6411.65	3000	1		SA MS STCO/NEWSPAPER	E	-6,500.00	0.00	3,875.00	-2,625.00	60	0.00
1	1411	6411.66	3000	1		SA MS CHEERLEADING	E	0.00	-37.72	100.00	62.28	0	-37.72
1	1411	6411.67	3000	1		SA MS YEARBOOK	E	-9,000.00	0.00	500.00	-8,500.00	6	0.00
1	1411	6411.68	3000	1		SA MS IA PROJECTS	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	1411	6411.69	3000	1		SA MS MISC	E	-5,000.00	0.00	4,830.00	-170.00	97	0.00
1	1411	6411.70	3000	1		SA MS TRASH BAGS	E	-60,000.00	2,749.90	345.00	-56,905.10	5	2,749.90
1	1411	6411.72	1050	1		SA HS GRANTS	E	0.00	0.00	700.00	700.00	0	0.00
1	1411	6411.74	4010	1		SA AZ LIB MISC	E	-2,250.00	0.00	0.00	-2,250.00	0	0.00
1	1411	6411.75	4010	1		SA AZ MISC	E	-10,000.00	0.00	74.00	-9,926.00	1	0.00
1	1411	6411.76	4040	1		SA MC ARCHERY CLUB	E	0.00	0.00	1,500.00	1,500.00	0	0.00
1	1411	6411.78	4040	1		SA ELEMENTARY GIFTED	E	0.00	0.00	1,175.00	1,175.00	0	0.00
1	1411	6411.80	4015	1		SA HE MISC	E	-7,000.00	106.00	798.12	-6,095.88	13	106.00
1	1411	6411.81	4015	1		SA HE LIB MISC	E	-2,250.00	0.00	0.00	-2,250.00	0	0.00
1	1411	6411.82	4040	1		SA MC LIB MISC	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	1411	6411.85	4020	1		SA JG MISC	E	-22,500.00	1,568.22	994.23	-19,937.55	11	1,568.22
1	1411	6411.86	4020	1		SA JG LIB MISC	E	-9,000.00	10.48	0.00	-8,989.52	0	10.48
1	1411	6411.89	1050	1		SA CO MISC	E	-1,900.00	3,614.16	1,168.63	2,882.79	252	3,614.16
1	1411	6411.90	4040	1		SA MC MISC	E	-40,000.00	564.90	990.00	-38,445.10	4	564.90
1	1411	6411.93	1050	1		SA GIRLS TENNIS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	1411	6411.96	4040	1		SA MC PLAYGROUND	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	1411	6411.98	1050	1		SA SHOW CHOIR	E	-5,000.00	30.00	1,772.40	-3,197.60	36	30.00
1	1411	6411.99	1050	1		SA FBLA	E	0.00	45.00	0.00	45.00	0	45.00
						SUB TOTAL		-599,625.00	18,667.89	100,818.12	-480,138.99	20	18,667.89
*** FUNCTION 1421 : HS DISTRICT PD ATHLETICS													
2	1421	6112	1050	1		HS ATHL AD SALARY	E	-56,783.00	0.00	0.00	-56,783.00	0	0.00
1	1421	6131	1050	1		HS ATHL	E	-30,000.00	3,033.75	0.00	-26,966.25	10	3,033.75
2	1421	6131	1050	1		HS ATHL DIST PD DUTY	E	-140,736.00	0.00	0.00	-140,736.00	0	0.00
C	1421	6131	1050	1		HS ATHL DIST PD DUTY	E	-170,736.00	3,033.75	0.00	-167,702.25	2	3,033.75
2	1421	6131	3000	1		MS ATHL DIST PD DUTY	E	-58,960.00	0.00	0.00	-58,960.00	0	0.00
1	1421	6211	1050	1		HS ATHLETIC PSRS	E	0.00	295.82	0.00	295.82	0	295.82
2	1421	6211	1050	1		HS ATHLETIC PSRS	E	-28,399.00	0.00	0.00	-28,399.00	0	0.00
C	1421	6211	1050	1		HS ATHLETIC PSRS	E	-28,399.00	295.82	0.00	-28,103.18	1	295.82
2	1421	6211	3000	1		MS ATHLETIC PSRS	E	-8,549.00	0.00	0.00	-8,549.00	0	0.00
1	1421	6221	1050	1		HS ATHLETIC PEERS	E	0.00	25.99	0.00	25.99	0	25.99
1	1421	6231	1050	1		HS ATHLETIC FICA	E	-1,860.00	61.61	0.00	-1,798.39	3	61.61
1	1421	6232	1050	1		HS ATHLETIC MEDICARE	E	-435.00	43.99	0.00	-391.01	10	43.99
2	1421	6232	1050	1		HS ATHLETIC MEDICARE	E	-2,779.00	0.00	0.00	-2,779.00	0	0.00
C	1421	6232	1050	1		HS ATHLETIC MEDICARE	E	-3,214.00	43.99	0.00	-3,170.01	1	43.99
2	1421	6232	3000	1		MS ATHLETIC MEDICARE	E	-855.00	0.00	0.00	-855.00	0	0.00
1	1421	6319	1050	1		HS ATHLETIC	E	-30,000.00	-400.00	0.00	-30,400.00	1	-400.00
1	1421	6319	3000	1		MS ATHLETIC	E	-7,200.00	0.00	0.00	-7,200.00	0	0.00
1	1421	6332.01	1050	1		HS ATHL	E	-24,100.00	75.00	0.00	-24,025.00	0	75.00
1	1421	6343	3000	2		MS ATHLETIC	E	-10,000.00	0.00	0.00	-10,000.00	0	0.00
1	1421	6371	1050	1		HS ATHL ENTRY FEE/PS	E	-14,000.00	3,952.16	450.00	-9,597.84	31	3,952.16

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1421	6371	3000	1		MS ATHLETIC ENTRY	E	-3,200.00	0.00	0.00	-3,200.00	0	0.00
1	1421	6411	1050	2		HS ATHL TRAVEL	E	-44,000.00	3,903.03	13,950.90	-26,146.07	41	3,903.03
1	1421	6411	3000	1		MS ATHLETIC GEN SUPL	E	-16,900.00	0.00	3,305.00	-13,595.00	20	0.00
1	1421	6411.13	1050	1		HS ATHLETIC GEN SUPL	E	-40,000.00	18,201.90	4,263.95	-17,534.15	56	18,201.90
						SUB TOTAL		-518,756.00	29,193.25	21,969.85	-467,592.90	10	29,193.25
*** FUNCTION 1491 :													
2	1491	6112	1050	1		HS ACTIVITY AD	E	-24,336.00	0.00	0.00	-24,336.00	0	0.00
2	1491	6131	1050	1		HS ACT DIST PD DUTY	E	-93,846.00	511.01	0.00	-93,334.99	1	511.01
2	1491	6131	3000	1		MS ACTIVITY DUTY	E	-13,338.00	0.00	0.00	-13,338.00	0	0.00
2	1491	6211	1050	1		HS ACTIVITY PSRS	E	-16,248.00	74.10	0.00	-16,173.90	0	74.10
2	1491	6211	3000	1		MS ACTIVITY PSRS	E	-1,934.00	0.00	0.00	-1,934.00	0	0.00
2	1491	6232	1050	1		HS ACTIVITY MEDICARE	E	-1,622.00	7.40	0.00	-1,614.60	0	7.40
2	1491	6232	3000	1		MS ACTIVITY MEDICARE	E	-193.00	0.00	0.00	-193.00	0	0.00
1	1491	6343	1050	2		HS ACT TRAVEL &	E	-30,000.00	371.86	0.00	-29,628.14	1	371.86
1	1491	6371.01	1050	1		HS ACT ENTRY FEES	E	-7,000.00	0.00	0.00	-7,000.00	0	0.00
1	1491	6411	1050	1		HS ACTIVITY UNIFORMS	E	-40,000.00	4,018.50	6,809.78	-29,171.72	27	4,018.50
						SUB TOTAL		-228,517.00	4,982.87	6,809.78	-216,724.35	5	4,982.87
*** FUNCTION 1911 : LOCAL TAX EFFORT													
2	1911	6311.15	1050	1		TUITION OTH DIST-LTE	E	-15,000.00	0.00	0.00	-15,000.00	0	0.00
						SUB TOTAL		-15,000.00	0.00	0.00	-15,000.00	0	0.00
*** FUNCTION 1921 : AREA CAREER FEES													
2	1921	6311.15	1050	1		AREA VOC TUITION	E	-112,000.00	0.00	0.00	-112,000.00	0	0.00
						SUB TOTAL		-112,000.00	0.00	0.00	-112,000.00	0	0.00
*** FUNCTION 1931 : TUITION-SPED WITHIN STATE													
*** FUNCTION 2122 : GUIDANCE SERVICES													
2	2122	6111	1050	1		GU HS SALARIES	E	-137,710.00	0.00	0.00	-137,710.00	0	0.00
2	2122	6111	3000	1		GU MS SALARIES	E	-86,503.00	0.00	0.00	-86,503.00	0	0.00
2	2122	6111	4010	1		GU AZ SALARIES	E	-21,982.00	0.00	0.00	-21,982.00	0	0.00
2	2122	6111	4015	1		GU HE SALARIES	E	-19,600.00	0.00	0.00	-19,600.00	0	0.00
2	2122	6111	4020	1		GU JG SALARIES	E	-29,399.00	0.00	0.00	-29,399.00	0	0.00
2	2122	6111	4040	1		GU MC SALARIES	E	-65,893.00	0.00	0.00	-65,893.00	0	0.00
2	2122	6211	1050	1		GU HS PSRS	E	-22,567.00	0.00	0.00	-22,567.00	0	0.00
2	2122	6211	3000	1		GU MS PSRS	E	-14,276.00	0.00	0.00	-14,276.00	0	0.00
2	2122	6211	4010	1		GU AZ PSRS	E	-3,621.00	0.00	0.00	-3,621.00	0	0.00
2	2122	6211	4015	1		GU HE PSRS	E	-3,190.00	0.00	0.00	-3,190.00	0	0.00
2	2122	6211	4020	1		GU JG PSRS	E	-4,786.00	0.00	0.00	-4,786.00	0	0.00
2	2122	6211	4040	1		GU MC PSRS	E	-14,177.00	0.00	0.00	-14,177.00	0	0.00
2	2122	6232	1050	1		GU HS MEDICARE	E	-1,997.00	0.00	0.00	-1,997.00	0	0.00
2	2122	6232	3000	1		GU MS MEDICARE	E	-1,254.00	0.00	0.00	-1,254.00	0	0.00
2	2122	6232	4010	1		GU AZ MEDICARE	E	-319.00	0.00	0.00	-319.00	0	0.00
2	2122	6232	4015	1		GU HE MEDICARE	E	-284.00	0.00	0.00	-284.00	0	0.00
2	2122	6232	4020	1		GU JG MEDICARE	E	-426.00	0.00	0.00	-426.00	0	0.00
2	2122	6232	4040	1		GU MC MEDICARE	E	-1,257.00	0.00	0.00	-1,257.00	0	0.00
2	2122	6241	1050	1		GU HS HEALTH INS	E	-18,026.00	0.00	0.00	-18,026.00	0	0.00
2	2122	6241	3000	1		GU MS HEALTH INS	E	-12,017.00	0.00	0.00	-12,017.00	0	0.00
2	2122	6241	4010	1		GU AZ HEALTH INS	E	-3,004.00	0.00	0.00	-3,004.00	0	0.00
2	2122	6241	4015	1		GU HE HEALTH INS	E	-2,390.00	0.00	0.00	-2,390.00	0	0.00
2	2122	6241	4020	1		GU JG HEALTH INS	E	-3,605.00	0.00	0.00	-3,605.00	0	0.00
2	2122	6241	4040	1		GU MC HEALTH INS	E	-9,026.00	0.00	0.00	-9,026.00	0	0.00
1	2122	6343.16	0000	2		GU TRAVEL	E	-1,800.00	0.00	2,150.00	350.00	119	0.00
1	2122	6361	1050	1		GU POSTAGE	E	-1,300.00	127.60	100.00	-1,072.40	18	127.60
1	2122	6411	1050	1		GU HS SUPL	E	-3,115.00	0.00	444.53	-2,670.47	14	0.00
1	2122	6411	3000	1		GU MS SUPL	E	-2,164.00	0.00	0.00	-2,164.00	0	0.00
1	2122	6411	4010	1		GU AZ SUPL	E	-206.00	0.00	0.00	-206.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2122	6411	4015	1		GU HE SUPL	E	-183.00	0.00	0.00	-183.00	0	0.00
1	2122	6411	4020	1		GU JG SUPL	E	-636.00	0.00	231.03	-404.97	36	0.00
1	2122	6411	4040	1		GU MC SUPL	E	-1,197.00	0.00	197.05	-999.95	16	0.00
1	2122	6411.88	1050	1		GU A+PROGRAM SUPL	E	-200.00	0.00	0.00	-200.00	0	0.00
						SUB TOTAL		-488,110.00	127.60	3,122.61	-484,859.79	1	127.60
*** FUNCTION 2134 : HEALTH SERVICES													
1	2134	6151	1050	1		NU HS SALARIES	E	-41,700.00	0.00	0.00	-41,700.00	0	0.00
1	2134	6151	3000	1		NU MS SALARIES	E	-41,200.00	0.00	0.00	-41,200.00	0	0.00
1	2134	6151	4010	1		NU AZ SALARIES	E	-37,325.00	0.00	0.00	-37,325.00	0	0.00
1	2134	6151	4015	1		NU HE SALARIES	E	-3,539.00	0.00	0.00	-3,539.00	0	0.00
1	2134	6151	4020	1		NU JG SALARIES	E	-44,255.00	0.00	0.00	-44,255.00	0	0.00
1	2134	6151	4040	1		NU MC SALARIES	E	-38,584.00	0.00	0.00	-38,584.00	0	0.00
1	2134	6153	0000	1		NU SUBSTITUTES	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2134	6221	1050	1		NU HS NON-TEA RET	E	-3,271.00	0.00	0.00	-3,271.00	0	0.00
1	2134	6221	3000	1		NU MS NON-TEA RET	E	-3,236.00	0.00	0.00	-3,236.00	0	0.00
1	2134	6221	4010	1		NU AZ NON-TEA RET	E	-2,970.00	0.00	0.00	-2,970.00	0	0.00
1	2134	6221	4020	1		NU JG NON-TEA RET	E	-3,446.00	0.00	0.00	-3,446.00	0	0.00
1	2134	6221	4040	1		NU MC NON-TEA RET	E	-3,057.00	0.00	0.00	-3,057.00	0	0.00
1	2134	6231	1050	1		NU HS FICA	E	-2,585.00	0.00	0.00	-2,585.00	0	0.00
1	2134	6231	3000	1		NU MS FICA	E	-2,554.00	0.00	0.00	-2,554.00	0	0.00
1	2134	6231	4010	1		NU AZ FICA	E	-2,314.00	0.00	0.00	-2,314.00	0	0.00
1	2134	6231	4015	1		NU HE FICA	E	-219.00	0.00	0.00	-219.00	0	0.00
1	2134	6231	4020	1		NU JG FICA	E	-2,744.00	0.00	0.00	-2,744.00	0	0.00
1	2134	6231	4040	1		NU MC FICA	E	-2,392.00	0.00	0.00	-2,392.00	0	0.00
1	2134	6232	1050	1		NU HS MEDICARE	E	-605.00	0.00	0.00	-605.00	0	0.00
1	2134	6232	3000	1		NU MS MEDICARE	E	-597.00	0.00	0.00	-597.00	0	0.00
1	2134	6232	4010	1		NU AZ MEDICARE	E	-541.00	0.00	0.00	-541.00	0	0.00
1	2134	6232	4015	1		NU HE MEDICARE	E	-51.00	0.00	0.00	-51.00	0	0.00
1	2134	6232	4020	1		NU JG MEDICARE	E	-642.00	0.00	0.00	-642.00	0	0.00
1	2134	6232	4040	1		NU MC MEDICARE	E	-559.00	0.00	0.00	-559.00	0	0.00
1	2134	6241	1050	1		NU HS HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
1	2134	6241	3000	1		NU MS HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
1	2134	6241	4010	1		NU AZ HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
1	2134	6241	4020	1		NU JG HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
1	2134	6241	4040	1		NU MC HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
1	2134	6332.17	1050	1		NU HS REPAIRS/SCALES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2134	6332.17	3000	1		NU MS REPAIRS/SCALES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2134	6332.17	4010	1		NU AZ REPAIRS/SCALES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2134	6332.17	4015	1		NU HE REPAIRS/SCALES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2134	6332.17	4020	1		NU JG REPAIRS/SCALES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2134	6332.17	4040	1		NU MC REPAIRS/SCALES	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2134	6343.17	0000	1		NU TRAVEL	E	-100.00	0.00	0.00	-100.00	0	0.00
1	2134	6411	1050	1		NU HS SUPL/AED	E	-1,920.00	0.00	0.00	-1,920.00	0	0.00
1	2134	6411	3000	1		NU MS SUPL/AED	E	-800.00	0.00	708.40	-91.60	89	0.00
1	2134	6411	4010	1		NU AZ SUPL/AED	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2134	6411	4015	1		NU HE SUPL/AED	E	-500.00	0.00	50.00	-450.00	10	0.00
1	2134	6411	4020	1		NU JG SUPL/AED	E	-850.00	0.00	573.15	-276.85	67	0.00
1	2134	6411	4040	1		NU MC SUPL/AED	E	-850.00	0.00	330.00	-520.00	39	0.00
						SUB TOTAL		-277,551.00	0.00	1,661.55	-275,889.45	1	0.00
*** FUNCTION 2152 : SPEECH & AUDIOLOGY													
2	2152	6111	1050	3	12210	SPEECH HS SALARY	E	-11,797.00	0.00	0.00	-11,797.00	0	0.00
2	2152	6111	3000	3	12210	SPEECH MS SALARY	E	-17,696.00	0.00	0.00	-17,696.00	0	0.00
2	2152	6111	4010	3	12210	SPEECH AZ SALARY	E	-10,298.00	0.00	0.00	-10,298.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2152	6111	4015	3	12210	SPEECH HE SALARY	E	-10,298.00	0.00	0.00	-10,298.00	0	0.00
2	2152	6111	4020	3	12210	SPEECH JG SALARY	E	-20,595.00	0.00	0.00	-20,595.00	0	0.00
2	2152	6111	4040	3	12210	SPEECH MC SALARY	E	-72,912.00	0.00	0.00	-72,912.00	0	0.00
2	2152	6211	1050	3	12210	SPEECH HS TEA RET	E	-1,884.00	0.00	0.00	-1,884.00	0	0.00
2	2152	6211	3000	3	12210	SPEECH MS TEA RET	E	-2,826.00	0.00	0.00	-2,826.00	0	0.00
2	2152	6211	4010	3	12210	SPEECH AZ TEA RET	E	-1,710.00	0.00	0.00	-1,710.00	0	0.00
2	2152	6211	4015	3	12210	SPEECH HE TEA RET	E	-1,710.00	0.00	0.00	-1,710.00	0	0.00
2	2152	6211	4020	3	12210	SPEECH JG TEA RET	E	-3,420.00	0.00	0.00	-3,420.00	0	0.00
2	2152	6211	4040	3	12210	SPEECH MC TEA RET	E	-11,872.00	0.00	0.00	-11,872.00	0	0.00
2	2152	6232	1050	3	12210	SPEECH HS MEDICARE	E	-171.00	0.00	0.00	-171.00	0	0.00
2	2152	6232	3000	3	12210	SPEECH MS MEDICARE	E	-257.00	0.00	0.00	-257.00	0	0.00
2	2152	6232	4010	3	12210	SPEECH AZ MEDICARE	E	-149.00	0.00	0.00	-149.00	0	0.00
2	2152	6232	4015	3	12210	SPEECH HE MEDICARE	E	-149.00	0.00	0.00	-149.00	0	0.00
2	2152	6232	4020	3	12210	SPEECH JG MEDICARE	E	-299.00	0.00	0.00	-299.00	0	0.00
2	2152	6232	4040	3	12210	SPEECH MC MEDICARE	E	-1,057.00	0.00	0.00	-1,057.00	0	0.00
2	2152	6241	1050	3	12210	SPEECH HS HEALTH	E	-1,202.00	0.00	0.00	-1,202.00	0	0.00
2	2152	6241	3000	3	12210	SPEECH MS HEALTH	E	-1,803.00	0.00	0.00	-1,803.00	0	0.00
2	2152	6241	4010	3	12210	SPEECH AZ HEALTH	E	-1,502.00	0.00	0.00	-1,502.00	0	0.00
2	2152	6241	4015	3	12210	SPEECH HE HEALTH	E	-1,502.00	0.00	0.00	-1,502.00	0	0.00
2	2152	6241	4020	3	12210	SPEECH JG HEALTH	E	-3,004.00	0.00	0.00	-3,004.00	0	0.00
2	2152	6241	4040	3	12210	SPEECH MC HEALTH	E	-9,013.00	0.00	0.00	-9,013.00	0	0.00
1	2152	6313	1050	3	12210	SPEECH HS PUPIL SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2152	6313	3000	3	12210	SPEECH MS PUPIL SERV	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2152	6313	4010	3	12210	SPEECH AZ PUPIL SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2152	6313	4015	3	12210	SPEECH HE PUPIL SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2152	6313	4020	3	12210	SPEECH JG PUPIL SERV	E	-4,500.00	0.00	0.00	-4,500.00	0	0.00
1	2152	6313	4040	3	12210	SPEECH MC PUPIL SERV	E	-8,400.00	0.00	0.00	-8,400.00	0	0.00
1	2152	6313	7500	3	12210	SPEECH ECSE PUPIL	E	-51,000.00	0.00	0.00	-51,000.00	0	0.00
						SUB TOTAL		-253,726.00	0.00	0.00	-253,726.00	0	0.00
*** FUNCTION 2162 : OCCUPATIONAL THERAPY													
1	2162	6313	1050	3	12210	OT HS PUPIL SERV	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2162	6313	3000	3	12210	OT MS PUPIL SERV	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2162	6313	4010	3	12210	OT AZ PUPIL SERV	E	-4,000.00	0.00	0.00	-4,000.00	0	0.00
1	2162	6313	4015	3	12210	OT HE PUPIL SERV	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
1	2162	6313	4020	3	12210	OT JG PUPIL SERV	E	-12,000.00	0.00	0.00	-12,000.00	0	0.00
1	2162	6313	4040	3	12210	OT MC PUPIL SERV	E	-8,100.00	0.00	0.00	-8,100.00	0	0.00
1	2162	6313.42	7500	3	12810	OT ECSE PUPIL SERV	E	-12,500.00	0.00	0.00	-12,500.00	0	0.00
						SUB TOTAL		-46,600.00	0.00	0.00	-46,600.00	0	0.00
*** FUNCTION 2172 : PHYSICAL THERAPY													
1	2172	6313	1050	3	12210	PHY THERAPY HS PS	E	-1,300.00	0.00	0.00	-1,300.00	0	0.00
1	2172	6313	3000	3	12210	PHY THERAPY MS PS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2172	6313	4010	3	12210	PHY THERAPY AZ PS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2172	6313	4015	3	12210	PHY THERAPY HE PS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2172	6313	4020	3	12210	PHY THERAPY JG PS	E	-2,300.00	0.00	0.00	-2,300.00	0	0.00
1	2172	6313	4040	3	12210	PHY THERAPY MC PS	E	-800.00	0.00	0.00	-800.00	0	0.00
1	2172	6313	7500	3	12810	PHY THERAPY ECSE PS	E	-4,200.00	0.00	0.00	-4,200.00	0	0.00
						SUB TOTAL		-10,100.00	0.00	0.00	-10,100.00	0	0.00
*** FUNCTION 2182 : VISUALLY IMP/VISION SERV													
1	2182	6313	1050	3		VISION HS PUPIL SERV	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2182	6313	3000	3		VISION MS PUPIL SERV	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2182	6313	4015	3		VISION HE PUPIL SERV	E	-25,000.00	1,440.00	1,693.33	-21,866.67	13	1,440.00
1	2182	6313	4020	3		VISION JG PUPIL SERV	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2182	6313	4040	3		VISION MC PUPIL SERV	E	-2,100.00	0.00	0.00	-2,100.00	0	0.00
						SUB TOTAL		-29,600.00	1,440.00	1,693.33	-26,466.67	11	1,440.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2191 :											
1	2191 6313	4020 3	12210	OTHER SUP SERV-BEHAV	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
	SUB TOTAL					-9,000.00	0.00	0.00	-9,000.00	0	0.00
*** FUNCTION 2212 : CURRICULUM											
2	2212 6111	1050 1		CU SALARIES	E	-77,922.00	0.00	0.00	-77,922.00	0	0.00
2	2212 6211	1050 1		CU PSRS	E	-12,165.00	0.00	0.00	-12,165.00	0	0.00
2	2212 6232	1050 1		CU MEDICARE	E	-1,130.00	0.00	0.00	-1,130.00	0	0.00
2	2212 6241	1050 1		CU HEALTH INSURANCE	E	-5,976.00	0.00	0.00	-5,976.00	0	0.00
1	2212 6311	1050 1		CU HS ON-LINE CURR	E	-35,000.00	29,773.14	0.00	-5,226.86	85	29,773.14
1	2212 6311	3000 1		CU MS ON-LINE CURR	E	-22,000.00	24,493.48	3,150.00	5,643.48	126	24,493.48
1	2212 6311	4010 1		CU AZ ON-LINE CURR	E	0.00	6,439.76	1,050.00	7,489.76	0	6,439.76
1	2212 6311	4015 1		CU HE ON-LINE CURR	E	0.00	6,418.02	1,050.00	7,468.02	0	6,418.02
1	2212 6311	4020 1		CU JG ON-LINE CURR	E	0.00	13,534.28	2,100.00	15,634.28	0	13,534.28
1	2212 6311	4040 1		CU MC ON-LINE CURR	E	0.00	22,362.40	3,150.00	25,512.40	0	22,362.40
1	2212 6371	0000 1		CU CURRICULUM DUES	E	-524.00	0.00	0.00	-524.00	0	0.00
1	2212 6411	1050 1		CU CURRICULUM	E	-86,800.00	5,255.19	0.00	-81,544.81	6	5,255.19
1	2212 6411.1	1050 1		CU HS DIST TESTING	E	-3,500.00	0.00	800.00	-2,700.00	23	0.00
1	2212 6411.1	3000 1		CU MS DIST TESTING	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2212 6411.1	4010 1		CU AZ DIST TESTING	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2212 6411.1	4015 1		CU HE DIST TESTING	E	-200.00	0.00	0.00	-200.00	0	0.00
1	2212 6411.1	4020 1		CU JG DIST TESTING	E	-600.00	0.00	0.00	-600.00	0	0.00
1	2212 6411.1	4040 1		CU MC DIST TESTING	E	-1,200.00	0.00	0.00	-1,200.00	0	0.00
1	2212 6431	1050 1		CU HS TEXTBOOKS	E	-72,000.00	6,869.25	22,430.83	-42,699.92	41	6,869.25
1	2212 6431	3000 1		CU MS TEXTBOOKS	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
	SUB TOTAL					-322,417.00	115,145.52	33,730.83	-173,540.65	46	115,145.52
*** FUNCTION 2213 : PD-LOCAL											
1	2213 6312	7500 3	12810	PD ECSE	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2213 6312	7500 4	44100	PD SE PROF DEV-PT B	E	-2,410.00	0.00	489.82	-1,920.18	20	0.00
1	2213 6343	4020 4	47201	PD SAC JG TRAVEL FED	E	-700.00	0.00	0.00	-700.00	0	0.00
1	2213 6343	4040 4	47201	PD SAC MC TRAVEL FED	E	-700.00	0.00	0.00	-700.00	0	0.00
	SUB TOTAL					-4,310.00	0.00	489.82	-3,820.18	11	0.00
*** FUNCTION 2214 : PROF DEV STATE REQUIRED											
2	2214 6111	0000 3		PD SALARIES	E	-18,000.00	0.00	0.00	-18,000.00	0	0.00
2	2214 6121	0000 3		PD SUBSTITUTES	E	-12,500.00	0.00	0.00	-12,500.00	0	0.00
2	2214 6211	0000 3		PD PSRS	E	-2,538.00	0.00	0.00	-2,538.00	0	0.00
2	2214 6231.1	1050 3		PD FICA	E	-775.00	0.00	0.00	-775.00	0	0.00
2	2214 6232.1	1050 3		PD MEDICARE	E	-442.00	0.00	0.00	-442.00	0	0.00
1	2214 6312	1050 3		PD DIST INSERVICES	E	-25,000.00	5,000.00	0.00	-20,000.00	20	5,000.00
1	2214 6343	4040 3		PD MC TRAVEL	E	0.00	208.11	0.00	208.11	0	208.11
1	2214 6343	7500 3		PD DISTRICT TRAVEL	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
1	2214 6411	1050 3		PD HS SUPL	E	0.00	2,383.87	2,382.77	4,766.64	0	2,383.87
1	2214 6411	3000 3		PD MS SUPL	E	0.00	0.00	2,382.77	2,382.77	0	0.00
1	2214 6411	4010 3		PD AZ SUPL	E	0.00	1,191.94	182.76	1,374.70	0	1,191.94
1	2214 6411	4015 3		PD HE SUPL	E	0.00	2,281.38	182.76	2,464.14	0	2,281.38
1	2214 6411	4020 3		PD JG SUPL	E	0.00	1,191.95	2,382.76	3,574.71	0	1,191.95
1	2214 6411	4040 3		PD MC SUPL	E	0.00	2,486.37	2,382.77	4,869.14	0	2,486.37
1	2214 6411	7500 3		PD DISTRICT SUPL	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
	SUB TOTAL					-85,255.00	14,743.62	9,896.59	-60,614.79	29	14,743.62
*** FUNCTION 2222 : LIBRARY SERVICES											
2	2222 6111	1050 1		LI HS SALARIES	E	-47,447.00	0.00	0.00	-47,447.00	0	0.00
2	2222 6111	3000 1		LI MS SALARIES	E	-49,981.00	0.00	0.00	-49,981.00	0	0.00
2	2222 6111	4020 1		LI JG SALARIES	E	-50,772.00	0.00	0.00	-50,772.00	0	0.00
2	2222 6111	4040 1		LI MC SALARIES	E	-51,353.00	0.00	0.00	-51,353.00	0	0.00
2	2222 6121.18	0000 1		LI SUBSTITUTES	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2222	6151	4020	1		LI JG PARA SALARIES	E	-9,101.00	0.00	0.00	-9,101.00	0	0.00
2	2222	6211	1050	1		LI HS PSRS	E	-7,746.00	0.00	0.00	-7,746.00	0	0.00
2	2222	6211	3000	1		LI MS PSRS	E	-8,114.00	0.00	0.00	-8,114.00	0	0.00
2	2222	6211	4020	1		LI JG PSRS	E	-8,228.00	0.00	0.00	-8,228.00	0	0.00
2	2222	6211	4040	1		LI MC PSRS	E	-8,313.00	0.00	0.00	-8,313.00	0	0.00
1	2222	6221	4020	1		LI JG PEERS	E	-829.00	0.00	0.00	-829.00	0	0.00
1	2222	6231	4020	1		LI JG FICA	E	-564.00	0.00	0.00	-564.00	0	0.00
2	2222	6232	1050	1		LI HS MEDICARE	E	-688.00	0.00	0.00	-688.00	0	0.00
2	2222	6232	3000	1		LI MS MEDICARE	E	-725.00	0.00	0.00	-725.00	0	0.00
1	2222	6232	4020	1		LI JG MEDICARE	E	-132.00	0.00	0.00	-132.00	0	0.00
2	2222	6232	4020	1		LI JG MEDICARE	E	-736.00	0.00	0.00	-736.00	0	0.00
C	2222	6232	4020	1		LI JG MEDICARE	E	-868.00	0.00	0.00	-868.00	0	0.00
2	2222	6232	4040	1		LI MC MEDICARE	E	-745.00	0.00	0.00	-745.00	0	0.00
2	2222	6241	1050	1		LI HS HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
2	2222	6241	3000	1		LI MS HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
1	2222	6241	4015	1		LI HE HEALTH INS	E	-3,004.00	0.00	0.00	-3,004.00	0	0.00
2	2222	6241	4020	1		LI JG HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
2	2222	6241	4040	1		LI MC HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
1	2222	6312	1050	1		LI HS PURCHASED SER	E	-1,242.00	1,242.00	0.00	0.00	100	1,242.00
1	2222	6312	3000	1		LI MS PURCHASED SER	E	-1,242.00	1,242.00	0.00	0.00	100	1,242.00
1	2222	6312	4010	1		LI AZ PURCHASED SER	E	-1,421.00	1,421.10	0.00	0.10	100	1,421.10
1	2222	6312	4015	1		LI HE PURCHASED SER	E	-1,421.00	1,421.10	0.00	0.10	100	1,421.10
1	2222	6312	4020	1		LI JG PURCHASED SER	E	-1,421.00	1,421.10	0.00	0.10	100	1,421.10
1	2222	6312	4040	1		LI MC PURCHASED SER	E	-1,421.00	1,421.10	0.00	0.10	100	1,421.10
1	2222	6343.18	4040	1		LI TRAVEL	E	-400.00	0.00	0.00	-400.00	0	0.00
1	2222	6441	1050	1		LI HS LIBRARY BOOKS	E	-7,500.00	1,632.99	1,500.00	-4,367.01	42	1,632.99
1	2222	6441	3000	1		LI MS LIBRARY BOOKS	E	-5,900.00	0.00	4,474.51	-1,425.49	76	0.00
1	2222	6441	4010	1		LI AZ LIBRARY BOOKS	E	-1,125.00	0.00	0.00	-1,125.00	0	0.00
1	2222	6441	4015	1		LI HE LIBRARY BOOKS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2222	6441	4020	1		LI JG LIBRARY BOOKS	E	-3,500.00	0.00	0.00	-3,500.00	0	0.00
1	2222	6441	4040	1		LI MC LIBRARY BOOKS	E	-6,500.00	159.45	1,200.00	-5,140.55	21	159.45
1	2222	6441.1	3000	1		LI MS ED PRICE BOOKS	E	-500.00	0.00	0.00	-500.00	0	0.00
1	2222	6451	1050	1		LI HS LIB RESOURCE	E	-2,500.00	0.00	100.00	-2,400.00	4	0.00
1	2222	6451	3000	1		LI MS LIB RESOURCE	E	-1,740.00	0.00	0.00	-1,740.00	0	0.00
1	2222	6451	4010	1		LI AZ LIB RESOURCE	E	-335.00	0.00	0.00	-335.00	0	0.00
1	2222	6451	4015	1		LI HE LIB RESOURCE	E	-300.00	0.00	0.00	-300.00	0	0.00
1	2222	6451	4020	1		LI JG LIB RESOURCE	E	-1,030.00	0.00	0.00	-1,030.00	0	0.00
1	2222	6451	4040	1		LI MC LIB RESOURCE	E	-1,930.00	0.00	109.22	-1,820.78	6	0.00
						SUB TOTAL		-316,442.00	9,960.84	7,383.73	-299,097.43	5	9,960.84
*** FUNCTION 2311 : BOARD OF EDUCATION													
1	2311	6151.19	1050	1		BE CLERICAL SALARIES	E	-4,770.00	0.00	0.00	-4,770.00	0	0.00
1	2311	6221.19	0000	1		BE PEERS	E	-327.00	0.00	0.00	-327.00	0	0.00
1	2311	6231.19	0000	1		BE FICA	E	-296.00	0.00	0.00	-296.00	0	0.00
1	2311	6232.19	0000	1		BE MEDICARE	E	-69.00	0.00	0.00	-69.00	0	0.00
1	2311	6261.19	0000	1		BE WORKERS COMP	E	-100,000.00	0.00	0.00	-100,000.00	0	0.00
1	2311	6271.19	0000	1		BE UNEMPLOYMENT COMP	E	-8,000.00	0.00	0.00	-8,000.00	0	0.00
1	2311	6315.19	0000	1		BE AUDIT	E	-9,000.00	0.00	0.00	-9,000.00	0	0.00
1	2311	6317.19	0000	1		BE LEGAL ADVICE	E	-6,000.00	214.00	0.00	-5,786.00	4	214.00
1	2311	6318.19	0000	1		BE ELECTIONS	E	-7,000.00	0.00	4,363.47	-2,636.53	62	0.00
1	2311	6319.19	0000	1		BE PURCHASED SERV	E	-24,000.00	11,950.00	35.00	-12,015.00	50	11,950.00
1	2311	6343.19	0000	1		BE TRAVEL	E	-8,300.00	497.70	2,173.70	-5,628.60	32	497.70
1	2311	6352.19	0000	1		BE LIABILITY INS	E	-96,000.00	0.00	0.00	-96,000.00	0	0.00
1	2311	6353.19	0000	1		BE	E	-100.00	0.00	0.00	-100.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2311	6362.19	0000	1		BE ADVERTISING	E	-2,000.00	43.75	27.60	-1,928.65	4	43.75
1	2311	6371.19	0000	1		BE DUES/MBRSHPS/FEES	E	-16,000.00	8,680.00	0.00	-7,320.00	54	8,680.00
1	2311	6411.1	0000	1		BE STAFF REC/TCHR	E	-12,000.00	748.20	0.00	-11,251.80	6	748.20
1	2311	6411.19	0000	1		BE GENERAL SUPL	E	-5,000.00	149.26	135.00	-4,715.74	6	149.26
						SUB TOTAL		-298,862.00	22,282.91	6,734.77	-269,844.32	10	22,282.91
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112.20	0000	1		EA ADMIN SALARIES	E	-235,917.00	19,659.75	0.00	-216,257.25	8	19,659.75
1	2321	6151.20	0000	1		EA CLERICAL SALARIES	E	-149,495.00	15,321.49	0.00	-134,173.51	10	15,321.49
1	2321	6161.20	0000	1		EA PART-TIME	E	-31,075.00	0.00	0.00	-31,075.00	0	0.00
2	2321	6211.20	0000	1		EA PSRS	E	-35,506.00	3,031.03	0.00	-32,474.97	9	3,031.03
1	2321	6221.20	0000	1		EA PEERS	E	-11,895.00	1,009.90	0.00	-10,885.10	8	1,009.90
1	2321	6231.20	0000	1		EA FICA	E	-9,269.00	871.23	0.00	-8,397.77	9	871.23
2	2321	6231.20	0000	1		EA FICA	E	0.00	82.59	0.00	82.59	0	82.59
C	2321	6231.20	0000	1		EA FICA	E	-9,269.00	953.82	0.00	-8,315.18	10	953.82
1	2321	6232.20	0000	1		EA MEDICARE	E	-2,168.00	203.76	0.00	-1,964.24	9	203.76
2	2321	6232.20	0000	1		EA MEDICARE	E	-3,377.00	169.84	0.00	-3,207.16	5	169.84
C	2321	6232.20	0000	1		EA MEDICARE	E	-5,545.00	373.60	0.00	-5,171.40	7	373.60
1	2321	6241.20	0000	1		EA HEALTH INS	E	-24,034.00	2,341.17	0.00	-21,692.83	10	2,341.17
2	2321	6241.20	0000	1		EA HEALTH	E	-12,361.00	1,535.10	0.00	-10,825.90	12	1,535.10
C	2321	6241.20	0000	1		EA HEALTH	E	-36,395.00	3,876.27	0.00	-32,518.73	11	3,876.27
1	2321	6332.20	0000	1		EA REPAIR/PURCH SERV	E	-6,600.00	575.52	0.00	-6,024.48	9	575.52
1	2321	6343.20	0000	2		EA TRAVEL/MEALS/REG	E	-10,000.00	864.98	681.46	-8,453.56	15	864.98
1	2321	6371.20	0000	1		EA DUES/MEMBERSHIPS	E	-2,000.00	0.00	469.00	-1,531.00	23	0.00
1	2321	6411.20	0000	1		EA GENERAL SUPL	E	-9,900.00	-1,416.80	1,195.47	-10,121.33	2	-1,416.80
						SUB TOTAL		-543,597.00	44,249.56	2,345.93	-497,001.51	9	44,249.56
*** FUNCTION 2322 : COMMUNITY RELATIONS SERV													
*** FUNCTION 2329 :													
2	2329	6111	0000	3	12210	OEA SALARIES - SPED	E	-173,384.00	0.00	0.00	-173,384.00	0	0.00
1	2329	6151	7500	3	12810	OEA SALARIES-ECSE	E	-18,561.00	0.00	0.00	-18,561.00	0	0.00
2	2329	6211	0000	3		OEA PSRS-SPED	E	-27,494.00	0.00	0.00	-27,494.00	0	0.00
1	2329	6221	7500	3		OEA PEERS-ECSE SEC	E	-1,683.00	0.00	0.00	-1,683.00	0	0.00
1	2329	6231	7500	3		OEA FICA-ECSE SEC	E	-1,151.00	0.00	0.00	-1,151.00	0	0.00
2	2329	6232	0000	3		OEA MEDICARE-SPED	E	-2,514.00	0.00	0.00	-2,514.00	0	0.00
1	2329	6232	7500	3		OEA MEDICARE-ECSE	E	-269.00	0.00	0.00	-269.00	0	0.00
2	2329	6241	0000	3		OEA HEALTH-SPED	E	-16,455.00	0.00	0.00	-16,455.00	0	0.00
1	2329	6241	7500	3		OEA HEALTH-ECSE	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
						SUB TOTAL		-247,520.00	0.00	0.00	-247,520.00	0	0.00
*** FUNCTION 2331 : TECHNOLOGY- ADMIN													
1	2331	6151.08	0000	1	00000	TECH NC SALARIES	E	-177,469.00	10,776.08	0.00	-166,692.92	6	10,776.08
1	2331	6221.08	0000	1		TECH NON-CERT RETIRE	E	-13,404.00	807.55	0.00	-12,596.45	6	807.55
1	2331	6231.08	0000	1		TECH FICA	E	-11,003.00	619.52	0.00	-10,383.48	6	619.52
1	2331	6232.08	0000	1		TECH MEDICARE	E	-2,573.00	144.89	0.00	-2,428.11	6	144.89
1	2331	6241.88	0000	1		TECH HEALTH	E	-17,927.00	1,008.79	0.00	-16,918.21	6	1,008.79
1	2331	6316	0000	1		TECH CONTR OUT SERV	E	0.00	1,320.00	3,900.00	5,220.00	0	1,320.00
1	2331	6319.08				TECH CONTRACTED SERV	E	-78,000.00	0.00	0.00	-78,000.00	0	0.00
1	2331	6343.08	0000	1		TECH TRAVEL	E	-4,000.00	301.60	0.00	-3,698.40	8	301.60
1	2331	6352	0000	1		TECH CYBER INSURANCE	E	-2,500.00	0.00	0.00	-2,500.00	0	0.00
1	2331	6361	0000	1		TECH PHONE/POSTAGE	E	-15,000.00	-28,385.63	111.45	-43,274.18	188	-28,385.63
1	2331	6411.37	0000	4	43700	TECH ASST FED SPED	E	0.00	0.00	1,005.00	1,005.00	0	0.00
1	2331	6412	0000	1		TECH COMPUTER SUPL	E	-186,000.00	701.20	950.00	-184,348.80	1	701.20
1	2331	6412.1	0000	1		TECH HARDWARE SUPL	E	0.00	0.00	2,101.78	2,101.78	0	0.00
1	2331	6412.2	0000	1		TECH SOFTWARE SUPL	E	0.00	0.00	4,966.00	4,966.00	0	0.00
4	2331	6544	0000	2		TECH	E	-20,000.00	0.00	0.00	-20,000.00	0	0.00
						SUB TOTAL		-527,876.00	-12,706.00	13,034.23	-527,547.77	0	-12,706.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 2411 : BUILDING ADMINISTRATION													
2	2411	6112	1050	1		BA HS PRINCIPAL SAL	E	-169,435.00	7,682.08	0.00	-161,752.92	5	7,682.08
2	2411	6112	3000	1		BA MS PRINCIPAL SAL	E	-148,320.00	0.00	0.00	-148,320.00	0	0.00
2	2411	6112	4010	1		BA AZ PRINCIPAL SAL	E	-77,621.00	0.00	0.00	-77,621.00	0	0.00
2	2411	6112	4015	1		BA HE PRINCIPAL SAL	E	-74,600.00	0.00	0.00	-74,600.00	0	0.00
2	2411	6112	4020	1		BA JG PRINCIPAL SAL	E	-88,685.00	0.00	0.00	-88,685.00	0	0.00
2	2411	6112	4040	1		BA MC PRINCIPAL SAL	E	-153,692.00	0.00	0.00	-153,692.00	0	0.00
1	2411	6151	1050	1		BA HS SEC SALARIES	E	-89,281.00	2,845.08	0.00	-86,435.92	3	2,845.08
1	2411	6151	3000	1		BA MS SEC SALARIES	E	-42,806.00	0.00	0.00	-42,806.00	0	0.00
1	2411	6151	4010	1		BA AZ SEC SALARIES	E	-34,024.00	0.00	0.00	-34,024.00	0	0.00
1	2411	6151	4015	1		BA HE SEC SALARIES	E	-32,794.00	0.00	0.00	-32,794.00	0	0.00
1	2411	6151	4020	1		BA JG SEC SALARIES	E	-42,685.00	0.00	0.00	-42,685.00	0	0.00
1	2411	6151	4040	1		BA MC SEC SALARIES	E	-37,739.00	0.00	0.00	-37,739.00	0	0.00
1	2411	6161.21	3000	1		BA SEC SUBSTITUTE	E	-5,000.00	1,005.00	0.00	-3,995.00	20	1,005.00
2	2411	6211	1050	1		BA HS PSRS	E	-26,301.00	1,186.11	0.00	-25,114.89	5	1,186.11
2	2411	6211	3000	1		BA MS PSRS	E	-23,239.00	0.00	0.00	-23,239.00	0	0.00
2	2411	6211	4010	1		BA AZ PSRS	E	-12,121.00	0.00	0.00	-12,121.00	0	0.00
2	2411	6211	4015	1		BA HE PSRS	E	-11,683.00	0.00	0.00	-11,683.00	0	0.00
2	2411	6211	4020	1		BA JG PSRS	E	-13,726.00	0.00	0.00	-13,726.00	0	0.00
2	2411	6211	4040	1		BA MC PSRS	E	-24,018.00	0.00	0.00	-24,018.00	0	0.00
1	2411	6221	1050	1		BA HS PEERS	E	-7,764.00	229.33	0.00	-7,534.67	3	229.33
1	2411	6221	3000	1		BA MS PEERS	E	-3,756.00	0.00	0.00	-3,756.00	0	0.00
1	2411	6221	4010	1		BA AZ PEERS	E	-2,744.00	0.00	0.00	-2,744.00	0	0.00
1	2411	6221	4015	1		BA HE PEERS	E	-2,660.00	0.00	0.00	-2,660.00	0	0.00
1	2411	6221	4020	1		BA JG PEERS	E	-3,748.00	0.00	0.00	-3,748.00	0	0.00
1	2411	6221	4040	1		BA MC PEERS	E	-3,409.00	0.00	0.00	-3,409.00	0	0.00
1	2411	6231	1050	1		BA HS FICA	E	-5,845.00	124.17	0.00	-5,720.83	2	124.17
1	2411	6231	3000	1		BA MS FICA	E	-2,654.00	0.00	0.00	-2,654.00	0	0.00
1	2411	6231	4010	1		BA AZ FICA	E	-2,109.00	0.00	0.00	-2,109.00	0	0.00
1	2411	6231	4015	1		BA HE FICA	E	-2,033.00	0.00	0.00	-2,033.00	0	0.00
1	2411	6231	4020	1		BA JG FICA	E	-2,646.00	0.00	0.00	-2,646.00	0	0.00
1	2411	6231	4040	1		BA MC FICA	E	-2,340.00	0.00	0.00	-2,340.00	0	0.00
1	2411	6231.21	1050	1		BA FICA	E	-310.00	62.32	0.00	-247.68	20	62.32
1	2411	6232	1050	1		BA HS MEDICARE	E	-1,295.00	29.04	0.00	-1,265.96	2	29.04
2	2411	6232	1050	1		BA HS MEDICARE	E	-2,457.00	95.73	0.00	-2,361.27	4	95.73
C	2411	6232	1050	1		BA HS MEDICARE	E	-3,752.00	124.77	0.00	-3,627.23	3	124.77
1	2411	6232	3000	1		BA MS MEDICARE	E	-621.00	0.00	0.00	-621.00	0	0.00
2	2411	6232	3000	1		BA MS MEDICARE	E	-2,151.00	0.00	0.00	-2,151.00	0	0.00
C	2411	6232	3000	1		BA MS MEDICARE	E	-2,772.00	0.00	0.00	-2,772.00	0	0.00
1	2411	6232	4010	1		BA AZ MEDICARE	E	-493.00	0.00	0.00	-493.00	0	0.00
2	2411	6232	4010	1		BA AZ MEDICARE	E	-1,126.00	0.00	0.00	-1,126.00	0	0.00
C	2411	6232	4010	1		BA AZ MEDICARE	E	-1,619.00	0.00	0.00	-1,619.00	0	0.00
1	2411	6232	4015	1		BA HE MEDICARE	E	-476.00	0.00	0.00	-476.00	0	0.00
2	2411	6232	4015	1		BA HE MEDICARE	E	-1,082.00	0.00	0.00	-1,082.00	0	0.00
C	2411	6232	4015	1		BA HE MEDICARE	E	-1,558.00	0.00	0.00	-1,558.00	0	0.00
1	2411	6232	4020	1		BA JG MEDICARE	E	-619.00	0.00	0.00	-619.00	0	0.00
2	2411	6232	4020	1		BA JG MEDICARE	E	-1,286.00	0.00	0.00	-1,286.00	0	0.00
C	2411	6232	4020	1		BA JG MEDICARE	E	-1,905.00	0.00	0.00	-1,905.00	0	0.00
1	2411	6232	4040	1		BA MC MEDICARE	E	-547.00	0.00	0.00	-547.00	0	0.00
2	2411	6232	4040	1		BA MC MEDICARE	E	-2,229.00	0.00	0.00	-2,229.00	0	0.00
C	2411	6232	4040	1		BA MC MEDICARE	E	-2,776.00	0.00	0.00	-2,776.00	0	0.00
1	2411	6232.21	1050	1		BA MEDICARE	E	-73.00	14.57	0.00	-58.43	20	14.57
1	2411	6241	1050	1		BA HS HEALTH	E	-24,034.00	500.21	0.00	-23,533.79	2	500.21

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6241	1050	1		BA HS HEALTH	E	-12,247.00	510.07	0.00	-11,736.93	4	510.07
C	2411	6241	1050	1		BA HS HEALTH	E	-36,281.00	1,010.28	0.00	-35,270.72	3	1,010.28
1	2411	6241	3000	1		BA MS HEALTH	E	-12,017.00	0.00	0.00	-12,017.00	0	0.00
2	2411	6241	3000	1		BA MS HEALTH	E	-12,210.00	0.00	0.00	-12,210.00	0	0.00
C	2411	6241	3000	1		BA MS HEALTH	E	-24,227.00	0.00	0.00	-24,227.00	0	0.00
1	2411	6241	4010	1		BA AZ HEALTH	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
2	2411	6241	4010	1		BA AZ HEALTH	E	-6,111.00	0.00	0.00	-6,111.00	0	0.00
C	2411	6241	4010	1		BA AZ HEALTH	E	-12,120.00	0.00	0.00	-12,120.00	0	0.00
1	2411	6241	4015	1		BA HE HEALTH	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
2	2411	6241	4015	1		BA HE HEALTH	E	-6,106.00	0.00	0.00	-6,106.00	0	0.00
C	2411	6241	4015	1		BA HE HEALTH	E	-12,115.00	0.00	0.00	-12,115.00	0	0.00
1	2411	6241	4020	1		BA JG HEALTH	E	-12,017.00	0.00	0.00	-12,017.00	0	0.00
2	2411	6241	4020	1		BA JG HEALTH	E	-6,131.00	0.00	0.00	-6,131.00	0	0.00
C	2411	6241	4020	1		BA JG HEALTH	E	-18,148.00	0.00	0.00	-18,148.00	0	0.00
1	2411	6241	4040	1		BA MC HEALTH	E	-12,017.00	0.00	0.00	-12,017.00	0	0.00
2	2411	6241	4040	1		BA MC HEALTH	E	-12,220.00	0.00	0.00	-12,220.00	0	0.00
C	2411	6241	4040	1		BA MC HEALTH	E	-24,237.00	0.00	0.00	-24,237.00	0	0.00
1	2411	6334.21	1050	1		BA COPIER LEASE	E	-68,400.00	5,700.00	0.00	-62,700.00	8	5,700.00
1	2411	6343.21	1050	1		BA PRIN TRAVEL/MEALS	E	-20,200.00	0.00	575.00	-19,625.00	3	0.00
1	2411	6343.22	1050	1		BA TEA TRAVEL BTWN	E	-3,200.00	0.00	43.05	-3,156.95	1	0.00
1	2411	6371.21	1050	1		BA DUES/MEMBERSHIPS	E	-4,800.00	443.00	175.00	-4,182.00	13	443.00
						SUB TOTAL		-1,387,971.00	20,426.71	793.05	-1,366,751.24	2	20,426.71
*** FUNCTION 2529 : FISCAL SERV - MEDICAID													
1	2529	6319	0000	1		BSS-MEDICAID BILLING	E	0.00	479.72	0.00	479.72	0	479.72
						SUB TOTAL		0.00	479.72	0.00	479.72	0	479.72
*** FUNCTION 2541 : OPERATION & MAINTENANCE													
1	2541	6151	0000	1		BO MAINT DIR SALARY	E	-58,187.00	4,848.92	0.00	-53,338.08	8	4,848.92
1	2541	6221.22	0000	1		BO MAINT DIR PEERS	E	-4,402.00	366.80	0.00	-4,035.20	8	366.80
1	2541	6231.22	0000	1		BO MAINT DIR FICA	E	-3,608.00	291.61	0.00	-3,316.39	8	291.61
1	2541	6232.22	0000	1		BO MAINT DIR	E	-844.00	89.43	0.00	-754.57	11	89.43
1	2541	6241.22	0000	1		BO MAINT DIR HLTH	E	-6,009.00	500.21	0.00	-5,508.79	8	500.21
1	2541	6332.24	0000	1		BO FS CONTRACTED REP	E	-3,000.00	0.00	0.00	-3,000.00	0	0.00
1	2541	6343.22	0000	1		BO TRAVEL	E	-150.00	0.00	0.00	-150.00	0	0.00
1	2541	6483.22	0000	1		BO LP/PROPANE	E	-181,500.00	0.00	0.00	-181,500.00	0	0.00
						SUB TOTAL		-257,700.00	6,096.97	0.00	-251,603.03	2	6,096.97
*** FUNCTION 2542 : CARE & UPKEEP BUILDINGS													
1	2542	6151	1050	1		BO HS CUST SAL	E	-198,395.00	0.00	0.00	-198,395.00	0	0.00
1	2542	6151	3000	1		BO MS CUST SAL	E	-101,653.00	0.00	0.00	-101,653.00	0	0.00
1	2542	6151	4010	1		BO AZ CUST SAL	E	-38,904.00	0.00	0.00	-38,904.00	0	0.00
1	2542	6151	4015	1		BO HE CUST SAL	E	-38,504.00	0.00	0.00	-38,504.00	0	0.00
1	2542	6151	4040	1		BO MC CUST SAL	E	-153,629.00	0.00	0.00	-153,629.00	0	0.00
1	2542	6151.22	0000	1		BO CUSTODIAL	E	0.00	39,631.45	0.00	39,631.45	0	39,631.45
1	2542	6151.22	7500	1	12810	BO ECSE CUSTODIAL	E	0.00	697.40	0.00	697.40	0	697.40
1	2542	6153.22	0000	1		BO CUSTODIAL SUBS	E	-40,000.00	1,100.75	0.00	-38,899.25	3	1,100.75
1	2542	6211.22	0000	1		BO PSRS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2542	6221	1050	1		BO HS CUST PEERS	E	-16,479.00	0.00	0.00	-16,479.00	0	0.00
1	2542	6221	3000	1		BO MS CUST PEERS	E	-8,613.00	0.00	0.00	-8,613.00	0	0.00
1	2542	6221	4010	1		BO AZ CUST PEERS	E	-3,489.00	0.00	0.00	-3,489.00	0	0.00
1	2542	6221	4015	1		BO HE CUST PEERS	E	-3,461.00	0.00	0.00	-3,461.00	0	0.00
1	2542	6221	4040	1		BO MC CUST PEERS	E	-12,998.00	0.00	0.00	-12,998.00	0	0.00
1	2542	6221.22	0000	1		BO CUSTODIAL PEERS	E	-2,744.00	3,401.92	0.00	657.92	124	3,401.92
1	2542	6221.22	7500	3	12810	BO ECSE CUST PEERS	E	0.00	47.84	0.00	47.84	0	47.84
1	2542	6231	1050	1		BO HS CUST FICA	E	-12,300.00	0.00	0.00	-12,300.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2542	6231	3000	1		BO MS CUST FICA	E	-6,302.00	0.00	0.00	-6,302.00	0	0.00
1	2542	6231	4010	1		BO AZ CUST FICA	E	-2,412.00	0.00	0.00	-2,412.00	0	0.00
1	2542	6231	4015	1		BO HE CUST FICA	E	-2,387.00	0.00	0.00	-2,387.00	0	0.00
1	2542	6231	4040	1		BO MC CUST FICA	E	-9,525.00	0.00	0.00	-9,525.00	0	0.00
1	2542	6231.01	0000	1		BO CUST SUBS FICA	E	-2,480.00	0.00	0.00	-2,480.00	0	0.00
1	2542	6231.22	0000	1		BO CUSTODIAL FICA	E	0.00	2,475.59	0.00	2,475.59	0	2,475.59
1	2542	6231.22	7500	1	12810	BO ECSE CUST FICA	E	0.00	43.24	0.00	43.24	0	43.24
1	2542	6232	1050	1		BO HS CUST MEDI	E	-2,877.00	0.00	0.00	-2,877.00	0	0.00
1	2542	6232	3000	1		BO MS CUST MEDI	E	-1,474.00	0.00	0.00	-1,474.00	0	0.00
1	2542	6232	4010	1		BO AZ CUST MEDI	E	-564.00	0.00	0.00	-564.00	0	0.00
1	2542	6232	4015	1		BO HE CUST MEDI	E	-558.00	0.00	0.00	-558.00	0	0.00
1	2542	6232	4040	1		BO MC CUST MEDI	E	-2,228.00	0.00	0.00	-2,228.00	0	0.00
1	2542	6232.01	0000	1		BO CUST SUBS MEDI	E	-580.00	0.00	0.00	-580.00	0	0.00
1	2542	6232.22	0000	1		BO CUSTODIAL	E	0.00	557.75	0.00	557.75	0	557.75
1	2542	6232.22	7500	3	12810	BO ECSE CUST	E	0.00	10.11	0.00	10.11	0	10.11
1	2542	6241.22	0000	1		BO CUSTODIAL HLTH	E	0.00	9,992.95	0.00	9,992.95	0	9,992.95
1	2542	6242	1050	1		BO HS CUST HEALTH	E	-42,060.00	0.00	0.00	-42,060.00	0	0.00
1	2542	6242	3000	1		BO MS CUST HEALTH	E	-24,034.00	0.00	0.00	-24,034.00	0	0.00
1	2542	6242	4010	1		BO AZ CUST HEALTH	E	-12,017.00	0.00	0.00	-12,017.00	0	0.00
1	2542	6242	4015	1		BO HE CUST HEALTH	E	-12,017.00	0.00	0.00	-12,017.00	0	0.00
1	2542	6242	4040	1		BO MC CUST HEALTH	E	-36,051.00	0.00	0.00	-36,051.00	0	0.00
1	2542	6332.22	0000	1		BO CONT REP/PUR SERV	E	-160,000.00	4,654.87	36.00	-155,309.13	3	4,654.87
1	2542	6335.22	0000	1		BO WATER	E	-75,000.00	5,021.99	0.00	-69,978.01	7	5,021.99
1	2542	6336.22	0000	1		BO TRASH	E	-21,500.00	2,297.71	0.00	-19,202.29	11	2,297.71
1	2542	6351.22	0000	1		BO BLDG INSURANCE	E	-72,000.00	0.00	0.00	-72,000.00	0	0.00
1	2542	6411.1	0000	1		BO CUSTODIAL SUPL	E	-55,000.00	1,212.75	0.00	-53,787.25	2	1,212.75
1	2542	6481.22	0000	1		BO ELECTRICITY	E	-250,000.00	26,457.16	0.00	-223,542.84	11	26,457.16
1	2542	6482.22	0000	1		BO NATURAL GAS	E	-148,875.00	1,791.46	0.00	-147,083.54	1	1,791.46
4	2542	6541.22	0000	1		BO CAPITAL PROJECTS	E	-467,209.00	-141,421.00	183,053.62	-425,576.38	9	-141,421.00
						SUB TOTAL		-2,039,319.00	-42,026.06	183,089.62	-1,898,255.44	7	-42,026.06
*** FUNCTION 2543 : CARE & UPLEEP GROUNDS													
1	2543	6161.22	0000	1		BO SMR MOWING SAL	E	0.00	3,582.75	0.00	3,582.75	0	3,582.75
1	2543	6231.22	0000	1		BO SMR MOWING FICA	E	0.00	199.58	0.00	199.58	0	199.58
1	2543	6232.22	0000	1		BO SMR MOWIN	E	0.00	46.68	0.00	46.68	0	46.68
						SUB TOTAL		0.00	3,829.01	0.00	3,829.01	0	3,829.01
*** FUNCTION 2544 : CARE & UPKEEP EQUIPMENT													
1	2544	6151	0000	1		BO MAINT EMPL SALARY	E	-105,992.58	8,549.60	0.00	-97,442.98	8	8,549.60
1	2544	6221.22	0000	1		BO MAINT EMPL PEERS	E	-8,398.37	688.98	0.00	-7,709.39	8	688.98
1	2544	6231.22	0000	1		BO MAINT EMPL FICA	E	-6,571.54	522.03	0.00	-6,049.51	8	522.03
1	2544	6232.22	0000	1		BO MAINT EMP	E	-1,536.89	122.08	0.00	-1,414.81	8	122.08
1	2544	6241	0000	1		BO MAINT EMP HEALTH	E	-16,523.43	1,500.63	0.00	-15,022.80	9	1,500.63
1	2544	6411.22	0000	1		BO MAINTENANCE SUPL	E	-105,000.00	13,394.26	3,935.75	-87,669.99	17	13,394.26
						SUB TOTAL		-244,022.81	24,777.58	3,935.75	-215,309.48	12	24,777.58
*** FUNCTION 2546 : SECURITY													
1	2546	6332.22	0000	1		SECURITY MONITORING	E	-42,000.00	0.00	0.00	-42,000.00	0	0.00
1	2546	6339.22	1050	1		SAFETY & SECURITY	E	-10,000.00	44,628.00	0.00	34,628.00	446	44,628.00
						SUB TOTAL		-52,000.00	44,628.00	0.00	-7,372.00	86	44,628.00
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION													
1	2551	6334.01	1050	2		CT VAN RENTAL	E	-8,000.00	200.00	0.00	-7,800.00	3	200.00
1	2551	6341.00	0000	2		CT SUMMER SCHOOL	E	-16,000.00	8,690.10	0.00	-7,309.90	54	8,690.10
1	2551	6341.23	0000	2		CT BUS	E	-744,000.00	0.00	0.00	-744,000.00	0	0.00
1	2551	6342	3000	2		CT MS TRANSPORTATION	E	-5,500.00	0.00	0.00	-5,500.00	0	0.00
1	2551	6342.011	1050	2		CT HS TRANSPORTATION	E	-19,000.00	0.00	0.00	-19,000.00	0	0.00
1	2551	6486.23	0000	2		CT BUS FUEL	E	-130,000.00	0.00	0.00	-130,000.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-922,500.00	8,890.10	0.00	-913,609.90	1	8,890.10
*** FUNCTION 2553 : CONTRACTED HANDICAPPED TR											
1	2553	6341.23	0000 3	12210 CT HANDICAPPED	E	-150,000.00	0.00	0.00	-150,000.00	0	0.00
1	2553	6341.37	0000 4	43703 CT FED HNDCAP TR-HN	E	-34,500.00	0.00	0.00	-34,500.00	0	0.00
SUB TOTAL						-184,500.00	0.00	0.00	-184,500.00	0	0.00
*** FUNCTION 2559 : ECSE TRANSPORTATION											
1	2559	6341.42	7500 3	12810 CT ECSE TRANSP	E	-125,000.00	6,046.50	0.00	-118,953.50	5	6,046.50
1	2559	6341.42	7500 4	44200 CT FED ECSE TRANSP	E	-28,500.00	0.00	0.00	-28,500.00	0	0.00
SUB TOTAL						-153,500.00	6,046.50	0.00	-147,453.50	4	6,046.50
*** FUNCTION 2561 : FOOD SERVICE											
1	2561	6151	1000 4	FS DIR SAL	E	-45,501.00	0.00	0.00	-45,501.00	0	0.00
1	2561	6151	1050 4	FS HS SAL	E	-77,387.00	0.00	0.00	-77,387.00	0	0.00
1	2561	6151	3000 4	FS MS SAL	E	-66,662.00	0.00	0.00	-66,662.00	0	0.00
1	2561	6151	4010 4	FS AZ SAL	E	-23,767.00	0.00	0.00	-23,767.00	0	0.00
1	2561	6151	4015 4	FS HE SAL	E	-23,767.00	0.00	0.00	-23,767.00	0	0.00
1	2561	6151	4020 4	FS JG SAL	E	-36,807.00	0.00	0.00	-36,807.00	0	0.00
1	2561	6151	4040 4	FS MC SAL	E	-72,987.00	0.00	0.00	-72,987.00	0	0.00
1	2561	6151.24	0000 1	FS SALARIES	E	0.00	13,320.66	0.00	13,320.66	0	13,320.66
1	2561	6153.24	0000 1	FS SUBS	E	-40,000.00	0.00	0.00	-40,000.00	0	0.00
1	2561	6221	0000 4	FS PT/SUBS PEERS	E	-2,744.00	0.00	0.00	-2,744.00	0	0.00
1	2561	6221	1050 4	FS HS PEERS	E	-6,948.00	0.00	0.00	-6,948.00	0	0.00
1	2561	6221	3000 4	FS MS PEERS	E	-5,803.00	0.00	0.00	-5,803.00	0	0.00
1	2561	6221	4010 4	FS AZ PEERS	E	-2,040.00	0.00	0.00	-2,040.00	0	0.00
1	2561	6221	4015 4	FS HE PEERS	E	-2,040.00	0.00	0.00	-2,040.00	0	0.00
1	2561	6221	4020 4	FS JG PEERS	E	-3,345.00	0.00	0.00	-3,345.00	0	0.00
1	2561	6221	4040 4	FS MC PEERS	E	-6,647.00	0.00	0.00	-6,647.00	0	0.00
1	2561	6221.01	1000 4	FS DIR PEERS	E	-3,531.00	0.00	0.00	-3,531.00	0	0.00
1	2561	6221.24	0000 1	FS PEERS	E	0.00	947.94	0.00	947.94	0	947.94
1	2561	6231	0000 4	FS PT/SUBS FICA	E	-2,480.00	0.00	0.00	-2,480.00	0	0.00
1	2561	6231	1000 4	FS DIR FICA	E	-5,301.00	0.00	0.00	-5,301.00	0	0.00
1	2561	6231	1050 4	FS HS FICA	E	-4,798.00	0.00	0.00	-4,798.00	0	0.00
1	2561	6231	3000 4	FS MS FICA	E	-4,133.00	0.00	0.00	-4,133.00	0	0.00
1	2561	6231	4010 4	FS AZ FICA	E	-1,474.00	0.00	0.00	-1,474.00	0	0.00
1	2561	6231	4015 3	FS HE FICA	E	-1,474.00	0.00	0.00	-1,474.00	0	0.00
1	2561	6231	4020 3	FS JG FICA	E	-2,282.00	0.00	0.00	-2,282.00	0	0.00
1	2561	6231	4040 3	FS MC FICA	E	-4,525.00	0.00	0.00	-4,525.00	0	0.00
1	2561	6231.24	0000 1	FS FICA	E	0.00	825.27	0.00	825.27	0	825.27
1	2561	6232	0000 4	FS PT/SUBS MEDICARE	E	-580.00	0.00	0.00	-580.00	0	0.00
1	2561	6232	1000 4	FS DIR MEDICARE	E	-1,240.00	0.00	0.00	-1,240.00	0	0.00
1	2561	6232	1050 4	FS HS MEDICARE	E	-1,122.00	0.00	0.00	-1,122.00	0	0.00
1	2561	6232	3000 4	FS MS MEDICARE	E	-967.00	0.00	0.00	-967.00	0	0.00
1	2561	6232	4010 4	FS AZ MEDICARE	E	-345.00	0.00	0.00	-345.00	0	0.00
1	2561	6232	4015 4	FS HE MEDICARE	E	-345.00	0.00	0.00	-345.00	0	0.00
1	2561	6232	4020 4	FS JG MEDICARE	E	-534.00	0.00	0.00	-534.00	0	0.00
1	2561	6232	4040 4	FS MC MEDICARE	E	-1,058.00	0.00	0.00	-1,058.00	0	0.00
1	2561	6232.24	0000 1	FS MEDICARE	E	0.00	193.02	0.00	193.02	0	193.02
1	2561	6241	1000 4	FS DIR HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
1	2561	6241	1050 1	FS HS HEALTH INS	E	-24,034.00	0.00	0.00	-24,034.00	0	0.00
1	2561	6241	3000 4	FS MS HEALTH INS	E	-18,026.00	0.00	0.00	-18,026.00	0	0.00
1	2561	6241	4010 4	FS AZ HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
1	2561	6241	4015 4	FS HE HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00
1	2561	6241	4020 4	FS JG HEALTH INS	E	-11,984.00	0.00	0.00	-11,984.00	0	0.00
1	2561	6241	4040 4	FS MC HEALTH INS	E	-24,034.00	0.00	0.00	-24,034.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2561	6241.24	0000	1		FS HEALTH INSURANCE	E	0.00	500.21	0.00	500.21	0	500.21
1	2561	6312.24	0000	1		FS INSERVICE	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	2561	6339.24	0000	1		FS PURCHASED SERV	E	-5,000.00	0.00	0.00	-5,000.00	0	0.00
1	2561	6343.24	0000	1		FS TRAVEL/MEALS/REG	E	-3,000.00	239.05	198.80	-2,562.15	15	239.05
1	2561	6411	0000	1		FS NON-FOOD SUPL	E	-35,000.00	150.00	2,809.36	-32,040.64	8	150.00
1	2561	6471	0000	1		FS FOOD SUPL	E	-467,250.00	5,152.38	36,041.31	-426,056.31	9	5,152.38
1	2561	6471.1	1050	1		FS ALACARTE FOOD-HS	E	-35,000.00	0.00	4,057.78	-30,942.22	12	0.00
1	2561	6471.2	3000	1		FS ALACARTE FOOD-MS	E	-11,000.00	0.00	800.78	-10,199.22	7	0.00
1	2561	6491.24	0000	1		FS WELLNESS PROG	E	-2,000.00	0.00	0.00	-2,000.00	0	0.00
4	2561	6541.24	0000	1		FS CAPITAL OUTLAY	E	-15,000.00	0.00	6,360.00	-8,640.00	42	0.00
SUB TOTAL								-1,122,989.00	21,328.53	50,268.03	-1,051,392.44	6	21,328.53
*** FUNCTION 3111 :													
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6151.25	1050	3		PAT SALARIES	E	-24,360.00	0.00	0.00	-24,360.00	0	0.00
1	3511	6221.25	1050	1		PAT NON-TEA RETIRE	E	-1,576.00	0.00	0.00	-1,576.00	0	0.00
1	3511	6231.25	1050	3		PAT FICA	E	-1,510.00	0.00	0.00	-1,510.00	0	0.00
1	3511	6232.25	1050	3		PAT MEDICARE	E	-353.00	0.00	0.00	-353.00	0	0.00
1	3511	6241.25	1050	3		PAT HEALTH INSURANCE	E	-5,976.00	0.00	0.00	-5,976.00	0	0.00
1	3511	6343.25	4040	1		PAT TRAVEL	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00
1	3511	6361.25	0000	1		PAT POSTAGE	E	-200.00	0.00	0.00	-200.00	0	0.00
1	3511	6411.25	4040	1		PAT SUPL	E	-500.00	0.00	225.00	-275.00	45	0.00
SUB TOTAL								-35,475.00	0.00	225.00	-35,250.00	1	0.00
*** FUNCTION 3711 : NON-PUB SCH STUDENT SERV													
*** FUNCTION 3812 : AFTERSCHOOL PROGRAM													
1	3812	6171	4020	1		AP SAC SAL LOCAL	E	-100,930.00	7,369.75	0.00	-93,560.25	7	7,369.75
1	3812	6171	4020	4	47201	AP SAC JG SAL FED	E	-13,350.00	0.00	0.00	-13,350.00	0	0.00
1	3812	6171	4040	4	47201	AP SAC MC SAL FED	E	-13,350.00	0.00	0.00	-13,350.00	0	0.00
1	3812	6221	0000	1		AP SAC PEERS LOCAL	E	-8,755.00	318.67	0.00	-8,436.33	4	318.67
1	3812	6231	0000	1		AP SAC FICA LOCAL	E	-7,913.00	456.94	0.00	-7,456.06	6	456.94
1	3812	6232	0000	1		AP SAC MEDI LOCAL	E	-1,851.00	106.87	0.00	-1,744.13	6	106.87
1	3812	6312	4020	4	47201	AP SAC JG PUR SER	E	-3,350.00	0.00	0.00	-3,350.00	0	0.00
1	3812	6312	4040	4	47201	AP SAC MC PUR SER	E	-3,350.00	0.00	0.00	-3,350.00	0	0.00
1	3812	6343	4020	4	47201	AP SAC JG TRAVEL FED	E	-700.00	0.00	0.00	-700.00	0	0.00
1	3812	6343	4040	4	47201	AP SAC MC TRAVEL FED	E	-700.00	0.00	0.00	-700.00	0	0.00
1	3812	6411	0000	1		AP SAC SUPL LOCAL	E	-32,934.00	184.43	2,200.00	-30,549.57	7	184.43
1	3812	6411	4020	4	47201	AP SAC JG SUPL FED	E	-2,150.00	0.00	0.00	-2,150.00	0	0.00
1	3812	6411	4040	4	47201	AP SAC MC SUPL FED	E	-2,150.00	0.00	0.00	-2,150.00	0	0.00
SUB TOTAL								-191,483.00	8,436.66	2,200.00	-180,846.34	6	8,436.66
*** FUNCTION 3911 : OTHER COMMUNITY SERVICES													
*** FUNCTION 4031 : ARCH, ENG, & LEGAL													
*** FUNCTION 5121 : PRINCIPAL-SHORT TERM													
*** FUNCTION 5131 : PRINCIPAL LEASE PURCHASE													
4	5131	6542				DO NOT USE!	E	-128,662.00	0.00	0.00	-128,662.00	0	0.00
4	5131	6613	0000	2		LP ENERGY PRINCIPAL	E	-72,242.00	74,192.75	0.00	1,950.75	103	74,192.75
4	5131	6613.01	0000	2		LP TECH PRINCIPAL	E	0.00	65,297.52	0.00	65,297.52	0	65,297.52
4	5131	6613.02	0000	2		LP TECH 1-1	E	-98,665.00	0.00	0.00	-98,665.00	0	0.00
4	5131	6613.10	0000	2		LP CUSTODIAL EQUIP	E	-17,392.00	1,449.30	0.00	-15,942.70	8	1,449.30
4	5131	6613.28	0000	2		LP 2007 PRINCIPAL	E	-1,115,000.00	0.00	0.00	-1,115,000.00	0	0.00
SUB TOTAL								-1,431,961.00	140,939.57	0.00	-1,291,021.43	10	140,939.57
*** FUNCTION 5221 : INTEREST-SHORT TERM													
*** FUNCTION 5231 : INTEREST LEASE PURCHASE													
4	5231	6623	0000	2		LP ENERGY INTEREST	E	-22,054.00	20,103.73	0.00	-1,950.27	91	20,103.73
4	5231	6623.01	0000	2		LP TECH INTEREST	E	-8,595.00	3,330.83	0.00	-5,264.17	39	3,330.83
4	5231	6623.02	0000	2		LP TECH 1-1 INTEREST	E	-8,833.00	0.00	0.00	-8,833.00	0	0.00

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
4	5231	6623.28	0000 2	LP 2007 INTEREST	E	-269,698.00	0.00	0.00	-269,698.00	0	0.00
SUB TOTAL						-309,180.00	23,434.56	0.00	-285,745.44	8	23,434.56
*** FUNCTION 5331 : FEES - LEASE PURCHASE											
4	5331	6631.28	0000 2	LP FEES	E	-6,000.00	0.00	0.00	-6,000.00	0	0.00
SUB TOTAL						-6,000.00	0.00	0.00	-6,000.00	0	0.00

FUND 1 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:	0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:	-9,185,886.33	480,909.09	342,054.72	-8,362,922.52	9	480,909.09
REVENUES + EXPENDITURES:	-9,185,886.33	480,909.09	342,054.72	-8,362,922.52	9	480,909.09
BUDGETED FUND BALANCE:	-9,185,886.33					
TOTAL FUND BALANCE:		480,909.09				
LEDGER BALANCE:	-9,185,886.33	480,909.09	342,054.72	-8,362,922.52		480,909.09

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:	0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:	-13,136,763.70	153,383.76	0.00	-12,983,379.94	1	153,383.76
REVENUES + EXPENDITURES:	-13,136,763.70	153,383.76	0.00	-12,983,379.94	1	153,383.76
BUDGETED FUND BALANCE:	-13,136,763.70					
TOTAL FUND BALANCE:		153,383.76				
LEDGER BALANCE:	-13,136,763.70	153,383.76	0.00	-12,983,379.94		153,383.76

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:	0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:	-2,249,350.00	22,953.13	189,413.62	-2,036,983.25	9	22,953.13
REVENUES + EXPENDITURES:	-2,249,350.00	22,953.13	189,413.62	-2,036,983.25	9	22,953.13
BUDGETED FUND BALANCE:	-2,249,350.00					
TOTAL FUND BALANCE:		22,953.13				
LEDGER BALANCE:	-2,249,350.00	22,953.13	189,413.62	-2,036,983.25		22,953.13

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:	0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:	-24,572,000.03	657,245.98	531,468.34	-23,383,285.71	5	657,245.98
REVENUES + EXPENDITURES:	-24,572,000.03	657,245.98	531,468.34	-23,383,285.71	5	657,245.98
BUDGETED FUND BALANCE:	-24,572,000.03					
TOTAL FUND BALANCE:		657,245.98				
LEDGER BALANCE:	-24,572,000.03	657,245.98	531,468.34	-23,383,285.71		657,245.98