

Function		Account Number	Budget Resp.	2004-2005 Adjusted Budget	2005-2006 Approved Budget	2005-2006 Adjustments	2005-2006 Adjusted Budget	2005-2006 Encumbrance	2005-2006 Expense Amount	2005-2006 Available Balance
<b>1100 Regular Instruction</b>	Salaries/Wages	100	Dwyer	\$15,745,719.00	\$15,199,800.00	\$0.00	\$15,199,800.00	\$0.00	\$2,122,429.59	\$13,077,370.41
	Benefits	200	Dwyer	\$5,311,759.00	\$5,437,565.00	\$0.00	\$5,437,565.00	\$0.00	\$994,391.29	\$4,443,173.71
	Professional Svc.	300	Dwyer	\$21,500.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$29,425.62	\$24,074.38
	Property Maint. Svc.	400	Dwyer	\$126,940.00	\$124,320.00	\$0.00	\$124,320.00	\$126.80	\$17,937.48	\$106,255.72
	Transportation/Training/Comm.	500	Dwyer	\$359,200.00	\$2,111,200.00	\$0.00	\$2,111,200.00	\$0.00	\$719,034.37	\$1,392,165.63
	Supplies	600	Dwyer	\$1,033,981.00	\$801,483.00	\$0.00	\$801,483.00	\$317,678.58	\$396,620.24	\$87,184.18
	Equipment	700	Dwyer	\$248,256.00	\$243,099.00	\$0.00	\$243,099.00	\$20,102.81	\$132,083.68	\$90,912.51
	Dues/Judgements/Misc.	800	Dwyer	\$11,110.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$366.00	\$7,634.00
				\$22,858,465.00	\$23,978,967.00	\$0.00	\$23,978,967.00	\$337,908.19	\$4,412,288.27	\$19,228,770.54
<b>1200 Special Education</b>	Salaries/Wages	100	Tassone	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
	Benefits	200	Tassone	\$19,400.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
	Professional Svc.	300	Tassone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies	600	Tassone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment	700	Tassone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$89,400.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00
<b>1211 Life Skills</b>	Salaries/Wages	100	Tassone	\$597,000.00	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$48,579.08	\$496,420.92
	Benefits	200	Tassone	\$125,050.00	\$125,050.00	\$0.00	\$125,050.00	\$0.00	\$19,355.61	\$105,694.39
	Supplies	600	Tassone	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
				\$732,050.00	\$680,050.00	\$0.00	\$680,050.00	\$0.00	\$67,934.69	\$612,115.31
<b>1221 / Deaf</b>	Professional Svc.	300	Tassone	\$29,400.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
				\$29,400.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
<b>1224 / Visual</b>	Professional Svc.	300	Tassone	\$18,350.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
				\$18,350.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
<b>1225 Speech</b>	Salaries/Wages	100	Tassone	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$32,787.28	\$237,212.72
	Benefits	200	Tassone	\$14,800.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,399.64	\$100.36
				\$284,800.00	\$283,500.00	\$0.00	\$283,500.00	\$0.00	\$46,186.92	\$237,313.08
<b>1231 Emotional</b>	Salaries/Wages	100	Tassone	\$194,000.00	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$24,212.00	\$164,788.00
	Benefits	200	Tassone	\$71,650.00	\$80,150.00	\$0.00	\$80,150.00	\$0.00	\$12,277.79	\$67,872.21
	Professional Svc.	300	Tassone	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	Supplies	600	Tassone	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
				\$293,650.00	\$297,150.00	\$0.00	\$297,150.00	\$0.00	\$36,489.79	\$260,660.21
<b>1241 Learning Support</b>	Salaries/Wages	100	Tassone	\$2,693,000.00	\$2,578,000.00	\$0.00	\$2,578,000.00	\$0.00	\$371,238.20	\$2,206,761.80
	Benefits	200	Tassone	\$1,019,300.00	\$1,160,300.00	\$0.00	\$1,160,300.00	\$0.00	\$255,706.53	\$904,593.47
	Supplies	600	Tassone	\$71,000.00	\$71,000.00	\$0.00	\$71,000.00	\$2,887.55	\$35.74	\$68,076.71
				\$3,783,300.00	\$3,809,300.00	\$0.00	\$3,809,300.00	\$2,887.55	\$626,980.47	\$3,179,431.98

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Function		Account Number	Budget Resp.	2004-2005 Adjusted Budget	2005-2006 Approved Budget	2005-2006 Adjustments	2005-2006 Adjusted Budget	2005-2006 Encumbrance	2005-2006 Expense Amount	2005-2006 Available Balance
<b>1243 Gifted</b>	Salaries/Wages	100	Green	\$285,200.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$44,360.73	\$255,639.27
	Benefits	200	Green	\$111,100.00	\$126,100.00	\$0.00	\$126,100.00	\$0.00	\$22,906.64	\$103,193.36
	Professional Svc.	300	Green	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
	Property Maint. Svc.	400	Green	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$4,054.76	\$7,945.24
	Transportation/Training/Comm.	500	Green	\$8,500.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$221.27	\$6,778.73
	Supplies	600	Green	\$18,500.00	\$15,500.00	\$0.00	\$15,500.00	\$4,177.21	\$651.70	\$10,671.09
	Equipment	700	Green	\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				\$438,800.00	\$463,600.00	\$0.00	\$463,600.00	\$4,177.21	\$72,195.10	\$387,227.69
<b>1260 Physical</b>	Professional Svc.	300	Tassone	\$31,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
				\$31,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
<b>1270 Multi</b>	Professional Svc.	300	Tassone	\$45,600.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
				\$45,600.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
<b>1290 IDEA</b>	Salaries/Wages	100	Tassone	\$1,153,206.00	\$1,442,248.00	\$0.00	\$1,442,248.00	\$0.00	\$267,539.97	\$1,174,708.03
	Benefits	200	Tassone	\$212,145.00	\$237,704.00	\$0.00	\$237,704.00	\$0.00	\$80,653.71	\$157,050.29
	Professional Svc.	300	Tassone	\$83,000.00	\$56,000.00	\$0.00	\$56,000.00	\$13,857.75	\$8,382.12	\$33,760.13
	Transportation/Training/Comm.	500	Tassone	\$717,353.00	\$662,000.00	\$0.00	\$662,000.00	\$0.00	\$117,579.98	\$544,420.02
	Supplies	600	Tassone	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$2,235.73	\$7,614.82	\$165,149.45
	Equipment	700	Tassone	\$221,000.00	\$205,000.00	\$0.00	\$205,000.00	\$3,885.05	\$1,429.67	\$199,685.28
				\$2,561,704.00	\$2,777,952.00	\$0.00	\$2,777,952.00	\$19,978.53	\$483,200.27	\$2,274,773.20
<b>1320 Vocational Marketing</b>	Salaries/Wages	100	Tassone	\$56,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$8,450.48	\$50,549.52
	Benefits	200	Tassone	\$20,950.00	\$20,950.00	\$0.00	\$20,950.00	\$0.00	\$3,515.48	\$17,434.52
	Supplies	600	Tassone	\$2,520.00	\$4,000.00	\$0.00	\$4,000.00	\$441.05	\$20.00	\$3,538.95
	Equipment	700	Tassone	\$6,480.00	\$5,000.00	\$0.00	\$5,000.00	\$1,450.00	\$0.00	\$3,550.00
				\$85,950.00	\$88,950.00	\$0.00	\$88,950.00	\$1,891.05	\$11,985.96	\$75,072.99
<b>1360 Vocational Business Education</b>	Salaries/Wages	100	Tassone	\$203,625.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$34,414.12	\$165,585.88
	Benefits	200	Tassone	\$76,400.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$9,599.95	\$76,800.05
	Property Maint. Svc.	400	Tassone	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
	Supplies	600	Tassone	\$5,030.00	\$4,330.00	\$0.00	\$4,330.00	\$1,831.75	\$0.00	\$2,498.25
	Equipment	700	Tassone	\$1,300.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				\$286,755.00	\$293,130.00	\$0.00	\$293,130.00	\$1,831.75	\$44,014.07	\$247,284.18
<b>1370 Electronics</b>	Supplies	600	Tassone	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
	Equipment	700	Tassone	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$25.37	\$4,974.63
				\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$25.37	\$10,974.63

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Function		Account Number	Budget Resp.	2004-2005 Adjusted Budget	2005-2006 Approved Budget	2005-2006 Adjustments	2005-2006 Adjusted Budget	2005-2006 Encumbrance	2005-2006 Expense Amount	2005-2006 Available Balance
<b>1380 Vocational Trade &amp; Industry</b>	Salaries/Wages	100	Tassone	\$455,200.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$61,888.48	\$323,111.52
	Benefits	200	Tassone	\$142,700.00	\$157,700.00	\$0.00	\$157,700.00	\$0.00	\$24,376.07	\$133,323.93
	Property Maint. Svc.	400	Tassone	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	Supplies	600	Tassone	\$81,182.00	\$66,000.00	\$77,900.00	\$143,900.00	\$46,288.85	\$9,422.23	\$88,188.92
	Equipment	700	Tassone	\$32,847.00	\$44,000.00	\$21,300.00	\$65,300.00	\$15,216.03	\$0.00	\$50,083.97
				\$721,929.00	\$667,700.00	\$99,200.00	\$766,900.00	\$61,504.88	\$95,686.78	\$609,708.34
<b>1390 Vocational Instructional</b>	Salaries/Wages	100	Tassone	\$136,033.00	\$85,440.00	\$50,000.00	\$135,440.00	\$0.00	\$8,726.93	\$126,713.07
	Benefits	200	Tassone	\$69,350.00	\$61,300.00	\$16,500.00	\$77,800.00	\$0.00	\$14,682.31	\$63,117.69
	Professional Svc.	300	Tassone	\$30,000.00	\$30,000.00	\$13,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00
	Property Maint. Svc.	400	Tassone	\$3,311.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$1,448.87	\$13,151.13
	Transportation/Training/Comm.	500	Tassone	\$6,500.00	\$3,500.00	\$10,000.00	\$13,500.00	\$0.00	\$766.83	\$12,733.17
	Supplies	600	Tassone	\$21,303.00	\$2,000.00	\$4,023.00	\$6,023.00	\$500.14	\$13,142.22	-\$7,619.36
	Equipment	700	Tassone	\$31,885.00	\$0.00	\$3,000.00	\$3,000.00	\$3,350.00	\$0.00	-\$350.00
	Dues/Judgements/Misc.	800	Tassone	\$9,800.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$450.00	\$6,050.00
				\$308,182.00	\$203,340.00	\$96,523.00	\$299,863.00	\$3,850.14	\$39,217.16	\$256,795.70
<b>1410 Drivers Ed</b>	Property Maint. Svc.	400	Sechriest	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
				\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
<b>1420 Summer School</b>	Salaries/Wages	100	Sechriest	\$47,224.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$891.00	\$9,109.00
	Benefits	200	Sechriest	\$4,572.00	\$150.00	\$0.00	\$150.00	\$0.00	\$120.87	\$29.13
				\$51,796.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$1,011.87	\$9,138.13
<b>1430 Homebound</b>	Salaries/Wages	100	Tassone	\$21,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$261.50	\$19,738.50
	Benefits	200	Tassone	\$3,625.00	\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$32.27	\$3,592.73
				\$24,625.00	\$23,625.00	\$0.00	\$23,625.00	\$0.00	\$293.77	\$23,331.23
<b>1441 Incarcerated</b>	Transportation/Training/Comm.	500	Sechriest	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
				\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>1490 Other Instruction Tutoring/Coaches</b>	Salaries/Wages	100	Dwyer	\$945,108.00	\$1,003,392.00	\$0.00	\$1,003,392.00	\$0.00	\$183,174.72	\$820,217.28
	Benefits	200	Dwyer	\$371,952.00	\$319,425.00	\$0.00	\$319,425.00	\$0.00	\$87,890.72	\$231,534.28
	Professional Svc.	300	Sechriest	\$24,760.00	\$252,124.00	\$0.00	\$252,124.00	\$0.00	\$0.00	\$252,124.00
	Transportation/Training/Comm.	500	Sechriest	\$9,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$698.07	\$8,201.93
	Supplies	600	Sechriest	\$216,669.00	\$58,984.00	\$0.00	\$58,984.00	\$97,234.10	\$9,022.99	-\$47,273.09
	Equipment	700	Sechriest	\$5,810.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
				\$1,574,199.00	\$1,643,825.00	\$0.00	\$1,643,825.00	\$97,234.10	\$280,786.50	\$1,265,804.40
<b>1610 STW</b>	Supplies	600	Tassone	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Function		Account Number	Budget Resp.	2004-2005 Adjusted Budget	2005-2006 Approved Budget	2005-2006 Adjustments	2005-2006 Adjusted Budget	2005-2006 Encumbrance	2005-2006 Expense Amount	2005-2006 Available Balance
<b>2110 Pupil Services</b>	Transportation/Training/Comm.	500	Tassone	\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$40.50	\$2,459.50
	Supplies	600	Tassone	\$2,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$411.00	\$1,089.00
	Equipment	700	Tassone	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$60.00	\$940.00
				\$7,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$511.50	\$4,488.50
<b>2120 Guidance</b>	Salaries/Wages	100	Sechriest	\$790,900.00	\$693,000.00	\$0.00	\$693,000.00	\$0.00	\$117,432.78	\$575,567.22
	Benefits	200	Sechriest	\$280,400.00	\$280,400.00	\$0.00	\$280,400.00	\$0.00	\$58,180.85	\$222,219.15
	Transportation/Training/Comm.	500	Sechriest	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$222.54	\$2,177.46
	Supplies	600	Sechriest	\$20,190.00	\$16,000.00	\$0.00	\$16,000.00	\$1,542.25	\$1,166.48	\$13,291.27
	Equipment	700	Sechriest	\$6,460.00	\$6,500.00	\$0.00	\$6,500.00	\$438.90	\$0.00	\$6,061.10
				\$1,100,350.00	\$998,300.00	\$0.00	\$998,300.00	\$1,981.15	\$177,002.65	\$819,316.20
<b>2140 Scoring</b>	Professional Svc.	300	Sechriest	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$10,520.30	\$510.00	\$18,969.70
				\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$10,520.30	\$510.00	\$18,969.70
<b>2160 Attendance Services</b>	Salaries/Wages	100	Sechriest	\$22,600.00	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$2,503.55	\$20,896.45
	Benefits	200	Sechriest	\$13,200.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$2,995.94	\$10,204.06
	Professional Svc.	300	Sechriest	\$49,536.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00
	Transportation/Training/Comm.	500	Sechriest	\$3,000.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$132.53	\$8,067.47
	Supplies	600	Sechriest	\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	\$138.60	\$0.00	\$2,861.40
				\$92,336.00	\$88,800.00	\$0.00	\$88,800.00	\$138.60	\$5,632.02	\$83,029.38
<b>2190 Administrative Supplemental</b>	Salaries/Wages	100	Grant	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,449.92	\$8,550.08
	Benefits	200	Grant	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$675.28	\$1,124.72
	Professional Svc.	300	Sechriest	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	Supplies	600	Sechriest	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$730.38	\$0.00	\$15,269.62
				\$34,800.00	\$33,800.00	\$0.00	\$33,800.00	\$730.38	\$7,125.20	\$25,944.42
<b>2220 Technology Services</b>	Salaries/Wages	100	Stewart	\$343,156.00	\$366,200.00	\$0.00	\$366,200.00	\$0.00	\$96,514.79	\$269,685.21
	Benefits	200	Stewart	\$92,825.00	\$92,825.00	\$0.00	\$92,825.00	\$0.00	\$27,685.02	\$65,139.98
	Professional Svc.	300	Stewart	\$72,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Property Maint. Svc.	400	Stewart	\$143,000.00	\$199,300.00	\$0.00	\$199,300.00	\$67,728.08	\$0.00	\$131,571.92
	Transportation/Training/Comm.	500	Stewart	\$31,000.00	\$185,520.00	\$0.00	\$185,520.00	\$0.00	\$23,568.74	\$161,951.26
	Supplies	600	Stewart	\$82,407.00	\$74,000.00	\$0.00	\$74,000.00	\$2,452.20	\$2,951.91	\$68,595.89
	Equipment	700	Stewart	\$2,500.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
	Dues/Judgements/Misc.	800	Stewart	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$315.00	\$1,685.00
				\$768,888.00	\$957,845.00	\$0.00	\$957,845.00	\$70,180.28	\$151,035.46	\$736,629.26
<b>2240 Tech Teaching Title IID</b>	Salaries/Wages	100	Stewart	\$32,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,546.52	-\$4,546.52
	Benefits	200	Stewart	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.23	-\$2,545.23
	Professional Svc.	300	Stewart	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$38,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.75	-\$7,091.75

Function		Account Number	Budget Resp.	2004-2005 Adjusted Budget	2005-2006 Approved Budget	2005-2006 Adjustments	2005-2006 Adjusted Budget	2005-2006 Encumbrance	2005-2006 Expense Amount	2005-2006 Available Balance
<b>2250</b>	Salaries/Wages	100	Sechriest	\$545,715.00	\$530,065.00	\$0.00	\$530,065.00	\$0.00	\$73,983.74	\$456,081.26
<b>Library Services</b>	Benefits	200	Sechriest	\$178,875.00	\$188,875.00	\$0.00	\$188,875.00	\$0.00	\$31,481.18	\$157,393.82
	Supplies	600	Sechriest	\$74,118.00	\$64,116.00	\$0.00	\$64,116.00	\$22,690.70	\$13,805.52	\$27,619.78
	Equipment	700	Sechriest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$798,708.00	\$783,056.00	\$0.00	\$783,056.00	\$22,690.70	\$119,270.44	\$641,094.86
<b>2260</b>	Salaries/Wages	100	Dwyer	\$29,600.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$3,623.00	\$46,377.00
<b>Curriculum Development</b>	Benefits	200	Dwyer	\$6,750.00	\$8,663.00	\$0.00	\$8,663.00	\$0.00	\$1,727.89	\$6,935.11
	Transportation/Training/Comm.	500	Dwyer	\$45,250.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
	Supplies	600	Dwyer	\$11,500.00	\$23,000.00	\$0.00	\$23,000.00	\$1,288.83	\$0.00	\$21,711.17
				\$93,100.00	\$93,663.00	\$0.00	\$93,663.00	\$1,288.83	\$5,350.89	\$87,023.28
<b>2270</b>	Salaries/Wages	100	Green	\$397,427.00	\$357,496.00	\$0.00	\$357,496.00	\$0.00	\$43,981.86	\$313,514.14
<b>Staff Development</b>	Benefits	200	Green	\$123,633.00	\$102,754.00	\$0.00	\$102,754.00	\$0.00	\$16,816.37	\$85,937.63
	Professional Svc.	300	Green	\$340,264.00	\$308,145.00	\$0.00	\$308,145.00	\$27,471.40	\$48,706.17	\$231,967.43
	Transportation/Training/Comm.	500	Green	\$139,070.00	\$156,178.00	\$0.00	\$156,178.00	\$14,140.20	\$27,391.30	\$114,646.50
	Supplies	600	Green	\$97,967.00	\$107,621.00	\$0.00	\$107,621.00	\$2,850.87	\$19,430.92	\$85,339.21
	Equipment	700	Green	\$4,500.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	Dues/Judgements/Misc.	800	Green	\$10,800.00	\$6,388.00	\$0.00	\$6,388.00	\$0.00	\$0.00	\$6,388.00
				\$1,113,661.00	\$1,042,582.00	\$0.00	\$1,042,582.00	\$44,462.47	\$156,326.62	\$841,792.91
<b>2271 Certificated</b>	Transportation/Training/Comm.	500	Green	\$3,861.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
				\$3,861.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
<b>2272 Non - Cert.</b>	Transportation/Training/Comm.	500	Green	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<b>2310</b>	Salaries/Wages	100	Grant	\$27,400.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$6,064.04	\$21,335.96
<b>Board of Education Services</b>	Benefits	200	Grant	\$15,720.00	\$18,120.00	\$0.00	\$18,120.00	\$0.00	\$3,904.71	\$14,215.29
	Professional Svc.	300	Grant	\$47,845.00	\$44,845.00	\$0.00	\$44,845.00	\$0.00	\$13,467.37	\$31,377.63
	Transportation/Training/Comm.	500	Grant	\$13,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$2,776.30	\$11,223.70
	Supplies	600	Grant	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$114.26	\$16,385.74
	Dues/Judgements/Misc.	800	Schulz	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$43,381.37	-\$8,881.37
				\$154,965.00	\$155,365.00	\$0.00	\$155,365.00	\$0.00	\$69,708.05	\$85,656.95
<b>2320 Board Treas.</b>	Salaries/Wages	100	Grant	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
				\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00

Function		Account Number	Budget Resp.	2004-2005 Adjusted Budget	2005-2006 Approved Budget	2005-2006 Adjustments	2005-2006 Adjusted Budget	2005-2006 Encumbrance	2005-2006 Expense Amount	2005-2006 Available Balance
<b>2330 Tax Collection</b>	Salaries/Wages	100	Schulz	\$32,372.00	\$34,225.00	\$0.00	\$34,225.00	\$0.00	\$8,427.74	\$25,797.26
	Benefits	200	Schulz	\$48,400.00	\$52,400.00	\$0.00	\$52,400.00	\$0.00	\$3,356.79	\$49,043.21
	Professional Svc.	300	Schulz	\$204,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$21,426.22	\$173,573.78
	Property Maint. Svc.	400	Schulz	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
	Transportation/Training/Comm.	500	Schulz	\$4,300.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$305.71	\$3,494.29
	Supplies	600	Schulz	\$12,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$1,438.84	\$3,961.16
	Equipment	700	Schulz	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	Dues/Judgements/Misc.	800	Schulz	-\$33,800.00	-\$27,000.00	\$0.00	-\$27,000.00	\$0.00	\$72.35	-\$27,072.35
				\$272,472.00	\$266,625.00	\$0.00	\$266,625.00	\$0.00	\$35,027.65	\$231,597.35
<b>2350 Legal Svc.</b>	Professional Svc.	300	Grant	\$133,000.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$1,493.94	\$131,506.06
				\$133,000.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$1,493.94	\$131,506.06
<b>2360 Office of the Superintendent</b>	Salaries/Wages	100	Grant	\$309,611.00	\$313,790.00	\$0.00	\$313,790.00	\$0.00	\$80,771.29	\$233,018.71
	Benefits	200	Grant	\$88,500.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$24,499.64	\$61,500.36
	Transportation/Training/Comm.	500	Grant	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$242.91	\$7,757.09
	Supplies	600	Grant	\$9,500.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$494.25	\$7,505.75
	Equipment	700	Grant	\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Dues/Judgements/Misc.	800	Grant	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$110.00	\$1,890.00
				\$421,611.00	\$420,790.00	\$0.00	\$420,790.00	\$0.00	\$106,118.09	\$314,671.91
<b>2380 Office of the Principal</b>	Salaries/Wages	100	Dwyer	\$2,018,011.00	\$1,890,538.00	\$0.00	\$1,890,538.00	\$330.83	\$377,933.92	\$1,512,273.25
	Benefits	200	Dwyer	\$681,000.00	\$650,965.00	\$0.00	\$650,965.00	\$0.00	\$126,194.96	\$524,770.04
	Transportation/Training/Comm.	500	Dwyer	\$77,081.00	\$69,091.00	\$0.00	\$69,091.00	\$39.90	\$7,755.29	\$61,295.81
	Supplies	600	Dwyer	\$72,618.00	\$68,705.00	\$0.00	\$68,705.00	\$3,655.36	\$28,408.66	\$36,640.98
	Equipment	700	Dwyer	\$36,835.00	\$6,400.00	\$0.00	\$6,400.00	\$1,812.50	\$3,382.98	\$1,204.52
				\$2,885,545.00	\$2,685,699.00	\$0.00	\$2,685,699.00	\$5,838.59	\$543,675.81	\$2,136,184.60
<b>2390 Administrative Support Services</b>	Salaries/Wages	100	Eberl	\$521,466.00	\$509,889.00	\$0.00	\$509,889.00	\$0.00	\$124,877.76	\$385,011.24
	Benefits	200	Eberl	\$100,370.00	\$181,070.00	\$0.00	\$181,070.00	\$0.00	\$37,194.35	\$143,875.65
	Transportation/Training/Comm.	500	Eberl	\$30,700.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$7,183.03	\$23,016.97
	Supplies	600	Eberl	\$5,300.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$85.00	\$4,715.00
	Equipment	700	Eberl	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
	Dues/Judgements/Misc.	800	Schulz	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$3,054.00	\$20,446.00
				\$688,336.00	\$756,459.00	\$0.00	\$756,459.00	\$0.00	\$172,394.14	\$584,064.86
<b>2420 Medical</b>	Salaries/Wages	100	Sechriest	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.00	-\$3,479.00
				\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.00	-\$3,479.00
<b>2430 Dental</b>	Salaries/Wages	100	Sechriest	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00
				\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00

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Function		Account Number	Budget Resp.	2004-2005 Adjusted Budget	2005-2006 Approved Budget	2005-2006 Adjustments	2005-2006 Adjusted Budget	2005-2006 Encumbrance	2005-2006 Expense Amount	2005-2006 Available Balance
<b>2440 Nursing Services</b>	Salaries/Wages	100	Sechriest	\$278,000.00	\$278,000.00	\$0.00	\$278,000.00	\$0.00	\$42,953.68	\$235,946.32
	Benefits	200	Sechriest	\$102,600.00	\$104,200.00	\$0.00	\$104,200.00	\$0.00	\$16,343.41	\$87,856.59
	Professional Svc.	300	Sechriest	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00
	Transportation/Training/Comm.	500	Sechriest	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$249.93	\$3,000.07
	Supplies	600	Sechriest	\$8,200.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00
	Equipment	700	Sechriest	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$170.00	\$2,830.00
				\$394,050.00	\$434,350.00	\$0.00	\$434,350.00	\$0.00	\$58,817.02	\$375,532.98
<b>2500 Business Administration Services</b>	Salaries/Wages	100	Schulz	\$409,296.00	\$418,658.00	\$0.00	\$418,658.00	\$0.00	\$110,694.75	\$307,963.25
	Benefits	200	Schulz	\$122,450.00	\$124,200.00	\$0.00	\$124,200.00	\$0.00	\$28,030.47	\$96,169.53
	Professional Svc.	300	Schulz	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
	Transportation/Training/Comm.	500	Schulz	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$150.00	\$7,631.18	\$11,718.82
	Supplies	600	Schulz	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$80.00	\$1,467.81	\$19,952.19
	Equipment	700	Schulz	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-\$197.97	\$2,697.97
				\$11,692.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$90.00	\$10,466.00
				\$587,438.00	\$597,414.00	\$0.00	\$597,414.00	\$230.00	\$147,716.24	\$449,467.76
<b>2610 Physical Plant Facilities</b>	Salaries/Wages	100	Kennerknecht	\$707,851.00	\$727,660.00	\$0.00	\$727,660.00	\$0.00	\$164,924.41	\$562,735.59
	Benefits	200	Kennerknecht	\$260,600.00	\$177,500.00	\$0.00	\$177,500.00	\$0.00	\$55,563.65	\$121,936.35
	Professional Svc.	300	Kennerknecht	\$20,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$2,357.01	\$23,642.99
	Property Maint. Svc.	400	Kennerknecht	\$1,959,883.00	\$1,930,508.00	\$0.00	\$1,930,508.00	\$0.00	\$399,448.19	\$1,531,059.81
	Transportation/Training/Comm.	500	Kennerknecht	\$587,550.00	\$329,300.00	\$0.00	\$329,300.00	\$0.00	\$276,042.95	\$53,257.05
	Supplies	600	Kennerknecht	\$410,000.00	\$410,000.00	\$0.00	\$410,000.00	\$28,340.21	\$54,399.93	\$327,259.86
	Equipment	700	Kennerknecht	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,165.00	\$13,835.00
	Dues/Judgements/Misc.	800	Kennerknecht	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$121.89	\$2,378.11
				\$3,968,384.00	\$3,623,468.00	\$0.00	\$3,623,468.00	\$28,340.21	\$959,023.03	\$2,636,104.76
<b>2620 Plant Maintenance &amp; Operation</b>	Salaries/Wages	100	Kennerknecht	\$1,475,486.00	\$1,392,300.00	\$0.00	\$1,392,300.00	\$0.00	\$314,141.75	\$1,078,158.25
	Benefits	200	Kennerknecht	\$696,000.00	\$877,000.00	\$0.00	\$877,000.00	\$0.00	\$154,231.40	\$722,768.60
	Property Maint. Svc.	400	Kennerknecht	\$161,500.00	\$160,500.00	\$0.00	\$160,500.00	\$0.00	\$43,655.03	\$116,844.97
	Supplies	600	Kennerknecht	\$629,000.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$12,153.95	\$562,846.05
				\$2,961,986.00	\$3,004,800.00	\$0.00	\$3,004,800.00	\$0.00	\$524,182.13	\$2,480,617.87
<b>2710 Student Transportation Services</b>	Salaries/Wages	100	Schulz	\$45,640.00	\$47,125.00	\$0.00	\$47,125.00	\$0.00	\$11,559.66	\$35,565.34
	Benefits	200	Schulz	\$26,805.00	\$33,366.00	\$0.00	\$33,366.00	\$0.00	\$6,444.12	\$26,921.88
	Transportation/Training/Comm.	500	Schulz	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$465.23	\$2,634.77
	Supplies	600	Schulz	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	Equipment	700	Schulz	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	Dues/Judgements/Misc.	800	Schulz	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
				\$79,545.00	\$102,591.00	\$0.00	\$102,591.00	\$0.00	\$18,469.01	\$84,121.99

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## Monthly Budget Report

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Function		Account Number	Budget Resp.	2004-2005 Adjusted Budget	2005-2006 Approved Budget	2005-2006 Adjustments	2005-2006 Adjusted Budget	2005-2006 Encumbrance	2005-2006 Expense Amount	2005-2006 Available Balance
<b>2720</b>	Transportation/Training/Comm.	500	Schulz	\$4,313,000.00	\$4,460,000.00	\$0.00	\$4,460,000.00	\$0.00	\$422,728.69	\$4,037,271.31
<b>Vehicle Operation</b>	Supplies	600	Schulz	\$225,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$49,991.12	\$200,008.88
				\$4,538,000.00	\$4,710,000.00	\$0.00	\$4,710,000.00	\$0.00	\$472,719.81	\$4,237,280.19
<b>2750 Non-Pub Trans</b>	Transportation/Training/Comm.	500	Schulz	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$14,190.78	\$135,809.22
				\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$14,190.78	\$135,809.22
<b>2813</b>	Salaries/Wages	100	Green	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.55	-\$317.55
<b>Program</b>	Benefits	200	Green	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.18	-\$39.18
<b>Evaluation</b>	Professional Svc.	300	Green	\$14,926.00	\$0.00	\$0.00	\$0.00	\$49,227.46	\$0.00	-\$49,227.46
	Transportation/Training/Comm.	500	Green	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies	600	Green	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$14,926.00	\$0.00	\$0.00	\$0.00	\$49,227.46	\$356.73	-\$49,584.19
<b>2834</b>	Salaries/Wages	100	Eberl	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
<b>Staff Dev. Cert.</b>	Benefits	200	Eberl	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<b>Non-Instructional</b>	Transportation/Training/Comm.	500	Eberl	\$60,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$1,000.00	\$25,000.00
				\$77,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$1,000.00	\$42,000.00
<b>2836</b>	Salaries/Wages	100	Eberl	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
<b>Prof. Development</b>	Benefits	200	Eberl	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<b>Non-Certified</b>	Professional Svc.	300	Eberl	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>Non-Instructional</b>	Transportation/Training/Comm.	500	Eberl	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
				\$33,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00
<b>2843 Programming</b>	Professional Svc.	300	Schulz	\$60,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
				\$60,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>2849</b>	Professional Svc.	300	Schulz	\$5,500.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$4,382.00	-\$1,382.00
<b>Data Processing</b>	Property Maint. Svc.	400	Schulz	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<b>Services</b>	Supplies	600	Schulz	\$5,200.00	\$5,000.00	\$0.00	\$5,000.00	\$246.35	\$1,538.45	\$3,215.20
	Equipment	700	Schulz	\$9,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$586.26	\$1,413.74
				\$21,700.00	\$11,000.00	\$0.00	\$11,000.00	\$246.35	\$6,506.71	\$4,246.94
<b>2850</b>	Salaries/Wages	100	Green	\$101,053.00	\$95,008.00	\$0.00	\$95,008.00	\$0.00	\$28,319.74	\$66,688.26
<b>Liaison Services</b>	Benefits	200	Green	\$32,702.00	\$24,147.00	\$0.00	\$24,147.00	\$0.00	\$12,501.27	\$11,645.73
	Professional Svc.	300	Green	\$37,783.00	\$37,783.00	\$0.00	\$37,783.00	\$0.00	\$0.00	\$37,783.00
	Transportation/Training/Comm.	500	Green	\$500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$140.14	\$1,859.86
	Supplies	600	Green	\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$443.41	\$1,056.59
				\$175,538.00	\$160,438.00	\$0.00	\$160,438.00	\$0.00	\$41,404.56	\$119,033.44
<b>2900 Media Svc</b>	Transportation/Training/Comm.	500	Dwyer	\$88,540.00	\$88,540.00	\$0.00	\$88,540.00	\$0.00	\$0.00	\$88,540.00
				\$88,540.00	\$88,540.00	\$0.00	\$88,540.00	\$0.00	\$0.00	\$88,540.00



September 2005

## Monthly Budget Report

10/21/2005

Function		Account Number	Budget Resp.	2004-2005 Adjusted Budget	2005-2006 Approved Budget	2005-2006 Adjustments	2005-2006 Adjusted Budget	2005-2006 Encumbrance	2005-2006 Expense Amount	2005-2006 Available Balance
<b>3200</b>	Salaries/Wages	100	Sechriest	\$159,765.00	\$82,200.00	\$0.00	\$82,200.00	\$0.00	\$4,487.28	\$77,712.72
<b>Student Activities</b>	Benefits	200	Sechriest	\$17,000.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$1,218.79	\$2,981.21
	Transportation/Training/Comm.	500	Sechriest	\$65,950.00	\$77,705.00	\$0.00	\$77,705.00	\$0.00	\$1,304.14	\$76,400.86
	Supplies	600	Sechriest	\$51,000.00	\$1,000.00	\$0.00	\$1,000.00	\$151.52	\$184.63	\$663.85
	Equipment	700	Sechriest	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
	Dues/Judgements/Misc.	800	Sechriest	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
				\$294,715.00	\$166,105.00	\$0.00	\$166,105.00	\$151.52	\$7,194.84	\$158,758.64
<b>3390</b>	Salaries/Wages	100	Green	\$12,158.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
<b>Parent Involvement</b>	Benefits	200	Green	\$1,185.00	\$908.00	\$0.00	\$908.00	\$0.00	\$0.00	\$908.00
	Supplies	600	Green	\$107,027.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$93.57	\$4,906.43
				\$120,370.00	\$16,908.00	\$0.00	\$16,908.00	\$0.00	\$93.57	\$16,814.43
<b>5100</b>	Dues/Judgements/Misc.	800	Schulz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,343,393.00	\$3,139,482.00	\$0.00	\$3,139,482.00	\$0.00	\$2,053,048.75	\$1,086,433.25
				\$2,343,393.00	\$3,139,482.00	\$0.00	\$3,139,482.00	\$0.00	\$2,053,048.75	\$1,086,433.25
<b>5220 Athletics</b>	Fund Transfers	900	Schulz	\$831,267.00	\$839,814.00	\$0.00	\$839,814.00	\$0.00	\$0.00	\$839,814.00
				\$831,267.00	\$839,814.00	\$0.00	\$839,814.00	\$0.00	\$0.00	\$839,814.00
<b>5230 Capital Res.</b>	Fund Transfers	900	Schulz	\$250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$250,000.00	\$1,000,000.00
				\$250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$250,000.00	\$1,000,000.00
<b>5900 Contingency</b>	Fund Transfers	900	Schulz	\$216,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
				\$216,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
				\$60,023,593.00	\$62,442,658.00	\$195,723.00	\$62,638,381.00	\$767,290.24	\$12,336,173.38	\$49,534,917.38