

Fd	T	GL	Club	11	2222	LLL	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
40	-	---	1	---	---	---	072	----	GENERAL BUDGET	70,000.00	0.00	0.00	0.00	70,000.00	0.00
40	-	---	---	---	---	---	072	----	ALL SCHOOLS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
40	-	---	1	---	---	---	293	----	GENERAL BUDGET	30,000.00	0.00	27,597.37	0.00	2,402.63	91.99
40	-	---	6	---	---	---	293	----	PRIVATE MONEYS-BUDGET	430.00	0.00	1,963.05	0.00	-1,533.05	456.52
40	-	---	---	---	---	---	293	----	MIDDLE SCHOOL	30,430.00	0.00	29,560.42	0.00	869.58	97.14
40	-	---	1	---	---	---	394	----	GENERAL BUDGET	39,500.00	0.00	25,425.49	0.00	14,074.51	64.37
40	-	---	2	---	---	---	394	----	ATHLETICS-BUDGET	21,250.00	0.00	14,437.07	0.00	6,812.93	67.94
40	-	---	6	---	---	---	394	----	PRIVATE MONEYS-BUDGET	400.00	0.00	2,240.20	0.00	-1,840.20	560.05
40	-	---	---	---	---	---	394	----	JUNIOR HIGH	61,150.00	0.00	42,102.76	0.00	19,047.24	68.85
40	-	---	1	---	---	---	490	----	GENERAL BUDGET	6,521.00	0.00	10,291.35	0.00	-3,770.35	157.82
40	-	---	3	---	---	---	490	----	CLASSES-BUDGET	800.00	0.00	0.00	0.00	800.00	0.00
40	-	---	4	---	---	---	490	----	CLUBS-BUDGET	551.00	0.00	0.00	0.00	551.00	0.00
40	-	---	---	---	---	---	490	----	FRESHMAN CAMPUS	7,872.00	0.00	10,291.35	0.00	-2,419.35	130.73
40	-	---	1	---	---	---	495	----	GENERAL BUDGET	245,810.00	12,132.95	76,152.11	0.00	169,657.89	30.98
40	-	---	2	---	---	---	495	----	ATHLETICS-BUDGET	220,921.00	33,481.96	268,055.50	0.00	-47,134.50	121.34
40	-	---	3	---	---	---	495	----	CLASSES-BUDGET	26,372.00	0.00	22,155.29	0.00	4,216.71	84.01
40	-	---	4	---	---	---	495	----	CLUBS-BUDGET	150,718.00	1,090.47	126,061.23	0.00	24,656.77	83.64
40	-	---	6	---	---	---	495	----	PRIVATE MONEYS-BUDGET	7,200.00	0.00	986.21	0.00	6,213.79	13.70
40	-	---	---	---	---	---	495	----	HIGH SCHOOL	651,021.00	46,705.38	493,410.34	0.00	157,610.66	75.79
Grand Expense Totals										820,473.00	46,705.38	575,364.87	0.00	245,108.13	70.13

Number of Accounts: 127

***** End of report *****