

OAKES SCHOOL DISTRICT #41
FD-PJT-I/O-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
Posted Only Figures
Executed By: tomv

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 GENERAL FUND GROUP								
PJT 00 UNDISTRIBUTED								
I/O 0 UNDISTRIBUTED								
PGM 000 UNDISTRIBUTED								
FUNC 1020 ESL								
110	SALARY-ESL	\$ 27,894.00	\$ 0.00	\$ 0.00	\$ 27,894.00	\$ 0.00	100.00	
210	HEALTH INSURANCE-ESL	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 5,850.00	\$ 0.00	100.00	
220	FICA-ESL	\$ 2,134.00	\$ 0.00	\$ 0.00	\$ 2,134.00	\$ 0.00	100.00	
230	TFFR-ESL	\$ 2,441.00	\$ 0.00	\$ 0.00	\$ 2,441.00	\$ 0.00	100.00	
250	UNEMPLOYMENT COMP-ESL	\$ 32.00	\$ 0.00	\$ 0.00	\$ 32.00	\$ 0.00	100.00	
580	TRAVEL-ESL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00	
610	SUPPLIES-ESL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00	
1020	ESL	\$ 39,051.00	\$ 0.00	\$ 0.00	\$ 39,051.00	\$ 0.00	100.00	
FUNC 2120 GUIDANCE								
111	SALARY-COUNSELOR	\$ 102,000.00	\$ 0.00	\$ 21,560.95	\$ 88,863.73	\$ 13,136.27	87.12	
210	HEALTH INSURANCE-COUNS	\$ 11,700.00	\$ 0.00	\$ 2,172.36	\$ 11,287.90	\$ 412.10	96.48	
220	FICA-COUNSELOR	\$ 7,803.00	\$ 0.00	\$ 1,459.39	\$ 5,666.65	\$ 2,136.35	72.62	
230	TFFR-COUNSELOR	\$ 5,524.00	\$ 0.00	\$ 1,767.76	\$ 5,413.77	\$ 110.23	98.00	
231	PERS-COUNSELOR	\$ 3,401.00	\$ 0.00	\$ 192.99	\$ 1,662.02	\$ 1,738.98	48.87	
250	UNEMPLOYMENT COMP-COUNS	\$ 116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.00	0.00	
260	WORKERS COMP-COUNSELOR	\$ 400.00	\$ 0.00	\$ 0.00	\$ 129.00	\$ 271.00	32.25	
580	TRAVEL-COUNSELOR	\$ 1,000.00	\$ 0.00	\$ 130.50	\$ 2,905.36	\$ 1,905.36	290.54	
610	SUPPLIES-COUNSELOR	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,243.48	\$ 2,756.52	44.87	
2120	GUIDANCE	\$ 136,944.00	\$ 0.00	\$ 27,283.95	\$ 118,171.91	\$ 18,772.09	86.29	
FUNC 2130 HEALTH SERVICES								
330	CONTRACTED HEALTH SVCS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
611	SUPPLIES-HEALTH SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 538.15	\$ 1,461.85	26.91	
2130	HEALTH SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 538.15	\$ 2,461.85	17.94	
FUNC 2212 TECHNOLOGY-OAKES								
110	SALARY-TECHNOLOGY	\$ 36,303.00	\$ 0.00	\$ 6,151.37	\$ 47,407.85	\$ 11,104.85	130.59	
220	FICA-TECHNOLOGY	\$ 2,548.00	\$ 0.00	\$ 469.23	\$ 3,611.85	\$ 1,063.85	141.75	
230	TFFR-TECHNOLOGY	\$ 2,914.00	\$ 0.00	\$ 538.24	\$ 4,148.14	\$ 1,234.14	142.35	
290	FLEX-TECHNOLOGY	\$ 3,198.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,198.00	0.00	
612	SUPPLIES-TECHNOLOGY	\$ 5,000.00	\$ 0.00	\$ 62.00	\$ 1,575.17	\$ 3,424.83	31.50	
730	EQUIPMENT-TECHNOLOGY	\$ 50,000.00	\$ 0.00	\$ 2,317.70	\$ 32,496.82	\$ 17,503.18	64.99	
2212	TECHNOLOGY-OAKES	\$ 99,963.00	\$ 0.00	\$ 9,538.54	\$ 89,239.83	\$ 10,723.17	89.27	
FUNC 2220 LIBRARY								
110	SALARY-LIBRARIAN	\$ 49,750.00	\$ 0.00	\$ 16,623.36	\$ 49,870.00	\$ 120.00	100.24	
120	SALARY-LIBRARY AIDE	\$ 15,726.00	\$ 0.00	\$ 1,844.04	\$ 14,881.72	\$ 844.28	94.63	
130	SALARY-SUBSTITUTE-LIBR	\$ 600.00	\$ 0.00	\$ 200.00	\$ 550.00	\$ 50.00	91.67	
210	HEALTH INSURANCE-LIBRARY	\$ 5,850.00	\$ 0.00	\$ 2,220.22	\$ 6,305.31	\$ 455.31	107.78	
220	FICA-LIBRARY	\$ 5,009.00	\$ 0.00	\$ 1,168.23	\$ 4,231.85	\$ 777.15	84.48	
230	TFFR-LIBRARIAN	\$ 4,353.00	\$ 0.00	\$ 1,454.55	\$ 4,363.67	\$ 10.67	100.25	
231	PERS-LIBRARY	\$ 873.00	\$ 0.00	\$ 115.44	\$ 872.94	\$ 0.06	99.99	
250	UNEMPLOYMENT COMP-LIBRARY	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
260	WORKERS COMP-LIBRARY	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104.00	\$ 221.00	32.00
290	FLEX-LIBRARIAN	\$ 1,911.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,911.00	0.00
320	PURCHASED SERVICES-LIBR	\$ 4,000.00	\$ 0.00	\$ 201.30	\$ 0.00	\$ 3,758.82	\$ 241.18	93.97
440	AV RENTALS-LIBRARY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	SUPPLIES-LIBRARY	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,312.08	\$ 987.92	57.05
640	BOOKS-LIBRARY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,297.18	\$ 2,297.18	138.29
650	PERIODICALS-LIBRARY	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,179.42	\$ 20.58	98.28
2220	LIBRARY	\$ 98,972.00	\$ 0.00	\$ 23,827.14	\$ 0.00	\$ 95,726.99	\$ 3,245.01	96.72
FUNC 2311 BOARD OF EDUCATION								
110	SALARY-HORIZONTAL MOVE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
120	SALARY-BOARD MEMBERS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 750.00	75.00
220	FICA-BOARD OF EDUCATION	\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.10	\$ 57.90	74.83
221	OASIS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
311	ELECTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
312	CONTRACTED SVCS-CENSUS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305.30	\$ 5.30	101.77
330	CONTRACTED SERVICES-ARCHITECT	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
331	CONTRACTED SERVICES-LEGAL	\$ 3,000.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 2,652.48	\$ 347.52	88.42
332	CONTRACTED SERVICES-AUDIT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,865.00	\$ 135.00	97.30
520	LIABILITY INSURANCE	\$ 5,000.00	\$ 0.00	\$ 82.00	\$ 0.00	\$ 5,343.00	\$ 343.00	106.86
550	PUBLISHING-BOARD	\$ 2,500.00	\$ 0.00	\$ 176.04	\$ 0.00	\$ 2,032.25	\$ 467.75	81.29
580	TRAVEL-BOARD	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 942.60	\$ 1,057.40	47.13
610	SUPPLIES-CENTRAL PURCHASE	\$ 20,000.00	\$ 0.00	\$ 505.65	\$ 0.00	\$ 19,287.48	\$ 712.52	96.44
611	SUPPLIES-MISC BOARD	\$ 5,000.00	\$ 0.00	\$ 566.50	\$ 0.00	\$ 2,702.70	\$ 2,297.30	54.05
810	DUES-BOARD	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,650.20	\$ 650.20	113.00
2311	BOARD OF EDUCATION	\$ 126,130.00	\$ 0.00	\$ 1,355.19	\$ 0.00	\$ 46,203.11	\$ 79,926.89	36.63
FUNC 2320 SUPTS. OFFICE								
114	SALARY-SUPT	\$ 107,904.00	\$ 0.00	\$ 9,292.00	\$ 0.00	\$ 102,212.00	\$ 5,692.00	94.72
121	SALARY-SUPT SECRETARY	\$ 24,892.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,479.11	\$ 10,412.89	58.17
210	HEALTH INSURANCE-SUPT	\$ 5,850.00	\$ 0.00	\$ 406.30	\$ 0.00	\$ 4,590.77	\$ 1,259.23	78.47
220	FICA-SUPT OFFICE	\$ 10,159.00	\$ 0.00	\$ 694.39	\$ 0.00	\$ 8,571.83	\$ 1,587.17	84.38
230	TFFR-SUPT OFFICE	\$ 9,442.00	\$ 0.00	\$ 813.05	\$ 0.00	\$ 8,943.55	\$ 498.45	94.72
231	PERS-SUPTS OFFICE	\$ 1,319.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 801.76	\$ 517.24	60.79
250	UNEMP COMP-SUPT OFFICE	\$ 151.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.00	0.00
260	WORKERS COMP-SUPT OFFICE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.00	\$ 374.00	32.00
290	FLEX-SUPT OFFICE	\$ 6,000.00	\$ 0.00	\$ 10.95	\$ 0.00	\$ 1,794.71	\$ 4,205.29	29.91
550	PUBLISHING-SUPT OFFICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
580	TRAVEL-SUPT OFFICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635.19	\$ 635.19	163.52
611	SUPPLIES-SUPT OFFICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.94	\$ 131.06	34.47
650	PERIODICALS-SUPT OFFICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.95	\$ 480.05	3.99
730	EQUIPMENT-SUPT OFFICE	\$ 500.00	\$ 0.00	\$ 443.35	\$ 0.00	\$ 874.34	\$ 374.34	174.87
810	DUES-SUPT	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 891.00	\$ 41.00	104.82
2320	SUPTS. OFFICE	\$ 169,817.00	\$ 0.00	\$ 11,660.04	\$ 0.00	\$ 145,059.15	\$ 24,757.85	85.42
FUNC 2500 BUSINESS MANAGER								
150	SALARY-BUS MGR	\$ 61,481.00	\$ 0.00	\$ 5,257.99	\$ 0.00	\$ 57,883.71	\$ 3,597.29	94.15
210	HEALTH INSURANCE-BUS MGR	\$ 0.00	\$ 0.00	\$ 2.10	\$ 0.00	\$ 23.10	\$ 23.10	100.00
220	FICA-BUS MGR	\$ 4,703.00	\$ 0.00	\$ 320.05	\$ 0.00	\$ 4,332.25	\$ 370.75	92.12
231	PERS-BUS MGR	\$ 3,849.00	\$ 0.00	\$ 329.15	\$ 0.00	\$ 3,307.57	\$ 541.43	85.93
250	UNEMPLOYMENT COMP-BUS MGR	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
260	WORKERS COMP-BUS MGR	\$ 237.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.00	\$ 161.00	32.07
290	FLEX-BUS MGR	\$ 2,600.00	\$ 0.00	\$ 225.00	\$ 0.00	\$ 2,194.00	\$ 406.00	84.38
611	SUPPLIES-BUS MGR	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,753.99	\$ 4,753.99	195.08
612	POSTAGE-BUS MGR	\$ 10,000.00	\$ 0.00	\$ 466.95	\$ 0.00	\$ 6,337.46	\$ 3,662.54	63.37
730	EQUIPMENT-BUS MGR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,340.73	\$ 3,840.73	868.15

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2500	BUSINESS MANAGER	\$ 88,440.00	\$ 0.00	\$ 6,601.24	\$ 88,248.81	\$ 191.19	99.78	
	FUNC 2700 TRANSPORTATION							
141	SALARY-BUS SUPERVISOR	\$ 23,083.00	\$ 0.00	\$ 1,845.14	\$ 22,010.87	\$ 1,072.13	95.36	
142	SALARY-BUS DRIVERS	\$ 73,922.00	\$ 0.00	\$ 9,175.66	\$ 76,895.69	\$ 2,973.69	104.02	
143	SALARY-EXTRA TRIPS DRIVERS	\$ 21,397.00	\$ 0.00	\$ 1,960.27	\$ 17,957.59	\$ 3,439.41	83.93	
220	FICA-TRANSPORTATION	\$ 9,058.00	\$ 0.00	\$ 951.51	\$ 8,236.93	\$ 821.07	90.94	
231	PERS-TRANSPORTATION	\$ 1,445.00	\$ 0.00	\$ 231.07	\$ 2,019.22	\$ 574.22	139.74	
250	UNEMPLOYMENT COMP-TRANSP	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	0.00	
260	WORKERS COMP-TRANSP	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,819.39	\$ 180.61	90.97	
290	FLEX-TRANSPORTATION	\$ 1,600.00	\$ 0.00	\$ 6.29	\$ 60.29	\$ 1,539.71	3.77	
330	SVSEU - DRIVER	\$ 12,000.00	\$ 0.00	\$ 2,624.40	\$ 9,896.40	\$ 2,103.60	82.47	
430	CONTR BLDG REPAIR-TRANSP	\$ 5,000.00	\$ 0.00	\$ 1,791.87	\$ 2,756.63	\$ 2,243.37	55.13	
431	CONTRACTED BUS MAINT	\$ 25,000.00	\$ 0.00	\$ 1,102.66	\$ 31,618.84	\$ 6,618.84	126.48	
432	EQUIPMENT REPAIR-TRANSP	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
520	VEHICLE INS AND LICENSE	\$ 4,000.00	\$ 0.00	\$ 58.00	\$ 4,635.16	\$ 635.16	115.88	
530	TELEPHONE-BUS GARAGE	\$ 1,000.00	\$ 0.00	\$ 159.06	\$ 1,598.16	\$ 598.16	159.82	
611	SUPPLIES-BUS REPAIR	\$ 18,000.00	\$ 0.00	\$ 3,198.77	\$ 18,441.61	\$ 441.61	102.45	
612	SUPPS-BLDG REPAIR-TRANSP	\$ 3,000.00	\$ 0.00	\$ 608.14	\$ 1,565.71	\$ 1,434.29	52.19	
622	ELECTRICITY-BUS GARAGE	\$ 2,000.00	\$ 0.00	\$ 84.19	\$ 1,248.88	\$ 751.12	62.44	
624	HEATING FUEL-BUS GARAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,300.45	\$ 1,699.55	57.51	
626	GAS-TRANSPORTATION	\$ 60,000.00	\$ 0.00	\$ 9,260.06	\$ 65,621.20	\$ 5,621.20	109.37	
730	EQUIPMENT-BUS GARAGE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 200.00	125.00	
732	EQUIPMENT-NEW BUS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 15,500.00	\$ 9,500.00	62.00	
2700	TRANSPORTATION	\$ 292,690.00	\$ 0.00	\$ 33,057.09	\$ 285,183.02	\$ 7,506.98	97.44	
	FUNC 3600							
110	SAL-SPANISH-OTHER LEAS	\$ 20,622.00	\$ 0.00	\$ 0.00	\$ 20,622.81	\$ 0.81	100.00	
130	SAL-SPAN SUBS-OTH LEA	\$ 600.00	\$ 0.00	\$ 100.00	\$ 700.00	\$ 100.00	116.67	
210	HLTH INS-SPAN-OTH LEA	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 2,750.26	\$ 0.26	100.01	
220	FICA-SPANISH-OTHER LEA	\$ 1,578.00	\$ 0.00	\$ 7.65	\$ 1,585.27	\$ 7.27	100.46	
230	TFFR-SPANISH-OTHER LEA	\$ 1,804.00	\$ 0.00	\$ 0.00	\$ 1,803.98	\$ 0.02	100.00	
250	UNEMP COMP-SPAN-OTH LEA	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00	
260	WKRS COMP-SPAN-OTH LEA	\$ 84.00	\$ 0.00	\$ 0.00	\$ 27.00	\$ 57.00	32.14	
580	TRAVEL-SPANISH-OTHER LEA	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
610	SUPPS-SPANISH-OTHER LEA	\$ 300.00	\$ 0.00	\$ 0.00	\$ 182.14	\$ 117.86	60.71	
3600		\$ 27,960.00	\$ 0.00	\$ 107.65	\$ 27,671.46	\$ 288.54	98.97	
	FUNC 4220 CONSTRUCTION SERVICES							
450	CONSTRUCTION SVCS	\$ 1,125,000.00	\$ 0.00	\$ 209,989.55	\$ 775,511.35	\$ 349,488.65	68.93	
451	SPECIAL ASSESSMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 779.48	\$ 779.48	100.00	
4220	CONSTRUCTION SERVICES	\$ 1,125,000.00	\$ 0.00	\$ 209,989.55	\$ 776,290.83	\$ 348,709.17	69.00	
	FUNC 6350 TRANSFER TO HOT LUNCH FUND							
920	TRANSFER TO HOT LUNCH FUND	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00	
	FUNC 6360 TRANSFER TO ACTIVITY FUND							
920	TRANSF TO ACT FD	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 98,757.51	\$ 31,242.49	75.97	
000	UNDISTRIBUTED	\$ 2,387,967.00	\$ 0.00	\$ 323,420.39	\$ 1,810,141.77	\$ 577,825.23	75.80	
	PGM 120 ELEMENTARY							
	FUNC 1999 TUITION							
561	TUITION-ELEMENTARY	\$ 0.00	\$ 0.00	\$ 12.73	\$ 12.73	\$ 12.73	100.00	

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	PGM 140 SENIOR HIGH							
	FUNC 1999 TUITION							
561	TUITION SENIOR HIGH	\$ 0.00	\$ 0.00	\$ 0.00		\$ 9,713.66	\$ 9,713.66	100.00
	PGM 200 SPECIAL EDUCATION							
	FUNC 1999 TUITION							
592	TUITION-SHEY VALLEY SEU	\$ 300,000.00	\$ 0.00	\$ 29,150.42		\$ 312,362.29	\$ 12,362.29	104.12
	PGM 300 VOCATIONAL							
	FUNC 1999 TUITION							
592	TUITION-SERCTC	\$ 150,000.00	\$ 0.00	\$ 0.00		\$ 179,810.00	\$ 29,810.00	119.87
0	UNDISTRIBUTED	\$ 2,837,967.00	\$ 0.00	\$ 352,583.54		\$ 2,312,040.45	\$ 525,926.55	81.47
	I/O 1 KINDERGARTEN							
	PGM 110 KINDERGARTEN							
	FUNC 1000 INSTRUCTION							
110	SALARY-KINDERGARTEN	\$ 75,975.00	\$ 0.00	\$ 25,690.09		\$ 76,843.00	\$ 868.00	101.14
130	SALARY-SUBS-KINDERGARTEN	\$ 1,000.00	\$ 0.00	\$ 700.00		\$ 2,142.00	\$ 1,142.00	214.20
210	HLTH INS-KINDERGARTEN	\$ 11,700.00	\$ 0.00	\$ 1,740.44		\$ 5,193.42	\$ 6,506.58	44.39
220	FICA-KINDERGARTEN	\$ 5,812.00	\$ 0.00	\$ 1,668.18		\$ 5,031.83	\$ 780.17	86.58
230	TFFR-KINDERGARTEN	\$ 6,648.00	\$ 0.00	\$ 2,247.88		\$ 6,746.71	\$ 98.71	101.48
250	UNEMP COMP-KINDERGARTEN	\$ 87.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 87.00	0.00
260	WORKERS COMP-KINDERGARTEN	\$ 325.00	\$ 0.00	\$ 0.00		\$ 104.00	\$ 221.00	32.00
310	HOMEBOUND INSTR-KINDER	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
580	TRAVEL-KINDERGARTEN	\$ 50.00	\$ 0.00	\$ 61.20		\$ 61.20	\$ 11.20	122.40
610	SUPPLIES-KINDERGARTEN	\$ 500.00	\$ 0.00	\$ 13.41		\$ 739.11	\$ 239.11	147.82
640	TEXTBOOKS-KINDERGARTEN	\$ 500.00	\$ 0.00	\$ 0.00		\$ 171.46	\$ 328.54	34.29
1000	INSTRUCTION	\$ 102,647.00	\$ 0.00	\$ 32,121.20		\$ 97,032.73	\$ 5,614.27	94.53
110	KINDERGARTEN	\$ 102,647.00	\$ 0.00	\$ 32,121.20		\$ 97,032.73	\$ 5,614.27	94.53
1	KINDERGARTEN	\$ 102,647.00	\$ 0.00	\$ 32,121.20		\$ 97,032.73	\$ 5,614.27	94.53
	I/O 2 ELEMENTARY							
	PGM 000 UNDISTRIBUTED							
	FUNC 2600 OPER. OF FACILITIES							
122	SALARY-CUSTODIANS-ELEM	\$ 46,163.00	\$ 0.00	\$ 3,757.07		\$ 42,534.61	\$ 3,628.39	92.14
220	FICA-ELEM CUSTODIANS	\$ 3,531.00	\$ 0.00	\$ 233.44		\$ 2,730.52	\$ 800.48	77.33
231	PERS-ELEM CUSTODIANS	\$ 2,890.00	\$ 0.00	\$ 225.79		\$ 2,384.32	\$ 505.68	82.50
250	UNEMP COMP-ELEM CUST	\$ 53.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 53.00	0.00
260	WORKERS COMP-ELEM CUST	\$ 3,243.00	\$ 0.00	\$ 0.00		\$ 626.00	\$ 2,617.00	19.30
290	FLEX-ELEM CUSTODIANS	\$ 5,200.00	\$ 0.00	\$ 216.67		\$ 2,383.33	\$ 2,816.67	45.83
411	WATER, SEWER, GARBAGE-ELEM	\$ 6,000.00	\$ 0.00	\$ 365.65		\$ 3,602.79	\$ 2,397.21	60.05
430	CONTR BLDG REPAIR-ELEM	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 10,984.37	\$ 984.37	109.84
432	CONTR GROUNDS UPKEEP-ELEM	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 1,020.62	\$ 1,979.38	34.02
433	EQUIP REPAIR-ELEM CUST	\$ 500.00	\$ 0.00	\$ 0.00		\$ 252.91	\$ 247.09	50.58
434	EQUIP REPAIR-ELEM INSTR	\$ 9,000.00	\$ 0.00	\$ 438.22		\$ 8,867.64	\$ 132.36	98.53
520	PROPERTY INSURANCE-ELEM	\$ 6,200.00	\$ 0.00	\$ 0.00		\$ 4,980.94	\$ 1,219.06	80.34
530	TELEPHONE-ELEM	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 2,974.54	\$ 1,525.46	66.10

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
580	TRAVEL-ELEM CUSTODIANS	\$ 100.00	\$ 0.00	\$ 42.84	\$ 42.84	\$ 57.16	42.84	
611	SUPPLIES-ELEM CUSTODIANS	\$ 11,000.00	\$ 0.00	\$ 203.82	\$ 13,173.90	\$ 2,173.90	119.76	
612	SUPPS-BUILDING REP-ELEM	\$ 2,000.00	\$ 0.00	\$ 495.18	\$ 1,581.32	\$ 418.68	79.07	
613	SUPPS-GROUNDS UPKEEP-ELEM	\$ 2,000.00	\$ 0.00	\$ 62.98	\$ 993.74	\$ 1,006.26	49.69	
622	ELECTRICITY-ELEM	\$ 20,000.00	\$ 0.00	\$ 1,880.42	\$ 16,284.15	\$ 3,715.85	81.42	
623	ELECTRICITY-HEAT	\$ 11,000.00	\$ 0.00	\$ 960.33	\$ 8,073.33	\$ 2,926.67	73.39	
624	HEATING FUEL-ELEM	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
730	EQUIPMENT-ELEM CUSTODIANS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,648.94	\$ 2,351.06	41.22	
2600	OPER. OF FACILITIES	\$ 160,380.00	\$ 0.00	\$ 8,882.41	\$ 125,140.81	\$ 35,239.19	78.03	
000	UNDISTRIBUTED	\$ 160,380.00	\$ 0.00	\$ 8,882.41	\$ 125,140.81	\$ 35,239.19	78.03	
PGM 120 ELEMENTARY								
FUNC 1000 INSTRUCTION								
110	SALARY-INSTRUCTION-ELEM	\$ 441,805.54	\$ 0.00	\$ 100,242.32	\$ 402,869.53	\$ 38,936.01	91.19	
120	SALARY-PARA-ELEM	\$ 27,129.00	\$ 0.00	\$ 2,885.03	\$ 28,534.93	\$ 1,405.93	105.18	
130	SALARY-SUBS ELEM TEACHERS	\$ 20,000.00	\$ 0.00	\$ 3,098.46	\$ 27,009.68	\$ 7,009.68	135.05	
210	HEALTH INS-ELEM INSTR	\$ 76,104.00	\$ 0.00	\$ 14,670.38	\$ 63,219.81	\$ 12,884.19	83.07	
220	FICA-ELEM INSTRUCTION	\$ 43,711.00	\$ 0.00	\$ 7,997.73	\$ 39,443.73	\$ 4,267.27	90.24	
230	TFFR-ELEM INSTRUCTION	\$ 47,622.00	\$ 0.00	\$ 10,069.94	\$ 46,693.91	\$ 928.09	98.05	
231	PERS-ELEM INSTRUCTION	\$ 1,698.00	\$ 0.00	\$ 274.05	\$ 2,165.14	\$ 467.14	127.51	
250	UNEMP COMP-ELEM INSTR	\$ 674.00	\$ 0.00	\$ 0.00	\$ 115.95	\$ 558.05	17.20	
260	WORKERS COMP-ELEM INSTR	\$ 2,423.00	\$ 0.00	\$ 0.00	\$ 775.00	\$ 1,648.00	31.99	
290	FLEX-ELEM INSTRUCTION	\$ 2,500.00	\$ 0.00	\$ 965.78	\$ 7,778.80	\$ 5,278.80	311.15	
310	HOMEBOUND ELEM	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
580	TRAVEL-ELEM	\$ 500.00	\$ 0.00	\$ 47.43	\$ 2,820.31	\$ 2,320.31	564.06	
640	TEXTBOOKS-ELEM INSTR	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 1,270.77	\$ 28,729.23	4.24	
660	SUPPLIES-ELEM	\$ 20,000.00	\$ 0.00	\$ 1,916.19	\$ 40,207.38	\$ 20,207.38	201.04	
661	SUPPLIES-BOYLE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 184.17	\$ 34.17	122.78	
662	SUPPLIES-DELAHOYDE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.62	\$ 24.38	83.75	
663	SUPPLIES-GEMAR	\$ 150.00	\$ 0.00	\$ 0.00	\$ 99.29	\$ 50.71	66.19	
664	SUPPLIES-WARREN KATHY	\$ 150.00	\$ 0.00	\$ 65.51	\$ 150.16	\$ 0.16	100.11	
665	SUPPLIES-SMITH J	\$ 150.00	\$ 0.00	\$ 0.00	\$ 124.58	\$ 25.42	83.05	
666	SUPPLIES-MILLER	\$ 150.00	\$ 0.00	\$ 0.00	\$ 137.51	\$ 12.49	91.67	
667	SUPPLIES-DOBITZ GREG	\$ 300.00	\$ 0.00	\$ 23.94	\$ 89.36	\$ 210.64	29.79	
668	SUPPLIES-KELLY	\$ 150.00	\$ 0.00	\$ 0.00	\$ 130.96	\$ 19.04	87.31	
669	SUPPLIES-KELLY-G&T	\$ 800.00	\$ 0.00	\$ 0.00	\$ 716.01	\$ 83.99	89.50	
670	SUPPLIES-SCHALL	\$ 500.00	\$ 0.00	\$ 46.84	\$ 66.84	\$ 433.16	13.37	
672	SUPPS-GERMAN-EL MUSIC	\$ 575.00	\$ 0.00	\$ 9.98	\$ 352.85	\$ 222.15	61.37	
673	SUPPLIES-ZETOCHA	\$ 150.00	\$ 0.00	\$ 0.00	\$ 135.13	\$ 14.87	90.09	
674	SUPPLIES-BATA ALICIA	\$ 150.00	\$ 0.00	\$ 0.00	\$ 148.42	\$ 1.58	98.95	
676	SUPPS-HAY-ELEM-MUSIC	\$ 575.00	\$ 0.00	\$ 0.00	\$ 554.95	\$ 20.05	96.51	
679	SUPPLIES-ELEM-PE	\$ 575.00	\$ 0.00	\$ 739.68	\$ 809.68	\$ 234.68	140.81	
730	EQUIPMENT-ELEM	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,355.14	\$ 644.86	91.94	
1000	INSTRUCTION	\$ 727,041.54	\$ 0.00	\$ 143,053.26	\$ 674,085.61	\$ 52,955.93	92.72	
FUNC 2410 PRINCIPALS OFFICE								
113	SALARY-PRINCIPAL-ELEM	\$ 74,273.00	\$ 0.00	\$ 19,068.22	\$ 73,844.82	\$ 428.18	99.42	
120	SAL-SECRETARY-ELEM PRINC	\$ 11,415.00	\$ 0.00	\$ 1,149.60	\$ 9,992.86	\$ 1,422.14	87.54	
210	HLTH INS-ELEM PRINC	\$ 5,850.00	\$ 0.00	\$ 1,633.60	\$ 5,024.04	\$ 825.96	85.88	
220	FICA-ELEM PRINCIPAL	\$ 6,555.00	\$ 0.00	\$ 1,464.54	\$ 6,181.69	\$ 373.31	94.30	
230	TFFR-ELEM PRINCIPAL	\$ 6,499.00	\$ 0.00	\$ 1,668.47	\$ 6,461.45	\$ 37.55	99.42	
231	PERS-ELEM PRINCIPAL	\$ 715.00	\$ 0.00	\$ 71.07	\$ 555.41	\$ 159.59	77.68	
250	UNEMP COMP-ELEM PRINCIPAL	\$ 98.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.00	0.00	
260	WORKERS COMP-ELEM PRINC	\$ 379.00	\$ 0.00	\$ 0.00	\$ 121.00	\$ 258.00	31.93	
290	FLEX-ELEM PRINCIPAL	\$ 1,900.00	\$ 0.00	\$ 106.98	\$ 601.41	\$ 1,298.59	31.65	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
580	TRAVEL-ELEM PRINCIPAL	\$ 1,500.00	\$ 0.00	\$ 103.33	\$ 789.53	\$ 710.47	\$ 52.64	
610	SUPPLIES-ELEM PRINCIPAL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 139.44	\$ 360.56	\$ 27.89	
730	EQUIPMENT-ELEM PRINCIPAL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 359.13	\$ 140.87	\$ 71.83	
810	DUES-ELEM PRINCIPAL	\$ 650.00	\$ 0.00	\$ 0.00	\$ 730.00	\$ 80.00	\$ 112.31	
2410	PRINCIPALS OFFICE	\$ 110,834.00	\$ 0.00	\$ 25,265.81	\$ 104,800.78	\$ 6,033.22	\$ 94.56	
120	ELEMENTARY	\$ 837,875.54	\$ 0.00	\$ 168,319.07	\$ 778,886.39	\$ 58,989.15	\$ 92.96	
2	ELEMENTARY	\$ 998,255.54	\$ 0.00	\$ 177,201.48	\$ 904,027.20	\$ 94,228.34	\$ 90.56	
I/O 3 JUNIOR HIGH								
PGM 130 JUNIOR HIGH								
FUNC 1000 INSTRUCTION								
110	SALARY-INSTR-JR HIGH	\$ 208,940.00	\$ 0.00	\$ 42,877.34	\$ 186,887.40	\$ 22,052.60	\$ 89.45	
130	SALARY-SUBSTITUTE-JR HIGH	\$ 4,000.00	\$ 0.00	\$ 678.00	\$ 3,189.00	\$ 811.00	\$ 79.72	
210	HEALTH INS-JR HIGH	\$ 20,427.00	\$ 0.00	\$ 3,370.72	\$ 16,842.99	\$ 3,584.01	\$ 82.45	
220	FICA-JR HIGH INSTRUCTION	\$ 16,290.00	\$ 0.00	\$ 3,159.50	\$ 13,999.08	\$ 2,290.92	\$ 85.94	
230	TFFR-JR HIGH INSTRUCTION	\$ 18,282.00	\$ 0.00	\$ 3,961.60	\$ 16,898.42	\$ 1,383.58	\$ 92.43	
250	UNEMPLOYMENT COMP-JR HIGH	\$ 243.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243.00	\$ 0.00	
260	WORKERS COMP-JR HIGH	\$ 854.00	\$ 0.00	\$ 0.00	\$ 273.00	\$ 581.00	\$ 31.97	
290	FLEX-JR HIGH INSTRUCTION	\$ 0.00	\$ 0.00	\$ 10.95	\$ 87.60	\$ 87.60	\$ 100.00	
310	HOMEBOUND-JR HIGH	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	
320	PURCH SVCS-HIGH TECH-JR HI	\$ 830.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 330.00	\$ 60.24	
321	CONTR SERVICES-TEACHING	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	\$ 0.00	
580	TRAVEL-JR HIGH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 438.44	\$ 61.56	\$ 87.69	
640	TEXTBOOKS-JR HIGH	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 4,083.79	\$ 7,916.21	\$ 34.03	
680	SUPPLIES-LEMNUS-ENGLISH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
681	SUPPLIES-FITZGERALD-RDG	\$ 300.00	\$ 0.00	\$ 27.17	\$ 130.31	\$ 169.69	\$ 43.44	
682	SUPPS-FITZGERALD-JH-BASIC	\$ 300.00	\$ 0.00	\$ 109.47	\$ 312.58	\$ 12.58	\$ 104.19	
683	SUPPS-PETERSON-SOC STUD.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
684	SUPPLIES-JUNKER-SCIENCE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 1,312.55	\$ 612.55	\$ 187.51	
685	SUPPLIES-BATA-MATH	\$ 200.00	\$ 0.00	\$ 231.45	\$ 231.45	\$ 31.45	\$ 115.72	
686	SUPPS-GERMAN-JR-HI-BAND	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	
687	SUPPS-HAY-JR-HI-CHORUS	\$ 300.00	\$ 0.00	\$ 26.10	\$ 125.04	\$ 174.96	\$ 41.68	
689	SUPPLIES-JR-HI-PHY-ED	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
730	EQUIPMENT-JR HIGH	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 338.01	\$ 4,661.99	\$ 6.76	
1000	INSTRUCTION	\$ 307,116.00	\$ 0.00	\$ 54,452.30	\$ 245,649.66	\$ 61,466.34	\$ 79.99	
130	JUNIOR HIGH	\$ 307,116.00	\$ 0.00	\$ 54,452.30	\$ 245,649.66	\$ 61,466.34	\$ 79.99	
3	JUNIOR HIGH	\$ 307,116.00	\$ 0.00	\$ 54,452.30	\$ 245,649.66	\$ 61,466.34	\$ 79.99	
I/O 4 SENIOR HIGH								
PGM 000 UNDISTRIBUTED								
FUNC 2600 OPER. OF FACILITIES								
122	SALARY-CUSTODIANS-SR HIGH	\$ 97,326.00	\$ 0.00	\$ 10,681.86	\$ 117,874.46	\$ 20,548.46	\$ 121.11	
220	FICA-SR HIGH CUSTODIANS	\$ 7,445.00	\$ 0.00	\$ 751.66	\$ 8,236.24	\$ 791.24	\$ 110.63	
231	PERS-HS CUSTODIANS	\$ 6,093.00	\$ 0.00	\$ 495.11	\$ 5,019.27	\$ 1,073.73	\$ 82.38	
250	UNEMPLOYMENT COMP-SR HIGH CUSTOD	\$ 111.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.00	\$ 0.00	
260	WORKERS COMP-SR HIGH CUSTODIANS	\$ 6,362.00	\$ 0.00	\$ 0.00	\$ 1,318.00	\$ 5,044.00	\$ 20.72	
290	FLEX-HS CUSTODIANS	\$ 7,800.00	\$ 0.00	\$ 537.65	\$ 5,413.96	\$ 2,386.04	\$ 69.41	
411	WATER, SALT, SEWER, GARB-HS	\$ 4,000.00	\$ 0.00	\$ 468.75	\$ 6,814.49	\$ 2,814.49	\$ 170.36	
430	CONTR BLDG REPAIR-SR HIGH	\$ 15,000.00	\$ 0.00	\$ 9,013.96	\$ 24,468.39	\$ 9,468.39	\$ 163.12	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
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432	CONTR GROUNDS UPKEEP-HS	\$ 3,000.00	\$ 0.00	\$ 108.75	\$ 1,041.01	\$ 1,958.99		34.70
433	EQUIPMENT REPAIR-HS CUST	\$ 400.00	\$ 0.00	\$ 0.00	\$ 127.34	\$ 272.66		31.84
434	EQUIP REPAIR-HS INSTR	\$ 20,000.00	\$ 0.00	\$ 2,285.80	\$ 12,305.81	\$ 7,694.19		61.53
441	RENTAL-PARK BD GROUNDS-HS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00		0.00
442	RTL-WATER CONDITIONER-HS	\$ 2,800.00	\$ 0.00	\$ 189.00	\$ 1,639.00	\$ 1,161.00		58.54
520	PROPERTY INSURANCE-HS	\$ 5,000.00	\$ 0.00	\$ 345.00	\$ 5,273.85	\$ 273.85		105.48
530	TELEPHONE-SR HIGH	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 2,981.79	\$ 2,118.21		58.47
580	TRAVEL-SR HIGH CUSTODIANS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 176.97	\$ 126.97		353.94
611	SUPPLIES-SR HIGH CUST	\$ 11,000.00	\$ 0.00	\$ 2,354.68	\$ 24,527.77	\$ 13,527.77		222.98
612	SUPPS-BUILDING REPAIR-HS	\$ 15,000.00	\$ 0.00	\$ 50.37	\$ 5,462.35	\$ 9,537.65		36.42
613	SUPPS-GROUNDS UPKEEP-HS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 1,047.77	\$ 447.77		174.63
622	ELECTRICITY-SR HIGH	\$ 60,000.00	\$ 0.00	\$ 4,534.40	\$ 59,597.51	\$ 402.49		99.33
623	ELECTRICITY-HEAT	\$ 20,000.00	\$ 0.00	\$ 650.20	\$ 16,765.51	\$ 3,234.49		83.83
624	HEATING FUEL-SR HIGH	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00		0.00
730	EQUIPMENT-SR HIGH	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 175.27	\$ 9,824.73		1.75
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2600	OPER. OF FACILITIES	\$ 302,687.00	\$ 0.00	\$ 32,467.19	\$ 300,266.76	\$ 2,420.24		99.20
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000	UNDISTRIBUTED	\$ 302,687.00	\$ 0.00	\$ 32,467.19	\$ 300,266.76	\$ 2,420.24		99.20
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PGM 140 SENIOR HIGH								
FUNC 1000 INSTRUCTION								
110	SALARY-INSTR-SR HIGH	\$ 321,150.00	\$ 0.00	\$ 38,562.00	\$ 170,158.66	\$ 150,991.34		52.98
130	SALARY-SUBS-SR HIGH	\$ 10,000.00	\$ 0.00	\$ 946.00	\$ 5,672.05	\$ 4,327.95		56.72
210	HEALTH INSURANCE-SR HIGH INST	\$ 23,827.00	\$ 0.00	\$ 4,968.54	\$ 21,058.09	\$ 2,768.91		88.38
220	FICA-SR HIGH INSTRUCTION	\$ 25,333.00	\$ 0.00	\$ 3,189.71	\$ 12,762.06	\$ 12,570.94		50.38
230	TFFR-SR HIGH INSTRUCTION	\$ 28,101.00	\$ 0.00	\$ 3,798.14	\$ 15,035.90	\$ 13,065.10		53.51
250	UNEMPLOYMENT COMP-SR HIGH INSTRU	\$ 378.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378.00		0.00
260	WORKERS COMP-SR HIGH INSTRUCT	\$ 1,416.00	\$ 0.00	\$ 0.00	\$ 453.00	\$ 963.00		31.99
290	FLEX-SR HIGH INSTRUCTION	\$ 0.00	\$ 0.00	\$ 134.96	\$ 371.14	\$ 371.14		100.00
310	HOMEBOUND-SR HIGH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00		0.00
320	PURCH SVCS-HIGH TECH-HS	\$ 1,670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,670.00		0.00
330	CONTRACTED SERVICES-ITV	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 17,000.00	\$ 0.00		100.00
331	CONTR SERVICES-TEACHING	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 21,693.05	\$ 8,306.95		72.31
580	TRAVEL-SR HIGH INSTR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 226.95	\$ 273.05		45.39
640	TEXTBOOKS-SR HIGH INSTR	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 9,118.45	\$ 5,881.55		60.79
680	SUPPLIES-SR HIGH	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,299.81	\$ 2,700.19		32.50
681	SUPPLIES-SPELLERBERG-AG	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00		0.00
683	SUPPS-SAGERT-SR-HI-HLTH	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00		0.00
684	SUPPS-SAGERT-SR-HI-PE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00		0.00
685	SUPPS-DETHLEFSEN-SPANISH	\$ 450.00	\$ 0.00	\$ 0.00	\$ 443.20	\$ 6.80		98.49
686	SUPPS-HACKEY-SOC STUD	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00		0.00
687	SUPPLIES-KJELLAND-BUSINESS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00		0.00
688	SUPPLIES-OLDS-ENGLISH	\$ 200.00	\$ 0.00	\$ 25.50	\$ 27.49	\$ 172.51		13.74
689	SUPPLIES-GRAMLOW-ART	\$ 2,000.00	\$ 0.00	\$ 222.68	\$ 1,812.86	\$ 187.14		90.64
690	SUPPS-DOBIZT-SCIENCE	\$ 1,000.00	\$ 0.00	\$ 465.39	\$ 1,159.64	\$ 159.64		115.96
691	SUPPLIES-GERMAN-BAND	\$ 750.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 250.00		66.67
692	SUPPS-WOJAHN-MATH	\$ 300.00	\$ 0.00	\$ 0.00	\$ 103.72	\$ 196.28		34.57
693	SUPPS-HAY-HS-CHORUS	\$ 750.00	\$ 0.00	\$ 29.18	\$ 29.18	\$ 720.82		3.89
694	SUPPS-FITZGERALD-HS-BASIC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 411.24	\$ 88.76		82.25
695	SUPPS-GESKE-MATH/SCIENCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 875.00		12.50
730	EQUIPMENT-SR HIGH	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 6,155.00	\$ 1,845.00		76.94
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1000	INSTRUCTION	\$ 494,825.00	\$ 0.00	\$ 52,842.10	\$ 285,616.49	\$ 209,208.51		57.72
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FUNC 1010 SUMMER SCHOOL								
110	SALARY-SUMMER SCHOOL	\$ 6,664.00	\$ 0.00	\$ 0.00	\$ 3,150.00	\$ 3,514.00		47.27
220	FICA-SUMMER SCHOOL	\$ 510.00	\$ 0.00	\$ 0.00	\$ 240.97	\$ 269.03		47.25

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230	TFFR-SUMMER SCHOOL	\$ 583.00	\$ 0.00	\$ 0.00	\$ 275.63	\$ 307.37	47.28	
250	UNEMP COMP-SUMMER SCH	\$ 8.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.00	0.00	
260	WORKERS COMP-SUMMER SCH	\$ 35.00	\$ 0.00	\$ 0.00	\$ 11.00	\$ 24.00	31.43	
610	SUPPS-TEACHING-SUMMER SCH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
626	GAS & OIL-SUMMER SCHOOL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,025.25	\$ 174.75	85.44	
640	TEXTBOOKS-SUMMER SCHOOL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
1010	SUMMER SCHOOL	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 4,702.85	\$ 4,797.15	49.50	
FUNC 2410 PRINCIPALS OFFICE								
113	SALARY-PRINCIPAL-HS	\$ 73,566.00	\$ 0.00	\$ 898.96	\$ 56,437.62	\$ 17,128.38	76.72	
121	SALARY-SECRETARY-SR HIGH PRINCIP	\$ 20,624.00	\$ 0.00	\$ 2,116.17	\$ 19,800.49	\$ 823.51	96.01	
210	HEALTH INSURANCE-HS PRINCIPAL	\$ 5,850.00	\$ 0.00	\$ 408.40	\$ 3,648.90	\$ 2,201.10	62.37	
220	FICA-HS PRINCIPALS OFC	\$ 7,206.00	\$ 0.00	\$ 621.71	\$ 5,939.62	\$ 1,266.38	82.43	
230	TFFR-HS PRINCIPALS OFC	\$ 6,437.00	\$ 0.00	\$ 571.72	\$ 5,431.34	\$ 1,005.66	84.38	
231	PERS-HS PRINCIPALS OFC	\$ 1,291.00	\$ 0.00	\$ 132.47	\$ 1,136.32	\$ 154.68	88.02	
250	UNEMP COMP-HS PRINC OFC	\$ 107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107.00	0.00	
260	WORKERS COMP-HS PRINC OFC	\$ 392.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 267.00	31.89	
290	FLEX-SR HIGH PRINCIPAL	\$ 1,520.00	\$ 0.00	\$ 222.06	\$ 1,776.48	\$ 256.48	116.87	
580	TRAVEL-SR HIGH PRINCIPAL OFC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,353.51	\$ 853.51	270.70	
610	SUPPLIES-HS PRINC OFFICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 484.57	\$ 15.43	96.91	
730	EQUIPMENT-SR HIGH PRINC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 443.18	\$ 56.82	88.64	
810	DUES-HS PRINCIPALS OFC	\$ 675.00	\$ 0.00	\$ 0.00	\$ 812.00	\$ 137.00	120.30	
2410	PRINCIPALS OFFICE	\$ 119,168.00	\$ 0.00	\$ 4,971.49	\$ 97,389.03	\$ 21,778.97	81.72	
140	SENIOR HIGH	\$ 623,493.00	\$ 0.00	\$ 57,813.59	\$ 387,708.37	\$ 235,784.63	62.18	
PGM 211 EMH								
FUNC 1000 INSTRUCTION								
130	SALARY-SUBSTITUTE EMH	\$ 3,000.00	\$ 0.00	\$ 242.00	\$ 1,005.00	\$ 1,995.00	33.50	
220	FICA-EMH INSTRUCTION	\$ 230.00	\$ 0.00	\$ 18.51	\$ 76.87	\$ 153.13	33.42	
230	TFFR-EMH INSTRUCTION	\$ 263.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 263.00	0.00	
1000	INSTRUCTION	\$ 3,493.00	\$ 0.00	\$ 260.51	\$ 1,081.87	\$ 2,411.13	30.97	
211	EMH	\$ 3,493.00	\$ 0.00	\$ 260.51	\$ 1,081.87	\$ 2,411.13	30.97	
PGM 300 VOCATIONAL								
FUNC 2600 OPER. OF FACILITIES								
430	CONTR BLDG REPAIR-SERCTC	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00	
4	SENIOR HIGH	\$ 954,673.00	\$ 0.00	\$ 90,541.29	\$ 714,057.00	\$ 240,616.00	74.80	
00	UNDISTRIBUTED	\$ 5,200,658.54	\$ 0.00	\$ 706,899.81	\$ 4,272,807.04	\$ 927,851.50	82.16	
PJT 21 HIGH SCHOOL TUITION FUND								
I/O 0 UNDISTRIBUTED								
PGM 120 ELEMENTARY								
FUNC 1999 TUITION								
561	TUITION-ELEMENTARY	\$ 1,000.00	\$ 0.00	\$ 504.55	\$ 504.55	\$ 495.45	50.46	
PGM 130 JUNIOR HIGH								

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	FUNC 1999 TUITION							
561	TUITION-JUNIOR HIGH	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 272.25	\$ 727.75	27.22
	PGM 140 SENIOR HIGH							
	FUNC 1999 TUITION							
561	TUITION SENIOR HIGH	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 5,771.85	\$ 4,771.85	577.18
0	UNDISTRIBUTED	\$ 3,000.00	\$ 0.00	\$ 504.55		\$ 6,548.65	\$ 3,548.65	218.29
21	HIGH SCHOOL TUITION FUND	\$ 3,000.00	\$ 0.00	\$ 504.55		\$ 6,548.65	\$ 3,548.65	218.29

PJT 70 TITLE I-BASIC SKILLS								
I/O 2 ELEMENTARY								
PGM 261 TITLE I-BASIC SKILLS								
	FUNC 1000 INSTRUCTION							
110	SALARY-TITLE I TEACHERS	\$ 52,000.00	\$ 0.00	\$ 3,863.33		\$ 34,441.22	\$ 17,558.78	66.23
111	SALARY-TITLE I SUBS	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 100.00	\$ 900.00	10.00
210	HEALTH INSURANCE-TITLE I	\$ 5,850.00	\$ 0.00	\$ 418.43		\$ 3,373.12	\$ 2,476.88	57.66
220	FICA-TITLE I	\$ 4,062.00	\$ 0.00	\$ 261.51		\$ 2,354.46	\$ 1,707.54	57.96
230	TFFR-TITLE I	\$ 4,542.39	\$ 0.00	\$ 323.82		\$ 2,876.08	\$ 1,666.31	63.32
231	PERS-TITLE I	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4.40	\$ 4.40	100.00
250	UNEMPLOYMENT COMP-TITLE I	\$ 44.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 44.00	0.00
260	WORKERS COMP-TITLE I	\$ 200.00	\$ 0.00	\$ 0.00		\$ 47.00	\$ 153.00	23.50
320	PURCH SVCS-TITLE I	\$ 30,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 30,000.00	0.00
580	TRAVEL-TITLE I	\$ 495.00	\$ 0.00	\$ 160.00		\$ 819.06	\$ 324.06	165.47
610	SUPPLIES-TITLE I	\$ 1,200.00	\$ 0.00	\$ 0.00		\$ 1,736.16	\$ 536.16	144.68
810	DUES-TITLE I	\$ 200.00	\$ 0.00	\$ 0.00		\$ 200.00	\$ 0.00	100.00
900	INDIRECT COSTS-TITLE I	\$ 2,310.57	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,310.57	0.00

1000	INSTRUCTION	\$ 101,903.96	\$ 0.00	\$ 5,027.09		\$ 45,951.50	\$ 55,952.46	45.09

261	TITLE I-BASIC SKILLS	\$ 101,903.96	\$ 0.00	\$ 5,027.09		\$ 45,951.50	\$ 55,952.46	45.09

2	ELEMENTARY	\$ 101,903.96	\$ 0.00	\$ 5,027.09		\$ 45,951.50	\$ 55,952.46	45.09

70	TITLE I-BASIC SKILLS	\$ 101,903.96	\$ 0.00	\$ 5,027.09		\$ 45,951.50	\$ 55,952.46	45.09

PJT 89 REAP SMALL RURAL SCHOOLS								
I/O 0 UNDISTRICTED								
PGM 298 REAP								
	FUNC 1000 INSTRUCTION							
110	REAP SALARY	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
321	REAP PURCH. SERVICES	\$ 10,800.00	\$ 0.00	\$ 0.00		\$ 12,212.07	\$ 1,412.07	113.07
730	REAP EQUIP	\$ 26,680.00	\$ 0.00	\$ 0.00		\$ 19,090.68	\$ 7,589.32	71.55

1000	INSTRUCTION	\$ 38,980.00	\$ 0.00	\$ 0.00		\$ 31,302.75	\$ 7,677.25	80.30

298	REAP	\$ 38,980.00	\$ 0.00	\$ 0.00		\$ 31,302.75	\$ 7,677.25	80.30

0	UNDISTRIBUTED	\$ 38,980.00	\$ 0.00	\$ 0.00		\$ 31,302.75	\$ 7,677.25	80.30

89	REAP SMALL RURAL SCHOOLS	\$ 38,980.00	\$ 0.00	\$ 0.00		\$ 31,302.75	\$ 7,677.25	80.30

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PJT 90 STIMULUS								
I/O 0 UNDISTRIBUTED								
PGM 298 REAP								
FUNC 1000 INSTRUCTION								
730	REAP EXTRA FEDERAL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,704.00	\$ 1,704.00-	100.00
PJT 92								
I/O 2 ELEMENTARY								
PGM 120 ELEMENTARY								
FUNC 1000 INSTRUCTION								
110	EDUCATION JOBS ARRA	\$ 102,451.46	\$ 0.00	\$ 0.00		\$ 102,451.46	\$ 0.00	100.00
PJT 99 FEDERAL STIMULUS								
I/O 2 ELEMENTARY								
PGM 261 TITLE I-BASIC SKILLS								
FUNC 1000 INSTRUCTION								
110	TITLE I STIM SALS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 910.75	\$ 910.75-	100.00
220	TITLE I STIM FICA	\$ 0.00	\$ 0.00	\$ 0.00		\$ 48.84	\$ 48.84-	100.00
230	TITLE I STIM TFFR	\$ 0.00	\$ 0.00	\$ 0.00		\$ 19.10	\$ 19.10-	100.00
580	TITLE I STIM TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 283.94	\$ 283.94-	100.00
610	TITLE I STIM SUPPS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 359.58-	\$ 359.58	100.00
810	TITLE I STIM REGIS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 18.00-	\$ 18.00	100.00

1000	INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00		\$ 885.05	\$ 885.05-	100.00

261	TITLE I-BASIC SKILLS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 885.05	\$ 885.05-	100.00

2	ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 885.05	\$ 885.05-	100.00

99	FEDERAL STIMULUS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 885.05	\$ 885.05-	100.00

1	GENERAL FUND GROUP	\$ 5,446,993.96	\$ 0.00	\$ 712,431.45		\$ 4,461,650.45	\$ 985,343.51	81.91

FD 3 CAPITAL PROJECTS FUND GROUP								
PJT 02 BUILDING FUND								
I/O 0 UNDISTRIBUTED								
PGM 000 UNDISTRIBUTED								
FUNC 4220 CONSTRUCTION SERVICES								
430	CONTR SVCS-BUILDING FD	\$ 60,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 60,000.00	0.00

FUNC 6200 DEBT SERVICE								
800	BOND REPAYMENT INTEREST	\$ 48,600.00	\$ 0.00	\$ 1,177.01		\$ 50,931.51	\$ 2,331.51-	104.80
900	BOND REPAYMENT PRINCIPLE	\$ 136,327.00	\$ 0.00	\$ 11,326.64		\$ 136,326.64	\$ 0.36	100.00

6200	DEBT SERVICE	\$ 184,927.00	\$ 0.00	\$ 12,503.65		\$ 187,258.15	\$ 2,331.15-	101.26

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000	UNDISTRIBUTED	\$ 244,927.00	\$ 0.00	\$ 12,503.65	\$ 187,258.15	\$ 57,668.85	76.45	
0	UNDISTRIBUTED	\$ 244,927.00	\$ 0.00	\$ 12,503.65	\$ 187,258.15	\$ 57,668.85	76.45	
02	BUILDING FUND	\$ 244,927.00	\$ 0.00	\$ 12,503.65	\$ 187,258.15	\$ 57,668.85	76.45	

PJT 09 SPECIAL ASSESSMENTS FUND

I/O 0 UNDISTRIBUTED

PGM 000 UNDISTRIBUTED

FUNC 4220 CONSTRUCTION SERVICES

430	SPECIAL ASSESSMENTS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,307.78	\$ 1,192.22	52.31
3	CAPITAL PROJECTS FUND GROUP	\$ 247,427.00	\$ 0.00	\$ 12,503.65	\$ 188,565.93	\$ 58,861.07	76.21

FD 5 HOT LUNCH FUND

PJT 00 UNDISTRIBUTED

I/O 0 UNDISTRIBUTED

PGM 910 FOOD SERVICES

FUNC 3100 FOOD SERVICES

120	SALARIES-COOKS HL	\$	48,344.00	\$	0.00	\$	5,773.74	\$	48,276.14	\$	67.86	99.86
121	SALARIES-FRUIT & VEG.	\$	0.00	\$	0.00	\$	405.97	\$	3,107.56	\$	3,107.56	100.00
122	SALARIES-DISHWASHERS HL	\$	2,641.00	\$	0.00	\$	255.95	\$	2,544.45	\$	96.55	96.34
123	SALARIES-BOOKKEEPER HL	\$	7,728.00	\$	0.00	\$	870.48	\$	7,420.84	\$	307.16	96.03
124	SALARIES-JANITOR HL	\$	4,862.00	\$	0.00	\$	542.88	\$	4,626.96	\$	235.04	95.17
220	FICA HL	\$	4,863.00	\$	0.00	\$	569.40	\$	4,783.66	\$	79.34	98.37
231	PERS HL	\$	3,092.00	\$	0.00	\$	432.74	\$	3,413.51	\$	321.51	110.40
260	WORKERS COMP HL	\$	135.00	\$	0.00	\$	0.00	\$	148.00	\$	13.00	109.63
290	FLEX HL	\$	5,752.00	\$	0.00	\$	452.32	\$	3,643.39	\$	2,108.61	63.34
300	REPAIRS, MISC HL	\$	10,842.00	\$	0.00	\$	1,844.35	\$	17,566.85	\$	6,724.85	162.03
600	SUPPLIES-FRUIT & VEG.	\$	0.00	\$	0.00	\$	729.26	\$	7,829.59	\$	7,829.59	100.00
630	FOOD HL	\$	102,565.00	\$	0.00	\$	16,599.58	\$	135,706.36	\$	33,141.36	132.31
890	REFUNDS HL	\$	313.00	\$	0.00	\$	0.00	\$	0.00	\$	313.00	0.00
3100	FOOD SERVICES	\$	191,137.00	\$	0.00	\$	28,476.67	\$	239,067.31	\$	47,930.31	125.08
910	FOOD SERVICES	\$	191,137.00	\$	0.00	\$	28,476.67	\$	239,067.31	\$	47,930.31	125.08
0	UNDISTRIBUTED	\$	191,137.00	\$	0.00	\$	28,476.67	\$	239,067.31	\$	47,930.31	125.08
00	UNDISTRIBUTED	\$	191,137.00	\$	0.00	\$	28,476.67	\$	239,067.31	\$	47,930.31	125.08
5	HOT LUNCH FUND	\$	191,137.00	\$	0.00	\$	28,476.67	\$	239,067.31	\$	47,930.31	125.08

FD 6 ACTIVITY FUND

PJT 00 UNDISTRIBUTED

I/O 0 UNDISTRIBUTED

PGM 410 BOYS BASKETBALL

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FUNC 3410 BOYS BASKETBALL								
110	SALARIES-COACHES BBB	\$ 10,202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,022.80	\$ 820.80-	108.05
120	SALARIES-JANITOR BBB	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 746.64	\$ 53.36	93.33
220	FICA-BBB	\$ 842.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 892.05	\$ 50.05-	105.94
230	TFFR-BBB	\$ 893.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 964.84	\$ 71.84-	108.04
580	TRAVEL, MEALS, LODGING-BBB	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.53	\$ 2.53-	102.53
590	WKRS, OFFICIALS, FEES-BBB	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,273.50	\$ 773.50-	122.10
611	SUPPLIES-BBB	\$ 500.00	\$ 0.00	\$ 67.50	\$ 502.48	\$ 502.48	\$ 2.48-	100.50
730	EQUIPMENT-BBB	\$ 500.00	\$ 0.00	\$ 0.00	\$ 488.88	\$ 488.88	\$ 11.12	97.78

3410	BOYS BASKETBALL	\$ 17,337.00	\$ 0.00	\$ 67.50	\$ 18,993.72	\$ 1,656.72-		109.56

FUNC 6300 TRANSFER								
920	TRANSPORTATION-BBB	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 3,555.00	\$ 1,055.00-		142.20

410	BOYS BASKETBALL	\$ 19,837.00	\$ 0.00	\$ 67.50	\$ 22,548.72	\$ 2,711.72-		113.67

PGM 415 GIRLS BASKETBALL								
FUNC 3415 GIRLS BASKETBALL								
110	SALARIES-COACH-GBB	\$ 8,296.00	\$ 0.00	\$ 0.00	\$ 8,295.70	\$ 0.30		100.00
120	SALARIES-JANITOR GBB	\$ 800.00	\$ 0.00	\$ 0.00	\$ 831.52	\$ 31.52-		103.94
220	FICA-GBB	\$ 696.00	\$ 0.00	\$ 0.00	\$ 690.31	\$ 5.69		99.18
230	TFFR-GBB	\$ 590.00	\$ 0.00	\$ 0.00	\$ 726.34	\$ 136.34-		123.11
580	TRAVEL, MEALS, LODGING-GBB	\$ 100.00	\$ 0.00	\$ 0.00	\$ 26.87	\$ 73.13		26.87
590	WKRS, OFFICIALS, FEES-GBB	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 2,858.73	\$ 391.27		87.96
611	SUPPLIES-GBB	\$ 500.00	\$ 0.00	\$ 89.50	\$ 89.50	\$ 410.50		17.90
730	EQUIPMENT-GBB	\$ 500.00	\$ 0.00	\$ 0.00	\$ 291.75	\$ 208.25		58.35

3415	GIRLS BASKETBALL	\$ 14,732.00	\$ 0.00	\$ 89.50	\$ 13,810.72	\$ 921.28		93.75

FUNC 6300 TRANSFER								
920	TRANSPORTATION-GBB	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 3,217.00	\$ 717.00-		128.68

415	GIRLS BASKETBALL	\$ 17,232.00	\$ 0.00	\$ 89.50	\$ 17,027.72	\$ 204.28		98.81

PGM 420 FOOTBALL								
FUNC 3420 FOOTBALL								
110	SALARIES-COACH-FB	\$ 12,311.00	\$ 0.00	\$ 0.00	\$ 12,311.00	\$ 0.00		100.00
220	FICA-FB	\$ 942.00	\$ 0.00	\$ 0.00	\$ 941.94	\$ 0.06		99.99
230	TFFR-FB	\$ 1,077.00	\$ 0.00	\$ 0.00	\$ 906.00	\$ 171.00		84.12
430	EQUIPMENT REPAIRS-FB	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00		0.00
580	TRAVEL, MEALS, LODGING-FB	\$ 100.00	\$ 0.00	\$ 0.00	\$ 16.22	\$ 83.78		16.22
590	WORKERS, OFFICIALS, FEES-FB	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 5,598.56	\$ 2,598.56-		186.62
611	SUPPLIES-FB	\$ 1,000.00	\$ 0.00	\$ 69.00	\$ 457.31	\$ 542.69		45.73
730	EQUIPMENT-FB	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 5,823.55	\$ 1,323.55-		129.41

3420	FOOTBALL	\$ 23,430.00	\$ 0.00	\$ 69.00	\$ 26,054.58	\$ 2,624.58-		111.20

FUNC 6300 TRANSFER								
920	TRANSPORTATION-FB	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,177.00	\$ 177.00-		108.85

420	FOOTBALL	\$ 25,430.00	\$ 0.00	\$ 69.00	\$ 28,231.58	\$ 2,801.58-		111.02

PGM 425 WRESTLING								
FUNC 3425 WRESTLING								
110	SALARIES-COACH-WR	\$ 7,272.00	\$ 0.00	\$ 0.00	\$ 7,271.60	\$ 0.40		99.99

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120	SALARIES-JANITOR-WR	\$ 800.00	\$ 0.00	\$ 0.00	\$ 263.94	\$ 536.06	32.99	
220	FICA-WR	\$ 556.00	\$ 0.00	\$ 0.00	\$ 573.08	\$ 17.08	103.07	
230	TFFR-WR	\$ 636.00	\$ 0.00	\$ 0.00	\$ 424.00	\$ 212.00	66.67	
580	TRAVEL, MEALS, LODGING-WR	\$ 800.00	\$ 0.00	\$ 0.00	\$ 2,897.18	\$ 2,097.18	362.15	
590	WORKERS, OFFICIALS, FEES-WR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,862.74	\$ 637.26	74.51	
611	SUPPLIES-WR	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 0.00	100.00	
730	EQUIPMENT-WR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00	
3425	WRESTLING	\$ 13,764.00	\$ 0.00	\$ 0.00	\$ 14,492.54	\$ 728.54	105.29	
	FUNC 6300 TRANSFER							
920	TRANSPORTATION-WR	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,669.00	\$ 169.00	104.83	
425	WRESTLING	\$ 17,264.00	\$ 0.00	\$ 0.00	\$ 18,161.54	\$ 897.54	105.20	
	PGM 430 TRACK							
	FUNC 3430 TRACK							
110	SALARIES-TR	\$ 9,851.00	\$ 0.00	\$ 9,859.00	\$ 9,859.00	\$ 8.00	100.08	
220	FICA-TR	\$ 754.00	\$ 0.00	\$ 754.00	\$ 754.00	\$ 0.00	100.00	
230	TFFR-TR	\$ 862.00	\$ 0.00	\$ 862.00	\$ 862.00	\$ 0.00	100.00	
580	TRAVEL, MEALS, LODGING-TR	\$ 250.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 115.00	54.00	
590	WORKERS, OFFICIALS, FEES-TR	\$ 200.00	\$ 0.00	\$ 403.37	\$ 3,524.04	\$ 3,324.04	1762.02	
611	SUPPLIES-TR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 59.70	\$ 440.30	11.94	
730	EQUIPMENT-TR	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,575.16	\$ 575.16	157.52	
3430	TRACK	\$ 13,417.00	\$ 0.00	\$ 11,878.37	\$ 16,768.90	\$ 3,351.90	124.98	
	FUNC 6300 TRANSFER							
920	TRANSPORTATION-TR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
430	TRACK	\$ 15,917.00	\$ 0.00	\$ 11,878.37	\$ 16,768.90	\$ 851.90	105.35	
	PGM 435 DRAMA							
	FUNC 3435 DRAMA							
110	SALARIES-DR	\$ 1,558.00	\$ 0.00	\$ 1,559.00	\$ 1,559.00	\$ 1.00	100.06	
220	FICA-DR	\$ 105.00	\$ 0.00	\$ 119.00	\$ 119.00	\$ 14.00	113.33	
230	TFFR-DR	\$ 113.00	\$ 0.00	\$ 136.00	\$ 136.00	\$ 23.00	120.35	
580	TRAVEL, MEALS, LODGING-DR	\$ 172.00	\$ 0.00	\$ 222.46	\$ 222.46	\$ 50.46	129.34	
590	WORKERS, OFFICIALS, FEES-DR	\$ 1,290.00	\$ 0.00	\$ 95.00	\$ 120.00	\$ 1,170.00	9.30	
611	SUPPLIES-DR	\$ 298.00	\$ 0.00	\$ 0.00	\$ 1,509.67	\$ 1,211.67	506.60	
3435	DRAMA	\$ 3,536.00	\$ 0.00	\$ 2,131.46	\$ 3,666.13	\$ 130.13	103.68	
	FUNC 6300 TRANSFER							
920	TRANSPORTATION-DR	\$ 262.00	\$ 0.00	\$ 0.00	\$ 194.00	\$ 68.00	74.05	
435	DRAMA	\$ 3,798.00	\$ 0.00	\$ 2,131.46	\$ 3,860.13	\$ 62.13	101.64	
	PGM 440 VOLLEYBALL							
	FUNC 3440 VOLLEYBALL							
110	SALARIES-COACH-VB	\$ 10,765.00	\$ 0.00	\$ 0.00	\$ 12,213.00	\$ 1,448.00	113.45	
120	SALARIES-JANITOR-VB	\$ 700.00	\$ 0.00	\$ 0.00	\$ 711.35	\$ 11.35	101.62	
220	FICA-VB	\$ 824.00	\$ 0.00	\$ 0.00	\$ 981.98	\$ 157.98	119.17	
230	TFFR-VB	\$ 942.00	\$ 0.00	\$ 0.00	\$ 1,068.50	\$ 126.50	113.43	
580	TRAVEL, MEALS, LODGING-VB	\$ 100.00	\$ 0.00	\$ 0.00	\$ 36.52	\$ 63.48	36.52	
590	WORKERS, OFFICIALS, FEES-VB	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 4,619.03	\$ 1,119.03	131.97	

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611	SUPPLIES-VB	\$ 700.00	\$ 0.00	\$ 100.00	\$ 458.21	\$ 241.79	65.46	
730	EQUIPMENT-VB	\$ 700.00	\$ 0.00	\$ 0.00	\$ 1,115.76	\$ 415.76	159.39	
3440	VOLLEYBALL	\$ 18,231.00	\$ 0.00	\$ 100.00	\$ 21,204.35	\$ 2,973.35	116.31	
FUNC 6300 TRANSFER								
920	TRANSPORTATION-VB	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,347.00	\$ 1,153.00	67.06	
440	VOLLEYBALL	\$ 21,731.00	\$ 0.00	\$ 100.00	\$ 23,551.35	\$ 1,820.35	108.38	
PGM 445 CHEERLEADERS								
FUNC 3445 CHEERLEADERS								
110	SALARIES-CH	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 980.00	\$ 20.00	98.00	
220	FICA-CH	\$ 77.00	\$ 0.00	\$ 0.00	\$ 74.96	\$ 2.04	97.35	
580	TRAVEL, MEALS, LODGING-CH	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00	
611	SUPPLIES-CH	\$ 50.00	\$ 0.00	\$ 0.00	\$ 3.49	\$ 46.51	6.98	
730	EQUIPMENT-CH	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
3445	CHEERLEADERS	\$ 1,252.00	\$ 0.00	\$ 0.00	\$ 1,058.45	\$ 193.55	84.54	
445	CHEERLEADERS	\$ 1,252.00	\$ 0.00	\$ 0.00	\$ 1,058.45	\$ 193.55	84.54	
PGM 448 GOLF								
FUNC 3448 GOLF								
110	SALARIES-GF	\$ 600.00	\$ 0.00	\$ 1,514.00	\$ 1,514.00	\$ 914.00	252.33	
220	FICA-GF	\$ 46.00	\$ 0.00	\$ 116.00	\$ 116.00	\$ 70.00	252.17	
231	PERS-GF	\$ 53.00	\$ 0.00	\$ 95.00	\$ 95.00	\$ 42.00	179.25	
580	TRAVEL, MEALS, LODGING-GF	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
590	WORKERS, OFFICIALS, FEES-GF	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	100.00	
730	EQUIPMENT-GF	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
3448	GOLF	\$ 849.00	\$ 0.00	\$ 1,725.00	\$ 1,775.00	\$ 926.00	209.07	
FUNC 6300 TRANSFER								
920	TRANSPORTATION-GF	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
448	GOLF	\$ 1,099.00	\$ 0.00	\$ 1,725.00	\$ 1,775.00	\$ 676.00	161.51	
PGM 455 ATHLETIC DIRECTOR								
FUNC 3455 ATHLETIC DIRECTOR								
110	SALARIES-AD	\$ 4,841.00	\$ 0.00	\$ 4,841.00	\$ 4,841.00	\$ 0.00	100.00	
220	FICA-AD	\$ 370.00	\$ 0.00	\$ 370.00	\$ 370.00	\$ 0.00	100.00	
230	TFFR-AD	\$ 424.00	\$ 0.00	\$ 424.00	\$ 424.00	\$ 0.00	100.00	
430	EQUIPMENT REPAIRS-AD	\$ 500.00	\$ 0.00	\$ 0.00	\$ 30.80	\$ 469.20	6.16	
580	TRAVEL, MEALS, LODGING-AD	\$ 100.00	\$ 0.00	\$ 0.00	\$ 30.46	\$ 69.54	30.46	
590	MISCELLANEOUS-AD	\$ 300.00	\$ 0.00	\$ 0.00	\$ 1,087.10	\$ 787.10	362.37	
611	SUPPLIES-AD	\$ 5,000.00	\$ 0.00	\$ 259.66	\$ 1,718.33	\$ 3,281.67	34.37	
730	EQUIPMENT-AD	\$ 15,000.00	\$ 0.00	\$ 1,506.48	\$ 6,308.94	\$ 8,691.06	42.06	
3455	ATHLETIC DIRECTOR	\$ 26,535.00	\$ 0.00	\$ 7,401.14	\$ 14,810.63	\$ 11,724.37	55.82	
455	ATHLETIC DIRECTOR	\$ 26,535.00	\$ 0.00	\$ 7,401.14	\$ 14,810.63	\$ 11,724.37	55.82	
PGM 458 ACORN								
FUNC 3458 ACORN								

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110	SALARIES-AC	\$ 2,135.00	\$ 0.00	\$ 2,135.00	\$ 2,135.00	\$ 0.00	100.00	
220	FICA-AC	\$ 128.00	\$ 0.00	\$ 163.00	\$ 163.00	\$ 35.00	127.34	
230	TFFR-AC	\$ 175.00	\$ 0.00	\$ 187.00	\$ 187.00	\$ 12.00	106.86	
320	PURCH SVCS-AC	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,546.55	\$ 453.45	93.52	
3458	ACORN	\$ 9,438.00	\$ 0.00	\$ 2,485.00	\$ 9,031.55	\$ 406.45	95.69	
458	ACORN	\$ 9,438.00	\$ 0.00	\$ 2,485.00	\$ 9,031.55	\$ 406.45	95.69	
PGM 460 VOCAL MUSIC								
FUNC 3460 VOCAL MUSIC								
110	SALARIES-VM	\$ 1,470.00	\$ 0.00	\$ 1,470.00	\$ 1,470.00	\$ 0.00	100.00	
220	FICA-VM	\$ 96.00	\$ 0.00	\$ 112.00	\$ 112.00	\$ 16.00	116.67	
230	TFFR-VM	\$ 104.00	\$ 0.00	\$ 129.00	\$ 129.00	\$ 25.00	124.04	
580	TRAVEL, MEALS, LODGING-VM	\$ 950.00	\$ 0.00	\$ 0.00	\$ 1,767.31	\$ 817.31	186.03	
590	WORKERS, OFFICIALS, FEES-VM	\$ 800.00	\$ 0.00	\$ 0.00	\$ 1,144.28	\$ 344.28	143.03	
611	SUPPLIES-VM	\$ 1,576.00	\$ 0.00	\$ 24.26	\$ 1,431.26	\$ 144.74	90.82	
3460	VOCAL MUSIC	\$ 4,996.00	\$ 0.00	\$ 1,686.74	\$ 6,053.85	\$ 1,057.85	121.17	
FUNC 6300 TRANSFER								
920	TRANSPORTATION-VM	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
460	VOCAL MUSIC	\$ 5,496.00	\$ 0.00	\$ 1,686.74	\$ 6,053.85	\$ 557.85	110.15	
PGM 465 INSTRUMENTAL MUSIC								
FUNC 3465 INSTRUMENTAL MUSIC								
110	SALARIES-IM	\$ 2,999.00	\$ 0.00	\$ 2,999.00	\$ 2,999.00	\$ 0.00	100.00	
220	FICA-IM	\$ 197.00	\$ 0.00	\$ 229.00	\$ 229.00	\$ 32.00	116.24	
230	TFFR-IM	\$ 212.00	\$ 0.00	\$ 262.00	\$ 262.00	\$ 50.00	123.58	
580	TRAVEL, MEALS, LODGING-IM	\$ 2,769.00	\$ 0.00	\$ 0.00	\$ 3,670.09	\$ 901.09	132.54	
590	WORKERS, OFFICIALS, FEES-IM	\$ 1,119.00	\$ 0.00	\$ 0.00	\$ 929.83	\$ 189.17	83.09	
611	SUPPLIES-IM	\$ 1,494.00	\$ 0.00	\$ 268.20	\$ 1,354.09	\$ 139.91	90.64	
3465	INSTRUMENTAL MUSIC	\$ 8,790.00	\$ 0.00	\$ 3,758.20	\$ 9,444.01	\$ 654.01	107.44	
FUNC 6300 TRANSFER								
920	TRANSPORTATION-IM	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
465	INSTRUMENTAL MUSIC	\$ 9,790.00	\$ 0.00	\$ 3,758.20	\$ 9,444.01	\$ 345.99	96.47	
PGM 468 SPEECH								
FUNC 3468 SPEECH								
110	SALARIES-SP	\$ 1,735.00	\$ 0.00	\$ 1,735.00	\$ 1,735.00	\$ 0.00	100.00	
220	FICA-SP	\$ 105.00	\$ 0.00	\$ 133.00	\$ 133.00	\$ 28.00	126.67	
230	TFFR-SP	\$ 113.00	\$ 0.00	\$ 152.00	\$ 152.00	\$ 39.00	134.51	
580	TRAVEL, MEALS, LODGING-SP	\$ 500.00	\$ 0.00	\$ 627.84	\$ 627.84	\$ 127.84	125.57	
590	WORKERS, OFFICIALS, FEES-SP	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,787.00	\$ 213.00	89.35	
611	SUPPLIES-SP	\$ 500.00	\$ 0.00	\$ 0.00	\$ 249.25	\$ 250.75	49.85	
3468	SPEECH	\$ 4,953.00	\$ 0.00	\$ 2,647.84	\$ 4,684.09	\$ 268.91	94.57	
FUNC 6300 TRANSFER								
920	TRANSPORTATION-SP	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
468	SPEECH	\$ 5,453.00	\$ 0.00	\$ 2,647.84	\$ 4,684.09	\$ 768.91	85.90	

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PGM 470 STUDENT ACTIVITIES								
611	FUNC 3470 CLEARING SUPPLIES-CLEARING	\$ 70,000.00	\$ 0.00	\$ 8,740.49	\$ 53,665.11	\$ 16,334.89	76.66	
611	FUNC 3485 DEDICATED FUNDS SUPPLIES-DEDICATED FUNDS	\$ 100,000.00	\$ 0.00	\$ 2,854.82	\$ 40,816.75	\$ 59,183.25	40.82	
611	FUNC 3492 NHS SUPPLIES-NHS	\$ 2,000.00	\$ 0.00	\$ 325.44	\$ 6,603.27	\$ 4,603.27	330.16	
611	FUNC 3493 STUDENT COUNCIL SUPPLIES-SC	\$ 30,000.00	\$ 0.00	\$ 470.40	\$ 20,386.16	\$ 9,613.84	67.95	
611	FUNC 3494 SENIOR CLASS SUPPLIES-SRS-*2012*	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
611	FUNC 3495 JUNIOR CLASS SUPPLIES-JRS-*2013*	\$ 7,000.00	\$ 0.00	\$ 500.00	\$ 10,617.37	\$ 3,617.37	151.68	
611	FUNC 3496 SOPHOMORE CLASS SUPPLIES-SOPH-*2014*	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
470	STUDENT ACTIVITIES	\$ 211,300.00	\$ 0.00	\$ 12,891.15	\$ 132,088.66	\$ 79,211.34	62.51	
0	UNDISTRIBUTED	\$ 391,572.00	\$ 0.00	\$ 46,930.90	\$ 309,096.18	\$ 82,475.82	78.94	
00	UNDISTRIBUTED	\$ 391,572.00	\$ 0.00	\$ 46,930.90	\$ 309,096.18	\$ 82,475.82	78.94	
6	ACTIVITY FUND	\$ 391,572.00	\$ 0.00	\$ 46,930.90	\$ 309,096.18	\$ 82,475.82	78.94	
GRAND TOTAL		\$ 6,277,129.96	\$ 0.00	\$ 800,342.67	\$ 5,198,379.87	\$ 1,078,750.09	82.81	