

DIMENSION----	ACCOUNT-----	ABBREV	BUDGETED	--MTD---	--YTD---	--YTD---	--YTD---	--BALANCE--	
FUND FUNC OBJT				EXPENDED	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
0100 GENERAL OPER.									
5100 BASIC									
0120 TEACHERS			2,321,913.78	0.00	57,749.14	0.00	0.00	2,264,164.64	98
0124 TP-CLS TCHR			0.00	0.00	0.00	0.00	0.00	0.00	
0140 SUB. TCHRS			49,134.50	0.00	0.00	0.00	0.00	49,134.50	
0150 AIDES			28,469.00	0.00	0.00	0.00	0.00	28,469.00	
0210 RETIREMENT			165,758.90	0.00	4,082.88	0.00	0.00	161,676.02	98
0220 SOCIAL SEC.			140,797.28	0.00	3,656.16	0.00	0.00	137,141.12	97
0221 SOC. SEC. - M.			33,558.25	0.00	855.07	0.00	0.00	32,703.18	97
0231 CAFE PLAN			266,784.26	0.00	49,488.62	0.00	0.00	217,295.64	81
0232 LIFE INS.			3,786.94	0.00	543.33	0.00	0.00	3,243.61	86
0240 WKR'S COMP			12,708.63	0.00	0.00	0.00	0.00	12,708.63	
0290 OTHR BENEFIT			98.46	0.00	0.00	0.00	0.00	98.46	
0310 PROF & TECH			0.00	0.00	0.00	0.00	0.00	0.00	
0331 TRAVEL IN CTY			0.00	0.00	0.00	0.00	0.00	0.00	
0332 TRAVEL OUT CTY			0.00	0.00	0.00	0.00	0.00	0.00	
0333 REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	
0350 REP & MAINT			0.00	0.00	0.00	0.00	0.00	0.00	
0360 RENTALS			0.00	0.00	0.00	0.00	0.00	0.00	
0370 COMMUN.			0.00	0.00	0.00	0.00	0.00	0.00	
0373 POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	
0390 OTHR PUR SVC			0.00	0.00	0.00	0.00	0.00	0.00	
0510 SUPPLIES			20,800.30	0.00	1,351.61	4,050.00	10,927.10	4,471.59	21
0511 C/P CHGBAC			0.00	0.00	129.74	0.00	0.00	129.74-	
0520 TEXTBOOKS			0.00	0.00	0.00	0.00	0.00	0.00	
0521 T-ST ADOPT			5,357.68	0.00	0.00	0.00	2,031.72	3,325.96	62
0522 T- N-ST ADOP			489.53	0.00	0.00	0.00	489.53	0.00	0
0611 ONLINE INFO RES			0.00	0.00	0.00	0.00	0.00	0.00	
0612 CLASS. REF. BKS			610.06	0.00	0.00	0.00	610.06	0.00	0
0621 CAP AV MAT			0.00	0.00	0.00	0.00	0.00	0.00	
0622 NON-CAP AV			0.00	0.00	0.00	0.00	0.00	0.00	
0641 CAP F, F & E			0.00	0.00	0.00	0.00	0.00	0.00	
0642 N CAP F,F&E			369.00	0.00	369.00	0.00	0.00	0.00	0
0643 CAP COMPT HARD			0.00	0.00	0.00	0.00	0.00	0.00	
0644 NON-CAP COMP HW			0.00	0.00	0.00	0.00	0.00	0.00	
0670 IMP OTR TH BL			0.00	0.00	0.00	0.00	0.00	0.00	
0680 RMD & RENV			0.00	0.00	0.00	0.00	0.00	0.00	
0691 CAP. SOFT.			677.05	0.00	0.00	0.00	677.05	0.00	0
0692 NON CAP SOFT			15,091.65	0.00	14,572.71	0.00	518.93	0.01	0
0730 DUES & FEES			150.00	0.00	150.00	0.00	0.00	0.00	0
5200 EXCEPTIONAL									
0120 TEACHERS			455,025.82	0.00	8,980.53	0.00	0.00	446,045.29	98
0124 TP-CLS TCHR			0.00	0.00	0.00	0.00	0.00	0.00	
0130 OTR CERT INSTR			19,254.80	0.00	0.00	0.00	0.00	19,254.80	
0140 SUB. TCHRS			6,975.00	0.00	0.00	0.00	0.00	6,975.00	
0150 AIDES			148,430.28	0.00	0.00	0.00	0.00	148,430.28	
0154 TP-AIDES			0.00	0.00	3,552.26	0.00	0.00	3,552.26-	
0210 RETIREMENT			42,434.27	0.00	624.15	0.00	0.00	41,810.12	99
0220 SOCIAL SEC.			37,857.77	0.00	567.24	0.00	0.00	37,290.53	99
0221 SOC. SEC. - M.			8,840.94	0.00	132.70	0.00	0.00	8,708.24	98
0231 CAFE PLAN			94,315.74	0.00	26,586.22	0.00	0.00	67,729.52	72
0232 LIFE INS.			883.46	0.00	184.77	0.00	0.00	698.69	79
0240 WKR'S COMP			3,289.31	0.00	0.00	0.00	0.00	3,289.31	
0290 OTHR BENEFIT			0.00	0.00	0.00	0.00	0.00	0.00	

DIMENSION----	ACCOUNT----	ABBREV	BUDGETED	--MTD-- EXPENDED	--YTD-- EXPENDED	---YTD--- COMMITTED	---YTD--- ENCUMBERED	--BALANCE-- AMOUNT	PCT
0100	GENERAL OPER.								
5200	EXCEPTIONAL								
0373	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	
0510	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
0521	T-ST ADOPT		0.00	0.00	0.00	0.00	0.00	0.00	
0522	T- N-ST ADOP		0.00	0.00	0.00	0.00	0.00	0.00	
0622	NON-CAP AV		0.00	0.00	0.00	0.00	0.00	0.00	
0642	N CAP F,F&E		0.00	0.00	0.00	0.00	0.00	0.00	
5300	CAREER EDUCATIO								
0120	TEACHERS		61,800.81	0.00	1,375.44	0.00	0.00	60,425.37	98
0124	TP-CLS TCHR		0.00	0.00	0.00	0.00	0.00	0.00	
0140	SUB. TCHRS		0.00	0.00	0.00	0.00	0.00	0.00	
0210	RETIREMENT		4,101.57	0.00	95.59	0.00	0.00	4,005.98	98
0220	SOCIAL SEC.		3,779.65	0.00	85.28	0.00	0.00	3,694.37	98
0221	SOC. SEC. - M.		882.43	0.00	19.95	0.00	0.00	862.48	98
0231	CAFE PLAN		12,200.00	0.00	2,039.72	0.00	0.00	10,160.28	83
0232	LIFE INS.		96.00	0.00	16.00	0.00	0.00	80.00	83
0240	WKR'S COMP		329.88	0.00	0.00	0.00	0.00	329.88	
0510	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
0522	T- N-ST ADOP		0.00	0.00	0.00	0.00	0.00	0.00	
0691	CAP. SOFT.		0.00	0.00	0.00	0.00	0.00	0.00	
5500	PRE KINDERGARTE								
0390	OTHR PUR SVC		0.00	0.00	0.00	0.00	0.00	0.00	
0642	N CAP F,F&E		0.00	0.00	0.00	0.00	0.00	0.00	
6100	PUPIL PERS.								
0610	LIBR. BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	
6120	GUIDANCE								
0120	TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	
0130	OTR CERT INSTR		131,608.65	0.00	4,406.13	0.00	0.00	127,202.52	97
0134	TP-OTR INST		0.00	0.00	0.00	0.00	0.00	0.00	
0140	SUB. TCHRS		0.00	0.00	0.00	0.00	0.00	0.00	
0210	RETIREMENT		8,811.84	0.00	306.23	0.00	0.00	8,505.61	97
0220	SOCIAL SEC.		7,790.62	0.00	273.18	0.00	0.00	7,517.44	96
0221	SOC. SEC. - M.		1,951.89	0.00	63.88	0.00	0.00	1,888.01	97
0231	CAFE PLAN		7,940.00	0.00	3,323.90	0.00	0.00	4,616.10	58
0232	LIFE INS.		192.00	0.00	40.56	0.00	0.00	151.44	79
0240	WKR'S COMP		659.19	0.00	0.00	0.00	0.00	659.19	
0511	C/P CHGBAC		0.00	0.00	0.00	0.00	0.00	0.00	
6150	PARENTAL INVOLV								
0160	OTHER SUPP.		9,172.80	0.00	0.00	0.00	0.00	9,172.80	
0210	RETIREMENT		637.50	0.00	0.00	0.00	0.00	637.50	
0220	SOCIAL SEC.		568.71	0.00	0.00	0.00	0.00	568.71	
0221	SOC. SEC. - M.		133.00	0.00	0.00	0.00	0.00	133.00	
0231	CAFE PLAN		180.79	0.00	1,359.72	0.00	0.00	1,178.93-	652-
0232	LIFE INS.		27.20	0.00	4.00	0.00	0.00	23.20	85
0240	WKR'S COMP		49.46	0.00	0.00	0.00	0.00	49.46	
6190	OTHER PUPIL								
0120	TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	
0130	OTR CERT INSTR		0.00	0.00	0.00	0.00	0.00	0.00	

DIMENSION----	ACCOUNT----	ABBREV	BUDGETED	--MTD---	--YTD---	---YTD---	---YTD---	--BALANCE--	
FUND FUNC OBJT				EXPENDED	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
0100	GENERAL OPER.								
6190	OTHER PUPIL								
0140	SUB. TCHRS		0.00	0.00	0.00	0.00	0.00	0.00	
0160	OTHER SUPP.		0.00	0.00	0.00	0.00	0.00	0.00	
0210	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	
0220	SOCIAL SEC.		0.00	0.00	0.00	0.00	0.00	0.00	
0221	SOC. SEC. - M.		0.00	0.00	0.00	0.00	0.00	0.00	
0231	CAPE PLAN		0.00	0.00	0.00	0.00	0.00	0.00	
0232	LIFE INS.		0.00	0.00	0.00	0.00	0.00	0.00	
0240	WKR'S COMP		0.00	0.00	0.00	0.00	0.00	0.00	
0373	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	
0510	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
0622	NON-CAP AV		0.00	0.00	0.00	0.00	0.00	0.00	
0642	N CAP F,F&E		0.00	0.00	0.00	0.00	0.00	0.00	
0643	CAP COMPT HARD		0.00	0.00	0.00	0.00	0.00	0.00	
0644	NON-CAP COMP HW		0.00	0.00	0.00	0.00	0.00	0.00	
0692	NON CAP SOFT		0.00	0.00	0.00	0.00	0.00	0.00	
6200	INST. MEDIA								
0120	TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	
0130	OTR CERT INSTR		36,753.51	0.00	783.49	0.00	0.00	35,970.02	98
0134	TP-OTR INST		0.00	0.00	0.00	0.00	0.00	0.00	
0140	SUB. TCHRS		180.00	0.00	0.00	0.00	0.00	180.00	
0150	AIDES		0.00	0.00	0.00	0.00	0.00	0.00	
0160	OTHER SUPP.		0.00	0.00	0.00	0.00	0.00	0.00	
0210	RETIREMENT		2,432.61	0.00	54.45	0.00	0.00	2,378.16	98
0220	SOCIAL SEC.		2,170.46	0.00	48.58	0.00	0.00	2,121.88	98
0221	SOC. SEC. - M.		507.85	0.00	11.36	0.00	0.00	496.49	98
0231	CAPE PLAN		5,920.00	0.00	709.04	0.00	0.00	5,210.96	88
0232	LIFE INS.		60.80	0.00	7.24	0.00	0.00	53.56	88
0240	WKR'S COMP		207.14	0.00	0.00	0.00	0.00	207.14	
0350	REP & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	
0510	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
0530	PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	
0610	LIBR. BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	
0621	CAP AV MAT		0.00	0.00	0.00	0.00	0.00	0.00	
0622	NON-CAP AV		0.00	0.00	0.00	0.00	0.00	0.00	
0642	N CAP F,F&E		0.00	0.00	0.00	0.00	0.00	0.00	
0691	CAP. SOFT.		0.00	0.00	0.00	0.00	0.00	0.00	
0692	NON CAP SOFT		0.00	0.00	0.00	0.00	0.00	0.00	
6300	INST. & CURR								
0130	OTR CERT INSTR		0.00	0.00	0.00	0.00	0.00	0.00	
0160	OTHER SUPP.		0.00	0.00	0.00	0.00	0.00	0.00	
0210	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	
0220	SOCIAL SEC.		0.00	0.00	0.00	0.00	0.00	0.00	
0221	SOC. SEC. - M.		0.00	0.00	0.00	0.00	0.00	0.00	
6400	INST. STAFF TR.								
0120	TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	
0130	OTR CERT INSTR		20,052.07	0.00	0.00	0.00	0.00	20,052.07	
0140	SUB. TCHRS		0.00	0.00	0.00	0.00	0.00	0.00	
0150	AIDES		0.00	0.00	0.00	0.00	0.00	0.00	
0210	RETIREMENT		1,341.32	0.00	0.00	0.00	0.00	1,341.32	
0220	SOCIAL SEC.		1,196.50	0.00	0.00	0.00	0.00	1,196.50	

DIMENSION----	ACCOUNT-----	ABBREV	BUDGETED	--MTD-- EXPENDED	--YTD-- EXPENDED	---YTD--- COMMITTED	---YTD--- ENCUMBERED	--BALANCE-- AMOUNT	PCT
0100	GENERAL OPER.								
6400	INST. STAFF TR.								
0221	SOC. SEC. - M.		279.35	0.00	0.00	0.00	0.00	279.35	
0231	CAFE PLAN		3,950.00	0.00	0.00	0.00	0.00	3,950.00	
0232	LIFE INS.		32.50	0.00	0.00	0.00	0.00	32.50	
0240	WKR'S COMP		103.82	0.00	0.00	0.00	0.00	103.82	
0332	TRAVEL OUT CTY		0.00	0.00	0.00	0.00	0.00	0.00	
0333	REGISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	
0390	OTHR PUR SVC		0.00	0.00	0.00	0.00	0.00	0.00	
0510	SUPPLIES		4,740.60	0.00	0.00	0.00	0.00	4,740.60	
0644	NON-CAP COMP HW		0.00	0.00	0.00	0.00	0.00	0.00	
0792	INACTIVED QA		0.00	0.00	0.00	0.00	0.00	0.00	
6500	INST. REL. TECH								
0510	SUPPLIES		0.00	0.00	20.26	0.00	0.00	20.26-	
7200	GEN. ADMIN.								
0210	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	
7300	SCH. ADMIN.								
0110	ADMIN.		245,726.77	0.00	22,724.53	0.00	0.00	223,002.24	91
0114	TP-ADMIN		0.00	0.00	0.00	0.00	0.00	0.00	
0130	OTR CERT INSTR		0.00	0.00	0.00	0.00	0.00	0.00	
0140	SUB. TCHRS		0.00	0.00	0.00	0.00	0.00	0.00	
0160	OTHER SUPP.		188,513.71	0.00	4,902.36	0.00	0.00	183,611.35	97
0210	RETIREMENT		34,188.93	0.00	1,929.14	0.00	0.00	32,259.79	94
0220	SOCIAL SEC.		26,456.65	0.00	1,713.95	0.00	0.00	24,742.70	94
0221	SOC. SEC. - M.		6,187.03	0.00	400.81	0.00	0.00	5,786.22	94
0231	CAFE PLAN		86,140.00	0.00	15,586.88	0.00	0.00	70,553.12	82
0232	LIFE INS.		688.00	0.00	140.32	0.00	0.00	547.68	80
0240	WKR'S COMP		2,327.60	0.00	0.00	0.00	0.00	2,327.60	
0310	PROF & TECH		0.00	0.00	0.00	0.00	0.00	0.00	
0331	TRAVEL IN CTY		0.00	0.00	0.00	0.00	0.00	0.00	
0332	TRAVEL OUT CTY		0.00	0.00	0.00	0.00	0.00	0.00	
0333	REGISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	
0350	REP & MAINT		11,204.29	0.00	0.00	0.00	11,204.29	0.00	0
0360	RENTALS		10,432.54	0.00	0.00	0.00	10,432.54	0.00	0
0370	COMMUN.		0.00	0.00	0.00	0.00	0.00	0.00	
0373	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	
0390	OTHR PUR SVC		0.00	0.00	0.00	0.00	0.00	0.00	
0510	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
0511	C/P CHGBAC		0.00	0.00	0.00	0.00	0.00	0.00	
0622	NON-CAP AV		0.00	0.00	0.00	0.00	0.00	0.00	
0641	CAP F, F & E		0.00	0.00	0.00	0.00	0.00	0.00	
0642	N CAP F,F&E		0.00	0.00	0.00	0.00	0.00	0.00	
0644	NON-CAP COMP HW		0.00	0.00	0.00	0.00	0.00	0.00	
0651	BUSES		0.00	0.00	0.00	0.00	0.00	0.00	
0692	NON CAP SOFT		0.00	0.00	0.00	0.00	0.00	0.00	
0730	DUES & FEES		0.00	0.00	0.00	0.00	0.00	0.00	
7400	FACILITIES								
0511	C/P CHGBAC		0.00	0.00	0.00	0.00	0.00	0.00	
7600	FOOD SVC.								
0164	TP-OTR SUPP		0.00	0.00	0.00	0.00	0.00	0.00	

DIMENSION----	ACCOUNT----	ABBREV	BUDGETED	--MTD---	--YTD---	---YTD---	---YTD---	--BALANCE--	
FUND FUNC OBJT				EXPENDED	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
0100 GENERAL OPER.									
7600 FOOD SVC.									
0220 SOCIAL SEC.			0.00	0.00	0.00	0.00	0.00	0.00	
0221 SOC. SEC. - M.			0.00	0.00	0.00	0.00	0.00	0.00	
0510 SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	
7730 STAFF SVC.									
0140 SUB. TCHRS			0.00	0.00	0.00	0.00	0.00	0.00	
0220 SOCIAL SEC.			0.00	0.00	0.00	0.00	0.00	0.00	
0221 SOC. SEC. - M.			0.00	0.00	0.00	0.00	0.00	0.00	
0332 TRAVEL OUT CTY			0.00	0.00	0.00	0.00	0.00	0.00	
0333 REGISTRATION			0.00	0.00	0.00	0.00	0.00	0.00	
7900 OP. OF PLANT									
0160 OTHER SUPP.			177,933.86	0.00	20,486.81	0.00	0.00	157,447.05	88
0164 TP-OTR SUPP			0.00	0.00	0.00	0.00	0.00	0.00	
0210 RETIREMENT			12,366.37	0.00	1,423.82	0.00	0.00	10,942.55	88
0220 SOCIAL SEC.			11,031.86	0.00	1,270.20	0.00	0.00	9,761.66	88
0221 SOC. SEC. - M.			2,580.01	0.00	297.05	0.00	0.00	2,282.96	88
0231 CAFE PLAN			28,820.00	0.00	5,559.30	0.00	0.00	23,260.70	81
0232 LIFE INS.			281.60	0.00	98.26	0.00	0.00	183.34	65
0240 WKR'S COMP			959.48	0.00	0.00	0.00	0.00	959.48	
0290 OTHR BENEFIT			0.00	0.00	0.00	0.00	0.00	0.00	
0350 REP & MAINT			1,000.00	0.00	86.00	0.00	0.00	914.00	91
0360 RENTALS			0.00	0.00	0.00	0.00	0.00	0.00	
0370 COMMUN.			2,112.00	0.00	352.00	0.00	0.00	1,760.00	83
0381 WATER			7,499.04	0.00	569.41	0.00	0.00	6,929.63	92
0382 SEWER			7,282.80	0.00	475.94	0.00	0.00	6,806.86	93
0383 GARB & TRASH			10,523.34	0.00	64.67	0.00	0.00	10,458.67	99
0390 OTHR PUR SVC			57,801.00	0.00	1,133.48	0.00	0.00	56,667.52	98
0395 COMMOD PROC			0.00	0.00	0.00	0.00	0.00	0.00	
0410 NATURAL GAS			24,633.00	0.00	1,346.32	0.00	0.00	23,286.68	95
0420 BOTTLED GAS			0.00	0.00	0.00	0.00	0.00	0.00	
0430 ELECTRICITY			254,273.76	0.00	18,674.08	0.00	0.00	235,599.68	93
0510 SUPPLIES			6,793.00	0.00	1,359.85	0.00	0.00	5,433.15	80
0642 N CAP F,F&E			0.00	0.00	0.00	0.00	0.00	0.00	
8100 MAINT.-PLANT									
0160 OTHER SUPP.			0.00	0.00	0.00	0.00	0.00	0.00	
0210 RETIREMENT			0.00	0.00	0.00	0.00	0.00	0.00	
0220 SOCIAL SEC.			0.00	0.00	0.00	0.00	0.00	0.00	
0221 SOC. SEC. - M.			0.00	0.00	0.00	0.00	0.00	0.00	
0231 CAFE PLAN			0.00	0.00	0.00	0.00	0.00	0.00	
0232 LIFE INS.			0.00	0.00	0.00	0.00	0.00	0.00	
0240 WKR'S COMP			0.00	0.00	0.00	0.00	0.00	0.00	
0350 REP & MAINT			346.15	0.00	95.85	0.00	250.30	0.00	0
0390 OTHR PUR SVC			0.00	0.00	0.00	0.00	0.00	0.00	
0420 BOTTLED GAS			0.00	0.00	0.00	0.00	0.00	0.00	
0510 SUPPLIES			19,546.00	0.00	3,443.03	0.00	0.00	16,102.97	82
0641 CAP F, F & E			0.00	0.00	0.00	0.00	0.00	0.00	
0642 N CAP F,F&E			0.00	0.00	0.00	0.00	0.00	0.00	
0643 CAP COMPT HARD			0.00	0.00	0.00	0.00	0.00	0.00	
0790 MISC. EXP.			0.00	0.00	0.00	0.00	0.00	0.00	
0793 MAINT CHARGEAC			30,000.00	0.00	2,671.07	0.00	0.00	27,328.93	91

8200 ADMIN. TECH.

DIMENSION----	ACCOUNT----	ABBREV	BUDGETED	--MTD---	--YTD---	---YTD---	---YTD---	--BALANCE--	
FUND FUNC OBJT				EXPENDED	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT PCT	
0100 GENERAL OPER.									
8200 ADMIN. TECH.									
0140 SUB. TCHRS			0.00	0.00	0.00	0.00	0.00	0.00	
0221 SOC. SEC. - M.			0.00	0.00	0.00	0.00	0.00	0.00	
*			5,484,353.97	0.00	295,425.26	4,050.00	37,141.52	5,147,737.19	94
0150 GEN-WORKFORCE									
7300 SCH. ADMIN.									
0373 POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	
*			0.00	0.00	0.00	0.00	0.00	0.00	
0341 P.E.C.O. 10-11									
7400 FACILITIES									
0680 RMD & RENV			0.00	0.00	0.00	0.00	0.00	0.00	
*			0.00	0.00	0.00	0.00	0.00	0.00	
0371 CAP. IMP. 00-01									
7400 FACILITIES									
0680 RMD & RENV			249,061.00	0.00	6,250.00	0.00	242,811.00	0.00	0
*			249,061.00	0.00	6,250.00	0.00	242,811.00	0.00	0
0372 CAP. IMP. 11-12									
7400 FACILITIES									
0680 RMD & RENV			569,995.00	0.00	0.00	0.00	569,995.00	0.00	0
*			569,995.00	0.00	0.00	0.00	569,995.00	0.00	0
0379 CAP. IMP. 08-09									
7400 FACILITIES									
0680 RMD & RENV			0.00	0.00	119.01	0.00	0.00	119.01-	
*			0.00	0.00	119.01	0.00	0.00	119.01-	
0410 FOOD SERVICES									
7600 FOOD SVC.									
0160 OTHER SUPP.			161,012.70	0.00	470.70	0.00	0.00	160,542.00	100
0210 RETIREMENT			11,190.35	0.00	32.72	0.00	0.00	11,157.63	100
0220 SOCIAL SEC.			9,982.72	0.00	29.19	0.00	0.00	9,953.53	100
0221 SOC. SEC. - M.			2,334.63	0.00	6.83	0.00	0.00	2,327.80	100
0231 CAFE PLAN			38,890.35	0.00	1,996.08	0.00	0.00	36,894.27	95
0232 LIFE INS.			332.47	0.00	14.40	0.00	0.00	318.07	96
0350 REP & MAINT			1.00	0.00	0.00	0.00	0.00	1.00	
0370 COMMUN.			300.00	0.00	35.00	0.00	0.00	265.00	88
0381 WATER			2,100.00	0.00	0.00	0.00	0.00	2,100.00	
0382 SEWER			2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0383 GARB & TRASH			2,800.00	0.00	0.00	0.00	0.00	2,800.00	
0390 OTHR PUR SVC			100.00	0.00	36.76	0.00	0.00	63.24	63
0410 NATURAL GAS			910.00	0.00	0.00	0.00	0.00	910.00	
0420 BOTTLED GAS			10.00	0.00	0.00	0.00	0.00	10.00	
0430 ELECTRICITY			10,000.00	0.00	0.00	0.00	0.00	10,000.00	
0510 SUPPLIES			1,000.00	0.00	0.00	0.00	0.00	1,000.00	

DIMENSION----	ACCOUNT----	ABBREV	BUDGETED	--MTD---	EXPENDED	--YTD---	EXPENDED	--YTD---	COMMITTED	ENCUMBERED	--BALANCE--	AMOUNT	PCT
0410	FOOD SERVICES												
7600	FOOD SVC.												
0512	FS PAPER		12,000.00	0.00		0.00		0.00		0.00		12,000.00	
0570	FOOD		180,000.00	0.00		810.00		0.00		0.00		179,190.00	100
0790	MISC. EXP.		200.00	0.00		0.00		200.00		0.00		0.00	0
*			435,164.22	0.00		3,431.68		200.00		0.00		431,532.54	99
0420	OTHER FEDERAL P												
5100	BASIC												
0120	TEACHERS		98,440.00	0.00		8,848.24		0.00		0.00		89,591.76	91
0130	OTR CERT INSTR		1,200.00	0.00		426.05		0.00		0.00		773.95	64
0150	AIDES		23,008.44	0.00		0.00		0.00		0.00		23,008.44	
0210	RETIREMENT		6,353.22	0.00		644.60		0.00		0.00		5,708.62	90
0220	SOCIAL SEC.		7,604.21	0.00		574.99		0.00		0.00		7,029.22	92
0221	SOC. SEC. - M.		1,778.40	0.00		134.50		0.00		0.00		1,643.90	92
0231	CAFE PLAN		25,875.00	0.00		2,756.90		0.00		0.00		23,118.10	89
0232	LIFE INS.		525.00	0.00		20.82		0.00		0.00		504.18	96
0390	OTHR PUR SVC		1,000.00	0.00		0.00		0.00		0.00		1,000.00	
0510	SUPPLIES		86,399.11	0.00		25,892.86		0.00		1,628.10		58,878.15	68
0511	C/P CHGBAC		3,000.00	0.00		0.00		0.00		0.00		3,000.00	
0522	T- N-ST ADOP		854.97	0.00		0.00		0.00		0.00		854.97	
0530	PERIODICALS		1,000.00	0.00		0.00		0.00		0.00		1,000.00	
0590	OTR MAT & SUP		0.00	0.00		0.00		0.00		0.00		0.00	
0610	LIBR. BOOKS		5,000.00	0.00		0.00		0.00		0.00		5,000.00	
0642	N CAP F,F&E		12,617.12	0.00		4,156.88		0.00		4,720.00		3,740.24	30
0643	CAP COMPT HARD		27,280.00	0.00		0.00		0.00		4,676.00		22,604.00	83
0644	NON-CAP COMP HW		10,000.00	0.00		0.00		0.00		0.00		10,000.00	
0692	NON CAP SOFT		17,783.49	0.00		0.00		0.00		17,783.49		0.00	0
5200	EXCEPTIONAL												
0120	TEACHERS		0.00	0.00		407.22		0.00		0.00		407.22-	
0130	OTR CERT INSTR		0.00	0.00		639.07		0.00		0.00		639.07-	
0150	AIDES		0.00	0.00		0.00		0.00		0.00		0.00	
0210	RETIREMENT		0.00	0.00		72.72		0.00		0.00		72.72-	
0220	SOCIAL SEC.		0.00	0.00		64.88		0.00		0.00		64.88-	
0221	SOC. SEC. - M.		0.00	0.00		15.16		0.00		0.00		15.16-	
0231	CAFE PLAN		0.00	0.00		1,980.42		0.00		0.00		1,980.42-	
0232	LIFE INS.		0.00	0.00		20.54		0.00		0.00		20.54-	
0510	SUPPLIES		845.00	0.00		0.00		0.00		0.00		845.00	
6110	ATTEND & SOC												
0130	OTR CERT INSTR		40,000.00	0.00		783.49		0.00		0.00		39,216.51	98
0210	RETIREMENT		2,072.00	0.00		54.45		0.00		0.00		2,017.55	97
0220	SOCIAL SEC.		2,480.00	0.00		48.57		0.00		0.00		2,431.43	98
0221	SOC. SEC. - M.		580.00	0.00		11.37		0.00		0.00		568.63	98
0231	CAFE PLAN		8,625.00	0.00		2,039.72		0.00		0.00		6,585.28	76
0232	LIFE INS.		175.00	0.00		10.14		0.00		0.00		164.86	94
6150	PARENTAL INVOLV												
0160	OTHER SUPP.		0.00	0.00		0.00		0.00		0.00		0.00	
0373	POSTAGE		1,000.00	0.00		0.00		0.00		0.00		1,000.00	
0510	SUPPLIES		3,188.22	0.00		0.00		0.00		0.00		3,188.22	
0511	C/P CHGBAC		500.00	0.00		0.00		0.00		0.00		500.00	
6300	INST. & CURR												

DIMENSION----	ACCOUNT----	ABBREV	BUDGETED	--MTD---	--YTD---	---YTD---	---YTD----	--BALANCE--	
FUND FUNC OBJT				EXPENDED	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
0420 OTHER FEDERAL P									
6300 INST. & CURR									
0120 TEACHERS			2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0160 OTHER SUPP.			0.00	0.00	0.00	0.00	0.00	0.00	
0210 RETIREMENT			103.60	0.00	0.00	0.00	0.00	103.60	
0220 SOCIAL SEC.			124.00	0.00	0.00	0.00	0.00	124.00	
0221 SOC. SEC. - M.			29.00	0.00	0.00	0.00	0.00	29.00	
6400 INST. STAFF TR.									
0120 TEACHERS			21,411.33	0.00	5,160.00	0.00	0.00	16,251.33	76
0130 OTR CERT INSTR			41,000.00	0.00	748.02	0.00	0.00	40,251.98	98
0140 SUB. TCHRS			4,500.00	0.00	0.00	0.00	0.00	4,500.00	
0210 RETIREMENT			3,232.91	0.00	410.61	0.00	0.00	2,822.30	87
0220 SOCIAL SEC.			3,869.50	0.00	366.30	0.00	0.00	3,503.20	91
0221 SOC. SEC. - M.			970.21	0.00	85.67	0.00	0.00	884.54	91
0231 CAFE PLAN			8,625.00	0.00	3,032.76	0.00	0.00	5,592.24	65
0232 LIFE INS.			175.00	0.00	22.40	0.00	0.00	152.60	87
0332 TRAVEL OUT CTY			0.00	0.00	0.00	0.00	0.00	0.00	
0590 OTR MAT & SUP			3,000.00	0.00	0.00	0.00	0.00	3,000.00	
6500 INST. REL. TECH									
0160 OTHER SUPP.			15,250.00	0.00	1,744.32	0.00	0.00	13,505.68	89
0210 RETIREMENT			789.95	0.00	121.23	0.00	0.00	668.72	85
0220 SOCIAL SEC.			945.50	0.00	108.15	0.00	0.00	837.35	89
0221 SOC. SEC. - M.			221.13	0.00	25.29	0.00	0.00	195.84	89
0231 CAFE PLAN			4,312.50	0.00	1,019.84	0.00	0.00	3,292.66	76
0232 LIFE INS.			87.50	0.00	4.12	0.00	0.00	83.38	95
7800 PUPIL TRANS.									
0390 OTHR PUR SVC			7,760.00	0.00	0.00	0.00	0.00	7,760.00	
8200 ADMIN. TECH.									
0160 OTHER SUPP.			15,250.00	0.00	1,744.35	0.00	0.00	13,505.65	89
0210 RETIREMENT			789.95	0.00	121.23	0.00	0.00	668.72	85
0220 SOCIAL SEC.			945.50	0.00	108.15	0.00	0.00	837.35	89
0221 SOC. SEC. - M.			221.13	0.00	25.30	0.00	0.00	195.83	89
0231 CAFE PLAN			4,312.50	0.00	1,019.88	0.00	0.00	3,292.62	76
0232 LIFE INS.			87.50	0.00	4.14	0.00	0.00	83.36	95
*			529,197.89	0.00	65,475.35	0.00	28,807.59	434,914.95	82
* *			7,267,772.08	0.00	370,701.30	4,250.00	878,755.11	6,014,065.67	83

DIMENSION----	ACCOUNT----	ABBREV	BUDGETED	--MTD---	EXPENDED	--YTD---	EXPENDED	---YTD---	COMMITTED	---YTD---	ENCUMBERED	--BALANCE--	
FUND FUNC OBJT												AMOUNT	PCT
0100 GENERAL OPER.													
5100 BASIC													
0120 TEACHERS			2,554,160.31	0.00		48,023.89		0.00		0.00		2,506,136.42	98
0124 TP-CLS TCHR			0.00	0.00		41,135.45		0.00		0.00		41,135.45-	
0140 SUB. TCHRS			40,640.00	0.00		0.00		0.00		0.00		40,640.00	
0150 AIDES			16,258.20	0.00		0.00		0.00		0.00		16,258.20	
0154 TP-AIDES			0.00	0.00		0.00		0.00		0.00		0.00	
0160 OTHER SUPP.			0.00	0.00		0.00		0.00		0.00		0.00	
0210 RETIREMENT			181,249.08	0.00		3,558.57		0.00		0.00		177,690.51	98
0220 SOCIAL SEC.			154,406.54	0.00		3,022.17		0.00		0.00		151,384.37	98
0221 SOC. SEC. - M.			36,574.88	0.00		706.82		0.00		0.00		35,868.06	98
0231 CAFE PLAN			362,606.44	0.00		67,303.86		0.00		0.00		295,302.58	81
0232 LIFE INS.			4,036.36	0.00		809.33		0.00		0.00		3,227.03	80
0240 WKR'S COMP			13,830.60	0.00		0.00		0.00		0.00		13,830.60	
0290 OTHR BENEFIT			106.38	0.00		0.00		0.00		0.00		106.38	
0333 REGISTRATION			0.00	0.00		0.00		0.00		0.00		0.00	
0350 REP & MAINT			2,274.30	0.00		2,124.30		0.00		150.00		0.00	0
0360 RENTALS			0.00	0.00		0.00		0.00		0.00		0.00	
0373 POSTAGE			0.00	0.00		0.00		0.00		0.00		0.00	
0390 OTHR PUR SVC			0.00	0.00		0.00		0.00		0.00		0.00	
0510 SUPPLIES			18,593.99	0.00		1,289.58		72.62		1,549.32		15,682.47	84
0511 C/P CHGBAC			0.00	0.00		0.00		0.00		0.00		0.00	
0521 T-ST ADOPT			15,311.85	0.00		0.00		0.00		0.00		15,311.85	
0522 T- N-ST ADOP			4,336.18	0.00		0.00		531.94		1,771.02		2,033.22	47
0610 LIBR. BOOKS			0.00	0.00		0.00		0.00		0.00		0.00	
0611 ONLINE INFO RES			0.00	0.00		0.00		0.00		0.00		0.00	
0612 CLASS. REF. BKS			629.37	0.00		0.00		0.00		629.37		0.00	0
0621 CAP AV MAT			0.00	0.00		0.00		0.00		0.00		0.00	
0622 NON-CAP AV			0.00	0.00		0.00		0.00		0.00		0.00	
0641 CAP F, F & E			0.00	0.00		0.00		0.00		0.00		0.00	
0642 N CAP F,F&E			2,919.86	0.00		1,907.86		0.00		1,012.00		0.00	0
0643 CAP COMPT HARD			0.00	0.00		0.00		0.00		0.00		0.00	
0644 NON-CAP COMP HW			0.00	0.00		0.00		0.00		0.00		0.00	
0692 NON CAP SOFT			15,091.65	0.00		14,572.71		0.00		518.93		0.01	0
5200 EXCEPTIONAL													
0120 TEACHERS			406,504.21	0.00		7,490.27		0.00		0.00		399,013.94	98
0124 TP-CLS TCHR			0.00	0.00		12,550.98		0.00		0.00		12,550.98-	
0130 OTR CERT INSTR			19,254.80	0.00		0.00		0.00		0.00		19,254.80	
0140 SUB. TCHRS			2,580.00	0.00		0.00		0.00		0.00		2,580.00	
0150 AIDES			81,963.68	0.00		0.00		0.00		0.00		81,963.68	
0154 TP-AIDES			0.00	0.00		0.00		0.00		0.00		0.00	
0210 RETIREMENT			37,558.79	0.00		554.00		0.00		0.00		37,004.79	99
0220 SOCIAL SEC.			30,823.79	0.00		464.38		0.00		0.00		30,359.41	98
0221 SOC. SEC. - M.			7,204.17	0.00		108.60		0.00		0.00		7,095.57	98
0231 CAFE PLAN			88,569.56	0.00		17,126.86		0.00		0.00		71,442.70	81
0232 LIFE INS.			783.24	0.00		196.30		0.00		0.00		586.94	75
0240 WKR'S COMP			2,694.58	0.00		0.00		0.00		0.00		2,694.58	
0290 OTHR BENEFIT			43.18	0.00		0.00		0.00		0.00		43.18	
0510 SUPPLIES			0.00	0.00		0.00		0.00		0.00		0.00	
0521 T-ST ADOPT			0.00	0.00		0.00		0.00		0.00		0.00	
0522 T- N-ST ADOP			0.00	0.00		0.00		0.00		0.00		0.00	
0530 PERIODICALS			0.00	0.00		0.00		0.00		0.00		0.00	
0622 NON-CAP AV			0.00	0.00		0.00		0.00		0.00		0.00	

5300 CAREER EDUCATIO

DIMENSION----	ACCOUNT----	ABBREV	BUDGETED	--MTD-- EXPENDED	--YTD-- EXPENDED	--YTD-- COMMITTED	--YTD-- ENCUMBERED	--BALANCE-- AMOUNT	PCT
0100	GENERAL OPER.								
5300	CAREER EDUCATIO								
0120	TEACHERS		42,730.04	0.00	723.89	0.00	0.00	42,006.15	98
0140	SUB. TCHRS		1,305.00	0.00	0.00	0.00	0.00	1,305.00	
0210	RETIREMENT		2,845.02	0.00	50.31	0.00	0.00	2,794.71	98
0220	SOCIAL SEC.		2,618.51	0.00	44.88	0.00	0.00	2,573.63	98
0221	SOC. SEC. - M.		610.43	0.00	10.49	0.00	0.00	599.94	98
0231	CAFE PLAN		12,120.00	0.00	2,026.38	0.00	0.00	10,093.62	83
0232	LIFE INS.		62.40	0.00	10.40	0.00	0.00	52.00	83
0240	WKR'S COMP		213.85	0.00	0.00	0.00	0.00	213.85	
0350	REP & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	
0510	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
0522	T- N-ST ADOP		0.00	0.00	0.00	0.00	0.00	0.00	
6120	GUIDANCE								
0120	TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	
0130	OTR CERT INSTR		154,930.95	0.00	6,066.36	0.00	0.00	148,864.59	96
0134	TP-OTR INST		0.00	0.00	0.00	0.00	0.00	0.00	
0140	SUB. TCHRS		0.00	0.00	0.00	0.00	0.00	0.00	
0210	RETIREMENT		10,359.59	0.00	421.62	0.00	0.00	9,937.97	96
0220	SOCIAL SEC.		9,170.52	0.00	394.98	0.00	0.00	8,775.54	96
0221	SOC. SEC. - M.		2,144.38	0.00	92.38	0.00	0.00	2,052.00	96
0231	CAFE PLAN		26,240.00	0.00	2,352.76	0.00	0.00	23,887.24	91
0232	LIFE INS.		227.20	0.00	32.27	0.00	0.00	194.93	86
0240	WKR'S COMP		783.18	0.00	0.00	0.00	0.00	783.18	
0510	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
0511	C/P CHGBAC		0.00	0.00	0.00	0.00	0.00	0.00	
6150	PARENTAL INVOLV								
0160	OTHER SUPP.		9,039.52	0.00	0.00	0.00	0.00	9,039.52	
0210	RETIREMENT		628.24	0.00	0.00	0.00	0.00	628.24	
0220	SOCIAL SEC.		560.45	0.00	0.00	0.00	0.00	560.45	
0221	SOC. SEC. - M.		131.07	0.00	0.00	0.00	0.00	131.07	
0231	CAFE PLAN		1,500.79	0.00	77.00	0.00	0.00	1,423.79	95
0232	LIFE INS.		24.00	0.00	29.66	0.00	0.00	5.66	24
0240	WKR'S COMP		48.73	0.00	0.00	0.00	0.00	48.73	
0290	OTHR BENEFIT		0.00	0.00	0.00	0.00	0.00	0.00	
6190	OTHER PUPIL								
0120	TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	
0130	OTR CERT INSTR		0.00	0.00	0.00	0.00	0.00	0.00	
0140	SUB. TCHRS		0.00	0.00	0.00	0.00	0.00	0.00	
0160	OTHER SUPP.		0.00	0.00	0.00	0.00	0.00	0.00	
0210	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	
0220	SOCIAL SEC.		0.00	0.00	0.00	0.00	0.00	0.00	
0221	SOC. SEC. - M.		0.00	0.00	0.00	0.00	0.00	0.00	
0231	CAFE PLAN		0.00	0.00	0.00	0.00	0.00	0.00	
0232	LIFE INS.		0.00	0.00	0.00	0.00	0.00	0.00	
0240	WKR'S COMP		0.00	0.00	0.00	0.00	0.00	0.00	
0290	OTHR BENEFIT		0.00	0.00	0.00	0.00	0.00	0.00	
6200	INST. MEDIA								
0120	TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	
0130	OTR CERT INSTR		37,749.10	0.00	965.70	0.00	0.00	36,783.40	97
0134	TP-OTR INST		0.00	0.00	0.00	0.00	0.00	0.00	

DIMENSION----	ACCOUNT----	ABBREV	BUDGETED	--MTD---	--YTD---	--YTD---	COMMITTED	---YTD---	ENCUMBERED	--BALANCE--	PCT
FUND	FUNC	OBJT		EXPENDED	EXPENDED					AMOUNT	
0100	GENERAL OPER.										
6200	INST. MEDIA										
0140	SUB. TCHRS		420.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	
0150	AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0210	RETIREMENT		2,501.74	0.00	67.12	0.00	0.00	0.00	0.00	2,434.62	97
0220	SOCIAL SEC.		2,232.09	0.00	59.87	0.00	0.00	0.00	0.00	2,172.22	97
0221	SOC. SEC. - M.		523.24	0.00	14.01	0.00	0.00	0.00	0.00	509.23	97
0231	CAFE PLAN		7,940.00	0.00	949.42	0.00	0.00	0.00	0.00	6,990.58	88
0232	LIFE INS.		60.80	0.00	7.24	0.00	0.00	0.00	0.00	53.56	88
0240	WKR'S COMP		207.14	0.00	0.00	0.00	0.00	0.00	0.00	207.14	
0290	OTHR BENEFIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0350	REP & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0360	RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390	OTHR PUR SVC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0510	SUPPLIES		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
0530	PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0610	LIBR. BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0622	NON-CAP AV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0641	CAP F, F & E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0642	N CAP F,F&E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0643	CAP COMPT HARD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0644	NON-CAP COMP HW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0691	CAP. SOFT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0692	NON CAP SOFT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6300	INST. & CURR										
0120	TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0130	OTR CERT INSTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0210	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0220	SOCIAL SEC.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0221	SOC. SEC. - M.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6400	INST. STAFF TR.										
0120	TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0130	OTR CERT INSTR		19,254.80	0.00	0.00	0.00	0.00	0.00	0.00	19,254.80	
0140	SUB. TCHRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0210	RETIREMENT		1,285.75	0.00	0.00	0.00	0.00	0.00	0.00	1,285.75	
0220	SOCIAL SEC.		1,147.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.00	
0221	SOC. SEC. - M.		268.25	0.00	0.00	0.00	0.00	0.00	0.00	268.25	
0231	CAFE PLAN		3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	
0232	LIFE INS.		32.50	0.00	0.00	0.00	0.00	0.00	0.00	32.50	
0240	WKR'S COMP		103.82	0.00	0.00	0.00	0.00	0.00	0.00	103.82	
0332	TRAVEL OUT CTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0333	REGISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390	OTHR PUR SVC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0510	SUPPLIES		6,095.70	0.00	0.00	0.00	0.00	0.00	0.00	6,095.70	
0644	NON-CAP COMP HW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0730	DUES & FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0792	INACTIVEDD QA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6500	INST. REL. TECH										
0510	SUPPLIES		0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00-	
7200	GEN. ADMIN.										
0140	SUB. TCHRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

7900 OP. OF PLANT

0341 P.E.C.O. 10-11
7400 FACILITIES
0680 RMD & RENV

DIMENSION----	ACCOUNT----	ABBREV	BUDGETED	--MTD---	--YTD---	---	---	---	---	---	---	---
FUND FUNC OBJT				EXPENDED	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT			
0341 P.E.C.O. 10-11												
7400 FACILITIES												
*			0.00	0.00	0.00	0.00	0.00	0.00			0.00	
0371 CAP. IMP. 00-01												
7400 FACILITIES												
0680 RMD & RENV			139,875.00	0.00	93,250.00	0.00	46,625.00	0.00			0.00	0
*			139,875.00	0.00	93,250.00	0.00	46,625.00	0.00			0.00	0
0373 CAP. IMP. 12-13												
7400 FACILITIES												
0680 RMD & RENV			0.00	0.00	32,035.93	0.00	0.00	32,035.93-				
*			0.00	0.00	32,035.93	0.00	0.00	32,035.93-				
0410 FOOD SERVICES												
7600 FOOD SVC.												
0160 OTHER SUPP.			159,051.36	0.00	484.00	0.00	0.00	158,567.36	100			
0210 RETIREMENT			11,054.04	0.00	33.64	0.00	0.00	11,020.40	100			
0220 SOCIAL SEC.			9,861.13	0.00	30.01	0.00	0.00	9,831.12	100			
0221 SOC. SEC. - M.			2,306.19	0.00	7.02	0.00	0.00	2,299.17	100			
0231 CAFE PLAN			33,280.00	0.00	2,650.76	0.00	0.00	30,629.24	92			
0232 LIFE INS.			265.99	0.00	56.88	0.00	0.00	209.11	79			
0350 REP & MAINT			1.00	0.00	0.00	0.00	0.00	1.00				
0370 COMMUN.			300.00	0.00	35.00	0.00	0.00	265.00	88			
0381 WATER			3,600.00	0.00	0.00	0.00	0.00	3,600.00				
0382 SEWER			1,200.00	0.00	0.00	0.00	0.00	1,200.00				
0383 GARB & TRASH			1,400.00	0.00	0.00	0.00	0.00	1,400.00				
0390 OTHER PUR SVC			100.00	0.00	36.76	0.00	0.00	63.24	63			
0410 NATURAL GAS			250.00	0.00	0.00	0.00	0.00	250.00				
0430 ELECTRICITY			7,500.00	0.00	0.00	0.00	0.00	7,500.00				
0510 SUPPLIES			1,797.20	0.00	1,374.92	0.00	0.00	422.28	23			
0512 FS PAPER			8,000.00	0.00	0.00	0.00	0.00	8,000.00				
0570 FOOD			200,000.00	0.00	0.00	0.00	0.00	200,000.00				
0642 N CAP F,F&E			565.64	0.00	549.94	0.00	0.00	15.70	3			
0790 MISC. EXP.			200.00	0.00	0.00	200.00	0.00	0.00	0			
0793 MAINT CHARGBAC			0.00	0.00	302.02	0.00	0.00	302.02-				
*			440,732.55	0.00	5,560.95	200.00	0.00	434,971.60	99			
0420 OTHER FEDERAL P												
5100 BASIC												
0130 OTR CERT INSTR			0.00	0.00	0.00	0.00	0.00	0.00				
0140 SUB. TCHRS			0.00	0.00	0.00	0.00	0.00	0.00				
0221 SOC. SEC. - M.			0.00	0.00	0.00	0.00	0.00	0.00				
5200 EXCEPTIONAL												
0120 TEACHERS			0.00	0.00	567.44	0.00	0.00	567.44-				
0130 OTR CERT INSTR			0.00	0.00	0.00	0.00	0.00	0.00				
0150 AIDES			0.00	0.00	0.00	0.00	0.00	0.00				
0210 RETIREMENT			0.00	0.00	72.86	0.00	0.00	72.86-				
0220 SOCIAL SEC.			0.00	0.00	35.18	0.00	0.00	35.18-				
0221 SOC. SEC. - M.			0.00	0.00	8.22	0.00	0.00	8.22-				
0231 CAFE PLAN			0.00	0.00	1,061.48	0.00	0.00	1,061.48-				

FB214 PINELLAS COUNTY RQ-01 FY-14
CNTR 0531 CARWISE MIDDLE

BUDGET STATUS SUMMARY

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DIMENSION----	ACCOUNT----	ABBREV		--MTD--	--YTD--	---	---	---	---	---	---	---
FUND	FUNC	OBJT	BUDGETED	EXPENDED	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT			
0420	OTHER	FEDERAL P										
	5200	EXCEPTIONAL										
	0232	LIFE INS.	0.00	0.00	14.56	0.00	0.00	14.56-				
	0510	SUPPLIES	524.00	0.00	0.00	0.00	0.00	524.00				
	6300	INST. & CURR										
	0160	OTHER SUPP.	0.00	0.00	0.00	0.00	0.00	0.00				
*			524.00	0.00	1,759.74	0.00	0.00	1,235.74-	236-			
* *			6,094,579.17	0.00	501,131.02	804.56	81,291.70	5,511,351.89	90			