

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	24,463.33	0.00	-268,481.67	8	24,463.33
2	1111	6111	4015	3		EL HE TEA SALARIES	E	-309,750.00	31,029.57	0.00	-278,720.43	10	31,029.57
2	1111	6111	4020	3		EL JG TEA SALARIES	E	-608,950.00	53,785.40	0.00	-555,164.60	9	53,785.40
2	1111	6111	4040	3		EL MC TEA SALARIES	E	-1,259,420.00	102,700.69	0.00	-1,156,719.31	8	102,700.69
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	4,094.62	0.00	-46,540.38	8	4,094.62
2	1111	6211	4015	3		EL HE PSRS	E	-54,773.00	4,138.82	0.00	-50,634.18	8	4,138.82
2	1111	6211	4020	3		EL JG PSRS	E	-107,728.00	8,515.81	0.00	-99,212.19	8	8,515.81
2	1111	6211	4040	3		EL MC PSRS	E	-217,667.00	14,959.69	0.00	-202,707.31	7	14,959.69
2	1111	6221	4040	1		EL MC PEERS	E	0.00	672.01	0.00	672.01	0	672.01
2	1111	6231	4010	1		EL AZ FICA	E	-465.00	12.92	0.00	-452.08	3	12.92
2	1111	6231	4015	1		EL HE FICA	E	-465.00	323.63	0.00	-141.37	70	323.63
2	1111	6231	4020	1		EL JG FICA	E	-930.00	125.68	0.00	-804.32	14	125.68
2	1111	6231	4040	1		EL MC FICA	E	-1,860.00	542.71	0.00	-1,317.29	29	542.71
2	1111	6232	4010	1		EL AZ MEDICARE	E	-4,436.00	332.38	0.00	-4,103.62	7	332.38
2	1111	6232	4015	1		EL HE MEDICARE	E	-5,677.00	387.41	0.00	-5,289.59	7	387.41
2	1111	6232	4020	1		EL JG MEDICARE	E	-9,668.00	719.62	0.00	-8,948.38	7	719.62
2	1111	6232	4040	1		EL MC MEDICARE	E	-19,066.00	1,404.46	0.00	-17,661.54	7	1,404.46
2	1111	6241	4010	1		EL AZ HEALTH	E	-43,261.00	3,997.24	0.00	-39,263.76	9	3,997.24
2	1111	6241	4015	3		EL HE HEALTH	E	-42,446.00	3,257.56	0.00	-39,188.44	8	3,257.56
2	1111	6241	4020	3		EL JG HEALTH	E	-91,179.00	6,498.34	0.00	-84,680.66	7	6,498.34
2	1111	6241	4040	3		EL MC HEALTH	E	-185,241.00	15,495.52	0.00	-169,745.48	8	15,495.52
2	1111	6241.22	4040	3		EL HEALTH	E	0.00	500.22	0.00	500.22	0	500.22
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	2,703.44	1,852.56	-2,569.00	64	2,703.44
1	1111	6411	4015	1		EL HE GENERAL SUPL	E	-6,375.00	523.49	771.87	-5,079.64	20	523.49
1	1111	6411	4020	1		EL JG GENERAL SUPL	E	-22,500.00	158.00	11,845.11	-10,496.89	53	158.00
1	1111	6411	4040	1		EL MC GENERAL SUPL	E	-42,525.00	6,127.53	15,162.92	-21,234.55	50	6,008.89
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	199.90	100.00	-1,117.10	21	199.90
SUB TOTAL								-3,656,864.00	287,669.99	30,061.46	-3,339,132.55	9	287,551.35

\*\*\* FUNCTION 1112 :  
 \*\*\* FUNCTION 1113 :  
 \*\*\* FUNCTION 1114 :  
 \*\*\* FUNCTION 1115 :

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
*** FUNCTION 1131 : MIDDLE SCHOOL											
2	1131 6111	3000 1		MS TEA SALARIES	E	-1,395,679.00	114,139.16	0.00	-1,281,539.84	8	114,139.16
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	771.25	0.00	-8,475.75	8	771.25
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	771.25	0.00	-23,475.75	3	771.25
2	1131 6211	3000 1		MS TEA RETIREMENT	E	-244,356.00	18,716.30	0.00	-225,639.70	8	18,716.30
1	1131 6221	3000 1		MS PEERS	E	-839.00	52.91	0.00	-786.09	6	52.91
1	1131 6231	3000 1		MS FICA	E	-134.00	47.82	0.00	-86.18	36	47.82
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	47.82	0.00	-2,558.18	2	47.82
1	1131 6232	3000 1		MS MEDICARE	E	-134.00	11.18	0.00	-122.82	8	11.18
2	1131 6232	3000 1		MS MEDICARE	E	-21,761.00	1,577.07	0.00	-20,183.93	7	1,577.07
C	1131 6232	3000 1		MS MEDICARE	E	-21,895.00	1,588.25	0.00	-20,306.75	7	1,588.25
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	14,003.90	0.00	-181,632.10	7	14,003.90
C	1131 6241	3000 1		MS HEALTH	E	-198,640.00	14,003.90	0.00	-184,636.10	7	14,003.90
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	1,147.70	198.57	-1,353.73	50	1,147.70
1	1131 6411	3000 3		MS GENERAL SUPL	E	-22,680.00	4,298.35	8,827.13	-9,554.52	58	4,108.86
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	34.43	1,503.02	-3,412.55	31	-753.15
	SUB TOTAL					-2,011,792.00	154,800.07	10,837.72	-1,846,154.21	8	153,823.00
*** FUNCTION 1151 : HIGH SCHOOL											
2	1151 6111	1050 1		HS SALARIES	E	-1,444,095.00	115,601.67	0.00	-1,328,493.33	8	115,601.67
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	1,440.96	0.00	-15,836.04	8	1,440.96
2	1151 6211	1050 1		HS PSRS	E	-242,033.00	18,645.67	0.00	-223,387.33	8	18,645.67
1	1151 6221	1050 1		HS PEERS	E	-1,595.00	133.01	0.00	-1,461.99	8	133.01
1	1151 6231	1050 1		HS FICA	E	-1,071.00	88.72	0.00	-982.28	8	88.72
2	1151 6231	1050 1		HS FICA	E	-3,100.00	401.09	0.00	-2,698.91	13	401.09
C	1151 6231	1050 1		HS FICA	E	-4,171.00	489.81	0.00	-3,681.19	12	489.81
1	1151 6232	1050 1		HS MEDICARE	E	-251.00	20.75	0.00	-230.25	8	20.75
2	1151 6232	1050 1		HS MEDICARE	E	-23,602.00	1,514.14	0.00	-22,087.86	6	1,514.14
C	1151 6232	1050 1		HS MEDICARE	E	-23,853.00	1,534.89	0.00	-22,318.11	6	1,534.89
1	1151 6241	1050 1		HS HEALTH INSURANCE	E	-6,009.00	500.22	0.00	-5,508.78	8	500.22
2	1151 6241	1050 1		HS HEALTH INSURANCE	E	-197,096.00	17,994.36	0.00	-179,101.64	9	17,994.36
C	1151 6241	1050 1		HS HEALTH INSURANCE	E	-203,105.00	18,494.58	0.00	-184,610.42	9	18,494.58
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	471.89	1,659.23	-2,968.88	42	482.07
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	6,135.11	9,379.91	-39,084.98	28	6,008.04
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	162,947.59	11,039.14	-2,025,642.27	8	162,830.70
*** FUNCTION 1191 : SUMMER SCHOOL											

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1191	6111	1050	3		SMR HS TEACHER SAL	E	0.00	10,560.00	0.00	10,560.00	0	1,078.00
2	1191	6111	3000	3		SMR MS TEACHER SAL	E	0.00	15,004.00	0.00	15,004.00	0	0.00
2	1191	6111	4020	3		SMR JG TEACHER SAL	E	0.00	23,044.00	0.00	23,044.00	0	0.00
2	1191	6111	4040	3		SMR MC TEACHER SAL	E	0.00	37,749.25	0.00	37,749.25	0	0.00
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	0.00
2	1191	6121	4020	3		SMR JG TEA SUB	E	0.00	3,234.00	0.00	3,234.00	0	0.00
2	1191	6121	4040	3		SMR MC TEA SUB	E	0.00	1,221.00	0.00	1,221.00	0	0.00
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	0.00
1	1191	6151	3000	3		SMR MS NC SALARIES	E	0.00	3,692.50	0.00	3,692.50	0	0.00
2	1191	6151	3000	3		SMR MS NC SALARIES	E	0.00	94.50	0.00	94.50	0	0.00
C	1191	6151	3000	3		SMR MS NC SALARIES	E	0.00	3,787.00	0.00	3,787.00	0	0.00
1	1191	6151	4020	3		SMR JG NC SALARIES	E	0.00	6,140.25	0.00	6,140.25	0	0.00
1	1191	6151	4040	3		SMR MC NC SALARIES	E	0.00	7,708.25	0.00	7,708.25	0	0.00
2	1191	6151	4040	3		SMR MC NC SALARIES	E	0.00	2,530.00	0.00	2,530.00	0	0.00
C	1191	6151	4040	3		SMR MC NC SALARIES	E	0.00	10,238.25	0.00	10,238.25	0	0.00
1	1191	6151.00	0000	1		SMR SUPPORT SALARIES	E	-34,516.00	337.50	0.00	-34,178.50	1	0.00
1	1191	6152	3000	1		SMR MS PARA SALARY	E	0.00	1,346.63	0.00	1,346.63	0	0.00
2	1191	6211	1050	3		SMR HS PSRS	E	0.00	1,531.22	0.00	1,531.22	0	156.31
1	1191	6211	3000	3		SMR MS PSRS	E	0.00	357.28	0.00	357.28	0	0.00
2	1191	6211	3000	3		SMR MS PSRS	E	0.00	2,189.28	0.00	2,189.28	0	0.00
C	1191	6211	3000	3		SMR MS PSRS	E	0.00	2,546.56	0.00	2,546.56	0	0.00
2	1191	6211	4020	3		SMR JG PSRS	E	0.00	3,149.55	0.00	3,149.55	0	0.00
2	1191	6211	4040	3		SMR MC PSRS	E	0.00	5,560.58	0.00	5,560.58	0	0.00
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	0.00
1	1191	6221	3000	3		SMR MS PEERS	E	0.00	84.28	0.00	84.28	0	0.00
2	1191	6221	3000	3		SMR MS PEERS	E	0.00	9.06	0.00	9.06	0	0.00
C	1191	6221	3000	3		SMR MS PEERS	E	0.00	93.34	0.00	93.34	0	0.00
1	1191	6221	4020	3		SMR JG PEERS	E	0.00	344.16	0.00	344.16	0	0.00
1	1191	6221	4040	3		SMR MC PEERS	E	0.00	528.80	0.00	528.80	0	0.00
2	1191	6221	4040	3		SMR MC PEERS	E	0.00	84.28	0.00	84.28	0	0.00
C	1191	6221	4040	3		SMR MC PEERS	E	0.00	613.08	0.00	613.08	0	0.00
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	0.00
1	1191	6231	3000	3		SMR MS FICA	E	0.00	159.66	0.00	159.66	0	0.00
2	1191	6231	3000	3		SMR MS FICA	E	0.00	8.18	0.00	8.18	0	0.00
C	1191	6231	3000	3		SMR MS FICA	E	0.00	167.84	0.00	167.84	0	0.00
1	1191	6231	4020	3		SMR JG FICA	E	0.00	380.69	0.00	380.69	0	0.00
2	1191	6231	4020	3		SMR JG FICA	E	0.00	282.53	0.00	282.53	0	0.00
C	1191	6231	4020	3		SMR JG FICA	E	0.00	663.22	0.00	663.22	0	0.00
1	1191	6231	4040	3		SMR MC FICA	E	0.00	477.92	0.00	477.92	0	0.00
2	1191	6231	4040	3		SMR MC FICA	E	0.00	195.39	0.00	195.39	0	0.00
C	1191	6231	4040	3		SMR MC FICA	E	0.00	673.31	0.00	673.31	0	0.00
1	1191	6231.00	0000	1		SMR FICA	E	-2,140.00	20.93	0.00	-2,119.07	1	0.00
1	1191	6232	1050	3		SMR HS MEDICARE	E	0.00	8.93	0.00	8.93	0	0.00
2	1191	6232	1050	3		SMR HS MEDICARE	E	0.00	153.14	0.00	153.14	0	15.63
C	1191	6232	1050	3		SMR HS MEDICARE	E	0.00	162.07	0.00	162.07	0	15.63
1	1191	6232	3000	3		SMR MS MEDICARE	E	0.00	73.07	0.00	73.07	0	0.00
2	1191	6232	3000	3		SMR MS MEDICARE	E	0.00	220.84	0.00	220.84	0	0.00
C	1191	6232	3000	3		SMR MS MEDICARE	E	0.00	293.91	0.00	293.91	0	0.00
1	1191	6232	4020	3		SMR JG MEDICARE	E	0.00	89.04	0.00	89.04	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1191	6232	4020	3		SMR JG MEDICARE	E	0.00	381.04	0.00	381.04	0	0.00
C	1191	6232	4020	3		SMR JG MEDICARE	E	0.00	470.08	0.00	470.08	0	0.00
1	1191	6232	4040	3		SMR MC MEDICARE	E	0.00	111.75	0.00	111.75	0	0.00
2	1191	6232	4040	3		SMR MC MEDICARE	E	0.00	601.73	0.00	601.73	0	0.00
C	1191	6232	4040	3		SMR MC MEDICARE	E	0.00	713.48	0.00	713.48	0	0.00
1	1191	6232.00	0000	3		SMR MEDICARE	E	-500.00	4.89	0.00	-495.11	1	0.00
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	0.00
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	0.00
1	1191	6411	4020	3		SMR JG SUPL	E	0.00	532.08	0.00	532.08	0	0.00
1	1191	6411	4040	3		SMR MC SUPL	E	0.00	726.75	0.00	726.75	0	0.00
1	1191	6411.00	7500	1		SMR GENERAL SUPL	E	-45,385.00	-3,213.02	1,386.38	-47,211.64	4	192.40
SUB TOTAL								-348,313.00	128,603.02	1,386.38	-218,323.60	37	1,442.34
*** FUNCTION 1211 : GIFTED & TALENTED													
2	1211	6111	4040	1		GIFTED SALARIES	E	-42,150.00	3,512.50	0.00	-38,637.50	8	3,512.50
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	581.52	0.00	-6,396.48	8	581.52
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	50.32	0.00	-565.68	8	50.32
2	1211	6241	4040	1		GIFTED MC HEALTH INS	E	0.00	500.22	0.00	500.22	0	500.22
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	245.00	250.00	-5.00	99	245.00
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	4,889.56	706.38	-52,228.76	10	4,889.56
*** FUNCTION 1221 : SPECIAL EDUCATION													
2	1221	6111	1050	3	12210	SE HS SALARIES-STATE	E	-133,400.00	11,116.67	0.00	-122,283.33	8	11,116.67
2	1221	6111	3000	3	12210	SE MS SALARIES-STATE	E	-116,400.00	12,633.33	0.00	-103,766.67	11	12,633.33
2	1221	6111	4010	3	12210	SE AZ SALARIES-STATE	E	-36,400.00	3,033.33	0.00	-33,366.67	8	3,033.33
2	1221	6111	4015	3	12210	SE HE SALARIES-STATE	E	-42,300.00	3,604.17	0.00	-38,695.83	9	3,604.17
2	1221	6111	4020	3	12210	SE JG SALARIES-STATE	E	-72,950.00	2,966.67	0.00	-69,983.33	4	2,966.67
2	1221	6111	4040	3	12210	SE MC SALARIES-STATE	E	-119,450.00	17,804.17	0.00	-101,645.83	15	17,804.17
2	1221	6111.41	1050	4	44100	PT B HS SALARIES	E	-128,350.00	10,695.83	0.00	-117,654.17	8	10,695.83
2	1221	6111.41	3000	4	44100	PT B MS SALARIES	E	-123,850.00	6,333.33	0.00	-117,516.67	5	6,333.33
2	1221	6111.41	4020	4	44100	PT B JG SALARIES	E	0.00	3,112.50	0.00	3,112.50	0	3,112.50
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	6,179.38	0.00	-48,944.62	11	6,179.38
1	1221	6152	3000	3	12210	SE MS PARA SALARY-ST	E	-71,955.00	6,893.84	0.00	-65,061.16	10	6,893.84
2	1221	6152	3000	3	12210	SE MS PARA SALARY-ST	E	-27,581.00	2,300.42	0.00	-25,280.58	8	2,300.42
C	1221	6152	3000	3	12210	SE MS PARA SALARY-ST	E	-99,536.00	9,194.26	0.00	-90,341.74	9	9,194.26
1	1221	6152	4010	3	12210	SE AZ PARA SALARY-ST	E	-17,510.00	1,502.92	0.00	-16,007.08	9	1,502.92
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	1,502.92	0.00	-34,207.08	4	1,502.92
1	1221	6152	4015	3	12210	SE HE PARA SALARY-ST	E	-32,118.00	2,756.09	0.00	-29,361.91	9	2,756.09
1	1221	6152	4020	3	12210	SE JG PARA SALARY-ST	E	-65,159.00	5,778.84	0.00	-59,380.16	9	5,778.84
1	1221	6152	4040	3	12210	SE MC PARA SALARY-ST	E	-147,219.00	6,912.92	0.00	-140,306.08	5	6,912.92
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	6,912.92	0.00	-157,906.08	4	6,912.92
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	1,828.53	0.00	-20,113.47	8	1,828.53

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1221	6211	3000	3	12210	SE MS TEA RET-STATE	E	-22,722.00	2,246.84	0.00	-20,475.16	10	2,246.84
2	1221	6211	4010	3	12210	SE AZ TEA RET-STATE	E	-7,803.00	512.04	0.00	-7,290.96	7	512.04
2	1221	6211	4015	3	12210	SE HE TEA RET-STATE	E	-7,000.00	594.81	0.00	-6,405.19	8	594.81
2	1221	6211	4020	3	12210	SE JG TEA RET-STATE	E	-12,311.00	502.37	0.00	-11,808.63	4	502.37
2	1221	6211	4040	3	12210	SE MC TEA RET-STATE	E	-19,053.00	2,942.64	0.00	-16,110.36	15	2,942.64
2	1221	6211.41	1050	4	44100	PT B HS RETIREMENT	E	-21,210.00	1,767.50	0.00	-19,442.50	8	1,767.50
2	1221	6211.41	3000	4	44100	PT B MS RETIREMENT	E	-20,558.00	1,062.74	0.00	-19,495.26	5	1,062.74
2	1221	6211.41	4020	4	44100	PT B JG RETIREMENT	E	0.00	523.52	0.00	523.52	0	523.52
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	628.85	0.00	-4,382.15	13	628.85
2	1221	6221	1050	3	12210	SE HS PARA PSRS-ST	E	0.00	1,664.79	0.00	1,664.79	0	1,664.79
C	1221	6221	1050	3	12210	SE HS PARA PSRS-ST	E	-5,011.00	2,293.64	0.00	-2,717.36	46	2,293.64
1	1221	6221	3000	3	12210	SE MS PARA PEERS-ST	E	-7,250.00	712.03	0.00	-6,537.97	10	712.03
1	1221	6221	4010	3	12210	SE AZ PARA PEERS-ST	E	-1,611.00	103.10	0.00	-1,507.90	6	103.10
1	1221	6221	4015	3	12210	SE HE PARA PEERS-ST	E	-3,023.00	223.22	0.00	-2,799.78	7	223.22
1	1221	6221	4020	3	12210	SE JG PARA PEERS-ST	E	-6,110.00	533.06	0.00	-5,576.94	9	533.06
1	1221	6221	4040	3	12210	SE MC PARA PEERS-ST	E	-13,584.00	679.17	0.00	-12,904.83	5	679.17
1	1221	6231	1050	3	12210	SE HS FICA-STATE	E	-3,418.00	362.46	0.00	-3,055.54	11	362.46
2	1221	6231	1050	3	12210	SE HS FICA-STATE	E	0.00	91.77	0.00	91.77	0	91.77
C	1221	6231	1050	3	12210	SE HS FICA-STATE	E	-3,418.00	454.23	0.00	-2,963.77	13	454.23
1	1221	6231	3000	3	12210	SE MS FICA-STATE	E	-5,035.00	418.69	0.00	-4,616.31	8	418.69
2	1221	6231	3000	3	12210	SE MS FICA-STATE	E	-6,171.00	123.41	0.00	-6,047.59	2	123.41
C	1221	6231	3000	3	12210	SE MS FICA-STATE	E	-11,206.00	542.10	0.00	-10,663.90	5	542.10
1	1221	6231	4010	3	12210	SE AZ FICA-STATE	E	-1,086.00	93.18	0.00	-992.82	9	93.18
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	93.18	0.00	-2,120.82	4	93.18
1	1221	6231	4015	3	12210	SE HE FICA-STATE	E	-1,991.00	170.25	0.00	-1,820.75	9	170.25
1	1221	6231	4020	3	12210	SE JG FICA-STATE	E	-4,040.00	353.82	0.00	-3,686.18	9	353.82
1	1221	6231	4040	3	12210	SE MC FICA-STATE	E	-9,128.00	333.93	0.00	-8,794.07	4	333.93
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	333.93	0.00	-9,885.07	3	333.93
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	84.77	0.00	-714.23	11	84.77
2	1221	6232	1050	3	12210	SE HS MEDICARE-STATE	E	-17,927.00	177.75	0.00	-17,749.25	1	177.75
C	1221	6232	1050	3	12210	SE HS MEDICARE-STATE	E	-18,726.00	262.52	0.00	-18,463.48	1	262.52
1	1221	6232	3000	3	12210	SE MS MEDICARE-STATE	E	-1,177.00	97.92	0.00	-1,079.08	8	97.92
2	1221	6232	3000	3	12210	SE MS MEDICARE-STATE	E	-6,149.00	207.60	0.00	-5,941.40	3	207.60
C	1221	6232	3000	3	12210	SE MS MEDICARE-STATE	E	-7,326.00	305.52	0.00	-7,020.48	4	305.52
1	1221	6232	4010	3	12210	SE AZ MEDICARE-STATE	E	-254.00	21.79	0.00	-232.21	9	21.79
2	1221	6232	4010	3	12210	SE AZ MEDICARE-STATE	E	-528.00	41.58	0.00	-486.42	8	41.58
C	1221	6232	4010	3	12210	SE AZ MEDICARE-STATE	E	-782.00	63.37	0.00	-718.63	8	63.37
1	1221	6232	4015	3	12210	SE HE MEDICARE-STATE	E	-466.00	39.82	0.00	-426.18	9	39.82
2	1221	6232	4015	3	12210	SE HE MEDICARE-STATE	E	-613.00	49.53	0.00	-563.47	8	49.53
C	1221	6232	4015	3	12210	SE HE MEDICARE-STATE	E	-1,079.00	89.35	0.00	-989.65	8	89.35
1	1221	6232	4020	3	12210	SE JG MEDICARE-STATE	E	-945.00	82.75	0.00	-862.25	9	82.75
2	1221	6232	4020	3	12210	SE JG MEDICARE-STATE	E	-11,951.00	42.87	0.00	-11,908.13	0	42.87
C	1221	6232	4020	3	12210	SE JG MEDICARE-STATE	E	-12,896.00	125.62	0.00	-12,770.38	1	125.62
1	1221	6232	4040	3	12210	SE MC MEDICARE-STATE	E	-2,135.00	78.11	0.00	-2,056.89	4	78.11
2	1221	6232	4040	3	12210	SE MC MEDICARE-STATE	E	-1,987.00	216.85	0.00	-1,770.15	11	216.85
C	1221	6232	4040	3	12210	SE MC MEDICARE-STATE	E	-4,122.00	294.96	0.00	-3,827.04	7	294.96
2	1221	6232.41	1050	4	44100	PT B HS MEDICARE	E	-1,861.00	145.49	0.00	-1,715.51	8	145.49
2	1221	6232.41	3000	4	44100	PT B MS MEDICARE	E	-1,796.00	90.91	0.00	-1,705.09	5	90.91
2	1221	6232.41	4020	4	44100	PT B JG MEDICARE	E	0.00	44.52	0.00	44.52	0	44.52

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	2,996.80	0.00	-15,029.20	17	2,996.80
2	1221	6241	1050	3	12210	SE HS HEALTH INS-ST	E	-36,051.00	1,002.70	0.00	-35,048.30	3	1,002.70
C	1221	6241	1050	3	12210	SE HS HEALTH INS-ST	E	-54,077.00	3,999.50	0.00	-50,077.50	7	3,999.50
1	1221	6241	3000	3	12210	SE MS HEALTH INS-ST	E	-6,005.52	2,990.02	0.00	-3,015.50	50	2,990.02
2	1221	6241	3000	3	12210	SE MS HEALTH INS-ST	E	-42,057.00	1,502.92	0.00	-40,554.08	4	1,502.92
C	1221	6241	3000	3	12210	SE MS HEALTH INS-ST	E	-48,062.52	4,492.94	0.00	-43,569.58	9	4,492.94
1	1221	6241	4010	3	12210	SE AZ HEALTH STATE	E	-6,009.00	2.26	0.00	-6,006.74	0	2.26
2	1221	6241	4010	3	12210	SE AZ HEALTH STATE	E	-12,017.00	500.22	0.00	-11,516.78	4	500.22
C	1221	6241	4010	3	12210	SE AZ HEALTH STATE	E	-18,026.00	502.48	0.00	-17,523.52	3	502.48
1	1221	6241	4015	3	12210	SE HE HEALTH STATE	E	-12,017.00	502.48	0.00	-11,514.52	4	502.48
2	1221	6241	4015	3	12210	SE HE HEALTH STATE	E	-6,009.00	500.22	0.00	-5,508.78	8	500.22
C	1221	6241	4015	3	12210	SE HE HEALTH STATE	E	-18,026.00	1,002.70	0.00	-17,023.30	6	1,002.70
1	1221	6241	4020	3	12210	SE JG HEALTH-STATE	E	-12,017.00	1,496.14	0.00	-10,520.86	12	1,496.14
2	1221	6241	4020	3	12210	SE JG HEALTH STATE	E	-12,017.00	500.22	0.00	-11,516.78	4	500.22
C	1221	6241	4020	3	12210	SE JG HEALTH STATE	E	-24,034.00	1,996.36	0.00	-22,037.64	8	1,996.36
1	1221	6241	4040	3	12210	SE MC HEALTH STATE	E	-51,069.00	3,497.02	0.00	-47,571.98	7	3,497.02
2	1221	6241	4040	3	12210	SE MC HEALTH STATE	E	-18,059.00	2,494.32	0.00	-15,564.68	14	2,494.32
C	1221	6241	4040	3	12210	SE MC HEALTH STATE	E	-69,128.00	5,991.34	0.00	-63,136.66	9	5,991.34
2	1221	6241	7500	1		SE ADMIN HEALTH INS	E	0.00	500.22	0.00	500.22	0	500.22
1	1221	6241	7500	3	12210	SE HEALTH INS-STATE	E	0.00	500.22	0.00	500.22	0	500.22
2	1221	6241	7500	3	12210	SE HEALTH INS-STATE	E	0.00	500.22	0.00	500.22	0	500.22
C	1221	6241	7500	3	12210	SE HEALTH INS-STATE	E	0.00	1,000.44	0.00	1,000.44	0	1,000.44
2	1221	6241.41	1050	4	44100	PT B HS HEALTH INS	E	-18,026.00	1,998.62	0.00	-16,027.38	11	1,998.62
2	1221	6241.41	3000	4	44100	PT B MS HEALTH INS	E	-18,026.00	1,000.44	0.00	-17,025.56	6	1,000.44
2	1221	6241.41	4040	4	44100	PT B MC HEALTH INS	E	-9,013.00	500.22	0.00	-8,512.78	6	500.22
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	143.22	0.00	-6,556.78	2	143.22
1	1221	6361	7500	3	12210	SE PHONE/POST-STATE	E	-400.00	22.00	0.00	-378.00	6	0.00
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	146,669.87	1,977.18	-1,759,337.47	8	146,647.87
*** 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	8,279.16	0.00	-91,070.84	8	8,279.16
2	1251	6111.51	4040	4	45100	TITLE MC SALARIES	E	-154,600.00	12,883.33	0.00	-141,716.67	8	12,883.33
2	1251	6211.51	4010	4	45100	TITLE AZ TEA RET	E	-16,139.00	1,344.89	0.00	-14,794.11	8	1,344.89
2	1251	6211.51	4040	4	45100	TITLE MC TEA RET	E	-25,021.00	2,084.70	0.00	-22,936.30	8	2,084.70
2	1251	6232.51	4010	4	45100	TITLE AZ MEDICARE	E	-1,441.00	116.50	0.00	-1,324.50	8	116.50
2	1251	6232.51	4040	4	45100	TITLE MC MEDICARE	E	-2,242.00	184.91	0.00	-2,057.09	8	184.91
2	1251	6241.51	4010	4	45100	TITLE AZ HEALTH INS	E	-12,017.00	1,000.44	0.00	-11,016.56	8	1,000.44

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	1251	6241.51	4040	4	45100	TITLE MC HEALTH INS	E	-18,026.00	1,500.66	0.00	-16,525.34	8	1,500.66
1	1251	6411.51	4040	4	45100	TITLE MC GEN	E	0.00	621.00	0.00	621.00	0	621.00
						SUB TOTAL		-328,836.00	28,015.59	0.00	-300,820.41	9	28,015.59
*** FUNCTION 1281 : EARLY CHILD SPEC ED													
2	1281	6111	7500	3	12810	ECSE SALARIES	E	-106,543.00	4,385.58	0.00	-102,157.42	4	4,385.58
2	1281	6111.41	7500	4	44203	ECSE SALARIES - FED	E	0.00	3,191.67	0.00	3,191.67	0	3,191.67
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	4,195.17	0.00	-90,773.83	4	4,195.17
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	4,195.17	0.00	-108,373.83	4	4,195.17
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	1,243.11	0.00	-7,796.89	14	1,243.11
1	1281	6221	7500	3	12810	ECSE PEERS	E	-5,065.00	390.26	0.00	-4,674.74	8	390.26
1	1281	6231	7500	3	12810	ECSE FICA	E	-3,744.00	246.11	0.00	-3,497.89	7	246.11
2	1281	6231	7500	3	12810	ECSE FICA	E	-61.00	0.00	0.00	-61.00	0	0.00
C	1281	6231	7500	3	12810	ECSE FICA	E	-3,805.00	246.11	0.00	-3,558.89	6	246.11
1	1281	6232	7500	3	12810	ECSE MEDICARE	E	-876.00	57.55	0.00	-818.45	7	57.55
2	1281	6232	7500	3	12810	ECSE MEDICARE	E	-1,559.00	101.94	0.00	-1,457.06	7	101.94
C	1281	6232	7500	3	12810	ECSE MEDICARE	E	-2,435.00	159.49	0.00	-2,275.51	7	159.49
1	1281	6241	7500	3	12810	ECSE PARA INSURANCE	E	-12,689.00	1,500.66	0.00	-11,188.34	12	1,500.66
2	1281	6241	7500	3	12810	ECSE HEALTH	E	-15,021.00	1,000.44	0.00	-14,020.56	7	1,000.44
C	1281	6241	7500	3	12810	ECSE HEALTH	E	-27,710.00	2,501.10	0.00	-25,208.90	9	2,501.10
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	123.29	0.00	-1,676.71	7	123.29
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	7.70	0.00	-792.30	1	7.70
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	16,443.48	528.53	-275,877.99	6	16,443.48
*** FUNCTION 1311 : AGRICULTURAL EDUCATION													
2	1311	6111	1050	3		VOC AG TEACHER SAL	E	-170,889.00	18,988.82	0.00	-151,900.18	11	9,494.41
2	1311	6111	3000	3		VOC AG TEACHER SAL	E	0.00	4,746.33	0.00	4,746.33	0	4,746.33
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	3,042.20	0.00	-24,340.80	11	1,521.10
2	1311	6211	3000	3		VOC AG PSRS	E	0.00	760.43	0.00	760.43	0	760.43
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	274.78	0.00	-2,203.22	11	137.39
2	1311	6232	3000	3		VOC AG MEDICARE-MS	E	0.00	68.38	0.00	68.38	0	68.38
2	1311	6241	1050	3		VOC AG HEALTH INS	E	-18,026.00	2,000.86	0.00	-16,025.14	11	1,000.44
2	1311	6241	3000	3		VOC AG HEALTH INS	E	0.00	500.22	0.00	500.22	0	500.22
1	1311	6343	1050	1		VOC AG TRAVEL	E	-2,830.00	211.12	1,140.00	-1,478.88	48	51.12
1	1311	6411	1050	1		VOC AG GENERAL SUPL	E	-18,900.00	590.52	10,851.36	-7,458.12	61	0.00
1	1311	6411	1050	3		VOC 50/50 GRANTS	E	-32,920.00	215.95	11,707.60	-20,996.45	36	0.00
						SUB TOTAL		-284,046.00	31,399.61	23,698.96	-228,947.43	19	18,279.82
*** FUNCTION 1321 : BUSINESS EDUCATION													
2	1321	6111	1050	3		VOC BUSINESS SALARY	E	0.00	6,245.83	0.00	6,245.83	0	6,245.83
2	1321	6211	1050	3		VOC BUSINESS PSRS	E	0.00	1,050.06	0.00	1,050.06	0	1,050.06
2	1321	6232	1050	3		VOC BUSINESS	E	0.00	86.65	0.00	86.65	0	86.65
2	1321	6241	1050	3		VOC BUSINESS HEALTH	E	0.00	1,000.44	0.00	1,000.44	0	1,000.44

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	8,382.98	0.00	7,302.98	776	8,382.98
*** FUNCTION 1331 : FAMILY & CONSUMER SCIENCE													
2	1331	6111	1050	3		VOC FACS SALARY	E	-37,750.00	3,546.34	0.00	-34,203.66	9	3,546.34
2	1331	6211	1050	3		VOC FACS PSRS	E	-6,340.00	658.63	0.00	-5,681.37	10	658.63
2	1331	6232	1050	3		VOC FACS MEDICARE	E	-547.00	49.13	0.00	-497.87	9	49.13
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	0.00
1	1331	6411	1050	1		VOC FACS SUPL	E	-3,240.00	-1,246.00	500.00	-3,986.00	23	-1,246.00
						SUB TOTAL		-55,186.00	3,363.10	500.00	-51,322.90	7	3,008.10
*** FUNCTION 1341 : HEALTH SCIENCES EDUCATION													
2	1341	6111	1050	3		VOC HEALTH OCC TEA	E	-26,909.00	2,266.08	0.00	-24,642.92	8	2,266.08
2	1341	6211	1050	3		VOC HEALTH OCC PSRS	E	-4,517.00	328.58	0.00	-4,188.42	7	328.58
2	1341	6232	1050	3		VOC HEALTH OCC MEDI	E	-390.00	32.86	0.00	-357.14	8	32.86
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	2,627.52	0.00	-34,204.48	7	2,627.52
*** 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													
2	1361	6111	1050	3		VOC TRADES TEA	E	-52,167.00	4,347.25	0.00	-47,819.75	8	4,347.25
2	1361	6211	1050	3		VOC TRADES PSRS	E	-8,431.00	702.56	0.00	-7,728.44	8	702.56
2	1361	6232	1050	3		VOC TRADES MEDICARE	E	-756.00	62.34	0.00	-693.66	8	62.34
2	1361	6241	1050	3		VOC TRADES HEALTH	E	-6,009.00	500.22	0.00	-5,508.78	8	500.22
1	1361	6411	1050	1		VOC TRADES SUPL	E	-1,000.00	-160.00	0.00	-1,160.00	16	-160.00
						SUB TOTAL		-68,363.00	5,452.37	0.00	-62,910.63	8	5,452.37
*** FUNCTION 1411 : STUDENT ACTIVITY													
1	1411	6411.08	1050	1		SA ART CLUB	E	0.00	250.00	50.00	300.00	0	250.00
1	1411	6411.09	1050	1		SA DANCE	E	-250.00	281.76	663.00	694.76	378	281.76
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	6411.101	4015	1		SA HE PLAYGROUND	E	0.00	50.00	0.00	50.00	0	50.00
1	1411	6411.105	3000	1		SA MS IRRIGATION	E	0.00	14,805.00	0.00	14,805.00	0	14,805.00
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	576.00	3,649.56	-28,274.44	13	576.00
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	3,463.15	729.92	3,193.07	419	3,463.15
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	0.00
1	1411	6411.19	1050	1		SA HS PETTY CASH	E	0.00	6,000.00	0.00	6,000.00	0	0.00
1	1411	6411.20	1050	1		SA CHEERLEADERS	E	-18,750.00	3,434.24	485.00	-14,830.76	21	1,552.14
1	1411	6411.21	1050	1		SA DECA	E	-9,500.00	25.98	0.00	-9,474.02	0	0.00
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	2,617.64	36,250.00	-36,132.36	52	1,933.79
1	1411	6411.25	1050	1		SA FCCLA	E	-10,000.00	175.23	2,100.00	-7,724.77	23	-76.46
1	1411	6411.26	1050	1		SA BOYS TENNIS	E	-1,000.00	0.00	0.00	-1,000.00	0	0.00



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	0.00
1	1411	6411.30	1050	1		SA BAND	E	-38,000.00	1,088.00	1,050.00	-35,862.00	6	0.00
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	0.00
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	1,300.00	7,525.00	-7,175.00	55	1,300.00
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	30.00	0.00	-1,470.00	2	30.00
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	292.52	0.00	-9,707.48	3	264.05
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	0.00
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	1,707.80	15,507.76	10,715.56	265	1,707.80
1	1411	6411.48	1050	1		SA VOLLEYBALL	E	-10,500.00	372.00	3,251.50	-6,876.50	35	372.00
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	0.00
1	1411	6411.53	1050	1		SA HS COACHES	E	-5,000.00	2,037.00	380.00	-2,583.00	48	2,037.00
1	1411	6411.54	7500	1		SA PRESCHOOL	E	-1,500.00	55.96	0.00	-1,444.04	4	0.00
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	450.00	650.00	-20,400.00	5	450.00
1	1411	6411.60	3000	1		SA MS CONCESSIONS	E	-7,500.00	437.72	2,000.00	-5,062.28	33	300.00
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	6411.62	3000	1		SA MS PETTY CASH	E	0.00	486.00	0.00	486.00	0	486.00
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	0.00
1	1411	6411.67	3000	1		SA MS YEARBOOK	E	-9,000.00	2,776.31	500.00	-5,723.69	36	2,776.31
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	0.00
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	0.00
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	0.00
1	1411	6411.86	4020	1		SA JG LIB MISC	E	-9,000.00	10.48	0.00	-8,989.52	0	0.00
1	1411	6411.87	1050	1		SA FS PETTY CASH	E	0.00	229.00	0.00	229.00	0	229.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	1411	6411.89	1050	1		SA CO MISC	E	-1,900.00	3,391.21	1,168.63	2,659.84	240	-222.95
1	1411	6411.90	4040	1		SA MC MISC	E	-40,000.00	608.13	990.00	-38,401.87	4	43.23
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	0.00
1	1411	6411.99	1050	1		SA FBLA	E	0.00	45.00	0.00	45.00	0	0.00
						SUB TOTAL		-599,625.00	51,275.71	100,818.12	-447,531.17	25	32,607.82
*** 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	15,332.82	0.00	-14,667.18	51	12,299.07
2	1421	6131	1050	1		HS ATHL DIST PD DUTY	E	-140,736.00	351.67	0.00	-140,384.33	0	351.67
C	1421	6131	1050	1		HS ATHL DIST PD DUTY	E	-170,736.00	15,684.49	0.00	-155,051.51	9	12,650.74
1	1421	6131	3000	1		MS ATHL DIST PD DUTY	E	0.00	3,351.34	0.00	3,351.34	0	3,351.34
2	1421	6131	3000	1		MS ATHL DIST PD DUTY	E	-58,960.00	0.00	0.00	-58,960.00	0	0.00
C	1421	6131	3000	1		MS ATHL DIST PD DUTY	E	-58,960.00	3,351.34	0.00	-55,608.66	6	3,351.34
1	1421	6211	1050	1		HS ATHLETIC PSRS	E	0.00	1,787.50	0.00	1,787.50	0	1,491.68
2	1421	6211	1050	1		HS ATHLETIC PSRS	E	-28,399.00	51.00	0.00	-28,348.00	0	51.00
C	1421	6211	1050	1		HS ATHLETIC PSRS	E	-28,399.00	1,838.50	0.00	-26,560.50	6	1,542.68
1	1421	6211	3000	1		MS ATHLETIC PSRS	E	0.00	485.95	0.00	485.95	0	485.95
2	1421	6211	3000	1		MS ATHLETIC PSRS	E	-8,549.00	0.00	0.00	-8,549.00	0	0.00
C	1421	6211	3000	1		MS ATHLETIC PSRS	E	-8,549.00	485.95	0.00	-8,063.05	6	485.95
1	1421	6221	1050	1		HS ATHLETIC PEERS	E	0.00	126.94	0.00	126.94	0	100.95
1	1421	6231	1050	1		HS ATHLETIC FICA	E	-1,860.00	186.34	0.00	-1,673.66	10	124.73
1	1421	6232	1050	1		HS ATHLETIC MEDICARE	E	-435.00	217.44	0.00	-217.56	50	173.45
2	1421	6232	1050	1		HS ATHLETIC MEDICARE	E	-2,779.00	5.09	0.00	-2,773.91	0	5.09
C	1421	6232	1050	1		HS ATHLETIC MEDICARE	E	-3,214.00	222.53	0.00	-2,991.47	7	178.54
1	1421	6232	3000	1		MS ATHLETIC MEDICARE	E	0.00	48.57	0.00	48.57	0	48.57
2	1421	6232	3000	1		MS ATHLETIC MEDICARE	E	-855.00	0.00	0.00	-855.00	0	0.00
C	1421	6232	3000	1		MS ATHLETIC MEDICARE	E	-855.00	48.57	0.00	-806.43	6	48.57
1	1421	6319	1050	1		HS ATHLETIC	E	-30,000.00	-400.00	0.00	-30,400.00	1	0.00
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	150.00	0.00	-23,950.00	1	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	4,662.16	450.00	-8,887.84	37	710.00
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	4,755.20	13,950.90	-25,293.90	43	852.17
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	25,923.81	4,263.95	-9,812.24	75	7,721.91
						SUB TOTAL		-518,756.00	57,035.83	21,969.85	-439,750.32	15	27,842.58
*** FUNCTION 1491 :													
2	1491	6112	1050	1		HS ACTIVITY AD	E	-24,336.00	0.00	0.00	-24,336.00	0	0.00
1	1491	6131	1050	1		HS ACT DIST PD DUTY	E	0.00	242.00	0.00	242.00	0	242.00
2	1491	6131	1050	1		HS ACT DIST PD DUTY	E	-93,846.00	7,287.23	0.00	-86,558.77	8	6,776.22
C	1491	6131	1050	1		HS ACT DIST PD DUTY	E	-93,846.00	7,529.23	0.00	-86,316.77	8	7,018.22
1	1491	6131	3000	1		MS ACTIVITY DUTY	E	0.00	293.33	0.00	293.33	0	293.33
2	1491	6131	3000	1		MS ACTIVITY DUTY	E	-13,338.00	1,752.25	0.00	-11,585.75	13	1,752.25
C	1491	6131	3000	1		MS ACTIVITY DUTY	E	-13,338.00	2,045.58	0.00	-11,292.42	15	2,045.58
2	1491	6211	1050	1		HS ACTIVITY PSRS	E	-16,248.00	1,049.51	0.00	-15,198.49	6	975.41
2	1491	6211	3000	1		MS ACTIVITY PSRS	E	-1,934.00	167.07	0.00	-1,766.93	9	167.07
1	1491	6221	1050	1		HS ACTIVITY PEERS	E	0.00	16.60	0.00	16.60	0	16.60
1	1491	6221	3000	1		MS ACTIVITY PEERS	E	0.00	20.12	0.00	20.12	0	20.12
1	1491	6231	1050	1		HS ACTIVITY FICA	E	0.00	15.00	0.00	15.00	0	15.00
2	1491	6231	1050	1		HS ACTIVITY FICA	E	0.00	9.09	0.00	9.09	0	9.09

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	1491	6231	1050	1		HS ACTIVITY FICA	E	0.00	24.09	0.00	24.09	0	24.09
1	1491	6231	3000	1		MS ACTIVITY FICA	E	0.00	18.19	0.00	18.19	0	18.19
1	1491	6232	1050	1		HS ACTIVITY MEDICARE	E	0.00	3.51	0.00	3.51	0	3.51
2	1491	6232	1050	1		HS ACTIVITY MEDICARE	E	-1,622.00	98.32	0.00	-1,523.68	6	90.92
C	1491	6232	1050	1		HS ACTIVITY MEDICARE	E	-1,622.00	101.83	0.00	-1,520.17	6	94.43
1	1491	6232	3000	1		MS ACTIVITY MEDICARE	E	0.00	4.25	0.00	4.25	0	4.25
2	1491	6232	3000	1		MS ACTIVITY MEDICARE	E	-193.00	25.41	0.00	-167.59	13	25.41
C	1491	6232	3000	1		MS ACTIVITY MEDICARE	E	-193.00	29.66	0.00	-163.34	15	29.66
1	1491	6343	1050	2		HS ACT TRAVEL &	E	-30,000.00	371.86	0.00	-29,628.14	1	0.00
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	8,159.72	6,809.78	-25,030.50	37	4,141.22
						SUB TOTAL		-228,517.00	19,533.46	6,809.78	-202,173.76	12	14,550.59
*** FUNCTION 1911 : LOCAL TAX EFFORT													
2	1911	6311.15	1050	1		TUITION OTH DIST-LTE	E	-15,000.00	1,478.08	0.00	-13,521.92	10	1,478.08
						SUB TOTAL		-15,000.00	1,478.08	0.00	-13,521.92	10	1,478.08
*** 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	11,475.92	0.00	-126,234.08	8	11,475.92
2	2122	6111	3000	1		GU MS SALARIES	E	-86,503.00	7,208.58	0.00	-79,294.42	8	7,208.58
2	2122	6111	4010	1		GU AZ SALARIES	E	-21,982.00	1,831.84	0.00	-20,150.16	8	1,831.84
2	2122	6111	4015	1		GU HE SALARIES	E	-19,600.00	1,653.67	0.00	-17,946.33	8	1,653.67
2	2122	6111	4020	1		GU JG SALARIES	E	-29,399.00	2,480.58	0.00	-26,918.42	8	2,480.58
2	2122	6111	4040	1		GU MC SALARIES	E	-65,893.00	5,592.26	0.00	-60,300.74	8	5,592.26
2	2122	6211	1050	1		GU HS PSRS	E	-22,567.00	1,880.62	0.00	-20,686.38	8	1,880.62
2	2122	6211	3000	1		GU MS PSRS	E	-14,276.00	1,189.64	0.00	-13,086.36	8	1,189.64
2	2122	6211	4010	1		GU AZ PSRS	E	-3,621.00	265.62	0.00	-3,355.38	7	265.62
2	2122	6211	4015	1		GU HE PSRS	E	-3,190.00	311.99	0.00	-2,878.01	10	311.99
2	2122	6211	4020	1		GU JG PSRS	E	-4,786.00	359.68	0.00	-4,426.32	8	359.68
2	2122	6211	4040	1		GU MC PSRS	E	-14,177.00	955.29	0.00	-13,221.71	7	955.29
2	2122	6232	1050	1		GU HS MEDICARE	E	-1,997.00	160.78	0.00	-1,836.22	8	160.78
2	2122	6232	3000	1		GU MS MEDICARE	E	-1,254.00	94.95	0.00	-1,159.05	8	94.95
2	2122	6232	4010	1		GU AZ MEDICARE	E	-319.00	26.56	0.00	-292.44	8	26.56
2	2122	6232	4015	1		GU HE MEDICARE	E	-284.00	23.83	0.00	-260.17	8	23.83
2	2122	6232	4020	1		GU JG MEDICARE	E	-426.00	35.97	0.00	-390.03	8	35.97
2	2122	6232	4040	1		GU MC MEDICARE	E	-1,257.00	77.78	0.00	-1,179.22	6	77.78
2	2122	6241	1050	1		GU HS HEALTH INS	E	-18,026.00	1,500.66	0.00	-16,525.34	8	1,500.66
2	2122	6241	3000	1		GU MS HEALTH INS	E	-12,017.00	1,000.44	0.00	-11,016.56	8	1,000.44
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	500.22	0.00	-1,889.78	21	500.22
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	1,000.44	0.00	-8,025.56	11	1,000.44
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	0.00
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	72.03	0.00	-133.97	35	72.03
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	612.54	197.05	-387.41	68	612.54
1	2122	6411.07	4040	1		GU ELEM SUPL	E	0.00	115.91	0.00	115.91	0	115.91
1	2122	6411.88	1050	1		GU A+PROGRAM SUPL	E	-200.00	0.00	0.00	-200.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL								-488,110.00	40,555.40	3,122.61	-444,431.99	9	40,427.80
*** FUNCTION 2134 : HEALTH SERVICES													
1	2134	6151	1050	1		NU HS SALARIES	E	-41,700.00	3,570.83	0.00	-38,129.17	9	3,570.83
1	2134	6151	3000	1		NU MS SALARIES	E	-41,200.00	3,525.00	0.00	-37,675.00	9	3,525.00
1	2134	6151	4010	1		NU AZ SALARIES	E	-37,325.00	3,033.50	0.00	-34,291.50	8	3,033.50
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	3,570.83	0.00	-40,684.17	8	3,570.83
1	2134	6151	4040	1		NU MC SALARIES	E	-38,584.00	3,112.50	0.00	-35,471.50	8	3,112.50
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	279.12	0.00	-2,991.88	9	279.12
1	2134	6221	3000	1		NU MS NON-TEA RET	E	-3,236.00	275.98	0.00	-2,960.02	9	275.98
1	2134	6221	4010	1		NU AZ NON-TEA RET	E	-2,970.00	208.10	0.00	-2,761.90	7	208.10
1	2134	6221	4020	1		NU JG NON-TEA RET	E	-3,446.00	279.12	0.00	-3,166.88	8	279.12
1	2134	6221	4040	1		NU MC NON-TEA RET	E	-3,057.00	247.68	0.00	-2,809.32	8	247.68
1	2134	6231	1050	1		NU HS FICA	E	-2,585.00	223.08	0.00	-2,361.92	9	223.08
1	2134	6231	3000	1		NU MS FICA	E	-2,554.00	116.98	0.00	-2,437.02	5	116.98
1	2134	6231	4010	1		NU AZ FICA	E	-2,314.00	186.86	0.00	-2,127.14	8	186.86
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	175.89	0.00	-2,568.11	6	175.89
1	2134	6231	4040	1		NU MC FICA	E	-2,392.00	190.37	0.00	-2,201.63	8	190.37
1	2134	6232	1050	1		NU HS MEDICARE	E	-605.00	52.17	0.00	-552.83	9	52.17
1	2134	6232	3000	1		NU MS MEDICARE	E	-597.00	27.36	0.00	-569.64	5	27.36
1	2134	6232	4010	1		NU AZ MEDICARE	E	-541.00	43.70	0.00	-497.30	8	43.70
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	41.13	0.00	-600.87	6	41.13
1	2134	6232	4040	1		NU MC MEDICARE	E	-559.00	44.52	0.00	-514.48	8	44.52
1	2134	6241	1050	1		NU HS HEALTH INS	E	-6,009.00	500.22	0.00	-5,508.78	8	500.22
1	2134	6241	3000	1		NU MS HEALTH INS	E	-6,009.00	500.22	0.00	-5,508.78	8	500.22
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	500.22	0.00	-5,508.78	8	500.22
1	2134	6241	4040	1		NU MC HEALTH INS	E	-6,009.00	500.22	0.00	-5,508.78	8	500.22
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	21,205.60	1,661.55	-254,683.85	8	21,205.60
*** FUNCTION 2152 : SPEECH & AUDIOLOGY													
2	2152	6111	1050	3	12210	SPEECH HS SALARY	E	-11,797.00	1,022.22	0.00	-10,774.78	9	1,022.22
2	2152	6111	3000	3	12210	SPEECH MS SALARY	E	-17,696.00	1,022.22	0.00	-16,673.78	6	1,022.22
2	2152	6111	4010	3	12210	SPEECH AZ SALARY	E	-10,298.00	1,940.52	0.00	-8,357.48	19	1,940.52
2	2152	6111	4015	3	12210	SPEECH HE SALARY	E	-10,298.00	1,940.52	0.00	-8,357.48	19	1,940.52
2	2152	6111	4020	3	12210	SPEECH JG SALARY	E	-20,595.00	2,910.21	0.00	-17,684.79	14	2,910.21
2	2152	6111	4040	3	12210	SPEECH MC SALARY	E	-72,912.00	5,358.64	0.00	-67,553.36	7	5,358.64
2	2152	6111	7500	3	12210	SPEECH ECSE SALARY	E	0.00	970.83	0.00	970.83	0	970.83

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2152	6211	1050	3	12210	SPEECH HS TEA RET	E	-1,884.00	148.22	0.00	-1,735.78	8	148.22
2	2152	6211	3000	3	12210	SPEECH MS TEA RET	E	-2,826.00	148.22	0.00	-2,677.78	5	148.22
2	2152	6211	4010	3	12210	SPEECH AZ TEA RET	E	-1,710.00	353.58	0.00	-1,356.42	21	353.58
2	2152	6211	4015	3	12210	SPEECH HE TEA RET	E	-1,710.00	281.38	0.00	-1,428.62	16	281.38
2	2152	6211	4020	3	12210	SPEECH JG TEA RET	E	-3,420.00	421.98	0.00	-2,998.02	12	421.98
2	2152	6211	4040	3	12210	SPEECH MC TEA RET	E	-11,872.00	993.62	0.00	-10,878.38	8	993.62
2	2152	6211	7500	3	12210	SPEECH ECSE TEA RET	E	0.00	212.97	0.00	212.97	0	212.97
2	2152	6232	1050	3	12210	SPEECH HS MEDICARE	E	-171.00	14.82	0.00	-156.18	9	14.82
2	2152	6232	3000	3	12210	SPEECH MS MEDICARE	E	-257.00	9.10	0.00	-247.90	4	9.10
2	2152	6232	4010	3	12210	SPEECH AZ MEDICARE	E	-149.00	28.00	0.00	-121.00	19	28.00
2	2152	6232	4015	3	12210	SPEECH HE MEDICARE	E	-149.00	28.14	0.00	-120.86	19	28.14
2	2152	6232	4020	3	12210	SPEECH JG MEDICARE	E	-299.00	42.20	0.00	-256.80	14	42.20
2	2152	6232	4040	3	12210	SPEECH MC MEDICARE	E	-1,057.00	70.10	0.00	-986.90	7	70.10
2	2152	6232	7500	3	12210	SPEECH ECSE MEDICARE	E	0.00	11.03	0.00	11.03	0	11.03
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	500.22	0.00	-1,001.78	33	500.22
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	1,496.14	0.00	-7,516.86	17	1,496.14
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	19,924.88	0.00	-233,801.12	8	19,924.88
*** 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	519.00	0.00	-11,481.00	4	519.00
1	2162	6313	4040	3	12210	OT MC PUPIL SERV	E	-8,100.00	475.00	0.00	-7,625.00	6	475.00
1	2162	6313.42	7500	3	12810	OT ECSE PUPIL SERV	E	-12,500.00	696.25	0.00	-11,803.75	6	696.25
						SUB TOTAL		-46,600.00	1,690.25	0.00	-44,909.75	4	1,690.25
*** 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	275.00	0.00	-225.00	55	275.00
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	200.00	0.00	-2,100.00	9	200.00
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	472.50	0.00	-3,727.50	11	472.50
						SUB TOTAL		-10,100.00	947.50	0.00	-9,152.50	9	947.50
*** 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	2,260.00	1,693.33	-21,046.67	16	820.00
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	2,260.00	1,693.33	-25,646.67	13	820.00
*** FUNCTION 2191 :													

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	6,622.08	0.00	-71,299.92	8	6,622.08
2	2212 6211	1050 1		CU PSRS	E	-12,165.00	1,032.41	0.00	-11,132.59	8	1,032.41
2	2212 6232	1050 1		CU MEDICARE	E	-1,130.00	93.27	0.00	-1,036.73	8	93.27
2	2212 6241	1050 1		CU HEALTH INSURANCE	E	-5,976.00	508.40	0.00	-5,467.60	9	508.40
1	2212 6311	1050 1		CU HS ON-LINE CURR	E	-35,000.00	29,773.14	0.00	-5,226.86	85	0.00
1	2212 6311	3000 1		CU MS ON-LINE CURR	E	-22,000.00	24,635.68	3,150.00	5,785.68	126	142.20
1	2212 6311	4010 1		CU AZ ON-LINE CURR	E	0.00	11,145.72	1,050.00	12,195.72	0	4,705.96
1	2212 6311	4015 1		CU HE ON-LINE CURR	E	0.00	11,385.01	1,050.00	12,435.01	0	4,966.99
1	2212 6311	4020 1		CU JG ON-LINE CURR	E	0.00	23,105.83	2,100.00	25,205.83	0	9,571.55
1	2212 6311	4040 1		CU MC ON-LINE CURR	E	0.00	41,571.40	3,150.00	44,721.40	0	19,209.00
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	9,460.95	0.00	-77,339.05	11	4,205.76
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	29,194.26	22,430.83	-20,374.91	72	22,325.01
1	2212 6431	3000 1		CU MS TEXTBOOKS	E	-2,000.00	1,040.75	0.00	-959.25	52	1,040.75
		SUB TOTAL				-322,417.00	189,568.90	33,730.83	-99,117.27	69	74,423.38
*** 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 6111	1050 3		PD HS SALARIES	E	0.00	3,656.50	0.00	3,656.50	0	3,656.50
2	2214 6111	3000 3		PD MS SALARIES	E	0.00	3,187.50	0.00	3,187.50	0	3,187.50
2	2214 6111	4010 3		PD AZ SALARIES	E	0.00	100.00	0.00	100.00	0	100.00
2	2214 6111	4015 3		PD HE SALARIES	E	0.00	975.00	0.00	975.00	0	975.00
2	2214 6111	4020 3		PD JG SALARIES	E	0.00	1,437.50	0.00	1,437.50	0	1,437.50
2	2214 6111	4040 3		PD MC SALARIES	E	0.00	2,719.00	0.00	2,719.00	0	2,719.00
2	2214 6121	0000 3		PD SUBSTITUTES	E	-12,500.00	0.00	0.00	-12,500.00	0	0.00
1	2214 6131.08	0000 3		PD NC EXTRA DUTY	E	0.00	187.50	0.00	187.50	0	187.50
2	2214 6211	0000 3		PD PSRS	E	-2,538.00	0.00	0.00	-2,538.00	0	0.00
2	2214 6211	1050 3		PD HS PSRS	E	0.00	521.16	0.00	521.16	0	521.16
2	2214 6211	3000 3		PD MS PSRS	E	0.00	462.20	0.00	462.20	0	462.20
2	2214 6211	4010 3		PD AZ PSRS	E	0.00	14.50	0.00	14.50	0	14.50
2	2214 6211	4015 3		PD HE PSRS	E	0.00	141.38	0.00	141.38	0	141.38
2	2214 6211	4020 3		PD JG PSRS	E	0.00	208.45	0.00	208.45	0	208.45
2	2214 6211	4040 3		PD MC PSRS	E	0.00	365.26	0.00	365.26	0	365.26
2	2214 6221	4040 3		PD MC PEERS	E	0.00	13.72	0.00	13.72	0	13.72
1	2214 6221.08	0000 3		PD PEERS	E	0.00	12.86	0.00	12.86	0	12.86
2	2214 6231	1050 3		PD HS FICA	E	0.00	11.63	0.00	11.63	0	11.63
2	2214 6231	4040 3		PD MC FICA	E	0.00	12.40	0.00	12.40	0	12.40
1	2214 6231.08	0000 3		PD FICA	E	0.00	11.63	0.00	11.63	0	11.63
2	2214 6231.1	1050 3		PD FICA	E	-775.00	0.00	0.00	-775.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2214	6232	0000	3		PD MEDICARE	E	0.00	2.72	0.00	2.72	0	2.72
2	2214	6232	1050	3		PD HS MEDICARE	E	0.00	53.03	0.00	53.03	0	53.03
2	2214	6232	3000	3		PD MS MEDICARE	E	0.00	46.25	0.00	46.25	0	46.25
2	2214	6232	4010	3		PD AZ MEDICARE	E	0.00	1.45	0.00	1.45	0	1.45
2	2214	6232	4015	3		PD HE MEDICARE	E	0.00	14.14	0.00	14.14	0	14.14
2	2214	6232	4020	3		PD JG MEDICARE	E	0.00	20.87	0.00	20.87	0	20.87
2	2214	6232	4040	3		PD MC MEDICARE	E	0.00	39.46	0.00	39.46	0	39.46
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	0.00
1	2214	6343	1050	3		PD HS TRAVEL	E	0.00	49.00	0.00	49.00	0	49.00
1	2214	6343	3000	3		PD MS TRAVEL	E	0.00	40.60	0.00	40.60	0	40.60
1	2214	6343	4040	3		PD MC TRAVEL	E	0.00	208.11	0.00	208.11	0	0.00
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	0.00
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	1,881.64	182.76	2,064.40	0	689.70
1	2214	6411	4015	3		PD HE SUPL	E	0.00	2,971.08	182.76	3,153.84	0	689.70
1	2214	6411	4020	3		PD JG SUPL	E	0.00	1,191.95	2,382.76	3,574.71	0	0.00
1	2214	6411	4040	3		PD MC SUPL	E	0.00	3,176.07	2,382.77	5,558.84	0	689.70
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	31,118.43	9,896.59	-44,239.98	48	16,374.81
*** FUNCTION 2222 : LIBRARY SERVICES													
2	2222	6111	1050	1		LI HS SALARIES	E	-47,447.00	3,953.91	0.00	-43,493.09	8	3,953.91
2	2222	6111	3000	1		LI MS SALARIES	E	-49,981.00	4,165.08	0.00	-45,815.92	8	4,165.08
2	2222	6111	4010	1		LI AZ SALARIES	E	0.00	1,057.75	0.00	1,057.75	0	1,057.75
2	2222	6111	4015	1		LI HE SALARIES	E	0.00	1,057.75	0.00	1,057.75	0	1,057.75
2	2222	6111	4020	1		LI JG SALARIES	E	-50,772.00	2,115.50	0.00	-48,656.50	4	2,115.50
2	2222	6111	4040	1		LI MC SALARIES	E	-51,353.00	4,279.42	0.00	-47,073.58	8	4,279.42
2	2222	6121.18	0000	1		LI SUBSTITUTES	E	-1,500.00	0.00	0.00	-1,500.00	0	0.00
1	2222	6151	4010	1		LI AZ PARA SALARIES	E	0.00	515.00	0.00	515.00	0	515.00
1	2222	6151	4015	1		LI HE PARA SALARIES	E	0.00	772.50	0.00	772.50	0	772.50
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	645.52	0.00	-7,100.48	8	645.52
2	2222	6211	3000	1		LI MS PSRS	E	-8,114.00	676.14	0.00	-7,437.86	8	676.14
2	2222	6211	4010	1		LI AZ PSRS	E	0.00	153.37	0.00	153.37	0	153.37
2	2222	6211	4015	1		LI HE PSRS	E	0.00	153.37	0.00	153.37	0	153.37
2	2222	6211	4020	1		LI JG PSRS	E	-8,228.00	378.95	0.00	-7,849.05	5	378.95
2	2222	6211	4040	1		LI MC PSRS	E	-8,313.00	692.72	0.00	-7,620.28	8	692.72
1	2222	6221	4010	1		LI AZ PEERS	E	0.00	35.33	0.00	35.33	0	35.33
1	2222	6221	4015	1		LI HE PEERS	E	0.00	52.99	0.00	52.99	0	52.99
1	2222	6221	4020	1		LI JG PEERS	E	-829.00	0.00	0.00	-829.00	0	0.00
1	2222	6231	4010	1		LI AZ FICA	E	0.00	31.93	0.00	31.93	0	31.93
1	2222	6231	4015	1		LI HE FICA	E	0.00	47.90	0.00	47.90	0	47.90
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	54.82	0.00	-633.18	8	54.82
2	2222	6232	3000	1		LI MS MEDICARE	E	-725.00	50.32	0.00	-674.68	7	50.32
1	2222	6232	4010	1		LI AZ MEDICARE	E	0.00	7.47	0.00	7.47	0	7.47
2	2222	6232	4010	1		LI AZ MEDICARE	E	0.00	15.34	0.00	15.34	0	15.34
C	2222	6232	4010	1		LI AZ MEDICARE	E	0.00	22.81	0.00	22.81	0	22.81
1	2222	6232	4015	1		LI HE MEDICARE	E	0.00	11.20	0.00	11.20	0	11.20
2	2222	6232	4015	1		LI HE MEDICARE	E	0.00	15.34	0.00	15.34	0	15.34
C	2222	6232	4015	1		LI HE MEDICARE	E	0.00	26.54	0.00	26.54	0	26.54
1	2222	6232	4020	1		LI JG MEDICARE	E	-132.00	0.00	0.00	-132.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2222	6232	4020	1		LI JG MEDICARE	E	-736.00	26.98	0.00	-709.02	4	26.98
C	2222	6232	4020	1		LI JG MEDICARE	E	-868.00	26.98	0.00	-841.02	3	26.98
2	2222	6232	4040	1		LI MC MEDICARE	E	-745.00	60.75	0.00	-684.25	8	60.75
2	2222	6241	1050	1		LI HS HEALTH INS	E	-6,009.00	500.22	0.00	-5,508.78	8	500.22
2	2222	6241	3000	1		LI MS HEALTH INS	E	-6,009.00	500.22	0.00	-5,508.78	8	500.22
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	500.22	0.00	-5,508.78	8	500.22
2	2222	6241.18	4010	1		LI HEALTH INSURANCE	E	0.00	500.22	0.00	500.22	0	500.22
1	2222	6312	1050	1		LI HS PURCHASED SER	E	-1,242.00	1,242.00	0.00	0.00	100	0.00
1	2222	6312	3000	1		LI MS PURCHASED SER	E	-1,242.00	1,242.00	0.00	0.00	100	0.00
1	2222	6312	4010	1		LI AZ PURCHASED SER	E	-1,421.00	1,421.10	0.00	0.10	100	0.00
1	2222	6312	4015	1		LI HE PURCHASED SER	E	-1,421.00	1,421.10	0.00	0.10	100	0.00
1	2222	6312	4020	1		LI JG PURCHASED SER	E	-1,421.00	1,421.10	0.00	0.10	100	0.00
1	2222	6312	4040	1		LI MC PURCHASED SER	E	-1,421.00	1,421.10	0.00	0.10	100	0.00
1	2222	6343.18	4040	1		LI TRAVEL	E	-400.00	61.25	0.00	-338.75	15	61.25
1	2222	6441	1050	1		LI HS LIBRARY BOOKS	E	-7,500.00	1,605.99	1,500.00	-4,394.01	41	-27.00
1	2222	6441	3000	1		LI MS LIBRARY BOOKS	E	-5,900.00	39.00	4,474.51	-1,386.49	77	39.00
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	0.00
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	117.00	100.00	-2,283.00	9	117.00
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	169.67	109.22	-1,651.11	14	169.67
						SUB TOTAL		-316,442.00	33,348.99	7,383.73	-275,709.28	13	23,388.15
*** 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	497.60	0.00	-7,502.40	6	497.60
1	2311	6315.19	0000	1		BE AUDIT	E	-9,000.00	4,475.00	0.00	-4,525.00	50	4,475.00
1	2311	6317.19	0000	1		BE LEGAL ADVICE	E	-6,000.00	214.00	0.00	-5,786.00	4	0.00
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	28,518.00	35.00	4,553.00	119	16,568.00
1	2311	6343.19	0000	1		BE TRAVEL	E	-8,300.00	5,139.80	2,173.70	-986.50	88	4,642.10
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
1	2311	6362.19	0000	1		BE ADVERTISING	E	-2,000.00	651.46	27.60	-1,320.94	34	607.71
1	2311	6371.19	0000	1		BE DUES/MBRSHPS/FEES	E	-16,000.00	9,930.50	0.00	-6,069.50	62	1,250.50
1	2311	6411.1	0000	1		BE STAFF REC/TCHR	E	-12,000.00	748.20	0.00	-11,251.80	6	0.00
1	2311	6411.19	0000	1		BE GENERAL SUPL	E	-5,000.00	443.26	135.00	-4,421.74	12	294.00
						SUB TOTAL		-298,862.00	50,617.82	6,734.77	-241,509.41	19	28,334.91
*** FUNCTION 2321 : EXECUTIVE ADMINISTRATION													
2	2321	6112.20	0000	1		EA ADMIN SALARIES	E	-235,917.00	39,319.50	0.00	-196,597.50	17	19,659.75
1	2321	6151.20	0000	1		EA CLERICAL SALARIES	E	-149,495.00	30,642.98	0.00	-118,852.02	20	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



FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2321	6211.20	0000	1		EA PSRS	E	-35,506.00	5,989.85	0.00	-29,516.15	17	2,958.82
1	2321	6221.20	0000	1		EA PEERS	E	-11,895.00	2,019.80	0.00	-9,875.20	17	1,009.90
1	2321	6231.20	0000	1		EA FICA	E	-9,269.00	1,742.46	0.00	-7,526.54	19	871.23
2	2321	6231.20	0000	1		EA FICA	E	0.00	185.68	0.00	185.68	0	103.09
C	2321	6231.20	0000	1		EA FICA	E	-9,269.00	1,928.14	0.00	-7,340.86	21	974.32
1	2321	6232.20	0000	1		EA MEDICARE	E	-2,168.00	407.52	0.00	-1,760.48	19	203.76
2	2321	6232.20	0000	1		EA MEDICARE	E	-3,377.00	339.68	0.00	-3,037.32	10	169.84
C	2321	6232.20	0000	1		EA MEDICARE	E	-5,545.00	747.20	0.00	-4,797.80	13	373.60
1	2321	6241.20	0000	1		EA HEALTH INS	E	-24,034.00	4,682.38	0.00	-19,351.62	19	2,341.21
2	2321	6241.20	0000	1		EA HEALTH	E	-12,361.00	2,572.24	0.00	-9,788.76	21	1,037.14
C	2321	6241.20	0000	1		EA HEALTH	E	-36,395.00	7,254.62	0.00	-29,140.38	20	3,378.35
1	2321	6332.20	0000	1		EA REPAIR/PURCH SERV	E	-6,600.00	1,193.52	0.00	-5,406.48	18	618.00
1	2321	6343.20	0000	2		EA TRAVEL/MEALS/REG	E	-10,000.00	1,645.20	681.46	-7,673.34	23	780.22
1	2321	6371.20	0000	1		EA DUES/MEMBERSHIPS	E	-2,000.00	2,890.42	469.00	1,359.42	168	2,890.42
1	2321	6411.20	0000	1		EA GENERAL SUPL	E	-9,900.00	-486.21	1,195.47	-9,190.74	7	930.59
						SUB TOTAL		-543,597.00	93,145.02	2,345.93	-448,106.05	18	48,895.46
*** FUNCTION 2322 : COMMUNITY RELATIONS SERV													
*** FUNCTION 2329 :													
2	2329	6111	0000	3	12210	OEA SALARIES - SPED	E	-173,384.00	14,749.08	0.00	-158,634.92	9	14,749.08
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	2,355.22	0.00	-25,138.78	9	2,355.22
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	210.82	0.00	-2,303.18	8	210.82
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	1,010.34	0.00	-15,444.66	6	1,010.34
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	18,325.46	0.00	-229,194.54	7	18,325.46
*** FUNCTION 2331 : TECHNOLOGY- ADMIN													
2	2331	6131	1050	3		TECH HS EXTRA DUTY	E	0.00	166.66	0.00	166.66	0	166.66
2	2331	6131	3000	3		TECH MS EXTRA DUTY	E	0.00	166.66	0.00	166.66	0	166.66
2	2331	6131	4010	3		TECH AZ EXTRA DUTY	E	0.00	83.33	0.00	83.33	0	83.33
2	2331	6131	4015	3		TECH HE EXTRA DUTY	E	0.00	83.33	0.00	83.33	0	83.33
2	2331	6131	4020	3		TECH JG EXTRA DUTY	E	0.00	166.66	0.00	166.66	0	166.66
2	2331	6131	4040	3		TECH MC EXTRA DUTY	E	0.00	83.33	0.00	83.33	0	83.33
1	2331	6151.08	0000	1	00000	TECH NC SALARIES	E	-177,469.00	23,923.25	0.00	-153,545.75	13	13,147.17
2	2331	6211.08	0000	1		TECH RETIREMENT	E	0.00	108.72	0.00	108.72	0	108.72
1	2331	6221.08	0000	1		TECH NON-CERT RETIRE	E	-13,404.00	1,846.08	0.00	-11,557.92	14	1,038.53
1	2331	6231.08	0000	1		TECH FICA	E	-11,003.00	1,384.81	0.00	-9,618.19	13	765.29
1	2331	6232.08	0000	1		TECH MEDICARE	E	-2,573.00	323.87	0.00	-2,249.13	13	178.98
2	2331	6232.08	0000	3		TECH MEDICARE	E	0.00	10.89	0.00	10.89	0	10.89
1	2331	6241.88	0000	1		TECH HEALTH	E	-17,927.00	3,013.51	0.00	-14,913.49	17	2,004.72
1	2331	6316	0000	1		TECH CONTR OUT SERV	E	0.00	4,476.25	3,900.00	8,376.25	0	3,156.25
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	583.02	0.00	-3,416.98	15	281.42
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	-16,315.11	111.45	-31,203.66	108	12,070.52
1	2331	6411.37	0000	4	43700	TECH ASST FED SPED	E	0.00	445.00	1,005.00	1,450.00	0	445.00
1	2331	6412	0000	1		TECH COMPUTER SUPL	E	-186,000.00	2,475.01	950.00	-182,574.99	2	1,773.81
1	2331	6412.1	0000	1		TECH HARDWARE SUPL	E	0.00	770.00	2,101.78	2,871.78	0	770.00
1	2331	6412.2	0000	1		TECH SOFTWARE SUPL	E	0.00	18,959.66	4,966.00	23,925.66	0	18,959.66
4	2331	6544	0000	2		TECH	E	-20,000.00	10,044.00	0.00	-9,956.00	50	10,044.00
						SUB TOTAL		-527,876.00	52,798.93	13,034.23	-462,042.84	12	65,504.93
*** FUNCTION 2411 : BUILDING ADMINISTRATION													

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
2	2411	6112	1050	1		BA HS PRINCIPAL SAL	E	-169,435.00	28,561.58	0.00	-140,873.42	17	20,879.50
2	2411	6112	3000	1		BA MS PRINCIPAL SAL	E	-148,320.00	12,360.00	0.00	-135,960.00	8	12,360.00
2	2411	6112	4010	1		BA AZ PRINCIPAL SAL	E	-77,621.00	6,468.42	0.00	-71,152.58	8	6,468.42
2	2411	6112	4015	1		BA HE PRINCIPAL SAL	E	-74,600.00	6,758.33	0.00	-67,841.67	9	6,758.33
2	2411	6112	4020	1		BA JG PRINCIPAL SAL	E	-88,685.00	7,390.42	0.00	-81,294.58	8	7,390.42
2	2411	6112	4040	1		BA MC PRINCIPAL SAL	E	-153,692.00	13,614.18	0.00	-140,077.82	9	13,614.18
1	2411	6151	1050	1		BA HS SEC SALARIES	E	-89,281.00	10,247.58	0.00	-79,033.42	11	7,402.50
1	2411	6151	3000	1		BA MS SEC SALARIES	E	-42,806.00	3,086.25	0.00	-39,719.75	7	3,086.25
1	2411	6151	4010	1		BA AZ SEC SALARIES	E	-34,024.00	2,837.75	0.00	-31,186.25	8	2,837.75
1	2411	6151	4015	1		BA HE SEC SALARIES	E	-32,794.00	2,735.17	0.00	-30,058.83	8	2,735.17
1	2411	6151	4020	1		BA JG SEC SALARIES	E	-42,685.00	3,029.62	0.00	-39,655.38	7	3,029.62
1	2411	6151	4040	1		BA MC SEC SALARIES	E	-37,739.00	3,224.92	0.00	-34,514.08	9	3,224.92
1	2411	6151	7500	1		BA SPED SEC SALARIES	E	0.00	1,459.17	0.00	1,459.17	0	1,459.17
1	2411	6161.21	3000	1		BA SEC SUBSTITUTE	E	-5,000.00	1,005.00	0.00	-3,995.00	20	0.00
2	2411	6211	1050	1		BA HS PSRS	E	-26,301.00	4,430.25	0.00	-21,870.75	17	3,244.14
2	2411	6211	3000	1		BA MS PSRS	E	-23,239.00	1,936.60	0.00	-21,302.40	8	1,936.60
2	2411	6211	4010	1		BA AZ PSRS	E	-12,121.00	1,010.13	0.00	-11,110.87	8	1,010.13
2	2411	6211	4015	1		BA HE PSRS	E	-11,683.00	1,052.16	0.00	-10,630.84	9	1,052.16
2	2411	6211	4020	1		BA JG PSRS	E	-13,726.00	1,143.82	0.00	-12,582.18	8	1,143.82
2	2411	6211	4040	1		BA MC PSRS	E	-24,018.00	1,195.01	0.00	-22,822.99	5	1,195.01
1	2411	6221	1050	1		BA HS PEERS	E	-7,764.00	873.78	0.00	-6,890.22	11	644.45
1	2411	6221	3000	1		BA MS PEERS	E	-3,756.00	109.44	0.00	-3,646.56	3	109.44
1	2411	6221	4010	1		BA AZ PEERS	E	-2,744.00	228.83	0.00	-2,515.17	8	228.83
1	2411	6221	4015	1		BA HE PEERS	E	-2,660.00	221.79	0.00	-2,438.21	8	221.79
1	2411	6221	4020	1		BA JG PEERS	E	-3,748.00	276.15	0.00	-3,471.85	7	276.15
1	2411	6221	4040	1		BA MC PEERS	E	-3,409.00	255.38	0.00	-3,153.62	7	255.38
1	2411	6221	7500	1		BA SPED PEERS	E	0.00	134.26	0.00	134.26	0	134.26
1	2411	6221.21	0000	1		BA PEERS	E	0.00	102.28	0.00	102.28	0	102.28
1	2411	6231	1050	1		BA HS FICA	E	-5,845.00	524.70	0.00	-5,320.30	9	400.53
1	2411	6231	3000	1		BA MS FICA	E	-2,654.00	191.35	0.00	-2,462.65	7	191.35
1	2411	6231	4010	1		BA AZ FICA	E	-2,109.00	175.32	0.00	-1,933.68	8	175.32
1	2411	6231	4015	1		BA HE FICA	E	-2,033.00	167.40	0.00	-1,865.60	8	167.40
1	2411	6231	4020	1		BA JG FICA	E	-2,646.00	182.70	0.00	-2,463.30	7	182.70
1	2411	6231	4040	1		BA MC FICA	E	-2,340.00	199.33	0.00	-2,140.67	9	199.33
1	2411	6231	7500	1		BA SPED FICA	E	0.00	82.44	0.00	82.44	0	82.44
1	2411	6231.21	1050	1		BA FICA	E	-310.00	62.32	0.00	-247.68	20	0.00
1	2411	6232	1050	1		BA HS MEDICARE	E	-1,295.00	122.72	0.00	-1,172.28	9	93.68
2	2411	6232	1050	1		BA HS MEDICARE	E	-2,457.00	394.65	0.00	-2,062.35	16	298.92
C	2411	6232	1050	1		BA HS MEDICARE	E	-3,752.00	517.37	0.00	-3,234.63	14	392.60
1	2411	6232	3000	1		BA MS MEDICARE	E	-621.00	44.75	0.00	-576.25	7	44.75
2	2411	6232	3000	1		BA MS MEDICARE	E	-2,151.00	169.67	0.00	-1,981.33	8	169.67
C	2411	6232	3000	1		BA MS MEDICARE	E	-2,772.00	214.42	0.00	-2,557.58	8	214.42
1	2411	6232	4010	1		BA AZ MEDICARE	E	-493.00	41.00	0.00	-452.00	8	41.00
2	2411	6232	4010	1		BA AZ MEDICARE	E	-1,126.00	93.56	0.00	-1,032.44	8	93.56
C	2411	6232	4010	1		BA AZ MEDICARE	E	-1,619.00	134.56	0.00	-1,484.44	8	134.56
1	2411	6232	4015	1		BA HE MEDICARE	E	-476.00	39.15	0.00	-436.85	8	39.15
2	2411	6232	4015	1		BA HE MEDICARE	E	-1,082.00	96.25	0.00	-985.75	9	96.25
C	2411	6232	4015	1		BA HE MEDICARE	E	-1,558.00	135.40	0.00	-1,422.60	9	135.40
1	2411	6232	4020	1		BA JG MEDICARE	E	-619.00	42.72	0.00	-576.28	7	42.72
2	2411	6232	4020	1		BA JG MEDICARE	E	-1,286.00	104.29	0.00	-1,181.71	8	104.29
C	2411	6232	4020	1		BA JG MEDICARE	E	-1,905.00	147.01	0.00	-1,757.99	8	147.01
1	2411	6232	4040	1		BA MC MEDICARE	E	-547.00	46.62	0.00	-500.38	9	46.62
2	2411	6232	4040	1		BA MC MEDICARE	E	-2,229.00	169.47	0.00	-2,059.53	8	169.47

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
C	2411	6232	4040	1		BA MC MEDICARE	E	-2,776.00	216.09	0.00	-2,559.91	8	216.09
1	2411	6232	7500	1		BA SPED MEDICARE	E	0.00	19.28	0.00	19.28	0	19.28
1	2411	6232.21	1050	1		BA MEDICARE	E	-73.00	14.57	0.00	-58.43	20	0.00
1	2411	6241	1050	1		BA HS HEALTH	E	-24,034.00	2,501.09	0.00	-21,532.91	10	2,000.88
2	2411	6241	1050	1		BA HS HEALTH	E	-12,247.00	2,036.86	0.00	-10,210.14	17	1,526.79
C	2411	6241	1050	1		BA HS HEALTH	E	-36,281.00	4,537.95	0.00	-31,743.05	13	3,527.67
1	2411	6241	3000	1		BA MS HEALTH	E	-12,017.00	4.52	0.00	-12,012.48	0	4.52
2	2411	6241	3000	1		BA MS HEALTH	E	-12,210.00	1,024.23	0.00	-11,185.77	8	1,024.23
C	2411	6241	3000	1		BA MS HEALTH	E	-24,227.00	1,028.75	0.00	-23,198.25	4	1,028.75
1	2411	6241	4010	1		BA AZ HEALTH	E	-6,009.00	500.22	0.00	-5,508.78	8	500.22
2	2411	6241	4010	1		BA AZ HEALTH	E	-6,111.00	508.17	0.00	-5,602.83	8	508.17
C	2411	6241	4010	1		BA AZ HEALTH	E	-12,120.00	1,008.39	0.00	-11,111.61	8	1,008.39
1	2411	6241	4015	1		BA HE HEALTH	E	-6,009.00	497.96	0.00	-5,511.04	8	497.96
2	2411	6241	4015	1		BA HE HEALTH	E	-6,106.00	510.04	0.00	-5,595.96	8	510.04
C	2411	6241	4015	1		BA HE HEALTH	E	-12,115.00	1,008.00	0.00	-11,107.00	8	1,008.00
1	2411	6241	4020	1		BA JG HEALTH	E	-12,017.00	1,000.44	0.00	-11,016.56	8	1,000.44
2	2411	6241	4020	1		BA JG HEALTH	E	-6,131.00	509.66	0.00	-5,621.34	8	509.66
C	2411	6241	4020	1		BA JG HEALTH	E	-18,148.00	1,510.10	0.00	-16,637.90	8	1,510.10
1	2411	6241	4040	1		BA MC HEALTH	E	-12,017.00	4.52	0.00	-12,012.48	0	4.52
2	2411	6241	4040	1		BA MC HEALTH	E	-12,220.00	1,514.14	0.00	-10,705.86	12	1,514.14
C	2411	6241	4040	1		BA MC HEALTH	E	-24,237.00	1,518.66	0.00	-22,718.34	6	1,518.66
1	2411	6241	7500	1		BA SPED HEALTH	E	0.00	500.22	0.00	500.22	0	500.22
1	2411	6334.21	1050	1		BA COPIER LEASE	E	-68,400.00	11,400.00	0.00	-57,000.00	17	5,700.00
1	2411	6343.21	1050	1		BA PRIN TRAVEL/MEALS	E	-20,200.00	1,228.36	575.00	-18,396.64	9	1,228.36
1	2411	6343.22	1050	1		BA TEA TRAVEL BTWN	E	-3,200.00	45.50	43.05	-3,111.45	3	45.50
1	2411	6371.21	1050	1		BA DUES/MEMBERSHIPS	E	-4,800.00	728.00	175.00	-3,897.00	19	285.00
						SUB TOTAL		-1,387,971.00	143,246.46	793.05	-1,243,931.49	10	122,819.75
*** FUNCTION 2529 : FISCAL SERV - MEDICAID													
1	2529	6319	0000	1		BSS-MEDICAID BILLING	E	0.00	479.72	0.00	479.72	0	0.00
						SUB TOTAL		0.00	479.72	0.00	479.72	0	0.00
*** FUNCTION 2541 : OPERATION & MAINTENANCE													
1	2541	6151	0000	1		BO MAINT DIR SALARY	E	-58,187.00	9,697.84	0.00	-48,489.16	17	4,848.92
1	2541	6221.22	0000	1		BO MAINT DIR PEERS	E	-4,402.00	733.60	0.00	-3,668.40	17	366.80
1	2541	6231.22	0000	1		BO MAINT DIR FICA	E	-3,608.00	583.22	0.00	-3,024.78	16	291.61
1	2541	6232.22	0000	1		BO MAINT DIR	E	-844.00	178.55	0.00	-665.45	21	89.12
1	2541	6241.22	0000	1		BO MAINT DIR HLTH	E	-6,009.00	1,000.43	0.00	-5,008.57	17	500.22
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	12,193.64	0.00	-245,506.36	5	6,096.67
*** 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	79,262.90	0.00	79,262.90	0	39,631.45
1	2542	6151.22	7500	1	12810	BO ECSE CUSTODIAL	E	0.00	1,394.80	0.00	1,394.80	0	697.40
1	2542	6153.22	0000	1		BO CUSTODIAL SUBS	E	-40,000.00	1,963.31	0.00	-38,036.69	5	862.56
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

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	6,701.36	0.00	3,957.36	244	3,299.44
1	2542	6221.22	7500	3	12810	BO ECSE CUST PEERS	E	0.00	95.68	0.00	95.68	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
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	4,951.35	0.00	4,951.35	0	2,475.76
1	2542	6231.22	7500	1	12810	BO ECSE CUST FICA	E	0.00	86.48	0.00	86.48	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	1,115.85	0.00	1,115.85	0	558.10
1	2542	6232.22	7500	3	12810	BO ECSE CUST	E	0.00	20.22	0.00	20.22	0	10.11
1	2542	6241.22	0000	1		BO CUSTODIAL HLTH	E	0.00	18,498.94	0.00	18,498.94	0	8,505.99
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	13,101.18	36.00	-146,862.82	8	8,446.31
1	2542	6335.22	0000	1		BO WATER	E	-75,000.00	5,328.10	0.00	-69,671.90	7	306.11
1	2542	6336.22	0000	1		BO TRASH	E	-21,500.00	5,090.22	0.00	-16,409.78	24	2,792.51
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	31,871.52	0.00	-23,128.48	58	30,658.77
1	2542	6481.22	0000	1		BO ELECTRICITY	E	-250,000.00	51,993.82	0.00	-198,006.18	21	25,536.66
1	2542	6482.22	0000	1		BO NATURAL GAS	E	-148,875.00	2,933.31	0.00	-145,941.69	2	1,141.85
4	2542	6541.22	0000	1		BO CAPITAL PROJECTS	E	-467,209.00	-16,425.96	183,053.62	-300,581.34	36	124,995.04
						SUB TOTAL		-2,039,319.00	207,983.08	183,089.62	-1,648,246.30	19	250,009.14
*** FUNCTION 2543 : CARE & UPLEEP GROUNDS													
1	2543	6161.22	0000	1		BO SMR MOWING SAL	E	0.00	8,095.50	0.00	8,095.50	0	4,512.75
1	2543	6231.22	0000	1		BO SMR MOWING FICA	E	0.00	443.40	0.00	443.40	0	243.82
1	2543	6232.22	0000	1		BO SMR MOWIN	E	0.00	103.70	0.00	103.70	0	57.02
						SUB TOTAL		0.00	8,642.60	0.00	8,642.60	0	4,813.59
*** FUNCTION 2544 : CARE & UPKEEP EQUIPMENT													
1	2544	6151	0000	1		BO MAINT EMPL SALARY	E	-105,992.58	17,099.20	0.00	-88,893.38	16	8,549.60
1	2544	6221.22	0000	1		BO MAINT EMPL PEERS	E	-8,398.37	1,377.96	0.00	-7,020.41	16	688.98
1	2544	6231.22	0000	1		BO MAINT EMPL FICA	E	-6,571.54	1,044.06	0.00	-5,527.48	16	522.03
1	2544	6232.22	0000	1		BO MAINT EMP	E	-1,536.89	244.16	0.00	-1,292.73	16	122.08
1	2544	6241	0000	1		BO MAINT EMP HEALTH	E	-16,523.43	3,001.29	0.00	-13,522.14	18	1,500.66
1	2544	6411.22	0000	1		BO MAINTENANCE SUPL	E	-105,000.00	25,791.70	3,935.75	-75,272.55	28	12,397.44
						SUB TOTAL		-244,022.81	48,558.37	3,935.75	-191,528.69	22	23,780.79
*** 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	0.00
						SUB TOTAL		-52,000.00	44,628.00	0.00	-7,372.00	86	0.00
*** 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	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
1	2551	6341.00	0000	2		CT SUMMER SCHOOL	E	-16,000.00	8,690.10	0.00	-7,309.90	54	0.00
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	-6,415.00	0.00	-25,415.00	34	-6,415.00
1	2551	6486.23	0000	2		CT BUS FUEL	E	-130,000.00	49.63	0.00	-129,950.37	0	49.63
						SUB TOTAL		-922,500.00	2,524.73	0.00	-919,975.27	0	-6,365.37
*** 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	0.00
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	0.00
*** 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	41,089.17	0.00	41,089.17	0	27,768.51
1	2561	6153.24	0000	1		FS SUBS	E	-40,000.00	22.50	0.00	-39,977.50	0	22.50
1	2561	6161.24	0000	1		FS PART-TIME	E	0.00	68.18	0.00	68.18	0	68.18
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	3,331.05	0.00	3,331.05	0	2,383.11
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	2,508.64	0.00	2,508.64	0	1,683.37
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	586.71	0.00	586.71	0	393.69
1	2561	6241	1000	4		FS DIR HEALTH INS	E	-6,009.00	0.00	0.00	-6,009.00	0	0.00

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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	2.26	0.00	-6,006.74	0	2.26
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
1	2561	6241.24	0000	1		FS HEALTH INSURANCE	E	0.00	7,501.03	0.00	7,501.03	0	7,000.82
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	484.83	198.80	-2,316.37	23	245.78
1	2561	6411	0000	1		FS NON-FOOD SUPL	E	-35,000.00	225.00	2,809.36	-31,965.64	9	75.00
1	2561	6471	0000	1		FS FOOD SUPL	E	-467,250.00	8,013.98	36,041.31	-423,194.71	9	2,861.60
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	63,833.35	50,268.03	-1,008,887.62	10	42,504.82
*** FUNCTION 3111 :													
*** FUNCTION 3511 : PARENTS AS TEACHERS													
1	3511	6151.25	1050	3		PAT SALARIES	E	-24,360.00	1,459.17	0.00	-22,900.83	6	1,459.17
1	3511	6221.25	1050	1		PAT NON-TEA RETIRE	E	-1,576.00	134.26	0.00	-1,441.74	9	134.26
1	3511	6231.25	1050	3		PAT FICA	E	-1,510.00	89.85	0.00	-1,420.15	6	89.85
1	3511	6232.25	1050	3		PAT MEDICARE	E	-353.00	21.01	0.00	-331.99	6	21.01
1	3511	6241.25	1050	3		PAT HEALTH INSURANCE	E	-5,976.00	500.22	0.00	-5,475.78	8	500.22
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	2,204.51	225.00	-33,045.49	7	2,204.51
*** FUNCTION 3711 : NON-PUB SCH STUDENT SERV													
*** FUNCTION 3812 : AFTERSCHOOL PROGRAM													
1	3812	6171	4020	1		AP SAC SAL LOCAL	E	-100,930.00	10,294.75	0.00	-90,635.25	10	2,925.00
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	517.61	0.00	-8,237.39	6	198.94
1	3812	6231	0000	1		AP SAC FICA LOCAL	E	-7,913.00	638.29	0.00	-7,274.71	8	181.35
1	3812	6232	0000	1		AP SAC MEDI LOCAL	E	-1,851.00	149.30	0.00	-1,701.70	8	42.43
1	3812	6312	4020	4	47201	AP SAC JG PUR SER	E	-3,350.00	1,825.00	0.00	-1,525.00	54	1,825.00
1	3812	6312	4040	4	47201	AP SAC MC PUR SER	E	-3,350.00	1,825.00	0.00	-1,525.00	54	1,825.00
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	923.31	2,200.00	-29,810.69	9	738.88
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	16,173.26	2,200.00	-173,109.74	10	7,736.60
*** 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	0.00
4	5131	6613.01	0000	2		LP TECH PRINCIPAL	E	0.00	65,297.52	0.00	65,297.52	0	0.00
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	2,898.60	0.00	-14,493.40	17	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

FD FUNC	OBJ	LOCA SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
SUB TOTAL						-1,431,961.00	142,388.87	0.00	-1,289,572.13	10	1,449.30
*** 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	0.00
4	5231	6623.01	0000 2	LP TECH INTEREST	E	-8,595.00	3,330.83	0.00	-5,264.17	39	0.00
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
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	0.00
*** FUNCTION 5331 : FEES - LEASE PURCHASE											
4	5331	6631.28	0000 2	LP FEES	E	-6,000.00	2,500.00	0.00	-3,500.00	42	2,500.00
SUB TOTAL						-6,000.00	2,500.00	0.00	-3,500.00	42	2,500.00

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	1,071,512.68	342,054.72	-7,772,318.93	15	590,603.59
REVENUES + EXPENDITURES:	-9,185,886.33	1,071,512.68	342,054.72	-7,772,318.93	15	590,603.59
BUDGETED FUND BALANCE:	-9,185,886.33					
TOTAL FUND BALANCE:		1,071,512.68				
LEDGER BALANCE:	-9,185,886.33	1,071,512.68	342,054.72	-7,772,318.93		590,603.59

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	1,157,478.51	0.00	-11,979,285.19	9	1,004,094.75
REVENUES + EXPENDITURES:	-13,136,763.70	1,157,478.51	0.00	-11,979,285.19	9	1,004,094.75
BUDGETED FUND BALANCE:	-13,136,763.70					
TOTAL FUND BALANCE:		1,157,478.51				
LEDGER BALANCE:	-13,136,763.70	1,157,478.51	0.00	-11,979,285.19		1,004,094.75

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	161,941.47	189,413.62	-1,897,994.91	16	138,988.34
REVENUES + EXPENDITURES:	-2,249,350.00	161,941.47	189,413.62	-1,897,994.91	16	138,988.34
BUDGETED FUND BALANCE:	-2,249,350.00					
TOTAL FUND BALANCE:		161,941.47				
LEDGER BALANCE:	-2,249,350.00	161,941.47	189,413.62	-1,897,994.91		138,988.34

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	2,390,932.66	531,468.34	-21,649,599.03	12	1,733,686.68
REVENUES + EXPENDITURES:	-24,572,000.03	2,390,932.66	531,468.34	-21,649,599.03	12	1,733,686.68
BUDGETED FUND BALANCE:	-24,572,000.03					
TOTAL FUND BALANCE:		2,390,932.66				
LEDGER BALANCE:	-24,572,000.03	2,390,932.66	531,468.34	-21,649,599.03		1,733,686.68