

BUDGET SUMMARY - 2015-2016 BUDGET REVISION 4

	Total Funds	Operating	Debt Service	Capital Projects
Revenue Summary				
Local Revenue	25,076,220	23,655,721	-	1,420,499
County Revenue	386,686	361,328	-	25,358
State Revenue	3,219,638	3,219,638	-	-
Federal Revenue	1,254,531	1,254,531	-	-
Other Revenue	24,274	24,274	-	-
Total Revenue	29,961,348	28,515,492	-	1,445,857
Expenditure Summary				
Instructional Programs	16,067,598	16,050,859	-	16,738
Support Services	11,533,519	11,071,852	-	461,667
Other Programs	1,361,978	1,361,978	-	-
Capital Lease Obligations	1,633,721	-	-	1,633,721
Total Expenditures	30,596,816	28,484,690	-	2,112,126
Revenue in Excess of Expenditures	(635,467)	30,802	-	(666,270)
Beginning Fund Balances	3,992,779	3,992,779	-	-
Fund Transfers	-	-	-	-
Interfund Loans	-	-	-	-
Ending Fund Balances	3,357,312	4,023,581	-	(666,270)

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
001-0000-5111-000-000	TAXES-CURRENT	16,900,000.00	0.00	1,518,000.00	0.00	(245,746.41)	18,172,253.59	18,172,253.59	0.00	17,230,291.42
001-0000-5112-000-000	TAXES-DELINQUENT	478,400.00	0.00	(293,400.00)	(458,817.00)	53,130.68	(220,686.32)	(220,686.32)	0.00	169,188.29
001-0000-5113-000-000	PROP C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,210.29
001-0000-5114-000-000	FINANCIAL INSTITUTION TAX	1,000.00	0.00	6,500.00	32,568.47	0.00	40,068.47	40,068.47	0.00	7,150.50
001-0000-5115-000-000	M & M SURTAX	364,000.00	0.00	(159,000.00)	52,227.00	127,193.25	384,420.25	384,420.25	0.00	198,611.95
001-0000-5116-000-000	IN LIEU OF TAXES (PILOTS)	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
001-0000-5131-000-000	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,779.67
001-0000-5141-000-000	INTEREST EARNINGS	5,000.00	0.00	0.00	0.00	3,500.00	8,500.00	8,016.60	483.40	4,926.40
001-0000-5150-000-000	FOOD SERVICE PROGRAM	390,000.00	0.00	0.00	0.00	12,678.92	402,678.92	402,678.92	0.00	408,931.06
001-0000-5165-000-000	FOOD SERVICE-NON PROGRAM	45,000.00	0.00	0.00	0.00	(45,000.00)	0.00	0.00	0.00	39.00
001-0000-5171-000-000	GATE RECEIPTS	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	14,323.55
001-0000-5181-000-000	BEFORE/AFTER SCHOOL CARE	230,000.00	0.00	90,000.00	0.00	63,465.97	383,465.97	383,465.97	0.00	325,828.93
001-0000-5181-000-211	BEFORE AND AFTER CARE - ECC	32,000.00	0.00	0.00	0.00	25,026.57	57,026.57	57,026.57	0.00	39,545.76
001-0000-5182-000-000	CAMP COUGAR	105,000.00	0.00	(80,000.00)	0.00	(2,902.74)	22,097.26	22,097.26	0.00	76,373.90
001-0000-5183-000-000	PRE-K TUITION - ECE	520,000.00	0.00	80,000.00	0.00	0.00	600,000.00	589,327.55	10,672.45	499,428.56
001-0000-5191-000-000	RENTALS	18,000.00	0.00	0.00	0.00	(5,100.00)	12,900.00	12,900.00	0.00	11,302.00
001-0000-5191-000-211	RENTALS - ECC	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-000-000	SSD REIMBURSEMENTS	55,000.00	0.00	0.00	0.00	(4,696.61)	50,303.39	50,303.39	0.00	57,386.08
001-0000-5195-000-000	PRIOR YEAR ADJU	0.00	0.00	0.00	2,784.29	0.00	2,784.29	2,784.29	0.00	0.00
001-0000-5198-000-000	VICC REVENUE	500,000.00	0.00	(100,000.00)	0.00	65,111.25	465,111.25	157,964.15	307,147.10	251,254.14
001-0000-5199-000-000	MISC LOCAL REVENUE	25,000.00	0.00	77,000.00	0.00	4,211.29	106,211.29	106,211.29	0.00	51,278.90
002-0000-5113-000-000	PROP C	2,058,750.00	0.00	100,000.00	0.00	24,024.73	2,182,774.73	2,182,774.73	0.00	1,059,210.30
002-0000-5141-000-000	INTEREST EARNINGS	2,000.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	323.24
002-0000-5198-000-000	VICC REVENUE	300,000.00	0.00	(100,000.00)	0.00	0.00	200,000.00	0.00	200,000.00	251,254.14
004-0000-5111-000-000	TAXES-CURRENT	2,847,800.00	0.00	(1,461,500.00)	0.00	(18,495.96)	1,367,804.04	1,367,804.04	0.00	2,574,641.25
004-0000-5112-000-000	TAXES-DELINQUENT	89,500.00	0.00	(39,500.00)	(40,000.00)	4,514.26	14,514.26	14,514.26	0.00	18,798.68
004-0000-5114-000-000	FINANCIAL INSTITUTION TAX	200.00	0.00	400.00	(600.00)	0.00	0.00	0.00	0.00	1,430.09
004-0000-5115-000-000	M & M SURTAX	65,000.00	0.00	(50,000.00)	9,048.00	14,132.58	38,180.58	38,180.58	0.00	22,067.98
004-0000-5141-000-000	INTEREST EARNINGS	2,000.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
006-0000-5179-000-000	ACTIVITY REVENUE CONTROL	0.00	0.00	0.00	0.00	785,811.18	785,811.18	0.00	785,811.18	0.00
006-0000-5179-000-050	ST. ANTHONYS GRANT - PAT	0.00	0.00	0.00	0.00	0.00	0.00	3,624.29	(3,624.29)	1,500.00
006-0000-5179-000-211	ST. GEORGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
006-0000-5179-000-220	AFFTON STRONG	0.00	0.00	0.00	0.00	0.00	0.00	6,120.00	(6,120.00)	550.00
006-0000-5179-000-222	BACKPACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	1,799.00	(1,799.00)	4,175.00
006-0000-5179-000-260	AFFTON COMM VOLUNTEERS	0.00	0.00	0.00	0.00	0.00	0.00	18,993.60	(18,993.60)	4,925.00
006-0000-5179-000-400	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	7,808.94	(7,808.94)	5,300.00
006-0000-5179-000-401	CHROMEBOOK SELF-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)	25.00
006-0000-5179-000-553	TREND	0.00	0.00	0.00	0.00	0.00	0.00	205.50	(205.50)	0.00
006-0000-5179-000-560	CHROMEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	7,389.00	(7,389.00)	4,105.00
006-0000-5179-000-567	AEF PASS THRU	0.00	0.00	0.00	0.00	0.00	0.00	2,929.40	(2,929.40)	500.00
006-0000-5179-000-750	FAMILY FUND	0.00	0.00	0.00	0.00	0.00	0.00	5,620.61	(5,620.61)	6,214.77
006-0000-5179-000-751	THOMPSON FAMILY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00
006-0000-5179-103-500	LIBRARY FINES - MESNIER	0.00	0.00	0.00	0.00	0.00	0.00	44.71	(44.71)	(135.04)
006-0000-5179-103-501	GENERAL ACTIVITY - MES	0.00	0.00	0.00	0.00	0.00	0.00	11,354.69	(11,354.69)	12,712.14
006-0000-5179-103-502	VENDING - MES	0.00	0.00	0.00	0.00	0.00	0.00	10,431.96	(10,431.96)	472.94
006-0000-5179-103-503	BOOK FAIR - MES	0.00	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)	8,077.54

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
006-0000-5179-103-505	TEXTBOOK FINES - MES	0.00	0.00	0.00	0.00	0.00	0.00	13.00	(13.00)	11.04
006-0000-5179-103-524	YEARBOOK - MES	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00
006-0000-5179-103-613	MSP SOCIAL -MES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.99
006-0000-5179-113-500	LIBRARY FINES - GOTSCH	0.00	0.00	0.00	0.00	0.00	0.00	197.20	(197.20)	0.00
006-0000-5179-113-501	GENERAL ACTIVITY - GOTSCH	0.00	0.00	0.00	0.00	0.00	0.00	24,776.44	(24,776.44)	13,149.91
006-0000-5179-113-502	VENDING - GOTSCH	0.00	0.00	0.00	0.00	0.00	0.00	380.46	(380.46)	545.88
006-0000-5179-113-503	BOOK FAIR - GOTSCH	0.00	0.00	0.00	0.00	0.00	0.00	10,367.75	(10,367.75)	6,074.07
006-0000-5179-113-510	GRADE 3 OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00	1,559.25	(1,559.25)	1,504.69
006-0000-5179-113-513	GRADE 3	0.00	0.00	0.00	0.00	0.00	0.00	638.00	(638.00)	156.00
006-0000-5179-113-514	GRADE 4 FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,720.21	(2,720.21)	1,228.17
006-0000-5179-113-515	GRADE 5 FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,261.00	(2,261.00)	700.00
006-0000-5179-125-211	AECC ACTIVITES	0.00	0.00	0.00	0.00	0.00	0.00	2,820.30	(2,820.30)	5,166.60
006-0000-5179-203-261	AFFTON 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
006-0000-5179-203-500	LIBRARY FINES - ROGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
006-0000-5179-203-501	GENERAL ACTIVITY - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	13,696.52	(13,696.52)	4,202.00
006-0000-5179-203-502	VENDING - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	1,009.41	(1,009.41)	540.30
006-0000-5179-203-503	BOOK FAIR - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	1,316.29	(1,316.29)	1,833.99
006-0000-5179-203-505	TEXTBOOK FINES - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.73
006-0000-5179-203-515	SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	2,548.00	(2,548.00)	0.00
006-0000-5179-203-518	ENGLISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.50
006-0000-5179-203-519	DRAMA CLUB - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	259.00	(259.00)	104.00
006-0000-5179-203-521	MOTHER'S CLUB - ROGERES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	5,627.61
006-0000-5179-203-523	STUDENT COUNCIL - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	180.00	(180.00)	636.00
006-0000-5179-203-524	YEARBOOK - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	2,956.75	(2,956.75)	2,632.52
006-0000-5179-203-529	STAGE CURTAIN	0.00	0.00	0.00	0.00	0.00	0.00	10,587.17	(10,587.17)	9,549.13
006-0000-5179-203-570	GRADE 6 CAMP	0.00	0.00	0.00	0.00	0.00	0.00	10,399.00	(10,399.00)	8,700.00
006-0000-5179-203-572	RMS PE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	3,346.00	(3,346.00)	2,800.00
006-0000-5179-203-610	AFFTON YOUTH BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,646.00
006-0000-5179-203-639	FUEL UP TO PLAY 60	0.00	0.00	0.00	0.00	0.00	0.00	4,534.70	(4,534.70)	3,904.97
006-0000-5179-203-641	RMS ART ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00
006-0000-5179-203-642	W.E.B. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
006-0000-5179-203-703	ROG DANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00
006-0000-5179-303-019	CRUM FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)	300.00
006-0000-5179-303-062	SOC ST-AHS	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	(5,800.00)	0.00
006-0000-5179-303-500	LIBRARY FINES - AHS	0.00	0.00	0.00	0.00	0.00	0.00	85.86	(85.86)	0.00
006-0000-5179-303-501	GENERAL ACTIVITY - AHS	0.00	0.00	0.00	0.00	0.00	0.00	550.20	(550.20)	250.00
006-0000-5179-303-502	VENDING - AHS	0.00	0.00	0.00	0.00	0.00	0.00	9,489.76	(9,489.76)	8,465.62
006-0000-5179-303-523	STUDENT COUNCIL - AHS	0.00	0.00	0.00	0.00	0.00	0.00	7,041.00	(7,041.00)	7,154.90
006-0000-5179-303-524	YEARBOOK - AHS	0.00	0.00	0.00	0.00	0.00	0.00	5,191.30	(5,191.30)	3,808.00
006-0000-5179-303-525	AHS GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,399.25	(4,399.25)	0.00
006-0000-5179-303-568	CONCESSIONS -AHS	0.00	0.00	0.00	0.00	0.00	0.00	6,544.30	(6,544.30)	6,762.70
006-0000-5179-303-573	ART DEPARTMENT AWARDS - AHS	0.00	0.00	0.00	0.00	0.00	0.00	264.96	(264.96)	0.00
006-0000-5179-303-602	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	(1,450.00)	0.00
006-0000-5179-303-604	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	378.29	(378.29)	0.00
006-0000-5179-303-607	ALUMNI SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	3,950.00
006-0000-5179-303-608	DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00	9,705.47	(9,705.47)	6,244.13
006-0000-5179-303-615	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	1,637.00	(1,637.00)	2,695.50

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006-0000-5179-303-622	STUDENT SODA	0.00	0.00	0.00	0.00	0.00	0.00	2,458.31	(2,458.31)	0.00
006-0000-5179-303-623	DECA	0.00	0.00	0.00	0.00	0.00	0.00	1,963.00	(1,963.00)	765.00
006-0000-5179-303-625	GAY/STRAIGHT ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	723.00	(723.00)	0.00
006-0000-5179-303-626	BAND/ORCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
006-0000-5179-303-631	STUDENT INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	1,135.00	(1,135.00)	7,184.28
006-0000-5179-303-642	AHS FUTP60	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	(4,800.00)	0.00
006-0000-5179-303-644	TSA	0.00	0.00	0.00	0.00	0.00	0.00	80.00	(80.00)	8.00
006-0000-5179-303-645	KEY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)	435.00
006-0000-5179-303-646	HOSA	0.00	0.00	0.00	0.00	0.00	0.00	3,946.00	(3,946.00)	3,470.00
006-0000-5179-303-647	YOUNG REPUBLICANS	0.00	0.00	0.00	0.00	0.00	0.00	466.00	(466.00)	0.00
006-0000-5179-303-650	MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	11,339.64	(11,339.64)	26,043.28
006-0000-5179-303-701	BASEBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	2,383.75	(2,383.75)	0.00
006-0000-5179-303-702	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	420.00	(420.00)	780.24
006-0000-5179-303-703	POM POM CLUB	0.00	0.00	0.00	0.00	0.00	0.00	4,202.57	(4,202.57)	6,876.40
006-0000-5179-303-704	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	13,151.05	(13,151.05)	13,823.26
006-0000-5179-303-705	ATHETIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	63,737.22	(63,737.22)	33,044.65
006-0000-5179-303-706	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	2,621.00	(2,621.00)	1,835.00
006-0000-5179-303-707	SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	4,744.50	(4,744.50)	1,045.00
006-0000-5179-303-708	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	627.50	(627.50)	1,064.46
006-0000-5179-303-709	TRACK AND FIELD	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	(1,044.00)	800.00
006-0000-5179-303-710	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	4,662.00	(4,662.00)	3,864.00
006-0000-5179-303-711	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	3,872.00	(3,872.00)	4,565.00
006-0000-5179-303-712	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	2,551.00	(2,551.00)	2,320.00
006-0000-5179-303-713	FOOTBALL CAMP	0.00	0.00	0.00	0.00	0.00	0.00	520.00	(520.00)	0.00
006-0000-5179-303-714	FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	13,879.00	(13,879.00)	6,111.93
006-0000-5179-303-715	AFFTON VARSITY SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	1,598.55	(1,598.55)	0.00
006-0000-5179-303-717	SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	517.50	(517.50)	245.95
006-0000-5179-303-718	YOUTH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00	(3,730.00)	2,864.13
006-0000-5179-303-808	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	3,673.85	(3,673.85)	0.00
006-0000-5179-303-810	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	798.78	(798.78)	0.00
006-0000-5179-303-812	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	4,750.14	(4,750.14)	0.00
006-0000-5179-303-814	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	3,922.11	(3,922.11)	0.00
006-0000-5179-303-815	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.00
006-0000-5179-303-816	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
006-0000-5179-303-817	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	5,035.52	(5,035.52)	759.00
006-0000-5179-303-818	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	1,306.00	(1,306.00)	1,167.85
006-0000-5179-303-819	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	403.90	(403.90)	116.00
006-0000-5179-303-820	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	3,352.82	(3,352.82)	0.00
006-0000-5179-303-908	LOCK IN 2008	0.00	0.00	0.00	0.00	0.00	0.00	(3,673.85)	3,673.85	0.00
006-0000-5179-303-915	LOCK IN 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,360.00
006-0000-5179-303-916	LOCK IN 2016	0.00	0.00	0.00	0.00	0.00	0.00	16,509.30	(16,509.30)	12,212.81
006-0000-5179-303-917	LOCK IN 2017	0.00	0.00	0.00	0.00	0.00	0.00	10,377.66	(10,377.66)	6,040.97
006-0000-5179-303-918	LOCK-IN 2018	0.00	0.00	0.00	0.00	0.00	0.00	6,143.00	(6,143.00)	6,390.13
006-0000-5179-303-919	LOCK IN 2019	0.00	0.00	0.00	0.00	0.00	0.00	3,807.45	(3,807.45)	1,078.00
006-0000-5179-602-220	STUDENT ACTIVITIES AFFTON	0.00	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00
006-0000-5179-602-549	RETIREE INS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	339,486.37	(339,486.37)	81,946.82
OBJ-HUNDREDS 51xx TOTAL		25,061,650.00	(27,000.00)	(411,500.00)	(406,789.24)	859,858.96	25,076,219.72	24,557,916.77	518,302.95	24,754,483.54

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
001-0000-5221-000-000	ST ASSESSED RR & UTIL TAX	285,000.00	0.00	30,000.00	21,894.20	0.00	336,894.20	336,894.20	0.00	315,882.86
002-0000-5211-000-000	FINES, EXCHEATS, OVERPLUS	30,000.00	0.00	0.00	0.00	(5,566.11)	24,433.89	24,433.89	0.00	25,880.57
004-0000-5221-000-000	ST ASSESSED RR & UTIL TAX	50,000.00	0.00	10,000.00	(34,642.38)	0.00	25,357.62	25,357.62	0.00	61,962.84
OBJ-HUNDREDS 52xx TOTAL		365,000.00	0.00	40,000.00	(12,748.18)	(5,566.11)	386,685.71	386,685.71	0.00	403,726.27
001-0000-5311-000-000	BASIC FORMULA-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,532.90
001-0000-5312-000-000	TRANSPORTATION - STATE	100,000.00	0.00	50,000.00	0.00	(19,981.00)	130,019.00	130,019.00	0.00	149,155.00
001-0000-5319-000-000	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,325.80
001-0000-5324-000-000	EARLY CHILDHOOD-PAT	75,000.00	0.00	0.00	0.00	2,866.44	77,866.44	77,866.44	0.00	74,309.85
001-0000-5332-000-000	PROJECT LEAD THE WAY	0.00	0.00	0.00	0.00	5,312.00	5,312.00	5,312.00	0.00	5,784.00
001-0000-5333-000-000	FOOD SERVICE - STATE	6,000.00	2,000.00	0.00	0.00	(2.87)	7,997.13	7,997.13	0.00	8,107.69
001-0000-5359-000-000	ENHANCEMENT GRANT	0.00	55,375.00	0.00	(38.64)	0.00	55,336.36	55,336.36	0.00	29,003.00
002-0000-5311-000-000	BASIC FORMULA-STATE MONIE	1,900,000.00	0.00	50,000.00	0.00	128,636.15	2,078,636.15	2,078,636.15	0.00	1,853,125.10
002-0000-5319-000-000	CLASSROOM TRUST FUND	900,000.00	0.00	30,000.00	0.00	(75,047.15)	854,952.85	854,952.85	0.00	804,190.20
002-0000-5369-000-000	PUBLIC PLACEMENT	0.00	0.00	0.00	9,517.69	0.00	9,517.69	9,517.69	0.00	0.00
OBJ-HUNDREDS 53xx TOTAL		2,981,000.00	57,375.00	130,000.00	9,479.05	41,783.57	3,219,637.62	3,219,637.62	0.00	3,063,533.54
001-0000-5427-000-000	PERKINS VOC	50,000.00	80,836.00	0.00	0.00	11,580.83	142,416.83	142,416.83	0.00	108,257.11
001-0000-5445-000-000	SCHOOL LUNCH PROGRAM	405,000.00	0.00	0.00	0.00	(12,693.37)	392,306.63	354,209.33	38,097.30	378,106.39
001-0000-5446-000-000	SCHOOL BREAKFAST PROGRAM	110,000.00	0.00	0.00	0.00	(11,260.88)	98,739.12	98,739.12	0.00	102,429.78
001-0000-5448-000-000	SCHOOL SNACK PROGRAM	750.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	82.53
001-0000-5451-000-000	TITLE I	409,011.00	(29,326.00)	122,843.00	(42,803.65)	0.00	459,724.35	459,724.35	0.00	276,170.48
001-0000-5462-000-000	TITLE III-ENG LANG ACQ -	65,562.00	(26,457.00)	6,651.00	6,229.36	0.00	51,985.36	51,985.36	0.00	18,511.59
001-0000-5465-000-000	TITLE II, PART A	92,331.00	(46,425.00)	8,509.00	54,943.67	0.00	109,358.67	109,358.67	0.00	48,896.72
001-0000-5497-000-000	OTHER FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.26
OBJ-HUNDREDS 54xx TOTAL		1,132,654.00	(21,372.00)	138,003.00	18,369.38	(13,123.42)	1,254,530.96	1,216,433.66	38,097.30	932,809.86
001-0000-5631-000-000	NET INSURANCE RECOVERY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189.13
001-0000-5651-000-000	SALE OF OTHER PROPERTY	500.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
OBJ-HUNDREDS 56xx TOTAL		500.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	6,189.13
001-0000-5841-000-000	TRANS OTH DIST	0.00	0.00	15,000.00	5,000.00	4,274.31	24,274.31	22,507.71	1,766.60	0.00
OBJ-HUNDREDS 58xx TOTAL		0.00	0.00	15,000.00	5,000.00	4,274.31	24,274.31	22,507.71	1,766.60	0.00
TOTAL REVENUE		29,540,804.00	9,003.00	(88,497.00)	(386,688.99)	886,727.31	29,961,348.32	29,403,181.47	558,166.85	29,160,742.34

001-1110-6151-103-000	SALARIES-CLASS - MES	239,768.00	(64,000.00)	0.00	25,800.00	(3,804.84)	197,763.16	197,763.16	0.00	211,338.29
001-1110-6151-113-000	SALARIES-CLASS - GOT	130,390.00	(25,000.00)	0.00	(7,000.00)	(16,356.63)	82,033.37	82,033.37	0.00	112,987.89
001-1110-6161-103-000	PT/SUB - CLASSIFIED - MES	0.00	0.00	0.00	3,500.00	4,351.55	7,851.55	7,851.55	0.00	5,522.70
001-1110-6161-113-000	PT/SUB - CLASSIFIED - GOT	0.00	0.00	0.00	7,000.00	3,935.00	10,935.00	10,935.00	0.00	10,419.83
001-1110-6171-103-000	WAGES-SUBS - MES	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	36.33
001-1110-6171-113-000	WAGES-SUBS - GOT	13,000.00	0.00	(10,000.00)	0.00	(1,965.00)	1,035.00	1,035.00	0.00	736.31
001-1130-6151-203-000	SALARIES-CLASS - ROG	67,996.00	700.00	0.00	0.00	1,549.60	70,245.60	70,245.60	0.00	77,538.74
001-1130-6161-203-000	PT/SUB - CLASSIFIED - ROG	0.00	0.00	0.00	500.00	50.00	550.00	550.00	0.00	278.55
001-1130-6171-203-000	WAGES-SUBS - ROG	3,000.00	(3,000.00)	0.00	0.00	200.00	200.00	200.00	0.00	0.00
001-1150-6151-303-000	SALARIES-CLASS - AHS	96,427.00	(2,500.00)	0.00	0.00	4,628.99	98,555.99	98,555.99	0.00	104,987.39
001-1150-6161-303-000	PT/SUB - CLASSIFIED - AHS	0.00	0.00	0.00	550.00	880.73	1,430.73	1,430.73	0.00	110.00
001-1150-6171-303-000	WAGES-SUBS - AHS	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6151-000-030	SALARIES-CLASS SUMMER SCH	20,000.00	0.00	(10,597.00)	0.00	2,463.25	11,866.25	11,866.25	0.00	5,243.65
001-1191-6151-125-030	SALARIES - CLASS ECE SUMMER SCI	0.00	0.00	3,061.00	0.00	(0.10)	3,060.90	3,060.90	0.00	8,015.56
001-1270-6151-103-000	SALARIES-CLASS -	0.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00	0.00

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
001-1420-6151-203-071	SALARIES-CLASS ATHLETIC	0.00	0.00	0.00	0.00	40.00	40.00	40.00	0.00	0.00
001-1420-6151-303-071	SALARIES-CLASS ATHLETIC	29,109.00	0.00	0.00	0.00	17,395.93	46,504.93	46,504.93	0.00	46,518.29
001-2113-6151-103-000	SALARIES-CLASS - SOCIAL W	19,854.00	(12,000.00)	0.00	0.00	1,834.94	9,688.94	9,688.94	0.00	9,367.93
001-2113-6151-113-000	SALARIES-CLASS - SOCIAL W	19,854.00	(12,000.00)	0.00	0.00	1,827.94	9,681.94	9,681.94	0.00	9,367.93
001-2113-6151-203-000	SALARIES-CLASS - SOCIAL W	19,854.00	(12,000.00)	0.00	0.00	1,841.94	9,695.94	9,695.94	0.00	9,367.93
001-2113-6151-303-000	SALARIES-CLASS - SOCIAL W	19,854.00	(12,000.00)	0.00	0.00	1,827.44	9,681.44	9,681.44	0.00	9,367.43
001-2122-6151-203-000	SALARIES-CLASS - ROG	36,406.00	600.00	0.00	(24,319.00)	(0.76)	12,686.24	12,686.24	0.00	35,447.28
001-2122-6151-303-000	SALARIES-CLASS - AHS	34,707.00	(3,000.00)	0.00	0.00	3,216.56	34,923.56	34,923.56	0.00	31,060.34
001-2134-6151-103-000	SALARIES-CLASS - MES	44,838.00	0.00	0.00	0.00	2,718.43	47,556.43	47,556.43	0.00	47,129.19
001-2134-6151-113-000	SALARIES-CLASS - GOT	56,129.00	0.00	0.00	0.00	6,172.10	62,301.10	62,301.10	0.00	61,255.34
001-2134-6151-203-000	SALARIES-CLASS - ROG	46,131.00	0.00	0.00	0.00	(144.04)	45,986.96	45,986.96	0.00	45,400.06
001-2134-6151-303-000	SALARIES-CLASS - AHS	41,386.00	0.00	0.00	0.00	2,809.46	44,195.46	44,195.46	0.00	41,951.97
001-2134-6161-103-000	CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	1,600.00	50.00	1,650.00	1,650.00	0.00	824.00
001-2134-6161-113-000	CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	875.00	350.00	1,225.00	1,225.00	0.00	660.00
001-2134-6161-203-000	CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	550.00	400.00	950.00	950.00	0.00	1,100.00
001-2134-6161-303-000	CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	200.00	550.00	750.00	750.00	0.00	1,925.00
001-2134-6171-103-000	WAGES-SUBS - MES	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6171-113-000	WAGES-SUBS - GOT	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6171-203-000	WAGES-SUBS - ROG	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6171-303-000	WAGES-SUBS - AHS	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6121-203-033	TITLE III - SUBS ROG	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2222-6151-303-000	SALARIES-CLASS - AHS	3,511.00	0.00	0.00	0.00	(254.92)	3,256.08	3,256.08	0.00	3,387.60
001-2229-6151-000-000	SALARIES - TECHNOLOGY	236,920.00	0.00	0.00	0.00	(200.36)	236,719.64	236,719.64	0.00	230,330.41
001-2310-6151-000-000	SALARIES - CLASS	6,000.00	0.00	0.00	0.00	(834.30)	5,165.70	5,165.70	0.00	4,997.35
001-2320-6151-000-000	SALARIES - PERSONNEL	125,127.00	800.00	0.00	0.00	9,127.53	135,054.53	135,054.53	0.00	124,818.55
001-2321-6151-000-000	SALARIES - SUPERINTENDENT OFFI	181,482.00	3,000.00	0.00	0.00	0.00	184,482.00	183,220.74	1,261.26	192,363.56
001-2321-6171-000-000	SUPT VSIP	0.00	23,450.00	0.00	0.00	0.04	23,450.04	23,450.04	0.00	0.00
001-2411-6151-103-000	SALARIES-CLASS - MES	46,800.00	(2,000.00)	0.00	0.00	(205.77)	44,594.23	44,594.23	0.00	62,289.36
001-2411-6151-113-000	SALARIES-CLASS - GOT	83,507.00	(1,500.00)	0.00	0.00	(477.64)	81,529.36	81,529.36	0.00	81,653.73
001-2411-6151-203-000	SALARIES-CLASS - ROG	31,704.00	500.00	0.00	0.00	(95.06)	32,108.94	32,108.94	0.00	30,758.52
001-2411-6151-303-000	SALARIES-CLASS - AHS	79,318.00	700.00	0.00	0.00	(264.99)	79,753.01	79,753.01	0.00	111,575.89
001-2520-6151-000-000	SALARIES - CLASS ADMIN	268,920.00	18,000.00	0.00	0.00	(970.05)	285,949.95	285,949.95	0.00	271,318.70
001-2520-6171-000-000	LEAVE PAYOUTS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
001-2541-6151-000-000	SALARIES - FACILITIES	129,660.00	0.00	0.00	200.00	(326.84)	129,533.16	129,533.16	0.00	120,212.94
001-2542-6151-000-000	SALARIES - BUILDING MAINTENANC	287,627.00	0.00	0.00	6,000.00	3,692.94	297,319.94	297,319.94	0.00	289,997.23
001-2543-6151-000-000	SALARIES - CUSTODIAL	33,163.00	0.00	0.00	3,000.00	1,143.33	37,306.33	37,306.33	0.00	36,775.79
001-2543-6151-103-000	SALARIES - CUSTODIAL MESNIER	140,642.00	0.00	0.00	0.00	5,998.58	146,640.58	146,640.58	0.00	134,001.22
001-2543-6151-113-000	SALARIES - CUSTODIAL GOTSCH	96,437.00	0.00	0.00	16,000.00	(2,645.74)	109,791.26	109,791.26	0.00	124,223.28
001-2543-6151-125-000	SALARIES - CUSTODIAL ECE	77,804.00	0.00	0.00	(5,870.00)	865.07	72,799.07	72,799.07	0.00	76,586.81
001-2543-6151-203-000	SALARIES - CUSTODIAL ROGERS	189,185.00	0.00	0.00	0.00	(5,000.00)	184,185.00	183,676.26	508.74	187,742.95
001-2543-6151-303-000	SALARIES - CUSTODIAL AHS	335,127.00	0.00	0.00	(1,000.00)	(24,000.00)	310,127.00	310,023.42	103.58	354,350.57
001-2543-6171-303-000	AHS CUST VSIP	0.00	23,450.00	0.00	0.00	0.04	23,450.04	23,450.04	0.00	0.00
001-2544-6151-000-000	SALARIES - GROUNDS	61,878.00	400.00	0.00	1,800.00	0.00	64,078.00	64,009.59	68.41	62,259.11
001-2552-6151-000-000	SALARIES - DIST TRANSPORTATION	298,515.00	(300.00)	0.00	40,000.00	22,115.99	360,330.99	360,330.99	0.00	343,200.76
001-2561-6151-000-000	SALARIES - FOOD SERVICE	8,085.00	1,400.00	0.00	0.00	512.85	9,997.85	9,997.85	0.00	71,737.17
001-2561-6171-000-000	FOOD SERV VSIP	0.00	23,450.00	0.00	0.00	0.04	23,450.04	23,450.04	0.00	0.00
001-2561-6191-000-000	FS CONTRACTED LABOR SALARIES	225,000.00	75,000.00	0.00	0.00	41,556.21	341,556.21	301,355.27	40,200.94	322,523.17

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001-2574-6151-000-000	SALARIES - PRINT SHOP	35,613.00	700.00	0.00	0.00	561.42	36,874.42	36,874.42	0.00	35,073.66
001-3511-6151-000-000	SALARIES - PARENTS AS TEACHERS	134,076.00	0.00	13,190.00	(15,000.00)	(2,668.46)	129,597.54	129,597.54	0.00	127,956.75
001-3521-6121-125-000	WAGES-SUBS - ECE	0.00	0.00	0.00	2,000.00	(864.46)	1,135.54	1,135.54	0.00	311.83
001-3521-6151-125-000	SALARIES-CLASS - ECE	175,687.00	(15,000.00)	0.00	2,000.00	4,504.88	167,191.88	167,191.88	0.00	172,787.03
001-3521-6161-125-000	CLASSIFIED SALARIES - PART-TIME	0.00	10,000.00	0.00	0.00	3,458.09	13,458.09	13,458.09	0.00	11,863.31
001-3521-6171-125-000	WAGES-SUBS - ECE	0.00	0.00	0.00	2,000.00	(981.06)	1,018.94	1,018.94	0.00	0.00
001-3801-6151-103-000	SALARIES - MESNIER B&A	69,786.00	25,000.00	0.00	0.00	10,349.87	105,135.87	105,135.87	0.00	94,489.04
001-3801-6151-113-000	SALARIES - GOTSCH B&A	62,156.00	6,000.00	0.00	0.00	(6,396.33)	61,759.67	61,759.67	0.00	68,386.64
001-3801-6151-125-000	SALARIES - ECE B&A	23,845.00	31,000.00	0.00	25,000.00	(1,977.50)	77,867.50	77,867.50	0.00	54,263.74
001-3801-6171-825-000	WAGES-SUBS - BAC	0.00	0.00	0.00	0.00	30.88	30.88	30.88	0.00	0.00
001-3802-6151-000-000	CAMP COUGAR	50,000.00	16,000.00	0.00	0.00	1,406.88	67,406.88	67,406.88	0.00	67,968.41
002-1110-6111-103-000	SALARIES-CERTIFIED - MES	1,965,055.00	45,000.00	(13,960.00)	0.00	(14,507.43)	1,981,587.57	1,981,587.57	0.00	2,008,684.72
002-1110-6111-113-000	SALARIES-CERTIFIED - GOT	1,836,071.00	(37,000.00)	42,715.00	65,272.00	(8,247.49)	1,898,810.51	1,898,810.51	0.00	1,881,434.89
002-1110-6121-103-000	WAGES-SUBS - MES	35,000.00	0.00	0.00	0.00	(7,957.01)	27,042.99	27,042.99	0.00	38,728.53
002-1110-6121-113-000	WAGES-SUBS - GOT	35,000.00	0.00	0.00	0.00	4,239.80	39,239.80	39,239.80	0.00	43,213.00
002-1110-6131-103-000	DEPT CHAIRS - MES	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1110-6131-113-000	DEPT CHAIRS - GOT	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1110-6132-103-000	ADD SERV - MES	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1110-6132-113-000	ADD SERV - GOT	4,002.00	460.00	0.00	1,840.00	(49.92)	6,252.08	6,252.08	0.00	3,826.94
002-1110-6133-113-000	STIPENDS - GOT	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1110-6141-103-000	MES VSIP	0.00	70,350.00	0.00	0.12	0.00	70,350.12	70,350.12	0.00	0.00
002-1130-6111-203-000	SALARIES-CERTIFIED - ROG	2,391,957.00	(15,000.00)	684.00	(1,500.00)	(5,175.05)	2,370,965.95	2,370,965.95	0.00	2,407,065.50
002-1130-6121-203-000	WAGES-SUBS - ROG	58,000.00	0.00	0.00	0.00	(21,850.00)	36,150.00	36,150.00	0.00	48,447.26
002-1130-6131-203-000	DEPT CHAIRS - ROG	16,750.00	(16,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1130-6132-203-000	ADD SERV - ROG	42,437.00	(2,400.00)	500.00	(1,000.00)	(1,093.17)	38,443.83	38,443.83	0.00	37,103.22
002-1130-6141-203-000	ROG VSIP	0.00	39,083.00	0.00	0.40	0.00	39,083.40	39,083.40	0.00	0.00
002-1150-6111-303-000	SALARIES-CERTIFIED - AHS	2,715,968.00	(97,000.00)	(26,157.00)	(12,900.00)	26,323.72	2,606,234.72	2,606,234.72	0.00	2,727,019.96
002-1150-6121-303-000	WAGES-SUBS - AHS	62,000.00	40,000.00	0.00	0.00	6,987.30	108,987.30	108,987.30	0.00	135,574.59
002-1150-6131-303-000	DEPT CHAIRS - AHS	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1150-6132-303-000	ADD SERV - AHS	297,073.00	(5,500.00)	500.00	0.00	(1,273.00)	290,800.00	290,800.00	0.00	282,340.43
002-1150-6132-303-660	PERKINS STIPEND	0.00	0.00	0.00	0.00	2,523.95	2,523.95	2,523.95	0.00	5,958.00
002-1150-6133-303-000	STIPENDS - AHS	3,000.00	0.00	0.00	(3,000.00)	325.00	325.00	325.00	0.00	4,200.00
002-1150-6141-303-000	AHS VSIP	0.00	62,533.00	0.00	0.44	0.00	62,533.44	62,533.44	0.00	0.00
002-1191-6111-000-030	SALARIES-CERTIFIED - SUMM	80,000.00	0.00	(78,341.00)	0.00	(0.11)	1,658.89	1,658.89	0.00	57.84
002-1191-6111-103-030	SALARIES - MESNIER SUMMER SCH	0.00	0.00	27,094.00	0.00	13,087.78	40,181.78	40,181.78	0.00	34,724.64
002-1191-6111-113-030	SALARIES - GOTSCH SUMMER SCHC	0.00	0.00	5,849.00	0.00	663.26	6,512.26	6,512.26	0.00	13,626.60
002-1191-6111-125-030	SALARIES - ECE SUMMER SCHOOL	0.00	0.00	12,500.00	0.00	1,922.21	14,422.21	14,422.21	0.00	13,000.88
002-1191-6111-203-030	SALARIES - ROGERS SUMMER SCHC	0.00	0.00	5,077.00	0.00	1,983.24	7,060.24	7,060.24	0.00	11,174.76
002-1191-6111-303-030	SALARIES - AHS SUMMER SCHOOL	0.00	0.00	25,974.00	0.00	12,557.73	38,531.73	38,531.73	0.00	40,617.18
002-1191-6121-125-030	SUBSTITUTE SALARIES - ECE SUMM	0.00	0.00	0.00	0.00	30.00	30.00	30.00	0.00	144.00
002-1211-6111-103-000	GIFTED - SALARIES MESNIER	77,458.00	(900.00)	0.00	0.00	(1,086.94)	75,471.06	75,471.06	0.00	74,949.74
002-1211-6111-113-000	GIFTED - SALARIES GOTSCH	62,249.00	(1,800.00)	0.00	100.00	(763.88)	59,785.12	59,785.12	0.00	58,249.00
002-1251-6111-103-031	TITLE SALARIES-CERTIFIED	161,481.00	(531.00)	0.00	0.00	(1,984.24)	158,965.76	158,965.76	0.00	158,949.20
002-1251-6111-113-031	SALARIES-CERTIFIED TITLE	56,821.00	(1,602.00)	0.00	0.00	(215.90)	55,003.10	55,003.10	0.00	53,062.88
002-1251-6111-203-031	SALARIES-CERTIFIED TITLE	74,735.00	(74,735.00)	0.00	0.00	0.00	0.00	0.00	0.00	70,508.88
002-1251-6121-103-031	SUB & OTHER PT SALARIES - CERTIF	0.00	0.00	0.00	0.00	708.75	708.75	708.75	0.00	0.00
002-1251-6121-113-031	SUB & OTHER PT SALARIES - CERTIF	0.00	0.00	0.00	0.00	337.50	337.50	337.50	0.00	0.00

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
002-1251-6121-203-031	WAGES-SUBS TITLE I - ROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
002-1251-6133-103-031	STIPENDS TITLE I - MES	5,140.00	(4,600.00)	1,872.00	0.00	0.00	2,412.00	1,804.00	608.00	168.00
002-1251-6133-113-031	STIPENDS TITLE I - GOT	540.00	0.00	0.00	0.00	0.00	540.00	96.00	444.00	120.00
002-1251-6133-203-031	STIPENDS TITLE I - ROG	540.00	0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00
002-1270-6111-103-000	SALARIES-CERTIFIED - MES	124,961.00	(3,000.00)	0.00	0.00	(2,737.01)	119,223.99	119,223.99	0.00	113,574.31
002-1270-6111-113-000	SALARIES-CERTIFIED - GOT	52,152.00	26,100.00	0.00	0.00	(716.08)	77,535.92	77,535.92	0.00	50,085.89
002-1270-6111-203-000	SALARIES-CERTIFIED - ROG	58,472.00	4,000.00	0.00	0.00	(926.32)	61,545.68	61,545.68	0.00	54,618.98
002-1270-6111-303-000	SALARIES-CERTIFIED - AHS	40,136.00	(1,000.00)	0.00	0.00	(646.68)	38,489.32	38,489.32	0.00	37,334.96
002-1270-6121-203-000	SUB & OTHER PT SALARIES - CERTIF	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	220.00
002-1270-6121-303-000	SUB & OTHER PT SALARIES - CERTIF	0.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00	550.00
002-1270-6133-103-033	STIPENDS TITLE III - MES	0.00	2,400.00	0.00	0.00	648.00	3,048.00	3,048.00	0.00	960.00
002-1270-6133-113-033	STIPENDS TITLE III - GOT	1,608.00	696.00	8,448.00	0.00	0.00	10,752.00	3,192.00	7,560.00	888.00
002-1270-6133-203-033	STIPENDS TITLE III - ROG	0.00	0.00	2,304.00	0.00	0.00	2,304.00	0.00	2,304.00	432.00
002-1270-6133-303-033	STIPENDS TITLE III - AHS	1,848.00	(48.00)	0.00	0.00	0.00	1,800.00	672.00	1,128.00	2,478.00
002-2122-6111-103-000	SALARIES-CERTIFIED - MES	101,283.00	(11,800.00)	0.00	0.00	4,814.56	94,297.56	94,297.56	0.00	131,078.60
002-2122-6111-113-000	SALARIES-CERTIFIED - GOT	122,408.00	(10,500.00)	0.00	35.00	(8,772.29)	103,170.71	103,170.71	0.00	114,513.01
002-2122-6111-203-000	SALARIES-CERTIFIED - ROG	149,098.00	(500.00)	0.00	0.00	(1,852.26)	146,745.74	146,745.74	0.00	146,014.69
002-2122-6111-303-000	SALARIES-CERTIFIED - AHS	214,114.00	(1,500.00)	0.00	0.00	(11,561.42)	201,052.58	201,052.58	0.00	199,040.04
002-2122-6121-303-000	SUB & OTHER PT SALARIES - CERTIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040.00
002-2123-6111-000-000	SALARIES - PUPIL SERVICES	235,200.00	0.00	0.00	0.00	(2,812.28)	232,387.72	232,387.72	0.00	229,299.98
002-2123-6121-000-000	SUB & OTHER PT SALARIES - CERTIF	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00
002-2212-6121-000-000	CURRICULUM - SUBSTITUTES	16,745.00	(8,000.00)	(8,745.00)	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6133-000-000	STIPENDS - CURR	153,180.00	(61,000.00)	(3,000.00)	0.00	16,150.00	105,330.00	105,330.00	0.00	85,684.00
002-2213-6111-000-000	SALARIES - INSTR STAFF TRAINING	98,226.00	0.00	0.00	0.00	(1,187.08)	97,038.92	97,038.92	0.00	117,860.00
002-2213-6121-103-033	TITLE III - SUBS MES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
002-2213-6121-303-033	TITLE III - SUBS AHS	0.00	300.00	1,000.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
002-2213-6133-000-000	STIPENDS - PDC	9,000.00	0.00	0.00	0.00	0.00	9,000.00	6,079.72	2,920.28	3,773.50
002-2213-6133-103-031	STIPENDS TITLE I - MES	4,600.00	(2,100.00)	0.00	0.00	0.00	2,500.00	0.00	2,500.00	1,000.00
002-2213-6133-103-033	TITLE III STIPEND - MES	2,960.00	(2,960.00)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	1,263.00
002-2213-6133-113-031	STIPENDS TITLE I	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
002-2213-6133-113-033	TITLE III STIPENDS - GOT	1,430.00	(1,430.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6133-303-033	TITLE III STIPENDS - AHS	2,128.00	792.00	1,000.00	0.00	0.00	3,920.00	400.00	3,520.00	90.00
002-2217-6121-000-032	TITLE IIA - SUBS	0.00	12,100.00	0.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00
002-2217-6133-103-032	STIPENDS TITLE II	2,750.00	(2,750.00)	0.00	0.00	1,465.00	1,465.00	1,465.00	0.00	0.00
002-2217-6133-113-032	STIPENDS TITLE II	0.00	0.00	0.00	0.00	180.00	180.00	180.00	0.00	0.00
002-2217-6133-203-032	STIPENDS TITLE II	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2217-6133-303-032	TITLE IIA - STIPENDS AHS	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
002-2222-6111-103-000	SALARIES-CERTIFIED - MES	58,849.00	(1,500.00)	0.00	1,280.00	11,264.84	69,893.84	69,893.84	0.00	54,973.88
002-2222-6111-113-000	SALARIES-CERTIFIED - GOT	87,403.00	0.00	0.00	0.00	(1,519.87)	85,883.13	85,883.13	0.00	85,909.44
002-2222-6111-203-000	SALARIES-CERTIFIED - ROG	70,872.00	(1,700.00)	0.00	0.00	(1,538.21)	67,633.79	67,633.79	0.00	53,033.39
002-2222-6111-303-000	SALARIES-CERTIFIED - AHS	67,361.00	(1,600.00)	0.00	0.00	(4,628.90)	61,132.10	61,132.10	0.00	63,349.00
002-2222-6121-103-000	SUB & OTHER PT SALARIES - CERTIF	0.00	0.00	0.00	0.00	2,586.90	2,586.90	2,586.90	0.00	2,800.00
002-2222-6121-113-000	SUB & OTHER PT SALARIES - CERTIF	0.00	0.00	0.00	0.00	2,910.00	2,910.00	2,910.00	0.00	3,585.00
002-2222-6121-203-000	SUB & OTHER PT SALARIES - CERTIF	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00	1,255.00
002-2222-6121-303-000	SUB & OTHER PT SALARIES - CERTIF	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	2,530.00
002-2229-6111-000-000	SALARIES - TECHNOLOGY	107,100.00	0.00	(28,141.00)	0.00	(1,289.10)	77,669.90	77,669.90	0.00	104,999.96
002-2321-6111-000-000	SALARIES - SUPERINTENDENT	175,500.00	0.00	0.00	0.00	(2,051.96)	173,448.04	173,448.04	0.00	171,299.96

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002-2411-6111-103-000	SALARIES-CERTIFIED - MES	183,400.00	0.00	0.00	0.00	(2,234.68)	181,165.32	181,165.32	0.00	178,704.98
002-2411-6111-113-000	SALARIES-CERTIFIED - GOT	203,149.00	0.00	0.00	0.00	(2,454.86)	200,694.14	200,694.14	0.00	195,933.92
002-2411-6111-203-000	SALARIES-CERTIFIED - ROG	196,400.00	0.00	0.00	0.00	(2,379.52)	194,020.48	194,020.48	0.00	191,959.86
002-2411-6111-303-000	SALARIES-CERTIFIED - AHS	329,751.00	0.00	0.00	0.00	(4,020.10)	325,730.90	325,730.90	0.00	353,764.80
002-3521-6111-125-000	SALARIES-CERTIFIED - ECE	238,858.00	42,000.00	(3,282.00)	(500.00)	(3,293.54)	273,782.46	273,782.46	0.00	216,127.28
002-3521-6121-125-000	SUB & OTHER PT SALARIES - CERTIF	0.00	0.00	0.00	4,000.00	322.63	4,322.63	4,322.63	0.00	7,673.53
002-3711-6133-000-031	TITLE I STIPENDS	1,200.00	456.00	0.00	0.00	(1,656.00)	0.00	0.00	0.00	612.00
002-3711-6133-156-031	STIPENDS TITLE I - GREEN	0.00	0.00	0.00	0.00	1,866.00	1,866.00	1,866.00	0.00	420.00
002-3912-6133-103-033	STIPENDS TITLE III	160.00	(160.00)	0.00	0.00	0.00	0.00	0.00	0.00	40.00
002-3912-6133-203-033	STIPENDS TITLE III	300.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3912-6133-303-033	STIPENDS TITLE III	156.00	(66.00)	90.00	0.00	1,418.00	1,598.00	1,598.00	0.00	360.00
006-1410-6151-000-260	ACVO STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	48.00	(48.00)	0.00
OBJ-HUNDREDS 61xx TOTAL		17,594,963.00	75,438.00	(38,865.00)	139,013.96	89,557.52	17,860,107.48	17,723,888.27	136,219.21	17,896,564.61
001-1110-6211-103-000	PSRS - MES	22,072.00	(5,500.00)	0.00	500.00	(1,339.73)	15,732.27	15,732.27	0.00	16,139.64
001-1110-6211-113-000	PSRS - GOT	11,184.00	(2,500.00)	0.00	0.00	(549.39)	8,134.61	8,134.61	0.00	8,458.71
001-1110-6221-103-000	PEERS - MES	7,608.00	(3,200.00)	0.00	0.00	1,134.07	5,542.07	5,542.07	0.00	7,276.85
001-1110-6221-113-000	PEERS - GOT	4,324.00	(600.00)	0.00	0.00	(1,847.66)	1,876.34	1,876.34	0.00	4,125.06
001-1110-6231-103-000	SOCIAL SECURITY - MES	14,866.00	0.00	0.00	0.00	(2,305.67)	12,560.33	12,560.33	0.00	13,223.51
001-1110-6231-113-000	SOCIAL SECURITY - GOT	8,084.00	0.00	0.00	0.00	(2,614.48)	5,469.52	5,469.52	0.00	7,666.53
001-1110-6232-103-000	MEDICARE - MES	1,240.00	0.00	0.00	0.00	(220.16)	1,019.84	1,019.84	0.00	1,165.43
001-1110-6232-113-000	MEDICARE - GOT	668.00	0.00	0.00	0.00	(284.31)	383.69	383.69	0.00	671.96
001-1110-6233-103-000	MEDICARE - TEACHERS	2,237.00	0.00	0.00	0.00	(319.50)	1,917.50	1,917.50	0.00	1,927.50
001-1110-6233-113-000	MEDICARE - TEACHERS	1,222.00	0.00	0.00	0.00	(310.37)	911.63	911.63	0.00	1,120.94
001-1110-6241-103-000	GROUP INSURANCE - MES	85,050.00	(28,600.00)	0.00	13,000.00	(250.82)	69,199.18	69,199.18	0.00	69,199.93
001-1110-6241-113-000	GROUP INSURANCE - GOT	51,004.00	(18,000.00)	0.00	(600.00)	2,515.10	34,919.10	34,919.10	0.00	39,639.73
001-1110-6261-103-000	WORK COMP INS - MES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00
001-1110-6261-113-000	WORK COMP INS - GOT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
001-1130-6221-203-000	PEERS - ROG	5,826.00	0.00	0.00	0.00	(112.09)	5,713.91	5,713.91	0.00	6,461.93
001-1130-6231-203-000	SOCIAL SECURITY - ROG	4,216.00	0.00	0.00	0.00	125.15	4,341.15	4,341.15	0.00	4,770.87
001-1130-6232-203-000	MEDICARE - ROG	986.00	0.00	0.00	0.00	(1.45)	984.55	984.55	0.00	1,088.51
001-1130-6233-203-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	30.74	30.74	30.74	0.00	27.27
001-1130-6241-203-000	GROUP INSURANCE - ROG	17,023.00	(810.00)	0.00	0.00	3,788.78	20,001.78	20,001.78	0.00	18,716.03
001-1130-6261-203-000	WORK COMP INS - ROG	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
001-1150-6211-303-000	PSRS	4,352.00	(4,352.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,918.82
001-1150-6221-303-000	PEERS -	6,897.00	1,800.00	0.00	0.00	4,980.21	13,677.21	13,677.21	0.00	6,692.28
001-1150-6231-303-000	SOCIAL SECURITY -	5,978.00	0.00	0.00	0.00	158.76	6,136.76	6,136.76	0.00	6,034.41
001-1150-6232-303-000	MEDICARE -	1,089.00	0.00	0.00	0.00	220.83	1,309.83	1,309.83	0.00	1,092.75
001-1150-6233-303-000	MEDICARE - TEACHERS	309.00	0.00	0.00	0.00	(183.59)	125.41	125.41	0.00	420.86
001-1150-6241-303-000	GROUP INSURANCE - AHS	34,254.00	(2,100.00)	0.00	0.00	2,820.20	34,974.20	34,974.20	0.00	21,608.59
001-1150-6261-303-000	WORK COMP INS - AHS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
001-1191-6211-000-030	PSRS SUMMER SCHOOL	0.00	0.00	0.00	0.00	275.13	275.13	275.13	0.00	0.00
001-1191-6211-125-030	CERTIFIED RETIREMENT	0.00	0.00	332.00	0.00	(0.46)	331.54	331.54	0.00	136.75
001-1191-6221-000-030	PEERS SUMMER SCHOOL	1,372.00	0.00	(1,150.00)	0.00	30.60	252.60	252.60	0.00	273.80
001-1191-6221-125-030	CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00
001-1191-6231-000-030	SOCIAL SECURITY SUMMER SC	1,240.00	0.00	(1,004.00)	0.00	48.96	284.96	284.96	0.00	325.12
001-1191-6231-125-030	OASDI	0.00	0.00	68.00	0.00	(0.14)	67.86	67.86	0.00	496.98
001-1191-6232-000-030	MEDICARE SUMMER SCHOOL	300.00	0.00	(253.00)	0.00	6.40	53.40	53.40	0.00	57.88

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
001-1191-6232-125-030	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.94
001-1191-6233-000-030	MEDICARE - TEACHERS	0.00	0.00	9.00	0.00	28.39	37.39	37.39	0.00	18.17
001-1191-6233-125-030	MEDICARE - TEACHERS	0.00	0.00	45.00	0.00	(0.61)	44.39	44.39	0.00	65.28
001-1191-6241-000-030	GROUP INSURANCE SUMMER SC	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1270-6221-103-000	CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	1.37	1.37	1.37	0.00	0.00
001-1270-6231-103-000	SOCIAL SECURITY -	0.00	0.00	0.00	0.00	2.48	2.48	2.48	0.00	0.00
001-1270-6232-103-000	MEDICARE -	0.00	0.00	0.00	0.00	0.29	0.29	0.29	0.00	0.00
001-1270-6233-103-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	0.29	0.29	0.29	0.00	0.00
001-1420-6211-203-071	PSRS ATHLETIC	0.00	0.00	0.00	0.00	5.80	5.80	5.80	0.00	0.00
001-1420-6211-303-071	PSRS ATHLETIC	0.00	0.00	0.00	0.00	1,310.22	1,310.22	1,310.22	0.00	1,657.53
001-1420-6221-303-071	PEERS ATHLETIC	2,578.00	0.00	0.00	0.00	77.51	2,655.51	2,655.51	0.00	2,553.67
001-1420-6231-303-071	SOCIAL SECURITY ATHLETIC	1,805.00	0.00	0.00	0.00	524.18	2,329.18	2,329.18	0.00	2,175.42
001-1420-6232-303-071	MEDICARE ATHLETIC	422.00	0.00	0.00	0.00	44.26	466.26	466.26	0.00	426.62
001-1420-6233-203-071	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	0.58	0.58	0.58	0.00	0.00
001-1420-6233-303-071	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	209.68	209.68	209.68	0.00	248.27
001-1420-6241-303-071	GROUP INSURANCE ATHLETIC	8,511.00	(410.00)	0.00	0.00	(67.10)	8,033.90	8,033.90	0.00	7,857.77
001-2113-6221-103-000	PEERS -	1,657.00	(900.00)	0.00	0.00	9.90	766.90	766.90	0.00	776.61
001-2113-6221-113-000	PEERS -	1,657.00	(900.00)	0.00	0.00	9.90	766.90	766.90	0.00	776.61
001-2113-6221-203-000	PEERS -	1,657.00	(900.00)	0.00	0.00	9.90	766.90	766.90	0.00	776.61
001-2113-6221-303-000	PEERS -	1,657.00	(900.00)	0.00	0.00	9.32	766.32	766.32	0.00	776.55
001-2113-6231-103-000	SOCIAL SECURITY -	1,231.00	0.00	0.00	0.00	(673.72)	557.28	557.28	0.00	547.11
001-2113-6231-113-000	SOCIAL SECURITY -	1,231.00	0.00	0.00	0.00	(673.72)	557.28	557.28	0.00	547.11
001-2113-6231-203-000	SOCIAL SECURITY -	1,231.00	0.00	0.00	0.00	(673.72)	557.28	557.28	0.00	547.11
001-2113-6231-303-000	SOCIAL SECURITY -	1,231.00	0.00	0.00	0.00	(673.81)	557.19	557.19	0.00	547.02
001-2113-6232-103-000	MEDICARE -	288.00	0.00	0.00	0.00	(157.73)	130.27	130.27	0.00	128.00
001-2113-6232-113-000	MEDICARE -	288.00	0.00	0.00	0.00	(157.73)	130.27	130.27	0.00	128.00
001-2113-6232-203-000	MEDICARE -	288.00	0.00	0.00	0.00	(157.73)	130.27	130.27	0.00	128.00
001-2113-6232-303-000	MEDICARE -	288.00	0.00	0.00	0.00	(157.54)	130.46	130.46	0.00	127.87
001-2113-6241-103-000	GROUP INSURANCE - MES	4,308.00	(2,200.00)	0.00	0.00	(99.24)	2,008.76	2,008.76	0.00	1,964.75
001-2113-6241-113-000	GROUP INSURANCE - GOT	4,308.00	(2,200.00)	0.00	0.00	(99.24)	2,008.76	2,008.76	0.00	1,964.75
001-2113-6241-203-000	GROUP INSURANCE - ROG	4,308.00	(2,200.00)	0.00	0.00	(99.24)	2,008.76	2,008.76	0.00	1,964.75
001-2113-6241-303-000	GROUP INSURANCE - AHS	4,308.00	(2,200.00)	0.00	0.00	(100.38)	2,007.62	2,007.62	0.00	1,963.80
001-2122-6211-303-000	PSRS -	1,270.00	0.00	0.00	0.00	(832.54)	437.46	437.46	0.00	1,031.03
001-2122-6221-203-000	PEERS -	3,060.00	35.00	0.00	(2,163.00)	(0.12)	931.88	931.88	0.00	2,944.01
001-2122-6221-303-000	PEERS -	2,378.00	(150.00)	0.00	0.00	(481.10)	1,746.90	1,746.90	0.00	1,677.14
001-2122-6231-203-000	SOCIAL SECURITY -	2,257.00	0.00	0.00	(1,490.00)	(0.94)	766.06	766.06	0.00	2,183.77
001-2122-6231-303-000	SOCIAL SECURITY -	1,609.00	0.00	0.00	0.00	(0.38)	1,608.62	1,608.62	0.00	1,446.64
001-2122-6232-203-000	MEDICARE -	528.00	0.00	0.00	0.00	(348.85)	179.15	179.15	0.00	510.66
001-2122-6232-303-000	MEDICARE -	376.00	0.00	0.00	0.00	0.22	376.22	376.22	0.00	338.38
001-2122-6233-303-000	MEDICARE - TEACHERS	127.00	0.00	0.00	0.00	19.05	146.05	146.05	0.00	103.12
001-2122-6241-203-000	GROUP INSURANCE -	8,238.00	(140.00)	0.00	(5,568.00)	(0.22)	2,529.78	2,529.78	0.00	7,542.25
001-2122-6241-303-000	GROUP INSURANCE -	8,720.00	(8,000.00)	0.00	0.00	457.58	1,177.58	1,177.58	0.00	1,143.02
001-2134-6221-103-000	PEERS	3,638.00	0.00	0.00	0.00	(186.64)	3,451.36	3,451.36	0.00	3,562.38
001-2134-6221-113-000	PEERS -	4,431.00	0.00	0.00	0.00	(224.85)	4,206.15	4,206.15	0.00	4,311.34
001-2134-6221-203-000	PEERS -	3,746.00	0.00	0.00	0.00	(177.00)	3,569.00	3,569.00	0.00	3,650.30
001-2134-6221-303-000	PEERS -	3,420.00	0.00	0.00	0.00	(163.75)	3,256.25	3,256.25	0.00	3,304.21
001-2134-6231-103-000	SOCIAL SECURITY -	2,780.00	0.00	0.00	0.00	(217.48)	2,562.52	2,562.52	0.00	2,482.59

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
001-2134-6231-113-000	SOCIAL SECURITY -	3,480.00	0.00	0.00	0.00	448.95	3,928.95	3,928.95	0.00	3,807.69
001-2134-6231-203-000	SOCIAL SECURITY -	2,860.00	0.00	0.00	0.00	(880.86)	1,979.14	1,979.14	0.00	1,949.11
001-2134-6231-303-000	SOCIAL SECURITY -	2,566.00	0.00	0.00	0.00	229.07	2,795.07	2,795.07	0.00	2,720.53
001-2134-6232-103-000	MEDICARE -	650.00	0.00	0.00	0.00	(116.02)	533.98	533.98	0.00	529.70
001-2134-6232-113-000	MEDICARE -	814.00	0.00	0.00	0.00	(4.83)	809.17	809.17	0.00	790.80
001-2134-6232-203-000	MEDICARE -	669.00	0.00	0.00	0.00	(219.82)	449.18	449.18	0.00	439.99
001-2134-6232-303-000	MEDICARE -	600.00	0.00	0.00	0.00	(0.18)	599.82	599.82	0.00	585.00
001-2134-6233-103-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	65.39	65.39	65.39	0.00	50.99
001-2134-6233-113-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	109.75	109.75	109.75	0.00	99.75
001-2134-6233-203-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	13.78	13.78	13.78	0.00	16.00
001-2134-6233-303-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	53.53	53.53	53.53	0.00	51.16
001-2134-6241-103-000	GROUP INSURANCE - MES	8,238.00	(140.00)	0.00	0.00	(421.10)	7,676.90	7,676.90	0.00	7,647.77
001-2134-6241-113-000	GROUP INSURANCE - GOT	8,511.00	(410.00)	0.00	0.00	(394.46)	7,706.54	7,706.54	0.00	7,857.77
001-2134-6241-203-000	GROUP INSURANCE - ROG	8,511.00	(410.00)	0.00	0.00	(67.10)	8,033.90	8,033.90	0.00	7,857.77
001-2134-6241-303-000	GROUP INSURANCE - AHS	8,511.00	(410.00)	0.00	0.00	(67.10)	8,033.90	8,033.90	0.00	7,857.77
001-2213-6232-203-033	TITLE III - MEDICARE ROG	0.00	0.00	14.00	0.00	0.00	14.00	0.00	14.00	0.00
001-2222-6211-303-000	CERTIFIED RETIREMENT	509.00	(250.00)	0.00	0.00	(4.48)	254.52	254.52	0.00	491.20
001-2222-6233-303-000	MEDICARE - TEACHERS	51.00	0.00	0.00	0.00	(0.10)	50.90	50.90	0.00	49.12
001-2229-6221-000-000	CLASSIFIED RETIREMENT	18,558.00	0.00	0.00	0.00	(825.90)	17,732.10	17,732.10	0.00	17,923.35
001-2229-6231-000-000	OASDI	14,689.00	0.00	0.00	0.00	(166.20)	14,522.80	14,522.80	0.00	14,106.73
001-2229-6232-000-000	MEDICARE TAX	3,435.00	0.00	0.00	0.00	(38.50)	3,396.50	3,396.50	0.00	3,299.18
001-2229-6241-000-000	EMPLOYEE INSURANCE	33,773.00	(1,700.00)	0.00	0.00	(461.04)	31,611.96	31,611.96	0.00	31,106.74
001-2310-6221-000-000	PEERS - BOE	412.00	0.00	0.00	0.00	(412.00)	0.00	0.00	0.00	0.00
001-2310-6231-000-000	SOCIAL SECURITY -BOE	372.00	0.00	0.00	0.00	(51.72)	320.28	320.28	0.00	309.86
001-2310-6232-000-000	MEDICARE - BOE	90.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
001-2310-6233-000-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	74.90	74.90	74.90	0.00	72.45
001-2320-6221-000-000	CLASSIFIED RETIREMENT	9,746.00	0.00	0.00	0.00	354.60	10,100.60	10,100.60	0.00	9,622.16
001-2320-6231-000-000	OASDI	7,758.00	0.00	0.00	0.00	564.84	8,322.84	8,322.84	0.00	7,684.28
001-2320-6232-000-000	MEDICARE TAX	1,814.00	0.00	0.00	0.00	132.55	1,946.55	1,946.55	0.00	1,797.20
001-2320-6241-000-000	EMPLOYEE INSURANCE	17,023.00	(800.00)	0.00	0.00	1,154.24	17,377.24	17,377.24	0.00	15,589.58
001-2321-6221-000-000	CLASSIFIED RETIREMENT	13,521.00	600.00	0.00	(500.00)	0.00	13,621.00	13,030.98	590.02	13,989.10
001-2321-6231-000-000	OASDI	11,252.00	0.00	0.00	0.00	503.71	11,755.71	11,755.71	0.00	10,872.93
001-2321-6232-000-000	MEDICARE TAX	2,482.00	0.00	0.00	0.00	121.06	2,603.06	2,603.06	0.00	2,366.39
001-2321-6233-000-000	MEDICARE - TEACHERS	149.00	0.00	0.00	0.00	0.00	149.00	146.34	2.66	176.47
001-2321-6241-000-000	EMPLOYEE INSURANCE	25,951.00	(1,400.00)	0.00	0.00	0.00	24,551.00	23,952.90	598.10	23,824.30
001-2411-6221-103-000	PEERS -	3,809.00	(100.00)	0.00	0.00	(232.49)	3,476.51	3,476.51	0.00	3,881.79
001-2411-6221-113-000	PEERS -	6,872.00	0.00	0.00	0.00	(457.83)	6,414.17	6,414.17	0.00	6,649.26
001-2411-6221-203-000	PEERS -	2,737.00	30.00	0.00	0.00	(147.80)	2,619.20	2,619.20	0.00	2,622.80
001-2411-6221-303-000	PEERS -	6,603.00	0.00	0.00	0.00	(274.27)	6,328.73	6,328.73	0.00	9,121.85
001-2411-6231-103-000	SOCIAL SECURITY -	2,902.00	0.00	0.00	0.00	(172.00)	2,730.00	2,730.00	0.00	3,675.50
001-2411-6231-113-000	SOCIAL SECURITY -	5,177.00	0.00	0.00	0.00	(135.97)	5,041.03	5,041.03	0.00	5,021.72
001-2411-6231-203-000	SOCIAL SECURITY -	1,966.00	0.00	0.00	0.00	(75.00)	1,891.00	1,891.00	0.00	1,814.82
001-2411-6231-303-000	SOCIAL SECURITY -	4,918.00	0.00	0.00	0.00	9.42	4,927.42	4,927.42	0.00	6,884.06
001-2411-6232-103-000	MEDICARE -	679.00	0.00	0.00	0.00	(40.47)	638.53	638.53	0.00	665.74
001-2411-6232-113-000	MEDICARE -	1,211.00	0.00	0.00	0.00	(32.10)	1,178.90	1,178.90	0.00	1,174.30
001-2411-6232-203-000	MEDICARE -	460.00	0.00	0.00	0.00	(17.74)	442.26	442.26	0.00	424.47
001-2411-6232-303-000	MEDICARE -	1,150.00	0.00	0.00	0.00	2.44	1,152.44	1,152.44	0.00	1,580.36

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001-2411-6233-103-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.75
001-2411-6233-303-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.56
001-2411-6241-103-000	GROUP INSURANCE - MES	8,720.00	(620.00)	0.00	0.00	(88.59)	8,011.41	8,011.41	0.00	7,858.33
001-2411-6241-113-000	GROUP INSURANCE - GOT	16,743.00	(550.00)	0.00	0.00	(616.52)	15,576.48	15,576.48	0.00	15,391.48
001-2411-6241-203-000	GROUP INSURANCE - ROG	8,238.00	(140.00)	0.00	0.00	(539.26)	7,558.74	7,558.74	0.00	7,542.25
001-2411-6241-303-000	GROUP INSURANCE - AHS	17,023.00	(800.00)	0.00	0.00	(171.36)	16,051.64	16,051.64	0.00	23,573.87
001-2520-6221-000-000	PEERS - CLASSIFIED ADMIN	20,153.00	900.00	0.00	0.00	4,841.67	25,894.67	25,894.67	0.00	18,780.69
001-2520-6231-000-000	SOCIAL SECURITY	16,673.00	0.00	0.00	0.00	646.51	17,319.51	17,319.51	0.00	16,151.82
001-2520-6232-000-000	MEDICARE	3,899.00	0.00	0.00	0.00	203.13	4,102.13	4,102.13	0.00	3,459.30
001-2520-6233-000-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.23
001-2520-6241-000-000	GROUP INSURANCE	25,000.00	(5,500.00)	0.00	2,000.00	(80.58)	21,419.42	21,419.42	0.00	25,979.44
001-2520-6261-000-000	WORK COMP INS	50,500.00	30,000.00	6,000.00	0.00	0.00	86,500.00	86,500.00	0.00	86,788.00
001-2520-6271-000-000	UNEMPLOYMENT COMP	6,000.00	0.00	0.00	0.00	(172.65)	5,827.35	5,827.35	0.00	4,781.00
001-2541-6221-000-000	CLASSIFIED RETIREMENT	9,493.00	300.00	0.00	0.00	(478.64)	9,314.36	9,314.36	0.00	8,928.01
001-2541-6231-000-000	OASDI	8,039.00	0.00	0.00	0.00	15.27	8,054.27	8,054.27	0.00	7,453.08
001-2541-6232-000-000	MEDICARE TAX	1,880.00	0.00	0.00	0.00	3.71	1,883.71	1,883.71	0.00	1,742.88
001-2541-6241-000-000	EMPLOYEE INSURANCE	8,731.00	3,500.00	0.00	0.00	384.96	12,615.96	12,615.96	0.00	10,551.29
001-2542-6211-000-000	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	327.41	327.41	327.41	0.00	492.10
001-2542-6221-000-000	CLASSIFIED RETIREMENT	23,234.00	(100.00)	0.00	0.00	(543.43)	22,590.57	22,590.57	0.00	22,871.83
001-2542-6231-000-000	OASDI	17,833.00	0.00	0.00	0.00	13.16	17,846.16	17,846.16	0.00	17,260.32
001-2542-6232-000-000	MEDICARE TAX	4,171.00	0.00	0.00	0.00	2.86	4,173.86	4,173.86	0.00	4,036.78
001-2542-6233-000-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	46.77	46.77	46.77	0.00	49.21
001-2542-6241-000-000	EMPLOYEE INSURANCE	51,277.00	(2,500.00)	0.00	0.00	0.00	48,777.00	48,006.12	770.88	47,074.73
001-2543-6221-000-000	CLASSIFIED RETIREMENT	1,576.00	0.00	0.00	0.00	0.00	1,576.00	1,527.15	48.85	1,518.23
001-2543-6221-103-000	CLASSIFIED RETIREMENT	11,972.00	(100.00)	0.00	0.00	0.00	11,872.00	11,755.49	116.51	11,318.28
001-2543-6221-113-000	CLASSIFIED RETIREMENT	8,358.00	0.00	0.00	1,700.00	(800.00)	9,258.00	9,195.77	62.23	9,751.33
001-2543-6221-125-000	CLASSIFIED RETIREMENT	6,499.00	0.00	0.00	0.00	(600.00)	5,899.00	5,855.85	43.15	6,236.00
001-2543-6221-203-000	CLASSIFIED RETIREMENT	15,883.00	(100.00)	0.00	0.00	(1,117.00)	14,666.00	14,665.47	0.53	15,558.00
001-2543-6221-303-000	CLASSIFIED RETIREMENT	28,816.00	(200.00)	0.00	(800.00)	(2,692.46)	25,123.54	25,123.54	0.00	26,626.03
001-2543-6231-000-000	OASDI	2,056.00	0.00	0.00	0.00	261.27	2,317.27	2,317.27	0.00	2,279.94
001-2543-6231-103-000	OASDI	8,720.00	0.00	0.00	0.00	390.72	9,110.72	9,110.72	0.00	8,259.18
001-2543-6231-113-000	OASDI	5,979.00	0.00	0.00	1,600.00	0.00	7,579.00	6,794.04	784.96	7,668.47
001-2543-6231-125-000	OASDI	4,824.00	0.00	0.00	0.00	0.00	4,824.00	4,509.70	314.30	4,748.44
001-2543-6231-203-000	OASDI	11,729.00	0.00	0.00	0.00	0.00	11,729.00	11,325.84	403.16	11,581.50
001-2543-6231-303-000	OASDI	20,778.00	0.00	0.00	0.00	(931.90)	19,846.10	19,846.10	0.00	20,967.07
001-2543-6232-000-000	MEDICARE TAX	272.00	0.00	0.00	0.00	7.35	279.35	279.35	0.00	264.30
001-2543-6232-103-000	MEDICARE TAX	2,039.00	0.00	0.00	0.00	91.71	2,130.71	2,130.71	0.00	1,931.63
001-2543-6232-113-000	MEDICARE TAX	1,398.00	0.00	0.00	500.00	0.00	1,898.00	1,589.12	308.88	1,647.58
001-2543-6232-125-000	MEDICARE TAX	1,128.00	0.00	0.00	0.00	0.00	1,128.00	1,054.69	73.31	1,110.51
001-2543-6232-203-000	MEDICARE TAX	2,743.00	0.00	0.00	0.00	0.00	2,743.00	2,648.66	94.34	2,708.47
001-2543-6232-303-000	MEDICARE TAX	4,859.00	0.00	0.00	0.00	0.00	4,859.00	4,591.03	267.97	4,388.86
001-2543-6233-000-000	MEDICARE - TEACHERS	209.00	0.00	0.00	0.00	53.55	262.55	262.55	0.00	269.02
001-2543-6233-113-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.85
001-2543-6233-303-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	50.21	50.21	50.21	0.00	514.85
001-2543-6241-000-000	EMPLOYEE INSURANCE	4,256.00	(200.00)	0.00	0.00	0.00	4,056.00	4,024.20	31.80	3,928.93
001-2543-6241-103-000	EMPLOYEE INSURANCE	34,046.00	(2,500.00)	0.00	0.00	524.96	32,070.96	32,070.96	0.00	31,306.24
001-2543-6241-113-000	EMPLOYEE INSURANCE	25,534.00	(1,200.00)	0.00	8,100.00	(3,674.18)	28,759.82	28,759.82	0.00	28,159.72

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
001-2543-6241-125-000	EMPLOYEE INSURANCE	17,023.00	(800.00)	0.00	0.00	0.00	16,223.00	16,035.48	187.52	14,410.69
001-2543-6241-203-000	EMPLOYEE INSURANCE	42,557.00	(2,000.00)	0.00	0.00	0.00	40,557.00	39,079.77	1,477.23	39,291.65
001-2543-6241-303-000	EMPLOYEE INSURANCE	85,323.00	(4,100.00)	0.00	(8,000.00)	277.38	73,500.38	73,500.38	0.00	72,656.28
001-2544-6221-000-000	CLASSIFIED RETIREMENT	5,116.00	0.00	0.00	0.00	0.00	5,116.00	5,005.55	110.45	5,074.73
001-2544-6231-000-000	OASDI	3,836.00	0.00	0.00	0.00	146.35	3,982.35	3,982.35	0.00	3,860.18
001-2544-6232-000-000	MEDICARE TAX	897.00	0.00	0.00	0.00	34.34	931.34	931.34	0.00	902.81
001-2544-6241-000-000	EMPLOYEE INSURANCE	12,767.00	(700.00)	0.00	0.00	0.00	12,067.00	12,026.94	40.06	11,787.73
001-2552-6221-000-000	CLASSIFIED RETIREMENT	28,030.00	(300.00)	0.00	0.00	6,947.92	34,677.92	34,677.92	0.00	28,232.28
001-2552-6231-000-000	OASDI	18,508.00	0.00	0.00	0.00	3,692.64	22,200.64	22,200.64	0.00	21,108.74
001-2552-6232-000-000	MEDICARE TAX	4,328.00	0.00	0.00	0.00	501.16	4,829.16	4,829.16	0.00	4,538.55
001-2552-6233-000-000	MEDICARE - TEACHERS	207.00	0.00	0.00	0.00	155.84	362.84	362.84	0.00	397.58
001-2552-6241-000-000	EMPLOYEE INSURANCE	110,649.00	(5,400.00)	0.00	0.00	0.00	105,249.00	104,436.31	812.69	97,567.96
001-2561-6221-000-000	CLASSIFIED RETIREMENT	3,106.00	(2,400.00)	0.00	0.00	0.00	706.00	0.00	706.00	3,865.38
001-2561-6231-000-000	SOCIAL SECURITY - FOOD SERVICE	501.00	0.00	0.00	0.00	1,572.75	2,073.75	2,073.75	0.00	4,184.55
001-2561-6232-000-000	MEDICARE - FOOD SERVICE	406.00	0.00	0.00	0.00	0.00	406.00	340.03	65.97	581.23
001-2561-6233-000-000	MEDICARE - TEACHERS	117.00	(117.00)	0.00	0.00	144.96	144.96	144.96	0.00	397.39
001-2561-6241-000-000	EMPLOYEE INSURANCE	17,274.00	(17,274.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,143.42
001-2561-6291-000-000	FOOD SERVICE CONTRACTED BENE	37,000.00	45,000.00	0.00	0.00	7,401.01	89,401.01	80,835.71	8,565.30	85,958.69
001-2574-6221-000-000	CLASSIFIED RETIREMENT	3,024.00	23.00	0.00	0.00	(135.03)	2,911.97	2,911.97	0.00	2,878.07
001-2574-6231-000-000	OASDI	2,208.00	0.00	0.00	0.00	0.00	2,208.00	1,739.82	468.18	1,632.71
001-2574-6232-000-000	MEDICARE TAX	516.00	0.00	0.00	0.00	0.00	516.00	395.26	120.74	368.38
001-2574-6233-000-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	11.67	(11.67)	13.47
001-2574-6241-000-000	EMPLOYEE INSURANCE	8,511.00	(410.00)	0.00	0.00	0.00	8,101.00	8,017.74	83.26	7,858.33
001-3511-6211-000-000	CERTIFIED RETIREMENT	5,793.00	0.00	0.00	0.00	(493.15)	5,299.85	5,299.85	0.00	5,631.46
001-3511-6231-000-000	OASDI	8,313.00	0.00	0.00	0.00	(250.21)	8,062.79	8,062.79	0.00	7,935.84
001-3511-6233-000-000	MEDICARE - TEACHERS	1,944.00	0.00	0.00	0.00	(58.26)	1,885.74	1,885.74	0.00	1,855.91
001-3511-6241-000-000	EMPLOYEE INSURANCE	8,504.00	(410.00)	0.00	0.00	8.76	8,102.76	8,102.76	0.00	7,853.85
001-3521-6211-125-000	PSRS - ECE	8,141.00	(1,000.00)	0.00	0.00	1.38	7,142.38	7,142.38	0.00	7,377.64
001-3521-6221-125-000	PEERS - ECE	8,094.00	(1,000.00)	0.00	0.00	1,129.69	8,223.69	8,223.69	0.00	7,718.87
001-3521-6231-125-000	SOCIAL SECURITY - ECE	10,893.00	0.00	0.00	0.00	417.86	11,310.86	11,310.86	0.00	11,312.87
001-3521-6232-125-000	MEDICARE - ECE	1,657.00	0.00	0.00	0.00	(190.81)	1,466.19	1,466.19	0.00	1,585.53
001-3521-6233-125-000	MEDICARE - TEACHERS	890.00	0.00	0.00	0.00	289.10	1,179.10	1,179.10	0.00	1,060.43
001-3521-6241-125-000	GROUP INSURANCE - ECE	51,277.00	(2,800.00)	0.00	0.00	(331.49)	48,145.51	48,145.51	0.00	47,289.37
001-3801-6211-125-000	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.07
001-3801-6221-103-000	CLASSIFIED RETIREMENT	5,232.00	0.00	0.00	0.00	(790.89)	4,441.11	4,441.11	0.00	4,695.52
001-3801-6221-113-000	CLASSIFIED RETIREMENT	4,900.00	(1,500.00)	0.00	0.00	1,078.21	4,478.21	4,478.21	0.00	4,608.67
001-3801-6221-125-000	CLASSIFIED RETIREMENT	2,046.00	1,500.00	0.00	0.00	(636.14)	2,909.86	2,909.86	0.00	2,018.49
001-3801-6221-825-000	PEERS - BAC	0.00	0.00	0.00	0.00	2.12	2.12	2.12	0.00	0.00
001-3801-6231-103-000	OASDI	4,327.00	0.00	0.00	0.00	2,142.88	6,469.88	6,469.88	0.00	5,800.49
001-3801-6231-113-000	OASDI	3,854.00	0.00	0.00	0.00	(11.23)	3,842.77	3,842.77	0.00	4,239.93
001-3801-6231-125-000	OASDI	1,478.00	0.00	0.00	0.00	3,355.17	4,833.17	4,833.17	0.00	3,265.50
001-3801-6231-825-000	SOCIAL SECURITY - BAC	0.00	0.00	0.00	0.00	1.91	1.91	1.91	0.00	0.00
001-3801-6232-103-000	MEDICARE TAX	898.00	0.00	0.00	0.00	(36.67)	861.33	861.33	0.00	875.43
001-3801-6232-113-000	MEDICARE TAX	790.00	0.00	0.00	0.00	9.78	799.78	799.78	0.00	780.57
001-3801-6232-125-000	MEDICARE TAX	310.00	0.00	0.00	0.00	226.54	536.54	536.54	0.00	328.02
001-3801-6232-825-000	MEDICARE - BAC	0.00	0.00	0.00	0.00	0.45	0.45	0.45	0.00	0.00
001-3801-6233-103-000	MEDICARE - TEACHERS	114.00	0.00	0.00	0.00	537.77	651.77	651.77	0.00	481.20

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
001-3801-6233-113-000	MEDICARE - TEACHERS	111.00	0.00	0.00	0.00	(11.98)	99.02	99.02	0.00	211.00
001-3801-6233-125-000	MEDICARE - TEACHERS	36.00	0.00	0.00	0.00	557.77	593.77	593.77	0.00	458.83
001-3801-6241-103-000	EMPLOYEE INSURANCE	17,023.00	(800.00)	0.00	0.00	(2,723.38)	13,499.62	13,499.62	0.00	13,423.46
001-3801-6241-113-000	EMPLOYEE INSURANCE	17,023.00	(800.00)	0.00	0.00	(2,824.30)	13,398.70	13,398.70	0.00	13,423.74
001-3801-6241-125-000	EMPLOYEE INSURANCE	8,511.00	(410.00)	0.00	0.00	(1,330.31)	6,770.69	6,770.69	0.00	6,874.26
001-3802-6221-000-000	PEERS - CAMP COUGAR	3,300.00	0.00	0.00	0.00	(1,118.08)	2,181.92	2,181.92	0.00	2,570.01
001-3802-6231-000-000	SOCIAL SECURITY - CAMP COUGAR	3,100.00	0.00	0.00	0.00	1,079.23	4,179.23	4,179.23	0.00	4,214.12
001-3802-6232-000-000	MEDICARE - CAMP COUGAR	750.00	0.00	0.00	0.00	(288.82)	461.18	461.18	0.00	543.13
001-3802-6233-000-000	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	516.18	516.18	516.18	0.00	442.32
002-1110-6211-103-000	PSRS - MES	323,239.00	5,500.00	0.00	0.00	32,957.03	361,696.03	361,696.03	0.00	327,885.06
002-1110-6211-113-000	PSRS - GOT	301,267.00	(6,000.00)	0.00	16,784.00	38,079.89	350,130.89	350,130.89	0.00	309,850.73
002-1110-6221-103-000	CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	19.50	19.50	19.50	0.00	38.07
002-1110-6221-113-000	PEERS -	0.00	0.00	0.00	0.00	61.74	61.74	61.74	0.00	25.66
002-1110-6231-103-000	SOCIAL SECURITY - MES	2,170.00	0.00	0.00	0.00	(531.17)	1,638.83	1,638.83	0.00	2,401.17
002-1110-6231-113-000	SOCIAL SECURITY - GOT	2,170.00	0.00	0.00	0.00	(122.16)	2,047.84	2,047.84	0.00	2,679.21
002-1110-6232-103-000	MEDICARE - MES	32,102.00	(32,102.00)	0.00	0.00	30.08	30.08	30.08	0.00	38.25
002-1110-6232-113-000	MEDICARE - GOT	29,390.00	(29,390.00)	0.00	0.00	36.50	36.50	36.50	0.00	59.33
002-1110-6233-103-000	MEDICARE - TEACHERS	27,842.00	0.00	0.00	0.00	1,265.29	29,107.29	29,107.29	0.00	27,379.92
002-1110-6233-113-000	MEDICARE - TEACHERS	26,681.00	800.00	0.00	1,100.00	(1,054.00)	27,527.00	27,527.00	0.00	27,405.91
002-1110-6241-103-000	GROUP INSURANCE - MES	265,494.00	(8,900.00)	(2,821.00)	0.00	2,985.85	256,758.85	256,758.85	0.00	259,056.36
002-1110-6241-113-000	GROUP INSURANCE - GOT	238,830.00	(7,100.00)	2,821.00	8,100.00	33,790.71	276,441.71	276,441.71	0.00	249,731.13
002-1130-6211-203-000	PSRS - ROG	387,486.00	(700.00)	0.00	5,800.00	30,696.33	423,282.33	423,282.33	0.00	383,424.99
002-1130-6221-203-000	PEERS - ROG	44.00	0.00	0.00	0.00	0.20	44.20	44.20	0.00	183.83
002-1130-6231-203-000	SOCIAL SECURITY - ROG	4,019.00	0.00	0.00	0.00	(509.46)	3,509.54	3,509.54	0.00	8,529.57
002-1130-6232-203-000	MEDICARE - ROG	9.00	0.00	0.00	0.00	112.78	121.78	121.78	0.00	185.85
002-1130-6233-203-000	MEDICARE - TEACHERS	35,289.00	0.00	0.00	0.00	(451.79)	34,837.21	34,837.21	0.00	33,905.60
002-1130-6241-203-000	GROUP INSURANCE - ROG	304,200.00	(14,000.00)	2,821.00	2,500.00	9,289.76	304,810.76	304,810.76	0.00	295,525.16
002-1150-6211-303-000	PSRS - AHS	483,089.00	(5,500.00)	0.00	(10,000.00)	21,243.62	488,832.62	488,832.62	0.00	486,887.74
002-1150-6211-303-660	PERKINS STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.91
002-1150-6221-303-000	PEERS - AHS	177.00	0.00	0.00	2,000.00	(777.86)	1,399.14	1,399.14	0.00	635.63
002-1150-6231-303-000	SOCIAL SECURITY - AHS	4,409.00	0.00	0.00	8,000.00	(1,180.07)	11,228.93	11,228.93	0.00	13,059.80
002-1150-6232-303-000	MEDICARE - AHS	15.00	0.00	0.00	800.00	(188.67)	626.33	626.33	0.00	241.86
002-1150-6233-303-000	MEDICARE - TEACHERS	43,675.00	0.00	0.00	0.00	(398.41)	43,276.59	43,276.59	0.00	44,582.87
002-1150-6233-303-660	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	42.81	42.81	42.81	0.00	86.39
002-1150-6241-303-000	GROUP INSURANCE - AHS	385,230.00	(34,100.00)	(2,821.00)	4,000.00	(4,098.61)	348,210.39	348,210.39	0.00	373,231.86
002-1191-6211-000-030	PSRS SUMMER SCHOOL	11,600.00	0.00	(11,600.00)	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-103-030	CERTIFIED RETIREMENT	0.00	0.00	3,059.00	0.00	1,706.17	4,765.17	4,765.17	0.00	4,447.57
002-1191-6211-113-030	CERTIFIED RETIREMENT	0.00	0.00	848.00	0.00	96.28	944.28	944.28	0.00	1,539.28
002-1191-6211-125-030	CERTIFIED RETIREMENT	0.00	0.00	1,005.00	0.00	67.29	1,072.29	1,072.29	0.00	1,137.49
002-1191-6211-203-030	CERTIFIED RETIREMENT	0.00	0.00	584.00	0.00	279.66	863.66	863.66	0.00	1,183.76
002-1191-6211-303-030	CERTIFIED RETIREMENT	0.00	0.00	3,226.00	0.00	1,503.49	4,729.49	4,729.49	0.00	(13,072.19)
002-1191-6221-103-030	CLASSIFIED RETIREMENT	0.00	0.00	43.00	0.00	19.55	62.55	62.55	0.00	0.00
002-1191-6221-125-030	CLASSIFIED RETIREMENT	0.00	0.00	131.00	0.00	20.85	151.85	151.85	0.00	16.86
002-1191-6231-000-030	SOCIAL SECURITY SUMMER SC	0.00	0.00	102.00	0.00	(0.44)	101.56	101.56	0.00	3.59
002-1191-6231-103-030	SOCIAL SECURITY	0.00	0.00	708.00	0.00	208.72	916.72	916.72	0.00	466.70
002-1191-6231-113-030	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.68
002-1191-6231-125-030	OASDI	0.00	0.00	479.00	0.00	120.46	599.46	599.46	0.00	300.88

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
002-1191-6231-203-030	OASDI	0.00	0.00	66.00	0.00	2.45	68.45	68.45	0.00	186.68
002-1191-6231-303-030	OASDI	0.00	0.00	315.00	0.00	135.46	450.46	450.46	0.00	315.39
002-1191-6232-000-030	MEDICARE SUMMER SCHOOL	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-103-030	MEDICARE SUMMER	0.00	0.00	10.00	0.00	3.20	13.20	13.20	0.00	0.00
002-1191-6232-125-030	MEDICARE TAX	0.00	0.00	28.00	0.00	4.11	32.11	32.11	0.00	3.56
002-1191-6232-303-030	MEDICARE SUMMER	0.00	0.00	16.00	0.00	(0.31)	15.69	15.69	0.00	0.00
002-1191-6233-000-030	MEDICARE - TEACHERS	0.00	0.00	24.00	0.00	(0.25)	23.75	23.75	0.00	0.84
002-1191-6233-103-030	MEDICARE - TEACHERS	0.00	0.00	366.00	0.00	184.64	550.64	550.64	0.00	490.04
002-1191-6233-113-030	MEDICARE - TEACHERS	0.00	0.00	85.00	0.00	9.44	94.44	94.44	0.00	197.60
002-1191-6233-125-030	MEDICARE - TEACHERS	0.00	0.00	158.00	0.00	22.86	180.86	180.86	0.00	187.05
002-1191-6233-203-030	MEDICARE - TEACHERS	0.00	0.00	74.00	0.00	28.37	102.37	102.37	0.00	162.05
002-1191-6233-303-030	MEDICARE - TEACHERS	0.00	0.00	361.00	0.00	181.98	542.98	542.98	0.00	588.97
002-1211-6211-103-000	PSRS - GIFTED MESNIER	12,459.00	(100.00)	0.00	0.00	(1,052.18)	11,306.82	11,306.82	0.00	12,008.67
002-1211-6211-113-000	PSRS - GIFTED GOTSCH	10,291.00	(200.00)	0.00	0.00	(986.77)	9,104.23	9,104.23	0.00	9,507.56
002-1211-6233-103-000	MEDICARE - TEACHERS	1,123.00	0.00	0.00	0.00	(179.54)	943.46	943.46	0.00	930.66
002-1211-6233-113-000	MEDICARE - TEACHERS	903.00	0.00	0.00	0.00	(24.98)	878.02	878.02	0.00	844.72
002-1211-6241-103-000	GROUP INSURANCE - GIFTED MESN	8,511.00	(410.00)	0.00	0.00	(67.10)	8,033.90	8,033.90	0.00	7,857.77
002-1211-6241-113-000	GROUP INSURANCE - GIFTED GOTS	8,720.00	(620.00)	0.00	0.00	(433.78)	7,666.22	7,666.22	0.00	7,468.95
002-1251-6211-103-031	PSRS TITLE I - MES	25,870.00	(136.00)	271.00	0.00	0.00	26,005.00	23,963.85	2,041.15	25,320.40
002-1251-6211-113-031	PSRS TITLE I - GOT	9,503.00	(1,415.00)	0.00	0.00	0.00	8,088.00	7,404.71	683.29	7,711.58
002-1251-6211-203-031	PSRS TITLE I - ROG	12,064.00	(12,064.00)	0.00	0.00	0.00	0.00	0.00	0.00	11,356.60
002-1251-6231-000-031	TITLE I OASDI	74.00	(74.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-103-031	SOCIAL SECURITY TITLE I	0.00	0.00	0.00	0.00	93.75	93.75	93.75	0.00	0.00
002-1251-6231-113-031	SOCIAL SECURITY TITLE I	0.00	0.00	0.00	0.00	45.73	45.73	45.73	0.00	0.00
002-1251-6231-203-031	SOCIAL SECURITY TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.84
002-1251-6232-203-031	MEDICARE TITLE I - ROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.37
002-1251-6233-103-031	MEDICARE - TEACHERS	2,341.00	17.00	27.00	0.00	(39.50)	2,345.50	2,345.50	0.00	2,280.37
002-1251-6233-113-031	MEDICARE - TEACHERS	824.00	(23.00)	0.00	0.00	11.88	812.88	812.88	0.00	771.09
002-1251-6233-203-031	MEDICARE - TEACHERS	1,084.00	(1,006.00)	0.00	0.00	(78.00)	0.00	0.00	0.00	990.88
002-1251-6241-103-031	GROUP INSURANCE TITLE I	17,023.00	(1,039.00)	0.00	0.00	83.80	16,067.80	16,067.80	0.00	15,715.54
002-1251-6241-113-031	GROUP INSURANCE TITLE I	8,720.00	(8,700.00)	0.00	0.00	17.34	37.34	37.34	0.00	45.60
002-1251-6241-203-031	GROUP INSURANCE TITLE I	8,511.00	(8,511.00)	0.00	0.00	0.00	0.00	0.00	0.00	7,857.77
002-1270-6211-103-000	PSRS -	20,575.00	(500.00)	0.00	0.00	0.00	20,075.00	18,192.93	1,882.07	18,733.81
002-1270-6211-103-033	PSRS TITLE III - MES	0.00	348.00	0.00	0.00	93.96	441.96	441.96	0.00	121.81
002-1270-6211-113-000	PSRS -	7,562.00	5,000.00	0.00	0.00	0.00	12,562.00	11,562.35	999.65	8,300.77
002-1270-6211-113-033	PSRS TITLE III - GOT	0.00	335.00	1,225.00	0.00	0.00	1,560.00	412.96	1,147.04	114.84
002-1270-6211-203-000	PSRS -	9,706.00	550.00	0.00	0.00	0.00	10,256.00	9,396.88	859.12	9,052.50
002-1270-6211-203-033	PSRS TITLE III - ROG	0.00	0.00	335.00	0.00	0.00	335.00	0.00	335.00	62.64
002-1270-6211-303-000	PSRS -	7,048.00	(100.00)	0.00	0.00	0.00	6,948.00	6,287.68	660.32	6,546.34
002-1270-6211-303-033	PSRS TITLE III - AHS	268.00	(7.00)	0.00	0.00	0.00	261.00	97.44	163.56	359.31
002-1270-6221-113-033	CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	6.59	6.59	6.59	0.00	0.00
002-1270-6231-103-033	SOCIAL SECURITY TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.32
002-1270-6231-113-000	OASDI	0.00	0.00	0.00	0.00	16.74	16.74	16.74	0.00	0.00
002-1270-6231-113-033	SOCIAL SECURITY TITLE III	0.00	0.00	0.00	0.00	52.04	52.04	52.04	0.00	17.88
002-1270-6231-203-000	OASDI	0.00	0.00	0.00	0.00	6.20	6.20	6.20	0.00	13.64
002-1270-6231-303-000	OASDI	0.00	0.00	0.00	0.00	49.60	49.60	49.60	0.00	34.10
002-1270-6232-113-033	MEDICARE TITLE III - GOT	0.00	0.00	0.00	0.00	1.39	1.39	1.39	0.00	0.00

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
002-2213-6232-103-033	TITLE III MEDI - MES	43.00	(43.00)	36.00	0.00	0.00	36.00	0.00	36.00	0.00
002-2213-6232-113-033	TITLE III MEDICARE - GOT	21.00	(21.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-303-033	TITLE III MEDICARE - AHS	32.00	(32.00)	29.00	0.00	0.00	29.00	0.00	29.00	0.00
002-2213-6233-000-000	MEDICARE - TEACHERS	1,424.00	0.00	0.00	0.00	94.27	1,518.27	1,518.27	0.00	1,763.84
002-2213-6233-103-031	MEDICARE - TITLE I MES	0.00	393.00	0.00	0.00	0.00	393.00	0.00	393.00	14.50
002-2213-6233-103-033	MEDICARE - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.45
002-2213-6233-113-031	MEDICARE - TITLE I GOT	0.00	270.00	0.00	0.00	0.00	270.00	0.00	270.00	0.00
002-2213-6233-303-033	MEDICARE - TEACHERS	0.00	46.00	0.00	0.00	0.00	46.00	5.80	40.20	1.31
002-2213-6241-000-000	EMPLOYEE INSURANCE	8,238.00	(140.00)	0.00	0.00	0.00	8,098.00	7,558.74	539.26	7,669.33
002-2217-6211-103-032	PSRS TITLE II	150.00	(150.00)	0.00	0.00	212.53	212.53	212.53	0.00	0.00
002-2217-6211-113-032	PSRS TITLE II	150.00	(150.00)	0.00	0.00	26.10	26.10	26.10	0.00	0.00
002-2217-6211-203-032	PSRS TITLE II	136.00	(136.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2217-6211-303-032	TITLE IIA - PSRS AHS	0.00	580.00	0.00	0.00	0.00	580.00	0.00	580.00	0.00
002-2217-6231-103-032	TITLE IIA - FICA MES	0.00	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
002-2217-6231-113-032	TITLE IIA - FICA GOT	0.00	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
002-2217-6231-203-032	TITLE IIA - FICA ROG	0.00	310.00	0.00	0.00	0.00	310.00	0.00	310.00	0.00
002-2217-6231-303-032	TITLE IIA - FICA AHS	0.00	310.00	0.00	0.00	0.00	310.00	0.00	310.00	0.00
002-2217-6232-103-032	MEDICARE TITLE II	30.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2217-6232-113-032	MEDICARE TITLE II	30.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2217-6232-203-032	MEDICARE TITLE II	42.00	(42.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2217-6233-103-032	TITLE IIA - MEDICARE MES	0.00	6.00	0.00	0.00	0.00	6.00	21.20	(15.20)	0.00
002-2217-6233-113-032	TITLE IIA - MEDICARE GOT	0.00	6.00	0.00	0.00	0.00	6.00	2.61	3.39	0.00
002-2217-6233-203-032	TITLE IIA - MEDICARE ROG	0.00	92.00	0.00	0.00	0.00	92.00	0.00	92.00	0.00
002-2217-6233-303-032	TITLE IIA - MEDICARE AHS	0.00	212.00	0.00	0.00	0.00	212.00	0.00	212.00	0.00
002-2222-6211-103-000	PSRS -	9,761.00	(250.00)	0.00	143.00	390.33	10,044.33	10,044.33	0.00	9,103.98
002-2222-6211-113-000	PSRS -	13,901.00	0.00	0.00	0.00	(1,360.64)	12,540.36	12,540.36	0.00	13,594.96
002-2222-6211-203-000	PSRS -	11,465.00	(200.00)	0.00	0.00	(1,072.69)	10,192.31	10,192.31	0.00	8,551.39
002-2222-6211-303-000	PSRS -	10,995.00	(250.00)	0.00	0.00	(893.08)	9,851.92	9,851.92	0.00	10,318.42
002-2222-6221-103-000	CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	34.60	34.60	34.60	0.00	0.00
002-2222-6231-103-000	OASDI	0.00	0.00	0.00	0.00	160.38	160.38	160.38	0.00	173.60
002-2222-6231-113-000	OASDI	0.00	0.00	0.00	0.00	180.42	180.42	180.42	0.00	222.27
002-2222-6231-203-000	OASDI	0.00	0.00	0.00	0.00	18.60	18.60	18.60	0.00	77.81
002-2222-6231-303-000	OASDI	0.00	0.00	0.00	0.00	62.00	62.00	62.00	0.00	156.86
002-2222-6232-103-000	MEDICARE	0.00	0.00	0.00	0.00	8.76	8.76	8.76	0.00	0.73
002-2222-6232-113-000	MEDICARE	0.00	0.00	0.00	0.00	1.45	1.45	1.45	0.00	1.53
002-2222-6232-203-000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
002-2222-6233-103-000	MEDICARE - TEACHERS	853.00	0.00	0.00	0.00	95.62	948.62	948.62	0.00	723.69
002-2222-6233-113-000	MEDICARE - TEACHERS	1,267.00	0.00	0.00	0.00	15.87	1,282.87	1,282.87	0.00	1,275.59
002-2222-6233-203-000	MEDICARE - TEACHERS	1,028.00	0.00	0.00	0.00	(31.07)	996.93	996.93	0.00	784.85
002-2222-6233-303-000	MEDICARE - TEACHERS	977.00	0.00	0.00	0.00	(10.64)	966.36	966.36	0.00	955.29
002-2222-6241-103-000	GROUP INSURANCE -	8,511.00	(410.00)	0.00	0.00	1,242.34	9,343.34	9,343.34	0.00	7,857.77
002-2222-6241-113-000	GROUP INSURANCE -	8,511.00	(410.00)	0.00	0.00	(67.10)	8,033.90	8,033.90	0.00	7,857.77
002-2222-6241-203-000	GROUP INSURANCE -	8,238.00	(140.00)	0.00	0.00	(546.10)	7,551.90	7,551.90	0.00	5,978.75
002-2222-6241-303-000	GROUP INSURANCE -	8,511.00	(410.00)	0.00	0.00	(67.10)	8,033.90	8,033.90	0.00	7,857.77
002-2229-6211-000-000	CERTIFIED RETIREMENT	16,757.00	0.00	(4,000.00)	(700.00)	(1,419.55)	10,637.45	10,637.45	0.00	16,338.98
002-2229-6233-000-000	MEDICARE - TEACHERS	1,553.00	0.00	0.00	0.00	(465.86)	1,087.14	1,087.14	0.00	1,386.36
002-2229-6241-000-000	EMPLOYEE INSURANCE	8,511.00	(410.00)	(4,000.00)	(791.00)	(0.60)	3,309.40	3,309.40	0.00	7,731.25

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
001-2123-6361-000-020	POSTAGE - PUPIL SERVICES	300.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2123-6363-000-000	PRINTING/BINDING - PUPIL SERVIC	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2123-6371-000-000	DUES/MEMBERESHIPS - PUPIL SER	800.00	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2123-6397-103-000	INTERPRET - MES	1,500.00	0.00	0.00	0.00	(803.20)	696.80	626.95	0.00	2,586.45
001-2123-6397-113-000	INTERPRET - got	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.00
001-2123-6397-203-000	INTERPRET - ROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.24
001-2123-6397-303-000	INTERPRET - AHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
001-2134-6319-103-009	TEMP NURSING SERVICE - ME	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	329.00
001-2134-6319-113-009	TEMP NURSING SERVICE - GO	2,000.00	0.00	(1,500.00)	0.00	137.50	637.50	637.50	0.00	1,950.50
001-2134-6319-203-009	TEMP NURSING SERVICE - RO	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	1,010.50
001-2134-6319-303-009	TEMP NURSING SERVICE - AH	2,000.00	0.00	(1,000.00)	0.00	(37.50)	962.50	962.50	0.00	2,232.50
001-2212-6319-000-004	OTHER PROF/TECH CONSULT	0.00	10,000.00	1,575.00	5,875.00	0.00	17,450.00	17,450.00	0.00	48,063.83
001-2212-6343-000-000	TRAVEL - CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,994.94
001-2212-6343-000-050	CURR TRAV/REG - GIFTED	0.00	0.00	632.00	0.00	0.00	632.00	631.97	0.03	0.00
001-2212-6343-000-051	CURR TRAV/REG - ART/MUSIC	2,880.00	0.00	(675.00)	0.00	0.00	2,205.00	1,893.06	0.00	0.00
001-2212-6343-000-053	CURR TRAV/REG - PE	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,099.99	0.01	0.00
001-2212-6343-000-054	CURR TRAV/REG - SCIENCE	14,350.00	1,000.00	(12,363.00)	0.00	0.00	2,987.00	2,987.00	0.00	0.00
001-2212-6343-000-058	CURR TRAV/REG - ELA	7,750.00	0.00	(4,240.00)	0.00	(91.62)	3,418.38	3,418.38	0.00	0.00
001-2212-6343-000-059	CURR TRAV/REG - PRACT ARTS	2,050.00	0.00	(2,050.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-000-062	CURR TRAV/REG - SOC STUD	7,140.00	0.00	(3,445.00)	0.00	(161.67)	3,533.33	3,533.33	0.00	0.00
001-2212-6343-000-063	CURR TRAV/REG - HEALTH	2,210.00	0.00	(800.00)	0.00	(134.95)	1,275.05	762.09	0.00	0.00
001-2212-6343-000-064	CURR TRAV/REG - MATH	3,070.00	0.00	(1,240.00)	1,241.00	(0.27)	3,070.73	3,070.73	0.00	0.00
001-2212-6343-000-066	CURR TRAV/REG - MOD LANG	900.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-000-071	CURR TRAV/REG - GUIDANCE	0.00	5,000.00	(2,467.00)	0.00	239.87	2,772.87	2,532.87	0.00	0.00
001-2212-6343-000-080	CURR TRAV/REG - SPEECH/DRAMA	1,190.00	0.00	(1,190.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-000-125	CURR TRAV/REG - ECE	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-000-500	CURR TRAV/REG - LIBRARY	0.00	0.00	1,360.00	0.00	(543.34)	816.66	816.66	0.00	0.00
001-2212-6371-000-000	DUES/MEMBERSHIP - CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00
001-2212-6391-000-039	OTHER SERVICES PREP	0.00	2,500.00	0.00	(920.00)	(2.52)	1,577.48	1,577.48	0.00	3,880.00
001-2213-6319-000-009	OTHER PROF/TECH SERV - PD	25,000.00	0.00	0.00	0.00	(13,249.50)	11,750.50	11,750.50	0.00	30,964.05
001-2213-6319-000-031	TITLE I - OTH PURCH SERVICES	0.00	0.00	23,000.00	0.00	0.00	23,000.00	15,000.00	8,000.00	0.00
001-2213-6319-000-033	TITLE III OTH EXP	1,800.00	(900.00)	0.00	0.00	0.00	900.00	0.00	900.00	96.00
001-2213-6319-103-033	TITLE III - OTH EXP MES	0.00	190.00	0.00	0.00	0.00	190.00	98.00	0.00	0.00
001-2213-6319-113-033	TITLE III OTH EXP - GOT	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,918.39
001-2213-6319-125-033	TITLE III PURCH SERV AECC	5,120.00	(2,600.00)	1,470.00	0.00	0.00	3,990.00	3,430.00	560.00	0.00
001-2213-6319-203-033	TITLE III OTH EXP - ROG	2,100.00	(900.00)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,231.03
001-2213-6319-303-033	TITLE III - OTH PURCH AHS	0.00	695.00	0.00	0.00	0.00	695.00	98.00	493.00	0.00
001-2213-6319-506-033	DO NOT USE OTHER PROF/TECH TI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
001-2213-6334-000-000	RENTAL EQUIPMENT - PDC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	3,185.37
001-2213-6343-000-000	TRAVEL - PDC	400.00	0.00	0.00	0.00	(6.58)	393.42	393.42	0.00	801.05
001-2213-6344-000-033	TITLE III WORKSHOPS	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	916.36
001-2213-6344-103-031	SEMINARS TITLE I - MES	2,904.00	(104.00)	(300.00)	0.00	0.00	2,500.00	920.74	1,579.26	1,172.00
001-2213-6344-103-033	TITLE III - WORKSHOPS MES	0.00	2,400.00	3,538.00	0.00	0.00	5,938.00	5,856.14	81.86	0.00
001-2213-6344-113-031	SEMINARS TITLE I - GOT	8,238.00	(6,238.00)	300.00	0.00	0.00	2,300.00	2,264.15	35.85	478.00
001-2213-6344-113-033	TITLE III WORKSHOPS - GOT	1,200.00	1,200.00	3,038.00	0.00	0.00	5,438.00	625.00	4,813.00	207.32
001-2213-6344-125-033	TITLE III - ECC WORKSHOPS	0.00	0.00	573.00	0.00	0.00	573.00	0.00	573.00	0.00
001-2213-6344-203-031	SEMINARS TITLE I - ROG	8,238.00	(6,238.00)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	3,460.90

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001-2213-6344-203-033	TITLE III - WORKSHOPS ROG	0.00	1,500.00	1,588.00	0.00	0.00	3,088.00	0.00	3,088.00	0.00
001-2213-6344-303-031	SEMINARS TITLE I - AHS	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6344-303-033	TITLE III AHS CONFERENCE	1,200.00	1,115.00	573.00	0.00	0.00	2,888.00	721.08	2,166.92	3,186.18
001-2213-6371-000-000	DUES/MEMBERSHIPS - PDC	100.00	0.00	0.00	0.00	(65.00)	35.00	35.00	0.00	149.00
001-2214-6319-103-010	OTHER PROF/TECH PDC - MES	3,500.00	0.00	0.00	0.00	(109.10)	3,390.90	3,390.90	0.00	3,479.99
001-2214-6319-113-010	OTHER PROF/TECH PDC - GOT	3,500.00	0.00	0.00	0.00	(206.18)	3,293.82	3,293.82	0.00	3,439.81
001-2214-6319-203-010	OTHER PROF/TECH PDC - ROG	3,500.00	0.00	0.00	0.00	(245.05)	3,254.95	3,254.95	0.00	3,500.00
001-2214-6319-303-010	OTHER PROF/TECH PDC - AHS	5,000.00	0.00	0.00	0.00	(483.27)	4,516.73	4,516.73	0.00	5,108.36
001-2217-6319-000-032	OTHER PROF/TECH TITLE IIA	34,640.00	(30,000.00)	15,995.00	0.00	6,300.00	26,935.00	26,923.44	11.56	20,000.00
001-2217-6319-103-032	PROF/TECH TITLE II-MES	0.00	2,500.00	2,500.00	0.00	3,913.00	8,913.00	7,701.20	1,211.80	458.00
001-2217-6319-113-032	PROF/TECH TITLE II-GOT	0.00	5,000.00	2,500.00	0.00	(3,913.00)	3,587.00	3,587.00	0.00	0.00
001-2217-6319-157-032	DO NOT USE PROF/TECH TITLE II-LL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.80
001-2217-6319-203-032	PROF/TECH TITLE II-ROG	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2217-6319-506-032	DO NOT USE OTHER PROF/TECH TI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,840.90
001-2217-6344-103-032	TITLE IIA WORKSHOPS - MES	7,200.00	(5,700.00)	0.00	0.00	0.00	1,500.00	318.00	1,182.00	1,998.00
001-2217-6344-113-032	Title IIA Workshops GOT	9,850.00	(8,350.00)	0.00	0.00	0.00	1,500.00	1,220.00	280.00	0.00
001-2217-6344-157-032	SEMINARS TITLE	0.00	0.00	0.00	0.00	1,591.00	1,591.00	1,590.03	0.97	0.00
001-2217-6344-203-032	TITLE IIA WORKSHOPS - ROG	2,400.00	(600.00)	0.00	0.00	50.00	1,850.00	1,850.00	0.00	82.71
001-2217-6344-303-032	TITLE IIA WORKSHOPS - AHS	6,500.00	3,900.00	0.00	0.00	(1,591.00)	8,809.00	0.00	8,809.00	0.00
001-2229-6319-000-010	OTHER PROF/TECH	10,000.00	7,110.00	0.00	(8.04)	0.00	17,101.96	17,101.96	0.00	130,411.16
001-2229-6332-000-000	REPAIRS/MAINT - TECH	20,000.00	(5,000.00)	0.00	(320.50)	(183.79)	14,495.71	14,005.29	0.00	750.25
001-2229-6343-000-000	TRAVEL - TECH	23,000.00	(2,110.00)	(12,000.00)	2,010.00	(77.10)	10,822.90	10,822.90	0.00	19,227.21
001-2229-6361-000-021	COMMUNCAION LEASED LINE	20,000.00	0.00	28,653.00	(64.77)	0.00	48,588.23	48,588.23	0.00	18,151.38
001-2229-6361-000-023	COMMUNICAITON TELEPHONE	40,000.00	0.00	6,000.00	15,000.00	6,073.42	67,073.42	67,073.42	0.00	38,439.91
001-2229-6399-406-004	TECHNOLOGY CONSULTING	10,000.00	(5,000.00)	(4,000.00)	(100.00)	0.00	900.00	900.00	0.00	0.00
001-2310-6315-000-000	AUDIT - BOE	12,000.00	0.00	1,000.00	0.00	0.00	13,000.00	13,000.00	0.00	10,535.00
001-2310-6317-000-000	LEGAL - BOE	30,000.00	0.00	0.00	0.00	10,000.00	40,000.00	39,226.41	333.59	32,916.96
001-2310-6318-000-000	ELECTION - BOE	12,000.00	0.00	0.00	0.00	(6,203.94)	5,796.06	5,796.06	0.00	14,288.44
001-2310-6319-000-000	OTHER PROF/TECH - BOE	10,000.00	0.00	17,600.00	0.00	(3,826.41)	23,773.59	23,431.85	0.00	21,000.00
001-2310-6344-000-000	WORKSHOPS SEMINARS - BOE	5,000.00	0.00	0.00	0.00	(2,920.84)	2,079.16	2,079.16	0.00	4,850.93
001-2310-6352-000-000	LIABILITY INS - BOE	15,000.00	5,000.00	(461.00)	0.00	0.00	19,539.00	19,539.00	0.00	20,264.00
001-2310-6353-000-000	FIDELITY BONDS - BOE	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00
001-2310-6363-000-000	PRINTING/BINDING - BOE	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2310-6371-000-000	DUES/MEMBERSHIPS - BOE	34,500.00	0.00	0.00	0.00	(317.00)	34,183.00	34,183.00	0.00	34,365.00
001-2320-6319-000-000	OTHER PROF/TECH - PERSONNEL	10,000.00	0.00	0.00	0.00	(2,052.20)	7,947.80	7,367.67	0.00	2,816.67
001-2320-6332-000-000	REPAIRS/MAINT - PERSONNEL	700.00	0.00	(700.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2320-6334-000-000	RENTAL - EQUIPMENT - PERSONNE	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	3,206.65
001-2320-6343-000-000	TRAVEL - PERSONNEL	1,500.00	0.00	0.00	0.00	(445.26)	1,054.74	1,054.74	0.00	526.03
001-2320-6343-000-050	TEACHER TRAVEL INTERDISTRICT	900.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	941.03
001-2320-6343-505-000	DO NOT USE TRAVEL - PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.70
001-2320-6361-000-020	POSTAGE - PERSONNEL	250.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00	14.28
001-2320-6362-000-000	ADVERTISING - PERSONNEL	2,000.00	0.00	0.00	0.00	(1,877.60)	122.40	122.40	0.00	895.00
001-2320-6363-000-000	PRINTING/BINDING - PERSONNEL	700.00	0.00	(700.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2320-6371-000-000	DUES/MEMBERSHIPS - PERSONNEL	1,000.00	0.00	0.00	0.00	(196.05)	803.95	803.95	0.00	959.95
001-2321-6332-000-000	REPAIRS/MAINT - SUPT	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6334-000-000	RENTAL EQUIPMENT - SUPT	3,000.00	0.00	0.00	0.00	(880.77)	2,119.23	2,119.23	0.00	3,185.41
001-2321-6343-000-000	TRAVEL - SUPT	4,000.00	0.00	0.00	0.00	100.00	4,100.00	3,481.93	18.07	509.72

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001-2321-6344-000-000	WORKSHOPTS SEMINARS - SUPT	3,000.00	0.00	0.00	0.00	(791.01)	2,208.99	2,068.99	0.00	1,753.90
001-2321-6361-000-020	COMMUNICATION POSTAGE	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6363-000-000	PRINTING/BINDING - SUPT	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6371-000-000	DUES/MEMBERSHIP - SUPT	2,500.00	0.00	0.00	0.00	(65.64)	2,434.36	2,434.36	0.00	3,316.00
001-2411-6332-203-000	REPAIRS/MAINT - ROG ADMIN	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6332-303-000	REPAIRS/MAINT - AHS	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	93.00
001-2411-6334-113-000	RENTAL EQUIP - GOT	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6334-203-000	RENTAL-EQUIPMENT - ROG AD	1,300.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-113-000	TRAVEL - GOTSCH	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-203-000	TRAVEL - ROG ADMIN	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-303-000	TRAVEL - AHS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	704.25
001-2411-6344-303-000	WORKSHOPS SEMINARS - AHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.11
001-2411-6361-303-020	POSTAGE - AHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.63
001-2411-6371-103-000	DUES/MEMBERSHIPS - MES	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-303-000	DUES/MEMBERSHIP -AHS	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2520-6316-000-000	DATA SERVICES - BUSINESS OFFICE	10,000.00	0.00	600.00	34,300.00	6,693.16	51,593.16	51,593.16	0.00	40,065.72
001-2520-6319-000-009	OTHER PROF/TECH - BUS OFF	8,000.00	0.00	0.00	(4,000.00)	(30.23)	3,969.77	3,426.92	0.00	20,990.82
001-2520-6332-000-000	REPAIRS/MAINT - BUS OFFICE	12,000.00	0.00	0.00	(6,000.00)	0.00	6,000.00	5,163.64	0.00	4,621.85
001-2520-6334-000-000	RENTAL EQUIPMENT - BUS OFFICE	12,000.00	0.00	0.00	0.00	25,500.00	37,500.00	36,356.66	1,143.34	34,569.59
001-2520-6343-000-000	TRAVEL - BUS OFFICE	1,200.00	2,500.00	0.00	0.00	(1,128.35)	2,571.65	1,941.73	0.00	4,157.31
001-2520-6344-000-000	WORKSHOPS SEMINARS	1,750.00	0.00	0.00	0.00	(1,060.00)	690.00	690.00	0.00	584.04
001-2520-6352-000-000	LIABILITY INS	93,400.00	17,000.00	(7,822.00)	0.00	0.00	102,578.00	102,578.00	0.00	110,128.00
001-2520-6361-000-020	COMMUNICATION POSTAGE	9,000.00	0.00	0.00	(1,000.00)	(431.92)	7,568.08	7,568.08	0.00	8,590.31
001-2520-6362-000-000	ADVERTISING - BUS OFFICE	600.00	1,400.00	0.00	(1,000.00)	(271.00)	729.00	729.00	0.00	1,827.00
001-2520-6371-000-000	DUES/MEMBERSHIPS - BUS OFFICE	500.00	0.00	0.00	(300.00)	(92.00)	108.00	108.00	0.00	55.00
001-2529-6398-000-000	PRIOR YEAR ADJUSTMENTS	40,250.00	(40,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	78,213.12
001-2541-6332-000-000	REPAIRS/MAINT - FAC MGMT	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	740.71
001-2541-6334-000-000	RENTAL EQUIPMENT - FAC MGMT	500.00	0.00	0.00	0.00	0.00	500.00	214.50	285.50	133.00
001-2541-6339-000-013	SECURITY SERV - FAC MGMT	15,000.00	0.00	25,000.00	0.00	4,000.00	44,000.00	43,545.42	454.58	40,370.08
001-2541-6343-605-000	DO NOT USE TRAVEL - FAC MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
001-2541-6344-000-000	SEMINARS - FAC MGMT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	635.63	364.37	925.91
001-2541-6351-000-000	PROPERTY INS - FAC MGMT	95,000.00	0.00	900.00	0.00	0.00	95,900.00	95,900.00	0.00	95,236.00
001-2542-6332-000-000	REPAIRS/MAINT - BLDG MAINT	35,000.00	0.00	(3,000.00)	15,000.00	(1,000.00)	46,000.00	45,970.47	29.53	38,457.18
001-2542-6334-000-000	RENTAL EQUIPMENT - BLDG MAINT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	747.65	1,752.35	0.00
001-2542-6335-000-000	WATER/SEWER - ADMIN	4,900.00	0.00	0.00	2,000.00	0.00	6,900.00	6,764.99	7.88	3,652.15
001-2542-6335-103-000	WATER/SEWER - MES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	7,771.60	228.40	8,313.43
001-2542-6335-113-000	WATER/SEWER - GOT	6,000.00	0.00	0.00	2,000.00	0.00	8,000.00	7,907.43	92.57	6,815.09
001-2542-6335-125-000	WATER/SEWER - ECE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,325.23	674.77	2,467.27
001-2542-6335-130-000	WATER/SEWER - H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.73
001-2542-6335-203-000	WATER/SEWER - ROG	10,000.00	0.00	0.00	0.00	(1,380.00)	8,620.00	8,618.50	1.50	11,352.86
001-2542-6335-303-000	WATER/SEWER - AHS	35,000.00	8,000.00	0.00	(4,000.00)	(12,970.65)	26,029.35	24,025.45	0.00	43,445.85
001-2542-6335-605-000	DO NOT USE WATER/SEWER - ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.62
001-2542-6336-000-000	TRASH REMOVAL - BLDG MAINT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	19,520.46	479.54	18,094.32
001-2542-6343-000-000	TRAVEL - BLDG MAINT	200.00	1,600.00	0.00	0.00	0.00	1,800.00	1,424.73	375.27	701.70
001-2542-6344-000-000	SEMINARS - BLDG MAINT	600.00	0.00	0.00	0.00	0.00	600.00	399.99	200.01	720.00
001-2542-6391-000-000	VEHICLE REPAIRS - BLDG MAINT	5,000.00	0.00	0.00	0.00	(3,000.00)	2,000.00	1,722.07	277.93	8,318.45
001-2543-6332-000-000	REPAIRS/MAINT - CUST	7,500.00	0.00	(6,500.00)	0.00	0.00	1,000.00	982.34	17.66	506.76

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001-2543-6334-000-000	RENTAL EQUIPMENT -CUST	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2543-6343-000-000	TRAVEL - CUST	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2544-6332-000-000	REPAIRS/MAINT - GRNDS	10,000.00	0.00	0.00	0.00	1,200.00	11,200.00	11,140.66	59.34	8,659.64
001-2544-6334-000-000	RENTAL EQUIPMENT - GRNDS	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2544-6343-000-000	TRAVEL - GRNDS	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2544-6344-000-000	SEMINARS - GROUNDS	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6332-000-000	SCHOOL RESOURCE OFFICER	123,000.00	0.00	0.00	0.00	0.00	123,000.00	121,541.33	1,458.67	97,804.52
001-2551-6341-000-000	CONTRACT TRANSPORTATION SERVI	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6332-000-000	REPAIRS/MAINT - TRANS	15,000.00	9,000.00	0.00	2,500.00	5,000.00	31,500.00	30,512.63	466.49	23,974.79
001-2552-6343-000-000	TRAVEL - TRANS	500.00	0.00	0.00	0.00	0.00	500.00	346.56	153.44	485.34
001-2552-6344-000-000	WORKSHOPS SEMINARS - TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.60
001-2552-6351-000-000	PROPERTY INS. - TRANS	7,000.00	1,800.00	(81.00)	0.00	0.00	8,719.00	8,719.00	0.00	8,719.00
001-2552-6391-000-000	OTHER SERVICES - TRANS	500.00	0.00	0.00	0.00	150.00	650.00	525.00	125.00	480.00
001-2552-6391-000-089	SERVICES COMPLIANCE - TRANS	1,000.00	300.00	0.00	0.00	0.00	1,300.00	1,297.01	2.99	1,625.00
001-2555-6341-000-000	HOMELESS TRANSPORTATION	10,000.00	0.00	30,000.00	10,000.00	22,436.05	72,436.05	72,436.05	0.00	27,463.53
001-2561-6391-000-000	FOOD SERVICE MANAGEMENT FEE	32,000.00	40,000.00	0.00	0.00	(895.65)	71,104.35	64,184.66	6,919.69	74,764.32
001-2630-6319-000-000	SERVICES - COMM RELATIONS	5,000.00	1,500.00	1,000.00	(556.73)	170.00	7,113.27	7,075.41	7.87	7,786.06
001-2630-6319-504-000	DO NOT USE OTHER PROF - COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
001-2630-6361-000-020	COMMUNICATION POSTAGE - CON	10,000.00	0.00	(5,000.00)	(1,300.00)	0.00	3,700.00	3,501.01	164.72	3,433.14
001-2630-6363-000-000	PRINTING/BINDING - COMM RELAT	5,000.00	0.00	0.00	1,300.00	0.00	6,300.00	6,281.14	18.86	3,553.74
001-3511-6343-000-000	TRAVEL - PAT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,286.82	189.96	4,945.09
001-3511-6343-820-000	DO NOT USE TRAVEL - PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.24
001-3511-6344-000-000	SEMINARS - PAT	2,000.00	0.00	0.00	0.00	(1,600.00)	400.00	336.71	63.29	75.00
001-3511-6391-000-000	OTHER SERVICES - PAT	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	76.00
001-3521-6319-125-000	OTHER PROF/TECH -	2,500.00	0.00	0.00	(1,500.00)	(412.81)	587.19	587.19	0.00	1,330.38
001-3521-6343-125-000	TRAVEL -ECC	2,500.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-3521-6399-125-000	REIMB SSD FOR DIRECTOR SA	63,000.00	5,026.83	0.00	0.00	0.00	68,026.83	68,026.83	0.00	62,268.00
001-3711-6344-000-031	Title I Non Puble Conf	20,429.00	(6,781.00)	1,351.00	0.00	0.00	14,999.00	2,970.00	12,029.00	5,101.00
001-3711-6344-000-032	NON PUBLIC STUDENT SERV	20,825.00	(5,535.00)	26,218.00	0.00	0.00	41,508.00	6,908.87	34,599.13	12,373.26
001-3802-6391-000-000	OTHER SERVICES - CAMP COUGAR	1,000.00	0.00	(300.00)	0.00	(21.05)	678.95	678.95	0.00	54.00
001-3912-6319-000-031	OTHER PROF/TECH TITLE I	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6319-000-033	OTHER PROF/TECH TITLE III	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6319-000-034	OTHER PROF/TECH TITLE IV	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3912-6319-103-031	TITLE I OTH EXP - MES	250.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	250.00
001-3912-6319-103-033	TITLE III MES CONT SERV	1,770.00	(850.00)	1,400.00	0.00	0.00	2,320.00	1,450.93	869.07	247.39
001-3912-6319-113-031	TITLE I OTH EXP - GOT	250.00	0.00	0.00	0.00	0.00	250.00	100.00	150.00	0.00
001-3912-6319-113-033	OTHER PROF/TECH TITLE III	1,770.00	(850.00)	1,400.00	0.00	0.00	2,320.00	1,759.25	560.75	190.50
001-3912-6319-125-033	TITLE III AECC PURCH SERV	5,200.00	(4,280.00)	1,400.00	0.00	0.00	2,320.00	0.00	2,320.00	230.00
001-3912-6319-203-031	TITLE I OTH EXP - ROG	250.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	200.00
001-3912-6319-203-033	TITLE III OTH EXP - ROG	2,230.00	(1,310.00)	1,400.00	0.00	0.00	2,320.00	1,468.46	851.54	1,878.46
001-3912-6319-303-033	TITLE III PURCH SERV - AHS	3,630.00	(1,830.00)	1,400.00	0.00	0.00	3,200.00	1,150.97	2,049.03	433.25
002-1941-6311-000-003	INSTRUCT SERV PHASE II	45,000.00	0.00	(10,000.00)	0.00	4,420.69	39,420.69	39,420.69	0.00	25,778.47
OBJ-HUNDREDS 63xx TOTAL		1,817,734.00	(22,814.17)	57,105.00	16,924.97	14,699.57	1,883,649.37	1,722,715.03	149,392.38	1,966,286.77
001-1110-6411-103-050	SUPPLIES GENRL - MES	37,000.00	0.00	0.00	0.00	(300.06)	36,699.94	33,761.15	0.00	21,526.09
001-1110-6411-103-051	SUPPLIES ART - MES	6,000.00	0.00	0.00	0.00	(2,772.64)	3,227.36	3,227.36	0.00	5,997.04
001-1110-6411-103-052	SUPPLIES MUSIC - MES	1,300.00	0.00	0.00	0.00	(162.08)	1,137.92	1,137.92	0.00	1,493.81
001-1110-6411-103-053	SUPPLIES PHY ED - MES	1,200.00	0.00	0.00	0.00	(157.45)	1,042.55	1,042.55	0.00	1,143.58

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
001-1110-6411-103-054	SUPPLIES SCIENCE - MES	200.00	0.00	0.00	0.00	(159.02)	40.98	40.98	0.00	100.00
001-1110-6411-103-055	SUPPLIES GIFTED - MES	200.00	0.00	0.00	0.00	(171.02)	28.98	28.98	0.00	243.30
001-1110-6411-103-056	SUPPLIES TECH - MES	4,000.00	0.00	0.00	0.00	(2,107.16)	1,892.84	1,567.89	0.00	1,868.76
001-1110-6411-103-057	SUPPLIES KINDERGARTEN - M	2,000.00	0.00	0.00	0.00	(279.48)	1,720.52	1,720.52	0.00	7,413.24
001-1110-6411-113-050	SUPPLIES GENRL - GOT	25,000.00	0.00	0.00	0.00	(2,607.78)	22,392.22	20,014.92	0.00	15,317.33
001-1110-6411-113-051	SUPPLIES ART - GOT	3,500.00	0.00	0.00	0.00	(1,215.96)	2,284.04	2,284.04	0.00	3,792.89
001-1110-6411-113-052	SUPPLIES MUSIC - GOT	1,000.00	0.00	0.00	0.00	(407.62)	592.38	592.38	0.00	821.59
001-1110-6411-113-053	SUPPLIES PHY ED - GOT	450.00	0.00	0.00	0.00	(15.63)	434.37	434.37	0.00	600.27
001-1110-6411-113-054	SUPPLIES SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.85
001-1110-6411-113-055	SUPPLIES GIFTED - GOT	1,000.00	0.00	0.00	0.00	(201.22)	798.78	744.05	0.00	1,144.76
001-1110-6411-113-056	SUPPLIES TECH	2,000.00	0.00	0.00	0.00	(6.02)	1,993.98	1,993.98	0.00	489.69
001-1110-6411-113-058	SUPPLIES READING	650.00	0.00	0.00	0.00	(496.02)	153.98	153.98	0.00	1,208.66
001-1110-6411-113-079	SUPPLIES PRINTER	3,000.00	0.00	0.00	0.00	(40.18)	2,959.82	2,803.99	0.00	4,073.32
001-1110-6418-103-084	SUPPLIES INCENTIVE - MES	1,000.00	0.00	0.00	0.00	(11.01)	988.99	988.99	0.00	693.30
001-1110-6418-113-084	SUPPLIES INCENTIVE - GOT	1,000.00	0.00	0.00	0.00	(399.73)	600.27	600.27	0.00	843.97
001-1110-6419-103-085	SUPPLIES-MINI GRANT - MES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.39
001-1110-6419-113-085	SUPPLIES MINI GRANT - GOT	800.00	0.00	0.00	0.00	(63.35)	736.65	736.65	0.00	752.91
001-1110-6421-103-086	TEXTBOOKS - MES	5,000.00	0.00	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	56,801.45
001-1110-6421-113-086	TEXTBOOKS - GOT	5,000.00	0.00	0.00	(4,807.00)	(0.77)	192.23	192.23	0.00	34,569.41
001-1110-6422-103-086	CONSUMABLES - MESNIER	20,000.00	0.00	(700.00)	225.00	(1.01)	19,523.99	19,523.99	0.00	20,174.78
001-1110-6422-113-086	CONSUMABLES - GOTSCH	10,000.00	10,000.00	(2,000.00)	0.00	(1,346.89)	16,653.11	16,653.11	0.00	14,925.70
001-1130-6411-203-050	SUPPLIES GENRL - ROG	20,300.00	0.00	0.00	0.00	(5,022.10)	15,277.90	14,744.46	0.00	13,207.99
001-1130-6411-203-051	SUPPLIES ART - ROG	2,000.00	0.00	0.00	0.00	9.18	2,009.18	1,998.49	0.00	3,497.68
001-1130-6411-203-052	SUPPLIES MUSIC - ROG	6,700.00	0.00	0.00	0.00	(5,135.00)	1,565.00	1,328.99	0.00	2,141.11
001-1130-6411-203-053	SUPPLIES PHY ED - ROG	2,217.00	0.00	0.00	0.00	(26.61)	2,190.39	2,190.39	0.00	2,017.94
001-1130-6411-203-054	SUPPLIES SCIENCE - ROG	4,000.00	0.00	0.00	0.00	(1,721.90)	2,278.10	2,186.39	0.00	3,945.42
001-1130-6411-203-055	SUPPLIES GIFTED - ROG	800.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
001-1130-6411-203-056	SUPPLIES TECH - ROG	3,500.00	0.00	0.00	0.00	(1,685.06)	1,814.94	1,814.94	0.00	1,141.27
001-1130-6411-203-058	SUPPLIES READING - ROG	1,380.00	0.00	0.00	0.00	(1,380.00)	0.00	0.00	0.00	0.00
001-1130-6411-203-059	SUPPLIES FACS - ROG	2,850.00	0.00	0.00	0.00	(964.07)	1,885.93	1,864.08	0.00	3,272.68
001-1130-6411-203-060	SUPPLIES IND TECH - ROG	3,500.00	0.00	0.00	0.00	(2,860.34)	639.66	455.79	0.00	1,346.83
001-1130-6411-203-062	SUPPLIES SOC STUDIES - RO	805.00	0.00	0.00	0.00	(49.24)	755.76	755.76	0.00	49.99
001-1130-6411-203-063	SUPPLIES HEALTH - ROG	500.00	0.00	0.00	0.00	(300.48)	199.52	199.52	0.00	468.61
001-1130-6411-203-064	SUPPLIES MATH - ROG	3,400.00	0.00	0.00	0.00	(1,043.55)	2,356.45	2,356.45	0.00	2,741.94
001-1130-6411-203-065	SUPPLIES FRGN LANG - ROG	300.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	214.04
001-1130-6411-203-066	SUPPLIES COMM ARTS - ROG	2,200.00	0.00	0.00	0.00	(927.90)	1,272.10	1,272.10	0.00	3,579.38
001-1130-6411-203-080	SUPPLIES DRAMA - ROG	1,100.00	0.00	0.00	0.00	(548.41)	551.59	551.59	0.00	1,070.20
001-1130-6421-203-086	TEXTBOOKS - ROG	5,000.00	0.00	(3,900.00)	(119.00)	9.25	990.25	990.25	0.00	6,944.81
001-1130-6422-203-086	CONSUMABLES - ROGERS	6,550.00	0.00	(1,400.00)	84.00	(0.02)	5,233.98	5,233.98	0.00	8,488.41
001-1150-6411-303-050	SUPPLIES GENERAL - AHS	40,000.00	0.00	0.00	0.00	(43.72)	39,956.28	39,375.60	0.00	38,529.47
001-1150-6411-303-051	SUPPLIES ART - AHS	5,000.00	0.00	0.00	0.00	(8.26)	4,991.74	4,806.00	0.00	9,345.57
001-1150-6411-303-053	SUPPLIES PHY ED - AHS	4,000.00	0.00	0.00	0.00	(58.97)	3,941.03	3,431.89	0.00	3,331.58
001-1150-6411-303-054	SUPPLIES SCIENCE - AHS	12,000.00	10,000.00	0.00	0.00	(7,007.45)	14,992.55	14,291.01	0.00	8,973.73
001-1150-6411-303-058	SUPPLIES ENGLISH - AHS	2,500.00	0.00	0.00	0.00	(246.02)	2,253.98	1,843.19	0.00	3,217.11
001-1150-6411-303-059	SUPPLIES FACS - AHS	2,500.00	0.00	0.00	0.00	(1,472.82)	1,027.18	611.49	0.00	4,086.95
001-1150-6411-303-060	SUPPLIES IND TECH - AHS	5,000.00	0.00	0.00	0.00	(1,494.05)	3,505.95	2,764.34	0.00	9,347.55
001-1150-6411-303-061	SUPPLIES BUS ED - AHS	15,000.00	(10,000.00)	0.00	0.00	(128.45)	4,871.55	4,871.55	0.00	10,790.97

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
001-1150-6411-303-062	SUPPLIES SOC STUDIES - AH	2,000.00	0.00	0.00	0.00	(901.42)	1,098.58	1,058.58	0.00	2,031.81
001-1150-6411-303-064	SUPPLIES MATH - AHS	1,000.00	0.00	0.00	0.00	(697.38)	302.62	301.93	0.00	2,084.67
001-1150-6411-303-066	SUPPLIES MODERN LANGUAGE	2,000.00	0.00	0.00	0.00	(208.41)	1,791.59	1,720.09	0.00	1,336.40
001-1150-6411-303-068	SUPPLIES NEWSPAPER - AHS	0.00	0.00	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00
001-1150-6411-303-069	SUPPLIES A+ - AHS	8,000.00	0.00	0.00	0.00	(2,748.71)	5,251.29	5,063.05	0.00	6,508.23
001-1150-6411-303-080	SUPPLIES DRAMA - AHS	14,000.00	0.00	(1,000.00)	0.00	(462.02)	12,537.98	12,487.98	0.00	8,095.95
001-1150-6411-303-083	SUPPLIES COMMENCEMENT - A	4,000.00	0.00	0.00	0.00	(1,002.86)	2,997.14	2,454.58	0.00	3,211.19
001-1150-6411-303-152	SUPPLIES - BAND	2,000.00	0.00	0.00	0.00	(712.65)	1,287.35	1,119.55	0.00	1,086.94
001-1150-6411-303-252	SUPPLIES - ORCHESTRA	2,000.00	0.00	0.00	0.00	(1,198.98)	801.02	801.02	0.00	895.59
001-1150-6411-303-352	SUPPLIES-CHOIR	2,000.00	0.00	0.00	0.00	(370.77)	1,629.23	1,629.23	0.00	1,679.29
001-1150-6411-303-623	SUPPLIES DECA	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	(14,448.61)
001-1150-6411-303-635	SUPPLIES - PROJECT LEAD THE WAY	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	16,880.45
001-1150-6421-303-086	TEXTBOOKS - AHS	7,500.00	0.00	(1,400.00)	(22.00)	(120.80)	5,957.20	5,957.20	0.00	115,924.00
001-1150-6422-303-086	CONSUMABLES - AHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.65
001-1191-6411-000-030	SUPPLIES SUMMER SCHOOL	500.00	0.00	(127.00)	0.00	(0.98)	372.02	372.02	0.00	0.00
001-1251-6411-103-031	SUPPLIES TITLE I - MES	400.00	175.00	425.00	0.00	0.00	1,000.00	0.00	80.00	325.60
001-1251-6411-113-031	SUPPLIES TITLE I - GOT	400.00	175.00	425.00	0.00	0.00	1,000.00	667.86	332.14	302.63
001-1251-6411-203-031	SUPPLIES TITLE I - ROG	400.00	175.00	425.00	0.00	0.00	1,000.00	0.00	1,000.00	460.08
001-1270-6411-000-033	SUPPLIES TITLE III	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,361.41
001-1270-6411-103-033	SUPPLIES TITLE III	3,175.00	(3,025.00)	320.00	0.00	0.00	470.00	397.87	72.13	3,667.66
001-1270-6411-103-037	SUPPLIES IMMIGRANT	6,900.00	0.00	(6,900.00)	0.00	0.00	0.00	0.00	0.00	0.00
001-1270-6411-113-033	SUPPLIES TITLE III	3,744.00	(3,594.00)	320.00	0.00	1,012.17	1,482.17	1,482.17	0.00	6,214.25
001-1270-6411-125-033	TITLE III SUPPLIES - ECC	500.00	(500.00)	820.00	0.00	0.00	820.00	649.90	170.10	0.00
001-1270-6411-203-033	SUPPLIES TITLE III	100.00	50.00	320.00	0.00	0.00	470.00	308.20	161.80	1,141.07
001-1270-6411-303-033	SUPPLIES TITLE III	0.00	150.00	320.00	0.00	0.00	470.00	405.40	64.60	1,951.98
001-1361-6411-000-550	SUPPLIES - ENHANCEMENT GRANT	0.00	71,300.00	1,300.00	0.00	0.00	72,600.00	72,547.74	52.26	38,515.95
001-1361-6411-000-660	SUPPLIES - PERKINS	0.00	82,261.00	0.00	0.00	11,270.00	93,531.00	93,385.50	216.51	68,773.86
001-1371-6411-103-635	MES - PLTW SUPPLIES	0.00	10,000.00	8,200.00	0.00	(272.60)	17,927.40	17,927.40	0.00	0.00
001-1371-6411-113-635	GOT - PLTW SUPPLIES	0.00	10,000.00	0.00	0.00	(3,597.33)	6,402.67	6,402.67	0.00	0.00
001-1371-6411-203-635	RMS - PLTW SUPPLIES	0.00	10,700.00	0.00	500.00	890.47	12,090.47	10,576.45	1,514.02	0.00
001-1371-6411-303-635	AHS - PLTW SUPPLIES	0.00	63,800.00	0.00	0.00	(59,362.42)	4,437.58	4,437.58	0.00	0.00
001-1420-6411-203-071	SUPPLIES ATHLETIC - ROG	6,500.00	(5,000.00)	0.00	0.00	(1,174.01)	325.99	325.99	0.00	882.20
001-1420-6411-303-071	SUPPLIES ATHLETIC	40,000.00	0.00	0.00	1,000.00	(382.50)	40,617.50	40,537.54	0.00	54,908.31
001-2113-6411-000-000	SUPPLIES - SOCIAL WORK	400.00	0.00	0.00	0.00	(195.00)	205.00	205.00	0.00	150.00
001-2122-6411-103-050	SUPPLIES GENRL - MES GUID	1,100.00	0.00	0.00	0.00	(219.89)	880.11	880.11	0.00	989.30
001-2122-6411-113-050	SUPPLIES GENRL - GOT GUID	300.00	0.00	0.00	0.00	(338.22)	(38.22)	(38.22)	0.00	225.01
001-2122-6411-113-072	SUPPLIES TESTING	1,000.00	0.00	0.00	0.00	(13.65)	986.35	986.35	0.00	54.54
001-2122-6411-203-050	SUPPLIES GENRL - ROG GUID	1,910.00	0.00	0.00	0.00	(907.48)	1,002.52	1,002.52	0.00	1,302.83
001-2122-6411-303-050	SUPPLIES GENRL - AHS GUID	7,000.00	0.00	0.00	0.00	(33.74)	6,966.26	6,193.07	0.00	8,210.42
001-2123-6411-000-072	SUPPLIES TESTING	40,000.00	(10,000.00)	0.00	0.00	(5,850.27)	24,149.73	24,083.81	0.00	24,485.50
001-2123-6411-103-031	TITLE I SUPPLIES- MES	750.00	(500.00)	0.00	0.00	0.00	250.00	102.50	107.23	167.24
001-2123-6411-113-031	TITLE I SUPPLIES - GOT	750.00	(500.00)	0.00	0.00	0.00	250.00	102.50	147.50	786.50
001-2123-6411-203-031	TITLE I SUPPLIES- ROG	750.00	(500.00)	0.00	0.00	0.00	250.00	102.50	147.50	0.00
001-2123-6411-303-031	TITLE I SUPPLIES - AHS	750.00	(500.00)	0.00	0.00	0.00	250.00	102.50	147.50	0.00
001-2123-6411-550-031	DO NOT USE SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.23
001-2123-6411-550-072	DO NOT USE SUPPLIES TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.32
001-2123-6412-000-000	OFFICE SUPPLIES - PUPIL SERVICES	1,000.00	0.00	(500.00)	0.00	(500.00)	0.00	0.00	0.00	0.00

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
001-2134-6411-103-050	SUPPLIES GENRL HEALTH - MES	800.00	0.00	0.00	0.00	(204.19)	595.81	202.52	0.00	790.86
001-2134-6411-113-050	SUPPLIES GENRL	800.00	0.00	0.00	0.00	(154.58)	645.42	645.42	0.00	304.20
001-2134-6411-203-050	SUPPLIES GENRL - ROG NURS	1,000.00	0.00	0.00	0.00	(291.97)	708.03	696.28	0.00	956.20
001-2134-6411-303-050	SUPPLIES GENRL - AHS	1,000.00	0.00	0.00	0.00	(49.41)	950.59	950.59	0.00	596.85
001-2212-6411-000-039	SUPPLIES PREP	0.00	2,500.00	(1,800.00)	2,020.00	(733.70)	1,986.30	1,286.30	0.00	4,742.46
001-2212-6411-000-050	SUPPLES - GIFTED	0.00	0.00	1,420.00	(7.97)	0.00	1,412.03	1,412.03	0.00	18,484.92
001-2212-6411-000-054	CURR SUPPLIES - SCIENCE	2,000.00	0.00	(1,000.00)	(976.20)	0.00	23.80	23.80	0.00	0.00
001-2212-6411-000-058	CURR SUPPLIES - ELA	43,080.00	0.00	3,500.00	1,171.07	(1,312.80)	46,438.27	46,438.27	0.00	0.00
001-2212-6411-000-059	CURR SUPPLIES - PRAC ARTS	3,000.00	0.00	(450.00)	(6.16)	0.00	2,543.84	2,543.84	0.00	0.00
001-2212-6411-000-062	CURR SUPPLIES - SOC STUD	64,660.00	0.00	(900.00)	(49.96)	0.00	63,710.04	63,710.04	0.00	0.00
001-2212-6411-000-064	CURR SUPPLIES - MATH	23,150.00	0.00	10,000.00	(24,800.18)	0.00	8,349.82	8,349.82	0.00	0.00
001-2212-6411-000-066	CURR SUPPLIES - MOD LANG	1,300.00	0.00	(300.00)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
001-2212-6411-000-080	CURR SUPPLIES - SPEECH/DRAMA	4,100.00	0.00	(3,200.00)	(71.54)	0.00	828.46	828.46	0.00	0.00
001-2212-6411-000-635	CURR - PLTW	0.00	20,000.00	(1,500.00)	(2,012.00)	0.00	16,488.00	16,488.00	0.00	0.00
001-2212-6411-000-650	CURR - ADV PROF STUDIES	0.00	25,000.00	20,000.00	(600.63)	8,946.73	53,346.10	53,346.10	0.00	0.00
001-2212-6411-401-050	DO NOT USE SUPPLIES GENRL - CUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.36
001-2213-6411-000-050	SUPPLIES	6,000.00	(2,000.00)	0.00	0.00	(938.32)	3,061.68	2,451.42	0.00	3,642.31
001-2213-6411-103-033	TITLE III SUPPLIES - MES	575.00	(575.00)	218.00	0.00	0.00	218.00	0.00	218.00	733.82
001-2213-6411-303-033	TITLE III SUPPLIES - AHS	550.00	400.00	350.00	0.00	0.00	1,300.00	621.00	679.00	371.73
001-2217-6411-000-032	SUPPLIES TITLE IIA	3,337.00	(2,897.00)	0.00	0.00	0.00	440.00	0.00	440.00	0.00
001-2217-6411-113-031	TITLE I SUPPLIES - GOT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	1,920.88	79.12	0.00
001-2217-6411-113-032	SUPPLIES - TITLE IIA GOT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
001-2217-6411-203-032	SUPPLIES - TITLE IIA ROG	0.00	1,926.00	0.00	0.00	0.00	1,926.00	0.00	1,926.00	0.00
001-2217-6411-506-032	DO NOT USE SUPPLIES TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.33
001-2222-6441-103-000	LIBRARY BOOKS - MES	8,950.00	0.00	0.00	(2,500.00)	(2,633.57)	3,816.43	3,790.13	0.00	6,889.89
001-2222-6441-113-000	LIBRARY BOOKS -	9,700.00	0.00	0.00	0.00	(383.54)	9,316.46	9,316.46	0.00	7,825.05
001-2222-6441-203-000	LIBRARY BOOKS - ROG	5,250.00	0.00	0.00	(741.62)	(36.90)	4,471.48	4,308.07	0.00	2,897.48
001-2222-6441-303-000	LIBRARY BOOKS - AHS	9,000.00	0.00	0.00	(1,567.61)	0.00	7,432.39	7,364.62	0.00	9,415.98
001-2222-6451-103-000	RESOURCE MATERIALS - MES	750.00	0.00	0.00	0.00	(60.00)	690.00	632.44	0.00	281.61
001-2222-6451-113-000	RESOURCE MATERIALS -	1,000.00	0.00	0.00	0.00	(394.51)	605.49	605.49	0.00	677.54
001-2222-6451-303-000	RESOURCE MATERIALS - AHS	2,000.00	0.00	0.00	0.00	(555.49)	1,444.51	1,444.51	0.00	2,425.08
001-2229-6411-000-050	SUPPLIES GENERAL	45,000.00	0.00	5,500.00	(1,000.00)	(2,595.52)	46,904.48	46,313.21	0.00	19,613.99
001-2310-6411-000-073	SUPPLIES SOAR AWARDS - BOE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	829.00
001-2310-6412-000-000	OFFICE SUPPLIES - BOE	13,000.00	0.00	0.00	0.00	787.14	13,787.14	12,956.65	0.00	11,556.34
001-2320-6411-000-089	SUPPLIES COMPLIANCE - PERSONN	1,500.00	0.00	(500.00)	0.00	(29.00)	971.00	971.00	0.00	828.01
001-2320-6411-000-091	SUPPLIES - STAFF RECOGNITION -PI	1,500.00	0.00	0.00	0.00	(257.53)	1,242.47	1,242.47	0.00	1,492.74
001-2320-6412-000-000	OFFICE SUPPLIES - PERSONNEL	1,200.00	0.00	0.00	0.00	(395.18)	804.82	804.82	0.00	170.77
001-2321-6411-000-078	OFFICE SUPPLIES - SUPT	3,500.00	0.00	0.00	0.00	(183.35)	3,316.65	3,243.76	0.00	3,590.24
001-2321-6411-502-078	DO NOT USE OFFICE SUPPLIES - SUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
001-2411-6411-113-074	SUPPLIES LEADERSHIP	3,000.00	0.00	0.00	0.00	(2,280.88)	719.12	719.12	0.00	2,454.05
001-2411-6411-113-081	SUPPLIES AWARDS	1,500.00	0.00	0.00	0.00	(894.25)	605.75	255.75	0.00	1,112.43
001-2411-6411-303-075	SUPPLIES 9TH GR ADV	2,000.00	0.00	0.00	0.00	(225.68)	1,774.32	1,774.32	0.00	1,673.47
001-2411-6412-103-000	OFFICE SUPPLIES - MES	1,000.00	0.00	0.00	0.00	(260.76)	739.24	639.24	0.00	1,109.39
001-2411-6412-113-000	OFFICE SUPPLIES - GOTSCH	4,000.00	0.00	0.00	0.00	(16.55)	3,983.45	3,983.45	0.00	3,660.38
001-2411-6412-203-000	OFFICE SUPPLIES - ROG	5,000.00	0.00	0.00	0.00	(3,962.00)	1,038.00	1,038.00	0.00	2,448.69
001-2411-6412-303-000	OFFICE SUPPLIES - AHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.61
001-2520-6411-000-078	BANK SERVICE CHARGES	6,500.00	0.00	3,000.00	0.00	4,000.00	13,500.00	11,929.83	1,570.17	17,628.64

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001-3912-6411-000-034	SUPPLIES TITLE IV	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3912-6411-103-031	SUPPLIES TITLE I	250.00	367.00	0.00	0.00	0.00	617.00	161.05	164.10	227.39
001-3912-6411-103-033	SUPPLIES TITLE III	550.00	(250.00)	0.00	0.00	0.00	300.00	0.00	300.00	3,086.15
001-3912-6411-113-031	TITLE I SUPPLIES - GOT	250.00	118.00	0.00	0.00	0.00	368.00	68.35	299.65	138.88
001-3912-6411-113-033	SUPPLIES TITLE III	450.00	(150.00)	0.00	0.00	0.00	300.00	289.00	11.00	290.00
001-3912-6411-125-033	TITLE III SUPPLIES - ECC	1,250.00	(988.00)	500.00	0.00	0.00	762.00	305.18	456.82	428.45
001-3912-6411-203-031	SUPPLIES TITLE I	550.00	67.00	0.00	0.00	0.00	617.00	393.12	223.88	0.00
001-3912-6411-203-033	SUPPLIES TITLE III	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
001-3912-6411-303-033	SUPPLIES TITLE III	0.00	300.00	0.00	0.00	0.00	300.00	264.34	35.66	301.60
006-1400-6411-000-000	ACTIVITY EXPENSE CONTROL	0.00	0.00	0.00	0.00	760,000.00	760,000.00	0.00	760,000.00	0.00
006-1400-6411-000-050	ST. ANTHONYS GRANT - PAT	0.00	0.00	0.00	0.00	0.00	0.00	2,255.94	(2,831.29)	(354.48)
006-1400-6411-125-211	AECC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	1,947.00	(1,947.00)	4,505.31
006-1400-6411-203-518	ENGLISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.72
006-1400-6411-303-019	CRUM FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00
006-1400-6411-303-917	LOCK IN 2017	0.00	0.00	0.00	0.00	0.00	0.00	2,607.55	(2,607.55)	303.58
006-1410-6411-000-220	AFFTON STRONG	0.00	0.00	0.00	0.00	0.00	0.00	(3,244.95)	3,244.95	1,108.50
006-1410-6411-000-222	BACKPACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	2,529.58	(2,553.58)	1,665.96
006-1410-6411-000-260	AFFTON COMM VOLUNTEERS	0.00	0.00	0.00	0.00	0.00	0.00	13,844.26	(14,215.26)	4,038.75
006-1410-6411-000-400	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	11,744.03	(11,744.03)	0.00
006-1410-6411-000-553	TREND	0.00	0.00	0.00	0.00	0.00	0.00	2,506.14	(2,506.14)	139.66
006-1410-6411-000-558	CENTRAL OFFICE SODA	0.00	0.00	0.00	0.00	0.00	0.00	(594.38)	594.38	600.88
006-1410-6411-000-560	CHROMEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	6,346.84	(6,346.84)	0.00
006-1410-6411-000-567	AEF PASS THRU	0.00	0.00	0.00	0.00	0.00	0.00	2,328.08	(2,328.08)	2,148.41
006-1410-6411-000-750	FAMILY FUND	0.00	0.00	0.00	0.00	0.00	0.00	5,029.80	(5,029.80)	4,286.39
006-1410-6411-000-751	THOMPSON FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00
006-1410-6411-103-500	LIBRARY FINES - MESNIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(241.79)
006-1410-6411-103-501	GENERAL ACTIVITY - MES	0.00	0.00	0.00	0.00	0.00	0.00	12,997.75	(16,717.16)	13,250.52
006-1410-6411-103-502	VENDING - MES	0.00	0.00	0.00	0.00	0.00	0.00	5,771.13	(7,974.20)	192.98
006-1410-6411-103-503	BOOK FAIR - MES	0.00	0.00	0.00	0.00	0.00	0.00	5,033.70	(5,112.64)	5,559.53
006-1410-6411-103-504	KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.78
006-1410-6411-103-613	MSP SOCIAL - MES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.56
006-1410-6411-113-500	LIBRARY FINES - GOTSCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.12
006-1410-6411-113-501	GENERAL ACTIVITY - GOTSCH	0.00	0.00	0.00	0.00	0.00	0.00	22,502.24	(24,514.74)	8,477.86
006-1410-6411-113-502	VENDING - GOTSCH	0.00	0.00	0.00	0.00	0.00	0.00	647.00	(647.00)	515.00
006-1410-6411-113-503	BOOK FAIR - GOTSCH	0.00	0.00	0.00	0.00	0.00	0.00	8,853.33	(8,924.33)	6,335.23
006-1410-6411-113-510	GRADE 3 OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	(1,254.18)	1,546.69
006-1410-6411-113-513	GRADE 3 FUND	0.00	0.00	0.00	0.00	0.00	0.00	840.00	(915.00)	193.05
006-1410-6411-113-514	GRADE 4 FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,968.62	(6,705.42)	6,023.78
006-1410-6411-113-515	GRADE 5 FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,671.33	(1,853.33)	694.65
006-1410-6411-203-500	LIBRARY FINES - ROGER	0.00	0.00	0.00	0.00	0.00	0.00	440.00	(440.00)	4,681.81
006-1410-6411-203-501	GENERAL ACTIVITY - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	5,192.09	(5,192.09)	4,102.00
006-1410-6411-203-503	BOOK FAIR - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	1,316.29	(1,316.29)	1,833.99
006-1410-6411-203-505	TEXTBOOK FINES - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	720.00	(720.00)	587.92
006-1410-6411-203-515	SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	1,376.76	(1,589.64)	0.00
006-1410-6411-203-519	DRAMA CLUB - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	172.22	(172.22)	289.76
006-1410-6411-203-521	MOTHER'S CLUB - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	2,667.33	(2,652.29)	5,245.22
006-1410-6411-203-523	STUDENT COUNCIL - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	325.52	(325.52)	945.36

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006-1410-6411-203-524	YEARBOOK - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	3,421.52	(3,421.52)	3,196.06
006-1410-6411-203-529	STAGE CURTAIN	0.00	0.00	0.00	0.00	0.00	0.00	10,227.67	(12,596.47)	6,781.47
006-1410-6411-203-532	LEADERSHIP CAMP - ROGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00
006-1410-6411-203-570	GRADE 6 CAMP	0.00	0.00	0.00	0.00	0.00	0.00	8,228.13	(8,305.83)	7,214.02
006-1410-6411-203-571	RMS SCHOOL STORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.40
006-1410-6411-203-572	RMS PE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	2,447.10	(2,447.10)	1,794.00
006-1410-6411-203-610	AFFTON YOUTH BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,563.21
006-1410-6411-203-639	FUEL UP TO PLAY 60	0.00	0.00	0.00	0.00	0.00	0.00	3,789.78	(3,915.91)	5,284.90
006-1410-6411-203-641	RMS ART ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	82.50	(82.50)	0.00
006-1410-6411-203-642	W.E.B. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	916.48	(916.48)	244.34
006-1410-6411-303-500	LIBRARY FINES - AHS	0.00	0.00	0.00	0.00	0.00	0.00	913.15	(913.15)	256.00
006-1410-6411-303-501	GENERAL ACTIVITY - AHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
006-1410-6411-303-502	VENDING - AHS	0.00	0.00	0.00	0.00	0.00	0.00	10,386.87	(10,806.36)	12,426.93
006-1410-6411-303-523	STUDENT COUNCIL - AHS	0.00	0.00	0.00	0.00	0.00	0.00	12,167.03	(12,379.43)	5,121.75
006-1410-6411-303-524	YEARBOOK - AHS	0.00	0.00	0.00	0.00	0.00	0.00	8,534.56	(8,534.56)	27,335.68
006-1410-6411-303-525	AHS GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,332.00	(4,332.00)	0.00
006-1410-6411-303-568	CONCESSSIONS -AHS	0.00	0.00	0.00	0.00	0.00	0.00	5,512.79	(5,512.79)	7,564.72
006-1410-6411-303-573	ART DEPT AWARDS - AHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169.68)	0.00
006-1410-6411-303-602	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	743.40	(1,595.40)	50.00
006-1410-6411-303-605	TEEN SPRT TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.40
006-1410-6411-303-607	ALUMNI SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	(3,650.00)	4,450.00
006-1410-6411-303-608	DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00	8,943.64	(9,041.76)	9,862.46
006-1410-6411-303-612	INDUSTRIAL ART	0.00	0.00	0.00	0.00	0.00	0.00	2,458.31	(2,458.31)	0.00
006-1410-6411-303-615	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	2,387.63	(2,387.63)	3,478.52
006-1410-6411-303-623	DECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,913.36
006-1410-6411-303-624	CULTURAL AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	723.00	(723.00)	0.00
006-1410-6411-303-625	GAY/STRAIGHT ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	114.42	(114.42)	0.00
006-1410-6411-303-631	STUDENT INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	1,752.79	(1,752.79)	5,594.06
006-1410-6411-303-635	PltW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.25
006-1410-6411-303-642	AHS FUTP60	0.00	0.00	0.00	0.00	0.00	0.00	1,143.62	(3,062.00)	0.00
006-1410-6411-303-644	TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.92
006-1410-6411-303-645	KEY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	154.00	(154.00)	406.00
006-1410-6411-303-646	HOSA	0.00	0.00	0.00	0.00	0.00	0.00	2,840.14	(3,112.29)	3,300.00
006-1410-6411-303-647	YOUNG REPUBLICANS	0.00	0.00	0.00	0.00	0.00	0.00	283.95	(283.95)	0.00
006-1410-6411-303-650	MERCHANDISE	0.00	0.00	0.00	0.00	0.00	0.00	11,929.43	(13,503.93)	25,970.27
006-1410-6411-303-701	BASEBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00
006-1410-6411-303-702	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	609.05	(609.05)	1,909.90
006-1410-6411-303-703	POM POM CLUB	0.00	0.00	0.00	0.00	0.00	0.00	6,816.25	(6,816.25)	4,556.96
006-1410-6411-303-704	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	13,617.17	(19,247.17)	10,607.98
006-1410-6411-303-705	ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00	0.00	52,856.84	(59,356.93)	31,006.36
006-1410-6411-303-706	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	2,003.57	(2,169.57)	2,394.58
006-1410-6411-303-707	SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	4,655.46	(4,655.46)	2,521.40
006-1410-6411-303-708	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.00
006-1410-6411-303-709	TRACK AND FIELD	0.00	0.00	0.00	0.00	0.00	0.00	2,172.50	(2,172.50)	596.61
006-1410-6411-303-710	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	4,715.69	(4,715.69)	3,934.95
006-1410-6411-303-711	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	4,996.68	(4,996.68)	3,708.60
006-1410-6411-303-712	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	(1,720.00)	1,858.56

Account Code	Account Description	Budget Adopted	Budget Revision 1	Budget Revision 2	Budget Revision 3	Budget Revision 4	Working Budget	YTD Activity	Projected Balance	1St Prior Year Actual
006-1410-6411-303-713	FOOTBALL CAMP	0.00	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)	157.00
006-1410-6411-303-714	FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	11,110.83	(11,110.83)	4,576.98
006-1410-6411-303-716	GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.43
006-1410-6411-303-717	SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	538.42	(538.42)	293.65
006-1410-6411-303-718	YOUTH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	3,476.31	(3,476.31)	3,878.95
006-1410-6411-303-806	SUPPLIES CLASS 2006	0.00	0.00	0.00	0.00	0.00	0.00	4,204.97	(4,204.97)	0.00
006-1410-6411-303-815	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.00
006-1410-6411-303-816	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.80
006-1410-6411-303-817	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	5,078.06	(5,078.06)	875.46
006-1410-6411-303-818	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	162.33	(1,042.33)	967.52
006-1410-6411-303-819	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	99.30	(99.30)	0.00
006-1410-6411-303-820	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	2,083.06	(2,083.06)	0.00
006-1410-6411-303-905	SUPPLIES LOCK 2005	0.00	0.00	0.00	0.00	0.00	0.00	2,852.52	(2,852.52)	0.00
006-1410-6411-303-910	LOCK IN 2010	0.00	0.00	0.00	0.00	0.00	0.00	798.78	(798.78)	0.00
006-1410-6411-303-912	LOCK IN 2012	0.00	0.00	0.00	0.00	0.00	0.00	2,006.61	(2,006.61)	0.00
006-1410-6411-303-914	LOCK IN 2014	0.00	0.00	0.00	0.00	0.00	0.00	3,922.11	(3,922.11)	1,155.00
006-1410-6411-303-915	LOCK IN 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,785.27
006-1410-6411-303-916	LOCK IN 2016	0.00	0.00	0.00	0.00	0.00	0.00	29,892.16	(30,464.75)	9,810.91
006-1410-6411-303-918	Lock In 2018	0.00	0.00	0.00	0.00	0.00	0.00	3,129.53	(3,129.53)	1,958.00
006-1410-6411-303-919	LOCK IN 2019	0.00	0.00	0.00	0.00	0.00	0.00	1,686.54	(1,686.54)	770.00
006-1410-6411-602-220	DO NOT USE SUPPLIES AFFTON STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.78
OBJ-HUNDREDS 64xx TOTAL		2,220,833.00	362,285.00	26,286.00	(49,781.80)	574,296.78	3,133,918.98	2,676,703.09	402,921.82	2,803,226.37
004-1110-6541-103-096	EQUIP-REG INSTRUCTIONAL -	10,000.00	0.00	0.00	(99.68)	0.00	9,900.32	9,900.32	0.00	8,080.09
004-1110-6541-113-096	EQUIP-REG INSTRUCTIONAL	10,000.00	0.00	0.00	(8,628.40)	0.00	1,371.60	1,371.60	0.00	9,880.51
004-1130-6542-203-096	EQUIP-INSTRUCTIONAL - ROG	10,000.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	4,658.74
004-1150-6542-303-000	EQUIP-INSTRUCT - AHS	2,000.00	0.00	0.00	(273.72)	0.00	1,726.28	1,726.28	0.00	7,599.67
004-1371-6541-000-660	Project Lead The Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,750.00
004-1371-6541-203-635	RMS - PLTW EQUIPMENT	0.00	30,000.00	(8,200.00)	(500.00)	(17,560.00)	3,740.00	3,740.00	0.00	0.00
004-2123-6541-000-000	EQUIP - REG- PUPIL SERVICES	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-401-000	DO NOT USE EQUIP-REG - ASST SUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.95
004-2213-6541-000-000	EQUIP - REG	2,000.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
004-2229-6541-000-000	EQUIP - REG	200,000.00	166,500.00	34,000.00	0.00	3,938.26	404,438.26	402,988.51	0.00	189,467.11
004-2320-6541-000-000	EQUIP - REG - PERSONNEL	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
004-2321-6541-000-000	EQUIP REG - SUPT	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
004-2411-6541-113-000	EQUIP-REG - GOTTSCH	1,500.00	0.00	4,100.00	(4,441.71)	4,100.00	5,258.29	5,258.29	0.00	1,497.16
004-2411-6541-203-000	EQUIP-REG - ROG	1,500.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	(977.77)
004-2411-6541-303-000	EQUIP-REG - AHS	1,500.00	0.00	0.00	(259.54)	0.00	1,240.46	1,240.46	0.00	1,461.18
004-2520-6541-000-000	EQUIP REG - BUS OFFICE	3,000.00	(2,000.00)	3,500.00	(242.85)	0.00	4,257.15	4,257.15	0.00	920.72
004-2541-6541-000-000	EQUIP - REG - FAC MGMT	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-000-000	EQUIP REG - BLDG MAINT	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	1,302.37
004-2542-6551-000-000	VEHICLE PURCHASE - BLDG MAINT	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	60,102.00
004-2543-6541-000-000	EQUIP - REG - CUS	5,000.00	0.00	0.00	0.00	(653.33)	4,346.67	4,346.67	0.00	0.00
004-2544-6541-000-000	EQUIP REG - GRNDS	5,000.00	0.00	0.00	(3,000.00)	(1,292.76)	707.24	707.24	0.00	2,221.47
004-2549-6522-000-000	CAPITAL IMPROVEMENTS	350,000.00	(300,000.00)	0.00	(8,581.44)	0.00	41,418.56	41,418.56	0.00	88,565.99
004-2574-6541-000-000	EQUIP REG - PRINT SHOP	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
004-3511-6541-000-000	EQUIPMENT - PAT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
OBJ-HUNDREDS 65xx TOTAL		632,000.00	(128,500.00)	28,900.00	(40,527.34)	(11,467.83)	480,404.83	478,955.08	0.00	393,254.19

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001-5221-6622-000-000	INTEREST - TAX ANTICIPATION	0.00	0.00	12,532.15	0.00	0.00	12,532.15	12,532.15	0.00	7,490.89
004-5130-6613-000-000	LEASE PRINCIPAL	1,185,000.00	25,000.00	0.00	0.00	0.00	1,210,000.00	1,210,000.00	0.00	1,185,000.00
004-5230-6623-000-000	LEASE INTEREST	445,500.00	(23,778.74)	0.00	0.00	0.00	421,721.26	421,721.26	0.00	445,421.26
004-5330-6633-000-000	BOND FEES	8,000.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	750.00
OBJ-HUNDREDS 66xx TOTAL		1,638,500.00	1,221.26	4,532.15	0.00	0.00	1,644,253.41	1,644,253.41	0.00	1,638,662.15
TOTAL EXPENDITURES		29,519,619.00	64,473.09	75,550.15	110,894.79	826,279.24	30,596,816.27	30,133,908.53	395,621.96	30,195,932.64