

August 2005

## Monthly Budget Report

9/27/2005

Function		Account Number	Budget Resp.	Fiscal Year Adjusted Budget Amount	Fiscal Year Encumbrance Amount	Fiscal Year Expense Amount	Available Balance
<b>1100 Regular Instruction</b>	Salaries/Wages	100	Dwyer	\$15,199,800.00	\$0.00	\$505,205.25	\$14,694,594.75
	Benefits	200	Dwyer	\$5,437,565.00	\$0.00	\$795,652.94	\$4,641,912.06
	Professional Svc.	300	Eberl	\$53,500.00	\$0.00	\$4,118.40	\$49,381.60
	Property Maint. Svc.	400	Dwyer	\$124,320.00	\$459.80	\$9,010.90	\$114,849.30
	Transportation/Training/Comm.	500	Dwyer	\$2,111,200.00	\$0.00	\$522,545.31	\$1,588,654.69
	Supplies	600	Dwyer	\$801,483.00	\$349,325.06	\$183,591.12	\$268,566.82
	Equipment	700	Dwyer	\$243,099.00	\$58,855.61	\$856.77	\$183,386.62
	Dues/Judgements/Misc.	800	Dwyer	\$8,000.00	\$0.00	\$366.00	\$7,634.00
				\$23,978,967.00	\$408,640.47	\$2,021,346.69	\$21,548,979.84
<b>1200 Special Education</b>	Salaries/Wages	100	Tassone	\$70,000.00	\$0.00	\$0.00	\$70,000.00
	Benefits	200	Tassone	\$23,000.00	\$0.00	\$0.00	\$23,000.00
	Supplies	600	Tassone	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment	700	Tassone	\$0.00	\$0.00	\$0.00	\$0.00
				\$93,000.00	\$0.00	\$0.00	\$93,000.00
<b>1211 Life Skills</b>	Salaries/Wages	100	Tassone	\$545,000.00	\$0.00	\$12,144.77	\$532,855.23
	Benefits	200	Tassone	\$125,050.00	\$0.00	\$15,397.76	\$109,652.24
	Supplies	600	Tassone	\$10,000.00	\$0.00	\$0.00	\$10,000.00
				\$680,050.00	\$0.00	\$27,542.53	\$652,507.47
<b>1221 / Deaf</b>	Professional Svc.	300	Tassone	\$40,000.00	\$0.00	\$0.00	\$40,000.00
				\$40,000.00	\$0.00	\$0.00	\$40,000.00
<b>1224 / Visual</b>	Professional Svc.	300	Tassone	\$24,000.00	\$0.00	\$0.00	\$24,000.00
				\$24,000.00	\$0.00	\$0.00	\$24,000.00
<b>1225 Speech</b>	Salaries/Wages	100	Tassone	\$270,000.00	\$0.00	\$7,045.63	\$262,954.37
	Benefits	200	Tassone	\$13,500.00	\$0.00	\$10,671.42	\$2,828.58
				\$283,500.00	\$0.00	\$17,717.05	\$265,782.95
<b>1231</b>	Salaries/Wages	100	Tassone	\$189,000.00	\$0.00	\$6,053.00	\$182,947.00

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<b>Emotional</b>	Benefits	200	Tassone	\$80,150.00	\$0.00	\$10,301.60	\$69,848.40
	Professional Svc.	300	Tassone	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	Supplies	600	Tassone	\$3,000.00	\$0.00	\$0.00	\$3,000.00
				\$297,150.00	\$0.00	\$16,354.60	\$280,795.40
<b>1241 Learning Support</b>	Salaries/Wages	100	Tassone	\$2,578,000.00	\$0.00	\$77,044.93	\$2,500,955.07
	Benefits	200	Tassone	\$1,160,300.00	\$0.00	\$222,909.74	\$937,390.26
	Supplies	600	Tassone	\$71,000.00	\$2,696.51	\$35.74	\$68,267.75
				\$3,809,300.00	\$2,696.51	\$299,990.41	\$3,506,613.08
<b>1243 Gifted</b>	Salaries/Wages	100	Green	\$300,000.00	\$0.00	\$10,934.74	\$289,065.26
	Benefits	200	Green	\$126,100.00	\$0.00	\$19,266.40	\$106,833.60
	Professional Svc.	300	Green	\$500.00	\$0.00	\$0.00	\$500.00
	Property Maint. Svc.	400	Green	\$12,000.00	\$0.00	\$3,041.07	\$8,958.93
	Transportation/Training/Comm.	500	Green	\$7,000.00	\$0.00	\$75.00	\$6,925.00
	Supplies	600	Green	\$15,500.00	\$3,249.71	\$287.05	\$11,963.24
	Equipment	700	Green	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				\$463,600.00	\$3,249.71	\$33,604.26	\$426,746.03
<b>1260 Physical</b>	Professional Svc.	300	Tassone	\$40,000.00	\$0.00	\$0.00	\$40,000.00
				\$40,000.00	\$0.00	\$0.00	\$40,000.00
<b>1270 Multi</b>	Professional Svc.	300	Tassone	\$55,000.00	\$0.00	\$0.00	\$55,000.00
				\$55,000.00	\$0.00	\$0.00	\$55,000.00
<b>1290 Other Special Education Services</b>	Salaries/Wages	100	Tassone	\$1,442,248.00	\$0.00	\$122,139.79	\$1,320,108.21
	Benefits	200	Tassone	\$237,704.00	\$0.00	\$65,054.85	\$172,649.15
	Professional Svc.	300	Tassone	\$56,000.00	\$13,857.75	\$4,186.60	\$37,955.65
	Transportation/Training/Comm.	500	Tassone	\$662,000.00	\$0.00	\$113,714.89	\$548,285.11
	Supplies	600	Tassone	\$175,000.00	\$3,117.73	\$5,514.64	\$166,367.63
	Equipment	700	Tassone	\$205,000.00	\$1,674.11	\$0.00	\$203,325.89

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				\$2,777,952.00	\$18,649.59	\$310,610.77	\$2,448,691.64
<b>1320 Vocational Marketing</b>	Salaries/Wages	100	Tassone	\$59,000.00	\$0.00	\$2,112.62	\$56,887.38
	Benefits	200	Tassone	\$20,950.00	\$0.00	\$2,828.44	\$18,121.56
	Supplies	600	Tassone	\$4,000.00	\$441.05	\$20.00	\$3,538.95
	Equipment	700	Tassone	\$5,000.00	\$0.00	\$0.00	\$5,000.00
				\$88,950.00	\$441.05	\$4,961.06	\$83,547.89
<b>1360 Vocational Business Education</b>	Salaries/Wages	100	Tassone	\$200,000.00	\$0.00	\$8,603.53	\$191,396.47
	Benefits	200	Tassone	\$86,400.00	\$0.00	\$6,793.98	\$79,606.02
	Property Maint. Svc.	400	Tassone	\$400.00	\$0.00	\$0.00	\$400.00
	Supplies	600	Tassone	\$4,330.00	\$1,516.75	\$0.00	\$2,813.25
	Equipment	700	Tassone	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				\$293,130.00	\$1,516.75	\$15,397.51	\$276,215.74
<b>1370 Electronics</b>	Supplies	600	Tassone	\$6,000.00	\$0.00	\$0.00	\$6,000.00
	Equipment	700	Tassone	\$5,000.00	\$0.00	\$25.37	\$4,974.63
				\$11,000.00	\$0.00	\$25.37	\$10,974.63
<b>1380 Vocational Trade &amp; Industry</b>	Salaries/Wages	100	Tassone	\$385,000.00	\$0.00	\$15,472.12	\$369,527.88
	Benefits	200	Tassone	\$157,700.00	\$0.00	\$19,332.11	\$138,367.89
	Property Maint. Svc.	400	Tassone	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	Supplies	600	Tassone	\$143,900.00	\$43,192.21	\$1,845.84	\$98,861.95
	Equipment	700	Tassone	\$65,300.00	\$13,141.53	\$0.00	\$52,158.47
				\$766,900.00	\$56,333.74	\$36,650.07	\$673,916.19
<b>1390 Vocational Instructional</b>	Salaries/Wages	100	Tassone	\$135,440.00	\$0.00	\$2,584.40	\$132,855.60
	Benefits	200	Tassone	\$77,800.00	\$0.00	\$14,007.53	\$63,792.47
	Professional Svc.	300	Tassone	\$43,000.00	\$0.00	\$0.00	\$43,000.00
	Property Maint. Svc.	400	Tassone	\$14,600.00	\$0.00	\$1,236.58	\$13,363.42
	Transportation/Training/Comm.	500	Tassone	\$13,500.00	\$0.00	\$567.24	\$12,932.76
	Supplies	600	Tassone	\$6,023.00	\$500.14	\$13,142.22	-\$7,619.36

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	Equipment	700	Tassone	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Dues/Judgements/Misc.	800	Tassone	\$6,500.00	\$0.00	\$372.00	\$6,128.00
				\$299,863.00	\$500.14	\$31,909.97	\$267,452.89
<b>1410 Drivers Ed</b>	Property Maint. Svc.	400	Sechriest	\$500.00	\$0.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$0.00	\$500.00
<b>1420 Summer School</b>	Salaries/Wages	100	Sechriest	\$10,000.00	\$0.00	\$583.00	\$9,417.00
	Benefits	200	Sechriest	\$150.00	\$0.00	\$97.49	\$52.51
				\$10,150.00	\$0.00	\$680.49	\$9,469.51
<b>1430 Homebound</b>	Salaries/Wages	100	Tassone	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	Benefits	200	Tassone	\$3,625.00	\$0.00	\$0.00	\$3,625.00
				\$23,625.00	\$0.00	\$0.00	\$23,625.00
<b>1441 Incarcerated</b>	Transportation/Training/Comm.	500	Sechriest	\$5,000.00	\$0.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>1490 Other Instruction Tutoring/Coaches</b>	Salaries/Wages	100	Dwyer	\$1,003,392.00	\$0.00	\$87,815.94	\$915,576.06
	Benefits	200	Dwyer	\$319,425.00	\$0.00	\$77,210.37	\$242,214.63
	Professional Svc.	300	Sechriest	\$252,124.00	\$0.00	\$0.00	\$252,124.00
	Transportation/Training/Comm.	500	Sechriest	\$8,900.00	\$0.00	\$0.00	\$8,900.00
	Supplies	600	Sechriest	\$58,984.00	\$375.10	\$8,652.54	\$49,956.36
	Equipment	700	Sechriest	\$1,000.00	\$0.00	\$0.00	\$1,000.00
				\$1,643,825.00	\$375.10	\$173,678.85	\$1,469,771.05
<b>1610 STW</b>	Supplies	600	Tassone	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00
<b>2110 Pupil Services</b>	Transportation/Training/Comm.	500	Tassone	\$2,500.00	\$0.00	\$40.50	\$2,459.50
	Supplies	600	Tassone	\$1,500.00	\$0.00	\$411.00	\$1,089.00
	Equipment	700	Tassone	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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				\$5,000.00	\$0.00	\$451.50	\$4,548.50
<b>2120 Guidance</b>	Salaries/Wages	100	Sechriest	\$693,000.00	\$0.00	\$25,693.24	\$667,306.76
	Benefits	200	Sechriest	\$280,400.00	\$0.00	\$48,231.24	\$232,168.76
	Transportation/Training/Comm.	500	Sechriest	\$2,400.00	\$0.00	\$0.00	\$2,400.00
	Supplies	600	Sechriest	\$16,000.00	\$957.13	\$540.84	\$14,502.03
	Equipment	700	Sechriest	\$6,500.00	\$0.00	\$0.00	\$6,500.00
				\$998,300.00	\$957.13	\$74,465.32	\$922,877.55
<b>2140 Scoring</b>	Professional Svc.	300	Sechriest	\$30,000.00	\$0.00	\$0.00	\$30,000.00
				\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>2160 Attendance Services</b>	Salaries/Wages	100	Sechriest	\$23,400.00	\$0.00	\$0.00	\$23,400.00
	Benefits	200	Sechriest	\$13,200.00	\$0.00	\$2,702.32	\$10,497.68
	Professional Svc.	300	Sechriest	\$41,000.00	\$0.00	\$0.00	\$41,000.00
	Transportation/Training/Comm.	500	Sechriest	\$8,200.00	\$0.00	\$0.00	\$8,200.00
	Supplies	600	Sechriest	\$3,000.00	\$0.00	\$0.00	\$3,000.00
				\$88,800.00	\$0.00	\$2,702.32	\$86,097.68
<b>2190 Administrative Supplemental</b>	Salaries/Wages	100	Grant	\$15,000.00	\$0.00	\$3,208.33	\$11,791.67
	Benefits	200	Grant	\$1,800.00	\$0.00	\$351.23	\$1,448.77
	Professional Svc.	300	Sechriest	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	Supplies	600	Sechriest	\$16,000.00	\$0.00	\$0.00	\$16,000.00
				\$33,800.00	\$0.00	\$3,559.56	\$30,240.44
<b>2220 Technology Services</b>	Salaries/Wages	100	Stewart	\$366,200.00	\$0.00	\$46,985.52	\$319,214.48
	Benefits	200	Stewart	\$92,825.00	\$0.00	\$22,012.12	\$70,812.88
	Professional Svc.	300	Stewart	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Property Maint. Svc.	400	Stewart	\$199,300.00	\$67,728.08	\$0.00	\$131,571.92
	Transportation/Training/Comm.	500	Stewart	\$36,000.00	\$0.00	\$10,381.04	\$25,618.96
	Supplies	600	Stewart	\$74,000.00	\$2,630.55	\$1,990.93	\$69,378.52
	Equipment	700	Stewart	\$8,000.00	\$0.00	\$0.00	\$8,000.00

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	Dues/Judgements/Misc.	800	Stewart	\$2,000.00	\$0.00	\$315.00	\$1,685.00
				\$808,325.00	\$70,358.63	\$81,684.61	\$656,281.76
<b>2240</b>	Salaries/Wages	100	Stewart	\$0.00	\$0.00	\$1,136.63	-\$1,136.63
<b>Tech Teaching</b>	Benefits	200	Stewart	\$0.00	\$0.00	\$2,179.68	-\$2,179.68
<b>Title IID</b>	Professional Svc.	300	Stewart	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$3,316.31	-\$3,316.31
<b>2250</b>	Salaries/Wages	100	Sechriest	\$530,065.00	\$0.00	\$16,413.67	\$513,651.33
<b>Library Services</b>	Benefits	200	Sechriest	\$188,875.00	\$0.00	\$25,079.32	\$163,795.68
	Supplies	600	Sechriest	\$64,116.00	\$18,130.79	\$9,512.73	\$36,472.48
				\$783,056.00	\$18,130.79	\$51,005.72	\$713,919.49
<b>2260</b>	Salaries/Wages	100	Dwyer	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>Curriculum</b>	Benefits	200	Dwyer	\$8,663.00	\$0.00	\$1,276.45	\$7,386.55
<b>Development</b>	Transportation/Training/Comm.	500	Dwyer	\$12,000.00	\$0.00	\$0.00	\$12,000.00
	Supplies	600	Dwyer	\$23,000.00	\$1,288.83	\$0.00	\$21,711.17
				\$93,663.00	\$1,288.83	\$1,276.45	\$91,097.72
<b>2270</b>	Salaries/Wages	100	Green	\$357,496.00	\$0.00	\$11,972.57	\$345,523.43
<b>Staff Development</b>	Benefits	200	Green	\$102,754.00	\$0.00	\$13,591.21	\$89,162.79
	Professional Svc.	300	Green	\$308,145.00	\$27,471.40	\$43,871.17	\$236,802.43
	Transportation/Training/Comm.	500	Green	\$156,178.00	\$16,667.20	\$19,233.29	\$120,277.51
	Supplies	600	Green	\$107,621.00	\$14,879.87	\$2,358.25	\$90,382.88
	Equipment	700	Green	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	Dues/Judgements/Misc.	800	Green	\$6,388.00	\$0.00	\$0.00	\$6,388.00
				\$1,042,582.00	\$59,018.47	\$91,026.49	\$892,537.04
<b>2271 Certificated</b>	Transportation/Training/Comm.	500	Green	\$8,500.00	\$0.00	\$0.00	\$8,500.00
				\$8,500.00	\$0.00	\$0.00	\$8,500.00
<b>2272 Non - Cert.</b>	Transportation/Training/Comm.	500	Green	\$2,000.00	\$0.00	\$0.00	\$2,000.00

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				\$2,000.00	\$0.00	\$0.00	\$2,000.00
<b>2310 Board of Education Services</b>	Salaries/Wages	100	Grant	\$27,400.00	\$0.00	\$2,912.62	\$24,487.38
	Benefits	200	Grant	\$18,120.00	\$0.00	\$3,563.29	\$14,556.71
	Professional Svc.	300	Grant	\$44,845.00	\$0.00	\$13,467.37	\$31,377.63
	Transportation/Training/Comm.	500	Eberl	\$14,000.00	\$0.00	\$2,280.84	\$11,719.16
	Supplies	600	Grant	\$16,500.00	\$0.00	\$95.11	\$16,404.89
	Dues/Judgements/Misc.	800	Schulz	\$34,500.00	\$0.00	\$20,470.51	\$14,029.49
				\$155,365.00	\$0.00	\$42,789.74	\$112,575.26
<b>2320 Board Treas.</b>	Salaries/Wages	100	Grant	\$25.00	\$0.00	\$0.00	\$25.00
				\$25.00	\$0.00	\$0.00	\$25.00
<b>2330 Tax Collection</b>	Salaries/Wages	100	Schulz	\$34,225.00	\$0.00	-\$498.52	\$34,723.52
	Benefits	200	Schulz	\$52,400.00	\$0.00	\$1,881.35	\$50,518.65
	Professional Svc.	300	Schulz	\$195,000.00	\$0.00	\$14,162.42	\$180,837.58
	Property Maint. Svc.	400	Schulz	\$1,800.00	\$0.00	\$0.00	\$1,800.00
	Transportation/Training/Comm.	500	Schulz	\$3,800.00	\$0.00	\$305.71	\$3,494.29
	Supplies	600	Schulz	\$5,400.00	\$0.00	\$1,438.84	\$3,961.16
	Equipment	700	Schulz	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	Dues/Judgements/Misc.	800	Schulz	-\$27,000.00	\$0.00	\$60.00	-\$27,060.00
				\$266,625.00	\$0.00	\$17,349.80	\$249,275.20
<b>2350 Legal Svc.</b>	Professional Svc.	300	Grant	\$133,000.00	\$0.00	\$1,493.94	\$131,506.06
				\$133,000.00	\$0.00	\$1,493.94	\$131,506.06
<b>2360 Office of the Superintendent</b>	Salaries/Wages	100	Grant	\$313,790.00	\$0.00	\$44,822.44	\$268,967.56
	Benefits	200	Grant	\$86,000.00	\$0.00	\$18,370.05	\$67,629.95
	Transportation/Training/Comm.	500	Grant	\$8,000.00	\$0.00	\$68.36	\$7,931.64
	Supplies	600	Grant	\$8,000.00	\$0.00	\$378.75	\$7,621.25
	Equipment	700	Grant	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Dues/Judgements/Misc.	800	Grant	\$2,000.00	\$0.00	\$110.00	\$1,890.00

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				\$420,790.00	\$0.00	\$63,749.60	\$357,040.40
<b>2380 Office of the Principal</b>	Salaries/Wages	100	Dwyer	\$1,890,538.00	\$330.83	\$166,495.18	\$1,723,711.99
	Benefits	200	Dwyer	\$650,965.00	\$0.00	\$102,979.51	\$547,985.49
	Transportation/Training/Comm.	500	Dwyer	\$69,091.00	\$0.00	\$5,049.31	\$64,041.69
	Supplies	600	Dwyer	\$68,705.00	\$2,499.34	\$24,870.21	\$41,335.45
	Equipment	700	Dwyer	\$6,400.00	\$1,950.50	\$739.32	\$3,710.18
				\$2,685,699.00	\$4,780.67	\$300,133.53	\$2,380,784.80
<b>2390 Administrative Support Services</b>	Salaries/Wages	100	Eberl	\$509,889.00	\$0.00	\$69,241.49	\$440,647.51
	Benefits	200	Eberl	\$181,070.00	\$0.00	\$31,130.32	\$149,939.68
	Transportation/Training/Comm.	500	Eberl	\$30,200.00	\$0.00	\$3,693.85	\$26,506.15
	Supplies	600	Eberl	\$4,800.00	\$0.00	\$0.00	\$4,800.00
	Equipment	700	Eberl	\$7,000.00	\$0.00	\$0.00	\$7,000.00
	Dues/Judgements/Misc.	800	Eberl	\$23,500.00	\$0.00	\$2,492.00	\$21,008.00
				\$756,459.00	\$0.00	\$106,557.66	\$649,901.34
<b>2420 Medical</b>	Salaries/Wages	100	Sechriest	\$35,000.00	\$0.00	\$1,532.00	\$33,468.00
				\$35,000.00	\$0.00	\$1,532.00	\$33,468.00
<b>2430 Dental</b>	Salaries/Wages	100	Sechriest	\$3,000.00	\$0.00	\$1,400.00	\$1,600.00
				\$3,000.00	\$0.00	\$1,400.00	\$1,600.00
<b>2440 Nursing Services</b>	Salaries/Wages	100	Sechriest	\$278,000.00	\$0.00	\$10,513.42	\$267,486.58
	Benefits	200	Sechriest	\$104,200.00	\$0.00	\$12,915.49	\$91,284.51
	Transportation/Training/Comm.	500	Sechriest	\$3,250.00	\$0.00	\$221.41	\$3,028.59
	Supplies	600	Sechriest	\$7,900.00	\$0.00	\$0.00	\$7,900.00
	Equipment	700	Sechriest	\$3,000.00	\$0.00	\$0.00	\$3,000.00
				\$396,350.00	\$0.00	\$23,650.32	\$372,699.68
<b>2500 Business</b>	Salaries/Wages	100	Schulz	\$418,658.00	\$0.00	\$59,772.94	\$358,885.06
	Benefits	200	Schulz	\$124,200.00	\$0.00	\$22,647.35	\$101,552.65



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Function		Account Number	Budget Resp.	Fiscal Year Adjusted Budget Amount	Fiscal Year Encumbrance Amount	Fiscal Year Expense Amount	Available Balance
<b>Administration Services</b>	Professional Svc.	300	Schulz	\$500.00	\$0.00	\$0.00	\$500.00
	Transportation/Training/Comm.	500	Schulz	\$19,500.00	\$150.00	\$6,967.88	\$12,382.12
	Supplies	600	Schulz	\$21,500.00	\$0.00	\$681.55	\$20,818.45
	Equipment	700	Schulz	\$2,500.00	\$0.00	-\$197.97	\$2,697.97
	Dues/Judgements/Misc.	800	Schulz	\$10,556.00	\$0.00	\$90.00	\$10,466.00
				\$597,414.00	\$150.00	\$89,961.75	\$507,302.25
<b>2610 Physical Plant Facilities</b>	Salaries/Wages	100	Kennerknecht	\$727,660.00	\$0.00	\$87,288.18	\$640,371.82
	Benefits	200	Kennerknecht	\$177,500.00	\$0.00	\$47,202.84	\$130,297.16
	Professional Svc.	300	Kennerknecht	\$26,000.00	\$0.00	\$0.00	\$26,000.00
	Property Maint. Svc.	400	Kennerknecht	\$1,930,508.00	\$0.00	\$277,142.23	\$1,653,365.77
	Transportation/Training/Comm.	500	Kennerknecht	\$478,820.00	\$0.00	\$258,088.82	\$220,731.18
	Supplies	600	Kennerknecht	\$410,000.00	\$29,478.61	\$25,255.96	\$355,265.43
	Equipment	700	Kennerknecht	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	Dues/Judgements/Misc.	800	Kennerknecht	\$2,500.00	\$0.00	\$121.89	\$2,378.11
				\$3,772,988.00	\$29,478.61	\$695,099.92	\$3,048,409.47
<b>2620 Plant Maintenance &amp; Operation</b>	Salaries/Wages	100	Kennerknecht	\$1,392,300.00	\$0.00	\$150,635.41	\$1,241,664.59
	Benefits	200	Kennerknecht	\$877,000.00	\$0.00	\$136,845.51	\$740,154.49
	Property Maint. Svc.	400	Kennerknecht	\$160,500.00	\$0.00	\$29,601.61	\$130,898.39
	Supplies	600	Kennerknecht	\$575,000.00	\$0.00	\$5,812.24	\$569,187.76
				\$3,004,800.00	\$0.00	\$322,894.77	\$2,681,905.23
<b>2710 Student Transportation Services</b>	Salaries/Wages	100	Schulz	\$47,125.00	\$0.00	\$6,052.82	\$41,072.18
	Benefits	200	Schulz	\$33,366.00	\$0.00	\$5,850.81	\$27,515.19
	Transportation/Training/Comm.	500	Schulz	\$3,100.00	\$0.00	\$159.50	\$2,940.50
	Supplies	600	Schulz	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	Equipment	700	Schulz	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	Dues/Judgements/Misc.	800	Schulz	\$15,000.00	\$0.00	\$0.00	\$15,000.00
				\$102,591.00	\$0.00	\$12,063.13	\$90,527.87
<b>2720</b>	Transportation/Training/Comm.	500	Schulz	\$4,460,000.00	\$0.00	\$24,561.76	\$4,435,438.24

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<b>Vehicle Operation</b>	Supplies	600	Schulz	\$250,000.00	\$0.00	\$11,927.20	\$238,072.80
				\$4,710,000.00	\$0.00	\$36,488.96	\$4,673,511.04
<b>2750 Non-Pub Trans</b>	Transportation/Training/Comm.	500	Schulz	\$150,000.00	\$0.00	\$0.00	\$150,000.00
				\$150,000.00	\$0.00	\$0.00	\$150,000.00
<b>2813 Program Evaluation</b>	Salaries/Wages	100	Green	\$0.00	\$0.00	\$0.00	\$0.00
	Benefits	200	Green	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Svc.	300	Green	\$0.00	\$35,140.10	\$0.00	-\$35,140.10
	Transportation/Training/Comm.	500	Green	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies	600	Green	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$35,140.10	\$0.00	-\$35,140.10
<b>2834 Staff Dev. Cert. Non-Instructional</b>	Salaries/Wages	100	Eberl	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	Benefits	200	Eberl	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	Transportation/Training/Comm.	500	Eberl	\$26,000.00	\$0.00	\$1,000.00	\$25,000.00
				\$43,000.00	\$0.00	\$1,000.00	\$42,000.00
<b>2836 Prof. Development Non-Certified Non-Instructional</b>	Salaries/Wages	100	Eberl	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	Benefits	200	Eberl	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	Professional Svc.	300	Eberl	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Transportation/Training/Comm.	500	Eberl	\$4,000.00	\$0.00	\$0.00	\$4,000.00
				\$31,000.00	\$0.00	\$0.00	\$31,000.00
<b>2843 Programming</b>	Professional Svc.	300	Schulz	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>2849 Data Processing Services</b>	Professional Svc.	300	Schulz	\$3,000.00	\$0.00	\$4,382.00	-\$1,382.00
	Property Maint. Svc.	400	Schulz	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	Supplies	600	Schulz	\$5,000.00	\$246.35	\$593.41	\$4,160.24
	Equipment	700	Schulz	\$2,000.00	\$0.00	\$586.26	\$1,413.74

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Function		Account Number	Budget Resp.	Fiscal Year Adjusted Budget Amount	Fiscal Year Encumbrance Amount	Fiscal Year Expense Amount	Available Balance
				\$11,000.00	\$246.35	\$5,561.67	\$5,191.98
<b>2850 Liaison Services</b>	Salaries/Wages	100	Green	\$95,008.00	\$0.00	\$14,651.54	\$80,356.46
	Benefits	200	Green	\$24,147.00	\$0.00	\$10,996.00	\$13,151.00
	Professional Svc.	300	Green	\$37,783.00	\$0.00	\$0.00	\$37,783.00
	Transportation/Training/Comm.	500	Green	\$2,000.00	\$0.00	\$65.14	\$1,934.86
	Supplies	600	Green	\$1,500.00	\$0.00	\$293.16	\$1,206.84
				\$160,438.00	\$0.00	\$26,005.84	\$134,432.16
<b>2900 Media Svc</b>	Transportation/Training/Comm.	500	Dwyer	\$88,540.00	\$0.00	\$0.00	\$88,540.00
				\$88,540.00	\$0.00	\$0.00	\$88,540.00
<b>3200 Student Activities</b>	Salaries/Wages	100	Sechriest	\$82,200.00	\$0.00	\$2,068.38	\$80,131.62
	Benefits	200	Sechriest	\$4,200.00	\$0.00	\$963.45	\$3,236.55
	Transportation/Training/Comm.	500	Sechriest	\$77,705.00	\$0.00	\$330.36	\$77,374.64
	Supplies	600	Sechriest	\$1,000.00	\$196.98	\$107.48	\$695.54
	Equipment	700	Sechriest	\$500.00	\$0.00	\$0.00	\$500.00
	Dues/Judgements/Misc.	800	Sechriest	\$500.00	\$0.00	\$0.00	\$500.00
				\$166,105.00	\$196.98	\$3,469.67	\$162,438.35
<b>3390 Parent Involvement</b>	Salaries/Wages	100	Green	\$11,000.00	\$0.00	\$0.00	\$11,000.00
	Benefits	200	Green	\$908.00	\$0.00	\$0.00	\$908.00
	Supplies	600	Green	\$5,000.00	\$0.00	\$0.00	\$5,000.00
				\$16,908.00	\$0.00	\$0.00	\$16,908.00
<b>5100</b>	Dues/Judgements/Misc.	800	Schulz	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00
<b>5110 Debt Service</b>	Fund Transfers	900	Schulz	\$3,139,482.00	\$0.00	\$2,053,048.75	\$1,086,433.25
				\$3,139,482.00	\$0.00	\$2,053,048.75	\$1,086,433.25
<b>5220 Athletics</b>	Fund Transfers	900	Schulz	\$839,814.00	\$0.00	\$0.00	\$839,814.00

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Function		Account Number	Budget Resp.	Fiscal Year Adjusted Budget Amount	Fiscal Year Encumbrance Amount	Fiscal Year Expense Amount	Available Balance
				\$839,814.00	\$0.00	\$0.00	\$839,814.00
<b>5230 Capital Res.</b>	Fund Transfers	900	Schulz	\$1,250,000.00	\$0.00	\$250,000.00	\$1,000,000.00
				\$1,250,000.00	\$0.00	\$250,000.00	\$1,000,000.00
<b>5900 Contingency</b>	Fund Transfers	900	Schulz	\$120,000.00	\$0.00	\$0.00	\$120,000.00
				\$120,000.00	\$0.00	\$0.00	\$120,000.00
				\$62,638,381.00	\$712,149.62	\$7,354,208.96	\$54,572,022.42