

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	CASH	-124,754.50*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	-60.00*
* 00-2111.00-000-700000	ACCOUNTS PAYABLE-WASHER/DRYER	.00*
<b>00-211X.XX-XXX-XXXXXX</b>		<b>-60.00</b>
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-700000	DUE TO GENERAL FUNDS	.00*
* 00-2177.99-000-700000	DUE TO TRUST & AGENCY FUNDS	.00*
<b>00-217X.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-60.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	FUND BALANCE	102,614.12*
* 00-3600.01-000-700000	UNDESIGNATED FUND BALANCE	58,400.00*
<b>00-36XX.XX-XXX-XXXXXX</b>		<b>161,014.12</b>
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-700000	BUDGETARY FUND BALANCE LOCALY	-27,257.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>133,757.12</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-700000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-700000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5750	REV FM COCURRE & ENTERPRISE ACT			
* 00-5752.00-999-791000	ATHLETIC ACTIVITY	10,000.00	-10,920.20	-920.20*

Fcn-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6219.00-999-791000	OFFICIALS	-15,000.00	.00	16,798.07	1,798.07*
36-6240					
* 36-6249.00-999-791000	CONTRACTED MAINTENANCE	-4,500.00	.00	5,669.28	1,169.28*
<b>36-62XX.XX-XXX-XXXXXX</b>		<b>-19,500.00</b>	<b>.00</b>	<b>22,467.35</b>	<b>2,967.35</b>
36-6300	SUPPLIES AND MATERIALS				
36-6310	SUPPLIES & MAT-MAINT & OP				
* 36-6319.25-999-791000	POWER LIFTING	-2,000.00	.00	1,727.01	-272.99*
* 36-6319.26-999-791000	CROSS COUNTRY	-500.00	.00	.00	-500.00*
<b>36-631X.XX-XXX-XXXXXX</b>		<b>-2,500.00</b>	<b>.00</b>	<b>1,727.01</b>	<b>-772.99</b>
36-6390	SUPPLIES & MATERALS-GEN				
* 36-6399.01-001-791000	HS GIRSL BASKETBALL	-2,500.00	.00	2,500.00	.00*
* 36-6399.01-041-791000	JR. HI GIRLS BASKETBALL	-500.00	.00	421.66	-78.34*
<b>36-6399.01-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>2,921.66</b>	<b>-78.34</b>
* 36-6399.02-001-791000	HS BOYS BASKETBALL	-2,500.00	.00	2,500.00	.00*
* 36-6399.02-041-791000	JR. HI BOYS BASKETBALL	-500.00	.00	330.46	-169.54*
<b>36-6399.02-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>2,830.46</b>	<b>-169.54</b>
* 36-6399.03-001-791000	HS GIRLS TRACK	-1,000.00	.00	.00	-1,000.00*
* 36-6399.03-041-791000	JR. HI. GIRLS TRACK	-500.00	.00	96.47	-403.53*
<b>36-6399.03-XXX-XXXXXX</b>		<b>-1,500.00</b>	<b>.00</b>	<b>96.47</b>	<b>-1,403.53</b>
* 36-6399.04-001-791000	HS BOYS TRACK	-1,000.00	.00	392.75	-607.25*
* 36-6399.04-041-791000	JR. HI. BOYS TRACK	-500.00	.00	475.04	-24.96*
<b>36-6399.04-XXX-XXXXXX</b>		<b>-1,500.00</b>	<b>.00</b>	<b>867.79</b>	<b>-632.21</b>
* 36-6399.05-001-791000	HS GIRLS VOLLEYBALL	-2,500.00	.00	2,188.22	-311.78*
* 36-6399.05-041-791000	JR. SCH. GIRLS VOLLEYBALL	-500.00	.00	201.35	-298.65*
<b>36-6399.05-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>2,389.57</b>	<b>-610.43</b>
* 36-6399.06-001-791000	HS BOYS FOOTBALL	-10,700.00	.00	8,453.63	-2,246.37*
36-6399.06-041-791000	JR. HI. BOYS FOOTBALL	-3,000.00	.00	2,488.96	-511.04*
<b>36-6399.06-XXX-XXXXXX</b>		<b>-13,700.00</b>	<b>.00</b>	<b>10,942.59</b>	<b>-2,757.41</b>
* 36-6399.07-001-791000	GIRLS TENNIS	-100.00	.00	.00	-100.00*
* 36-6399.12-001-791000	GIRLS SOFTBALL	-2,000.00	.00	1,824.18	-175.82*
* 36-6399.13-001-791000	BOYS BASEBALL	-2,000.00	.00	1,943.77	-56.23*
* 36-6399.15-999-791000	ALL SPORT BANQUET	-500.00	.00	.00	-500.00*
* 36-6399.19-999-791000	TECHNOLOGY	-1,000.00	.00	949.00	-51.00*
* 36-6399.20-999-791000	TRAINING SUPPLIES	-1,500.00	.00	1,155.71	-344.29*
* 36-6399.22-999-791000	GENERAL SUPPLIES	-3,650.00	.00	3,395.45	-254.55*
* 36-6399.23-999-791000	COACHING CLOTHES	-3,000.00	.00	2,767.34	-232.66*
* 36-6399.24-999-791000	UNIFORMS	-2,000.00	.00	1,769.20	-230.80*
* 36-6399.27-999-791000	TENNIS SUPPLIES	-500.00	.00	235.43	-264.57*
<b>36-639X.XX-XXX-XXXXXX</b>		<b>-41,950.00</b>	<b>.00</b>	<b>34,088.62</b>	<b>-7,861.38</b>
<b>36-63XX.XX-XXX-XXXXXX</b>		<b>-44,450.00</b>	<b>.00</b>	<b>35,815.63</b>	<b>-8,634.37</b>
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6412.00-999-791000	TEAM TRAVEL & MEALS	-11,000.00	.00	14,135.64	3,135.64*
* 36-6412.21-999-791000	POST DISTRICT	-3,000.00	.00	6,465.47	3,465.47*
<b>36-6412.XX-XXX-XXXXXX</b>		<b>-14,000.00</b>	<b>.00</b>	<b>20,601.11</b>	<b>6,601.11</b>
* 36-6419.14-999-791000	IN-SERVICE & COACHING SCHOOL	-1,000.00	.00	217.50	-782.50*
<b>36-641X.XX-XXX-XXXXXX</b>		<b>-15,000.00</b>	<b>.00</b>	<b>20,818.61</b>	<b>5,818.61</b>
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-791000	SPORTS INSURANCE	-8,000.00	.00	8,000.00	.00*
36-6490					
* 36-6499.16-999-791000	ENTRY FEES	-7,000.00	.00	6,705.00	-295.00*
* 36-6499.21-999-791000	AWARDS	-2,000.00	.00	1,920.99	-79.01*
<b>36-649X.XX-XXX-XXXXXX</b>		<b>-9,000.00</b>	<b>.00</b>	<b>8,625.99</b>	<b>-374.01</b>
<b>36-64XX.XX-XXX-XXXXXX</b>		<b>-32,000.00</b>	<b>.00</b>	<b>37,444.60</b>	<b>5,444.60</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6600	CPTL OUTLY LAND BLDG & EQUIP				
36-6640	FIXED ASSETS				
* 36-6649.00-999-791000	EQUIPMENT	-7,800.00	.00	.00	-7,800.00*
<b>36-XXXX.XX-XXX-XXXXXX</b>		<b>-103,750.00</b>	<b>.00</b>	<b>95,727.58</b>	<b>-8,022.42</b>
<b>Total Expenditures</b>		<b>-103,750.00</b>	<b>.00</b>	<b>95,727.58</b>	<b>-8,022.42</b>

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-700000	OPERATING TRANSFER IN	93,750.00	-93,750.00	.00*
<b>Fund 181 / 7 Totals</b>				
	1XXX			-124,754.50
	2XXX			-60.00
	3XXX			133,757.12
	4XXX			.00
	5XXX	10,000.00	-10,920.20	-920.20
	6XXX	-103,750.00	.00	95,727.58
	7XXX	93,750.00	-93,750.00	.00
	8XXX	.00	.00	.00
	<b>Fund 181 / 7 Balance</b>			<b>-0.00</b>



Fn-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	CASH	176,199.97*
* 00-1108.00-000-700000	CORRECT FORCED ENTRY	.00*
<b>00-110X.XX-XXX-XXXXXX</b>		<b>176,199.97</b>
00-1110	CASH IN BANKS	
* 00-1110.00-000-700000	CASH EQUIVALENTS	.00*
* 00-1111.00-000-700000	OPERATING IMM ACCOUNT	685,566.26*
* 00-1113.00-000-700000	90 DAY CD #21034	.00*
* 00-1114.00-000-700000	CD #20873	.00*
* 00-1115.00-000-700000	30 DAY CD # 20885	.00*
* 00-1116.00-000-700000	LONE STAR ACCOUNT	24.69*
* 00-1117.00-000-700000	CD 21070, 30 DAY	.00*
* 00-1118.00-000-700000	CD 20518 90 DAY CD	.00*
* 00-1119.00-000-700000	CD 20528/90 DAYS	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>685,590.95</b>
00-1120	3 MONTH CD - 4633	
* 00-1120.00-000-700000	3 MONTH CD - 4633	2,005,504.74*
* 00-1121.00-000-700000	CD-19927	.00*
<b>00-112X.XX-XXX-XXXXXX</b>		<b>2,005,504.74</b>
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>2,867,295.66</b>
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-700000	PROPERTY TAXES-DELINQUENT	1,005,120.00*
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-700000	ALLOW. FOR UNCOLLECTIBLE TAXES	-452,304.00*
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-700000	DUE FROM STATE	322,565.00*
* 00-1242.00-000-700000	DUE FROM FEDERAL AGENCIES	.00*
<b>00-124X.XX-XXX-XXXXXX</b>		<b>322,565.00</b>
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-000-700000	DUE FROM OTHER FUNDS	.00*
* 00-1261.00-000-700000	GENERAL FUND	1,536.28*
* 00-1262.00-000-700000	SPECIAL REVENUE FUND	.00*
<b>00-126X.XX-XXX-XXXXXX</b>		<b>1,536.28</b>
00-1280	DUE FROM OTHER FUNDS	
* 00-1280.00-000-700000	DUE FROM OTHER FUNDS	.00*
00-1290	OTHER RECEIVABLES	
* 00-1290.00-000-700000	OTHER RECEIVABLES	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>876,917.28</b>
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1410.00-000-700000	DEFERRED EXPENDITURES/EXPENSES	.00*
* 00-1411.00-000-700000	PAYROLL LIABILITY CREATE	.00*
<b>00-14XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>3,744,212.94</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	-152.26*
* 00-2111.00-000-700000	ACCOUNTS PAYABLE-BUSES	.00*
<b>00-211X.XX-XXX-XXXXXX</b>		<b>-152.26</b>
00-2120	BONDS & LOANS PAYBLE-CUR. YEAR	
* 00-2122.00-000-700000	LOANS PAYABLE-CURRENT YEAR	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-700000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-700000	ACCRUED WAGES PAYABLE	-151,848.09*
<b>00-216X.XX-XXX-XXXXXX</b>		<b>-151,848.09</b>
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-700000	GENERAL FUND	-119.52*
* 00-2173.00-000-700000	DUE TO I&S	.00*
* 00-2177.00-000-700000	DUE TO TRUST & AGENCY FUNDS	.00*
* 00-2177.02-000-700000	DUE TO PAYROLL CLEARING	.00*
* 00-2177.99-000-700000	TRUST AND AGENCY FUNDS	.00*
<b>00-2177.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-217X.XX-XXX-XXXXXX</b>		<b>-119.52</b>
00-2180	DUE TO OTHER GOVERNMENTS	
* 00-2180.00-000-700000	DUE TO OTHER GOVERNMENTS	.00*
* 00-2183.00-000-700000	DUE TO OTHER GOVERNMENTS	.00*
<b>00-218X.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>-152,119.87</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.21-000-700000	ACCRUED EXPENSES	.00*
<b>00-22XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-700000	DEFERRED REVENUE	-532,948.28*
* 00-2311.00-000-700000	DEFERRED REVENUE	.00*
<b>00-23XX.XX-XXX-XXXXXX</b>		<b>-532,948.28</b>
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-685,068.15</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-000-700000	UNRESERVED FUND BALANCE	.00*
00-3500	DESIGNATED FUND BALANCE	
00-3550	ASSIGNED FUND BALANCE - CONSTR	
* 00-3550.00-000-700000	ASSIGNED FUND BAL CONSTRUCTION	-1,000,000.00*
00-3570	ASSIGNED FUN BALANCE - EQUIP	
* 00-3570.00-000-700000	ASSIGNED FUND BAL - EQUIPMENT	-350,000.00*
00-3590	OTHER DESIGNATED FUND BALANCE	
* 00-3590.00-000-700000	OTHER DESIGNATED FUN BALANCE	-450,000.00*
<b>00-35XX.XX-XXX-XXXXXX</b>		<b>-1,800,000.00</b>
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	FUND BALANCE	-554,831.85*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-700000	BUDGETARY FUND BALANCE LOCALY	-151,103.67*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>-2,505,935.52</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-700000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-700000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fcn-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5710	LOCAL REAL-PROPERTY TAXES			
* 00-5711.00-000-700000	CURRENT TAXES	2,624,367.00	-2,485,611.84	138,755.16*
* 00-5712.00-000-700000	TAXES, PRIOR YEAR	80,000.00	-99,681.36	-19,681.36*
* 00-5719.00-000-700000	PENALTIES, INTEREST, & OTHER	50,000.00	-75,183.53	-25,183.53*
<b>00-571X.XX-XXX-XXXXXX</b>		<b>2,754,367.00</b>	<b>-2,660,476.73</b>	<b>93,890.27</b>
00-5720	REV FM SRVCS TO OTHER DISTRICT			
* 00-5729.00-000-700000	DAEP FEE - REV	6,000.00	-6,000.00	.00*
00-5730	TUITION & FEES			
* 00-5739.00-000-700000	TUITION & FEES	40,000.00	-46,401.84	-6,401.84*
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-700000	INTEREST ON INVESTMENTS	5,000.00	-7,060.99	-2,060.99*
* 00-5743.00-000-700000	RENT	29,400.00	-33,100.00	-3,700.00*
* 00-5745.00-000-700000	INSURANCE RECOVERY	.00	-23,425.82	-23,425.82*
* 00-5749.00-000-700000	REV FM LOCAL SOURCES	40,000.00	-74,452.54	-34,452.54*
<b>00-574X.XX-XXX-XXXXXX</b>		<b>74,400.00</b>	<b>-138,039.35</b>	<b>-63,639.35</b>
<b>00-57XX.XX-XXX-XXXXXX</b>		<b>2,874,767.00</b>	<b>-2,850,917.92</b>	<b>23,849.08</b>
00-5800	STATE PROGRAM REVENUES			
00-5810	PER CAPITA-FOUNDATION REV			
* 00-5811.00-000-700000	PER CAPITA APPORTIONMENT	178,480.00	-170,589.00	7,891.00*
* 00-5812.00-000-700000	FOUNDATION-SALARY & OPER	2,073,250.00	-2,151,380.00	-78,130.00*
<b>00-581X.XX-XXX-XXXXXX</b>		<b>2,251,730.00</b>	<b>-2,321,969.00</b>	<b>-70,239.00</b>
00-5820	STATE PROGRAM REVENUES			
* 00-5820.00-000-700000	PREKINDERGARTEN FUNDING	.00	-1,785.00	-1,785.00*
* 00-5826.00-000-700000	PREKINDERGARTEN FUNDING	.00	.00	.00*
<b>00-582X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>-1,785.00</b>	<b>-1,785.00</b>
00-5830	STATE REVENUES			
* 00-5831.00-000-700000	TRS ON-BEHALF BENEFIT	222,237.00	-229,100.83	-6,863.83*
<b>00-58XX.XX-XXX-XXXXXX</b>		<b>2,473,967.00</b>	<b>-2,552,854.83</b>	<b>-78,887.83</b>
00-5900	FEDERAL PROGRAM REVENUES			
00-5930	FED REV DIST. BY OTHER STATE A			
* 00-5931.00-000-700000	SHARS	100,000.00	-202,893.46	-102,893.46*
* 00-5932.00-000-700000	MAC	.00	-7,917.73	-7,917.73*
<b>00-59XX.XX-XXX-XXXXXX</b>		<b>100,000.00</b>	<b>-210,811.19</b>	<b>-110,811.19</b>
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>5,448,734.00</b>	<b>-5,614,583.94</b>	<b>-165,849.94</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6112.00-001-711000	HIGH SCHOOL SUB. TEACHERS	-4,700.00	.00	9,950.00	5,250.00*
* 11-6112.00-001-722000	VOCATIONAL SUBSTITUTE	-2,500.00	.00	2,395.00	-105.00*
* 11-6112.00-001-723000	HS SP ED. SUB	-500.00	.00	.00	-500.00*
* 11-6112.00-041-711000	JR. SCHOOL SUB. TEACHERS	-3,600.00	.00	2,215.01	-1,384.99*
* 11-6112.00-101-711000	SUBSTITUTE TEACHERS	-11,350.00	.00	12,293.57	943.57*
<b>11-6112.00-XXX-XXXXXX</b>		<b>-22,650.00</b>	<b>.00</b>	<b>26,853.58</b>	<b>4,203.58</b>
* 11-6112.01-001-711000	HS - FIELD TRIP SUBSTITUTES	-300.00	.00	1,105.00	805.00*
* 11-6112.01-041-711000	JR HIGH FIELD TRIP SUBSTITUTES	-400.00	.00	.00	-400.00*
* 11-6112.01-101-711000	ELEM - FIELD TRIP SUBSTITUTES	-100.00	.00	200.00	100.00*
<b>11-6112.01-XXX-XXXXXX</b>		<b>-800.00</b>	<b>.00</b>	<b>1,305.00</b>	<b>505.00</b>
* 11-6112.10-001-711000	HS SUBSTITUTE - TESTING	-400.00	.00	1,050.00	650.00*
* 11-6112.10-041-711000	JR HIGH SUBSTITUTE - TESTING	-200.00	.00	.00	-200.00*
* 11-6112.10-101-711000	ELEM SUBSTITUTE - TESTING	-2,500.00	.00	915.00	-1,585.00*
<b>11-6112.10-XXX-XXXXXX</b>		<b>-3,100.00</b>	<b>.00</b>	<b>1,965.00</b>	<b>-1,135.00</b>
<b>11-6112.XX-XXX-XXXXXX</b>		<b>-26,550.00</b>	<b>.00</b>	<b>30,123.58</b>	<b>3,573.58</b>
* 11-6118.00-101-711000	EXTRA DUTY	-2,000.00	.00	250.00	-1,750.00*
* 11-6118.00-101-725000	EXTRA DUTY - ESL (BILINGUAL)	-300.00	.00	.00	-300.00*
<b>11-6118.00-XXX-XXXXXX</b>		<b>-2,300.00</b>	<b>.00</b>	<b>250.00</b>	<b>-2,050.00</b>
* 11-6118.01-001-711000	ASD, SS, HB DUTIES	-5,000.00	.00	3,040.00	-1,960.00*
* 11-6118.49-001-711000	TESTING CORD. STIPEND HS	-350.00	.00	.00	-350.00*
* 11-6118.49-041-711000	TESTING CORD STIPEND JR. HI.	-150.00	.00	.00	-150.00*
* 11-6118.49-101-711000	TESTING CORD. STIPEND ELEM.	-500.00	.00	.00	-500.00*
<b>11-6118.49-XXX-XXXXXX</b>		<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>
* 11-6118.50-001-711000	HS - MASTER STIPEND	.00	.00	261.40	261.40*
* 11-6118.50-041-711000	JR HIGH - MASTER STIPEND	.00	.00	.00	.00*
* 11-6118.50-101-711000	ELEM - MASTER STIPEND	.00	.00	181.84	181.84*
<b>11-6118.50-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>443.24</b>	<b>443.24</b>
<b>11-6118.XX-XXX-XXXXXX</b>		<b>-8,300.00</b>	<b>.00</b>	<b>3,733.24</b>	<b>-4,566.76</b>
* 11-6119.00-001-711000	PROF. PERSONNEL SALARIES	-472,170.00	.00	454,117.02	-18,052.98*
* 11-6119.00-001-721000	PROF SALLARY - GT	.00	.00	4,400.00	4,400.00*
* 11-6119.00-001-723000	HS SP. ED. TEA.	-24,070.00	.00	25,949.60	1,879.60*
* 11-6119.00-001-724000	PROF. PERSONNEL SALARIES	-44,164.31	.00	45,563.35	1,399.04*
* 11-6119.00-041-711000	JR. SCH. TEACHER SALARIES	-210,847.00	.00	201,718.57	-9,128.43*
* 11-6119.00-041-723000	JR. SCH. SP. ED. TEA.	-15,780.00	.00	17,659.51	1,879.51*
* 11-6119.00-041-724000	SALARIES - PROFESSIONAL	-87,657.97	.00	84,665.63	-2,992.34*
* 11-6119.00-101-711000	ELEM. TEA. SALARIES	-733,904.00	.00	688,475.98	-45,428.02*
* 11-6119.00-101-721000	PROF SALARIES - GT	.00	.00	.00	.00*
* 11-6119.00-101-723000	ELEM. SP. ED. TEA.	-42,350.00	.00	42,803.06	453.06*
* 11-6119.00-101-724000	SALARIES - PROFESSIONAL	-131,490.58	.00	124,526.31	-6,964.27*
* 11-6119.00-101-725000	PROF SALARY - ESL	.00	.00	1,432.00	1,432.00*
* 11-6119.00-101-734000	SALARIES/WAGES - TEACHERS/PROF	-21,425.00	.00	21,696.11	271.11*
* 11-6119.00-699-724001	SALARIES / WAGES - SUMMER SCH.	-10,000.00	.00	8,550.00	-1,450.00*
* 11-6119.00-699-724101	SALARIES - SUMMER SCHOOL	-6,000.00	.00	3,200.00	-2,800.00*
* 11-6119.00-999-724000	SALARIES/EXTRA DUTY PAY	-4,729.00	.00	.00	-4,729.00*
* 11-6119.00-999-728000	DAEP SALARY	-43,350.00	.00	43,008.12	-341.88*
<b>11-6119.00-XXX-XXXXXX</b>		<b>-1,847,937.86</b>	<b>.00</b>	<b>1,767,765.26</b>	<b>-80,172.60</b>
* 11-6119.25-001-722000	HS BUS. ED. TEA. VOC.	-54,783.00	.00	59,649.97	4,866.97*
* 11-6119.30-001-722000	HS VO AG TEA. SALARY	-53,740.00	.00	53,994.80	254.80*
* 11-6119.40-001-722000	HS BT TEA SALARY	-48,735.00	.00	49,868.48	1,133.48*
* 11-6119.60-001-722000	HOME-EC TEACHER	-51,945.00	.00	53,200.62	1,255.62*
* 11-6119.61-001-711000	DR. ED. INSTRUCTOR	-6,700.00	.00	4,580.00	-2,120.00*
<b>11-6119.XX-XXX-XXXXXX</b>		<b>-2,063,840.86</b>	<b>.00</b>	<b>1,989,059.13</b>	<b>-74,781.73</b>
<b>11-611X.XX-XXX-XXXXXX</b>		<b>-2,098,690.86</b>	<b>.00</b>	<b>2,022,915.95</b>	<b>-75,774.91</b>
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-711000	HS SUPPORT PERSONNEL	-45,135.00	.00	70,340.00	25,205.00*
* 11-6129.00-001-723000	HS SP ED. SUPPORT PERSONNEL	-89,532.00	.00	74,077.39	-15,454.61*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-041-711000	JR. SCH. SUPPORT PERSONNEL	-16,379.00	.00	16,414.53	35.53*
* 11-6129.00-041-723000	JR HIGH SP ED SUPPORT PERSONNE	.00	.00	12,058.54	12,058.54*
* 11-6129.00-041-724000	SALARIES - SUPPORT PERSONNEL	-7,822.50	.00	7,636.16	-186.34*
* 11-6129.00-101-711000	ELEM. SUPPORT PERSONNEL	-63,580.00	.00	27,919.83	-35,660.17*
* 11-6129.00-101-723000	SALARIES-SUPPORT PERSONNEL	-27,952.00	.00	78,451.29	50,499.29*
* 11-6129.00-101-734000	SALARIES & WAGES - SUPPORT PER	-16,973.00	.00	17,413.22	440.22*
<b>11-6129.00-XXX-XXXXXX</b>		<b>-267,373.50</b>	<b>.00</b>	<b>304,310.96</b>	<b>36,937.46</b>
* 11-6129.01-101-711000	TUTORIALS / EXTRA DUTY SUPPORT	.00	.00	420.00	420.00*
<b>11-612X.XX-XXX-XXXXXX</b>		<b>-267,373.50</b>	<b>.00</b>	<b>304,730.96</b>	<b>37,357.46</b>
11-6140					
* 11-6141.00-001-711000	HS SS/MEDICARE	-6,212.00	.00	6,656.56	444.56*
* 11-6141.00-001-721000	SS/MEDICARE	.00	.00	60.00	60.00*
* 11-6141.00-001-722000	SS/MEDICARE	.00	.00	183.25	183.25*
* 11-6141.00-001-723000	HS SS/MEDICARE-SP ED.	-1,549.00	.00	1,134.28	-414.72*
* 11-6141.00-001-724000	SS/MEDICARE	-640.38	.00	491.47	-148.91*
* 11-6141.00-041-711000	JR. SCH. SS/MEDICARE	-3,202.00	.00	3,122.26	-79.74*
* 11-6141.00-041-723000	JR. SCH. SS/MEDICARE-SP.ED.	-186.00	.00	338.85	152.85*
* 11-6141.00-041-724000	SS/MEDICARE	-1,384.47	.00	1,208.70	-175.77*
* 11-6141.00-101-711000	ELEM. SS/MEDICARE	-11,418.00	.00	9,523.83	-1,894.17*
* 11-6141.00-101-721000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-723000	ELEM. SS/MEDICARE-SP.ED.	-374.00	.00	1,482.05	1,108.05*
* 11-6141.00-101-724000	SS/MEDICARE	-1,906.60	.00	1,481.11	-425.49*
* 11-6141.00-101-725000	SS/MEDICARE	.00	.00	18.00	18.00*
* 11-6141.00-101-734000	SS/MEDICARE	-556.77	.00	514.69	-42.08*
* 11-6141.00-699-724001	SS / MEDICARE - SUMMER SCHOOL	-145.00	.00	124.53	-20.47*
* 11-6141.00-699-724101	SS/MEDICARE	-87.00	.00	45.30	-41.70*
* 11-6141.00-999-711000	SS/MEDICARE	.00	.00	880.70	880.70*
* 11-6141.00-999-724000	SS/MEDICARE	-68.57	.00	.00	-68.57*
* 11-6141.00-999-728000	SS/MEDICARE	-628.58	.00	573.59	-54.99*
<b>11-6141.00-XXX-XXXXXX</b>		<b>-28,358.37</b>	<b>.00</b>	<b>27,839.17</b>	<b>-519.20</b>
* 11-6141.01-001-711000	SS/MEDICARE	.00	.00	118.52	118.52*
* 11-6141.01-101-711000	SS/MEDICARE	.00	.00	20.97	20.97*
<b>11-6141.01-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>139.49</b>	<b>139.49</b>
* 11-6141.10-001-711000	SS/MEDICARE	.00	.00	80.35	80.35*
* 11-6141.10-101-711000	SS/MEDICARE	.00	.00	70.00	70.00*
<b>11-6141.10-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>150.35</b>	<b>150.35</b>
* 11-6141.25-001-722000	SS/MEDICARE	-773.00	.00	765.86	-7.14*
* 11-6141.30-001-722000	SS/MEDICARE	-754.00	.00	757.79	3.79*
* 11-6141.40-001-722000	SS/MEDICARE	-641.00	.00	557.39	-83.61*
* 11-6141.49-001-711000	SS/MEDICARE	-5.00	.00	.00	-5.00*
* 11-6141.49-041-711000	SS/MEDICARE	-2.00	.00	.00	-2.00*
<b>11-6141.49-XXX-XXXXXX</b>		<b>-7.00</b>	<b>.00</b>	<b>.00</b>	<b>-7.00</b>
* 11-6141.50-001-711000	SS/MEDICARE	.00	.00	1.16	1.16*
* 11-6141.50-041-711000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.50-101-711000	SS/MEDICARE	.00	.00	.00	.00*
<b>11-6141.50-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>1.16</b>	<b>1.16</b>
* 11-6141.60-001-722000	SS/MEDICARE	-753.00	.00	697.89	-55.11*
* 11-6141.61-001-711000	SS/MEDICARE	.00	.00	33.62	33.62*
<b>11-6141.XX-XXX-XXXXXX</b>		<b>-31,286.37</b>	<b>.00</b>	<b>30,942.72</b>	<b>-343.65</b>
* 11-6142.00-001-711000	GROUP HEALTH & LIFE INS	-21,482.00	.00	25,513.88	4,031.88*
* 11-6142.00-001-721000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-001-723000	GROUP HEALTH & LIFE INS-HS SP	-4,952.00	.00	7,558.53	2,606.53*
* 11-6142.00-001-724000	GROUP HEALTH & LIFE INS	-1,928.07	.00	1,927.24	-.83*
* 11-6142.00-041-711000	GROUP HEALTH & LIFE-JR. SCH.	-2,508.00	.00	9,722.54	7,214.54*
* 11-6142.00-041-723000	GROUP HEALTH & LIFE INS-JR.SP	-1,073.00	.00	2,666.65	1,593.65*
* 11-6142.00-041-724000	GROUP HEALTH & LIFE INS	-6,364.98	.00	2,489.96	-3,875.02*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6140					
* 11-6142.00-101-711000	GROUP HEALTH & LIFE INS-ELEM.	-35,586.00	.00	38,590.17	3,004.17*
* 11-6142.00-101-721000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-723000	GROUP HEALTH & LIFE INS-EL. SP	-3,541.00	.00	9,288.21	5,747.21*
* 11-6142.00-101-724000	GROUP HEALTH & LIFE INS	-7,248.96	.00	6,455.98	-792.98*
* 11-6142.00-101-725000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-734000	GROUP HEALTH & LIFE INS	-4,050.00	.00	599.38	-3,450.62*
* 11-6142.00-999-711000	ONE TIME PR PAYMENT	-105,000.00	.00	58,800.00	-46,200.00*
* 11-6142.00-999-728000	GROUP HEALTH & LIFE INS	-2,700.00	.00	2,298.80	-401.20*
<b>11-6142.00-XXX-XXXXXX</b>		<b>-196,434.01</b>	<b>.00</b>	<b>165,911.34</b>	<b>-30,522.67</b>
* 11-6142.01-101-711000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.25-001-722000	GROUP HEALTH & LIFE INS./VO BU	-10.00	.00	9.84	-.16*
* 11-6142.30-001-722000	GROUP HEALTH & LIFE/VO AG	-2,710.00	.00	2,706.18	-3.82*
* 11-6142.40-001-722000	GROUP HEALTH & LIFE INS./BT	-2,514.00	.00	2,514.06	.06*
* 11-6142.49-001-711000	GROUP HEALTH & LIFE INS	-16.00	.00	.00	-16.00*
* 11-6142.49-041-711000	GROUP HEALTH & LIFE INS	-7.00	.00	.00	-7.00*
<b>11-6142.49-XXX-XXXXXX</b>		<b>-23.00</b>	<b>.00</b>	<b>.00</b>	<b>-23.00</b>
* 11-6142.50-001-711000	GROUP HEALTH & LIFE INS	.00	.00	3.90	3.90*
* 11-6142.50-041-711000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.50-101-711000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.50-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>3.90</b>	<b>3.90</b>
* 11-6142.60-001-722000	GROUP HEALTH & LIFE INS/HOME E	-10.00	.00	10.08	.08*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>-201,701.01</b>	<b>.00</b>	<b>171,155.40</b>	<b>-30,545.61</b>
* 11-6143.00-001-711000	WORKERS COMPENSATION-HS	-8,706.00	.00	9,045.20	339.20*
* 11-6143.00-001-721000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-724000	WORKERS COMPENSATION	-144.82	.00	.00	-144.82*
* 11-6143.00-041-711000	WORKERS COMPENSATION-JR. SCH.	-4,353.00	.00	6,202.75	1,849.75*
* 11-6143.00-041-723000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-041-724000	WORKERS COMPENSATION	-313.08	.00	.00	-313.08*
* 11-6143.00-101-711000	WORKERS COMPENSATION	-8,706.00	.00	7,365.05	-1,340.95*
* 11-6143.00-101-721000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-724000	WORKERS COMPENSATION	-431.18	.00	.00	-431.18*
* 11-6143.00-101-725000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-734000	WORKERS COMPENSATION	-125.90	.00	.00	-125.90*
* 11-6143.00-699-724001	WORKERS COMPENSATION	-32.79	.00	.00	-32.79*
* 11-6143.00-699-724101	WORKERS COMPENSATION	-19.67	.00	.00	-19.67*
* 11-6143.00-999-724000	WORKERS COMPENSATION	-15.51	.00	.00	-15.51*
* 11-6143.00-999-728000	WORKERS COMPENSATION	-142.14	.00	.00	-142.14*
<b>11-6143.00-XXX-XXXXXX</b>		<b>-22,990.09</b>	<b>.00</b>	<b>22,613.00</b>	<b>-377.09</b>
* 11-6143.01-101-711000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.50-001-711000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.50-041-711000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.50-101-711000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>11-6143.50-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>11-6143.XX-XXX-XXXXXX</b>		<b>-22,990.09</b>	<b>.00</b>	<b>22,613.00</b>	<b>-377.09</b>
* 11-6144.00-001-711000	TRS ON-BEHALF BENEFITS	-28,191.00	.00	31,005.96	2,814.96*
* 11-6144.00-001-723000	TRS ON-BEHALF BENEFITS	-7,764.00	.00	6,649.23	-1,114.77*
* 11-6144.00-001-724000	TRS ON-BEHALF BENEFIT	.00	.00	2,711.79	2,711.79*
* 11-6144.00-041-711000	TRS ON-BEHALF BENEFITS	-13,558.00	.00	12,703.52	-854.48*
* 11-6144.00-041-723000	TRS ON-BEHALF BENEFITS	-1,025.00	.00	2,191.06	1,166.06*
* 11-6144.00-041-724000	TRS ON-BEHALF BENEFIT	.00	.00	6,621.74	6,621.74*
* 11-6144.00-101-711000	TRS ON-BEHALF BENEFITS	-56,773.00	.00	49,688.04	-7,084.96*
* 11-6144.00-101-723000	TRS ON-BEHALF BENEFITS	-2,180.00	.00	8,631.21	6,451.21*
* 11-6144.00-101-724000	TRS ON-BEHALF BENEFIT	.00	.00	8,807.15	8,807.15*
* 11-6144.00-101-734000	TRS ON-BEHALF BENEFIT	.00	.00	1,517.00	1,517.00*
* 11-6144.00-699-724001	TRS ON-BEHALF BENEFIT	.00	.00	636.99	636.99*
* 11-6144.00-699-724101	TRS ON-BEHALF BENEFIT	.00	.00	241.82	241.82*



Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6140					
* 11-6144.00-999-728000	TRS ON-BEHALF BENEFIT	.00	.00	5,567.44	5,567.44*
<b>11-6144.00-XXX-XXXXXX</b>		<b>-109,491.00</b>	<b>.00</b>	<b>136,972.95</b>	<b>27,481.95</b>
* 11-6144.01-001-711000	TRS ON-BEHALF BENEFIT	.00	.00	227.12	227.12*
* 11-6144.01-101-711000	TRS ON-BEHALF BENEFIT	.00	.00	32.75	32.75*
<b>11-6144.01-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>259.87</b>	<b>259.87</b>
* 11-6144.03-101-711000	TRS ON-BEHALF BENEFIT	.00	.00	823.33	823.33*
* 11-6144.25-001-722000	TRS ON-BEHALF BENEFITS	-3,883.00	.00	3,883.37	.37*
* 11-6144.30-001-722000	TRS ON-BEHALF BENEFITS	-3,753.00	.00	3,850.78	97.78*
* 11-6144.40-001-722000	TRS ON-BEHALF BENEFITS	-3,645.00	.00	3,654.43	9.43*
* 11-6144.49-001-711000	TRS ON-BEHALF BENEFITS	-25.00	.00	.00	-25.00*
* 11-6144.49-041-711000	TRS ON-BEHALF BENEFITS	-11.00	.00	.00	-11.00*
<b>11-6144.49-XXX-XXXXXX</b>		<b>-36.00</b>	<b>.00</b>	<b>.00</b>	<b>-36.00</b>
* 11-6144.50-001-711000	TRS ON-BEHALF BENEFIT	.00	.00	5.81	5.81*
* 11-6144.60-001-722000	TRS ON-BEHALF BENEFITS	-3,924.00	.00	3,923.60	-.40*
* 11-6144.61-001-711000	TRS ON-BEHALF BENEFIT	.00	.00	299.43	299.43*
<b>11-6144.XX-XXX-XXXXXX</b>		<b>-124,732.00</b>	<b>.00</b>	<b>153,673.57</b>	<b>28,941.57</b>
* 11-6145.00-001-711000	UNEMPLOYMENT COMPENSATION	-5,000.00	.00	2,667.20	-2,332.80*
* 11-6145.00-001-721000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-724000	UNEMPLOYMENT	-125.65	.00	.00	-125.65*
* 11-6145.00-041-711000	UNEMPLOYMENT COMPENSATION	-2,500.00	.00	1,829.95	-670.05*
* 11-6145.00-041-723000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-724000	UNEMPLOYMENT COMPENSATION	-271.64	.00	.00	-271.64*
* 11-6145.00-101-711000	UNEMPLOYMENT COMPENSATION	-5,000.00	.00	2,170.85	-2,829.15*
* 11-6145.00-101-721000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-724000	UNEMPLOYMENT COMPENSATION	-374.08	.00	.00	-374.08*
* 11-6145.00-101-725000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-734000	UNEMPLOYMENT COMPENSATION	-109.24	.00	.00	-109.24*
* 11-6145.00-699-724001	UNEMPLOYMENT COMPENSATION	-28.45	.00	.00	-28.45*
* 11-6145.00-699-724101	UNEMPLOYMENT COMPENSATION	-17.07	.00	.00	-17.07*
* 11-6145.00-999-724000	UNEMPLOYMENT COMPENSATION	-13.45	.00	.00	-13.45*
* 11-6145.00-999-728000	UNEMPLOYMENT COMPENSATION	-123.33	.00	.00	-123.33*
<b>11-6145.00-XXX-XXXXXX</b>		<b>-13,562.91</b>	<b>.00</b>	<b>6,668.00</b>	<b>-6,894.91</b>
* 11-6145.01-101-711000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.50-001-711000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.50-041-711000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.50-101-711000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>11-6145.50-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>11-6145.XX-XXX-XXXXXX</b>		<b>-13,562.91</b>	<b>.00</b>	<b>6,668.00</b>	<b>-6,894.91</b>
* 11-6146.00-001-711000	TR	-20,104.00	.00	15,060.00	-5,044.00*
* 11-6146.00-001-721000	TR	.00	.00	260.00	260.00*
* 11-6146.00-001-723000	TR	-3,176.00	.00	3,033.74	-142.26*
* 11-6146.00-001-724000	TR	-242.91	.00	956.23	713.32*
* 11-6146.00-041-711000	TR	-8,214.00	.00	9,043.44	829.44*
* 11-6146.00-041-723000	TR	-278.00	.00	1,012.58	734.58*
* 11-6146.00-041-724000	TR	-525.14	.00	2,309.90	1,784.76*
* 11-6146.00-101-711000	TR	-22,050.00	.00	18,029.56	-4,020.44*
* 11-6146.00-101-721000	TR	.00	.00	.00	.00*
* 11-6146.00-101-723000	TR	-573.00	.00	2,909.04	2,336.04*
* 11-6146.00-101-724000	TR	-723.19	.00	2,985.58	2,262.39*
* 11-6146.00-101-725000	TR	.00	.00	78.00	78.00*
* 11-6146.00-101-734000	TR	-211.19	.00	531.03	319.84*
* 11-6146.00-699-724001	HS TRS - SUMMER SCHOOL	-55.00	.00	161.47	106.47*
* 11-6146.00-699-724101	TR	-33.00	.00	63.87	30.87*
* 11-6146.00-999-724000	TR	-26.01	.00	.00	-26.01*
* 11-6146.00-999-728000	TR	-238.43	.00	1,111.21	872.78*
<b>11-6146.00-XXX-XXXXXX</b>		<b>-56,449.87</b>	<b>.00</b>	<b>57,545.65</b>	<b>1,095.78</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6140					
* 11-6146.01-001-711000	TR	.00	.00	71.12	71.12*
* 11-6146.01-101-711000	TR	.00	.00	8.62	8.62*
<b>11-6146.01-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>79.74</b>	<b>79.74</b>
* 11-6146.25-001-722000	TR	-1,427.00	.00	1,427.09	.09*
* 11-6146.30-001-722000	TR/VO AG.	-1,443.00	.00	1,431.53	-11.47*
* 11-6146.40-001-722000	TR	-1,121.00	.00	1,095.29	-25.71*
* 11-6146.49-001-711000	TR	-7.00	.00	.00	-7.00*
* 11-6146.49-041-711000	TR	-3.00	.00	.00	-3.00*
<b>11-6146.49-XXX-XXXXXX</b>		<b>-10.00</b>	<b>.00</b>	<b>.00</b>	<b>-10.00</b>
* 11-6146.50-001-711000	TR	.00	.00	2.26	2.26*
* 11-6146.50-041-711000	TR	.00	.00	.00	.00*
* 11-6146.50-101-711000	TR	.00	.00	.00	.00*
<b>11-6146.50-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>2.26</b>	<b>2.26</b>
* 11-6146.60-001-722000	TR	-1,165.00	.00	1,144.87	-20.13*
* 11-6146.61-001-711000	TR	.00	.00	81.15	81.15*
<b>11-6146.XX-XXX-XXXXXX</b>		<b>-61,615.87</b>	<b>.00</b>	<b>62,807.58</b>	<b>1,191.71</b>
* 11-6149.00-001-711000	EMPLOYEE BENEFITS	-5,497.00	.00	3,814.85	-1,682.15*
* 11-6149.00-001-721000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-001-723000	EMPLOYEE BENEFITS	-2,951.00	.00	1,857.16	-1,093.84*
* 11-6149.00-001-724000	EMPLOYEE BENEFITS	.00	.00	225.60	225.60*
* 11-6149.00-041-711000	EMPLOYEE BENEFITS	-2,676.00	.00	2,683.52	7.52*
* 11-6149.00-041-723000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-724000	EMPLOYEE BENEFITS	.00	.00	2,020.20	2,020.20*
* 11-6149.00-101-711000	EMPLOYEE BENEFITS	-5,136.00	.00	2,654.31	-2,481.69*
* 11-6149.00-101-721000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-723000	EMPLOYEE BENEFITS	-959.00	.00	2,988.51	2,029.51*
* 11-6149.00-101-724000	EMPLOYEE BENEFITS	.00	.00	405.61	405.61*
* 11-6149.00-101-725000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-734000	EMPLOYEE BENEFITS	.00	.00	2,112.32	2,112.32*
<b>11-6149.00-XXX-XXXXXX</b>		<b>-17,219.00</b>	<b>.00</b>	<b>18,762.08</b>	<b>1,543.08</b>
* 11-6149.01-101-711000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.25-001-722000	EMPLOYEE BENEFITS	-1,764.00	.00	1,763.52	-.48*
* 11-6149.50-001-711000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.50-041-711000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.50-101-711000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-6149.50-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6149.60-001-722000	EMPLOYEE BENEFITS	-1,800.00	.00	1,800.00	.00*
<b>11-6149.XX-XXX-XXXXXX</b>		<b>-20,783.00</b>	<b>.00</b>	<b>22,325.60</b>	<b>1,542.60</b>
<b>11-614X.XX-XXX-XXXXXX</b>		<b>-476,671.25</b>	<b>.00</b>	<b>470,185.87</b>	<b>-6,485.38</b>
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>-2,842,735.61</b>	<b>.00</b>	<b>2,797,832.78</b>	<b>-44,902.83</b>
11-6200	PURCHASE & CONTRACTED SVS				
11-6210	PROFESSIONAL SERVICES				
* 11-6217.00-001-711000	WEB HOSTING	-4,048.00	.00	.00	-4,048.00*
11-6220					
* 11-6222.00-999-723000	LIFE SKILLS "PPCD"	-60,000.00	.00	79,137.02	19,137.02*
* 11-6223.00-001-722000	DUAL CREDIT INSTITUTE TUITION	.00	.00	16,448.00	16,448.00*
<b>11-622X.XX-XXX-XXXXXX</b>		<b>-60,000.00</b>	<b>.00</b>	<b>95,585.02</b>	<b>35,585.02</b>
11-6230					
* 11-6239.00-001-711000	FEES TO SERVICE CENTER	-12,000.00	.00	9,511.57	-2,488.43*
* 11-6239.00-041-711000	FEES TO SERVICE CENTER	-8,000.00	.00	6,838.04	-1,161.96*
* 11-6239.00-101-711000	FEES TO SERVICE CENTER	-12,000.00	.00	9,511.56	-2,488.44*
<b>11-623X.XX-XXX-XXXXXX</b>		<b>-32,000.00</b>	<b>.00</b>	<b>25,861.17</b>	<b>-6,138.83</b>
11-6240					
* 11-6249.00-001-711000	CONTRACTED MAINTENANCE	-14,500.00	.00	17,777.17	3,277.17*
* 11-6249.00-041-711000	CONTRACTED MAINTENANCE	-13,492.00	.00	16,958.33	3,466.33*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6200	PURCHASE & CONTRACTED SVS				
11-6240					
* 11-6249.00-101-711000	CONTRACTED MAINTENANCE	-15,000.00	.00	17,842.16	2,842.16*
<b>11-6249.00-XXX-XXXXXX</b>		<b>-42,992.00</b>	<b>.00</b>	<b>52,577.66</b>	<b>9,585.66</b>
* 11-6249.64-001-711000	CONTRACTED MAINTENANCE/BAND	-1,000.00	.00	1,380.00	380.00*
<b>11-624X.XX-XXX-XXXXXX</b>		<b>-43,992.00</b>	<b>.00</b>	<b>53,957.66</b>	<b>9,965.66</b>
11-6260	RENTALS - OPERATING LEASES				
* 11-6269.00-001-711000	RENTALS	-15,000.00	.00	13,783.06	-1,216.94*
* 11-6269.00-041-711000	RENTALS	-10,000.00	.00	10,712.64	712.64*
* 11-6269.00-101-711000	RENTALS	-20,000.00	.00	19,186.91	-813.09*
<b>11-626X.XX-XXX-XXXXXX</b>		<b>-45,000.00</b>	<b>.00</b>	<b>43,682.61</b>	<b>-1,317.39</b>
11-6290	OTHER PURCH & CONTR SRVCS				
* 11-6299.00-999-723000	AB UNIT	-13,730.00	.00	.00	-13,730.00*
<b>11-62XX.XX-XXX-XXXXXX</b>		<b>-198,770.00</b>	<b>.00</b>	<b>219,086.46</b>	<b>20,316.46</b>
11-6300	SUPPLIES AND MATERIALS				
11-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 11-6321.00-001-731000	TEXTBOOKS	-3,000.00	.00	3,000.00	.00*
11-6330	TESTING MATERIALS				
* 11-6339.00-001-711000	TESTING MATERIALS-HS	-750.00	.00	454.81	-295.19*
* 11-6339.00-041-711000	TESTING MATERIALS-JR. SCH.	-500.00	.00	501.92	1.92*
* 11-6339.00-101-711000	TESTING MATERIALS-ELEM.	-1,500.00	.00	454.80	-1,045.20*
* 11-6339.00-101-721000	TESTING MATERIALS, GT	-250.00	.00	.00	-250.00*
<b>11-633X.XX-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>1,411.53</b>	<b>-1,588.47</b>
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-711000	SUPPLIES-HS	-19,000.00	.00	12,843.56	-6,156.44*
* 11-6399.00-001-721000	SUPPLIES-HS GT	-250.00	.00	439.00	189.00*
* 11-6399.00-001-722000	SUPPLIES	-1,500.00	.00	1,625.00	125.00*
* 11-6399.00-001-723000	SUPPLIES/SP. ED.	-1,500.00	.00	13.34	-1,486.66*
* 11-6399.00-001-724000	CREDIT RECOVERY - PLATO	-2,500.00	.00	2,800.00	300.00*
* 11-6399.00-001-725000	ESL MATERIALS	-500.00	.00	509.99	9.99*
* 11-6399.00-001-730000	SUPPLIES/CREDIT RECOVERY	-4,500.00	.00	.00	-4,500.00*
* 11-6399.00-001-731000	HS ALLOTMENT SUPPLIES	-15,000.00	.00	13,410.34	-1,589.66*
* 11-6399.00-041-711000	SUPPLIES-JR. SCH.	-7,000.00	.00	4,974.51	-2,025.49*
* 11-6399.00-041-721000	SUPPLIES-JR. HI. GT	-500.00	.00	930.00	430.00*
* 11-6399.00-041-723000	SUPPLIES/SP. ED.	-1,500.00	.00	463.16	-1,036.84*
* 11-6399.00-041-724000	CHROME BOOKS	-7,570.00	.00	.00	-7,570.00*
* 11-6399.00-041-725000	ESL MATERIALS	-500.00	.00	182.50	-317.50*
* 11-6399.00-041-730000	SUPPLIES/ACCELERATED READER	-1,700.00	.00	.00	-1,700.00*
* 11-6399.00-101-711000	SUPPLIES-ELEM.	-24,800.00	.00	25,114.17	314.17*
* 11-6399.00-101-721000	SUPPLIES-GT	-200.00	.00	1,322.00	1,122.00*
* 11-6399.00-101-723000	SUPPLIES	-750.00	.00	364.47	-385.53*
* 11-6399.00-101-724000	READING EGGS, EDU CITY, FLOCAB	-4,000.00	.00	3,287.19	-712.81*
* 11-6399.00-101-725000	SUPPLIES	-200.00	.00	480.48	280.48*
* 11-6399.00-999-724000	RENAISSANCE LEARNING	-7,256.00	.00	5,914.20	-1,341.80*
<b>11-6399.00-XXX-XXXXXX</b>		<b>-100,726.00</b>	<b>.00</b>	<b>74,673.91</b>	<b>-26,052.09</b>
* 11-6399.01-001-724000	STUDY ISLAND	-900.00	.00	900.00	.00*
* 11-6399.01-041-730000	SUPPLIES/STUDY ISLAND	-1,800.00	.00	.00	-1,800.00*
* 11-6399.01-101-724000	SUPPLEMENTAL STAAR SUPPLIES	-3,124.00	.00	641.80	-2,482.20*
<b>11-6399.01-XXX-XXXXXX</b>		<b>-5,824.00</b>	<b>.00</b>	<b>1,541.80</b>	<b>-4,282.20</b>
* 11-6399.02-101-724000	STAAR CALCULATORS	-1,600.00	.00	1,600.00	.00*
* 11-6399.25-001-722000	SUPPLIES BUS / VOC ED TEACHER	-2,000.00	.00	3,702.59	1,702.59*
* 11-6399.26-001-722000	SUPPLIES - FLORAL DESIGN	-1,000.00	.00	1,101.25	101.25*
* 11-6399.30-001-722000	SUPPLIES-VO. AG	-10,000.00	.00	10,364.27	364.27*
* 11-6399.40-001-722000	SUPPLIES-BT	-8,000.00	.00	10,281.92	2,281.92*
* 11-6399.44-041-711000	SUPPLIES-JR. HI. BAND	-2,000.00	.00	542.54	-1,457.46*
* 11-6399.60-001-722000	SUPPLIES - CONSUMER SCIENCE	-3,000.00	.00	2,361.48	-638.52*
* 11-6399.64-001-711000	SUPPLIES - HS BAND	-7,000.00	.00	3,450.45	-3,549.55*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.68-001-711000	SUPPLIES-DR. ED.	-200.00	.00	.00	-200.00*
<b>11-639X.XX-XXX-XXXXXX</b>		<b>-141,350.00</b>	<b>.00</b>	<b>109,620.21</b>	<b>-31,729.79</b>
<b>11-63XX.XX-XXX-XXXXXX</b>		<b>-147,350.00</b>	<b>.00</b>	<b>114,031.74</b>	<b>-33,318.26</b>
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-001-711000	HS TRAVEL - BASIC ED	-1,000.00	.00	347.07	-652.93*
* 11-6411.00-001-721000	HS TRAVEL - GT ED	-100.00	.00	.00	-100.00*
* 11-6411.00-001-723000	HS TRAVEL - SP ED	-400.00	.00	40.00	-360.00*
* 11-6411.00-101-711000	TRAVEL AND SUBSISTENCE-ELEM.	-200.00	.00	358.15	158.15*
* 11-6411.00-101-721000	TRAVEL AND SUBSISTENCE-GT	-250.00	.00	.00	-250.00*
* 11-6411.00-101-723000	TRAVEL AND SUBSISTENCE	-50.00	.00	136.00	86.00*
* 11-6411.00-101-725000	TRAVEL AND SUBSISTENCE - ESL	-1,000.00	.00	.00	-1,000.00*
<b>11-6411.00-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>881.22</b>	<b>-2,118.78</b>
* 11-6411.15-001-722000	HS TRAVEL - CTE	-100.00	.00	180.00	80.00*
* 11-6411.25-001-722000	HS TRAVEL - BUS / VOC ED	-1,500.00	.00	2,144.05	644.05*
* 11-6411.30-001-722000	HS TRAVEL - VOC AG	-1,500.00	.00	2,916.07	1,416.07*
* 11-6411.40-001-722000	HS TRAVEL - B&T	-500.00	.00	1,465.35	965.35*
* 11-6411.60-001-722000	HS TRAVEL - CONSUMER SCIENCE	-1,000.00	.00	1,668.37	668.37*
* 11-6411.64-001-711000	HS TRAVEL - BAND	-1,250.00	.00	701.29	-548.71*
<b>11-6411.XX-XXX-XXXXXX</b>		<b>-8,850.00</b>	<b>.00</b>	<b>9,956.35</b>	<b>1,106.35</b>
* 11-6412.00-101-723000	TRAVEL-STUDENTS	-120.00	.00	.00	-120.00*
<b>11-641X.XX-XXX-XXXXXX</b>		<b>-8,970.00</b>	<b>.00</b>	<b>9,956.35</b>	<b>986.35</b>
11-6490					
* 11-6494.00-001-711000	RECLASSIFIED TRANSPORTATION	-1,000.00	.00	1,000.00	.00*
* 11-6494.00-041-711000	RECLASSIFIED TRANSPORTATION	-4,500.00	.00	4,500.00	.00*
* 11-6494.00-101-711000	RECLASSIFIED TRANS.	-1,000.00	.00	1,000.00	.00*
<b>11-6494.XX-XXX-XXXXXX</b>		<b>-6,500.00</b>	<b>.00</b>	<b>6,500.00</b>	<b>.00</b>
* 11-6498.00-001-711000	AWARDS-ACADEMIC	-5,000.00	.00	4,066.22	-933.78*
* 11-6498.00-041-711000	AWARDS	-1,500.00	.00	1,169.99	-330.01*
* 11-6498.00-101-711000	AWARDS	-2,000.00	.00	1,095.87	-904.13*
<b>11-6498.XX-XXX-XXXXXX</b>		<b>-8,500.00</b>	<b>.00</b>	<b>6,332.08</b>	<b>-2,167.92</b>
* 11-6499.00-001-711000	FEES & DUES - BASIC ED	-800.00	.00	154.15	-645.85*
* 11-6499.00-001-722000	FEES & DUES - CTE	-1,000.00	.00	1,500.00	500.00*
* 11-6499.00-001-731000	FEES & DUES - HS ALLOTMENT	-15,000.00	.00	23,355.00	8,355.00*
* 11-6499.00-101-711000	FEE	-200.00	.00	.00	-200.00*
<b>11-6499.XX-XXX-XXXXXX</b>		<b>-17,000.00</b>	<b>.00</b>	<b>25,009.15</b>	<b>8,009.15</b>
<b>11-649X.XX-XXX-XXXXXX</b>		<b>-32,000.00</b>	<b>.00</b>	<b>37,841.23</b>	<b>5,841.23</b>
<b>11-64XX.XX-XXX-XXXXXX</b>		<b>-40,970.00</b>	<b>.00</b>	<b>47,797.58</b>	<b>6,827.58</b>
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-001-711000	FIXED ASSETS - BASIC ED	-1,400.00	.00	397.00	-1,003.00*
* 11-6649.00-001-723000	FIXED ASSETS - SP ED	-1,500.00	.00	.00	-1,500.00*
* 11-6649.00-041-711000	FIXED ASSETS-JR. SCH.	-1,000.00	.00	890.00	-110.00*
* 11-6649.00-041-723000	SPECIAL ED JR - FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
* 11-6649.00-101-711000	FIXED ASSETS-ELEM.	-3,000.00	.00	1,500.00	-1,500.00*
* 11-6649.00-101-723000	FIXED ASSETS-ELEM SP ED	.00	.00	.00	.00*
<b>11-6649.00-XXX-XXXXXX</b>		<b>-7,900.00</b>	<b>.00</b>	<b>2,787.00</b>	<b>-5,113.00</b>
* 11-6649.10-999-711000	TECHNOLOGY EQUIPMENT	-10,000.00	.00	38,046.82	28,046.82*
* 11-6649.25-001-722000	FIXED ASSETS - BUS / VOC ED	-2,000.00	.00	.00	-2,000.00*
* 11-6649.26-001-722000	FIXED ASSETS - FLORAL DESIGN	-500.00	.00	.00	-500.00*
* 11-6649.30-001-722000	FIXED ASSETS-HS VO. AG.	-1,000.00	.00	919.50	-80.50*
* 11-6649.40-001-722000	FIXED ASSETS-HS BT VOC.	-1,000.00	.00	.00	-1,000.00*
* 11-6649.44-041-711000	FIXED ASSETS-JR. SCH. BAND	-1,000.00	.00	.00	-1,000.00*
* 11-6649.60-001-722000	FIXED ASSETS- CONSUMER SCIENCE	-1,000.00	.00	.00	-1,000.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.64-001-711000	FIXED ASSETS-HS BAND	-8,000.00	.00	.00	-8,000.00*
11-66XX.XX-XXX-XXXXXX		<b>-32,400.00</b>	<b>.00</b>	<b>41,753.32</b>	<b>9,353.32</b>
11-XXXX.XX-XXX-XXXXXX		<b>-3,262,225.61</b>	<b>.00</b>	<b>3,220,501.88</b>	<b>-41,723.73</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
12	INSTR RESOURCE/MEDIA SERVICES				
12-6000	E X P E N D I T U R E S				
12-6100	PAYROLL COST				
12-6120	SUPPORT PERSONNEL				
* 12-6129.00-001-711000	HS LIBRARY AIDE	-7,823.00	.00	7,636.22	-186.78*
* 12-6129.00-101-711000	SALARIES-SUPPORT PERSONNEL	-11,510.00	.00	11,811.45	301.45*
<b>12-612X.XX-XXX-XXXXXX</b>		<b>-19,333.00</b>	<b>.00</b>	<b>19,447.67</b>	<b>114.67</b>
12-6140					
* 12-6141.00-001-711000	SS/MEDICARE	-113.00	.00	110.82	-2.18*
* 12-6141.00-101-711000	SS/MEDICARE	-105.00	.00	92.31	-12.69*
<b>12-6141.XX-XXX-XXXXXX</b>		<b>-218.00</b>	<b>.00</b>	<b>203.13</b>	<b>-14.87</b>
* 12-6142.00-001-711000	GROUP HEALTH & LIFE INS	-603.00	.00	602.64	-.36*
* 12-6142.00-101-711000	GROUP HEALTH & LIFE INS	-2,842.00	.00	2,710.08	-131.92*
<b>12-6142.XX-XXX-XXXXXX</b>		<b>-3,445.00</b>	<b>.00</b>	<b>3,312.72</b>	<b>-132.28</b>
* 12-6144.00-001-711000	TRS ON-BEHALF BENEFIT	-610.00	.00	595.64	-14.36*
* 12-6144.00-101-711000	TRS ON-BEHALF BENEFIT	-898.00	.00	897.73	-.27*
<b>12-6144.XX-XXX-XXXXXX</b>		<b>-1,508.00</b>	<b>.00</b>	<b>1,493.37</b>	<b>-14.63</b>
* 12-6146.00-001-711000	TR	-160.00	.00	156.55	-3.45*
* 12-6146.00-101-711000	TR	-236.00	.00	231.64	-4.36*
<b>12-6146.XX-XXX-XXXXXX</b>		<b>-396.00</b>	<b>.00</b>	<b>388.19</b>	<b>-7.81</b>
* 12-6149.00-001-711000	EMPLOYEE BENEFITS	-303.00	.00	302.64	-.36*
<b>12-614X.XX-XXX-XXXXXX</b>		<b>-5,870.00</b>	<b>.00</b>	<b>5,700.05</b>	<b>-169.95</b>
<b>12-61XX.XX-XXX-XXXXXX</b>		<b>-25,203.00</b>	<b>.00</b>	<b>25,147.72</b>	<b>-55.28</b>
12-6200	PURCHASE & CONTRACTED SVS				
12-6240					
* 12-6249.00-001-711000	CONTRACTED MAINTENANCE	-250.00	.00	.00	-250.00*
* 12-6249.00-101-711000	CONTRACTED MAINTENANCE	-250.00	.00	.00	-250.00*
<b>12-62XX.XX-XXX-XXXXXX</b>		<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>
12-6300	SUPPLIES AND MATERIALS				
12-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 12-6329.00-001-711000	READING MATLS/MAG & SUBSCRPT	-1,000.00	.00	391.12	-608.88*
* 12-6329.00-041-711000	READING MATLS/MAG & SUBSCRPT	-500.00	.00	.00	-500.00*
* 12-6329.00-101-711000	READING MATLS/MAG & SUBSCRPT	-1,200.00	.00	481.94	-718.06*
<b>12-632X.XX-XXX-XXXXXX</b>		<b>-2,700.00</b>	<b>.00</b>	<b>873.06</b>	<b>-1,826.94</b>
12-6390	SUPPLIES & MATERALS-GEN				
* 12-6399.00-001-711000	SUPPLIES	-500.00	.00	.00	-500.00*
* 12-6399.00-041-711000	SUPPLIES	-300.00	.00	.00	-300.00*
* 12-6399.00-101-711000	SUPPLIES	-450.00	.00	200.82	-249.18*
<b>12-639X.XX-XXX-XXXXXX</b>		<b>-1,250.00</b>	<b>.00</b>	<b>200.82</b>	<b>-1,049.18</b>
<b>12-63XX.XX-XXX-XXXXXX</b>		<b>-3,950.00</b>	<b>.00</b>	<b>1,073.88</b>	<b>-2,876.12</b>
12-6400	OTHER OPERATING EXPENSES				
12-6410	TRAVEL & SUBSISTENCE				
* 12-6411.00-101-711000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
12-6490					
* 12-6499.00-001-711000	FEES AND DUES	-750.00	.00	660.45	-89.55*
* 12-6499.00-041-711000	FEES AND DUES	-750.00	.00	660.45	-89.55*
* 12-6499.00-101-711000	FEES AND DUES	-1,000.00	.00	660.45	-339.55*
<b>12-649X.XX-XXX-XXXXXX</b>		<b>-2,500.00</b>	<b>.00</b>	<b>1,981.35</b>	<b>-518.65</b>
<b>12-64XX.XX-XXX-XXXXXX</b>		<b>-2,550.00</b>	<b>.00</b>	<b>1,981.35</b>	<b>-568.65</b>
12-6600	CPTL OUTLY LAND BLDG & EQUIP				
12-6640	FIXED ASSETS				
* 12-6649.00-001-711000	FIXED ASSETS - LIBRARY	-250.00	.00	174.99	-75.01*
* 12-6649.00-041-711000	FIXED ASSETS	-250.00	.00	75.03	-174.97*
* 12-6649.00-101-711000	FIXED ASSETS	-1,000.00	.00	173.70	-826.30*
<b>12-664X.XX-XXX-XXXXXX</b>		<b>-1,500.00</b>	<b>.00</b>	<b>423.72</b>	<b>-1,076.28</b>
12-6660	LIBRARY BOOKS & MEDIA				
* 12-6669.00-001-711000	LIBRARY BOOKS & MEDIA	-3,000.00	.00	1,573.20	-1,426.80*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
12	INSTR RESOURCE/MEDIA SERVICES				
12-6000	E X P E N D I T U R E S				
12-6600	CPTL OUTLY LAND BLDG & EQUIP				
12-6660	LIBRARY BOOKS & MEDIA				
* 12-6669.00-041-711000	LIBRARY BOOKS & MEDIA	-3,000.00	.00	1,537.20	-1,462.80*
* 12-6669.00-101-711000	LIBRARY BOOKS & MEDIA	-4,500.00	.00	2,281.57	-2,218.43*
<b>12-666X.XX-XXX-XXXXXX</b>		<b>-10,500.00</b>	<b>.00</b>	<b>5,391.97</b>	<b>-5,108.03</b>
<b>12-66XX.XX-XXX-XXXXXX</b>		<b>-12,000.00</b>	<b>.00</b>	<b>5,815.69</b>	<b>-6,184.31</b>
<b>12-XXXX.XX-XXX-XXXXXX</b>		<b>-44,203.00</b>	<b>.00</b>	<b>34,018.64</b>	<b>-10,184.36</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6100	PAYROLL COST				
13-6110	PROFESSIONAL PERSONNEL				
* 13-6112.00-001-711000	SUBSTITUTE TEACHERS	-1,000.00	.00	885.00	-115.00*
* 13-6112.00-041-711000	SUBSTITUTE TEACHERS	-150.00	.00	590.00	440.00*
* 13-6112.00-101-711000	SUBSTITUTE TEACHERS	-6,000.00	.00	8,195.00	2,195.00*
<b>13-611X.XX-XXX-XXXXXX</b>		<b>-7,150.00</b>	<b>.00</b>	<b>9,670.00</b>	<b>2,520.00</b>
13-6140					
* 13-6141.00-001-711000	SS/MEDICARE	.00	.00	63.93	63.93*
* 13-6141.00-041-711000	SS/MEDICARE	.00	.00	40.82	40.82*
* 13-6141.00-101-711000	SS/MEDICARE	.00	.00	642.25	642.25*
<b>13-6141.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>747.00</b>	<b>747.00</b>
* 13-6142.00-001-711000	GROUP HEALTH & LIFE INS	.00	.00	10.16	10.16*
* 13-6144.00-041-711000	TRS ON-BEHALF BENEFIT	.00	.00	4.66	4.66*
* 13-6146.00-001-711000	TR	.00	.00	1.23	1.23*
* 13-6149.00-041-711000	EMPLOYEE BENEFITS	.00	.00	65.26	65.26*
<b>13-614X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>828.31</b>	<b>828.31</b>
<b>13-61XX.XX-XXX-XXXXXX</b>		<b>-7,150.00</b>	<b>.00</b>	<b>10,498.31</b>	<b>3,348.31</b>
13-6200	PURCHASE & CONTRACTED SVS				
13-6210	PROFESSIONAL SERVICES				
* 13-6219.00-999-711000	STAFF DEVELOPMENT	-5,500.00	.00	5,575.58	75.58*
13-6230					
* 13-6239.00-999-711000	FEES TO SERVICE CENTER	-1,000.00	.00	.00	-1,000.00*
* 13-6239.00-999-725000	FEES TO SERVICE CENTER/ESL TRA	-500.00	.00	.00	-500.00*
<b>13-623X.XX-XXX-XXXXXX</b>		<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>
<b>13-62XX.XX-XXX-XXXXXX</b>		<b>-7,000.00</b>	<b>.00</b>	<b>5,575.58</b>	<b>-1,424.42</b>
13-6300	SUPPLIES AND MATERIALS				
13-6390	SUPPLIES & MATERALS-GEN				
* 13-6399.00-999-711000	SUPPLIES	-250.00	.00	.00	-250.00*
* 13-6399.00-999-723000	SUPPLIES	-250.00	.00	57.56	-192.44*
<b>13-63XX.XX-XXX-XXXXXX</b>		<b>-500.00</b>	<b>.00</b>	<b>57.56</b>	<b>-442.44</b>
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-711000	STAFF DEVELOPMENT - BASIC ED	-5,200.00	.00	2,206.04	-2,993.96*
* 13-6411.00-001-721000	STAFF DEVELOPMENT - GT	.00	.00	649.00	649.00*
* 13-6411.00-001-722000	STAFF DEVELOPMENT - CTE	-25.00	.00	25.00	.00*
* 13-6411.00-001-723000	STAFF DEVELOPMENT - SP ED	-400.00	.00	.00	-400.00*
* 13-6411.00-001-731000	STAFF DEVELOPMENT HS ALLOTMENT	-4,000.00	.00	660.00	-3,340.00*
* 13-6411.00-041-711000	STAFF DEVELOPMENT - BASIC ED	-2,500.00	.00	463.62	-2,036.38*
* 13-6411.00-041-723000	STAFF DEVELOPMENT - SP ED	-200.00	.00	80.00	-120.00*
* 13-6411.00-101-711000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	2,049.98	1,049.98*
* 13-6411.00-101-723000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	505.00	-495.00*
<b>13-6411.00-XXX-XXXXXX</b>		<b>-14,325.00</b>	<b>.00</b>	<b>6,638.64</b>	<b>-7,686.36</b>
* 13-6411.25-001-722000	STAFF DEVELOPMENT - BUS/VOC ED	-1,500.00	.00	.00	-1,500.00*
* 13-6411.30-001-722000	STAFF DEVELOPMENT - VOC AG	-2,000.00	.00	.00	-2,000.00*
* 13-6411.40-001-722000	STAFF DEVELOPMENT - B&T	-1,000.00	.00	.00	-1,000.00*
* 13-6411.60-001-722000	STAFF DEVELOPMENT - CON SCI	-1,000.00	.00	100.00	-900.00*
* 13-6411.64-001-711000	STAFF DEVELOPMENT - BAND	-1,250.00	.00	702.63	-547.37*
<b>13-641X.XX-XXX-XXXXXX</b>		<b>-21,075.00</b>	<b>.00</b>	<b>7,441.27</b>	<b>-13,633.73</b>
13-6490					
* 13-6499.00-999-711000	FEES AND DUES	-1,000.00	.00	1,417.37	417.37*
<b>13-64XX.XX-XXX-XXXXXX</b>		<b>-22,075.00</b>	<b>.00</b>	<b>8,858.64</b>	<b>-13,216.36</b>
<b>13-XXXX.XX-XXX-XXXXXX</b>		<b>-36,725.00</b>	<b>.00</b>	<b>24,990.09</b>	<b>-11,734.91</b>
<b>1X-XXXX.XX-XXX-XXXXXX</b>		<b>-3,343,153.61</b>	<b>.00</b>	<b>3,279,510.61</b>	<b>-63,643.00</b>



Fcn-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6100	PAYROLL COST				
21-6110	PROFESSIONAL PERSONNEL				
* 21-6119.00-999-711000	CURRICULUM	-21,047.00	.00	17,387.42	-3,659.58*
* 21-6119.00-999-723000	PROF. PERSONNEL SALARIES	-39,796.00	.00	39,454.90	-341.10*
<b>21-611X.XX-XXX-XXXXXX</b>		<b>-60,843.00</b>	<b>.00</b>	<b>56,842.32</b>	<b>-4,000.68</b>
21-6140					
* 21-6141.00-999-711000	SS/MEDICARE	-221.00	.00	179.65	-41.35*
* 21-6141.00-999-723000	SS/MEDICARE	-375.00	.00	407.49	32.49*
<b>21-6141.XX-XXX-XXXXXX</b>		<b>-596.00</b>	<b>.00</b>	<b>587.14</b>	<b>-8.86</b>
* 21-6142.00-999-711000	GROUP HEALTH & LIFE INS	-1,003.00	.00	828.96	-174.04*
* 21-6142.00-999-723000	GROUP HEALTH & LIFE INS	-1,707.00	.00	1,881.12	174.12*
<b>21-6142.XX-XXX-XXXXXX</b>		<b>-2,710.00</b>	<b>.00</b>	<b>2,710.08</b>	<b>.08</b>
* 21-6144.00-999-711000	TRS ON-BEHALF BENEFIT	-1,138.00	.00	1,320.17	182.17*
* 21-6144.00-999-723000	TRS ON-BEHALF BENEFITS	-2,707.00	.00	2,995.66	288.66*
<b>21-6144.XX-XXX-XXXXXX</b>		<b>-3,845.00</b>	<b>.00</b>	<b>4,315.83</b>	<b>470.83</b>
* 21-6146.00-999-711000	TR	-934.00	.00	385.29	-548.71*
* 21-6146.00-999-723000	TR	-793.00	.00	874.71	81.71*
<b>21-6146.XX-XXX-XXXXXX</b>		<b>-1,727.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>-467.00</b>
<b>21-614X.XX-XXX-XXXXXX</b>		<b>-8,878.00</b>	<b>.00</b>	<b>8,873.05</b>	<b>-4.95</b>
<b>21-61XX.XX-XXX-XXXXXX</b>		<b>-69,721.00</b>	<b>.00</b>	<b>65,715.37</b>	<b>-4,005.63</b>
21-6200	PURCHASE & CONTRACTED SVS				
21-6230					
* 21-6239.00-999-711000	FEES TO SERVICE CENTER	-1,000.00	.00	.00	-1,000.00*
21-6260	RENTALS - OPERATING LEASES				
* 21-6269.00-999-799000	RENTALS	-250.00	.00	426.44	176.44*
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-999-724000	SECCA PROFESSIONAL SERVICES	-11,094.00	.00	13,176.00	2,082.00*
<b>21-62XX.XX-XXX-XXXXXX</b>		<b>-12,344.00</b>	<b>.00</b>	<b>13,602.44</b>	<b>1,258.44</b>
21-6300	SUPPLIES AND MATERIALS				
21-6390	SUPPLIES & MATERALS-GEN				
* 21-6399.00-999-711000	SUPPLIES	-300.00	.00	165.71	-134.29*
* 21-6399.00-999-723000	SUPPLIES	-300.00	.00	55.25	-244.75*
<b>21-63XX.XX-XXX-XXXXXX</b>		<b>-600.00</b>	<b>.00</b>	<b>220.96</b>	<b>-379.04</b>
21-6400	OTHER OPERATING EXPENSES				
21-6410	TRAVEL & SUBSISTENCE				
* 21-6411.00-999-711000	TRAVEL	-450.00	.00	1,415.58	965.58*
* 21-6411.00-999-721000	TRAVEL AND SUBSISTENCE/GT	-100.00	.00	.00	-100.00*
* 21-6411.00-999-723000	TRAVEL AND SUBSISTENCE	-700.00	.00	568.81	-131.19*
* 21-6411.00-999-725000	BILINGUAL	-50.00	.00	53.50	3.50*
<b>21-641X.XX-XXX-XXXXXX</b>		<b>-1,300.00</b>	<b>.00</b>	<b>2,037.89</b>	<b>737.89</b>
21-6490					
* 21-6499.00-999-799000	FEES AND DUES	-1,000.00	.00	100.00	-900.00*
<b>21-64XX.XX-XXX-XXXXXX</b>		<b>-2,300.00</b>	<b>.00</b>	<b>2,137.89</b>	<b>-162.11</b>
<b>21-XXXX.XX-XXX-XXXXXX</b>		<b>-84,965.00</b>	<b>.00</b>	<b>81,676.66</b>	<b>-3,288.34</b>

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.00-001-799000	HS PRIN.	-66,678.00	.00	66,313.84	-364.16*
* 23-6119.00-041-711000	PROF. PERSONNEL SALARIES	-30,000.00	.00	30,050.00	50.00*
* 23-6119.00-041-799000	JR. SCHOOL PRIN.	-23,432.00	.00	27,415.96	3,983.96*
* 23-6119.00-101-799000	ELEM. PRINCIPAL	-75,378.00	.00	75,629.32	251.32*
<b>23-6119.00-XXX-XXXXXX</b>		<b>-195,488.00</b>	<b>.00</b>	<b>199,409.12</b>	<b>3,921.12</b>
* 23-6119.01-001-799000	PROF. PERSONNEL SALARIES	-30,000.00	.00	30,050.00	50.00*
<b>23-611X.XX-XXX-XXXXXX</b>		<b>-225,488.00</b>	<b>.00</b>	<b>229,459.12</b>	<b>3,971.12</b>
23-6120	SUPPORT PERSONNEL				
* 23-6129.00-001-711000	HS PRIN SECRETARY SALARY	-16,708.00	.00	16,707.60	-.40*
* 23-6129.00-041-711000	JR HIGH PRIN SECRETARY SALARY	-7,160.00	.00	7,160.40	.40*
* 23-6129.00-101-711000	ELEM PRIN SECRETARY SALARY	-24,399.00	.00	24,399.00	.00*
<b>23-612X.XX-XXX-XXXXXX</b>		<b>-48,267.00</b>	<b>.00</b>	<b>48,267.00</b>	<b>.00</b>
23-6140					
* 23-6141.00-001-711000	SS/MEDICARE	-212.00	.00	210.72	-1.28*
* 23-6141.00-001-799000	SS/MEDICARE	-650.00	.00	794.50	144.50*
* 23-6141.00-041-711000	SS/MEDICARE	-525.00	.00	463.68	-61.32*
* 23-6141.00-041-799000	SS/MEDICARE	-269.00	.00	328.51	59.51*
* 23-6141.00-101-711000	SS/MEDICARE	-297.00	.00	298.97	1.97*
* 23-6141.00-101-799000	SS/MEDICARE	-967.00	.00	1,016.66	49.66*
<b>23-6141.00-XXX-XXXXXX</b>		<b>-2,920.00</b>	<b>.00</b>	<b>3,113.04</b>	<b>193.04</b>
* 23-6141.01-001-799000	SS/MEDICARE	-434.00	.00	373.63	-60.37*
<b>23-6141.XX-XXX-XXXXXX</b>		<b>-3,354.00</b>	<b>.00</b>	<b>3,486.67</b>	<b>132.67</b>
* 23-6142.00-001-711000	GROUP HEALTH & LIFE INS	-1,897.00	.00	1,896.96	-.04*
* 23-6142.00-001-799000	GROUP HEALTH & LIFE INS	-1,917.00	.00	1,917.36	.36*
* 23-6142.00-041-711000	GROUP HEALTH & LIFE INS	-813.00	.00	2,168.16	1,355.16*
* 23-6142.00-041-799000	GROUP HEALTH & LIFE INS	-793.00	.00	792.72	-.28*
* 23-6142.00-101-711000	GROUP HEALTH & LIFE INS	-2,710.00	.00	2,710.08	.08*
* 23-6142.00-101-799000	GROUP HEALTH & LIFE INS	-2,710.00	.00	2,710.08	.08*
<b>23-6142.00-XXX-XXXXXX</b>		<b>-10,840.00</b>	<b>.00</b>	<b>12,195.36</b>	<b>1,355.36</b>
* 23-6142.01-001-799000	GROUP HEALTH & LIFE INS	.00	.00	1,355.04	1,355.04*
<b>23-6142.XX-XXX-XXXXXX</b>		<b>-10,840.00</b>	<b>.00</b>	<b>13,550.40</b>	<b>2,710.40</b>
* 23-6144.00-001-711000	TRS ON-BEHALF BENEFITS	-1,303.00	.00	1,303.20	.20*
* 23-6144.00-001-799000	TRS ON-BEHALF BENEFITS	-3,457.00	.00	4,436.78	979.78*
* 23-6144.00-041-711000	TRS ON-BEHALF BENEFIT	-2,246.00	.00	2,248.24	2.24*
* 23-6144.00-041-799000	TRS ON-BEHALF BENEFITS	-1,429.00	.00	1,834.32	405.32*
* 23-6144.00-101-711000	TRS ON-BEHALF BENEFITS	-1,903.00	.00	1,903.16	.16*
* 23-6144.00-101-799000	TRS ON-BEHALF BENEFITS	-4,727.00	.00	4,773.08	46.08*
<b>23-6144.00-XXX-XXXXXX</b>		<b>-15,065.00</b>	<b>.00</b>	<b>16,498.78</b>	<b>1,433.78</b>
* 23-6144.01-001-799000	TRS ON-BEHALF BENEFIT	-1,687.00	.00	1,689.87	2.87*
<b>23-6144.XX-XXX-XXXXXX</b>		<b>-16,752.00</b>	<b>.00</b>	<b>18,188.65</b>	<b>1,436.65</b>
* 23-6146.00-001-711000	TR	-343.00	.00	342.48	-.52*
* 23-6146.00-001-799000	TR	-1,913.00	.00	2,000.37	87.37*
* 23-6146.00-041-711000	TR	-1,271.00	.00	1,274.61	3.61*
* 23-6146.00-041-799000	TR	-791.00	.00	827.18	36.18*
* 23-6146.00-101-711000	TR	-500.00	.00	500.15	.15*
* 23-6146.00-101-799000	TR	-2,443.00	.00	2,471.10	28.10*
<b>23-6146.00-XXX-XXXXXX</b>		<b>-7,261.00</b>	<b>.00</b>	<b>7,415.89</b>	<b>154.89</b>
* 23-6146.01-001-799000	TR	-1,124.00	.00	1,128.02	4.02*
<b>23-6146.XX-XXX-XXXXXX</b>		<b>-8,385.00</b>	<b>.00</b>	<b>8,543.91</b>	<b>158.91</b>
* 23-6149.00-041-711000	EMPLOYEE BENEFITS	-900.00	.00	.00	-900.00*
* 23-6149.01-001-799000	EMPLOYEE BENEFITS	-900.00	.00	.00	-900.00*
<b>23-6149.XX-XXX-XXXXXX</b>		<b>-1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,800.00</b>
<b>23-614X.XX-XXX-XXXXXX</b>		<b>-41,131.00</b>	<b>.00</b>	<b>43,769.63</b>	<b>2,638.63</b>
<b>23-61XX.XX-XXX-XXXXXX</b>		<b>-314,886.00</b>	<b>.00</b>	<b>321,495.75</b>	<b>6,609.75</b>

Fcn-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6200	PURCHASE & CONTRACTED SVS				
23-6260	RENTALS - OPERATING LEASES				
* 23-6269.00-001-799000	RENTALS	-3,600.00	.00	2,996.55	-603.45*
* 23-6269.00-041-799000	RENTALS	-3,000.00	.00	2,996.55	-3.45*
* 23-6269.00-101-799000	RENTALS	-3,700.00	.00	4,464.02	764.02*
<b>23-62XX.XX-XXX-XXXXXX</b>		<b>-10,300.00</b>	<b>.00</b>	<b>10,457.12</b>	<b>157.12</b>
23-6300	SUPPLIES AND MATERIALS				
23-6390	SUPPLIES & MATERALS-GEN				
* 23-6399.00-001-799000	SUPPLIES	-500.00	.00	181.94	-318.06*
* 23-6399.00-041-799000	SUPPLIES	-500.00	.00	313.25	-186.75*
* 23-6399.00-101-799000	SUPPLIES	-300.00	.00	.00	-300.00*
<b>23-6399.00-XXX-XXXXXX</b>		<b>-1,300.00</b>	<b>.00</b>	<b>495.19</b>	<b>-804.81</b>
* 23-6399.01-001-799000	SUPPLIES/ASST.PRIN.	-100.00	.00	.00	-100.00*
* 23-6399.01-041-799000	SUPPLIES/ASST. PRIN.	-100.00	.00	.00	-100.00*
<b>23-6399.01-XXX-XXXXXX</b>		<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>
<b>23-63XX.XX-XXX-XXXXXX</b>		<b>-1,500.00</b>	<b>.00</b>	<b>495.19</b>	<b>-1,004.81</b>
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.00-001-799000	TRAVEL AND SUBSISTENCE	-2,000.00	.00	433.37	-1,566.63*
* 23-6411.00-041-799000	TRAVEL AND SUBSISTENCE	-500.00	.00	500.00	.00*
* 23-6411.00-101-799000	TRAVEL AND SUBSISTENCE	-3,000.00	.00	2,073.40	-926.60*
<b>23-6411.00-XXX-XXXXXX</b>		<b>-5,500.00</b>	<b>.00</b>	<b>3,006.77</b>	<b>-2,493.23</b>
* 23-6411.01-001-799000	TRAVEL/ASST. PRIN	-1,000.00	.00	.00	-1,000.00*
* 23-6411.01-041-799000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	.00	-1,000.00*
<b>23-6411.01-XXX-XXXXXX</b>		<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>
<b>23-641X.XX-XXX-XXXXXX</b>		<b>-7,500.00</b>	<b>.00</b>	<b>3,006.77</b>	<b>-4,493.23</b>
23-6490					
* 23-6498.00-001-799000	AWARDS-HS PRIN.	-1,000.00	.00	1,473.23	473.23*
* 23-6498.00-041-799000	AWARDS-JR. SCH. PRIN.	-2,000.00	.00	2,004.73	4.73*
* 23-6498.00-101-799000	AWARDS-ELEM. PRIN.	-1,000.00	.00	95.00	-905.00*
<b>23-6498.XX-XXX-XXXXXX</b>		<b>-4,000.00</b>	<b>.00</b>	<b>3,572.96</b>	<b>-427.04</b>
* 23-6499.00-001-711000	FEES & DUES - BASIC ED	-250.00	.00	245.00	-5.00*
* 23-6499.00-001-799000	FEES AND DUES	-500.00	.00	325.00	-175.00*
* 23-6499.00-041-799000	FEES AND DUES	-500.00	.00	100.00	-400.00*
* 23-6499.00-101-799000	FEES AND DUES	-1,200.00	.00	703.00	-497.00*
<b>23-6499.00-XXX-XXXXXX</b>		<b>-2,450.00</b>	<b>.00</b>	<b>1,373.00</b>	<b>-1,077.00</b>
* 23-6499.01-001-799000	FEES AND DUES/ASST. PRIN	-500.00	.00	395.00	-105.00*
* 23-6499.01-041-711000	FEES AND DUES	-400.00	.00	.00	-400.00*
* 23-6499.01-041-799000	FEES AND DUES	-500.00	.00	300.00	-200.00*
<b>23-6499.01-XXX-XXXXXX</b>		<b>-1,400.00</b>	<b>.00</b>	<b>695.00</b>	<b>-705.00</b>
<b>23-6499.XX-XXX-XXXXXX</b>		<b>-3,850.00</b>	<b>.00</b>	<b>2,068.00</b>	<b>-1,782.00</b>
<b>23-649X.XX-XXX-XXXXXX</b>		<b>-7,850.00</b>	<b>.00</b>	<b>5,640.96</b>	<b>-2,209.04</b>
<b>23-64XX.XX-XXX-XXXXXX</b>		<b>-15,350.00</b>	<b>.00</b>	<b>8,647.73</b>	<b>-6,702.27</b>
23-6600	CPTL OUTLY LAND BLDG & EQUIP				
23-6640	FIXED ASSETS				
* 23-6649.00-001-799000	FIXED ASSETS-HS PRIN.	-500.00	.00	.00	-500.00*
* 23-6649.00-041-799000	FIXED ASSETS -JR.SCH.PRIN.	-1,000.00	.00	.00	-1,000.00*
* 23-6649.00-101-799000	FIXED ASSETS-ELEM. PRIN.	-500.00	.00	.00	-500.00*
<b>23-6649.00-XXX-XXXXXX</b>		<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>
* 23-6649.01-041-799000	FIXED ASSETS	-500.00	.00	.00	-500.00*
<b>23-66XX.XX-XXX-XXXXXX</b>		<b>-2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,500.00</b>
<b>23-XXXX.XX-XXX-XXXXXX</b>		<b>-344,536.00</b>	<b>.00</b>	<b>341,095.79</b>	<b>-3,440.21</b>
<b>2X-XXXX.XX-XXX-XXXXXX</b>		<b>-429,501.00</b>	<b>.00</b>	<b>422,772.45</b>	<b>-6,728.55</b>

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
31	GUIDANCE AND COUNSELING SVS				
31-6000	E X P E N D I T U R E S				
31-6100	PAYROLL COST				
31-6110	PROFESSIONAL PERSONNEL				
* 31-6119.00-001-711000	PROF. PERSONNEL SALARIES	-58,140.00	.00	2,770.31	-55,369.69*
* 31-6119.00-041-711000	SALARY	.00	.00	2,770.31	2,770.31*
* 31-6119.00-101-711000	SALARY	.00	.00	2,770.31	2,770.31*
<b>31-611X.XX-XXX-XXXXXX</b>		<b>-58,140.00</b>	<b>.00</b>	<b>8,310.93</b>	<b>-49,829.07</b>
31-6140					
* 31-6141.00-001-711000	SS/MEDICARE	-761.00	.00	32.00	-729.00*
* 31-6141.00-041-711000	SS/MEDICARE	.00	.00	32.00	32.00*
* 31-6141.00-101-711000	SS/MEDICARE	.00	.00	32.00	32.00*
<b>31-6141.XX-XXX-XXXXXX</b>		<b>-761.00</b>	<b>.00</b>	<b>96.00</b>	<b>-665.00</b>
* 31-6142.00-001-711000	GROUP HEALTH & LIFE INS	-2,687.00	.00	156.00	-2,531.00*
* 31-6142.00-041-711000	GROUP HEALTH & LIFE INS	.00	.00	156.00	156.00*
* 31-6142.00-101-711000	GROUP HEALTH & LIFE INS	.00	.00	156.00	156.00*
<b>31-6142.XX-XXX-XXXXXX</b>		<b>-2,687.00</b>	<b>.00</b>	<b>468.00</b>	<b>-2,219.00</b>
* 31-6143.00-041-711000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6143.00-101-711000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>31-6143.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 31-6144.00-001-711000	TRS ON-BEHALF BENEFIT	-4,110.00	.00	157.42	-3,952.58*
* 31-6144.00-041-711000	TRS ON-BEHALF BENEFIT	.00	.00	157.42	157.42*
* 31-6144.00-101-711000	TRS ON-BEHALF BENEFIT	.00	.00	157.35	157.35*
<b>31-6144.XX-XXX-XXXXXX</b>		<b>-4,110.00</b>	<b>.00</b>	<b>472.19</b>	<b>-3,637.81</b>
* 31-6145.00-041-711000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 31-6145.00-101-711000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>31-6145.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 31-6146.00-001-711000	TR	-1,527.00	.00	105.12	-1,421.88*
* 31-6146.00-041-711000	TR	.00	.00	105.12	105.12*
* 31-6146.00-101-711000	TR	.00	.00	105.12	105.12*
<b>31-6146.XX-XXX-XXXXXX</b>		<b>-1,527.00</b>	<b>.00</b>	<b>315.36</b>	<b>-1,211.64</b>
* 31-6149.00-041-711000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 31-6149.00-101-711000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>31-6149.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>31-614X.XX-XXX-XXXXXX</b>		<b>-9,085.00</b>	<b>.00</b>	<b>1,351.55</b>	<b>-7,733.45</b>
<b>31-61XX.XX-XXX-XXXXXX</b>		<b>-67,225.00</b>	<b>.00</b>	<b>9,662.48</b>	<b>-57,562.52</b>
31-6200	PURCHASE & CONTRACTED SVS				
31-6260	RENTALS - OPERATING LEASES				
* 31-6269.00-999-799000	RENTALS	-700.00	.00	852.88	152.88*
31-6290	OTHER PURCH & CONTR SRVCS				
* 31-6299.00-999-799000	CONSULTING SERVICES	.00	.00	1,602.93	1,602.93*
<b>31-62XX.XX-XXX-XXXXXX</b>		<b>-700.00</b>	<b>.00</b>	<b>2,455.81</b>	<b>1,755.81</b>
31-6300	SUPPLIES AND MATERIALS				
31-6390	SUPPLIES & MATERALS-GEN				
* 31-6399.00-001-711000	SUPPLIES-HS COUNSELOR	-650.00	.00	10.19	-639.81*
* 31-6399.00-041-711000	SUPPLIES-JR. SCH. COUNSELOR	-500.00	.00	212.00	-288.00*
* 31-6399.00-101-711000	SUPPLIES-ELEM. COUNSELOR	-300.00	.00	.00	-300.00*
<b>31-63XX.XX-XXX-XXXXXX</b>		<b>-1,450.00</b>	<b>.00</b>	<b>222.19</b>	<b>-1,227.81</b>
31-6400	OTHER OPERATING EXPENSES				
31-6410	TRAVEL & SUBSISTENCE				
* 31-6411.00-001-711000	TRAVEL AND SUBSISTENCE	-1,500.00	.00	9,036.19	7,536.19*
* 31-6411.00-041-711000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	1,240.00	240.00*
* 31-6411.00-101-711000	TRAVEL AND SUBSISTENCE	-200.00	.00	200.00	.00*
<b>31-64XX.XX-XXX-XXXXXX</b>		<b>-2,700.00</b>	<b>.00</b>	<b>10,476.19</b>	<b>7,776.19</b>
31-6600	CPTL OUTLY LAND BLDG & EQUIP				
31-6640	FIXED ASSETS				
* 31-6649.00-001-711000	FIXED ASSETS	-500.00	.00	.00	-500.00*
* 31-6649.00-041-711000	FIXED ASSETS	-500.00	.00	.00	-500.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
31	GUIDANCE AND COUNSELING SVS				
31-6000	E X P E N D I T U R E S				
31-6600	CPTL OUTLY LAND BLDG & EQUIP				
31-6640	FIXED ASSETS				
* 31-6649.00-101-711000	FIXED ASSETS	-200.00	.00	.00	-200.00*
<b>31-66XX.XX-XXX-XXXXXX</b>		<b>-1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,200.00</b>
<b>31-XXXX.XX-XXX-XXXXXX</b>		<b>-73,275.00</b>	<b>.00</b>	<b>22,816.67</b>	<b>-50,458.33</b>

FnC-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
33	HEALTH SERVICES				
33-6000	E X P E N D I T U R E S				
33-6100	PAYROLL COST				
33-6110	PROFESSIONAL PERSONNEL				
* 33-6119.00-001-711000	HS NURSE	-14,283.00	.00	14,619.70	336.70*
* 33-6119.00-041-711000	JR. SCHOOL NURSE	-14,283.00	.00	14,618.95	335.95*
* 33-6119.00-101-711000	PROF. PERSONNEL SALARIES	-14,283.00	.00	14,618.86	335.86*
<b>33-611X.XX-XXX-XXXXXX</b>		<b>-42,849.00</b>	<b>.00</b>	<b>43,857.51</b>	<b>1,008.51</b>
33-6140					
* 33-6141.00-001-711000	SS/MEDICARE	-199.00	.00	184.96	-14.04*
* 33-6141.00-041-711000	SS/MEDICARE	-199.00	.00	184.66	-14.34*
* 33-6141.00-101-711000	SS/MEDICARE	-199.00	.00	184.65	-14.35*
<b>33-6141.XX-XXX-XXXXXX</b>		<b>-597.00</b>	<b>.00</b>	<b>554.27</b>	<b>-42.73</b>
* 33-6142.00-001-711000	GROUP HEALTH & LIFE INS	-903.00	.00	903.22	.22*
* 33-6142.00-041-711000	GROUP HEALTH & LIFE INS	-903.00	.00	903.43	.43*
* 33-6142.00-101-711000	GROUP HEALTH & LIFE INS	-903.00	.00	903.43	.43*
<b>33-6142.XX-XXX-XXXXXX</b>		<b>-2,709.00</b>	<b>.00</b>	<b>2,710.08</b>	<b>1.08</b>
* 33-6144.00-001-711000	TRS ON-BEHALF BENEFITS	-1,041.00	.00	1,040.89	-.11*
* 33-6144.00-041-711000	TRS ON-BEHALF BENEFITS	-1,041.00	.00	1,040.88	-.12*
* 33-6144.00-101-711000	TRS ON-BEHALF BENEFIT	-1,041.00	.00	1,041.10	.10*
<b>33-6144.XX-XXX-XXXXXX</b>		<b>-3,123.00</b>	<b>.00</b>	<b>3,122.87</b>	<b>-.13</b>
* 33-6146.00-001-711000	TR	-350.00	.00	344.52	-5.48*
* 33-6146.00-041-711000	TR	-350.00	.00	344.31	-5.69*
* 33-6146.00-101-711000	TR	-350.00	.00	344.31	-5.69*
<b>33-6146.XX-XXX-XXXXXX</b>		<b>-1,050.00</b>	<b>.00</b>	<b>1,033.14</b>	<b>-16.86</b>
<b>33-614X.XX-XXX-XXXXXX</b>		<b>-7,479.00</b>	<b>.00</b>	<b>7,420.36</b>	<b>-58.64</b>
<b>33-61XX.XX-XXX-XXXXXX</b>		<b>-50,328.00</b>	<b>.00</b>	<b>51,277.87</b>	<b>949.87</b>
33-6200	PURCHASE & CONTRACTED SVS				
33-6240					
33-6249.00-999-711000	CONTRACTED MAINTENANCE	-1,500.00	.00	285.00	-1,215.00*
33-6260	RENTALS - OPERATING LEASES				
* 33-6269.00-999-799000	RENTALS	-300.00	.00	426.44	126.44*
<b>33-62XX.XX-XXX-XXXXXX</b>		<b>-1,800.00</b>	<b>.00</b>	<b>711.44</b>	<b>-1,088.56</b>
33-6300	SUPPLIES AND MATERIALS				
33-6390	SUPPLIES & MATERALS-GEN				
* 33-6399.00-999-711000	SUPPLIES	-3,350.00	.00	1,632.54	-1,717.46*
* 33-6399.01-999-711000	HEALTH ADVISORY SUPPLIES	-500.00	.00	.00	-500.00*
<b>33-63XX.XX-XXX-XXXXXX</b>		<b>-3,850.00</b>	<b>.00</b>	<b>1,632.54</b>	<b>-2,217.46</b>
33-6400	OTHER OPERATING EXPENSES				
33-6410	TRAVEL & SUBSISTENCE				
* 33-6411.00-999-711000	TRAVEL AND SUBSISTENCE	-500.00	.00	135.00	-365.00*
33-6600	CPTL OUTLY LAND BLDG & EQUIP				
33-6640	FIXED ASSETS				
* 33-6649.00-999-711000	FIXED ASSETS	-200.00	.00	.00	-200.00*
<b>33-XXXX.XX-XXX-XXXXXX</b>		<b>-56,678.00</b>	<b>.00</b>	<b>53,756.85</b>	<b>-2,921.15</b>

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COST				
34-6120	SUPPORT PERSONNEL				
* 34-6128.85-999-799000	BUS DRIVER STIPEND	.00	.00	.00	.00*
* 34-6129.73-999-799000	SALARIES-TRANS. DIR. & HELPER	-59,924.00	.00	64,076.10	4,152.10*
* 34-6129.85-999-799000	TUTORIALS TRANS - EXTRA DUTY	.00	.00	457.50	457.50*
* 34-6129.86-699-799000	SUMMER SCHOOL TRANSPORATION	.00	.00	385.00	385.00*
* 34-6129.86-999-722000	CATE - BUS DRIVER	-16,171.00	.00	1,565.99	-14,605.01*
* 34-6129.86-999-723000	SP ED DRIVER	-11,528.00	.00	17,348.83	5,820.83*
* 34-6129.86-999-731000	HS ALLOTMENT - BUS DRIVER	.00	.00	16,551.11	16,551.11*
34-6129.86-999-799000	SALARIES-REGULAR DRIVERS	-58,950.00	.00	48,235.00	-10,715.00*
<b>34-6129.86-XXX-XXXXXX</b>		<b>-86,649.00</b>	<b>.00</b>	<b>84,085.93</b>	<b>-2,563.07</b>
<b>34-612X.XX-XXX-XXXXXX</b>		<b>-146,573.00</b>	<b>.00</b>	<b>148,619.53</b>	<b>2,046.53</b>
34-6140					
* 34-6141.73-999-799000	SS/MEDICARE	-744.00	.00	808.93	64.93*
* 34-6141.85-999-799000	SS/MEDICARE	.00	.00	5.82	5.82*
* 34-6141.86-699-799000	SS/MEDICARE	.00	.00	5.15	5.15*
* 34-6141.86-999-722000	CATE - SS/MEDICARE	-224.00	.00	37.06	-186.94*
* 34-6141.86-999-723000	SS/MEDICARE	-129.00	.00	288.06	159.06*
* 34-6141.86-999-731000	SS/MEDICARE	.00	.00	721.67	721.67*
* 34-6141.86-999-799000	SS/MEDICARE	-765.00	.00	578.08	-186.92*
<b>34-6141.86-XXX-XXXXXX</b>		<b>-1,118.00</b>	<b>.00</b>	<b>1,630.02</b>	<b>512.02</b>
<b>34-6141.XX-XXX-XXXXXX</b>		<b>-1,862.00</b>	<b>.00</b>	<b>2,444.77</b>	<b>582.77</b>
* 34-6142.73-999-799000	GROUP HEALTH & LIFE INS	-4,335.00	.00	4,335.36	.36*
* 34-6142.85-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6142.86-699-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6142.86-999-722000	CATE - GROUP HEALTH & LIFE INS	-739.00	.00	90.71	-648.29*
* 34-6142.86-999-723000	GROUP HEALTH & LIFE INS	-1,355.00	.00	1,463.94	108.94*
* 34-6142.86-999-731000	GROUP HEALTH & LIFE INS	.00	.00	27.37	27.37*
* 34-6142.86-999-799000	GROUP HEALTH & LIFE INS	-3,616.00	.00	2,981.52	-634.48*
<b>34-6142.86-XXX-XXXXXX</b>		<b>-5,710.00</b>	<b>.00</b>	<b>4,563.54</b>	<b>-1,146.46</b>
<b>34-6142.XX-XXX-XXXXXX</b>		<b>-10,045.00</b>	<b>.00</b>	<b>8,898.90</b>	<b>-1,146.10</b>
* 34-6143.85-999-799000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6143.86-699-799000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6143.86-999-731000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>34-6143.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 34-6144.73-999-799000	TRS ON-BEHALF BENEFIT	-4,674.00	.00	4,997.95	323.95*
* 34-6144.85-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	35.67	35.67*
* 34-6144.86-699-799000	TRS ON-BEHALF BENEFIT	.00	.00	30.04	30.04*
* 34-6144.86-999-722000	CATE - TRS ON-BEHALF BENEFITS	-1,261.00	.00	93.13	-1,167.87*
* 34-6144.86-999-723000	TRS ON-BEHALF BENEFIT	-899.00	.00	1,257.57	358.57*
* 34-6144.86-999-731000	TRS ON-BEHALF BENEFIT	.00	.00	679.22	679.22*
* 34-6144.86-999-799000	TRS ON-BEHALF BENEFITS	-4,598.00	.00	3,509.37	-1,088.63*
<b>34-6144.86-XXX-XXXXXX</b>		<b>-6,758.00</b>	<b>.00</b>	<b>5,569.33</b>	<b>-1,188.67</b>
<b>34-6144.XX-XXX-XXXXXX</b>		<b>-11,432.00</b>	<b>.00</b>	<b>10,602.95</b>	<b>-829.05</b>
* 34-6145.85-999-799000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6145.86-699-799000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6145.86-999-731000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>34-6145.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 34-6146.73-999-799000	TR	-1,228.00	.00	1,313.28	85.28*
* 34-6146.85-999-799000	TR	.00	.00	9.38	9.38*
* 34-6146.86-699-799000	TR	.00	.00	7.89	7.89*
* 34-6146.86-999-722000	CATE - PAYROLL EXP CREATE	-332.00	.00	25.10	-306.90*
* 34-6146.86-999-723000	TR	-236.00	.00	329.80	93.80*
* 34-6146.86-999-731000	TR	.00	.00	178.84	178.84*
* 34-6146.86-999-799000	PAYROLL EXPENDITURES CREATE	-1,208.00	.00	934.22	-273.78*
<b>34-6146.86-XXX-XXXXXX</b>		<b>-1,776.00</b>	<b>.00</b>	<b>1,475.85</b>	<b>-300.15</b>
<b>34-6146.XX-XXX-XXXXXX</b>		<b>-3,004.00</b>	<b>.00</b>	<b>2,798.51</b>	<b>-205.49</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COST				
34-6140					
* 34-6149.85-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.86-699-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.86-999-722000	CATE - EMPLOYEE BENEFITS	-1,324.00	.00	24.93	-1,299.07*
* 34-6149.86-999-723000	EMPLOYEE BENEFITS	.00	.00	30.47	30.47*
* 34-6149.86-999-731000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>34-6149.XX-XXX-XXXXXX</b>		<b>-1,324.00</b>	<b>.00</b>	<b>55.40</b>	<b>-1,268.60</b>
<b>34-614X.XX-XXX-XXXXXX</b>		<b>-27,667.00</b>	<b>.00</b>	<b>24,800.53</b>	<b>-2,866.47</b>
<b>34-61XX.XX-XXX-XXXXXX</b>		<b>-174,240.00</b>	<b>.00</b>	<b>173,420.06</b>	<b>-819.94</b>
34-6200	PURCHASE & CONTRACTED SVS				
34-6240					
* 34-6249.00-999-723000	CONTRACTED MAINTENANCE	-3,000.00	.00	851.42	-2,148.58*
* 34-6249.00-999-799000	CONTRACTED MAINTENANCE	-15,000.00	.00	11,320.86	-3,679.14*
<b>34-624X.XX-XXX-XXXXXX</b>		<b>-18,000.00</b>	<b>.00</b>	<b>12,172.28</b>	<b>-5,827.72</b>
34-6260	RENTALS - OPERATING LEASES				
* 34-6269.00-999-799000	RENTALS	-500.00	.00	852.88	352.88*
<b>34-62XX.XX-XXX-XXXXXX</b>		<b>-18,500.00</b>	<b>.00</b>	<b>13,025.16</b>	<b>-5,474.84</b>
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6311.00-999-723000	FUEL	-15,000.00	.00	7,891.88	-7,108.12*
* 34-6311.00-999-799000	FUEL	-57,000.00	.00	27,261.04	-29,738.96*
<b>34-6311.XX-XXX-XXXXXX</b>		<b>-72,000.00</b>	<b>.00</b>	<b>35,152.92</b>	<b>-36,847.08</b>
* 34-6319.00-999-723000	SP ED - TRANS SUPPLIES	-4,000.00	.00	5,784.68	1,784.68*
* 34-6319.00-999-799000	TRANSPORTATION SUPPLIES	-15,000.00	.00	15,578.79	578.79*
<b>34-6319.XX-XXX-XXXXXX</b>		<b>-19,000.00</b>	<b>.00</b>	<b>21,363.47</b>	<b>2,363.47</b>
<b>34-63XX.XX-XXX-XXXXXX</b>		<b>-91,000.00</b>	<b>.00</b>	<b>56,516.39</b>	<b>-34,483.61</b>
34-6400	OTHER OPERATING EXPENSES				
34-6420	INSURANCE & BONDING COST				
* 34-6429.00-999-723000	INSURANCE & BONDING COST	-2,200.00	.00	2,172.25	-27.75*
* 34-6429.00-999-799000	INSURANCE & BONDING COST	-6,500.00	.00	6,516.75	16.75*
<b>34-642X.XX-XXX-XXXXXX</b>		<b>-8,700.00</b>	<b>.00</b>	<b>8,689.00</b>	<b>-11.00</b>
34-6490					
* 34-6494.00-999-799000	RECLASSIFIED TRANSPORTATION	.00	.00	-22,500.00	-22,500.00*
* 34-6499.00-999-723000	FEES AND DUES	-200.00	.00	95.00	-105.00*
* 34-6499.00-999-799000	FEES AND DUES	-2,800.00	.00	3,283.99	483.99*
<b>34-6499.XX-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>3,378.99</b>	<b>378.99</b>
<b>34-649X.XX-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>-19,121.01</b>	<b>-22,121.01</b>
<b>34-64XX.XX-XXX-XXXXXX</b>		<b>-11,700.00</b>	<b>.00</b>	<b>-10,432.01</b>	<b>-22,132.01</b>
34-6600	CPTL OUTLY LAND BLDG & EQUIP				
34-6630	FURNITURE & EQUIPMENT				
* 34-6631.00-999-799000	VEHICLE PURCHASE	-54,715.00	.00	54,715.00	.00*
34-6640	FIXED ASSETS				
* 34-6649.00-999-799000	FIXED ASSETS	-2,000.00	.00	403.20	-1,596.80*
<b>34-66XX.XX-XXX-XXXXXX</b>		<b>-56,715.00</b>	<b>.00</b>	<b>55,118.20</b>	<b>-1,596.80</b>
<b>34-XXXX.XX-XXX-XXXXXX</b>		<b>-352,155.00</b>	<b>.00</b>	<b>287,647.80</b>	<b>-64,507.20</b>



Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6100	PAYROLL COST				
35-6140					
* 35-6144.00-001-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 35-6144.00-041-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 35-6144.00-101-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 35-6144.00-699-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 35-6144.00-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>35-6144.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 35-6144.98-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>35-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>35-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6100	PAYROLL COST				
36-6110	PROFESSIONAL PERSONNEL				
* 36-6112.00-001-791000	ATHLETIC SUBSTITUTES	-1,200.00	.00	2,210.00	1,010.00*
* 36-6112.00-001-799000	HS SUBSTITUTES	-200.00	.00	150.00	-50.00*
* 36-6112.00-041-791000	ATHLETIC SUBSTITUTES	-1,300.00	.00	720.00	-580.00*
* 36-6112.00-041-799000	JR HI SUBSTITUTES	-200.00	.00	280.00	80.00*
* 36-6112.00-101-799000	ELEM. SUBSTITUES	-400.00	.00	180.00	-220.00*
<b>36-6112.XX-XXX-XXXXXX</b>		<b>-3,300.00</b>	<b>.00</b>	<b>3,540.00</b>	<b>240.00</b>
* 36-6118.25-001-799000	BPA STIPEND	-1,130.00	.00	1,228.44	98.44*
* 36-6118.65-001-799000	NATIONAL HONOR SOCIETY STIPEND	-800.00	.00	800.00	.00*
* 36-6118.80-001-799000	STUDENT COUNCIL STIPEND	-800.00	.00	800.00	.00*
* 36-6118.92-001-799000	FLAG LINE STIPEND	-1,000.00	.00	1,000.00	.00*
<b>36-6118.XX-XXX-XXXXXX</b>		<b>-3,730.00</b>	<b>.00</b>	<b>3,828.44</b>	<b>98.44</b>
* 36-6119.00-001-791000	HS COACHES	-85,450.00	.00	90,701.94	5,251.94*
* 36-6119.00-001-799000	HS UIL COACHES	-6,000.00	.00	5,000.00	-1,000.00*
* 36-6119.00-041-791000	JR. SCHOOL COACHES	-9,200.00	.00	10,408.51	1,208.51*
* 36-6119.00-041-799000	JR. SCH. UIL COACHES	-5,000.00	.00	4,250.00	-750.00*
* 36-6119.00-101-799000	ELEM. UIL COACHES	-6,600.00	.00	5,750.00	-850.00*
* 36-6119.00-699-791000	HS COACHES - SUMMER WORKOUTS	-10,800.00	.00	6,462.49	-4,337.51*
<b>36-6119.00-XXX-XXXXXX</b>		<b>-123,050.00</b>	<b>.00</b>	<b>122,572.94</b>	<b>-477.06</b>
* 36-6119.01-999-799000	CONCESSION STAND COORDINATOR	.00	.00	4,035.00	4,035.00*
* 36-6119.64-999-799000	BAND DIRECTOR	-8,817.00	.00	8,826.89	9.89*
<b>36-6119.XX-XXX-XXXXXX</b>		<b>-131,867.00</b>	<b>.00</b>	<b>135,434.83</b>	<b>3,567.83</b>
<b>36-611X.XX-XXX-XXXXXX</b>		<b>-138,897.00</b>	<b>.00</b>	<b>142,803.27</b>	<b>3,906.27</b>
36-6120	SUPPORT PERSONNEL				
* 36-6121.67-001-799000	CHEERLEADER STIPEND	-3,750.00	.00	3,750.00	.00*
* 36-6129.00-999-799000	SALARIES-EXTRA TRIPS	-9,000.00	.00	7,663.00	-1,337.00*
<b>36-612X.XX-XXX-XXXXXX</b>		<b>-12,750.00</b>	<b>.00</b>	<b>11,413.00</b>	<b>-1,337.00</b>
36-6140					
* 36-6141.00-001-791000	SS/MEDICARE	-1,004.00	.00	1,288.62	284.62*
* 36-6141.00-001-799000	SS/MEDICARE	.00	.00	77.96	77.96*
* 36-6141.00-041-791000	SS/MEDICARE	-131.00	.00	198.39	67.39*
* 36-6141.00-041-799000	SS/MEDICARE	.00	.00	78.50	78.50*
* 36-6141.00-101-799000	SS/MEDICARE	.00	.00	89.70	89.70*
* 36-6141.00-699-791000	SS/MEDICARE	-141.00	.00	175.99	34.99*
* 36-6141.00-999-799000	SS/MEDICARE	.00	.00	95.20	95.20*
<b>36-6141.00-XXX-XXXXXX</b>		<b>-1,276.00</b>	<b>.00</b>	<b>2,004.36</b>	<b>728.36</b>
* 36-6141.01-999-799000	SS/MEDICARE	.00	.00	.00	.00*
* 36-6141.25-001-799000	SS/MEDICARE	-16.00	.00	15.84	-.16*
* 36-6141.64-999-799000	SS/MEDICARE	-108.00	.00	111.87	3.87*
* 36-6141.65-001-799000	SS/MEDICARE	.00	.00	10.47	10.47*
* 36-6141.67-001-799000	SS/MEDICARE	-54.00	.00	54.38	.38*
* 36-6141.80-001-799900	SS/MEDICARE	.00	.00	11.29	11.29*
* 36-6141.92-001-799000	SS/MEDICARE	.00	.00	12.43	12.43*
<b>36-6141.XX-XXX-XXXXXX</b>		<b>-1,454.00</b>	<b>.00</b>	<b>2,220.64</b>	<b>766.64</b>
* 36-6142.00-001-791000	HEALTH INS.	-2,225.00	.00	4,892.12	2,667.12*
* 36-6142.00-041-791000	HEALTH INS.	-231.00	.00	595.34	364.34*
* 36-6142.00-699-791000	GROUP HEALTH & LIFE INS	-345.00	.00	.00	-345.00*
<b>36-6142.00-XXX-XXXXXX</b>		<b>-2,801.00</b>	<b>.00</b>	<b>5,487.46</b>	<b>2,686.46</b>
* 36-6142.01-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.25-001-799000	GROUP HEALTH & LIFE INS	.00	.00	.24	.24*
* 36-6142.64-999-799000	GROUP HEALTH & LIFE INS	-476.00	.00	475.68	-.32*
<b>36-6142.XX-XXX-XXXXXX</b>		<b>-3,277.00</b>	<b>.00</b>	<b>5,963.38</b>	<b>2,686.38</b>
* 36-6143.01-999-799000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6144.00-001-791000	TRS ON-BEHALF BENEFITS	-4,670.00	.00	5,274.14	604.14*
* 36-6144.00-001-799000	TRS ON-BEHALF BENEFIT	.00	.00	353.37	353.37*
* 36-6144.00-041-791000	TRS ON-BEHALF BENEFITS	-452.00	.00	501.87	49.87*
* 36-6144.00-041-799000	TRS ON-BEHALF BENEFIT	.00	.00	281.65	281.65*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6100	PAYROLL COST				
36-6140					
* 36-6144.00-101-799000	TRS ON-BEHALF BENEFIT	.00	.00	412.97	412.97*
* 36-6144.00-699-791000	TRS ON-BEHALF BENEFIT	-614.00	.00	312.38	-301.62*
* 36-6144.00-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	523.84	523.84*
<b>36-6144.00-XXX-XXXXXX</b>		<b>-5,736.00</b>	<b>.00</b>	<b>7,660.22</b>	<b>1,924.22</b>
* 36-6144.25-001-799000	TRS ON-BEHALF BENEFIT	-80.00	.00	80.08	.08*
* 36-6144.64-999-799000	TRS ON-BEHALF BENEFITS	-487.00	.00	491.27	4.27*
* 36-6144.65-001-799000	TRS ON-BEHALF BENEFIT	.00	.00	52.75	52.75*
* 36-6144.67-001-799000	TRS ON-BEHALF BENEFIT	-292.00	.00	292.50	.50*
* 36-6144.92-001-799000	TRS ON-BEHALF BENEFIT	.00	.00	59.98	59.98*
<b>36-6144.XX-XXX-XXXXXX</b>		<b>-6,595.00</b>	<b>.00</b>	<b>8,636.80</b>	<b>2,041.80</b>
* 36-6145.01-999-799000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6146.00-001-791000	TR	-3,154.00	.00	3,428.81	274.81*
* 36-6146.00-001-799000	TR	.00	.00	94.41	94.41*
* 36-6146.00-041-791000	TR	-405.00	.00	491.64	86.64*
* 36-6146.00-041-799000	TR	.00	.00	78.19	78.19*
* 36-6146.00-101-799000	TR	.00	.00	110.08	110.08*
* 36-6146.00-699-791000	TR	-399.00	.00	127.14	-271.86*
* 36-6146.00-999-799000	TR	.00	.00	141.03	141.03*
<b>36-6146.00-XXX-XXXXXX</b>		<b>-3,958.00</b>	<b>.00</b>	<b>4,471.30</b>	<b>513.30</b>
* 36-6146.01-999-799000	TR	.00	.00	.00	.00*
* 36-6146.25-001-799000	TR	-29.00	.00	29.28	.28*
* 36-6146.64-999-799000	TR	-136.00	.00	137.38	1.38*
* 36-6146.65-001-799000	TR	.00	.00	14.27	14.27*
* 36-6146.67-001-799000	TR	-77.00	.00	76.87	-.13*
* 36-6146.92-001-799000	TR	.00	.00	16.52	16.52*
<b>36-6146.XX-XXX-XXXXXX</b>		<b>-4,200.00</b>	<b>.00</b>	<b>4,745.62</b>	<b>545.62</b>
* 36-6149.00-001-791000	EMPLOYEE BENEFITS	.00	.00	3.54	3.54*
* 36-6149.01-999-799000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.25-001-799000	EMPLOYEE BENEFITS	-36.00	.00	36.48	.48*
<b>36-6149.XX-XXX-XXXXXX</b>		<b>-36.00</b>	<b>.00</b>	<b>40.02</b>	<b>4.02</b>
<b>36-614X.XX-XXX-XXXXXX</b>		<b>-15,562.00</b>	<b>.00</b>	<b>21,606.46</b>	<b>6,044.46</b>
<b>36-61XX.XX-XXX-XXXXXX</b>		<b>-167,209.00</b>	<b>.00</b>	<b>175,822.73</b>	<b>8,613.73</b>
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6219.64-001-799000	CONSULTANT SERVICES/BAND	-300.00	.00	375.00	75.00*
36-6240					
* 36-6249.00-999-799000	CONTRACTED MAINTENANCE	-100.00	.00	.00	-100.00*
<b>36-62XX.XX-XXX-XXXXXX</b>		<b>-400.00</b>	<b>.00</b>	<b>375.00</b>	<b>-25.00</b>
36-6300	SUPPLIES AND MATERIALS				
36-6310	SUPPLIES & MAT-MAINT & OP				
* 36-6319.00-001-799000	HS SUPPLIES - UIL	-2,000.00	.00	792.36	-1,207.64*
* 36-6319.00-041-799000	JR HI UIL SUPPLIES	-1,500.00	.00	435.24	-1,064.76*
* 36-6319.00-101-799000	ELEM. UIL SUPPLIES	-1,000.00	.00	898.96	-101.04*
<b>36-6319.00-XXX-XXXXXX</b>		<b>-4,500.00</b>	<b>.00</b>	<b>2,126.56</b>	<b>-2,373.44</b>
* 36-6319.25-001-799000	HS SUPPLIES - BPA	-2,000.00	.00	1,161.00	-839.00*
* 36-6319.30-001-799000	HS SUPPLIES - FFA	-2,000.00	.00	.00	-2,000.00*
* 36-6319.43-041-799000	JR. HI CHEERLEADERS	-2,000.00	.00	2,000.00	.00*
* 36-6319.62-001-799000	ANNUAL - DIGITAL MEDIA	-3,000.00	.00	4,000.00	1,000.00*
* 36-6319.64-001-799000	HS SUPPLIES - BAND	-2,000.00	.00	714.84	-1,285.16*
* 36-6319.65-001-799000	HS NHS	-2,000.00	.00	770.00	-1,230.00*
* 36-6319.67-001-799000	HS CHEERLEADERS	-3,000.00	.00	3,000.00	.00*
* 36-6319.80-001-799000	HS STU. COUNCIL	-2,000.00	.00	2,181.93	181.93*
<b>36-631X.XX-XXX-XXXXXX</b>		<b>-22,500.00</b>	<b>.00</b>	<b>15,954.33</b>	<b>-6,545.67</b>
36-6390	SUPPLIES & MATERALS-GEN				
* 36-6399.64-999-711000	FLAG/COLOR GUARD SUPPLIES	-1,000.00	.00	.00	-1,000.00*
<b>36-63XX.XX-XXX-XXXXXX</b>		<b>-23,500.00</b>	<b>.00</b>	<b>15,954.33</b>	<b>-7,545.67</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6411.00-001-799000	TRAVEL AND SUBSISTENCE	-2,000.00	.00	145.19	-1,854.81*
* 36-6411.00-041-799000	JR HIGH TRAVEL - STUDENTS	-1,000.00	.00	832.60	-167.40*
* 36-6411.00-101-799000	TRAVEL AND SUBSISTENCE	-100.00	.00	.00	-100.00*
<b>36-6411.XX-XXX-XXXXXX</b>		<b>-3,100.00</b>	<b>.00</b>	<b>977.79</b>	<b>-2,122.21</b>
* 36-6412.00-001-799000	STUDENT TRAVEL	-2,000.00	.00	344.56	-1,655.44*
* 36-6412.00-041-799000	JR HIGH TRAVEL - TEACHERS	-500.00	.00	.00	-500.00*
* 36-6412.00-101-799000	TRAVEL-STUDENTS	-800.00	.00	.00	-800.00*
<b>36-6412.00-XXX-XXXXXX</b>		<b>-3,300.00</b>	<b>.00</b>	<b>344.56</b>	<b>-2,955.44</b>
* 36-6412.25-001-799000	BPA TRAVEL	-3,000.00	.00	4,483.60	1,483.60*
* 36-6412.30-001-799000	TRAVEL / MEALS - AG STUDENTS	.00	.00	1,584.70	1,584.70*
* 36-6412.64-001-799000	BAND - STUDENT TRAVEL	-2,500.00	.00	2,168.35	-331.65*
* 36-6412.64-999-799000	HS BAND - POST DISTRICT	-300.00	.00	.00	-300.00*
<b>36-6412.64-XXX-XXXXXX</b>		<b>-2,800.00</b>	<b>.00</b>	<b>2,168.35</b>	<b>-631.65</b>
<b>36-6412.XX-XXX-XXXXXX</b>		<b>-9,100.00</b>	<b>.00</b>	<b>8,581.21</b>	<b>-518.79</b>
<b>36-641X.XX-XXX-XXXXXX</b>		<b>-12,200.00</b>	<b>.00</b>	<b>9,559.00</b>	<b>-2,641.00</b>
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-799000	INSURANCE & BONDING COST	-9,500.00	.00	8,925.00	-575.00*
36-6490					
* 36-6494.00-999-799000	RECLASSIFIED TRANSPORTATION EX	-16,000.00	.00	16,000.00	.00*
* 36-6498.64-001-799000	AWARDS-BAND	-1,000.00	.00	80.00	-920.00*
* 36-6499.00-001-799000	FEES AND DUES	-1,000.00	.00	.00	-1,000.00*
* 36-6499.00-041-799000	FEES AND DUES	-200.00	.00	.00	-200.00*
* 36-6499.00-101-799000	FEES AND DUES	-400.00	.00	.00	-400.00*
* 36-6499.00-999-799000	FEES AND DUES	-9,250.00	.00	10,666.00	1,416.00*
<b>36-6499.00-XXX-XXXXXX</b>		<b>-10,850.00</b>	<b>.00</b>	<b>10,666.00</b>	<b>-184.00</b>
* 36-6499.64-001-799000	FEES & DUES - BAND	-1,500.00	.00	1,860.00	360.00*
<b>36-6499.XX-XXX-XXXXXX</b>		<b>-12,350.00</b>	<b>.00</b>	<b>12,526.00</b>	<b>176.00</b>
<b>36-649X.XX-XXX-XXXXXX</b>		<b>-29,350.00</b>	<b>.00</b>	<b>28,606.00</b>	<b>-744.00</b>
<b>36-64XX.XX-XXX-XXXXXX</b>		<b>-51,050.00</b>	<b>.00</b>	<b>47,090.00</b>	<b>-3,960.00</b>
<b>36-XXXX.XX-XXX-XXXXXX</b>		<b>-242,159.00</b>	<b>.00</b>	<b>239,242.06</b>	<b>-2,916.94</b>
<b>3X-XXXX.XX-XXX-XXXXXX</b>		<b>-724,267.00</b>	<b>.00</b>	<b>603,463.38</b>	<b>-120,803.62</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6100	PAYROLL COST				
41-6110	PROFESSIONAL PERSONNEL				
* 41-6119.00-701-799000	PROF. PERSONNEL SALARIES	-148,248.00	.00	146,792.56	-1,455.44*
41-6120	SUPPORT PERSONNEL				
* 41-6129.00-701-799000	SALARIES-SUPPORT PERSONNEL	-28,547.00	.00	28,547.00	.00*
* 41-6129.00-750-799000	SALARIES-SUPPORT PERSONNEL	-89,910.00	.00	88,010.11	-1,899.89*
<b>41-612X.XX-XXX-XXXXXX</b>		<b>-118,457.00</b>	<b>.00</b>	<b>116,557.11</b>	<b>-1,899.89</b>
41-6140					
* 41-6141.00-701-799000	SS/MEDICARE	-2,498.00	.00	2,653.33	155.33*
* 41-6141.00-750-799000	SS/MEDICARE	-1,183.00	.00	1,072.82	-110.18*
<b>41-6141.XX-XXX-XXXXXX</b>		<b>-3,681.00</b>	<b>.00</b>	<b>3,726.15</b>	<b>45.15</b>
* 41-6142.00-701-799000	GROUP HEALTH & LIFE INS	-4,412.00	.00	4,570.31	158.31*
* 41-6142.00-750-799000	GROUP HEALTH & LIFE INS	-5,420.00	.00	5,420.16	.16*
<b>41-6142.XX-XXX-XXXXXX</b>		<b>-9,832.00</b>	<b>.00</b>	<b>9,990.47</b>	<b>158.47</b>
* 41-6144.00-701-799000	TRS ON-BEHALF BENEFITS	-8,483.00	.00	8,260.20	-222.80*
* 41-6144.00-750-799000	TRS ON-BEHALF BENEFITS	-7,013.00	.00	6,864.81	-148.19*
<b>41-6144.XX-XXX-XXXXXX</b>		<b>-15,496.00</b>	<b>.00</b>	<b>15,125.01</b>	<b>-370.99</b>
* 41-6146.00-701-799000	TR	-7,886.00	.00	8,911.78	1,025.78*
* 41-6146.00-750-799000	TR	-1,843.00	.00	1,804.13	-38.87*
<b>41-6146.XX-XXX-XXXXXX</b>		<b>-9,729.00</b>	<b>.00</b>	<b>10,715.91</b>	<b>986.91</b>
* 41-6149.00-701-799000	EMPLOYEE BENEFITS	-11,652.00	.00	13,622.18	1,970.18*
<b>41-614X.XX-XXX-XXXXXX</b>		<b>-50,390.00</b>	<b>.00</b>	<b>53,179.72</b>	<b>2,789.72</b>
<b>41-61XX.XX-XXX-XXXXXX</b>		<b>-317,095.00</b>	<b>.00</b>	<b>316,529.39</b>	<b>-565.61</b>
41-6200	PURCHASE & CONTRACTED SVS				
41-6210	PROFESSIONAL SERVICES				
* 41-6211.00-702-799000	LEGAL SERVICES	-1,500.00	.00	792.68	-707.32*
* 41-6212.00-750-799000	AUDIT SERVICES	-14,800.00	.00	14,800.00	.00*
41-6213.00-703-799000	TAX COLLECTIONS	-3,100.00	.00	3,152.32	52.32*
* 41-6219.00-702-799000	ELECTION WORKERS	-1,500.00	.00	.00	-1,500.00*
<b>41-621X.XX-XXX-XXXXXX</b>		<b>-20,900.00</b>	<b>.00</b>	<b>18,745.00</b>	<b>-2,155.00</b>
41-6230					
* 41-6239.00-702-799000	FEES TO SERVICE CENTER	-1,000.00	.00	225.00	-775.00*
* 41-6239.00-750-799000	FEES TO SERVICE CENTER	-7,100.00	.00	6,818.23	-281.77*
<b>41-623X.XX-XXX-XXXXXX</b>		<b>-8,100.00</b>	<b>.00</b>	<b>7,043.23</b>	<b>-1,056.77</b>
41-6240					
* 41-6249.00-701-799000	CONTRACTED MAINTENANCE	-100.00	.00	.00	-100.00*
* 41-6249.00-750-799000	CONTRACTED MAINTENANCE	-100.00	.00	1,284.20	1,184.20*
<b>41-6249.00-XXX-XXXXXX</b>		<b>-200.00</b>	<b>.00</b>	<b>1,284.20</b>	<b>1,084.20</b>
* 41-6249.01-750-799000	CONTRACT SERV - BUSINESS MANAG	-2,356.00	.00	210.28	-2,145.72*
<b>41-624X.XX-XXX-XXXXXX</b>		<b>-2,556.00</b>	<b>.00</b>	<b>1,494.48</b>	<b>-1,061.52</b>
41-6260	RENTALS - OPERATING LEASES				
* 41-6269.00-701-799000	RENTALS	-500.00	.00	926.88	426.88*
* 41-6269.00-750-799000	RENTALS	-14,000.00	.00	8,414.46	-5,585.54*
<b>41-626X.XX-XXX-XXXXXX</b>		<b>-14,500.00</b>	<b>.00</b>	<b>9,341.34</b>	<b>-5,158.66</b>
41-6290	OTHER PURCH & CONTR SRVCS				
* 41-6299.00-701-799000	CONTRACTED SERVICE	-3,000.00	.00	.00	-3,000.00*
* 41-6299.00-999-724000	SECCA ATTILA TRAINING DEVELOP	-2,133.00	.00	6,567.74	4,434.74*
<b>41-629X.XX-XXX-XXXXXX</b>		<b>-5,133.00</b>	<b>.00</b>	<b>6,567.74</b>	<b>1,434.74</b>
<b>41-62XX.XX-XXX-XXXXXX</b>		<b>-51,189.00</b>	<b>.00</b>	<b>43,191.79</b>	<b>-7,997.21</b>
41-6300	SUPPLIES AND MATERIALS				
41-6390	SUPPLIES & MATERALS-GEN				
* 41-6399.00-701-799000	SUPPLIES-SUPT. OFC.	-3,000.00	.00	262.93	-2,737.07*
* 41-6399.00-702-799000	SUPPLIES/SCHOOL BOARD	-500.00	.00	521.08	21.08*
* 41-6399.00-750-799000	SUPPLIES FOR BUSINESS OFFICE	-5,000.00	.00	5,920.10	920.10*
<b>41-63XX.XX-XXX-XXXXXX</b>		<b>-8,500.00</b>	<b>.00</b>	<b>6,704.11</b>	<b>-1,795.89</b>

Fn-Obj-So-Org-Pr	Description	Appropriation	Encumbrance	Expenditures	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6411.00-701-799000	TRAVEL AND SUBSISTENCE-SUPT.	-13,100.00	.00	7,452.91	-5,647.09*
* 41-6411.00-750-799000	TRAVEL AND SUBSISTENCE-BUS OFC	-2,500.00	.00	419.17	-2,080.83*
<b>41-6411.XX-XXX-XXXXXX</b>		<b>-15,600.00</b>	<b>.00</b>	<b>7,872.08</b>	<b>-7,727.92</b>
* 41-6419.00-702-799000	TRAVEL & SUB.-BOARD MEMBERS	-6,000.00	.00	7,878.45	1,878.45*
<b>41-641X.XX-XXX-XXXXXX</b>		<b>-21,600.00</b>	<b>.00</b>	<b>15,750.53</b>	<b>-5,849.47</b>
41-6420	INSURANCE & BONDING COST				
* 41-6428.00-702-799000	LIABILITY INS.	-3,500.00	.00	2,437.50	-1,062.50*
* 41-6428.00-750-799000	LIABILITY INS.	-2,000.00	.00	812.50	-1,187.50*
<b>41-6428.XX-XXX-XXXXXX</b>		<b>-5,500.00</b>	<b>.00</b>	<b>3,250.00</b>	<b>-2,250.00</b>
* 41-6429.00-703-799000	INSURANCE & BONDING COST	-700.00	.00	639.00	-61.00*
<b>41-642X.XX-XXX-XXXXXX</b>		<b>-6,200.00</b>	<b>.00</b>	<b>3,889.00</b>	<b>-2,311.00</b>
41-6430	ELECTION COSTS				
* 41-6439.00-702-799000	ELECTION FEES	-4,000.00	.00	223.00	-3,777.00*
41-6490					
* 41-6498.00-701-799000	AWARDS	-1,500.00	.00	1,549.33	49.33*
* 41-6498.00-702-799000	AWARDS	-700.00	.00	325.89	-374.11*
<b>41-6498.XX-XXX-XXXXXX</b>		<b>-2,200.00</b>	<b>.00</b>	<b>1,875.22</b>	<b>-324.78</b>
* 41-6499.00-701-799000	FEES AND DUES	-3,000.00	.00	6,228.83	3,228.83*
* 41-6499.00-702-799000	SCHOOL BOARD EXPENSES	-4,000.00	.00	2,108.44	-1,891.56*
* 41-6499.00-750-799000	FEES AND DUES	-5,000.00	.00	5,465.93	465.93*
<b>41-6499.00-XXX-XXXXXX</b>		<b>-12,000.00</b>	<b>.00</b>	<b>13,803.20</b>	<b>1,803.20</b>
* 41-6499.01-750-799000	SHARS / MAC - MSB ADMIN FEES	-10,000.00	.00	17,069.39	7,069.39*
<b>41-6499.XX-XXX-XXXXXX</b>		<b>-22,000.00</b>	<b>.00</b>	<b>30,872.59</b>	<b>8,872.59</b>
<b>41-649X.XX-XXX-XXXXXX</b>		<b>-24,200.00</b>	<b>.00</b>	<b>32,747.81</b>	<b>8,547.81</b>
<b>41-64XX.XX-XXX-XXXXXX</b>		<b>-56,000.00</b>	<b>.00</b>	<b>52,610.34</b>	<b>-3,389.66</b>
41-6600	CPTL OUTLY LAND BLDG & EQUIP				
41-6640	FIXED ASSETS				
* 41-6649.00-701-799000	FIXED ASSETS	-250.00	.00	.00	-250.00*
<b>41-XXXX.XX-XXX-XXXXXX</b>		<b>-433,034.00</b>	<b>.00</b>	<b>419,035.63</b>	<b>-13,998.37</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
51	PLANT MAINTENANCE & OPERATION				
51-6000	E X P E N D I T U R E S				
51-6100	PAYROLL COST				
51-6110	PROFESSIONAL PERSONNEL				
* 51-6118.00-999-799000	CERTIFICATION	-500.00	.00	.00	-500.00*
51-6120	SUPPORT PERSONNEL				
* 51-6129.00-001-799000	HS CUSTODIANS	-86,230.00	.00	81,396.85	-4,833.15*
* 51-6129.00-041-799000	JR. SCHOOL CUSTODIANS	-16,739.00	.00	16,739.26	.26*
* 51-6129.00-101-799000	ELEM. CUSTODIANS	-41,477.00	.00	41,477.00	.00*
* 51-6129.00-999-799000	SALARIES-SUPPORT PERSONNEL	-31,200.00	.00	.00	-31,200.00*
<b>51-6129.00-XXX-XXXXXX</b>		<b>-175,646.00</b>	<b>.00</b>	<b>139,613.11</b>	<b>-36,032.89</b>
* 51-6129.01-999-799000	SUMMER WORKERS	-16,500.00	.00	21,920.90	5,420.90*
<b>51-612X.XX-XXX-XXXXXX</b>		<b>-192,146.00</b>	<b>.00</b>	<b>161,534.01</b>	<b>-30,611.99</b>
51-6140					
* 51-6141.00-001-799000	SS/MEDICARE	-1,142.00	.00	1,071.68	-70.32*
* 51-6141.00-041-799000	SS/MEDICARE	-211.00	.00	211.44	.44*
* 51-6141.00-101-799000	SS/MEDICARE	-370.00	.00	370.70	.70*
* 51-6141.00-999-799000	SS/MEDICARE	-452.00	.00	.00	-452.00*
<b>51-6141.00-XXX-XXXXXX</b>		<b>-2,175.00</b>	<b>.00</b>	<b>1,653.82</b>	<b>-521.18</b>
* 51-6141.01-999-799000	SS/MEDICARE	-239.00	.00	1,603.81	1,364.81*
<b>51-6141.XX-XXX-XXXXXX</b>		<b>-2,414.00</b>	<b>.00</b>	<b>3,257.63</b>	<b>843.63</b>
* 51-6142.00-001-799000	GROUP HEALTH & LIFE INS	-6,827.00	.00	6,836.94	9.94*
* 51-6142.00-041-799000	GROUP HEALTH & LIFE INS	-1,737.00	.00	1,737.12	.12*
* 51-6142.00-101-799000	GROUP HEALTH & LIFE INS	-5,420.00	.00	5,420.16	.16*
<b>51-6142.00-XXX-XXXXXX</b>		<b>-13,984.00</b>	<b>.00</b>	<b>13,994.22</b>	<b>10.22</b>
* 51-6142.01-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.42	.42*
<b>51-6142.XX-XXX-XXXXXX</b>		<b>-13,984.00</b>	<b>.00</b>	<b>13,994.64</b>	<b>10.64</b>
* 51-6144.00-001-799000	TRS ON-BEHALF BENEFITS	-5,361.00	.00	5,402.57	41.57*
* 51-6144.00-041-799000	TRS ON-BEHALF BENEFITS	-1,306.00	.00	1,305.59	-.41*
* 51-6144.00-101-799000	TRS ON-BEHALF BENEFITS	-3,235.00	.00	3,235.20	.20*
* 51-6144.00-999-799000	TRS ON-BEHALF BENEFITS	-2,434.00	.00	.00	-2,434.00*
<b>51-6144.00-XXX-XXXXXX</b>		<b>-12,336.00</b>	<b>.00</b>	<b>9,943.36</b>	<b>-2,392.64</b>
* 51-6144.01-999-799000	TRS ON BEHALF BENEFITS	-1,287.00	.00	11.57	-1,275.43*
<b>51-6144.XX-XXX-XXXXXX</b>		<b>-13,623.00</b>	<b>.00</b>	<b>9,954.93</b>	<b>-3,668.07</b>
* 51-6146.00-001-799000	TR	-4,158.00	.00	1,419.95	-2,738.05*
* 51-6146.00-041-799000	PAYROLL EXPENDITURES CREATE	-343.00	.00	343.20	.20*
* 51-6146.00-101-799000	PAYROLL EXPENDITURES CREATE	-850.00	.00	850.19	.19*
* 51-6146.00-999-799000	TR	-640.00	.00	.00	-640.00*
<b>51-6146.00-XXX-XXXXXX</b>		<b>-5,991.00</b>	<b>.00</b>	<b>2,613.34</b>	<b>-3,377.66</b>
* 51-6146.01-999-799000	TR	-338.00	.00	3.04	-334.96*
<b>51-6146.XX-XXX-XXXXXX</b>		<b>-6,329.00</b>	<b>.00</b>	<b>2,616.38</b>	<b>-3,712.62</b>
* 51-6149.00-001-799000	EMPLOYEE BENEFITS	-963.00	.00	963.12	.12*
* 51-6149.00-041-799000	EMPLOYEE BENEFITS	-413.00	.00	412.80	-.20*
<b>51-6149.XX-XXX-XXXXXX</b>		<b>-1,376.00</b>	<b>.00</b>	<b>1,375.92</b>	<b>-.08</b>
<b>51-614X.XX-XXX-XXXXXX</b>		<b>-37,726.00</b>	<b>.00</b>	<b>31,199.50</b>	<b>-6,526.50</b>
<b>51-61XX.XX-XXX-XXXXXX</b>		<b>-230,372.00</b>	<b>.00</b>	<b>192,733.51</b>	<b>-37,638.49</b>
51-6200	PURCHASE & CONTRACTED SVS				
51-6240					
* 51-6249.00-001-799000	CONTRACTED MAINTENANCE	-21,000.00	.00	9,588.10	-11,411.90*
* 51-6249.00-041-799000	CONTRACTED MAINTENANCE	-2,000.00	.00	.00	-2,000.00*
* 51-6249.00-101-799000	CONTRACTED MAINTENANCE	-13,000.00	.00	9,640.10	-3,359.90*
* 51-6249.00-999-799000	CONTRACTED MAINTENANCE	-50,000.00	.00	85,458.36	35,458.36*
<b>51-624X.XX-XXX-XXXXXX</b>		<b>-86,000.00</b>	<b>.00</b>	<b>104,686.56</b>	<b>18,686.56</b>
51-6250					
* 51-6255.00-001-799000	WATER & SEWAGE	-6,000.00	.00	8,606.72	2,606.72*
* 51-6255.00-041-799000	WATER & SEWAGE	-1,000.00	.00	.00	-1,000.00*
* 51-6255.00-101-799000	WATER & SEWAGE	-3,500.00	.00	2,922.50	-577.50*
* 51-6255.00-999-799000	WATER & SEWAGE	-7,000.00	.00	8,599.49	1,599.49*
<b>51-6255.XX-XXX-XXXXXX</b>		<b>-17,500.00</b>	<b>.00</b>	<b>20,128.71</b>	<b>2,628.71</b>

Fcn-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
51	PLANT MAINTENANCE & OPERATION				
51-6000	E X P E N D I T U R E S				
51-6200	PURCHASE & CONTRACTED SVS				
51-6250					
* 51-6256.00-001-799000	TELEPHONE, FAX, AND TELE.	-6,825.00	.00	9,836.80	3,011.80*
* 51-6256.00-041-799000	TELEPHONE, FAX, AND TELE.	-6,325.00	.00	4,991.72	-1,333.28*
* 51-6256.00-101-799000	TELEPHONE, FAX, AND TELE.	-6,325.00	.00	9,020.56	2,695.56*
* 51-6256.00-999-799000	TELEPHONE, FAX, AND TELE.	-6,325.00	.00	5,755.13	-569.87*
<b>51-6256.XX-XXX-XXXXXX</b>		<b>-25,800.00</b>	<b>.00</b>	<b>29,604.21</b>	<b>3,804.21</b>
* 51-6257.00-001-799000	ELECTRIC BILLS	-75,000.00	.00	73,425.16	-1,574.84*
* 51-6257.00-041-799000	ELECTRIC BILLS	-18,000.00	.00	20,870.66	2,870.66*
* 51-6257.00-101-799000	ELECTRIC BILLS	-45,000.00	.00	50,584.62	5,584.62*
* 51-6257.00-999-799000	ELECTRIC BILLS	-10,000.00	.00	3,790.22	-6,209.78*
<b>51-6257.XX-XXX-XXXXXX</b>		<b>-148,000.00</b>	<b>.00</b>	<b>148,670.66</b>	<b>670.66</b>
* 51-6258.00-001-799000	GAS AND OTHER HEATING FUELS	-3,500.00	.00	1,281.02	-2,218.98*
* 51-6258.00-041-799000	GAS AND OTHER HEATING FUELS	-2,000.00	.00	.00	-2,000.00*
* 51-6258.00-101-799000	GAS AND OTHER HEATING FUELS	-5,000.00	.00	1,686.57	-3,313.43*
<b>51-6258.XX-XXX-XXXXXX</b>		<b>-10,500.00</b>	<b>.00</b>	<b>2,967.59</b>	<b>-7,532.41</b>
<b>51-625X.XX-XXX-XXXXXX</b>		<b>-201,800.00</b>	<b>.00</b>	<b>201,371.17</b>	<b>-428.83</b>
<b>51-62XX.XX-XXX-XXXXXX</b>		<b>-287,800.00</b>	<b>.00</b>	<b>306,057.73</b>	<b>18,257.73</b>
51-6300	SUPPLIES AND MATERIALS				
51-6310	SUPPLIES & MAT-MAINT & OP				
* 51-6319.56-999-799000	ATHLETIC CHEMICALS	-1,500.00	.00	487.49	-1,012.51*
* 51-6319.57-999-799000	WEED/PEST CHEMICALS	-2,000.00	.00	529.14	-1,470.86*
* 51-6319.58-001-799000	HS JANITORIAL SUPPLIES	-11,000.00	.00	11,000.33	.33*
* 51-6319.58-041-799000	JR. SCHOOL JANITORIAL SUPPLIES	-5,000.00	.00	5,000.00	.00*
* 51-6319.58-101-799000	ELEM. JANITORIAL SUPPLIES	-13,000.00	.00	10,208.78	-2,791.22*
* 51-6319.58-999-799000	JANITORIAL SUPPLIES	-1,500.00	.00	696.19	-803.81*
<b>51-6319.58-XXX-XXXXXX</b>		<b>-30,500.00</b>	<b>.00</b>	<b>26,905.30</b>	<b>-3,594.70</b>
* 51-6319.59-001-799000	HS MAINTENANCE SUPPLIES	-8,000.00	.00	3,364.96	-4,635.04*
* 51-6319.59-041-799000	JR. SC. MAINTENANCE SUPPLIES	-5,000.00	.00	579.21	-4,420.79*
* 51-6319.59-101-799000	ELEM. MAINTENANCE SUPPLIES	-5,000.00	.00	1,930.51	-3,069.49*
* 51-6319.59-999-799000	DISTRICT MAINTENANCE SUPPLIES	-20,000.00	.00	16,702.42	-3,297.58*
<b>51-6319.59-XXX-XXXXXX</b>		<b>-38,000.00</b>	<b>.00</b>	<b>22,577.10</b>	<b>-15,422.90</b>
<b>51-63XX.XX-XXX-XXXXXX</b>		<b>-72,000.00</b>	<b>.00</b>	<b>50,499.03</b>	<b>-21,500.97</b>
51-6400	OTHER OPERATING EXPENSES				
51-6410	TRAVEL & SUBSISTENCE				
* 51-6411.00-041-799000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 51-6411.00-101-799000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 51-6411.00-999-799000	TRAVEL AND SUBSISTENCE	-50.00	.00	17.30	-32.70*
<b>51-641X.XX-XXX-XXXXXX</b>		<b>-150.00</b>	<b>.00</b>	<b>17.30</b>	<b>-132.70</b>
51-6420	INSURANCE & BONDING COST				
* 51-6429.00-999-799000	INSURANCE & BONDING COST	-114,700.00	.00	95,281.00	-19,419.00*
51-6490					
* 51-6499.00-999-799000	FEES AND DUES	-1,000.00	.00	364.86	-635.14*
<b>51-64XX.XX-XXX-XXXXXX</b>		<b>-115,850.00</b>	<b>.00</b>	<b>95,663.16</b>	<b>-20,186.84</b>
51-6600	CPTL OUTLY LAND BLDG & EQUIP				
51-6640	FIXED ASSETS				
* 51-6649.00-001-799000	FIXED ASSETS	-8,000.00	.00	.00	-8,000.00*
* 51-6649.00-041-799000	FIXED ASSETS	-2,000.00	.00	.00	-2,000.00*
* 51-6649.00-101-799000	FIXED ASSETS	-1,575.00	.00	.00	-1,575.00*
* 51-6649.00-999-799000	FIXED ASSETS	-24,700.00	.00	674.74	-24,025.26*
<b>51-66XX.XX-XXX-XXXXXX</b>		<b>-36,275.00</b>	<b>.00</b>	<b>674.74</b>	<b>-35,600.26</b>
<b>51-XXXX.XX-XXX-XXXXXX</b>		<b>-742,297.00</b>	<b>.00</b>	<b>645,628.17</b>	<b>-96,668.83</b>



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
52	SECURITY & MONITORING SERVICE				
52-6000	E X P E N D I T U R E S				
52-6200	PURCHASE & CONTRACTED SVS				
52-6210	PROFESSIONAL SERVICES				
* 52-6219.00-999-799000	CONSULTANT SERVICES	-3,000.00	.00	997.50	-2,002.50*
52-6240					
* 52-6249.00-999-799000	CONTRACTED MAINTENANCE	-3,000.00	.00	2,531.10	-468.90*
<b>52-62XX.XX-XXX-XXXXXX</b>		<b>-6,000.00</b>	<b>.00</b>	<b>3,528.60</b>	<b>-2,471.40</b>
<b>52-XXXX.XX-XXX-XXXXXX</b>		<b>-6,000.00</b>	<b>.00</b>	<b>3,528.60</b>	<b>-2,471.40</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
53	DATA PROCESSING SERVICES				
53-6000	E X P E N D I T U R E S				
53-6100	PAYROLL COST				
53-6110	PROFESSIONAL PERSONNEL				
* 53-6119.00-999-799000	TECHNOLOGY DIRECTOR	-45,000.00	.00	45,000.00	.00*
53-6140					
* 53-6141.00-999-799000	SS/MEDICARE	-625.00	.00	621.70	-3.30*
* 53-6142.00-999-799000	GROUP HEALTH & LIFE INS	-2,710.00	.00	2,710.08	.08*
* 53-6144.00-999-799000	TRS ON-BEHALF BENEFIT	-3,510.00	.00	3,510.00	.00*
* 53-6146.00-999-799000	TR	-923.00	.00	922.44	-.56*
<b>53-614X.XX-XXX-XXXXXX</b>		<b>-7,768.00</b>	<b>.00</b>	<b>7,764.22</b>	<b>-3.78</b>
<b>53-61XX.XX-XXX-XXXXXX</b>		<b>-52,768.00</b>	<b>.00</b>	<b>52,764.22</b>	<b>-3.78</b>
53-6300	SUPPLIES AND MATERIALS				
53-6390	SUPPLIES & MATERIALS-GEN				
* 53-6399.00-999-799000	TECH SUPPLIES	-1,200.00	.00	19.80	-1,180.20*
53-6400	OTHER OPERATING EXPENSES				
53-6410	TRAVEL & SUBSISTENCE				
* 53-6411.00-999-799000	TRAVEL AND SUBSISTENCE - TECH	-1,000.00	.00	166.32	-833.68*
<b>53-XXXX.XX-XXX-XXXXXX</b>		<b>-54,968.00</b>	<b>.00</b>	<b>52,950.34</b>	<b>-2,017.66</b>
<b>5X-XXXX.XX-XXX-XXXXXX</b>		<b>-803,265.00</b>	<b>.00</b>	<b>702,107.11</b>	<b>-101,157.89</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
81	FACILITIES ACQUST. & CONSTR.				
81-6000	E X P E N D I T U R E S				
81-6200	PURCHASE & CONTRACTED SVS				
81-6240					
* 81-6249.00-999-799000	CONTRACTED SERVICES	-7,000.00	.00	.00	-7,000.00*
81-6600	CPTL OUTLY LAND BLDG & EQUIP				
81-6620	BUILDING PURCHASE AND IMPROVE.				
* 81-6629.00-999-799000	BUILDING SUPPLIES	.00	.00	.00	.00*
<b>81-XXXX.XX-XXX-XXXXXX</b>		<b>-7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,000.00</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
93	SHARED SERVICES				
93-6000	E X P E N D I T U R E S				
93-6400	OTHER OPERATING EXPENSES				
93-6490					
* 93-6492.00-999-723000	SP ED CO-OP EXPENSE	-80,571.00	.00	71,386.05	-9,184.95*
* 93-6492.01-999-723000	AB UNIT	-30,000.00	.00	27,777.79	-2,222.21*
<b>93-64XX.XX-XXX-XXXXXX</b>		<b>-110,571.00</b>	<b>.00</b>	<b>99,163.84</b>	<b>-11,407.16</b>
<b>93-XXXX.XX-XXX-XXXXXX</b>		<b>-110,571.00</b>	<b>.00</b>	<b>99,163.84</b>	<b>-11,407.16</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
99	INTERGOVERNMENTAL CHARGES				
99-6000	E X P E N D I T U R E S				
99-6200	PURCHASE & CONTRACTED SVS				
99-6210	PROFESSIONAL SERVICES				
* 99-6213.00-999-799000	TAX APPRAISAL	-91,087.00	.00	89,305.26	-1,781.74*
<b>9X-XXXX.XX-XXX-XXXXXX</b>		<b>-201,658.00</b>	<b>.00</b>	<b>188,469.10</b>	<b>-13,188.90</b>
<b>Total Expenditures</b>		<b>-5,941,878.61</b>	<b>.00</b>	<b>5,615,358.28</b>	<b>-326,520.33</b>

Fnc-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
00-8000	OBJECT GROUP DESCRIPTION				
00-8900	OBJECT GROUP DESCRIPTION				
00-8910	OBJECT GROUP DESCRIPTION				
* 00-8911.00-000-700000	OPERATING TRANSFER OUT	-154,589.00	.00	93,750.00	-60,839.00*
<b>Fund 199 / 7 Totals</b>					
	1XXX				3,744,212.94
	2XXX				-685,068.15
	3XXX				-2,505,935.52
	4XXX				.00
	5XXX	5,448,734.00	-5,614,583.94		-165,849.94
	6XXX	-5,941,878.61	.00	5,615,358.28	-326,520.33
	7XXX	.00	.00		.00
	8XXX	-154,589.00	.00	93,750.00	-60,839.00
	<b>Fund 199 / 7 Balance</b>				<b>-.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	TITLE I - CASH	2,987.85*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-700000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-700000	GENERAL FUND	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>2,987.85</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-700000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-700000	GENERAL FUND	-2,987.85*
* 00-2177.99-000-700000	TRUST AND AGENCY FUNDS	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>-2,987.85</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.21-000-700000	ACCRUED EXPENSES	.00*
<b>00-22XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-2,987.85</b>



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-700000	BUDGETARY FUND BALANCE/LOCAL	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-700000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-700000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-700000	TITLE I - REV	91,890.00	-83,131.91	8,758.09*
* 00-5929.25-000-730000	REV - PRIORITY AND FOCUS GRANT	20,000.00	-20,000.00	.00*
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>111,890.00</b>	<b>-103,131.91</b>	<b>8,758.09</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6119.00-041-730000	SALARIES / WAGES - TEACHERS	-7,297.00	.00	6,540.68	-756.32*
* 11-6119.00-999-724000	SALARIES / WAGES - EXTRA DUTY	.00	.00	.00	.00*
<b>11-6119.00-XXX-XXXXXX</b>		<b>-7,297.00</b>	<b>.00</b>	<b>6,540.68</b>	<b>-756.32</b>
* 11-6119.25-101-730000	PROFESSIONAL PERSONNEL SALARY	-14,400.00	.00	14,399.97	-.03*
<b>11-611X.XX-XXX-XXXXXX</b>		<b>-21,697.00</b>	<b>.00</b>	<b>20,940.65</b>	<b>-756.35</b>
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-730000	SALARIES / WAGES - SUPPORT PER	-13,366.00	.00	12,347.43	-1,018.57*
* 11-6129.00-101-730000	SALARIES / WAGES - SUPPORT PER	-26,473.00	.00	24,222.85	-2,250.15*
<b>11-612X.XX-XXX-XXXXXX</b>		<b>-39,839.00</b>	<b>.00</b>	<b>36,570.28</b>	<b>-3,268.72</b>
11-6140					
* 11-6141.00-001-730000	SS / MEDICARE	-194.00	.00	139.04	-54.96*
* 11-6141.00-041-730000	SS / MEDICARE	-102.00	.00	94.85	-7.15*
* 11-6141.00-101-730000	SS / MEDICARE	-384.00	.00	343.92	-40.08*
* 11-6141.00-999-724000	SS / MEDICARE	.00	.00	.00	.00*
<b>11-6141.00-XXX-XXXXXX</b>		<b>-680.00</b>	<b>.00</b>	<b>577.81</b>	<b>-102.19</b>
* 11-6141.25-101-730000	SS/MEDICARE	-209.00	.00	208.80	-.20*
<b>11-6141.XX-XXX-XXXXXX</b>		<b>-889.00</b>	<b>.00</b>	<b>786.61</b>	<b>-102.39</b>
* 11-6142.00-001-730000	GROUP HEALTH / LIFE INS	-2,700.00	.00	1,097.83	-1,602.17*
* 11-6142.00-041-730000	GROUP HEALTH / LIFE INS	.00	.00	1.41	1.41*
* 11-6142.00-101-730000	GROUP HEALTH / LIFE INS	-6,210.00	.00	2,525.19	-3,684.81*
* 11-6142.00-999-724000	GROUP HEALTH / LIFE INS	.00	.00	.00	.00*
<b>11-6142.00-XXX-XXXXXX</b>		<b>-8,910.00</b>	<b>.00</b>	<b>3,624.43</b>	<b>-5,285.57</b>
* 11-6142.25-101-730000	GROUP HEALTH & LIFE INS	-96.00	.00	116.40	20.40*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>-9,006.00</b>	<b>.00</b>	<b>3,740.83</b>	<b>-5,265.17</b>
* 11-6143.00-001-730000	WORKERS COMENSATION	-44.00	.00	.00	-44.00*
* 11-6143.00-041-730000	WORKERS COMPENSATION	-23.00	.00	.00	-23.00*
* 11-6143.00-101-730000	WORKERS COMPENSATION	-87.00	.00	.00	-87.00*
* 11-6143.00-999-724000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>11-6143.XX-XXX-XXXXXX</b>		<b>-154.00</b>	<b>.00</b>	<b>.00</b>	<b>-154.00</b>
* 11-6145.00-001-730000	UNEMPLOYMENT COMPENSATION	-38.00	.00	.00	-38.00*
* 11-6145.00-041-730000	UNEMPLOYMENT COMPENSATION	-20.00	.00	.00	-20.00*
* 11-6145.00-101-730000	UNEMPLOYMENT COMPENSATION	-75.00	.00	.00	-75.00*
* 11-6145.00-999-724000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>11-6145.XX-XXX-XXXXXX</b>		<b>-133.00</b>	<b>.00</b>	<b>.00</b>	<b>-133.00</b>
* 11-6146.00-001-730000	TRS / TRS CARE	-1,317.00	.00	1,213.36	-103.64*
* 11-6146.00-041-730000	TRS / TRS CARE	-692.00	.00	658.12	-33.88*
* 11-6146.00-101-730000	TRS / TRS CARE	-2,608.00	.00	2,380.65	-227.35*
* 11-6146.00-999-724000	TRS / TRS CARE	.00	.00	.00	.00*
<b>11-6146.XX-XXX-XXXXXX</b>		<b>-4,617.00</b>	<b>.00</b>	<b>4,252.13</b>	<b>-364.87</b>
* 11-6149.00-001-730000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-730000	EMPLOYEE BENEFITS	.00	.00	249.40	249.40*
* 11-6149.00-101-730000	EMPLOYEE BENEFITS	.00	.00	1,908.00	1,908.00*
* 11-6149.00-999-724000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-6149.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>2,157.40</b>	<b>2,157.40</b>
<b>11-614X.XX-XXX-XXXXXX</b>		<b>-14,799.00</b>	<b>.00</b>	<b>10,936.97</b>	<b>-3,862.03</b>
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>-76,335.00</b>	<b>.00</b>	<b>68,447.90</b>	<b>-7,887.10</b>
11-6200	PURCHASE & CONTRACTED SVS				
11-6290	OTHER PURCH & CONTR SRVCS				
* 11-6299.25-101-730000	CONTR PROF DEVELOPMENT / FOCUS	-5,295.00	.00	5,274.83	-20.17*
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-699-724001	SUMMER SCHOOL - SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-699-724041	SUMMER SCHOOL - SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-699-724101	SUMMER SCHOOL - SUPPLIES	.00	.00	.00	.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-999-724000	VANTAGE LEARNING - WRITING	-4,500.00	.00	2,995.00	-1,505.00*
11-63XX.XX-XXX-XXXXXX		-4,500.00	.00	2,995.00	-1,505.00
11-XXXX.XX-XXX-XXXXXX		-86,130.00	.00	76,717.73	-9,412.27

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6299.00-101-724000	CONTRACTED CONSULTANT	.00	.00	.00	.00*
* 13-6299.00-101-730000	CONTRACTED CONSULTANT	-8,745.00	.00	7,581.59	-1,163.41*
* 13-6299.00-999-724000	INSTRUCTIONAL COACHES	-14,183.00	.00	16,619.00	2,436.00*
<b>13-62XX.XX-XXX-XXXXXX</b>		<b>-22,928.00</b>	<b>.00</b>	<b>24,200.59</b>	<b>1,272.59</b>
<b>13-XXXX.XX-XXX-XXXXXX</b>		<b>-22,928.00</b>	<b>.00</b>	<b>24,200.59</b>	<b>1,272.59</b>
<b>1X-XXXX.XX-XXX-XXXXXX</b>		<b>-109,058.00</b>	<b>.00</b>	<b>100,918.32</b>	<b>-8,139.68</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-860-724000	PROF CONSULTING SERV - SECCA	-1,832.00	.00	1,832.00	.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6311.00-699-724000	SUMMER SCHOOL - TRANSPORTATION	-508.00	.00	.00	-508.00*



<b>Fnc-Obj-So-Org-Prog</b>	<b>Description</b>	<b>Appropriation</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Balance</b>
61	COMMUNITY SERVICES				
61-6000	E X P E N D I T U R E S				
61-6400	OTHER OPERATING EXPENSES				
61-6490					
* 61-6499.00-001-730000	REFRESHMENTS - PARENTAL INVOLV	-164.00	.00	164.00	.00*
* 61-6499.00-041-730000	REFRESHMENTS - PARENTAL INVOLV	-164.00	.00	164.00	.00*
* 61-6499.00-101-730000	REFRESHMENTS - PARENTAL INVOLV	-164.00	.00	53.59	-110.41*
<b>61-64XX.XX-XXX-XXXXXX</b>		<b>-492.00</b>	<b>.00</b>	<b>381.59</b>	<b>-110.41</b>
<b>61-XXXX.XX-XXX-XXXXXX</b>		<b>-492.00</b>	<b>.00</b>	<b>381.59</b>	<b>-110.41</b>
<b>Total Expenditures</b>		<b>-111,890.00</b>	<b>.00</b>	<b>103,131.91</b>	<b>-8,758.09</b>

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-799000	OPERATING TRANSFER IN	.00	.00	.00*
<b>Fund 211 / 7 Totals</b>				
	1XXX			2,987.85
	2XXX			-2,987.85
	3XXX			.00
	4XXX			.00
	5XXX	111,890.00	-103,131.91	8,758.09
	6XXX	-111,890.00	.00	-8,758.09
	7XXX	.00	.00	.00
	8XXX	.00	.00	.00
	<b>Fund 211 / 7 Balance</b>			<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	CASH	-4,515.65*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-700000	DUE FROM OTHER GOVT	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-700000	GENERAL FUND	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>-4,515.65</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-700000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-700000	GENERAL FUND	4,515.65*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>4,515.65</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.21-000-700000	ACCRUED EXPENSES	.00*
<b>00-22XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-700000	DEFERRED REVENUE	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>4,515.65</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-700000	BUDGETARY FUND BALANCE/LOCAL	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-700000	MISC FED DIST REVENUE	15,400.00	-15,400.00	.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-723000	PARA PROFESIONAL	-12,137.00	.00	13,460.30	1,323.30*
11-6140					
* 11-6141.00-001-723000	SS/MEDICARE	-220.00	.00	152.56	-67.44*
* 11-6142.00-001-723000	GROUP HEALTH & LIFE INS	-1,405.00	.00	649.92	-755.08*
* 11-6146.00-001-723000	TR	-1,496.00	.00	905.02	-590.98*
* 11-6149.00-001-723000	EMPLOYEE BENEFITS	-142.00	.00	232.20	90.20*
<b>11-614X.XX-XXX-XXXXXX</b>		<b>-3,263.00</b>	<b>.00</b>	<b>1,939.70</b>	<b>-1,323.30</b>
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>-15,400.00</b>	<b>.00</b>	<b>15,400.00</b>	<b>-.00</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-15,400.00</b>	<b>.00</b>	<b>15,400.00</b>	<b>-.00</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6100	PAYROLL COST				
21-6110	PROFESSIONAL PERSONNEL				
* 21-6119.00-999-723000	SALARY	.00	.00	.00	.00*
21-6140					
* 21-6141.00-999-723000	SS/MEDICARE	.00	.00	.00	.00*
* 21-6142.00-999-723000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 21-6143.00-999-723000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 21-6145.00-999-723000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 21-6146.00-999-723000	TR	.00	.00	.00	.00*
* 21-6149.00-999-723000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>21-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>21-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>		<b>-15,400.00</b>	<b>.00</b>	<b>15,400.00</b>	<b>-.00</b>
<b>Fund 224 / 7 Totals</b>					
	1XXX				-4,515.65
	2XXX				4,515.65
	3XXX				.00
	4XXX				.00
	5XXX	15,400.00	-15,400.00		.00
	6XXX	-15,400.00	.00	15,400.00	-.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 224 / 7 Balance</b>				<b>-.00</b>



Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	CASH	56,602.74*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1240.00-000-700000	DUE FROM OTHER GOVERNMENTS	.00*
* 00-1241.00-000-700000	DUE FROM STATE	9,136.80*
<b>00-124X.XX-XXX-XXXXXX</b>		<b>9,136.80</b>
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-700000	GENERAL FUND	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>9,136.80</b>
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1411.00-000-700000	PAYROLL LIABILITY CREATE	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>65,739.54</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-700000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-700000	ACCRUED WAGES PAYBLE	.00*
<b>00-216X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-700000	DUE TO OTHER FUNDS	.00*
* 00-2171.00-000-700000	GENERAL FUND	-355.74*
* 00-2177.00-000-700000	PAYROLL LIABILITY CREATE	.00*
* 00-2177.99-000-700000	DUE TO TRUST & AGENCY FUNDS	.00*
<b>00-2177.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>-355.74</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.14-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.21-000-700000	ACCRUED EXPENSES	.00*
<b>00-22XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-355.74</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3400	FUND BALANCE	
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-700000	FUND BALANCE	-45,993.34*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	UNDESIGNATED FUND BALANCE	53,426.19*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-700000	BUDGETARY FUND BALANCE LOCALY	-33,700.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>-26,267.15</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-700000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-700000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj.So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5750	REV FM COCURREN & ENTERPRISE ACT			
* 00-5751.92-999-799000	LUNCH REV - EXTRA / A LA CARTE	25,000.00	-15,548.60	9,451.40*
* 00-5751.94-999-799000	BREAKFAST REV - EXTRA / A LA C	1,000.00	.00	1,000.00*
* 00-5751.95-999-799000	MILK REBATE	400.00	.00	400.00*
<b>00-57XX.XX-XXX-XXXXXX</b>		<b>26,400.00</b>	<b>-15,548.60</b>	<b>10,851.40</b>
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-999-799000	STATE MATCHING FUNDS	1,500.00	-1,728.50	-228.50*
00-5830	STATE REVENUES			
* 00-5831.00-000-700000	TR ON BEHALF PAYMENTS	7,046.00	.00	7,046.00*
<b>00-58XX.XX-XXX-XXXXXX</b>		<b>8,546.00</b>	<b>-1,728.50</b>	<b>6,817.50</b>
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5921.00-999-799000	SCHOOL BREAKFAST PROGRAM	104,000.00	-124,683.37	-20,683.37*
* 00-5922.00-999-799000	SCHOOL LUNCH PROGRAM	198,000.00	-216,877.02	-18,877.02*
* 00-5923.00-000-799000	DONATED COMMODITIES	23,247.00	-23,619.44	-372.44*
<b>00-592X.XX-XXX-XXXXXX</b>		<b>325,247.00</b>	<b>-365,179.83</b>	<b>-39,932.83</b>
00-5930	FED REV DIST. BY OTHER STATE A			
* 00-5930.00-000-700000	REVENUE - TDA EQUIPMENT GRANT	.00	-21,287.00	-21,287.00*
* 00-5930.01-000-700000	TDA EQUIP GRANT REV - PRIOR YR	.00	-17,390.00	-17,390.00*
<b>00-593X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>-38,677.00</b>	<b>-38,677.00</b>
<b>00-59XX.XX-XXX-XXXXXX</b>		<b>325,247.00</b>	<b>-403,856.83</b>	<b>-78,609.83</b>
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>360,193.00</b>	<b>-421,133.93</b>	<b>-60,940.93</b>

Fcn-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6100	PAYROLL COST				
35-6110	PROFESSIONAL PERSONNEL				
* 35-6112.00-999-799000	SUBSTITUTES - CAFETERIA	-1,500.00	.00	1,297.77	-202.23*
35-6120	SUPPORT PERSONNEL				
* 35-6129.00-001-799000	SALARIES-SUPPORT PERSONNEL	-16,814.00	.00	16,331.73	-482.27*
* 35-6129.00-041-799000	SALARIES-SUPPORT PERSONNEL	-7,206.00	.00	6,705.12	-500.88*
* 35-6129.00-101-799000	SALARIES-SUPPORT PERSONNEL	-28,983.00	.00	27,264.69	-1,718.31*
* 35-6129.00-699-799000	SUMMER FEEDING SALARY	-12,000.00	.00	3,047.98	-8,952.02*
* 35-6129.00-999-799000	SALARIES-SUPPORT PERSONNEL	-29,020.00	.00	35,081.17	6,061.17*
<b>35-6129.00-XXX-XXXXXX</b>		<b>-94,023.00</b>	<b>.00</b>	<b>88,430.69</b>	<b>-5,592.31</b>
* 35-6129.98-999-799000	SUBSTITUTES	-1,500.00	.00	5,982.93	4,482.93*
<b>35-612X.XX-XXX-XXXXXX</b>		<b>-95,523.00</b>	<b>.00</b>	<b>94,413.62</b>	<b>-1,109.38</b>
35-6140					
* 35-6141.00-001-799000	SS/MEDICARE	-244.00	.00	216.49	-27.51*
* 35-6141.00-041-799000	SS/MEDICARE	-105.00	.00	89.78	-15.22*
* 35-6141.00-101-799000	SS/MEDICARE	-420.00	.00	432.90	12.90*
* 35-6141.00-699-799000	SS/MEDICARE	-160.00	.00	103.95	-56.05*
* 35-6141.00-999-799000	SS/MEDICARE	-421.00	.00	617.13	196.13*
<b>35-6141.00-XXX-XXXXXX</b>		<b>-1,350.00</b>	<b>.00</b>	<b>1,460.25</b>	<b>110.25</b>
* 35-6141.98-999-799000	SS/MEDICARE	.00	.00	438.97	438.97*
<b>35-6141.XX-XXX-XXXXXX</b>		<b>-1,350.00</b>	<b>.00</b>	<b>1,899.22</b>	<b>549.22</b>
* 35-6142.00-001-799000	GROUP HEALTH & LIFE INS	-1,555.00	.00	2,256.65	701.65*
* 35-6142.00-041-799000	GROUP HEALTH & LIFE INS	-667.00	.00	967.03	300.03*
* 35-6142.00-101-799000	GROUP HEALTH & LIFE INS	-22.00	.00	841.68	819.68*
* 35-6142.00-699-799000	GROUP HEALTH & LIFE INS	-634.00	.00	.00	-634.00*
* 35-6142.00-999-799000	GROUP HEALTH & LIFE INS	-1,523.00	.00	2,704.80	1,181.80*
<b>35-6142.XX-XXX-XXXXXX</b>		<b>-4,401.00</b>	<b>.00</b>	<b>6,770.16</b>	<b>2,369.16</b>
* 35-6144.00-001-799000	TRS ON-BEHALF BENEFITS	-1,312.00	.00	.00	-1,312.00*
* 35-6144.00-041-799000	TRS ON-BEHALF BENEFITS	-562.00	.00	.00	-562.00*
* 35-6144.00-101-799000	TRS ON-BEHALF BENEFITS	-1,972.00	.00	.00	-1,972.00*
* 35-6144.00-699-799000	TRS ON-BEHALF BENEFITS	-936.00	.00	.00	-936.00*
* 35-6144.00-999-799000	TRS ON-BEHALF BENEFITS	-2,264.00	.00	.00	-2,264.00*
<b>35-6144.XX-XXX-XXXXXX</b>		<b>-7,046.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,046.00</b>
* 35-6146.00-001-799000	PAYROLL EXPENDITURES CREATE	-345.00	.00	352.21	7.21*
* 35-6146.00-041-799000	PAYROLL EXPENDITURES CREATE	-148.00	.00	144.94	-3.06*
* 35-6146.00-101-799000	PAYROLL EXPENDITURES CREATE	-883.00	.00	855.15	-27.85*
* 35-6146.00-699-799000	TR	-246.00	.00	32.43	-213.57*
* 35-6146.00-999-799000	TR	-595.00	.00	8,394.61	7,799.61*
<b>35-6146.00-XXX-XXXXXX</b>		<b>-2,217.00</b>	<b>.00</b>	<b>9,779.34</b>	<b>7,562.34</b>
* 35-6146.98-999-799000	TR	.00	.00	6.14	6.14*
<b>35-6146.XX-XXX-XXXXXX</b>		<b>-2,217.00</b>	<b>.00</b>	<b>9,785.48</b>	<b>7,568.48</b>
* 35-6149.00-001-799000	EMPLOYEE BENEFITS	-330.00	.00	907.49	577.49*
* 35-6149.00-041-799000	EMPLOYEE BENEFITS	-142.00	.00	388.99	246.99*
* 35-6149.00-101-799000	EMPLOYEE BENEFITS	-1,788.00	.00	975.12	-812.88*
* 35-6149.00-999-799000	EMPLOYEE BENEFITS	-288.00	.00	324.00	36.00*
<b>35-6149.XX-XXX-XXXXXX</b>		<b>-2,548.00</b>	<b>.00</b>	<b>2,595.60</b>	<b>47.60</b>
<b>35-614X.XX-XXX-XXXXXX</b>		<b>-17,562.00</b>	<b>.00</b>	<b>21,050.46</b>	<b>3,488.46</b>
<b>35-61XX.XX-XXX-XXXXXX</b>		<b>-114,585.00</b>	<b>.00</b>	<b>116,761.85</b>	<b>2,176.85</b>
35-6200	PURCHASE & CONTRACTED SVS				
35-6240					
* 35-6249.00-001-799000	CONTRACTED MAINTENANCE	-1,000.00	.00	150.00	-850.00*
* 35-6249.00-041-799000	CONTRACTED MAINTENANCE	-1,000.00	.00	150.00	-850.00*
* 35-6249.00-101-799000	CONTRACTED MAINTENANCE	-1,000.00	.00	300.00	-700.00*
* 35-6249.00-699-799000	CONTRACTED MAINT - SUMMER PROG	-500.00	.00	.00	-500.00*
<b>35-62XX.XX-XXX-XXXXXX</b>		<b>-3,500.00</b>	<b>.00</b>	<b>600.00</b>	<b>-2,900.00</b>
35-6300	SUPPLIES AND MATERIALS				

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6300	SUPPLIES AND MATERIALS				
35-6310	SUPPLIES & MAT-MAINT & OP				
* 35-6311.00-699-799000	FUEL - SUMMER FEEDING PROGRAM	-500.00	.00	.00	-500.00*
35-6340	FOOD SERVICE				
* 35-6341.91-001-799000	DAIRY PRODUCTS	.00	.00	8,977.86	8,977.86*
* 35-6341.91-041-799000	DAIRY PRODUCTS	.00	.00	5,985.19	5,985.19*
* 35-6341.91-101-799000	DAIRY PRODUCTS	.00	.00	25,166.51	25,166.51*
<b>35-6341.91-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>40,129.56</b>	<b>40,129.56</b>
* 35-6341.92-001-799000	FOOD/HS	-40,000.00	.00	53,315.42	13,315.42*
* 35-6341.92-041-799000	FOOD/JR. HI.	-28,000.00	.00	21,956.11	-6,043.89*
* 35-6341.92-101-799000	FOOD/ELEM,	-74,000.00	.00	36,031.71	-37,968.29*
* 35-6341.92-999-799000	SUMMER LUNCH PROGRAM	-4,000.00	.00	4,881.09	881.09*
<b>35-6341.92-XXX-XXXXXX</b>		<b>-146,000.00</b>	<b>.00</b>	<b>116,184.33</b>	<b>-29,815.67</b>
* 35-6341.93-001-799000	HS - AFTER SCHOOL SNACKS	-700.00	.00	1,745.59	1,045.59*
* 35-6341.93-041-799000	JR HIGH - AFTER SCHOOL SNACKS	-600.00	.00	1,163.70	563.70*
* 35-6341.93-101-799000	ELEM - AFTER SCHOOL SNACKS	-600.00	.00	.00	-600.00*
<b>35-6341.93-XXX-XXXXXX</b>		<b>-1,900.00</b>	<b>.00</b>	<b>2,909.29</b>	<b>1,009.29</b>
* 35-6341.94-001-799000	FOOD/HS BKFST.	-18,000.00	.00	11,684.82	-6,315.18*
* 35-6341.94-041-799000	FOOD/JR. HI. BKFST.	-15,000.00	.00	7,789.88	-7,210.12*
* 35-6341.94-101-799000	FOOD/ELEM. BKFST.	-31,000.00	.00	26,052.36	-4,947.64*
<b>35-6341.94-XXX-XXXXXX</b>		<b>-64,000.00</b>	<b>.00</b>	<b>45,527.06</b>	<b>-18,472.94</b>
* 35-6341.95-001-799000	HS A LA CARTE	-11,000.00	.00	1,556.39	-9,443.61*
* 35-6341.95-041-799000	JR HIGH A LA CARTE	-6,500.00	.00	1,235.65	-5,264.35*
* 35-6341.95-101-799000	ELEM A LA CARTE	-6,500.00	.00	4,370.95	-2,129.05*
<b>35-6341.95-XXX-XXXXXX</b>		<b>-24,000.00</b>	<b>.00</b>	<b>7,162.99</b>	<b>-16,837.01</b>
* 35-6341.96-001-799000	HS SALAD BAR	-2,500.00	.00	.00	-2,500.00*
* 35-6341.96-041-799000	JR HIGH SALAD BAR	-1,500.00	.00	.00	-1,500.00*
* 35-6341.96-101-799000	ELEM SALAD BAR	-5,000.00	.00	.00	-5,000.00*
<b>35-6341.96-XXX-XXXXXX</b>		<b>-9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,000.00</b>
<b>35-6341.XX-XXX-XXXXXX</b>		<b>-244,900.00</b>	<b>.00</b>	<b>211,913.23</b>	<b>-32,986.77</b>
* 35-6342.00-001-799000	NON-FOOD/SUPPLIES	-3,500.00	.00	1,099.34	-2,400.66*
* 35-6342.00-041-799000	NON-FOOD/SUPPLIES	-2,500.00	.00	699.58	-1,800.42*
* 35-6342.00-101-799000	NON-FOOD/SUPPLIES	-4,000.00	.00	1,980.55	-2,019.45*
<b>35-6342.00-XXX-XXXXXX</b>		<b>-10,000.00</b>	<b>.00</b>	<b>3,779.47</b>	<b>-6,220.53</b>
* 35-6342.01-001-799000	NON-FOOD/CHEMICALS	-2,000.00	.00	754.86	-1,245.14*
* 35-6342.01-041-799000	NON-FOOD/CHEMICALS	-1,200.00	.00	429.94	-770.06*
* 35-6342.01-101-799000	NON-FOOD/CHEMICALS	-2,500.00	.00	1,481.85	-1,018.15*
<b>35-6342.01-XXX-XXXXXX</b>		<b>-5,700.00</b>	<b>.00</b>	<b>2,666.65</b>	<b>-3,033.35</b>
* 35-6342.02-001-799000	NON-FOOD/PAPER GOODS	-3,500.00	.00	3,413.42	-86.58*
* 35-6342.02-041-799000	NON-FOOD/PAPER GOODS	-2,500.00	.00	2,721.67	221.67*
* 35-6342.02-101-799000	NON-FOOD/PAPER GOODS	-5,500.00	.00	6,130.68	630.68*
<b>35-6342.02-XXX-XXXXXX</b>		<b>-11,500.00</b>	<b>.00</b>	<b>12,265.77</b>	<b>765.77</b>
<b>35-6342.XX-XXX-XXXXXX</b>		<b>-27,200.00</b>	<b>.00</b>	<b>18,711.89</b>	<b>-8,488.11</b>
* 35-6344.00-999-799000	U S DONATED COMMODITIES	-23,247.00	.00	23,619.44	372.44*
<b>35-634X.XX-XXX-XXXXXX</b>		<b>-295,347.00</b>	<b>.00</b>	<b>254,244.56</b>	<b>-41,102.44</b>
<b>35-63XX.XX-XXX-XXXXXX</b>		<b>-295,847.00</b>	<b>.00</b>	<b>254,244.56</b>	<b>-41,602.44</b>
35-6400	OTHER OPERATING EXPENSES				
35-6410	TRAVEL & SUBSISTENCE				
* 35-6411.00-999-799000	TRAVEL AND SUBSISTENCE	-500.00	.00	140.00	-360.00*
35-6490					
* 35-6498.00-999-799000	AWARDS	-100.00	.00	.00	-100.00*
* 35-6499.00-999-799000	FEES AND DUES	-3,500.00	.00	4,057.87	557.87*
<b>35-649X.XX-XXX-XXXXXX</b>		<b>-3,600.00</b>	<b>.00</b>	<b>4,057.87</b>	<b>457.87</b>
<b>35-64XX.XX-XXX-XXXXXX</b>		<b>-4,100.00</b>	<b>.00</b>	<b>4,197.87</b>	<b>97.87</b>
35-6600	CPTL OUTLY LAND BLDG & EQUIP				
35-6640	FIXED ASSETS				

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6600	CPTL OUTLY LAND BLDG & EQUIP				
35-6640	FIXED ASSETS				
* 35-6649.00-001-799000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
* 35-6649.00-041-799000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
* 35-6649.00-101-799000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
<b>35-6649.00-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>
* 35-6649.03-999-799000	FIXED ASSETS - TDA EQUIP GRANT	.00	.00	6,213.00	6,213.00*
<b>35-66XX.XX-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>6,213.00</b>	<b>3,213.00</b>
<b>35-XXXX.XX-XXX-XXXXXX</b>		<b>-421,032.00</b>	<b>.00</b>	<b>382,017.28</b>	<b>-39,014.72</b>
<b>Total Expenditures</b>		<b>-421,032.00</b>	<b>.00</b>	<b>382,017.28</b>	<b>-39,014.72</b>



Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-799000	OPERATING TRANSFER IN	60,839.00	.00	60,839.00*
<b>Fund 240 / 7 Totals</b>				
	1XXX			65,739.54
	2XXX			-355.74
	3XXX			-26,267.15
	4XXX			.00
	5XXX	360,193.00	-421,133.93	-60,940.93
	6XXX	-421,032.00	.00	382,017.28
	7XXX	60,839.00	.00	60,839.00
	8XXX	.00	.00	.00
	<b>Fund 240 / 7 Balance</b>			.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	CASH	2,289.17*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-700000	DUE FROM OTHER GOVERNMENTS	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>2,289.17</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-700000	GENERAL FUND	-2,289.17*
* 00-2177.99-000-700000	TRUST AND AGENCY FUNDS	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>-2,289.17</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-700000	DEFERRED REVENUE	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-2,289.17</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-700000	BUDGETARY FUND BALANCE LOCALY	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-700000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-700000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-999-722000	MISC FED DIST REVENUE	5,687.00	-5,687.00	.00*
* 00-5929.01-999-722000	PRIOR YEAR REVENUE	.00	.00	.00*
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>5,687.00</b>	<b>-5,687.00</b>	<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.25-001-722000	VIDEO EQUIPMENT	-1,077.00	.00	1,283.54	206.54*
* 11-6399.30-001-722000	VO AG SUPPLIES	-1,898.50	.00	420.54	-1,477.96*
* 11-6399.40-001-722000	BT SUPPLIES	-2,508.50	.00	3,779.92	1,271.42*
<b>11-63XX.XX-XXX-XXXXXX</b>		<b>-5,484.00</b>	<b>.00</b>	<b>5,484.00</b>	<b>.00</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-5,484.00</b>	<b>.00</b>	<b>5,484.00</b>	<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-001-722000	SECCA	-203.00	.00	203.00	.00*
<b>Total Expenditures</b>		<b>-5,687.00</b>	<b>.00</b>	<b>5,687.00</b>	<b>.00</b>
<b>Fund 244 / 7 Totals</b>					
	1XXX				2,289.17
	2XXX				-2,289.17
	3XXX				.00
	4XXX				.00
	5XXX	5,687.00	-5,687.00		.00
	6XXX	-5,687.00	.00	5,687.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 244 / 7 Balance</b>				<b>.00</b>



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	TITLE II - CASH	3,752.28*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-700000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-700000	GENERAL FUND	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>3,752.28</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-700000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-700000	GENERAL FUND	-3,752.28*
* 00-2177.99-000-700000	TRUST AND AGENCY FUNDS	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>-3,752.28</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-700000	ACCRUED EXPENSES	.00*
<b>00-22XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-3,752.28</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-700000	BUDGETARY FUND BALANCE LOCALY	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-700000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-700000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-700000	TITLE II - REV	35,240.00	-18,858.31	16,381.69*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6119.00-001-711000	SIGNING BONUS (MATH/SCI/SPAN)	.00	.00	14,809.90	14,809.90*
* 11-6119.00-001-7110TI	SIGNING BONUS (MATH,SCI, SPAN)	-20,567.00	.00	750.04	-19,816.96*
* 11-6119.00-699-7240TI	SUMMER SCHOOL PROFESSIONALS	-2,200.00	.00	.00	-2,200.00*
<b>11-611X.XX-XXX-XXXXXX</b>		<b>-22,767.00</b>	<b>.00</b>	<b>15,559.94</b>	<b>-7,207.06</b>
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-699-7240TI	SIMMER SCHOOL PROFESSIONALS	-660.00	.00	.00	-660.00*
* 11-6129.00-999-7110TI	RECRUITMENT INCENTIVE BONUS	-4,000.00	.00	.00	-4,000.00*
<b>11-612X.XX-XXX-XXXXXX</b>		<b>-4,660.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,660.00</b>
11-6140					
* 11-6141.00-001-711000	(FIMM) SS / MEDICARE	.00	.00	176.19	176.19*
* 11-6141.00-001-7110TI	(FIMM) SS/MEDICARE	-298.00	.00	9.82	-288.18*
* 11-6141.00-699-7240TI	(FIMM) SS / MEDICARE	.00	.00	.00	.00*
* 11-6141.00-999-7110TI	(FIMM) SS/MEDICARE	-58.00	.00	.00	-58.00*
<b>11-6141.XX-XXX-XXXXXX</b>		<b>-356.00</b>	<b>.00</b>	<b>186.01</b>	<b>-169.99</b>
* 11-6142.00-001-711000	GROUP HEALTH & LIFE INS	.00	.00	581.78	581.78*
* 11-6142.00-001-7110TI	GROUP HEALTH & LIFE INS	.00	.00	37.32	37.32*
* 11-6142.00-699-7240TI	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>619.10</b>	<b>619.10</b>
* 11-6143.00-001-711000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-7110TI	WORKERS COMPENSATION	-67.00	.00	.00	-67.00*
* 11-6143.00-699-7240TI	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-999-7110TI	WORKERS COMPENSATION	-13.00	.00	.00	-13.00*
<b>11-6143.XX-XXX-XXXXXX</b>		<b>-80.00</b>	<b>.00</b>	<b>.00</b>	<b>-80.00</b>
* 11-6145.00-001-711000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-7110TI	UNEMPLOYMENT COMPENSATION	-58.00	.00	.00	-58.00*
* 11-6145.00-699-7240TI	UNEMPLOYMENT COMENPSATION	.00	.00	.00	.00*
* 11-6145.00-999-7110TI	UNEMPLOYMENT COMPENSATION	-11.00	.00	.00	-11.00*
<b>11-6145.XX-XXX-XXXXXX</b>		<b>-69.00</b>	<b>.00</b>	<b>.00</b>	<b>-69.00</b>
* 11-6146.00-001-711000	TRS / TRS CARE	.00	.00	1,167.77	1,167.77*
* 11-6146.00-001-7110TI	TR	.00	.00	62.64	62.64*
* 11-6146.00-699-7240TI	TRS / TRS CARE	.00	.00	.00	.00*
<b>11-6146.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>1,230.41</b>	<b>1,230.41</b>
* 11-6149.00-001-711000	EMPLOYEE BENEFITS	.00	.00	141.85	141.85*
* 11-6149.00-699-7240TI	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-6149.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>141.85</b>	<b>141.85</b>
<b>11-614X.XX-XXX-XXXXXX</b>		<b>-505.00</b>	<b>.00</b>	<b>2,177.37</b>	<b>1,672.37</b>
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>-27,932.00</b>	<b>.00</b>	<b>17,737.31</b>	<b>-10,194.69</b>
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-699-724001	SUPP RESOURCES FOR SUM. SCH	-343.00	.00	.00	-343.00*
* 11-6399.00-699-724041	SUPP RESOURCES FOR SUM. SCH	-343.00	.00	.00	-343.00*
* 11-6399.00-699-724101	SUPP. RESOURCES FOR SUM. SCH	-343.00	.00	.00	-343.00*
<b>11-63XX.XX-XXX-XXXXXX</b>		<b>-1,029.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,029.00</b>
11-6400	OTHER OPERATING EXPENSES				
11-6490					
* 11-6499.00-999-711000	CERTIFICATION / TESTING FEES	-953.00	.00	418.00	-535.00*
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-29,914.00</b>	<b>.00</b>	<b>18,155.31</b>	<b>-11,758.69</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6299.00-999-7240TI	TUITION ASSISTANCE	-4,623.00	.00	.00	-4,623.00*
1X-XXXX.XX-XXX-XXXXXX		<b>-34,537.00</b>	<b>.00</b>	<b>18,155.31</b>	<b>-16,381.69</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-999-724000	PROFESSIONAL SERVICES - SECCA	.00	.00	285.00	285.00*
* 21-6291.00-999-7240T1	PROF. SERVICES -SECCA	-703.00	.00	418.00	-285.00*
<b>21-62XX.XX-XXX-XXXXXX</b>		<b>-703.00</b>	<b>.00</b>	<b>703.00</b>	<b>.00</b>
<b>21-XXXX.XX-XXX-XXXXXX</b>		<b>-703.00</b>	<b>.00</b>	<b>703.00</b>	<b>.00</b>



Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.00-001-711000	SIGNING BONUS ASST PRINCIPAL	.00	.00	.00	.00*
* 23-6119.00-041-711000	SIGNING BONUS ASST PRINCIPAL	.00	.00	.00	.00*
<b>23-611X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
23-6140					
* 23-6141.00-001-711000	(FIMM) SS / MEDICARE	.00	.00	.00	.00*
* 23-6141.00-041-711000	(FIMM) SS / MEDICARE	.00	.00	.00	.00*
<b>23-6141.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 23-6142.00-001-711000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-041-711000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>23-6142.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 23-6143.00-001-711000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-711000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>23-6143.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 23-6145.00-001-711000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-711000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>23-6145.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 23-6146.00-001-711000	TRS / TRS CARE	.00	.00	.00	.00*
* 23-6146.00-041-711000	TRS / TRS CARE	.00	.00	.00	.00*
<b>23-6146.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 23-6149.00-001-711000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-711000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>23-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>23-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2X-XXXX.XX-XXX-XXXXXX</b>		<b>-703.00</b>	<b>.00</b>	<b>703.00</b>	<b>.00</b>
<b>Total Expenditures</b>		<b>-35,240.00</b>	<b>.00</b>	<b>18,858.31</b>	<b>-16,381.69</b>
<b>Fund 255 / 7 Totals</b>					
	<b>1XXX</b>				<b>3,752.28</b>
	<b>2XXX</b>				<b>-3,752.28</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>35,240.00</b>	<b>-18,858.31</b>		<b>16,381.69</b>
	<b>6XXX</b>	<b>-35,240.00</b>	<b>.00</b>	<b>18,858.31</b>	<b>-16,381.69</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 255 / 7 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description					Balance
00-1000	A S S E T S					
00-1100	CASH					
00-1100	CASH					
* 00-1100.00-000-700000	CASH					.00*
00-1200	RECEIVABLES					
00-1240	DUE FROM OTHER GOVERNMENTS					
* 00-1241.00-000-700000	EDUCATION JOB FUND					.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>						<b>.00</b>
	<b>Fund 287 / 7 Totals</b>					
	1XXX					.00
	2XXX					.00
	3XXX					.00
	4XXX					.00
	5XXX	.00	.00			.00
	6XXX	.00	.00	.00		.00
	7XXX	.00	.00			.00
	8XXX	.00	.00	.00		.00
	<b>Fund 287 / 7 Balance</b>					<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	CASH	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-700000	GENERAL FUND	.00*
* 00-2177.99-000-700000	TRUST AND AGENCY FUNDS	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-700000	BUDGETARY FUND BALANCE LOCALY	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-700000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-700000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-700000	REAP REVENUE	11,732.00	-11,732.00	.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6200	PURCHASE & CONTRACTED SVS				
11-6290	OTHER PURCH & CONTR SRVCS				
* 11-6299.00-999-711000	CONTRACTED SERVICES	-11,082.00	.00	11,082.00	.00*
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-999-711000	SUPPLIES	.00	.00	.00	.00*
* 11-6399.01-999-711000	TECHNOLOGY SUPPLIES	.00	.00	.00	.00*
<b>11-63XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-001-711000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-11,082.00</b>	<b>.00</b>	<b>11,082.00</b>	<b>.00</b>



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6299.00-999-799000	CONTRACTED CONSULTANT	-650.00	.00	650.00	.00*
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-999-711000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
<b>13-XXXX.XX-XXX-XXXXXX</b>		<b>-650.00</b>	<b>.00</b>	<b>650.00</b>	<b>.00</b>
<b>1X-XXXX.XX-XXX-XXXXXX</b>		<b>-11,732.00</b>	<b>.00</b>	<b>11,732.00</b>	<b>.00</b>
<b>Total Expenditures</b>		<b>-11,732.00</b>	<b>.00</b>	<b>11,732.00</b>	<b>.00</b>
	<b>Fund 289 / 7 Totals</b>				
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>11,732.00</b>	<b>-11,732.00</b>		<b>.00</b>
	<b>6XXX</b>	<b>-11,732.00</b>	<b>.00</b>	<b>11,732.00</b>	<b>.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 289 / 7 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	CASH	2,768.19*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-700000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-700000	GENERAL FUND	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>2,768.19</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-700000	GENERAL FUND	3,668.13*
* 00-2177.99-000-700000	DUE TO TRUST & AGENCY FUNDS	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>3,668.13</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-700000	DEFERRED REVENUE	-5,986.32*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-2,318.19</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	UNDESIGNATED FUND BALANCE	-450.00*
* 00-3600.01-000-700000	UNDESIGNATED FUND BALANCE	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>-450.00</b>

Fnc-Obj-So-Org-Prog	Description				Balance
00-4000	CLEARING ACCOUNTS				
00-4300	INCUMBRANCE RESERVES				
00-4310	RESERVE FOR ENCUMBRANCES				
* 00-4310.00-000-700000	RESERVED FOR ENCUMBRANCE				.00*
* 00-4310.01-000-700000	RESERVE FOR ENCUMBRANCES				.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>					<b>.00</b>
	<b>Fund 397 / 7 Totals</b>				
	1XXX				2,768.19
	2XXX				-2,318.19
	3XXX				-450.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 397 / 7 Balance</b>				<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-700000	DUE FROM OTHER GOVERNMENTS	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj-So-Org-Prog	Description				Balance
00-3000	FUND EQUITY				
00-3600	UNDESIGNATED FUND BALANCE				
00-3600	UNDESIGNATED FUND BALANCE				
* 00-3600.00-000-700000	UNASSIGNED FUND BALANCE				.00*
	<b>Fund 401 / 7 Totals</b>				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 401 / 7 Balance</b>				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-700000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-700000	GENERAL FUND	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>



Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-700000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-700000	GENERAL FUND	.00*
* 00-2177.00-000-700000	TRUST AND AGENCY FUNDS	.00*
* 00-2177.99-000-700000	TRUST AND AGENCY FUNDS	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-700000	ACCRUED EXPENSES	.00*
<b>00-22XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-700000	DEFERRED REVENUE	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-700000	BUDGETARY FUND BALANCE LOCALY	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj-So-Org-Prog	Description				Balance
00-4000	CLEARING ACCOUNTS				
00-4300	INCUMBRANCE RESERVES				
00-4310	RESERVE FOR ENCUMBRANCES				
* 00-4310.00-000-700000	RESERVED FOR ENCUMBRANCE				.00*
* 00-4310.01-000-700000	RESERVE FOR ENCUMBRANCES				.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>					<b>.00</b>
	<b>Fund 404 / 7 Totals</b>				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 404 / 7 Balance</b>				<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.13-000-700000	TR FROM YEAR 1	.00*

Fnc-Obj-So-Org-Prog	Description				Balance
00-3000	FUND EQUITY				
00-3600	UNDESIGNATED FUND BALANCE				
00-3600	UNDESIGNATED FUND BALANCE				
* 00-3600.00-000-700000	UNDESIGNATED FUND BALANCE				.00*
* 00-3600.13-000-700000	PRIOR YEARS FUND BAL				.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>					<b>.00</b>
	<b>Fund 409 / 7 Totals</b>				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 409 / 7 Balance</b>				<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	TEXTBOOK & KINDERAGRTEN	.00*

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-700000	TRUST AND AGENCY FUNDS	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	UNDESIGNATED FUND BALANCE	.00*



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-700000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-700000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-700000	TEXTBOOK & KINDERGARTEN REV	.00	-15,453.75	-15,453.75*

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 11-6321.00-001-711000	TEXT BOOKS	.00	.00	.00	.00*
* 11-6321.00-041-711000	TEXT BOOKS	.00	.00	.00	.00*
* 11-6321.00-101-711000	TEXT BOOKS	.00	.00	.00	.00*
<b>11-632X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-999-711000	INSTRUCTIONAL ALLOTMENT	.00	.00	.00	.00*
<b>11-63XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-001-711000	FIXED ASSETS	.00	.00	4,351.88	4,351.88*
* 11-6649.00-041-711000	FIXED ASSETS	.00	.00	7,384.80	7,384.80*
* 11-6649.00-999-711000	FIXED ASSETS	.00	.00	3,717.07	3,717.07*
<b>11-66XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>15,453.75</b>	<b>15,453.75</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>15,453.75</b>	<b>15,453.75</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>15,453.75</b>	<b>15,453.75</b>
<b>Fund 410 / 7 Totals</b>					
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>.00</b>	<b>-15,453.75</b>		<b>-15,453.75</b>
	<b>6XXX</b>	<b>.00</b>	<b>.00</b>	<b>15,453.75</b>	<b>15,453.75</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 410 / 7 Balance</b>				<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	CASH	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-700000	TRUST AND AGENCY FUNDS	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	UNDESIGNATED FUND BALANCE	.00*

Fnc-Obj-So-Org-Prog	Description				Balance
00-4000	CLEARING ACCOUNTS				
00-4300	INCUMBRANCE RESERVES				
00-4310	RESERVE FOR ENCUMBRANCES				
* 00-4310.00-000-700000	RESERVE FOR ENCUMBRANCES				.00*
* 00-4310.01-000-700000	RESERVE FOR ENCUMBRANCES				.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>					<b>.00</b>
	<b>Fund 411 / 7 Totals</b>				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 411 / 7 Balance</b>				<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-700000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-700000	GENERAL FUND	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-700000	TRUST AND AGENCY FUNDS	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj-So-Org-Prog	Description				Balance
00-3000	FUND EQUITY				
00-3600	UNDESIGNATED FUND BALANCE				
00-3600	UNDESIGNATED FUND BALANCE				
* 00-3600.00-000-700000	FUND BALANCE				.00*
	<b>Fund 413 / 7 Totals</b>				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 413 / 7 Balance</b>				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	CASH	371.84*
* 00-1100.00-001-700000	CASH	.00*
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>371.84</b>
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-700000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-700000	GENERAL FUND	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>371.84</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-700000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-700000	GENERAL FUND	197.71*
* 00-2177.99-000-700000	TRUST AND AGENCY FUNDS	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>197.71</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.14-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-700000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-700000	ACCRUED EXPENSES	.00*
<b>00-22XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-700000	DEFERRED REVENUE	-569.55*
<b>00-23XX.XX-XXX-XXXXXX</b>		<b>-371.84</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-700000	BUDGETARY FUND BALANCE LOCALY	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-700000	RESERVE FOR ENCUMBRANCES	.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-700000	LITERACY/MATH ACH STIPEND REV	.00	-4,200.00	-4,200.00*
* 00-5829.02-000-700000	PRIOR YEAR PRE-K REVENUE	6,933.00	-6,933.00	.00*
* 00-5829.03-000-700000	CURRENT YEAR PRE-K REVENUE	7,019.00	-6,236.27	782.73*
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>13,952.00</b>	<b>-17,369.27</b>	<b>-3,417.27</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6118.00-101-711000	STIPEND - LITERACY/MATH ACH	.00	.00	3,500.00	3,500.00*
11-6120	SUPPORT PERSONNEL				
* 11-6129.03-101-711000	PRE-K SUPPORT PERSONNEL	-11,510.00	.00	10,709.95	-800.05*
11-6140					
* 11-6141.00-101-711000	SS/MEDICARE	-19.00	.00	48.32	29.32*
* 11-6141.00-999-711000	SS MEDICARE	.00	.00	.00	.00*
<b>11-6141.00-XXX-XXXXXX</b>		<b>-19.00</b>	<b>.00</b>	<b>48.32</b>	<b>29.32</b>
* 11-6141.03-101-711000	SS/MEDICARE	-105.00	.00	115.97	10.97*
<b>11-6141.XX-XXX-XXXXXX</b>		<b>-124.00</b>	<b>.00</b>	<b>164.29</b>	<b>40.29</b>
* 11-6142.00-101-711000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-999-711000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6142.03-101-711000	GROUP HEALTH & LIFE INS	-2,128.00	.00	2,710.08	582.08*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>-2,128.00</b>	<b>.00</b>	<b>2,710.08</b>	<b>582.08</b>
* 11-6143.00-101-711000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-711000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6146.00-101-711000	TR	-29.00	.00	67.74	38.74*
* 11-6146.03-101-711000	TR	-161.00	.00	217.21	56.21*
<b>11-6146.XX-XXX-XXXXXX</b>		<b>-190.00</b>	<b>.00</b>	<b>284.95</b>	<b>94.95</b>
* 11-6149.00-101-711000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-614X.XX-XXX-XXXXXX</b>		<b>-2,442.00</b>	<b>.00</b>	<b>3,159.32</b>	<b>717.32</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-13,952.00</b>	<b>.00</b>	<b>17,369.27</b>	<b>3,417.27</b>
<b>Total Expenditures</b>		<b>-13,952.00</b>	<b>.00</b>	<b>17,369.27</b>	<b>3,417.27</b>
<b>Fund 429 / 7 Totals</b>					
	<b>1XXX</b>				<b>371.84</b>
	<b>2XXX</b>				<b>-371.84</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>13,952.00</b>	<b>-17,369.27</b>		<b>-3,417.27</b>
	<b>6XXX</b>	<b>-13,952.00</b>	<b>.00</b>	<b>17,369.27</b>	<b>3,417.27</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 429 / 7 Balance</b>				<b>.00</b>



Fnc-Obj.So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-700000	CASH	159,626.96*
00-1110	CASH IN BANKS	
* 00-1110.00-000-700000	CASH EQUIVALENTS	.00*
* 00-1110.00-700-700000	CASH IN BANKS	.00*
<b>00-1110.XX-XXX-XXXXXX</b>		<b>.00</b>
* 00-1112.00-000-700000	I & S MM FUND	24,600.40*
* 00-1115.00-000-700000	I & S 365 DAY CD	.00*
* 00-1117.00-000-700000	I & S CD# 20020, 10/6/06	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>24,600.40</b>
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>184,227.36</b>
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-700000	PROPERTY TAXES-DELINQUENT	79,118.42*
* 00-1220.00-700-700000	PROPERTY TAXES-DELINQUENT	.00*
<b>00-122X.XX-XXX-XXXXXX</b>		<b>79,118.42</b>
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-700000	ALLOW. FOR UNCOLLECTIBLE TAXES	-35,603.29*
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-700-700000	ALLOW. FROM UNCOL. TAXES	.00*
* 00-1261.00-000-700000	GENERAL FUND	119.52*
<b>00-126X.XX-XXX-XXXXXX</b>		<b>119.52</b>
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>43,634.65</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>227,862.01</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-700000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-700000	DUE TO OPERATING	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-700000	DUE TO OTHER FUNDS	.00*
00-2180	DUE TO OTHER GOVERNMENTS	
* 00-2183.00-000-700000	DUE TO OTHER GOVERNMENTS	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-700000	DEFERRED REVENUE	-41,255.88*
* 00-2310.00-700-700000	DEFERRED REVENUE	.00*
<b>00-23XX.XX-XXX-XXXXXX</b>		<b>-41,255.88</b>
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-41,255.88</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-700-700000	UNRESERVED FUND BALANCE	.00*
00-3400	FUND BALANCE	
00-3420	RESERVE FOR FUNDED DEBT FUND	
* 00-3420.00-000-700000	RESERVE FOR FUNDED DEBT FUND	-91,313.96*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-700000	UNDESIGNATED FUND BALANCE	-60,552.19*
* 00-3600.01-000-700000	UNDESIGNATED FUND BALANCE	.00*
<b>00-36XX.XX-XXX-XXXXXX</b>		<b>-60,552.19</b>
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-700000	BUDGETARY FUND BALANCE LOCALY	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>-151,866.15</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-700000	RESERVED FOR ENCUMBRANCE	.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5710	LOCAL REAL-PROPERTY TAXES			
* 00-5711.00-000-799000	TAXES-CURRENT YEAR LEVY	263,577.00	-292,458.87	-28,881.87*
* 00-5712.00-000-799000	TAXES, PRIOR YEAR	5,000.00	-9,431.10	-4,431.10*
* 00-5719.00-000-799000	PENALTIES, INTEREST, & OTHER	5,000.00	-6,319.09	-1,319.09*
<b>00-571X.XX-XXX-XXXXXX</b>		<b>273,577.00</b>	<b>-308,209.06</b>	<b>-34,632.06</b>
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-700000	INTEREST ON INVESTMENTS	50.00	-222.19	-172.19*
<b>00-57XX.XX-XXX-XXXXXX</b>		<b>273,627.00</b>	<b>-308,431.25</b>	<b>-34,804.25</b>
00-5900	FEDERAL PROGRAM REVENUES			
00-5940	E C I A AND E S E A			
* 00-5949.00-000-700000	BOND - FEDERAL REV	58,551.00	-58,487.28	63.72*
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>332,178.00</b>	<b>-366,918.53</b>	<b>-34,740.53</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
71	DEBT SERVICE				
71-6000	E X P E N D I T U R E S				
71-6500	DEBT SERVICE				
71-6510	DEBT PRINCIPAL				
* 71-6511.00-999-799000	BOND PRINCIPAL	-261,000.00	.00	261,000.00	.00*
71-6520	INTEREST				
* 71-6521.00-999-799000	BOND INTEREST	-70,428.00	.00	70,428.55	.55*
71-6590	OTHER DEBT SERVICE EXP				
* 71-6599.00-999-799000	FEES	-750.00	.00	750.00	.00*
71-XXXX.XX-XXX-XXXXXX		-332,178.00	.00	332,178.55	.55
<b>Total Expenditures</b>		<b>-332,178.00</b>	<b>.00</b>	<b>332,178.55</b>	<b>.55</b>
<b>Fund 599 / 7 Totals</b>					
	1XXX				227,862.01
	2XXX				-41,255.88
	3XXX				-151,866.15
	4XXX				.00
	5XXX	332,178.00	-366,918.53		-34,740.53
	6XXX	-332,178.00	.00	332,178.55	.55
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 599 / 7 Balance</b>				<b>-0.00</b>
<b>Grand Totals</b>					
	1XXX				3,920,713.67
	2XXX				-733,943.45
	3XXX				-2,550,761.70
	4XXX				.00
	5XXX	6,345,006.00	-6,601,188.84		-256,182.84
	6XXX	-6,992,739.61	.00	6,612,913.93	-379,825.68
	7XXX	154,589.00	-93,750.00		60,839.00
	8XXX	-154,589.00	.00	93,750.00	-60,839.00
	<b>Balance of all Funds</b>				<b>-0.00</b>

End of Report