

MCAI BUDGETARY ACCOUNTING SYSTEM  
 BUDGET ANALYSIS REPORT  
 Marion County Board of Education  
 THRU FISCAL YEAR-PERIOD-MONTH: 2017-12-September

Description	2016	2016	2017	2017	2017	2018
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
11-3-0341-000-0000-1110-0-0000-0000	0.00	0.00	0.00	0.00	48,985.22	0.00
ENCUMBRANCE OFFSET						
11-3-0358-000-0000-1110-0-0000-0000	0.00	0.00	0.00	0.00	-48,985.22	0.00
*** TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	17,189,192.00	17,189,192.00	18,191,003.00	18,191,003.00	15,159,170.00	17,915,744.00
COUNTY SALES TAX____%						
11-4-6110-000-0000-1110-0-0000-0000	952,350.00	399,985.91	1,000,000.00	1,000,000.00	278,330.39	1,200,000.00
DIST AD VAL AMND.778						
11-4-6225-000-0000-1110-0-0000-0000	1,150,000.00	1,702,364.09	1,171,930.00	1,171,930.00	1,893,599.61	1,034,420.00
*** TOTAL REVENUES:	19,291,542.00	19,291,542.00	20,362,933.00	20,362,933.00	17,331,100.00	20,150,164.00
*** EXPENDITURES ***						
INSTRUCTION-TEACHER						
11-5-1100-010-0010-1110-0-1100-0000	52,699.00	52,643.96	54,807.00	54,807.00	50,129.75	38,342.00
INSTRUCTION-TEACHER						
11-5-1100-010-0010-1110-0-1200-0000	363,905.00	363,273.20	379,843.00	379,843.00	345,955.68	378,182.00
INSTRUCTION-TEACHER						
11-5-1100-010-0010-1110-0-2300-0000	52,699.00	52,698.96	54,807.00	54,807.00	50,212.25	55,375.00
INSTRUCTION-TEACHER						
11-5-1100-010-0020-1110-0-1500-0000	304,088.00	301,782.54	276,472.00	276,472.00	251,096.70	285,747.50
INSTRUCTION-TEACHER						
11-5-1100-010-0020-1110-0-2400-0000	53,792.00	52,216.62	38,342.00	38,342.00	35,091.87	38,342.00
INSTRUCTION-TEACHER						
11-5-1100-010-0060-1110-0-1100-0000	94,359.00	94,406.25	98,724.00	98,724.00	90,496.12	99,417.00
INSTRUCTION-TEACHER						
11-5-1100-010-0060-1110-0-1200-0000	547,809.88	541,155.02	592,049.00	592,049.00	547,109.99	656,592.50
INSTRUCTION-TEACHER						
11-5-1100-010-0060-1110-0-2300-0000	53,245.00	51,485.83	38,342.00	38,342.00	35,146.87	48,225.00
INSTRUCTION-TEACHER						
11-5-1100-010-0065-1110-0-1100-0000	91,656.00	91,656.00	95,323.00	95,323.00	87,378.50	96,252.00
INSTRUCTION-TEACHER						
11-5-1100-010-0065-1110-0-1200-0000	505,115.50	503,739.98	502,514.00	502,514.00	462,285.02	535,975.00
INSTRUCTION-TEACHER						
11-5-1100-010-0065-1110-0-2300-0000	36,867.00	39,229.38	67,825.00	67,825.00	62,158.36	42,173.00

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-TEACHER						
11-5-1100-010-0070-1110-0-1500-0000	462,917.81	458,470.62	456,919.00	456,919.00	418,540.76	404,639.86
INSTRUCTION-TEACHER						
11-5-1100-010-0070-1110-0-1500-0180	664.00	663.96	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER						
11-5-1100-010-0070-1110-0-2400-0000	40,551.00	40,551.00	42,174.00	42,174.00	38,658.62	44,020.00
INSTRUCTION-TEACHER						
11-5-1100-010-0070-1110-0-3700-0000	21,447.00	21,479.50	22,711.00	22,711.00	20,817.94	22,710.50
INSTRUCTION-TEACHER						
11-5-1100-010-0070-1110-0-3800-0000	50,223.00	49,110.00	38,342.00	38,342.00	35,146.87	38,342.00
INSTRUCTION-TEACHER						
11-5-1100-010-0075-1110-0-1100-0000	440,612.00	441,502.14	458,620.00	458,620.00	432,924.47	431,038.00
INSTRUCTION-TEACHER						
11-5-1100-010-0075-1110-0-1200-0000	1,406,680.00	1,397,433.50	1,501,153.00	1,501,153.00	1,359,481.69	1,449,651.50
INSTRUCTION-TEACHER						
11-5-1100-010-0075-1110-0-1200-0180	528.00	527.55	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER						
11-5-1100-010-0075-1110-0-2300-0000	144,922.00	151,454.85	193,245.00	193,245.00	175,089.73	149,212.00
INSTRUCTION, TEACHER						
11-5-1100-010-0075-1110-0-2800-0000	0.00	0.00	0.00	0.00	0.00	21,086.50
INSTRUCTION-TEACHER						
11-5-1100-010-0080-1110-0-1200-0000	558,014.00	557,825.17	581,834.00	581,834.00	532,584.64	583,907.00
INSTRUCTION-TEACHER						
11-5-1100-010-0080-1110-0-1500-0000	480,007.00	471,430.63	512,760.00	512,760.00	455,643.00	461,306.00
INSTRUCTION-TEACHER						
11-5-1100-010-0080-1110-0-1500-0180	100.00	299.27	881.20	881.20	881.20	0.00
INSTRUCTION-TEACHER						
11-5-1100-010-0080-1110-0-2300-0000	137,293.00	137,405.08	146,617.00	146,617.00	134,233.00	136,459.00
INSTRUCTION-TEACHER						
11-5-1100-010-0080-1110-0-2800-0000	0.00	0.00	0.00	0.00	0.00	21,086.50
INSTRUCTION-TEACHER						
11-5-1100-010-0080-1110-0-3800-0000	85,542.00	82,469.75	50,622.00	50,622.00	46,403.50	38,342.00
INSTRUCTION-TEACHER						
11-5-1100-010-0090-1110-0-1500-0000	894,996.44	895,797.02	993,654.00	993,654.00	903,702.08	1,044,434.14
INSTRUCTION-TEACHER						
11-5-1100-010-0090-1110-0-2400-0000	139,646.37	139,260.52	145,233.00	145,233.00	132,916.96	147,429.40
INSTRUCTION-TEACHER						
11-5-1100-010-0090-1110-0-3700-0000	42,327.00	42,327.00	44,021.00	44,021.00	40,351.63	44,020.00

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-TEACHER						
11-5-1100-010-0090-1110-0-3800-0000	215,847.50	216,191.86	230,154.00	230,154.00	211,095.89	182,384.00
INSTRUCTION-TEACHER						
11-5-1100-010-0100-1110-0-1500-0000	453,056.50	444,128.06	517,684.00	517,684.00	473,749.65	440,591.00
INSTRUCTION-TEACHER						
11-5-1100-010-0100-1110-0-1500-0180	555.00	554.33	149.11	149.11	149.11	0.00
INSTRUCTION-TEACHER						
11-5-1100-010-0100-1110-0-1603-0000	8,919.72	8,919.72	9,277.00	9,277.00	8,503.44	9,276.48
INSTRUCTION-TEACHER						
11-5-1100-010-0100-1110-0-2400-0000	46,917.00	46,917.00	48,794.00	48,794.00	44,672.87	97,293.00
INSTRUCTION-TEACHER						
11-5-1100-010-0100-1110-0-3800-0000	169,913.28	169,913.28	176,710.00	176,710.00	162,106.18	177,439.52
INSTRUCTION-TEACHER						
11-5-1100-010-0105-1110-0-1100-0000	42,327.00	42,685.92	48,500.00	48,500.00	44,457.38	63,259.50
INSTRUCTION-TEACHER						
11-5-1100-010-0105-1110-0-1200-0000	574,369.50	565,273.69	490,070.00	490,070.00	446,795.58	431,431.50
INSTRUCTION-TEACHER						
11-5-1100-010-0105-1110-0-2300-0000	65,215.50	64,485.44	61,345.00	61,345.00	53,243.00	82,362.00
INSTRUCTION-TEACHER						
11-5-1100-010-0110-1110-0-1500-0000	444,755.97	458,968.34	496,672.00	496,672.00	460,428.27	456,417.50
INSTRUCTION-TEACHER						
11-5-1100-010-0110-1110-0-1500-0180	1,447.00	1,446.50	0.00	0.00	0.00	0.00
INSTRUCTION-TEACHER						
11-5-1100-010-0110-1110-0-2400-0000	52,032.00	52,087.58	54,807.00	54,807.00	50,239.75	54,807.00
INSTRUCTION-TEACHER						
11-5-1100-010-0110-1110-0-3700-0000	21,447.00	21,479.50	22,711.00	22,711.00	20,817.94	22,710.50
INSTRUCTION-TEACHER						
11-5-1100-010-0110-1110-0-3800-0000	46,634.00	46,634.04	48,500.00	48,500.00	44,457.38	48,499.00
INSTRUCTION-TEACHER						
11-5-1100-010-8100-1110-0-2800-0000	87,090.00	87,103.17	91,768.00	91,768.00	84,065.74	53,426.00
INSTRUCTION, TEACHER						
11-5-1100-010-8100-1110-0-8100-0027	9,216.75	9,216.72	7,669.00	7,669.00	8,060.47	4,849.90
INSTRUCTION-ALT. SCHOOL TEACHER						
11-5-1100-012-0095-1110-0-1700-0000	0.00	0.00	0.00	0.00	0.00	40,486.08
INSTRUCTION-INSTRUCTION ASSISTAN						
11-5-1100-101-0010-1110-0-2300-0000	0.00	1,334.83	16,659.00	16,659.00	14,968.44	0.00
INSTRUCTION-INSTRUCTION ASSISTAN						
11-5-1100-101-0020-1110-0-1500-0000	16,018.00	16,017.96	16,659.00	16,659.00	13,229.36	16,659.00

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION, INSTRUCTION ASSISTAN 11-5-1100-101-0020-1110-0-2400-0000	16,018.00	9,384.90	0.00	0.00	0.00	0.00
INSTRUCTION, INSTRUCTION ASSISTAN 11-5-1100-101-0060-1110-0-2200-0000	0.00	1,334.83	16,659.00	16,659.00	15,270.75	16,659.00
INSTRUCTION-INSTRUCTION ASSISTAN 11-5-1100-101-0065-1110-0-2300-0000	0.00	1,334.83	16,659.00	16,659.00	15,270.75	16,659.00
INSTRUCTION-INSTRUCTION ASSISTAN 11-5-1100-101-0070-1110-0-1500-0000	16,018.00	16,017.96	16,659.00	16,659.00	15,270.75	16,659.00
INSTRUCTION, INSTRUCTION ASSISTAN 11-5-1100-101-0070-1110-0-2400-0000	16,018.00	14,683.13	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION ASSISTAN 11-5-1100-101-0075-1110-0-1200-0000	32,036.00	53,783.74	66,635.00	66,635.00	60,297.00	33,318.00
INSTRUCTION, INSTRUCTION ASSISTAN 11-5-1100-101-0075-1110-0-2200-0000	16,018.00	14,683.13	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION ASSISTAN 11-5-1100-101-0080-1110-0-1200-0000	0.00	0.00	0.00	0.00	0.00	16,659.00
INSTRUCTION, INSTRUCTION ASSISTAN 11-5-1100-101-0090-1110-0-1500-0000	16,018.00	16,017.96	16,659.00	16,659.00	15,270.75	61,269.00
INSTRUCTION-INSTRUCTION ASSISTAN 11-5-1100-101-0090-1110-0-2400-0000	32,036.00	32,035.92	33,318.00	33,318.00	30,541.50	33,318.00
INSTRUCTION, INSTRUCTION ASSISTAN 11-5-1100-101-0100-1110-0-1500-0000	16,018.00	12,556.32	16,659.00	16,659.00	15,270.75	16,659.00
INSTRUCTION-INSTRUCTION ASSISTAN 11-5-1100-101-0100-1110-0-2400-0000	16,018.00	16,017.96	16,659.00	16,659.00	6,945.13	0.00
INSTRUCTION-INSTRUCTION ASSISTAN 11-5-1100-101-0105-1110-0-2300-0000	16,018.00	16,017.96	16,659.00	16,659.00	15,270.75	16,659.00
INSTRUCTION-INSTRUCTION ASSISTAN 11-5-1100-101-0110-1110-0-1500-0000	16,018.00	16,017.96	16,659.00	16,659.00	15,270.75	16,659.00
INSTRUCTION-SUBSTITUTES 11-5-1100-180-0010-1110-0-1100-0000	819.00	880.00	819.00	819.00	632.50	0.00
INSTRUCTION-SUBSTITUTES 11-5-1100-180-0010-1110-0-1200-0000	4,745.00	4,500.00	4,745.00	4,745.00	4,702.50	0.00
INSTRUCTION-SUBSTITUTES 11-5-1100-180-0010-1110-0-2300-0000	1,487.20	880.00	1,487.20	1,487.20	1,237.50	0.00
INSTRUCTION-SUBSTITUTES 11-5-1100-180-0020-1110-0-1500-0000	9,072.70	5,073.75	9,072.70	9,072.70	8,153.75	0.00
INSTRUCTION-SUBSTITUTES 11-5-1100-180-0020-1110-0-2400-0000	1,001.00	6,287.50	1,001.00	1,001.00	825.00	0.00

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0060-1110-0-1100-0000	923.00	687.50	923.00	923.00	529.22	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0060-1110-0-1200-0000	9,100.00	6,352.50	9,100.00	9,100.00	7,340.00	0.00
INSTRUCTION, SUBSTITUTES						
11-5-1100-180-0060-1110-0-2200-0000	0.00	110.00	715.00	715.00	715.00	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0060-1110-0-2300-0000	2,893.80	587.50	2,893.80	2,893.80	577.50	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0065-1110-0-1100-0000	616.20	2,570.00	616.20	616.20	1,017.50	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0065-1110-0-1200-0000	7,800.00	10,472.50	7,800.00	7,800.00	14,745.00	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0065-1110-0-2300-0000	1,058.20	922.50	1,058.20	1,058.20	1,485.00	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0070-1110-0-1500-0000	8,066.55	10,336.10	8,066.55	8,066.55	9,646.23	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0070-1110-0-2400-0000	343.20	1,247.50	343.20	343.20	1,182.50	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0070-1110-0-3700-0000	391.25	676.25	391.25	391.25	770.00	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0070-1110-0-3800-0000	1,341.60	1,980.00	1,341.60	1,341.60	715.00	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0075-1110-0-1100-0000	4,989.40	5,455.00	4,989.40	4,989.40	5,307.50	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0075-1110-0-1200-0000	26,039.00	24,665.00	26,039.00	26,039.00	37,321.56	0.00
INSTRUCTION, SUBSTITUTES						
11-5-1100-180-0075-1110-0-2200-0000	858.00	550.00	858.00	858.00	0.00	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0075-1110-0-2300-0000	2,925.00	2,155.00	2,925.00	2,925.00	2,365.00	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0080-1110-0-1200-0000	8,039.20	9,247.50	8,039.20	8,039.20	7,462.50	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0080-1110-0-1500-0000	5,147.15	7,852.50	5,147.15	5,147.15	6,341.25	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0080-1110-0-2300-0000	3,231.80	4,162.50	3,231.80	3,231.80	1,017.50	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0080-1110-0-3800-0000	5,824.85	1,082.50	5,824.85	5,824.85	357.50	0.00

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INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0090-1110-0-1500-0000	16,815.77	17,996.40	16,815.77	16,815.77	18,105.02	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0090-1110-0-2400-0000	2,144.34	3,966.34	2,144.34	2,144.34	1,944.70	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0090-1110-0-3700-0000	302.02	632.50	302.02	302.02	770.00	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0090-1110-0-3800-0000	5,079.07	3,945.00	5,079.07	5,079.07	3,955.00	0.00
INSTRUCTION, SUBSTITUTES						
11-5-1100-180-0095-1110-0-1700-0032	57.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0100-1110-0-1500-0000	6,370.00	11,042.50	6,370.00	6,370.00	7,342.50	0.00
INSTRUCTION, SUBSTITUTES						
11-5-1100-180-0100-1110-0-1500-0180	75.00	75.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES						
11-5-1100-180-0100-1110-0-1603-0000	100.00	117.90	100.00	100.00	75.90	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0100-1110-0-2400-0000	434.20	852.50	434.20	434.20	715.00	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0100-1110-0-3800-0000	2,108.60	2,039.60	2,108.60	2,108.60	1,849.10	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0105-1110-0-1100-0000	702.00	970.00	702.00	702.00	217.50	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0105-1110-0-1200-0000	7,107.10	15,643.75	7,107.10	7,107.10	11,576.25	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0105-1110-0-2300-0000	1,658.80	1,642.50	1,658.80	1,658.80	4,835.00	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0110-1110-0-1500-0000	10,591.10	9,603.75	10,591.10	10,591.10	11,601.25	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0110-1110-0-2400-0000	829.40	907.50	829.40	829.40	1,045.00	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0110-1110-0-3700-0000	543.40	676.25	543.40	543.40	770.00	0.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0110-1110-0-3800-0000	400.40	762.50	400.40	400.40	412.50	0.00
INSTRUCTION, SUBSTITUTES						
11-5-1100-180-8100-1110-0-8100-0027	0.00	0.00	200.00	200.00	181.50	0.00
INSTRUCTION-SUPPLEMENTS						
11-5-1100-191-0020-1110-0-4400-0000	2,998.00	3,000.00	2,900.00	2,900.00	2,750.00	3,000.00

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Description	2016	2016	2017	2017	2017	2018
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-SUPPLEMENTS						
11-5-1100-191-0090-1110-0-4400-0000	2,998.00	3,000.00	2,900.00	2,900.00	2,750.00	3,000.00
INSTRUCTION-SUPPLEMENTS						
11-5-1100-191-0090-1110-0-4500-0000	1,090.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUPPLEMENTS						
11-5-1100-191-0100-1110-0-4400-0000	1,999.00	916.63	0.00	0.00	0.00	0.00
INSTRUCTION-SUPPLEMENTS						
11-5-1100-191-0110-1110-0-4400-0000	2,998.00	3,000.00	2,900.00	2,900.00	2,750.00	3,000.00
INSTRUCTION-COACH						
11-5-1100-197-0020-1110-0-4500-0000	5,383.00	1,729.66	8,582.03	8,582.03	8,138.13	7,954.00
INSTRUCTION-COACH						
11-5-1100-197-0070-1110-0-4500-0000	10,131.00	9,000.96	8,700.93	8,700.93	8,250.88	9,197.00
INSTRUCTION-COACH						
11-5-1100-197-0090-1110-0-4500-0000	8,053.00	9,482.70	13,323.30	13,323.30	12,655.76	14,042.00
INSTRUCTION-COACH						
11-5-1100-197-0100-1110-0-4500-0000	5,365.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-COACH						
11-5-1100-197-0110-1110-0-4500-0000	4,969.00	2,928.70	966.63	966.63	916.63	1,000.00
INSTRUCTION-ASST. COACH						
11-5-1100-198-0020-1110-0-4500-0000	19,401.00	20,057.67	12,760.00	12,760.00	12,100.00	15,917.00
INSTRUCTION-ASST. COACH						
11-5-1100-198-0070-1110-0-4500-0000	11,493.00	12,291.68	12,974.99	12,974.99	12,283.45	15,400.00
INSTRUCTION-ASST. COACH						
11-5-1100-198-0090-1110-0-4500-0000	39,341.00	43,091.37	47,511.40	47,511.40	44,420.58	49,450.00
INSTRUCTION-ASST. COACH						
11-5-1100-198-0100-1110-0-4500-0000	16,094.00	21,119.85	25,568.26	25,568.26	24,245.76	29,110.00
INSTRUCTION-ASST. COACH						
11-5-1100-198-0110-1110-0-4500-0000	18,456.00	19,871.14	24,621.93	24,621.93	23,348.38	27,814.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0010-1110-0-1100-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0010-1110-0-1200-0000	61,696.89	61,998.70	65,091.00	65,091.00	58,271.48	67,200.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0010-1110-0-2300-0000	9,360.00	10,180.00	19,200.00	19,200.00	16,800.00	9,600.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0020-1110-0-1500-0000	70,200.00	71,328.00	67,200.00	67,200.00	61,536.67	67,200.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0020-1110-0-2400-0000	18,720.00	17,180.00	9,600.00	9,600.00	9,580.00	9,600.00

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0060-1110-0-1100-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0060-1110-0-1200-0000	106,142.40	107,966.01	115,104.00	115,104.00	105,512.00	129,600.00
INSTRUCTION, STATE INSURANCE						
11-5-1100-210-0060-1110-0-2200-0000	0.00	800.00	9,600.00	9,600.00	8,800.00	9,600.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0060-1110-0-2300-0000	9,360.00	8,600.00	9,600.00	9,600.00	8,780.00	9,600.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0065-1110-0-1100-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0065-1110-0-1200-0000	98,280.00	98,792.00	96,000.00	96,000.00	88,780.00	105,600.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0065-1110-0-2300-0000	9,360.00	12,140.00	24,000.00	24,000.00	22,000.00	19,200.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0070-1110-0-1500-0000	94,631.79	93,689.97	97,059.00	97,059.00	88,949.98	87,458.20
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0070-1110-0-2400-0000	18,720.00	17,960.00	9,600.00	9,600.00	8,800.00	9,600.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0070-1110-0-3700-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0070-1110-0-3800-0000	9,360.00	8,600.00	9,600.00	9,600.00	8,800.00	9,600.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0075-1110-0-1100-0000	84,240.00	84,420.00	86,400.00	86,400.00	79,980.00	76,800.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0075-1110-0-1200-0000	290,160.00	307,240.00	326,400.00	326,400.00	297,600.00	292,800.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0075-1110-0-2200-0000	9,360.00	8,580.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0075-1110-0-2300-0000	28,080.00	32,762.00	38,400.00	38,400.00	35,980.00	28,800.00
INSTRUCTION, STATE INSURANCE						
11-5-1100-210-0075-1110-0-2800-0000	0.00	0.00	0.00	0.00	0.00	4,800.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0080-1110-0-1200-0000	102,960.00	103,180.00	105,600.00	105,600.00	96,800.00	115,200.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0080-1110-0-1500-0000	92,669.42	92,533.91	97,725.00	97,725.00	90,313.81	88,209.51
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0080-1110-0-2300-0000	28,080.00	28,920.00	28,800.00	28,800.00	26,400.00	28,800.00



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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0080-1110-0-2800-0000	0.00	0.00	0.00	0.00	0.00	4,800.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0080-1110-0-3800-0000	18,720.00	16,160.30	7,551.00	7,551.00	6,920.98	9,600.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0090-1110-0-1500-0000	183,180.62	177,441.55	203,232.00	203,232.00	182,246.00	217,632.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0090-1110-0-2400-0000	45,583.20	47,136.60	46,752.00	46,752.00	43,636.00	46,752.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0090-1110-0-3700-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0090-1110-0-3800-0000	42,120.00	42,210.00	43,200.00	43,200.00	38,800.00	33,600.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0095-1110-0-1700-0000	0.00	0.00	0.00	0.00	0.00	9,216.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0100-1110-0-1500-0000	105,794.04	99,662.61	118,107.00	118,107.00	108,306.47	105,600.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0100-1110-0-1603-0000	1,123.20	1,125.60	1,152.00	1,152.00	1,056.00	1,152.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0100-1110-0-2400-0000	18,720.00	18,760.00	19,200.00	19,200.00	11,200.00	19,200.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0100-1110-0-3800-0000	26,956.80	27,716.40	27,648.00	27,648.00	26,124.00	26,092.33
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0105-1110-0-1100-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	14,400.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0105-1110-0-1200-0000	117,000.00	114,080.00	96,000.00	96,000.00	87,200.00	86,400.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0105-1110-0-2300-0000	23,400.00	23,450.00	24,000.00	24,000.00	22,790.00	28,800.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0110-1110-0-1500-0000	93,600.00	95,370.00	100,800.00	100,800.00	93,160.00	91,200.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0110-1110-0-2400-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0110-1110-0-3700-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-0110-1110-0-3800-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
INSTRUCTION-STATE INSURANCE 11-5-1100-210-8100-1110-0-2800-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	9,600.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION, STATE INSURANCE						
11-5-1100-210-8100-1110-0-8100-0027	2,340.00	2,345.00	1,920.00	1,920.00	1,760.00	960.00
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0010-1110-0-1100-0000	6,292.26	6,283.99	6,583.00	6,583.00	6,020.62	4,221.45
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0010-1110-0-1200-0000	43,450.26	43,363.42	45,620.00	45,620.00	41,549.32	46,289.48
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0010-1110-0-2300-0000	6,292.26	6,449.94	8,584.00	8,584.00	7,828.22	6,777.90
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0020-1110-0-1500-0000	38,220.66	37,875.52	34,565.00	34,565.00	31,156.94	35,946.41
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0020-1110-0-2400-0000	8,335.31	7,319.26	4,149.00	4,149.00	4,214.52	4,693.06
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0020-1110-0-4400-0000	347.00	358.11	348.35	348.35	330.33	367.20
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0020-1110-0-4500-0000	2,525.00	2,595.63	2,547.59	2,547.59	2,415.82	2,872.61
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0060-1110-0-1100-0000	11,266.46	11,269.16	11,857.00	11,857.00	10,868.55	12,168.64
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0060-1110-0-1200-0000	65,408.49	64,596.72	71,105.00	71,105.00	65,708.01	75,673.87
INSTRUCTION, STATE RETIREMENT						
11-5-1100-220-0060-1110-0-2200-0000	0.00	159.38	2,001.00	2,001.00	1,834.03	2,039.06
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0060-1110-0-2300-0000	6,357.45	6,116.30	4,149.00	4,149.00	3,802.90	5,309.57
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0065-1110-0-1100-0000	10,943.72	10,940.79	11,449.00	11,449.00	10,494.22	11,781.25
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0065-1110-0-1200-0000	56,956.29	56,771.03	56,521.00	56,521.00	51,883.87	63,938.66
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0065-1110-0-2300-0000	3,996.38	4,446.46	9,645.00	9,645.00	8,839.26	6,682.31
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0070-1110-0-1500-0000	57,054.67	56,339.27	56,528.00	56,528.00	51,781.16	51,206.45
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0070-1110-0-1500-0180	80.00	79.27	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0070-1110-0-2400-0000	6,754.34	6,593.17	5,065.00	5,065.00	4,642.88	5,388.05
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0070-1110-0-3700-0000	2,560.77	2,564.01	2,728.00	2,728.00	2,500.30	2,779.77

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0070-1110-0-3800-0000	5,996.63	5,828.28	4,149.00	4,149.00	3,802.86	4,221.45
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0070-1110-0-4500-0000	2,440.00	2,529.97	2,526.77	2,526.77	2,394.56	2,928.26
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0075-1110-0-1100-0000	52,609.08	52,701.67	55,081.00	55,081.00	51,994.47	52,759.06
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0075-1110-0-1200-0000	171,377.15	172,651.43	187,135.00	187,135.00	169,455.76	181,051.24
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0075-1110-0-1200-0180	63.00	62.99	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0075-1110-0-2200-0000	1,912.55	1,752.67	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0075-1110-0-2300-0000	17,303.68	18,036.12	22,629.00	22,629.00	20,496.08	18,263.56
INSTRUCTION, STATE RETIREMENT 11-5-1100-220-0075-1110-0-2800-0000	0.00	0.00	0.00	0.00	0.00	2,321.62
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0080-1110-0-1200-0000	66,626.86	66,586.80	69,879.00	69,879.00	63,963.73	73,509.30
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0080-1110-0-1500-0000	56,461.23	55,214.43	60,169.00	60,169.00	53,189.66	54,979.20
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0080-1110-0-1500-0180	12.00	35.73	105.84	105.84	105.84	0.00
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0080-1110-0-2300-0000	15,987.24	16,006.04	17,107.00	17,107.00	15,661.36	15,712.25
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0080-1110-0-2800-0000	0.00	0.00	0.00	0.00	0.00	2,321.63
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0080-1110-0-3800-0000	9,808.18	9,485.58	6,080.00	6,080.00	5,573.15	4,221.45
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0090-1110-0-1500-0000	107,294.08	104,480.16	119,208.00	119,208.00	108,485.57	131,849.08
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0090-1110-0-2400-0000	19,816.44	19,790.43	20,676.00	20,676.00	18,928.86	21,329.85
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0090-1110-0-3700-0000	5,053.84	5,052.48	5,287.00	5,287.00	4,846.27	5,388.05
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0090-1110-0-3800-0000	24,900.31	24,960.18	26,609.00	26,609.00	24,405.32	21,852.18
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0090-1110-0-4400-0000	316.00	326.18	313.78	313.78	297.55	330.30

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0090-1110-0-4500-0000	5,854.00	6,219.48	7,196.84	7,196.84	6,751.12	7,543.87
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0095-1110-0-1700-0000	0.00	0.00	0.00	0.00	0.00	4,955.50
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0100-1110-0-1500-0000	55,020.22	53,577.89	62,791.00	62,791.00	57,469.16	54,458.35
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0100-1110-0-1500-0180	67.00	66.19	17.91	17.91	17.91	0.00
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0100-1110-0-1603-0000	1,065.01	1,064.72	1,115.00	1,115.00	1,021.24	1,135.44
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0100-1110-0-2400-0000	7,514.44	7,512.45	7,861.00	7,861.00	6,199.35	11,908.67
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0100-1110-0-3800-0000	19,882.11	19,889.92	20,767.00	20,767.00	19,050.74	21,246.98
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0100-1110-0-4400-0000	116.00	109.42	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0100-1110-0-4500-0000	2,066.00	2,179.54	2,470.54	2,470.54	2,342.76	2,882.75
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0105-1110-0-1100-0000	5,053.84	5,052.59	5,248.00	5,248.00	4,810.30	7,483.61
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0105-1110-0-1200-0000	67,052.90	66,093.07	58,402.00	58,402.00	53,245.49	51,864.01
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0105-1110-0-2300-0000	9,699.28	9,594.83	9,141.00	9,141.00	8,032.72	11,648.56
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0110-1110-0-1500-0000	52,514.22	53,509.62	58,578.00	58,578.00	53,633.81	53,883.36
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0110-1110-0-1500-0180	173.00	172.71	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0110-1110-0-2400-0000	6,212.62	6,217.65	6,583.00	6,583.00	6,033.83	6,708.38
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0110-1110-0-3700-0000	2,560.77	2,564.00	2,728.00	2,728.00	2,500.19	2,779.76
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0110-1110-0-3800-0000	5,568.10	5,566.66	5,825.00	5,825.00	5,339.29	5,936.28
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0110-1110-0-4400-0000	347.00	358.10	348.23	348.23	330.22	367.20
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0110-1110-0-4500-0000	2,244.00	2,369.66	2,928.32	2,928.32	2,776.86	3,349.08

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-8100-1110-0-2800-0000	9,993.01	10,005.64	10,566.00	10,566.00	9,678.78	6,539.34
INSTRUCTION, STATE RETIREMENT						
11-5-1100-220-8100-1110-0-8100-0027	999.10	1,002.13	830.00	830.00	872.11	533.97
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0010-1110-0-1100-0000	3,004.60	3,235.79	3,318.00	3,318.00	3,065.24	2,327.26
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0010-1110-0-1200-0000	21,313.01	21,464.18	22,181.00	22,181.00	20,192.41	21,926.30
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0010-1110-0-2300-0000	3,196.14	3,323.06	4,300.00	4,300.00	3,999.96	3,334.52
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0020-1110-0-1500-0000	19,054.78	19,223.33	17,625.00	17,625.00	16,250.93	18,033.04
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0020-1110-0-2400-0000	4,233.59	4,094.20	2,378.00	2,378.00	2,185.25	2,332.45
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0020-1110-0-4400-0000	173.00	178.09	171.09	171.09	162.26	177.20
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0020-1110-0-4500-0000	1,281.00	1,319.09	1,292.31	1,292.31	1,225.58	1,409.13
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0060-1110-0-1100-0000	5,519.93	5,516.34	5,746.00	5,746.00	5,153.24	5,632.64
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0060-1110-0-1200-0000	32,614.72	32,306.13	34,893.00	34,893.00	32,451.29	38,682.23
INSTRUCTION, SOCIAL SECURITY						
11-5-1100-230-0060-1110-0-2200-0000	0.00	87.72	846.00	846.00	970.64	1,010.54
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0060-1110-0-2300-0000	3,154.29	3,165.94	2,378.00	2,378.00	2,128.58	2,989.95
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0065-1110-0-1100-0000	5,263.87	5,357.91	5,431.00	5,431.00	4,942.45	5,405.98
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0065-1110-0-1200-0000	29,958.96	30,235.69	29,802.00	29,802.00	27,637.88	31,023.95
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0065-1110-0-2300-0000	2,285.75	2,294.34	4,679.00	4,679.00	4,182.00	2,955.93
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0070-1110-0-1500-0000	28,481.45	28,772.97	27,802.00	27,802.00	25,784.09	24,362.65
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0070-1110-0-1500-0180	39.00	38.41	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0070-1110-0-2400-0000	3,147.33	3,090.04	2,418.00	2,418.00	2,274.39	2,509.76

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0070-1110-0-3700-0000	1,272.64	1,317.46	1,351.00	1,351.00	1,282.34	1,345.39
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0070-1110-0-3800-0000	3,113.83	3,171.28	2,338.00	2,338.00	2,182.25	2,332.13
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0070-1110-0-4500-0000	1,225.00	1,271.06	1,278.78	1,278.78	1,211.31	1,450.81
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0075-1110-0-1100-0000	25,646.23	25,846.60	26,792.00	26,792.00	25,149.42	24,471.07
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0075-1110-0-1200-0000	84,164.30	85,645.02	91,015.00	91,015.00	82,969.82	84,455.37
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0075-1110-0-1200-0180	30.00	29.94	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0075-1110-0-2200-0000	840.60	778.24	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0075-1110-0-2300-0000	8,728.26	9,186.61	11,624.00	11,624.00	10,533.44	8,742.82
INSTRUCTION, SOCIAL SECURITY						
11-5-1100-230-0075-1110-0-2800-0000	0.00	0.00	0.00	0.00	0.00	1,237.22
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0080-1110-0-1200-0000	32,760.29	33,252.16	34,152.00	34,152.00	31,504.06	35,071.29
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0080-1110-0-1500-0000	28,769.12	28,811.08	30,971.00	30,971.00	27,841.62	27,637.44
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0080-1110-0-1500-0180	6.00	17.11	50.37	50.37	50.37	0.00
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0080-1110-0-2300-0000	8,153.61	8,394.49	8,706.00	8,706.00	7,947.17	8,058.26
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0080-1110-0-2800-0000	0.00	0.00	0.00	0.00	0.00	1,237.23
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0080-1110-0-3800-0000	5,070.73	4,989.22	2,992.00	2,992.00	2,708.66	2,356.75
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0090-1110-0-1500-0000	54,173.91	55,449.78	60,061.00	60,061.00	54,998.74	64,684.14
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0090-1110-0-2400-0000	10,242.25	10,235.25	10,314.00	10,314.00	9,296.70	10,169.12
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0090-1110-0-3700-0000	2,390.20	2,384.79	2,457.00	2,457.00	2,228.62	2,378.35
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0090-1110-0-3800-0000	12,973.76	13,242.62	13,883.00	13,883.00	12,862.69	10,839.48

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0090-1110-0-4400-0000	179.00	185.23	179.80	179.80	170.50	186.00
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0090-1110-0-4500-0000	2,957.00	3,139.85	3,607.82	3,607.82	3,385.53	3,765.75
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0095-1110-0-1700-0000	0.00	0.00	0.00	0.00	0.00	2,458.56
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0100-1110-0-1500-0000	27,697.46	27,556.66	31,635.00	31,635.00	28,838.22	26,624.73
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0100-1110-0-1500-0180	38.00	37.26	9.17	9.17	9.17	0.00
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0100-1110-0-1603-0000	548.11	559.48	574.00	574.00	524.27	561.30
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0100-1110-0-2400-0000	3,621.70	3,651.23	3,756.00	3,756.00	2,942.38	5,465.38
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0100-1110-0-3800-0000	10,333.44	10,436.78	10,525.00	10,525.00	9,583.16	10,369.94
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0100-1110-0-4400-0000	56.00	53.02	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0100-1110-0-4500-0000	1,161.00	1,246.61	1,493.57	1,493.57	1,417.18	1,718.33
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0105-1110-0-1100-0000	2,459.11	2,518.32	2,745.00	2,745.00	2,692.71	3,730.92
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0105-1110-0-1200-0000	33,705.06	34,129.58	28,545.00	28,545.00	26,808.31	25,335.58
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0105-1110-0-2300-0000	4,580.58	4,583.20	4,415.00	4,415.00	4,069.10	5,617.01
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0110-1110-0-1500-0000	27,332.17	28,427.14	30,222.00	30,222.00	28,347.63	27,520.28
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0110-1110-0-1500-0180	85.00	84.35	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0110-1110-0-2400-0000	3,020.94	3,083.18	3,190.00	3,190.00	2,970.03	3,144.45
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0110-1110-0-3700-0000	1,272.63	1,317.34	1,351.00	1,351.00	1,282.23	1,345.39
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0110-1110-0-3800-0000	2,851.88	2,898.26	2,968.00	2,968.00	2,735.54	2,956.35
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0110-1110-0-4400-0000	173.00	178.09	171.00	171.00	162.17	177.19

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0110-1110-0-4500-0000	1,283.00	1,338.83	1,480.03	1,480.03	1,404.40	1,678.48
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-8100-1110-0-2800-0000	5,204.05	5,128.59	5,419.00	5,419.00	4,860.78	3,058.26
INSTRUCTION, SOCIAL SECURITY						
11-5-1100-230-8100-1110-0-8100-0027	530.15	524.26	438.00	438.00	451.78	266.20
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0010-1110-0-1100-0000	702.69	756.78	776.00	776.00	716.90	544.28
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0010-1110-0-1200-0000	4,984.50	5,019.89	5,188.00	5,188.00	4,722.51	5,127.93
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0010-1110-0-2300-0000	747.48	777.16	1,006.00	1,006.00	935.51	779.85
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0020-1110-0-1500-0000	4,456.37	4,496.07	4,122.00	4,122.00	3,800.60	4,217.41
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0020-1110-0-2400-0000	990.11	957.51	556.00	556.00	511.05	545.49
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0020-1110-0-4400-0000	41.00	41.73	40.07	40.07	38.00	41.44
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0020-1110-0-4500-0000	300.00	308.35	302.20	302.20	286.60	329.57
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0060-1110-0-1100-0000	1,290.95	1,290.14	1,344.00	1,344.00	1,205.23	1,317.31
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0060-1110-0-1200-0000	7,627.65	7,555.67	8,161.00	8,161.00	7,589.59	9,046.65
INSTRUCTION, FEDERAL MEDICARE						
11-5-1100-240-0060-1110-0-2200-0000	0.00	20.51	198.00	198.00	226.92	236.34
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0060-1110-0-2300-0000	737.70	740.41	556.00	556.00	497.83	699.26
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0065-1110-0-1100-0000	1,231.06	1,253.06	1,270.00	1,270.00	1,155.86	1,264.30
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0065-1110-0-1200-0000	7,006.52	7,071.21	6,970.00	6,970.00	6,463.82	7,255.60
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0065-1110-0-2300-0000	534.57	536.60	1,095.00	1,095.00	978.19	691.31
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0070-1110-0-1500-0000	6,661.00	6,729.35	6,502.00	6,502.00	6,030.49	5,697.71
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0070-1110-0-1500-0180	9.00	8.99	0.00	0.00	0.00	0.00



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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0070-1110-0-2400-0000	736.07	722.65	566.00	566.00	531.93	586.96
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0070-1110-0-3700-0000	297.63	308.20	316.00	316.00	299.90	314.65
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0070-1110-0-3800-0000	728.23	741.71	547.00	547.00	510.35	545.42
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0070-1110-0-4500-0000	287.00	297.38	298.85	298.85	283.08	339.32
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0075-1110-0-1100-0000	5,997.91	6,044.88	6,266.00	6,266.00	5,881.82	5,723.08
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0075-1110-0-1200-0000	19,683.60	20,029.79	21,286.00	21,286.00	19,404.50	19,751.67
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0075-1110-0-1200-0180	7.00	7.00	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0075-1110-0-2200-0000	196.59	181.97	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0075-1110-0-2300-0000	2,041.29	2,148.57	2,719.00	2,719.00	2,463.40	2,044.69
INSTRUCTION, FEDERAL MEDICARE 11-5-1100-240-0075-1110-0-2800-0000	0.00	0.00	0.00	0.00	0.00	289.35
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0080-1110-0-1200-0000	7,661.69	7,776.55	7,987.00	7,987.00	7,367.90	8,202.16
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0080-1110-0-1500-0000	6,728.26	6,738.23	7,244.00	7,244.00	6,511.26	6,463.60
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0080-1110-0-1500-0180	2.00	4.01	11.78	11.78	11.78	0.00
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0080-1110-0-2300-0000	1,906.90	1,963.20	2,036.00	2,036.00	1,858.58	1,884.59
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0080-1110-0-2800-0000	0.00	0.00	0.00	0.00	0.00	289.35
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0080-1110-0-3800-0000	1,185.90	1,166.80	700.00	700.00	633.50	551.18
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0090-1110-0-1500-0000	12,669.72	12,968.42	14,047.00	14,047.00	12,862.93	15,127.76
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0090-1110-0-2400-0000	2,395.36	2,393.73	2,413.00	2,413.00	2,174.28	2,378.26
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0090-1110-0-3700-0000	559.00	557.76	575.00	575.00	521.17	556.23

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0090-1110-0-3800-0000	3,034.18	3,096.93	3,247.00	3,247.00	3,008.23	2,535.03
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0090-1110-0-4400-0000	42.00	43.33	41.99	41.99	39.82	43.50
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0090-1110-0-4500-0000	692.00	734.37	843.71	843.71	791.72	880.70
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0095-1110-0-1700-0000	0.00	0.00	0.00	0.00	0.00	574.98
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0100-1110-0-1500-0000	6,477.62	6,444.86	7,399.00	7,399.00	6,744.35	6,226.76
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0100-1110-0-1500-0180	9.00	8.72	2.15	2.15	2.15	0.00
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0100-1110-0-1603-0000	128.19	130.81	135.00	135.00	122.63	131.27
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0100-1110-0-2400-0000	847.01	853.84	879.00	879.00	688.16	1,278.20
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0100-1110-0-3800-0000	2,416.69	2,440.93	2,462.00	2,462.00	2,241.17	2,425.24
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0100-1110-0-4400-0000	14.00	12.43	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0100-1110-0-4500-0000	272.00	291.47	349.30	349.30	331.43	401.87
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0105-1110-0-1100-0000	575.11	588.95	642.00	642.00	629.73	872.55
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0105-1110-0-1200-0000	7,882.65	7,982.03	6,676.00	6,676.00	6,269.53	5,925.26
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0105-1110-0-2300-0000	1,071.27	1,071.87	1,033.00	1,033.00	951.65	1,313.66
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0110-1110-0-1500-0000	6,392.21	6,648.47	7,068.00	7,068.00	6,629.68	6,436.19
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0110-1110-0-1500-0180	20.00	19.72	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0110-1110-0-2400-0000	706.51	721.06	746.00	746.00	694.60	735.40
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0110-1110-0-3700-0000	297.63	308.06	316.00	316.00	299.88	314.65
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0110-1110-0-3800-0000	666.97	677.81	695.00	695.00	639.79	691.40

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0110-1110-0-4400-0000	41.00	41.61	39.96	39.96	37.90	41.44
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0110-1110-0-4500-0000	300.00	313.13	346.17	346.17	328.48	392.55
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-8100-1110-0-2800-0000	1,217.08	1,199.40	1,268.00	1,268.00	1,136.79	715.24
INSTRUCTION, FEDERAL MEDICARE 11-5-1100-240-8100-1110-0-8100-0027	123.99	122.58	103.00	103.00	105.68	62.26
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0010-1110-0-1100-0000	21.08	0.00	17.00	17.00	0.00	11.50
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0010-1110-0-1200-0000	145.54	0.00	114.00	114.00	0.00	113.44
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0010-1110-0-2300-0000	21.08	0.00	22.00	22.00	0.00	16.61
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0020-1110-0-1500-0000	128.06	0.00	88.00	88.00	0.00	90.72
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0020-1110-0-2400-0000	27.93	0.00	12.00	12.00	0.00	11.50
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0020-1110-0-4400-0000	0.00	0.00	0.00	0.00	0.00	0.90
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0020-1110-0-4500-0000	0.00	0.00	0.00	0.00	0.00	7.17
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0060-1110-0-1100-0000	37.74	0.00	30.00	30.00	0.00	29.82
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0060-1110-0-1200-0000	119.13	0.00	178.00	178.00	0.00	196.97
INSTRUCTION, ST UNEMP COMP INS 11-5-1100-250-0060-1110-0-2200-0000	0.00	0.00	5.00	5.00	0.00	5.00
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0060-1110-0-2300-0000	21.30	0.00	12.00	12.00	0.00	14.47
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0065-1110-0-1100-0000	36.66	0.00	29.00	29.00	0.00	28.88
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0065-1110-0-1200-0000	102.06	0.00	151.00	151.00	0.00	160.79
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0065-1110-0-2300-0000	14.75	0.00	26.00	26.00	0.00	17.65
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0070-1110-0-1500-0000	185.17	0.00	143.00	143.00	0.00	126.40



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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0090-1110-0-4500-0000	0.00	0.00	0.00	0.00	0.00	19.05
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0095-1110-0-1700-0000	0.00	0.00	0.00	0.00	0.00	12.14
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0100-1110-0-1500-0000	187.64	0.00	161.00	161.00	0.00	137.18
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0100-1110-0-1603-0000	3.57	0.00	3.00	3.00	0.00	2.78
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0100-1110-0-2400-0000	25.18	0.00	20.00	20.00	0.00	29.19
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0100-1110-0-3800-0000	67.96	0.00	54.00	54.00	0.00	53.23
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0100-1110-0-4500-0000	0.00	0.00	0.00	0.00	0.00	8.73
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0105-1110-0-1100-0000	16.93	0.00	15.00	15.00	0.00	18.98
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0105-1110-0-1200-0000	229.76	0.00	148.00	148.00	0.00	129.42
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0105-1110-0-2300-0000	32.50	0.00	24.00	24.00	0.00	29.71
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0110-1110-0-1500-0000	184.31	0.00	155.00	155.00	0.00	141.93
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0110-1110-0-2400-0000	20.81	0.00	17.00	17.00	0.00	16.44
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0110-1110-0-3700-0000	8.58	0.00	7.00	7.00	0.00	6.81
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0110-1110-0-3800-0000	18.65	0.00	15.00	15.00	0.00	14.55
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0110-1110-0-4400-0000	0.00	0.00	0.00	0.00	0.00	0.90
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0110-1110-0-4500-0000	0.00	0.00	0.00	0.00	0.00	8.64
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-8100-1110-0-2800-0000	34.84	0.00	28.00	28.00	0.00	16.03
INSTRUCTION, ST UNEMP COMP INS 11-5-1100-250-8100-1110-0-8100-0027	3.69	0.00	3.00	3.00	0.00	1.46
INSTRUCTION, STUDENT EDUCATIONAL 11-5-1100-311-0100-1110-0-1500-0180	43.00	42.53	0.00	0.00	0.00	0.00

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-TRAVEL & TRAINING						
11-5-1100-380-0020-1110-0-1500-0000	954.00	1,107.76	954.00	954.00	800.35	880.39
INSTRUCTION, TRAVEL & TRAINING						
11-5-1100-380-0065-1110-0-1200-0000	839.00	838.50	839.00	839.00	938.80	1,032.68
INSTRUCTION-TRAVEL & TRAINING						
11-5-1100-380-0070-1110-0-1500-0180	44.00	43.20	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL & TRAINING						
11-5-1100-380-0075-1110-0-1200-0180	113.00	112.21	141.19	141.19	141.19	0.00
INSTRUCTION-TRAVEL & TRAINING						
11-5-1100-380-0080-1110-0-1500-0180	43.00	76.33	152.64	152.64	152.64	0.00
INSTRUCTION, TRAVEL & TRAINING						
11-5-1100-380-0090-1110-0-1500-0000	1,292.00	1,421.04	1,292.00	1,292.00	1,072.30	1,179.53
INSTRUCTION-TRAVEL & TRAINING						
11-5-1100-380-0090-1110-0-1500-0180	195.00	194.40	0.00	0.00	0.00	0.00
INSTRUCTION-TRAVEL & TRAINING						
11-5-1100-380-0100-1110-0-1500-0000	2,790.00	2,789.51	2,790.00	2,790.00	0.00	0.00
INSTRUCTION-TRAVEL & TRAINING						
11-5-1100-380-0100-1110-0-1500-0180	98.00	97.24	11.24	11.24	11.24	0.00
INSTRUCTION, TRAVEL & TRAINING						
11-5-1100-380-0105-1110-0-1200-0000	2,085.00	2,245.27	2,085.00	2,085.00	238.68	262.55
INSTRUCTION-TRAVEL & TRAINING						
11-5-1100-380-0110-1110-0-1500-0000	954.00	1,107.75	954.00	954.00	800.41	880.45
INSTRUCTION, TRAVEL & TRAINING						
11-5-1100-380-0110-1110-0-1500-0180	265.00	264.17	0.00	0.00	0.00	0.00
INSTRUCTION-TRAVEL & TRAINING						
11-5-1100-380-0110-1110-0-3700-0000	828.00	910.41	828.00	828.00	769.30	846.23
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0010-1110-0-1200-0001	4,336.00	8,628.07	4,472.00	4,472.00	8,764.97	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0020-1110-0-1500-0001	3,181.00	4,812.67	3,313.00	3,313.00	5,030.95	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0060-1110-0-1200-0001	6,467.00	11,418.14	7,160.00	7,160.00	12,207.97	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0065-1110-0-1200-0001	6,100.00	11,564.50	6,633.00	6,633.00	12,224.47	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0070-1110-0-1500-0001	4,878.00	8,638.16	5,320.00	5,320.00	8,222.75	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0075-1110-0-1200-0001	17,149.00	30,810.83	19,340.00	19,340.00	33,500.67	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0080-1110-0-1200-0001	5,892.50	8,037.88	6,000.00	6,000.00	8,365.11	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0080-1110-0-1500-0001	5,892.50	7,658.75	6,464.00	6,464.00	5,348.54	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0090-1110-0-1500-0001	11,303.00	17,780.05	13,230.00	13,230.00	18,894.52	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0095-1110-0-1500-0001	514.00	952.00	100.00	100.00	793.78	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0095-1110-0-1700-0001	200.00	207.36	624.00	624.00	151.97	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0100-1110-0-1500-0001	6,347.00	9,625.74	7,416.00	7,416.00	11,892.37	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0105-1110-0-1200-0001	6,182.00	12,464.39	5,976.00	5,976.00	12,359.52	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0110-1110-0-1500-0001	5,106.00	6,536.57	5,729.00	5,729.00	10,088.67	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-8100-1110-0-1200-0001	571.00	570.81	500.00	500.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-8100-1110-0-1500-0001	0.00	0.00	500.00	500.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-8100-1110-0-2300-0001	0.00	0.00	500.00	500.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP 11-5-1100-411-8100-1110-0-2400-0001	0.00	0.00	500.00	500.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-8100-1110-0-2800-0001	571.00	570.08	100.00	100.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-8100-1110-0-8100-0001	0.00	0.00	650.00	650.00	650.00	0.00
INSTRUCTION-TEXTBOOKS 11-5-1100-421-0010-1110-0-1200-0002	8,669.00	8,653.05	8,195.00	8,195.00	3,697.23	0.00
INSTRUCTION-TEXTBOOKS 11-5-1100-421-0020-1110-0-1500-0002	6,505.00	5,592.37	6,167.00	6,167.00	5,557.16	0.00
INSTRUCTION-TEXTBOOKS 11-5-1100-421-0060-1110-0-1200-0002	13,473.00	13,622.70	13,781.00	13,781.00	12,668.30	0.00
INSTRUCTION-TEXTBOOKS 11-5-1100-421-0065-1110-0-1200-0002	12,358.00	12,212.28	12,780.00	12,780.00	2,790.48	0.00
INSTRUCTION-TEXTBOOKS 11-5-1100-421-0070-1110-0-1500-0002	11,020.00	12,766.06	11,123.00	11,123.00	0.00	0.00

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTRUCTION-TEXTBOOKS						
11-5-1100-421-0075-1110-0-1200-0002	33,997.00	34,320.30	36,305.00	36,305.00	31,067.40	0.00
INSTRUCTION-TEXTBOOKS						
11-5-1100-421-0080-1110-0-1200-0002	14,943.00	13,554.75	14,310.00	14,310.00	9,670.50	0.00
INSTRUCTION-TEXTBOOKS						
11-5-1100-421-0080-1110-0-1500-0002	14,942.00	16,331.00	15,000.00	15,000.00	14,988.00	0.00
INSTRUCTION-TEXTBOOKS						
11-5-1100-421-0090-1110-0-1500-0002	26,409.00	42,159.26	27,304.00	27,304.00	27,310.90	0.00
INSTRUCTION-TEXTBOOKS						
11-5-1100-421-0095-1110-0-1700-0002	0.00	0.00	41.00	41.00	0.00	0.00
INSTRUCTION-TEXTBOOKS						
11-5-1100-421-0100-1110-0-1500-0002	13,500.00	17,596.06	14,781.00	14,781.00	9,881.89	0.00
INSTRUCTION-TEXTBOOKS						
11-5-1100-421-0105-1110-0-1200-0002	12,601.00	12,430.65	11,493.00	11,493.00	11,018.28	0.00
INSTRUCTION-TEXTBOOKS						
11-5-1100-421-0110-1110-0-1500-0002	11,697.00	9,807.41	12,123.00	12,123.00	12,115.53	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0010-1110-0-1200-0003	740.00	724.00	1,868.00	1,868.00	1,866.99	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0020-1110-0-1500-0003	543.00	285.00	1,384.00	1,384.00	1,384.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0060-1110-0-1200-0001	1,782.00	1,781.86	0.00	0.00	1,216.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0060-1110-0-1200-0003	1,104.00	1,104.00	2,991.00	2,991.00	2,951.08	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0065-1110-0-1200-0003	1,041.00	799.74	2,770.00	2,770.00	2,770.40	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0070-1110-0-1500-0003	832.00	146.44	2,222.00	2,222.00	2,222.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0075-1110-0-1200-0003	2,927.00	2,530.21	8,078.00	8,078.00	8,112.64	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-1110-0-1200-0001	0.00	4,646.50	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-1110-0-1200-0003	1,011.00	0.00	2,500.00	2,500.00	2,602.76	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-1110-0-1500-0003	1,000.00	2,011.00	2,706.00	2,706.00	2,602.75	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0090-1110-0-1500-0003	1,929.00	1,929.00	5,526.00	5,526.00	5,549.83	0.00



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SFund: 1110 FOUNDATION PROGRAM						
*** EXPENDITURES ***						
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0095-1110-0-1700-0003	122.00	104.94	261.00	261.00	360.69	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0100-1110-0-1500-0001	882.00	882.00	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0100-1110-0-1500-0003	1,083.00	1,083.00	3,097.00	3,097.00	3,097.23	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0105-1110-0-1200-0003	1,055.00	995.00	2,496.00	2,496.00	2,451.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0110-1110-0-1500-0001	1,392.26	1,392.26	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0110-1110-0-1500-0003	871.00	936.27	2,393.00	2,393.00	2,393.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-1110-0-1200-0001	0.00	0.00	500.00	500.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-1110-0-1500-0001	0.00	0.00	500.00	500.00	0.00	0.00
ATTENDANCE SERVICES-SUPV. ATTENDANCE						
11-5-2110-051-8210-1110-0-8210-0000	60,202.50	64,787.65	69,163.00	69,163.00	44,038.94	63,258.75
ATTENDANCE SERVICES-STATE INSURANCE						
11-5-2110-210-8210-1110-0-8210-0000	7,020.00	7,553.83	7,872.00	7,872.00	5,016.00	7,200.00
ATTENDANCE SERVICES-STATE RETIREMENT						
11-5-2110-220-8210-1110-0-8210-0000	7,188.18	7,733.67	8,307.00	8,307.00	5,289.10	7,742.87
ATTENDANCE SERVICES-SOCIAL SECURITY						
11-5-2110-230-8210-1110-0-8210-0000	3,549.76	3,717.07	3,950.00	3,950.00	2,506.05	3,588.84
ATTENDANCE SERVICES-FEDERAL MEDICARE						
11-5-2110-240-8210-1110-0-8210-0000	830.18	869.36	924.00	924.00	586.07	839.33
ATTENDANCE SERVICES-ST UNEMP COMP INS						
11-5-2110-250-8210-1110-0-8210-0000	24.08	0.00	21.00	21.00	0.00	18.98
ATTENDANCE SERVICES, LICENSE FEES						
11-5-2110-622-8210-1110-0-8210-0000	0.00	0.00	0.00	0.00	333.80	367.18
GUID & COUNSELING-COUNSELOR (N-12)						
11-5-2120-041-0070-1110-0-8210-0000	29,452.00	29,475.45	30,922.00	30,922.00	29,150.50	30,922.00
GUID & COUNSELING-COUNSELOR (N-6)						
11-5-2120-042-0010-1110-0-8210-0000	28,802.50	28,802.52	29,955.00	29,955.00	28,820.33	30,337.50
GUID & COUNSELING-COUNSELOR (N-6)						
11-5-2120-042-0060-1110-0-8210-0000	24,337.50	24,337.55	25,311.00	25,311.00	23,878.52	25,651.00
GUID & COUNSELING-COUNSELOR (N-6)						
11-5-2120-042-0065-1110-0-8210-0000	29,452.00	29,475.34	30,922.00	30,922.00	29,150.39	30,922.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
GUID & COUNSELING-COUNSELOR (N-6) 11-5-2120-042-0075-1110-0-8210-0000	53,191.00	53,190.96	55,319.00	55,319.00	52,188.12	55,319.00
GUID & COUNSELING-COUNSELOR (N-6) 11-5-2120-042-0105-1110-0-8210-0000	25,685.50	25,742.77	26,713.00	26,713.00	25,141.93	27,780.00
GUID & COUNSELING-COUNSELOR (4-8) 11-5-2120-043-0080-1110-0-8210-0000	74,360.50	74,461.40	78,594.00	78,594.00	73,398.05	50,622.00
GUID & COUNSELING-COUNSELOR (7-12) 11-5-2120-044-0020-1110-0-8210-0000	28,802.50	28,802.52	29,955.00	29,955.00	28,820.31	30,337.50
GUID & COUNSELING-COUNSELOR (7-12) 11-5-2120-044-0090-1110-0-8210-0000	53,423.00	55,664.37	83,532.00	83,532.00	78,017.90	111,504.00
GUID & COUNSELING-COUNSELOR (7-12) 11-5-2120-044-0100-1110-0-8210-0000	54,108.00	54,108.00	56,273.00	56,273.00	53,020.53	56,856.00
GUID & COUNSELING-COUNSELOR (7-12) 11-5-2120-044-0110-1110-0-8210-0000	25,685.50	25,742.77	26,713.00	26,713.00	25,141.82	27,780.00
GUID & COUNSELING-SUBSTITUTES 11-5-2120-180-0100-1110-0-8210-0000	522.60	0.00	522.60	522.60	0.00	0.00
GUID & COUNSELING-SUBSTITUTES 11-5-2120-180-0105-1110-0-8210-0000	261.30	96.25	261.30	261.30	0.00	0.00
GUID & COUNSELING-STATE INSURANCE 11-5-2120-210-0010-1110-0-8210-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
GUID & COUNSELING-STATE INSURANCE 11-5-2120-210-0020-1110-0-8210-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
GUID & COUNSELING-STATE INSURANCE 11-5-2120-210-0060-1110-0-8210-0000	4,680.00	5,080.00	4,800.00	4,800.00	4,400.00	4,800.00
GUID & COUNSELING-STATE INSURANCE 11-5-2120-210-0065-1110-0-8210-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
GUID & COUNSELING-STATE INSURANCE 11-5-2120-210-0070-1110-0-8210-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
GUID & COUNSELING-STATE INSURANCE 11-5-2120-210-0075-1110-0-8210-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
GUID & COUNSELING-STATE INSURANCE 11-5-2120-210-0080-1110-0-8210-0000	14,040.00	14,421.00	14,400.00	14,400.00	13,590.00	9,600.00
GUID & COUNSELING-STATE INSURANCE 11-5-2120-210-0090-1110-0-8210-0000	9,360.00	10,131.00	14,400.00	14,400.00	13,590.00	19,200.00
GUID & COUNSELING-STATE INSURANCE 11-5-2120-210-0100-1110-0-8210-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
GUID & COUNSELING-STATE INSURANCE 11-5-2120-210-0105-1110-0-8210-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM						
*** EXPENDITURES ***						
GUID & COUNSELING-STATE INSURANCE						
11-5-2120-210-0110-1110-0-8210-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0010-1110-0-8210-0000	3,439.02	3,438.18	3,598.00	3,598.00	3,461.37	3,713.31
GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0020-1110-0-8210-0000	3,439.02	3,438.06	3,598.00	3,598.00	3,461.27	3,713.31
GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0060-1110-0-8210-0000	2,905.90	2,905.16	3,040.00	3,040.00	2,867.80	3,139.68
GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0065-1110-0-8210-0000	3,516.57	3,518.36	3,714.00	3,714.00	3,500.89	3,784.85
GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0070-1110-0-8210-0000	3,516.57	3,518.46	3,714.00	3,714.00	3,500.99	3,784.86
GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0075-1110-0-8210-0000	6,351.01	6,349.34	6,644.00	6,644.00	6,267.78	6,771.05
GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0080-1110-0-8210-0000	8,878.65	8,863.75	9,107.00	9,107.00	8,510.02	6,196.13
GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0090-1110-0-8210-0000	6,378.71	6,620.01	9,700.00	9,700.00	9,064.75	12,959.97
GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0100-1110-0-8210-0000	6,460.50	6,458.75	6,759.00	6,759.00	6,367.78	6,959.17
GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0105-1110-0-8210-0000	3,066.85	3,072.88	3,209.00	3,209.00	3,019.61	3,400.27
GUID & COUNSELING-STATE RETIREMENT						
11-5-2120-220-0110-1110-0-8210-0000	3,066.85	3,072.87	3,209.00	3,209.00	3,019.50	3,400.27
GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0010-1110-0-8210-0000	1,683.22	1,685.13	1,753.00	1,753.00	1,675.35	1,728.17
GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0020-1110-0-8210-0000	1,683.21	1,685.01	1,753.00	1,753.00	1,675.27	1,728.16
GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0060-1110-0-8210-0000	1,443.08	1,397.29	1,462.00	1,462.00	1,347.52	1,443.42
GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0065-1110-0-8210-0000	1,718.25	1,726.06	1,808.00	1,808.00	1,706.56	1,798.29
GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0070-1110-0-8210-0000	1,718.26	1,726.15	1,808.00	1,808.00	1,706.66	1,798.30
GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0075-1110-0-8210-0000	3,230.14	3,237.58	3,363.00	3,363.00	3,171.69	3,350.91
GUID & COUNSELING-SOCIAL SECURITY						
11-5-2120-230-0080-1110-0-8210-0000	4,366.62	4,377.28	4,662.00	4,662.00	4,331.82	2,910.08

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
GUID & COUNSELING-SOCIAL SECURITY 11-5-2120-230-0090-1110-0-8210-0000	3,082.37	3,192.86	4,922.00	4,922.00	4,526.13	6,560.64
GUID & COUNSELING-SOCIAL SECURITY 11-5-2120-230-0100-1110-0-8210-0000	3,354.70	3,356.84	3,489.00	3,489.00	3,259.99	3,480.80
GUID & COUNSELING-SOCIAL SECURITY 11-5-2120-230-0105-1110-0-8210-0000	1,572.78	1,580.53	1,614.00	1,614.00	1,522.33	1,667.05
GUID & COUNSELING-SOCIAL SECURITY 11-5-2120-230-0110-1110-0-8210-0000	1,551.21	1,560.88	1,614.00	1,614.00	1,522.32	1,667.04
GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0010-1110-0-8210-0000	393.66	394.10	410.00	410.00	391.86	404.17
GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0020-1110-0-8210-0000	393.65	394.09	410.00	410.00	391.78	404.17
GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0060-1110-0-8210-0000	337.50	326.82	342.00	342.00	315.14	337.58
GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0065-1110-0-8210-0000	401.85	403.62	423.00	423.00	399.15	420.57
GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0070-1110-0-8210-0000	401.85	403.72	423.00	423.00	399.16	420.57
GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0075-1110-0-8210-0000	755.44	757.15	787.00	787.00	741.80	783.68
GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0080-1110-0-8210-0000	1,021.23	1,023.75	1,091.00	1,091.00	1,013.10	680.58
GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0090-1110-0-8210-0000	720.88	746.75	1,151.00	1,151.00	1,058.53	1,534.34
GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0100-1110-0-8210-0000	784.57	785.06	816.00	816.00	762.41	814.06
GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0105-1110-0-8210-0000	367.83	369.64	378.00	378.00	356.01	389.88
GUID & COUNSELING-FEDERAL MEDICARE 11-5-2120-240-0110-1110-0-8210-0000	362.78	365.00	378.00	378.00	356.00	389.87
GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0010-1110-0-8210-0000	11.52	0.00	9.00	9.00	0.00	9.10
GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0020-1110-0-8210-0000	11.52	0.00	9.00	9.00	0.00	9.10
GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0060-1110-0-8210-0000	9.74	0.00	8.00	8.00	0.00	7.70
GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0065-1110-0-8210-0000	11.78	0.00	10.00	10.00	0.00	9.27

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0070-1110-0-8210-0000	11.78	0.00	10.00	10.00	0.00	9.28
GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0075-1110-0-8210-0000	21.28	0.00	17.00	17.00	0.00	16.60
GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0080-1110-0-8210-0000	29.75	0.00	24.00	24.00	0.00	15.19
GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0090-1110-0-8210-0000	21.37	0.00	26.00	26.00	0.00	33.45
GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0100-1110-0-8210-0000	21.64	0.00	17.00	17.00	0.00	17.06
GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0105-1110-0-8210-0000	10.27	0.00	9.00	9.00	0.00	8.34
GUID & COUNSELING-ST UNEMP COMP INS 11-5-2120-250-0110-1110-0-8210-0000	10.27	0.00	9.00	9.00	0.00	8.33
HEALTH SERVICES-PRACTICAL NURSE 11-5-2140-131-0010-1110-0-8210-0000	11,148.00	11,022.37	11,594.00	11,594.00	10,373.58	11,594.00
HEALTH SERVICES, PRACTICAL NURSE 11-5-2140-131-0020-1110-0-8210-0000	11,148.00	11,022.37	11,594.00	11,594.00	10,373.52	11,594.00
HEALTH SERVICES-PRACTICAL NURSE 11-5-2140-131-0065-1110-0-8210-0000	10,951.00	10,950.96	11,390.00	11,390.00	10,439.88	11,594.00
HEALTH SERVICES-PRACTICAL NURSE 11-5-2140-131-0070-1110-0-8210-0000	10,951.00	10,951.08	11,390.00	11,390.00	10,439.99	11,594.00
HEALTH SERVICES-PRACTICAL NURSE 11-5-2140-131-0090-1110-0-8210-0000	23,060.00	23,083.04	24,270.00	24,270.00	22,246.62	24,269.00
HEALTH SERVICES-PRACTICAL NURSE 11-5-2140-131-0110-1110-0-8210-0000	17,296.80	19,459.27	19,788.00	19,788.00	18,354.73	21,411.32
HEALTH SERVICES-SUBSTITUTES 11-5-2140-180-0010-1110-0-8210-0000	436.80	347.50	436.80	436.80	450.02	0.00
HEALTH SERVICES, SUBSTITUTES 11-5-2140-180-0020-1110-0-8210-0000	436.80	347.50	436.80	436.80	449.98	0.00
HEALTH SERVICES, SUBSTITUTES 11-5-2140-180-0065-1110-0-8210-0000	509.60	306.25	509.60	509.60	276.25	0.00
HEALTH SERVICES-SUBSTITUTES 11-5-2140-180-0070-1110-0-8210-0000	509.60	306.25	509.60	509.60	276.25	0.00
HEALTH SERVICES-SUBSTITUTES 11-5-2140-180-0090-1110-0-8210-0000	299.83	715.00	299.83	299.83	825.00	0.00
HEALTH SERVICES, SUBSTITUTES 11-5-2140-180-0110-1110-0-8210-0000	565.76	643.69	565.76	565.76	400.40	0.00

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
HEALTH SERVICES-STATE INSURANCE 11-5-2140-210-0010-1110-0-8210-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
HEALTH SERVICES, STATE INSURANCE 11-5-2140-210-0020-1110-0-8210-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
HEALTH SERVICES-STATE INSURANCE 11-5-2140-210-0065-1110-0-8210-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
HEALTH SERVICES-STATE INSURANCE 11-5-2140-210-0070-1110-0-8210-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
HEALTH SERVICES-STATE INSURANCE 11-5-2140-210-0090-1110-0-8210-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
HEALTH SERVICES-STATE INSURANCE 11-5-2140-210-0110-1110-0-8210-0000	7,488.00	8,271.00	8,448.00	8,448.00	7,744.00	9,024.00
HEALTH SERVICES-STATE RETIREMENT 11-5-2140-220-0010-1110-0-8210-0000	1,331.07	1,315.79	1,393.00	1,393.00	1,245.90	1,419.11
HEALTH SERVICES, STATE RETIREMENT 11-5-2140-220-0020-1110-0-8210-0000	1,331.07	1,315.69	1,393.00	1,393.00	1,245.82	1,419.10
HEALTH SERVICES-STATE RETIREMENT 11-5-2140-220-0065-1110-0-8210-0000	1,307.55	1,307.18	1,368.00	1,368.00	1,253.78	1,419.10
HEALTH SERVICES-STATE RETIREMENT 11-5-2140-220-0070-1110-0-8210-0000	1,307.55	1,307.30	1,368.00	1,368.00	1,253.89	1,419.11
HEALTH SERVICES-STATE RETIREMENT 11-5-2140-220-0090-1110-0-8210-0000	2,753.36	2,755.42	2,915.00	2,915.00	2,671.80	2,970.53
HEALTH SERVICES-STATE RETIREMENT 11-5-2140-220-0110-1110-0-8210-0000	2,065.24	2,322.86	2,377.00	2,377.00	2,204.39	2,620.75
HEALTH SERVICES-SOCIAL SECURITY 11-5-2140-230-0010-1110-0-8210-0000	648.42	661.79	677.00	677.00	626.80	670.49
HEALTH SERVICES, SOCIAL SECURITY 11-5-2140-230-0020-1110-0-8210-0000	648.42	661.62	677.00	677.00	626.70	670.49
HEALTH SERVICES-SOCIAL SECURITY 11-5-2140-230-0065-1110-0-8210-0000	599.54	628.67	638.00	638.00	591.64	643.12
HEALTH SERVICES-SOCIAL SECURITY 11-5-2140-230-0070-1110-0-8210-0000	599.54	628.82	639.00	639.00	591.65	643.13
HEALTH SERVICES-SOCIAL SECURITY 11-5-2140-230-0090-1110-0-8210-0000	1,298.03	1,318.69	1,355.00	1,355.00	1,221.12	1,276.27
HEALTH SERVICES-SOCIAL SECURITY 11-5-2140-230-0110-1110-0-8210-0000	994.94	957.24	944.00	944.00	840.46	951.84
HEALTH SERVICES-FEDERAL MEDICARE 11-5-2140-240-0010-1110-0-8210-0000	151.65	154.79	159.00	159.00	146.60	156.81

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
HEALTH SERVICES, FEDERAL MEDICARE 11-5-2140-240-0020-1110-0-8210-0000	151.64	154.68	159.00	159.00	146.54	156.81
HEALTH SERVICES-FEDERAL MEDICARE 11-5-2140-240-0065-1110-0-8210-0000	140.21	146.97	150.00	150.00	138.35	150.40
HEALTH SERVICES-FEDERAL MEDICARE 11-5-2140-240-0070-1110-0-8210-0000	140.22	147.11	150.00	150.00	138.38	150.41
HEALTH SERVICES-FEDERAL MEDICARE 11-5-2140-240-0090-1110-0-8210-0000	303.57	308.47	317.00	317.00	285.56	298.48
HEALTH SERVICES-FEDERAL MEDICARE 11-5-2140-240-0110-1110-0-8210-0000	232.69	223.82	221.00	221.00	196.48	222.61
HEALTH SERVICES-ST UNEMP COMP INS 11-5-2140-250-0010-1110-0-8210-0000	4.46	0.00	4.00	4.00	0.00	3.48
HEALTH SERVICES, ST UNEMP COMP INS 11-5-2140-250-0020-1110-0-8210-0000	4.46	0.00	4.00	4.00	0.00	3.48
HEALTH SERVICES-ST UNEMP COMP INS 11-5-2140-250-0065-1110-0-8210-0000	4.38	0.00	4.00	4.00	0.00	3.48
HEALTH SERVICES-ST UNEMP COMP INS 11-5-2140-250-0070-1110-0-8210-0000	4.38	0.00	4.00	4.00	0.00	3.48
HEALTH SERVICES-ST UNEMP COMP INS 11-5-2140-250-0090-1110-0-8210-0000	9.22	0.00	8.00	8.00	0.00	7.28
HEALTH SERVICES-ST UNEMP COMP INS 11-5-2140-250-0110-1110-0-8210-0000	6.92	0.00	6.00	6.00	0.00	6.42
SPEECH PATH/AUDO SER, TEACHER 11-5-2180-010-0065-1110-0-2300-0000	0.00	21,197.52	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, TEACHER 11-5-2180-010-0065-1110-0-2900-0000	21,197.50	0.00	22,046.00	22,046.00	20,208.43	24,249.50
SPEECH PATH/AUDO SER, TEACHER 11-5-2180-010-0075-1110-0-2300-0000	0.00	52,087.58	47,682.09	47,682.09	45,672.50	54,807.00
SPEECH PATH/AUDO SER-TEACHER 11-5-2180-010-0075-1110-0-2900-0000	52,032.00	0.00	4,567.25	4,567.25	4,567.25	0.00
SPEECH PATH/AUDO SER, TEACHER 11-5-2180-010-0105-1110-0-2900-0000	21,197.50	21,197.52	22,046.00	22,046.00	20,208.32	24,249.50
SPEECH PATH/AUDO SER-TEACHER 11-5-2180-010-8210-1110-0-2900-0000	102,922.00	102,921.96	107,039.00	107,039.00	98,119.12	108,801.00
SPEECH PATH/AUDO SER-SUBSTITUTES 11-5-2180-180-8210-1110-0-2900-0000	500.00	3,037.50	500.00	500.00	0.00	0.00
SPEECH PATH/AUDO SER, STATE INSURANCE 11-5-2180-210-0065-1110-0-2300-0000	0.00	4,690.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
SPEECH PATH/AUDO SER, STATE INSURANCE 11-5-2180-210-0065-1110-0-2900-0000	4,680.00	0.00	4,800.00	4,800.00	4,400.00	4,800.00
SPEECH PATH/AUDO SER, STATE INSURANCE 11-5-2180-210-0075-1110-0-2300-0000	0.00	9,380.00	8,352.00	8,352.00	8,000.00	9,600.00
SPEECH PATH/AUDO SER-STATE INSURANCE 11-5-2180-210-0075-1110-0-2900-0000	9,360.00	0.00	800.00	800.00	800.00	0.00
SPEECH PATH/AUDO SER, STATE INSURANCE 11-5-2180-210-0105-1110-0-2900-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
SPEECH PATH/AUDO SER-STATE INSURANCE 11-5-2180-210-8210-1110-0-2900-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
SPEECH PATH/AUDO SER, STATE RETIREMENT 11-5-2180-220-0065-1110-0-2300-0000	0.00	2,304.80	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, STATE RETIREMENT 11-5-2180-220-0065-1110-0-2900-0000	2,297.81	0.00	2,386.00	2,386.00	2,186.58	2,669.87
SPEECH PATH/AUDO SER, STATE RETIREMENT 11-5-2180-220-0075-1110-0-2300-0000	0.00	6,217.65	5,726.65	5,726.65	5,485.30	6,708.38
SPEECH PATH/AUDO SER-STATE RETIREMENT 11-5-2180-220-0075-1110-0-2900-0000	6,212.62	0.00	548.53	548.53	548.53	0.00
SPEECH PATH/AUDO SER, STATE RETIREMENT 11-5-2180-220-0105-1110-0-2900-0000	2,297.81	2,304.68	2,386.00	2,386.00	2,186.47	2,669.87
SPEECH PATH/AUDO SER-STATE RETIREMENT 11-5-2180-220-8210-1110-0-2900-0000	12,288.89	12,285.62	12,856.00	12,856.00	11,784.19	13,317.24
SPEECH PATH/AUDO SER, SOCIAL SECURITY 11-5-2180-230-0065-1110-0-2300-0000	0.00	1,294.10	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, SOCIAL SECURITY 11-5-2180-230-0065-1110-0-2900-0000	1,308.67	0.00	1,348.00	1,348.00	1,230.43	1,478.18
SPEECH PATH/AUDO SER, SOCIAL SECURITY 11-5-2180-230-0075-1110-0-2300-0000	0.00	3,041.46	2,727.97	2,727.97	2,612.74	3,132.43
SPEECH PATH/AUDO SER-SOCIAL SECURITY 11-5-2180-230-0075-1110-0-2900-0000	3,060.82	0.00	261.04	261.04	261.04	0.00
SPEECH PATH/AUDO SER, SOCIAL SECURITY 11-5-2180-230-0105-1110-0-2900-0000	1,308.66	1,294.09	1,348.00	1,348.00	1,230.33	1,478.17
SPEECH PATH/AUDO SER-SOCIAL SECURITY 11-5-2180-230-8210-1110-0-2900-0000	5,974.76	6,125.58	6,201.00	6,201.00	5,545.78	6,154.01
SPEECH PATH/AUDO SER, FEDERAL MEDICARE 11-5-2180-240-0065-1110-0-2300-0000	0.00	302.65	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, FEDERAL MEDICARE 11-5-2180-240-0065-1110-0-2900-0000	306.06	0.00	316.00	316.00	287.79	345.70



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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
SPEECH PATH/AUDO SER, FEDERAL MEDICARE 11-5-2180-240-0075-1110-0-2300-0000	0.00	711.32	638.00	638.00	611.05	732.58
SPEECH PATH/AUDO SER-FEDERAL MEDICARE 11-5-2180-240-0075-1110-0-2900-0000	715.84	0.00	61.05	61.05	61.05	0.00
SPEECH PATH/AUDO SER, FEDERAL MEDICARE 11-5-2180-240-0105-1110-0-2900-0000	306.06	302.65	316.00	316.00	287.70	345.70
SPEECH PATH/AUDO SER-FEDERAL MEDICARE 11-5-2180-240-8210-1110-0-2900-0000	1,397.32	1,432.51	1,451.00	1,451.00	1,297.02	1,439.25
SPEECH PATH/AUDO SER, ST UNEMP COMP INS 11-5-2180-250-0065-1110-0-2900-0000	8.48	0.00	7.00	7.00	0.00	7.28
SPEECH PATH/AUDO SER, ST UNEMP COMP INS 11-5-2180-250-0075-1110-0-2300-0000	0.00	0.00	0.00	0.00	0.00	16.44
SPEECH PATH/AUDO SER-ST UNEMP COMP INS 11-5-2180-250-0075-1110-0-2900-0000	20.81	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, ST UNEMP COMP INS 11-5-2180-250-0105-1110-0-2900-0000	8.48	0.00	7.00	7.00	0.00	7.27
SPEECH PATH/AUDO SER-ST UNEMP COMP INS 11-5-2180-250-8210-1110-0-2900-0000	41.17	0.00	33.00	33.00	0.00	32.64
SPEECH PATH/AUDO SER-TRAVEL & TRAINING 11-5-2180-380-8210-1110-0-2900-0000	100.00	122.36	100.00	100.00	190.71	209.78
OTHER STUDENT SUPP, Career Coach 11-5-2190-112-8210-1110-0-3500-0000	37,236.00	31,872.30	38,707.00	38,707.00	35,481.38	38,707.00
OTHER STUDENT SUPP, STATE INSURANCE 11-5-2190-210-8210-1110-0-3500-0000	9,360.00	7,820.00	9,600.00	9,600.00	8,800.00	9,600.00
OTHER STUDENT SUPP, STATE RETIREMENT 11-5-2190-220-8210-1110-0-3500-0000	4,445.98	3,078.24	4,189.00	4,189.00	3,839.11	4,261.64
OTHER STUDENT SUPP, SOCIAL SECURITY 11-5-2190-230-8210-1110-0-3500-0000	2,269.20	1,959.49	2,388.00	2,388.00	2,142.36	2,337.11
OTHER STUDENT SUPP, FEDERAL MEDICARE 11-5-2190-240-8210-1110-0-3500-0000	530.70	458.28	559.00	559.00	501.05	546.58
OTHER STUDENT SUPP, ST UNEMP COMP INS 11-5-2190-250-8210-1110-0-3500-0000	14.89	0.00	12.00	12.00	0.00	11.61
INSTR STAFF DEVELOP-SUBSTITUTES 11-5-2215-180-0010-1110-0-1200-0004	0.00	0.00	55.00	55.00	55.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 11-5-2215-180-0020-1110-0-1500-0004	0.00	0.00	55.00	55.00	55.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 11-5-2215-180-0060-1110-0-1200-0004	55.00	55.00	55.00	55.00	0.00	0.00

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
INSTR STAFF DEVELOP, SUBSTITUTES 11-5-2215-180-0065-1110-0-1200-0004	220.00	220.00	55.00	55.00	660.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 11-5-2215-180-0070-1110-0-1500-0004	680.00	680.00	55.00	55.00	0.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 11-5-2215-180-0075-1110-0-1200-0004	0.00	0.00	0.00	0.00	1,430.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 11-5-2215-180-0080-1110-0-1200-0004	110.00	110.00	0.00	0.00	110.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 11-5-2215-180-0080-1110-0-1500-0004	165.00	165.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 11-5-2215-180-0090-1110-0-1500-0004	1,055.00	1,055.00	0.00	0.00	495.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 11-5-2215-180-0100-1110-0-1500-0004	150.68	260.68	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 11-5-2215-180-0105-1110-0-1200-0004	582.50	582.50	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 11-5-2215-180-0110-1110-0-1500-0004	110.00	110.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, SUBSTITUTES 11-5-2215-180-8100-1110-0-1200-0004	0.00	0.00	5,000.00	5,000.00	0.00	0.00
INSTR STAFF DEVELOP, SUBSTITUTES 11-5-2215-180-8100-1110-0-1500-0004	0.00	0.00	5,000.00	5,000.00	0.00	0.00
INSTR STAFF DEVELOP, SUBSTITUTES 11-5-2215-180-8220-1110-0-8220-0004	0.00	0.00	0.00	0.00	1,470.43	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY 11-5-2215-230-0010-1110-0-1200-0004	0.00	0.00	0.00	0.00	3.41	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY 11-5-2215-230-0020-1110-0-1500-0004	0.00	0.00	0.00	0.00	3.41	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY 11-5-2215-230-0060-1110-0-1200-0004	3.40	3.40	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, SOCIAL SECURITY 11-5-2215-230-0065-1110-0-1200-0004	13.65	13.65	0.00	0.00	40.90	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY 11-5-2215-230-0070-1110-0-1500-0004	42.14	42.14	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY 11-5-2215-230-0075-1110-0-1200-0004	0.00	0.00	0.00	0.00	88.66	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY 11-5-2215-230-0080-1110-0-1200-0004	6.81	6.81	0.00	0.00	6.82	0.00

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SFund: 1110 FOUNDATION PROGRAM						
*** EXPENDITURES ***						
INSTR STAFF DEVELOP-SOCIAL SECURITY						
11-5-2215-230-0080-1110-0-1500-0004	10.23	10.23	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY						
11-5-2215-230-0090-1110-0-1500-0004	65.42	65.42	0.00	0.00	34.10	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY						
11-5-2215-230-0100-1110-0-1500-0004	4.03	10.85	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY						
11-5-2215-230-0105-1110-0-1200-0004	36.14	36.14	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY						
11-5-2215-230-0110-1110-0-1500-0004	6.82	6.82	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, SOCIAL SECURITY						
11-5-2215-230-8100-1110-0-1200-0004	0.00	0.00	310.00	310.00	0.00	0.00
INSTR STAFF DEVELOP, SOCIAL SECURITY						
11-5-2215-230-8100-1110-0-1500-0004	0.00	0.00	310.00	310.00	0.00	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
11-5-2215-240-0010-1110-0-1200-0004	0.00	0.00	0.00	0.00	0.80	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
11-5-2215-240-0020-1110-0-1500-0004	0.00	0.00	0.00	0.00	0.80	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
11-5-2215-240-0060-1110-0-1200-0004	0.80	0.80	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, FEDERAL MEDICARE						
11-5-2215-240-0065-1110-0-1200-0004	3.17	3.17	0.00	0.00	9.53	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
11-5-2215-240-0070-1110-0-1500-0004	9.85	9.85	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
11-5-2215-240-0075-1110-0-1200-0004	0.00	0.00	0.00	0.00	20.72	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
11-5-2215-240-0080-1110-0-1200-0004	1.59	1.59	0.00	0.00	1.59	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
11-5-2215-240-0080-1110-0-1500-0004	2.41	2.41	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
11-5-2215-240-0090-1110-0-1500-0004	15.31	15.31	0.00	0.00	7.99	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
11-5-2215-240-0100-1110-0-1500-0004	0.94	2.54	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
11-5-2215-240-0105-1110-0-1200-0004	8.45	8.45	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
11-5-2215-240-0110-1110-0-1500-0004	1.60	1.60	0.00	0.00	0.00	0.00

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SFund: 1110 FOUNDATION PROGRAM						
*** EXPENDITURES ***						
INSTR STAFF DEVELOP, FEDERAL MEDICARE						
11-5-2215-240-8100-1110-0-1200-0004	0.00	0.00	72.50	72.50	0.00	0.00
INSTR STAFF DEVELOP, FEDERAL MEDICARE						
11-5-2215-240-8100-1110-0-1500-0004	0.00	0.00	72.50	72.50	0.00	0.00
INSTR STAFF DEVELOP-ST UNEMP COMP INS						
11-5-2215-250-0090-1110-0-1500-0004	0.00	0.00	0.00	0.00	55.00	0.00
INSTR STAFF DEVELOP, ST UNEMP COMP INS						
11-5-2215-250-8100-1110-0-1200-0004	0.00	0.00	5.00	5.00	0.00	0.00
INSTR STAFF DEVELOP, ST UNEMP COMP INS						
11-5-2215-250-8100-1110-0-1500-0004	0.00	0.00	5.00	5.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0010-1110-0-1200-0004	0.00	77.10	0.00	0.00	148.38	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0020-1110-0-1500-0004	807.09	912.93	0.00	0.00	1,626.18	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0060-1110-0-1200-0004	39.63	257.24	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0060-1110-0-8220-0004	0.00	0.00	87.70	87.70	87.74	0.00
INSTR STAFF DEVELOP, TRAVEL & TRAINING						
11-5-2215-380-0065-1110-0-8220-0004	0.00	0.00	250.00	250.00	250.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0070-1110-0-1200-0004	250.86	250.86	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0070-1110-0-1500-0004	0.00	0.00	0.00	0.00	457.84	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0075-1110-0-1200-0004	393.62	683.31	0.00	0.00	1,293.31	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0080-1110-0-1500-0004	104.52	104.52	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0080-1110-0-8220-0004	867.14	1,072.34	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0090-1110-0-1500-0004	8.76	8.76	0.00	0.00	426.88	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0100-1110-0-1500-0004	432.59	442.04	0.00	0.00	592.37	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0100-1110-0-8220-0004	240.00	255.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0105-1110-0-1200-0004	683.90	683.90	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM						
*** EXPENDITURES ***						
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-0110-1110-0-1500-0004	0.00	0.00	0.00	0.00	181.87	0.00
Pooled State Prof Devel Travel						
11-5-2215-380-8100-1110-0-8220-0004	2,854.32	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, TRAVEL & TRAINING						
11-5-2215-380-8220-1110-0-1200-0004	0.00	0.00	1,000.00	1,000.00	0.00	0.00
INSTR STAFF DEVELOP, TRAVEL & TRAINING						
11-5-2215-380-8220-1110-0-1500-0004	0.00	0.00	1,000.00	1,000.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-8220-1110-0-8220-0004	4,214.63	6,030.64	1,648.00	1,648.00	4,788.71	0.00
ED MEDIA SERVICES-LIBRARIAN (N-12)						
11-5-2220-071-0065-1110-0-8220-0000	24,664.50	24,687.94	26,116.00	26,116.00	23,925.88	26,116.00
ED MEDIA SERVICES-LIBRARIAN (N-12)						
11-5-2220-071-0070-1110-0-8220-0000	24,664.50	24,688.06	26,116.00	26,116.00	23,925.99	26,116.00
ED MEDIA SERVICES-LIBRARIAN (N-6)						
11-5-2220-072-0010-1110-0-8220-0000	26,622.50	26,645.28	27,972.00	27,972.00	25,641.00	27,972.00
ED MEDIA SERVICES-LIBRARIAN (N-6)						
11-5-2220-072-0060-1110-0-8220-0000	52,699.00	52,698.96	54,807.00	54,807.00	50,129.75	0.00
ED MEDIA SERVICES-LIBRARIAN (N-6)						
11-5-2220-072-0075-1110-0-8220-0000	52,699.00	52,616.46	54,807.00	54,807.00	50,184.75	55,375.00
ED MEDIA SERVICES-LIBRARIAN (N-6)						
11-5-2220-072-0105-1110-0-8220-0000	26,349.50	26,349.48	27,404.00	27,404.00	25,119.82	27,403.50
ED MEDIA SERVICES-LIBRARIAN (4-8)						
11-5-2220-073-0080-1110-0-8220-0000	50,223.00	50,223.00	52,232.00	52,232.00	47,879.37	52,232.00
ED MEDIA SERVICES-LIBRARIAN (7-12)						
11-5-2220-074-0090-1110-0-8220-0000	53,191.00	53,271.30	56,322.00	56,322.00	51,627.62	56,321.00
ED MEDIA SERVICES-LIBRARIAN (7-12)						
11-5-2220-074-0100-1110-0-8220-0000	49,329.00	49,329.00	51,303.00	51,303.00	47,026.87	51,302.00
ED MEDIA SERVICES-LIBRARIAN (7-12)						
11-5-2220-074-0110-1110-0-8220-0000	26,622.50	26,645.27	27,972.00	27,972.00	25,641.00	27,972.00
ED MEDIA SERVICES-SUBSTITUTES						
11-5-2220-180-0010-1110-0-8220-0000	243.10	247.50	243.10	243.10	288.75	0.00
ED MEDIA SERVICES-SUBSTITUTES						
11-5-2220-180-0060-1110-0-8220-0000	314.60	1,540.00	314.60	314.60	1,952.50	0.00
ED MEDIA SERVICES-SUBSTITUTES						
11-5-2220-180-0065-1110-0-8220-0000	161.20	181.25	161.20	161.20	343.75	0.00
ED MEDIA SERVICES-SUBSTITUTES						
11-5-2220-180-0070-1110-0-8220-0000	161.20	181.25	161.20	161.20	343.75	0.00

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
ED MEDIA SERVICES-SUBSTITUTES						
11-5-2220-180-0075-1110-0-8220-0000	343.20	357.50	343.20	343.20	632.50	0.00
ED MEDIA SERVICES-SUBSTITUTES						
11-5-2220-180-0080-1110-0-8220-0000	631.80	385.00	631.80	631.80	592.50	0.00
ED MEDIA SERVICES-SUBSTITUTES						
11-5-2220-180-0090-1110-0-8220-0000	343.20	307.50	343.20	343.20	385.00	0.00
ED MEDIA SERVICES-SUBSTITUTES						
11-5-2220-180-0100-1110-0-8220-0000	800.80	935.00	800.80	800.80	605.00	0.00
ED MEDIA SERVICES-SUBSTITUTES						
11-5-2220-180-0105-1110-0-8220-0000	317.20	247.50	317.20	317.20	356.25	0.00
ED MEDIA SERVICES-SUBSTITUTES						
11-5-2220-180-0110-1110-0-8220-0000	243.10	247.50	243.10	243.10	288.75	0.00
ED MEDIA SERVICES-STATE INSURANCE						
11-5-2220-210-0010-1110-0-8220-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
ED MEDIA SERVICES-STATE INSURANCE						
11-5-2220-210-0060-1110-0-8220-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,000.00	0.00
ED MEDIA SERVICES-STATE INSURANCE						
11-5-2220-210-0065-1110-0-8220-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
ED MEDIA SERVICES-STATE INSURANCE						
11-5-2220-210-0070-1110-0-8220-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
ED MEDIA SERVICES-STATE INSURANCE						
11-5-2220-210-0075-1110-0-8220-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
ED MEDIA SERVICES-STATE INSURANCE						
11-5-2220-210-0080-1110-0-8220-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
ED MEDIA SERVICES-STATE INSURANCE						
11-5-2220-210-0090-1110-0-8220-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
ED MEDIA SERVICES-STATE INSURANCE						
11-5-2220-210-0100-1110-0-8220-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
ED MEDIA SERVICES-STATE INSURANCE						
11-5-2220-210-0105-1110-0-8220-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
ED MEDIA SERVICES-STATE INSURANCE						
11-5-2220-210-0110-1110-0-8220-0000	4,680.00	4,690.00	4,800.00	4,800.00	4,400.00	4,800.00
ED MEDIA SERVICES-STATE RETIREMENT						
11-5-2220-220-0010-1110-0-8220-0000	3,178.73	3,180.68	3,360.00	3,360.00	3,079.56	3,423.78
ED MEDIA SERVICES-STATE RETIREMENT						
11-5-2220-220-0060-1110-0-8220-0000	6,292.26	6,290.55	6,583.00	6,583.00	6,020.58	0.00
ED MEDIA SERVICES-STATE RETIREMENT						
11-5-2220-220-0065-1110-0-8220-0000	2,944.94	2,946.96	3,137.00	3,137.00	2,873.52	3,196.60

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SFund: 1110 FOUNDATION PROGRAM						
*** EXPENDITURES ***						
ED MEDIA SERVICES-STATE RETIREMENT						
11-5-2220-220-0070-1110-0-8220-0000	2,944.94	2,946.97	3,137.00	3,137.00	2,873.53	3,196.60
ED MEDIA SERVICES-STATE RETIREMENT						
11-5-2220-220-0075-1110-0-8220-0000	6,292.26	6,280.70	6,583.00	6,583.00	6,027.22	6,777.90
ED MEDIA SERVICES-STATE RETIREMENT						
11-5-2220-220-0080-1110-0-8220-0000	5,996.63	5,995.07	6,274.00	6,274.00	5,750.36	6,393.20
ED MEDIA SERVICES-STATE RETIREMENT						
11-5-2220-220-0090-1110-0-8220-0000	6,351.01	6,358.93	6,765.00	6,765.00	6,200.48	6,893.69
ED MEDIA SERVICES-STATE RETIREMENT						
11-5-2220-220-0100-1110-0-8220-0000	5,889.88	5,888.30	6,162.00	6,162.00	5,647.95	6,279.36
ED MEDIA SERVICES-STATE RETIREMENT						
11-5-2220-220-0105-1110-0-8220-0000	3,146.13	3,145.22	3,292.00	3,292.00	3,016.86	3,354.19
ED MEDIA SERVICES-STATE RETIREMENT						
11-5-2220-220-0110-1110-0-8220-0000	3,178.72	3,180.57	3,360.00	3,360.00	3,079.45	3,423.77
ED MEDIA SERVICES-SOCIAL SECURITY						
11-5-2220-230-0010-1110-0-8220-0000	1,628.28	1,645.66	1,711.00	1,711.00	1,583.22	1,704.51
ED MEDIA SERVICES-SOCIAL SECURITY						
11-5-2220-230-0060-1110-0-8220-0000	3,118.73	3,314.13	3,343.00	3,343.00	3,158.31	0.00
ED MEDIA SERVICES-SOCIAL SECURITY						
11-5-2220-230-0065-1110-0-8220-0000	1,506.19	1,520.58	1,597.00	1,597.00	1,480.77	1,590.61
ED MEDIA SERVICES-SOCIAL SECURITY						
11-5-2220-230-0070-1110-0-8220-0000	1,506.20	1,520.72	1,597.00	1,597.00	1,480.77	1,590.61
ED MEDIA SERVICES-SOCIAL SECURITY						
11-5-2220-230-0075-1110-0-8220-0000	3,209.53	3,227.36	3,337.00	3,337.00	3,089.77	3,360.56
ED MEDIA SERVICES-SOCIAL SECURITY						
11-5-2220-230-0080-1110-0-8220-0000	2,897.55	2,893.48	3,000.00	3,000.00	2,715.85	2,921.66
ED MEDIA SERVICES-SOCIAL SECURITY						
11-5-2220-230-0090-1110-0-8220-0000	3,095.40	3,101.37	3,268.00	3,268.00	2,960.66	3,189.02
ED MEDIA SERVICES-SOCIAL SECURITY						
11-5-2220-230-0100-1110-0-8220-0000	2,893.23	2,961.30	3,012.00	3,012.00	2,795.43	2,989.52
ED MEDIA SERVICES-SOCIAL SECURITY						
11-5-2220-230-0105-1110-0-8220-0000	1,550.78	1,552.80	1,605.00	1,605.00	1,458.61	1,565.91
ED MEDIA SERVICES-SOCIAL SECURITY						
11-5-2220-230-0110-1110-0-8220-0000	1,628.27	1,645.53	1,711.00	1,711.00	1,583.22	1,704.50
ED MEDIA SERVICES-FEDERAL MEDICARE						
11-5-2220-240-0010-1110-0-8220-0000	380.81	384.89	400.00	400.00	370.30	398.64
ED MEDIA SERVICES-FEDERAL MEDICARE						
11-5-2220-240-0060-1110-0-8220-0000	729.38	775.06	782.00	782.00	738.62	0.00

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SFund: 1110 FOUNDATION PROGRAM						
*** EXPENDITURES ***						
ED MEDIA SERVICES-FEDERAL MEDICARE						
11-5-2220-240-0065-1110-0-8220-0000	352.25	355.58	374.00	374.00	346.32	371.99
ED MEDIA SERVICES-FEDERAL MEDICARE						
11-5-2220-240-0070-1110-0-8220-0000	352.26	355.71	374.00	374.00	346.33	372.00
ED MEDIA SERVICES-FEDERAL MEDICARE						
11-5-2220-240-0075-1110-0-8220-0000	750.62	754.81	781.00	781.00	722.64	785.94
ED MEDIA SERVICES-FEDERAL MEDICARE						
11-5-2220-240-0080-1110-0-8220-0000	677.65	676.75	702.00	702.00	635.15	683.29
ED MEDIA SERVICES-FEDERAL MEDICARE						
11-5-2220-240-0090-1110-0-8220-0000	723.92	725.30	765.00	765.00	692.41	745.82
ED MEDIA SERVICES-FEDERAL MEDICARE						
11-5-2220-240-0100-1110-0-8220-0000	676.64	692.54	705.00	705.00	653.75	699.16
ED MEDIA SERVICES-FEDERAL MEDICARE						
11-5-2220-240-0105-1110-0-8220-0000	362.68	363.08	376.00	376.00	341.16	366.22
ED MEDIA SERVICES-FEDERAL MEDICARE						
11-5-2220-240-0110-1110-0-8220-0000	380.80	384.87	400.00	400.00	370.26	398.63
ED MEDIA SERVICES-ST UNEMP COMP INS						
11-5-2220-250-0010-1110-0-8220-0000	10.65	0.00	9.00	9.00	0.00	8.39
ED MEDIA SERVICES-ST UNEMP COMP INS						
11-5-2220-250-0060-1110-0-8220-0000	21.08	0.00	17.00	17.00	0.00	0.00
ED MEDIA SERVICES-ST UNEMP COMP INS						
11-5-2220-250-0065-1110-0-8220-0000	9.86	0.00	8.00	8.00	0.00	7.83
ED MEDIA SERVICES-ST UNEMP COMP INS						
11-5-2220-250-0070-1110-0-8220-0000	9.87	0.00	8.00	8.00	0.00	7.84
ED MEDIA SERVICES-ST UNEMP COMP INS						
11-5-2220-250-0075-1110-0-8220-0000	21.08	0.00	17.00	17.00	0.00	16.61
ED MEDIA SERVICES-ST UNEMP COMP INS						
11-5-2220-250-0080-1110-0-8220-0000	20.09	0.00	16.00	16.00	0.00	15.67
ED MEDIA SERVICES-ST UNEMP COMP INS						
11-5-2220-250-0090-1110-0-8220-0000	21.28	0.00	17.00	17.00	0.00	16.90
ED MEDIA SERVICES-ST UNEMP COMP INS						
11-5-2220-250-0100-1110-0-8220-0000	19.73	0.00	16.00	16.00	0.00	15.39
ED MEDIA SERVICES-ST UNEMP COMP INS						
11-5-2220-250-0105-1110-0-8220-0000	10.54	0.00	9.00	9.00	0.00	8.22
ED MEDIA SERVICES-ST UNEMP COMP INS						
11-5-2220-250-0110-1110-0-8220-0000	10.65	0.00	9.00	9.00	0.00	8.39
ED MEDIA SERVICES-OTHER INST SUPPLIES						
11-5-2220-419-0100-1110-0-8220-0005	182.45	182.45	0.00	0.00	0.00	0.00



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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
ED MEDIA SERVICES-LIBRARY BOOKS 11-5-2220-422-0010-1110-0-8220-0005	247.00	536.01	235.00	235.00	227.60	0.00
ED MEDIA SERVICES-LIBRARY BOOKS 11-5-2220-422-0020-1110-0-8220-0005	181.00	0.00	174.00	174.00	109.78	0.00
ED MEDIA SERVICES-LIBRARY BOOKS 11-5-2220-422-0060-1110-0-8220-0005	368.00	368.00	375.00	375.00	375.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS 11-5-2220-422-0065-1110-0-8220-0005	347.00	0.00	348.00	348.00	38.10	0.00
ED MEDIA SERVICES-LIBRARY BOOKS 11-5-2220-422-0070-1110-0-8220-0005	277.00	0.00	279.00	279.00	0.00	0.00
ED MEDIA SERVICES-LIBRARY BOOKS 11-5-2220-422-0075-1110-0-8220-0005	976.00	964.61	1,014.00	1,014.00	1,014.00	0.00
ED MEDIA SERVICES-LIBRARY BOOKS 11-5-2220-422-0080-1110-0-8220-0005	670.00	0.00	654.00	654.00	590.69	0.00
ED MEDIA SERVICES-LIBRARY BOOKS 11-5-2220-422-0090-1110-0-8220-0005	643.00	665.56	694.00	694.00	667.75	0.00
ED MEDIA SERVICES-LIBRARY BOOKS 11-5-2220-422-0095-1110-0-8220-0005	41.00	0.00	33.00	33.00	0.00	0.00
ED MEDIA SERVICES-LIBRARY BOOKS 11-5-2220-422-0100-1110-0-8220-0005	178.55	0.00	389.00	389.00	0.00	0.00
ED MEDIA SERVICES-LIBRARY BOOKS 11-5-2220-422-0105-1110-0-8220-0005	352.00	348.01	313.00	313.00	198.23	0.00
ED MEDIA SERVICES-LIBRARY BOOKS 11-5-2220-422-0110-1110-0-8220-0005	290.00	0.00	300.00	300.00	300.00	0.00
ED MEDIA SERVICES-OTH NONINST SUPPLIES 11-5-2220-489-0105-1110-0-8220-0005	0.00	0.00	200.00	200.00	210.51	0.00
ED MEDIA SERVICES, NCAP AUDIO/VIDEO 11-5-2220-494-0100-1110-0-8220-0003	0.00	0.00	390.00	390.00	389.19	0.00
OFFICE OF SCHOOL ADM-PRINCIPAL (N-12) 11-5-2310-021-0070-1110-0-8230-0000	77,222.00	77,222.04	80,311.00	80,311.00	73,618.38	80,311.00
OFFICE OF SCHOOL ADM-PRINCIPAL (N-6) 11-5-2310-022-0010-1110-0-8230-0000	79,008.00	79,008.00	82,169.00	82,169.00	75,321.62	82,169.00
OFFICE OF SCHOOL ADM-PRINCIPAL (N-6) 11-5-2310-022-0060-1110-0-8230-0000	70,632.00	70,632.00	73,458.00	73,458.00	67,336.50	73,458.00
OFFICE OF SCHOOL ADM-PRINCIPAL (N-6) 11-5-2310-022-0065-1110-0-8230-0000	72,417.00	72,648.99	76,279.00	76,279.00	69,922.38	76,279.00
OFFICE OF SCHOOL ADM-PRINCIPAL (N-6) 11-5-2310-022-0075-1110-0-8230-0000	88,215.00	88,215.00	91,744.00	91,744.00	84,098.63	91,744.00

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
OFFICE OF SCHOOL ADM-PRINCIPAL (N-6) 11-5-2310-022-0105-1110-0-8230-0000	82,297.00	82,296.96	85,589.00	85,589.00	78,456.62	85,589.00
OFFICE OF SCHOOL ADM-PRINCIPAL (4-8) 11-5-2310-023-0080-1110-0-8230-0000	80,064.00	80,064.00	83,267.00	83,267.00	75,880.12	80,579.00
OFFICE OF SCHOOL ADM-PRINCIPAL (7-12) 11-5-2310-024-0020-1110-0-8230-0000	82,297.00	82,296.96	85,589.00	85,589.00	78,456.62	85,589.00
OFFICE OF SCHOOL ADM-PRINCIPAL (7-12) 11-5-2310-024-0090-1110-0-8230-0000	86,524.00	86,735.46	90,865.00	90,865.00	82,214.56	84,395.00
OFFICE OF SCHOOL ADM-PRINCIPAL (7-12) 11-5-2310-024-0100-1110-0-8230-0000	79,517.00	79,517.04	82,698.00	82,698.00	75,984.00	83,763.00
OFFICE OF SCHOOL ADM, PRINCIPAL (7-12) 11-5-2310-024-0110-1110-0-8230-0000	78,709.00	78,962.73	82,913.00	82,913.00	76,002.63	82,912.00
OFFICE OF SCHOOL ADM-ASST PRINCIPAL (N-6) 11-5-2310-032-0075-1110-0-8230-0000	32,836.50	32,189.80	30,115.00	30,115.00	27,604.50	30,114.00
OFFICE OF SCHOOL ADM-ASST PRINCIPAL (4-8) 11-5-2310-033-0080-1110-0-8230-0000	58,748.00	58,873.86	61,884.00	61,884.00	56,841.03	63,262.00
OFFICE OF SCHOOL ADM-ASST PRINCIPAL (7-12) 11-5-2310-034-0090-1110-0-8230-0000	32,836.50	37,280.86	61,884.00	61,884.00	56,726.12	61,883.00
OFFICE OF SCHOOL ADM-SECRETARY 11-5-2310-141-0010-1110-0-8230-0000	20,846.00	20,846.04	21,680.00	21,680.00	19,873.37	21,680.00
OFFICE OF SCHOOL ADM-SECRETARY 11-5-2310-141-0020-1110-0-8230-0000	20,846.00	20,846.04	21,680.00	21,680.00	19,873.37	21,680.00
OFFICE OF SCHOOL ADM-SECRETARY 11-5-2310-141-0060-1110-0-8230-0000	20,846.00	20,846.04	21,680.00	21,680.00	19,873.37	21,680.00
OFFICE OF SCHOOL ADM-SECRETARY 11-5-2310-141-0065-1110-0-8230-0000	20,846.00	20,846.04	21,680.00	21,680.00	19,873.37	21,680.00
OFFICE OF SCHOOL ADM-SECRETARY 11-5-2310-141-0070-1110-0-8230-0000	20,846.00	20,846.04	21,680.00	21,680.00	19,873.37	21,680.00
OFFICE OF SCHOOL ADM-SECRETARY 11-5-2310-141-0075-1110-0-8230-0000	36,554.00	40,371.51	38,640.00	38,640.00	37,698.69	39,173.00
OFFICE OF SCHOOL ADM-SECRETARY 11-5-2310-141-0080-1110-0-8230-0000	20,518.00	20,572.64	21,680.00	21,680.00	19,873.37	21,680.00
OFFICE OF SCHOOL ADM-SECRETARY 11-5-2310-141-0090-1110-0-8230-0000	37,922.00	37,944.46	39,719.00	39,719.00	36,408.24	40,002.00
OFFICE OF SCHOOL ADM-SECRETARY 11-5-2310-141-0100-1110-0-8230-0000	20,846.00	20,846.04	21,680.00	21,680.00	19,873.37	21,680.00
OFFICE OF SCHOOL ADM-SECRETARY 11-5-2310-141-0105-1110-0-8230-0000	20,846.00	20,846.04	21,680.00	21,680.00	19,873.37	21,680.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
OFFICE OF SCHOOL ADM-SECRETARY						
11-5-2310-141-0110-1110-0-8230-0000	20,846.00	20,548.20	19,822.00	19,822.00	18,286.13	19,822.00
OFFICE OF SCHOOL ADM-SUBSTITUTES						
11-5-2310-180-0010-1110-0-8230-0000	542.88	232.00	542.88	542.88	116.00	0.00
OFFICE OF SCHOOL ADM-SUBSTITUTES						
11-5-2310-180-0020-1110-0-8230-0000	150.80	551.00	150.80	150.80	290.00	0.00
OFFICE OF SCHOOL ADM-SUBSTITUTES						
11-5-2310-180-0060-1110-0-8230-0000	874.64	317.50	874.64	874.64	435.00	0.00
OFFICE OF SCHOOL ADM-SUBSTITUTES						
11-5-2310-180-0065-1110-0-8230-0000	874.64	870.00	874.64	874.64	1,247.00	0.00
OFFICE OF SCHOOL ADM-SUBSTITUTES						
11-5-2310-180-0070-1110-0-8230-0000	603.20	725.00	603.20	603.20	1,508.00	0.00
OFFICE OF SCHOOL ADM-SUBSTITUTES						
11-5-2310-180-0075-1110-0-8230-0000	2,955.68	609.00	2,955.68	2,955.68	672.75	0.00
OFFICE OF SCHOOL ADM-SUBSTITUTES						
11-5-2310-180-0080-1110-0-8230-0000	361.92	319.00	361.92	361.92	435.00	0.00
OFFICE OF SCHOOL ADM-SUBSTITUTES						
11-5-2310-180-0090-1110-0-8230-0000	355.68	522.00	355.68	355.68	870.00	0.00
OFFICE OF SCHOOL ADM-SUBSTITUTES						
11-5-2310-180-0100-1110-0-8230-0000	904.80	609.00	904.80	904.80	1,073.00	0.00
OFFICE OF SCHOOL ADM-SUBSTITUTES						
11-5-2310-180-0105-1110-0-8230-0000	298.48	754.00	298.48	298.48	812.00	0.00
OFFICE OF SCHOOL ADM-SUBSTITUTES						
11-5-2310-180-0110-1110-0-8230-0000	995.28	1,160.00	995.28	995.28	1,183.00	0.00
OFFICE OF SCHOOL ADM-SUPPLEMENTS						
11-5-2310-191-0010-1110-0-8230-0000	3,343.00	3,800.04	3,800.04	3,800.04	3,483.37	3,800.00
OFFICE OF SCHOOL ADM-SUPPLEMENTS						
11-5-2310-191-0020-1110-0-8230-0000	4,811.00	4,815.00	4,815.00	4,815.00	4,413.75	4,815.00
OFFICE OF SCHOOL ADM-SUPPLEMENTS						
11-5-2310-191-0060-1110-0-8230-0000	9,093.00	9,099.96	9,099.96	9,099.96	8,341.63	9,100.00
OFFICE OF SCHOOL ADM-SUPPLEMENTS						
11-5-2310-191-0065-1110-0-8230-0000	6,142.00	6,147.00	6,147.00	6,147.00	5,634.75	6,147.00
OFFICE OF SCHOOL ADM-SUPPLEMENTS						
11-5-2310-191-0070-1110-0-8230-0000	7,141.00	7,146.96	7,146.96	7,146.96	6,551.38	7,147.00
OFFICE OF SCHOOL ADM-SUPPLEMENTS						
11-5-2310-191-0075-1110-0-8230-0000	2,574.00	3,500.04	3,500.04	3,500.04	3,476.47	4,000.00
OFFICE OF SCHOOL ADM-SUPPLEMENTS						
11-5-2310-191-0080-1110-0-8230-0000	4,996.00	5,000.04	5,000.04	5,000.04	4,583.37	5,000.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
OFFICE OF SCHOOL ADM-SUPPLEMENTS 11-5-2310-191-0090-1110-0-8230-0000	7,494.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00
OFFICE OF SCHOOL ADM-SUPPLEMENTS 11-5-2310-191-0100-1110-0-8230-0000	4,996.00	5,000.04	5,000.04	5,000.04	4,583.37	5,000.00
OFFICE OF SCHOOL ADM-SUPPLEMENTS 11-5-2310-191-0105-1110-0-8230-0000	3,143.00	3,633.34	3,618.19	3,618.19	3,483.37	3,800.00
OFFICE OF SCHOOL ADM-SUPPLEMENTS 11-5-2310-191-0110-1110-0-8230-0000	8,600.00	9,248.48	9,452.89	9,452.89	6,416.63	7,000.00
OFFICE OF SCHOOL ADM-STATE INSURANCE 11-5-2310-210-0010-1110-0-8230-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
OFFICE OF SCHOOL ADM-STATE INSURANCE 11-5-2310-210-0020-1110-0-8230-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
OFFICE OF SCHOOL ADM-STATE INSURANCE 11-5-2310-210-0060-1110-0-8230-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
OFFICE OF SCHOOL ADM-STATE INSURANCE 11-5-2310-210-0065-1110-0-8230-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
OFFICE OF SCHOOL ADM-STATE INSURANCE 11-5-2310-210-0070-1110-0-8230-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
OFFICE OF SCHOOL ADM-STATE INSURANCE 11-5-2310-210-0075-1110-0-8230-0000	32,760.00	32,830.00	33,600.00	33,600.00	30,800.00	33,600.00
OFFICE OF SCHOOL ADM-STATE INSURANCE 11-5-2310-210-0080-1110-0-8230-0000	28,080.00	28,140.00	28,800.00	28,800.00	25,600.00	28,800.00
OFFICE OF SCHOOL ADM-STATE INSURANCE 11-5-2310-210-0090-1110-0-8230-0000	32,760.00	33,620.00	38,400.00	38,400.00	35,200.00	38,400.00
OFFICE OF SCHOOL ADM-STATE INSURANCE 11-5-2310-210-0100-1110-0-8230-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
OFFICE OF SCHOOL ADM-STATE INSURANCE 11-5-2310-210-0105-1110-0-8230-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
OFFICE OF SCHOOL ADM-STATE INSURANCE 11-5-2310-210-0110-1110-0-8230-0000	18,720.00	17,960.00	19,200.00	19,200.00	8,800.00	9,600.00
OFFICE OF SCHOOL ADM-STATE RETIREMENT 11-5-2310-220-0010-1110-0-8230-0000	11,922.57	12,373.05	12,473.00	12,473.00	11,851.18	13,176.24
OFFICE OF SCHOOL ADM-STATE RETIREMENT 11-5-2310-220-0020-1110-0-8230-0000	12,315.27	12,886.79	12,883.00	12,883.00	12,339.47	13,719.08
OFFICE OF SCHOOL ADM-STATE RETIREMENT 11-5-2310-220-0060-1110-0-8230-0000	10,922.47	12,005.85	11,426.00	11,426.00	11,475.75	12,758.73
OFFICE OF SCHOOL ADM-STATE RETIREMENT 11-5-2310-220-0065-1110-0-8230-0000	11,135.60	11,894.15	11,765.00	11,765.00	11,461.23	12,742.57

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
OFFICE OF SCHOOL ADM-STATE RETIREMENT 11-5-2310-220-0070-1110-0-8230-0000	11,709.32	12,559.40	12,250.00	12,250.00	12,015.19	13,358.49
OFFICE OF SCHOOL ADM-STATE RETIREMENT 11-5-2310-220-0075-1110-0-8230-0000	18,416.01	18,780.11	18,816.00	18,816.00	17,635.68	19,668.77
OFFICE OF SCHOOL ADM-STATE RETIREMENT 11-5-2310-220-0080-1110-0-8230-0000	19,024.00	19,637.38	20,037.00	20,037.00	18,877.02	20,871.77
OFFICE OF SCHOOL ADM-STATE RETIREMENT 11-5-2310-220-0090-1110-0-8230-0000	18,779.53	20,228.40	23,116.00	23,116.00	21,885.11	23,718.67
OFFICE OF SCHOOL ADM-STATE RETIREMENT 11-5-2310-220-0100-1110-0-8230-0000	11,983.34	12,577.02	12,536.00	12,536.00	12,062.91	13,518.22
OFFICE OF SCHOOL ADM-STATE RETIREMENT 11-5-2310-220-0105-1110-0-8230-0000	12,315.27	12,745.72	12,883.00	12,883.00	12,227.71	13,594.84
OFFICE OF SCHOOL ADM-STATE RETIREMENT 11-5-2310-220-0110-1110-0-8230-0000	11,886.86	12,463.94	9,958.00	9,958.00	9,127.91	10,148.43
OFFICE OF SCHOOL ADM-SOCIAL SECURITY 11-5-2310-230-0010-1110-0-8230-0000	5,709.55	5,947.46	5,941.00	5,941.00	5,622.88	6,118.99
OFFICE OF SCHOOL ADM-SOCIAL SECURITY 11-5-2310-230-0020-1110-0-8230-0000	6,207.01	6,553.86	6,463.00	6,463.00	6,250.07	6,762.09
OFFICE OF SCHOOL ADM-SOCIAL SECURITY 11-5-2310-230-0060-1110-0-8230-0000	5,191.95	5,744.26	5,393.00	5,393.00	5,399.06	5,868.30
OFFICE OF SCHOOL ADM-SOCIAL SECURITY 11-5-2310-230-0065-1110-0-8230-0000	5,391.71	5,794.81	5,639.00	5,639.00	5,463.65	5,863.09
OFFICE OF SCHOOL ADM-SOCIAL SECURITY 11-5-2310-230-0070-1110-0-8230-0000	5,863.95	6,332.26	6,085.00	6,085.00	6,013.04	6,434.84
OFFICE OF SCHOOL ADM-SOCIAL SECURITY 11-5-2310-230-0075-1110-0-8230-0000	9,158.08	9,447.87	9,189.00	9,189.00	8,620.79	9,250.21
OFFICE OF SCHOOL ADM-SOCIAL SECURITY 11-5-2310-230-0080-1110-0-8230-0000	9,400.06	9,749.55	9,866.00	9,866.00	9,294.80	10,086.63
OFFICE OF SCHOOL ADM-SOCIAL SECURITY 11-5-2310-230-0090-1110-0-8230-0000	9,186.70	9,923.87	11,200.00	11,200.00	10,531.46	11,139.55
OFFICE OF SCHOOL ADM-SOCIAL SECURITY 11-5-2310-230-0100-1110-0-8230-0000	5,897.38	6,194.31	6,106.00	6,106.00	5,788.96	6,258.41
OFFICE OF SCHOOL ADM-SOCIAL SECURITY 11-5-2310-230-0105-1110-0-8230-0000	6,075.51	6,333.77	6,309.00	6,309.00	5,973.14	6,444.16
OFFICE OF SCHOOL ADM-SOCIAL SECURITY 11-5-2310-230-0110-1110-0-8230-0000	5,890.96	6,517.00	6,081.00	6,081.00	6,110.49	6,552.01
OFFICE OF SCHOOL ADM-FEDERAL MEDICARE 11-5-2310-240-0010-1110-0-8230-0000	1,335.30	1,390.97	1,390.00	1,390.00	1,315.01	1,431.05

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
OFFICE OF SCHOOL ADM-FEDERAL MEDICARE 11-5-2310-240-0020-1110-0-8230-0000	1,451.64	1,532.74	1,512.00	1,512.00	1,461.68	1,581.46
OFFICE OF SCHOOL ADM-FEDERAL MEDICARE 11-5-2310-240-0060-1110-0-8230-0000	1,214.25	1,343.45	1,262.00	1,262.00	1,262.69	1,372.43
OFFICE OF SCHOOL ADM-FEDERAL MEDICARE 11-5-2310-240-0065-1110-0-8230-0000	1,260.97	1,355.24	1,319.00	1,319.00	1,277.68	1,371.21
OFFICE OF SCHOOL ADM-FEDERAL MEDICARE 11-5-2310-240-0070-1110-0-8230-0000	1,371.40	1,480.96	1,424.00	1,424.00	1,406.26	1,504.92
OFFICE OF SCHOOL ADM-FEDERAL MEDICARE 11-5-2310-240-0075-1110-0-8230-0000	2,141.81	2,209.55	2,149.00	2,149.00	2,016.03	2,163.35
OFFICE OF SCHOOL ADM-FEDERAL MEDICARE 11-5-2310-240-0080-1110-0-8230-0000	2,198.40	2,280.17	2,308.00	2,308.00	2,173.78	2,358.97
OFFICE OF SCHOOL ADM-FEDERAL MEDICARE 11-5-2310-240-0090-1110-0-8230-0000	2,148.49	2,320.81	2,620.00	2,620.00	2,463.01	2,605.21
OFFICE OF SCHOOL ADM-FEDERAL MEDICARE 11-5-2310-240-0100-1110-0-8230-0000	1,379.23	1,448.66	1,428.00	1,428.00	1,353.90	1,463.67
OFFICE OF SCHOOL ADM-FEDERAL MEDICARE 11-5-2310-240-0105-1110-0-8230-0000	1,420.89	1,481.26	1,476.00	1,476.00	1,397.02	1,507.10
OFFICE OF SCHOOL ADM-FEDERAL MEDICARE 11-5-2310-240-0110-1110-0-8230-0000	1,377.72	1,524.11	1,423.00	1,423.00	1,429.01	1,532.32
OFFICE OF SCHOOL ADM-ST UNEMP COMP INS 11-5-2310-250-0010-1110-0-8230-0000	39.94	0.00	32.00	32.00	0.00	32.29
OFFICE OF SCHOOL ADM-ST UNEMP COMP INS 11-5-2310-250-0020-1110-0-8230-0000	41.26	0.00	33.00	33.00	0.00	33.63
OFFICE OF SCHOOL ADM-ST UNEMP COMP INS 11-5-2310-250-0060-1110-0-8230-0000	36.59	0.00	29.00	29.00	0.00	31.27
OFFICE OF SCHOOL ADM-ST UNEMP COMP INS 11-5-2310-250-0065-1110-0-8230-0000	37.31	0.00	30.00	30.00	0.00	31.23
OFFICE OF SCHOOL ADM-ST UNEMP COMP INS 11-5-2310-250-0070-1110-0-8230-0000	39.23	0.00	31.00	31.00	0.00	32.74
OFFICE OF SCHOOL ADM-ST UNEMP COMP INS 11-5-2310-250-0075-1110-0-8230-0000	63.05	0.00	49.00	49.00	0.00	49.50
OFFICE OF SCHOOL ADM-ST UNEMP COMP INS 11-5-2310-250-0080-1110-0-8230-0000	63.74	0.00	51.00	51.00	0.00	51.15
OFFICE OF SCHOOL ADM-ST UNEMP COMP INS 11-5-2310-250-0090-1110-0-8230-0000	62.91	0.00	58.00	58.00	0.00	58.13
OFFICE OF SCHOOL ADM-ST UNEMP COMP INS 11-5-2310-250-0100-1110-0-8230-0000	40.15	0.00	32.00	32.00	0.00	33.13

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
OFFICE OF SCHOOL ADM-ST UNEMP COMP INS 11-5-2310-250-0105-1110-0-8230-0000	41.26	0.00	33.00	33.00	0.00	33.32
OFFICE OF SCHOOL ADM-ST UNEMP COMP INS 11-5-2310-250-0110-1110-0-8230-0000	39.82	0.00	31.00	31.00	0.00	32.92
BUILDING SERVICES-CUSTODIAL 11-5-3200-171-0010-1110-0-8320-0000	19,191.00	19,191.00	19,959.00	19,959.00	15,673.89	19,959.00
BUILDING SERVICES-CUSTODIAL 11-5-3200-171-0020-1110-0-8320-0000	19,191.00	19,162.00	19,959.00	19,959.00	18,266.75	19,959.00
BUILDING SERVICES-CUSTODIAL 11-5-3200-171-0060-1110-0-8320-0000	19,191.00	19,104.00	19,959.00	19,959.00	18,295.75	19,959.00
BUILDING SERVICES-CUSTODIAL 11-5-3200-171-0065-1110-0-8320-0000	19,191.00	19,191.00	19,959.00	19,959.00	18,295.75	19,959.00
BUILDING SERVICES-CUSTODIAL 11-5-3200-171-0070-1110-0-8320-0000	19,191.00	19,191.00	19,959.00	19,959.00	18,295.75	19,959.00
BUILDING SERVICES-CUSTODIAL 11-5-3200-171-0075-1110-0-8320-0000	38,382.00	38,382.00	39,918.00	39,918.00	36,591.50	39,918.00
BUILDING SERVICES-CUSTODIAL 11-5-3200-171-0080-1110-0-8320-0000	19,191.00	19,952.88	29,938.00	29,938.00	26,925.37	29,938.50
BUILDING SERVICES-CUSTODIAL 11-5-3200-171-0090-1110-0-8320-0000	19,191.00	19,952.87	29,938.00	29,938.00	26,925.26	29,938.50
BUILDING SERVICES-CUSTODIAL 11-5-3200-171-0100-1110-0-8320-0000	19,191.00	18,255.23	19,959.00	19,959.00	16,085.83	19,959.00
BUILDING SERVICES-CUSTODIAL 11-5-3200-171-0105-1110-0-8320-0000	19,191.00	18,131.18	19,959.00	19,959.00	18,237.75	19,959.00
BUILDING SERVICES-CUSTODIAL 11-5-3200-171-0110-1110-0-8320-0000	19,191.00	18,726.60	19,959.00	19,959.00	18,295.75	19,959.00
BUILDING SERVICES-CUSTODIAL 11-5-3200-171-8320-1110-0-8320-0000	3,000.00	3,310.00	3,000.00	3,000.00	2,930.00	0.00
BUILDING SERVICES-SUBSTITUTES 11-5-3200-180-0010-1110-0-8320-0000	1,025.44	957.00	1,025.44	1,025.44	4,504.12	0.00
BUILDING SERVICES-SUBSTITUTES 11-5-3200-180-0020-1110-0-8320-0000	60.32	609.00	60.32	60.32	551.00	0.00
BUILDING SERVICES-SUBSTITUTES 11-5-3200-180-0060-1110-0-8320-0000	331.76	3,944.00	331.76	331.76	58.00	0.00
BUILDING SERVICES-SUBSTITUTES 11-5-3200-180-0065-1110-0-8320-0000	422.24	1,633.09	422.24	422.24	2,094.63	0.00
BUILDING SERVICES-SUBSTITUTES 11-5-3200-180-0070-1110-0-8320-0000	331.76	1,479.00	331.76	331.76	1,153.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
BUILDING SERVICES-SUBSTITUTES						
11-5-3200-180-0075-1110-0-8320-0000	1,320.80	1,566.00	1,320.80	1,320.80	1,737.00	0.00
BUILDING SERVICES-SUBSTITUTES						
11-5-3200-180-0080-1110-0-8320-0000	60.32	1,102.00	60.32	60.32	725.00	0.00
BUILDING SERVICES-SUBSTITUTES						
11-5-3200-180-0090-1110-0-8320-0000	573.04	232.00	573.04	573.04	29.00	0.00
BUILDING SERVICES-SUBSTITUTES						
11-5-3200-180-0100-1110-0-8320-0000	1,206.40	2,501.25	1,206.40	1,206.40	1,305.00	0.00
BUILDING SERVICES-SUBSTITUTES						
11-5-3200-180-0105-1110-0-8320-0000	1,447.68	2,668.00	1,447.68	1,447.68	1,305.00	0.00
BUILDING SERVICES-SUBSTITUTES						
11-5-3200-180-0110-1110-0-8320-0000	723.84	3,529.25	723.84	723.84	4,208.64	0.00
BUILDING SERVICES-SUPPLEMENTS						
11-5-3200-191-0010-1110-0-8320-0000	433.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES-SUPPLEMENTS						
11-5-3200-191-0060-1110-0-8320-0000	11,591.00	8,199.96	8,200.00	8,200.00	7,516.63	8,200.00
BUILDING SERVICES-SUPPLEMENTS						
11-5-3200-191-0065-1110-0-8320-0000	1,818.00	1,818.96	1,819.00	1,819.00	1,667.38	1,819.00
BUILDING SERVICES-SUPPLEMENTS						
11-5-3200-191-0070-1110-0-8320-0000	1,818.00	1,818.96	1,819.00	1,819.00	1,667.38	1,819.00
BUILDING SERVICES-SUPPLEMENTS						
11-5-3200-191-0075-1110-0-8320-0000	5,995.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
BUILDING SERVICES-SUPPLEMENTS						
11-5-3200-191-0090-1110-0-8320-0000	1,545.00	1,499.96	1,000.00	1,000.00	916.63	1,000.00
BUILDING SERVICES-SUPPLEMENTS						
11-5-3200-191-0100-1110-0-8320-0000	1,000.00	1,083.29	1,091.00	1,091.00	0.00	0.00
BUILDING SERVICES-SUPPLEMENTS						
11-5-3200-191-0105-1110-0-8320-0000	500.00	475.04	501.00	501.00	183.37	200.00
BUILDING SERVICES-SUPPLEMENTS						
11-5-3200-191-0110-1110-0-8320-0000	500.00	500.04	501.00	501.00	458.37	500.00
BUILDING SERVICES-STATE INSURANCE						
11-5-3200-210-0010-1110-0-8320-0000	9,360.00	9,380.00	9,600.00	9,600.00	9,440.00	9,600.00
BUILDING SERVICES-STATE INSURANCE						
11-5-3200-210-0020-1110-0-8320-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
BUILDING SERVICES-STATE INSURANCE						
11-5-3200-210-0060-1110-0-8320-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
BUILDING SERVICES-STATE INSURANCE						
11-5-3200-210-0065-1110-0-8320-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00



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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
BUILDING SERVICES-STATE INSURANCE 11-5-3200-210-0070-1110-0-8320-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
BUILDING SERVICES-STATE INSURANCE 11-5-3200-210-0075-1110-0-8320-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
BUILDING SERVICES-STATE INSURANCE 11-5-3200-210-0080-1110-0-8320-0000	9,360.00	9,780.00	14,400.00	14,400.00	13,590.00	14,400.00
BUILDING SERVICES-STATE INSURANCE 11-5-3200-210-0090-1110-0-8320-0000	9,360.00	9,780.00	14,400.00	14,400.00	13,590.00	14,400.00
BUILDING SERVICES-STATE INSURANCE 11-5-3200-210-0100-1110-0-8320-0000	9,360.00	10,160.00	9,600.00	9,600.00	8,800.00	9,600.00
BUILDING SERVICES-STATE INSURANCE 11-5-3200-210-0105-1110-0-8320-0000	5,543.04	7,525.75	9,600.00	9,600.00	8,800.00	9,600.00
BUILDING SERVICES-STATE INSURANCE 11-5-3200-210-0110-1110-0-8320-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
BUILDING SERVICES-STATE RETIREMENT 11-5-3200-220-0010-1110-0-8320-0000	2,290.00	2,290.80	2,398.00	2,398.00	1,818.38	2,197.49
BUILDING SERVICES-STATE RETIREMENT 11-5-3200-220-0020-1110-0-8320-0000	2,080.30	2,083.44	2,160.00	2,160.00	1,976.43	2,197.49
BUILDING SERVICES-STATE RETIREMENT 11-5-3200-220-0060-1110-0-8320-0000	2,291.41	3,259.23	2,398.00	2,398.00	3,100.02	3,446.66
BUILDING SERVICES-STATE RETIREMENT 11-5-3200-220-0065-1110-0-8320-0000	2,291.41	2,507.94	2,398.00	2,398.00	2,397.56	2,665.63
BUILDING SERVICES-STATE RETIREMENT 11-5-3200-220-0070-1110-0-8320-0000	2,291.41	2,507.94	2,398.00	2,398.00	2,397.56	2,665.63
BUILDING SERVICES-STATE RETIREMENT 11-5-3200-220-0075-1110-0-8320-0000	4,582.82	5,297.82	4,795.00	4,795.00	5,055.16	5,620.36
BUILDING SERVICES-STATE RETIREMENT 11-5-3200-220-0080-1110-0-8320-0000	2,291.41	2,373.39	3,477.00	3,477.00	3,131.09	3,541.73
BUILDING SERVICES-STATE RETIREMENT 11-5-3200-220-0090-1110-0-8320-0000	2,291.41	2,552.45	3,477.00	3,477.00	3,241.08	3,664.12
BUILDING SERVICES-STATE RETIREMENT 11-5-3200-220-0100-1110-0-8320-0000	2,199.70	2,308.44	2,398.00	2,398.00	1,772.79	2,197.49
BUILDING SERVICES-STATE RETIREMENT 11-5-3200-220-0105-1110-0-8320-0000	2,291.41	2,189.34	2,160.00	2,160.00	1,993.19	2,219.51
BUILDING SERVICES-STATE RETIREMENT 11-5-3200-220-0110-1110-0-8320-0000	2,291.41	2,295.09	2,398.00	2,398.00	2,252.36	2,504.18
BUILDING SERVICES-SOCIAL SECURITY 11-5-3200-230-0010-1110-0-8320-0000	1,145.20	1,199.85	1,190.00	1,190.00	1,197.38	1,215.14

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
BUILDING SERVICES-SOCIAL SECURITY 11-5-3200-230-0020-1110-0-8320-0000	1,189.84	1,225.78	1,238.00	1,238.00	1,166.71	1,237.46
BUILDING SERVICES-SOCIAL SECURITY 11-5-3200-230-0060-1110-0-8320-0000	980.38	1,699.04	1,006.00	1,006.00	1,415.06	1,550.16
BUILDING SERVICES-SOCIAL SECURITY 11-5-3200-230-0065-1110-0-8320-0000	1,044.99	1,239.64	1,074.00	1,074.00	1,208.98	1,177.18
BUILDING SERVICES-SOCIAL SECURITY 11-5-3200-230-0070-1110-0-8320-0000	1,003.84	1,163.17	1,013.00	1,013.00	1,031.68	1,047.43
BUILDING SERVICES-SOCIAL SECURITY 11-5-3200-230-0075-1110-0-8320-0000	2,227.16	2,617.55	2,251.00	2,251.00	2,439.79	2,544.11
BUILDING SERVICES-SOCIAL SECURITY 11-5-3200-230-0080-1110-0-8320-0000	1,064.18	1,155.66	1,714.00	1,714.00	1,502.45	1,618.06
BUILDING SERVICES-SOCIAL SECURITY 11-5-3200-230-0090-1110-0-8320-0000	1,153.83	1,306.05	1,821.00	1,821.00	1,639.63	1,802.94
BUILDING SERVICES-SOCIAL SECURITY 11-5-3200-230-0100-1110-0-8320-0000	1,120.15	1,116.66	1,013.00	1,013.00	1,008.37	1,171.36
BUILDING SERVICES-SOCIAL SECURITY 11-5-3200-230-0105-1110-0-8320-0000	1,167.37	1,296.90	1,227.00	1,227.00	1,202.63	1,227.54
BUILDING SERVICES-SOCIAL SECURITY 11-5-3200-230-0110-1110-0-8320-0000	968.13	1,160.31	994.00	994.00	1,128.39	946.31
BUILDING SERVICES-SOCIAL SECURITY 11-5-3200-230-8320-1110-0-8320-0000	186.00	205.22	186.00	186.00	181.66	0.00
BUILDING SERVICES-FEDERAL MEDICARE 11-5-3200-240-0010-1110-0-8320-0000	267.83	280.66	279.00	279.00	280.05	284.19
BUILDING SERVICES-FEDERAL MEDICARE 11-5-3200-240-0020-1110-0-8320-0000	278.27	286.68	290.00	290.00	272.88	289.41
BUILDING SERVICES-FEDERAL MEDICARE 11-5-3200-240-0060-1110-0-8320-0000	229.28	397.35	236.00	236.00	330.94	362.54
BUILDING SERVICES-FEDERAL MEDICARE 11-5-3200-240-0065-1110-0-8320-0000	244.39	289.90	252.00	252.00	282.70	275.31
BUILDING SERVICES-FEDERAL MEDICARE 11-5-3200-240-0070-1110-0-8320-0000	234.77	272.04	237.00	237.00	241.22	244.96
BUILDING SERVICES-FEDERAL MEDICARE 11-5-3200-240-0075-1110-0-8320-0000	520.87	612.17	527.00	527.00	570.54	595.00
BUILDING SERVICES-FEDERAL MEDICARE 11-5-3200-240-0080-1110-0-8320-0000	248.88	270.21	401.00	401.00	351.45	378.42
BUILDING SERVICES-FEDERAL MEDICARE 11-5-3200-240-0090-1110-0-8320-0000	269.85	305.49	426.00	426.00	383.41	421.65

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
BUILDING SERVICES-FEDERAL MEDICARE 11-5-3200-240-0100-1110-0-8320-0000	261.97	261.17	237.00	237.00	235.84	273.95
BUILDING SERVICES-FEDERAL MEDICARE 11-5-3200-240-0105-1110-0-8320-0000	273.01	303.31	287.00	287.00	281.19	287.09
BUILDING SERVICES-FEDERAL MEDICARE 11-5-3200-240-0110-1110-0-8320-0000	226.42	271.36	233.00	233.00	263.86	221.31
BUILDING SERVICES-FEDERAL MEDICARE 11-5-3200-240-8320-1110-0-8320-0000	43.50	48.01	43.50	43.50	42.51	0.00
BUILDING SERVICES-ST UNEMP COMP INS 11-5-3200-250-0010-1110-0-8320-0000	7.68	0.00	6.00	6.00	0.00	5.99
BUILDING SERVICES-ST UNEMP COMP INS 11-5-3200-250-0020-1110-0-8320-0000	7.68	0.00	6.00	6.00	0.00	5.99
BUILDING SERVICES-ST UNEMP COMP INS 11-5-3200-250-0060-1110-0-8320-0000	7.68	0.00	6.00	6.00	0.00	8.45
BUILDING SERVICES-ST UNEMP COMP INS 11-5-3200-250-0065-1110-0-8320-0000	7.68	0.00	6.00	6.00	0.00	6.53
BUILDING SERVICES-ST UNEMP COMP INS 11-5-3200-250-0070-1110-0-8320-0000	7.68	0.00	6.00	6.00	0.00	6.53
BUILDING SERVICES-ST UNEMP COMP INS 11-5-3200-250-0075-1110-0-8320-0000	15.36	0.00	12.00	12.00	0.00	13.78
BUILDING SERVICES-ST UNEMP COMP INS 11-5-3200-250-0080-1110-0-8320-0000	7.68	0.00	9.00	9.00	0.00	8.99
BUILDING SERVICES-ST UNEMP COMP INS 11-5-3200-250-0090-1110-0-8320-0000	7.68	0.00	9.00	9.00	0.00	9.28
BUILDING SERVICES-ST UNEMP COMP INS 11-5-3200-250-0100-1110-0-8320-0000	7.68	0.00	6.00	6.00	0.00	5.99
BUILDING SERVICES-ST UNEMP COMP INS 11-5-3200-250-0105-1110-0-8320-0000	7.67	0.00	6.00	6.00	0.00	6.05
BUILDING SERVICES-ST UNEMP COMP INS 11-5-3200-250-0110-1110-0-8320-0000	7.68	0.00	6.00	6.00	0.00	6.14
BUILDING SERVICES-ST UNEMP COMP INS 11-5-3200-250-8320-1110-0-8320-0000	0.00	0.00	3.00	3.00	0.00	0.00
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-0010-1110-0-8320-0000	30,718.99	29,541.40	29,740.00	29,740.00	28,077.30	30,885.03
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-0020-1110-0-8320-0000	34,165.07	33,993.16	33,188.00	33,188.00	30,811.77	33,892.95
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-0060-1110-0-8320-0000	29,948.12	30,717.20	30,000.00	30,000.00	27,891.59	30,680.75

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-0065-1110-0-8320-0000	73,190.82	71,447.00	67,934.00	67,934.00	71,858.32	79,044.15
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-0070-1110-0-8320-0000	81,180.33	80,127.94	14,667.57	14,667.57	78,344.24	86,178.66
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-0075-1110-0-8320-0000	66,971.16	3,875.62	74,822.00	74,822.00	68,517.65	75,369.42
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-0080-1110-0-8320-0000	33,837.24	36,800.67	35,717.00	35,717.00	34,084.70	37,493.17
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-0090-1110-0-8320-0000	4,836.56	0.00	76,256.00	76,256.00	76,523.24	84,175.56
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-0100-1110-0-8320-0000	73,913.48	72,757.35	70,045.00	70,045.00	69,168.84	76,085.72
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-0105-1110-0-8320-0000	20,083.88	20,924.29	20,303.00	20,303.00	21,372.73	23,510.00
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-0110-1110-0-8320-0000	87,092.73	86,255.69	85,213.00	85,213.00	80,497.08	88,546.79
BUILDING SERVICES-WATER AND SEWAGE 11-5-3200-372-0010-1110-0-8320-0000	2,379.49	2,222.07	2,264.00	2,264.00	1,786.27	1,964.90
BUILDING SERVICES-WATER AND SEWAGE 11-5-3200-372-0020-1110-0-8320-0000	4,739.69	4,476.60	4,656.00	4,656.00	4,963.02	5,459.32
BUILDING SERVICES-WATER AND SEWAGE 11-5-3200-372-0060-1110-0-8320-0000	6,132.13	6,088.66	6,372.00	6,372.00	6,685.73	7,354.30
BUILDING SERVICES, WATER AND SEWAGE 11-5-3200-372-0065-1110-0-8320-0000	3,000.00	2,935.59	3,063.00	3,063.00	2,510.18	2,761.20
BUILDING SERVICES-WATER AND SEWAGE 11-5-3200-372-0070-1110-0-8320-0000	3,055.47	4,884.53	5,125.00	5,125.00	4,362.67	4,798.94
BUILDING SERVICES-WATER AND SEWAGE 11-5-3200-372-0075-1110-0-8320-0000	3,858.53	4,153.18	4,465.00	4,465.00	4,021.13	4,423.24
BUILDING SERVICES-WATER AND SEWAGE 11-5-3200-372-0080-1110-0-8320-0000	3,218.36	3,213.49	3,411.00	3,411.00	3,010.41	3,311.45
BUILDING SERVICES-WATER AND SEWAGE 11-5-3200-372-0090-1110-0-8320-0000	3,912.60	3,797.43	3,978.00	3,978.00	4,146.43	4,561.07
BUILDING SERVICES-WATER AND SEWAGE 11-5-3200-372-0100-1110-0-8320-0000	8,074.48	9,348.95	9,034.00	9,034.00	7,133.16	7,846.48
BUILDING SERVICES-WATER AND SEWAGE 11-5-3200-372-0105-1110-0-8320-0000	1,097.27	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES-WATER AND SEWAGE 11-5-3200-372-0110-1110-0-8320-0000	4,715.24	7,286.66	7,657.00	7,657.00	7,628.88	8,391.77

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
BUILDING SERVICES-NATURAL GAS 11-5-3200-373-0010-1110-0-8320-0000	5,131.15	3,377.35	3,713.00	3,713.00	2,448.38	2,693.22
BUILDING SERVICES-NATURAL GAS 11-5-3200-373-0020-1110-0-8320-0000	17,504.59	11,488.82	12,602.00	12,602.00	10,648.95	11,713.85
BUILDING SERVICES-NATURAL GAS 11-5-3200-373-0060-1110-0-8320-0000	12,181.36	10,063.97	11,178.00	11,178.00	6,281.73	6,909.90
BUILDING SERVICES, NATURAL GAS 11-5-3200-373-0065-1110-0-8320-0000	2,000.00	1,837.22	1,953.00	1,953.00	1,126.77	1,239.45
BUILDING SERVICES-NATURAL GAS 11-5-3200-373-0070-1110-0-8320-0000	5,150.86	4,421.27	4,828.00	4,828.00	4,659.82	5,125.80
BUILDING SERVICES-NATURAL GAS 11-5-3200-373-0075-1110-0-8320-0000	12,427.33	9,900.47	10,762.00	10,762.00	7,979.11	8,777.02
BUILDING SERVICES-NATURAL GAS 11-5-3200-373-0080-1110-0-8320-0000	233.61	196.21	198.00	198.00	774.82	852.30
BUILDING SERVICES-NATURAL GAS 11-5-3200-373-0090-1110-0-8320-0000	16,149.92	12,698.54	14,025.00	14,025.00	9,351.10	10,286.21
BUILDING SERVICES-NATURAL GAS 11-5-3200-373-0100-1110-0-8320-0000	14,543.47	6,409.80	7,036.00	7,036.00	4,241.44	4,665.58
BUILDING SERVICES-NATURAL GAS 11-5-3200-373-0105-1110-0-8320-0000	1,720.61	1,044.13	1,122.00	1,122.00	948.83	1,043.71
BUILDING SERVICES-NATURAL GAS 11-5-3200-373-0110-1110-0-8320-0000	10,551.00	8,177.16	8,938.00	8,938.00	8,076.73	8,884.40
BUILDING SERVICES-NATURAL GAS 11-5-3200-373-8320-1110-0-8320-0000	1,418.30	842.41	924.00	924.00	757.08	832.79
BUILDING SERVICES-MAINTENANCE SUPPLIES 11-5-3200-442-8320-1110-0-8320-0000	1,000.00	1,443.63	1,000.00	1,000.00	631.40	694.54
EQUIPMENT SERVICES-COMPUTER TECHNICIAN 11-5-3400-139-8340-1110-0-8340-0000	71,100.50	81,547.94	97,284.00	97,284.00	105,400.40	97,284.00
EQUIPMENT SERVICES-STATE INSURANCE 11-5-3400-210-8340-1110-0-8340-0000	23,400.00	21,422.00	28,800.00	28,800.00	26,400.00	28,800.00
EQUIPMENT SERVICES-STATE RETIREMENT 11-5-3400-220-8340-1110-0-8340-0000	8,225.74	9,547.20	11,388.00	11,388.00	12,386.70	11,600.94
EQUIPMENT SERVICES-SOCIAL SECURITY 11-5-3400-230-8340-1110-0-8340-0000	4,237.23	4,899.55	5,772.00	5,772.00	6,179.77	5,633.80
EQUIPMENT SERVICES-FEDERAL MEDICARE 11-5-3400-240-8340-1110-0-8340-0000	990.97	1,145.91	1,350.00	1,350.00	1,445.29	1,317.58
EQUIPMENT SERVICES-ST UNEMP COMP INS 11-5-3400-250-8340-1110-0-8340-0000	28.45	0.00	30.00	30.00	0.00	29.18

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SFund: 1110 FOUNDATION PROGRAM						
*** EXPENDITURES ***						
OTH OPER/MAINTENANCE-SUPERVISOR						
11-5-3900-113-8390-1110-0-8390-0000	20,675.40	6,957.90	21,778.00	21,778.00	6,654.23	7,259.10
OTH OPER/MAINTENANCE-OTHER CRAFTS & TRADE						
11-5-3900-159-8390-1110-0-8390-0000	107,712.76	90,108.70	94,186.00	94,186.00	86,337.13	94,186.00
OTH OPER/MAINTENANCE-STATE INSURANCE						
11-5-3900-210-8390-1110-0-8390-0000	35,755.20	29,489.56	31,680.00	31,680.00	27,280.00	29,760.00
OTH OPER/MAINTENANCE-STATE RETIREMENT						
11-5-3900-220-8390-1110-0-8390-0000	15,000.19	11,261.98	13,522.00	13,522.00	10,796.50	11,997.73
OTH OPER/MAINTENANCE-SOCIAL SECURITY						
11-5-3900-230-8390-1110-0-8390-0000	7,441.26	5,577.29	6,662.00	6,662.00	5,236.86	5,602.86
OTH OPER/MAINTENANCE-FEDERAL MEDICARE						
11-5-3900-240-8390-1110-0-8390-0000	1,740.30	1,304.29	1,558.00	1,558.00	1,224.79	1,310.35
OTH OPER/MAINTENANCE-ST UNEMP COMP INS						
11-5-3900-250-8390-1110-0-8390-0000	51.36	0.00	35.00	35.00	0.00	30.43
REGULAR TRANSP, FUEL-DIESEL						
11-5-4120-452-8410-1110-0-8410-0000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
GEN BD OF ED SERV-TRAVEL & TRAINING						
11-5-6110-380-8610-1110-0-8610-0000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
GEN EXEC ADM SERV, ASST. SUPERINTENDENT						
11-5-6210-062-8620-1110-0-8620-0000	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
GEN EXEC ADM SERV-STATE RETIREMENT						
11-5-6210-220-8620-1110-0-8620-0000	719.05	716.21	720.60	720.60	660.55	734.40
GEN EXEC ADM SERV-SOCIAL SECURITY						
11-5-6210-230-8620-1110-0-8620-0000	357.25	356.79	357.25	357.25	323.18	352.58
GEN EXEC ADM SERV-FEDERAL MEDICARE						
11-5-6210-240-8620-1110-0-8620-0000	83.52	83.42	83.52	83.52	75.57	82.46
GEN EXEC ADM SERV-ST UNEMP COMP INS						
11-5-6210-250-8620-1110-0-8620-0000	1.00	0.00	6.00	6.00	0.00	1.80
SPEC AREA EXEC ADM, SUPV. INSTRUCTION						
11-5-6220-052-8620-1110-0-8620-0000	70,600.92	70,623.22	73,530.00	73,530.00	94,871.42	97,510.50
SPEC AREA EXEC ADM, VOC ED ADMIN SYSTEM						
11-5-6220-056-8620-1110-0-3600-0000	28,676.90	28,676.88	29,824.00	29,824.00	19,315.23	21,086.25
SPEC AREA EXEC ADM-COORDINATOR						
11-5-6220-081-8620-1110-0-8620-0000	37,695.00	28,216.29	32,669.00	32,669.00	35,225.68	74,029.00
SPEC AREA EXEC ADM-STATE INSURANCE						
11-5-6220-210-8620-1110-0-3600-0000	3,276.00	3,283.00	3,360.00	3,360.00	2,200.00	2,400.00
SPEC AREA EXEC ADM-STATE INSURANCE						
11-5-6220-210-8620-1110-0-8620-0000	13,852.80	11,844.37	13,248.00	13,248.00	15,624.00	20,736.00

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
SPEC AREA EXEC ADM-STATE RETIREMENT 11-5-6220-220-8620-1110-0-3600-0000	3,424.02	3,423.18	3,582.00	3,582.00	2,319.69	2,580.96
SPEC AREA EXEC ADM-STATE RETIREMENT 11-5-6220-220-8620-1110-0-8620-0000	12,930.54	11,797.20	12,755.00	12,755.00	15,607.33	20,996.44
SPEC AREA EXEC ADM-SOCIAL SECURITY 11-5-6220-230-8620-1110-0-3600-0000	1,709.79	1,708.00	1,774.00	1,774.00	1,099.10	1,196.28
SPEC AREA EXEC ADM-SOCIAL SECURITY 11-5-6220-230-8620-1110-0-8620-0000	6,379.59	5,703.41	6,295.00	6,295.00	7,620.38	9,932.71
SPEC AREA EXEC ADM-FEDERAL MEDICARE 11-5-6220-240-8620-1110-0-3600-0000	399.87	399.45	415.00	415.00	257.05	279.77
SPEC AREA EXEC ADM-FEDERAL MEDICARE 11-5-6220-240-8620-1110-0-8620-0000	1,492.01	1,333.95	1,473.00	1,473.00	1,782.29	2,322.97
SPEC AREA EXEC ADM-ST UNEMP COMP INS 11-5-6220-250-8620-1110-0-3600-0000	11.47	0.00	9.00	9.00	0.00	6.32
SPEC AREA EXEC ADM-ST UNEMP COMP INS 11-5-6220-250-8620-1110-0-8620-0000	43.32	0.00	32.00	32.00	0.00	51.45
FISCAL SERVICES, Accountant/CFO 11-5-6310-116-8630-1110-0-8630-0000	79,253.00	79,253.04	82,424.00	82,424.00	75,554.38	82,423.00
FISCAL SERVICES, Receptionist 11-5-6310-142-8630-1110-0-8630-0000	0.00	0.00	15,000.00	15,000.00	14,796.70	19,200.00
FISCAL SERVICES-CLERK 11-5-6310-143-8630-1110-0-8630-0000	72,771.80	85,617.62	85,269.00	85,269.00	83,460.08	85,312.80
FISCAL SERVICES-SUBSTITUTES 11-5-6310-180-8630-1110-0-8630-0000	1,833.00	0.00	1,833.00	1,833.00	0.00	0.00
FISCAL SERVICES-STATE INSURANCE 11-5-6310-210-8630-1110-0-8630-0000	21,996.00	22,043.00	24,960.00	24,960.00	32,460.00	34,560.00
FISCAL SERVICES-STATE RETIREMENT 11-5-6310-220-8630-1110-0-8630-0000	15,405.56	15,401.57	17,267.00	17,267.00	17,429.23	19,711.59
FISCAL SERVICES-SOCIAL SECURITY 11-5-6310-230-8630-1110-0-8630-0000	8,931.29	9,623.27	9,730.00	9,730.00	10,141.84	10,948.11
FISCAL SERVICES-FEDERAL MEDICARE 11-5-6310-240-8630-1110-0-8630-0000	2,088.77	2,250.58	2,276.00	2,276.00	2,371.97	2,560.45
FISCAL SERVICES-ST UNEMP COMP INS 11-5-6310-250-8630-1110-0-8630-0000	60.82	0.00	51.00	51.00	0.00	56.08
FISCAL SERVICES-TRAVEL & TRAINING 11-5-6310-380-8630-1110-0-8630-0000	1,500.00	839.15	1,500.00	1,500.00	455.64	501.20
FISCAL SERVICES-INSURANCE SERVICES 11-5-6310-395-8630-1110-0-8630-0000	500.00	0.00	500.00	500.00	0.00	0.00

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SFund: 1110 FOUNDATION PROGRAM *** EXPENDITURES ***						
FISCAL SERVICES-LICENSE FEES						
11-5-6310-622-8630-1110-0-8630-0000	500.00	0.00	500.00	500.00	0.00	0.00
PRE-SCHOOL-TEACHER						
11-5-9140-010-0075-1110-0-4712-0000	30,898.71	30,854.13	32,135.00	32,135.00	31,081.64	36,595.50
PRE-SCHOOL, TEACHER						
11-5-9140-010-0105-1110-0-4712-0000	28,838.93	29,765.73	31,200.00	31,200.00	23,929.61	30,346.00
PRE-SCHOOL-SUBSTITUTES						
11-5-9140-180-0075-1110-0-4712-0000	376.39	483.73	376.39	376.39	418.00	0.00
PRE-SCHOOL, SUBSTITUTES						
11-5-9140-180-0105-1110-0-4712-0000	0.00	27.50	0.00	0.00	1,000.00	0.00
PRE-SCHOOL-STATE INSURANCE						
11-5-9140-210-0075-1110-0-4712-0000	6,832.80	7,488.25	7,008.00	7,008.00	6,080.00	7,200.00
PRE-SCHOOL, STATE INSURANCE						
11-5-9140-210-0105-1110-0-4712-0000	6,786.00	5,850.00	0.00	0.00	6,860.00	7,200.00
PRE-SCHOOL-STATE RETIREMENT						
11-5-9140-220-0075-1110-0-4712-0000	3,689.30	3,683.03	3,860.00	3,860.00	3,732.90	4,029.17
PRE-SCHOOL, STATE RETIREMENT						
11-5-9140-220-0105-1110-0-4712-0000	3,442.23	3,266.98	0.00	0.00	2,296.15	3,341.09
PRE-SCHOOL-SOCIAL SECURITY						
11-5-9140-230-0075-1110-0-4712-0000	1,915.72	1,812.76	1,856.00	1,856.00	1,833.84	2,268.92
PRE-SCHOOL, SOCIAL SECURITY						
11-5-9140-230-0105-1110-0-4712-0000	1,787.99	1,847.15	1,935.00	1,935.00	1,545.63	1,881.45
PRE-SCHOOL-FEDERAL MEDICARE						
11-5-9140-240-0075-1110-0-4712-0000	448.03	423.93	434.00	434.00	428.88	530.63
PRE-SCHOOL, FEDERAL MEDICARE						
11-5-9140-240-0105-1110-0-4712-0000	418.19	432.03	453.00	453.00	361.45	440.02
PRE-SCHOOL-ST UNEMP COMP INS						
11-5-9140-250-0075-1110-0-4712-0000	12.36	0.00	10.00	10.00	0.00	10.98
PRE-SCHOOL, ST UNEMP COMP INS						
11-5-9140-250-0105-1110-0-4712-0000	0.00	0.00	10.00	10.00	0.00	9.10
INTERFD OPER TRANSFER OUT TO CNP						
11-5-9910-920-9700-1110-0-9700-0034	0.00	0.00	120,000.00	120,000.00	0.00	0.00
*** TOTAL EXPENDITURES:	19,291,542.00	19,291,542.00	20,362,933.00	20,362,933.00	18,707,024.46	19,525,661.62



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*** SFund 1110 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	19,291,542.00	19,291,542.00	20,362,933.00	20,362,933.00	17,331,100.00	20,150,164.00
TOTAL EXPENDITURES:	19,291,542.00	19,291,542.00	20,362,933.00	20,362,933.00	18,707,024.46	19,525,661.62
DIFFERENCE:	0.00	0.00	0.00	0.00	-1,375,924.46	624,502.38
SFund: 1220 SCHOOL NURSES						
*** REVENUES ***						
SCHOOL NURSES						
11-4-1220-000-0000-1220-0-0000-0000	160,345.00	160,345.00	166,486.00	166,486.00	138,740.00	165,244.00
*** TOTAL REVENUES:	160,345.00	160,345.00	166,486.00	166,486.00	138,740.00	165,244.00
*** EXPENDITURES ***						
HEALTH SERVICES-REGISTERED NURSE						
11-5-2140-121-8210-1220-0-8210-0000	85,788.00	85,853.00	90,031.00	90,031.00	82,528.38	90,031.00
HEALTH SERVICES-PRACTICAL NURSE						
11-5-2140-131-0075-1220-0-8210-0000	18,862.00	18,861.96	19,617.00	19,617.00	18,096.37	21,558.00
HEALTH SERVICES-PRACTICAL NURSE						
11-5-2140-131-0105-1220-0-8210-0000	2,162.10	2,206.91	1,350.00	1,350.00	1,251.46	683.34
HEALTH SERVICES-PRACTICAL NURSE						
11-5-2140-131-0110-1220-0-8210-0000	2,162.10	402.30	1,350.00	1,350.00	1,251.46	683.34
HEALTH SERVICES-SUBSTITUTES						
11-5-2140-180-0075-1220-0-8210-0000	900.48	602.50	660.00	660.00	390.00	195.00
HEALTH SERVICES-SUBSTITUTES						
11-5-2140-180-0105-1220-0-8210-0000	70.72	73.00	300.00	300.00	27.30	195.00
HEALTH SERVICES-SUBSTITUTES						
11-5-2140-180-0110-1220-0-8210-0000	70.72	13.31	300.00	300.00	27.30	195.00
HEALTH SERVICES-SUBSTITUTES						
11-5-2140-180-8210-1220-0-8210-0000	1,650.01	1,402.50	1,320.00	1,320.00	2,047.50	900.00
HEALTH SERVICES-STATE INSURANCE						
11-5-2140-210-0075-1220-0-8210-0000	9,360.00	10,836.00	9,600.00	9,600.00	8,800.00	9,600.00
HEALTH SERVICES-STATE INSURANCE						
11-5-2140-210-0105-1220-0-8210-0000	936.00	938.00	576.00	576.00	528.00	288.00
HEALTH SERVICES-STATE INSURANCE						
11-5-2140-210-0110-1220-0-8210-0000	936.00	171.00	576.00	576.00	528.00	288.00
HEALTH SERVICES-STATE INSURANCE						
11-5-2140-210-8210-1220-0-8210-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
HEALTH SERVICES-STATE RETIREMENT						
11-5-2140-220-0075-1220-0-8210-0000	315.59	2,050.82	2,123.00	2,123.00	1,958.02	2,373.54

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SFund: 1220 SCHOOL NURSES *** EXPENDITURES ***						
HEALTH SERVICES-STATE RETIREMENT 11-5-2140-220-0105-1220-0-8210-0000	258.16	263.41	163.00	163.00	150.27	83.64
HEALTH SERVICES-STATE RETIREMENT 11-5-2140-220-0110-1220-0-8210-0000	258.15	48.04	163.00	163.00	150.37	83.64
HEALTH SERVICES-STATE RETIREMENT 11-5-2140-220-8210-1220-0-8210-0000	10,243.08	10,248.25	10,813.00	10,813.00	9,911.66	11,019.79
HEALTH SERVICES-SOCIAL SECURITY 11-5-2140-230-0075-1220-0-8210-0000	1,169.44	1,206.76	1,257.92	1,257.92	1,146.16	1,336.60
HEALTH SERVICES-SOCIAL SECURITY 11-5-2140-230-0105-1220-0-8210-0000	124.37	108.52	83.60	83.60	57.28	30.38
HEALTH SERVICES-SOCIAL SECURITY 11-5-2140-230-0110-1220-0-8210-0000	124.37	19.78	83.60	83.60	57.27	30.38
HEALTH SERVICES-SOCIAL SECURITY 11-5-2140-230-8210-1220-0-8210-0000	4,754.14	4,835.73	5,115.84	5,115.84	4,601.87	4,877.58
HEALTH SERVICES-FEDERAL MEDICARE 11-5-2140-240-0075-1220-0-8210-0000	273.50	282.22	294.57	294.57	268.03	312.59
HEALTH SERVICES-FEDERAL MEDICARE 11-5-2140-240-0105-1220-0-8210-0000	29.09	25.43	20.35	20.35	13.39	7.10
HEALTH SERVICES-FEDERAL MEDICARE 11-5-2140-240-0110-1220-0-8210-0000	29.08	4.62	20.35	20.35	13.48	7.11
HEALTH SERVICES-FEDERAL MEDICARE 11-5-2140-240-8210-1220-0-8210-0000	1,111.85	1,130.94	1,197.14	1,197.14	1,076.28	1,140.73
HEALTH SERVICES-ST UNEMP COMP INS 11-5-2140-250-0075-1220-0-8210-0000	0.00	0.00	6.00	6.00	0.00	6.47
HEALTH SERVICES-ST UNEMP COMP INS 11-5-2140-250-0105-1220-0-8210-0000	0.87	0.00	1.00	1.00	0.00	0.20
HEALTH SERVICES-ST UNEMP COMP INS 11-5-2140-250-0110-1220-0-8210-0000	0.86	0.00	1.00	1.00	0.00	0.21
HEALTH SERVICES-ST UNEMP COMP INS 11-5-2140-250-8210-1220-0-8210-0000	34.32	0.00	28.00	28.00	0.00	27.01
HEALTH SERVICES-TRAVEL & TRAINING 11-5-2140-380-8210-1220-0-8210-0000	0.00	0.00	50.00	50.00	0.00	40.00
HEALTH SERVICES-OTH NONINST SUPPLIES 11-5-2140-489-8210-1220-0-8210-0000	0.00	0.00	100.00	100.00	0.00	25.35
HEALTH SERVICES-NON-INST EQUIPMENT 11-5-2140-493-8210-1220-0-8210-0000	0.00	0.00	84.63	84.63	0.00	25.00
*** TOTAL EXPENDITURES:	160,345.00	160,345.00	166,486.00	166,486.00	152,479.85	165,244.00

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Description	2016	2016	2017	2017	2017	2018
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
*** SFund 1220 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES:	160,345.00	160,345.00	166,486.00	166,486.00	138,740.00	165,244.00
TOTAL EXPENDITURES:	160,345.00	160,345.00	166,486.00	166,486.00	152,479.85	165,244.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-13,739.85	0.00
SFund: 1221 TECHNOLOGY COORDINAT						
*** REVENUES ***						
STATE TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	34,300.00	34,300.00	35,412.00	35,412.00	29,510.00	42,711.00
*** TOTAL REVENUES:	34,300.00	34,300.00	35,412.00	35,412.00	29,510.00	42,711.00
*** EXPENDITURES ***						
OTH CTRL SUPPORT-COORDINATOR						
11-5-6490-081-8640-1221-0-8640-0000	26,277.05	25,686.12	26,900.00	26,900.00	24,487.43	32,557.20
OTH CTRL SUPPORT-STATE INSURANCE						
11-5-6490-210-8640-1221-0-8640-0000	2,995.20	3,643.63	3,290.31	3,290.31	2,816.00	3,744.00
OTH CTRL SUPPORT-STATE RETIREMENT						
11-5-6490-220-8640-1221-0-8640-0000	3,137.31	3,066.15	3,230.69	3,230.69	2,940.96	3,985.00
OTH CTRL SUPPORT-SOCIAL SECURITY						
11-5-6490-230-8640-1221-0-8640-0000	1,523.79	1,543.20	1,606.00	1,606.00	1,456.07	1,967.18
OTH CTRL SUPPORT-FEDERAL MEDICARE						
11-5-6490-240-8640-1221-0-8640-0000	356.37	360.90	376.00	376.00	340.51	447.85
OTH CTRL SUPPORT-ST UNEMP COMP INS						
11-5-6490-250-8640-1221-0-8640-0000	10.28	0.00	9.00	9.00	0.00	9.77
*** TOTAL EXPENDITURES:	34,300.00	34,300.00	35,412.00	35,412.00	32,040.97	42,711.00
*** SFund 1221 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES:	34,300.00	34,300.00	35,412.00	35,412.00	29,510.00	42,711.00
TOTAL EXPENDITURES:	34,300.00	34,300.00	35,412.00	35,412.00	32,040.97	42,711.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-2,530.97	0.00
SFund: 1222 Career Tech O & M						
*** EQUITY ***						
RESERVED FOR ENCUMBR						
11-3-0341-000-0000-1222-0-0000-0000	0.00	0.00	0.00	0.00	2,298.45	0.00
ENCUMBR OFFSET						
11-3-0358-000-0000-1222-0-0000-0000	0.00	0.00	0.00	0.00	-2,298.45	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1222 Career Tech O & M						
*** TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***						
Career Tech O & M						
11-4-1222-000-0000-1222-0-0000-0000	27,092.00	27,092.00	27,527.00	27,527.00	22,940.00	25,293.00
*** TOTAL REVENUES:	27,092.00	27,092.00	27,527.00	27,527.00	22,940.00	25,293.00
*** EXPENDITURES ***						
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0070-1222-0-3700-0000	1,000.00	652.38	1,000.00	1,000.00	2,257.89	920.00
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0070-1222-0-3800-0000	1,000.00	0.00	1,000.00	1,000.00	944.64	920.00
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0080-1222-0-3800-0000	2,000.00	2,216.33	2,000.00	2,000.00	3,220.36	1,840.00
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0090-1222-0-3700-0000	2,000.00	2,204.47	2,000.00	2,000.00	1,373.59	1,840.00
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0090-1222-0-3800-0000	5,092.00	3,996.29	5,092.00	5,092.00	4,363.59	4,684.64
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0100-1222-0-3700-0000	1,000.00	1,583.77	1,000.00	1,000.00	1,323.01	920.00
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0100-1222-0-3800-0000	2,000.00	1,058.58	2,000.00	2,000.00	1,999.96	1,840.00
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0110-1222-0-3700-0000	1,000.00	762.54	1,000.00	1,000.00	1,834.06	920.00
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0110-1222-0-3800-0000	1,000.00	135.14	500.00	500.00	0.00	460.00
INSTRUCTION, TEXTBOOKS						
11-5-1100-421-0070-1222-0-3800-0000	1,300.00	1,294.37	1,300.00	1,300.00	0.00	1,196.00
INSTRUCTION, TEXTBOOKS						
11-5-1100-421-0090-1222-0-3700-0000	700.00	667.64	700.00	700.00	344.25	644.00
INSTRUCTION, TEXTBOOKS						
11-5-1100-421-0090-1222-0-3800-0000	100.00	466.49	100.00	100.00	0.00	92.00
INSTRUCTION, TEXTBOOKS						
11-5-1100-421-0100-1222-0-3700-0000	100.00	0.00	100.00	100.00	0.00	92.00
INSTRUCTION, TEXTBOOKS						
11-5-1100-421-0100-1222-0-3800-0000	1,100.00	1,045.00	100.00	100.00	0.00	92.00
INSTRUCTION, TEXTBOOKS						
11-5-1100-421-0110-1222-0-3800-0000	100.00	0.00	100.00	100.00	0.00	92.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1222 Career Tech O & M						
*** EXPENDITURES ***						
INSTRUCTION, TEXTBOOKS						
11-5-1100-421-8100-1222-0-3700-0000	1,000.00	0.00	1,000.00	1,000.00	0.00	920.00
INSTRUCTION, TEXTBOOKS						
11-5-1100-421-8100-1222-0-3800-0000	600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, CLASSROOM EQUIPMENT						
11-5-1100-491-0090-1222-0-3800-0000	0.00	10,530.00	35.00	35.00	6,542.11	32.20
INSTRUCTION, CLASSROOM EQUIPMENT						
11-5-1100-491-0100-1222-0-3800-0000	0.00	0.00	1,000.00	1,000.00	997.78	920.00
INSTRUCTION, CLASSROOM EQUIPMENT						
11-5-1100-491-0110-1222-0-3800-0000	0.00	0.00	1,000.00	1,000.00	999.97	920.00
INSTRUCTION, CLASSROOM EQUIPMENT						
11-5-1100-491-8100-1222-0-3700-0000	1,000.00	0.00	1,000.00	1,000.00	0.00	920.00
INSTRUCTION, CLASSROOM EQUIPMENT						
11-5-1100-491-8100-1222-0-3800-0000	500.00	0.00	500.00	500.00	0.00	460.00
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0080-1222-0-3800-0000	1,000.00	0.00	500.00	500.00	0.00	460.00
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0090-1222-0-3800-0000	0.00	0.00	2,500.00	2,500.00	1,435.20	2,300.00
INSTRUCTION, NCAP AUDIO/VIDEO						
11-5-1100-494-0090-1222-0-3800-0000	1,000.00	0.00	1,000.00	1,000.00	0.00	920.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-1222-0-3800-0000	1,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0090-1222-0-3800-0000	1,000.00	0.00	1,000.00	1,000.00	0.00	888.16
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0110-1222-0-3800-0000	500.00	479.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	27,092.00	27,092.00	27,527.00	27,527.00	27,636.41	25,293.00
*** SFund 1222 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	27,092.00	27,092.00	27,527.00	27,527.00	22,940.00	25,293.00
TOTAL EXPENDITURES:	27,092.00	27,092.00	27,527.00	27,527.00	27,636.41	25,293.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-4,696.41	0.00
SFund: 1230 ALABAMA READING INIT						
*** REVENUES ***						
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	254,250.00	254,250.00	254,250.00	254,250.00	211,880.00	253,741.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1230 ALABAMA READING INIT						
*** TOTAL REVENUES:	254,250.00	254,250.00	254,250.00	254,250.00	211,880.00	253,741.00
*** EXPENDITURES ***						
INSTRUCTION-TEACHER						
11-5-1100-010-0010-1230-0-1200-0000	52,032.00	50,297.60	32,468.00	32,468.00	29,762.15	30,909.60
INSTRUCTION-TEACHER						
11-5-1100-010-0060-1230-0-1200-0000	34,341.12	34,377.80	27,952.00	27,952.00	25,622.30	10,961.40
INSTRUCTION-TEACHER						
11-5-1100-010-0065-1230-0-1200-0000	45,825.00	45,870.42	48,225.00	48,225.00	44,206.25	33,757.50
INSTRUCTION-TEACHER						
11-5-1100-010-0075-1230-0-1200-0000	52,032.00	51,137.30	43,291.00	43,291.00	39,682.94	54,113.00
INSTRUCTION-TEACHER						
11-5-1100-010-0105-1230-0-1200-0000	0.00	2,601.60	32,468.00	32,468.00	29,762.15	54,807.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0010-1230-0-1200-0000	55.00	0.00	30.00	30.00	0.00	30.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0060-1230-0-1200-0000	55.00	0.00	30.00	30.00	0.00	30.00
INSTRUCTION, SUBSTITUTES						
11-5-1100-180-0065-1230-0-1200-0000	63.35	0.00	30.00	30.00	0.00	30.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0075-1230-0-1200-0000	55.00	0.00	30.00	30.00	0.00	30.00
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0105-1230-0-1200-0000	55.00	0.00	30.00	30.00	0.00	30.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0010-1230-0-1200-0000	9,360.00	9,060.00	5,860.00	5,860.00	5,280.00	5,760.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0060-1230-0-1200-0000	6,177.60	6,553.99	4,996.00	4,996.00	4,488.00	1,920.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0065-1230-0-1200-0000	9,360.00	9,380.00	9,700.00	9,700.00	8,800.00	6,720.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0075-1230-0-1200-0000	9,360.00	9,220.00	7,780.00	7,780.00	7,040.00	9,600.00
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0105-1230-0-1200-0000	0.00	480.00	5,866.00	5,866.00	5,280.00	9,600.00
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0010-1230-0-1200-0000	6,212.62	6,003.93	3,900.00	3,900.00	3,574.45	3,783.33
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0060-1230-0-1200-0000	4,100.33	4,103.69	3,357.00	3,357.00	3,077.25	1,341.68
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0065-1230-0-1200-0000	5,471.51	5,475.51	5,792.00	5,792.00	5,309.15	4,131.92

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1230 ALABAMA READING INIT *** EXPENDITURES ***						
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0075-1230-0-1200-0000	6,212.62	6,104.19	5,200.00	5,200.00	4,765.86	6,623.43
INSTRUCTION-STATE RETIREMENT 11-5-1100-220-0105-1230-0-1200-0000	0.00	310.63	3,900.00	3,900.00	3,574.45	6,708.38
INSTRUCTION-SOCIAL SECURITY 11-5-1100-230-0010-1230-0-1200-0000	3,085.93	2,979.83	1,918.00	1,918.00	1,838.05	1,740.46
INSTRUCTION-SOCIAL SECURITY 11-5-1100-230-0060-1230-0-1200-0000	2,109.12	2,112.64	1,718.00	1,718.00	1,574.43	657.44
INSTRUCTION-SOCIAL SECURITY 11-5-1100-230-0065-1230-0-1200-0000	2,610.88	2,533.19	2,684.00	2,684.00	2,411.53	1,802.19
INSTRUCTION-SOCIAL SECURITY 11-5-1100-230-0075-1230-0-1200-0000	3,060.82	2,977.19	2,535.00	2,535.00	2,172.27	2,846.76
INSTRUCTION-SOCIAL SECURITY 11-5-1100-230-0105-1230-0-1200-0000	0.00	154.61	1,913.00	1,913.00	1,768.41	3,255.71
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0010-1230-0-1200-0000	721.71	696.89	449.00	449.00	429.83	424.32
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0060-1230-0-1200-0000	493.26	494.04	402.00	402.00	368.17	157.52
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0065-1230-0-1200-0000	610.61	592.49	628.00	628.00	563.96	438.75
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0075-1230-0-1200-0000	715.84	696.30	593.00	593.00	508.05	687.72
INSTRUCTION-FEDERAL MEDICARE 11-5-1100-240-0105-1230-0-1200-0000	0.00	36.16	448.00	448.00	413.61	787.53
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0010-1230-0-1200-0000	20.81	0.00	10.00	10.00	0.00	9.27
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0060-1230-0-1200-0000	13.73	0.00	9.00	9.00	0.00	3.29
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0065-1230-0-1200-0000	18.33	0.00	15.00	15.00	0.00	10.13
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0075-1230-0-1200-0000	20.81	0.00	13.00	13.00	0.00	16.23
INSTRUCTION-ST UNEMP COMP INS 11-5-1100-250-0105-1230-0-1200-0000	0.00	0.00	10.00	10.00	0.00	16.44
*** TOTAL EXPENDITURES:	254,250.00	254,250.00	254,250.00	254,250.00	232,273.26	253,741.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
*** SFund 1230 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES:	254,250.00	254,250.00	254,250.00	254,250.00	211,880.00	253,741.00
TOTAL EXPENDITURES:	254,250.00	254,250.00	254,250.00	254,250.00	232,273.26	253,741.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-20,393.26	0.00
SFund: 1252 ESL - STATE						
*** REVENUES ***						
ESL - STATE REVENUE						
11-4-1252-000-0000-1252-0-0000-0000	2,620.00	2,620.00	4,195.00	4,195.00	3,500.00	5,474.00
*** TOTAL REVENUES:	2,620.00	2,620.00	4,195.00	4,195.00	3,500.00	5,474.00
*** EXPENDITURES ***						
INSTRUCTION-TRAVEL & TRAINING						
11-5-1100-380-8100-1252-0-8100-0027	500.00	661.83	330.15	330.15	330.15	429.20
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-8100-1252-0-8100-0027	360.50	303.31	17.79	17.79	17.79	23.13
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-1252-0-8100-0027	0.00	0.00	3,080.00	3,080.00	3,080.00	4,004.00
OTHER STUDENT SUPP, STUDENT EDUCATIONAL						
11-5-2190-311-0075-1252-0-8210-0000	40.00	40.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, SUBSTITUTES						
11-5-2215-180-8220-1252-0-8220-0027	1,000.00	1,120.00	388.00	388.00	498.00	647.40
INSTR STAFF DEVELOP, SOCIAL SECURITY						
11-5-2215-230-8220-1252-0-8220-0027	62.00	69.45	24.06	24.06	30.87	40.13
INSTR STAFF DEVELOP, FEDERAL MEDICARE						
11-5-2215-240-8220-1252-0-8220-0027	14.50	16.20	5.63	5.63	7.22	9.39
INSTR STAFF DEVELOP, ST UNEMP COMP INS						
11-5-2215-250-8220-1252-0-8220-0027	0.40	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-STAFF ED SERVICES						
11-5-2215-312-8220-1252-0-8220-0027	200.00	402.00	0.00	0.00	0.00	165.66
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-8220-1252-0-8220-0027	442.60	7.21	349.37	349.37	119.30	155.09
*** TOTAL EXPENDITURES:	2,620.00	2,620.00	4,195.00	4,195.00	4,083.33	5,474.00



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<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
*** SFund 1252 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES:	2,620.00	2,620.00	4,195.00	4,195.00	3,500.00	5,474.00
TOTAL EXPENDITURES:	2,620.00	2,620.00	4,195.00	4,195.00	4,083.33	5,474.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-583.33	0.00
SFund: 1275 GIFTED EDUCATION						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
11-3-0341-000-0000-1275-0-0000-0000	0.00	0.00	0.00	0.00	9,158.08	0.00
ENCUMBRANCE OFFSET						
11-3-0358-000-0000-1275-0-0000-0000	0.00	0.00	0.00	0.00	-9,158.08	0.00
*** TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***						
GIFTED EDUCATION REVENUE						
11-4-1275-000-0000-1275-0-0000-0000	5,813.00	5,813.00	11,534.00	11,534.00	11,534.00	11,454.00
*** TOTAL REVENUES:	5,813.00	5,813.00	11,534.00	11,534.00	11,534.00	11,454.00
*** EXPENDITURES ***						
INSTRUCTION, TRAVEL & TRAINING						
11-5-1100-380-8100-1275-0-2800-0000	50.00	0.00	250.00	250.00	0.00	247.50
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-8100-1275-0-2800-0000	5,663.00	5,185.09	7,500.00	7,500.00	1,433.72	7,460.34
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-1275-0-2800-0000	0.00	0.00	2,500.00	2,500.00	0.00	2,475.00
TESTING SERVICES-OTHER PROF ED SERVIC						
11-5-2130-319-8100-1275-0-8210-0000	0.00	0.00	250.00	250.00	0.00	247.50
TESTING SERVICES, TESTING SUPPLIES						
11-5-2130-481-8100-1275-0-2800-0000	0.00	0.00	284.00	284.00	0.00	281.16
INSTR STAFF DEVELOP, TRAVEL & TRAINING						
11-5-2215-380-8100-1275-0-2800-0000	100.00	627.91	750.00	750.00	956.07	742.50
*** TOTAL EXPENDITURES:	5,813.00	5,813.00	11,534.00	11,534.00	2,389.79	11,454.00

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*** SFund 1275 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	5,813.00	5,813.00	11,534.00	11,534.00	11,534.00	11,454.00
TOTAL EXPENDITURES:	5,813.00	5,813.00	11,534.00	11,534.00	2,389.79	11,454.00
DIFFERENCE:	0.00	0.00	0.00	0.00	9,144.21	0.00
SFund: 1279 TEACHER MENTORING PR						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
11-3-0341-000-0000-1279-0-0000-0000	0.00	0.00	0.00	0.00	2,317.77	0.00
ENCUMBRANCE OFFSET						
11-3-0358-000-0000-1279-0-0000-0000	0.00	0.00	0.00	0.00	-2,317.77	0.00
*** TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***						
TEACHER MENTORING PROGRAM						
11-4-1279-000-0000-1279-0-0000-0000	0.00	0.00	8,275.00	8,275.00	8,275.00	8,275.00
*** TOTAL REVENUES:	0.00	0.00	8,275.00	8,275.00	8,275.00	8,275.00
*** EXPENDITURES ***						
TEACHER MENTOR COMPENSATION						
11-5-2210-199-8220-1279-0-8220-0000	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
INST IMPRVMT SERV-STATE RETIREMENT						
11-5-2210-220-8220-1279-0-8220-0000	0.00	0.00	600.52	600.52	600.52	600.52
INST IMPRVMT SERV-SOCIAL SECURITY						
11-5-2210-230-8220-1279-0-8220-0000	0.00	0.00	289.10	289.10	289.10	289.10
INST IMPRVMT SERV-FEDERAL MEDICARE						
11-5-2210-240-8220-1279-0-8220-0000	0.00	0.00	67.61	67.61	67.61	67.61
INST IMPRVMT SERV, NCAP COMPUT.HARDWARE						
11-5-2210-495-8220-1279-0-8220-0000	0.00	0.00	2,317.77	2,317.77	0.00	2,317.77
*** TOTAL EXPENDITURES:	0.00	0.00	8,275.00	8,275.00	5,957.23	8,275.00
*** SFund 1279 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	0.00	0.00	8,275.00	8,275.00	8,275.00	8,275.00
TOTAL EXPENDITURES:	0.00	0.00	8,275.00	8,275.00	5,957.23	8,275.00
DIFFERENCE:	0.00	0.00	0.00	0.00	2,317.77	0.00
SFund: 1310 TRANSPORTATION-OPER						
*** EQUITY ***						

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SFund: 1310 TRANSPORTATION-OPER *** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
11-3-0341-000-0000-1310-0-0000-0000	0.00	51,011.73	0.00	0.00	15,997.46	0.00
UNRESERVD FUND BAL						
11-3-0350-000-0000-1310-9-0000-0000	0.00	0.00	51,011.73	51,011.73	51,011.73	0.00
ENCUMBRANCE OFFSET						
11-3-0358-000-0000-1310-0-0000-0000	0.00	-51,011.73	0.00	0.00	-15,997.46	0.00
*** TOTAL EQUITY:	0.00	0.00	51,011.73	51,011.73	51,011.73	0.00
*** REVENUES ***						
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	1,661,464.00	1,661,464.00	1,793,297.00	1,793,297.00	1,494,410.00	1,673,313.00
*** TOTAL REVENUES:	1,661,464.00	1,661,464.00	1,793,297.00	1,793,297.00	1,494,410.00	1,673,313.00
*** EXPENDITURES ***						
TRANS ADM SERVICES-SUPERVISOR						
11-5-4110-113-8410-1310-0-8410-0000	48,242.60	62,180.37	50,814.00	50,814.00	59,887.52	65,331.90
TRANS ADM SERVICES-SECRETARY						
11-5-4110-141-8410-1310-0-8410-0000	36,867.00	36,542.17	24,928.00	24,928.00	22,850.63	24,928.00
TRANS ADM SERVICES-STATE INSURANCE						
11-5-4110-210-8410-1310-0-8410-0000	15,912.00	17,816.04	16,320.00	16,320.00	16,720.00	18,240.00
TRANS ADM SERVICES-STATE RETIREMENT						
11-5-4110-220-8410-1310-0-8410-0000	10,162.09	11,670.69	8,800.00	8,800.00	9,664.93	10,741.20
TRANS ADM SERVICES-SOCIAL SECURITY						
11-5-4110-230-8410-1310-0-8410-0000	5,089.23	5,964.18	4,456.00	4,456.00	4,866.13	5,226.17
TRANS ADM SERVICES-FEDERAL MEDICARE						
11-5-4110-240-8410-1310-0-8410-0000	1,190.22	1,394.81	1,042.00	1,042.00	1,137.94	1,222.24
TRANS ADM SERVICES-ST UNEMP COMP INS						
11-5-4110-250-8410-1310-0-8410-0000	34.05	0.00	23.00	23.00	0.00	27.08
TRANS ADM SERVICES-TELEPHONE						
11-5-4110-361-8410-1310-0-8410-0000	1,450.00	1,337.61	1,450.00	1,450.00	1,216.89	1,338.58
TRANS ADM SERVICES-OTH NONINST SUPPLIES						
11-5-4110-489-8410-1310-0-8410-0000	100.00	0.00	100.00	100.00	0.00	100.00
REGULAR TRANSP-BUS DRIVER						
11-5-4120-161-8410-1310-0-8410-0000	555,030.00	584,206.06	577,232.00	577,232.00	548,172.06	564,712.60
REGULAR TRANSP-SUBSTITUTES						
11-5-4120-180-8410-1310-0-8410-0000	24,668.80	27,550.00	27,000.00	27,000.00	34,025.00	30,000.00
REGULAR TRANSP-STATE INSURANCE						
11-5-4120-210-8410-1310-0-8410-0000	343,546.94	354,208.02	360,409.00	360,409.00	335,624.11	365,511.67

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SFund: 1310 TRANSPORTATION-OPER *** EXPENDITURES ***						
REGULAR TRANSP-STATE RETIREMENT 11-5-4120-220-8410-1310-0-8410-0000	65,398.38	68,671.58	68,181.00	68,181.00	64,606.34	67,415.53
REGULAR TRANSP-SOCIAL SECURITY 11-5-4120-230-8410-1310-0-8410-0000	29,399.27	32,486.14	32,462.00	32,462.00	30,260.85	28,444.40
REGULAR TRANSP-FEDERAL MEDICARE 11-5-4120-240-8410-1310-0-8410-0000	6,875.67	7,597.77	7,593.00	7,593.00	7,077.35	6,652.36
REGULAR TRANSP-ST UNEMP COMP INS 11-5-4120-250-8410-1310-0-8410-0000	222.16	0.00	174.00	174.00	0.00	169.29
REGULAR TRANSP-MEDICAL/HEALTH SERV 11-5-4120-326-8410-1310-0-8410-0000	150.00	1,060.00	150.00	150.00	90.00	99.00
REGULAR TRANSP-DRUG TESTING SERV 11-5-4120-328-8410-1310-0-8410-0000	2,000.00	2,275.00	2,000.00	2,000.00	935.00	1,028.50
REGULAR TRANSP-EQUIP REPAIR & MAINT 11-5-4120-341-8410-1310-0-8410-0000	4,000.00	1,395.00	4,000.00	4,000.00	375.00	412.50
REGULAR TRANSP-WATER AND SEWAGE 11-5-4120-372-8410-1310-0-8410-0000	1,200.00	1,306.65	1,200.00	1,200.00	1,100.00	1,210.00
REGULAR TRANSP-NATURAL GAS 11-5-4120-373-8410-1310-0-8410-0000	6,500.00	5,345.10	6,500.00	6,500.00	5,142.16	5,656.38
REGULAR TRANSP-INSURANCE SERVICES 11-5-4120-395-8410-1310-0-8410-0000	17,500.00	19,617.35	17,500.00	17,500.00	29,949.14	32,944.05
REGULAR TRANSP-FUEL-DIESEL 11-5-4120-452-8410-1310-0-8410-0000	229,570.97	81,833.73	200,000.00	200,000.00	121,489.80	113,501.71
REGULAR TRANSP, OIL AND LUBRICANTS 11-5-4120-454-8410-1310-0-8410-0000	4,000.00	0.00	4,000.00	4,000.00	6,098.75	6,708.63
REGULAR TRANSP, TIRES 11-5-4120-455-8410-1310-0-8410-0000	12,000.00	17,045.86	39,260.00	39,260.00	7,697.44	8,467.18
REGULAR TRANSP, TIRES 11-5-4120-455-8410-1310-9-8410-0000	0.00	0.00	50,511.73	50,511.73	50,511.73	55,562.90
REGULAR TRANSP, OTH VEHICLE SUPPLIES 11-5-4120-459-8410-1310-0-8410-0000	2,500.00	0.00	2,500.00	2,500.00	0.00	1,000.00
REGULAR TRANSP-NON-INST EQUIPMENT 11-5-4120-493-8410-1310-0-8410-0000	500.00	202.85	500.00	500.00	1,639.42	1,803.36
REGULAR TRANSP-SCHOOL BUS PURCHASE 11-5-4120-531-8410-1310-0-8410-0000	0.00	0.00	60,000.00	60,000.00	0.00	0.00
REGULAR TRANSP-REGISTRATION FEES 11-5-4120-623-8410-1310-0-8410-0000	50.00	0.00	50.00	50.00	315.25	346.78
SPEC ED TRANSP, BUS DRIVER 11-5-4130-161-8410-1310-0-2900-0000	13,215.00	13,215.00	13,744.00	13,744.00	12,598.63	12,234.00

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SFund: 1310 TRANSPORTATION-OPER *** EXPENDITURES ***						
SPEC ED TRANSP, SUBSTITUTES						
11-5-4130-180-8410-1310-0-2900-0000	478.40	540.00	660.00	660.00	500.00	500.00
SPEC ED TRANSP, STATE INSURANCE						
11-5-4130-210-8410-1310-0-2900-0000	1,861.16	1,863.87	1,894.00	1,894.00	1,735.58	1,722.64
SPEC ED TRANSP-STATE RETIREMENT						
11-5-4130-220-8410-1310-0-2900-0000	1,577.87	1,577.47	1,651.00	1,651.00	1,513.05	1,497.44
SPEC ED TRANSP-SOCIAL SECURITY						
11-5-4130-230-8410-1310-0-2900-0000	780.60	812.41	854.00	854.00	767.30	718.88
SPEC ED TRANSP-FEDERAL MEDICARE						
11-5-4130-240-8410-1310-0-2900-0000	182.56	190.00	200.00	200.00	179.48	168.13
SPEC ED TRANSP-ST UNEMP COMP INS						
11-5-4130-250-8410-1310-0-2900-0000	5.29	0.00	5.00	5.00	0.00	3.67
TRANSP VEHICLE MAINT-MECHANIC						
11-5-4170-151-8410-1310-0-8410-0000	106,767.00	108,393.42	114,421.00	114,421.00	105,375.54	117,359.00
TRANSP VEHICLE MAINT-STATE INSURANCE						
11-5-4170-210-8410-1310-0-8410-0000	18,720.00	30,480.00	28,800.00	28,800.00	26,400.00	28,800.00
TRANSP VEHICLE MAINT-STATE RETIREMENT						
11-5-4170-220-8410-1310-0-8410-0000	12,418.62	12,620.28	13,372.00	13,372.00	12,310.06	13,945.60
TRANSP VEHICLE MAINT-SOCIAL SECURITY						
11-5-4170-230-8410-1310-0-8410-0000	6,224.64	6,182.58	6,577.00	6,577.00	6,017.00	6,591.71
TRANSP VEHICLE MAINT-FEDERAL MEDICARE						
11-5-4170-240-8410-1310-0-8410-0000	1,455.76	1,445.93	1,539.00	1,539.00	1,407.22	1,541.61
TRANSP VEHICLE MAINT-ST UNEMP COMP INS						
11-5-4170-250-8410-1310-0-8410-0000	42.72	0.00	35.00	35.00	0.00	35.20
TRANSP VEHICLE MAINT-EQUIP REPAIR & MAINT						
11-5-4170-341-8410-1310-0-8410-0000	1,000.00	268.81	1,000.00	1,000.00	2,356.60	2,592.26
TRANSP VEHICLE MAINT, GARBAGE AND WASTE						
11-5-4170-348-8410-1310-0-8410-0000	0.00	0.00	240.00	240.00	240.00	264.00
TRANSP VEHICLE MAINT-WATER AND SEWAGE						
11-5-4170-372-8410-1310-0-8410-0000	1,200.00	1,080.79	1,200.00	1,200.00	1,245.66	1,370.23
TRANSP VEHICLE MAINT-TRAVEL & TRAINING						
11-5-4170-380-8410-1310-0-8410-0000	1,000.00	1,951.00	1,000.00	1,000.00	0.00	1,000.00
TRANSP VEHICLE MAINT-JANITORIAL SUPPLIES						
11-5-4170-441-8410-1310-0-8410-0000	100.00	23.88	100.00	100.00	0.00	500.00
TRANSP VEHICLE MAINT-BUTANE FOR FORK LIFT						
11-5-4170-453-8410-1310-0-8410-0000	50.00	0.00	50.00	50.00	43.06	47.37
TRANSP VEHICLE MAINT-TIRES						
11-5-4170-455-8410-1310-0-8410-0000	15,000.00	463.76	1,000.00	1,000.00	0.00	1,000.00

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SFund: 1310 TRANSPORTATION-OPER						
*** EXPENDITURES ***						
TRANSP VEHICLE MAINT-VEHICLE PARTS						
11-5-4170-456-8410-1310-0-8410-0000	50,000.00	82,116.16	81,086.00	81,086.00	51,311.84	56,443.02
TRANSP VEHICLE MAINT, VEHICLE PARTS						
11-5-4170-456-8410-1310-9-8410-0000	0.00	0.00	500.00	500.00	500.00	550.00
TRANSP VEHICLE MAINT-OTH VEHICLE SUPPLIES						
11-5-4170-459-8410-1310-0-8410-0000	3,900.00	3,199.61	3,900.00	3,900.00	3,527.46	3,880.21
TRANSP VEHICLE MAINT-OFFICE SUPPLIES						
11-5-4170-471-8410-1310-0-8410-0000	100.00	0.00	100.00	100.00	0.00	100.00
TRANSP VEHICLE MAINT, NON INSTRUCT SOFTWARE						
11-5-4170-482-8410-1310-0-8410-0000	125.00	2,292.35	125.00	125.00	0.00	100.00
TRANSP VEHICLE MAINT-NON-INST EQUIPMENT						
11-5-4170-493-8410-1310-0-8410-0000	100.00	27.97	100.00	100.00	700.00	770.00
TRANSP VEHICLE MAINT-NCAP COMPUT.HARDWARE						
11-5-4170-495-8410-1310-0-8410-0000	1,000.00	0.00	1,000.00	1,000.00	705.47	776.02
*** TOTAL EXPENDITURES:	1,661,464.00	1,610,452.27	1,844,308.73	1,844,308.73	1,590,887.39	1,673,313.00
*** SFund 1310 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	51,011.73	51,011.73	51,011.73	0.00
TOTAL REVENUES:	1,661,464.00	1,661,464.00	1,793,297.00	1,793,297.00	1,494,410.00	1,673,313.00
TOTAL EXPENDITURES:	1,661,464.00	1,610,452.27	1,844,308.73	1,844,308.73	1,590,887.39	1,673,313.00
DIFFERENCE:	0.00	51,011.73	0.00	0.00	-45,465.66	0.00
SFund: 1320 TRANSPORTATION-FLEET						
*** EQUITY ***						
UNRESERVED FUND BALANCE						
14-3-0350-000-0000-1320-0-0000-0000	0.00	0.00	287,207.00	287,207.00	287,207.00	0.00
*** TOTAL EQUITY:	0.00	0.00	287,207.00	287,207.00	287,207.00	0.00
*** REVENUES ***						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	287,207.00	287,207.00	287,190.00	287,190.00	239,320.00	272,773.00
LOANS						
14-4-9150-000-0000-1320-0-0000-0000	0.00	0.00	437,367.00	437,367.00	0.00	0.00
*** TOTAL REVENUES:	287,207.00	287,207.00	724,557.00	724,557.00	239,320.00	272,773.00
*** EXPENDITURES ***						
REGULAR TRANSP-SCHOOL BUSES						
14-5-4120-531-8410-1320-0-8410-0000	0.00	0.00	1,011,764.00	1,011,764.00	1,011,764.00	0.00

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SFund: 1320 TRANSPORTATION-FLEET						
*** EXPENDITURES ***						
NOTES-PRINCIPAL						
14-5-8200-931-9200-1320-0-9200-0000	0.00	0.00	0.00	0.00	0.00	272,773.00
NOTES-PRINCIPAL FY07 FNB FLEET LOAN						
14-5-8200-931-9200-1320-0-9200-9793	287,207.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	287,207.00	0.00	1,011,764.00	1,011,764.00	1,011,764.00	272,773.00
*** SFund 1320 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	287,207.00	287,207.00	287,207.00	0.00
TOTAL REVENUES:	287,207.00	287,207.00	724,557.00	724,557.00	239,320.00	272,773.00
TOTAL EXPENDITURES:	287,207.00	0.00	1,011,764.00	1,011,764.00	1,011,764.00	272,773.00
DIFFERENCE:	0.00	287,207.00	0.00	0.00	-485,237.00	0.00
SFund: 1410 AT RISK PROGRAM						
*** REVENUES ***						
AT RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	168,467.00	168,467.00	170,692.00	170,692.00	142,240.00	94,135.00
*** TOTAL REVENUES:	168,467.00	168,467.00	170,692.00	170,692.00	142,240.00	94,135.00
*** EXPENDITURES ***						
INSTRUCTION-ALT. SCHOOL TEACHER						
11-5-1100-012-0095-1410-0-1700-0000	103,524.63	103,339.60	107,666.00	107,666.00	98,445.29	67,418.52
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0095-1410-0-1700-0000	990.60	1,376.16	1,400.00	1,400.00	1,665.30	1,128.73
INSTRUCTION-STATE INSURANCE						
11-5-1100-210-0095-1410-0-1700-0000	19,936.80	20,759.40	20,448.00	20,448.00	18,744.00	11,232.00
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0095-1410-0-1700-0000	7,519.05	12,335.41	12,931.00	12,931.00	11,823.36	8,252.03
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0095-1410-0-1700-0000	6,050.91	6,253.60	6,486.00	6,486.00	5,933.53	3,917.33
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0095-1410-0-1700-0000	1,415.13	1,462.56	1,517.00	1,517.00	1,387.79	916.16
INSTRUCTION-ST UNEMP COMP INS						
11-5-1100-250-0095-1410-0-1700-0000	41.41	0.00	33.00	33.00	0.00	20.23
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0095-1410-0-1810-0000	0.00	0.00	400.00	400.00	248.43	250.00
INSTRUCTION-CLASSROOM EQUIPMENT						
11-5-1100-491-0095-1410-0-1810-0000	100.00	0.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1410 AT RISK PROGRAM						
*** EXPENDITURES ***						
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0095-1410-0-1810-0000	2,616.90	2,473.15	0.00	0.00	0.00	0.00
ATTENDANCE SERVICES-SUPV. ATTENDANCE						
11-5-2110-051-8210-1410-0-1810-0000	20,067.50	15,662.64	15,183.00	15,183.00	13,907.08	0.00
ATTENDANCE SERVICES-STATE INSURANCE						
11-5-2110-210-8210-1410-0-1810-0000	2,340.00	1,826.17	1,728.00	1,728.00	1,584.00	0.00
ATTENDANCE SERVICES-STATE RETIREMENT						
11-5-2110-220-8210-1410-0-1810-0000	2,396.06	1,869.62	1,824.00	1,824.00	1,670.26	0.00
ATTENDANCE SERVICES-SOCIAL SECURITY						
11-5-2110-230-8210-1410-0-1810-0000	1,183.25	898.58	868.00	868.00	791.40	0.00
ATTENDANCE SERVICES-FEDERAL MEDICARE						
11-5-2110-240-8210-1410-0-1810-0000	276.73	210.11	203.00	203.00	185.09	0.00
ATTENDANCE SERVICES-ST UNEMP COMP INS						
11-5-2110-250-8210-1410-0-1810-0000	8.03	0.00	5.00	5.00	0.00	0.00
GUID & COUNSELING, OTHER PROF SERVICES						
11-5-2120-329-0095-1410-0-1700-0000	0.00	0.00	0.00	0.00	0.00	1,000.00
*** TOTAL EXPENDITURES:	168,467.00	168,467.00	170,692.00	170,692.00	156,385.53	94,135.00
*** SFund 1410 TOTAL ***						
TOTAL EQUITY:	0.00	0.00				0.00
TOTAL REVENUES:	168,467.00	168,467.00	170,692.00	170,692.00	142,240.00	94,135.00
TOTAL EXPENDITURES:	168,467.00	168,467.00	170,692.00	170,692.00	156,385.53	94,135.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-14,145.53	0.00
SFund: 1413 Alabama Ahead Wireless						
*** REVENUES ***						
Alabama Ahead Wireless						
11-4-1413-000-0000-1413-0-0000-0000	75,480.00	0.00	75,480.00	75,480.00	75,480.00	0.00
*** TOTAL REVENUES:	75,480.00	0.00	75,480.00	75,480.00	75,480.00	0.00
*** EXPENDITURES ***						
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-1413-0-1500-1036	0.00	0.00	0.00	0.00	75,480.00	0.00
Co-Wide Wireless Network Expenditure						
11-5-1100-495-8100-1413-0-8100-0000	70,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-1413-0-8100-1036	0.00	0.00	75,480.00	75,480.00	0.00	0.00



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SFund: 1413 Alabama Ahead Wireless *** EXPENDITURES ***						
Co-Wide Wireless Capital Netwk Hwd 11-5-1100-545-8100-1413-0-8100-0000	5,480.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	75,480.00	0.00	75,480.00	75,480.00	75,480.00	0.00
*** SFund 1413 TOTAL ***						
TOTAL EQUITY:	0.00	0.00				0.00
TOTAL REVENUES:	75,480.00	0.00	75,480.00	75,480.00	75,480.00	0.00
TOTAL EXPENDITURES:	75,480.00	0.00	75,480.00	75,480.00	75,480.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 1520 PRESCHOOL *** REVENUES ***						
PRESCHOOL 11-4-1520-000-0000-1520-0-0000-0000	6,595.00	6,595.00	4,424.00	4,424.00	3,690.00	7,029.00
*** TOTAL REVENUES:	6,595.00	6,595.00	4,424.00	4,424.00	3,690.00	7,029.00
*** EXPENDITURES ***						
PRE-SCHOOL-EVALUATOR 11-5-9140-082-0075-1520-0-4712-0000	4,232.70	4,230.01	3,082.00	3,082.00	2,862.74	4,879.40
PRE-SCHOOL-SUBSTITUTES 11-5-9140-180-0075-1520-0-4712-0000	595.43	49.49	78.00	78.00	38.50	277.64
PRE-SCHOOL-STATE INSURANCE 11-5-9140-210-0075-1520-0-4712-0000	936.00	1,505.26	672.00	672.00	560.00	960.00
PRE-SCHOOL-STATE RETIREMENT 11-5-9140-220-0075-1520-0-4712-0000	505.39	504.87	371.00	371.00	343.82	537.22
PRE-SCHOOL-SOCIAL SECURITY 11-5-9140-230-0075-1520-0-4712-0000	262.42	247.49	178.00	178.00	168.86	302.53
PRE-SCHOOL-FEDERAL MEDICARE 11-5-9140-240-0075-1520-0-4712-0000	61.37	57.88	42.00	42.00	39.46	70.75
PRE-SCHOOL-ST UNEMP COMP INS 11-5-9140-250-0075-1520-0-4712-0000	1.69	0.00	1.00	1.00	0.00	1.46
*** TOTAL EXPENDITURES:	6,595.00	6,595.00	4,424.00	4,424.00	4,013.38	7,029.00

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*** SFund 1520 TOTAL ***						
TOTAL EQUITY:	0.00	0.00				0.00
TOTAL REVENUES:	6,595.00	6,595.00	4,424.00	4,424.00	3,690.00	7,029.00
TOTAL EXPENDITURES:	6,595.00	6,595.00	4,424.00	4,424.00	4,013.38	7,029.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-323.38	0.00
SFund: 1540 Jobs for AL Graduates JAG						
*** EQUITY ***						
RESERVED FOR ENCUMBR						
11-3-0341-000-0000-1540-0-0000-0000	0.00	0.00	0.00	0.00	17,487.25	0.00
ENCUMBR OFFSET						
11-3-0358-000-0000-1540-0-0000-0000	0.00	0.00	0.00	0.00	-17,487.25	0.00
*** TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***						
Jobs for AL Graduates JAG rev						
11-4-1540-000-0000-1540-0-0000-0000	33,000.00	23,192.66	33,000.00	33,000.00	17,283.37	33,000.00
*** TOTAL REVENUES:	33,000.00	23,192.66	33,000.00	33,000.00	17,283.37	33,000.00
*** EXPENDITURES ***						
JAG Teacher						
11-5-1100-010-0110-1540-0-1840-0000	17,420.20	18,440.52	20,034.00	20,034.00	13,166.34	22,374.00
INSTRUCTION, BUS DRIVER						
11-5-1100-161-0110-1540-0-1840-0000	600.00	0.00	600.00	600.00	0.00	0.00
INSTRUCTION, SUBSTITUTES						
11-5-1100-180-0110-1540-0-1840-0000	600.00	110.00	600.00	600.00	137.50	450.00
INSTRUCTION, STATE INSURANCE						
11-5-1100-210-0110-1540-0-1840-0000	2,340.00	2,540.00	2,400.00	2,400.00	1,800.00	0.00
INSTRUCTION, SOCIAL SECURITY						
11-5-1100-230-0110-1540-0-1840-0000	1,154.40	1,150.13	1,316.91	1,316.91	824.82	1,387.19
INSTRUCTION, FEDERAL MEDICARE						
11-5-1100-240-0110-1540-0-1840-0000	270.40	269.01	307.09	307.09	192.93	324.42
INSTRUCTION, ST UNEMP COMP INS						
11-5-1100-250-0110-1540-0-1840-0000	0.00	0.00	1.00	1.00	0.00	6.71
INSTRUCTION, STUDENT EDUCATIONAL						
11-5-1100-311-0110-1540-0-1840-0000	0.00	0.00	250.00	250.00	1,211.00	250.00
INSTRUCTION, POSTAGE						
11-5-1100-364-0110-1540-0-1840-0000	100.00	0.00	0.00	0.00	0.00	0.00
JAG instructor travel for supervision						
11-5-1100-382-0110-1540-0-1840-0000	2,000.00	0.00	500.00	500.00	0.00	216.68

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SFund: 1540 Jobs for AL Graduates JAG						
*** EXPENDITURES ***						
INSTRUCTION, TRANSP-OTH PROVIDERS						
11-5-1100-392-0110-1540-0-1840-0000	500.00	0.00	2,000.00	2,000.00	0.00	2,000.00
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0110-1540-0-1840-0000	4,015.00	653.00	441.00	441.00	0.00	441.00
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0110-1540-0-1500-0000	0.00	0.00	0.00	0.00	0.00	500.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0110-1540-0-1840-0000	800.00	0.00	2,500.00	2,500.00	0.00	2,500.00
INSTRUCTION, ASSOCIATION DUES						
11-5-1100-621-0110-1540-0-1840-0000	0.00	0.00	250.00	250.00	0.00	250.00
INSTRUCTION, REGISTRATION FEES						
11-5-1100-623-0110-1540-0-1840-0000	500.00	0.00	700.00	700.00	0.00	700.00
Professional Devel travel for JAG						
11-5-2215-380-0110-1540-0-1840-0000	2,000.00	30.00	500.00	500.00	422.58	500.00
INSTR STAFF DEVELOP, REGISTRATION FEES						
11-5-2215-623-0110-1540-0-1840-0000	700.00	0.00	0.00	0.00	0.00	500.00
EXTRA/CO-CURR TRANSP, TRANSP AL SCH SYSTEM						
11-5-4150-391-0110-1540-0-1840-0000	0.00	0.00	600.00	600.00	220.80	600.00
*** TOTAL EXPENDITURES:	33,000.00	23,192.66	33,000.00	33,000.00	17,975.97	33,000.00
*** SFund 1540 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	33,000.00	23,192.66	33,000.00	33,000.00	17,283.37	33,000.00
TOTAL EXPENDITURES:	33,000.00	23,192.66	33,000.00	33,000.00	17,975.97	33,000.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-692.60	0.00
SFund: 1720 OSR PRE-KINDERGARTEN						
*** EQUITY ***						
UNRESERVD FUND BAL						
11-3-0350-000-0105-1720-0-0000-0000	0.00	0.00	55,835.35	55,835.35	0.00	0.00
*** TOTAL EQUITY:	0.00	0.00	55,835.35	55,835.35	0.00	0.00
*** REVENUES ***						
OSR PRE-KINDERGARTEN-GUIN						
11-4-1720-000-0060-1720-0-0000-0000	90,500.00	90,500.00	90,500.00	90,500.00	87,968.00	90,500.00
OSR PRE-KINDERGARTEN						
11-4-1720-000-0065-1720-0-0000-0000	0.00	0.00	42,601.93	42,601.93	0.00	90,500.00

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SFund: 1720 OSR PRE-KINDERGARTEN						
*** REVENUES ***						
OSR PRE-KINDERGARTEN-PES						
11-4-1720-000-0105-1720-0-0000-0000	125,000.00	25,086.57	90,500.00	90,500.00	97,109.44	90,500.00
Transfer In - GUIN for OSR						
11-4-9230-000-0060-1720-0-0000-0000	9,533.81	7,890.73	7,574.35	7,574.35	0.00	8,291.50
Transfer In - Phillips Elem for OSR						
11-4-9230-000-0105-1720-0-0000-0000	0.00	0.00	0.00	0.00	0.00	2,396.64
*** TOTAL REVENUES:	225,033.81	123,477.30	231,176.28	231,176.28	185,077.44	282,188.14
*** EXPENDITURES ***						
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0065-1720-0-4711-0000	0.00	0.00	0.00	0.00	0.00	1,250.00
PRE-SCHOOL-TEACHER						
11-5-9140-010-0060-1720-0-4711-0000	43,674.00	43,674.00	45,421.00	45,421.00	41,635.88	46,457.00
PRE-SCHOOL, TEACHER						
11-5-9140-010-0065-1720-0-4711-0000	0.00	0.00	5,000.00	5,000.00	0.00	38,342.00
PRE-SCHOOL, TEACHER						
11-5-9140-010-0105-1720-0-4711-0000	3,068.08	3,072.25	38,342.00	38,342.00	35,146.87	42,173.00
PRE-SCHOOL-INSTRUCTION ASSISTAN						
11-5-9140-101-0060-1720-0-4711-0000	18,033.00	18,033.00	18,755.00	18,755.00	17,026.13	18,754.00
PRE-SCHOOL, INSTRUCTION ASSISTAN						
11-5-9140-101-0065-1720-0-4711-0000	0.00	0.00	2,500.00	2,500.00	0.00	18,754.00
PRE-SCHOOL, INSTRUCTION ASSISTAN						
11-5-9140-101-0105-1720-0-4711-0000	1,502.75	1,469.67	18,755.00	18,755.00	16,812.62	18,754.00
PRE-SCHOOL-SUBSTITUTES						
11-5-9140-180-0060-1720-0-4711-0000	2,860.00	1,265.00	2,300.00	2,300.00	1,567.50	2,000.00
PRE-SCHOOL, SUBSTITUTES						
11-5-9140-180-0065-1720-0-4711-0000	0.00	0.00	12,000.00	12,000.00	0.00	1,650.00
PRE-SCHOOL, SUBSTITUTES						
11-5-9140-180-0105-1720-0-4711-0000	300.00	0.00	2,300.00	2,300.00	1,580.00	1,650.00
PRE-SCHOOL-STATE INSURANCE						
11-5-9140-210-0060-1720-0-4711-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
PRE-SCHOOL, STATE INSURANCE						
11-5-9140-210-0065-1720-0-4711-0000	0.00	0.00	1,600.00	1,600.00	0.00	19,200.00
PRE-SCHOOL, STATE INSURANCE						
11-5-9140-210-0105-1720-0-4711-0000	1,560.00	1,600.00	19,200.00	19,200.00	18,380.00	19,200.00
PRE-SCHOOL-STATE RETIREMENT						
11-5-9140-220-0060-1720-0-4711-0000	7,367.82	7,365.94	7,708.00	7,708.00	7,045.37	7,981.83

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SFund: 1720 OSR PRE-KINDERGARTEN *** EXPENDITURES ***						
PRE-SCHOOL, STATE RETIREMENT 11-5-9140-220-0065-1720-0-4711-0000	0.00	0.00	918.00	918.00	0.00	6,286.27
PRE-SCHOOL, STATE RETIREMENT 11-5-9140-220-0105-1720-0-4711-0000	545.76	508.51	6,401.00	6,401.00	5,822.08	6,938.74
PRE-SCHOOL-SOCIAL SECURITY 11-5-9140-230-0060-1720-0-4711-0000	3,528.98	3,556.09	3,785.00	3,785.00	3,282.90	3,549.07
PRE-SCHOOL, SOCIAL SECURITY 11-5-9140-230-0065-1720-0-4711-0000	0.00	0.00	472.44	472.44	0.00	3,539.95
PRE-SCHOOL, SOCIAL SECURITY 11-5-9140-230-0105-1720-0-4711-0000	301.99	275.54	3,622.00	3,622.00	2,949.26	3,373.63
PRE-SCHOOL-FEDERAL MEDICARE 11-5-9140-240-0060-1720-0-4711-0000	825.33	831.66	885.35	885.35	767.83	830.03
PRE-SCHOOL, FEDERAL MEDICARE 11-5-9140-240-0065-1720-0-4711-0000	0.00	0.00	110.49	110.49	0.00	827.89
PRE-SCHOOL, FEDERAL MEDICARE 11-5-9140-240-0105-1720-0-4711-0000	70.63	64.44	847.35	847.35	689.70	788.99
PRE-SCHOOL-ST UNEMP COMP INS 11-5-9140-250-0060-1720-0-4711-0000	24.68	0.00	20.00	20.00	0.00	19.57
PRE-SCHOOL, ST UNEMP COMP INS 11-5-9140-250-0065-1720-0-4711-0000	0.00	0.00	1.00	1.00	0.00	17.13
PRE-SCHOOL, ST UNEMP COMP INS 11-5-9140-250-0105-1720-0-4711-0000	1.46	0.00	18.00	18.00	0.00	18.28
PRE-SCHOOL, TRAVEL & TRAINING 11-5-9140-380-0065-1720-0-4711-0000	0.00	0.00	0.00	0.00	970.00	632.76
PRE-SCHOOL, TRAVEL & TRAINING 11-5-9140-380-0105-1720-0-4711-0000	850.00	600.00	850.00	850.00	1,653.45	0.00
PRE-SCHOOL, STUDENT CLASSRM SUPP 11-5-9140-411-0060-1720-0-4711-0000	5,000.00	4,905.04	0.00	0.00	0.00	0.00
PRE-SCHOOL, STUDENT CLASSRM SUPP 11-5-9140-411-0065-1720-0-4711-0000	0.00	0.00	20,000.00	20,000.00	19,996.98	0.00
PRE-SCHOOL, STUDENT CLASSRM SUPP 11-5-9140-411-0105-1720-0-4711-0000	16,000.00	17,496.16	16,000.00	16,000.00	162.93	0.00
PRE-SCHOOL, CLASSROOM EQUIPMENT 11-5-9140-491-0105-1720-0-4711-0000	10,000.00	0.00	10,000.00	10,000.00	4,657.98	0.00
PRE-SCHOOL, NCAP FURN.&FIXTURES 11-5-9140-492-0105-1720-0-4711-0000	10,000.00	0.00	10,000.00	10,000.00	704.55	0.00
PRE-SCHOOL, ATH AND PHYSICAL ED 11-5-9140-547-0105-1720-0-4711-0000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 1720 OSR PRE-KINDERGARTEN						
*** TOTAL EXPENDITURES:	164,234.48	123,477.30	287,011.63	287,011.63	198,452.03	282,188.14
*** SFund 1720 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	55,835.35	55,835.35	0.00	0.00
TOTAL REVENUES:	225,033.81	123,477.30	231,176.28	231,176.28	185,077.44	282,188.14
TOTAL EXPENDITURES:	164,234.48	123,477.30	287,011.63	287,011.63	198,452.03	282,188.14
DIFFERENCE:	60,799.33	0.00	0.00	0.00	-13,374.59	0.00
SFund: 1760 LEGISLA SPEC APPROP						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
11-3-0341-000-0000-1760-0-0000-0000	0.00	0.00	0.00	0.00	3,400.00	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-1760-0-0000-0000	136,123.73	136,123.73	136,898.73	136,898.73	136,898.73	0.00
ENCUMBRANCE OFFSET						
11-3-0358-000-0000-1760-0-0000-0000	0.00	0.00	0.00	0.00	-3,400.00	0.00
*** TOTAL EQUITY:	136,123.73	136,123.73	136,898.73	136,898.73	136,898.73	0.00
*** REVENUES ***						
MIKE MILLICAN PORK PROJECT REVENUE						
11-4-1760-000-0000-1760-0-0000-1001	7,500.00	14,625.00	5,000.00	5,000.00	0.00	0.00
*** TOTAL REVENUES:	7,500.00	14,625.00	5,000.00	5,000.00	0.00	0.00
*** EXPENDITURES ***						
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0075-1760-0-1200-1001	0.00	0.00	7,085.00	7,085.00	7,085.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-1760-0-1200-1001	0.00	0.00	0.00	0.00	2,000.00	0.00
BUILDING SERVICES, NON-INST EQUIPMENT						
11-5-3200-493-0090-1760-0-4400-1001	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL SERV NON INST EQUIP MIKE MILLICAN						
11-5-6310-493-8630-1760-0-8630-1001	2,350.00	2,350.00	0.00	0.00	0.00	0.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT						
11-5-7200-515-0090-1760-0-9100-1001	0.00	0.00	0.00	0.00	0.00	75,000.00
MIKE MILLICAN PORK TO OTHER SYSTEMS -NEW						
11-5-9320-699-9500-1760-0-9540-1001	7,500.00	5,000.00	5,000.00	5,000.00	6,500.00	0.00
MIKE MILLICAN TRANS OUT TO HACKLEBURG ELE						
11-5-9910-923-0065-1760-0-9700-1001	0.00	1,000.00	0.00	0.00	0.00	0.00

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SFund: 1760 LEGISLA SPEC APPROP						
*** EXPENDITURES ***						
MIKE MILLICAN TRANS OUT TO HACKLEBURG						
11-5-9910-923-0070-1760-0-9700-1001	0.00	0.00	0.00	0.00	1,000.00	0.00
MIKE MILLICAN TRANS OUT TO HAMILTON ELE						
11-5-9910-923-0075-1760-0-9700-1001	0.00	0.00	0.00	0.00	8,863.38	0.00
MIKE MILLICAN TRANS OUT TO HAMILTON MIDD						
11-5-9910-923-0080-1760-0-9700-1001	0.00	0.00	0.00	0.00	2,000.00	0.00
MIKE MILLICAN TRANS OUT TO HAMILTON HIGH						
11-5-9910-923-0090-1760-0-9700-1001	0.00	4,500.00	0.00	0.00	8,500.00	0.00
MIKE MILLICAN TRANS OUT TO PHILLIPS						
11-5-9910-923-0110-1760-0-9700-1001	0.00	1,000.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	9,850.00	13,850.00	12,085.00	12,085.00	35,948.38	75,000.00
*** SFund 1760 TOTAL ***						
TOTAL EQUITY:	136,123.73	136,123.73	136,898.73	136,898.73	136,898.73	0.00
TOTAL REVENUES:	7,500.00	14,625.00	5,000.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES:	9,850.00	13,850.00	12,085.00	12,085.00	35,948.38	75,000.00
DIFFERENCE:	133,773.73	136,898.73	129,813.73	129,813.73	100,950.35	-75,000.00
SFund: 1762 Bedford Millican MC Devel						
*** EQUITY ***						
UNRESERVD FUND BAL						
11-3-0350-000-0000-1762-0-0000-0000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
*** TOTAL EQUITY:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
*** EXPENDITURES ***						
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT						
11-5-7200-515-0090-1762-0-9100-1001	0.00	0.00	0.00	0.00	0.00	50,000.00
*** TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	50,000.00
*** SFund 1762 TOTAL ***						
TOTAL EQUITY:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL REVENUES:					0.00	0.00
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	50,000.00
DIFFERENCE:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
SFund: 2120 PSF - CAPITAL OUTLAY						
*** EQUITY ***						

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SFund: 2120 PSF - CAPITAL OUTLAY						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
14-3-0341-000-0000-2120-0-0000-0000	0.00	48,175.00	0.00	0.00	762,581.79	0.00
UNRESERVED FUND BALANCE						
14-3-0350-000-0000-2120-0-0000-0000	2,310,624.28	2,310,624.28	2,581,926.55	2,581,926.55	2,581,926.55	2,200,000.00
ENCUMBRANCE OFFSET						
14-3-0358-000-0000-2120-0-0000-0000	0.00	-48,175.00	0.00	0.00	-762,581.79	0.00
*** TOTAL EQUITY:	2,310,624.28	2,310,624.28	2,581,926.55	2,581,926.55	2,581,926.55	2,200,000.00
*** REVENUES ***						
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	746,678.28	746,678.28	734,805.05	734,805.05	551,104.00	754,756.92
COUNTY SALES TAX ____%						
14-4-6110-000-0000-2120-0-0000-0000	210,304.00	210,304.00	201,477.00	201,477.00	201,477.00	194,768.00
*** TOTAL REVENUES:	956,982.28	956,982.28	936,282.05	936,282.05	752,581.00	949,524.92
*** EXPENDITURES ***						
INSTRUCTION, NCAP FURN.&FIXTURES						
14-5-1100-492-0090-2120-0-1500-0000	0.00	0.00	15,500.00	15,500.00	0.00	0.00
BUILDING SERVICES-LAND & BLDG REPAIR/M						
14-5-3200-343-0010-2120-0-8320-0000	3,120.90	0.00	3,120.90	3,120.90	0.00	3,120.90
BUILDING SERVICES, LAND & BLDG REPAIR/M						
14-5-3200-343-0020-2120-0-8320-0000	3,120.90	4,762.00	3,120.90	3,120.90	0.00	3,120.90
BUILDING SERVICES-LAND & BLDG REPAIR/M						
14-5-3200-343-0060-2120-0-8320-0000	3,120.90	1,276.10	3,120.90	3,120.90	0.00	3,120.90
BUILDING SERVICES, LAND & BLDG REPAIR/M						
14-5-3200-343-0065-2120-0-8320-0000	3,120.90	0.00	3,120.90	3,120.90	0.00	3,120.90
BUILDING SERVICES, LAND & BLDG REPAIR/M						
14-5-3200-343-0070-2120-0-8320-0000	3,120.90	7,713.52	3,120.90	3,120.90	0.00	3,120.90
BUILDING SERVICES, LAND & BLDG REPAIR/M						
14-5-3200-343-0075-2120-0-8320-0000	3,120.90	8,099.00	3,120.90	3,120.90	9,597.99	3,120.90
BUILDING SERVICES-LAND & BLDG REPAIR/M						
14-5-3200-343-0080-2120-0-8320-0000	3,120.90	0.00	3,120.90	3,120.90	0.00	3,120.90
BUILDING SERVICES-LAND & BLDG REPAIR/M						
14-5-3200-343-0090-2120-0-8320-0000	3,120.90	10,137.81	3,120.90	3,120.90	0.00	3,120.90
BUILDING SERVICES-LAND & BLDG REPAIR/M						
14-5-3200-343-0100-2120-0-8320-0000	3,120.90	2,006.79	3,120.90	3,120.90	2,070.04	3,120.90
BUILDING SERVICES-LAND & BLDG REPAIR/M						
14-5-3200-343-0105-2120-0-8320-0000	3,120.90	0.00	3,120.90	3,120.90	14,836.59	3,120.90



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SFund: 2120 PSF - CAPITAL OUTLAY *** EXPENDITURES ***						
BUILDING SERVICES-LAND & BLDG REPAIR/M 14-5-3200-343-0110-2120-0-8320-0000	3,120.90	2,823.73	3,120.90	3,120.90	18,075.00	3,120.90
BUILDING SERVICES-LAND & BLDG REPAIR/M 14-5-3200-343-8320-2120-0-8320-0000	3,120.90	0.00	3,120.90	3,120.90	0.00	3,120.90
BUILDING SERVICES, GARBAGE AND WASTE 14-5-3200-348-0010-2120-0-8320-0000	2,060.00	0.00	2,060.00	2,060.00	93.44	2,060.00
BUILDING SERVICES, GARBAGE AND WASTE 14-5-3200-348-0020-2120-0-8320-0000	2,060.00	0.00	2,060.00	2,060.00	592.11	2,060.00
BUILDING SERVICES, GARBAGE AND WASTE 14-5-3200-348-0065-2120-0-8320-0000	3,200.00	2,952.00	3,200.00	3,200.00	2,862.00	3,200.00
BUILDING SERVICES, GARBAGE AND WASTE 14-5-3200-348-0070-2120-0-8320-0000	3,200.00	2,952.00	3,200.00	3,200.00	2,862.00	3,200.00
BUILDING SERVICES, GARBAGE AND WASTE 14-5-3200-348-0075-2120-0-8320-0000	5,200.00	4,896.00	5,200.00	5,200.00	5,640.00	5,200.00
BUILDING SERVICES, GARBAGE AND WASTE 14-5-3200-348-0080-2120-0-8320-0000	5,200.00	4,896.00	5,200.00	5,200.00	4,488.00	5,200.00
BUILDING SERVICES, GARBAGE AND WASTE 14-5-3200-348-0090-2120-0-8320-0000	5,200.00	4,896.00	5,200.00	5,200.00	6,936.00	5,200.00
BUILDING SERVICES, GARBAGE AND WASTE 14-5-3200-348-0100-2120-0-8320-0000	100.00	110.00	100.00	100.00	0.00	100.00
BUILDING SERVICES, GARBAGE AND WASTE 14-5-3200-348-0105-2120-0-8320-0000	3,200.00	3,264.00	3,200.00	3,200.00	2,992.00	3,200.00
BUILDING SERVICES, GARBAGE AND WASTE 14-5-3200-348-0110-2120-0-8320-0000	3,400.00	3,264.00	3,400.00	3,400.00	2,992.00	3,400.00
BUILDING SERVICES, GARBAGE AND WASTE 14-5-3200-348-8320-2120-0-8320-0000	1,000.00	0.00	1,000.00	1,000.00	110.00	1,000.00
BUILDING SERVICES-ELECTRICITY 14-5-3200-371-0090-2120-0-8320-0000	74,000.00	78,452.24	74,000.00	74,000.00	0.00	74,000.00
BUILDING SERVICES-ELECTRICITY 14-5-3200-371-8320-2120-0-8320-0000	52,015.00	0.00	52,015.00	52,015.00	0.00	52,015.00
BUILDING SERVICES-NATURAL GAS 14-5-3200-373-8320-2120-0-8320-0000	5,201.50	0.00	5,201.50	5,201.50	0.00	5,201.50
BUILDING SERVICES-INSURANCE SERVICES 14-5-3200-395-8320-2120-0-8320-0000	178,475.00	178,475.00	178,475.00	178,475.00	178,329.00	178,475.00
BUILDING SERVICES-MAINTENANCE SUPPLIES 14-5-3200-442-8320-2120-0-8320-0000	22,000.00	23,647.12	22,000.00	22,000.00	25,049.55	25,000.00
BUILDING SERVICES-BUILD IMPRV. < 50K 14-5-3200-704-0060-2120-0-8320-0000	0.00	0.00	49,000.00	49,000.00	34,945.00	0.00

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SFund: 2120 PSF - CAPITAL OUTLAY *** EXPENDITURES ***						
BUILDING SERVICES-BUILD IMPRV. < 50K 14-5-3200-704-0075-2120-0-8320-0000	49,100.00	36,933.75	49,100.00	49,100.00	45,625.00	0.00
BUILDING SERVICES-BUILD IMPRV. < 50K 14-5-3200-704-0080-2120-0-8320-0000	8,500.00	8,363.00	49,000.00	49,000.00	0.00	49,000.00
BUILDING SERVICES-BUILD IMPRV. < 50K 14-5-3200-704-0090-2120-0-8320-0000	9,500.00	9,258.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, BUILD IMPRV. < 50K 14-5-3200-704-0110-2120-0-8320-0000	23,000.00	22,254.20	0.00	0.00	0.00	49,000.00
BUILDING SERVICES-BUILD IMPRV. < 50K 14-5-3200-704-8320-2120-0-8320-0000	40,000.00	23,323.00	0.00	0.00	0.00	0.00
GROUND SERVICES, LAND & BLDG REPAIR/M 14-5-3300-343-0075-2120-0-8330-0000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
REGULAR TRANSP-FUEL-DIESEL 14-5-4120-452-8410-2120-0-8410-0000	50,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
REGULAR TRANSP, OIL AND LUBRICANTS 14-5-4120-454-8410-2120-0-8410-0000	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
REGULAR TRANSP, TIRES 14-5-4120-455-8410-2120-0-8410-0000	5,000.00	3,268.45	5,000.00	5,000.00	0.00	5,000.00
TRANSP VEHICLE MAINT, OTH VEHICLE SUPPLIES 14-5-4170-459-8410-2120-0-8410-0000	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
BLDG ACQUIS/IMPROV, BLDGS-CONSTRUCTED 14-5-7200-514-0070-2120-0-9100-9046	250,001.00	192,747.70	60,000.00	60,000.00	0.00	0.00
2016 HHS 4 Class Addition 14-5-7200-514-0090-2120-0-9100-9818	700,000.00	44,908.60	900,000.00	900,000.00	325,905.53	400,000.00
BLDG ACQUIS/IMPROV-BUILDING IMPROVEMENT 14-5-7200-515-0060-2120-0-9100-0000	0.00	0.00	50,000.00	50,000.00	0.00	0.00
BLDG ACQUIS/IMPROV-BUILDING IMPROVEMENT 14-5-7200-515-0075-2120-0-9100-0000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00
BLDG ACQUIS/IMPROV-BUILDING IMPROVEMENT 14-5-7200-515-0080-2120-0-9100-0000	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT 14-5-7200-515-0090-2120-0-9100-1001	0.00	0.00	0.00	0.00	0.00	125,000.00
BLDG ACQUIS/IMPROV-BUILDING IMPROVEMENT 14-5-7200-515-0100-2120-0-9100-0000	0.00	0.00	0.00	0.00	0.00	200,000.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT 14-5-7200-515-0110-2120-0-9100-0000	0.00	0.00	0.00	0.00	0.00	200,000.00
BLDG ACQUIS/IMPROV, BUILDING IMPROVEMENT 14-5-7200-515-8100-2120-0-9100-1016	450,000.00	0.00	400,000.00	400,000.00	0.00	0.00

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SFund: 2120 PSF - CAPITAL OUTLAY						
*** TOTAL EXPENDITURES:	2,043,063.30	685,680.01	2,095,562.30	2,095,562.30	684,001.25	1,495,962.30
*** SFund 2120 TOTAL ***						
TOTAL EQUITY:	2,310,624.28	2,310,624.28	2,581,926.55	2,581,926.55	2,581,926.55	2,200,000.00
TOTAL REVENUES:	956,982.28	956,982.28	936,282.05	936,282.05	752,581.00	949,524.92
TOTAL EXPENDITURES:	2,043,063.30	685,680.01	2,095,562.30	2,095,562.30	684,001.25	1,495,962.30
DIFFERENCE:	1,224,543.26	2,581,926.55	1,422,646.30	1,422,646.30	2,650,506.30	1,653,562.62
SFund: 2130 PSF - INTEREST						
*** EQUITY ***						
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-2130-0-0000-0000	10,622.00	10,622.00	13,080.00	13,080.00	13,080.00	0.00
*** TOTAL EQUITY:	10,622.00	10,622.00	13,080.00	13,080.00	13,080.00	0.00
*** REVENUES ***						
PUBLIC SCHOOL FUND-INTEREST						
11-4-2130-000-0000-2130-0-0000-0000	0.00	2,458.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	2,458.00	0.00	0.00	0.00	0.00
*** SFund 2130 TOTAL ***						
TOTAL EQUITY:	10,622.00	10,622.00	13,080.00	13,080.00	13,080.00	0.00
TOTAL REVENUES:	0.00	2,458.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:						
DIFFERENCE:	10,622.00	13,080.00	13,080.00	13,080.00	13,080.00	0.00
SFund: 2259 Penny Trust Disease Ctl						
*** REVENUES ***						
Penny Trust Disease Ctl						
11-4-2259-000-0000-2259-0-0000-0000	0.00	942.33	975.68	975.68	975.68	0.00
*** TOTAL REVENUES:	0.00	942.33	975.68	975.68	975.68	0.00
*** EXPENDITURES ***						
HEALTH SERVICES, OTHER GEN SUPPLIES						
11-5-2140-479-8210-2259-0-8210-0000	0.00	942.33	975.68	975.68	975.68	0.00
*** TOTAL EXPENDITURES:	0.00	942.33	975.68	975.68	975.68	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
*** SFund 2259 TOTAL ***						
TOTAL EQUITY:						0.00
TOTAL REVENUES:	0.00	942.33	975.68	975.68	975.68	0.00
TOTAL EXPENDITURES:	0.00	942.33	975.68	975.68	975.68	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 2901 OTHER STATE SOURCES						
*** EQUITY ***						
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-2901-0-0000-0000	1,466.82	1,466.82	0.00	0.00	0.00	0.00
*** TOTAL EQUITY:	1,466.82	1,466.82	0.00	0.00	0.00	0.00
*** REVENUES ***						
STATE SOURCES DEFAULT						
11-4-2901-000-0000-2901-0-0000-0000	70,017.21	70,000.00	88,750.00	88,750.00	105,000.00	15,000.57
STATE SOURCES DEFAULT						
11-4-2901-000-0000-2901-0-0000-1042	0.00	0.00	0.00	0.00	6,000.00	0.00
*** TOTAL REVENUES:	70,017.21	70,000.00	88,750.00	88,750.00	111,000.00	15,000.57
*** EXPENDITURES ***						
INSTRUCTION, SUPPLEMENTS						
11-5-1100-191-0065-2901-0-1200-0000	4,199.00	4,193.86	8,379.00	8,379.00	8,379.00	8,379.00
INSTRUCTION, STATE RETIREMENT						
11-5-1100-220-0065-2901-0-1200-0000	491.70	500.75	1,006.32	1,006.32	1,006.32	1,006.32
INSTRUCTION, SOCIAL SECURITY						
11-5-1100-230-0065-2901-0-1200-0000	254.75	253.69	498.43	498.43	498.43	498.43
INSTRUCTION, FEDERAL MEDICARE						
11-5-1100-240-0065-2901-0-1200-0000	59.58	59.33	116.56	116.56	116.56	116.56
GUID & COUNSELING, SUPPLEMENTS						
11-5-2120-191-0070-2901-0-8210-0000	4,202.00	4,199.80	0.00	0.00	0.00	0.00
GUID & COUNSELING, STATE RETIREMENT						
11-5-2120-220-0070-2901-0-8210-0000	492.06	501.46	0.00	0.00	0.00	0.00
GUID & COUNSELING, SOCIAL SECURITY						
11-5-2120-230-0070-2901-0-8210-0000	252.32	252.04	0.00	0.00	0.00	0.00
GUID & COUNSELING, FEDERAL MEDICARE						
11-5-2120-240-0070-2901-0-8210-0000	59.01	58.94	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTHER GEN SUPPLIES						
11-5-2140-479-8210-2901-0-8210-0000	0.00	546.22	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0075-2901-0-8210-0000	0.00	398.80	0.00	0.00	0.00	0.00

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SFund: 2901 OTHER STATE SOURCES						
*** EXPENDITURES ***						
HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0080-2901-0-8210-0000	0.00	417.21	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0090-2901-0-8210-0000	0.00	72.86	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, STAFF ED SERVICES						
11-5-2215-312-8220-2901-0-8220-0000	55,000.00	55,000.00	90,000.00	90,000.00	90,000.00	0.00
ED MEDIA SERVICES, SUPPLEMENTS						
11-5-2220-191-0090-2901-0-8220-0000	4,197.00	4,200.28	4,191.00	4,191.00	4,191.00	4,191.00
ED MEDIA SERVICES, STATE RETIREMENT						
11-5-2220-220-0090-2901-0-8220-0000	491.47	501.51	503.34	503.34	503.34	503.34
ED MEDIA SERVICES, SOCIAL SECURITY						
11-5-2220-230-0090-2901-0-8220-0000	257.98	251.30	247.94	247.94	247.94	247.94
ED MEDIA SERVICES, FEDERAL MEDICARE						
11-5-2220-240-0090-2901-0-8220-0000	60.34	58.77	57.98	57.98	57.98	57.98
Transfer to Phillips High						
11-5-9910-923-0110-2901-0-9700-0000	0.00	0.00	0.00	0.00	6,000.00	0.00
*** TOTAL EXPENDITURES:	70,017.21	71,466.82	105,000.57	105,000.57	111,000.57	15,000.57
*** SFund 2901 TOTAL ***						
TOTAL EQUITY:	1,466.82	1,466.82	0.00	0.00	0.00	0.00
TOTAL REVENUES:	70,017.21	70,000.00	88,750.00	88,750.00	111,000.00	15,000.57
TOTAL EXPENDITURES:	70,017.21	71,466.82	105,000.57	105,000.57	111,000.57	15,000.57
DIFFERENCE:	1,466.82	0.00	-16,250.57	-16,250.57	-0.57	0.00
SFund: 2907 State Jasper Student Grant						
*** EQUITY ***						
UNRESERVD FUND BAL						
11-3-0350-000-0000-2907-0-0000-0000	5,392.40	5,392.40	0.00	0.00	0.00	0.00
*** TOTAL EQUITY:	5,392.40	5,392.40	0.00	0.00	0.00	0.00
*** EXPENDITURES ***						
INSTRUCTION, PRIVATE AGENCIES						
11-5-1100-353-0090-2907-0-2400-0000	5,392.40	5,392.40	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	5,392.40	5,392.40	0.00	0.00	0.00	0.00

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*** SFund 2907 TOTAL ***						
TOTAL EQUITY:	5,392.40	5,392.40	0.00	0.00	0.00	0.00
TOTAL REVENUES:						
TOTAL EXPENDITURES:	5,392.40	5,392.40	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 3210 IDEA-PART B						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0000-3210-0-0000-0000	0.00	0.00	0.00	0.00	467.79	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0000-3210-0-0000-0000	0.00	0.00	0.00	0.00	-467.79	0.00
*** TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	1,016,908.48	930,013.15	888,127.33	888,127.33	717,375.07	820,205.00
*** TOTAL REVENUES:	1,016,908.48	930,013.15	888,127.33	888,127.33	717,375.07	820,205.00
*** EXPENDITURES ***						
INSTRUCTION-INSTRUCTION ASSISTAN						
12-5-1100-101-0020-3210-0-2400-0000	16,018.00	15,962.96	16,659.00	16,659.00	15,270.75	16,659.00
INSTRUCTION-INSTRUCTION ASSISTAN						
12-5-1100-101-0060-3210-0-2300-0000	16,018.00	1,536.98	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION ASSISTAN						
12-5-1100-101-0070-3210-0-2400-0000	16,018.00	16,017.96	16,659.00	16,659.00	15,270.75	16,659.00
INSTRUCTION-INSTRUCTION ASSISTAN						
12-5-1100-101-0075-3210-0-2300-0000	16,018.00	7,740.00	0.00	0.00	0.00	0.00
INSTRUCTION-INSTRUCTION ASSISTAN						
12-5-1100-101-0080-3210-0-2300-0000	32,036.00	22,516.02	16,659.00	16,659.00	15,270.75	0.00
INSTRUCTION-INSTRUCTION ASSISTAN						
12-5-1100-101-0090-3210-0-2400-0000	16,018.00	15,907.96	16,659.00	16,659.00	15,270.75	33,318.00
INSTRUCTION-INSTRUCTION ASSISTAN						
12-5-1100-101-0110-3210-0-2400-0000	16,018.00	16,017.96	16,659.00	16,659.00	15,786.20	16,659.00
INSTRUCTION, INTERPRETER/TRANSLIT						
12-5-1100-135-0010-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	38,342.00
INSTRUCTION, INTERPRETER/TRANSLIT						
12-5-1100-135-0060-3210-0-2300-0000	36,867.00	36,867.00	38,342.00	38,342.00	35,146.87	38,342.00
INSTRUCTION, INTERPRETER/TRANSLIT						
12-5-1100-135-0070-3210-0-2400-0000	36,867.00	36,867.00	38,342.00	38,342.00	35,146.87	38,342.00

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SFund: 3210 IDEA-PART B *** EXPENDITURES ***						
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0020-3210-0-2400-0000	728.75	605.00	600.00	600.00	687.50	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0060-3210-0-2200-0000	3,308.53	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0060-3210-0-2300-0000	2,375.73	4,042.50	0.00	0.00	55.00	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0065-3210-0-2300-0000	325.95	3,003.37	4,000.00	4,000.00	4,070.00	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0070-3210-0-2400-0000	1,340.90	1,320.00	600.00	600.00	1,320.00	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0075-3210-0-2300-0000	5,583.00	7,672.50	2,500.00	2,500.00	1,732.50	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0080-3210-0-2300-0000	9,036.50	10,670.00	8,100.00	8,100.00	9,915.25	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0080-3210-0-2400-0000	404.76	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0090-3210-0-2400-0000	1,457.50	495.00	600.00	600.00	165.00	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0100-3210-0-2400-0000	0.00	0.00	2,000.00	2,000.00	3,327.50	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0105-3210-0-2300-0000	58.30	165.00	600.00	600.00	1,325.00	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0110-3210-0-2400-0000	495.55	577.50	600.00	600.00	797.50	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-8100-3210-0-2400-0000	58.30	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0010-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	9,600.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0020-3210-0-2400-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0060-3210-0-2300-0000	18,720.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0070-3210-0-2400-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0075-3210-0-2300-0000	9,360.00	4,680.00	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0080-3210-0-2300-0000	18,720.00	11,720.00	9,600.00	9,600.00	8,800.00	0.00

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SFund: 3210 IDEA-PART B *** EXPENDITURES ***						
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0090-3210-0-2400-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	19,200.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0110-3210-0-2400-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0010-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	4,693.06
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0020-3210-0-2400-0000	1,912.55	1,905.49	2,001.00	2,001.00	1,834.03	2,039.06
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0060-3210-0-2300-0000	6,314.47	4,584.31	4,605.00	4,605.00	4,221.14	4,693.06
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0070-3210-0-2400-0000	6,314.47	6,312.86	6,606.00	6,606.00	6,055.17	6,732.12
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0075-3210-0-2300-0000	1,912.55	923.69	0.00	0.00	0.00	0.00
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0080-3210-0-2300-0000	3,825.10	2,687.43	2,001.00	2,001.00	1,834.03	0.00
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0090-3210-0-2400-0000	1,912.55	1,898.92	2,001.00	2,001.00	1,834.03	4,078.12
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0110-3210-0-2400-0000	1,912.55	1,912.06	2,001.00	2,001.00	1,895.93	2,039.06
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0010-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	2,377.20
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0020-3210-0-2400-0000	947.52	976.98	1,021.00	1,021.00	933.95	972.39
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0060-3210-0-2300-0000	3,074.27	2,579.95	2,338.00	2,338.00	2,136.09	2,326.61
INSTRUCTION, SOCIAL SECURITY						
12-5-1100-230-0065-3210-0-2300-0000	0.00	186.22	248.00	248.00	252.34	0.00
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0070-3210-0-2400-0000	2,988.08	3,013.21	3,103.00	3,103.00	2,822.05	2,983.87
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0075-3210-0-2300-0000	1,247.46	927.78	155.00	155.00	107.45	0.00
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0080-3210-0-2300-0000	1,889.28	2,015.41	1,518.00	1,518.00	1,525.56	0.00
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0090-3210-0-2400-0000	961.12	967.71	1,022.00	1,022.00	902.44	1,966.99
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0100-3210-0-2400-0000	0.00	0.00	124.00	124.00	206.31	0.00



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SFund: 3210 IDEA-PART B *** EXPENDITURES ***						
INSTRUCTION, SOCIAL SECURITY						
12-5-1100-230-0105-3210-0-2300-0000	0.00	10.23	37.20	37.20	82.16	0.00
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0110-3210-0-2400-0000	793.95	847.79	832.00	832.00	758.97	716.88
INSTRUCTION-FEDERAL MEDICARE						
12-5-1100-240-0010-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	555.96
INSTRUCTION-FEDERAL MEDICARE						
12-5-1100-240-0020-3210-0-2400-0000	221.60	228.44	240.00	240.00	218.39	227.41
INSTRUCTION-FEDERAL MEDICARE						
12-5-1100-240-0060-3210-0-2300-0000	718.98	603.40	547.00	547.00	499.54	544.13
INSTRUCTION, FEDERAL MEDICARE						
12-5-1100-240-0065-3210-0-2300-0000	0.00	43.59	58.00	58.00	59.06	0.00
INSTRUCTION-FEDERAL MEDICARE						
12-5-1100-240-0070-3210-0-2400-0000	698.82	704.69	726.00	726.00	659.98	697.84
INSTRUCTION-FEDERAL MEDICARE						
12-5-1100-240-0075-3210-0-2300-0000	291.75	217.03	36.25	36.25	25.15	0.00
INSTRUCTION-FEDERAL MEDICARE						
12-5-1100-240-0080-3210-0-2300-0000	441.84	471.42	355.75	355.75	356.85	0.00
INSTRUCTION-FEDERAL MEDICARE						
12-5-1100-240-0090-3210-0-2400-0000	224.78	226.32	240.00	240.00	211.07	460.03
INSTRUCTION-FEDERAL MEDICARE						
12-5-1100-240-0100-3210-0-2400-0000	0.00	0.00	29.00	29.00	48.25	0.00
INSTRUCTION, FEDERAL MEDICARE						
12-5-1100-240-0105-3210-0-2300-0000	0.00	2.39	0.00	0.00	19.24	0.00
INSTRUCTION-FEDERAL MEDICARE						
12-5-1100-240-0110-3210-0-2400-0000	185.68	198.29	195.00	195.00	177.50	167.66
INSTRUCTION-ST UNEMP COMP INS						
12-5-1100-250-0010-3210-0-2300-0000	0.00	0.00	0.00	0.00	0.00	11.50
INSTRUCTION-ST UNEMP COMP INS						
12-5-1100-250-0020-3210-0-2400-0000	6.41	0.00	5.00	5.00	0.00	5.00
INSTRUCTION-ST UNEMP COMP INS						
12-5-1100-250-0060-3210-0-2300-0000	21.16	0.00	12.00	12.00	0.00	11.50
INSTRUCTION-ST UNEMP COMP INS						
12-5-1100-250-0070-3210-0-2400-0000	21.16	0.00	17.00	17.00	0.00	16.50
INSTRUCTION-ST UNEMP COMP INS						
12-5-1100-250-0075-3210-0-2300-0000	8.41	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS						
12-5-1100-250-0080-3210-0-2300-0000	12.82	0.00	5.00	5.00	0.00	0.00

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SFund: 3210 IDEA-PART B *** EXPENDITURES ***						
INSTRUCTION-ST UNEMP COMP INS						
12-5-1100-250-0090-3210-0-2400-0000	6.41	0.00	5.00	5.00	0.00	10.00
INSTRUCTION-ST UNEMP COMP INS						
12-5-1100-250-0110-3210-0-2400-0000	6.41	0.00	5.00	5.00	0.00	5.00
Appleton Aide Instuction Student Ed Services						
12-5-1100-311-0060-3210-0-2300-0000	21,880.00	28,201.11	14,017.00	14,017.00	17,137.44	0.00
INSTRUCTION, STUDENT EDUCATIONAL						
12-5-1100-311-0065-3210-0-2300-0000	65,600.00	60,316.16	37,477.13	37,477.13	48,038.07	0.00
INSTRUCTION, STUDENT EDUCATIONAL						
12-5-1100-311-0070-3210-0-2400-0000	21,880.00	22,621.65	14,000.00	14,000.00	16,703.99	0.00
INSTRUCTION, STUDENT EDUCATIONAL						
12-5-1100-311-0075-3210-0-2300-0000	43,759.00	66,429.87	56,008.70	56,008.70	83,449.16	0.00
INSTRUCTION, STUDENT EDUCATIONAL Appleton						
12-5-1100-311-0080-3210-0-2300-0000	0.00	4,267.62	15,000.00	15,000.00	18,046.00	0.00
Appleton Aide Instuction Student Ed Services						
12-5-1100-311-0100-3210-0-2400-0000	21,880.00	23,376.03	24,513.05	24,513.05	29,286.20	0.00
Appleton Aide - Instruction Student Ed Sevices						
12-5-1100-311-0105-3210-0-2300-0000	21,880.00	18,561.14	33,500.00	33,500.00	43,074.16	0.00
Appleton Aide - Instruction Student Ed Sevices						
12-5-1100-311-0110-3210-0-2400-0000	4,838.14	5,951.27	2,000.00	2,000.00	1,750.42	0.00
INSTRUCTION, PRIVATE AGENCIES						
12-5-1100-353-0075-3210-0-2300-0000	1,000.00	471.25	0.00	0.00	0.00	0.00
INSTRUCTION, PRIVATE AGENCIES						
12-5-1100-353-0090-3210-0-2400-0000	10,000.00	6,228.24	10,000.00	10,000.00	7,401.32	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0080-3210-0-2300-0000	0.00	343.82	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-8100-3210-0-2300-0000	10,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-8100-3210-0-2400-0000	10,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-8100-3210-0-2900-0000	10,000.00	1,410.83	0.00	0.00	0.00	0.00
INSTRUCTION, INST SOFTWARE						
12-5-1100-414-0090-3210-0-2400-0000	500.00	431.90	270.00	270.00	269.90	0.00
TESTING SERVICES-STUDENT EDUCATIONAL						
12-5-2130-311-8210-3210-0-2900-0000	15,000.00	14,000.00	5,000.00	5,000.00	18,230.00	0.00
TESTING SERVICES-TRAVEL & TRAINING						
12-5-2130-380-8210-3210-0-2900-0000	3,000.00	2,080.00	1,500.00	1,500.00	1,752.33	0.00

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SFund: 3210 IDEA-PART B *** EXPENDITURES ***						
TESTING SERVICES-TESTING SUPPLIES K-6						
12-5-2130-481-8210-3210-0-2300-0000	7,000.00	2,628.29	2,000.00	2,000.00	1,834.13	0.00
TESTING SERVICES-TESTING SUPPLIES 7-12						
12-5-2130-481-8210-3210-0-2400-0000	7,000.00	2,260.96	2,000.00	2,000.00	1,784.11	0.00
HEALTH SERVICES-MEDICAL/HEALTH SERV						
12-5-2140-326-8210-3210-0-2900-0000	85,000.00	93,500.00	34,106.67	34,106.67	81,546.74	0.00
PSYCHOLOGICAL SERV-STUDENT EDUCATIONAL						
12-5-2170-311-0075-3210-0-2300-0000	500.00	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERV, STUDENT EDUCATIONAL						
12-5-2170-311-0080-3210-0-2300-0000	0.00	0.00	600.00	600.00	542.88	0.00
PSYCHOLOGICAL SERV, STUDENT EDUCATIONAL						
12-5-2170-311-0080-3210-0-2400-0000	20,000.00	24,355.92	1,000.00	1,000.00	156.25	0.00
PSYCHOLOGICAL SERV, STUDENT EDUCATIONAL						
12-5-2170-311-0090-3210-0-2400-0000	20,000.00	20,288.56	10,000.00	10,000.00	7,961.70	0.00
PSYCHOLOGICAL SERV-STUDENT EDUCATIONAL						
12-5-2170-311-8210-3210-0-2900-0000	1,000.00	737.19	2,000.00	2,000.00	1,600.08	0.00
PSYCHOLOGICAL SERV, TRAVEL & TRAINING						
12-5-2170-380-0090-3210-0-2400-0000	4,000.00	3,755.52	2,000.00	2,000.00	2,726.52	0.00
SPEECH PATH/AUDO SER, OTHER PROFESSIONAL						
12-5-2180-129-8210-3210-0-8210-0063	0.00	0.00	76,684.00	76,684.00	29,935.95	38,342.00
SPEECH PATH/AUDO SER, STATE INSURANCE						
12-5-2180-210-8210-3210-0-8210-0063	0.00	0.00	9,600.00	9,600.00	8,800.00	9,600.00
SPEECH PATH/AUDO SER, STATE RETIREMENT						
12-5-2180-220-8210-3210-0-8210-0063	0.00	0.00	9,209.74	9,209.74	3,239.06	4,221.45
SPEECH PATH/AUDO SER, SOCIAL SECURITY						
12-5-2180-230-8210-3210-0-8210-0063	0.00	0.00	4,754.40	4,754.40	1,856.03	2,377.20
SPEECH PATH/AUDO SER, FEDERAL MEDICARE						
12-5-2180-240-8210-3210-0-8210-0063	0.00	0.00	1,111.92	1,111.92	434.06	555.96
SPEECH PATH/AUDO SER, ST UNEMP COMP INS						
12-5-2180-250-8210-3210-0-8210-0063	0.00	0.00	16.14	16.14	0.00	11.50
SPEECH PATH/AUDO SER-STUDENT EDUCATIONAL						
12-5-2180-311-8210-3210-0-2900-0000	5,000.00	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, EQUIP REPAIR & MAINT						
12-5-2180-341-8210-3210-0-2900-0000	200.00	100.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER, TRAVEL & TRAINING						
12-5-2180-380-8210-3210-0-8210-0063	0.00	0.00	2,350.00	2,350.00	532.16	0.00
SPEECH PATH/AUDO SER, STUDENT CLASSRM SUPP						
12-5-2180-411-8210-3210-0-8210-0063	0.00	0.00	8,150.00	8,150.00	4,544.57	0.00

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SFund: 3210 IDEA-PART B						
*** EXPENDITURES ***						
SPEECH PATH/AUDO SER, INST SOFTWARE						
12-5-2180-414-8210-3210-0-8210-0063	0.00	0.00	100.00	100.00	69.00	0.00
SPEECH PATH/AUDO SER, NCAP COMPUT.HARDWARE						
12-5-2180-495-8210-3210-0-8210-0063	0.00	0.00	7,563.30	7,563.30	829.00	0.00
INSTR STAFF DEVELOP, SUBSTITUTES						
12-5-2215-180-0065-3210-0-2300-0000	0.00	27.50	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0075-3210-0-2300-0000	500.00	180.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0080-3210-0-2400-0000	0.00	310.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0090-3210-0-2400-0000	500.00	0.00	55.00	55.00	55.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0100-3210-0-2400-0000	29.15	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, STIPENDS						
12-5-2215-192-8220-3210-0-2900-0000	5,000.00	300.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, STATE RETIREMENT						
12-5-2215-220-8220-3210-0-2900-0000	597.00	34.72	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, SOCIAL SECURITY						
12-5-2215-230-0065-3210-0-2300-0000	0.00	1.71	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0075-3210-0-2300-0000	31.00	11.16	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0080-3210-0-2400-0000	0.00	19.23	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-0090-3210-0-2400-0000	31.00	0.00	3.41	3.41	3.41	0.00
INSTR STAFF DEVELOP, SOCIAL SECURITY						
12-5-2215-230-8220-3210-0-2900-0000	310.00	17.60	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, FEDERAL MEDICARE						
12-5-2215-240-0065-3210-0-2300-0000	0.00	0.40	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
12-5-2215-240-0075-3210-0-2300-0000	7.25	2.62	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
12-5-2215-240-0080-3210-0-2400-0000	0.00	4.49	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
12-5-2215-240-0090-3210-0-2400-0000	7.25	0.00	0.79	0.79	0.79	0.00
INSTR STAFF DEVELOP, FEDERAL MEDICARE						
12-5-2215-240-8220-3210-0-2900-0000	72.50	4.12	0.00	0.00	0.00	0.00

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SFund: 3210 IDEA-PART B *** EXPENDITURES ***						
INSTR STAFF DEVELOP-ST UNEMP COMP INS 12-5-2215-250-0075-3210-0-2300-0000	0.20	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-ST UNEMP COMP INS 12-5-2215-250-0090-3210-0-2400-0000	0.20	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, ST UNEMP COMP INS 12-5-2215-250-8220-3210-0-2900-0000	2.00	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0070-3210-0-2400-0000	1,000.00	815.31	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0080-3210-0-2400-0000	0.00	286.20	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0090-3210-0-2400-0000	0.00	0.00	2,000.00	2,000.00	1,854.18	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-8220-3210-0-2900-0000	17,000.00	6,207.16	2,054.70	2,054.70	1,603.88	0.00
INSTR STAFF DEVELOP, TRAVEL & TRAINING 12-5-2215-380-8220-3210-0-8220-0063	0.00	0.00	645.30	645.30	459.08	0.00
EQUIPMENT SERVICES, NCAP COMPUT.HARDWARE 12-5-3400-495-8340-3210-0-2900-0000	500.00	489.81	0.00	0.00	0.00	0.00
SPEC ED TRANSP, BUS ASSISTANT 12-5-4130-103-8410-3210-0-2900-0000	15,000.00	15,000.00	14,815.61	14,815.61	12,061.39	0.00
SPEC ED TRANSP, STATE RETIREMENT 12-5-4130-220-8410-3210-0-2900-0000	518.84	518.84	198.62	198.62	198.62	0.00
SPEC ED TRANSP, SOCIAL SECURITY 12-5-4130-230-8410-3210-0-2900-0000	930.00	930.00	918.47	918.47	727.24	0.00
SPEC ED TRANSP, FEDERAL MEDICARE 12-5-4130-240-8410-3210-0-2900-0000	217.50	217.50	214.80	214.80	170.06	0.00
SPEC ED TRANSP, ST UNEMP COMP INS 12-5-4130-250-8410-3210-0-2900-0000	4.00	0.00	5.20	5.20	0.00	0.00
SPEC ED TRANSP, TRANSP-OTH PROVIDERS 12-5-4130-392-0020-3210-0-2400-0000	0.00	0.00	1,500.00	1,500.00	1,317.74	0.00
SPEC ED TRANSP-TRANSP-OTH PROVIDERS 12-5-4130-392-0070-3210-0-2400-0000	500.00	232.10	0.00	0.00	0.00	0.00
SPEC ED TRANSP-TRANSP-OTH PROVIDERS 12-5-4130-392-0075-3210-0-2300-0000	2,059.92	1,640.82	0.00	0.00	0.00	0.00
SPEC ED TRANSP-TRANSP-OTH PROVIDERS 12-5-4130-392-0080-3210-0-2300-0000	0.00	0.00	1,000.00	1,000.00	848.70	0.00
SPEC ED TRANSP-TRANSP-OTH PROVIDERS 12-5-4130-392-0090-3210-0-2400-0000	2,559.92	3,128.22	1,500.00	1,500.00	2,127.25	0.00

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SFund: 3210 IDEA-PART B *** EXPENDITURES ***						
SPEC ED TRANSP, TRANSP-OTH PROVIDERS						
12-5-4130-392-0105-3210-0-2300-0000	1,000.00	741.58	0.00	0.00	0.00	0.00
SPEC AREA EXEC ADM, COORDINATOR						
12-5-6220-081-8620-3210-0-2900-0000	23,000.00	23,000.04	23,920.00	23,920.00	27,500.00	30,000.00
SPEC AREA EXEC ADM-SPECIAL ED COORDINAT						
12-5-6220-088-8620-3210-0-2900-0000	70,421.40	70,623.24	74,181.00	74,181.00	67,875.17	74,180.70
SPEC AREA EXEC ADM-SECRETARY						
12-5-6220-141-8620-3210-0-2900-0000	33,181.20	33,181.20	34,509.00	34,509.00	31,632.92	34,508.70
SPEC AREA EXEC ADM-STATE INSURANCE						
12-5-6220-210-8620-3210-0-2900-0000	16,848.00	16,884.00	17,280.00	17,280.00	15,840.00	17,280.00
SPEC AREA EXEC ADM-STATE RETIREMENT						
12-5-6220-220-8620-3210-0-2900-0000	12,370.15	12,391.14	13,054.00	13,054.00	11,950.93	13,303.58
SPEC AREA EXEC ADM-SOCIAL SECURITY						
12-5-6220-230-8620-3210-0-2900-0000	7,448.35	7,290.27	7,611.00	7,611.00	7,253.66	7,914.17
SPEC AREA EXEC ADM-FEDERAL MEDICARE						
12-5-6220-240-8620-3210-0-2900-0000	1,741.95	1,704.94	1,780.00	1,780.00	1,696.40	1,850.90
SPEC AREA EXEC ADM-ST UNEMP COMP INS						
12-5-6220-250-8620-3210-0-2900-0000	50.64	0.00	40.00	40.00	0.00	41.61
SPEC AREA EXEC ADM-TRAVEL & TRAINING						
12-5-6220-380-8620-3210-0-2900-0000	7,000.00	4,546.53	4,686.52	4,686.52	6,983.64	0.00
SPEC AREA EXEC ADM-NCAP FURN.&FIXTURES						
12-5-6220-492-8620-3210-0-2900-0000	0.00	0.00	57.62	57.62	57.62	0.00
SPEC AREA EXEC ADM, NCAP COMPUT.HARDWARE						
12-5-6220-495-8620-3210-0-2900-0000	0.00	0.00	313.48	313.48	371.48	0.00
OTH GEN & CENT SUPP-INDIRECT COSTS						
12-5-6910-910-8690-3210-0-2900-0000	6,265.00	5,730.55	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER						
12-5-9130-010-8230-3210-0-2900-0000	5,000.00	810.00	3,000.00	3,000.00	1,459.50	0.00
EXTENDED DAY/DEP CAR, INTERPRETER/TRANSLIT						
12-5-9130-135-8230-3210-0-2900-0000	0.00	0.00	2,000.00	2,000.00	842.70	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT						
12-5-9130-220-8230-3210-0-2900-0000	597.00	96.71	600.50	600.50	259.13	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
12-5-9130-230-8230-3210-0-2900-0000	310.00	46.96	310.00	310.00	137.03	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
12-5-9130-240-8230-3210-0-2900-0000	72.50	10.98	72.50	72.50	32.04	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS						
12-5-9130-250-8230-3210-0-2900-0000	2.00	0.00	0.00	0.00	0.00	0.00

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SFund: 3210 IDEA-PART B						
*** EXPENDITURES ***						
PRE-SCHOOL-TEACHER						
12-5-9140-010-0075-3210-0-4712-0000	5,000.00	4,632.00	0.00	0.00	504.45	0.00
PRE-SCHOOL-TEACHER						
12-5-9140-010-8100-3210-0-4712-0000	0.00	0.00	5,000.00	5,000.00	1,017.52	0.00
PRE-SCHOOL, SUBSTITUTES						
12-5-9140-180-0105-3210-0-4712-0000	0.00	0.00	275.00	275.00	275.00	0.00
PRE-SCHOOL-STATE RETIREMENT						
12-5-9140-220-0075-3210-0-4712-0000	597.00	553.06	0.00	0.00	54.58	0.00
PRE-SCHOOL-STATE RETIREMENT						
12-5-9140-220-8100-3210-0-4712-0000	0.00	0.00	0.00	0.00	118.69	0.00
PRE-SCHOOL-SOCIAL SECURITY						
12-5-9140-230-0075-3210-0-4712-0000	310.00	273.81	0.00	0.00	31.28	0.00
PRE-SCHOOL, SOCIAL SECURITY						
12-5-9140-230-0105-3210-0-4712-0000	0.00	0.00	17.05	17.05	17.05	0.00
PRE-SCHOOL-SOCIAL SECURITY						
12-5-9140-230-8100-3210-0-4712-0000	0.00	0.00	310.00	310.00	60.46	0.00
PRE-SCHOOL-FEDERAL MEDICARE						
12-5-9140-240-0075-3210-0-4712-0000	72.50	64.04	0.00	0.00	7.32	0.00
PRE-SCHOOL, FEDERAL MEDICARE						
12-5-9140-240-0105-3210-0-4712-0000	0.00	0.00	4.01	4.01	4.01	0.00
PRE-SCHOOL-FEDERAL MEDICARE						
12-5-9140-240-8100-3210-0-4712-0000	0.00	0.00	72.50	72.50	14.14	0.00
PRE-SCHOOL-ST UNEMP COMP INS						
12-5-9140-250-0075-3210-0-4712-0000	2.00	0.00	0.00	0.00	0.00	0.00
PRE-SCHOOL-ST UNEMP COMP INS						
12-5-9140-250-8100-3210-0-4712-0000	0.00	0.00	1.00	1.00	0.00	0.00
PRE-SCHOOL, TRAVEL & TRAINING						
12-5-9140-380-0075-3210-0-4712-0000	300.00	706.86	200.00	200.00	311.30	0.00
PRE-SCHOOL-TRANSP-OTH PROVIDERS						
12-5-9140-392-0075-3210-0-4712-0000	3,000.00	2,879.50	1,000.00	1,000.00	1,048.84	0.00
PRE-SCHOOL, TRANSP-OTH PROVIDERS						
12-5-9140-392-0105-3210-0-4712-0000	4,000.00	6,038.58	5,000.00	5,000.00	6,462.34	0.00
PRE-SCHOOL, STUDENT CLASSRM SUPP						
12-5-9140-411-0075-3210-0-4712-0000	500.00	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCH PROG, STUDENT CLASSRM SUPP						
12-5-9200-411-9400-3210-0-2300-0000	0.00	0.00	2,520.00	2,520.00	1,575.96	0.00
*** TOTAL EXPENDITURES:	1,016,908.48	930,013.15	888,127.33	888,127.33	902,188.60	547,639.72

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Description	2016	2016	2017	2017	2017	2018
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
*** SFund 3210 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	1,016,908.48	930,013.15	888,127.33	888,127.33	717,375.07	820,205.00
TOTAL EXPENDITURES:	1,016,908.48	930,013.15	888,127.33	888,127.33	902,188.60	547,639.72
DIFFERENCE:	0.00	0.00	0.00	0.00	-184,813.53	272,565.28
SFund: 3220 PRESCHOOL(3-5)PART B						
*** REVENUES ***						
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	10,724.00	10,724.00	13,131.00	13,131.00	9,506.83	10,783.00
*** TOTAL REVENUES:	10,724.00	10,724.00	13,131.00	13,131.00	9,506.83	10,783.00
*** EXPENDITURES ***						
INSTR STAFF DEVELOP, TRAVEL & TRAINING						
12-5-2215-380-8220-3220-0-8220-0063	0.00	0.00	1,969.65	1,969.65	0.00	0.00
OTH GEN & CENT SUPP-INDIRECT COSTS						
12-5-6910-910-8690-3220-0-4712-0000	66.00	66.00	85.85	85.85	0.00	0.00
PRE-SCHOOL-TEACHER						
12-5-9140-010-0075-3220-0-4712-0000	7,195.59	7,187.86	7,484.25	7,484.25	6,952.52	7,319.10
PRE-SCHOOL-SUBSTITUTES						
12-5-9140-180-0075-3220-0-4712-0000	121.26	209.28	170.00	170.00	203.50	0.00
PRE-SCHOOL-STATE INSURANCE						
12-5-9140-210-0075-3220-0-4712-0000	1,591.20	1,842.49	1,632.00	1,632.00	1,360.00	1,440.00
PRE-SCHOOL-STATE RETIREMENT						
12-5-9140-220-0075-3220-0-4712-0000	859.15	858.05	899.30	899.30	835.02	805.83
PRE-SCHOOL-SOCIAL SECURITY						
12-5-9140-230-0075-3220-0-4712-0000	446.13	428.28	432.65	432.65	417.07	453.78
PRE-SCHOOL-FEDERAL MEDICARE						
12-5-9140-240-0075-3220-0-4712-0000	104.34	100.15	101.15	101.15	97.54	106.13
PRE-SCHOOL-ST UNEMP COMP INS						
12-5-9140-250-0075-3220-0-4712-0000	2.88	0.00	2.55	2.55	0.00	2.20
PRE-SCHOOL-TRAVEL & TRAINING						
12-5-9140-380-0075-3220-0-4712-0000	150.00	0.00	183.60	183.60	266.84	0.00
PRE-SCHOOL-STUDENT CLASSRM SUPP						
12-5-9140-411-0075-3220-0-4712-0000	187.45	31.89	170.00	170.00	0.00	0.00
*** TOTAL EXPENDITURES:	10,724.00	10,724.00	13,131.00	13,131.00	10,132.49	10,127.04



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*** SFund 3220 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES:	10,724.00	10,724.00	13,131.00	13,131.00	9,506.83	10,783.00
TOTAL EXPENDITURES:	10,724.00	10,724.00	13,131.00	13,131.00	10,132.49	10,127.04
DIFFERENCE:	0.00	0.00	0.00	0.00	-625.66	655.96
SFund: 3310 BASIC GRANT-REGULAR						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0000-3310-0-0000-0000	0.00	0.00	0.00	0.00	749.00	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0000-3310-0-0000-0000	0.00	0.00	0.00	0.00	-749.00	0.00
*** TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***						
BASIC GRANT FEDERAL VOCATIONAL REVENUE						
12-4-3310-000-0000-3310-0-0000-0000	67,180.00	67,180.00	60,398.00	60,398.00	43,867.60	55,154.00
*** TOTAL REVENUES:	67,180.00	67,180.00	60,398.00	60,398.00	43,867.60	55,154.00
*** EXPENDITURES ***						
INSTRUCTION, SOFTWARE MAINT AGREE						
12-5-1100-333-8100-3310-0-3800-0000	7,000.00	6,958.00	7,000.00	7,000.00	6,958.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0070-3310-0-3700-0000	0.00	0.00	200.00	200.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0070-3310-0-3800-0000	0.00	0.00	200.00	200.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0080-3310-0-3800-0000	0.00	272.78	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0090-3310-0-3700-0000	537.40	750.15	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0090-3310-0-3800-0000	537.40	171.06	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP						
12-5-1100-411-0100-3310-0-3700-0000	0.00	0.00	200.00	200.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0100-3310-0-3800-0000	0.00	0.00	400.00	400.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0110-3310-0-3800-0000	0.00	0.00	200.00	200.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP						
12-5-1100-411-6000-3310-0-3800-0000	3,655.00	7,993.73	6,800.00	6,800.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 3310 BASIC GRANT-REGULAR *** EXPENDITURES ***						
INSTRUCTION, INST SOFTWARE						
12-5-1100-414-0070-3310-0-3700-0000	500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INST SOFTWARE						
12-5-1100-414-0070-3310-0-3800-0000	0.00	1,020.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SOFTWARE						
12-5-1100-414-0080-3310-0-3800-0000	0.00	599.00	471.00	471.00	750.00	0.00
INSTRUCTION-INST SOFTWARE						
12-5-1100-414-0090-3310-0-3800-0000	500.00	0.00	3,000.00	3,000.00	3,000.00	0.00
INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0070-3310-0-3700-0000	2,800.00	1,887.34	300.00	300.00	0.00	0.00
INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0070-3310-0-3800-0000	0.00	0.00	300.00	300.00	0.00	0.00
INSTRUCTION, CLASSROOM EQUIPMENT						
12-5-1100-491-0080-3310-0-3800-0000	500.00	436.06	1,900.00	1,900.00	1,890.73	0.00
INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0090-3310-0-3700-0000	1,000.00	2,501.16	0.00	0.00	0.00	0.00
INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0090-3310-0-3800-0000	5,500.00	5,850.18	1,500.00	1,500.00	4,614.93	0.00
INSTRUCTION, CLASSROOM EQUIPMENT						
12-5-1100-491-0100-3310-0-3700-0000	3,000.00	2,957.63	0.00	0.00	0.00	0.00
INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0100-3310-0-3800-0000	2,000.00	2,204.91	600.00	600.00	1,500.00	0.00
INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0110-3310-0-3800-0000	1,300.00	1,985.61	300.00	300.00	1,527.99	0.00
INSTRUCTION-NCAP FURN.&FIXTURES						
12-5-1100-492-0070-3310-0-3700-0000	500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP FURN.&FIXTURES						
12-5-1100-492-0070-3310-0-3800-0000	0.00	0.00	300.00	300.00	0.00	0.00
INSTRUCTION, NCAP FURN.&FIXTURES						
12-5-1100-492-0080-3310-0-3800-0000	2,500.00	2,693.40	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP FURN.&FIXTURES						
12-5-1100-492-0090-3310-0-3700-0000	0.00	0.00	1,900.00	1,900.00	2,051.04	0.00
INSTRUCTION-NCAP FURN.&FIXTURES						
12-5-1100-492-0090-3310-0-3800-0000	0.00	375.00	1,500.00	1,500.00	1,272.10	0.00
INSTRUCTION, NCAP FURN.&FIXTURES						
12-5-1100-492-0100-3310-0-3800-0000	0.00	0.00	600.00	600.00	0.00	0.00
INSTRUCTION-NCAP FURN.&FIXTURES						
12-5-1100-492-0110-3310-0-3800-0000	0.00	0.00	300.00	300.00	0.00	0.00

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SFund: 3310 BASIC GRANT-REGULAR *** EXPENDITURES ***						
INSTRUCTION-NCAP AUDIO/VIDEO						
12-5-1100-494-0070-3310-0-3700-0000	500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP AUDIO/VIDEO						
12-5-1100-494-0070-3310-0-3800-0000	0.00	0.00	300.00	300.00	0.00	0.00
INSTRUCTION, NCAP AUDIO/VIDEO						
12-5-1100-494-0080-3310-0-3800-0000	500.00	409.00	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP AUDIO/VIDEO						
12-5-1100-494-0090-3310-0-3700-0000	1,700.00	1,661.37	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP AUDIO/VIDEO						
12-5-1100-494-0100-3310-0-3800-0000	0.00	0.00	600.00	600.00	0.00	0.00
INSTRUCTION, NCAP AUDIO/VIDEO						
12-5-1100-494-0110-3310-0-3700-0000	0.00	700.66	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP AUDIO/VIDEO						
12-5-1100-494-0110-3310-0-3800-0000	0.00	0.00	300.00	300.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0070-3310-0-3700-0000	0.00	0.00	800.00	800.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0070-3310-0-3800-0000	0.00	0.00	800.00	800.00	534.68	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0090-3310-0-3700-0000	0.00	0.00	1,600.00	1,600.00	1,956.85	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0090-3310-0-3800-0000	4,500.00	5,467.01	3,500.00	3,500.00	2,801.69	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
12-5-1100-495-0100-3310-0-3700-0000	0.00	0.00	800.00	800.00	399.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0100-3310-0-3800-0000	0.00	0.00	1,600.00	1,600.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
12-5-1100-495-0110-3310-0-3800-0000	0.00	0.00	800.00	800.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
12-5-1100-495-6000-3310-0-3800-0000	4,631.00	0.00	0.00	0.00	0.00	0.00
GUID & COUNSELING, STUDENT CLASSRM SUPP						
12-5-2120-411-6000-3310-0-3500-0000	250.00	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0070-3310-0-3700-0000	0.00	0.00	0.00	0.00	82.50	0.00
INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0090-3310-0-3700-0000	55.00	165.00	300.00	300.00	220.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-0090-3310-0-3800-0000	632.50	165.00	300.00	300.00	275.00	0.00

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SFund: 3310 BASIC GRANT-REGULAR *** EXPENDITURES ***						
INSTR STAFF DEVELOP, SUBSTITUTES 12-5-2215-180-0100-3310-0-3700-0000	0.00	0.00	0.00	0.00	385.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 12-5-2215-180-0100-3310-0-3800-0000	220.00	192.50	0.00	0.00	165.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 12-5-2215-180-0110-3310-0-3700-0000	55.00	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 12-5-2215-180-0110-3310-0-3800-0000	55.00	82.50	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY 12-5-2215-230-0070-3310-0-3700-0000	0.00	0.00	0.00	0.00	5.11	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY 12-5-2215-230-0090-3310-0-3700-0000	3.41	10.23	18.00	18.00	42.86	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY 12-5-2215-230-0090-3310-0-3800-0000	39.22	10.22	18.00	18.00	17.05	0.00
INSTR STAFF DEVELOP, SOCIAL SECURITY 12-5-2215-230-0100-3310-0-3700-0000	0.00	0.00	0.00	0.00	23.87	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY 12-5-2215-230-0100-3310-0-3800-0000	13.64	11.94	0.00	0.00	10.23	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY 12-5-2215-230-0110-3310-0-3700-0000	3.41	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY 12-5-2215-230-0110-3310-0-3800-0000	3.41	5.13	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0070-3310-0-3700-0000	0.00	0.00	0.00	0.00	1.19	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0090-3310-0-3700-0000	0.80	2.39	4.00	4.00	3.58	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0090-3310-0-3800-0000	9.19	2.38	4.00	4.00	3.99	0.00
INSTR STAFF DEVELOP, FEDERAL MEDICARE 12-5-2215-240-0100-3310-0-3700-0000	0.00	0.00	0.00	0.00	5.57	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0100-3310-0-3800-0000	3.20	2.79	0.00	0.00	2.40	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0110-3310-0-3700-0000	0.80	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0110-3310-0-3800-0000	0.80	1.20	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, ST UNEMP COMP INS 12-5-2215-250-0090-3310-0-3700-0000	0.00	0.00	1.00	1.00	0.00	0.00

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SFund: 3310 BASIC GRANT-REGULAR *** EXPENDITURES ***						
INSTR STAFF DEVELOP-ST UNEMP COMP INS 12-5-2215-250-0090-3310-0-3800-0000	0.25	0.00	1.00	1.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0070-3310-0-3700-0000	500.00	357.04	500.00	500.00	356.20	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0070-3310-0-3800-0000	500.00	0.00	500.00	500.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0080-3310-0-3800-0000	1,000.00	0.00	500.00	500.00	1,974.14	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0090-3310-0-3700-0000	1,000.00	148.35	1,300.00	1,300.00	1,268.57	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0090-3310-0-3800-0000	4,904.62	6,273.34	2,500.00	2,500.00	3,822.39	0.00
INSTR STAFF DEVELOP, TRAVEL & TRAINING 12-5-2215-380-0100-3310-0-3700-0000	1,000.00	1,374.71	1,700.00	1,700.00	1,640.97	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0100-3310-0-3800-0000	1,000.00	609.56	1,000.00	1,000.00	607.49	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING 12-5-2215-380-0110-3310-0-3800-0000	500.00	392.83	500.00	500.00	36.30	0.00
INSTR STAFF DEVELOP, TRAVEL & TRAINING 12-5-2215-380-6000-3310-0-3800-0000	3,655.00	4,197.27	3,800.00	3,800.00	0.00	0.00
INSTR STAFF DEVELOP, TRAVEL & TRAINING 12-5-2215-380-8220-3310-0-3800-0000	3,200.00	2,261.18	2,500.00	2,500.00	3,698.24	0.00
INSTR STAFF DEVELOP, ASSOCIATION DUES 12-5-2215-621-8220-3310-0-3800-0000	2,500.00	2,080.00	3,000.00	3,000.00	1,965.00	0.00
SPEC AREA EXEC ADM, TRAVEL & TRAINING 12-5-6220-380-6000-3310-0-3600-0000	0.00	0.00	500.00	500.00	0.00	0.00
SPEC AREA EXEC ADM-TRAVEL & TRAINING 12-5-6220-380-8620-3310-0-3600-0000	2,000.00	1,901.29	2,000.00	2,000.00	2,064.88	0.00
OTH GEN & CENT SUPP, INDIRECT COSTS 12-5-6910-910-8690-3310-0-3600-0000	413.95	39.10	381.00	381.00	0.00	0.00
*** TOTAL EXPENDITURES:	67,180.00	67,180.00	60,398.00	60,398.00	47,934.54	0.00
*** SFund 3310 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	67,180.00	67,180.00	60,398.00	60,398.00	43,867.60	55,154.00
TOTAL EXPENDITURES:	67,180.00	67,180.00	60,398.00	60,398.00	47,934.54	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-4,066.94	55,154.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 3317 PROGRAM IMPROVEMENT						
*** REVENUES ***						
PROGRAM IMPROVEMENT						
12-4-3317-000-0000-3317-0-0000-0000	650.00	585.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	650.00	585.00	0.00	0.00	0.00	0.00
*** EXPENDITURES ***						
TESTING SERVICES, STUDENT EDUCATIONAL						
12-5-2130-311-0100-3317-0-3700-0000	0.00	0.00	0.00	0.00	390.00	0.00
TESTING SERVICES, TESTING SUPPLIES						
12-5-2130-481-0090-3317-0-3800-0000	650.00	455.00	0.00	0.00	0.00	0.00
TESTING SERVICES, TESTING SUPPLIES						
12-5-2130-481-0100-3317-0-3800-0000	0.00	130.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	650.00	585.00	0.00	0.00	390.00	0.00
*** SFund 3317 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES:	650.00	585.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	650.00	585.00	0.00	0.00	390.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-390.00	0.00
SFund: 4110 TITLE I, PART A						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0000-4110-0-0000-0000	0.00	0.00	0.00	0.00	1,056.74	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0000-4110-0-0000-0000	0.00	0.00	0.00	0.00	-1,056.74	0.00
*** TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***						
TITLE I, PART A						
12-4-4110-000-0000-4110-0-0000-0000	1,087,248.00	977,493.41	997,511.00	997,511.00	793,480.91	1,232,811.00
TITLE I, PART A						
12-4-4110-000-0000-4110-1-0000-0000	22,358.53	22,358.53	109,754.59	109,754.59	109,754.59	0.00
Transfer from Title II, Part A						
12-4-9240-000-0000-4110-0-0000-4130	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
*** TOTAL REVENUES:	1,259,606.53	1,149,851.94	1,257,265.59	1,257,265.59	1,053,235.50	1,232,811.00
*** EXPENDITURES ***						

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SFund: 4110 TITLE I, PART A *** EXPENDITURES ***						
INSTRUCTION, TEACHER						
12-5-1100-010-0010-4110-0-1100-0000	0.00	3,072.25	38,342.00	38,342.00	35,091.87	0.00
INSTRUCTION-TEACHER						
12-5-1100-010-0010-4110-0-1200-0000	62,107.50	60,571.43	45,421.00	45,421.00	41,635.88	109,716.50
INSTRUCTION-TEACHER						
12-5-1100-010-0060-4110-0-1200-0000	111,427.50	106,132.07	52,232.00	52,232.00	47,741.87	77,883.00
INSTRUCTION-TEACHER						
12-5-1100-010-0065-4110-0-1200-0000	79,194.00	79,306.00	86,194.00	86,194.00	78,927.75	86,193.00
INSTRUCTION-TEACHER						
12-5-1100-010-0075-4110-0-1200-0000	145,054.43	144,972.05	132,075.00	132,075.00	113,345.50	223,776.00
INSTRUCTION-TEACHER						
12-5-1100-010-0075-4110-1-1200-0000	16,321.57	16,321.57	91,700.00	91,700.00	91,700.00	0.00
INSTRUCTION-TEACHER						
12-5-1100-010-0080-4110-0-1200-0000	96,356.46	94,843.05	55,944.00	55,944.00	51,282.00	55,944.00
INSTRUCTION, TEACHER						
12-5-1100-010-0080-4110-0-1500-0000	2,218.54	2,241.33	27,972.00	27,972.00	25,641.00	27,972.00
INSTRUCTION, TEACHER						
12-5-1100-010-0105-4110-0-1100-0000	36,867.00	36,867.00	38,342.00	38,342.00	35,146.87	21,086.50
INSTRUCTION-TEACHER						
12-5-1100-010-0105-4110-0-1200-0000	98,492.00	98,537.51	103,001.00	103,001.00	94,417.62	103,602.00
INSTRUCTION, TEACHER						
12-5-1100-010-8100-4110-0-1851-0027	9,216.75	9,216.72	9,586.00	9,586.00	10,075.63	16,974.65
INSTRUCTION, SUBSTITUTES						
12-5-1100-180-0010-4110-0-1100-0000	0.00	0.00	600.00	600.00	715.00	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0010-4110-0-1200-0000	750.00	371.25	600.00	600.00	137.50	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0060-4110-0-1200-0000	1,250.00	2,562.50	600.00	600.00	950.00	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0065-4110-0-1200-0000	1,000.00	2,277.50	1,200.00	1,200.00	1,652.50	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0075-4110-0-1200-0000	0.00	0.00	600.00	600.00	0.00	0.00
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0080-4110-0-1200-0000	1,000.00	13.75	600.00	600.00	0.00	0.00
INSTRUCTION, SUBSTITUTES						
12-5-1100-180-0080-4110-0-1500-0000	0.00	0.00	300.00	300.00	373.75	0.00
INSTRUCTION, SUBSTITUTES						
12-5-1100-180-0105-4110-0-1100-0000	0.00	0.00	600.00	600.00	482.50	0.00

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SFund: 4110 TITLE I, PART A *** EXPENDITURES ***						
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-0105-4110-0-1200-0000	1,500.00	412.50	1,200.00	1,200.00	372.50	0.00
INSTRUCTION, SUBSTITUTES						
12-5-1100-180-8100-4110-0-1851-0027	0.00	0.00	0.00	0.00	226.73	0.00
INSTRUCTION, STATE INSURANCE						
12-5-1100-210-0010-4110-0-1100-0000	0.00	800.00	9,600.00	9,600.00	8,800.00	0.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0010-4110-0-1200-0000	14,040.00	13,670.00	9,600.00	9,600.00	8,800.00	24,000.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0060-4110-0-1200-0000	23,400.00	21,860.00	9,600.00	9,600.00	8,800.00	14,400.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0065-4110-0-1200-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0075-4110-0-1200-0000	25,246.96	25,306.96	38,400.00	38,400.00	35,200.00	38,400.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0075-4110-1-1200-0000	2,833.04	2,833.04	0.00	0.00	0.00	0.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0080-4110-0-1200-0000	18,330.00	17,960.00	9,600.00	9,600.00	8,800.00	9,600.00
INSTRUCTION, STATE INSURANCE						
12-5-1100-210-0080-4110-0-1500-0000	390.00	321.11	3,854.00	3,854.00	3,532.21	3,938.68
INSTRUCTION, STATE INSURANCE						
12-5-1100-210-0105-4110-0-1100-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	4,800.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-0105-4110-0-1200-0000	18,720.00	18,760.00	19,200.00	19,200.00	17,600.00	19,200.00
INSTRUCTION, STATE INSURANCE						
12-5-1100-210-8100-4110-0-1851-0027	2,340.00	2,345.00	2,400.00	2,400.00	2,200.01	3,360.00
INSTRUCTION, STATE RETIREMENT						
12-5-1100-220-0010-4110-0-1100-0000	0.00	333.03	4,149.00	4,149.00	3,796.95	0.00
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0010-4110-0-1200-0000	7,212.87	7,051.09	5,456.00	5,456.00	5,000.49	12,651.21
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0060-4110-0-1200-0000	12,898.91	12,312.28	6,274.00	6,274.00	5,733.82	9,532.88
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0065-4110-0-1200-0000	9,050.22	9,073.03	9,850.00	9,850.00	9,019.54	10,031.30
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0075-4110-0-1200-0000	17,319.48	17,304.59	15,862.83	15,862.83	13,612.95	27,390.20
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0075-4110-1-1200-0000	1,948.80	1,948.80	11,013.17	11,013.17	11,013.17	0.00



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SFund: 4110 TITLE I, PART A						
*** EXPENDITURES ***						
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0080-4110-0-1200-0000	11,302.19	11,141.76	6,719.00	6,719.00	6,159.01	6,847.55
INSTRUCTION, STATE RETIREMENT						
12-5-1100-220-0080-4110-0-1500-0000	264.89	267.61	3,360.00	3,360.00	3,079.45	3,423.77
INSTRUCTION, STATE RETIREMENT						
12-5-1100-220-0105-4110-0-1100-0000	3,996.38	4,008.39	4,149.00	4,149.00	3,802.92	2,321.62
INSTRUCTION-STATE RETIREMENT						
12-5-1100-220-0105-4110-0-1200-0000	11,759.94	11,762.35	12,371.00	12,371.00	11,339.55	12,680.89
INSTRUCTION, STATE RETIREMENT						
12-5-1100-220-8100-4110-0-1851-0027	999.09	1,002.02	1,038.00	1,038.00	1,090.21	1,868.91
INSTRUCTION, SOCIAL SECURITY						
12-5-1100-230-0010-4110-0-1100-0000	0.00	160.10	2,125.00	2,125.00	1,863.78	0.00
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0010-4110-0-1200-0000	3,596.59	3,428.53	2,638.00	2,638.00	2,321.52	5,937.52
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0060-4110-0-1200-0000	6,754.99	6,368.37	3,088.00	3,088.00	2,781.55	4,416.20
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0065-4110-0-1200-0000	4,640.32	4,702.95	5,064.00	5,064.00	4,588.12	4,892.45
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0075-4110-0-1200-0000	8,480.18	8,441.57	7,600.23	7,600.23	6,276.06	13,059.30
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0075-4110-1-1200-0000	1,011.94	1,018.46	5,711.77	5,711.77	5,711.77	0.00
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0080-4110-0-1200-0000	5,629.87	5,430.11	3,250.00	3,250.00	2,879.72	3,134.84
INSTRUCTION, SOCIAL SECURITY						
12-5-1100-230-0080-4110-0-1500-0000	137.55	132.03	1,674.00	1,674.00	1,524.31	1,643.66
INSTRUCTION, SOCIAL SECURITY						
12-5-1100-230-0105-4110-0-1100-0000	2,151.59	2,078.22	2,185.00	2,185.00	1,930.28	1,153.46
INSTRUCTION-SOCIAL SECURITY						
12-5-1100-230-0105-4110-0-1200-0000	5,755.82	5,683.57	6,003.00	6,003.00	5,344.59	5,821.78
INSTRUCTION, SOCIAL SECURITY						
12-5-1100-230-8100-4110-0-1851-0027	530.14	524.38	548.00	548.00	564.77	931.68
INSTRUCTION, FEDERAL MEDICARE						
12-5-1100-240-0010-4110-0-1100-0000	0.00	37.44	498.00	498.00	435.91	0.00
INSTRUCTION-FEDERAL MEDICARE						
12-5-1100-240-0010-4110-0-1200-0000	841.14	801.91	618.00	618.00	542.98	1,388.62
INSTRUCTION-FEDERAL MEDICARE						
12-5-1100-240-0060-4110-0-1200-0000	1,579.80	1,489.31	723.00	723.00	650.52	1,032.82

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SFund: 4110 TITLE I, PART A *** EXPENDITURES ***						
INSTRUCTION-FEDERAL MEDICARE 12-5-1100-240-0065-4110-0-1200-0000	1,085.24	1,099.86	1,185.00	1,185.00	1,073.03	1,144.20
INSTRUCTION-FEDERAL MEDICARE 12-5-1100-240-0075-4110-0-1200-0000	1,983.26	1,975.66	1,784.35	1,784.35	1,473.90	3,054.20
INSTRUCTION-FEDERAL MEDICARE 12-5-1100-240-0075-4110-1-1200-0000	236.66	236.66	1,329.65	1,329.65	1,329.65	0.00
INSTRUCTION-FEDERAL MEDICARE 12-5-1100-240-0080-4110-0-1200-0000	1,316.67	1,269.86	761.00	761.00	673.52	733.15
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0080-4110-0-1500-0000	32.17	30.87	392.00	392.00	356.47	384.40
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-0105-4110-0-1100-0000	503.19	486.00	512.00	512.00	451.44	269.76
INSTRUCTION-FEDERAL MEDICARE 12-5-1100-240-0105-4110-0-1200-0000	1,346.12	1,329.26	1,405.00	1,405.00	1,249.90	1,361.55
INSTRUCTION, FEDERAL MEDICARE 12-5-1100-240-8100-4110-0-1851-0027	123.98	122.58	129.00	129.00	132.05	217.89
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0010-4110-0-1100-0000	0.00	0.00	12.00	12.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS 12-5-1100-250-0010-4110-0-1200-0000	24.85	0.00	14.00	14.00	0.00	32.91
INSTRUCTION-ST UNEMP COMP INS 12-5-1100-250-0060-4110-0-1200-0000	44.57	0.00	16.00	16.00	0.00	23.36
INSTRUCTION-ST UNEMP COMP INS 12-5-1100-250-0065-4110-0-1200-0000	31.68	0.00	26.00	26.00	0.00	25.86
INSTRUCTION-ST UNEMP COMP INS 12-5-1100-250-0075-4110-0-1200-0000	58.03	0.00	68.00	68.00	0.00	67.12
INSTRUCTION-ST UNEMP COMP INS 12-5-1100-250-0075-4110-1-1200-0000	6.52	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ST UNEMP COMP INS 12-5-1100-250-0080-4110-0-1200-0000	39.44	0.00	17.00	17.00	0.00	16.78
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0080-4110-0-1500-0000	0.00	0.00	9.00	9.00	0.00	8.39
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-0105-4110-0-1100-0000	14.75	0.00	12.00	12.00	0.00	6.32
INSTRUCTION-ST UNEMP COMP INS 12-5-1100-250-0105-4110-0-1200-0000	39.40	0.00	31.00	31.00	0.00	31.08
INSTRUCTION, ST UNEMP COMP INS 12-5-1100-250-8100-4110-0-1851-0027	3.68	0.00	3.00	3.00	0.00	5.09

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SFund: 4110 TITLE I, PART A *** EXPENDITURES ***						
INSTRUCTION-SOFTWARE MAINT AGREE						
12-5-1100-333-0060-4110-0-1200-0000	0.00	0.00	5,805.00	5,805.00	5,805.00	0.00
INSTRUCTION-TRAVEL & TRAINING						
12-5-1100-380-0010-4110-0-1200-0000	1,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL & TRAINING						
12-5-1100-380-0080-4110-0-1200-0000	4,000.00	1,969.49	0.00	0.00	0.00	0.00
INSTRUCTION, TRAVEL & TRAINING						
12-5-1100-380-8100-4110-0-1851-0027	1,000.00	169.02	2,000.00	2,000.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0010-4110-0-1200-0001	2,508.02	295.00	2,018.52	2,018.52	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0060-4110-0-1200-0001	1,600.00	295.00	371.90	371.90	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0065-4110-0-1200-0000	4,002.26	295.00	2,552.71	2,552.71	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0075-4110-0-1200-0001	8,184.76	1,180.00	5,347.49	5,347.49	287.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0080-4110-0-1200-0001	4,248.09	295.00	4,723.83	4,723.83	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0105-4110-0-1200-0001	4,801.93	295.00	1,475.39	1,475.39	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP						
12-5-1100-411-8100-4110-0-1815-0000	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP						
12-5-1100-411-8100-4110-0-1851-0027	3,697.90	0.00	1,811.00	1,811.00	0.00	0.00
INSTRUCTION, INST SOFTWARE						
12-5-1100-414-0010-4110-0-1200-0000	1,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-INST SOFTWARE						
12-5-1100-414-0060-4110-0-1200-0000	3,948.67	5,805.00	0.00	0.00	0.00	0.00
INSTRUCTION, INST SOFTWARE						
12-5-1100-414-0065-4110-0-1200-0000	1,000.00	0.00	2,000.00	2,000.00	0.00	0.00
INSTRUCTION-INST SOFTWARE						
12-5-1100-414-0075-4110-0-1200-0000	1,000.00	0.00	6,000.00	6,000.00	0.00	0.00
INSTRUCTION-INST SOFTWARE						
12-5-1100-414-0080-4110-0-1200-0000	1,000.00	0.00	6,000.00	6,000.00	0.00	0.00
INSTRUCTION-INST SOFTWARE						
12-5-1100-414-0105-4110-0-1200-0000	1,000.00	7,955.00	3,000.00	3,000.00	0.00	0.00
INSTRUCTION-INST SOFTWARE						
12-5-1100-414-8100-4110-0-1851-0027	302.10	302.10	0.00	0.00	0.00	0.00

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SFund: 4110 TITLE I, PART A *** EXPENDITURES ***						
INSTRUCTION, NCAP AUDIO/VIDEO 12-5-1100-494-0010-4110-0-1200-0000	1,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP AUDIO/VIDEO 12-5-1100-494-0060-4110-0-1200-0000	1,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP AUDIO/VIDEO 12-5-1100-494-0065-4110-0-1200-0000	1,000.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP AUDIO/VIDEO 12-5-1100-494-0075-4110-0-1200-0000	1,000.00	0.00	4,000.00	4,000.00	0.00	0.00
INSTRUCTION, NCAP AUDIO/VIDEO 12-5-1100-494-0080-4110-0-1200-0000	1,000.00	0.00	6,000.00	6,000.00	0.00	0.00
INSTRUCTION-NCAP AUDIO/VIDEO 12-5-1100-494-0105-4110-0-1200-0000	1,000.00	0.00	2,000.00	2,000.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE 12-5-1100-495-0010-4110-0-1200-0000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE 12-5-1100-495-0060-4110-0-1200-0000	2,000.00	0.00	500.00	500.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE 12-5-1100-495-0065-4110-0-1200-0000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE 12-5-1100-495-0075-4110-0-1200-0000	2,000.00	0.00	6,000.00	6,000.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE 12-5-1100-495-0080-4110-0-1200-0000	4,546.33	0.00	6,000.00	6,000.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE 12-5-1100-495-0105-4110-0-1200-0000	2,000.00	0.00	2,500.00	2,500.00	0.00	0.00
SOCIAL SERVICES-STUDENT EDUCATIONAL 12-5-2150-311-8210-4110-0-1750-0000	500.00	0.00	1,000.00	1,000.00	0.00	0.00
SOCIAL SERVICES, MEDICAL/HEALTH SERV 12-5-2150-326-8210-4110-0-1750-0000	200.00	0.00	500.00	500.00	0.00	0.00
SOCIAL SERVICES, TRAVEL & TRAINING 12-5-2150-380-8210-4110-0-1750-0000	1,000.00	1,994.44	500.00	500.00	339.66	0.00
SOCIAL SERVICES, STUDENT CLASSRM SUPP 12-5-2150-411-0080-4110-0-1750-0000	0.00	0.00	500.00	500.00	0.00	0.00
SOCIAL SERVICES, STUDENT CLASSRM SUPP 12-5-2150-411-8210-4110-0-1750-0000	1,000.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES, OTH NONINST SUPPLIES 12-5-2150-489-0010-4110-0-1750-0000	200.00	0.00	500.00	500.00	0.00	0.00
SOCIAL SERVICES, OTH NONINST SUPPLIES 12-5-2150-489-0060-4110-0-1750-0000	200.00	289.87	500.00	500.00	0.00	0.00

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SFund: 4110 TITLE I, PART A *** EXPENDITURES ***						
SOCIAL SERVICES, OTH NONINST SUPPLIES 12-5-2150-489-0065-4110-0-1750-0000	200.00	0.00	1,000.00	1,000.00	0.00	0.00
SOCIAL SERVICES, OTH NONINST SUPPLIES 12-5-2150-489-0075-4110-0-1750-0000	200.00	0.00	500.00	500.00	0.00	0.00
SOCIAL SERVICES, OTH NONINST SUPPLIES 12-5-2150-489-0080-4110-0-1750-0000	200.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES, OTH NONINST SUPPLIES 12-5-2150-489-0105-4110-0-1750-0000	200.00	0.00	500.00	500.00	0.00	0.00
SOCIAL SERVICES, OTH NONINST SUPPLIES 12-5-2150-489-8210-4110-0-1750-0000	5,300.00	216.90	5,500.00	5,500.00	0.00	0.00
OTHER STUDENT SUPP-COORDINATOR 12-5-2190-081-0010-4110-0-1200-0000	986.58	986.58	514.00	514.00	469.97	1,026.04
OTHER STUDENT SUPP-COORDINATOR 12-5-2190-081-0060-4110-0-1200-0000	1,973.16	1,973.16	1,027.00	1,027.00	939.95	1,026.04
OTHER STUDENT SUPP-COORDINATOR 12-5-2190-081-0065-4110-0-1200-0000	1,973.16	1,973.16	1,027.00	1,027.00	939.96	1,026.04
OTHER STUDENT SUPP-COORDINATOR 12-5-2190-081-0075-4110-0-1200-0000	3,946.32	3,946.32	2,053.00	2,053.00	1,880.01	2,565.10
OTHER STUDENT SUPP-COORDINATOR 12-5-2190-081-0080-4110-0-1200-0000	2,959.74	2,959.74	1,540.00	1,540.00	1,410.03	2,052.08
OTHER STUDENT SUPP-COORDINATOR 12-5-2190-081-0105-4110-0-1200-0000	1,973.16	1,973.16	1,027.00	1,027.00	939.95	1,026.04
OTHER STUDENT SUPP-COORDINATOR 12-5-2190-081-8210-4110-0-8210-0000	10,852.38	10,838.57	18,469.00	18,469.00	16,919.76	42,580.66
OTHER STUDENT SUPP-OTHER TECHNICAL 12-5-2190-139-8210-4110-0-8210-0000	18,433.50	18,433.44	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP-STATE INSURANCE 12-5-2190-210-0010-4110-0-1200-0000	187.20	187.20	96.00	96.00	88.00	192.00
OTHER STUDENT SUPP-STATE INSURANCE 12-5-2190-210-0060-4110-0-1200-0000	374.40	374.40	192.00	192.00	176.00	192.00
OTHER STUDENT SUPP-STATE INSURANCE 12-5-2190-210-0065-4110-0-1200-0000	374.40	374.40	192.00	192.00	176.00	192.00
OTHER STUDENT SUPP-STATE INSURANCE 12-5-2190-210-0075-4110-0-1200-0000	748.80	748.80	384.00	384.00	352.00	480.00
OTHER STUDENT SUPP-STATE INSURANCE 12-5-2190-210-0080-4110-0-1200-0000	561.60	561.60	288.00	288.00	264.00	384.00
OTHER STUDENT SUPP-STATE INSURANCE 12-5-2190-210-0105-4110-0-1200-0000	374.40	374.40	192.00	192.00	176.00	192.00

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SFund: 4110 TITLE I, PART A						
*** EXPENDITURES ***						
OTHER STUDENT SUPP-STATE INSURANCE						
12-5-2190-210-8210-4110-0-8210-0000	6,739.20	6,759.20	3,456.00	3,456.00	3,168.00	7,968.00
OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-0010-4110-0-1200-0000	117.80	117.80	62.00	62.00	56.40	125.59
OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-0060-4110-0-1200-0000	235.60	235.60	124.00	124.00	112.90	125.59
OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-0065-4110-0-1200-0000	235.59	235.59	124.00	124.00	112.91	125.58
OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-0075-4110-0-1200-0000	471.19	471.19	247.00	247.00	225.81	313.97
OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-0080-4110-0-1200-0000	353.39	353.39	185.00	185.00	169.30	251.17
OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-0105-4110-0-1200-0000	235.60	235.60	124.00	124.00	112.90	125.59
OTHER STUDENT SUPP-STATE RETIREMENT						
12-5-2190-220-8210-4110-0-8210-0000	3,496.73	3,493.70	2,219.00	2,219.00	2,032.05	5,211.87
OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-0010-4110-0-1200-0000	57.58	57.58	30.00	30.00	27.34	59.51
OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-0060-4110-0-1200-0000	115.17	115.17	60.00	60.00	54.69	59.51
OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-0065-4110-0-1200-0000	115.16	115.16	60.00	60.00	54.63	59.50
OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-0075-4110-0-1200-0000	230.33	230.33	120.00	120.00	109.38	148.77
OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-0080-4110-0-1200-0000	172.75	172.75	90.00	90.00	82.04	119.02
OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-0105-4110-0-1200-0000	115.17	115.17	60.00	60.00	54.69	59.51
OTHER STUDENT SUPP-SOCIAL SECURITY						
12-5-2190-230-8210-4110-0-8210-0000	1,676.70	1,654.02	1,080.00	1,080.00	984.36	2,469.62
OTHER STUDENT SUPP-FEDERAL MEDICARE						
12-5-2190-240-0010-4110-0-1200-0000	13.47	13.47	8.00	8.00	6.40	13.92
OTHER STUDENT SUPP-FEDERAL MEDICARE						
12-5-2190-240-0060-4110-0-1200-0000	26.93	26.93	15.00	15.00	12.79	13.92
OTHER STUDENT SUPP-FEDERAL MEDICARE						
12-5-2190-240-0065-4110-0-1200-0000	26.93	26.93	15.00	15.00	12.71	13.92
OTHER STUDENT SUPP-FEDERAL MEDICARE						
12-5-2190-240-0075-4110-0-1200-0000	53.87	53.87	29.00	29.00	25.58	34.79

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SFund: 4110 TITLE I, PART A *** EXPENDITURES ***						
OTHER STUDENT SUPP-FEDERAL MEDICARE 12-5-2190-240-0080-4110-0-1200-0000	40.40	40.40	22.00	22.00	19.19	27.83
OTHER STUDENT SUPP-FEDERAL MEDICARE 12-5-2190-240-0105-4110-0-1200-0000	26.93	26.93	15.00	15.00	12.79	13.92
OTHER STUDENT SUPP-FEDERAL MEDICARE 12-5-2190-240-8210-4110-0-8210-0000	392.13	386.76	253.00	253.00	230.25	577.57
OTHER STUDENT SUPP-ST UNEMP COMP INS 12-5-2190-250-0010-4110-0-1200-0000	0.39	0.00	1.00	1.00	0.00	0.31
OTHER STUDENT SUPP-ST UNEMP COMP INS 12-5-2190-250-0060-4110-0-1200-0000	0.79	0.00	1.00	1.00	0.00	0.31
OTHER STUDENT SUPP-ST UNEMP COMP INS 12-5-2190-250-0065-4110-0-1200-0000	0.79	0.00	1.00	1.00	0.00	0.30
OTHER STUDENT SUPP-ST UNEMP COMP INS 12-5-2190-250-0075-4110-0-1200-0000	1.58	0.00	1.00	1.00	0.00	0.77
OTHER STUDENT SUPP-ST UNEMP COMP INS 12-5-2190-250-0080-4110-0-1200-0000	1.18	0.00	1.00	1.00	0.00	0.62
OTHER STUDENT SUPP-ST UNEMP COMP INS 12-5-2190-250-0105-4110-0-1200-0000	0.79	0.00	1.00	1.00	0.00	0.31
OTHER STUDENT SUPP-ST UNEMP COMP INS 12-5-2190-250-8210-4110-0-8210-0000	11.71	0.00	6.00	6.00	0.00	12.77
OTHER STUDENT SUPP-TRAVEL & TRAINING 12-5-2190-380-8210-4110-0-8210-0000	2,000.00	124.37	1,500.00	1,500.00	208.38	0.00
OTHER STUDENT SUPP-OTHER INST SUPPLIES 12-5-2190-419-8210-4110-0-8210-0000	942.96	517.56	1,604.00	1,604.00	177.78	0.00
OTHER STUDENT SUPP-PURCHASED FOOD 12-5-2190-461-8210-4110-0-8210-0000	500.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, NCAP COMPUT.HARDWARE 12-5-2190-495-8210-4110-0-8210-0000	500.00	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SUBSTITUTES 12-5-2215-180-0010-4110-0-8220-0000	60.00	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY 12-5-2215-230-0010-4110-0-8220-0000	3.72	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE 12-5-2215-240-0010-4110-0-8220-0000	0.87	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-ST UNEMP COMP INS 12-5-2215-250-0010-4110-0-8220-0000	0.21	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-STAFF ED SERVICES 12-5-2215-312-8220-4110-0-8220-0000	500.00	0.00	0.00	0.00	0.00	0.00

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SFund: 4110 TITLE I, PART A						
*** EXPENDITURES ***						
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
12-5-2215-380-0010-4110-0-8220-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
12-5-2215-380-0060-4110-0-8220-0000	200.00	0.00	1,000.00	1,000.00	0.00	0.00
INSTR STAFF DEVELOP, TRAVEL & TRAINING						
12-5-2215-380-0065-4110-0-8220-0000	200.00	0.00	1,000.00	1,000.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
12-5-2215-380-0075-4110-0-8220-0000	200.00	0.00	1,000.00	1,000.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
12-5-2215-380-0080-4110-0-8220-0000	695.14	0.00	2,000.00	2,000.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
12-5-2215-380-0105-4110-0-1200-0000	200.00	0.00	1,000.00	1,000.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
12-5-2215-380-8220-4110-0-8220-0000	6,000.00	0.00	5,000.00	5,000.00	0.00	0.00
SPEC AREA EXEC ADM-COORDINATOR						
12-5-6220-081-8620-4110-0-8620-0000	45,063.70	45,063.72	46,867.00	46,867.00	42,961.05	46,866.60
SPEC AREA EXEC ADM-SECRETARY						
12-5-6220-141-8620-4110-0-8620-0000	27,651.00	27,651.00	19,172.00	19,172.00	17,573.82	19,171.50
SPEC AREA EXEC ADM-STATE INSURANCE						
12-5-6220-210-8620-4110-0-8620-0000	12,168.00	12,194.00	10,080.00	10,080.00	9,240.00	10,080.00
SPEC AREA EXEC ADM-STATE RETIREMENT						
12-5-6220-220-8620-4110-0-8620-0000	8,682.14	8,679.85	7,932.00	7,932.00	7,270.23	8,083.06
SPEC AREA EXEC ADM-SOCIAL SECURITY						
12-5-6220-230-8620-4110-0-8620-0000	4,239.42	4,215.46	3,856.00	3,856.00	3,478.66	3,784.61
SPEC AREA EXEC ADM-FEDERAL MEDICARE						
12-5-6220-240-8620-4110-0-8620-0000	991.47	985.82	902.00	902.00	813.47	885.11
SPEC AREA EXEC ADM-ST UNEMP COMP INS						
12-5-6220-250-8620-4110-0-8620-0000	29.08	0.00	20.00	20.00	0.00	19.81
SPEC AREA EXEC ADM-TRAVEL & TRAINING						
12-5-6220-380-8620-4110-0-8620-0000	6,000.00	4,128.89	6,000.00	6,000.00	2,830.03	0.00
SPEC AREA EXEC ADM-REFERENCE MATERIALS						
12-5-6220-425-8620-4110-0-8620-0000	500.00	0.00	500.00	500.00	0.00	0.00
SPEC AREA EXEC ADM-OTHER GEN SUPPLIES						
12-5-6220-479-8620-4110-0-8620-0000	500.00	0.00	500.00	500.00	0.00	0.00
SPEC AREA EXEC ADM-NCAP FURN.&FIXTURES						
12-5-6220-492-8620-4110-0-8620-0000	1,250.00	0.00	1,000.00	1,000.00	0.00	0.00
SPEC AREA EXEC ADM-NCAP COMPUT.HARDWARE						
12-5-6220-495-8620-4110-0-8620-0000	3,055.19	0.00	1,000.00	1,000.00	0.00	0.00



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SFund: 4110 TITLE I, PART A *** EXPENDITURES ***						
OTH GEN & CENT SUPP-INDIRECT COSTS						
12-5-6910-910-8690-4110-0-8690-0000 EXTENDED DAY/DEP CAR, TEACHER	7,620.00	6,947.39	8,881.31	8,881.31	0.00	0.00
12-5-9130-010-0010-4110-0-4300-0000 EXTENDED DAY/DEP CAR, TEACHER	6,000.00	5,215.00	5,600.00	5,600.00	5,600.00	0.00
12-5-9130-010-0060-4110-0-4300-0000 EXTENDED DAY/DEP CAR, TEACHER	6,000.00	5,215.00	5,600.00	5,600.00	5,530.00	0.00
12-5-9130-010-0065-4110-0-4300-0000 EXTENDED DAY/DEP CAR, TEACHER	9,000.00	5,215.00	5,600.00	5,600.00	5,530.00	0.00
12-5-9130-010-0075-4110-0-4300-0000 EXTENDED DAY/DEP CAR, TEACHER	18,000.00	10,132.50	11,200.00	11,200.00	10,962.50	0.00
12-5-9130-010-0105-4110-0-4300-0000 EXTENDED DAY/DEP CAR, TEACHER	9,000.00	5,145.00	5,600.00	5,600.00	5,617.50	0.00
12-5-9130-010-8210-4110-0-4300-0000 EXTENDED DAY/DEP CAR, COORDINATOR	5,000.00	3,170.00	5,000.00	5,000.00	3,465.00	0.00
12-5-9130-081-8210-4110-0-4300-0000 EXTENDED DAY/DEP CAR, STATE RETIREMENT	5,000.00	2,038.75	5,000.00	5,000.00	2,170.00	0.00
12-5-9130-220-0010-4110-0-4300-0000 EXTENDED DAY/DEP CAR, STATE RETIREMENT	716.40	603.04	672.56	672.56	647.98	0.00
12-5-9130-220-0060-4110-0-4300-0000 EXTENDED DAY/DEP CAR, STATE RETIREMENT	716.40	622.67	672.56	672.56	664.16	0.00
12-5-9130-220-0065-4110-0-4300-0000 EXTENDED DAY/DEP CAR, STATE RETIREMENT	1,074.60	622.66	672.56	672.56	647.07	0.00
12-5-9130-220-0075-4110-0-4300-0000 EXTENDED DAY/DEP CAR, STATE RETIREMENT	2,149.20	1,209.81	1,345.12	1,345.12	1,314.21	0.00
12-5-9130-220-0105-4110-0-4300-0000 EXTENDED DAY/DEP CAR, STATE RETIREMENT	1,074.60	585.64	672.56	672.56	638.83	0.00
12-5-9130-220-8210-4110-0-4300-0000 EXTENDED DAY/DEP CAR, SOCIAL SECURITY	1,194.00	604.53	1,201.00	1,201.00	651.99	0.00
12-5-9130-230-0010-4110-0-4300-0000 EXTENDED DAY/DEP CAR, SOCIAL SECURITY	372.00	312.14	347.20	347.20	328.14	0.00
12-5-9130-230-0060-4110-0-4300-0000 EXTENDED DAY/DEP CAR, SOCIAL SECURITY	372.00	313.35	347.20	347.20	327.30	0.00
12-5-9130-230-0065-4110-0-4300-0000 EXTENDED DAY/DEP CAR, SOCIAL SECURITY	558.00	306.23	347.20	347.20	322.23	0.00
12-5-9130-230-0075-4110-0-4300-0000 EXTENDED DAY/DEP CAR, SOCIAL SECURITY	1,116.00	614.15	694.40	694.40	663.12	0.00
12-5-9130-230-0105-4110-0-4300-0000	558.00	300.57	347.20	347.20	330.25	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 4110 TITLE I, PART A *** EXPENDITURES ***						
EXTENDED DAY/DEP CAR, SOCIAL SECURITY 12-5-9130-230-8210-4110-0-4300-0000	620.00	307.10	620.00	620.00	331.74	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE 12-5-9130-240-0010-4110-0-4300-0000	87.00	73.01	81.20	81.20	76.75	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE 12-5-9130-240-0060-4110-0-4300-0000	87.00	73.29	81.20	81.20	76.54	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE 12-5-9130-240-0065-4110-0-4300-0000	130.50	71.62	81.20	81.20	75.37	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE 12-5-9130-240-0075-4110-0-4300-0000	261.00	143.62	162.40	162.40	155.10	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE 12-5-9130-240-0105-4110-0-4300-0000	130.50	70.31	81.20	81.20	77.23	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE 12-5-9130-240-8210-4110-0-4300-0000	145.00	71.83	145.00	145.00	77.58	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS 12-5-9130-250-0010-4110-0-4300-0000	2.40	0.00	1.00	1.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS 12-5-9130-250-0060-4110-0-4300-0000	2.40	0.00	1.00	1.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS 12-5-9130-250-0065-4110-0-4300-0000	3.60	0.00	1.00	1.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS 12-5-9130-250-0075-4110-0-4300-0000	7.20	0.00	2.00	2.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS 12-5-9130-250-0105-4110-0-4300-0000	3.60	0.00	1.00	1.00	0.00	0.00
EXTENDED DAY/DEP CAR, ST UNEMP COMP INS 12-5-9130-250-8210-4110-0-4300-0000	4.00	0.00	4.00	4.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT EDUCATIONAL 12-5-9130-311-0075-4110-0-4300-0000	0.00	0.00	5,000.00	5,000.00	825.17	0.00
EXTENDED DAY/DEP CAR, STUDENT EDUCATIONAL 12-5-9130-311-8210-4110-0-4300-0000	304.86	130.00	500.00	500.00	0.00	0.00
EXTENDED DAY/DEP CAR, TRAVEL & TRAINING 12-5-9130-380-8210-4110-0-4300-0000	1,500.00	155.52	1,500.00	1,500.00	267.38	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SUPP 12-5-9130-411-0010-4110-0-4300-0000	400.00	180.49	1,400.00	1,400.00	109.65	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SUPP 12-5-9130-411-0060-4110-0-4300-0000	400.00	200.03	1,400.00	1,400.00	202.94	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SUPP 12-5-9130-411-0065-4110-0-4300-0000	500.00	160.27	1,400.00	1,400.00	49.33	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 4110 TITLE I, PART A						
*** EXPENDITURES ***						
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SUPP						
12-5-9130-411-0075-4110-0-4300-0000	1,000.00	557.84	2,065.68	2,065.68	450.18	0.00
EXTENDED DAY/DEP CAR, STUDENT CLASSRM SUPP						
12-5-9130-411-0105-4110-0-4300-0000	500.00	156.38	1,400.00	1,400.00	195.43	0.00
*** TOTAL EXPENDITURES:	1,259,606.53	1,149,851.94	1,257,265.59	1,257,265.59	1,039,627.08	1,157,347.80
*** SFund 4110 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	1,259,606.53	1,149,851.94	1,257,265.59	1,257,265.59	1,053,235.50	1,232,811.00
TOTAL EXPENDITURES:	1,259,606.53	1,149,851.94	1,257,265.59	1,257,265.59	1,039,627.08	1,157,347.80
DIFFERENCE:	0.00	0.00	0.00	0.00	13,608.42	75,463.20
SFund: 4120 TITLE I, SCHOOL IMPR						
*** REVENUES ***						
TITLE I PART A- SCHOOL IMPROVE						
12-4-4120-000-0000-4120-0-0000-0000	44,443.81	30,628.75	76,465.06	76,465.06	29,658.54	0.00
*** TOTAL REVENUES:	44,443.81	30,628.75	76,465.06	76,465.06	29,658.54	0.00
*** EXPENDITURES ***						
INSTRUCTION, SUBSTITUTES						
12-5-1100-180-0075-4120-0-1200-0000	500.00	492.66	500.00	500.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY						
12-5-1100-230-0075-4120-0-1200-0000	31.00	30.54	31.00	31.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE						
12-5-1100-240-0075-4120-0-1200-0000	7.25	7.14	7.25	7.25	0.00	0.00
INSTRUCTION, ST UNEMP COMP INS						
12-5-1100-250-0075-4120-0-1200-0000	0.00	0.00	1.00	1.00	0.00	0.00
INSTRUCTION, STUDENT EDUCATIONAL						
12-5-1100-311-0075-4120-0-1200-0000	43,405.56	29,822.63	30,000.00	30,000.00	21,333.93	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0070-4120-0-1200-0000	500.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP						
12-5-1100-411-0075-4120-0-1200-0000	0.00	275.78	500.00	500.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
12-5-1100-495-0075-4120-0-1200-0000	0.00	0.00	23,815.06	23,815.06	0.00	0.00
INSTR STAFF DEVELOP, SUBSTITUTES						
12-5-2215-180-0075-4120-0-8220-0000	0.00	0.00	1,000.00	1,000.00	770.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 4120 TITLE I, SCHOOL IMPR						
*** EXPENDITURES ***						
INSTR STAFF DEVELOP, SOCIAL SECURITY						
12-5-2215-230-0075-4120-0-8220-0000	0.00	0.00	62.00	62.00	47.74	0.00
INSTR STAFF DEVELOP, FEDERAL MEDICARE						
12-5-2215-240-0075-4120-0-8220-0000	0.00	0.00	14.50	14.50	11.15	0.00
INSTR STAFF DEVELOP, ST UNEMP COMP INS						
12-5-2215-250-0075-4120-0-8220-0000	0.00	0.00	1.00	1.00	0.00	0.00
INSTR STAFF DEVELOP, STAFF ED SERVICES						
12-5-2215-312-0075-4120-0-8220-0000	0.00	0.00	10,000.00	10,000.00	3,047.08	0.00
INSTR STAFF DEVELOP, TRAVEL & TRAINING						
12-5-2215-380-0075-4120-0-8220-0000	0.00	0.00	9,533.25	9,533.25	5,370.73	0.00
INSTR STAFF DEVELOP, STAFF INST SUPPLIES						
12-5-2215-412-0075-4120-0-8220-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00
*** TOTAL EXPENDITURES:	44,443.81	30,628.75	76,465.06	76,465.06	30,580.63	0.00
*** SFund 4120 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES:	44,443.81	30,628.75	76,465.06	76,465.06	29,658.54	0.00
TOTAL EXPENDITURES:	44,443.81	30,628.75	76,465.06	76,465.06	30,580.63	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-922.09	0.00
SFund: 4130 TITLE II,PART A						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0000-4130-0-0000-0000	0.00	0.00	0.00	0.00	2,026.10	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0000-4130-0-0000-0000	0.00	0.00	0.00	0.00	-2,026.10	0.00
*** TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***						
TITLE II, PART A						
12-4-4130-000-0000-4130-0-0000-0000	241,952.08	204,513.54	216,842.54	216,842.54	24,686.72	170,765.00
*** TOTAL REVENUES:	241,952.08	204,513.54	216,842.54	216,842.54	24,686.72	170,765.00
*** EXPENDITURES ***						
INSTR STAFF DEVELOP-SUBSTITUTES						
12-5-2215-180-8220-4130-0-8220-0000	10,000.00	11,495.00	10,000.00	10,000.00	7,118.00	0.00
INSTR STAFF DEVELOP-STIPENDS						
12-5-2215-192-8220-4130-0-8220-0000	5,000.00	5,011.85	5,000.00	5,000.00	456.04	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 4130 TITLE II,PART A						
*** EXPENDITURES ***						
INSTR STAFF DEVELOP-STATE RETIREMENT						
12-5-2215-220-8220-4130-0-8220-0000	597.00	598.22	601.00	601.00	54.77	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY						
12-5-2215-230-8220-4130-0-8220-0000	930.00	1,012.96	930.00	930.00	479.74	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
12-5-2215-240-8220-4130-0-8220-0000	217.50	236.82	218.00	218.00	112.05	0.00
INSTR STAFF DEVELOP-ST UNEMP COMP INS						
12-5-2215-250-8220-4130-0-8220-0000	5.00	0.00	6.00	6.00	0.00	0.00
INSTR STAFF DEVELOP-STAFF ED SERVICES						
12-5-2215-312-0105-4130-0-8220-0000	0.00	0.00	1,000.00	1,000.00	75.00	0.00
INSTR STAFF DEVELOP-STAFF ED SERVICES						
12-5-2215-312-8220-4130-0-8220-0080	5,000.00	635.00	5,000.00	5,000.00	2,148.50	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
12-5-2215-380-8220-4130-0-8220-0080	64,236.68	31,787.79	40,170.54	40,170.54	10,718.67	0.00
INSTR STAFF DEVELOP-STAFF INST SUPPLIES						
12-5-2215-412-8220-4130-0-8220-0000	2,000.00	0.00	0.00	0.00	0.00	0.00
OTH INST STAFF SER, OTHER PROF SERVICES						
12-5-2290-329-8220-4130-0-8220-0000	3,400.00	3,400.00	3,400.00	3,400.00	3,000.00	0.00
OTH GEN & CENT SUPP-INDIRECT COSTS						
12-5-6910-910-8690-4130-0-8690-0000	565.90	335.90	517.00	517.00	0.00	0.00
INTERFD OPER TRA OUT, Federal Funds Flexib						
12-5-9910-924-9700-4130-0-9700-4110	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
*** TOTAL EXPENDITURES:	241,952.08	204,513.54	216,842.54	216,842.54	174,162.77	0.00
*** SFund 4130 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	241,952.08	204,513.54	216,842.54	216,842.54	24,686.72	170,765.00
TOTAL EXPENDITURES:	241,952.08	204,513.54	216,842.54	216,842.54	174,162.77	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-149,476.05	170,765.00
SFund: 4150 TITLE III - LEP						
*** REVENUES ***						
TITLE III - LEP						
12-4-4150-000-0000-4150-0-0000-0000	0.00	0.00	7,546.00	7,546.00	0.00	7,672.00
*** TOTAL REVENUES:	0.00	0.00	7,546.00	7,546.00	0.00	7,672.00
*** EXPENDITURES ***						

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 4150 TITLE III - LEP						
*** EXPENDITURES ***						
INSTRUCTION, INST SOFTWARE						
12-5-1100-414-8100-4150-0-8100-0000	0.00	0.00	6,000.00	6,000.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
12-5-1100-495-8100-4150-0-8100-0000	0.00	0.00	1,546.00	1,546.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	0.00	7,546.00	7,546.00	0.00	0.00
*** SFund 4150 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES:	0.00	0.00	7,546.00	7,546.00	0.00	7,672.00
TOTAL EXPENDITURES:	0.00	0.00	7,546.00	7,546.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	7,672.00
SFund: 4160 TITLE IV,PART A-S&DF						
*** REVENUES ***						
TITLE IV,PART A-SAFE & DRUG FR						
12-4-4160-000-0000-4160-0-0000-0000	0.00	0.00	0.00	0.00	0.00	26,122.00
*** TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	26,122.00
*** SFund 4160 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	26,122.00
TOTAL EXPENDITURES:	0.00	0.00			0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	26,122.00
SFund: 4180 TITLE VI, RURAL EDUC						
*** REVENUES ***						
TITLE VI RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	76,033.00	76,033.00	75,018.00	75,018.00	65,609.42	0.00
*** TOTAL REVENUES:	76,033.00	76,033.00	75,018.00	75,018.00	65,609.42	0.00
*** EXPENDITURES ***						
INSTRUCTION-TEACHER						
12-5-1100-010-8100-4180-0-8100-0027	18,433.50	18,433.56	20,788.00	20,788.00	22,166.23	26,674.45
INSTRUCTION-SUBSTITUTES						
12-5-1100-180-8100-4180-0-8100-0027	0.00	0.00	300.00	300.00	581.77	0.00
INSTRUCTION-STATE INSURANCE						
12-5-1100-210-8100-4180-0-8100-0027	4,680.00	4,690.00	5,280.00	5,280.00	4,839.99	5,280.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 4180 TITLE VI, RURAL EDUC *** EXPENDITURES ***						
INSTRUCTION-STATE RETIREMENT 12-5-1100-220-8100-4180-0-8100-0027	1,998.19	2,004.25	2,282.00	2,282.00	2,398.41	2,936.86
INSTRUCTION-SOCIAL SECURITY 12-5-1100-230-8100-4180-0-8100-0027	1,060.30	1,048.64	1,203.30	1,203.30	1,247.62	1,464.07
INSTRUCTION-FEDERAL MEDICARE 12-5-1100-240-8100-4180-0-8100-0027	247.97	245.28	290.70	290.70	291.81	342.40
INSTRUCTION-ST UNEMP COMP INS 12-5-1100-250-8100-4180-0-8100-0027	7.38	0.00	0.00	0.00	0.00	8.00
INSTRUCTION-TRAVEL & TRAINING 12-5-1100-380-8100-4180-0-8100-0027	1,321.25	419.86	300.00	300.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-8100-4180-0-1200-0000	800.16	0.00	0.00	0.00	0.00	0.00
INST IMPRVMT SERV-SUPV. INSTRUCTION 12-5-2210-052-8220-4180-0-8220-0000	34,553.75	34,553.75	32,669.00	32,669.00	27,224.10	0.00
INST IMPRVMT SERV-STATE INSURANCE 12-5-2210-210-8220-4180-0-8220-0000	5,148.00	5,148.00	4,800.00	4,800.00	4,000.00	0.00
INST IMPRVMT SERV-STATE RETIREMENT 12-5-2210-220-8220-4180-0-8220-0000	4,125.72	4,125.72	3,924.00	3,924.00	3,269.60	0.00
INST IMPRVMT SERV-SOCIAL SECURITY 12-5-2210-230-8220-4180-0-8220-0000	2,142.33	2,142.33	1,889.00	1,889.00	1,546.83	0.00
INST IMPRVMT SERV-FEDERAL MEDICARE 12-5-2210-240-8220-4180-0-8220-0000	501.03	501.03	442.00	442.00	361.78	0.00
INST IMPRVMT SERV-ST UNEMP COMP INS 12-5-2210-250-8220-4180-0-8220-0000	44.92	0.00	10.00	10.00	0.00	0.00
INST IMPRVMT SERV-TRAVEL & TRAINING 12-5-2210-380-8220-4180-0-8220-0000	500.00	2,252.08	260.00	260.00	765.09	0.00
OTH GEN & CENT SUPP-INDIRECT COSTS 12-5-6910-910-8690-4180-0-8690-0000	468.50	468.50	580.00	580.00	0.00	0.00
*** TOTAL EXPENDITURES:	76,033.00	76,033.00	75,018.00	75,018.00	68,693.23	36,705.78
*** SFund 4180 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES:	76,033.00	76,033.00	75,018.00	75,018.00	65,609.42	0.00
TOTAL EXPENDITURES:	76,033.00	76,033.00	75,018.00	75,018.00	68,693.23	36,705.78
DIFFERENCE:	0.00	0.00	0.00	0.00	-3,083.81	-36,705.78

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SFund: 4195 Title X - Homeless Ed						
*** EQUITY ***						
RESERVED FOR ENCUMBR						
12-3-0341-000-0000-4195-0-0000-0000	0.00	0.00	0.00	0.00	1,563.68	0.00
ENCUMBR OFFSET						
12-3-0358-000-0000-4195-0-0000-0000	0.00	0.00	0.00	0.00	-1,563.68	0.00
*** TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUES ***						
Title X - Homeless Ed Revenue						
12-4-4195-000-0000-4195-0-0000-0000	10,000.00	10,000.00	10,000.00	10,000.00	4,252.49	0.00
*** TOTAL REVENUES:	10,000.00	10,000.00	10,000.00	10,000.00	4,252.49	0.00
*** EXPENDITURES ***						
GUID & COUNSELING, STUDENT EDUCATIONAL						
12-5-2120-311-8210-4195-0-1750-0000	0.00	0.00	200.00	200.00	0.00	0.00
SOCIAL SERVICES, STUDENT EDUCATIONAL						
12-5-2150-311-8210-4195-0-1750-0000	400.00	493.00	500.00	500.00	292.50	0.00
SOCIAL SERVICES, STUDENT CLASSRM SUPP						
12-5-2150-411-8210-4195-0-1750-0000	0.00	0.00	1,500.00	1,500.00	31.99	0.00
SOCIAL SERVICES, OTH NONINST SUPPLIES						
12-5-2150-489-8210-4195-0-1750-0000	9,475.00	9,382.00	6,100.00	6,100.00	4,413.66	0.00
INSTR STAFF DEVELOP, TRAVEL & TRAINING						
12-5-2215-380-8220-4195-0-1750-0000	125.00	125.00	1,500.00	1,500.00	1,427.79	0.00
OTH TRANSP SERV, TRANSP-OTH PROVIDERS						
12-5-4190-392-8410-4195-0-1750-0000	0.00	0.00	200.00	200.00	0.00	0.00
*** TOTAL EXPENDITURES:	10,000.00	10,000.00	10,000.00	10,000.00	6,165.94	0.00
*** SFund 4195 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	10,000.00	10,000.00	10,000.00	10,000.00	4,252.49	0.00
TOTAL EXPENDITURES:	10,000.00	10,000.00	10,000.00	10,000.00	6,165.94	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	-1,913.45	0.00
SFund: 5101 FOOD & NUTRITION DEF						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0010-5101-0-0000-0000	0.00	152.00	0.00	0.00	307.12	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0060-5101-0-0000-0000	0.00	0.00	0.00	0.00	2,396.51	0.00



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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 5101 FOOD & NUTRITION DEF *** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0070-5101-0-0000-0000	0.00	604.10	0.00	0.00	517.71	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0075-5101-0-0000-0000	0.00	0.00	0.00	0.00	238.31	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0090-5101-0-0000-0000	0.00	0.00	0.00	0.00	2,190.77	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0110-5101-0-0000-0000	0.00	152.00	0.00	0.00	459.61	0.00
RESERVED FOR INVENTORY-PURCHASED FOOD						
12-3-0342-000-0010-5101-0-0000-0461	0.00	8,362.80	0.00	0.00	8,362.80	0.00
RESERVED FOR INVENTORY-PURCHASED FOOD						
12-3-0342-000-0060-5101-0-0000-0461	0.00	10,150.47	0.00	0.00	10,150.47	0.00
RESERVED FOR INVENTORY-PURCHASED FOOD						
12-3-0342-000-0070-5101-0-0000-0461	0.00	11,363.82	0.00	0.00	11,363.82	0.00
RESERVED FOR INVENTORY-PURCHASED FOOD						
12-3-0342-000-0075-5101-0-0000-0461	0.00	14,408.05	0.00	0.00	14,408.05	0.00
RESERVED FOR INVENTORY-PURCHASED FOOD						
12-3-0342-000-0090-5101-0-0000-0461	0.00	17,841.68	0.00	0.00	17,841.68	0.00
RESERVED FOR INVENTORY-PURCHASED FOOD						
12-3-0342-000-0110-5101-0-0000-0461	0.00	13,177.38	0.00	0.00	13,177.38	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0010-5101-0-0000-0000	0.00	19,707.01	23,900.97	23,900.97	23,900.97	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0060-5101-0-0000-0000	0.00	31,968.08	38,684.72	38,684.72	38,684.72	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0070-5101-0-0000-0000	0.00	272,242.08	141,573.71	141,573.71	141,573.71	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0075-5101-0-0000-0000	0.00	319,806.66	199,312.81	199,312.81	199,312.81	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0090-5101-0-0000-0000	0.00	127,441.60	66,291.57	66,291.57	66,291.57	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0110-5101-0-0000-0000	881,711.13	63,142.51	50,392.10	50,392.10	50,392.10	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0010-5101-0-0000-0000	0.00	-152.00	0.00	0.00	-307.12	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0060-5101-0-0000-0000	0.00	0.00	0.00	0.00	-2,396.51	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0070-5101-0-0000-0000	0.00	-604.10	0.00	0.00	-517.71	0.00

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SFund: 5101 FOOD & NUTRITION DEF						
*** EQUITY ***						
ENCUMBRANCE OFFSET						
12-3-0358-000-0075-5101-0-0000-0000	0.00	0.00	0.00	0.00	-238.31	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0090-5101-0-0000-0000	0.00	0.00	0.00	0.00	-2,190.77	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0110-5101-0-0000-0000	0.00	-152.00	0.00	0.00	-459.61	0.00
ADJUSTMENTS TO BEGINNING BAL						
12-3-0360-000-0010-5101-0-0000-0000	0.00	-3,969.63	0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING BAL						
12-3-0360-000-0060-5101-0-0000-0000	0.00	-3,966.40	0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING BAL						
12-3-0360-000-0070-5101-0-0000-0000	0.00	-4,601.64	0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING BAL						
12-3-0360-000-0075-5101-0-0000-0000	0.00	-6,469.05	0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING BAL						
12-3-0360-000-0090-5101-0-0000-0000	0.00	-3,936.58	0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING BAL						
12-3-0360-000-0110-5101-0-0000-0000	0.00	-4,957.71	0.00	0.00	0.00	0.00
*** TOTAL EQUITY:	881,711.13	881,711.13	520,155.88	520,155.88	595,460.08	0.00
*** REVENUES ***						
SCHL LUNCH PROGRAM-SECTION 11						
12-4-5110-000-0010-5101-0-0000-0000	71,454.67	84,234.87	86,325.00	86,325.00	70,851.94	101,863.50
SCHL LUNCH PROGRAM-SECTION 11						
12-4-5110-000-0060-5101-0-0000-0000	115,588.44	155,924.37	144,381.00	144,381.00	119,871.50	170,369.58
SCHL LUNCH PROGRAM-SECTION 11						
12-4-5110-000-0070-5101-0-0000-0000	120,842.46	147,796.45	135,094.00	135,094.00	114,186.38	159,410.92
SCHL LUNCH PROGRAM-SECTION 11						
12-4-5110-000-0075-5101-0-0000-0000	183,890.70	205,654.49	180,329.00	180,329.00	154,368.40	212,788.22
SCHL LUNCH PROGRAM-SECTION 11						
12-4-5110-000-0090-5101-0-0000-0000	210,160.80	233,413.11	211,252.00	211,252.00	176,381.32	249,277.36
SCHL LUNCH PROGRAM-SECTION 11						
12-4-5110-000-0110-5101-0-0000-0000	147,112.56	154,371.84	153,413.00	153,413.00	127,806.70	181,027.34
USDA Severe Need Brkfst						
12-4-5135-000-0010-5101-0-0000-0000	16,812.86	23,559.57	26,261.00	26,261.00	21,998.52	30,987.98
USDA Severe Need Brkfst						
12-4-5135-000-0060-5101-0-0000-0000	19,965.28	30,755.72	29,259.00	29,259.00	24,481.39	34,525.62

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SFund: 5101 FOOD & NUTRITION DEF *** REVENUES ***						
USDA Severe Need Brkfst 12-4-5135-000-0070-5101-0-0000-0000	20,000.00	27,207.63	29,289.00	29,289.00	24,559.22	34,561.02
USDA Severe Need Brkfst 12-4-5135-000-0075-5101-0-0000-0000	40,000.00	49,795.23	46,883.00	46,883.00	38,849.10	55,321.94
USDA Severe Need Brkfst 12-4-5135-000-0090-5101-0-0000-0000	35,000.00	43,794.51	40,441.00	40,441.00	33,453.90	47,720.38
USDA Severe Need Brkfst 12-4-5135-000-0110-5101-0-0000-0000	34,000.00	45,061.81	44,268.00	44,268.00	37,983.33	52,236.24
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	9,457.24	10,951.68	9,500.00	9,500.00	0.00	11,210.00
FOOD DONATION PROGRAM 12-4-5160-000-0060-5101-0-0000-0000	15,762.06	17,978.91	15,750.00	15,750.00	0.00	18,585.00
FOOD DONATION PROGRAM 12-4-5160-000-0070-5101-0-0000-0000	16,812.86	15,972.89	16,750.00	16,750.00	0.00	19,765.00
FOOD DONATION PROGRAM 12-4-5160-000-0075-5101-0-0000-0000	25,219.30	22,479.01	19,000.00	19,000.00	0.00	22,420.00
FOOD DONATION PROGRAM 12-4-5160-000-0090-5101-0-0000-0000	26,270.10	25,624.35	23,500.00	23,500.00	0.00	27,730.00
FOOD DONATION PROGRAM 12-4-5160-000-0110-5101-0-0000-0000	21,016.08	19,399.74	15,000.00	15,000.00	0.00	17,700.00
RENTAL/USE CHARGES 12-4-6670-000-0090-5101-0-0000-0000	78.82	0.00	0.00	0.00	0.00	0.00
RENTAL/USE CHARGES 12-4-6670-000-0110-5101-0-0000-0000	78.82	0.00	0.00	0.00	0.00	0.00
DAILY SALES- LUNCH BRILLIANT ELEMENTARY 12-4-6710-000-0010-5101-0-0000-0000	24,168.49	15,205.44	12,976.00	12,976.00	12,315.84	15,311.68
DAILY SALES- LUNCH GUIN ELEMENTARY 12-4-6710-000-0060-5101-0-0000-0000	39,930.55	36,057.26	30,729.00	30,729.00	31,508.10	36,260.22
DAILY SALES- LUNCH HACKLEBURG HIGH 12-4-6710-000-0070-5101-0-0000-0000	42,032.16	33,315.53	28,193.00	28,193.00	26,553.45	33,267.74
DAILY SALES- LUNCH HAMILTON ELEMENTARY 12-4-6710-000-0075-5101-0-0000-0000	57,794.22	39,806.15	34,728.00	34,728.00	31,352.25	40,979.04
DAILY SALES- LUNCH HEAD START 12-4-6710-000-0075-5101-0-0000-5320	29,609.65	33,060.00	15,000.00	15,000.00	13,901.55	17,700.00
DAILY SALES- LUNCH HAMILTON HIGH 12-4-6710-000-0090-5101-0-0000-0000	89,318.34	67,505.84	57,070.00	57,070.00	54,550.86	67,342.60
DAILY SALES- LUNCH PHILLIPS HIGH 12-4-6710-000-0110-5101-0-0000-0000	29,422.51	21,118.76	17,518.00	17,518.00	19,080.05	20,671.24

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SFund: 5101 FOOD & NUTRITION DEF *** REVENUES ***						
DAILY SALES- LUNCH HEAD START						
12-4-6710-000-0110-5101-0-0000-5320	12,609.65	14,405.70	0.00	0.00	0.00	0.00
DAILY SALES - BREAKFAST						
12-4-6720-000-0010-5101-0-0000-0000	2,101.61	1,156.45	927.00	927.00	935.14	1,093.86
DAILY SALES - BREAKFAST						
12-4-6720-000-0060-5101-0-0000-0000	1,366.05	1,549.88	1,269.00	1,269.00	1,699.90	1,497.42
DAILY SALES - BREAKFAST						
12-4-6720-000-0070-5101-0-0000-0000	1,576.21	2,235.89	1,834.00	1,834.00	1,995.98	2,164.12
DAILY SALES - BREAKFAST						
12-4-6720-000-0075-5101-0-0000-0000	3,362.57	2,462.95	2,000.00	2,000.00	2,096.29	2,360.00
DAILY SALES - BREAKFAST						
12-4-6720-000-0090-5101-0-0000-0000	3,782.89	1,873.45	1,509.00	1,509.00	2,071.90	1,780.62
DAILY SALES - BREAKFAST						
12-4-6720-000-0110-5101-0-0000-0000	2,627.01	2,533.76	1,996.00	1,996.00	3,108.40	2,355.28
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	21,016.08	12,626.85	9,317.00	9,317.00	9,458.70	10,994.06
DAILY SALES - A LA CARTE						
12-4-6730-000-0060-5101-0-0000-0000	23,117.69	21,295.80	16,700.00	16,700.00	17,920.90	19,706.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0070-5101-0-0000-0000	36,778.14	36,020.40	29,344.00	29,344.00	27,383.65	34,625.92
DAILY SALES - A LA CARTE						
12-4-6730-000-0075-5101-0-0000-0000	37,828.94	34,106.70	27,518.00	27,518.00	26,622.00	32,471.24
DAILY SALES - A LA CARTE						
12-4-6730-000-0090-5101-0-0000-0000	73,556.28	54,649.00	43,159.00	43,159.00	38,668.20	50,927.62
DAILY SALES - A LA CARTE						
12-4-6730-000-0110-5101-0-0000-0000	39,930.55	36,900.05	29,568.00	29,568.00	28,078.75	34,890.24
OTHER FOOD SERVICE INCOME						
12-4-6790-000-0090-5101-0-0000-0000	52.02	0.00	0.00	0.00	0.00	0.00
INTEREST						
12-4-6810-000-0000-5101-0-0000-0000	0.00	0.00	0.00	0.00	616.02	0.00
INTEREST REVENUE BRILLIANT						
12-4-6810-000-0010-5101-0-0000-0000	157.62	219.16	150.00	150.00	0.00	177.00
INTEREST REVENUE GUIN						
12-4-6810-000-0060-5101-0-0000-0000	157.62	219.16	150.00	150.00	0.00	177.00
INTEREST REVENUE HACKLEBURG						
12-4-6810-000-0070-5101-0-0000-0000	157.62	219.16	150.00	150.00	0.00	177.00
INTEREST REVENUE HAMILTON ELEM						
12-4-6810-000-0075-5101-0-0000-0000	157.62	219.16	150.00	150.00	0.00	177.00

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SFund: 5101 FOOD & NUTRITION DEF						
*** REVENUES ***						
INTEREST REVENUE HAMILTON HIGH						
12-4-6810-000-0090-5101-0-0000-0000	157.62	219.16	150.00	150.00	0.00	177.00
INTEREST REVENUE PHILLIPS						
12-4-6810-000-0110-5101-0-0000-0000	162.87	221.67	160.00	160.00	2.07	188.80
SALE OF SCRAP MATERIALS						
12-4-6980-000-0060-5101-0-0000-0000	0.00	0.00	0.00	0.00	150.00	0.00
SALE OF SCRAP MATERI						
12-4-6980-000-0070-5101-0-0000-0000	0.00	0.00	0.00	0.00	1,740.87	0.00
SALE OF SCRAP MATERIALS						
12-4-6980-000-0110-5101-0-0000-0000	0.00	0.00	0.00	0.00	1,150.00	0.00
OTHER LOCAL REVENUES						
12-4-6990-000-0010-5101-0-0000-0000	0.00	96.93	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUES						
12-4-6990-000-0060-5101-0-0000-0000	0.00	26.94	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUES						
12-4-6990-000-0070-5101-0-0000-0000	0.00	80.90	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUES						
12-4-6990-000-0075-5101-0-0000-0000	0.00	9.95	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUES						
12-4-6990-000-0090-5101-0-0000-0000	0.00	61.92	0.00	0.00	0.00	0.00
CNP REBATES BRILLIANT						
12-4-8993-000-0010-5101-0-0000-0000	8,406.43	58,406.50	63,716.00	63,716.00	28,879.46	75,184.88
CNP REBATES GUIN						
12-4-8993-000-0060-5101-0-0000-0000	8,406.43	0.00	0.00	0.00	3,486.94	0.00
CNP REBATES HACKLEBURG						
12-4-8993-000-0070-5101-0-0000-0000	8,406.43	0.00	0.00	0.00	3,097.88	0.00
CNP REBATES HAMITLON ELEM						
12-4-8993-000-0075-5101-0-0000-0000	8,406.43	0.00	0.00	0.00	4,359.71	0.00
CNP REBATES HAMILTON HIGH						
12-4-8993-000-0090-5101-0-0000-0000	8,406.43	0.00	0.00	0.00	4,969.74	0.00
CNP REBATES PHILLIPS						
12-4-8993-000-0110-5101-0-0000-0000	8,406.43	0.00	0.00	0.00	3,762.50	0.00
DONATED FOOD LOSS						
12-4-8998-000-0010-5101-0-0000-0000	183.60	0.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0000	0.00	33,927.40	0.00	0.00	0.00	0.00
CNP TRANSFER IN FROM BOARD BES						
12-4-9210-000-0010-5101-0-0000-0034	124,848.00	15,295.28	26,309.21	26,309.21	32,883.55	0.00

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SFund: 5101 FOOD & NUTRITION DEF						
*** REVENUES ***						
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0060-5101-0-0000-0000	0.00	46,661.82	0.00	0.00	0.00	0.00
CNP TRANSFER IN FROM BOARD GES						
12-4-9210-000-0060-5101-0-0000-0034	124,848.00	50,303.85	26,309.21	26,309.21	54,240.89	0.00
CNP TRANSFER IN FROM BOARD HBG						
12-4-9210-000-0070-5101-0-0000-0034	40,575.60	0.00	26,309.21	26,309.21	48,138.79	0.00
CNP TRANSFER IN FROM BOARD HES						
12-4-9210-000-0075-5101-0-0000-0034	36,414.00	0.00	26,309.21	26,309.21	67,801.11	0.00
CNP TRANSFER IN FROM BOARD HHS						
12-4-9210-000-0090-5101-0-0000-0034	35,373.60	122,006.61	26,309.21	26,309.21	77,293.27	0.00
CNP TRANSFER IN FROM BOARD PHS						
12-4-9210-000-0110-5101-0-0000-0034	68,569.53	77,450.25	26,309.21	26,309.21	58,647.96	0.00
SALE OF FIXED ASSETS						
12-4-9310-000-0070-5101-0-0000-0000	16,070.00	16,070.00	17,530.00	17,530.00	0.00	0.00
*** TOTAL REVENUES:	2,199,776.54	2,203,577.86	1,828,061.26	1,828,061.26	1,685,314.37	1,950,157.68
*** EXPENDITURES ***						
BUILDING SERVICES-ELECTRICITY						
12-5-3200-371-0010-5101-0-8420-0000	10,711.72	13,080.20	13,691.00	13,691.00	12,046.43	15,060.10
BUILDING SERVICES-ELECTRICITY						
12-5-3200-371-0060-5101-0-8420-0000	11,846.41	15,387.92	14,217.00	14,217.00	13,990.39	15,638.70
BUILDING SERVICES-ELECTRICITY						
12-5-3200-371-0070-5101-0-8420-0000	10,000.00	10,424.12	10,130.00	10,130.00	10,314.32	11,143.00
BUILDING SERVICES-ELECTRICITY						
12-5-3200-371-0075-5101-0-8420-0000	14,582.95	18,182.40	17,500.00	17,500.00	15,914.65	19,250.00
BUILDING SERVICES-ELECTRICITY						
12-5-3200-371-0090-5101-0-8420-0000	17,982.87	23,006.89	21,491.00	21,491.00	21,792.96	23,640.10
BUILDING SERVICES-ELECTRICITY						
12-5-3200-371-0110-5101-0-8420-0000	10,719.05	11,557.22	11,206.00	11,206.00	9,393.66	12,326.60
BUILDING SERVICES-WATER AND SEWAGE						
12-5-3200-372-0110-5101-0-8420-0000	0.00	0.00	0.00	0.00	200.00	0.00
BUILDING SERVICES-NATURAL GAS						
12-5-3200-373-0060-5101-0-8420-0000	4,523.55	2,270.74	2,398.00	2,398.00	2,316.31	2,637.80
BUILDING SERVICES-NATURAL GAS						
12-5-3200-373-0070-5101-0-8420-0000	2,365.03	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES-NATURAL GAS						
12-5-3200-373-0075-5101-0-8420-0000	4,507.69	5,340.95	5,669.00	5,669.00	2,431.99	6,235.90

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SFund: 5101 FOOD & NUTRITION DEF *** EXPENDITURES ***						
BUILDING SERVICES-NATURAL GAS 12-5-3200-373-0090-5101-0-8420-0000	3,979.29	2,587.12	2,641.00	2,641.00	1,905.46	2,905.10
BUILDING SERVICES-NATURAL GAS 12-5-3200-373-0110-5101-0-8420-0000	1,655.12	1,187.05	1,208.00	1,208.00	693.55	1,328.80
BUILDING SERVICES, JANITORIAL SUPPLIES 12-5-3200-441-0010-5101-0-8420-0000	204.00	605.90	438.00	438.00	166.34	481.80
BUILDING SERVICES, JANITORIAL SUPPLIES 12-5-3200-441-0060-5101-0-8420-0000	204.00	1,465.65	1,374.00	1,374.00	1,898.90	1,511.40
BUILDING SERVICES-JANITORIAL SUPPLIES 12-5-3200-441-0070-5101-0-8420-0000	204.00	634.33	522.00	522.00	737.20	574.20
BUILDING SERVICES, JANITORIAL SUPPLIES 12-5-3200-441-0075-5101-0-8420-0000	204.00	472.23	446.00	446.00	1,304.17	490.60
BUILDING SERVICES, JANITORIAL SUPPLIES 12-5-3200-441-0090-5101-0-8420-0000	204.00	423.30	393.00	393.00	461.09	432.30
BUILDING SERVICES, JANITORIAL SUPPLIES 12-5-3200-441-0110-5101-0-8420-0000	204.00	1,735.74	1,046.00	1,046.00	594.11	1,150.60
BUILDING SERVICES, NON-INST EQUIPMENT 12-5-3200-493-0090-5101-0-8420-0000	1,615.00	1,614.77	1,762.00	1,762.00	0.00	1,938.20
EQUIPMENT SERVICES--PROPERTY SERVICES 12-5-3400-340-0010-5101-0-8420-0000	520.25	10.28	12.00	12.00	0.00	13.20
EQUIPMENT SERVICES--PROPERTY SERVICES 12-5-3400-340-0060-5101-0-8420-0000	520.25	47.23	52.00	52.00	0.00	57.20
EQUIPMENT SERVICES--PROPERTY SERVICES 12-5-3400-340-0070-5101-0-8420-0000	520.25	18.26	20.00	20.00	0.00	22.00
EQUIPMENT SERVICES--PROPERTY SERVICES 12-5-3400-340-0075-5101-0-8420-0000	520.25	115.30	126.00	126.00	0.00	138.60
EQUIPMENT SERVICES--PROPERTY SERVICES 12-5-3400-340-0090-5101-0-8420-0000	520.25	30.48	34.00	34.00	0.00	37.40
EQUIPMENT SERVICES--PROPERTY SERVICES 12-5-3400-340-0110-5101-0-8420-0000	520.25	23.45	26.00	26.00	0.00	28.60
EQUIPMENT SERVICES-MAINTENANCE SUPPLIES 12-5-3400-442-0010-5101-0-8420-0000	2,601.26	2,177.52	1,335.00	1,335.00	1,085.36	1,468.50
EQUIPMENT SERVICES-MAINTENANCE SUPPLIES 12-5-3400-442-0060-5101-0-8420-0000	2,601.26	5,720.87	5,325.00	5,325.00	6,585.35	5,857.50
EQUIPMENT SERVICES-MAINTENANCE SUPPLIES 12-5-3400-442-0070-5101-0-8420-0000	2,601.26	2,271.27	984.00	984.00	2,057.71	1,082.40
EQUIPMENT SERVICES-MAINTENANCE SUPPLIES 12-5-3400-442-0075-5101-0-8420-0000	2,601.26	4,371.42	4,399.00	4,399.00	2,606.29	4,838.90

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SFund: 5101 FOOD & NUTRITION DEF *** EXPENDITURES ***						
EQUIPMENT SERVICES-MAINTENANCE SUPPLIES						
12-5-3400-442-0090-5101-0-8420-0000	2,601.26	9,910.71	9,303.00	9,303.00	4,745.53	10,233.30
EQUIPMENT SERVICES-MAINTENANCE SUPPLIES						
12-5-3400-442-0110-5101-0-8420-0000	2,601.26	4,706.20	4,577.00	4,577.00	3,212.91	5,034.70
VEHICLE SERVICES-EQUIP REPAIR & MAINT						
12-5-3500-341-0010-5101-0-8420-0000	104.05	11.51	105.00	105.00	63.30	115.50
VEHICLE SERVICES-EQUIP REPAIR & MAINT						
12-5-3500-341-0060-5101-0-8420-0000	104.05	19.29	105.00	105.00	103.94	115.50
VEHICLE SERVICES-EQUIP REPAIR & MAINT						
12-5-3500-341-0070-5101-0-8420-0000	104.05	20.45	105.00	105.00	92.37	115.50
VEHICLE SERVICES-EQUIP REPAIR & MAINT						
12-5-3500-341-0075-5101-0-8420-0000	104.05	28.35	105.00	105.00	130.00	115.50
VEHICLE SERVICES-EQUIP REPAIR & MAINT						
12-5-3500-341-0090-5101-0-8420-0000	104.05	34.13	105.00	105.00	148.20	115.50
VEHICLE SERVICES-EQUIP REPAIR & MAINT						
12-5-3500-341-0110-5101-0-8420-0000	104.05	26.27	105.00	105.00	112.19	115.50
VEHICLE SERVICES-TIRES						
12-5-3500-455-0010-5101-0-8420-0000	41.62	0.00	42.00	42.00	49.18	46.20
VEHICLE SERVICES-TIRES						
12-5-3500-455-0060-5101-0-8420-0000	41.62	0.00	42.00	42.00	80.74	46.20
VEHICLE SERVICES-TIRES						
12-5-3500-455-0070-5101-0-8420-0000	41.62	0.00	42.00	42.00	71.76	46.20
VEHICLE SERVICES-TIRES						
12-5-3500-455-0075-5101-0-8420-0000	41.62	0.00	42.00	42.00	100.99	46.20
VEHICLE SERVICES-TIRES						
12-5-3500-455-0090-5101-0-8420-0000	41.62	0.00	42.00	42.00	115.13	46.20
VEHICLE SERVICES-TIRES						
12-5-3500-455-0110-5101-0-8420-0000	41.62	0.00	42.00	42.00	87.16	46.20
OTH OPER/MAINTENANCE-OPERATIONS/MAINTENAN						
12-5-3900-440-0010-5101-0-8420-0000	515.10	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-MANAGER/ASST MANAGER						
12-5-4210-115-0010-5101-0-8420-0000	24,290.00	25,959.62	46,098.00	46,098.00	42,256.50	46,098.00
CHILD NUTRITION-MANAGER/ASST MANAGER						
12-5-4210-115-0060-5101-0-8420-0000	25,912.00	27,581.54	47,785.00	47,785.00	43,775.38	47,785.00
CHILD NUTRITION-MANAGER/ASST MANAGER						
12-5-4210-115-0070-5101-0-8420-0000	25,912.00	27,489.29	46,634.00	46,634.00	42,747.87	46,634.00
CHILD NUTRITION-MANAGER/ASST MANAGER						
12-5-4210-115-0075-5101-0-8420-0000	25,912.00	27,581.54	47,785.00	47,785.00	43,802.88	47,785.00



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SFund: 5101 FOOD & NUTRITION DEF *** EXPENDITURES ***						
CHILD NUTRITION-MANAGER/ASST MANAGER 12-5-4210-115-0090-5101-0-8420-0000	25,912.00	27,470.96	46,634.00	46,634.00	42,537.88	46,634.00
CHILD NUTRITION-MANAGER/ASST MANAGER 12-5-4210-115-0110-5101-0-8420-0000	44,840.00	44,812.42	46,634.00	46,634.00	42,747.87	46,634.00
CHILD NUTRITION- DIRECTOR 12-5-4210-117-0010-5101-0-8420-0000	8,691.68	8,720.82	9,161.00	9,161.00	8,397.07	9,160.48
CHILD NUTRITION- DIRECTOR 12-5-4210-117-0060-5101-0-8420-0000	8,691.68	8,720.82	9,161.00	9,161.00	8,397.07	9,160.48
CHILD NUTRITION- DIRECTOR 12-5-4210-117-0070-5101-0-8420-0000	9,234.91	9,265.89	9,734.00	9,734.00	8,921.88	9,733.01
CHILD NUTRITION- DIRECTOR 12-5-4210-117-0075-5101-0-8420-0000	9,234.91	9,265.89	9,734.00	9,734.00	8,921.88	9,733.01
CHILD NUTRITION- DIRECTOR 12-5-4210-117-0090-5101-0-8420-0000	9,234.91	9,265.89	9,734.00	9,734.00	8,921.88	9,733.01
CHILD NUTRITION-DIRECTOR 12-5-4210-117-0110-5101-0-8420-0000	9,234.91	9,265.71	9,733.00	9,733.00	8,922.10	9,733.01
CHILD NUTRITION-SECRETARY 12-5-4210-141-0010-5101-0-8420-0000	3,917.14	4,009.24	5,304.00	5,304.00	3,635.23	4,073.88
CHILD NUTRITION-SECRETARY 12-5-4210-141-0060-5101-0-8420-0000	3,917.14	4,009.13	5,304.00	5,304.00	3,635.22	4,073.88
CHILD NUTRITION-SECRETARY 12-5-4210-141-0070-5101-0-8420-0000	3,917.14	4,009.13	5,304.00	5,304.00	3,635.22	4,073.88
CHILD NUTRITION-SECRETARY 12-5-4210-141-0075-5101-0-8420-0000	3,917.14	4,009.13	5,304.00	5,304.00	3,635.22	4,073.88
CHILD NUTRITION-SECRETARY 12-5-4210-141-0090-5101-0-8420-0000	3,686.72	3,773.37	4,992.00	4,992.00	3,421.39	3,834.24
CHILD NUTRITION-SECRETARY 12-5-4210-141-0110-5101-0-8420-0000	3,686.72	3,773.37	4,992.00	4,992.00	3,421.39	3,834.24
CHILD NUTRITION-PLUMBER 12-5-4210-156-0010-5101-0-8420-0000	3,073.04	3,073.08	3,196.00	3,196.00	2,929.63	3,195.92
CHILD NUTRITION-PLUMBER 12-5-4210-156-0060-5101-0-8420-0000	3,073.04	5,537.85	5,993.00	5,993.00	5,492.96	5,992.35
CHILD NUTRITION-PLUMBER 12-5-4210-156-0070-5101-0-8420-0000	3,073.04	5,889.96	6,392.00	6,392.00	5,859.15	6,391.84
CHILD NUTRITION-PLUMBER 12-5-4210-156-0075-5101-0-8420-0000	3,073.04	7,298.51	7,990.00	7,990.00	7,324.02	7,989.80
CHILD NUTRITION-PLUMBER 12-5-4210-156-0090-5101-0-8420-0000	3,073.04	9,059.06	9,988.00	9,988.00	9,154.97	9,987.25

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SFund: 5101 FOOD & NUTRITION DEF *** EXPENDITURES ***						
CHILD NUTRITION-PLUMBER						
12-5-4210-156-0110-5101-0-8420-0000	3,073.04	5,889.94	6,392.00	6,392.00	5,859.15	6,391.84
CHILD NUTRITION-COOK/BAKER						
12-5-4210-172-0010-5101-0-8420-0000	37,543.00	35,873.38	18,209.00	18,209.00	16,691.62	18,209.00
CHILD NUTRITION-COOK/BAKER						
12-5-4210-172-0060-5101-0-8420-0000	46,535.00	46,408.92	29,005.00	29,005.00	28,354.26	30,932.00
CHILD NUTRITION-COOK/BAKER						
12-5-4210-172-0070-5101-0-8420-0000	65,284.00	63,706.51	49,143.00	49,143.00	44,190.63	48,208.00
CHILD NUTRITION-COOK/BAKER						
12-5-4210-172-0075-5101-0-8420-0000	80,285.00	82,802.89	63,923.00	63,923.00	58,594.36	65,366.00
CHILD NUTRITION-COOK/BAKER						
12-5-4210-172-0090-5101-0-8420-0000	111,007.00	107,827.48	75,771.00	75,771.00	69,453.01	77,212.00
CHILD NUTRITION-COOK/BAKER						
12-5-4210-172-0110-5101-0-8420-0000	16,612.00	28,497.04	30,549.00	30,549.00	29,547.87	34,552.00
CHILD NUTRITION-SUBSTITUTES						
12-5-4210-180-0010-5101-0-8420-0000	1,779.00	2,233.50	2,287.00	2,287.00	1,531.50	0.00
CHILD NUTRITION-SUBSTITUTES						
12-5-4210-180-0060-5101-0-8420-0000	2,099.00	4,158.50	3,007.00	3,007.00	2,026.50	0.00
CHILD NUTRITION-SUBSTITUTES						
12-5-4210-180-0070-5101-0-8420-0000	2,012.00	1,958.50	2,017.00	2,017.00	1,724.00	0.00
CHILD NUTRITION-SUBSTITUTES						
12-5-4210-180-0075-5101-0-8420-0000	3,761.00	3,388.50	3,607.00	3,607.00	2,191.50	0.00
CHILD NUTRITION-SUBSTITUTES						
12-5-4210-180-0090-5101-0-8420-0000	4,985.00	8,833.50	9,457.00	9,457.00	2,989.00	0.00
CHILD NUTRITION-SUBSTITUTES						
12-5-4210-180-0110-5101-0-8420-0000	3,790.00	2,838.50	2,197.00	2,197.00	1,284.00	0.00
CHILD NUTRITION-STATE INSURANCE						
12-5-4210-210-0010-5101-0-8420-0000	30,326.40	30,391.20	31,104.00	31,104.00	28,512.00	31,104.00
CHILD NUTRITION-STATE INSURANCE						
12-5-4210-210-0060-5101-0-8420-0000	35,282.50	35,959.91	36,860.00	36,860.00	33,787.38	36,858.97
CHILD NUTRITION-STATE INSURANCE						
12-5-4210-210-0070-5101-0-8420-0000	49,140.00	49,933.00	51,168.00	51,168.00	46,904.00	51,168.00
CHILD NUTRITION-STATE INSURANCE						
12-5-4210-210-0075-5101-0-8420-0000	58,500.00	58,877.00	61,152.00	61,152.00	56,836.00	61,152.00
CHILD NUTRITION-STATE INSURANCE						
12-5-4210-210-0090-5101-0-8420-0000	77,220.00	77,189.00	71,232.00	71,232.00	66,076.00	71,232.00
CHILD NUTRITION-STATE INSURANCE						
12-5-4210-210-0110-5101-0-8420-0000	30,420.00	41,333.00	41,568.00	41,568.00	38,104.00	41,568.00

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SFund: 5101 FOOD & NUTRITION DEF *** EXPENDITURES ***						
CHILD NUTRITION-STATE RETIREMENT 12-5-4210-220-0010-5101-0-8420-0000	8,787.58	8,788.79	9,208.00	9,208.00	8,439.97	9,383.60
CHILD NUTRITION-STATE RETIREMENT 12-5-4210-220-0060-5101-0-8420-0000	10,054.88	10,534.27	11,043.00	11,043.00	10,330.87	11,489.67
CHILD NUTRITION-STATE RETIREMENT 12-5-4210-220-0070-5101-0-8420-0000	12,358.37	12,695.18	13,440.00	13,440.00	12,216.38	13,582.34
CHILD NUTRITION-STATE RETIREMENT 12-5-4210-220-0075-5101-0-8420-0000	14,149.49	15,143.26	15,401.00	15,401.00	14,116.85	15,852.43
CHILD NUTRITION-STATE RETIREMENT 12-5-4210-220-0090-5101-0-8420-0000	17,817.71	18,327.54	16,926.00	16,926.00	15,489.21	17,405.99
CHILD NUTRITION-STATE RETIREMENT 12-5-4210-220-0110-5101-0-8420-0000	8,806.92	10,433.46	11,049.00	11,049.00	10,294.68	11,698.37
CHILD NUTRITION-SOCIAL SECURITY 12-5-4210-230-0010-5101-0-8420-0000	4,569.63	4,655.18	4,816.00	4,816.00	4,102.27	4,379.74
CHILD NUTRITION-SOCIAL SECURITY 12-5-4210-230-0060-5101-0-8420-0000	4,933.65	5,386.54	5,462.00	5,462.00	5,019.89	5,372.31
CHILD NUTRITION-SOCIAL SECURITY 12-5-4210-230-0070-5101-0-8420-0000	5,950.29	6,066.05	6,396.00	6,396.00	5,632.61	6,037.91
CHILD NUTRITION-SOCIAL SECURITY 12-5-4210-230-0075-5101-0-8420-0000	7,116.71	7,717.96	7,763.00	7,763.00	7,044.31	7,638.29
CHILD NUTRITION-SOCIAL SECURITY 12-5-4210-230-0090-5101-0-8420-0000	8,671.28	9,453.60	8,379.00	8,379.00	7,558.62	8,136.21
CHILD NUTRITION-SOCIAL SECURITY 12-5-4210-230-0110-5101-0-8420-0000	4,276.09	4,982.44	5,194.00	5,194.00	4,705.47	5,209.25
CHILD NUTRITION-FEDERAL MEDICARE 12-5-4210-240-0010-5101-0-8420-0000	1,068.70	1,088.63	1,127.00	1,127.00	959.43	1,024.29
CHILD NUTRITION-FEDERAL MEDICARE 12-5-4210-240-0060-5101-0-8420-0000	1,153.85	1,259.96	1,278.00	1,278.00	1,174.16	1,256.42
CHILD NUTRITION-FEDERAL MEDICARE 12-5-4210-240-0070-5101-0-8420-0000	1,391.61	1,418.76	1,496.00	1,496.00	1,317.38	1,412.09
CHILD NUTRITION-FEDERAL MEDICARE 12-5-4210-240-0075-5101-0-8420-0000	1,664.39	1,805.22	1,816.00	1,816.00	1,647.39	1,786.36
CHILD NUTRITION-FEDERAL MEDICARE 12-5-4210-240-0090-5101-0-8420-0000	2,027.96	2,210.84	1,960.00	1,960.00	1,767.74	1,902.82
CHILD NUTRITION-FEDERAL MEDICARE 12-5-4210-240-0110-5101-0-8420-0000	1,000.03	1,165.25	1,215.00	1,215.00	1,100.49	1,218.28
CHILD NUTRITION-ST UNEMP COMP INS 12-5-4210-250-0010-5101-0-8420-0000	30.99	0.00	25.00	25.00	0.00	24.23

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 5101 FOOD & NUTRITION DEF *** EXPENDITURES ***						
CHILD NUTRITION-ST UNEMP COMP INS 12-5-4210-250-0060-5101-0-8420-0000	35.25	0.00	30.00	30.00	0.00	29.38
CHILD NUTRITION-ST UNEMP COMP INS 12-5-4210-250-0070-5101-0-8420-0000	42.96	0.00	36.00	36.00	0.00	34.51
CHILD NUTRITION-ST UNEMP COMP INS 12-5-4210-250-0075-5101-0-8420-0000	48.95	0.00	41.00	41.00	0.00	40.47
CHILD NUTRITION-ST UNEMP COMP INS 12-5-4210-250-0090-5101-0-8420-0000	61.16	0.00	45.00	45.00	0.00	44.22
CHILD NUTRITION-ST UNEMP COMP INS 12-5-4210-250-0110-5101-0-8420-0000	30.98	0.00	30.00	30.00	0.00	30.32
CHILD NUTRITION-STAFF ED SERVICES 12-5-4210-312-0010-5101-0-8420-0000	208.10	0.00	209.00	209.00	0.00	229.90
CHILD NUTRITION-STAFF ED SERVICES 12-5-4210-312-0060-5101-0-8420-0000	208.10	0.00	209.00	209.00	0.00	229.90
CHILD NUTRITION-STAFF ED SERVICES 12-5-4210-312-0070-5101-0-8420-0000	208.10	0.00	209.00	209.00	0.00	229.90
CHILD NUTRITION-STAFF ED SERVICES 12-5-4210-312-0075-5101-0-8420-0000	208.10	0.00	209.00	209.00	0.00	229.90
CHILD NUTRITION-STAFF ED SERVICES 12-5-4210-312-0090-5101-0-8420-0000	208.10	0.00	209.00	209.00	0.00	229.90
CHILD NUTRITION-STAFF ED SERVICES 12-5-4210-312-0110-5101-0-8420-0000	208.10	0.00	209.00	209.00	0.00	229.90
CHILD NUTRITION-SOFTWARE MAINT AGREE 12-5-4210-333-0010-5101-0-8420-0000	520.25	536.99	586.00	586.00	754.83	644.60
CHILD NUTRITION-SOFTWARE MAINT AGREE 12-5-4210-333-0060-5101-0-8420-0000	520.25	680.39	743.00	743.00	754.83	817.30
CHILD NUTRITION-SOFTWARE MAINT AGREE 12-5-4210-333-0070-5101-0-8420-0000	520.25	701.79	766.00	766.00	754.83	842.60
CHILD NUTRITION-SOFTWARE MAINT AGREE 12-5-4210-333-0075-5101-0-8420-0000	520.25	847.25	925.00	925.00	754.84	1,017.50
CHILD NUTRITION-SOFTWARE MAINT AGREE 12-5-4210-333-0090-5101-0-8420-0000	520.25	953.76	1,041.00	1,041.00	754.84	1,145.10
CHILD NUTRITION-SOFTWARE MAINT AGREE 12-5-4210-333-0110-5101-0-8420-0000	520.25	808.82	883.00	883.00	754.83	971.30
CHILD NUTRITION-EQUIP REPAIR & MAINT 12-5-4210-341-0010-5101-0-8420-0000	520.25	300.00	521.00	521.00	300.00	573.10
CHILD NUTRITION-EQUIP REPAIR & MAINT 12-5-4210-341-0060-5101-0-8420-0000	520.25	300.00	521.00	521.00	596.36	573.10

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SFund: 5101 FOOD & NUTRITION DEF *** EXPENDITURES ***						
CHILD NUTRITION-EQUIP REPAIR & MAINT 12-5-4210-341-0070-5101-0-8420-0000	520.25	300.00	521.00	521.00	300.00	573.10
CHILD NUTRITION-EQUIP REPAIR & MAINT 12-5-4210-341-0075-5101-0-8420-0000	520.25	300.00	521.00	521.00	300.00	573.10
CHILD NUTRITION-EQUIP REPAIR & MAINT 12-5-4210-341-0090-5101-0-8420-0000	520.25	300.00	521.00	521.00	300.00	573.10
CHILD NUTRITION-EQUIP REPAIR & MAINT 12-5-4210-341-0110-5101-0-8420-0000	520.25	300.00	521.00	521.00	450.00	573.10
CHILD NUTRITION-GARBAGE AND WASTE 12-5-4210-348-0010-5101-0-8420-0000	520.25	300.00	328.00	328.00	300.00	360.80
CHILD NUTRITION-GARBAGE AND WASTE 12-5-4210-348-0060-5101-0-8420-0000	520.25	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-GARBAGE AND WASTE 12-5-4210-348-0070-5101-0-8420-0000	4,162.01	5,424.00	4,931.00	4,931.00	3,908.00	5,424.10
CHILD NUTRITION-GARBAGE AND WASTE 12-5-4210-348-0075-5101-0-8420-0000	5,722.76	5,772.00	5,302.00	5,302.00	5,274.00	5,832.20
CHILD NUTRITION-GARBAGE AND WASTE 12-5-4210-348-0090-5101-0-8420-0000	3,953.91	4,980.00	4,451.00	4,451.00	4,950.00	4,896.10
CHILD NUTRITION-GARBAGE AND WASTE 12-5-4210-348-0110-5101-0-8420-0000	5,202.51	5,824.00	5,368.00	5,368.00	6,268.00	5,904.80
CHILD NUTRITION-OTHER PROPERTY SERV 12-5-4210-349-0010-5101-0-8420-0000	26.01	0.00	27.00	27.00	0.00	29.70
CHILD NUTRITION-OTHER PROPERTY SERV 12-5-4210-349-0060-5101-0-8420-0000	26.01	0.00	27.00	27.00	0.00	29.70
CHILD NUTRITION-OTHER PROPERTY SERV 12-5-4210-349-0070-5101-0-8420-0000	26.01	0.00	27.00	27.00	0.00	29.70
CHILD NUTRITION-OTHER PROPERTY SERV 12-5-4210-349-0075-5101-0-8420-0000	26.01	0.00	27.00	27.00	0.00	29.70
CHILD NUTRITION-OTHER PROPERTY SERV 12-5-4210-349-0090-5101-0-8420-0000	26.01	0.00	27.00	27.00	0.00	29.70
CHILD NUTRITION-OTHER PROPERTY SERV 12-5-4210-349-0110-5101-0-8420-0000	26.01	0.00	27.00	27.00	0.00	29.70
CHILD NUTRITION-TELEPHONE 12-5-4210-361-0010-5101-0-8420-0000	884.43	779.53	718.00	718.00	392.92	789.80
CHILD NUTRITION-TELEPHONE 12-5-4210-361-0060-5101-0-8420-0000	1,144.55	797.34	737.00	737.00	393.15	810.70
CHILD NUTRITION-TELEPHONE 12-5-4210-361-0070-5101-0-8420-0000	1,144.55	800.00	740.00	740.00	393.18	814.00

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SFund: 5101 FOOD & NUTRITION DEF *** EXPENDITURES ***						
CHILD NUTRITION-TELEPHONE 12-5-4210-361-0075-5101-0-8420-0000	884.43	817.89	760.00	760.00	393.18	836.00
CHILD NUTRITION-TELEPHONE 12-5-4210-361-0090-5101-0-8420-0000	884.43	831.03	774.00	774.00	393.18	851.40
CHILD NUTRITION-TELEPHONE 12-5-4210-361-0110-5101-0-8420-0000	1,144.55	813.11	755.00	755.00	358.17	830.50
CHILD NUTRITION, ADVERTISING 12-5-4210-363-0010-5101-0-8420-0000	0.00	0.00	50.00	50.00	98.13	55.00
CHILD NUTRITION, ADVERTISING 12-5-4210-363-0060-5101-0-8420-0000	0.00	0.00	50.00	50.00	148.58	55.00
CHILD NUTRITION, ADVERTISING 12-5-4210-363-0070-5101-0-8420-0000	0.00	0.00	50.00	50.00	142.54	55.00
CHILD NUTRITION, ADVERTISING 12-5-4210-363-0075-5101-0-8420-0000	0.00	0.00	50.00	50.00	189.95	55.00
CHILD NUTRITION, ADVERTISING 12-5-4210-363-0090-5101-0-8420-0000	0.00	0.00	50.00	50.00	229.33	55.00
CHILD NUTRITION, ADVERTISING 12-5-4210-363-0110-5101-0-8420-0000	0.00	0.00	50.00	50.00	150.97	55.00
CHILD NUTRITION-TRAVEL & TRAINING 12-5-4210-380-0010-5101-0-8420-0000	1,232.40	971.91	1,641.00	1,641.00	442.86	1,805.10
CHILD NUTRITION-TRAVEL & TRAINING 12-5-4210-380-0060-5101-0-8420-0000	1,232.40	1,351.33	1,428.00	1,428.00	591.48	1,570.80
CHILD NUTRITION-TRAVEL & TRAINING 12-5-4210-380-0070-5101-0-8420-0000	1,232.40	1,484.38	1,540.00	1,540.00	598.07	1,694.00
CHILD NUTRITION-TRAVEL & TRAINING 12-5-4210-380-0075-5101-0-8420-0000	1,232.40	1,557.54	1,631.00	1,631.00	531.41	1,794.10
CHILD NUTRITION-TRAVEL & TRAINING 12-5-4210-380-0090-5101-0-8420-0000	1,232.40	1,779.98	1,860.00	1,860.00	600.71	2,046.00
CHILD NUTRITION-TRAVEL & TRAINING 12-5-4210-380-0110-5101-0-8420-0000	1,232.40	1,896.74	1,985.00	1,985.00	959.32	2,183.50
CHILD NUTRITION-FOOD SERVICES 12-5-4210-393-0010-5101-0-8420-0000	364.18	275.00	273.00	273.00	300.00	300.30
CHILD NUTRITION-FOOD SERVICES 12-5-4210-393-0060-5101-0-8420-0000	364.18	330.00	328.00	328.00	360.00	360.80
CHILD NUTRITION-FOOD SERVICES 12-5-4210-393-0070-5101-0-8420-0000	364.18	495.00	491.00	491.00	540.00	540.10
CHILD NUTRITION-FOOD SERVICES 12-5-4210-393-0075-5101-0-8420-0000	364.18	385.00	382.00	382.00	520.00	420.20

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SFund: 5101 FOOD & NUTRITION DEF *** EXPENDITURES ***						
CHILD NUTRITION-FOOD SERVICES						
12-5-4210-393-0090-5101-0-8420-0000	364.18	495.00	491.00	491.00	540.00	540.10
CHILD NUTRITION-FOOD SERVICES						
12-5-4210-393-0110-5101-0-8420-0000	364.18	330.00	328.00	328.00	360.00	360.80
CHILD NUTRITION-INSURANCE SERVICES						
12-5-4210-395-0010-5101-0-8420-0000	520.25	414.56	444.00	444.00	354.43	488.40
CHILD NUTRITION-INSURANCE SERVICES						
12-5-4210-395-0060-5101-0-8420-0000	520.25	320.12	335.00	335.00	254.43	368.50
CHILD NUTRITION-INSURANCE SERVICES						
12-5-4210-395-0070-5101-0-8420-0000	520.25	420.95	444.00	444.00	354.43	488.40
CHILD NUTRITION-INSURANCE SERVICES						
12-5-4210-395-0075-5101-0-8420-0000	520.25	426.59	444.00	444.00	254.43	488.40
CHILD NUTRITION-INSURANCE SERVICES						
12-5-4210-395-0090-5101-0-8420-0000	520.25	330.72	335.00	335.00	479.43	368.50
CHILD NUTRITION-INSURANCE SERVICES						
12-5-4210-395-0110-5101-0-8420-0000	520.25	325.10	335.00	335.00	254.43	368.50
CHILD NUTRITION-FREIGHT AND SHIPPING						
12-5-4210-396-0110-5101-0-8420-0000	960.64	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-MAINTENANCE SUPPLIES						
12-5-4210-442-0010-5101-0-8420-0000	200.00	320.72	350.00	350.00	0.00	385.00
CHILD NUTRITION-MAINTENANCE SUPPLIES						
12-5-4210-442-0060-5101-0-8420-0000	200.00	169.48	185.00	185.00	0.00	203.50
CHILD NUTRITION-MAINTENANCE SUPPLIES						
12-5-4210-442-0070-5101-0-8420-0000	200.00	25.38	28.00	28.00	0.00	30.80
CHILD NUTRITION-MAINTENANCE SUPPLIES						
12-5-4210-442-0075-5101-0-8420-0000	200.00	35.18	39.00	39.00	0.00	42.90
CHILD NUTRITION-MAINTENANCE SUPPLIES						
12-5-4210-442-0090-5101-0-8420-0000	200.00	42.36	47.00	47.00	0.00	51.70
CHILD NUTRITION-MAINTENANCE SUPPLIES						
12-5-4210-442-0110-5101-0-8420-0000	200.00	32.59	36.00	36.00	0.00	39.60
CHILD NUTRITION-FUEL-GASOLINE						
12-5-4210-451-0010-5101-0-8420-0000	520.25	365.30	521.00	521.00	0.00	573.10
CHILD NUTRITION-FUEL-GASOLINE						
12-5-4210-451-0060-5101-0-8420-0000	520.25	365.30	521.00	521.00	0.00	573.10
CHILD NUTRITION-FUEL-GASOLINE						
12-5-4210-451-0070-5101-0-8420-0000	520.25	365.30	521.00	521.00	0.00	573.10
CHILD NUTRITION-FUEL-GASOLINE						
12-5-4210-451-0075-5101-0-8420-0000	520.25	365.30	521.00	521.00	0.00	573.10

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SFund: 5101 FOOD & NUTRITION DEF *** EXPENDITURES ***						
CHILD NUTRITION-FUEL-GASOLINE 12-5-4210-451-0090-5101-0-8420-0000	520.25	365.30	521.00	521.00	0.00	573.10
CHILD NUTRITION-FUEL-GASOLINE 12-5-4210-451-0110-5101-0-8420-0000	520.25	365.28	521.00	521.00	0.00	573.10
CHILD NUTRITION-VEHICLE PARTS 12-5-4210-456-0010-5101-0-8420-0000	260.13	81.35	261.00	261.00	53.46	287.10
CHILD NUTRITION-VEHICLE PARTS 12-5-4210-456-0060-5101-0-8420-0000	260.13	88.57	261.00	261.00	87.76	287.10
CHILD NUTRITION-VEHICLE PARTS 12-5-4210-456-0070-5101-0-8420-0000	260.13	89.65	261.00	261.00	77.99	287.10
CHILD NUTRITION-VEHICLE PARTS 12-5-4210-456-0075-5101-0-8420-0000	260.13	96.99	261.00	261.00	109.77	287.10
CHILD NUTRITION-VEHICLE PARTS 12-5-4210-456-0090-5101-0-8420-0000	260.13	102.35	261.00	261.00	125.13	287.10
CHILD NUTRITION-VEHICLE PARTS 12-5-4210-456-0110-5101-0-8420-0000	260.13	95.03	261.00	261.00	94.70	287.10
CHILD NUTRITION-PURCHASED FOOD 12-5-4210-461-0010-5101-0-8420-0000	78,037.65	82,635.65	69,260.00	69,260.00	63,342.40	76,186.00
CHILD NUTRITION-PURCHASED FOOD 12-5-4210-461-0060-5101-0-8420-0000	124,860.24	133,007.54	110,243.00	110,243.00	103,876.74	121,267.30
CHILD NUTRITION-PURCHASED FOOD 12-5-4210-461-0070-5101-0-8420-0000	124,860.24	131,642.94	111,797.00	111,797.00	99,268.02	122,976.70
CHILD NUTRITION-PURCHASED FOOD 12-5-4210-461-0075-5101-0-8420-0000	145,670.28	166,647.84	142,492.00	142,492.00	121,531.99	156,741.20
CHILD NUTRITION-PURCHASED FOOD 12-5-4210-461-0090-5101-0-8420-0000	208,100.40	191,448.27	157,978.00	157,978.00	151,760.16	173,775.80
CHILD NUTRITION-PURCHASED FOOD 12-5-4210-461-0110-5101-0-8420-0000	161,277.81	141,785.45	119,233.00	119,233.00	103,003.48	131,156.30
CHILD NUTRITION-FOOD SERV SUPPLIES 12-5-4210-463-0010-5101-0-8420-0000	2,601.26	1,425.60	1,394.00	1,394.00	1,431.14	1,533.40
CHILD NUTRITION-FOOD SERV SUPPLIES 12-5-4210-463-0060-5101-0-8420-0000	3,641.76	2,762.58	2,638.00	2,638.00	1,841.79	2,901.80
CHILD NUTRITION-FOOD SERV SUPPLIES 12-5-4210-463-0070-5101-0-8420-0000	2,601.26	1,618.63	841.00	841.00	1,228.82	925.10
CHILD NUTRITION-FOOD SERV SUPPLIES 12-5-4210-463-0075-5101-0-8420-0000	4,162.01	2,838.52	2,387.00	2,387.00	2,676.65	2,625.70
CHILD NUTRITION-FOOD SERV SUPPLIES 12-5-4210-463-0090-5101-0-8420-0000	4,162.01	2,492.07	2,162.00	2,162.00	2,823.02	2,378.20



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SFund: 5101 FOOD & NUTRITION DEF *** EXPENDITURES ***						
CHILD NUTRITION-FOOD SERV SUPPLIES						
12-5-4210-463-0110-5101-0-8420-0000	3,121.51	1,653.81	1,374.00	1,374.00	3,707.30	1,511.40
CHILD NUTRITION-FOOD PROCESSING SUPP						
12-5-4210-464-0010-5101-0-8420-0000	6,243.01	6,281.82	5,617.00	5,617.00	6,004.41	6,178.70
CHILD NUTRITION-FOOD PROCESSING SUPP						
12-5-4210-464-0060-5101-0-8420-0000	9,104.40	9,171.92	8,705.00	8,705.00	8,323.53	9,575.50
CHILD NUTRITION-FOOD PROCESSING SUPP						
12-5-4210-464-0070-5101-0-8420-0000	9,884.77	8,401.19	7,958.00	7,958.00	6,695.56	8,753.80
CHILD NUTRITION-FOOD PROCESSING SUPP						
12-5-4210-464-0075-5101-0-8420-0000	8,844.27	10,544.60	9,939.00	9,939.00	7,602.08	10,932.90
CHILD NUTRITION-FOOD PROCESSING SUPP						
12-5-4210-464-0090-5101-0-8420-0000	13,526.53	15,940.43	14,927.00	14,927.00	13,461.46	16,419.70
CHILD NUTRITION-FOOD PROCESSING SUPP						
12-5-4210-464-0110-5101-0-8420-0000	9,884.77	11,116.07	10,519.00	10,519.00	8,787.55	11,570.90
CHILD NUTRITION-OTHER FOOD SUPPLIES						
12-5-4210-469-0010-5101-0-8420-0000	520.25	25.66	28.00	28.00	0.00	30.80
CHILD NUTRITION-OTHER FOOD SUPPLIES						
12-5-4210-469-0060-5101-0-8420-0000	520.25	35.10	39.00	39.00	0.00	42.90
CHILD NUTRITION-OTHER FOOD SUPPLIES						
12-5-4210-469-0070-5101-0-8420-0000	520.25	43.17	48.00	48.00	0.00	52.80
CHILD NUTRITION-OTHER FOOD SUPPLIES						
12-5-4210-469-0075-5101-0-8420-0000	520.25	49.62	55.00	55.00	0.00	60.50
CHILD NUTRITION-OTHER FOOD SUPPLIES						
12-5-4210-469-0090-5101-0-8420-0000	520.25	66.95	74.00	74.00	0.00	81.40
CHILD NUTRITION-OTHER FOOD SUPPLIES						
12-5-4210-469-0110-5101-0-8420-0000	520.25	33.50	37.00	37.00	0.00	40.70
CHILD NUTRITION-GENERAL OFFICE SUPPL						
12-5-4210-470-0010-5101-0-8420-0000	1,001.00	976.90	1,014.00	1,014.00	804.54	1,115.40
CHILD NUTRITION-GENERAL OFFICE SUPPL						
12-5-4210-470-0060-5101-0-8420-0000	1,001.00	1,790.24	1,866.00	1,866.00	1,390.00	2,052.60
CHILD NUTRITION-GENERAL OFFICE SUPPL						
12-5-4210-470-0070-5101-0-8420-0000	1,001.00	1,395.28	1,430.00	1,430.00	902.92	1,573.00
CHILD NUTRITION-GENERAL OFFICE SUPPL						
12-5-4210-470-0075-5101-0-8420-0000	1,001.00	1,636.63	1,657.00	1,657.00	1,266.48	1,822.70
CHILD NUTRITION-GENERAL OFFICE SUPPL						
12-5-4210-470-0090-5101-0-8420-0000	1,001.00	2,386.90	2,449.00	2,449.00	1,346.03	2,693.90
CHILD NUTRITION-GENERAL OFFICE SUPPL						
12-5-4210-470-0110-5101-0-8420-0000	1,001.00	1,524.55	1,544.00	1,544.00	1,167.85	1,698.40

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SFund: 5101 FOOD & NUTRITION DEF *** EXPENDITURES ***						
CHILD NUTRITION-NON INSTRUCT SOFTWARE 12-5-4210-482-0010-5101-0-8420-0000	309.06	0.00	310.00	310.00	1,425.50	341.00
CHILD NUTRITION-NON INSTRUCT SOFTWARE 12-5-4210-482-0060-5101-0-8420-0000	309.06	0.00	310.00	310.00	1,719.56	341.00
CHILD NUTRITION-NON INSTRUCT SOFTWARE 12-5-4210-482-0070-5101-0-8420-0000	309.06	0.00	310.00	310.00	1,403.53	341.00
CHILD NUTRITION-NON INSTRUCT SOFTWARE 12-5-4210-482-0075-5101-0-8420-0000	309.06	0.00	310.00	310.00	1,661.99	341.00
CHILD NUTRITION-NON INSTRUCT SOFTWARE 12-5-4210-482-0090-5101-0-8420-0000	309.06	0.00	310.00	310.00	1,726.53	341.00
CHILD NUTRITION-NON INSTRUCT SOFTWARE 12-5-4210-482-0110-5101-0-8420-0000	309.06	0.00	310.00	310.00	1,623.81	341.00
CHILD NUTRITION-NON-INST EQUIPMENT 12-5-4210-493-0010-5101-0-8420-0000	520.25	2,451.87	2,420.00	2,420.00	1,052.47	2,662.00
CHILD NUTRITION-NON-INST EQUIPMENT 12-5-4210-493-0060-5101-0-8420-0000	520.25	5,662.65	3,044.00	3,044.00	2,044.51	3,348.40
CHILD NUTRITION-NON-INST EQUIPMENT 12-5-4210-493-0070-5101-0-8420-0000	520.25	9,504.66	9,010.00	9,010.00	1,240.29	9,911.00
CHILD NUTRITION-NON-INST EQUIPMENT 12-5-4210-493-0075-5101-0-8420-0000	520.25	992.95	815.00	815.00	3,006.99	896.50
CHILD NUTRITION-NON-INST EQUIPMENT 12-5-4210-493-0090-5101-0-8420-0000	12,520.25	11,969.83	7,228.00	7,228.00	1,799.71	7,950.80
CHILD NUTRITION-NON-INST EQUIPMENT 12-5-4210-493-0110-5101-0-8420-0000	6,020.25	7,588.60	8,024.00	8,024.00	3,597.91	8,826.40
CHILD NUTRITION-NCAP COMPUT.HARDWARE 12-5-4210-495-0010-5101-0-8420-0000	884.43	412.38	396.00	396.00	200.26	435.60
CHILD NUTRITION-NCAP COMPUT.HARDWARE 12-5-4210-495-0060-5101-0-8420-0000	884.43	462.53	415.00	415.00	328.75	456.50
CHILD NUTRITION-NCAP COMPUT.HARDWARE 12-5-4210-495-0070-5101-0-8420-0000	884.43	481.02	429.00	429.00	744.25	471.90
CHILD NUTRITION-NCAP COMPUT.HARDWARE 12-5-4210-495-0075-5101-0-8420-0000	884.43	736.62	671.00	671.00	411.20	738.10
CHILD NUTRITION-NCAP COMPUT.HARDWARE 12-5-4210-495-0090-5101-0-8420-0000	884.43	1,114.28	1,056.00	1,056.00	468.76	1,161.60
CHILD NUTRITION-NCAP COMPUT.HARDWARE 12-5-4210-495-0110-5101-0-8420-0000	884.43	525.60	451.00	451.00	354.86	496.10
CHILD NUTRITION-OTHER NONCAP EQUIPMT 12-5-4210-499-0010-5101-0-8420-0000	0.00	0.00	0.00	0.00	210.49	0.00

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SFund: 5101 FOOD & NUTRITION DEF						
*** EXPENDITURES ***						
CHILD NUTRITION-OTHER NONCAP EQUIPMT						
12-5-4210-499-0060-5101-0-8420-0000	0.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER NONCAP EQUIPMT						
12-5-4210-499-0070-5101-0-8420-0000	0.00	0.00	0.00	0.00	374.24	0.00
CHILD NUTRITION-OTHER NONCAP EQUIPMT						
12-5-4210-499-0075-5101-0-8420-0000	0.00	0.00	0.00	0.00	297.98	0.00
CHILD NUTRITION-OTHER NONCAP EQUIPMT						
12-5-4210-499-0110-5101-0-8420-0000	4,080.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT						
12-5-4210-589-0060-5101-0-8420-0000	0.00	7,880.32	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT						
12-5-4210-589-0070-5101-0-8420-0000	50,000.00	0.00	0.00	0.00	0.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT						
12-5-4210-589-0090-5101-0-8420-0000	55,000.00	41,052.00	20,000.00	20,000.00	20,000.00	0.00
CHILD NUTRITION-OTHER EQUIPMENT						
12-5-4210-589-0110-5101-0-8420-0000	25,000.00	21,300.00	0.00	0.00	0.00	0.00
CHILD NUTRITION, OTHER OBJECTS						
12-5-4210-699-0110-5101-0-8420-0000	0.00	2.63	0.00	0.00	0.00	0.00
CHILD NUTRITION-INDIRECT COSTS						
12-5-4210-910-0010-5101-0-8420-0000	0.00	8,282.45	0.00	0.00	0.00	0.00
CHILD NUTRITION-INDIRECT COSTS						
12-5-4210-910-0060-5101-0-8420-0000	0.00	10,446.12	0.00	0.00	0.00	0.00
CHILD NUTRITION-INDIRECT COSTS						
12-5-4210-910-0070-5101-0-8420-0000	22,000.00	12,064.14	30,000.00	30,000.00	0.00	0.00
CHILD NUTRITION-INDIRECT COSTS						
12-5-4210-910-0075-5101-0-8420-0000	22,000.00	14,505.55	30,000.00	30,000.00	0.00	0.00
CHILD NUTRITION-INDIRECT COSTS						
12-5-4210-910-0090-5101-0-8420-0000	24,266.79	18,691.53	30,000.00	30,000.00	0.00	0.00
CHILD NUTRITION-INDIRECT COSTS						
12-5-4210-910-0110-5101-0-8420-0000	0.00	10,708.34	14,518.00	14,518.00	0.00	0.00
INTERFD OPER TRA OUT, OPERAT TRANSFERS OUT						
12-5-9910-920-0070-5101-0-9700-0000	0.00	33,927.40	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT, OPERAT TRANSFERS OUT						
12-5-9910-920-0075-5101-0-9700-0000	0.00	46,661.82	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	2,370,243.53	2,489,828.91	2,254,401.00	2,254,401.00	1,927,219.19	2,210,107.77

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*** SFund 5101 TOTAL ***						
TOTAL EQUITY:	881,711.13	881,711.13	520,155.88	520,155.88	595,460.08	0.00
TOTAL REVENUES:	2,199,776.54	2,203,577.86	1,828,061.26	1,828,061.26	1,685,314.37	1,950,157.68
TOTAL EXPENDITURES:	2,370,243.53	2,489,828.91	2,254,401.00	2,254,401.00	1,927,219.19	2,210,107.77
DIFFERENCE:	711,244.14	595,460.08	93,816.14	93,816.14	353,555.26	-259,950.09
SFund: 5993 FEMA Hackleburg Safe Room						
*** REVENUES ***						
FEMA Rev for Hackleburg Safe Room						
12-4-5990-000-0000-5993-0-0000-0000	0.00	27,106.37	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	27,106.37	0.00	0.00	0.00	0.00
*** EXPENDITURES ***						
FEMA - New Hackleburg School Const						
12-5-7200-514-0070-5993-0-9100-9046	27,106.37	27,106.37	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	27,106.37	27,106.37	0.00	0.00	0.00	0.00
*** SFund 5993 TOTAL ***						
TOTAL EQUITY:						0.00
TOTAL REVENUES:	0.00	27,106.37	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	27,106.37	27,106.37	0.00	0.00	0.00	0.00
DIFFERENCE:	-27,106.37	0.00	0.00	0.00	0.00	0.00
SFund: 5994 FEMA for HBG rebuild						
*** EQUITY ***						
UNRESERVD FUND BAL						
12-3-0350-000-0000-5994-0-0000-0000	169.85	169.85	0.00	0.00	0.00	0.00
*** TOTAL EQUITY:	169.85	169.85	0.00	0.00	0.00	0.00
*** REVENUES ***						
FEMA revenue HBG rebuild						
12-4-5990-000-0000-5994-0-0000-0000	0.00	3,623.64	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	3,623.64	0.00	0.00	0.00	0.00
*** EXPENDITURES ***						
FEMA - New Hackleburg School Construction						
12-5-7200-514-0070-5994-0-9100-9046	3,793.49	3,793.49	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	3,793.49	3,793.49	0.00	0.00	0.00	0.00

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*** SFund 5994 TOTAL ***						
TOTAL EQUITY:	169.85	169.85	0.00	0.00	0.00	0.00
TOTAL REVENUES:	0.00	3,623.64	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	3,793.49	3,793.49	0.00	0.00	0.00	0.00
DIFFERENCE:	-3,623.64	0.00	0.00	0.00	0.00	0.00
SFund: 6001 LOCAL DEFAULT SOURCE						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
11-3-0341-000-0000-6001-0-0000-0000	0.00	2,872.00	0.00	0.00	47,476.31	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6001-0-0000-0000	2,333,077.16	2,333,077.16	2,333,661.57	2,333,661.57	2,333,661.57	0.00
ENCUMBRANCE OFFSET						
11-3-0358-000-0000-6001-0-0000-0000	0.00	-2,872.00	0.00	0.00	-47,476.31	0.00
ADJUSTMENTS TO BEGINNING BAL						
11-3-0360-000-0000-6001-0-0000-0000	0.00	326.99	0.00	0.00	0.00	0.00
*** TOTAL EQUITY:	2,333,077.16	2,333,404.15	2,333,661.57	2,333,661.57	2,333,661.57	0.00
*** REVENUES ***						
LEGISLATIVE SPEC APPROPRIATION						
11-4-1760-000-0000-6001-0-0000-0000	0.00	3,780.00	0.00	0.00	0.00	0.00
LEGISLATIVE SPEC APP						
11-4-1760-000-0110-6001-0-0000-0000	7,500.00	5,000.00	5,509.00	5,509.00	0.00	0.00
STATE SOURCES DEFAULT						
11-4-2901-000-0000-6001-0-0000-0000	14,680.97	104.52	15,265.00	15,265.00	1,600.00	1,888.00
IMPACT AID-PL 874-REGULAR						
11-4-3410-000-0000-6001-0-0000-0000	7,669.73	8,577.15	9,450.00	9,450.00	6,731.97	7,943.72
HHS-DISABILITY DETERMINATION						
11-4-5310-000-0000-6001-0-0000-0000	1,359.86	1,680.00	1,851.00	1,851.00	1,160.00	1,368.80
BUSINESS PRIV. TAX						
11-4-6095-000-0000-6001-0-0000-0000	126,031.96	124,009.84	136,636.00	136,636.00	0.00	0.00
COUNTY SALES TAX____%						
11-4-6110-000-0000-6001-0-0000-0000	700,000.00	952,932.87	762,338.00	762,338.00	879,959.22	1,038,351.88
COUNTY MINERAL LEASE DOC TAX						
11-4-6170-000-0000-6001-0-0000-0000	472.92	3,736.40	4,112.00	4,112.00	39.06	46.09
COUNTY SEVERANCE TAX						
11-4-6180-000-0000-6001-0-0000-0000	613.76	198.73	177.00	177.00	270.54	319.24
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	2,545.56	2,230.74	2,433.00	2,433.00	2,202.12	2,598.50

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SFund: 6001 LOCAL DEFAULT SOURCE						
*** REVENUES ***						
COUNTY COMMISSION APPROP POSTAGE & UTILIT						
11-4-6510-000-0000-6001-0-0000-0000	18,078.78	17,286.40	15,823.00	15,823.00	14,624.00	17,256.32
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	47,494.65	49,774.61	45,531.00	45,531.00	46,373.26	54,720.45
CONTRIB FROM PRIVATE SOURCES						
11-4-6940-000-0000-6001-0-0000-0000	61,668.85	54,092.40	41,282.00	41,282.00	61,232.00	72,253.76
Contributions FY16 Emily Ray Scholarship						
11-4-6940-000-0000-6001-0-0000-1004	0.00	100.00	110.00	110.00	0.00	0.00
SALE OF SCRAP MATERIALS						
11-4-6980-000-0000-6001-0-0000-0000	1,563.28	5,000.00	5,509.00	5,509.00	174.20	205.56
SALE OF SCRAP MATERIALS						
11-4-6980-000-8690-6001-0-0000-0000	0.00	0.00	3,500.00	3,500.00	3,369.85	3,976.42
Central Office Coke machine						
11-4-7180-000-0000-6001-0-0000-0000	1,000.00	1,120.10	1,234.00	1,234.00	1,442.70	1,702.39
Restitution D. A. Pahkanen Vandal BES						
11-4-8920-000-0000-6001-0-0000-9811	0.00	173.13	250.00	250.00	219.59	259.12
Restitution by Kim Frye HES						
11-4-8920-000-0000-6001-0-0000-9817	4,800.00	4,400.00	3,966.00	3,966.00	239.04	282.07
2015 BHS vandalism restitution 6 kids						
11-4-8920-000-0020-6001-0-0000-9819	0.00	223.67	246.00	246.00	0.00	0.00
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-3210	6,265.00	5,730.55	0.00	0.00	0.00	0.00
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-3220	66.00	66.00	85.85	85.85	0.00	0.00
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-3310	413.95	39.10	381.00	381.00	0.00	0.00
INDIRECT COST TITLE I						
11-4-9010-000-0000-6001-0-0000-4110	7,620.00	6,947.39	8,881.31	8,881.31	0.00	0.00
INDIRECT COST TITLE II/CLASS SIZE						
11-4-9010-000-0000-6001-0-0000-4130	565.90	335.90	517.00	517.00	0.00	0.00
INDIRECT COST TITLE VI,RURAL & LOW						
11-4-9010-000-0000-6001-0-0000-4180	468.50	468.50	234.10	234.10	0.00	0.00
INDIRECT COST						
11-4-9010-000-0000-6001-0-0000-5101	68,266.79	74,698.13	104,518.00	104,518.00	0.00	0.00
OPERATING TRANSFERS IN LOCAL						
11-4-9230-000-0010-6001-0-0000-0000	0.00	6,542.11	0.00	0.00	7,306.97	0.00
OPERATING TRANSFERS IN LOCAL						
11-4-9230-000-0020-6001-0-0000-0000	0.00	8,667.97	0.00	0.00	10,459.54	0.00

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SFund: 6001 LOCAL DEFAULT SOURCE						
*** REVENUES ***						
OPERATING TRANSFERS IN LOCAL						
11-4-9230-000-0060-6001-0-0000-0000	0.00	27,022.98	0.00	0.00	31,017.81	0.00
OPERATING TRANSFERS IN LOCAL						
11-4-9230-000-0065-6001-0-0000-0000	0.00	11,402.69	0.00	0.00	8,351.60	0.00
OPERATING TRANSFERS IN LOCAL						
11-4-9230-000-0070-6001-0-0000-0000	0.00	19,506.93	0.00	0.00	23,514.02	0.00
OPERATING TRANSFERS IN LOCAL						
11-4-9230-000-0075-6001-0-0000-0000	0.00	32,581.38	0.00	0.00	29,779.74	0.00
OPERATING TRANSFERS IN LOCAL						
11-4-9230-000-0080-6001-0-0000-0000	0.00	7,901.22	0.00	0.00	6,697.96	0.00
OPERATING TRANSFERS IN LOCAL						
11-4-9230-000-0090-6001-0-0000-0000	0.00	71,169.26	0.00	0.00	72,492.76	0.00
OPERATING TRANSFERS IN LOCAL						
11-4-9230-000-0100-6001-0-0000-0000	0.00	22,144.07	0.00	0.00	15,759.96	0.00
OPERATING TRANSFERS IN LOCAL						
11-4-9230-000-0105-6001-0-0000-0000	0.00	6,049.09	0.00	0.00	7,260.03	0.00
OPERATING TRANSFERS IN LOCAL						
11-4-9230-000-0110-6001-0-0000-0000	0.00	24,090.64	0.00	0.00	23,132.95	0.00
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0000-6001-0-0000-0000	0.00	0.00	0.00	0.00	1,657.00	0.00
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0070-6001-0-0000-0000	0.00	0.00	0.00	0.00	2,178.05	0.00
INSURANCE LOSS RECOVERIES						
11-4-9320-000-0090-6001-0-0000-0000	15,000.00	15,838.90	0.00	0.00	0.00	0.00
REFUNDS ON PRIOR YEARS						
11-4-9910-000-0000-6001-0-0000-0000	0.00	1,215.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	1,094,146.46	1,576,838.37	1,169,839.26	1,169,839.26	1,259,245.94	1,203,172.32
*** EXPENDITURES ***						
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0075-6001-0-1200-0000	0.00	220.00	0.00	0.00	0.00	0.00
INSTRUCTION, OTHER COMPENSATION						
11-5-1100-199-0020-6001-0-1500-0000	0.00	3,600.00	0.00	0.00	6,750.00	0.00
INSTRUCTION-OTHER COMPENSATION						
11-5-1100-199-0090-6001-0-1500-0000	0.00	0.00	0.00	0.00	13,450.00	0.00
INSTRUCTION-OTHER COMPENSATION ACCESS LAB						
11-5-1100-199-0100-6001-0-1500-0000	0.00	8,400.00	0.00	0.00	8,550.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 6001 LOCAL DEFAULT SOURCE						
*** EXPENDITURES ***						
INSTRUCTION-OTHER COMPENSATION ACCESS LAB						
11-5-1100-199-0110-6001-0-1500-0000	0.00	14,250.00	0.00	0.00	13,350.00	0.00
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0020-6001-0-1500-0000	0.00	429.84	0.00	0.00	810.67	0.00
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0090-6001-0-1500-0000	0.00	0.00	0.00	0.00	1,603.34	0.00
INSTRUCTION, STATE RETIREMENT						
11-5-1100-220-0100-6001-0-1500-0000	0.00	1,002.96	0.00	0.00	1,026.85	0.00
INSTRUCTION-STATE RETIREMENT						
11-5-1100-220-0110-6001-0-1500-0000	0.00	1,701.45	0.00	0.00	1,603.33	0.00
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0020-6001-0-1500-0000	0.00	215.74	0.00	0.00	400.38	0.00
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0075-6001-0-1200-0000	0.00	13.65	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0090-6001-0-1500-0000	0.00	0.00	0.00	0.00	793.34	0.00
INSTRUCTION, SOCIAL SECURITY						
11-5-1100-230-0100-6001-0-1500-0000	0.00	506.59	0.00	0.00	514.32	0.00
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0110-6001-0-1500-0000	0.00	874.54	0.00	0.00	818.06	0.00
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0020-6001-0-1500-0000	0.00	50.46	0.00	0.00	93.64	0.00
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0075-6001-0-1200-0000	0.00	3.19	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0090-6001-0-1500-0000	0.00	0.00	0.00	0.00	185.54	0.00
INSTRUCTION, FEDERAL MEDICARE						
11-5-1100-240-0100-6001-0-1500-0000	0.00	118.48	0.00	0.00	120.28	0.00
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0110-6001-0-1500-0000	0.00	204.53	0.00	0.00	191.32	0.00
INSTRUCTION-EQUIP REPAIR & MAINT						
11-5-1100-341-0100-6001-0-1603-0000	0.00	188.00	0.00	0.00	0.00	0.00
INSTRUCTION-EQUIP REPAIR & MAINT						
11-5-1100-341-0110-6001-0-1603-0000	0.00	75.00	82.00	82.00	0.00	0.00
INSTRUCTION-EQUIP REPAIR & MAINT						
11-5-1100-341-8100-6001-0-1603-0000	208.46	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, RENTAL-EQUIPMENT						
11-5-1100-345-8100-6001-0-1200-0000	0.00	0.00	0.00	0.00	194.58	214.04



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SFund: 6001 LOCAL DEFAULT SOURCE *** EXPENDITURES ***						
INSTRUCTION, OTHER COMMUNICATION						
11-5-1100-369-8100-6001-0-1500-0000	618.12	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TRAVEL & TRAINING						
11-5-1100-380-0010-6001-0-1200-0000	0.00	0.00	0.00	0.00	44.94	49.43
INSTRUCTION-TRAVEL & TRAINING						
11-5-1100-380-0110-6001-0-1500-0000	1,792.25	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TRAVEL & TRAINING						
11-5-1100-380-8100-6001-0-1200-0000	0.00	0.00	0.00	0.00	100.00	110.00
INSTRUCTION-INSURANCE SERVICES						
11-5-1100-395-0110-6001-0-1603-0000	0.00	2,642.07	2,883.00	2,883.00	0.00	0.00
INSTRUCTION-INSURANCE SERVICES						
11-5-1100-395-8100-6001-0-1603-0000	0.00	0.00	0.00	0.00	5,577.01	6,134.71
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0010-6001-0-1200-0000	0.00	721.28	787.00	787.00	485.20	533.72
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0010-6001-0-1200-0001	0.00	0.00	0.00	0.00	500.00	550.00
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0020-6001-0-1500-0000	814.11	198.66	217.00	217.00	245.17	269.69
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0065-6001-0-1200-0000	183.56	384.49	214.00	214.00	241.00	265.10
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0070-6001-0-1500-0000	0.00	173.76	190.00	190.00	292.42	321.66
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0070-6001-0-1500-0001	0.00	26.24	29.00	29.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0075-6001-0-1200-0000	173.36	0.00	0.00	0.00	1,127.76	1,240.54
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0075-6001-0-1200-0001	67.13	205.06	224.00	224.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0080-6001-0-1200-0001	34.99	0.00	0.00	0.00	227.75	250.53
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0080-6001-0-1500-0001	494.50	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0090-6001-0-1500-0000	0.00	0.00	0.00	0.00	1,007.89	1,108.68
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0090-6001-0-1500-0001	254.06	0.00	0.00	0.00	0.00	0.00
Driver Ed, STUDENT CLASSRM SUPP						
11-5-1100-411-0090-6001-0-1603-0000	0.00	0.00	0.00	0.00	90.00	99.00

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SFund: 6001 LOCAL DEFAULT SOURCE *** EXPENDITURES ***						
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0095-6001-0-1700-0001	74.02	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP 11-5-1100-411-0095-6001-0-1700-0032	223.24	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0100-6001-0-1500-0000	0.00	0.00	0.00	0.00	193.03	212.33
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0100-6001-0-1500-0001	52.65	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0105-6001-0-1200-0000	307.68	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0105-6001-0-1200-0001	307.73	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0110-6001-0-1500-0000	0.00	200.00	219.00	219.00	454.15	499.57
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0110-6001-0-1500-0001	319.20	151.92	166.00	166.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 11-5-1100-411-0110-6001-0-1603-0000	0.00	0.00	0.00	0.00	90.00	99.00
INSTRUCTION, STUDENT CLASSRM SUPP 11-5-1100-411-8100-6001-0-1200-0000	2,147.94	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP 11-5-1100-411-8100-6001-0-1500-0000	2,147.95	0.00	0.00	0.00	10,469.18	11,516.10
INSTRUCTION, STUDENT CLASSRM SUPP 11-5-1100-411-8100-6001-0-4300-0000	0.00	52.24	57.00	57.00	0.00	0.00
INSTRUCTION, INST SOFTWARE 11-5-1100-414-8100-6001-0-4300-0000	0.00	1,300.00	1,419.00	1,419.00	0.00	0.00
INSTRUCTION, INST SOFTWARE 11-5-1100-414-8100-6001-0-8100-0000	28,000.00	104,018.66	59,912.00	59,912.00	79,040.00	86,944.00
INSTRUCTION, INST SOFTWARE 11-5-1100-414-8100-6001-0-8100-4150	0.00	0.00	0.00	0.00	6,000.00	6,600.00
INSTRUCTION-TEXTBOOKS 11-5-1100-421-0060-6001-0-1200-0002	0.00	506.28	0.00	0.00	0.00	0.00
INSTRUCTION-TEXTBOOKS 11-5-1100-421-0070-6001-0-1500-0002	0.00	0.00	0.00	0.00	1,263.48	1,389.83
INSTRUCTION, TEXTBOOKS 11-5-1100-421-0090-6001-0-3800-0000	0.00	3,105.00	3,388.00	3,388.00	0.00	0.00
INSTRUCTION-FUEL-GASOLINE 11-5-1100-451-8100-6001-0-1603-0000	0.00	364.87	0.00	0.00	0.00	0.00

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SFund: 6001 LOCAL DEFAULT SOURCE *** EXPENDITURES ***						
INSTRUCTION-VEHICLE PARTS						
11-5-1100-456-8100-6001-0-1603-0000	0.00	270.69	0.00	0.00	0.00	0.00
INSTRUCTION-CLASSROOM EQUIPMENT						
11-5-1100-491-0090-6001-0-1603-0000	0.00	0.00	0.00	0.00	421.15	463.27
INSTRUCTION, CLASSROOM EQUIPMENT						
11-5-1100-491-0095-6001-0-1700-0032	184.08	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP FURN.&FIXTURES						
11-5-1100-492-0075-6001-0-1200-0000	0.00	386.74	422.00	422.00	0.00	0.00
INSTRUCTION, NON-INST EQUIPMENT						
11-5-1100-493-0110-6001-0-1603-0000	0.00	0.00	0.00	0.00	421.19	463.31
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0020-6001-0-1500-0000	616.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0070-6001-0-1500-0000	2,759.78	678.20	740.00	740.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0070-6001-0-4500-0000	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0075-6001-0-1200-0000	616.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0075-6001-0-1200-0003	1,002.59	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0105-6001-0-1200-0000	10,000.00	10,133.00	11,055.00	11,055.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0110-6001-0-1500-0000	616.89	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6001-0-1500-0000	81,600.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6001-0-4300-0000	15,000.00	12,980.00	14,160.00	14,160.00	5,320.00	5,852.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6001-0-8100-4150	0.00	0.00	0.00	0.00	1,546.00	1,700.60
INSTRUCTION, AUTOMOBILES						
11-5-1100-533-0090-6001-0-1603-0000	10,200.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-AUTOMOBILES						
11-5-1100-533-8100-6001-0-1603-0000	60,000.00	0.00	41,629.00	41,629.00	41,629.00	20,814.50
INSTRUCTION-LICENSE FEES						
11-5-1100-622-8100-6001-0-1603-0000	0.00	0.00	0.00	0.00	48.50	53.35
ATTENDANCE SERVICES-TRAVEL & TRAINING						
11-5-2110-380-8210-6001-0-8210-0000	0.00	0.00	0.00	0.00	1,291.59	1,420.75

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SFund: 6001 LOCAL DEFAULT SOURCE *** EXPENDITURES ***						
ATTENDANCE SERVICES-LICENSE FEES						
11-5-2110-622-8210-6001-0-8210-0000	14,500.00	28,595.70	15,598.00	15,598.00	0.00	0.00
GUID & COUNSELING, STIPENDS						
11-5-2120-192-8210-6001-0-8210-0000	0.00	0.00	16,500.00	16,500.00	0.00	0.00
GUID & COUNSELING, STATE RETIREMENT						
11-5-2120-220-8210-6001-0-8210-0000	0.00	0.00	1,981.65	1,981.65	0.00	0.00
GUID & COUNSELING, SOCIAL SECURITY						
11-5-2120-230-8210-6001-0-8210-0000	0.00	0.00	1,023.00	1,023.00	0.00	0.00
GUID & COUNSELING, FEDERAL MEDICARE						
11-5-2120-240-8210-6001-0-8210-0000	0.00	0.00	239.25	239.25	0.00	0.00
GUID & COUNSELING, ST UNEMP COMP INS						
11-5-2120-250-8210-6001-0-8210-0000	0.00	0.00	3.00	3.00	0.00	0.00
TESTING SERVICES-TRAVEL & TRAINING						
11-5-2130-380-8210-6001-0-2900-0000	0.00	565.87	618.00	618.00	0.00	0.00
TESTING SERVICES-TESTING SUPPLIES						
11-5-2130-481-8210-6001-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00
School Paid Athletics Nurse						
11-5-2140-121-0090-6001-0-4500-0000	0.00	183.48	0.00	0.00	0.00	0.00
School paid nurse sub						
11-5-2140-180-0090-6001-0-8210-0000	0.00	30.00	0.00	0.00	0.00	0.00
HEALTH SERVICES, STATE RETIREMENT						
11-5-2140-220-0090-6001-0-4500-0000	0.00	21.84	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY						
11-5-2140-230-0090-6001-0-4500-0000	0.00	9.74	0.00	0.00	0.00	0.00
HEALTH SERVICES, SOCIAL SECURITY						
11-5-2140-230-0090-6001-0-8210-0000	0.00	1.86	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE						
11-5-2140-240-0090-6001-0-4500-0000	0.00	2.28	0.00	0.00	0.00	0.00
HEALTH SERVICES, FEDERAL MEDICARE						
11-5-2140-240-0090-6001-0-8210-0000	0.00	0.44	0.00	0.00	0.00	0.00
HEALTH SERVICES, NON-INST EQUIPMENT						
11-5-2140-493-0080-6001-0-8210-0000	1,603.08	0.00	0.00	0.00	0.00	0.00
SPEECH PATH/AUDO SER-STUDENT EDUCATIONAL						
11-5-2180-311-8210-6001-0-2900-0000	44,504.64	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, PRINTING AND BINDING						
11-5-2190-394-8210-6001-0-8210-0000	0.00	3,950.95	4,311.00	4,311.00	0.00	0.00
INSTR STAFF DEVELOP, STAFF ED SERVICES						
11-5-2215-312-0075-6001-0-8220-0000	0.00	5,500.00	6,000.00	6,000.00	0.00	0.00

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SFund: 6001 LOCAL DEFAULT SOURCE *** EXPENDITURES ***						
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-8220-6001-0-8220-0000	463.59	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-STAFF INST SUPPLIES						
11-5-2215-412-8220-6001-0-8220-0000	204.79	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, NON INSTRUCT SOFTWARE						
11-5-2215-482-8220-6001-0-8220-0000	0.00	49,100.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM, OFFICE SUPPLIES						
11-5-2310-471-8230-6001-0-8230-0000	0.00	401.35	150.00	150.00	2,073.90	2,281.29
OFFICE OF SCHOOL ADM, NON-INST EQUIPMENT						
11-5-2310-493-0060-6001-0-8230-0000	0.00	0.00	0.00	0.00	275.00	302.50
OFFICE OF SCHOOL ADM, NON-INST EQUIPMENT						
11-5-2310-493-0070-6001-0-8230-0000	0.00	0.00	0.00	0.00	4,145.00	4,559.50
OFFICE OF SCHOOL ADM-NON-INST EQUIPMENT						
11-5-2310-493-0090-6001-0-8230-0000	0.00	4,145.00	4,522.00	4,522.00	0.00	0.00
OFFICE OF SCHOOL ADM, NON-INST EQUIPMENT						
11-5-2310-493-0100-6001-0-8230-0000	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM, NON-INST EQUIPMENT						
11-5-2310-493-0110-6001-0-8230-0000	0.00	4,445.00	4,850.00	4,850.00	0.00	0.00
OFFICE OF SCHOOL ADM-ASSOCIATION DUES						
11-5-2310-621-8230-6001-0-8230-0000	11,775.19	9,725.00	10,610.00	10,610.00	0.00	0.00
OFFICE OF SCHOOL ADM, Work Permit Fee						
11-5-2310-622-8230-6001-0-8230-0000	0.00	90.00	99.00	99.00	0.00	0.00
OFFICE OF SCHOOL ADM, REGISTRATION FEES						
11-5-2310-623-8230-6001-0-8230-0000	0.00	0.00	0.00	0.00	45.00	49.50
SECURITY SERVICES-EQUIP REPAIR & MAINT						
11-5-3100-341-0075-6001-0-8310-0032	698.46	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, OTHER PROPERTY SERV						
11-5-3100-349-0070-6001-0-8310-0000	0.00	1,080.00	1,179.00	1,179.00	1,080.00	1,188.00
SECURITY SERVICES, NON-INST EQUIPMENT						
11-5-3100-493-0075-6001-0-8310-0000	697.96	0.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, NON-INST EQUIPMENT						
11-5-3100-493-8310-6001-0-8310-0000	2,670.96	255.95	280.00	280.00	0.00	0.00
SECURITY SERVICES, NCAP AUDIO/VIDEO						
11-5-3100-494-8310-6001-0-8310-0000	0.00	11,354.00	0.00	0.00	0.00	0.00
SECURITY SERVICES, LICENSE FEES						
11-5-3100-622-8310-6001-0-8310-0000	10,000.00	9,913.10	10,815.00	10,815.00	9,822.80	10,805.08
BUILDING SERVICES-SUPPLEMENTS						
11-5-3200-191-0075-6001-0-8320-0000	0.00	55.00	0.00	0.00	0.00	0.00



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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 6001 LOCAL DEFAULT SOURCE *** EXPENDITURES ***						
BUILDING SERVICES-OTHER PROPERTY SERV 11-5-3200-349-0010-6001-0-8320-0000	123.62	100.00	110.00	110.00	100.00	110.00
BUILDING SERVICES-OTHER PROPERTY SERV 11-5-3200-349-0060-6001-0-8320-0000	92.72	75.00	82.00	82.00	75.00	82.50
BUILDING SERVICES-OTHER PROPERTY SERV 11-5-3200-349-0080-6001-0-8320-0000	185.44	150.00	164.00	164.00	150.00	165.00
BUILDING SERVICES-OTHER PROPERTY SERV 11-5-3200-349-0090-6001-0-8320-0000	271.97	220.00	240.00	240.00	220.00	242.00
BUILDING SERVICES-OTHER PROPERTY SERV 11-5-3200-349-0095-6001-0-8320-0000	98.90	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES-OTHER PROPERTY SERV 11-5-3200-349-0105-6001-0-8320-0000	92.72	75.00	82.00	82.00	75.00	82.50
BUILDING SERVICES, OTHER PROPERTY SERV 11-5-3200-349-0110-6001-0-8320-0000	0.00	434.00	474.00	474.00	399.00	438.90
BUILDING SERVICES-OTHER PROPERTY SERV 11-5-3200-349-8320-6001-0-8320-0000	488.31	533.06	582.00	582.00	515.00	566.50
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-0070-6001-0-8320-0000	0.00	0.00	61,547.43	61,547.43	0.00	0.00
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-0075-6001-0-8320-0000	0.00	73,138.16	0.00	0.00	0.00	0.00
BUILDING SERVICES-ELECTRICITY 11-5-3200-371-8320-6001-0-8320-0000	7,978.12	7,913.87	7,615.00	7,615.00	7,731.64	8,504.80
BUILDING SERVICES-WATER AND SEWAGE 11-5-3200-372-0070-6001-0-8320-0000	0.00	200.00	219.00	219.00	0.00	0.00
BUILDING SERVICES-WATER AND SEWAGE 11-5-3200-372-0110-6001-0-8320-0000	0.00	60.00	66.00	66.00	0.00	0.00
BUILDING SERVICES, FUEL OIL 11-5-3200-375-8320-6001-0-8320-0000	3,660.50	0.00	3,011.00	3,011.00	0.00	0.00
BUILDING SERVICES-TRAVEL & TRAINING 11-5-3200-380-8320-6001-0-8320-0000	1,307.45	0.00	0.00	0.00	1,033.23	1,136.55
BUILDING SERVICES-INSURANCE SERVICES 11-5-3200-395-8320-6001-0-8320-0000	0.00	1,692.66	1,847.00	1,847.00	1,735.45	1,909.00
BUILDING SERVICES, JANITORIAL SUPPLIES 11-5-3200-441-0095-6001-0-8320-0000	1,770.81	1,967.52	2,106.00	2,106.00	1,673.83	1,841.21
BUILDING SERVICES, JANITORIAL SUPPLIES 11-5-3200-441-0100-6001-0-8320-0000	0.00	0.00	0.00	0.00	61.41	67.55
BUILDING SERVICES-JANITORIAL SUPPLIES 11-5-3200-441-8320-6001-0-8320-0000	163.11	75.67	83.00	83.00	0.00	0.00

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SFund: 6001 LOCAL DEFAULT SOURCE *** EXPENDITURES ***						
BUILDING SERVICES-MAINTENANCE SUPPLIES 11-5-3200-442-0010-6001-0-8320-0000	0.00	0.00	0.00	0.00	89.99	98.99
BUILDING SERVICES-MAINTENANCE SUPPLIES 11-5-3200-442-0020-6001-0-8320-0000	802.00	0.00	0.00	0.00	192.00	211.20
BUILDING SERVICES-MAINTENANCE SUPPLIES 11-5-3200-442-0060-6001-0-8320-0000	618.81	525.92	574.00	574.00	539.08	592.99
BUILDING SERVICES-MAINTENANCE SUPPLIES 11-5-3200-442-0070-6001-0-8320-0000	0.00	841.61	919.00	919.00	0.00	0.00
BUILDING SERVICES-MAINTENANCE SUPPLIES 11-5-3200-442-0080-6001-0-8320-0000	0.00	0.00	0.00	0.00	196.63	216.29
BUILDING SERVICES-MAINTENANCE SUPPLIES 11-5-3200-442-0090-6001-0-8320-0000	0.00	668.40	730.00	730.00	96.04	105.64
BUILDING SERVICES-MAINTENANCE SUPPLIES 11-5-3200-442-0100-6001-0-8320-0000	695.36	980.96	825.00	825.00	605.72	666.29
BUILDING SERVICES, MAINTENANCE SUPPLIES 11-5-3200-442-0100-6001-0-8340-0000	2,300.00	2,230.27	2,434.00	2,434.00	0.00	0.00
BUILDING SERVICES-MAINTENANCE SUPPLIES 11-5-3200-442-0105-6001-0-8320-0000	0.00	0.00	0.00	0.00	429.95	472.95
BUILDING SERVICES-MAINTENANCE SUPPLIES 11-5-3200-442-0110-6001-0-8320-0000	1,000.00	931.27	1,016.00	1,016.00	1,179.47	1,297.42
BUILDING SERVICES-MAINTENANCE SUPPLIES 11-5-3200-442-8320-6001-0-8320-0000	2,000.00	1,857.68	2,027.00	2,027.00	1,551.82	1,707.00
BUILDING SERVICES-FUEL-GASOLINE 11-5-3200-451-8320-6001-0-8320-0000	0.00	3,502.96	0.00	0.00	0.00	0.00
BUILDING SERVICES, FUEL-OTHER 11-5-3200-453-8320-6001-0-8320-0000	26.81	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES-TIRES 11-5-3200-455-8320-6001-0-8320-0000	1,775.39	1,643.60	1,794.00	1,794.00	0.00	0.00
BUILDING SERVICES-VEHICLE PARTS 11-5-3200-456-8320-6001-0-8320-0000	83.87	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES-NCAP FURN.&FIXTURES 11-5-3200-492-8320-6001-0-8320-0000	2,000.00	1,882.70	2,054.00	2,054.00	0.00	0.00
BUILDING SERVICES, NON-INST EQUIPMENT 11-5-3200-493-0010-6001-0-8320-0000	0.00	0.00	0.00	0.00	169.98	186.98
BUILDING SERVICES-NON-INST EQUIPMENT 11-5-3200-493-0020-6001-0-8320-0000	394.97	0.00	0.00	0.00	13,620.74	14,982.81
BUILDING SERVICES-NON-INST EQUIPMENT 11-5-3200-493-0070-6001-0-8320-0000	1,217.70	0.00	0.00	0.00	177.00	194.70



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SFund: 6001 LOCAL DEFAULT SOURCE *** EXPENDITURES ***						
BUILDING SERVICES-NON-INST EQUIPMENT						
11-5-3200-493-0080-6001-0-1500-0000	200.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, NON-INST EQUIPMENT						
11-5-3200-493-0105-6001-0-8320-0000	0.00	0.00	0.00	0.00	924.00	1,016.40
BUILDING SERVICES-NON-INST EQUIPMENT						
11-5-3200-493-0110-6001-0-8320-0000	0.00	179.00	196.00	196.00	324.95	357.45
BUILDING SERVICES-NON-INST EQUIPMENT						
11-5-3200-493-8320-6001-0-8320-0000	90.42	1,325.12	1,446.00	1,446.00	6,199.14	6,819.05
BUILDING SERVICES, NCAP COMPUT.HARDWARE						
11-5-3200-495-8320-6001-0-8320-0000	616.89	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, LICENSE FEES						
11-5-3200-622-0060-6001-0-8320-0000	0.00	0.00	0.00	0.00	110.00	121.00
BUILDING SERVICES, LICENSE FEES						
11-5-3200-622-0100-6001-0-8320-0000	92.72	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, LICENSE FEES						
11-5-3200-622-8320-6001-0-8320-0000	0.00	770.00	786.00	786.00	18.00	19.80
GROUNDS SERVICES--PROPERTY SERVICES						
11-5-3300-340-0110-6001-0-8330-0000	0.00	90.00	66.00	66.00	1,093.00	1,202.30
GROUNDS SERVICES--PROPERTY SERVICES						
11-5-3300-340-0110-6001-0-8340-0000	2,626.08	885.00	0.00	0.00	0.00	0.00
GROUNDS SERVICES-LAND & BLDG REPAIR/M						
11-5-3300-343-0060-6001-0-8330-0000	0.00	100.00	110.00	110.00	0.00	0.00
GROUNDS SERVICES-LAND & BLDG REPAIR/M						
11-5-3300-343-0070-6001-0-8330-0000	0.00	1,250.00	1,364.00	1,364.00	2,300.00	2,530.00
GROUNDS SERVICES-LAND & BLDG REPAIR/M						
11-5-3300-343-0080-6001-0-8330-0000	0.00	831.25	907.00	907.00	0.00	0.00
GROUNDS SERVICES-LAND & BLDG REPAIR/M						
11-5-3300-343-0090-6001-0-8330-0000	0.00	0.00	0.00	0.00	700.00	770.00
GROUNDS SERVICES-LAND & BLDG REPAIR/M						
11-5-3300-343-0110-6001-0-8330-0000	0.00	0.00	0.00	0.00	200.00	220.00
GROUNDS SERVICES-LAND & BLDG REPAIR/M						
11-5-3300-343-8330-6001-0-8330-0000	0.00	6,343.88	6,921.00	6,921.00	175.00	192.50
GROUNDS SERVICES-NON-INST EQUIPMENT						
11-5-3300-493-8330-6001-0-8330-0000	0.00	0.00	0.00	0.00	273.80	301.18
EQUIPMENT SERVICES, EQUIP REPAIR & MAINT						
11-5-3400-341-0095-6001-0-8340-0000	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT SERVICES-EQUIP REPAIR & MAINT						
11-5-3400-341-8340-6001-0-8340-0000	1,832.73	0.00	0.00	0.00	0.00	0.00

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SFund: 6001 LOCAL DEFAULT SOURCE *** EXPENDITURES ***						
EQUIPMENT SERVICES-WATER AND SEWAGE						
11-5-3400-372-0110-6001-0-8340-0000	6,181.20	6,200.00	6,219.00	6,219.00	6,112.00	6,723.20
EQUIPMENT SERVICES, NON-INST EQUIPMENT						
11-5-3400-493-0075-6001-0-8340-0000	377.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT SERVICES, SERVICE VEHICLES						
11-5-3400-532-8340-6001-0-8340-0000	0.00	0.00	21,099.00	21,099.00	21,099.00	0.00
EQUIPMENT SERVICES-LICENSE FEES						
11-5-3400-622-8340-6001-0-8340-0000	890.09	0.00	0.00	0.00	24.25	26.68
VEHICLE SERVICES-VEHICLE PARTS						
11-5-3500-456-8350-6001-0-8350-0000	168.76	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP, MEDICAL/HEALTH SERV						
11-5-4120-326-8410-6001-0-8410-0000	37.09	0.00	0.00	0.00	0.00	0.00
REGULAR TRANSP, LAND & BLDG REPAIR/M						
11-5-4120-343-8410-6001-0-8410-0000	346.15	0.00	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP-BUS DRIVER						
11-5-4150-161-8410-6001-0-4400-0000	0.00	3,680.00	0.00	0.00	2,475.00	0.00
EXTRA/CO-CURR TRANSP-BUS DRIVER						
11-5-4150-161-8410-6001-0-4500-0000	0.00	650.00	0.00	0.00	70.00	0.00
EXTRA/CO-CURR TRANSP-STATE RETIREMENT						
11-5-4150-220-8410-6001-0-4400-0000	0.00	165.57	0.00	0.00	104.25	0.00
EXTRA/CO-CURR TRANSP-STATE RETIREMENT						
11-5-4150-220-8410-6001-0-4500-0000	0.00	45.36	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP-SOCIAL SECURITY						
11-5-4150-230-8410-6001-0-4400-0000	0.00	219.81	0.00	0.00	147.30	0.00
EXTRA/CO-CURR TRANSP-SOCIAL SECURITY						
11-5-4150-230-8410-6001-0-4500-0000	0.00	39.45	0.00	0.00	4.34	0.00
EXTRA/CO-CURR TRANSP-FEDERAL MEDICARE						
11-5-4150-240-8410-6001-0-4400-0000	0.00	51.40	0.00	0.00	34.44	0.00
EXTRA/CO-CURR TRANSP-FEDERAL MEDICARE						
11-5-4150-240-8410-6001-0-4500-0000	0.00	9.22	0.00	0.00	1.02	0.00
TRANSP VEHICLE MAINT, NON INSTRUCT SOFTWARE						
11-5-4170-482-8410-6001-0-8410-0000	0.00	0.00	2,501.00	2,501.00	0.00	0.00
OTH TRANSP SERV-ELECTRICITY						
11-5-4190-371-8410-6001-0-8410-0000	11,815.31	15,782.60	14,999.00	14,999.00	15,555.96	17,111.56
GEN BD OF ED SERV-BOARD MEMBER						
11-5-6110-118-8610-6001-0-8610-0000	30,000.00	30,000.00	31,200.00	31,200.00	27,500.00	30,000.00
GEN BD OF ED SERV-SOCIAL SECURITY						
11-5-6110-230-8610-6001-0-8610-0000	1,860.00	1,860.00	1,935.00	1,935.00	1,705.00	1,860.00

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SFund: 6001 LOCAL DEFAULT SOURCE						
*** EXPENDITURES ***						
GEN BD OF ED SERV-FEDERAL MEDICARE						
11-5-6110-240-8610-6001-0-8610-0000	435.00	435.00	453.00	453.00	398.75	435.00
GEN BD OF ED SERV-EQUIP REPAIR & MAINT						
11-5-6110-341-8610-6001-0-8610-0000	155.76	50.00	55.00	55.00	0.00	0.00
GEN BD OF ED SERV-TRAVEL & TRAINING						
11-5-6110-380-8610-6001-0-8610-0000	18,334.74	16,297.79	17,661.00	17,661.00	14,455.09	15,900.60
GEN BD OF ED SERV-INSURANCE SERVICES						
11-5-6110-395-8610-6001-0-8610-0000	0.00	2,505.47	2,734.00	2,734.00	2,542.21	2,796.43
GEN BD OF ED SERV, REFERENCE MATERIALS						
11-5-6110-425-8610-6001-0-8610-0000	927.18	0.00	0.00	0.00	0.00	0.00
GEN BD OF ED SERV-FUEL-GASOLINE						
11-5-6110-451-8610-6001-0-8610-0000	0.00	935.08	0.00	0.00	0.00	0.00
GEN BD OF ED SERV-TIRES						
11-5-6110-455-8610-6001-0-8610-0000	0.00	442.32	483.00	483.00	0.00	0.00
GEN BD OF ED SERV-NON INSTRUCT SOFTWARE						
11-5-6110-482-8610-6001-0-8610-0000	0.00	0.00	0.00	0.00	260.90	286.99
GEN BD OF ED SERV, OTH NONINST SUPPLIES						
11-5-6110-489-8610-6001-0-8610-0000	178.02	146.00	160.00	160.00	137.00	150.70
GEN BD OF ED SERV-NCAP FURN.&FIXTURES						
11-5-6110-492-8610-6001-0-8610-0000	0.00	1,146.00	0.00	0.00	377.13	414.84
GEN BD OF ED SERV-NCAP COMPUT.HARDWARE						
11-5-6110-495-8610-6001-0-8610-0000	0.00	64.47	0.00	0.00	4,483.94	4,932.33
GEN BD OF ED SERV-ASSOCIATION DUES						
11-5-6110-621-8610-6001-0-8610-0000	11,961.86	17,596.60	19,197.00	19,197.00	10,217.00	11,238.70
GEN BD OF ED SERV-LICENSE FEES						
11-5-6110-622-8610-6001-0-8610-0000	0.00	0.00	0.00	0.00	192.00	211.20
GEN BD OF ED SERV-REGISTRATION FEES						
11-5-6110-623-8610-6001-0-8610-0000	0.00	250.00	273.00	273.00	250.00	275.00
GEN EXEC ADM SERV-SUPERINTENDENT						
11-5-6210-061-8620-6001-0-8620-0000	114,485.00	114,485.04	119,065.00	119,065.00	111,127.90	123,760.00
Superintendent PEEHIP Prem Allocation						
11-5-6210-199-8620-6001-0-8620-0700	0.00	0.00	0.00	0.00	1,656.00	2,484.00
Superintendent extra retirement allocation						
11-5-6210-199-8620-6001-0-8620-0703	0.00	0.00	0.00	0.00	8,250.64	12,376.00
GEN EXEC ADM SERV-STATE INSURANCE						
11-5-6210-210-8620-6001-0-8620-0000	9,360.00	9,380.00	9,600.00	9,600.00	8,800.00	9,600.00
GEN EXEC ADM SERV-STATE RETIREMENT						
11-5-6210-220-8620-6001-0-8620-0000	13,669.51	13,665.97	14,300.00	14,300.00	13,346.44	15,148.22

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SFund: 6001 LOCAL DEFAULT SOURCE						
*** EXPENDITURES ***						
GEN EXEC ADM SERV-SOCIAL SECURITY						
11-5-6210-230-8620-6001-0-8620-0000	7,068.45	6,977.53	7,221.00	7,221.00	6,781.87	7,040.98
GEN EXEC ADM SERV, SOCIAL SECURITY						
11-5-6210-230-8620-6001-0-8620-0700	0.00	0.00	0.00	0.00	100.48	141.32
GEN EXEC ADM SERV, SOCIAL SECURITY						
11-5-6210-230-8620-6001-0-8620-0703	0.00	0.00	0.00	0.00	500.64	704.10
GEN EXEC ADM SERV-FEDERAL MEDICARE						
11-5-6210-240-8620-6001-0-8620-0000	1,653.11	1,631.83	1,689.00	1,689.00	1,586.11	1,756.18
GEN EXEC ADM SERV, FEDERAL MEDICARE						
11-5-6210-240-8620-6001-0-8620-0700	0.00	0.00	0.00	0.00	23.52	35.25
GEN EXEC ADM SERV, FEDERAL MEDICARE						
11-5-6210-240-8620-6001-0-8620-0703	0.00	0.00	0.00	0.00	117.04	175.62
GEN EXEC ADM SERV-ST UNEMP COMP INS						
11-5-6210-250-8620-6001-0-8620-0000	40.00	0.00	30.00	30.00	0.00	26.78
GEN EXEC ADM SERV, ST UNEMP COMP INS						
11-5-6210-250-8620-6001-0-8620-0700	0.00	0.00	0.00	0.00	0.00	0.54
GEN EXEC ADM SERV, ST UNEMP COMP INS						
11-5-6210-250-8620-6001-0-8620-0703	0.00	0.00	0.00	0.00	0.00	2.68
GEN EXEC ADM SERV-EQUIP REPAIR & MAINT						
11-5-6210-341-8620-6001-0-8620-0000	0.00	0.00	0.00	0.00	143.53	157.88
GEN EXEC ADM SERV-TRAVEL & TRAINING						
11-5-6210-380-8620-6001-0-8620-0000	3,060.00	1,687.84	1,471.00	1,471.00	4,741.89	5,216.08
GEN EXEC ADM SERV, INSURANCE SERVICES						
11-5-6210-395-8610-6001-0-8620-0000	0.00	0.00	0.00	0.00	816.70	898.37
GEN EXEC ADM SERV-INSURANCE SERVICES						
11-5-6210-395-8620-6001-0-8620-0000	0.00	0.00	0.00	0.00	1,628.65	1,791.52
GEN EXEC ADM SERV, REFERENCE MATERIALS						
11-5-6210-425-8620-6001-0-8620-0000	48.22	0.00	0.00	0.00	0.00	0.00
GEN EXEC ADM SERV-OTH NONINST SUPPLIES						
11-5-6210-489-8620-6001-0-8620-0000	0.00	0.00	0.00	0.00	219.75	241.73
GEN EXEC ADM SERV-NCAP FURN.&FIXTURES						
11-5-6210-492-8620-6001-0-8620-0000	0.00	0.00	0.00	0.00	170.00	187.00
GEN EXEC ADM SERV-NON-INST EQUIPMENT						
11-5-6210-493-8620-6001-0-8620-0000	0.00	0.00	0.00	0.00	68.23	75.05
GEN EXEC ADM SERV-NCAP COMPUT.HARDWARE						
11-5-6210-495-8620-6001-0-8620-0000	0.00	0.00	0.00	0.00	778.00	855.80
GEN EXEC ADM SERV, AUTOMOBILES						
11-5-6210-533-8620-6001-0-8620-0000	35,000.00	0.00	36,617.50	36,617.50	36,617.50	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 6001 LOCAL DEFAULT SOURCE *** EXPENDITURES ***						
GEN EXEC ADM SERV-DUES & FEES						
11-5-6210-620-8620-6001-0-8620-0000	0.00	0.00	0.00	0.00	544.80	599.28
GEN EXEC ADM SERV, REGISTRATION FEES						
11-5-6210-623-8620-6001-0-8620-0000	0.00	0.00	0.00	0.00	24.25	26.68
SPEC AREA EXEC ADM-TRAVEL & TRAINING						
11-5-6220-380-8620-6001-0-8620-0000	3,256.07	1,120.65	2,836.00	2,836.00	747.44	822.18
SPEC AREA EXEC ADM, GENERAL OFFICE SUPPL						
11-5-6220-470-8620-6001-0-8620-0000	0.00	537.25	587.00	587.00	0.00	0.00
SPEC AREA EXEC ADM, NON INSTRUCT SOFTWARE						
11-5-6220-482-8620-6001-0-8620-0000	0.00	400.00	437.00	437.00	0.00	0.00
SPEC AREA EXEC ADM, ASSOCIATION DUES						
11-5-6220-621-8620-6001-0-8620-0000	185.44	150.00	164.00	164.00	300.00	330.00
FISCAL SERVICES, Receptionist						
11-5-6310-142-8630-6001-0-8630-0000	0.00	430.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, STATE INSURANCE						
11-5-6310-210-8630-6001-0-8630-0000	0.00	800.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, STATE RETIREMENT						
11-5-6310-220-8630-6001-0-8630-0000	0.00	46.61	0.00	0.00	0.00	0.00
FISCAL SERVICES, SOCIAL SECURITY						
11-5-6310-230-8630-6001-0-8630-0000	0.00	24.80	0.00	0.00	0.00	0.00
FISCAL SERVICES, FEDERAL MEDICARE						
11-5-6310-240-8630-6001-0-8630-0000	0.00	5.80	0.00	0.00	0.00	0.00
FISCAL SERVICES-ACCOUNTING						
11-5-6310-322-8630-6001-0-8630-0000	3,869.43	2,722.00	2,970.00	2,970.00	2,722.00	2,994.20
FISCAL SERVICES-DATA PROCESSING SERV						
11-5-6310-331-8630-6001-0-8630-0000	1,557.66	0.00	0.00	0.00	0.00	0.00
FISCAL SERVICES, GARBAGE AND WASTE						
11-5-6310-348-8630-6001-0-8630-0000	0.00	0.00	0.00	0.00	810.00	891.00
FISCAL SERVICES-TELEPHONE						
11-5-6310-361-0095-6001-0-8630-0000	439.39	453.73	457.00	457.00	399.51	439.46
FISCAL SERVICES-TELEPHONE						
11-5-6310-361-8620-6001-0-8630-0000	5,829.57	3,979.01	3,907.00	3,907.00	4,466.16	4,912.78
FISCAL SERVICES-TELEPHONE						
11-5-6310-361-8630-6001-0-8630-0000	8,659.91	11,061.07	10,997.00	10,997.00	10,787.92	11,866.71
FISCAL SERVICES-ADVERTISING						
11-5-6310-363-8630-6001-0-8630-0000	117.69	122.40	134.00	134.00	122.40	134.64
FISCAL SERVICES-POSTAGE						
11-5-6310-364-8630-6001-0-8630-0000	3,871.90	2,338.84	2,143.00	2,143.00	1,805.29	1,985.82

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SFund: 6001 LOCAL DEFAULT SOURCE *** EXPENDITURES ***						
FISCAL SERVICES-TRAVEL & TRAINING						
11-5-6310-380-8630-6001-0-8630-0000	180.49	100.00	110.00	110.00	116.05	127.66
FISCAL SERVICES-PRINTING AND BINDING						
11-5-6310-394-8630-6001-0-8630-0000	2,000.00	2,499.17	1,953.00	1,953.00	4,547.19	5,001.91
FISCAL SERVICES-INSURANCE SERVICES						
11-5-6310-395-8630-6001-0-8630-0000	1,483.49	1,415.00	1,544.00	1,544.00	850.00	935.00
FISCAL SERVICES, OFFICE SUPPLIES						
11-5-6310-471-0010-6001-0-8630-0000	0.00	157.46	172.00	172.00	0.00	0.00
FISCAL SERVICES-OFFICE SUPPLIES						
11-5-6310-471-0075-6001-0-8630-0000	0.00	95.93	105.00	105.00	99.17	109.09
FISCAL SERVICES-OFFICE SUPPLIES						
11-5-6310-471-8630-6001-0-8630-0000	1,746.88	1,520.62	1,659.00	1,659.00	139.10	153.01
FISCAL SERVICES-NON INSTRUCT SOFTWARE						
11-5-6310-482-8630-6001-0-8630-0000	0.00	0.00	0.00	0.00	43,135.86	47,449.45
FISCAL SERVICES, NON-INST EQUIPMENT						
11-5-6310-493-0075-6001-0-8630-0000	0.00	0.00	0.00	0.00	1,439.00	1,582.90
FISCAL SERVICES, NON-INST EQUIPMENT						
11-5-6310-493-0090-6001-0-8630-0000	0.00	0.00	0.00	0.00	1,439.00	1,582.90
FISCAL SERVICES, NON-INST EQUIPMENT						
11-5-6310-493-0100-6001-0-8630-0000	0.00	0.00	0.00	0.00	1,439.00	1,582.90
FISCAL SERVICES-NON-INST EQUIPMENT						
11-5-6310-493-8630-6001-0-8630-0000	0.00	0.00	0.00	0.00	185.13	203.64
FISCAL SERVICES-NCAP COMPUT.HARDWARE						
11-5-6310-495-8630-6001-0-8630-0000	4,284.00	333.28	364.00	364.00	820.79	902.87
FISCAL SERVICES-LICENSE FEES						
11-5-6310-622-8630-6001-0-8630-0000	36,740.06	36,965.00	40,326.00	40,326.00	0.00	0.00
FISCAL SERVICES-REGISTRATION FEES						
11-5-6310-623-8630-6001-0-8630-0000	0.00	0.00	0.00	0.00	43.00	47.30
INFORMATION SERVICES-TRAVEL & TRAINING						
11-5-6410-380-8640-6001-0-8640-0000	0.00	109.89	120.00	120.00	964.28	1,060.71
DATA PROCESSING SERV-GENERAL OFFICE SUPPL						
11-5-6420-470-8640-6001-0-8640-0000	704.84	1,142.25	1,247.00	1,247.00	289.20	318.12
GEN. CENTRAL OFFICE-OFFICE SUPPLIES						
11-5-6510-471-8650-6001-0-8650-0000	7,956.91	6,532.94	6,613.00	6,613.00	5,683.22	6,251.54
GEN. CENTRAL OFFICE-NCAP FURN.&FIXTURES						
11-5-6510-492-8650-6001-0-8650-0000	211.38	0.00	0.00	0.00	0.00	0.00
OTH GEN & CENT SUPP-ARCH97 / AUDIT98						
11-5-6910-323-8690-6001-0-8690-0000	17,401.31	10,080.00	10,997.00	10,997.00	14,484.00	15,932.40

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SFund: 6001 LOCAL DEFAULT SOURCE						
*** EXPENDITURES ***						
OTH GEN & CENT SUPP-LEGAL SERVICES						
11-5-6910-325-8690-6001-0-8690-0000	7,207.28	9,377.04	9,957.00	9,957.00	5,288.63	5,817.49
GUIN EXTENDED DAY -TEACHER						
11-5-9130-010-0060-6001-0-4800-0000	0.00	5,781.25	0.00	0.00	7,106.25	0.00
Teacher - PHS Saturday School						
11-5-9130-010-0110-6001-0-4800-0000	0.00	460.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, REGISTERED NURSE						
11-5-9130-121-0060-6001-0-4800-0000	0.00	368.75	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-STATE RETIREMENT						
11-5-9130-220-0060-6001-0-4800-0000	0.00	734.35	0.00	0.00	839.94	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT						
11-5-9130-220-0110-6001-0-4800-0000	0.00	54.87	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-SOCIAL SECURITY						
11-5-9130-230-0060-6001-0-4800-0000	0.00	368.62	0.00	0.00	414.04	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY						
11-5-9130-230-0110-6001-0-4800-0000	0.00	26.87	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR-FEDERAL MEDICARE						
11-5-9130-240-0060-6001-0-4800-0000	0.00	86.23	0.00	0.00	96.84	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE						
11-5-9130-240-0110-6001-0-4800-0000	0.00	6.29	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STUDENT EDUCATIONAL						
11-5-9130-311-0060-6001-0-4800-0000	3,708.72	0.00	0.00	0.00	0.00	0.00
OTHER COMMUNITY SERV, PUBLIC COLLEGES						
11-5-9390-354-9700-6001-0-9540-0000	0.00	1,200.00	1,310.00	1,310.00	0.00	0.00
OTHER EXPENDITURES, RE-SELLABLE ITEMS						
11-5-9800-478-8100-6001-0-9600-0000	0.00	1,062.00	1,031.00	1,031.00	927.00	1,019.70
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
11-5-9910-920-9700-6001-0-9700-0034	430,628.73	265,055.99	37,855.26	37,855.26	339,005.57	0.00
Transfer Out to Local CNP Reserve Fund						
11-5-9910-920-9700-6001-0-9700-6790	0.00	389,988.08	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0010-6001-0-9700-0000	0.00	6,155.00	0.00	0.00	4,090.00	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0020-6001-0-9700-0000	0.00	5,390.00	0.00	0.00	1,170.00	0.00
Transfer Out to BHS for Court paid vandalism 2016						
11-5-9910-923-0020-6001-0-9700-9819	0.00	1,697.00	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0060-6001-0-9700-0000	0.00	8,110.00	0.00	0.00	5,140.00	0.00

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SFund: 6001 LOCAL DEFAULT SOURCE						
*** EXPENDITURES ***						
INTERFD OPER TRA OUT, TRANSFERS OUT LOCAL						
11-5-9910-923-0065-6001-0-9700-0000	0.00	7,690.00	0.00	0.00	4,930.00	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0070-6001-0-9700-0000	0.00	8,346.79	0.00	0.00	4,450.00	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0075-6001-0-9700-0000	0.00	16,155.00	0.00	0.00	8,800.00	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0080-6001-0-9700-0000	0.00	14,100.00	0.00	0.00	8,731.88	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0090-6001-0-9700-0000	0.00	19,975.00	0.00	0.00	18,740.00	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0100-6001-0-9700-0000	0.00	8,310.00	0.00	0.00	5,110.00	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0105-6001-0-9700-0000	0.00	8,188.16	0.00	0.00	4,730.00	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
11-5-9910-923-0110-6001-0-9700-0000	0.00	12,455.00	0.00	0.00	4,600.00	0.00
*** TOTAL EXPENDITURES:	1,197,750.48	1,576,580.95	810,580.09	810,580.09	1,142,968.28	656,105.29
*** SFund 6001 TOTAL ***						
TOTAL EQUITY:	2,333,077.16	2,333,404.15	2,333,661.57	2,333,661.57	2,333,661.57	0.00
TOTAL REVENUES:	1,094,146.46	1,576,838.37	1,169,839.26	1,169,839.26	1,259,245.94	1,203,172.32
TOTAL EXPENDITURES:	1,197,750.48	1,576,580.95	810,580.09	810,580.09	1,142,968.28	656,105.29
DIFFERENCE:	2,229,473.14	2,333,661.57	2,692,920.74	2,692,920.74	2,449,939.23	547,067.03
SFund: 6003 2011 Brilliant Blasting Settle						
*** EQUITY ***						
UNRESERVD FUND BAL						
11-3-0350-000-0020-6003-0-0000-0000	1,235.65	1,235.65	986.18	986.18	986.18	0.00
*** TOTAL EQUITY:	1,235.65	1,235.65	986.18	986.18	986.18	0.00
*** EXPENDITURES ***						
BUILDING SERVICES, NCAP FURN.&FIXTURES						
11-5-3200-492-0020-6003-0-8320-0000	1,235.65	249.47	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	1,235.65	249.47	0.00	0.00	0.00	0.00



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*** SFund 6003 TOTAL ***						
TOTAL EQUITY:	1,235.65	1,235.65	986.18	986.18	986.18	0.00
TOTAL REVENUES:						
TOTAL EXPENDITURES:	1,235.65	249.47	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	986.18	986.18	986.18	986.18	0.00
SFund: 6110 COUNTY SALES TAX_____						
*** EQUITY ***						
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6110-0-0000-0000	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
*** TOTAL EQUITY:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
*** SFund 6110 TOTAL ***						
TOTAL EQUITY:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL REVENUES:						
TOTAL EXPENDITURES:			0.00	0.00	0.00	0.00
DIFFERENCE:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
SFund: 6210 REG DIST AD VAL__3_M						
*** EQUITY ***						
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6210-0-0000-0000	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
*** TOTAL EQUITY:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
*** SFund 6210 TOTAL ***						
TOTAL EQUITY:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL REVENUES:						
TOTAL EXPENDITURES:			0.00	0.00	0.00	0.00
DIFFERENCE:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
SFund: 6225 DIST. AD VAL.#778						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
11-3-0341-000-0000-6225-0-0000-0000	0.00	410,047.00	0.00	0.00	28,392.43	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6225-0-0000-0000	3,225,260.58	3,225,260.58	3,561,984.17	3,561,984.17	3,561,984.17	0.00
ENCUMBRANCE OFFSET						
11-3-0358-000-0000-6225-0-0000-0000	0.00	-410,047.00	0.00	0.00	-28,392.43	0.00

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SFund: 6225 DIST. AD VAL.#778						
*** TOTAL EQUITY:	3,225,260.58	3,225,260.58	3,561,984.17	3,561,984.17	3,561,984.17	0.00
*** REVENUES ***						
DIST AD VAL AMENDMENT 778						
11-4-6225-000-0000-6225-0-0000-0000	500,000.00	532,056.87	517,664.00	517,664.00	326,985.89	385,843.35
*** TOTAL REVENUES:	500,000.00	532,056.87	517,664.00	517,664.00	326,985.89	385,843.35
*** EXPENDITURES ***						
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0095-6225-0-1700-0000	0.00	0.00	0.00	0.00	3.40	0.00
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0095-6225-0-1700-0000	0.00	0.00	0.00	0.00	0.80	0.00
INSTRUCTION, SOFTWARE MAINT AGREE						
11-5-1100-333-0095-6225-0-1700-0000	0.00	0.00	0.00	0.00	3,000.00	3,300.00
INSTRUCTION, CLASSROOM EQUIPMENT						
11-5-1100-491-0090-6225-0-4400-0000	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Band Equipment						
11-5-1100-491-8100-6225-0-4400-0000	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0010-6225-0-1200-0000	1,693.84	1,644.50	1,794.00	1,794.00	617.53	679.28
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0020-6225-0-1500-0000	1,271.25	1,234.22	1,347.00	1,347.00	1,127.08	1,239.79
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0060-6225-0-1200-0000	2,631.69	2,555.04	2,788.00	2,788.00	2,523.40	2,775.74
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0065-6225-0-1200-0000	7,658.05	8,940.35	8,111.00	8,111.00	2,410.59	2,651.65
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0070-6225-0-1500-0000	12,058.12	11,706.91	12,772.00	12,772.00	2,728.99	3,001.89
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0075-6225-0-1200-0000	4,215.30	4,092.52	4,465.00	4,465.00	11,441.76	12,585.94
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0080-6225-0-1200-0000	17,464.68	16,956.00	18,498.00	18,498.00	5,420.50	5,962.55
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0090-6225-0-1500-0000	6,752.82	6,556.14	7,153.00	7,153.00	5,049.50	5,554.45
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0095-6225-0-1700-0000	75.69	73.49	81.00	81.00	55.00	60.50
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0100-6225-0-1500-0000	2,637.83	2,561.00	2,794.00	2,794.00	2,057.69	2,263.46

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 6225 DIST. AD VAL.#778						
*** EXPENDITURES ***						
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0110-6225-0-1500-0000	2,285.57	2,219.00	2,421.00	2,421.00	2,303.15	2,533.47
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0010-6225-0-1200-0003	3,387.67	3,289.00	3,588.00	3,588.00	3,378.96	3,716.86
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0020-6225-0-1500-0003	2,196.99	2,133.00	2,327.00	2,327.00	19,524.29	21,476.72
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0060-6225-0-1200-0003	5,265.36	5,112.00	5,577.00	5,577.00	5,049.20	5,554.12
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0065-6225-0-1200-0003	5,014.03	4,867.99	5,311.00	5,311.00	4,416.29	4,857.92
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0070-6225-0-1500-0003	0.00	0.00	0.00	0.00	19,909.00	21,899.90
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0075-6225-0-1200-0003	12,911.00	12,534.95	13,675.00	13,675.00	14,077.33	15,485.06
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-6225-0-1200-0003	0.00	0.00	0.00	0.00	5,922.57	6,514.83
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-6225-0-1500-0003	0.00	52.50	58.00	58.00	38,716.37	42,588.01
HMS FY16 county wide wireless equip						
11-5-1100-495-0080-6225-0-1500-1036	1,819.30	1,766.31	1,927.00	1,927.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0090-6225-0-1500-0003	0.00	1,709.04	128.00	128.00	16,634.32	18,297.75
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0095-6225-0-1700-0000	39.82	38.66	43.00	43.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0095-6225-0-1700-0003	0.00	0.00	0.00	0.00	36.92	40.61
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0100-6225-0-1500-0003	5,275.66	5,122.00	5,588.00	5,588.00	22,391.00	24,630.10
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0105-6225-0-1200-0003	7,393.16	7,177.83	7,831.00	7,831.00	6,339.92	6,973.91
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0110-6225-0-1500-0003	6,394.24	6,208.00	6,773.00	6,773.00	4,412.85	4,854.14
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6225-0-1500-1036	0.00	0.00	319,867.00	319,867.00	319,867.00	351,853.70
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6225-0-8100-0000	0.00	0.00	113,557.45	113,557.45	113,557.45	124,913.20
Upgrade Schools for Wireless Networking 2016						
11-5-1100-495-8100-6225-0-8100-1016	500,000.00	1,689.90	1,180.00	1,180.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 6225 DIST. AD VAL.#778 *** EXPENDITURES ***						
INSTRUCTION, NCAP ATH./PE EQUIP 11-5-1100-498-0020-6225-0-4500-0000	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP ATH./PE EQUIP 11-5-1100-498-0070-6225-0-4500-0000	0.00	0.00	0.00	0.00	3,416.40	3,758.04
INSTRUCTION, NCAP ATH./PE EQUIP 11-5-1100-498-0090-6225-0-4500-0000	0.00	0.00	60,000.00	60,000.00	9,825.00	10,807.50
INSTRUCTION, NCAP ATH./PE EQUIP 11-5-1100-498-0110-6225-0-4500-0000	0.00	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, SOFTWARE MAINT AGREE 11-5-2190-333-8210-6225-0-8210-0000	20,600.00	20,000.00	21,819.00	21,819.00	20,000.00	22,000.00
Maint Supplies for Wireless Upgrade 2016 11-5-3200-442-0090-6225-0-8320-1016	297.44	288.78	316.00	316.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER 11-5-9130-010-0070-6225-0-1810-0000	515.00	500.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER 11-5-9130-010-0100-6225-0-1810-0000	721.00	700.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, TEACHER 11-5-9130-010-0110-6225-0-1810-0000	437.75	425.00	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT 11-5-9130-220-0070-6225-0-1810-0000	61.47	59.68	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT 11-5-9130-220-0100-6225-0-1810-0000	86.09	83.58	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, STATE RETIREMENT 11-5-9130-220-0110-6225-0-1810-0000	52.27	50.75	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY 11-5-9130-230-0070-6225-0-1810-0000	29.27	28.42	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY 11-5-9130-230-0100-6225-0-1810-0000	42.60	41.36	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, SOCIAL SECURITY 11-5-9130-230-0110-6225-0-1810-0000	24.96	24.23	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE 11-5-9130-240-0070-6225-0-1810-0000	6.84	6.64	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE 11-5-9130-240-0100-6225-0-1810-0000	9.96	9.67	0.00	0.00	0.00	0.00
EXTENDED DAY/DEP CAR, FEDERAL MEDICARE 11-5-9130-240-0110-6225-0-1810-0000	5.84	5.67	0.00	0.00	0.00	0.00
OTHER FUND USES, OTHER REFUNDS 11-5-9990-959-9700-6225-0-9700-0000	64,755.22	62,869.15	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 6225 DIST. AD VAL.#778						
*** TOTAL EXPENDITURES:	696,087.78	195,333.28	691,789.45	691,789.45	666,214.26	732,831.09
*** SFund 6225 TOTAL ***						
TOTAL EQUITY:	3,225,260.58	3,225,260.58	3,561,984.17	3,561,984.17	3,561,984.17	0.00
TOTAL REVENUES:	500,000.00	532,056.87	517,664.00	517,664.00	326,985.89	385,843.35
TOTAL EXPENDITURES:	696,087.78	195,333.28	691,789.45	691,789.45	666,214.26	732,831.09
DIFFERENCE:	3,029,172.80	3,561,984.17	3,387,858.72	3,387,858.72	3,222,755.80	-346,987.74
SFund: 6370 HELP SCH-VEHICLE TAG						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
11-3-0341-000-0010-6370-0-0000-0000	0.00	0.00	0.00	0.00	2.44	0.00
RESERVED FOR ENCUMBRANCES						
11-3-0341-000-0090-6370-0-0000-0000	0.00	0.00	0.00	0.00	272.35	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0010-6370-0-0000-0000	222.59	222.59	489.57	489.57	489.57	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0020-6370-0-0000-0000	90.04	90.04	192.91	192.91	192.91	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0060-6370-0-0000-0000	886.13	886.13	498.56	498.56	498.56	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0065-6370-0-0000-0000	102.76	102.76	290.14	290.14	290.14	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0070-6370-0-0000-0000	1,317.51	1,317.51	1,408.57	1,408.57	1,408.57	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0075-6370-0-0000-0000	2,137.56	2,137.56	1,136.30	1,136.30	1,136.30	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0080-6370-0-0000-0000	1,542.20	1,542.20	1,271.94	1,271.94	1,271.94	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0090-6370-0-0000-0000	349.00	349.00	1,087.61	1,087.61	1,087.61	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0095-6370-0-0000-0000	203.04	203.04	270.92	270.92	270.92	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0100-6370-0-0000-0000	3,267.68	3,267.68	770.96	770.96	770.96	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0105-6370-0-0000-0000	605.89	605.89	166.84	166.84	166.84	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0110-6370-0-0000-0000	77.51	77.51	185.07	185.07	185.07	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 6370 HELP SCH-VEHICLE TAG						
*** EQUITY ***						
ENCUMBRANCE OFFSET						
11-3-0358-000-0010-6370-0-0000-0000	0.00	0.00	0.00	0.00	-2.44	0.00
ENCUMBRANCE OFFSET						
11-3-0358-000-0090-6370-0-0000-0000	0.00	0.00	0.00	0.00	-272.35	0.00
*** TOTAL EQUITY:	10,801.91	10,801.91	7,769.39	7,769.39	7,769.39	0.00
*** REVENUES ***						
HELPING SCHOOLS-BRILLIANT ELEM						
11-4-6370-000-0010-6370-0-0000-0000	244.00	282.38	254.00	254.00	247.50	292.05
HELPING SCHOOLS-VEHICLES TAGS BRILL HIGH						
11-4-6370-000-0020-6370-0-0000-0000	142.00	135.76	148.00	148.00	82.50	97.35
HELPING SCHOOLS-VEHICLES TAGS GUIN ELEM						
11-4-6370-000-0060-6370-0-0000-0000	483.00	575.77	502.00	502.00	379.50	447.81
HELPING SCHOOLS-VEHICLES TAGS HACKBG ELEM						
11-4-6370-000-0065-6370-0-0000-0000	194.00	201.76	202.00	202.00	198.00	233.64
HELPING SCHOOLS-VEHICLES TAGS HACKLEBURG						
11-4-6370-000-0070-6370-0-0000-0000	164.00	256.13	171.00	171.00	214.50	253.11
HELPING SCHOOLS-VEHICLES TAGS HAMILTON EL						
11-4-6370-000-0075-6370-0-0000-0000	1,025.00	1,191.37	1,065.00	1,065.00	990.00	1,168.20
HELPING SCHOOLS-VEHICLES TAGS HAM MIDDLE						
11-4-6370-000-0080-6370-0-0000-0000	581.00	718.87	604.00	604.00	544.50	642.51
HELPING SCHOOLS-VEHICLES TAGS HAM HIGH						
11-4-6370-000-0090-6370-0-0000-0000	773.00	901.51	803.00	803.00	726.00	856.68
HELPING SCHOOLS-VEHICLES TAGS ALT SCHOOL						
11-4-6370-000-0095-6370-0-0000-0000	100.00	96.01	104.00	104.00	66.00	77.88
HELPING SCHOOLS-VEHICLES TAGS MCHS						
11-4-6370-000-0100-6370-0-0000-0000	480.00	672.36	499.00	499.00	445.50	525.69
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0105-6370-0-0000-0000	182.00	223.12	189.00	189.00	115.50	136.29
HELPING SCHOOLS-VEHICLES TAGS PHILLIPS						
11-4-6370-000-0110-6370-0-0000-0000	261.00	282.38	272.00	272.00	280.30	330.75
*** TOTAL REVENUES:	4,629.00	5,537.42	4,813.00	4,813.00	4,289.80	5,061.96
*** EXPENDITURES ***						
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0010-6370-0-1200-0000	0.00	0.00	254.00	254.00	78.29	86.12
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-0020-6370-0-1500-0000	32.89	32.89	148.00	148.00	238.43	262.27



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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 6370 HELP SCH-VEHICLE TAG						
*** EXPENDITURES ***						
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0090-6370-0-1500-0003	0.00	0.00	0.00	0.00	304.00	334.40
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0100-6370-0-1500-0000	1,970.94	1,970.94	0.00	0.00	57.77	63.55
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0110-6370-0-1500-0000	0.00	49.98	0.00	0.00	0.00	0.00
ED MEDIA SERVICES, LIBRARY BOOKS						
11-5-2220-422-0060-6370-0-8220-0000	109.20	109.20	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	7,042.68	8,569.94	4,813.00	4,813.00	3,714.50	4,085.96
*** SFund 6370 TOTAL ***						
TOTAL EQUITY:	10,801.91	10,801.91	7,769.39	7,769.39	7,769.39	0.00
TOTAL REVENUES:	4,629.00	5,537.42	4,813.00	4,813.00	4,289.80	5,061.96
TOTAL EXPENDITURES:	7,042.68	8,569.94	4,813.00	4,813.00	3,714.50	4,085.96
DIFFERENCE:	8,388.23	7,769.39	7,769.39	7,769.39	8,344.69	976.00
SFund: 6790 OTH FOOD SERV INCOME						
*** EQUITY ***						
RESERVED FOR ENCUMBR						
11-3-0341-000-0000-6790-0-0000-0000	0.00	37,649.00	0.00	0.00	27,030.58	0.00
UNRESERVD FUND BAL						
11-3-0350-000-0000-6790-0-0000-0000	465,170.29	465,170.29	840,364.72	840,364.72	840,364.72	0.00
ENCUMBR OFFSET						
11-3-0358-000-0000-6790-0-0000-0000	0.00	-37,649.00	0.00	0.00	-27,030.58	0.00
*** TOTAL EQUITY:	465,170.29	465,170.29	840,364.72	840,364.72	840,364.72	0.00
*** REVENUES ***						
Transfer in from General Fund						
11-4-9210-000-0000-6790-0-0000-6001	0.00	389,988.08	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	389,988.08	0.00	0.00	0.00	0.00
*** EXPENDITURES ***						
OTHER STUDENT SUPP, NCAP FURN.&FIXTURES						
11-5-2190-492-0060-6790-0-8210-0000	0.00	0.00	0.00	0.00	2,735.00	3,008.50
BUILDING SERVICES, LAND & BLDG REPAIR/M						
11-5-3200-343-0010-6790-0-8320-0000	0.00	0.00	661.50	661.50	661.50	727.65
BUILDING SERVICES, LAND & BLDG REPAIR/M						
11-5-3200-343-0060-6790-0-8320-0000	0.00	0.00	22,589.77	22,589.77	22,589.77	24,848.75



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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 6790 OTH FOOD SERV INCOME *** EXPENDITURES ***						
BUILDING SERVICES, LAND & BLDG REPAIR/M 11-5-3200-343-0070-6790-0-8320-0000	1,134.00	1,134.00	1,284.00	1,284.00	1,284.00	1,412.40
BUILDING SERVICES, LAND & BLDG REPAIR/M 11-5-3200-343-0075-6790-0-8320-0000	0.00	0.00	1,371.70	1,371.70	1,371.70	1,508.87
HHS lunchroom Floor and BLD Maintenance 11-5-3200-343-0090-6790-0-8320-0000	5,892.90	5,892.90	1,992.90	1,992.90	1,992.90	2,192.19
BLDG REPAIR PHILLIPS LUNCHROOM 11-5-3200-343-0110-6790-0-8320-0000	150.00	1,550.00	2,107.95	2,107.95	2,107.95	2,318.75
LUNCHROOM, CUSTODIAL/WAX SERVICES 11-5-3200-347-0010-6790-0-8320-0000	0.00	0.00	661.50	661.50	661.50	727.65
LUNCHROOM, CUSTODIAL/WAX SERVICES 11-5-3200-347-0060-6790-0-8320-0000	0.00	0.00	748.80	748.80	748.80	823.68
LUNCHROOM, CUSTODIAL/WAX SERVICES 11-5-3200-347-0070-6790-0-8320-0000	0.00	0.00	1,134.00	1,134.00	1,134.00	1,247.40
LUNCHROOM, CUSTODIAL/WAX SERVICES 11-5-3200-347-0075-6790-0-8320-0000	0.00	0.00	1,021.75	1,021.75	1,021.75	1,123.93
LUNCHROOM, CUSTODIAL/WAX SERVICES 11-5-3200-347-0090-6790-0-8320-0000	0.00	0.00	0.00	0.00	1,992.00	2,191.20
LUNCHROOM, CUSTODIAL/WAX SERVICES 11-5-3200-347-0110-6790-0-8320-0000	0.00	0.00	840.00	840.00	840.00	924.00
BUILDING SERVICES, MAINTENANCE SUPPLIES 11-5-3200-442-0060-6790-0-8320-0000	0.00	0.00	639.91	639.91	639.91	703.90
BUILDING SERVICES, MAINTENANCE SUPPLIES 11-5-3200-442-0075-6790-0-8320-0000	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, MAINTENANCE SUPPLIES 11-5-3200-442-0110-6790-0-8320-0000	0.00	0.00	357.61	357.61	357.61	393.37
Lunchroom, NCAP FURN.&FIXTURES 11-5-3200-492-0060-6790-0-8320-0000	0.00	0.00	26,270.57	26,270.57	26,270.57	28,897.63
BUILDING SERVICES, NCAP FURN.&FIXTURES 11-5-3200-492-0070-6790-0-8320-0000	3,000.00	3,000.00	0.00	0.00	46.00	50.60
Lunchroom, NCAP FURN.&FIXTURES 11-5-3200-492-0110-6790-0-8320-0000	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, NON-INST EQUIPMENT 11-5-3200-493-0010-6790-0-8320-0000	0.00	2,195.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, NON-INST EQUIPMENT 11-5-3200-493-0110-6790-0-8320-0000	0.00	0.00	1,361.71	1,361.71	1,361.71	1,497.88
BUILDING SERVICES, Lunchroom Water Pump 11-5-3200-589-0070-6790-0-8320-0000	0.00	0.00	37,649.00	37,649.00	37,649.00	0.00

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SFund: 6790 OTH FOOD SERV INCOME						
*** EXPENDITURES ***						
Transfer Out for waxing lunchroom floors						
11-5-9910-923-0075-6790-0-9700-0000	0.00	1,021.75	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	10,176.90	14,793.65	100,692.67	100,692.67	105,465.67	74,598.35
*** SFund 6790 TOTAL ***						
TOTAL EQUITY:	465,170.29	465,170.29	840,364.72	840,364.72	840,364.72	0.00
TOTAL REVENUES:	0.00	389,988.08	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	10,176.90	14,793.65	100,692.67	100,692.67	105,465.67	74,598.35
DIFFERENCE:	454,993.39	840,364.72	739,672.05	739,672.05	734,899.05	-74,598.35
SFund: 6841 MCHS Timber Plot						
*** EQUITY ***						
RESERVED FOR ENCUMBR MCHS Timber Plot						
11-3-0341-000-0100-6841-0-0000-0000	0.00	13,700.00	0.00	0.00	13,700.00	0.00
UNRESERVD FUND BAL MCHS Timber Plot						
11-3-0350-000-0100-6841-0-0000-0000	16,490.28	16,490.28	14,335.28	14,335.28	14,335.28	0.00
ENCUMBR OFFSET MCHS Timber Plot						
11-3-0358-000-0100-6841-0-0000-0000	0.00	-13,700.00	0.00	0.00	-13,700.00	0.00
*** TOTAL EQUITY:	16,490.28	16,490.28	14,335.28	14,335.28	14,335.28	0.00
*** EXPENDITURES ***						
BUILDING SERVICES, JANITORIAL SUPPLIES						
11-5-3200-441-0100-6841-0-8320-0000	0.00	0.00	0.00	0.00	635.28	698.81
BUILDING SERVICES, NON-INST EQUIPMENT						
11-5-3200-493-0100-6841-0-8320-0000	0.00	274.00	0.00	0.00	0.00	0.00
GROUNDS SERVICES, LAND IMPR.LESS \$50K						
11-5-3300-703-0100-6841-0-8330-0000	13,700.00	0.00	13,700.00	13,700.00	0.00	0.00
Transfer Out to MCHS						
11-5-9910-923-0100-6841-0-9700-0000	0.00	1,881.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	13,700.00	2,155.00	13,700.00	13,700.00	635.28	698.81
*** SFund 6841 TOTAL ***						
TOTAL EQUITY:	16,490.28	16,490.28	14,335.28	14,335.28	14,335.28	0.00
TOTAL REVENUES:	0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	13,700.00	2,155.00	13,700.00	13,700.00	635.28	698.81
DIFFERENCE:	2,790.28	14,335.28	635.28	635.28	13,700.00	-698.81
SFund: 6850 SIXTEENTH SECTION						

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SFund: 6850 SIXTEENTH SECTION						
*** EQUITY ***						
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6850-0-0000-0000	336,128.23	336,128.23	337,658.23	337,658.23	337,658.23	0.00
*** TOTAL EQUITY:	336,128.23	336,128.23	337,658.23	337,658.23	337,658.23	0.00
*** REVENUES ***						
16TH SECTION LAND REVENUE						
11-4-6850-000-0000-6850-0-0000-0000	0.00	1,530.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	1,530.00	0.00	0.00	0.00	0.00
*** SFund 6850 TOTAL ***						
TOTAL EQUITY:	336,128.23	336,128.23	337,658.23	337,658.23	337,658.23	0.00
TOTAL REVENUES:	0.00	1,530.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:						
DIFFERENCE:	336,128.23	337,658.23	337,658.23	337,658.23	337,658.23	0.00
SFund: 6941 Hackleburg Relief Fund						
*** EQUITY ***						
RESERVED FOR ENCUMBR						
11-3-0341-000-0065-6941-0-0000-0000	0.00	0.00	0.00	0.00	1,171.53	0.00
UNRESERVD FUND BAL						
11-3-0350-000-0065-6941-0-0000-0000	38,866.43	38,866.43	21,434.32	21,434.32	21,434.32	0.00
ENCUMBR OFFSET						
11-3-0358-000-0065-6941-0-0000-0000	0.00	0.00	0.00	0.00	-1,171.53	0.00
*** TOTAL EQUITY:	38,866.43	38,866.43	21,434.32	21,434.32	21,434.32	0.00
*** REVENUES ***						
INTEREST						
11-4-6810-000-0065-6941-0-0000-0000	35.00	43.69	0.00	0.00	26.74	31.55
INTERFND OPER TRA IN						
11-4-9210-000-0070-6941-0-0000-0000	0.00	8,489.20	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	35.00	8,532.89	0.00	0.00	26.74	31.55
*** EXPENDITURES ***						
INSTRUCTION, EQUIP REPAIR & MAINT						
11-5-1100-341-0065-6941-0-1200-0000	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, CLASSROOM EQUIPMENT						
11-5-1100-491-0070-6941-0-4500-0000	2,419.00	2,418.20	0.00	0.00	0.00	0.00

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SFund: 6941 Hackleburg Relief Fund						
*** EXPENDITURES ***						
INSTRUCTION, NCAP FURN.&FIXTURES						
11-5-1100-492-0065-6941-0-1200-0000	1,993.00	1,992.60	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM, NON-INST EQUIPMENT						
11-5-2310-493-0065-6941-0-1200-9805	0.00	0.00	67.11	67.11	67.11	73.82
OFFICE OF SCHOOL ADM, NCAP COMPUT.HARDWARE						
11-5-2310-495-0065-6941-0-8230-0000	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, LAND & BLDG REPAIR/M						
11-5-3200-343-0065-6941-0-8320-0000	500.00	500.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, LAND & BLDG REPAIR/M						
11-5-3200-343-0070-6941-0-8320-0000	3,266.00	3,266.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, NON-INST EQUIPMENT						
11-5-3200-493-0065-6941-0-8320-0000	795.00	795.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, TRACTORS AND MOWERS						
11-5-3200-548-0065-6941-0-8320-0000	5,699.00	5,699.00	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT, OPERAT TRANSFERS OUT						
11-5-9910-920-0065-6941-0-9700-0000	0.00	8,489.20	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT, TRANSFERS OUT LOCAL						
11-5-9910-923-0070-6941-0-9700-0000	0.00	2,805.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	14,672.00	25,965.00	67.11	67.11	67.11	73.82
*** SFund 6941 TOTAL ***						
TOTAL EQUITY:	38,866.43	38,866.43	21,434.32	21,434.32	21,434.32	0.00
TOTAL REVENUES:	35.00	8,532.89	0.00	0.00	26.74	31.55
TOTAL EXPENDITURES:	14,672.00	25,965.00	67.11	67.11	67.11	73.82
DIFFERENCE:	24,229.43	21,434.32	21,367.21	21,367.21	21,393.95	-42.27
SFund: 6943 Spec Hamilton Projs Donation						
*** EQUITY ***						
UNRESERVD FUND BAL						
11-3-0350-000-0000-6943-0-0000-0000	0.00	0.00	14,999.99	14,999.99	14,999.99	0.00
*** TOTAL EQUITY:	0.00	0.00	14,999.99	14,999.99	14,999.99	0.00
*** REVENUES ***						
Special Hamilton Projects Donation Revenue						
11-4-6940-000-0000-6943-0-0000-0000	25,000.00	24,999.99	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	25,000.00	24,999.99	0.00	0.00	0.00	0.00
*** EXPENDITURES ***						

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SFund: 6943 Spec Hamilton Projs Donation						
*** EXPENDITURES ***						
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0080-6943-0-1200-0000	0.00	0.00	8,119.00	8,119.00	8,119.00	8,930.90
INSTRUCTION, LICENSE FEES						
11-5-1100-622-0075-6943-0-1200-0000	0.00	0.00	750.00	750.00	750.00	825.00
INSTR STAFF DEVELOP, TRAVEL & TRAINING						
11-5-2215-380-0075-6943-0-8220-0000	0.00	0.00	750.00	750.00	750.00	825.00
INSTR STAFF DEVELOP, TRAVEL & TRAINING						
11-5-2215-380-0080-6943-0-8220-0000	0.00	0.00	750.00	750.00	750.00	825.00
INSTR STAFF DEVELOP, STAFF INST SUPPLIES						
11-5-2215-412-0075-6943-0-8220-0000	0.00	0.00	0.00	0.00	770.00	847.00
Transfer out to Hamilton Middle School						
11-5-9910-923-0080-6943-0-9700-0000	0.00	10,000.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	10,000.00	10,369.00	10,369.00	11,139.00	12,252.90
*** SFund 6943 TOTAL ***						
TOTAL EQUITY:	0.00	0.00	14,999.99	14,999.99	14,999.99	0.00
TOTAL REVENUES:	25,000.00	24,999.99	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	10,000.00	10,369.00	10,369.00	11,139.00	12,252.90
DIFFERENCE:	25,000.00	14,999.99	4,630.99	4,630.99	3,860.99	-12,252.90
SFund: 6965 AL MEDICAID OUTREACH						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
11-3-0341-000-0000-6965-0-0000-0000	0.00	748.90	0.00	0.00	3,546.78	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6965-0-0000-0000	171,995.78	171,995.78	256,436.49	256,436.49	256,436.49	0.00
ENCUMBRANCE OFFSET						
11-3-0358-000-0000-6965-0-0000-0000	0.00	-748.90	0.00	0.00	-3,546.78	0.00
*** TOTAL EQUITY:	171,995.78	171,995.78	256,436.49	256,436.49	256,436.49	0.00
*** REVENUES ***						
AL MEDICAID OUTREACH PROGRAM						
11-4-6965-000-0000-6965-0-0000-0000	150,000.00	171,962.59	140,571.00	140,571.00	126,984.97	149,842.26
*** TOTAL REVENUES:	150,000.00	171,962.59	140,571.00	140,571.00	126,984.97	149,842.26
*** EXPENDITURES ***						
INSTRUCTION, SUBSTITUTES						
11-5-1100-180-0060-6965-0-2300-0000	29.00	27.50	0.00	0.00	0.00	0.00

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SFund: 6965 AL MEDICAID OUTREACH *** EXPENDITURES ***						
INSTRUCTION-SUBSTITUTES						
11-5-1100-180-0075-6965-0-2300-0000	3,254.00	3,190.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBS- Alternative School						
11-5-1100-180-0095-6965-0-1700-0000	337.00	330.00	0.00	0.00	0.00	0.00
INSTRUCTION, SUBSTITUTES						
11-5-1100-180-0105-6965-0-2300-0000	0.00	0.00	82.50	82.50	82.50	0.00
INSTRUCTION, SOCIAL SECURITY						
11-5-1100-230-0060-6965-0-2300-0000	2.00	1.70	0.00	0.00	0.00	0.00
INSTRUCTION-SOCIAL SECURITY						
11-5-1100-230-0075-6965-0-2300-0000	202.00	197.78	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY						
11-5-1100-230-0095-6965-0-1700-0000	21.00	20.46	0.00	0.00	0.00	0.00
INSTRUCTION, SOCIAL SECURITY						
11-5-1100-230-0105-6965-0-2300-0000	0.00	0.00	5.12	5.12	5.12	0.00
INSTRUCTION, FEDERAL MEDICARE						
11-5-1100-240-0060-6965-0-2300-0000	1.00	0.39	0.00	0.00	0.00	0.00
INSTRUCTION-FEDERAL MEDICARE						
11-5-1100-240-0075-6965-0-2300-0000	48.00	46.26	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE						
11-5-1100-240-0095-6965-0-1700-0000	5.00	4.78	0.00	0.00	0.00	0.00
INSTRUCTION, FEDERAL MEDICARE						
11-5-1100-240-0105-6965-0-2300-0000	0.00	0.00	1.20	1.20	1.20	0.00
INSTRUCTION, STUDENT EDUCATIONAL						
11-5-1100-311-0075-6965-0-2300-0000	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Appleton Aide at HHS						
11-5-1100-311-0090-6965-0-2400-0000	2,581.00	4,922.11	13,051.00	13,051.00	15,361.83	16,898.01
INSTRUCTION, STUDENT EDUCATIONAL						
11-5-1100-311-0100-6965-0-2400-0000	0.00	0.00	10,000.00	10,000.00	0.00	0.00
INSTRUCTION, LOCAL DISTRICT						
11-5-1100-381-0095-6965-0-2400-0000	22.00	20.70	23.00	23.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0080-6965-0-2300-0000	0.00	60.41	66.00	66.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-0080-6965-0-2900-0000	0.00	0.00	50.00	50.00	32.50	35.75
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-8100-6965-0-2300-0000	0.00	139.53	153.00	153.00	0.00	0.00
INSTRUCTION, STUDENT CLASSRM SUPP						
11-5-1100-411-8100-6965-0-2900-0000	81.00	79.08	87.00	87.00	0.00	0.00

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SFund: 6965 AL MEDICAID OUTREACH *** EXPENDITURES ***						
INSTRUCTION, INST SOFTWARE						
11-5-1100-414-0020-6965-0-2400-0000	0.00	115.00	126.00	126.00	325.00	357.50
INSTRUCTION, INST SOFTWARE						
11-5-1100-414-0065-6965-0-2300-0000	0.00	0.00	0.00	0.00	300.00	330.00
INSTRUCTION, INST SOFTWARE						
11-5-1100-414-0080-6965-0-2300-0000	0.00	0.00	400.00	400.00	0.00	0.00
INSTRUCTION, CLASSROOM EQUIPMENT						
11-5-1100-491-0065-6965-0-2300-0000	2,647.00	2,595.00	2,831.00	2,831.00	748.90	823.79
INSTRUCTION, NCAP AUDIO/VIDEO						
11-5-1100-494-0065-6965-0-2300-0000	474.00	464.10	507.00	507.00	0.00	0.00
INSTRUCTION, NCAP AUDIO/VIDEO						
11-5-1100-494-0075-6965-0-1200-0000	1,785.00	1,749.99	1,910.00	1,910.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0010-6965-0-2300-0000	0.00	0.00	273.63	273.63	273.63	300.99
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0075-6965-0-2300-0000	7,584.00	7,435.00	8,111.00	8,111.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0080-6965-0-2400-0000	289.00	282.43	309.00	309.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0090-6965-0-2400-0000	0.00	110.00	120.00	120.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6965-0-2900-0000	774.00	758.00	827.00	827.00	0.00	0.00
GUID & COUNSELING, OTHER PROF SERVICES						
11-5-2120-329-0095-6965-0-8210-0000	842.00	825.00	1,100.00	1,100.00	975.00	1,072.50
TESTING SERVICES, STUDENT EDUCATIONAL						
11-5-2130-311-8210-6965-0-2800-0000	102.00	100.00	110.00	110.00	0.00	0.00
TESTING SERVICES-STUDENT EDUCATIONAL						
11-5-2130-311-8210-6965-0-2900-0000	0.00	0.00	5,000.00	5,000.00	0.00	0.00
TESTING SERVICES, TESTING SUPPLIES						
11-5-2130-481-8210-6965-0-2800-0000	355.00	347.20	379.00	379.00	0.00	0.00
TESTING SERVICES-TESTING SUPPLIES						
11-5-2130-481-8210-6965-0-8210-0000	0.00	0.00	1,045.00	1,045.00	1,045.00	1,149.50
HEALTH SERVICES-REGISTERED NURSE						
11-5-2140-121-8210-6965-0-8210-0000	0.00	0.00	4,500.00	4,500.00	6,742.22	0.00
HEALTH SERVICES, SUBSTITUTES						
11-5-2140-180-8210-6965-0-8210-0000	8,124.00	9,715.59	9,000.00	9,000.00	9,711.65	0.00
HEALTH SERVICES-STATE RETIREMENT						
11-5-2140-220-8210-6965-0-8210-0000	10.00	8.85	16.00	16.00	21.41	0.00

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SFund: 6965 AL MEDICAID OUTREACH *** EXPENDITURES ***						
HEALTH SERVICES-SOCIAL SECURITY						
11-5-2140-230-8210-6965-0-8210-0000	504.00	602.38	837.00	837.00	1,019.31	0.00
HEALTH SERVICES-FEDERAL MEDICARE						
11-5-2140-240-8210-6965-0-8210-0000	118.00	140.89	195.75	195.75	238.38	0.00
HEALTH SERVICES, MEDICAL/HEALTH SERV						
11-5-2140-326-8210-6965-0-2900-0000	0.00	12,117.18	30,000.00	30,000.00	7,133.56	7,846.92
HEALTH SERVICES, MEDICAL/HEALTH SERV						
11-5-2140-326-8210-6965-0-8210-0000	7,376.00	7,844.32	7,888.00	7,888.00	6,622.20	7,284.42
HEALTH SERVICES, EQUIP REPAIR & MAINT						
11-5-2140-341-8210-6965-0-8210-0000	132.00	129.00	141.00	141.00	0.00	0.00
HEALTH SERVICES-TRAVEL & TRAINING						
11-5-2140-380-8210-6965-0-8210-0000	1,204.00	1,179.52	1,287.00	1,287.00	35.31	38.84
HEALTH SERVICES, OFFICE SUPPLIES						
11-5-2140-471-8210-6965-0-8210-0000	0.00	0.00	0.00	0.00	93.05	102.36
HEALTH SERVICES-OTHER GEN SUPPLIES						
11-5-2140-479-8210-6965-0-8210-0000	0.00	0.00	25.00	25.00	7.00	7.70
HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0010-6965-0-8210-0000	0.00	199.43	50.00	50.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0020-6965-0-8210-0000	0.00	199.42	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0060-6965-0-8210-0000	0.00	200.38	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0065-6965-0-8210-0000	0.00	198.28	0.00	0.00	42.78	47.06
HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0070-6965-0-8210-0000	0.00	198.26	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0090-6965-0-8210-0000	0.00	317.86	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0100-6965-0-8210-0000	0.00	200.37	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0105-6965-0-8210-0000	0.00	199.98	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-0110-6965-0-8210-0000	0.00	199.97	0.00	0.00	0.00	0.00
HEALTH SERVICES, OTH NONINST SUPPLIES						
11-5-2140-489-8210-6965-0-8210-0000	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES-NON-INST EQUIPMENT						
11-5-2140-493-8210-6965-0-8210-0000	0.00	3,450.00	3,764.00	3,764.00	7,114.00	7,825.40



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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 6965 AL MEDICAID OUTREACH *** EXPENDITURES ***						
PSYCHOLOGICAL SERV, STUDENT EDUCATIONAL						
11-5-2170-311-0090-6965-0-2400-0000	0.00	3,657.88	4,400.00	4,400.00	4,325.00	4,757.50
PSYCHOLOGICAL SERV, TRAVEL & TRAINING						
11-5-2170-380-0090-6965-0-2400-0000	0.00	0.00	1,500.00	1,500.00	1,266.63	1,393.29
SPEECH PATH/AUDO SER, EQUIP REPAIR & MAINT						
11-5-2180-341-8210-6965-0-2900-0000	0.00	1,051.00	1,147.00	1,147.00	0.00	0.00
SPEECH PATH/AUDO SER, EQUIP MAINT AGREEMTS						
11-5-2180-342-0080-6965-0-2400-0000	0.00	0.00	500.00	500.00	1,471.00	1,618.10
SPEECH PATH/AUDO SER, NCAP AUDIO/VIDEO						
11-5-2180-494-0080-6965-0-2900-0000	0.00	1,655.19	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, NCAP FURN.&FIXTURES						
11-5-2190-492-0065-6965-0-2300-0000	22.00	20.85	23.00	23.00	0.00	0.00
OTHER STUDENT SUPP, NON-INST EQUIPMENT						
11-5-2190-493-0065-6965-0-2300-0000	145.00	141.34	155.00	155.00	0.00	0.00
INSTR STAFF DEVELOP, SUBSTITUTES						
11-5-2215-180-8220-6965-0-2900-0000	57.00	55.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-STIPENDS						
11-5-2215-192-8220-6965-0-2900-0000	0.00	500.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-STATE RETIREMENT						
11-5-2215-220-8220-6965-0-2900-0000	0.00	58.60	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-SOCIAL SECURITY						
11-5-2215-230-8220-6965-0-2900-0000	4.00	31.57	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-FEDERAL MEDICARE						
11-5-2215-240-8220-6965-0-2900-0000	1.00	7.38	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, TRAVEL & TRAINING						
11-5-2215-380-8220-6965-0-2800-0000	0.00	170.69	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
11-5-2215-380-8220-6965-0-2900-0000	346.00	339.00	370.00	370.00	88.28	97.11
INSTR STAFF DEVELOP, STAFF INST SUPPLIES						
11-5-2215-412-8220-6965-0-8220-0000	835.00	818.30	893.00	893.00	275.00	302.50
SPEC ED TRANSP, BUS ASSISTANT						
11-5-4130-103-0065-6965-0-2300-0000	12.00	11.73	0.00	0.00	0.00	0.00
SPEC ED TRANSP, BUS ASSISTANT						
11-5-4130-103-8410-6965-0-2900-0000	0.00	2,190.36	0.00	0.00	0.00	0.00
SPEC ED TRANSP, STATE RETIREMENT						
11-5-4130-220-0065-6965-0-2300-0000	2.00	1.27	0.00	0.00	0.00	0.00
SPEC ED TRANSP, STATE RETIREMENT						
11-5-4130-220-8410-6965-0-2900-0000	0.00	222.47	0.00	0.00	0.00	0.00



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SFund: 6965 AL MEDICAID OUTREACH						
*** EXPENDITURES ***						
PRE-SCHOOL, TRAVEL & TRAINING						
11-5-9140-380-0075-6965-0-4712-0000	0.00	371.40	31.00	31.00	0.00	0.00
PRE-SCHOOL, STUDENT CLASSRM SUPP						
11-5-9140-411-0075-6965-0-4712-0000	0.00	90.50	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	55,597.00	87,521.88	145,478.20	145,478.20	68,279.15	55,503.10
*** SFund 6965 TOTAL ***						
TOTAL EQUITY:	171,995.78	171,995.78	256,436.49	256,436.49	256,436.49	0.00
TOTAL REVENUES:	150,000.00	171,962.59	140,571.00	140,571.00	126,984.97	149,842.26
TOTAL EXPENDITURES:	55,597.00	87,521.88	145,478.20	145,478.20	68,279.15	55,503.10
DIFFERENCE:	266,398.78	256,436.49	251,529.29	251,529.29	315,142.31	94,339.16
SFund: 6992 LOCAL TECHNOLOGY						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
11-3-0341-000-0000-6992-0-0000-0000	0.00	1,414.59	0.00	0.00	1,537.29	0.00
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6992-0-0000-0000	37,238.00	37,238.00	37,876.79	37,876.79	7,143.79	0.00
ENCUMBRANCE OFFSET						
11-3-0358-000-0000-6992-0-0000-0000	0.00	-1,414.59	0.00	0.00	-1,537.29	0.00
*** TOTAL EQUITY:	37,238.00	37,238.00	37,876.79	37,876.79	7,143.79	0.00
*** EXPENDITURES ***						
INSTRUCTION-STUDENT CLASSRM SUPP						
11-5-1100-411-8100-6992-0-1500-0000	44.00	42.53	47.00	47.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0060-6992-0-1200-0000	90.00	87.99	96.00	96.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0070-6992-0-1500-0000	0.00	222.53	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0075-6992-0-1200-0000	0.00	0.00	7,500.00	7,500.00	7,483.79	8,232.17
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-0090-6992-0-1500-0000	2,715.00	2,661.59	2,904.00	2,904.00	748.00	822.80
INSTRUCTION, NCAP COMPUT.HARDWARE						
11-5-1100-495-0095-6992-0-1700-0000	692.00	678.00	740.00	740.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
11-5-1100-495-8100-6992-0-1500-0000	1,301.00	1,274.80	1,391.00	1,391.00	23.63	25.99

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SFund: 6992 LOCAL TECHNOLOGY						
*** EXPENDITURES ***						
ED MEDIA SERVICES, NCAP COMPUT.HARDWARE						
11-5-2220-495-0080-6992-0-8220-0005	0.00	670.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM, NCAP COMPUT.HARDWARE						
11-5-2310-495-8230-6992-0-8230-0000	12,719.00	12,906.49	14,080.00	14,080.00	0.00	0.00
BUILDING SERVICES-MAINTENANCE SUPPLIES						
11-5-3200-442-8320-6992-0-8320-0000	0.00	0.00	800.00	800.00	625.15	687.67
EQUIPMENT SERVICES, EQUIP REPAIR & MAINT						
11-5-3400-341-8340-6992-0-8340-0000	65.00	63.22	69.00	69.00	0.00	0.00
EQUIPMENT SERVICES, TRAVEL & TRAINING						
11-5-3400-380-8340-6992-0-8340-0000	0.00	0.00	0.00	0.00	30.00	33.00
EQUIPMENT SERVICES, INSURANCE SERVICES						
11-5-3400-395-8340-6992-0-8340-0000	0.00	1,017.09	1,110.00	1,110.00	2,134.90	2,348.39
EQUIPMENT SERVICES, FUEL-GASOLINE						
11-5-3400-451-8340-6992-0-8340-0000	0.00	1,001.96	0.00	0.00	0.00	0.00
EQUIPMENT SERVICES, TIRES						
11-5-3400-455-8340-6992-0-8340-0000	456.00	446.12	487.00	487.00	0.00	0.00
EQUIPMENT SERVICES, VEHICLE PARTS						
11-5-3400-456-8340-6992-0-8340-0000	0.00	32.15	0.00	0.00	0.00	0.00
EQUIPMENT SERVICES, OTH NONINST SUPPLIES						
11-5-3400-489-8100-6992-0-8100-0000	0.00	0.00	0.00	0.00	55.62	61.18
EQUIPMENT SERVICES, NCAP COMPUT.HARDWARE						
11-5-3400-495-8340-6992-0-8340-0000	0.00	0.00	0.00	0.00	0.00	0.00
GEN BD OF ED SERV-NON INSTRUCT SOFTWARE						
11-5-6110-482-8610-6992-0-8610-0000	0.00	0.00	4,700.00	4,700.00	4,639.70	5,103.67
GEN BD OF ED SERV, OTH NONINST SUPPLIES						
11-5-6110-489-8610-6992-0-8610-0000	0.00	0.00	0.00	0.00	0.00	0.00
GEN BD OF ED SERV-NCAP COMPUT.HARDWARE						
11-5-6110-495-8610-6992-0-8610-0000	3,027.00	2,967.40	3,238.00	3,238.00	712.12	783.33
GEN EXEC ADM SERV-NCAP COMPUT.HARDWARE						
11-5-6210-495-8620-6992-0-8620-0000	620.00	607.18	663.00	663.00	2,698.99	2,968.89
FISCAL SERVICES-NCAP COMPUT.HARDWARE						
11-5-6310-495-8630-6992-0-8630-0000	1,454.00	5,415.16	5,908.00	5,908.00	1,610.50	1,771.55
INFORMATION SERVICES-NCAP COMPUT.HARDWARE						
11-5-6410-495-8640-6992-0-8640-0000	0.00	0.00	0.00	0.00	659.00	724.90
*** TOTAL EXPENDITURES:	23,183.00	30,094.21	43,733.00	43,733.00	21,421.40	23,563.54

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*** SFund 6992 TOTAL ***						
TOTAL EQUITY:	37,238.00	37,238.00	37,876.79	37,876.79	7,143.79	0.00
TOTAL REVENUES:						
TOTAL EXPENDITURES:	23,183.00	30,094.21	43,733.00	43,733.00	21,421.40	23,563.54
DIFFERENCE:	14,055.00	7,143.79	-5,856.21	-5,856.21	-14,277.61	-23,563.54
SFund: 6993 Drivers Education						
*** EQUITY ***						
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6993-0-0000-0000	53.69	53.69	53.69	53.69	53.69	0.00
*** TOTAL EQUITY:	53.69	53.69	53.69	53.69	53.69	0.00
*** SFund 6993 TOTAL ***						
TOTAL EQUITY:	53.69	53.69	53.69	53.69	53.69	0.00
TOTAL REVENUES:						
TOTAL EXPENDITURES:						
DIFFERENCE:	53.69	53.69	53.69	53.69	53.69	0.00
SFund: 6994 SPECIAL OLYMPICS						
*** EQUITY ***						
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6994-0-0000-0000	300.17	300.17	1,300.17	1,300.17	1,300.17	0.00
*** TOTAL EQUITY:	300.17	300.17	1,300.17	1,300.17	1,300.17	0.00
*** REVENUES ***						
CONTRIB FROM PRIVATE SOURCES SPECIAL OLYM						
11-4-6940-000-0000-6994-0-0000-0000	1,000.00	1,000.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	1,000.00	1,000.00	0.00	0.00	0.00	0.00
*** SFund 6994 TOTAL ***						
TOTAL EQUITY:	300.17	300.17	1,300.17	1,300.17	1,300.17	0.00
TOTAL REVENUES:	1,000.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:						
DIFFERENCE:	1,300.17	1,300.17	1,300.17	1,300.17	1,300.17	0.00
SFund: 6995 LOCAL TEXTBOOK FUNDS						
*** EQUITY ***						
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-6995-0-0000-0000	1,591.48	1,591.48	3,283.29	3,283.29	3,283.29	0.00

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SFund: 6995 LOCAL TEXTBOOK FUNDS						
*** TOTAL EQUITY:	1,591.48	1,591.48	3,283.29	3,283.29	3,283.29	0.00
*** REVENUES ***						
TRANSFERS IN LOCAL						
11-4-9230-000-0065-6995-0-0000-0000	0.00	0.00	0.00	0.00	98.96	0.00
TRANS IN FOR BOOKS - HACKLEBURG						
11-4-9230-000-0070-6995-0-0000-0000	0.00	0.00	0.00	0.00	66.73	0.00
TRANS IN FOR BOOKS - HAMILTON ELEM						
11-4-9230-000-0075-6995-0-0000-0000	0.00	1,039.55	0.00	0.00	0.00	0.00
TRANS IN FOR BOOKS - HAMILTON HIGH						
11-4-9230-000-0090-6995-0-0000-0000	0.00	652.26	0.00	0.00	0.00	0.00
TRANS IN FOR BOOKS - MCHS						
11-4-9230-000-0100-6995-0-0000-0000	0.00	0.00	0.00	0.00	246.68	0.00
TRANS IN FOR BOOKS - PHILLIPS ELEM						
11-4-9230-000-0105-6995-0-0000-0000	0.00	0.00	0.00	0.00	196.97	0.00
TRANS IN FOR BOOKS - PHILLIPS HIGH						
11-4-9230-000-0110-6995-0-0000-0000	0.00	0.00	0.00	0.00	106.46	0.00
*** TOTAL REVENUES:	0.00	1,691.81	0.00	0.00	715.80	0.00
*** SFund 6995 TOTAL ***						
TOTAL EQUITY:	1,591.48	1,591.48	3,283.29	3,283.29	3,283.29	0.00
TOTAL REVENUES:	0.00	1,691.81	0.00	0.00	715.80	0.00
TOTAL EXPENDITURES:						
DIFFERENCE:	1,591.48	3,283.29	3,283.29	3,283.29	3,999.09	0.00
SFund: 6996 LOCAL TRANSPORTATION						
*** REVENUES ***						
FINES AND PENALTIES -LOCAL TRANSPORTATION						
11-4-6931-000-0000-6996-0-0000-0000	0.00	0.00	0.00	0.00	62.44	73.68
CONTRIB FROM PRIVATE SOURCES						
11-4-6940-000-0000-6996-0-0000-0000	0.00	683.90	0.00	0.00	270.80	319.54
FINES & PENALTIES						
11-4-7300-000-0000-6996-0-0000-0000	0.00	55.00	0.00	0.00	0.00	0.00
BRILLIANT ELEM TRANS IN FOR FUEL						
11-4-9230-000-0010-6996-0-0000-0000	0.00	852.00	0.00	0.00	878.40	0.00
BRILLIANT HIGH TRANS IN FOR FUEL						
11-4-9230-000-0020-6996-0-0000-0000	0.00	2,212.20	0.00	0.00	3,901.41	0.00
GUIN ELEM TRANS IN FOR FUEL						
11-4-9230-000-0060-6996-0-0000-0000	0.00	1,807.20	0.00	0.00	2,731.20	0.00

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SFund: 6996 LOCAL TRANSPORTATION						
*** REVENUES ***						
OPERATING TRANSFERS FUEL HBG-ELEM						
11-4-9230-000-0065-6996-0-0000-0000	0.00	551.20	0.00	0.00	571.20	0.00
HACKLEBURG TRANS IN FOR FUEL						
11-4-9230-000-0070-6996-0-0000-0000	0.00	5,607.60	0.00	0.00	4,674.00	0.00
HAMILTON ELEM TRANS IN FOR FUEL						
11-4-9230-000-0075-6996-0-0000-0000	0.00	4,527.60	0.00	0.00	2,917.20	0.00
HAMILTON MIDDLE TRANS IN FOR FUEL						
11-4-9230-000-0080-6996-0-0000-0000	0.00	0.00	0.00	0.00	183.60	0.00
HAMILTON HIGH TRANS IN FOR FUEL						
11-4-9230-000-0090-6996-0-0000-0000	0.00	21,397.38	0.00	0.00	13,843.83	0.00
MCHS TRANS IN FOR FUEL						
11-4-9230-000-0100-6996-0-0000-0000	0.00	10,128.00	0.00	0.00	7,122.41	0.00
PHILLIPS ELEM TRANS IN FOR FUEL						
11-4-9230-000-0105-6996-0-0000-0000	0.00	392.40	0.00	0.00	672.00	0.00
PHILLIPS HIGH TRANS IN FOR FUEL						
11-4-9230-000-0110-6996-0-0000-0000	0.00	7,763.80	0.00	0.00	5,740.40	0.00
*** TOTAL REVENUES:	0.00	55,978.28	0.00	0.00	43,568.89	393.22
*** EXPENDITURES ***						
INSTRUCTION, FUEL-DIESEL						
11-5-1100-452-8100-6996-0-3800-0000	0.00	683.90	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0010-6996-0-4400-0000	0.00	852.00	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0020-6996-0-4500-0000	0.00	2,212.20	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0060-6996-0-4400-0000	0.00	1,807.20	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0065-6996-0-4400-0000	0.00	551.20	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0070-6996-0-4500-0000	0.00	5,607.60	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0075-6996-0-4400-0000	0.00	4,527.60	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0090-6996-0-4500-0000	0.00	21,397.38	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0100-6996-0-4500-0000	0.00	10,128.00	0.00	0.00	0.00	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 6996 LOCAL TRANSPORTATION						
*** EXPENDITURES ***						
EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0105-6996-0-4400-0000	0.00	392.40	0.00	0.00	0.00	0.00
EXTRA/CO-CURR TRANSP-TRANSP AL SCH SYSTEM						
11-5-4150-391-0110-6996-0-4500-0000	0.00	7,763.80	0.00	0.00	0.00	0.00
TRANSP VEHICLE MAINT-VEHICLE PARTS						
11-5-4170-456-8410-6996-0-8410-0000	0.00	55.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	55,978.28	0.00	0.00	0.00	0.00
*** SFund 6996 TOTAL ***						
TOTAL EQUITY:						0.00
TOTAL REVENUES:	0.00	55,978.28	0.00	0.00	43,568.89	393.22
TOTAL EXPENDITURES:	0.00	55,978.28	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	43,568.89	393.22
SFund: 7101 LOCAL SCH REV-PUBLIC						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0010-7101-0-0000-0000	0.00	1,841.14	0.00	0.00	4,589.78	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0020-7101-0-0000-0000	0.00	542.50	0.00	0.00	25,412.80	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0060-7101-0-0000-0000	0.00	1,824.70	0.00	0.00	1,717.92	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0065-7101-0-0000-0000	0.00	3,463.92	0.00	0.00	5,935.53	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0070-7101-0-0000-0000	0.00	5,022.86	0.00	0.00	13,779.59	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0075-7101-0-0000-0000	0.00	80.00	0.00	0.00	20,187.42	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0080-7101-0-0000-0000	0.00	0.00	0.00	0.00	1,252.74	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0090-7101-0-0000-0000	0.00	6,500.00	0.00	0.00	63,618.12	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0100-7101-0-0000-0000	0.00	1,299.75	0.00	0.00	3,237.65	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0105-7101-0-0000-0000	0.00	0.00	0.00	0.00	1,207.49	0.00
RESERVED FOR ENCUMBRANCES						
12-3-0341-000-0110-7101-0-0000-0000	0.00	13,950.10	0.00	0.00	5,181.83	0.00



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SFund: 7101 LOCAL SCH REV-PUBLIC *** EQUITY ***						
UNRESERVED FUND BALANCE						
12-3-0350-000-0010-7101-0-0000-0000	45,095.93	45,095.93	58,773.24	58,773.24	58,773.24	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0020-7101-0-0000-0000	84,670.24	84,670.24	76,335.02	76,335.02	76,335.02	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0060-7101-0-0000-0000	101,744.32	101,744.32	112,937.25	112,937.25	112,937.25	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0065-7101-0-0000-0000	158,497.76	158,497.76	95,403.16	95,403.16	95,403.16	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0070-7101-0-0000-0000	207,708.99	207,708.99	127,300.41	127,300.41	127,300.41	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0075-7101-0-0000-0000	97,377.21	97,377.21	103,849.65	103,849.65	103,849.65	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0080-7101-0-0000-0000	22,207.51	22,207.51	20,428.53	20,428.53	20,428.53	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0090-7101-0-0000-0000	117,941.64	117,941.64	129,113.18	129,113.18	129,113.18	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0100-7101-0-0000-0000	50,557.26	50,557.26	52,102.40	52,102.40	52,437.40	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0105-7101-0-0000-0000	37,052.71	37,052.71	39,345.20	39,345.20	39,345.20	0.00
UNRESERVED FUND BALANCE						
12-3-0350-000-0110-7101-0-0000-0000	80,130.59	80,130.59	88,709.95	88,709.95	88,709.95	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0010-7101-0-0000-0000	0.00	-1,841.14	0.00	0.00	-4,589.78	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0020-7101-0-0000-0000	0.00	-542.50	0.00	0.00	-25,412.80	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0060-7101-0-0000-0000	0.00	-1,824.70	0.00	0.00	-1,717.92	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0065-7101-0-0000-0000	0.00	-3,463.92	0.00	0.00	-5,935.53	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0070-7101-0-0000-0000	0.00	-5,022.86	0.00	0.00	-13,779.59	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0075-7101-0-0000-0000	0.00	-80.00	0.00	0.00	-20,187.42	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0080-7101-0-0000-0000	0.00	0.00	0.00	0.00	-1,252.74	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0090-7101-0-0000-0000	0.00	-6,500.00	0.00	0.00	-63,618.12	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 7101 LOCAL SCH REV-PUBLIC						
*** EQUITY ***						
ENCUMBRANCE OFFSET						
12-3-0358-000-0100-7101-0-0000-0000	0.00	-1,299.75	0.00	0.00	-3,237.65	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0105-7101-0-0000-0000	0.00	0.00	0.00	0.00	-1,207.49	0.00
ENCUMBRANCE OFFSET						
12-3-0358-000-0110-7101-0-0000-0000	0.00	-13,950.10	0.00	0.00	-5,181.83	0.00
ADJUSTMENTS TO BEGINNING BAL						
12-3-0360-000-0070-7101-0-0000-0000	0.00	267.95	0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING BAL						
12-3-0360-000-0080-7101-0-0000-0000	0.00	7,716.82	0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING BAL						
12-3-0360-000-0090-7101-0-0000-0000	0.00	1,335.77	0.00	0.00	0.00	0.00
*** TOTAL EQUITY:	1,002,984.16	1,012,304.70	904,297.99	904,297.99	904,632.99	0.00
*** REVENUES ***						
CITY COUNCIL APPROPRIATIONS						
12-4-6520-000-0010-7101-0-0000-0000	8,066.95	10,460.33	0.00	0.00	4,159.11	4,242.29
CITY COUNCIL APPROPRIATIONS						
12-4-6520-000-0020-7101-0-0000-0000	3,057.87	4,460.33	0.00	0.00	4,159.11	4,575.02
CITY COUNCIL APPROPRIATIONS						
12-4-6520-000-0060-7101-0-0000-0000	40,867.47	37,654.10	46,083.00	46,083.00	33,633.17	36,996.49
CITY COUNCIL APPROP						
12-4-6520-000-0065-7101-0-0000-0000	0.00	0.00	0.00	0.00	15,468.45	68,177.41
CITY COUNCIL APPROPRIATIONS						
12-4-6520-000-0070-7101-0-0000-0000	0.00	45,257.67	31,005.00	31,005.00	61,979.46	68,177.41
CITY COUNCIL APPROP						
12-4-6520-000-0075-7101-0-0000-0000	14,217.07	13,067.76	6,471.00	6,471.00	13,638.36	15,002.20
CITY COUNCIL APPROP						
12-4-6520-000-0080-7101-0-0000-0000	14,217.07	13,067.76	6,471.00	6,471.00	5,652.17	15,002.20
CITY COUNCIL APPROP						
12-4-6520-000-0090-7101-0-0000-0000	14,217.07	13,067.76	6,471.00	6,471.00	13,638.36	15,002.20
CITY COUNCIL APPROPRIATIONS						
12-4-6520-000-0100-7101-0-0000-8010	41,477.34	43,010.00	52,644.00	52,644.00	33,074.17	36,381.59
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	91.40	175.87	176.00	176.00	182.55	171.49
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	448.72	428.71	177.00	177.00	167.63	164.56

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SFund: 7101 LOCAL SCH REV-PUBLIC *** REVENUES ***						
INTEREST						
12-4-6810-000-0060-7101-0-0000-0000	422.98	368.75	383.00	383.00	349.47	350.85
INTEREST						
12-4-6810-000-0065-7101-0-0000-0000	268.92	401.80	428.00	428.00	295.50	325.05
INTEREST						
12-4-6810-000-0070-7101-0-0000-0000	780.45	689.96	594.00	594.00	630.42	693.46
INTEREST						
12-4-6810-000-0075-7101-0-0000-0000	287.97	363.31	373.00	373.00	360.59	396.65
INTEREST						
12-4-6810-000-0080-7101-0-0000-0000	125.95	115.06	124.00	124.00	80.48	88.53
INTEREST						
12-4-6810-000-0090-7101-0-0000-0000	177.13	186.60	189.00	189.00	217.01	238.71
INTEREST						
12-4-6810-000-0100-7101-0-0000-0000	1,992.76	1,346.76	1,617.00	1,617.00	794.76	874.24
INTEREST						
12-4-6810-000-0105-7101-0-0000-0000	125.34	43.50	45.00	45.00	42.04	41.86
INTEREST						
12-4-6810-000-0110-7101-0-0000-0000	240.98	275.83	289.00	289.00	235.12	258.63
OTH/EARNINGS/INVSTMT						
12-4-6890-000-0075-7101-0-0000-0000	0.00	425.00	520.00	520.00	415.00	456.50
RENTALS						
12-4-6910-000-0075-7101-0-0000-0000	0.00	50.00	61.00	61.00	0.00	0.00
TUITION FOR INDIVIDUALS						
12-4-6922-000-0070-7101-0-0000-0000	1,248.00	0.00	0.00	0.00	0.00	0.00
TUITION FOR INDIVIDUALS						
12-4-6922-000-0090-7101-0-0000-0000	312.00	0.00	0.00	0.00	0.00	0.00
TUITION/INDIVIDUALS						
12-4-6922-000-0105-7101-0-0000-0000	9,499.36	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0020-7101-0-0000-0000	29,730.16	26,238.03	26,659.00	26,659.00	34,769.27	35,434.66
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0070-7101-0-0000-0000	1,040.00	16,912.75	16,179.00	16,179.00	46,235.97	50,859.56
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0075-7101-0-0000-0000	28,149.00	37,310.71	30,249.00	30,249.00	39,859.26	24,973.30
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0080-7101-0-0000-0000	19,510.07	50,932.14	34,175.00	34,175.00	33,324.38	27,872.01
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0090-7101-0-0000-0000	1,504.46	17,777.59	13,262.00	13,262.00	8,909.00	9,799.90

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SFund: 7101 LOCAL SCH REV-PUBLIC *** REVENUES ***						
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0100-7101-0-0000-0000	28,308.00	5,786.82	7,055.00	7,055.00	8,913.90	9,805.29
SALE OF SCRAP MATERIALS						
12-4-6980-000-0060-7101-0-0000-0000	733.20	40.00	48.00	48.00	182.00	200.20
SALE OF SCRAP MATERI						
12-4-6980-000-0090-7101-0-0000-0000	2,032.36	0.00	0.00	0.00	0.00	0.00
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	0.00	396.00	484.00	484.00	951.55	970.58
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	25,030.72	18,731.00	8,861.00	8,861.00	18,286.00	20,114.60
ADMISSIONS						
12-4-7110-000-0070-7101-0-0000-0000	42,366.06	59,331.49	46,821.00	46,821.00	43,614.07	47,975.48
ADMISSIONS						
12-4-7110-000-0090-7101-0-0000-0000	32,110.77	29,853.09	34,971.00	34,971.00	36,756.02	40,431.62
ADMISSIONS						
12-4-7110-000-0100-7101-0-0000-0000	56,001.08	38,590.60	30,938.00	30,938.00	26,539.13	29,193.04
ADMISSIONS						
12-4-7110-000-0110-7101-0-0000-0000	56,165.44	30,731.01	23,681.00	23,681.00	22,291.84	24,582.63
APPROPRIATIONS						
12-4-7140-000-0100-7101-0-0000-0000	0.00	330.00	0.00	0.00	0.00	0.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	14,892.22	18,011.27	17,463.00	17,463.00	15,089.57	22,600.00
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	26,251.01	18,897.40	17,857.00	17,857.00	16,299.80	17,549.46
CONCESSIONS						
12-4-7180-000-0060-7101-0-0000-0000	21,826.20	24,409.75	24,281.00	24,281.00	18,446.00	20,121.20
CONCESSIONS						
12-4-7180-000-0065-7101-0-0000-0000	29,332.94	34,710.68	34,413.00	34,413.00	29,081.85	31,990.04
CONCESSIONS						
12-4-7180-000-0070-7101-0-0000-0000	45,211.13	68,747.26	56,951.00	56,951.00	59,095.06	65,004.57
CONCESSIONS						
12-4-7180-000-0075-7101-0-0000-0000	76,829.74	77,496.50	75,889.00	75,889.00	61,192.25	67,311.48
CONCESSIONS						
12-4-7180-000-0080-7101-0-0000-0000	43,458.48	27,986.00	26,776.00	26,776.00	25,037.75	27,541.53
CONCESSIONS						
12-4-7180-000-0090-7101-0-0000-0000	55,484.57	62,393.67	59,897.00	59,897.00	49,721.78	54,693.96
CONCESSIONS						
12-4-7180-000-0100-7101-0-0000-0000	22,529.62	28,677.16	23,887.00	23,887.00	28,760.65	33,636.72

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SFund: 7101 LOCAL SCH REV-PUBLIC *** REVENUES ***						
CONCESSIONS						
12-4-7180-000-0105-7101-0-0000-0000	25,876.38	24,581.85	24,125.00	24,125.00	23,410.15	25,751.17
CONCESSIONS						
12-4-7180-000-0110-7101-0-0000-0000	73,939.92	64,050.79	61,873.00	61,873.00	45,984.21	52,718.66
COMMISSIONS						
12-4-7220-000-0075-7101-0-0000-0000	0.00	9,997.15	12,236.00	12,236.00	8,245.89	9,070.48
COMMISSIONS						
12-4-7220-000-0110-7101-0-0000-0000	1,622.39	2,200.33	528.00	528.00	600.30	867.13
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	11,587.80	4,505.58	3,163.00	3,163.00	4,808.10	5,255.91
DUES & FEES (REQUIRED)						
12-4-7260-000-0060-7101-0-0000-0000	5,569.20	4,130.00	5,055.00	5,055.00	5,080.00	5,588.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0070-7101-0-0000-0000	473.20	5,715.00	2,927.00	2,927.00	2,975.00	3,272.50
DUES & FEES (REQUIRED)						
12-4-7260-000-0080-7101-0-0000-0000	2,798.64	310.00	0.00	0.00	2,365.00	2,601.50
DUES & FEES (REQUIRED)						
12-4-7260-000-0080-7101-0-0000-8003	0.00	60.00	0.00	0.00	11.65	12.82
DUES & FEES (REQUIRED)						
12-4-7260-000-0090-7101-0-0000-0000	18,962.81	16,162.22	11,220.00	11,220.00	23,310.39	25,641.44
DUES & FEES (REQUIRED)						
12-4-7260-000-0100-7101-0-0000-0000	6,228.56	5,353.00	1,576.00	1,576.00	4,288.00	4,716.80
DUES & FEES (REQUIRED)						
12-4-7260-000-0105-7101-0-0000-0000	478.40	970.93	1,188.00	1,188.00	609.00	669.90
DUES & FEES (REQUIRED)						
12-4-7260-000-0110-7101-0-0000-0000	25,577.11	16,038.57	15,392.00	15,392.00	14,517.76	19,821.74
FINES & PENALTIES						
12-4-7300-000-0020-7101-0-0000-0000	143.31	47.00	57.00	57.00	0.00	0.00
FINES & PENALTIES						
12-4-7300-000-0060-7101-0-0000-0000	601.32	250.19	171.00	171.00	318.31	350.14
FINES & PENALTIES						
12-4-7300-000-0065-7101-0-0000-0000	246.30	356.87	424.00	424.00	139.95	153.95
FINES & PENALTIES						
12-4-7300-000-0090-7101-0-0000-0000	767.22	1,893.19	1,519.00	1,519.00	910.36	1,001.40
FINES & PENALTIES						
12-4-7300-000-0105-7101-0-0000-0000	136.26	155.95	190.00	190.00	260.00	286.00
FINES & PENALTIES						
12-4-7300-000-0110-7101-0-0000-0000	748.48	648.47	793.00	793.00	112.70	203.72

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 7101 LOCAL SCH REV-PUBLIC *** REVENUES ***						
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	24,492.06	15,353.55	13,910.00	13,910.00	10,055.49	10,256.60
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	38,314.15	31,405.25	30,758.00	30,758.00	43,327.14	47,162.66
FUND RAISER						
12-4-7340-000-0060-7101-0-0000-0000	21,999.37	31,293.00	27,672.00	27,672.00	21,936.00	24,129.60
FUND RAISER						
12-4-7340-000-0065-7101-0-0000-0000	4,583.07	18,141.73	12,659.00	12,659.00	11,386.68	12,525.35
FUND RAISER						
12-4-7340-000-0070-7101-0-0000-0000	45,536.69	79,685.52	57,393.00	57,393.00	50,203.04	55,223.34
FUND RAISER						
12-4-7340-000-0075-7101-0-0000-0000	59,625.54	38,768.75	27,394.00	27,394.00	23,216.08	25,537.69
FUND RAISER						
12-4-7340-000-0080-7101-0-0000-0000	72,700.82	21,266.75	26,030.00	26,030.00	19,389.31	21,328.24
FUND RAISER						
12-4-7340-000-0090-7101-0-0000-0000	178,612.10	191,141.71	142,050.00	142,050.00	146,876.51	161,564.17
FUND RAISER						
12-4-7340-000-0100-7101-0-0000-0000	70,050.96	100,986.96	102,653.00	102,653.00	82,937.70	91,231.47
FUND RAISER						
12-4-7340-000-0105-7101-0-0000-0000	22,388.97	20,475.54	21,561.00	21,561.00	28,335.23	31,168.76
FUND RAISER						
12-4-7340-000-0110-7101-0-0000-0000	56,170.48	42,721.66	36,710.00	36,710.00	32,135.25	38,792.33
GRANTS						
12-4-7380-000-0010-7101-0-0000-0000	3,120.00	0.00	0.00	0.00	0.00	0.00
GRANTS						
12-4-7380-000-0090-7101-0-0000-0000	6,384.68	0.00	0.00	0.00	0.00	0.00
GRANTS						
12-4-7380-000-0110-7101-0-0000-0000	0.00	3,997.59	0.00	0.00	0.00	0.00
SALES						
12-4-7420-000-0010-7101-0-0000-0000	312.00	280.50	343.00	343.00	211.87	250.00
SALES						
12-4-7420-000-0020-7101-0-0000-0000	17,144.89	14,162.98	15,671.00	15,671.00	12,709.75	13,980.73
SALES						
12-4-7420-000-0060-7101-0-0000-0000	8,285.13	6,640.37	8,127.00	8,127.00	3,094.00	3,403.40
SALES						
12-4-7420-000-0065-7101-0-0000-0000	4,438.72	3,131.00	3,832.00	3,832.00	2,826.75	3,109.43
SALES						
12-4-7420-000-0070-7101-0-0000-0000	6,874.98	3,883.32	2,973.00	2,973.00	1,370.00	1,507.00

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SFund: 7101 LOCAL SCH REV-PUBLIC *** REVENUES ***						
SALES						
12-4-7420-000-0075-7101-0-0000-0000	9,296.61	24,760.83	11,124.00	11,124.00	9,499.00	10,448.90
SALES						
12-4-7420-000-0080-7101-0-0000-0000	6,293.91	4,849.36	5,935.00	5,935.00	3,876.91	4,264.60
SALES						
12-4-7420-000-0090-7101-0-0000-0000	4,392.10	4,032.44	934.00	934.00	5,892.17	6,481.39
SALES						
12-4-7420-000-0100-7101-0-0000-0000	7,276.88	3,220.00	3,880.00	3,880.00	8,274.00	9,101.40
SALES						
12-4-7420-000-0105-7101-0-0000-0000	866.11	414.00	412.00	412.00	279.30	307.23
SALES						
12-4-7420-000-0110-7101-0-0000-0000	668.04	272.00	324.00	324.00	37.25	40.98
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	4,871.28	3,030.08	1,900.00	1,900.00	240.00	158.10
DONATIONS						
12-4-7430-000-0060-7101-0-0000-0000	13,946.47	8,972.50	10,395.00	10,395.00	10,143.61	11,149.17
DONATIONS						
12-4-7430-000-0060-7101-0-0000-1720	18,218.72	14,865.00	14,803.00	14,803.00	10,270.00	11,275.00
DONATIONS						
12-4-7430-000-0060-7101-0-0000-7001	239.20	420.00	514.00	514.00	288.00	316.80
DONATIONS						
12-4-7430-000-0060-7101-0-0000-7003	706.42	400.00	489.00	489.00	420.00	462.00
DONATIONS						
12-4-7430-000-0060-7101-0-0000-7005	308.88	423.00	468.00	468.00	397.00	436.70
DONATIONS						
12-4-7430-000-0060-7101-0-0000-7009	702.00	352.00	430.00	430.00	400.00	440.00
DONATIONS						
12-4-7430-000-0060-7101-0-0000-7011	429.52	485.00	30.00	30.00	1,090.00	1,199.00
DONATIONS						
12-4-7430-000-0065-7101-0-0000-0000	6,656.22	48,263.12	34,058.00	34,058.00	5,392.25	5,931.48
DONATIONS						
12-4-7430-000-0070-7101-0-0000-0000	35,018.61	27,879.04	24,888.00	24,888.00	10,490.82	11,539.90
DONATIONS						
12-4-7430-000-0090-7101-0-0000-0000	129,638.21	168,474.94	155,595.00	155,595.00	119,678.27	131,646.10
DONATIONS						
12-4-7430-000-0100-7101-0-0000-0000	37,040.96	30,769.33	30,261.00	30,261.00	37,235.54	40,959.09
DONATIONS						
12-4-7430-000-0105-7101-0-0000-0000	12,840.76	7,153.49	4,579.00	4,579.00	10,567.00	11,623.70

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SFund: 7101 LOCAL SCH REV-PUBLIC *** REVENUES ***						
DONATIONS						
12-4-7430-000-0105-7101-0-0000-0001	31.20	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7430-000-0110-7101-0-0000-0000	26,748.11	43,175.37	41,793.00	41,793.00	15,824.84	19,246.14
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	5,019.62	1,004.17	179.00	179.00	2,269.87	2,315.27
OTHER						
12-4-7490-000-0060-7101-0-0000-0000	1,360.32	0.00	0.00	0.00	0.00	0.00
OTHER						
12-4-7490-000-0075-7101-0-0000-0000	6,516.98	0.00	0.00	0.00	0.00	0.00
DUES & FEES						
12-4-7610-000-0105-7101-0-0000-0000	0.00	900.00	0.00	0.00	5,145.00	5,659.50
FUND RAISER						
12-4-7710-000-0090-7101-0-0000-0000	0.00	0.00	0.00	0.00	44,604.96	49,065.46
DONATIONS						
12-4-7810-000-0080-7101-0-0000-0000	21.84	0.00	0.00	0.00	0.00	0.00
DONATIONS						
12-4-7810-000-0090-7101-0-0000-0000	0.00	0.00	0.00	0.00	32,221.45	35,443.60
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-7101-0-0000-0000	0.00	12,922.35	0.00	0.00	12,703.75	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0020-7101-0-0000-0000	0.00	14,525.00	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0060-7101-0-0000-0000	0.00	311.00	0.00	0.00	30,558.75	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0065-7101-0-0000-0000	0.00	21,544.63	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0070-7101-0-0000-0000	0.00	297.14	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0075-7101-0-0000-0000	0.00	91,471.62	0.00	0.00	81,156.67	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0080-7101-0-0000-0000	0.00	30,903.67	0.00	0.00	16,693.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0090-7101-0-0000-0000	0.00	600.00	0.00	0.00	27,088.80	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0100-7101-0-0000-0000	0.00	7,564.85	0.00	0.00	10,877.26	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0105-7101-0-0000-0000	0.00	13,988.18	0.00	0.00	14,608.71	0.00



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SFund: 7101 LOCAL SCH REV-PUBLIC *** REVENUES ***						
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0110-7101-0-0000-0000	0.00	35,562.94	0.00	0.00	5,350.99	0.00
OPERATING TRANSFERS IN LOCAL						
12-4-9230-000-0010-7101-0-0000-0000	0.00	6,155.00	0.00	0.00	2,500.00	0.00
OPERATING TRANSFERS IN LOCAL						
12-4-9230-000-0020-7101-0-0000-0000	0.00	7,987.00	0.00	0.00	143.88	0.00
OPERATING TRANSFERS IN LOCAL						
12-4-9230-000-0060-7101-0-0000-0000	0.00	8,110.00	0.00	0.00	2,500.00	0.00
OPERATING TRANSFERS IN LOCAL						
12-4-9230-000-0065-7101-0-0000-0000	0.00	8,690.00	0.00	0.00	2,500.00	0.00
OPERATING TRANSFERS IN LOCAL						
12-4-9230-000-0070-7101-0-0000-0000	0.00	11,938.64	0.00	0.00	2,874.46	0.00
OPERATING TRANSFERS IN LOCAL						
12-4-9230-000-0075-7101-0-0000-3191	0.00	17,176.75	0.00	0.00	9,448.23	0.00
OPERATING TRANSFERS IN LOCAL						
12-4-9230-000-0080-7101-0-0000-0000	0.00	24,100.00	0.00	0.00	5,611.88	0.00
OPERATING TRANSFERS IN LOCAL						
12-4-9230-000-0090-7101-0-0000-0000	0.00	24,855.00	0.00	0.00	15,639.37	0.00
OPERATING TRANSFERS IN LOCAL						
12-4-9230-000-0100-7101-0-0000-0000	0.00	10,625.68	0.00	0.00	2,600.00	0.00
OPERATING TRANSFERS IN LOCAL						
12-4-9230-000-0105-7101-0-0000-0000	0.00	8,188.16	0.00	0.00	2,500.00	0.00
OPERATING TRANSFERS IN LOCAL						
12-4-9230-000-0110-7101-0-0000-3191	0.00	13,455.00	0.00	0.00	2,500.00	0.00
OPERATING TRANSFERS IN LOCAL						
12-4-9230-000-0110-7101-0-0000-3223	0.00	125.00	0.00	0.00	75.00	0.00
OPERATING TRANSFERS IN LOCAL						
12-4-9230-000-0110-7101-0-0000-3377	0.00	125.00	0.00	0.00	0.00	0.00
TRANSFERS IN LOCAL						
12-4-9230-000-0110-7101-0-0000-5156	0.00	45.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	1,956,540.91	2,425,354.33	1,780,082.00	1,780,082.00	2,022,955.59	1,998,944.71
*** EXPENDITURES ***						
INSTRUCTION-STUDENT EDUCATIONAL						
12-5-1100-311-0060-7101-0-1100-0000	0.00	0.00	0.00	0.00	437.52	481.27
INSTRUCTION-STUDENT EDUCATIONAL						
12-5-1100-311-0060-7101-0-1200-0000	416.00	62.50	0.00	0.00	5,580.30	6,138.33

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SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
INSTRUCTION-STUDENT EDUCATIONAL 12-5-1100-311-0070-7101-0-1500-0000	141.23	11,572.95	0.00	0.00	782.37	860.61
INSTRUCTION, STUDENT EDUCATIONAL 12-5-1100-311-0075-7101-0-1200-0000	1,320.80	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT EDUCATIONAL 12-5-1100-311-0100-7101-0-1500-0000	13,539.07	3,120.30	3,516.00	3,516.00	3,277.41	3,605.15
INSTRUCTION, STUDENT EDUCATIONAL 12-5-1100-311-0105-7101-0-1200-0000	0.00	200.00	245.00	245.00	0.00	0.00
INSTRUCTION, STUDENT EDUCATIONAL 12-5-1100-311-0110-7101-0-1500-0000	0.00	200.00	245.00	245.00	0.00	0.00
INSTRUCTION-EQUIP REPAIR & MAINT 12-5-1100-341-0070-7101-0-1500-0000	26.94	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-EQUIP REPAIR & MAINT 12-5-1100-341-0075-7101-0-1100-0000	0.00	0.00	0.00	0.00	176.00	193.60
INSTRUCTION-EQUIP REPAIR & MAINT 12-5-1100-341-0110-7101-0-1500-0000	0.00	39.99	49.00	49.00	0.00	0.00
INSTRUCTION-EQUIP MAINT AGREEMTS 12-5-1100-342-0075-7101-0-1200-0000	13,741.02	13,846.36	12,914.00	12,914.00	10,865.38	11,951.92
INSTRUCTION-RENTAL-EQUIPMENT 12-5-1100-345-0060-7101-0-8100-0000	6,656.00	7,964.71	9,749.00	9,749.00	6,400.00	7,040.00
INSTRUCTION-RENTAL-EQUIPMENT 12-5-1100-345-0090-7101-0-1500-0000	6,208.78	7,586.19	7,938.00	7,938.00	5,765.77	6,342.35
INSTRUCTION-RENTAL-EQUIPMENT 12-5-1100-345-0105-7101-0-1200-0000	1,560.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-POSTAGE 12-5-1100-364-0110-7101-0-1500-0000	2.97	2.86	0.00	0.00	0.00	0.00
INSTRUCTION-TRAVEL & TRAINING 12-5-1100-380-0060-7101-0-1100-0000	468.00	420.95	588.00	588.00	0.00	0.00
INSTRUCTION-TRAVEL & TRAINING 12-5-1100-380-0060-7101-0-1200-0000	2,296.03	2,504.53	2,934.00	2,934.00	0.00	0.00
INSTRUCTION-TRAVEL & TRAINING 12-5-1100-380-0065-7101-0-1200-0000	619.84	948.18	1,161.00	1,161.00	3,030.50	3,333.55
INSTRUCTION-TRAVEL & TRAINING 12-5-1100-380-0090-7101-0-1500-0000	5,357.39	5,600.00	8,264.00	8,264.00	23,675.50	26,043.05
INSTRUCTION, TRAVEL & TRAINING 12-5-1100-380-0100-7101-0-4500-0000	721.13	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-TRAVEL & TRAINING 12-5-1100-380-0110-7101-0-1500-0000	3,906.34	12,171.58	11,785.00	11,785.00	1,900.57	2,467.15

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SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
INSTRUCTION-IN-STATE						
12-5-1100-382-0105-7101-0-1100-0000	913.61	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-IN-STATE						
12-5-1100-382-0105-7101-0-1200-0000	1,209.44	953.69	1,168.00	1,168.00	1,287.80	1,416.58
INSTRUCTION-IN-STATE						
12-5-1100-382-0110-7101-0-1500-0000	1,414.15	3,135.69	5,372.00	5,372.00	1,181.19	1,299.31
INSTRUCTION, IN-STATE						
12-5-1100-382-0110-7101-0-1500-0004	1,803.62	2,425.03	2,969.00	2,969.00	1,656.00	1,821.60
INSTRUCTION, OUT-OF-STATE						
12-5-1100-383-0110-7101-0-1500-0004	0.00	0.00	381.00	381.00	0.00	0.00
INSTRUCTION-OTH TRAVEL AND TRNG						
12-5-1100-389-0075-7101-0-1100-0000	0.00	145.81	179.00	179.00	319.80	351.78
INSTRUCTION-OTH TRAVEL AND TRNG						
12-5-1100-389-0075-7101-0-1100-0004	329.46	155.04	0.00	0.00	0.00	0.00
INSTRUCTION-FOOD SERVICES						
12-5-1100-393-0110-7101-0-4500-0000	673.16	150.00	184.00	184.00	755.07	830.58
INSTRUCTION-PRINTING AND BINDING						
12-5-1100-394-0020-7101-0-1500-0000	8,280.43	11,487.91	7,095.00	7,095.00	949.50	1,044.45
INSTRUCTION-INSURANCE SERVICES						
12-5-1100-395-0110-7101-0-4500-0000	848.12	744.50	0.00	0.00	0.00	776.60
INSTRUCTION-ATHLETIC OFFICIALS						
12-5-1100-397-0070-7101-0-4500-0000	10,911.68	22,877.00	17,708.00	17,708.00	15,340.00	16,874.00
INSTRUCTION-ATHLETIC OFFICIALS						
12-5-1100-397-0090-7101-0-1500-0000	24,159.20	22,472.92	21,440.00	21,440.00	18,654.00	20,519.40
INSTRUCTION-ATHLETIC OFFICIALS						
12-5-1100-397-0100-7101-0-4500-0000	39,855.71	16,958.95	15,425.00	15,425.00	21,608.90	23,769.79
INSTRUCTION-ATHLETIC OFFICIALS						
12-5-1100-397-0110-7101-0-4500-0000	19,732.96	10,660.00	9,546.00	9,546.00	8,454.00	9,471.00
INSTRUCTION-OTHER PURCHASED SERV						
12-5-1100-399-0060-7101-0-1200-0000	298.87	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-OTHER PURCHASED SERV						
12-5-1100-399-0070-7101-0-1500-0000	614.30	2,286.06	462.00	462.00	219.45	241.40
INSTRUCTION-OTHER PURCHASED SERV						
12-5-1100-399-0090-7101-0-1500-0000	0.00	6,716.68	8,222.00	8,222.00	0.00	0.00
INSTRUCTION-OTHER PURCHASED SERV						
12-5-1100-399-0100-7101-0-1500-0000	725.52	374.96	190.00	190.00	0.00	0.00
INSTRUCTION-INSTRUCTIONAL SUPPLI						
12-5-1100-410-0110-7101-0-1500-0000	219.71	2,521.27	3,087.00	3,087.00	692.26	3,680.12

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
INSTRUCTION-INSTRUCTIONAL SUPPLI						
12-5-1100-410-0110-7101-0-4400-0000	1,482.13	2,820.45	2,896.00	2,896.00	1,403.21	1,543.53
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0010-7101-0-1100-0001	1,989.10	835.85	895.00	895.00	494.81	504.71
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0010-7101-0-1100-0004	108.69	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0010-7101-0-1200-0001	5,891.70	4,303.64	4,622.00	4,622.00	2,662.21	2,715.45
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0010-7101-0-1200-0004	1,648.10	930.00	0.00	0.00	330.00	336.60
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0020-7101-0-1500-0000	23,316.01	42,701.01	32,751.00	32,751.00	33,384.58	36,723.04
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0020-7101-0-1500-0001	267.64	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0060-7101-0-1100-0000	1,703.60	1,073.70	1,315.00	1,315.00	878.95	966.85
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0060-7101-0-1200-0000	28,982.25	30,721.23	32,962.00	32,962.00	15,888.64	17,477.51
INSTRUCTION, STUDENT CLASSRM SUPP						
12-5-1100-411-0060-7101-0-4711-1720	0.00	0.00	0.00	0.00	133.05	146.36
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0065-7101-0-1100-0001	10,397.21	3,934.83	3,293.00	3,293.00	3,650.61	4,472.17
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0065-7101-0-1200-0001	1,072.99	68,746.17	41,000.00	41,000.00	30,371.26	40,456.64
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0065-7101-0-2300-0001	150.80	186.00	228.00	228.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0070-7101-0-1500-0000	0.00	25,599.54	10,000.00	10,000.00	3,254.88	3,580.37
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0070-7101-0-1500-0001	6,726.71	3,128.45	916.00	916.00	319.88	457.47
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0070-7101-0-4500-0000	26,209.85	41,241.30	29,765.00	29,765.00	20,054.60	22,060.06
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0075-7101-0-1100-0000	0.00	22,576.95	21,018.00	21,018.00	19,564.93	21,521.41
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0075-7101-0-1100-0001	3,943.62	2,731.44	3,448.00	3,448.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
12-5-1100-411-0075-7101-0-1100-0004	9,435.43	0.00	0.00	0.00	0.00	0.00

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SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0075-7101-0-1200-0000	0.00	21,179.89	15,173.00	15,173.00	26,803.44	29,483.80
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0075-7101-0-1200-0001	16,897.75	15,365.29	3,946.00	3,946.00	278.36	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0080-7101-0-1200-0001	8,817.94	3,335.73	1,947.00	1,947.00	5,384.83	5,923.32
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0080-7101-0-1500-0001	4,074.74	2,154.37	2,637.00	2,637.00	6,144.87	6,759.36
INSTRUCTION, STUDENT CLASSRM SUPP 12-5-1100-411-0080-7101-0-4500-0000	0.00	11,000.00	0.00	0.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0090-7101-0-1500-0000	167,200.19	228,336.28	211,669.00	211,669.00	228,090.87	250,899.99
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0090-7101-0-1500-0001	0.00	704.05	862.00	862.00	524.84	577.32
INSTRUCTION, STUDENT CLASSRM SUPP 12-5-1100-411-0090-7101-0-4500-0000	0.00	0.00	0.00	0.00	1,416.64	1,558.30
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0100-7101-0-1500-0001	68,581.65	43,730.76	32,594.00	32,594.00	30,936.62	34,497.78
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0100-7101-0-1500-8010	31,298.92	26,977.54	27,847.00	27,847.00	30,052.29	33,057.52
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0100-7101-0-4500-0000	40,773.93	57,682.73	62,451.00	62,451.00	62,163.05	68,379.36
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0105-7101-0-1100-0001	277.16	761.92	1,005.00	1,005.00	875.63	963.19
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0105-7101-0-1200-0001	12,026.34	6,533.99	5,773.00	5,773.00	11,506.93	12,657.61
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0110-7101-0-1500-0000	1,039.59	2,608.10	684.00	684.00	58.99	64.89
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0110-7101-0-1500-0001	1,491.27	6,240.54	7,455.00	7,455.00	132.21	145.43
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0110-7101-0-3700-0001	864.15	1,171.53	1,330.00	1,330.00	368.92	405.81
INSTRUCTION-STUDENT CLASSRM SUPP 12-5-1100-411-0110-7101-0-3800-0000	175.90	0.00	0.00	0.00	84.89	93.38
INSTRUCTION, INST SOFTWARE 12-5-1100-414-0070-7101-0-1500-0000	0.00	8,300.00	8,466.00	8,466.00	255.00	280.50
INSTRUCTION, INST SOFTWARE 12-5-1100-414-0105-7101-0-1200-0000	0.00	4,750.00	5,814.00	5,814.00	69.00	75.90

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SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
INSTRUCTION-INST SOFTWARE						
12-5-1100-414-0110-7101-0-1500-0000	0.00	520.00	637.00	637.00	0.00	0.00
INSTRUCTION-ATH&PHYS ED SUPPLIES						
12-5-1100-415-0070-7101-0-4500-0000	6,901.12	315.80	323.00	323.00	6,415.41	7,130.65
INSTRUCTION, ATH&PHYS ED SUPPLIES						
12-5-1100-415-0100-7101-0-4500-0000	0.00	5,000.00	6,120.00	6,120.00	5,000.00	5,500.00
INSTRUCTION-ATH & PHYSICAL EDUC.SUPPLIES						
12-5-1100-415-0110-7101-0-1500-0000	43,963.69	38,145.08	45,594.00	45,594.00	26,494.40	35,249.82
INSTRUCTION-OTHER INST SUPPLIES						
12-5-1100-419-0070-7101-0-1500-0000	14,917.86	8,708.54	7,127.00	7,127.00	5,415.72	5,957.29
INSTRUCTION-OTHER INST SUPPLIES						
12-5-1100-419-0100-7101-0-4500-0000	0.00	991.06	192.00	192.00	0.00	0.00
INSTRUCTION-BOOKS AND PERIODICAL						
12-5-1100-420-0080-7101-0-1200-0000	2,252.60	5,695.40	6,972.00	6,972.00	3,209.55	3,530.51
INSTRUCTION-TEXTBOOKS						
12-5-1100-421-0090-7101-0-1500-0002	113.35	1,000.00	1,224.00	1,224.00	0.00	0.00
INSTRUCTION-LIBRARY BOOKS						
12-5-1100-422-0010-7101-0-1200-0005	0.00	425.00	521.00	521.00	0.00	0.00
INSTRUCTION-LIBRARY BOOKS						
12-5-1100-422-0105-7101-0-1100-0005	0.00	499.00	611.00	611.00	572.00	629.20
INSTRUCTION-MAGAZINES/PERIODICAL						
12-5-1100-424-0080-7101-0-1200-0001	71.76	34.50	43.00	43.00	0.00	0.00
INSTRUCTION, FUEL-GASOLINE						
12-5-1100-451-0070-7101-0-1603-0000	0.00	47.00	48.00	48.00	55.00	60.50
INSTRUCTION-FUEL-GASOLINE						
12-5-1100-451-0100-7101-0-1603-0000	286.32	0.00	0.00	0.00	148.05	162.86
INSTRUCTION-VEHICLE PARTS						
12-5-1100-456-0100-7101-0-1603-0000	0.00	0.00	0.00	0.00	70.00	77.00
INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0020-7101-0-1500-0000	33,141.15	6,194.77	7,049.00	7,049.00	18,533.21	20,386.53
INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0070-7101-0-1500-0000	163.11	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0075-7101-0-1200-0000	1,389.37	12,495.26	11,894.00	11,894.00	4,632.83	5,096.11
INSTRUCTION-CLASSROOM EQUIPMENT						
12-5-1100-491-0080-7101-0-1200-0000	662.76	2,171.40	0.00	0.00	0.00	0.00
INSTRUCTION, CLASSROOM EQUIPMENT						
12-5-1100-491-0080-7101-0-1500-0000	8,474.65	5,566.64	5,649.00	5,649.00	1,948.19	2,143.01

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SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
INSTRUCTION-CLASSROOM EQUIPMENT 12-5-1100-491-0090-7101-0-1500-0000	13,481.58	659.10	808.00	808.00	488.37	537.21
INSTRUCTION-CLASSROOM EQUIPMENT 12-5-1100-491-0090-7101-0-1500-0001	3,700.29	2,211.53	2,707.00	2,707.00	16,712.30	18,383.53
INSTRUCTION-CLASSROOM EQUIPMENT 12-5-1100-491-0100-7101-0-1500-0000	2,076.47	2,901.10	3,184.00	3,184.00	2,157.24	2,612.76
INSTRUCTION-CLASSROOM EQUIPMENT 12-5-1100-491-0100-7101-0-4500-0000	3,373.24	3,909.92	4,786.00	4,786.00	8,315.60	9,147.16
INSTRUCTION-CLASSROOM EQUIPMENT 12-5-1100-491-0110-7101-0-1500-0000	0.00	0.00	0.00	0.00	9.49	10.44
INSTRUCTION-NCAP FURN.&FIXTURES 12-5-1100-492-0080-7101-0-1500-0000	7,030.44	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, NCAP FURN.&FIXTURES 12-5-1100-492-0090-7101-0-1500-0000	0.00	1,799.54	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP FURN.&FIXTURES 12-5-1100-492-0110-7101-0-1500-0000	49.80	2,993.43	2,852.00	2,852.00	942.29	1,036.52
INSTRUCTION-NCAP AUDIO/VIDEO 12-5-1100-494-0110-7101-0-1500-0000	0.00	1,459.95	1,787.00	1,787.00	0.00	0.00
INSTRUCTION, NCAP COMPUT.HARDWARE 12-5-1100-495-0010-7101-0-1200-0000	1,092.32	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE 12-5-1100-495-0060-7101-0-1200-0000	0.00	0.00	0.00	0.00	150.00	165.00
INSTRUCTION-NCAP COMPUT.HARDWARE 12-5-1100-495-0070-7101-0-1500-0000	5,025.84	80,771.85	4,000.00	4,000.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE 12-5-1100-495-0075-7101-0-1200-0003	8,902.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE 12-5-1100-495-0080-7101-0-1200-0003	286.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE 12-5-1100-495-0080-7101-0-1500-0003	454.40	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE 12-5-1100-495-0090-7101-0-1500-0000	5,232.52	4,277.00	5,236.00	5,236.00	1,755.64	1,931.20
INSTRUCTION-NCAP COMPUT.HARDWARE 12-5-1100-495-0105-7101-0-1200-0000	0.00	962.07	1,178.00	1,178.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE 12-5-1100-495-0110-7101-0-1500-0000	61.29	3,992.00	4,887.00	4,887.00	0.00	0.00
INSTRUCTION, NCAP ATH./PE EQUIP 12-5-1100-498-0065-7101-0-8100-0000	0.00	5,000.00	0.00	0.00	0.00	0.00

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SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
INSTRUCTION-NCAP ATH./PE EQUIP						
12-5-1100-498-0070-7101-0-4500-0000	0.00	22,290.94	13,441.00	13,441.00	10,247.35	11,272.08
INSTRUCTION, ATH AND PHYSICAL ED						
12-5-1100-547-0065-7101-0-8100-0000	0.00	48,821.00	0.00	0.00	0.00	0.00
INSTRUCTION-ASSOCIATION DUES						
12-5-1100-621-0010-7101-0-1100-0000	78.00	0.00	0.00	0.00	114.43	116.72
INSTRUCTION-ASSOCIATION DUES						
12-5-1100-621-0010-7101-0-1200-0000	546.00	164.09	201.00	201.00	0.00	0.00
INSTRUCTION-ASSOCIATION DUES						
12-5-1100-621-0020-7101-0-1500-0000	883.48	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ASSOCIATION DUES						
12-5-1100-621-0070-7101-0-1500-0000	140.40	479.00	77.00	77.00	25.00	27.50
INSTRUCTION-ASSOCIATION DUES						
12-5-1100-621-0090-7101-0-1500-0000	0.00	896.00	1,097.00	1,097.00	1,991.00	2,190.10
INSTRUCTION-ASSOCIATION DUES						
12-5-1100-621-0110-7101-0-1500-0000	291.20	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-REGISTRATION FEES						
12-5-1100-623-0020-7101-0-1500-0000	8,494.70	9,917.22	11,369.00	11,369.00	2,943.41	3,237.76
INSTRUCTION-REGISTRATION FEES						
12-5-1100-623-0070-7101-0-1500-0000	587.60	75.00	77.00	77.00	375.00	412.50
INSTRUCTION-REGISTRATION FEES						
12-5-1100-623-0075-7101-0-1200-0000	0.00	440.00	539.00	539.00	50.00	55.00
INSTRUCTION-REGISTRATION FEES						
12-5-1100-623-0090-7101-0-1500-0000	7,238.40	10,817.00	11,063.00	11,063.00	5,242.57	5,766.83
INSTRUCTION-REGISTRATION FEES						
12-5-1100-623-0100-7101-0-1500-0000	187.20	427.00	523.00	523.00	0.00	0.00
INSTRUCTION-REGISTRATION FEES						
12-5-1100-623-0100-7101-0-4500-0000	939.12	600.00	509.00	509.00	2,065.00	2,475.00
INSTRUCTION-REGISTRATION FEES						
12-5-1100-623-0110-7101-0-1500-0000	4,342.01	2,594.61	1,698.00	1,698.00	5,488.00	6,746.30
INSTRUCTION-OTHER OBJECTS						
12-5-1100-699-0070-7101-0-1500-0000	884.44	0.00	0.00	0.00	0.00	0.00
INSTRUCTION, BLDGS-CONS,LESS \$50K						
12-5-1100-701-0090-7101-0-1500-0000	0.00	477.55	585.00	585.00	0.00	0.00
INSTRUCTION-OTHER REFUNDS						
12-5-1100-959-0075-7101-0-1100-0000	0.00	37.00	0.00	0.00	0.00	0.00
GUID & COUNSELING-TESTING SUPPLIES						
12-5-2120-481-0070-7101-0-8210-0000	3,223.32	4,205.00	4,290.00	4,290.00	546.00	600.60



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SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
GUID & COUNSELING-TESTING SUPPLIES						
12-5-2120-481-0090-7101-0-8210-0000	2,930.72	638.00	781.00	781.00	1,622.00	1,784.20
HEALTH SERVICES-OTHER GEN SUPPLIES						
12-5-2140-479-0065-7101-0-8210-0000	289.02	0.00	0.00	0.00	38.68	42.55
OTHER STUDENT SUPP-STUDENT EDUCATIONAL						
12-5-2190-311-0060-7101-0-1200-0000	3,323.61	811.38	514.00	514.00	5,160.06	5,676.07
OTHER STUDENT SUPP, STUDENT EDUCATIONAL						
12-5-2190-311-0060-7101-0-8210-0000	0.00	1,159.96	877.00	877.00	763.00	839.30
OTHER STUDENT SUPP-OTHER TECHNICAL SERV						
12-5-2190-339-0020-7101-0-8210-0000	10,674.32	6,642.00	7,485.00	7,485.00	6,682.45	7,350.70
OTHER STUDENT SUPP-OTHER TECHNICAL SERV						
12-5-2190-339-0070-7101-0-8210-0000	324.48	130.00	133.00	133.00	595.17	654.70
OTHER STUDENT SUPP, RENTAL-EQUIPMENT						
12-5-2190-345-0060-7101-0-1200-0000	0.00	1,500.00	1,836.00	1,836.00	1,080.00	1,188.00
OTHER STUDENT SUPP, PUBLIC COLLEGES						
12-5-2190-354-0070-7101-0-8210-0000	0.00	4,000.00	4,080.00	4,080.00	8,250.00	9,075.00
OTHER STUDENT SUPP-TELEPHONE						
12-5-2190-361-0090-7101-0-8210-0000	5,195.30	3,637.24	3,703.00	3,703.00	3,291.67	3,620.84
OTHER STUDENT SUPP-TELEPHONE						
12-5-2190-361-0110-7101-0-8210-0000	291.37	24.00	25.00	25.00	42.05	48.46
OTHER STUDENT SUPP-TRAVEL & TRAINING						
12-5-2190-380-0110-7101-0-8210-0000	468.00	300.00	368.00	368.00	235.00	258.50
OTHER STUDENT SUPP-OTH TRAVEL AND TRNG						
12-5-2190-389-0020-7101-0-8210-0000	3,955.05	3,598.19	238.00	238.00	869.55	956.51
OTHER STUDENT SUPP-OTH TRAVEL AND TRNG						
12-5-2190-389-0070-7101-0-8210-0000	6,418.39	19,887.84	16,214.00	16,214.00	20,509.06	22,559.97
OTHER STUDENT SUPP-FOOD SERVICES						
12-5-2190-393-0070-7101-0-8210-0000	955.57	1,707.58	1,747.00	1,747.00	3,535.42	3,888.96
OTHER STUDENT SUPP-FOOD SERVICES						
12-5-2190-393-0090-7101-0-8210-0000	0.00	0.00	0.00	0.00	3,190.04	3,509.04
OTHER STUDENT SUPP-FOOD SERVICES						
12-5-2190-393-0100-7101-0-8210-0000	358.49	753.42	672.00	672.00	258.38	284.22
OTHER STUDENT SUPP, OTHER PURCHASED SERV						
12-5-2190-399-0020-7101-0-8210-0000	0.00	22.76	28.00	28.00	0.00	0.00
OTHER STUDENT SUPP, OTHER PURCHASED SERV						
12-5-2190-399-0075-7101-0-8210-0000	0.00	157.24	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER PURCHASED SERV						
12-5-2190-399-0090-7101-0-8210-0000	0.00	79.63	0.00	0.00	0.00	0.00

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SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
OTHER STUDENT SUPP-OTHER INST SUPPLIES						
12-5-2190-419-0070-7101-0-8210-0000	7,200.15	5,343.62	5,276.00	5,276.00	2,072.33	2,279.57
OTHER STUDENT SUPP-PURCHASED FOOD						
12-5-2190-461-0065-7101-0-8210-0000	1,664.00	1,000.00	612.00	612.00	0.00	0.00
OTHER STUDENT SUPP-OTH NONINST SUPPLIES						
12-5-2190-489-0060-7101-0-1200-0000	626.83	6,855.99	8,392.00	8,392.00	0.00	0.00
OTHER STUDENT SUPP, OTH NONINST SUPPLIES						
12-5-2190-489-0100-7101-0-1500-0000	0.00	412.70	444.00	444.00	204.74	225.21
OTHER STUDENT SUPP-OTH NONINST SUPPLIES						
12-5-2190-489-0105-7101-0-8210-0000	214.26	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP-OTHER OBJECTS						
12-5-2190-699-0010-7101-0-8210-0000	1,358.73	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER OBJECTS						
12-5-2190-699-0020-7101-0-8210-0000	264.01	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER OBJECTS						
12-5-2190-699-0075-7101-0-8210-0000	299.10	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER OBJECTS						
12-5-2190-699-0080-7101-0-8210-0000	117.57	40.21	50.00	50.00	300.64	330.70
OTHER STUDENT SUPP, OTHER OBJECTS						
12-5-2190-699-0090-7101-0-8210-0000	156.57	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP, STAFF ED SERVICES						
12-5-2215-312-0060-7101-0-8220-0000	0.00	0.00	0.00	0.00	250.00	275.00
INSTR STAFF DEVELOP, STAFF ED SERVICES						
12-5-2215-312-0105-7101-0-8220-0000	208.00	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
12-5-2215-380-0060-7101-0-1200-0000	157.00	0.00	0.00	0.00	0.00	0.00
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
12-5-2215-380-0060-7101-0-4711-1720	718.43	372.78	457.00	457.00	1,036.35	1,139.99
INSTR STAFF DEVELOP, TRAVEL & TRAINING						
12-5-2215-380-0090-7101-0-4500-0000	0.00	1,177.54	426.00	426.00	1,611.22	1,772.34
INSTR STAFF DEVELOP-TRAVEL & TRAINING						
12-5-2215-380-0090-7101-0-8220-0000	58.86	50.00	62.00	62.00	0.00	0.00
ED MEDIA SERVICES-SOFTWARE MAINT AGREE						
12-5-2220-333-0110-7101-0-8220-0000	1,037.92	499.00	611.00	611.00	499.00	548.90
ED MEDIA SERVICES-STUDENT CLASSRM SUPP						
12-5-2220-411-0070-7101-0-8220-0000	0.00	644.30	377.00	377.00	0.00	0.00
ED MEDIA SERVICES-OTHER INST SUPPLIES						
12-5-2220-419-0070-7101-0-8220-0000	0.00	0.00	0.00	0.00	126.48	139.13

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SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
ED MEDIA SERVICES-LIBRARY BOOKS 12-5-2220-422-0065-7101-0-8220-0000	3,007.80	2,891.60	3,540.00	3,540.00	5,826.36	6,517.80
ED MEDIA SERVICES-LIBRARY BOOKS 12-5-2220-422-0070-7101-0-8220-0001	315.63	380.96	334.00	334.00	0.00	0.00
ED MEDIA SERVICES-OTH BOOKS/PERIODICAL 12-5-2220-429-0060-7101-0-8220-0000	35.88	3,705.64	4,494.00	4,494.00	34.50	37.95
ED MEDIA SERVICES-OFFICE SUPPLIES 12-5-2220-471-0100-7101-0-8220-0000	2,275.84	51.90	64.00	64.00	34.50	37.95
OTH INST STAFF SER, MEDICAL/HEALTH SERV 12-5-2290-326-0090-7101-0-4500-0000	696.80	615.00	755.00	755.00	450.00	495.00
OTH INST STAFF SER-TRAVEL & TRAINING 12-5-2290-380-0100-7101-0-4500-0000	1,922.13	282.22	1,660.00	1,660.00	0.00	0.00
OFFICE OF SCHOOL ADM-OTHER PROF ED SERVIC 12-5-2310-319-0110-7101-0-8230-0000	0.00	625.00	765.00	765.00	0.00	0.00
OFFICE OF SCHOOL ADM, OTHER PROF SERVICES 12-5-2310-329-0010-7101-0-8230-0000	3,296.80	33.00	41.00	41.00	49.97	50.97
OFFICE OF SCHOOL ADM-OTHER PROF SERVICES 12-5-2310-329-0100-7101-0-8230-0000	806.98	0.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM-OTHER TECHNICAL SERV 12-5-2310-339-0060-7101-0-8230-0000	408.87	0.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM-EQUIP REPAIR & MAINT 12-5-2310-341-0075-7101-0-8230-0000	2,528.55	0.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM, EQUIP MAINT AGREEMTS 12-5-2310-342-0105-7101-0-8230-0000	0.00	1,500.00	0.00	0.00	1,500.00	1,650.00
OFFICE OF SCHOOL ADM-TELEPHONE 12-5-2310-361-0010-7101-0-8230-0000	1,595.47	1,612.57	1,644.00	1,644.00	1,481.99	1,511.63
OFFICE OF SCHOOL ADM-TELEPHONE 12-5-2310-361-0020-7101-0-8230-0000	3,729.75	3,684.97	3,780.00	3,780.00	3,418.26	3,760.09
OFFICE OF SCHOOL ADM-TELEPHONE 12-5-2310-361-0060-7101-0-8230-0000	2,960.40	2,854.63	2,907.00	2,907.00	2,642.05	2,906.26
OFFICE OF SCHOOL ADM-TELEPHONE 12-5-2310-361-0065-7101-0-8230-0000	1,983.60	1,805.63	1,632.00	1,632.00	1,820.04	2,171.59
OFFICE OF SCHOOL ADM-TELEPHONE 12-5-2310-361-0070-7101-0-8230-0000	1,513.08	1,507.24	1,270.00	1,270.00	1,484.48	1,632.93
OFFICE OF SCHOOL ADM-TELEPHONE 12-5-2310-361-0075-7101-0-8230-0000	2,451.36	2,438.38	2,425.00	2,425.00	2,592.32	2,851.55
OFFICE OF SCHOOL ADM-TELEPHONE 12-5-2310-361-0080-7101-0-8230-0000	3,209.70	4,565.35	4,923.00	4,923.00	4,663.67	5,130.04

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SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
OFFICE OF SCHOOL ADM-TELEPHONE 12-5-2310-361-0100-7101-0-8230-0000	6,052.21	6,839.44	7,564.00	7,564.00	5,762.56	6,338.81
OFFICE OF SCHOOL ADM-TELEPHONE 12-5-2310-361-0105-7101-0-8230-0000	2,461.58	2,385.57	2,446.00	2,446.00	2,122.03	2,334.23
OFFICE OF SCHOOL ADM-TELEPHONE 12-5-2310-361-0110-7101-0-8230-0000	2,315.33	2,328.11	2,384.00	2,384.00	1,892.02	2,295.27
OFFICE OF SCHOOL ADM-POSTAGE 12-5-2310-364-0010-7101-0-8230-0000	149.76	98.00	120.00	120.00	96.00	97.92
OFFICE OF SCHOOL ADM-POSTAGE 12-5-2310-364-0020-7101-0-8230-0000	483.43	349.00	235.00	235.00	310.00	341.00
OFFICE OF SCHOOL ADM-POSTAGE 12-5-2310-364-0060-7101-0-8230-0000	565.19	408.00	500.00	500.00	410.00	451.00
OFFICE OF SCHOOL ADM-POSTAGE 12-5-2310-364-0065-7101-0-8230-0000	149.76	100.11	31.00	31.00	98.00	107.80
OFFICE OF SCHOOL ADM-POSTAGE 12-5-2310-364-0070-7101-0-8230-0000	354.64	535.00	498.00	498.00	447.00	491.70
OFFICE OF SCHOOL ADM-POSTAGE 12-5-2310-364-0075-7101-0-8230-0000	131.76	0.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM-POSTAGE 12-5-2310-364-0080-7101-0-8230-0000	98.80	49.00	60.00	60.00	0.00	0.00
OFFICE OF SCHOOL ADM-POSTAGE 12-5-2310-364-0090-7101-0-8230-0000	614.76	576.00	590.00	590.00	625.50	688.05
OFFICE OF SCHOOL ADM-POSTAGE 12-5-2310-364-0100-7101-0-8230-0000	1,537.92	1,343.00	1,489.00	1,489.00	1,034.75	1,138.23
OFFICE OF SCHOOL ADM-POSTAGE 12-5-2310-364-0105-7101-0-8230-0000	306.01	192.00	235.00	235.00	192.00	211.20
OFFICE OF SCHOOL ADM-POSTAGE 12-5-2310-364-0110-7101-0-8230-0000	253.28	457.94	533.00	533.00	288.00	316.80
OFFICE OF SCHOOL ADM-TRAVEL & TRAINING 12-5-2310-380-0065-7101-0-8230-0000	31.20	167.04	205.00	205.00	401.04	441.14
OFFICE OF SCHOOL ADM-TRAVEL & TRAINING 12-5-2310-380-0070-7101-0-8230-0000	553.16	25.00	26.00	26.00	218.65	240.52
OFFICE OF SCHOOL ADM-TRAVEL & TRAINING 12-5-2310-380-0100-7101-0-8230-0000	31.20	0.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM-TRAVEL & TRAINING 12-5-2310-380-0105-7101-0-8230-0000	1,692.71	1,729.82	1,396.00	1,396.00	964.76	1,061.24
OFFICE OF SCHOOL ADM, TRAVEL & TRAINING 12-5-2310-380-0110-7101-0-8230-0000	0.00	10.50	13.00	13.00	0.00	0.00

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SFund: 7101 LOCAL SCH REV-PUBLIC						
*** EXPENDITURES ***						
OFFICE OF SCHOOL ADM-IN-STATE						
12-5-2310-382-0110-7101-0-8230-0000	957.30	760.35	931.00	931.00	2,618.02	2,879.82
OFFICE OF SCHOOL ADM-OTH TRAVEL AND TRNG						
12-5-2310-389-0020-7101-0-8230-0004	2,785.33	2,457.94	1,756.00	1,756.00	1,130.43	1,243.47
OFFICE OF SCHOOL ADM-OTH TRAVEL AND TRNG						
12-5-2310-389-0100-7101-0-8230-0004	858.00	100.00	123.00	123.00	0.00	0.00
OFFICE OF SCHOOL ADM-PRINTING AND BINDING						
12-5-2310-394-0075-7101-0-8230-0000	0.00	7,728.24	9,460.00	9,460.00	7,801.58	8,581.74
OFFICE OF SCHOOL ADM-PRINTING AND BINDING						
12-5-2310-394-0110-7101-0-8230-0000	1,014.94	1,635.11	2,002.00	2,002.00	305.13	335.64
OFFICE OF SCHOOL ADM-INSURANCE SERVICES						
12-5-2310-395-0065-7101-0-8230-0000	0.00	505.99	620.00	620.00	0.00	68.37
OFFICE OF SCHOOL ADM-INSURANCE SERVICES						
12-5-2310-395-0090-7101-0-8230-0000	1,755.52	1,923.00	251.00	251.00	1,563.19	1,719.51
OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0010-7101-0-8230-0000	1,125.89	821.88	1,006.00	1,006.00	332.30	338.95
OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0020-7101-0-8230-0000	0.00	0.00	0.00	0.00	144.46	158.91
OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0065-7101-0-8230-0000	90.43	235.95	289.00	289.00	1,179.29	1,300.46
OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0070-7101-0-8230-0000	599.78	158.91	163.00	163.00	393.42	432.76
OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0075-7101-0-8230-0000	6,176.06	3,711.25	2,789.00	2,789.00	3,627.85	3,990.64
OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0090-7101-0-8230-0000	2,618.95	1,551.97	1,445.00	1,445.00	1,851.86	2,037.05
OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0100-7101-0-8230-0000	104.00	125.00	0.00	0.00	100.00	110.00
OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0105-7101-0-8230-0000	5,008.30	3,626.38	3,141.00	3,141.00	3,837.19	4,220.91
OFFICE OF SCHOOL ADM-OFFICE SUPPLIES						
12-5-2310-471-0110-7101-0-8230-0000	1,478.11	2,535.04	2,414.00	2,414.00	2,759.52	3,035.47
OFFICE OF SCHOOL ADM-DATA PROCESSING SUPP						
12-5-2310-472-0070-7101-0-8230-0000	0.00	200.00	102.00	102.00	200.00	220.00
OFFICE OF SCHOOL ADM-OTHER GEN SUPPLIES						
12-5-2310-479-0010-7101-0-8230-0000	12,591.43	926.84	328.00	328.00	950.00	969.00
OFFICE OF SCHOOL ADM-OTHER GEN SUPPLIES						
12-5-2310-479-0060-7101-0-8230-0000	31.20	0.00	0.00	0.00	0.00	0.00

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SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
OFFICE OF SCHOOL ADM-OTHER GEN SUPPLIES 12-5-2310-479-0080-7101-0-8230-0000	45,204.03	54,229.35	21,850.00	21,850.00	17,081.85	18,790.04
OFFICE OF SCHOOL ADM, NON-INST EQUIPMENT 12-5-2310-493-0070-7101-0-1500-0000	0.00	688.00	702.00	702.00	1,038.65	1,142.52
OFFICE OF SCHOOL ADM-NON-INST EQUIPMENT 12-5-2310-493-0070-7101-0-8230-0000	0.00	598.00	610.00	610.00	0.00	0.00
OFFICE OF SCHOOL ADM-NON-INST EQUIPMENT 12-5-2310-493-0105-7101-0-8230-0000	109.20	105.00	0.00	0.00	105.00	115.50
OFFICE OF SCHOOL ADM-NON-INST EQUIPMENT 12-5-2310-493-0110-7101-0-1500-0000	97.95	0.00	0.00	0.00	55.99	61.59
OFFICE OF SCHOOL ADM-ASSOCIATION DUES 12-5-2310-621-0060-7101-0-8230-0000	696.80	619.00	758.00	758.00	0.00	0.00
OFFICE OF SCHOOL ADM-ASSOCIATION DUES 12-5-2310-621-0075-7101-0-8230-0000	336.96	663.00	31.00	31.00	788.00	866.80
OFFICE OF SCHOOL ADM-ASSOCIATION DUES 12-5-2310-621-0090-7101-0-8230-0000	0.00	0.00	0.00	0.00	50.00	55.00
OFFICE OF SCHOOL ADM-REGISTRATION FEES 12-5-2310-623-0020-7101-0-8230-0000	31.20	58.47	72.00	72.00	25.00	27.50
OFFICE OF SCHOOL ADM-REGISTRATION FEES 12-5-2310-623-0065-7101-0-8230-0000	156.00	195.00	239.00	239.00	0.00	0.00
OFFICE OF SCHOOL ADM-REGISTRATION FEES 12-5-2310-623-0075-7101-0-8230-0000	374.40	0.00	0.00	0.00	468.00	514.80
OFFICE OF SCHOOL ADM-REGISTRATION FEES 12-5-2310-623-0110-7101-0-8230-0000	882.96	1,874.00	1,525.00	1,525.00	674.00	741.40
OFFICE OF SCHOOL ADM, BANK SERVICE CHARGES 12-5-2310-628-0090-7101-0-8230-0000	38.86	0.00	0.00	0.00	144.04	158.44
OFFICE OF SCHOOL ADM, OTHER DUES AND FEES 12-5-2310-629-0090-7101-0-8230-0000	88.40	100.00	123.00	123.00	185.00	203.50
OFFICE OF SCHOOL ADM-FINES AND PENALTIES 12-5-2310-961-0110-7101-0-8230-0000	0.00	400.00	0.00	0.00	0.00	0.00
OTH SCHOOL ADM SERV-INSURANCE SERVICES 12-5-2390-395-0010-7101-0-8230-0000	208.00	100.00	123.00	123.00	100.00	102.00
OTH SCHOOL ADM SERV-INSURANCE SERVICES 12-5-2390-395-0020-7101-0-8230-0000	104.00	100.00	123.00	123.00	100.00	110.00
OTH SCHOOL ADM SERV-INSURANCE SERVICES 12-5-2390-395-0060-7101-0-8230-0000	104.00	100.00	0.00	0.00	619.00	680.90
OTH SCHOOL ADM SERV-INSURANCE SERVICES 12-5-2390-395-0065-7101-0-8230-0000	156.00	200.00	0.00	0.00	100.00	110.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
OTH SCHOOL ADM SERV-INSURANCE SERVICES 12-5-2390-395-0070-7101-0-8230-0000	52.00	0.00	0.00	0.00	0.00	0.00
OTH SCHOOL ADM SERV-INSURANCE SERVICES 12-5-2390-395-0075-7101-0-8230-0000	119.60	200.00	123.00	123.00	300.00	330.00
OTH SCHOOL ADM SERV-INSURANCE SERVICES 12-5-2390-395-0110-7101-0-8230-0000	0.00	140.00	0.00	0.00	0.00	0.00
BUILDING SERVICES-OTHER PROF SERVICES 12-5-3200-329-0105-7101-0-8320-0000	743.60	660.00	674.00	674.00	605.00	665.50
BUILDING SERVICES-EQUIP MAINT AGREEMTS 12-5-3200-342-0110-7101-0-8320-0000	3,051.54	2,967.75	2,091.00	2,091.00	1,309.15	1,544.57
BUILDING SERVICES-LAND & BLDG REPAIR/M 12-5-3200-343-0060-7101-0-8320-0000	3,982.44	33.86	42.00	42.00	552.85	608.14
BUILDING SERVICES, CUSTODIAL SERVICES 12-5-3200-347-0010-7101-0-8320-0000	72.61	0.00	0.00	0.00	1,057.82	1,078.98
BUILDING SERVICES-CUSTODIAL SERVICES 12-5-3200-347-0100-7101-0-4500-0000	0.00	800.00	980.00	980.00	0.00	0.00
BUILDING SERVICES-CUSTODIAL SERVICES 12-5-3200-347-0105-7101-0-8320-0000	0.00	489.38	599.00	599.00	0.00	0.00
BUILDING SERVICES-CUSTODIAL SERVICES 12-5-3200-347-0110-7101-0-8320-0000	1,211.60	1,120.00	1,206.00	1,206.00	405.00	544.50
BUILDING SERVICES-OTHER PROPERTY SERV 12-5-3200-349-0065-7101-0-8320-0000	608.40	1,198.52	784.00	784.00	795.00	1,050.50
BUILDING SERVICES-ELECTRICITY 12-5-3200-371-0020-7101-0-8320-0000	2,220.80	2,631.60	2,512.00	2,512.00	2,534.33	2,787.76
BUILDING SERVICES-ELECTRICITY 12-5-3200-371-0070-7101-0-8320-0000	802.47	5,524.88	4,628.00	4,628.00	4,394.68	4,834.14
BUILDING SERVICES-ELECTRICITY 12-5-3200-371-0090-7101-0-8320-0000	1,405.14	958.31	1,083.00	1,083.00	1,018.11	1,119.92
BUILDING SERVICES-ELECTRICITY 12-5-3200-371-0100-7101-0-8320-0000	849.09	1,097.67	1,305.00	1,305.00	838.83	922.71
BUILDING SERVICES-ELECTRICITY 12-5-3200-371-0110-7101-0-8320-0000	1,499.39	802.91	926.00	926.00	604.13	667.72
BUILDING SERVICES, WATER AND SEWAGE 12-5-3200-372-0070-7101-0-8320-0000	0.00	301.60	247.00	247.00	150.80	165.88
BUILDING SERVICES-OPERATIONS/MAINTENAN 12-5-3200-440-0110-7101-0-8320-0000	1,931.05	469.27	407.00	407.00	234.46	306.31
BUILDING SERVICES-JANITORIAL SUPPLIES 12-5-3200-441-0010-7101-0-8320-0000	2,658.65	3,247.38	3,610.00	3,610.00	2,709.43	2,763.62

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
BUILDING SERVICES-JANITORIAL SUPPLIES 12-5-3200-441-0020-7101-0-8320-0000	4,379.99	5,160.04	5,220.00	5,220.00	1,704.63	1,875.09
BUILDING SERVICES-JANITORIAL SUPPLIES 12-5-3200-441-0060-7101-0-8320-0000	7,003.13	4,107.16	4,458.00	4,458.00	3,318.97	3,650.87
BUILDING SERVICES-JANITORIAL SUPPLIES 12-5-3200-441-0065-7101-0-8320-0000	5,439.05	5,667.04	4,883.00	4,883.00	4,247.13	4,834.91
BUILDING SERVICES-JANITORIAL SUPPLIES 12-5-3200-441-0070-7101-0-8320-0000	6,600.38	6,289.79	4,820.00	4,820.00	4,392.72	4,832.01
BUILDING SERVICES-JANITORIAL SUPPLIES 12-5-3200-441-0075-7101-0-8320-0000	8,749.16	8,392.11	8,167.00	8,167.00	4,498.61	4,948.47
BUILDING SERVICES-JANITORIAL SUPPLIES 12-5-3200-441-0080-7101-0-8320-0000	8,837.51	9,130.75	9,563.00	9,563.00	10,176.03	11,193.63
BUILDING SERVICES-JANITORIAL SUPPLIES 12-5-3200-441-0090-7101-0-8320-0000	11,014.67	11,025.75	11,269.00	11,269.00	11,128.83	12,241.71
BUILDING SERVICES-JANITORIAL SUPPLIES 12-5-3200-441-0100-7101-0-8320-0000	9,448.95	9,704.48	10,580.00	10,580.00	7,057.58	7,763.34
BUILDING SERVICES-JANITORIAL SUPPLIES 12-5-3200-441-0105-7101-0-8320-0000	5,374.95	6,816.84	5,941.00	5,941.00	4,999.35	5,499.29
BUILDING SERVICES-JANITORIAL SUPPLIES 12-5-3200-441-0110-7101-0-8320-0000	3,282.48	2,559.66	2,137.00	2,137.00	2,516.32	2,901.84
BUILDING SERVICES-MAINTENANCE SUPPLIES 12-5-3200-442-0010-7101-0-8320-0000	3,755.33	2,755.70	2,727.00	2,727.00	2,337.40	2,384.15
BUILDING SERVICES-MAINTENANCE SUPPLIES 12-5-3200-442-0020-7101-0-8320-0000	1,475.05	1,644.13	814.00	814.00	962.74	1,059.01
BUILDING SERVICES-MAINTENANCE SUPPLIES 12-5-3200-442-0060-7101-0-8320-0000	2,542.65	6,191.66	7,259.00	7,259.00	3,630.73	3,993.80
BUILDING SERVICES-MAINTENANCE SUPPLIES 12-5-3200-442-0065-7101-0-8320-0000	106.52	1,418.33	1,537.00	1,537.00	46.97	301.36
BUILDING SERVICES-MAINTENANCE SUPPLIES 12-5-3200-442-0070-7101-0-8320-0000	2,829.42	14,334.95	13,087.00	13,087.00	1,920.66	2,905.51
BUILDING SERVICES-MAINTENANCE SUPPLIES 12-5-3200-442-0075-7101-0-8320-0000	9,476.27	15,409.06	6,872.00	6,872.00	20,965.12	23,061.63
BUILDING SERVICES-MAINTENANCE SUPPLIES 12-5-3200-442-0080-7101-0-8320-0000	16,957.54	21,149.38	17,567.00	17,567.00	9,431.05	10,374.16
BUILDING SERVICES, MAINTENANCE SUPPLIES 12-5-3200-442-0100-7101-0-1500-0000	44.20	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES-MAINTENANCE SUPPLIES 12-5-3200-442-0100-7101-0-8320-0000	166.35	771.75	762.00	762.00	2,834.40	3,117.84



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SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
BUILDING SERVICES-MAINTENANCE SUPPLIES						
12-5-3200-442-0110-7101-0-8320-0000	6,618.82	14,613.53	11,875.00	11,875.00	3,440.97	3,785.07
BUILDING SERVICES-OTHER MAINT. & OPER.						
12-5-3200-449-0010-7101-0-8320-0000	65.03	932.51	92.00	92.00	0.00	0.00
BUILDING SERVICES-OTHER MAINT. & OPER.						
12-5-3200-449-0090-7101-0-8320-0000	15,495.26	8,140.75	4,481.00	4,481.00	8,757.10	9,632.80
BUILDING SERVICES-NON-INST EQUIPMENT						
12-5-3200-493-0010-7101-0-8320-0000	0.00	0.00	0.00	0.00	4,898.80	4,996.78
BUILDING SERVICES, NON-INST EQUIPMENT						
12-5-3200-493-0065-7101-0-8320-0000	0.00	0.00	0.00	0.00	675.04	742.54
BUILDING SERVICES-NON-INST EQUIPMENT						
12-5-3200-493-0070-7101-0-8320-0000	0.00	0.00	0.00	0.00	3,810.45	4,191.50
BUILDING SERVICES-BUILD IMPRV. < 50K						
12-5-3200-704-0110-7101-0-8320-0000	0.00	0.00	0.00	0.00	10,350.00	11,385.00
GROUPS SERVICES, -PROPERTY SERVICES						
12-5-3300-340-0100-7101-0-8330-0000	915.20	0.00	0.00	0.00	0.00	0.00
GROUPS SERVICES-EQUIP REPAIR & MAINT						
12-5-3300-341-0020-7101-0-8330-0000	7,287.19	6,049.44	3,384.00	3,384.00	6,301.52	6,931.67
GROUPS SERVICES, LAND & BLDG REPAIR/M						
12-5-3300-343-0105-7101-0-8330-0000	0.00	832.50	0.00	0.00	0.00	0.00
GROUPS SERVICES-CUSTODIAL SERVICES						
12-5-3300-347-0060-7101-0-8300-0000	2,892.22	45.72	20.00	20.00	1,628.79	1,791.67
GROUPS SERVICES, CUSTODIAL SERVICES						
12-5-3300-347-0110-7101-0-8330-0000	0.00	832.50	0.00	0.00	0.00	0.00
GROUPS SERVICES-OPERATIONS/MAINTENAN						
12-5-3300-440-0110-7101-0-8330-0000	12,465.68	1,608.78	1,857.00	1,857.00	1,524.35	1,693.29
GROUPS SERVICES-MAINTENANCE SUPPLIES						
12-5-3300-442-0110-7101-0-8330-0000	0.00	90.00	111.00	111.00	0.00	0.00
GROUPS SERVICES-FUEL-GASOLINE						
12-5-3300-451-0105-7101-0-8330-0000	240.01	100.24	69.00	69.00	33.21	36.53
GROUPS SERVICES-FUEL-GASOLINE						
12-5-3300-451-0110-7101-0-8330-0000	746.84	418.41	134.00	134.00	301.37	1,781.21
GROUPS SERVICES-NON-INST EQUIPMENT						
12-5-3300-493-0090-7101-0-8320-0000	3,238.56	11,407.36	11,016.00	11,016.00	2,491.31	2,740.44
GROUPS SERVICES, OTHER NONCAP EQUIPMT						
12-5-3300-499-0010-7101-0-1200-0000	676.00	0.00	0.00	0.00	10,083.20	10,284.86
EQUIPMENT SERVICES, EQUIP REPAIR & MAINT						
12-5-3400-341-0100-7101-0-8340-0000	861.38	825.00	1,010.00	1,010.00	1,124.75	1,237.23

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SFund: 7101 LOCAL SCH REV-PUBLIC *** EXPENDITURES ***						
EQUIPMENT SERVICES-NON-INST EQUIPMENT						
12-5-3400-493-0110-7101-0-8340-0000	2,827.93	0.00	0.00	0.00	104.24	114.66
VEHICLE SERVICES-FUEL-GASOLINE						
12-5-3500-451-0110-7101-0-8350-0000	258.46	128.15	118.00	118.00	170.59	187.65
LEASE PURCHASE AGRMT-PRIN-SHORT TERM LOAN						
12-5-8300-611-0070-7101-0-9200-0000	3,073.41	2,820.00	2,295.00	2,295.00	2,906.00	3,196.60
PRE-SCHOOL-TRAVEL & TRAINING						
12-5-9140-380-0060-7101-0-4711-1720	1,584.91	1,227.39	1,575.00	1,575.00	600.00	660.00
PRE-SCHOOL, TRAVEL & TRAINING						
12-5-9140-380-0105-7101-0-4711-0000	0.00	0.00	0.00	0.00	700.00	770.00
PRE-SCHOOL-STUDENT CLASSRM SUPP						
12-5-9140-411-0060-7101-0-4711-1720	402.13	383.79	470.00	470.00	0.00	0.00
CIVIC SERVICES, OTHER OBJECTS						
12-5-9320-699-0090-7101-0-9540-0000	520.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0010-7101-0-9600-0000	11,277.84	17,460.89	16,132.00	16,132.00	12,455.78	12,704.91
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0020-7101-0-9600-0000	37,963.31	21,468.88	18,881.00	18,881.00	19,162.15	21,078.38
OTHER EXPENDITURES, RE-SELLABLE ITEMS						
12-5-9800-478-0060-7101-0-1200-0000	0.00	0.00	0.00	0.00	2,370.00	2,607.00
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0060-7101-0-9600-0000	2,594.28	18,993.36	20,797.00	20,797.00	19,853.54	21,838.90
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0065-7101-0-9600-0000	15,660.41	21,732.67	20,286.00	20,286.00	19,117.81	22,935.24
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0070-7101-0-9600-0000	64,846.82	81,082.64	65,536.00	65,536.00	78,907.00	87,091.45
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0075-7101-0-9600-0000	45,778.79	47,123.47	43,864.00	43,864.00	31,845.63	35,030.20
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0080-7101-0-9600-0000	31,457.67	25,159.57	27,119.00	27,119.00	20,124.11	22,136.52
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0090-7101-0-9600-0000	83,200.95	101,862.50	95,885.00	95,885.00	94,648.76	104,113.65
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0100-7101-0-9600-0000	37,669.00	54,624.30	57,680.00	57,680.00	43,207.97	50,118.99
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0105-7101-0-9600-0000	28,348.96	21,051.04	18,901.00	18,901.00	24,616.29	27,077.92
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
12-5-9800-478-0110-7101-0-9600-0000	68,873.17	47,960.49	44,699.00	44,699.00	39,194.26	43,698.52

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SFund: 7101 LOCAL SCH REV-PUBLIC						
*** EXPENDITURES ***						
OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0010-7101-0-9600-0000	9,059.48	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0060-7101-0-9600-0000	8,604.27	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0065-7101-0-9600-0000	0.00	0.00	1,000.00	1,000.00	283.46	311.81
OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0070-7101-0-9600-0000	236.06	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0075-7101-0-9600-0000	7,770.76	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0090-7101-0-9600-0000	167.44	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0100-7101-0-9600-0000	10,191.74	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES-OTHER OBJECTS						
12-5-9800-699-0110-7101-0-9600-0000	4,088.32	0.00	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0010-7101-0-9700-0000	0.00	12,922.35	0.00	0.00	12,703.75	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0020-7101-0-9700-0000	0.00	14,525.00	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0060-7101-0-9700-0000	0.00	311.00	0.00	0.00	30,558.75	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0065-7101-0-9700-0000	0.00	21,544.63	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0070-7101-0-9700-0000	0.00	618.61	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0075-7101-0-9700-0000	0.00	91,471.62	0.00	0.00	81,156.67	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0080-7101-0-9700-0000	0.00	30,903.67	0.00	0.00	16,693.00	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0090-7101-0-9700-0000	0.00	600.00	0.00	0.00	7,200.00	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0100-7101-0-9700-0000	0.00	5,998.00	0.00	0.00	10,877.26	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0105-7101-0-9700-0000	0.00	13,988.18	0.00	0.00	14,608.71	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
12-5-9910-920-0110-7101-0-9700-0000	0.00	34,486.14	0.00	0.00	6,715.22	0.00

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SFund: 7101 LOCAL SCH REV-PUBLIC						
*** EXPENDITURES ***						
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0010-7101-0-9700-0000	0.00	6,542.11	0.00	0.00	5,994.21	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0020-7101-0-9700-0000	0.00	11,030.17	0.00	0.00	15,595.09	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0060-7101-0-9700-0000	0.00	25,841.26	0.00	0.00	30,165.17	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0060-7101-0-9700-1720	9,533.81	9,661.53	7,574.35	7,574.35	2,102.80	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0065-7101-0-9700-0000	0.00	12,035.74	0.00	0.00	9,816.30	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0070-7101-0-9700-0000	0.00	22,336.97	0.00	0.00	25,576.35	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0075-7101-0-9700-3191	0.00	38,148.53	0.00	0.00	32,853.49	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0080-7101-0-9700-0000	0.00	7,901.22	0.00	0.00	6,881.56	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0090-7101-0-9700-0000	0.00	82,705.55	0.00	0.00	96,808.40	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0100-7101-0-9700-0000	0.00	28,312.82	0.00	0.00	20,518.98	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0105-7101-0-9700-0000	0.00	6,441.49	0.00	0.00	8,694.61	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0110-7101-0-9700-2322	0.00	225.00	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0110-7101-0-9700-3191	0.00	29,253.84	0.00	0.00	25,241.06	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0110-7101-0-9700-3223	0.00	728.43	0.00	0.00	100.00	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0110-7101-0-9700-3281	0.00	0.00	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
12-5-9910-923-0110-7101-0-9700-3377	0.00	394.68	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	1,688,512.22	2,533,361.04	1,671,160.35	1,671,160.35	1,996,302.50	1,714,297.99

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
*** SFund 7101 TOTAL ***						
TOTAL EQUITY:	1,002,984.16	1,012,304.70	904,297.99	904,297.99	904,632.99	0.00
TOTAL REVENUES:	1,956,540.91	2,425,354.33	1,780,082.00	1,780,082.00	2,022,955.59	1,998,944.71
TOTAL EXPENDITURES:	1,688,512.22	2,533,361.04	1,671,160.35	1,671,160.35	1,996,302.50	1,714,297.99
DIFFERENCE:	1,271,012.85	904,297.99	1,013,219.64	1,013,219.64	931,286.08	284,646.72
SFund: 7501 LOCAL SCH REV-NON PU						
*** EQUITY ***						
RESERVED FOR ENCUMBRANCES						
32-3-0341-000-0010-7501-0-0000-0000	0.00	113.62	0.00	0.00	573.62	0.00
RESERVED FOR ENCUMBRANCES						
32-3-0341-000-0060-7501-0-0000-0000	0.00	20.00	0.00	0.00	0.00	0.00
RESERVED FOR ENCUMBRANCES						
32-3-0341-000-0070-7501-0-0000-0000	0.00	1,500.00	0.00	0.00	690.00	0.00
RESERVED FOR ENCUMBRANCES						
32-3-0341-000-0090-7501-0-0000-0000	0.00	0.00	0.00	0.00	22,600.00	0.00
RESERVED FOR ENCUMBRANCES						
32-3-0341-000-0100-7501-0-0000-0000	0.00	100.00	0.00	0.00	100.00	0.00
RESERVED FOR ENCUMBRANCES						
32-3-0341-000-0110-7501-0-0000-0000	0.00	387.98	0.00	0.00	1,676.49	0.00
UNRESERVED FUND BALANCE						
32-3-0350-000-0010-7501-0-0000-0000	18,011.94	18,011.94	25,130.09	25,130.09	25,130.09	0.00
UNRESERVED FUND BALANCE						
32-3-0350-000-0060-7501-0-0000-0000	30,383.79	30,383.79	31,563.61	31,563.61	31,563.61	0.00
UNRESERVED FUND BALANCE						
32-3-0350-000-0065-7501-0-0000-0000	0.00	0.00	1,056.95	1,056.95	1,056.95	0.00
UNRESERVED FUND BALANCE						
32-3-0350-000-0070-7501-0-0000-0000	41,006.16	41,006.16	38,380.75	38,380.75	38,380.75	0.00
UNRESERVED FUND BALANCE						
32-3-0350-000-0075-7501-0-0000-0000	1,560.45	1,560.45	1,560.45	1,560.45	1,560.45	0.00
UNRESERVED FUND BALANCE						
32-3-0350-000-0080-7501-0-0000-0000	7,716.82	7,716.82	0.00	0.00	0.00	0.00
UNRESERVED FUND BALANCE						
32-3-0350-000-0090-7501-0-0000-0000	50,487.28	50,487.28	52,337.57	52,337.57	52,337.57	0.00
UNRESERVED FUND BALANCE						
32-3-0350-000-0100-7501-0-0000-0000	9,552.50	9,632.50	9,263.97	9,263.97	9,263.97	0.00
UNRESERVED FUND BALANCE						
32-3-0350-000-0110-7501-0-0000-0000	40,457.42	40,457.42	44,106.78	44,106.78	44,106.78	0.00
ENCUMBRANCE OFFSET						
32-3-0358-000-0010-7501-0-0000-0000	0.00	-113.62	0.00	0.00	-573.62	0.00

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SFund: 7501 LOCAL SCH REV-NON PU *** EQUITY ***						
ENCUMBRANCE OFFSET						
32-3-0358-000-0060-7501-0-0000-0000	0.00	-20.00	0.00	0.00	0.00	0.00
ENCUMBRANCE OFFSET						
32-3-0358-000-0070-7501-0-0000-0000	0.00	-1,500.00	0.00	0.00	-690.00	0.00
ENCUMBRANCE OFFSET						
32-3-0358-000-0090-7501-0-0000-0000	0.00	0.00	0.00	0.00	-22,600.00	0.00
ENCUMBRANCE OFFSET						
32-3-0358-000-0100-7501-0-0000-0000	0.00	-100.00	0.00	0.00	-100.00	0.00
ENCUMBRANCE OFFSET						
32-3-0358-000-0110-7501-0-0000-0000	0.00	-387.98	0.00	0.00	-1,676.49	0.00
ADJUSTMENTS TO BEGINNING BAL						
32-3-0360-000-0080-7501-0-0000-0000	0.00	-7,716.82	0.00	0.00	0.00	0.00
ADJUSTMENTS TO BEGINNING BAL						
32-3-0360-000-0090-7501-0-0000-0000	0.00	-1,335.77	0.00	0.00	0.00	0.00
*** TOTAL EQUITY:	199,176.36	190,203.77	203,400.17	203,400.17	203,400.17	0.00
*** REVENUES ***						
CONTRIB FROM PRIVATE SOURCES						
32-4-6940-000-0070-7501-0-0000-0000	7,072.00	712.41	725.00	725.00	200.00	220.00
CONTRIB FROM PRIVATE SOURCES						
32-4-6940-000-0090-7501-0-0000-0000	7,580.14	0.00	0.00	0.00	0.00	0.00
CONTRIB FROM PRIVATE SOURCES						
32-4-6940-000-0100-7501-0-0000-0000	29,619.70	25,820.65	24,067.00	24,067.00	9,584.82	10,543.30
CONCESSIONS						
32-4-7180-000-0110-7501-0-0000-0000	689.52	0.00	0.00	0.00	0.00	0.00
CONCESSIONS						
32-4-7510-000-0060-7501-0-0000-0000	512.72	0.00	0.00	0.00	0.00	0.00
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0065-7501-0-0000-0000	0.00	0.00	0.00	0.00	1,391.00	1,530.10
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0070-7501-0-0000-0000	7,626.32	1,911.00	1,075.00	1,075.00	1,164.25	1,280.68
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0090-7501-0-0000-0000	9,994.40	6,865.00	2,342.00	2,342.00	3,048.00	3,352.80
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0100-7501-0-0000-0000	9,377.78	6,254.12	6,318.00	6,318.00	8,195.00	9,014.50
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0110-7501-0-0000-0000	16,214.17	13,728.38	16,328.00	16,328.00	15,489.71	19,276.46

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SFund: 7501 LOCAL SCH REV-NON PU *** REVENUES ***						
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	18,360.78	15,284.50	11,126.00	11,126.00	14,204.25	15,688.34
FUND RAISER						
32-4-7710-000-0060-7501-0-0000-0000	17,109.04	14,427.00	5,865.00	5,865.00	2,459.75	2,705.73
FUND RAISER						
32-4-7710-000-0065-7501-0-0000-0000	0.00	1,915.00	2,343.00	2,343.00	1,395.00	1,534.50
FUND RAISER						
32-4-7710-000-0070-7501-0-0000-0000	45,901.75	39,355.30	30,904.00	30,904.00	44,173.60	48,590.97
FUND RAISER						
32-4-7710-000-0090-7501-0-0000-0000	98,964.60	129,297.53	122,854.00	122,854.00	78,091.70	85,900.87
FUND RAISER						
32-4-7710-000-0100-7501-0-0000-0000	49,456.15	22,950.62	20,875.00	20,875.00	16,781.37	22,359.51
FUND RAISER						
32-4-7710-000-0110-7501-0-0000-0000	14,091.35	26,354.64	26,392.00	26,392.00	25,506.15	31,977.15
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	21,053.66	28,063.75	25,415.00	25,415.00	50,448.20	50,335.16
DONATIONS						
32-4-7810-000-0060-7501-0-0000-0000	21,220.37	23,764.75	26,374.00	26,374.00	17,666.00	19,432.60
DONATIONS						
32-4-7810-000-0065-7501-0-0000-0000	0.00	0.00	0.00	0.00	1,398.51	1,538.36
DONATIONS						
32-4-7810-000-0070-7501-0-0000-0000	18,910.05	29,061.35	27,403.00	27,403.00	24,886.93	27,375.62
DONATIONS						
32-4-7810-000-0090-7501-0-0000-0000	64,076.56	90,355.74	81,927.00	81,927.00	26,578.66	29,236.53
DONATIONS						
32-4-7810-000-0100-7501-0-0000-0000	0.00	0.00	0.00	0.00	175.00	192.50
DONATIONS						
32-4-7810-000-0110-7501-0-0000-0000	3,541.25	14,985.00	14,913.00	14,913.00	4,885.00	7,538.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0070-7501-0-0000-0000	0.00	369.62	0.00	0.00	0.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0110-7501-0-0000-0000	0.00	0.00	0.00	0.00	1,364.23	0.00
OPERATING TRANSFERS IN LOCAL						
32-4-9230-000-0070-7501-0-0000-0000	0.00	478.43	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN LOCAL						
32-4-9230-000-0090-7501-0-0000-0000	0.00	0.00	0.00	0.00	2,500.00	0.00
*** TOTAL REVENUES:	461,372.31	491,954.79	447,246.00	447,246.00	351,587.13	389,623.68

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SFund: 7501 LOCAL SCH REV-NON PU *** EXPENDITURES ***						
INSTRUCTION-STUDENT EDUCATIONAL 32-5-1100-311-0070-7501-0-1500-0001	501.95	522.47	534.00	534.00	2,083.76	2,292.13
INSTRUCTION-STUDENT EDUCATIONAL 32-5-1100-311-0090-7501-0-1500-0000	10,480.53	2,000.00	2,448.00	2,448.00	41.66	45.83
INSTRUCTION, STUDENT EDUCATIONAL 32-5-1100-311-0100-7501-0-1500-0000	0.00	1,264.89	1,406.00	1,406.00	1,659.34	2,094.77
INSTRUCTION, TRAVEL & TRAINING 32-5-1100-380-0010-7501-0-1200-0000	0.00	14,009.16	14,589.00	14,589.00	38,798.51	39,574.48
INSTRUCTION-TRAVEL & TRAINING 32-5-1100-380-0060-7501-0-1200-0000	11,373.08	13,967.63	12,000.00	12,000.00	17,318.57	19,050.43
INSTRUCTION-TRAVEL & TRAINING 32-5-1100-380-0070-7501-0-1500-0000	10,962.06	26,956.35	27,497.00	27,497.00	17,108.84	18,819.72
INSTRUCTION-TRAVEL & TRAINING 32-5-1100-380-0090-7501-0-1500-0000	12,906.40	14,172.00	17,347.00	17,347.00	0.00	0.00
INSTRUCTION-TRAVEL & TRAINING 32-5-1100-380-0110-7501-0-1500-0000	0.00	0.00	0.00	0.00	292.41	321.65
INSTRUCTION-IN-STATE 32-5-1100-382-0110-7501-0-1500-0000	0.00	160.00	0.00	0.00	391.96	431.16
INSTRUCTION-IN-STATE 32-5-1100-382-0110-7501-0-1500-0004	955.76	1,745.00	2,137.00	2,137.00	755.95	1,310.88
INSTRUCTION-OUT-OF-STATE 32-5-1100-383-0110-7501-0-1500-0000	12,702.09	20,009.68	24,493.00	24,493.00	20,618.85	22,680.74
INSTRUCTION-FOOD SERVICES 32-5-1100-393-0110-7501-0-1500-0000	873.60	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-FOOD SERVICES 32-5-1100-393-0110-7501-0-4500-0000	0.00	467.99	573.00	573.00	0.00	0.00
INSTRUCTION, PRINTING AND BINDING 32-5-1100-394-0070-7501-0-1500-0000	0.00	0.00	0.00	0.00	15.00	16.50
INSTRUCTION-OTHER PURCHASED SERV 32-5-1100-399-0010-7501-0-1100-0000	312.00	138.07	169.00	169.00	367.53	374.88
INSTRUCTION-OTHER PURCHASED SERV 32-5-1100-399-0010-7501-0-1200-0000	3,832.92	5,680.54	6,954.00	6,954.00	16,169.23	16,492.62
INSTRUCTION-OTHER PURCHASED SERV 32-5-1100-399-0070-7501-0-1500-0000	602.34	422.38	431.00	431.00	186.53	205.18
INSTRUCTION-OTHER PURCHASED SERV 32-5-1100-399-0090-7501-0-1500-0000	0.00	0.00	0.00	0.00	104.85	115.34
INSTRUCTION-OTHER PURCHASED SERV 32-5-1100-399-0100-7501-0-4400-0000	7,321.66	2,658.00	3,255.00	3,255.00	1,204.60	1,325.06



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SFund: 7501 LOCAL SCH REV-NON PU *** EXPENDITURES ***						
INSTRUCTION-INSTRUCTIONAL SUPPLI						
32-5-1100-410-0110-7501-0-4400-0000	5,881.33	4,991.91	6,601.00	6,601.00	8,566.03	9,422.63
INSTRUCTION, STUDENT CLASSRM SUPP						
32-5-1100-411-0065-7501-0-1200-0000	0.00	0.00	0.00	0.00	550.46	605.51
INSTRUCTION-STUDENT CLASSRM SUPP						
32-5-1100-411-0070-7501-0-1500-0001	1,182.06	695.25	331.00	331.00	165.66	182.23
INSTRUCTION-STUDENT CLASSRM SUPP						
32-5-1100-411-0090-7501-0-1500-0000	56,658.54	125,149.25	85,011.00	85,011.00	39,028.65	42,931.52
INSTRUCTION-STUDENT CLASSRM SUPP						
32-5-1100-411-0090-7501-0-1500-0001	88.40	300.00	368.00	368.00	180.00	198.00
INSTRUCTION-STUDENT CLASSRM SUPP						
32-5-1100-411-0100-7501-0-1500-0001	62,247.28	25,014.11	22,788.00	22,788.00	25,229.58	29,523.55
INSTRUCTION-STUDENT CLASSRM SUPP						
32-5-1100-411-0100-7501-0-4400-0000	3,038.10	10,141.51	0.00	0.00	1,286.60	1,415.26
INSTRUCTION-STUDENT CLASSRM SUPP						
32-5-1100-411-0110-7501-0-1500-0000	913.86	2,445.47	2,056.00	2,056.00	815.79	1,276.53
INSTRUCTION-STUDENT CLASSRM SUPP						
32-5-1100-411-0110-7501-0-1500-0001	319.29	150.67	185.00	185.00	0.00	0.00
INSTRUCTION-STUDENT CLASSRM SUPP						
32-5-1100-411-0110-7501-0-3700-0001	0.00	0.00	0.00	0.00	60.00	258.17
INSTRUCTION-STUDENT CLASSRM SUPP						
32-5-1100-411-0110-7501-0-3800-0000	146.64	0.00	0.00	0.00	468.27	515.10
INSTRUCTION-ATH & PHYSICAL EDUC. SUPPLIES						
32-5-1100-415-0110-7501-0-1500-0000	43.68	1,044.00	1,279.00	1,279.00	1,065.00	1,171.50
INSTRUCTION-OTHER INST SUPPLIES						
32-5-1100-419-0070-7501-0-1500-0000	26.00	531.75	543.00	543.00	0.00	0.00
INSTRUCTION, PURCHASED FOOD						
32-5-1100-461-0100-7501-0-1500-0000	0.00	0.00	0.00	0.00	672.00	739.20
INSTRUCTION-CLASSROOM EQUIPMENT						
32-5-1100-491-0070-7501-0-1500-0000	0.00	284.42	0.00	0.00	0.00	0.00
INSTRUCTION-CLASSROOM EQUIPMENT						
32-5-1100-491-0090-7501-0-1500-0000	401.63	1,363.97	0.00	0.00	0.00	0.00
INSTRUCTION-NCAP COMPUT.HARDWARE						
32-5-1100-495-0110-7501-0-1500-0000	931.84	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-ASSOCIATION DUES						
32-5-1100-621-0070-7501-0-1500-0000	1,962.48	1,037.37	1,059.00	1,059.00	1,247.05	1,371.76
INSTRUCTION-ASSOCIATION DUES						
32-5-1100-621-0090-7501-0-1500-0000	5,504.03	1,615.00	1,978.00	1,978.00	3,619.00	5,153.50

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SFund: 7501 LOCAL SCH REV-NON PU *** EXPENDITURES ***						
INSTRUCTION-ASSOCIATION DUES						
32-5-1100-621-0110-7501-0-1500-0000	93.60	1,338.82	1,456.00	1,456.00	664.90	731.39
INSTRUCTION-REGISTRATION FEES						
32-5-1100-623-0070-7501-0-1500-0000	1,664.00	510.00	521.00	521.00	0.00	0.00
INSTRUCTION-REGISTRATION FEES						
32-5-1100-623-0090-7501-0-1500-0000	1,305.20	4,196.00	4,268.00	4,268.00	200.00	220.00
INSTRUCTION-REGISTRATION FEES						
32-5-1100-623-0100-7501-0-1500-0000	296.46	0.00	0.00	0.00	417.43	459.17
INSTRUCTION-REGISTRATION FEES						
32-5-1100-623-0100-7501-0-4400-0000	0.00	3,617.50	4,079.00	4,079.00	2,870.00	3,157.00
INSTRUCTION-REGISTRATION FEES						
32-5-1100-623-0110-7501-0-3700-0000	543.92	153.00	188.00	188.00	350.00	587.40
INSTRUCTION-OTHER OBJECTS						
32-5-1100-699-0100-7501-0-1500-0000	178.88	0.00	0.00	0.00	0.00	0.00
INSTRUCTION-OTHER OBJECTS						
32-5-1100-699-0110-7501-0-1500-0000	0.00	0.00	0.00	0.00	159.00	174.90
SOCIAL SERVICES, OTH NONINST SUPPLIES						
32-5-2150-489-0100-7501-0-8210-0000	0.00	113.36	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, PUBLIC COLLEGES						
32-5-2190-354-0070-7501-0-8210-0000	0.00	0.00	0.00	0.00	1,000.00	1,100.00
OTHER STUDENT SUPP, PUBLIC COLLEGES						
32-5-2190-354-0090-7501-0-8210-0000	2,600.00	5,891.34	7,211.00	7,211.00	2,000.00	2,200.00
OTHER STUDENT SUPP, TELEPHONE						
32-5-2190-361-0065-7501-0-8210-0000	0.00	858.05	1,051.00	1,051.00	539.69	593.66
OTHER STUDENT SUPP-TELEPHONE						
32-5-2190-361-0090-7501-0-8210-0000	848.16	827.26	850.00	850.00	730.03	803.03
OTHER STUDENT SUPP-OTH TRAVEL AND TRNG						
32-5-2190-389-0070-7501-0-8210-0000	7,644.35	5,802.52	3,521.00	3,521.00	14,526.58	15,979.24
OTHER STUDENT SUPP-FOOD SERVICES						
32-5-2190-393-0070-7501-0-8210-0000	2,250.04	1,024.75	1,048.00	1,048.00	726.46	799.11
OTHER STUDENT SUPP-FOOD SERVICES						
32-5-2190-393-0090-7501-0-8210-0000	2,622.28	2,322.00	2,843.00	2,843.00	0.00	0.00
OTHER STUDENT SUPP-OTHER INST SUPPLIES						
32-5-2190-419-0070-7501-0-8210-0000	3,677.11	2,608.96	2,662.00	2,662.00	2,055.00	2,260.50
OTHER STUDENT SUPP-OTHER INST SUPPLIES						
32-5-2190-419-0110-7501-0-8210-0000	242.32	118.29	145.00	145.00	327.00	359.70
OTHER STUDENT SUPP, PURCHASED FOOD						
32-5-2190-461-0060-7501-0-8210-0000	0.00	109.00	134.00	134.00	82.00	90.20

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 7501 LOCAL SCH REV-NON PU *** EXPENDITURES ***						
OTHER STUDENT SUPP, PURCHASED FOOD 32-5-2190-461-0065-7501-0-4400-0000	0.00	0.00	0.00	0.00	416.47	458.12
OTHER STUDENT SUPP, PURCHASED FOOD 32-5-2190-461-0100-7501-0-1500-0000	0.00	0.00	1,363.00	1,363.00	0.00	0.00
OTHER STUDENT SUPP, OTHER GEN SUPPLIES 32-5-2190-479-0060-7501-0-8210-0000	0.00	494.04	605.00	605.00	355.97	391.57
OTHER STUDENT SUPP, OTHER GEN SUPPLIES 32-5-2190-479-0065-7501-0-4400-0000	0.00	0.00	0.00	0.00	692.34	761.57
OTHER STUDENT SUPP, ASSOCIATION DUES 32-5-2190-621-0060-7501-0-8210-0000	0.00	486.12	596.00	596.00	360.76	396.84
OTHER STUDENT SUPP, ASSOCIATION DUES 32-5-2190-621-0100-7501-0-1500-0000	0.00	203.70	250.00	250.00	0.00	0.00
OTHER STUDENT SUPP-OTHER DUES AND FEES 32-5-2190-629-0060-7501-0-1200-0000	296.40	0.00	0.00	0.00	0.00	0.00
OTHER STUDENT SUPP, OTHER OBJECTS 32-5-2190-699-0090-7501-0-8210-0000	0.00	0.00	0.00	0.00	700.00	770.00
OFFICE OF SCHOOL ADM, OTHER PROF SERVICES 32-5-2310-329-0090-7501-0-8230-0000	182.00	0.00	0.00	0.00	0.00	0.00
OFFICE OF SCHOOL ADM, OFFICE SUPPLIES 32-5-2310-471-0110-7501-0-8230-0000	1,070.60	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, LAND & BLDG REPAIR/M 32-5-3200-343-0070-7501-0-8320-0000	6,251.03	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES-OTHER MAINT. & OPER. 32-5-3200-449-0090-7501-0-8320-0000	312.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES, NON-INST EQUIPMENT 32-5-3200-493-0100-7501-0-8320-0000	1,007.76	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES-BUILD IMPRV. < 50K 32-5-3200-704-0110-7501-0-8320-0000	0.00	0.00	0.00	0.00	4,500.00	4,950.00
EXTRA/CO-CURR TRANSP-TRANSP-OTH PROVIDERS 32-5-4150-392-0010-7501-0-8410-0000	4,611.36	5,475.42	6,703.00	6,703.00	0.00	0.00
EXTRA/CO-CURR TRANSP-TRANSP-OTH PROVIDERS 32-5-4150-392-0060-7501-0-8410-0000	16,068.00	17,967.52	15,484.00	15,484.00	5,588.20	6,147.02
EXTRA/CO-CURR TRANSP-TRANSP-OTH PROVIDERS 32-5-4150-392-0070-7501-0-4400-0000	3,109.60	0.00	0.00	0.00	0.00	0.00
CIVIC SERVICES, OTHER OBJECTS 32-5-9320-699-0090-7501-0-9540-0000	0.00	3,633.31	4,142.00	4,142.00	5,090.00	5,599.00
CIVIC SERVICES-OTHER OBJECTS 32-5-9320-699-0110-7501-0-9540-0000	0.00	0.00	0.00	0.00	82.79	91.07

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 7501 LOCAL SCH REV-NON PU *** EXPENDITURES ***						
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
32-5-9800-478-0010-7501-0-9600-0000	0.00	10,074.91	7,822.00	7,822.00	8,428.08	8,596.64
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
32-5-9800-478-0060-7501-0-9600-0000	11,897.44	2,769.50	3,390.00	3,390.00	2,800.30	3,080.33
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
32-5-9800-478-0070-7501-0-9600-0000	38,189.40	30,821.59	19,937.00	19,937.00	29,915.70	32,907.27
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
32-5-9800-478-0090-7501-0-9600-0000	54,645.78	50,873.73	45,776.00	45,776.00	31,202.97	34,382.67
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
32-5-9800-478-0100-7501-0-9600-0000	6,269.83	6,104.75	6,249.00	6,249.00	3,040.00	3,344.00
OTHER EXPENDITURES-RE-SELLABLE ITEMS						
32-5-9800-478-0110-7501-0-9600-0000	8,537.65	14,116.43	14,350.00	14,350.00	10,798.72	14,503.48
OTHER EXPENDITURES-OTHER OBJECTS						
32-5-9800-699-0010-7501-0-9600-0000	17,775.41	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES-OTHER OBJECTS						
32-5-9800-699-0060-7501-0-9600-0000	4,252.97	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES-OTHER OBJECTS						
32-5-9800-699-0070-7501-0-9600-0000	546.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES-OTHER OBJECTS						
32-5-9800-699-0100-7501-0-9600-0000	980.88	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES-OTHER OBJECTS						
32-5-9800-699-0110-7501-0-9600-0000	1,040.00	1,000.00	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
32-5-9910-920-0070-7501-0-9700-0000	0.00	48.15	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
32-5-9910-920-0090-7501-0-9700-0000	0.00	0.00	0.00	0.00	19,888.80	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
32-5-9910-920-0100-7501-0-9700-0000	0.00	1,566.85	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT-OPERAT TRANSFERS OUT						
32-5-9910-920-0110-7501-0-9700-0000	0.00	1,076.80	0.00	0.00	0.00	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0010-7501-0-9700-0000	0.00	852.00	0.00	0.00	2,236.76	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0060-7501-0-9700-0000	0.00	1,218.12	0.00	0.00	1,481.04	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0070-7501-0-9700-0000	0.00	3,247.56	0.00	0.00	2,753.40	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0090-7501-0-9700-0000	0.00	10,988.35	0.00	0.00	7,247.92	0.00

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<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 7501 LOCAL SCH REV-NON PU						
*** EXPENDITURES ***						
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0100-7501-0-9700-0000	0.00	4,709.25	0.00	0.00	3,335.35	0.00
INTERFD OPER TRA OUT-TRANSFERS OUT LOCAL						
32-5-9910-923-0110-7501-0-9700-3191	0.00	2,600.60	0.00	0.00	4,303.80	0.00
*** TOTAL EXPENDITURES:	413,179.98	478,758.39	392,676.00	392,676.00	371,939.14	365,810.71
*** SFund 7501 TOTAL ***						
TOTAL EQUITY:	199,176.36	190,203.77	203,400.17	203,400.17	203,400.17	0.00
TOTAL REVENUES:	461,372.31	491,954.79	447,246.00	447,246.00	351,587.13	389,623.68
TOTAL EXPENDITURES:	413,179.98	478,758.39	392,676.00	392,676.00	371,939.14	365,810.71
DIFFERENCE:	247,368.69	203,400.17	257,970.17	257,970.17	183,048.16	23,812.97
SFund: 8100 ANN RUBLE NEEDY CHIL						
*** EQUITY ***						
UNRESERVED FUND BALANCE						
31-3-0350-000-0000-8100-0-0000-0000	3,857.90	3,857.90	3,865.62	3,865.62	3,865.62	0.00
*** TOTAL EQUITY:	3,857.90	3,857.90	3,865.62	3,865.62	3,865.62	0.00
*** REVENUES ***						
INTEREST - Ann Ruble Needy Children Fund						
31-4-6810-000-0000-8100-0-0000-0000	30.00	7.72	30.00	30.00	0.00	0.00
*** TOTAL REVENUES:	30.00	7.72	30.00	30.00	0.00	0.00
*** SFund 8100 TOTAL ***						
TOTAL EQUITY:	3,857.90	3,857.90	3,865.62	3,865.62	3,865.62	0.00
TOTAL REVENUES:	30.00	7.72	30.00	30.00	0.00	0.00
TOTAL EXPENDITURES:						
DIFFERENCE:	3,887.90	3,865.62	3,895.62	3,895.62	3,865.62	0.00
SFund: 8102 E. PEARCE SCHOLARSHP						
*** EQUITY ***						
UNRESERVED FUND BALANCE						
31-3-0350-000-0000-8102-0-0000-0000	11,092.69	11,092.69	10,992.86	10,992.86	10,992.86	0.00
*** TOTAL EQUITY:	11,092.69	11,092.69	10,992.86	10,992.86	10,992.86	0.00
*** REVENUES ***						
INTEREST ON EDWARD L PEARCE SCHOLARSHIP						
31-4-6810-000-0000-8102-0-0000-0000	60.00	38.85	60.00	60.00	0.00	0.00

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SFund: 8102 E. PEARCE SCHOLARSHP						
*** TOTAL REVENUES:	60.00	38.85	60.00	60.00	0.00	0.00
*** EXPENDITURES ***						
TUITION PAID TO AUBURN						
31-5-9390-354-0100-8102-0-9540-0000	60.00	138.68	60.00	60.00	0.00	0.00
*** TOTAL EXPENDITURES:	60.00	138.68	60.00	60.00	0.00	0.00
*** SFund 8102 TOTAL ***						
TOTAL EQUITY:	11,092.69	11,092.69	10,992.86	10,992.86	10,992.86	0.00
TOTAL REVENUES:	60.00	38.85	60.00	60.00	0.00	0.00
TOTAL EXPENDITURES:	60.00	138.68	60.00	60.00	0.00	0.00
DIFFERENCE:	11,092.69	10,992.86	10,992.86	10,992.86	10,992.86	0.00
SFund: 8410 BOND ISSUE PAYMENTS						
*** REVENUES ***						
CAP OUT FOR 2001-A LEVERAGE (2009-B & 2011B REFI)						
14-4-2120-000-0000-8410-0-0000-9780	97,185.72	0.00	0.00	0.00	0.00	0.00
CAP OUT FOR 2012-A LEVERAGE (2012-A REFI)						
14-4-2120-000-0000-8410-0-0000-9813	0.00	83,413.58	83,236.47	83,236.47	0.00	0.00
CAP OUT FOR 2011-B LEVERAGE						
14-4-2120-000-0000-8410-0-0000-9814	0.00	1,813.00	1,813.00	1,813.00	0.00	0.00
CAP OUT FOR 2009-B LEVERAGE						
14-4-2120-000-0000-8410-0-0000-9815	0.00	11,959.14	11,935.48	11,935.48	0.00	0.00
*** TOTAL REVENUES:	97,185.72	97,185.72	96,984.95	96,984.95	0.00	0.00
*** EXPENDITURES ***						
BONDS PRINCIPAL 2012-A LEV (2012-A REFI)						
14-5-8100-931-9200-8410-0-9200-9813	59,427.65	59,427.65	61,988.81	61,988.81	0.00	0.00
BONDS PRINCIPAL 2009-B LEV						
14-5-8100-931-9200-8410-0-9200-9815	10,334.00	10,334.00	10,827.04	10,827.04	0.00	0.00
BONDS INTEREST 2012-A LEV (2012-A REFI)						
14-5-8100-932-9200-8410-0-9200-9813	23,985.93	23,985.93	21,247.66	21,247.66	0.00	0.00
BONDS INTEREST 2011-B LEV						
14-5-8100-932-9200-8410-0-9200-9814	1,813.00	1,813.00	1,813.00	1,813.00	0.00	0.00
BONDS INTEREST 2009-B LEV						
14-5-8100-932-9200-8410-0-9200-9815	1,625.14	1,625.14	1,108.44	1,108.44	0.00	0.00
*** TOTAL EXPENDITURES:	97,185.72	97,185.72	96,984.95	96,984.95	0.00	0.00

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*** SFund 8410 TOTAL ***						
TOTAL EQUITY:						0.00
TOTAL REVENUES:	97,185.72	97,185.72	96,984.95	96,984.95	0.00	0.00
TOTAL EXPENDITURES:	97,185.72	97,185.72	96,984.95	96,984.95	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 8411 GAP Coverage Act 2014-261						
*** REVENUES ***						
Capital Outlay Rev for GAP Coverage						
14-4-2120-000-0000-8411-0-0000-0000	10,920.00	10,920.00	11,894.00	11,894.00	0.00	0.00
*** TOTAL REVENUES:	10,920.00	10,920.00	11,894.00	11,894.00	0.00	0.00
*** EXPENDITURES ***						
BUILDING SERVICES, INSURANCE SERVICES						
14-5-3200-395-8320-8411-0-8320-0000	10,920.00	10,920.00	11,894.00	11,894.00	0.00	0.00
*** TOTAL EXPENDITURES:	10,920.00	10,920.00	11,894.00	11,894.00	0.00	0.00
*** SFund 8411 TOTAL ***						
TOTAL EQUITY:						0.00
TOTAL REVENUES:	10,920.00	10,920.00	11,894.00	11,894.00	0.00	0.00
TOTAL EXPENDITURES:	10,920.00	10,920.00	11,894.00	11,894.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 8995 EXTRACURRICULAR MILE						
*** REVENUES ***						
EXTRACURRICULAR MILEAGE CHARGE						
11-4-8995-000-0010-8995-0-0000-0000	0.00	852.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR MILEAGE CHARGE						
11-4-8995-000-0020-8995-0-0000-0000	0.00	2,212.20	0.00	0.00	0.00	0.00
EXTRACURRICULAR MILEAGE CHARGE						
11-4-8995-000-0060-8995-0-0000-0000	0.00	1,807.20	0.00	0.00	0.00	0.00
EXTRACURRICULAR MILEAGE CHARGE						
11-4-8995-000-0065-8995-0-0000-0000	0.00	551.20	0.00	0.00	0.00	0.00
EXTRACURRICULAR MILEAGE CHARGE						
11-4-8995-000-0070-8995-0-0000-0000	0.00	5,607.60	0.00	0.00	0.00	0.00
EXTRACURRICULAR MILEAGE CHARGE						
11-4-8995-000-0075-8995-0-0000-0000	0.00	4,527.60	0.00	0.00	0.00	0.00
EXTRACURRICULAR MILEAGE CHARGE						
11-4-8995-000-0090-8995-0-0000-0000	0.00	21,397.38	0.00	0.00	0.00	0.00

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SFund: 8995 EXTRACURRICULAR MILE						
*** REVENUES ***						
EXTRACURRICULAR MILEAGE CHARGE						
11-4-8995-000-0100-8995-0-0000-0000	0.00	10,128.00	0.00	0.00	0.00	0.00
EXTRACURRICULAR MILEAGE CHARGE						
11-4-8995-000-0105-8995-0-0000-0000	0.00	392.40	0.00	0.00	0.00	0.00
EXTRACURRICULAR MILEAGE CHARGE						
11-4-8995-000-0110-8995-0-0000-0000	0.00	7,763.80	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	0.00	55,239.38	0.00	0.00	0.00	0.00
*** EXPENDITURES ***						
EXTRA/CO-CURR TRANSP, FUEL-DIESEL						
11-5-4150-452-8410-8995-0-8410-0000	0.00	55,239.38	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES:	0.00	55,239.38	0.00	0.00	0.00	0.00
*** SFund 8995 TOTAL ***						
TOTAL EQUITY:						0.00
TOTAL REVENUES:	0.00	55,239.38	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	0.00	55,239.38	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00
SFund: 9320 INSURANCE LOSS RECOVERIES HBG						
*** EQUITY ***						
UNRESERVED FUND BALANCE						
11-3-0350-000-0000-9320-0-0000-0000	94,482.34	94,482.34	0.00	0.00	0.00	0.00
*** TOTAL EQUITY:	94,482.34	94,482.34	0.00	0.00	0.00	0.00
*** REVENUES ***						
INTEREST						
11-4-6810-000-0070-9320-0-0000-0000	95.00	102.13	0.00	0.00	0.00	0.00
*** TOTAL REVENUES:	95.00	102.13	0.00	0.00	0.00	0.00
*** EXPENDITURES ***						
INSTR. , NCAP FURN.&FIX HBG H Tornado Replacement						
11-5-1100-492-0070-9320-0-1200-9806	1,407.90	1,407.90	0.00	0.00	0.00	0.00
Hackleburg Tornado Contents Furniture & Fixtures						
11-5-3200-492-0070-9320-0-8320-9806	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2012 NEW HACKLEBURG SCHOOL						
11-5-7200-514-0070-9320-0-9100-9046	88,169.44	88,176.57	0.00	0.00	0.00	0.00



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 THRU FISCAL YEAR-PERIOD-MONTH: 2017-12-September

Description	2016	2016	2017	2017	2017	2018
<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TOTAL BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL BUDGET</u>	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>
SFund: 9320 INSURANCE LOSS RECOVERIES HBG						
*** TOTAL EXPENDITURES:	94,577.34	94,584.47	0.00	0.00	0.00	0.00
*** SFund 9320 TOTAL ***						
TOTAL EQUITY:	94,482.34	94,482.34	0.00	0.00	0.00	0.00
TOTAL REVENUES:	95.00	102.13	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	94,577.34	94,584.47	0.00	0.00	0.00	0.00
DIFFERENCE:	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***						
TOTAL EQUITY:	11,545,913.31	11,546,588.25	12,450,816.16	12,450,816.16	12,439,887.01	2,250,000.00
TOTAL REVENUES:	32,495,997.14	33,656,129.04	33,536,285.00	33,536,285.00	28,549,403.78	32,395,902.36
TOTAL EXPENDITURES:	33,753,254.43	32,763,165.28	35,364,108.25	35,364,108.25	31,646,010.24	31,638,004.30
DIFFERENCE:	10,288,656.02	12,439,552.01	10,622,992.91	10,622,992.91	9,343,280.55	3,007,898.06
*** END OF REPORT ***						