

<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	
* 00-1100.00-000-100000	CASH	-106,536.55*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	-60.00*
* 00-2111.00-000-100000	ACCOUNTS PAYABLE-WASHER/DRYER	.00*
00-211X.XX-XXX-XXXXXX		-60.00
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-100000	DUE TO GENERAL FUNDS	.00*
* 00-2177.99-000-100000	DUE TO TRUST & AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-2XXX.XX-XXX-XXXXXX		-60.00

<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	
* 00-3600.00-000-100000	FUND BALANCE	56,125.44*
* 00-3600.01-000-100000	UNDESIGNATED FUND BALANCE	58,400.00*
00-36XX.XX-XXX-XXXXXX		114,525.44
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-100000	BUDGETARY FUND BALANCE LOCALY	5,660.00*
00-3XXX.XX-XXX-XXXXXX		120,185.44

<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	
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<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 COCURREN & ENTERPRISE ACT			
* 00-5752.00-999-191000	ATHLETIC ACTIVITY	10,000.00	-8,232.00	1,768.00*

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				
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6219.00-999-191000	OFFICIALS	-16,000.00	.00	13,168.44	-2,831.56*
36-6240					
* 36-6249.00-999-191000	CONTRACTED MAINTENANCE	-4,000.00	.00	3,822.67	-177.33*
36-62XX.XX-XXX-XXXXXX		-20,000.00	.00	16,991.11	-3,008.89
36-6300	SUPPLIES AND MATERIALS				
36-6390	SUPPLIES & MATERALS-GEN				
* 36-6399.01-001-191000	HS GIRLS BASKETBALL	-3,500.00	.00	1,049.50	-2,450.50*
* 36-6399.01-041-191000	JR. HI GIRLS BASKETBALL	-400.00	.00	379.99	-20.01*
36-6399.01-XXX-XXXXXX		-3,900.00	.00	1,429.49	-2,470.51
* 36-6399.02-001-191000	HS BOYS BASKETBALL	-1,500.00	.00	1,432.65	-67.35*
* 36-6399.02-041-191000	JR. HI BOYS BASKETBALL	-200.00	.00	199.85	-.15*
36-6399.02-XXX-XXXXXX		-1,700.00	.00	1,632.50	-67.50
* 36-6399.03-001-191000	HS GIRLS TRACK	-643.00	.00	642.29	-.71*
* 36-6399.03-041-191000	JR. HI. GIRLS TRACK	.00	.00	.00	.00*
36-6399.03-XXX-XXXXXX		-643.00	.00	642.29	-.71
* 36-6399.04-001-191000	HS BOYS TRACK	-1,000.00	.00	963.75	-36.25*
* 36-6399.04-041-191000	JR. HI. BOYS TRACK	-400.00	.00	21.00	-379.00*
36-6399.04-XXX-XXXXXX		-1,400.00	.00	984.75	-415.25
* 36-6399.05-001-191000	HS GIRLS VOLLEYBALL	-3,257.00	.00	2,307.31	-949.69*
* 36-6399.05-041-191000	JR. SCH. GIRLS VOLLEYBALL	-750.00	.00	621.84	-128.16*
36-6399.05-XXX-XXXXXX		-4,007.00	.00	2,929.15	-1,077.85
* 36-6399.06-001-191000	HS BOYS FOOTBALL	-13,847.00	.00	11,685.35	-2,161.65*
* 36-6399.06-041-191000	JR. HI. BOYS FOOTBALL	-3,000.00	.00	1,477.53	-1,522.47*
36-6399.06-XXX-XXXXXX		-16,847.00	.00	13,162.88	-3,684.12
* 36-6399.07-001-191000	GIRLS TENNIS	.00	.00	.00	.00*
* 36-6399.08-001-191000	BOYS TENNIS	.00	.00	.00	.00*
36-6399.09-001-191000	GOLF	.00	.00	.00	.00*
* 36-6399.12-001-191000	GIRLS SOFTBALL	-587.73	.00	587.73	.00*
* 36-6399.13-001-191000	BOYS BASEBALL	-912.27	.00	911.88	-.39*
* 36-6399.15-999-191000	ALL SPORT BANQUET	.00	.00	.00	.00*
* 36-6399.19-999-191000	FILMING	-1,000.00	.00	2,285.30	1,285.30*
* 36-6399.20-999-191000	TRAINING SUPPLIES	-1,400.00	.00	307.71	-1,092.29*
* 36-6399.22-999-191000	STUDENT CLOTHES	-1,000.00	.00	335.94	-664.06*
* 36-6399.23-999-191000	COACHING CLOTHES	-2,100.00	.00	2,046.07	-53.93*
* 36-6399.24-999-191000	UNIFORMS	.00	.00	.00	.00*
36-63XX.XX-XXX-XXXXXX		-35,497.00	.00	27,255.69	-8,241.31
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6412.00-999-191000	TEAM TRAVEL & MEALS	-9,500.00	.00	9,402.95	-97.05*
* 36-6412.21-999-191000	POST DISTRICT	-5,000.00	.00	2,758.01	-2,241.99*
36-6412.XX-XXX-XXXXXX		-14,500.00	.00	12,160.96	-2,339.04
* 36-6419.14-999-191000	IN-SERVUCE & COACHING SCHOOL	-4,000.00	.00	550.00	-3,450.00*
* 36-6419.17-999-191000	SCOUTING	-1,000.00	.00	470.90	-529.10*
36-6419.XX-XXX-XXXXXX		-5,000.00	.00	1,020.90	-3,979.10
36-641X.XX-XXX-XXXXXX		-19,500.00	.00	13,181.86	-6,318.14
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-191000	SPORTS INSURANCE	-5,500.00	.00	8,102.00	2,602.00*
36-6490					
* 36-6499.16-999-191000	ENTRY FEES	-3,500.00	.00	3,110.00	-390.00*
* 36-6499.21-999-191000	AWARDS	-1,953.00	.00	1,952.45	-.55*
36-649X.XX-XXX-XXXXXX		-5,453.00	.00	5,062.45	-390.55
36-64XX.XX-XXX-XXXXXX		-30,453.00	.00	26,346.31	-4,106.69
36-XXXX.XX-XXX-XXXXXX		-85,950.00	.00	70,593.11	-15,356.89
Total Expenditures		-85,950.00	.00	70,593.11	-15,356.89

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-100000	OPERATING TRANSFER IN	75,950.00	-75,950.00	.00*
	Fund 181 / 1 Totals			
	1XXX			-106,536.55
	2XXX			-60.00
	3XXX			120,185.44
	4XXX			.00
	5XXX	10,000.00	-8,232.00	1,768.00
	6XXX	-85,950.00	.00	70,593.11
	7XXX	75,950.00	-75,950.00	.00
	8XXX	.00	.00	.00
	Fund 181 / 1 Balance			.00

Fnc-Obj.So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-100000	CASH	116,520.56*
* 00-1108.00-000-100000	CORRECT FORCED ENTRY	.00*
00-110X.XX-XXX-XXXXXX		116,520.56
00-1110	CASH IN BANKS	
* 00-1111.00-000-100000	OPERATING IMM ACCOUNT	33,951.66*
* 00-1113.00-000-100000	90 DAY CD #21034	1,001,902.92*
* 00-1114.00-000-100000	CD #20873	.00*
* 00-1115.00-000-100000	30 DAY CD # 20885	1,002,358.68*
* 00-1116.00-000-100000	LONE STAR ACCOUNT	24.48*
* 00-1118.00-000-100000	CD 20518 90 DAY CD	.00*
* 00-1119.00-000-100000	CD 20528/90 DAYS	.00*
00-111X.XX-XXX-XXXXXX		2,038,237.74
00-1120	CD	
* 00-1120.00-000-100000	CD-19926	.00*
* 00-1121.00-000-100000	CD-19927	.00*
00-112X.XX-XXX-XXXXXX		.00
00-11XX.XX-XXX-XXXXXX		2,154,758.30
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-100000	PROPERTY TAXES-DELINQUENT	896,519.88*
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-100000	ALLOW. FOR UNCOLLECTIBLE TAXES	-403,434.00*
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-100000	DUE FROM STATE	295,403.00*
* 00-1242.00-000-100000	DUE FROM FEDERAL AGENCIES	.00*
00-124X.XX-XXX-XXXXXX		295,403.00
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-000-100000	DUE FROM OTHER FUNDS	.00*
* 00-1261.00-000-100000	GENERAL FUND	7,230.61*
* 00-1262.00-000-100000	SPECIAL REVENUE FUND	.00*
00-126X.XX-XXX-XXXXXX		7,230.61
00-1280	DUE FROM OTHER FUNDS	
* 00-1280.00-000-100000	DUE FROM OTHER FUNDS	.00*
00-1290	OTHER RECEIVABLES	
* 00-1290.00-000-100000	OTHER RECEIVABLES	.00*
00-12XX.XX-XXX-XXXXXX		795,719.49
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1410.00-000-100000	DEFERRED EXPENDITURES/EXPENSES	.00*
* 00-1411.00-000-100000	PAYROLL LIABILITY CREATE	.00*
00-14XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		2,950,477.79

Fnc-Obj.So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	-330.79*
* 00-2111.00-000-100000	ACCOUNTS PAYABLE-BUSES	.00*
00-211X.XX-XXX-XXXXXX		-330.79
00-2120	BONDS & LOANS PAYBLE-CUR. YEAR	
* 00-2122.00-000-100000	LOANS PAYABLE-CURRENT YEAR	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-100000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-100000	ACCRUED WAGES PAYABLE	-97,735.62*
00-216X.XX-XXX-XXXXXX		-97,735.62
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	-2,894.35*
* 00-2177.00-000-100000	DUE TO TRUST & AGENCY FUNDS	1,182.47*
* 00-2177.02-000-100000	DUE TO PAYROLL CLEARING	-4,172.33*
* 00-2177.99-000-100000	DUE TO TRUST & AGENCY FUNDS	.00*
00-2177.XX-XXX-XXXXXX		-2,989.86
00-217X.XX-XXX-XXXXXX		-5,884.21
00-21XX.XX-XXX-XXXXXX		-103,950.62
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-100000	ACCRUED EXPENSES	116.52*
* 00-2211.12-000-100000	ACCRUED EXPENSES	19.64*
* 00-2211.14-000-100000	ACCRUED EXPENSES	-640.05*
* 00-2211.16-000-100000	ACCRUED EXPENSES	-511.09*
* 00-2211.18-000-100000	ACCRUED EXPENSES	-341.32*
* 00-2211.19-000-100000	ACCRUED EXPENSES	-1,193.74*
00-22XX.XX-XXX-XXXXXX		-2,550.04
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-100000	DEFERRED REVENUE	-470,267.88*
* 00-2311.00-000-100000	DEFERRED REVENUE	.00*
00-23XX.XX-XXX-XXXXXX		-470,267.88
00-2XXX.XX-XXX-XXXXXX		-576,768.54

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-000-100000	UNRESERVED FUND BALANCE	408,600.00*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-100000	FUND BALANCE	-2,972,959.68*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-100000	BUDGETARY FUND BALANCE LOCALY	901,115.00*
00-3XXX.XX-XXX-XXXXXX		-1,663,244.68

<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	
* 00-4310.00-000-100000	RESERVED FOR ENCUMBRANCE	-822.56*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		-822.56

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			
* 00-5711.00-000-100000	CURRENT TAXES	3,016,000.00	-2,992,378.04	23,621.96*
* 00-5712.00-000-100000	TAXES, PRIOR YEAR	80,000.00	-75,296.42	4,703.58*
* 00-5719.00-000-100000	PENALTIES, INTEREST, & OTHER	50,000.00	-93,221.99	-43,221.99*
00-571X.XX-XXX-XXXXXX		3,146,000.00	-3,160,896.45	-14,896.45
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-100000	INTEREST ON INVESTMENTS	20,000.00	-7,955.88	12,044.12*
* 00-5743.00-000-100000	RENT	14,400.00	-13,500.00	900.00*
* 00-5745.00-000-100000	INSURANCE RECOVERY	.00	-123,621.33	-123,621.33*
* 00-5745.08-000-100000	INSURANCE RECOVERY	.00	35,670.79	35,670.79*
00-5745.XX-XXX-XXXXXX		.00	-87,950.54	-87,950.54
* 00-5749.00-000-100000	REV FM LOCAL SOURCES	20,000.00	-51,510.28	-31,510.28*
00-574X.XX-XXX-XXXXXX		54,400.00	-160,916.70	-106,516.70
00-57XX.XX-XXX-XXXXXX		3,200,400.00	-3,321,813.15	-121,413.15
00-5800	STATE PROGRAM REVENUES			
00-5810	PER CAPITA-FOUNDATION REV			
* 00-5811.00-000-100000	PER CAPITA APPORTIONMENT	43,000.00	-154,471.00	-111,471.00*
* 00-5812.00-000-100000	FOUNDATION-SALARY & OPER	1,800,000.00	-1,830,340.00	-30,340.00*
00-581X.XX-XXX-XXXXXX		1,843,000.00	-1,984,811.00	-141,811.00
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-100000	MATCHING FUNDS	550.00	-985.10	-435.10*
00-5830	STATE REVENUES			
* 00-5831.00-000-100000	TR ON BEHALF PAYMENTS	204,100.00	-198,898.25	5,201.75*
00-58XX.XX-XXX-XXXXXX		2,047,650.00	-2,184,694.35	-137,044.35
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-100000	FEDERAL REVENUE	.00	-4,737.05	-4,737.05*
00-5930	FED REV DIST. BY OTHER STATE A			
* 00-5939.00-000-100000	FEMA	.00	-32,337.16	-32,337.16*
00-59XX.XX-XXX-XXXXXX		.00	-37,074.21	-37,074.21
00-5XXX.XX-XXX-XXXXXX		5,248,050.00	-5,543,581.71	-295,531.71

Fn-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				
* 11-6112.00-001-111000	HIGH SCHOOL SUB. TEACHERS	-10,000.00	.00	21,195.00	11,195.00*
* 11-6112.00-001-131000	SUBSTITUTE TEACHERS	.00	.00	1,020.00	1,020.00*
* 11-6112.00-041-111000	JR. SCHOOL SUB. TEACHERS	-7,000.00	.00	2,580.00	-4,420.00*
* 11-6112.00-101-111000	SUBSTITUTE TEACHERS	-14,000.00	.00	19,390.00	5,390.00*
11-6112.XX-XXX-XXXXXX		-31,000.00	.00	44,185.00	13,185.00
* 11-6117.00-001-111000	RETIREMENT INCENTATIVE	.00	.00	20,000.00	20,000.00*
* 11-6117.00-101-111000	RETIREMENT INCENTATIVE	.00	.00	20,000.00	20,000.00*
11-6117.XX-XXX-XXXXXX		.00	.00	40,000.00	40,000.00
* 11-6118.00-001-111000	YEARBOOK CLASS	-1,500.00	.00	1,800.00	300.00*
* 11-6118.00-001-124000	ASD,SS,HB DUTIES	-5,000.00	.00	2,633.55	-2,366.45*
11-6118.XX-XXX-XXXXXX		-6,500.00	.00	4,433.55	-2,066.45
* 11-6119.00-001-111000	PROF. PERSONNEL SALARIES	-708,838.00	.00	560,512.92	-148,325.08*
* 11-6119.00-001-121000	HS G/T	.00	.00	11,124.19	11,124.19*
* 11-6119.00-001-122000	TECHNOLOGY DIRECTOR	-51,403.00	.00	12,047.88	-39,355.12*
* 11-6119.00-001-123000	HS SP. ED. TEA.	-39,250.00	.00	39,237.81	-12.19*
* 11-6119.00-001-124000	PROF. PERSONNEL SALARIES	-44,056.00	.00	41,569.68	-2,486.32*
* 11-6119.00-001-131000	HS ALLOTMENT PERSONNEL	.00	.00	28,703.07	28,703.07*
* 11-6119.00-041-111000	JR. SCH. TEACHER SALARIES	-72,521.00	.00	91,256.01	18,735.01*
* 11-6119.00-041-121000	JR HI G/T	.00	.00	1,011.29	1,011.29*
* 11-6119.00-041-123000	JR. SCH. SP. ED. TEA.	-31,644.00	.00	30,971.84	-672.16*
* 11-6119.00-041-130000	PROF. PERSONNEL SALARIES	-25,666.00	.00	21,493.69	-4,172.31*
* 11-6119.00-101-111000	ELEM. TEA. SALARIES	-596,602.00	.00	615,403.31	18,801.31*
* 11-6119.00-101-121000	ELEM. G/T	.00	.00	2,022.58	2,022.58*
* 11-6119.00-101-123000	ELEM. SP. ED. TEA.	-36,080.00	.00	35,108.31	-971.69*
* 11-6119.00-101-125000	BILINGUAL	.00	.00	1,900.00	1,900.00*
* 11-6119.00-101-130000	PROF. PERSONNEL SALARIES	-173,108.00	.00	148,886.32	-24,221.68*
* 11-6119.00-699-124000	PROF. PERSONNEL SALARIES/SUM S	-12,400.00	.00	4,376.25	-8,023.75*
11-6119.00-XXX-XXXXXX		-1,791,568.00	.00	1,645,625.15	-145,942.85
* 11-6119.25-001-122000	HS BUS. ED. TEA. VOC.	-32,388.00	.00	40,213.07	7,825.07*
* 11-6119.30-001-122000	HS VO AG TEA. SALARY	-48,957.00	.00	52,546.93	3,589.93*
* 11-6119.40-001-122000	HS BT TEA SALARY	-45,570.00	.00	46,001.39	431.39*
* 11-6119.60-001-122000	HOME-EC TEACHER	-48,430.00	.00	48,675.58	245.58*
* 11-6119.61-001-111000	DR. ED. INSTRUCTOR	-4,000.00	.00	4,395.00	395.00*
11-6119.XX-XXX-XXXXXX		-1,970,913.00	.00	1,837,457.12	-133,455.88
11-611X.XX-XXX-XXXXXX		-2,008,413.00	.00	1,926,075.67	-82,337.33
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-111000	HS SUPPORT PERSONNEL	-60,870.00	.00	50,116.25	-10,753.75*
* 11-6129.00-001-123000	HS SP ED. SUPPORT PERSONNEL	-49,650.00	.00	26,439.30	-23,210.70*
* 11-6129.00-041-111000	JR. SCH. SUPPORT PERSONNEL	-10,656.00	.00	17,073.34	6,417.34*
* 11-6129.00-041-123000	JR. SCH. SP. ED. SUPPORT PERS.	-11,220.00	.00	10,521.43	-698.57*
* 11-6129.00-041-130000	SALARIES-SUPPORT PERSONNEL	-5,426.00	.00	1,424.86	-4,001.14*
* 11-6129.00-101-111000	ELEM. SUPPORT PERSONNEL	-32,150.00	.00	41,810.42	9,660.42*
* 11-6129.00-101-123000	SALARIES-SUPPORT PERSONNEL	.00	.00	24,718.28	24,718.28*
* 11-6129.00-101-130000	SALARIES-SUPPORT PERSONNEL	-16,000.00	.00	16,085.56	85.56*
11-6129.00-XXX-XXXXXX		-185,972.00	.00	188,189.44	2,217.44
* 11-6129.30-001-122000	SALARIES-SUPPORT PERSONNEL	-11,400.00	.00	8,425.56	-2,974.44*
11-612X.XX-XXX-XXXXXX		-197,372.00	.00	196,615.00	-757.00
11-6140					
* 11-6141.00-001-111000	HS SS/MEDICARE	-9,704.58	.00	9,265.13	-439.45*
* 11-6141.00-001-121000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-001-122000	PAYROLL EXPENDITURES CREATE	-606.85	.00	573.58	-33.27*
* 11-6141.00-001-123000	HS SS/MEDICARE-SP ED.	-1,003.00	.00	771.17	-231.83*
* 11-6141.00-001-124000	SS/MEDICARE	-639.00	.00	581.68	-57.32*
* 11-6141.00-001-131000	SS/MEDICARE	.00	.00	445.15	445.15*
* 11-6141.00-041-111000	JR. SCH. SS/MEDICARE	-1,383.49	.00	1,765.92	382.43*
* 11-6141.00-041-121000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-041-123000	JR. SCH. SS/MEDICARE-SP.ED.	-599.35	.00	568.07	-31.28*
* 11-6141.00-041-130000	SS/MEDICARE	-451.00	.00	321.93	-129.07*

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					
* 11-6141.00-101-111000	ELEM. SS/MEDICARE	-6,533.40	.00	9,527.42	2,994.02*
* 11-6141.00-101-121000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-123000	ELEM. SS/MEDICARE-SP.ED.	-440.44	.00	744.07	303.63*
* 11-6141.00-101-125000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-130000	SS/MEDICARE	-2,742.00	.00	1,460.54	-1,281.46*
* 11-6141.00-699-124000	SS/MEDICARE	-180.00	.00	131.26	-48.74*
11-6141.00-XXX-XXXXXX		-24,283.11	.00	26,155.92	1,872.81
* 11-6141.25-001-122000	SS/MEDICARE	-432.00	.00	538.41	106.41*
* 11-6141.30-001-122000	SS/MEDICARE	-755.38	.00	742.67	-12.71*
* 11-6141.40-001-122000	SS/MEDICARE	-605.89	.00	605.86	-.03*
* 11-6141.60-001-122000	SS/MEDICARE	-702.24	.00	705.82	3.58*
11-6141.XX-XXX-XXXXXX		-26,778.62	.00	28,748.68	1,970.06
* 11-6142.00-001-111000	GROUP HEALTH & LIFE INS-HS	-39,463.14	.00	27,715.40	-11,747.74*
* 11-6142.00-001-121000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-001-122000	PAYROLL EXPENDITURES CREATE	-2,700.00	.00	2,700.00	.00*
* 11-6142.00-001-123000	GROUP HEALTH & LIFE INS-HS SP	-12,165.20	.00	7,742.19	-4,423.01*
* 11-6142.00-001-124000	GROUP HEALTH & LIFE INS	-1,546.00	.00	2,091.38	545.38*
* 11-6142.00-001-131000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-041-111000	GROUP HEALTH & LIFE-JR. SCH.	-2,883.16	.00	4,041.30	1,158.14*
* 11-6142.00-041-121000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-041-123000	GROUP HEALTH & LIFE INS-JR.SP	-3,648.41	.00	1,899.60	-1,748.81*
* 11-6142.00-041-130000	GROUP HEALTH & LIFE INS	-1,929.00	.00	1,292.43	-636.57*
* 11-6142.00-101-111000	GROUP HEALTH & LIFE INS-ELEM.	-30,954.13	.00	37,636.24	6,682.11*
* 11-6142.00-101-121000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-123000	GROUP HEALTH & LIFE INS-EL. SP	-2,700.00	.00	6,536.85	3,836.85*
* 11-6142.00-101-125000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-130000	GROUP HEALTH & LIFE INS	-8,775.00	.00	8,530.02	-244.98*
11-6142.00-XXX-XXXXXX		-106,764.04	.00	100,185.41	-6,578.63
* 11-6142.25-001-122000	GROUP HEALTH & LIFE INS./VO BU	-2,464.02	.00	2,700.00	235.98*
* 11-6142.30-001-122000	GROUP HEALTH & LIFE/VO AG	-5,179.81	.00	5,400.00	220.19*
* 11-6142.40-001-122000	GROUP HEALTH & LIFE INS./BT	-2,482.14	.00	2,492.20	10.06*
11-6142.XX-XXX-XXXXXX		-116,890.01	.00	110,777.61	-6,112.40
* 11-6143.00-001-111000	WORKERS COMPENSATION-HS	-9,034.50	.00	7,241.80	-1,792.70*
* 11-6143.00-001-121000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-122000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-124000	WORKERS COMPENSATION	-165.50	.00	165.50	.00*
* 11-6143.00-001-131000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-041-111000	WORKERS COMPENSATION-JR. SCH.	-4,494.86	.00	5,174.06	679.20*
* 11-6143.00-041-121000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-041-130000	WORKERS COMPENSATION	-105.14	.00	105.14	.00*
* 11-6143.00-101-111000	WORKERS COMPENSATION	-8,465.00	.00	10,991.50	2,526.50*
* 11-6143.00-101-121000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-123000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-125000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-130000	WORKERS COMPENSATION	-690.00	.00	690.00	.00*
* 11-6143.00-699-124000	WORKERS COMPENSATION	-45.00	.00	.00	-45.00*
11-6143.XX-XXX-XXXXXX		-23,000.00	.00	24,368.00	1,368.00
* 11-6144.00-001-111000	TRS ON-BEHALF BENEFITS	-46,640.62	.00	36,302.81	-10,337.81*
* 11-6144.00-001-122000	PAYROLL EXPENDITURES CREATE	-3,749.47	.00	3,761.82	12.35*
* 11-6144.00-001-123000	TRS ON-BEHALF BENEFITS	-6,272.49	.00	4,583.33	-1,689.16*
* 11-6144.00-001-124000	TRS ON-BEHALF BENEFIT	-3,211.13	.00	2,605.52	-605.61*
* 11-6144.00-041-111000	TRS ON-BEHALF BENEFITS	-7,022.47	.00	7,307.28	284.81*
* 11-6144.00-041-123000	TRS ON-BEHALF BENEFITS	-2,672.96	.00	2,382.99	-289.97*
* 11-6144.00-041-124000	TRS ON-BEHALF BENEFIT	.00	.00	21.94	21.94*
* 11-6144.00-041-130000	TRS ON-BEHALF BENEFIT	-2,037.20	.00	1,819.51	-217.69*

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				
11-6140					
* 11-6144.00-101-111000	TRS ON-BEHALF BENEFITS	-45,443.80	.00	47,467.85	2,024.05*
* 11-6144.00-101-123000	TRS ON-BEHALF BENEFITS	-2,442.97	.00	4,179.31	1,736.34*
* 11-6144.00-101-124000	TRS ON-BEHALF BENEFIT	.00	.00	33.60	33.60*
* 11-6144.00-101-130000	PAYROLL EXPENDITURES CREATE	-10,026.62	.00	11,263.77	1,237.15*
* 11-6144.00-699-124000	TRS ON-BEHALF BENEFIT	.00	.00	237.53	237.53*
11-6144.00-XXX-XXXXXX		-129,519.73	.00	121,967.26	-7,552.47
* 11-6144.01-041-111000	TRS ON-BEHALF BENEFIT	.00	.00	127.19	127.19*
* 11-6144.25-001-122000	TRS ON-BEHALF BENEFITS	-2,157.57	.00	2,567.20	409.63*
* 11-6144.30-001-122000	TRS ON-BEHALF BENEFITS	-4,401.31	.00	4,437.06	35.75*
* 11-6144.40-001-122000	TRS ON-BEHALF BENEFITS	-3,483.39	.00	3,497.75	14.36*
* 11-6144.60-001-122000	TRS ON-BEHALF BENEFITS	-2,814.40	.00	3,648.48	834.08*
* 11-6144.61-001-111000	TRS ON-BEHALF BENEFIT	.00	.00	301.89	301.89*
11-6144.XX-XXX-XXXXXX		-142,376.40	.00	136,546.83	-5,829.57
* 11-6145.00-001-111000	UNEMPLOYMENT COMPENSATION	-6,126.15	.00	6,307.00	180.85*
* 11-6145.00-001-121000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-122000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-124000	UNEMPLOYMENT COMPENSATION	-79.00	.00	.00	-79.00*
* 11-6145.00-001-131000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-111000	UNEMPLOYMENT COMPENSATION	-4,944.00	.00	4,258.24	-685.76*
* 11-6145.00-041-121000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-130000	UNEMPLOYMENT COMPENSATION	-56.00	.00	.00	-56.00*
* 11-6145.00-101-111000	UNEMPLOYMENT COMPENSATION	-6,489.00	.00	6,238.00	-251.00*
* 11-6145.00-101-121000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-123000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-125000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-130000	UNEMPLOYMENT COMPENSATION	-283.85	.00	.00	-283.85*
* 11-6145.00-699-124000	UNEMPLOYMENT COMPENSATION	-22.00	.00	.00	-22.00*
11-6145.XX-XXX-XXXXXX		-18,000.00	.00	16,803.24	-1,196.76
* 11-6146.00-001-111000	TR	-13,346.43	.00	13,377.88	31.45*
* 11-6146.00-001-121000	TR	.00	.00	.00	.00*
* 11-6146.00-001-122000	PAYROLL EXPENDITURES CREATE	-462.53	.00	431.51	-31.02*
* 11-6146.00-001-123000	TR	-1,012.00	.00	919.98	-92.02*
* 11-6146.00-001-124000	TR	-242.00	.00	575.33	333.33*
* 11-6146.00-001-131000	TR	.00	.00	.00	.00*
* 11-6146.00-041-111000	TR	-1,191.69	.00	1,722.93	531.24*
* 11-6146.00-041-121000	TR	.00	.00	.00	.00*
* 11-6146.00-041-123000	PAYROLL EXPENDITURES CREATE	-907.03	.00	984.21	77.18*
* 11-6146.00-041-130000	TR	-171.00	.00	284.95	113.95*
* 11-6146.00-101-111000	TR	-7,186.49	.00	7,093.65	-92.84*
* 11-6146.00-101-121000	TR	.00	.00	.00	.00*
* 11-6146.00-101-123000	PAYROLL EXPENDITURES CREATE	-198.44	.00	581.15	382.71*
* 11-6146.00-101-125000	TR	.00	.00	.00	.00*
* 11-6146.00-101-130000	TR	-871.76	.00	1,295.06	423.30*
* 11-6146.00-699-124000	TR	-68.00	.00	18.02	-49.98*
11-6146.00-XXX-XXXXXX		-25,657.37	.00	27,284.67	1,627.30
* 11-6146.25-001-122000	PAYROLL EXPENDITURES CREATE	-468.50	.00	950.42	481.92*
* 11-6146.30-001-122000	TR/VO AG.	-544.34	.00	458.83	-85.51*
* 11-6146.40-001-122000	PAYROLL EXPENDITURES CREATE	-250.64	.00	252.95	2.31*
* 11-6146.60-001-122000	TR	-1,153.96	.00	321.87	-832.09*
* 11-6146.61-001-111000	TR	.00	.00	24.17	24.17*
11-6146.XX-XXX-XXXXXX		-28,074.81	.00	29,292.91	1,218.10
* 11-6149.00-001-111000	EMPLOYEE BENEFITS	-8,690.08	.00	6,853.94	-1,836.14*
* 11-6149.00-001-121000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-001-122000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-001-124000	EMPLOYEE BENEFITS	.00	.00	172.10	172.10*
* 11-6149.00-001-131000	EMPLOYEE BENEFITS	.00	.00	.00	.00*

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					
* 11-6149.00-041-111000	EMPLOYEE BENEFITS	-1,715.00	.00	2,665.09	950.09*
* 11-6149.00-041-121000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-130000	EMPLOYEE BENEFITS	-1,017.08	.00	280.38	-736.70*
* 11-6149.00-101-111000	EMPLOYEE BENEFITS	-7,362.90	.00	3,456.93	-3,905.97*
* 11-6149.00-101-121000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-123000	EMPLOYEE BENEFITS	.00	.00	591.60	591.60*
* 11-6149.00-101-125000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.00-101-130000	EMPLOYEE BENEFITS	-5,469.90	.00	2,368.81	-3,101.09*
11-6149.00-XXX-XXXXXX		-24,254.96	.00	16,388.85	-7,866.11
* 11-6149.60-001-122000	EMPLOYEE BENEFITS	-1,800.00	.00	1,800.00	.00*
11-6149.XX-XXX-XXXXXX		-26,054.96	.00	18,188.85	-7,866.11
11-614X.XX-XXX-XXXXXX		-381,174.80	.00	364,726.12	-16,448.68
11-61XX.XX-XXX-XXXXXX		-2,586,959.80	.00	2,487,416.79	-99,543.01
11-6200	PURCHASE & CONTRACTED SVS				
11-6210	PROFESSIONAL SERVICES				
* 11-6217.00-001-111000	WEB HOSTING	-3,000.00	.00	3,960.00	960.00*
11-6230					
* 11-6239.00-001-111000	FEEES TO SERVICE CENTER	-6,000.00	.00	2,832.97	-3,167.03*
* 11-6239.00-041-111000	FEEES TO SERVICE CENTER	-5,000.00	.00	6,212.50	1,212.50*
* 11-6239.00-101-111000	FEEES TO SERVICE CENTER	-7,000.00	.00	6,787.50	-212.50*
11-623X.XX-XXX-XXXXXX		-18,000.00	.00	15,832.97	-2,167.03
11-6240					
* 11-6249.00-001-111000	CONTRACTED MAINTENANCE	-4,000.00	.00	10,215.33	6,215.33*
* 11-6249.00-041-111000	CONTRACTED MAINTENANCE	-2,000.00	.00	8,580.33	6,580.33*
* 11-6249.00-101-111000	CONTRACTED MAINTENANCE	-2,000.00	.00	9,443.17	7,443.17*
11-6249.00-XXX-XXXXXX		-8,000.00	.00	28,238.83	20,238.83
* 11-6249.64-001-111000	CONTRACTED MAINTENANCE/BAND	-1,000.00	.00	2,258.70	1,258.70*
11-624X.XX-XXX-XXXXXX		-9,000.00	.00	30,497.53	21,497.53
11-6260	RENTALS - OPERATING LEASES				
* 11-6269.00-001-111000	RENTALS	-15,000.00	.00	18,100.87	3,100.87*
* 11-6269.00-041-111000	RENTALS	-10,000.00	.00	5,686.59	-4,313.41*
* 11-6269.00-101-111000	RENTALS	-20,000.00	.00	16,131.30	-3,868.70*
11-626X.XX-XXX-XXXXXX		-45,000.00	.00	39,918.76	-5,081.24
11-62XX.XX-XXX-XXXXXX		-75,000.00	.00	90,209.26	15,209.26
11-6300	SUPPLIES AND MATERIALS				
11-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 11-6321.00-001-111000	TEXTBOOKS	-500.00	.00	.00	-500.00*
* 11-6321.00-001-131000	TEXTBOOKS	.00	.00	1,575.60	1,575.60*
* 11-6321.00-041-111000	TEXTBOOKS	-200.00	.00	.00	-200.00*
* 11-6321.00-101-111000	TEXTBOOKS	-200.00	.00	.00	-200.00*
11-632X.XX-XXX-XXXXXX		-900.00	.00	1,575.60	675.60
11-6330	TESTING MATERIALS				
* 11-6339.00-001-111000	TESTING MATERIALS-HS	-300.00	.00	467.05	167.05*
* 11-6339.00-041-111000	TESTING MATERIALS-JR. SCH.	-300.00	.00	173.03	-126.97*
* 11-6339.00-101-111000	TESTING MATERIALS-ELEM.	-3,500.00	.00	909.20	-2,590.80*
* 11-6339.00-101-121000	TESTING MATERIALS/GT	.00	.00	592.32	592.32*
11-633X.XX-XXX-XXXXXX		-4,100.00	.00	2,141.60	-1,958.40
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-111000	SUPPLIES-HS	-16,300.00	.00	10,522.49	-5,777.51*
* 11-6399.00-001-121000	SUPPLIES-HS GT	-200.00	.00	.00	-200.00*
* 11-6399.00-001-122000	SUPPLIES	-50.00	.00	.00	-50.00*
* 11-6399.00-001-123000	SUPPLIES/SP. ED.	-2,000.00	.00	3,742.89	1,742.89*
* 11-6399.00-001-124000	SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-001-130000	SUPPLIES	-1,000.00	.00	5,832.57	4,832.57*

Fn-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				
* 11-6399.00-041-111000	SUPPLIES-JR. SCH.	-9,500.00	.00	4,600.16	-4,899.84*
* 11-6399.00-041-121000	SUPPLIES-JR. HI. GT	-100.00	.00	.00	-100.00*
* 11-6399.00-041-123000	SUPPLIES/SP. ED.	-1,500.00	.00	1,968.59	468.59*
* 11-6399.00-041-130000	SUPPLIES	-1,000.00	.00	2,207.50	1,207.50*
* 11-6399.00-101-111000	SUPPLIES-ELEM.	-18,650.00	.00	9,372.20	-9,277.80*
* 11-6399.00-101-121000	SUPPLIES-GT	-200.00	.00	.00	-200.00*
* 11-6399.00-101-123000	SUPPLIES	-2,000.00	.00	6,131.51	4,131.51*
11-6399.00-101-130000	SUPPLIES	-2,000.00	.00	5,007.50	3,007.50*
11-6399.00-XXX-XXXXXX		-54,500.00	.00	49,385.41	-5,114.59
* 11-6399.01-001-130000	SUPPLIES	-1,000.00	.00	.00	-1,000.00*
* 11-6399.01-041-130000	SUPPLEMENTAL SUPPLIES	-2,000.00	.00	170.20	-1,829.80*
* 11-6399.01-101-130000	SUPPLEMENTAL SUPPLIES	-3,600.00	.00	293.60	-3,306.40*
11-6399.01-XXX-XXXXXX		-6,600.00	.00	463.80	-6,136.20
* 11-6399.02-101-130000	SUPPLIES	-1,000.00	.00	.00	-1,000.00*
* 11-6399.15-001-122000	SUPPLIES-VOC. BUS.	-500.00	.00	44.00	-456.00*
* 11-6399.30-001-122000	SUPPLIES-VO. AG	-11,000.00	.00	14,823.63	3,823.63*
* 11-6399.31-001-122000	OVER BUDGET SUPPLIES	-3,200.00	.00	2,298.96	-901.04*
* 11-6399.40-001-122000	SUPPLIES-BT	-5,000.00	.00	5,041.39	41.39*
* 11-6399.41-001-122000	OVER BUDGET SUPPLIES	-3,000.00	.00	6,682.63	3,682.63*
* 11-6399.44-041-111000	SUPPLIES-JR. HI. BAND	-600.00	.00	352.87	-247.13*
* 11-6399.60-001-122000	SUPPLIES-VOC. HOME EC.	-1,800.00	.00	2,318.00	518.00*
* 11-6399.64-001-111000	SUPPLIES-HS BAND	-3,500.00	.00	2,050.59	-1,449.41*
* 11-6399.68-001-111000	SUPPLIES-DR. ED.	-200.00	.00	.00	-200.00*
11-639X.XX-XXX-XXXXXX		-90,900.00	.00	83,461.28	-7,438.72
11-63XX.XX-XXX-XXXXXX		-95,900.00	.00	87,178.48	-8,721.52
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-001-111000	TRAVEL AND SUBSISTENCE-HS	-1,200.00	.00	230.75	-969.25*
* 11-6411.00-001-121000	TRAVEL AND SUBSISTENCE-GT	-200.00	.00	.00	-200.00*
* 11-6411.00-001-123000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
* 11-6411.00-041-111000	TRAVEL AND SUBSISTENCE	-100.00	.00	45.00	-55.00*
* 11-6411.00-101-111000	TRAVEL AND SUBSISTENCE-ELEM.	-200.00	.00	185.00	-15.00*
* 11-6411.00-101-121000	TRAVEL AND SUBSISTENCE-GT	-100.00	.00	.00	-100.00*
* 11-6411.00-101-123000	TRAVEL AND SUBSISTENCE	-100.00	.00	.00	-100.00*
11-6411.00-XXX-XXXXXX		-2,100.00	.00	460.75	-1,639.25
* 11-6411.15-001-122000	TRAVEL AND SUBSISTENCE-VOC BUS	-200.00	.00	.00	-200.00*
* 11-6411.30-001-122000	TRAVEL AND SUBSISTENCE-VO AG	-3,500.00	.00	3,876.23	376.23*
* 11-6411.40-001-122000	TRAVEL AND SUBSISTENCE-BT	-200.00	.00	88.08	-111.92*
* 11-6411.60-001-122000	TRAVEL AND SUBSISTENCE-HOME EC	-1,000.00	.00	779.80	-220.20*
* 11-6411.64-001-111000	TRAVEL AND SUBSISTENCE	-500.00	.00	1,066.75	566.75*
11-6411.XX-XXX-XXXXXX		-7,500.00	.00	6,271.61	-1,228.39
* 11-6412.00-001-111000	TRAVEL-STUDENTS	-500.00	.00	397.18	-102.82*
* 11-6412.00-041-111000	TRAVEL-STUDENTS	-400.00	.00	.00	-400.00*
* 11-6412.00-101-123000	TRAVEL-STUDENTS	.00	.00	85.69	85.69*
11-6412.XX-XXX-XXXXXX		-900.00	.00	482.87	-417.13
11-641X.XX-XXX-XXXXXX		-8,400.00	.00	6,754.48	-1,645.52
11-6490	RECLASSIFIED TRANSPORTATION				
* 11-6494.00-001-111000	RECLASSIFIED TRANSPORTATION	-1,000.00	.00	300.00	-700.00*
* 11-6494.00-041-111000	RECLASSIFIED TRANSPORTATION	-500.00	.00	300.00	-200.00*
* 11-6494.00-101-111000	RECLASSIFIED TRANS.	-500.00	.00	1,886.00	1,386.00*
11-6494.XX-XXX-XXXXXX		-2,000.00	.00	2,486.00	486.00
* 11-6498.00-001-111000	AWARDS-ACADEMIC	-5,000.00	.00	3,839.56	-1,160.44*
* 11-6498.00-041-111000	AWARDS	-1,500.00	.00	952.98	-547.02*
* 11-6498.00-101-111000	AWARDS	-2,000.00	.00	588.45	-1,411.55*
11-6498.XX-XXX-XXXXXX		-8,500.00	.00	5,380.99	-3,119.01

Fn-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				
11-6400	OTHER OPERATING EXPENSES				
11-6490					
* 11-6499.00-001-111000	FEES AND DUES	-500.00	.00	461.00	-39.00*
* 11-6499.00-001-122000	FEES AND DUES	-200.00	.00	.00	-200.00*
* 11-6499.00-001-131000	FEES AND DUES/HS ALLOTMENT	.00	.00	7,071.00	7,071.00*
* 11-6499.00-041-111000	FEES AND DUES	-250.00	.00	.00	-250.00*
11-6499.XX-XXX-XXXXXX		-950.00	.00	7,532.00	6,582.00
11-649X.XX-XXX-XXXXXX		-11,450.00	.00	15,398.99	3,948.99
11-64XX.XX-XXX-XXXXXX		-19,850.00	.00	22,153.47	2,303.47
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-001-111000	FIXED ASSETS	-15,500.00	.00	.00	-15,500.00*
* 11-6649.00-041-111000	FIXED ASSETS-JR. SCH.	-500.00	.00	.00	-500.00*
* 11-6649.00-101-111000	FIXED ASSETS-ELEM.	-3,000.00	.00	.00	-3,000.00*
11-6649.00-XXX-XXXXXX		-19,000.00	.00	.00	-19,000.00
* 11-6649.10-999-111000	TECHNOLOGY EQUIPMENT	-20,000.00	.00	1,495.00	-18,505.00*
* 11-6649.15-001-122000	FIXED ASSETS-HS BUS.VO.ED.	-1,000.00	.00	.00	-1,000.00*
* 11-6649.30-001-122000	FIXED ASSETS-HS VO. AG.	.00	.00	.00	.00*
* 11-6649.40-001-122000	FIXED ASSETS-HS BT VOC.	-1,000.00	.00	1,081.04	81.04*
* 11-6649.44-041-111000	FIXED ASSETS-JR. SCH. BAND	-500.00	.00	.00	-500.00*
* 11-6649.60-001-122000	FIXED ASSETS-HS VOC. HOME EC.	-200.00	.00	.00	-200.00*
* 11-6649.64-001-111000	FIXED ASSETS-HS BAND	-4,000.00	.00	2,350.00	-1,650.00*
11-66XX.XX-XXX-XXXXXX		-45,700.00	.00	4,926.04	-40,773.96
11-XXXX.XX-XXX-XXXXXX		-2,823,409.80	.00	2,691,884.04	-131,525.76

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				
* 12-6129.00-001-111000	HS LIBRARY AIDE	-7,374.00	.00	11,553.21	4,179.21*
* 12-6129.00-041-111000	SALARIES-SUPPORT PERSONNEL	-7,374.00	.00	4,273.03	-3,100.97*
* 12-6129.00-101-111000	SALARIES-SUPPORT PERSONNEL	-10,850.00	.00	5,451.91	-5,398.09*
12-612X.XX-XXX-XXXXXX		-25,598.00	.00	21,278.15	-4,319.85
12-6140					
* 12-6141.00-001-111000	SS/MEDICARE	.00	.00	167.44	167.44*
* 12-6141.00-041-111000	SS/MEDICARE	.00	.00	62.02	62.02*
* 12-6141.00-101-111000	SS/MEDICARE	.00	.00	43.15	43.15*
12-6141.XX-XXX-XXXXXX		.00	.00	272.61	272.61
* 12-6142.00-001-111000	GROUP HEALTH & LIFE INS	.00	.00	616.80	616.80*
* 12-6142.00-041-111000	GROUP HEALTH & LIFE INS	.00	.00	228.00	228.00*
* 12-6142.00-101-111000	GROUP HEALTH & LIFE INS	.00	.00	1,225.28	1,225.28*
12-6142.XX-XXX-XXXXXX		.00	.00	2,070.08	2,070.08
* 12-6144.00-001-111000	TRS ON-BEHALF BENEFIT	.00	.00	823.04	823.04*
* 12-6144.00-041-111000	TRS ON-BEHALF BENEFIT	.00	.00	304.36	304.36*
* 12-6144.00-101-111000	TRS ON-BEHALF BENEFIT	.00	.00	240.42	240.42*
12-6144.XX-XXX-XXXXXX		.00	.00	1,367.82	1,367.82
* 12-6146.00-001-111000	TR	.00	.00	63.60	63.60*
* 12-6146.00-041-111000	TR	.00	.00	23.45	23.45*
* 12-6146.00-101-111000	TR	.00	.00	114.66	114.66*
12-6146.XX-XXX-XXXXXX		.00	.00	201.71	201.71
* 12-6149.00-001-111000	EMPLOYEE BENEFITS	.00	.00	697.20	697.20*
* 12-6149.00-041-111000	EMPLOYEE BENEFITS	.00	.00	258.00	258.00*
12-6149.XX-XXX-XXXXXX		.00	.00	955.20	955.20
12-614X.XX-XXX-XXXXXX		.00	.00	4,867.42	4,867.42
12-61XX.XX-XXX-XXXXXX		-25,598.00	.00	26,145.57	547.57
12-6200	PURCHASE & CONTRACTED SVS				
12-6240					
* 12-6249.00-001-111000	CONTRACTED MAINTENANCE	-500.00	.00	1,002.22	502.22*
* 12-6249.00-041-111000	CONTRACTED MAINTENANCE	-500.00	.00	.00	-500.00*
* 12-6249.00-101-111000	CONTRACTED MAINTENANCE	-575.00	.00	1,190.00	615.00*
12-62XX.XX-XXX-XXXXXX		-1,575.00	.00	2,192.22	617.22
12-6300	SUPPLIES AND MATERIALS				
12-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 12-6329.00-001-111000	READING MATLS/MAG & SUBSCRPT	-1,800.00	.00	1,276.29	-523.71*
* 12-6329.00-001-130000	READING MATLS/MAG & SUBSCRPT	.00	.00	.00	.00*
* 12-6329.00-041-111000	READING MATLS/MAG & SUBSCRPT	-750.00	.00	202.28	-547.72*
* 12-6329.00-041-130000	READING MATLS/MAG & SUBSCRPT	.00	.00	.00	.00*
* 12-6329.00-101-111000	READING MATLS/MAG & SUBSCRPT	-1,200.00	.00	1,184.15	-15.85*
* 12-6329.00-101-130000	READING MATLS/MAG & SUBSCRPT	.00	.00	.00	.00*
12-632X.XX-XXX-XXXXXX		-3,750.00	.00	2,662.72	-1,087.28
12-6390	SUPPLIES & MATERALS-GEN				
* 12-6399.00-001-111000	SUPPLIES	-500.00	.00	.00	-500.00*
* 12-6399.00-041-111000	SUPPLIES	-350.00	.00	.00	-350.00*
* 12-6399.00-101-111000	SUPPLIES	-300.00	.00	327.76	27.76*
12-639X.XX-XXX-XXXXXX		-1,150.00	.00	327.76	-822.24
12-63XX.XX-XXX-XXXXXX		-4,900.00	.00	2,990.48	-1,909.52
12-6400	OTHER OPERATING EXPENSES				
12-6410	TRAVEL & SUBSISTENCE				
* 12-6411.00-001-111000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
* 12-6411.00-041-111000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 12-6411.00-101-111000	TRAVEL AND SUBSISTENCE	-100.00	.00	.00	-100.00*
12-641X.XX-XXX-XXXXXX		-350.00	.00	.00	-350.00
12-6490					

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				
12-6400	OTHER OPERATING EXPENSES				
12-6490					
* 12-6499.00-001-111000	FEES AND DUES	-200.00	.00	641.31	441.31*
* 12-6499.00-041-111000	FEES AND DUES	-600.00	.00	.00	-600.00*
* 12-6499.00-101-111000	FEES AND DUES	-200.00	.00	.00	-200.00*
12-649X.XX-XXX-XXXXXX		-1,000.00	.00	641.31	-358.69
12-64XX.XX-XXX-XXXXXX		-1,350.00	.00	641.31	-708.69
12-6600	CPTL OUTLY LAND BLDG & EQUIP				
12-6640	FIXED ASSETS				
* 12-6649.00-001-111000	FIXED ASSETS	-1,800.00	.00	.00	-1,800.00*
* 12-6649.00-041-111000	FIXED ASSETS	-1,000.00	.00	800.00	-200.00*
* 12-6649.00-101-111000	FIXED ASSETS	-1,000.00	.00	919.83	-80.17*
12-664X.XX-XXX-XXXXXX		-3,800.00	.00	1,719.83	-2,080.17
12-6660	LIBRARY BOOKS & MEDIA				
* 12-6669.00-001-111000	LIBRARY BOOKS & MEDIA	-3,000.00	.00	3,147.40	147.40*
* 12-6669.00-041-111000	LIBRARY BOOKS & MEDIA	-2,500.00	.00	2,918.36	418.36*
* 12-6669.00-101-111000	LIBRARY BOOKS & MEDIA	-2,500.00	.00	2,334.06	-165.94*
12-666X.XX-XXX-XXXXXX		-8,000.00	.00	8,399.82	399.82
12-66XX.XX-XXX-XXXXXX		-11,800.00	.00	10,119.65	-1,680.35
12-XXXX.XX-XXX-XXXXXX		-45,223.00	.00	42,089.23	-3,133.77

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				
* 13-6112.00-001-111000	SUBSTITUTE TEACHERS	-850.00	.00	770.00	-80.00*
* 13-6112.00-041-111000	SUBSTITUTE TEACHERS	-850.00	.00	.00	-850.00*
* 13-6112.00-101-111000	SUBSTITUTE TEACHERS	-1,500.00	.00	330.00	-1,170.00*
13-611X.XX-XXX-XXXXXX		-3,200.00	.00	1,100.00	-2,100.00
13-6140					
* 13-6141.00-001-111000	SS/MEDICARE	.00	.00	58.91	58.91*
* 13-6141.00-101-111000	SS/MEDICARE	.00	.00	25.26	25.26*
13-614X.XX-XXX-XXXXXX		.00	.00	84.17	84.17
13-61XX.XX-XXX-XXXXXX		-3,200.00	.00	1,184.17	-2,015.83
13-6200	PURCHASE & CONTRACTED SVS				
13-6210	PROFESSIONAL SERVICES				
* 13-6219.00-999-111000	STAFF DEVELOPMENT	-200.00	.00	5,889.52	5,689.52*
13-6230					
* 13-6239.00-999-111000	FEEES TO SERVICE CENTER	-2,000.00	.00	.00	-2,000.00*
* 13-6239.00-999-125000	FEEES TO SERVICE CENTER/ESL TRA	-2,000.00	.00	.00	-2,000.00*
13-623X.XX-XXX-XXXXXX		-4,000.00	.00	.00	-4,000.00
13-62XX.XX-XXX-XXXXXX		-4,200.00	.00	5,889.52	1,689.52
13-6300	SUPPLIES AND MATERIALS				
13-6390	SUPPLIES & MATERALS-GEN				
* 13-6399.00-999-111000	SUPPLIES	-500.00	.00	265.75	-234.25*
* 13-6399.00-999-123000	SUPPLIES	-500.00	.00	.00	-500.00*
13-63XX.XX-XXX-XXXXXX		-1,000.00	.00	265.75	-734.25
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-111000	TRAVEL AND SUBSISTENCE	-3,000.00	.00	378.63	-2,621.37*
* 13-6411.00-001-122000	TRAVEL AND SUBSISTENCE	-50.00	.00	350.00	300.00*
* 13-6411.00-001-123000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 13-6411.00-041-111000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	600.00	-400.00*
* 13-6411.00-041-123000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 13-6411.00-101-111000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	175.00	-825.00*
* 13-6411.00-101-123000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
13-6411.00-XXX-XXXXXX		-5,200.00	.00	1,503.63	-3,696.37
* 13-6411.60-001-122000	TRAVEL AND SUBSISTENCE	-300.00	.00	.00	-300.00*
13-64XX.XX-XXX-XXXXXX		-5,500.00	.00	1,503.63	-3,996.37
13-XXXX.XX-XXX-XXXXXX		-13,900.00	.00	8,843.07	-5,056.93
1X-XXXX.XX-XXX-XXXXXX		-2,882,532.80	.00	2,742,816.34	-139,716.46

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				
* 21-6119.00-999-123000	PROF. PERSONNEL SALARIES	-52,788.00	.00	52,787.50	-.50*
21-6140					
* 21-6141.00-999-123000	SS/MEDICARE	-722.09	.00	627.03	-95.06*
* 21-6142.00-999-123000	GROUP HEALTH & LIFE INS	-560.40	.00	2,703.00	2,142.60*
* 21-6144.00-999-123000	TRS ON-BEHALF BENEFITS	-3,893.10	.00	3,893.15	.05*
* 21-6146.00-999-123000	TR	-432.31	.00	432.36	.05*
* 21-6149.00-999-123000	EMPLOYEE BENEFITS	-1,239.60	.00	.00	-1,239.60*
21-614X.XX-XXX-XXXXXX		-6,847.50	.00	7,655.54	808.04
21-61XX.XX-XXX-XXXXXX		-59,635.50	.00	60,443.04	807.54
21-6200	PURCHASE & CONTRACTED SVS				
21-6210	PROFESSIONAL SERVICES				
* 21-6219.00-001-124000	CONSULTANT SERVICES	-8,400.00	.00	.00	-8,400.00*
* 21-6219.00-999-124000	CONSULTANT SERVICES	-6,300.00	.00	7,617.00	1,317.00*
21-621X.XX-XXX-XXXXXX		-14,700.00	.00	7,617.00	-7,083.00
21-6260	RENTALS - OPERATING LEASES				
* 21-6269.00-999-199000	RENTALS	-2,023.00	.00	2,400.00	377.00*
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-999-124000	SECCA PROFESSIONAL SERVICES	-9,733.00	.00	10,987.29	1,254.29*
21-62XX.XX-XXX-XXXXXX		-26,456.00	.00	21,004.29	-5,451.71
21-6300	SUPPLIES AND MATERIALS				
21-6390	SUPPLIES & MATERALS-GEN				
* 21-6399.00-999-111000	SUPPLIES	-300.00	.00	140.70	-159.30*
* 21-6399.00-999-123000	SUPPLIES	-300.00	.00	240.38	-59.62*
21-63XX.XX-XXX-XXXXXX		-600.00	.00	381.08	-218.92
21-6400	OTHER OPERATING EXPENSES				
21-6410	TRAVEL & SUBSISTENCE				
* 21-6411.00-999-121000	TRAVEL AND SUBSISTENCE/GT	-150.00	.00	280.00	130.00*
* 21-6411.00-999-123000	TRAVEL AND SUBSISTENCE	-150.00	.00	439.00	289.00*
21-641X.XX-XXX-XXXXXX		-300.00	.00	719.00	419.00
21-6490					
* 21-6499.00-999-199000	FEES AND DUES	-1,700.00	.00	1,695.00	-5.00*
21-64XX.XX-XXX-XXXXXX		-2,000.00	.00	2,414.00	414.00
21-XXXX.XX-XXX-XXXXXX		-88,691.50	.00	84,242.41	-4,449.09

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				
* 23-6119.00-001-111000	HS PRINCIPAL	.00	.00	.00	.00*
* 23-6119.00-001-122000	HS PRINCIPAL	.00	.00	2,959.32	2,959.32*
* 23-6119.00-001-123000	HD PRINCIPAL	.00	.00	4,438.00	4,438.00*
* 23-6119.00-001-199000	HS PRIN.	-49,322.00	.00	41,924.81	-7,397.19*
* 23-6119.00-041-111000	JR HI PRINCIPAL	.00	.00	.00	.00*
* 23-6119.00-041-123000	JR HI PRINCIPAL	.00	.00	2,003.58	2,003.58*
* 23-6119.00-041-199000	JR. SCHOOL PRIN.	-22,263.00	.00	20,259.29	-2,003.71*
23-6119.00-101-111000	ELEM PRINCIPAL	.00	.00	.00	.00*
* 23-6119.00-101-123000	ELEM PRINCIPAL	.00	.00	6,458.13	6,458.13*
* 23-6119.00-101-199000	ELEM. PRINCIPAL	-71,585.00	.00	65,299.19	-6,285.81*
23-6119.00-XXX-XXXXXX		-143,170.00	.00	143,342.32	172.32
* 23-6119.01-001-111000	ASST PRIN	.00	.00	.00	.00*
* 23-6119.01-001-122000	ASST PRINCIPAL	.00	.00	2,172.96	2,172.96*
* 23-6119.01-001-123000	ASST PRINCIPAL	.00	.00	3,259.44	3,259.44*
* 23-6119.01-001-199000	ASST. PRINCIPAL	-39,040.00	.00	30,783.79	-8,256.21*
* 23-6119.01-041-111000	ASST, PRINCIPAL	.00	.00	.00	.00*
* 23-6119.01-041-123000	ASST PRINCIPAL	.00	.00	1,839.04	1,839.04*
* 23-6119.01-041-199000	ASST. PRINCIPAL	-22,610.00	.00	18,594.77	-4,015.23*
23-6119.01-XXX-XXXXXX		-61,650.00	.00	56,650.00	-5,000.00
23-611X.XX-XXX-XXXXXX		-204,820.00	.00	199,992.32	-4,827.68
23-6140					
* 23-6141.00-001-111000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-001-122000	SS/MEDICARE	.00	.00	37.55	37.55*
* 23-6141.00-001-123000	SS/MEDICARE	.00	.00	56.33	56.33*
* 23-6141.00-001-199000	SS/MEDICARE	-633.40	.00	532.06	-101.34*
* 23-6141.00-041-111000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-041-123000	SS MEDICARE	.00	.00	25.44	25.44*
* 23-6141.00-041-199000	SS/MEDICARE	-285.15	.00	257.23	-27.92*
* 23-6141.00-101-111000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-101-123000	SS MEDICARE	.00	.00	88.73	88.73*
* 23-6141.00-101-199000	SS/MEDICARE	-998.61	.00	897.17	-101.44*
23-6141.00-XXX-XXXXXX		-1,917.16	.00	1,894.51	-22.65
* 23-6141.01-001-111000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-001-122000	SS/MEDICARE	.00	.00	30.66	30.66*
* 23-6141.01-001-123000	SS/MEDICARE	.00	.00	46.00	46.00*
* 23-6141.01-001-199000	SS/MEDICARE	-552.47	.00	434.47	-118.00*
* 23-6141.01-041-111000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-041-123000	SS/MEDICARE	.00	.00	25.92	25.92*
* 23-6141.01-041-199000	SS/MEDICARE	-319.97	.00	262.48	-57.49*
23-6141.01-XXX-XXXXXX		-872.44	.00	799.53	-72.91
23-6141.XX-XXX-XXXXXX		-2,789.60	.00	2,694.04	-95.56
* 23-6142.00-001-111000	INS	.00	.00	.00	.00*
* 23-6142.00-001-122000	INSURANCE	.00	.00	111.60	111.60*
* 23-6142.00-001-123000	GROUP HEALTH & LIFE INS	.00	.00	167.40	167.40*
* 23-6142.00-001-199000	GROUP HEALTH & LIFE INS	-1,860.30	.00	1,581.24	-279.06*
* 23-6142.00-041-111000	INS	.00	.00	.00	.00*
* 23-6142.00-041-123000	GROUP HEALTH & LIFE INS	.00	.00	152.07	152.07*
* 23-6142.00-041-199000	GROUP HEALTH & LIFE INS	-839.70	.00	687.69	-152.01*
* 23-6142.00-101-111000	INS	.00	.00	.00	.00*
* 23-6142.00-101-123000	GROUP HEALTH & LIFE INS	.00	.00	243.00	243.00*
* 23-6142.00-101-199000	GROUP HEALTH & LIFE INS	-2,700.00	.00	2,457.00	-243.00*
23-6142.00-XXX-XXXXXX		-5,400.00	.00	5,400.00	.00
* 23-6142.01-001-111000	INS	.00	.00	.00	.00*
* 23-6142.01-001-122000	INSURANCE	.00	.00	90.40	90.40*
* 23-6142.01-001-123000	GROUP HEALTH & LIFE INS	.00	.00	135.54	135.54*
* 23-6142.01-001-199000	GROUP HEALTH & LIFE INS	-1,709.78	.00	1,280.78	-429.00*

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				
23-6140					
* 23-6142.01-041-111000	INS.	.00	.00	.00	.00*
* 23-6142.01-041-123000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-041-199000	GROUP HEALTH & LIFE INS	-990.22	.00	850.08	-140.14*
23-6142.01-XXX-XXXXXX		-2,700.00	.00	2,356.80	-343.20
23-6142.XX-XXX-XXXXXX		-8,100.00	.00	7,756.80	-343.20
* 23-6143.00-001-111000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-122000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-123000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-111000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-123000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-111000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-123000	WORKERS COMPENSATION	.00	.00	.00	.00*
23-6143.00-XXX-XXXXXX		.00	.00	.00	.00
* 23-6143.01-001-111000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-122000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-123000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-111000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-123000	WORKERS COMPENSATION	.00	.00	.00	.00*
23-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 23-6144.00-001-199000	TRS ON-BEHALF BENEFITS	-2,853.86	.00	3,183.80	329.94*
* 23-6144.00-041-199000	TRS ON-BEHALF BENEFITS	-1,288.17	.00	1,437.10	148.93*
* 23-6144.00-101-199000	TRS ON-BEHALF BENEFITS	-4,598.37	.00	4,600.05	1.68*
23-6144.00-XXX-XXXXXX		-8,740.40	.00	9,220.95	480.55
* 23-6144.01-001-199000	TRS ON-BEHALF BENEFITS	-2,361.48	.00	2,429.35	67.87*
* 23-6144.01-041-199000	TRS ON-BEHALF BENEFITS	-1,367.66	.00	1,370.71	3.05*
23-6144.01-XXX-XXXXXX		-3,729.14	.00	3,800.06	70.92
23-6144.XX-XXX-XXXXXX		-12,469.54	.00	13,021.01	551.47
* 23-6145.00-001-111000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-122000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-123000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-111000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-123000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-111000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-123000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
23-6145.00-XXX-XXXXXX		.00	.00	.00	.00
* 23-6145.01-001-111000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-122000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-123000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-111000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-123000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
23-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 23-6146.00-001-111000	TR	.00	.00	.00	.00*
* 23-6146.00-001-122000	TR	.00	.00	52.38	52.38*
* 23-6146.00-001-123000	TR	.00	.00	78.57	78.57*
* 23-6146.00-001-199000	TR	-271.27	.00	742.20	470.93*
* 23-6146.00-041-111000	TR	.00	.00	.00	.00*
* 23-6146.00-041-123000	TR	.00	.00	35.46	35.46*
* 23-6146.00-041-199000	TR	-122.45	.00	358.62	236.17*
* 23-6146.00-101-111000	TR	.00	.00	.00	.00*
* 23-6146.00-101-123000	TR	.00	.00	115.11	115.11*
* 23-6146.00-101-199000	TR	-1,267.31	.00	1,164.63	-102.68*
23-6146.00-XXX-XXXXXX		-1,661.03	.00	2,546.97	885.94
* 23-6146.01-001-111000	TR	.00	.00	.00	.00*
* 23-6146.01-001-122000	TR	.00	.00	34.02	34.02*
* 23-6146.01-001-123000	TR	.00	.00	51.11	51.11*
* 23-6146.01-001-199000	TR	-647.02	.00	482.82	-164.20*

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				
23-6140					
* 23-6146.01-041-111000	TR	.00	.00	.00	.00*
* 23-6146.01-041-123000	TR	.00	.00	28.80	28.80*
* 23-6146.01-041-199000	TR	-374.72	.00	291.60	-83.12*
23-6146.01-XXX-XXXXXX		-1,021.74	.00	888.35	-133.39
23-6146.XX-XXX-XXXXXX		-2,682.77	.00	3,435.32	752.55
* 23-6149.00-001-111000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-122000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-123000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-111000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-123000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-111000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-123000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.00-XXX-XXXXXX		.00	.00	.00	.00
* 23-6149.01-001-111000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-122000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-123000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-111000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-123000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
23-614X.XX-XXX-XXXXXX		-26,041.91	.00	26,907.17	865.26
23-61XX.XX-XXX-XXXXXX		-230,861.91	.00	226,899.49	-3,962.42
23-6200	PURCHASE & CONTRACTED SVS				
23-6260	RENTALS - OPERATING LEASES				
* 23-6269.00-001-199000	RENTALS	-2,500.00	.00	3,875.72	1,375.72*
* 23-6269.00-041-199000	RENTALS	-2,500.00	.00	3,130.36	630.36*
* 23-6269.00-101-199000	RENTALS	-2,500.00	.00	4,379.32	1,879.32*
23-62XX.XX-XXX-XXXXXX		-7,500.00	.00	11,385.40	3,885.40
23-6300	SUPPLIES AND MATERIALS				
23-6390	SUPPLIES & MATERALS-GEN				
* 23-6399.00-001-199000	SUPPLIES	-500.00	.00	337.65	-162.35*
* 23-6399.00-041-199000	SUPPLIES	-250.00	.00	42.22	-207.78*
* 23-6399.00-101-199000	SUPPLIES	-500.00	.00	414.95	-85.05*
23-6399.00-XXX-XXXXXX		-1,250.00	.00	794.82	-455.18
* 23-6399.01-001-199000	SUPPLIES/ASST.PRIN.	-100.00	.00	.00	-100.00*
* 23-6399.01-041-199000	SUPPLIES/ASST. PRIN.	-100.00	.00	.00	-100.00*
23-6399.01-XXX-XXXXXX		-200.00	.00	.00	-200.00
23-63XX.XX-XXX-XXXXXX		-1,450.00	.00	794.82	-655.18
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.00-001-199000	TRAVEL AND SUBSISTENCE	-2,000.00	.00	1,986.02	-13.98*
* 23-6411.00-041-199000	TRAVEL AND SUBSISTENCE	-500.00	.00	757.10	257.10*
* 23-6411.00-101-199000	TRAVEL AND SUBSISTENCE	-500.00	.00	150.00	-350.00*
23-6411.00-XXX-XXXXXX		-3,000.00	.00	2,893.12	-106.88
* 23-6411.01-001-199000	TRAVEL AND SUBSISTENCE	-500.00	.00	165.11	-334.89*
* 23-6411.01-041-199000	TRAVEL AND SUBSISTENCE	-500.00	.00	107.11	-392.89*
23-6411.01-XXX-XXXXXX		-1,000.00	.00	272.22	-727.78
23-641X.XX-XXX-XXXXXX		-4,000.00	.00	3,165.34	-834.66
23-6490					
* 23-6498.00-001-199000	AWARDS-HS PRIN.	-700.00	.00	350.00	-350.00*
* 23-6498.00-041-199000	AWARDS-JR. SCH. PRIN.	-800.00	.00	669.00	-131.00*
* 23-6498.00-101-199000	AWARDS-ELEM. PRIN.	-1,000.00	.00	359.13	-640.87*
23-6498.XX-XXX-XXXXXX		-2,500.00	.00	1,378.13	-1,121.87
* 23-6499.00-001-199000	FEEES AND DUES	-450.00	.00	190.00	-260.00*
* 23-6499.00-041-199000	FEEES AND DUES	-450.00	.00	.00	-450.00*
23-6499.00-XXX-XXXXXX		-900.00	.00	190.00	-710.00

Fnc-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				
23-6400	OTHER OPERATING EXPENSES				
23-6490					
* 23-6499.01-001-199000	FEES AND DUES	-1,000.00	.00	320.00	-680.00*
* 23-6499.01-041-199000	FEES AND DUES	-750.00	.00	.00	-750.00*
23-6499.01-XXX-XXXXXX		-1,750.00	.00	320.00	-1,430.00
23-6499.XX-XXX-XXXXXX		-2,650.00	.00	510.00	-2,140.00
23-649X.XX-XXX-XXXXXX		-5,150.00	.00	1,888.13	-3,261.87
23-64XX.XX-XXX-XXXXXX		-9,150.00	.00	5,053.47	-4,096.53
23-6600	CPTL OUTLY LAND BLDG & EQUIP				
23-6640	FIXED ASSETS				
* 23-6649.00-001-199000	FIXED ASSETS-HS PRIN.	-1,200.00	.00	.00	-1,200.00*
* 23-6649.00-101-199000	FIXED ASSETS-ELEM. PRIN.	-1,500.00	.00	484.01	-1,015.99*
23-6649.00-XXX-XXXXXX		-2,700.00	.00	484.01	-2,215.99
* 23-6649.01-001-199000	FIXED ASSETS	-500.00	.00	.00	-500.00*
23-66XX.XX-XXX-XXXXXX		-3,200.00	.00	484.01	-2,715.99
23-XXXX.XX-XXX-XXXXXX		-252,161.91	.00	244,617.19	-7,544.72
2X-XXXX.XX-XXX-XXXXXX		-340,853.41	.00	328,859.60	-11,993.81

Fcn-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				
* 31-6119.00-001-111000	PROF. PERSONNEL SALARIES	-20,000.00	.00	17,087.13	-2,912.87*
31-6140					
* 31-6141.00-001-111000	SS/MEDICARE	.00	.00	273.32	273.32*
* 31-6142.00-001-111000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6143.00-001-111000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6144.00-001-111000	TRS ON-BEHALF BENEFIT	.00	.00	1,226.85	1,226.85*
* 31-6144.00-999-124000	TRS ON-BEHALF BENEFIT	.00	.00	141.38	141.38*
31-6144.XX-XXX-XXXXXX		.00	.00	1,368.23	1,368.23
* 31-6145.00-001-111000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 31-6146.00-001-111000	TR	.00	.00	328.50	328.50*
* 31-6149.00-001-111000	EMPLOYEE BENEFITS	.00	.00	694.56	694.56*
31-614X.XX-XXX-XXXXXX		.00	.00	2,664.61	2,664.61
31-61XX.XX-XXX-XXXXXX		-20,000.00	.00	19,751.74	-248.26
31-6200	PURCHASE & CONTRACTED SVS				
31-6260	RENTALS - OPERATING LEASES				
* 31-6269.00-999-199000	RENTALS	-2,400.00	.00	2,400.00	.00*
31-6300	SUPPLIES AND MATERIALS				
31-6390	SUPPLIES & MATERALS-GEN				
* 31-6399.00-001-111000	SUPPLIES-HS COUNSELOR	-1,000.00	.00	99.95	-900.05*
* 31-6399.00-041-111000	SUPPLIES-JR. SCH. COUNSELOR	-500.00	.00	136.49	-363.51*
* 31-6399.00-101-111000	SUPPLIES-ELEM. COUNSELOR	-250.00	.00	.00	-250.00*
31-63XX.XX-XXX-XXXXXX		-1,750.00	.00	236.44	-1,513.56
31-6400	OTHER OPERATING EXPENSES				
31-6410	TRAVEL & SUBSISTENCE				
* 31-6411.00-001-111000	TRAVEL AND SUBSISTENCE	-1,500.00	.00	160.00	-1,340.00*
* 31-6411.00-041-111000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	.00	-1,000.00*
* 31-6411.00-101-111000	TRAVEL AND SUBSISTENCE	-250.00	.00	.00	-250.00*
31-64XX.XX-XXX-XXXXXX		-2,750.00	.00	160.00	-2,590.00
31-6600	CPTL OUTLY LAND BLDG & EQUIP				
31-6640	FIXED ASSETS				
* 31-6649.00-001-111000	FIXED ASSETS	-200.00	.00	.00	-200.00*
* 31-6649.00-041-111000	FIXED ASSETS	-200.00	.00	.00	-200.00*
* 31-6649.00-101-111000	FIXED ASSETS	-200.00	.00	.00	-200.00*
31-66XX.XX-XXX-XXXXXX		-600.00	.00	.00	-600.00
31-XXXX.XX-XXX-XXXXXX		-27,500.00	.00	22,548.18	-4,951.82

Fcn-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				
* 33-6119.00-001-111000	HS NURSE	-11,663.00	.00	4,972.08	-6,690.92*
* 33-6119.00-041-111000	JR. SCHOOL NURSE	-15,497.00	.00	3,260.34	-12,236.66*
* 33-6119.00-101-111000	PROF. PERSONNEL SALARIES	.00	.00	9,944.47	9,944.47*
33-611X.XX-XXX-XXXXXX		-27,160.00	.00	18,176.89	-8,983.11
33-6140					
* 33-6141.00-001-111000	SS/MEDICARE	-426.87	.00	93.95	-332.92*
* 33-6141.00-041-111000	SS/MEDICARE	-208.92	.00	43.90	-165.02*
* 33-6141.00-101-111000	SS/MEDICARE	.00	.00	133.87	133.87*
33-6141.XX-XXX-XXXXXX		-635.79	.00	271.72	-364.07
* 33-6142.00-001-111000	GROUP HEALTH & LIFE INS	-1,812.78	.00	351.00	-1,461.78*
* 33-6142.00-041-111000	GROUP HEALTH & LIFE INS	-887.22	.00	134.20	-753.02*
* 33-6142.00-101-111000	GROUP HEALTH & LIFE INS	.00	.00	547.20	547.20*
33-6142.XX-XXX-XXXXXX		-2,700.00	.00	1,032.40	-1,667.60
* 33-6143.00-101-111000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 33-6144.00-001-111000	TRS ON-BEHALF BENEFITS	-2,336.30	.00	470.28	-1,866.02*
* 33-6144.00-041-111000	TRS ON-BEHALF BENEFITS	-1,143.44	.00	174.42	-969.02*
* 33-6144.00-101-111000	TRS ON-BEHALF BENEFIT	.00	.00	710.99	710.99*
* 33-6144.00-999-124000	TRS ON-BEHALF BENEFIT	.00	.00	181.61	181.61*
33-6144.XX-XXX-XXXXXX		-3,479.74	.00	1,537.30	-1,942.44
* 33-6145.00-101-111000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 33-6146.00-001-111000	TR	-258.19	.00	46.40	-211.79*
* 33-6146.00-041-111000	TR	-126.36	.00	21.03	-105.33*
* 33-6146.00-101-111000	TR	.00	.00	67.33	67.33*
33-6146.XX-XXX-XXXXXX		-384.55	.00	134.76	-249.79
* 33-6149.00-101-111000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
33-614X.XX-XXX-XXXXXX		-7,200.08	.00	2,976.18	-4,223.90
33-61XX.XX-XXX-XXXXXX		-34,360.08	.00	21,153.07	-13,207.01
33-6200	PURCHASE & CONTRACTED SVS				
33-6240					
* 33-6249.00-999-111000	CONTRACTED MAINTENANCE	-3,000.00	.00	264.00	-2,736.00*
33-6260	RENTALS - OPERATING LEASES				
* 33-6269.00-999-199000	RENTALS	-1,200.00	.00	2,400.00	1,200.00*
33-62XX.XX-XXX-XXXXXX		-4,200.00	.00	2,664.00	-1,536.00
33-6300	SUPPLIES AND MATERIALS				
33-6390	SUPPLIES & MATERALS-GEN				
* 33-6399.00-999-111000	SUPPLIES	-3,350.00	.00	2,262.46	-1,087.54*
* 33-6399.01-999-111000	HEALTH ADVISORY SUPPLIES	-650.00	.00	646.42	-3.58*
33-63XX.XX-XXX-XXXXXX		-4,000.00	.00	2,908.88	-1,091.12
33-6400	OTHER OPERATING EXPENSES				
33-6410	TRAVEL & SUBSISTENCE				
* 33-6411.00-999-111000	TRAVEL AND SUBSISTENCE	-500.00	.00	41.82	-458.18*
33-6600	CPTL OUTLY LAND BLDG & EQUIP				
33-6640	FIXED ASSETS				
* 33-6649.00-999-111000	FIXED ASSETS	-200.00	.00	.00	-200.00*
33-XXXX.XX-XXX-XXXXXX		-43,260.08	.00	26,767.77	-16,492.31

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				
34-6120	SUPPORT PERSONNEL				
* 34-6129.73-999-199000	SALARIES-TRANS. DIR. & HELPER	-55,950.00	.00	57,272.55	1,322.55*
* 34-6129.86-999-123000	SALARIES-SP. ED. DRIVER	-10,300.00	.00	157.50	-10,142.50*
* 34-6129.86-999-199000	SALARIES-REGULAR DRIVERS	-45,850.00	.00	45,078.06	-771.94*
34-6129.86-XXX-XXXXXX		-56,150.00	.00	45,235.56	-10,914.44
* 34-6129.87-999-199000	SALARIES-SUB. DRIVERS	-6,500.00	.00	2,992.50	-3,507.50*
34-612X.XX-XXX-XXXXXX		-118,600.00	.00	105,500.61	-13,099.39
34-6140					
* 34-6141.73-999-199000	SS/MEDICARE	-369.94	.00	754.08	384.14*
* 34-6141.86-999-123000	PAYROLL EXPENDITURES CREATE	-145.31	.00	.00	-145.31*
* 34-6141.86-999-199000	SS/MEDICARE	-615.91	.00	511.60	-104.31*
34-6141.86-XXX-XXXXXX		-761.22	.00	511.60	-249.62
* 34-6141.87-999-199000	SS/MEDICARE	.00	.00	150.29	150.29*
34-6141.XX-XXX-XXXXXX		-1,131.16	.00	1,415.97	284.81
* 34-6142.73-999-199000	GROUP HEALTH & LIFE INS	-3,180.41	.00	3,715.68	535.27*
* 34-6142.86-999-123000	GROUP HEALTH & LIFE INS	-1,223.26	.00	.00	-1,223.26*
* 34-6142.86-999-199000	GROUP HEALTH & LIFE INS	-3,198.42	.00	3,977.76	779.34*
34-6142.86-XXX-XXXXXX		-4,421.68	.00	3,977.76	-443.92
34-6142.XX-XXX-XXXXXX		-7,602.09	.00	7,693.44	91.35
* 34-6144.73-999-199000	TRS ON-BEHALF BENEFIT	-4,276.82	.00	4,377.69	100.87*
* 34-6144.86-999-123000	TRS ON-BEHALF BENEFITS	-787.33	.00	10.82	-776.51*
* 34-6144.86-999-199000	TRS ON-BEHALF BENEFITS	-3,504.77	.00	3,123.19	-381.58*
34-6144.86-XXX-XXXXXX		-4,292.10	.00	3,134.01	-1,158.09
* 34-6144.87-999-199000	TRS ON-BEHALF BENEFIT	.00	.00	82.73	82.73*
34-6144.XX-XXX-XXXXXX		-8,568.92	.00	7,594.43	-974.49
* 34-6146.73-999-199000	TR	-307.73	.00	314.95	7.22*
* 34-6146.86-999-123000	PAYROLL EXPENDITURES CREATE	-56.66	.00	.87	-55.79*
* 34-6146.86-999-199000	PAYROLL EXPENDITURES CREATE	-252.19	.00	466.65	214.46*
34-6146.86-XXX-XXXXXX		-308.85	.00	467.52	158.67
* 34-6146.87-999-199000	TR	.00	.00	8.05	8.05*
34-6146.XX-XXX-XXXXXX		-616.58	.00	790.52	173.94
* 34-6149.73-999-199000	EMPLOYEE BENEFITS	-1,800.00	.00	1,800.00	.00*
* 34-6149.86-999-199000	EMPLOYEE BENEFITS	-466.35	.00	506.64	40.29*
34-6149.XX-XXX-XXXXXX		-2,266.35	.00	2,306.64	40.29
34-614X.XX-XXX-XXXXXX		-20,185.10	.00	19,801.00	-384.10
34-61XX.XX-XXX-XXXXXX		-138,785.10	.00	125,301.61	-13,483.49
34-6200	PURCHASE & CONTRACTED SVS				
34-6240					
* 34-6249.00-999-123000	CONTRACTED MAINTENANCE	-3,000.00	.00	1,806.17	-1,193.83*
* 34-6249.00-999-199000	CONTRACTED MAINTENANCE	-25,000.00	495.04	30,895.94	6,390.98*
34-624X.XX-XXX-XXXXXX		-28,000.00	495.04	32,702.11	5,197.15
34-6260	RENTALS - OPERATING LEASES				
* 34-6269.00-999-199000	RENTALS	-300.00	.00	638.06	338.06*
34-62XX.XX-XXX-XXXXXX		-28,300.00	495.04	33,340.17	5,535.21
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6311.00-999-123000	FUEL	-13,000.00	.00	11,721.72	-1,278.28*
* 34-6311.00-999-199000	FUEL	-27,000.00	.00	33,859.78	6,859.78*
34-6311.XX-XXX-XXXXXX		-40,000.00	.00	45,581.50	5,581.50
* 34-6319.00-999-123000	OTHER	-4,200.00	.00	1,651.06	-2,548.94*
* 34-6319.00-999-199000	TRANSPORTATION SUPPLIES	-15,000.00	327.52	11,261.01	-3,411.47*
34-6319.XX-XXX-XXXXXX		-19,200.00	327.52	12,912.07	-5,960.41
34-63XX.XX-XXX-XXXXXX		-59,200.00	327.52	58,493.57	-378.91
34-6400	OTHER OPERATING EXPENSES				

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				
34-6400	OTHER OPERATING EXPENSES				
34-6420	INSURANCE & BONDING COST				
* 34-6429.00-999-123000	INSURANCE & BONDING COST	-3,500.00	.00	2,273.00	-1,227.00*
* 34-6429.00-999-199000	INSURANCE & BONDING COST	-7,500.00	.00	6,085.00	-1,415.00*
34-642X.XX-XXX-XXXXXX		-11,000.00	.00	8,358.00	-2,642.00
34-6490					
* 34-6494.00-999-199000	RECLASSIFIED TRANSPORTATION	.00	.00	-21,868.00	-21,868.00*
* 34-6499.00-999-123000	FEES AND DUES	-150.00	.00	300.00	150.00*
* 34-6499.00-999-199000	FEES AND DUES	-3,000.00	.00	1,110.00	-1,890.00*
34-6499.XX-XXX-XXXXXX		-3,150.00	.00	1,410.00	-1,740.00
34-649X.XX-XXX-XXXXXX		-3,150.00	.00	-20,458.00	-23,608.00
34-64XX.XX-XXX-XXXXXX		-14,150.00	.00	-12,100.00	-26,250.00
34-6600	CPTL OUTLY LAND BLDG & EQUIP				
34-6630	FURNITURE & EQUIPMENT				
* 34-6631.00-999-199000	VEHICLES	-38,000.00	.00	37,921.20	-78.80*
34-6640	FIXED ASSETS				
* 34-6649.00-999-199000	FIXED ASSETS	-2,000.00	.00	974.97	-1,025.03*
34-66XX.XX-XXX-XXXXXX		-40,000.00	.00	38,896.17	-1,103.83
34-XXXX.XX-XXX-XXXXXX		-280,435.10	822.56	243,931.52	-35,681.02

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					
* 35-6144.00-001-199000	TRS ON-BEHALF BENEFIT	.00	.00	47.65	47.65*
* 35-6144.00-041-199000	TRS ON-BEHALF BENEFIT	.00	.00	15.88	15.88*
* 35-6144.00-101-199000	TRS ON-BEHALF BENEFIT	.00	.00	211.20	211.20*
* 35-6144.00-999-199000	TRS ON-BEHALF BENEFIT	.00	.00	152.88	152.88*
35-61XX.XX-XXX-XXXXXX		.00	.00	427.61	427.61
35-XXXX.XX-XXX-XXXXXX		.00	.00	427.61	427.61

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				
* 36-6118.65-001-199000	BETA STIPEND	-400.00	.00	.00	-400.00*
* 36-6118.67-001-199000	EXTRA DUTY PAY/CHEERLEADER	-2,250.00	.00	3,750.00	1,500.00*
* 36-6118.67-041-199000	EXTRA DUTY PAY/CHEERLEADER	-1,500.00	.00	.00	-1,500.00*
36-6118.67-XXX-XXXXXX		-3,750.00	.00	3,750.00	.00
* 36-6118.80-001-199900	STUDENT COUNCIL STIPEND	-400.00	.00	650.00	250.00*
* 36-6118.92-001-199000	FLAG LINE STIPEND	-2,200.00	.00	1,000.00	-1,200.00*
36-6118.XX-XXX-XXXXXX		-6,750.00	.00	5,400.00	-1,350.00
* 36-6119.00-001-191000	HS COACHES	-85,189.00	.00	72,836.57	-12,352.43*
* 36-6119.00-001-199000	HS UIL COACHES	-6,000.00	.00	4,750.00	-1,250.00*
* 36-6119.00-041-191000	JR. SCHOOL COACHES	-6,378.00	.00	7,284.09	906.09*
* 36-6119.00-041-199000	JR. SCH. UIL COACHES	-3,000.00	.00	3,250.00	250.00*
* 36-6119.00-101-199000	ELEM. UIL COACHES	-7,600.00	.00	7,600.00	.00*
36-6119.00-XXX-XXXXXX		-108,167.00	.00	95,720.66	-12,446.34
* 36-6119.64-999-199000	BAND DIRECTOR	-6,784.00	.00	6,784.33	.33*
36-6119.XX-XXX-XXXXXX		-114,951.00	.00	102,504.99	-12,446.01
36-611X.XX-XXX-XXXXXX		-121,701.00	.00	107,904.99	-13,796.01
36-6120	SUPPORT PERSONNEL				
* 36-6129.00-999-199000	SALARIES-SUPPORT PERSONNEL	-5,000.00	.00	4,310.07	-689.93*
36-6140					
* 36-6141.00-001-191000	SS/MEDICARE	-1,040.11	.00	895.64	-144.47*
* 36-6141.00-001-199000	SS/MEDICARE	.00	.00	65.00	65.00*
* 36-6141.00-041-191000	SS/MEDICARE	-85.57	.00	97.87	12.30*
* 36-6141.00-041-199000	SS/MEDICARE	.00	.00	44.65	44.65*
* 36-6141.00-101-199000	SS/MEDICARE	.00	.00	90.84	90.84*
* 36-6141.00-999-199000	SS/MEDICARE	.00	.00	53.29	53.29*
36-6141.00-XXX-XXXXXX		-1,125.68	.00	1,247.29	121.61
* 36-6141.64-999-199000	SS/MEDICARE	-79.06	.00	89.89	10.83*
* 36-6141.65-001-199000	SS/MEDICARE	-5.24	.00	.00	-5.24*
* 36-6141.67-001-199000	SS/MEDICARE	-32.63	.00	53.66	21.03*
* 36-6141.67-041-199000	SS/MEDICARE	-21.31	.00	.00	-21.31*
36-6141.67-XXX-XXXXXX		-53.94	.00	53.66	-.28
* 36-6141.80-001-199900	SS/MEDICARE	-5.34	.00	8.58	3.24*
* 36-6141.92-001-199000	SS/MEDICARE	-31.90	.00	13.12	-18.78*
36-6141.XX-XXX-XXXXXX		-1,301.16	.00	1,412.54	111.38
* 36-6142.00-001-191000	HEALTH INS.	-3,452.90	.00	3,263.58	-189.32*
* 36-6142.00-041-191000	HEALTH INS.	-394.07	.00	402.00	7.93*
36-6142.00-XXX-XXXXXX		-3,846.97	.00	3,665.58	-181.39
* 36-6142.64-999-199000	GROUP HEALTH & LIFE INS	-439.32	.00	441.36	2.04*
36-6142.XX-XXX-XXXXXX		-4,286.29	.00	4,106.94	-179.35
* 36-6144.00-001-191000	TRS ON-BEHALF BENEFITS	-5,720.10	.00	4,807.36	-912.74*
* 36-6144.00-001-199000	TRS ON-BEHALF BENEFIT	.00	.00	303.03	303.03*
* 36-6144.00-041-191000	TRS ON-BEHALF BENEFITS	-373.96	.00	393.63	19.67*
* 36-6144.00-041-199000	TRS ON-BEHALF BENEFIT	.00	.00	226.25	226.25*
* 36-6144.00-101-199000	TRS ON-BEHALF BENEFIT	.00	.00	540.84	540.84*
* 36-6144.00-999-199000	TRS ON-BEHALF BENEFIT	.00	.00	276.84	276.84*
36-6144.00-XXX-XXXXXX		-6,094.06	.00	6,547.95	453.89
* 36-6144.64-999-199000	TRS ON-BEHALF BENEFITS	-344.42	.00	402.85	58.43*
* 36-6144.65-001-199000	TRS ON-BEHALF BENEFITS	-26.82	.00	.00	-26.82*
* 36-6144.67-001-199000	TRS ON-BEHALF BENEFIT	-171.99	.00	286.66	114.67*
* 36-6144.67-041-199000	TRS ON-BEHALF BENEFIT	-58.63	.00	.00	-58.63*
36-6144.67-XXX-XXXXXX		-230.62	.00	286.66	56.04
* 36-6144.80-001-199900	TRS ON-BEHALF BENEFIT	.00	.00	18.23	18.23*
* 36-6144.92-001-199000	TRS ON-BEHALF BENEFIT	-168.17	.00	71.04	-97.13*
36-6144.XX-XXX-XXXXXX		-6,864.09	.00	7,326.73	462.64

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					
* 36-6146.00-001-191000	TR	-1,175.19	.00	1,090.78	-84.41*
* 36-6146.00-001-199000	TR	.00	.00	56.00	56.00*
* 36-6146.00-041-191000	TR	-148.62	.00	193.82	45.20*
* 36-6146.00-041-199000	TR	.00	.00	17.89	17.89*
* 36-6146.00-101-199000	TR	.00	.00	40.45	40.45*
* 36-6146.00-999-199000	TR	.00	.00	42.70	42.70*
36-6146.00-XXX-XXXXXX		-1,323.81	.00	1,441.64	117.83
* 36-6146.64-999-199000	TR	-112.43	.00	46.68	-65.75*
* 36-6146.65-001-199000	TR	-2.20	.00	.00	-2.20*
* 36-6146.67-001-199000	TR	-12.38	.00	20.62	8.24*
* 36-6146.67-041-199000	TR	-606.21	.00	.00	-606.21*
36-6146.67-XXX-XXXXXX		-618.59	.00	20.62	-597.97
* 36-6146.80-001-199900	TR	.00	.00	1.38	1.38*
* 36-6146.92-001-199000	TR	-12.10	.00	5.50	-6.60*
36-6146.XX-XXX-XXXXXX		-2,069.13	.00	1,515.82	-553.31
* 36-6149.00-001-191000	EMPLOYEE BENEFITS	-239.57	.00	252.96	13.39*
36-614X.XX-XXX-XXXXXX		-14,760.24	.00	14,614.99	-145.25
36-61XX.XX-XXX-XXXXXX		-141,461.24	.00	126,830.05	-14,631.19
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6219.64-001-199000	CONSULTANT SERVICES/BAND	-300.00	.00	325.00	25.00*
36-6240					
* 36-6249.00-999-199000	CONTRACTED MAINTENANCE	-200.00	.00	.00	-200.00*
36-62XX.XX-XXX-XXXXXX		-500.00	.00	325.00	-175.00
36-6300	SUPPLIES AND MATERIALS				
36-6310	SUPPLIES & MAT-MAINT & OP				
36-6319.00-001-199000	HS UIL SUPPLIES	-2,000.00	.00	966.79	-1,033.21*
* 36-6319.00-041-199000	JR. SCHOOL UIL SUPPLIES	-1,000.00	.00	832.30	-167.70*
* 36-6319.00-101-199000	ELEM. UIL SUPPLIES	-1,500.00	.00	251.50	-1,248.50*
36-6319.00-XXX-XXXXXX		-4,500.00	.00	2,050.59	-2,449.41
* 36-6319.43-041-199000	JR. HI CHEERLEADERS	-2,000.00	.00	2,000.00	.00*
* 36-6319.62-001-199000	HS ANNUAL	-2,000.00	.00	2,000.00	.00*
* 36-6319.64-001-199000	HS BAND	-2,000.00	.00	.00	-2,000.00*
* 36-6319.65-001-199000	HS BETA	-2,000.00	.00	.00	-2,000.00*
* 36-6319.67-001-199000	HS CHEERLEADERS	-3,000.00	.00	2,930.00	-70.00*
* 36-6319.80-001-199000	HS STU. COUNCIL	-2,000.00	.00	2,000.00	.00*
36-63XX.XX-XXX-XXXXXX		-17,500.00	.00	10,980.59	-6,519.41
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6411.00-001-199000	TRAVEL AND SUBSISTENCE	-1,200.00	.00	.00	-1,200.00*
* 36-6411.00-041-199000	TRAVEL AND SUBSISTENCE	-100.00	.00	.00	-100.00*
* 36-6411.00-101-199000	TRAVEL AND SUBSISTENCE	-100.00	.00	.00	-100.00*
36-6411.XX-XXX-XXXXXX		-1,400.00	.00	.00	-1,400.00
* 36-6412.00-001-199000	TRAVEL-STUDENTS	-2,000.00	.00	1,232.48	-767.52*
* 36-6412.00-041-199000	TRAVEL-STUDENTS	-200.00	.00	198.00	-2.00*
* 36-6412.00-101-199000	TRAVEL-STUDENTS	-700.00	.00	582.00	-118.00*
36-6412.00-XXX-XXXXXX		-2,900.00	.00	2,012.48	-887.52
* 36-6412.64-001-199000	TRAVEL-STUDENTS	-2,000.00	.00	1,411.77	-588.23*
36-6412.XX-XXX-XXXXXX		-4,900.00	.00	3,424.25	-1,475.75
36-641X.XX-XXX-XXXXXX		-6,300.00	.00	3,424.25	-2,875.75
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-199000	INSURANCE & BONDING COST	-5,000.00	.00	6,628.00	1,628.00*
36-6490					
* 36-6494.00-999-199000	RECLASSIFIED TRANSPORTATION EX	-15,000.00	.00	19,382.00	4,382.00*
* 36-6498.64-001-199000	AWARDS-BAND	-500.00	.00	280.00	-220.00*

<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				
36-6400	OTHER OPERATING EXPENSES				
36-6490					
* 36-6499.00-001-199000	FEES AND DUES	-1,000.00	.00	945.00	-55.00*
* 36-6499.00-041-199000	FEES AND DUES	-200.00	.00	.00	-200.00*
* 36-6499.00-101-199000	FEES AND DUES	-200.00	.00	.00	-200.00*
* 36-6499.00-999-199000	FEES AND DUES	-8,000.00	.00	6,761.45	-1,238.55*
36-6499.00-XXX-XXXXXX		-9,400.00	.00	7,706.45	-1,693.55
* 36-6499.64-001-199000	FEES AND DUES/BAND	-1,500.00	.00	856.00	-644.00*
36-6499.XX-XXX-XXXXXX		-10,900.00	.00	8,562.45	-2,337.55
36-649X.XX-XXX-XXXXXX		-26,400.00	.00	28,224.45	1,824.45
36-64XX.XX-XXX-XXXXXX		-37,700.00	.00	38,276.70	576.70
36-XXXX.XX-XXX-XXXXXX		-197,161.24	.00	176,412.34	-20,748.90
3X-XXXX.XX-XXX-XXXXXX		-548,356.42	822.56	470,087.42	-77,446.44

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				
* 41-6119.00-701-199000	PROF. PERSONNEL SALARIES	-105,060.00	.00	109,519.67	4,459.67*
41-6120	SUPPORT PERSONNEL				
* 41-6129.00-701-199000	SALARIES-SUPPORT PERSONNEL	-30,000.00	.00	26,000.00	-4,000.00*
* 41-6129.00-750-199000	SALARIES-SUPPORT PERSONNEL	-86,984.00	.00	86,983.50	-.50*
41-612X.XX-XXX-XXXXXX		-116,984.00	.00	112,983.50	-4,000.50
41-6140					
* 41-6141.00-701-199000	SS/MEDICARE	-1,437.41	.00	1,825.38	387.97*
* 41-6141.00-750-199000	SS/MEDICARE	-453.83	.00	446.22	-7.61*
41-6141.XX-XXX-XXXXXX		-1,891.24	.00	2,271.60	380.36
* 41-6142.00-701-199000	GROUP HEALTH & LIFE INS	-5,400.00	.00	5,400.00	.00*
* 41-6142.00-750-199000	GROUP HEALTH & LIFE INS	-5,228.12	.00	5,228.16	.04*
41-6142.XX-XXX-XXXXXX		-10,628.12	.00	10,628.16	.04
* 41-6144.00-701-199000	TRS ON-BEHALF BENEFITS	-7,284.45	.00	6,655.06	-629.39*
* 41-6144.00-750-199000	TRS ON-BEHALF BENEFITS	-6,649.02	.00	6,649.04	.02*
41-6144.00-XXX-XXXXXX		-13,933.47	.00	13,304.10	-629.37
* 41-6144.01-750-199000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
41-6144.XX-XXX-XXXXXX		-13,933.47	.00	13,304.10	-629.37
* 41-6146.00-701-199000	TR	-4,437.89	.00	4,410.72	-27.17*
* 41-6146.00-750-199000	PAYROLL EXPENDITURES CREATE	-478.41	.00	478.49	.08*
41-6146.XX-XXX-XXXXXX		-4,916.30	.00	4,889.21	-27.09
41-614X.XX-XXX-XXXXXX		-31,369.13	.00	31,093.07	-276.06
41-61XX.XX-XXX-XXXXXX		-253,413.13	.00	253,596.24	183.11
41-6200	PURCHASE & CONTRACTED SVS				
41-6210	PROFESSIONAL SERVICES				
* 41-6211.00-702-199000	LEGAL SERVICES	-2,500.00	.00	2,524.00	24.00*
41-6212.00-750-199000	AUDIT SERVICES	-12,000.00	.00	11,800.00	-200.00*
* 41-6213.00-703-199000	TAX APPRAISAL AND COLLECTION	-3,000.00	.00	2,938.24	-61.76*
41-621X.XX-XXX-XXXXXX		-17,500.00	.00	17,262.24	-237.76
41-6230					
* 41-6239.00-702-199000	FEES TO SERVICE CENTER	-2,000.00	.00	1,500.00	-500.00*
* 41-6239.00-750-199000	FEES TO SERVICE CENTER	-5,000.00	.00	5,287.50	287.50*
41-623X.XX-XXX-XXXXXX		-7,000.00	.00	6,787.50	-212.50
41-6240					
* 41-6249.00-701-199000	CONTRACTED MAINTENANCE	-200.00	.00	.00	-200.00*
* 41-6249.00-750-199000	CONTRACTED MAINTENANCE	-200.00	.00	254.30	54.30*
41-624X.XX-XXX-XXXXXX		-400.00	.00	254.30	-145.70
41-6260	RENTALS - OPERATING LEASES				
* 41-6269.00-701-199000	RENTALS	-2,400.00	.00	2,623.11	223.11*
* 41-6269.00-750-199000	RENTALS	-18,400.00	.00	17,886.36	-513.64*
41-626X.XX-XXX-XXXXXX		-20,800.00	.00	20,509.47	-290.53
41-6290	OTHER PURCH & CONTR SRVCS				
* 41-6299.00-701-199000	CONTRACTED SERVICE	-200.00	.00	.00	-200.00*
41-62XX.XX-XXX-XXXXXX		-45,900.00	.00	44,813.51	-1,086.49
41-6300	SUPPLIES AND MATERIALS				
41-6390	SUPPLIES & MATERALS-GEN				
* 41-6399.00-701-199000	SUPPLIES-SUPT. OFC.	-3,500.00	.00	1,660.75	-1,839.25*
* 41-6399.00-702-199000	SUPPLIES/SCHOOL BOARD	-1,500.00	.00	216.07	-1,283.93*
* 41-6399.00-750-199000	SUPPLIES FOR BUSINESS OFFICE	-5,000.00	.00	3,663.31	-1,336.69*
41-63XX.XX-XXX-XXXXXX		-10,000.00	.00	5,540.13	-4,459.87
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6411.00-701-199000	TRAVEL AND SUBSISTENCE-SUPT.	-6,000.00	.00	4,536.51	-1,463.49*
* 41-6411.00-750-199000	TRAVEL AND SUBSISTENCE-BUS OFC	-3,000.00	.00	2,434.94	-565.06*
41-6411.XX-XXX-XXXXXX		-9,000.00	.00	6,971.45	-2,028.55

Fn-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				
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6419.00-702-199000	TRAVEL & SUB.-BOARD MEMBERS	-6,000.00	.00	5,133.79	-866.21*
41-641X.XX-XXX-XXXXXX		-15,000.00	.00	12,105.24	-2,894.76
41-6420	INSURANCE & BONDING COST				
* 41-6428.00-702-199000	LIABILITY INS.	-3,300.00	.00	3,300.00	.00*
* 41-6428.00-750-199000	LIABILITY INS.	-2,500.00	.00	2,037.00	-463.00*
41-6428.XX-XXX-XXXXXX		-5,800.00	.00	5,337.00	-463.00
* 41-6429.00-703-199000	INSURANCE & BONDING COST	-700.00	.00	.00	-700.00*
41-642X.XX-XXX-XXXXXX		-6,500.00	.00	5,337.00	-1,163.00
41-6430	ELECTION COSTS				
* 41-6439.00-702-199000	ELECTION FEES	-3,500.00	.00	5,293.55	1,793.55*
41-6490					
* 41-6498.00-701-199000	AWARDS	-1,000.00	.00	1,239.10	239.10*
* 41-6498.00-702-199000	AWARDS	-1,200.00	.00	629.92	-570.08*
41-6498.XX-XXX-XXXXXX		-2,200.00	.00	1,869.02	-330.98
* 41-6499.00-701-199000	FEES AND DUES	-2,000.00	.00	1,856.36	-143.64*
* 41-6499.00-702-199000	SCHOOL BOARD EXPENSES	-8,000.00	.00	4,622.04	-3,377.96*
* 41-6499.00-750-199000	FEES AND DUES	-5,000.00	.00	2,432.89	-2,567.11*
41-6499.XX-XXX-XXXXXX		-15,000.00	.00	8,911.29	-6,088.71
41-649X.XX-XXX-XXXXXX		-17,200.00	.00	10,780.31	-6,419.69
41-64XX.XX-XXX-XXXXXX		-42,200.00	.00	33,516.10	-8,683.90
41-6600	CPTL OUTLY LAND BLDG & EQUIP				
41-6640	FIXED ASSETS				
* 41-6649.00-701-199000	FIXED ASSETS	-500.00	.00	.00	-500.00*
41-XXXX.XX-XXX-XXXXXX		-352,013.13	.00	337,465.98	-14,547.15

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				
51-6120	SUPPORT PERSONNEL				
* 51-6129.00-001-199000	HS CUSTODIANS	-60,830.00	.00	61,174.75	344.75*
* 51-6129.00-041-199000	JR. SCHOOL CUSTODIANS	-26,826.00	.00	29,087.32	2,261.32*
* 51-6129.00-101-199000	ELEM. CUSTODIANS	-73,636.00	.00	75,091.88	1,455.88*
* 51-6129.00-999-199000	SALARIES-SUPPORT PERSONNEL	-2,416.00	.00	2,392.76	-23.24*
51-612X.XX-XXX-XXXXXX		-163,708.00	.00	167,746.71	4,038.71
51-6140					
* 51-6141.00-001-199000	SS/MEDICARE	-665.37	.00	670.09	4.72*
* 51-6141.00-041-199000	SS/MEDICARE	-291.76	.00	464.34	172.58*
* 51-6141.00-101-199000	SS/MEDICARE	-799.11	.00	933.08	133.97*
* 51-6141.00-999-199000	SS/MEDICARE	-30.86	.00	30.02	-.84*
51-6141.XX-XXX-XXXXXX		-1,787.10	.00	2,097.53	310.43
* 51-6142.00-001-199000	GROUP HEALTH & LIFE INS	-6,654.25	.00	6,654.56	.31*
* 51-6142.00-041-199000	GROUP HEALTH & LIFE INS	-2,898.54	.00	2,898.32	-.22*
* 51-6142.00-101-199000	GROUP HEALTH & LIFE INS	-4,344.65	.00	4,344.56	-.09*
* 51-6142.00-999-199000	GROUP HEALTH & LIFE INS	-171.88	.00	171.84	-.04*
51-6142.XX-XXX-XXXXXX		-14,069.32	.00	14,069.28	-.04
* 51-6144.00-001-199000	TRS ON-BEHALF BENEFITS	-4,649.87	.00	4,676.33	26.46*
* 51-6144.00-041-199000	TRS ON-BEHALF BENEFITS	-2,050.58	.00	2,050.84	.26*
* 51-6144.00-101-199000	TRS ON-BEHALF BENEFITS	-5,628.72	.00	5,600.95	-27.77*
* 51-6144.00-999-199000	TRS ON-BEHALF BENEFITS	-184.68	.00	182.92	-1.76*
51-6144.XX-XXX-XXXXXX		-12,513.85	.00	12,511.04	-2.81
* 51-6146.00-001-199000	TR	-334.58	.00	336.46	1.88*
* 51-6146.00-041-199000	PAYROLL EXPENDITURES CREATE	-147.54	.00	147.39	-.15*
* 51-6146.00-101-199000	PAYROLL EXPENDITURES CREATE	-405.00	.00	403.32	-1.68*
* 51-6146.00-999-199000	TR	-13.29	.00	13.10	-.19*
51-6146.XX-XXX-XXXXXX		-900.41	.00	900.27	-.14
* 51-6149.00-001-199000	EMPLOYEE BENEFITS	-1,089.25	.00	1,089.12	-.13*
* 51-6149.00-041-199000	EMPLOYEE BENEFITS	-496.36	.00	496.56	.20*
* 51-6149.00-101-199000	EMPLOYEE BENEFITS	-3,416.95	.00	3,416.88	-.07*
51-6149.XX-XXX-XXXXXX		-5,002.56	.00	5,002.56	.00
51-614X.XX-XXX-XXXXXX		-34,273.24	.00	34,580.68	307.44
51-61XX.XX-XXX-XXXXXX		-197,981.24	.00	202,327.39	4,346.15
51-6200	PURCHASE & CONTRACTED SVS				
51-6240					
* 51-6249.00-001-199000	CONTRACTED MAINTENANCE	-35,000.00	.00	31,905.54	-3,094.46*
* 51-6249.00-041-199000	CONTRACTED MAINTENANCE	-5,000.00	.00	2,194.94	-2,805.06*
* 51-6249.00-101-199000	CONTRACTED MAINTENANCE	-45,000.00	.00	18,183.45	-26,816.55*
* 51-6249.00-999-199000	CONTRACTED MAINTENANCE	-55,000.00	.00	54,845.15	-154.85*
51-624X.XX-XXX-XXXXXX		-140,000.00	.00	107,129.08	-32,870.92
51-6250					
* 51-6255.00-001-199000	WATER & SEWAGE	-6,000.00	.00	9,051.10	3,051.10*
* 51-6255.00-041-199000	WATER & SEWAGE	-2,000.00	.00	202.02	-1,797.98*
* 51-6255.00-101-199000	WATER & SEWAGE	-3,000.00	.00	3,972.25	972.25*
* 51-6255.00-999-199000	WATER & SEWAGE	-3,000.00	.00	1,913.57	-1,086.43*
51-6255.XX-XXX-XXXXXX		-14,000.00	.00	15,138.94	1,138.94
* 51-6256.00-001-199000	TELEPHONE, FAX, AND TELE.	-3,000.00	.00	2,682.35	-317.65*
* 51-6256.00-041-199000	TELEPHONE, FAX, AND TELE.	-2,500.00	.00	1,280.11	-1,219.89*
* 51-6256.00-101-199000	TELEPHONE, FAX, AND TELE.	-5,000.00	.00	1,247.41	-3,752.59*
* 51-6256.00-999-199000	TELEPHONE, FAX, AND TELE.	-3,500.00	.00	2,894.62	-605.38*
51-6256.XX-XXX-XXXXXX		-14,000.00	.00	8,104.49	-5,895.51
* 51-6257.00-001-199000	ELECTRIC BILLS	-85,000.00	.00	75,996.63	-9,003.37*
* 51-6257.00-041-199000	ELECTRIC BILLS	-20,000.00	.00	11,462.89	-8,537.11*
* 51-6257.00-101-199000	ELECTRIC BILLS	-56,000.00	.00	30,213.25	-25,786.75*

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					
* 51-6257.00-999-199000	ELECTRIC BILLS	-7,000.00	.00	4,772.47	-2,227.53*
51-6257.XX-XXX-XXXXXX		-168,000.00	.00	122,445.24	-45,554.76
* 51-6258.00-001-199000	GAS AND OTHER HEATING FUELS	-4,000.00	.00	3,227.86	-772.14*
* 51-6258.00-041-199000	GAS AND OTHER HEATING FUELS	-2,500.00	.00	1,311.11	-1,188.89*
* 51-6258.00-101-199000	GAS AND OTHER HEATING FUELS	-5,000.00	.00	8,244.53	3,244.53*
51-6258.XX-XXX-XXXXXX		-11,500.00	.00	12,783.50	1,283.50
51-625X.XX-XXX-XXXXXX		-207,500.00	.00	158,472.17	-49,027.83
51-62XX.XX-XXX-XXXXXX		-347,500.00	.00	265,601.25	-81,898.75
51-6300	SUPPLIES AND MATERIALS				
51-6310	SUPPLIES & MAT-MAINT & OP				
* 51-6319.58-001-199000	HS JANITORIAL SUPPLIES	-11,000.00	.00	11,627.71	627.71*
* 51-6319.58-041-199000	JR. SCHOOL JANITORIAL SUPPLIES	-6,000.00	.00	5,053.46	-946.54*
* 51-6319.58-101-199000	ELEM. JANITORIAL SUPPLIES	-13,000.00	.00	12,783.39	-216.61*
* 51-6319.58-999-199000	JANITORIAL SUPPLIES	-5,000.00	.00	97.95	-4,902.05*
51-6319.58-XXX-XXXXXX		-35,000.00	.00	29,562.51	-5,437.49
* 51-6319.59-001-199000	HS MAINTENANCE SUPPLIES	-9,000.00	.00	6,022.58	-2,977.42*
* 51-6319.59-041-199000	JR. SC. MAINTENANCE SUPPLIES	-3,000.00	.00	1,588.15	-1,411.85*
* 51-6319.59-101-199000	ELEM. MAINTENANCE SUPPLIES	-6,000.00	.00	4,116.14	-1,883.86*
* 51-6319.59-999-199000	DISTRICT MAINTENANCE SUPPLIES	-20,000.00	.00	23,805.89	3,805.89*
51-6319.59-XXX-XXXXXX		-38,000.00	.00	35,532.76	-2,467.24
51-63XX.XX-XXX-XXXXXX		-73,000.00	.00	65,095.27	-7,904.73
51-6400	OTHER OPERATING EXPENSES				
51-6410	TRAVEL & SUBSISTENCE				
* 51-6411.00-001-199000	TRAVEL AND SUBSISTENCE	-500.00	.00	.00	-500.00*
* 51-6411.00-041-199000	TRAVEL AND SUBSISTENCE	-500.00	.00	.00	-500.00*
* 51-6411.00-101-199000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
* 51-6411.00-999-199000	TRAVEL AND SUBSISTENCE	-700.00	.00	.00	-700.00*
51-641X.XX-XXX-XXXXXX		-1,900.00	.00	.00	-1,900.00
51-6420	INSURANCE & BONDING COST				
* 51-6429.00-999-199000	INSURANCE & BONDING COST	-125,000.00	.00	149,429.00	24,429.00*
51-6490					
* 51-6499.00-999-199000	FEES AND DUES	-4,000.00	.00	2,702.00	-1,298.00*
51-64XX.XX-XXX-XXXXXX		-130,900.00	.00	152,131.00	21,231.00
51-6600	CPTL OUTLY LAND BLDG & EQUIP				
51-6630	FURNITURE & EQUIPMENT				
* 51-6639.00-999-199000	FURNITURE, EQMT.	.00	.00	.00	.00*
51-6640	FIXED ASSETS				
* 51-6649.00-001-199000	FIXED ASSETS	-8,000.00	.00	7,444.56	-555.44*
* 51-6649.00-041-199000	FIXED ASSETS	-1,000.00	.00	6,175.65	5,175.65*
* 51-6649.00-101-199000	FIXED ASSETS	-1,575.00	.00	3,743.35	2,168.35*
* 51-6649.00-999-199000	FIXED ASSETS	-5,000.00	.00	5,000.00	.00*
51-66XX.XX-XXX-XXXXXX		-15,575.00	.00	22,363.56	6,788.56
51-XXXX.XX-XXX-XXXXXX		-764,956.24	.00	707,518.47	-57,437.77

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
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				
* 52-6219.00-999-199000	CONSULTANT SERVICES	-3,000.00	.00	425.00	-2,575.00*
52-6240					
* 52-6249.00-999-199000	CONTRACTED MAINTENANCE	-3,000.00	.00	1,604.10	-1,395.90*
52-62XX.XX-XXX-XXXXXX		-6,000.00	.00	2,029.10	-3,970.90
52-XXXX.XX-XXX-XXXXXX		-6,000.00	.00	2,029.10	-3,970.90
5X-XXXX.XX-XXX-XXXXXX		-770,956.24	.00	709,547.57	-61,408.67

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				
* 71-6513.00-999-199000	LONG TERM LOAN	-30,000.00	.00	28,666.68	-1,333.32*
71-6520	INTEREST				
* 71-6523.00-999-199000	LOAN INTEREST	.00	.00	1,218.34	1,218.34*
71-65XX.XX-XXX-XXXXXX		-30,000.00	.00	29,885.02	-114.98
71-XXXX.XX-XXX-XXXXXX		-30,000.00	.00	29,885.02	-114.98

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					
* 81-6249.50-999-199000	CONTRACTED MAINTENANCE/SP PROJ	.00	.00	-192,224.31	-192,224.31*
81-6300	SUPPLIES AND MATERIALS				
81-6310	SUPPLIES & MAT-MAINT & OP				
* 81-6319.50-999-199000	SUPPLIES/SP. PROJECTS	.00	.00	-51,581.39	-51,581.39*
81-6600	CPTL OUTLY LAND BLDG & EQUIP				
81-6620	BUILDING PURCHASE AND IMPROVE.				
* 81-6629.98-999-199000	RENOVATIONS/REPAIRS	-143,559.00	.00	43,893.34	-99,665.66*
81-6640	FIXED ASSETS				
* 81-6649.50-999-199000	FIXED ASSETS/SP PROJECTS	.00	.00	243,805.70	243,805.70*
81-66XX.XX-XXX-XXXXXX		-143,559.00	.00	287,699.04	144,140.04
81-XXXX.XX-XXX-XXXXXX		-143,559.00	.00	43,893.34	-99,665.66

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					
* 93-6492.00-001-123000	CO-OP EXPENSES	-40,279.00	.00	38,444.07	-1,834.93*
* 93-6492.00-041-123000	CO-OP EXPENSES	-17,000.00	.00	20,000.00	3,000.00*
* 93-6492.00-101-123000	CO-OP EXPENSES	-17,000.00	.00	20,310.63	3,310.63*
93-6492.00-XXX-XXXXXX		-74,279.00	.00	78,754.70	4,475.70
* 93-6492.01-999-123000	AB UNIT	-10,000.00	.00	7,885.82	-2,114.18*
* 93-6492.01-999-128000	DAEP/GCHS	-16,500.00	.00	12,388.02	-4,111.98*
93-6492.01-XXX-XXXXXX		-26,500.00	.00	20,273.84	-6,226.16
93-64XX.XX-XXX-XXXXXX		-100,779.00	.00	99,028.54	-1,750.46
93-XXXX.XX-XXX-XXXXXX		-100,779.00	.00	99,028.54	-1,750.46

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				
* 99-6213.00-703-199000	TAX APPRAISAL	-79,000.00	.00	78,799.96	-200.04*
9X-XXXX.XX-XXX-XXXXXX		-179,779.00	.00	177,828.50	-1,950.50
Total Expenditures		-5,248,050.00	822.56	4,840,383.77	-406,843.67

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-100000	OPERATING TRANSFER IN	.00	-1,952.63	-1,952.63*

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				
* 00-8911.00-000-100000	OPERATING TRANSFER OUT	-171,264.00	.00	165,950.00	-5,314.00*
Fund 199 / 1 Totals					
	1XXX				2,950,477.79
	2XXX				-576,768.54
	3XXX				-1,663,244.68
	4XXX				-822.56
	5XXX	5,248,050.00	-5,543,581.71		-295,531.71
	6XXX	-5,248,050.00	822.56	4,840,383.77	-406,843.67
	7XXX	.00	-1,952.63		-1,952.63
	8XXX	-171,264.00	.00	165,950.00	-5,314.00
	Fund 199 / 1 Balance				.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	
* 00-1100.00-000-100000	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	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	.00*
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-100000	BUDGETARY FUND BALANCE LOCALY	.00*

Fnc-Obj-So-Org-Prog	Description				Balance
00-4000	CLEARING ACCOUNTS				
00-4300	INCUMBRANCE RESERVES				
00-4310	RESERVE FOR ENCUMBRANCES				
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES				.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES				.00*
00-4XXX.XX-XXX-XXXXXX					.00
	Fund 204 / 1 Totals				
	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
	Fund 204 / 1 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-100000	CASH	-31,037.47*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-100000	DUE FROM STATE	25,011.33*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-100000	GENERAL FUND	306.93*
00-1280	DUE FROM OTHER FUNDS	
* 00-1280.00-700-100000	DUE FROM OTHER FUNDS	.00*
00-12XX.XX-XXX-XXXXXX		25,318.26
00-1XXX.XX-XXX-XXXXXX		-5,719.21

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-100000	ACCRUED WAGES PAYABLE	5,260.85*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	.00*
* 00-2177.00-000-100000	TRUST AND AGENCY FUNDS	.00*
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-21XX.XX-XXX-XXXXXX		5,260.85
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-100000	ACCRUED EXPENSES	345.72*
* 00-2211.12-000-100000	ACCRUED EXPENSES	52.65*
* 00-2211.14-000-100000	ACCRUED EXPENSES	31.05*
* 00-2211.16-000-100000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-100000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-100000	ACCRUED EXPENSES	28.94*
00-22XX.XX-XXX-XXXXXX		458.36
00-2XXX.XX-XXX-XXXXXX		5,719.21

<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	
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-100000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		.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	
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

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			
* 00-5929.00-000-100000	MISC FED DIST REVENUE	191,287.00	-167,055.80	24,231.20*
* 00-5929.01-000-100000	MISC FED DIST REVENUE	.00	3,089.13	3,089.13*
00-5XXX.XX-XXX-XXXXXX		191,287.00	-163,966.67	27,320.33

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				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6119.00-001-130000	PROF. PERSONNEL SALARIES	-23,130.00	.00	21,645.63	-1,484.37*
* 11-6119.00-041-130000	PROF. PERSONNEL SALARIES	-17,881.00	.00	16,733.69	-1,147.31*
* 11-6119.00-101-130000	PROF. PERSONNEL SALARIES	-49,570.00	.00	46,388.89	-3,181.11*
11-611X.XX-XXX-XXXXXX		-90,581.00	.00	84,768.21	-5,812.79
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-130000	SALARIES-SUPPORT PERSONNEL	-5,425.00	.00	5,018.84	-406.16*
* 11-6129.00-101-130000	SALARIES-SUPPORT PERSONNEL	-20,743.00	.00	18,257.42	-2,485.58*
11-612X.XX-XXX-XXXXXX		-26,168.00	.00	23,276.26	-2,891.74
11-6140					
* 11-6141.00-001-130000	SS/MEDICARE	-414.00	.00	325.05	-88.95*
* 11-6141.00-041-130000	SS/MEDICARE	-259.00	.00	239.27	-19.73*
* 11-6141.00-101-130000	SS/MEDICARE	-301.00	.00	220.48	-80.52*
11-6141.XX-XXX-XXXXXX		-974.00	.00	784.80	-189.20
* 11-6142.00-001-130000	GROUP HEALTH & LIFE INS	-1,800.00	.00	2,568.20	768.20*
* 11-6142.00-041-130000	GROUP HEALTH & LIFE INS	-514.00	.00	568.83	54.83*
* 11-6142.00-101-130000	GROUP HEALTH & LIFE INS	-4,590.00	.00	6,469.72	1,879.72*
11-6142.XX-XXX-XXXXXX		-6,904.00	.00	9,606.75	2,702.75
* 11-6143.00-001-130000	WORKERS COMPENSATION	-104.00	.00	104.00	.00*
* 11-6143.00-041-130000	WORKERS COMPENSATION	-65.00	.00	65.00	.00*
* 11-6143.00-101-130000	WORKERS COMPENSATION	-257.00	.00	257.00	.00*
11-6143.XX-XXX-XXXXXX		-426.00	.00	426.00	.00
* 11-6145.00-001-130000	UNEMPLOYMENT COMPENSATION	-51.00	.00	51.00	.00*
* 11-6145.00-041-130000	UNEMPLOYMENT COMPENSATION	-32.00	.00	32.00	.00*
* 11-6145.00-101-130000	UNEMPLOYMENT COMPENSATION	-126.00	.00	126.00	.00*
11-6145.XX-XXX-XXXXXX		-209.00	.00	209.00	.00
11-6146.00-001-130000	TR	-2,340.00	.00	2,229.49	-110.51*
* 11-6146.00-041-130000	TR	-1,465.00	.00	1,418.51	-46.49*
* 11-6146.00-101-130000	TR	-5,761.00	.00	5,310.26	-450.74*
11-6146.XX-XXX-XXXXXX		-9,566.00	.00	8,958.26	-607.74
* 11-6149.00-001-130000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-130000	EMPLOYEE BENEFITS	.00	.00	312.41	312.41*
11-6149.XX-XXX-XXXXXX		.00	.00	312.41	312.41
11-614X.XX-XXX-XXXXXX		-18,079.00	.00	20,297.22	2,218.22
11-61XX.XX-XXX-XXXXXX		-134,828.00	.00	128,341.69	-6,486.31
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-130000	COMPUTERS/SOFTWARE	-2,500.00	.00	325.00	-2,175.00*
* 11-6399.00-041-130000	STAR READING/MATH	.00	.00	.00	.00*
* 11-6399.00-101-130000	STAR READING/MATH TEST LICENSE	.00	.00	.00	.00*
* 11-6399.00-999-124000	MATH/SCIENCE SUPPLEMENTAL RES	.00	.00	.00	.00*
11-6399.00-XXX-XXXXXX		-2,500.00	.00	325.00	-2,175.00
* 11-6399.01-001-130000	SUPPLIES & MAT FOR SCIENCE LAB	-3,000.00	.00	2,109.19	-890.81*
* 11-6399.01-041-130000	COMPUTERS/SOFTWARE	-2,500.00	.00	434.65	-2,065.35*
* 11-6399.01-101-130000	COMPUTERS/SOFTWARE	-2,500.00	.00	10,584.65	8,084.65*
11-6399.01-XXX-XXXXXX		-8,000.00	.00	13,128.49	5,128.49
* 11-6399.02-001-130000	ENGL SUPPLEMENTAL SUPP/MATERIA	-2,000.00	.00	.00	-2,000.00*
* 11-6399.02-041-130000	TECHNOLOGY WIRING/SUPP MATH	-10,000.00	.00	8,094.34	-1,905.66*
* 11-6399.02-101-130000	MATH/SCI SUPP RESOURCES	-16,767.00	.00	1,374.30	-15,392.70*
11-6399.02-XXX-XXXXXX		-28,767.00	.00	9,468.64	-19,298.36
* 11-6399.04-101-130000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
11-63XX.XX-XXX-XXXXXX		-39,267.00	.00	22,922.13	-16,344.87
11-XXXX.XX-XXX-XXXXXX		-174,095.00	.00	151,263.82	-22,831.18

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				
12-6300	SUPPLIES AND MATERIALS				
12-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 12-6329.00-001-130000	SUPPLEMENTAL LIBRARY BOOKS	-1,306.00	.00	1,286.92	-19.08*
* 12-6329.00-041-130000	SUPPLEMENTAL LIBRARY BOOKS	-1,305.00	.00	1,292.21	-12.79*
* 12-6329.00-101-130000	SUPPLEMENTAL LIBRARY BOOKS	-1,305.00	.00	1,075.00	-230.00*
12-63XX.XX-XXX-XXXXXX		-3,916.00	.00	3,654.13	-261.87
12-XXXX.XX-XXX-XXXXXX		-3,916.00	.00	3,654.13	-261.87

Func-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				
* 13-6119.00-001-130000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 13-6119.00-041-130000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
13-611X.XX-XXX-XXXXXX		.00	.00	.00	.00
13-6140					
* 13-6141.00-001-130000	SS/MEDICARE	.00	.00	.00	.00*
* 13-6141.00-041-130000	SS/MEDICARE	.00	.00	.00	.00*
13-6141.XX-XXX-XXXXXX		.00	.00	.00	.00
* 13-6143.00-001-130000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 13-6143.00-041-130000	WORKERS COMPENSATION	.00	.00	.00	.00*
13-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 13-6145.00-001-130000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 13-6145.00-041-130000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
13-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 13-6146.00-001-130000	TR	.00	.00	.00	.00*
* 13-6146.00-041-130000	TR	.00	.00	.00	.00*
13-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
13-6200	PURCHASE & CONTRACTED SVS				
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6291.00-860-124000	CONTRACTED PROF. DEVELOPMENT	-4,000.00	.00	4,000.00	.00*
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-130000	TRAVEL AND SUBSISTENCE	-300.00	.00	.00	-300.00*
* 13-6411.00-041-130000	TRAVEL AND SUBSISTENCE	-300.00	.00	.00	-300.00*
* 13-6411.00-101-130000	TRAVEL AND SUBSISTENCE	-600.00	.00	.00	-600.00*
13-64XX.XX-XXX-XXXXXX		-1,200.00	.00	.00	-1,200.00
13-XXXX.XX-XXX-XXXXXX		-5,200.00	.00	4,000.00	-1,200.00
1X-XXXX.XX-XXX-XXXXXX		-183,211.00	.00	158,917.95	-24,293.05

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				
* 21-6291.00-860-124000	PROFESSIONAL CONSULTING SERV.	-3,826.00	.00	3,826.00	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
32	ATTENDANCE & SOCIAL WORK SVS				
32-6000	E X P E N D I T U R E S				
32-6300	SUPPLIES AND MATERIALS				
32-6390	SUPPLIES & MATERALS-GEN				
* 32-6399.00-999-124000	RESOURCES FOR HOMELESS	-2,250.00	.00	258.84	-1,991.16*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
61	COMMUNITY SERVICES				
61-6000	E X P E N D I T U R E S				
61-6400	OTHER OPERATING EXPENSES				
61-6490					
* 61-6499.00-001-130000	PARENTAL INVOLVEMENT	-666.00	.00	529.56	-136.44*
* 61-6499.00-041-130000	PARENTAL INVOLVEMENT	-667.00	.00	369.72	-297.28*
* 61-6499.00-101-130000	PARENTAL INVOLVEMENT	-667.00	.00	64.60	-602.40*
61-64XX.XX-XXX-XXXXXX		-2,000.00	.00	963.88	-1,036.12
61-XXXX.XX-XXX-XXXXXX		-2,000.00	.00	963.88	-1,036.12
Total Expenditures		-191,287.00	.00	163,966.67	-27,320.33
Fund 211 / 1 Totals					
	1XXX				-5,719.21
	2XXX				5,719.21
	3XXX				.00
	4XXX				.00
	5XXX	191,287.00	-163,966.67		27,320.33
	6XXX	-191,287.00	.00	163,966.67	-27,320.33
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 211 / 1 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-100000	CASH	-3,196.78*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-100000	DUE FROM OTHER GOVERNMENTS	2,288.97*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-100000	DUE FROM GENERAL FUND	1,963.17*
00-12XX.XX-XXX-XXXXXX		4,252.14
00-1XXX.XX-XXX-XXXXXX		1,055.36

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-100000	ACCRUED WAGES PAYABLE	-270.24*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	.00*
* 00-2177.00-000-100000	TRUST AND AGENCY FUNDS	.00*
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-21XX.XX-XXX-XXXXXX		-270.24
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-100000	ACCRUED EXPENSES	-337.83*
* 00-2211.12-000-100000	ACCRUED EXPENSES	-51.35*
* 00-2211.14-000-100000	ACCRUED EXPENSES	-76.50*
* 00-2211.16-000-100000	ACCRUED EXPENSES	-90.64*
* 00-2211.18-000-100000	ACCRUED EXPENSES	-200.56*
* 00-2211.19-000-100000	ACCRUED EXPENSES	-28.24*
00-22XX.XX-XXX-XXXXXX		-785.12
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-100000	DEFERRED REVENUE	.00*
00-2XXX.XX-XXX-XXXXXX		-1,055.36

<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	
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-100000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		.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	
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<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			
* 00-5929.00-000-100000	MISC FED DIST REVENUE	34,830.00	-11,755.66	23,074.34*

Fn-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				
* 11-6129.00-001-123000	SALARIES-SUPPORT PERSONNEL	-10,850.00	.00	10,153.75	-696.25*
* 11-6129.00-101-123000	SALARIES-SUPPORT PERSONNEL	-16,750.00	.00	-1,074.88	-17,824.88*
11-612X.XX-XXX-XXXXXX		-27,600.00	.00	9,078.87	-18,521.13
11-6140					
* 11-6141.00-001-123000	SS/MEDICARE	-157.33	.00	147.34	-9.99*
* 11-6141.00-101-123000	SS/MEDICARE	-228.06	.00	-14.63	-242.69*
11-6141.XX-XXX-XXXXXX		-385.39	.00	132.71	-252.68
* 11-6142.00-001-123000	GROUP HEALTH & LIFE INS	-72.00	.00	72.00	.00*
* 11-6142.00-101-123000	GROUP HEALTH & LIFE INS	-2,191.31	.00	.00	-2,191.31*
11-6142.XX-XXX-XXXXXX		-2,263.31	.00	72.00	-2,191.31
* 11-6146.00-001-123000	TR	-889.20	.00	832.15	-57.05*
* 11-6146.00-101-123000	TR	-1,372.50	.00	-88.07	-1,460.57*
11-6146.XX-XXX-XXXXXX		-2,261.70	.00	744.08	-1,517.62
* 11-6149.00-001-123000	EMPLOYEE BENEFITS	-1,728.00	.00	1,728.00	.00*
* 11-6149.00-101-123000	EMPLOYEE BENEFITS	-591.60	.00	.00	-591.60*
11-6149.XX-XXX-XXXXXX		-2,319.60	.00	1,728.00	-591.60
11-614X.XX-XXX-XXXXXX		-7,230.00	.00	2,676.79	-4,553.21
11-XXXX.XX-XXX-XXXXXX		-34,830.00	.00	11,755.66	-23,074.34
Total Expenditures		-34,830.00	.00	11,755.66	-23,074.34
Fund 224 / 1 Totals					
	1XXX				1,055.36
	2XXX				-1,055.36
	3XXX				.00
	4XXX				.00
	5XXX	34,830.00	-11,755.66		23,074.34
	6XXX	-34,830.00	.00	11,755.66	-23,074.34
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 224 / 1 Balance				-0.00

<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	
* 00-1100.00-000-100000	CASH	-385.33*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-100000	DUE FROM OTHER GOVERNMENTS	120.15*
00-1XXX.XX-XXX-XXXXXX		-265.18

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-100000	ACCRUED WAGES PAYBLE	183.55*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	.00*
00-21XX.XX-XXX-XXXXXX		183.55
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-100000	ACCRUED EXPENSES	69.57*
* 00-2211.12-000-100000	ACCRUED EXPENSES	10.57*
* 00-2211.14-000-100000	ACCRUED EXPENSES	13.43*
* 00-2211.16-000-100000	ACCRUED EXPENSES	-17.73*
* 00-2211.19-000-100000	ACCRUED EXPENSES	5.79*
00-22XX.XX-XXX-XXXXXX		81.63
00-2XXX.XX-XXX-XXXXXX		265.18

Fnc-Obj-So-Org-Prog	Description				Balance
00-3000	FUND EQUITY				
00-3600	UNDESIGNATED FUND BALANCE				
00-3600	UNDESIGNATED FUND BALANCE				
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE				-5,750.42*
00-3700	BUDGETARY FUND BALANCE LOCALY				
00-3700	BUDGETARY FUND BALANCE LOCALY				
* 00-3700.00-000-100000	BUDGETARY FUND BALANCE LOCALY				5,750.42*
00-3XXX.XX-XXX-XXXXXX					.00
	Fund 225 / 1 Totals				
	1XXX				-265.18
	2XXX				265.18
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 225 / 1 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-100000	CASH	-14,354.12*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1240.00-000-100000	DUE FROM OTHER GOVERNMENTS	.00*
* 00-1241.00-000-100000	DUE FROM STATE	7,945.52*
00-124X.XX-XXX-XXXXXX		7,945.52
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-100000	GENERAL FUND	21,948.45*
00-12XX.XX-XXX-XXXXXX		29,893.97
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1411.00-000-100000	PAYROLL LIABILITY CREATE	.00*
00-1XXX.XX-XXX-XXXXXX		15,539.85

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-100000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-100000	ACCRUED WAGES PAYBLE	-4,324.06*
00-216X.XX-XXX-XXXXXX		-4,324.06
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-100000	DUE TO OTHER FUNDS	.00*
* 00-2171.00-000-100000	GENERAL FUND	.00*
* 00-2177.00-000-100000	PAYROLL LIABILITY CREATE	.00*
* 00-2177.99-000-100000	DUE TO TRUST & AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-21XX.XX-XXX-XXXXXX		-4,324.06
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.14-000-100000	ACCRUED EXPENSES	-38.05*
* 00-2211.16-000-100000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-100000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-100000	ACCRUED EXPENSES	-14.44*
00-22XX.XX-XXX-XXXXXX		-52.49
00-2XXX.XX-XXX-XXXXXX		-4,376.55

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3400	FUND BALANCE	
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-100000	FUND BALANCE	-43,368.99*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-100000	BUDGETARY FUND BALANCE LOCALY	34,591.00*
00-3XXX.XX-XXX-XXXXXX		-8,777.99

<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	
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.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			
00-5750	REV FM COCURREN & ENTERPRISE ACT			
* 00-5751.92-999-199000	LUNCH RECEIPTS	36,000.00	-35,003.14	996.86*
* 00-5751.94-999-199000	BREAKFAST RECEIPTS	16,000.00	-9,995.04	6,004.96*
00-57XX.XX-XXX-XXXXXX		52,000.00	-44,998.18	7,001.82
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-999-199000	STATE MATCHING FUNDS	1,600.00	-1,556.76	43.24*
00-5830	STATE REVENUES			
* 00-5831.00-000-100000	TR ON BEHALF PAYMENTS	8,002.00	-5,967.19	2,034.81*
00-58XX.XX-XXX-XXXXXX		9,602.00	-7,523.95	2,078.05
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5921.00-999-199000	SCHOOL BREAKFAST PROGRAM	60,000.00	-50,562.20	9,437.80*
* 00-5922.00-999-199000	SCHOOL LUNCH PROGRAM	118,000.00	-142,030.48	-24,030.48*
* 00-5923.00-000-199000	DONATED COMMODITIES	11,000.00	-8,873.81	2,126.19*
00-59XX.XX-XXX-XXXXXX		189,000.00	-201,466.49	-12,466.49
00-5XXX.XX-XXX-XXXXXX		250,602.00	-253,988.62	-3,386.62

Func-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				
35-6120	SUPPORT PERSONNEL				
* 35-6129.00-001-199000	SALARIES-SUPPORT PERSONNEL	-30,250.00	.00	20,568.10	-9,681.90*
* 35-6129.00-041-199000	SALARIES-SUPPORT PERSONNEL	-2,850.00	.00	2,507.01	-342.99*
* 35-6129.00-101-199000	SALARIES-SUPPORT PERSONNEL	-54,750.00	.00	56,521.11	1,771.11*
* 35-6129.00-999-199000	SALARIES-SUPPORT PERSONNEL	-24,000.00	.00	28,605.57	4,605.57*
35-612X.XX-XXX-XXXXXX		-111,850.00	.00	108,201.79	-3,648.21
35-6140					
* 35-6141.00-001-199000	SS/MEDICARE	-281.31	.00	1,016.01	734.70*
* 35-6141.00-041-199000	SS/MEDICARE	-41.33	.00	36.41	-4.92*
* 35-6141.00-101-199000	SS/MEDICARE	-604.71	.00	870.59	265.88*
* 35-6141.00-999-199000	SS/MEDICARE	-330.60	.00	683.06	352.46*
35-6141.XX-XXX-XXXXXX		-1,257.95	.00	2,606.07	1,348.12
* 35-6142.00-001-199000	GROUP HEALTH & LIFE INS	-3,362.51	.00	236.36	-3,126.15*
* 35-6142.00-041-199000	GROUP HEALTH & LIFE INS	-82.88	.00	78.76	-4.12*
* 35-6142.00-101-199000	GROUP HEALTH & LIFE INS	-4,158.00	.00	7,776.84	3,618.84*
* 35-6142.00-999-199000	GROUP HEALTH & LIFE INS	-72.00	.00	72.00	.00*
35-6142.XX-XXX-XXXXXX		-7,675.39	.00	8,163.96	488.57
* 35-6144.00-001-199000	TRS ON-BEHALF BENEFITS	-2,072.01	.00	611.11	-1,460.90*
* 35-6144.00-041-199000	TRS ON-BEHALF BENEFITS	-217.85	.00	174.70	-43.15*
* 35-6144.00-101-199000	TRS ON-BEHALF BENEFITS	-3,875.60	.00	3,499.70	-375.90*
* 35-6144.00-999-199000	TRS ON-BEHALF BENEFITS	-1,834.56	.00	1,681.68	-152.88*
35-6144.XX-XXX-XXXXXX		-8,000.02	.00	5,967.19	-2,032.83
* 35-6146.00-001-199000	PAYROLL EXPENDITURES CREATE	-406.69	.00	44.50	-362.19*
* 35-6146.00-041-199000	PAYROLL EXPENDITURES CREATE	-15.68	.00	13.72	-1.96*
* 35-6146.00-101-199000	PAYROLL EXPENDITURES CREATE	-610.62	.00	819.03	208.41*
* 35-6146.00-999-199000	TR	-132.00	.00	4,709.27	4,577.27*
35-6146.XX-XXX-XXXXXX		-1,164.99	.00	5,586.52	4,421.53
* 35-6149.00-001-199000	EMPLOYEE BENEFITS	-5,144.74	.00	578.59	-4,566.15*
* 35-6149.00-041-199000	EMPLOYEE BENEFITS	-202.91	.00	192.77	-10.14*
* 35-6149.00-101-199000	EMPLOYEE BENEFITS	-11,592.00	.00	1,728.00	-9,864.00*
* 35-6149.00-999-199000	EMPLOYEE BENEFITS	-1,728.00	.00	1,728.00	.00*
35-6149.XX-XXX-XXXXXX		-18,667.65	.00	4,227.36	-14,440.29
35-614X.XX-XXX-XXXXXX		-36,766.00	.00	26,551.10	-10,214.90
35-61XX.XX-XXX-XXXXXX		-148,616.00	.00	134,752.89	-13,863.11
35-6200	PURCHASE & CONTRACTED SVS				
35-6240					
* 35-6249.00-001-199000	CONTRACTED MAINTENANCE	-1,000.00	.00	1,083.19	83.19*
* 35-6249.00-041-199000	CONTRACTED MAINTENANCE	-800.00	.00	107.68	-692.32*
* 35-6249.00-101-199000	CONTRACTED MAINTENANCE	-1,000.00	.00	147.49	-852.51*
35-62XX.XX-XXX-XXXXXX		-2,800.00	.00	1,338.36	-1,461.64
35-6300	SUPPLIES AND MATERIALS				
35-6340	FOOD SERVICE				
* 35-6341.92-001-199000	FOOD/HS	-26,000.00	.00	25,221.38	-778.62*
* 35-6341.92-041-199000	FOOD/JR. HI.	-26,000.00	.00	27,511.40	1,511.40*
* 35-6341.92-101-199000	FOOD/ELEM,	-50,000.00	.00	63,887.75	13,887.75*
35-6341.92-XXX-XXXXXX		-102,000.00	.00	116,620.53	14,620.53
* 35-6341.94-001-199000	FOOD/HS BKFST.	-8,000.00	.00	8,610.36	610.36*
* 35-6341.94-041-199000	FOOD/JR. HI. BKFST.	-7,500.00	.00	8,655.66	1,155.66*
* 35-6341.94-101-199000	FOOD/ELEM. BKFST.	-19,000.00	.00	20,924.06	1,924.06*
35-6341.94-XXX-XXXXXX		-34,500.00	.00	38,190.08	3,690.08
35-6341.XX-XXX-XXXXXX		-136,500.00	.00	154,810.61	18,310.61
* 35-6342.00-001-199000	NON-FOOD/SUPPLIES	-6,000.00	.00	3,004.93	-2,995.07*
* 35-6342.00-041-199000	NON-FOOD/SUPPLIES	-6,000.00	.00	2,540.11	-3,459.89*
* 35-6342.00-101-199000	NON-FOOD/SUPPLIES	-12,000.00	.00	6,330.15	-5,669.85*
35-6342.00-XXX-XXXXXX		-24,000.00	.00	11,875.19	-12,124.81

Func-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				
35-6340	FOOD SERVICE				
* 35-6342.01-001-199000	NON-FOOD/CHEMICALS	.00	.00	715.33	715.33*
* 35-6342.01-041-199000	NON-FOOD/CHEMICALS	.00	.00	406.90	406.90*
* 35-6342.01-101-199000	NON-FOOD/CHEMICALS	.00	.00	566.78	566.78*
35-6342.01-XXX-XXXXXX		.00	.00	1,689.01	1,689.01
* 35-6342.02-001-199000	NON-FOOD/PAPER GOODS	.00	.00	1,160.73	1,160.73*
* 35-6342.02-041-199000	NON-FOOD/PAPER GOODS	.00	.00	1,244.40	1,244.40*
* 35-6342.02-101-199000	NON-FOOD/PAPER GOODS	.00	.00	3,067.31	3,067.31*
35-6342.02-XXX-XXXXXX		.00	.00	5,472.44	5,472.44
35-6342.XX-XXX-XXXXXX		-24,000.00	.00	19,036.64	-4,963.36
* 35-6344.00-999-199000	U S DONATED COMMODITIES	-11,000.00	.00	8,873.81	-2,126.19*
35-63XX.XX-XXX-XXXXXX		-171,500.00	.00	182,721.06	11,221.06
35-6400	OTHER OPERATING EXPENSES				
35-6410	TRAVEL & SUBSISTENCE				
* 35-6411.00-999-199000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	180.00	-820.00*
35-6490					
* 35-6499.00-999-199000	FEES AND DUES	-1,000.00	.00	2,575.00	1,575.00*
35-64XX.XX-XXX-XXXXXX		-2,000.00	.00	2,755.00	755.00
35-6600	CPTL OUTLY LAND BLDG & EQUIP				
35-6640	FIXED ASSETS				
* 35-6649.00-001-199000	FIXED ASSETS	-1,000.00	.00	710.00	-290.00*
* 35-6649.00-041-199000	FIXED ASSETS	-1,000.00	.00	1,326.00	326.00*
* 35-6649.00-101-199000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
35-66XX.XX-XXX-XXXXXX		-3,000.00	.00	2,036.00	-964.00
35-XXXX.XX-XXX-XXXXXX		-327,916.00	.00	323,603.31	-4,312.69
Total Expenditures		-327,916.00	.00	323,603.31	-4,312.69

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-199000	OPERATING TRANSFER IN	77,314.00	-72,000.00	5,314.00*
Fund 240 / 1 Totals				
	1XXX			15,539.85
	2XXX			-4,376.55
	3XXX			-8,777.99
	4XXX			.00
	5XXX	250,602.00	-253,988.62	-3,386.62
	6XXX	-327,916.00	.00	-4,312.69
	7XXX	77,314.00	-72,000.00	5,314.00
	8XXX	.00	.00	.00
	Fund 240 / 1 Balance			.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	
* 00-1100.00-000-100000	CASH	3,041.88*

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-100000	DEFERRED REVENUE	-2,289.17*
00-2XXX.XX-XXX-XXXXXX		-2,289.17

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE	-752.71*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-100000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		-752.71

<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	
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

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			
* 00-5929.00-000-100000	MISC FED DIST REVENUE	9,795.00	-9,794.66	.34*

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				
* 11-6399.15-001-122000	SUPPLIES/TECHNOLOGY	-8,301.00	.00	8,506.64	205.64*
* 11-6399.30-001-122000	SUPPLIES	-494.00	.00	360.00	-134.00*
* 11-6399.40-001-122000	SUPPLIES/BT	-1,000.00	.00	928.02	-71.98*
11-XXXX.XX-XXX-XXXXXX		-9,795.00	.00	9,794.66	-.34
Total Expenditures		-9,795.00	.00	9,794.66	-.34
Fund 244 / 1 Totals					
	1XXX				3,041.88
	2XXX				-2,289.17
	3XXX				-752.71
	4XXX				.00
	5XXX	9,795.00	-9,794.66		.34
	6XXX	-9,795.00	.00	9,794.66	-.34
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 244 / 1 Balance				-.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	
* 00-1100.00-000-100000	CASH	-17,804.24*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-100000	DUE FROM STATE	11,974.95*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-100000	GENERAL FUND	4,174.33*
00-12XX.XX-XXX-XXXXXX		16,149.28
00-1XXX.XX-XXX-XXXXXX		-1,654.96

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-100000	ACCRUED WAGES PAYBLE	1,529.43*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	.00*
* 00-2177.00-000-100000		.00*
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-21XX.XX-XXX-XXXXXX		1,529.43
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-100000	ACCRUED EXPENSES	84.51*
* 00-2211.12-000-100000	ACCRUED EXPENSES	12.94*
* 00-2211.14-000-100000	ACCRUED EXPENSES	20.97*
* 00-2211.16-000-100000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-100000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-100000	ACCRUED EXPENSES	7.11*
00-22XX.XX-XXX-XXXXXX		125.53
00-2XXX.XX-XXX-XXXXXX		1,654.96

<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	
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-100000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		.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	
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

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			
* 00-5929.00-000-100000	MISC FED DIST REVENUE	58,996.00	-55,668.86	3,327.14*
* 00-5929.01-000-100000	MISC FED DIST REVENUE	.00	1,029.40	1,029.40*
00-5XXX.XX-XXX-XXXXXX		58,996.00	-54,639.46	4,356.54

Fn-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				
* 11-6119.00-001-130000	PROF. PERSONNEL SALARIES	-30,000.00	.00	28,194.78	-1,805.22*
* 11-6119.00-699-1240TI	SUMMER SCHOOL	-3,000.00	.00	3,000.00	.00*
11-611X.XX-XXX-XXXXXX		-33,000.00	.00	31,194.78	-1,805.22
11-6140					
* 11-6141.00-001-130000	SS/MEDICARE	-435.00	.00	388.90	-46.10*
* 11-6141.00-699-1240TI	SS/MEDICARE	.00	.00	41.14	41.14*
11-6141.00-XXX-XXXXXX		-435.00	.00	430.04	-4.96
* 11-6141.01-699-1300TI	SS/MEDICARE	-44.00	.00	.00	-44.00*
11-6141.XX-XXX-XXXXXX		-479.00	.00	430.04	-48.96
* 11-6142.00-001-130000	GROUP HEALTH & LIFE INS	.00	.00	830.24	830.24*
* 11-6143.00-001-130000	WORKERS COMPENSATION	-110.00	.00	110.00	.00*
* 11-6143.00-699-1240TI	WORKERS COMPENSATION	-11.00	.00	11.00	.00*
11-6143.XX-XXX-XXXXXX		-121.00	.00	121.00	.00
* 11-6145.00-001-130000	UNEMPLOYMENT COMPENSATION	-54.00	.00	54.00	.00*
* 11-6145.00-699-1240TI	UNEMPLOYMENT COMPENSATION	-5.00	.00	5.00	.00*
11-6145.XX-XXX-XXXXXX		-59.00	.00	59.00	.00
* 11-6146.00-001-130000	TR	.00	.00	2,553.59	2,553.59*
* 11-6146.00-101-130000	TR	-2,458.00	.00	.00	-2,458.00*
* 11-6146.00-699-1240TI	TR	-246.00	.00	199.74	-46.26*
11-6146.XX-XXX-XXXXXX		-2,704.00	.00	2,753.33	49.33
* 11-6149.00-001-130000	EMPLOYEE BENEFITS	.00	.00	312.32	312.32*
11-614X.XX-XXX-XXXXXX		-3,363.00	.00	4,505.93	1,142.93
11-61XX.XX-XXX-XXXXXX		-36,363.00	.00	35,700.71	-662.29
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-1300TV	GRAPHING CALCULATORS	-3,000.00	.00	3,000.39	.39*
11-XXXX.XX-XXX-XXXXXX		-39,363.00	.00	38,701.10	-661.90

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				
12-6300	SUPPLIES AND MATERIALS				
12-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 12-6329.00-001-1300TV	READING MATLS/MAG & SUBSCRPT	-1,000.00	.00	1,000.00	.00*
* 12-6329.00-041-1300TV	READING MATLS/MAG & SUBSCRPT	-1,000.00	.00	999.76	-.24*
* 12-6329.00-101-1300TV	READING MATLS/MAG & SUBSCRPT	-1,000.00	.00	1,000.00	.00*
12-63XX.XX-XXX-XXXXXX		-3,000.00	.00	2,999.76	-.24
12-XXXX.XX-XXX-XXXXXX		-3,000.00	.00	2,999.76	-.24

Fn-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				
* 13-6119.00-999-111000	PROF. PERSONNEL SALARIES	.00	.00	1,000.00	1,000.00*
13-6140					
* 13-6141.00-999-111000	SS/MEDICARE	.00	.00	13.96	13.96*
* 13-6143.00-999-111000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 13-6145.00-999-111000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 13-6146.00-999-111000	TR	.00	.00	81.94	81.94*
13-614X.XX-XXX-XXXXXX		.00	.00	95.90	95.90
13-61XX.XX-XXX-XXXXXX		.00	.00	1,095.90	1,095.90
13-6200	PURCHASE & CONTRACTED SVS				
13-6220					
* 13-6221.00-999-111000	INSTITUTIONS OF HIGHER LEARNIN	-2,000.00	.00	375.00	-1,625.00*
13-6300	SUPPLIES AND MATERIALS				
13-6390	SUPPLIES & MATERALS-GEN				
* 13-6399.00-999-111000	REIMBURSEMENT FOR COLLEGE TEXT	-1,000.00	.00	.00	-1,000.00*
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-111000	TRAVEL AND SUBSISTENCE	-1,050.00	.00	857.00	-193.00*
* 13-6411.00-041-111000	TRAVEL AND SUBSISTENCE	-1,050.00	.00	135.00	-915.00*
* 13-6411.00-101-130000	TRAVEL AND SUBSISTENCE	-1,050.00	.00	975.00	-75.00*
* 13-6411.00-999-111000	TRAVEL AND SUBSISTENCE	-1,060.00	.00	255.00	-805.00*
13-641X.XX-XXX-XXXXXX		-4,210.00	.00	2,222.00	-1,988.00
13-6490					
* 13-6499.00-999-111000	CERTIFICATION TESTING FEES@120	-600.00	.00	.00	-600.00*
13-64XX.XX-XXX-XXXXXX		-4,810.00	.00	2,222.00	-2,588.00
13-XXXX.XX-XXX-XXXXXX		-7,810.00	.00	3,692.90	-4,117.10
1X-XXXX.XX-XXX-XXXXXX		-50,173.00	.00	45,393.76	-4,779.24

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				
* 21-6291.00-999-124000	PROFESSIONAL SERVICES	-1,180.00	.00	1,398.00	218.00*
* 21-6291.11-999-124000	SECCA CIP/DIP	-2,133.00	.00	2,132.21	-.79*
21-62XX.XX-XXX-XXXXXX		-3,313.00	.00	3,530.21	217.21
21-XXXX.XX-XXX-XXXXXX		-3,313.00	.00	3,530.21	217.21

Fnc-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				
* 23-6119.00-001-111000	SIGNING BONUS ASST. PRIN.	-3,350.00	.00	3,350.16	.16*
* 23-6119.00-041-111000	SIGNING BONUS ASST. PRIN.	-1,650.00	.00	1,649.76	-.24*
23-611X.XX-XXX-XXXXXX		-5,000.00	.00	4,999.92	-.08
23-6140					
* 23-6141.00-001-111000	SS/MEDICARE	-49.00	.00	47.29	-1.71*
* 23-6141.00-041-111000	SS/MEDICARE	-24.00	.00	23.28	-.72*
23-6141.XX-XXX-XXXXXX		-73.00	.00	70.57	-2.43
* 23-6142.00-001-111000	GROUP HEALTH & LIFE INS	.00	.00	139.44	139.44*
* 23-6142.00-041-111000	GROUP HEALTH & LIFE INS	.00	.00	68.64	68.64*
23-6142.XX-XXX-XXXXXX		.00	.00	208.08	208.08
* 23-6143.00-001-111000	WORKERS COMPENSATION	-12.00	.00	12.00	.00*
* 23-6143.00-041-111000	WORKERS COMPENSATION	-6.00	.00	6.00	.00*
23-6143.XX-XXX-XXXXXX		-18.00	.00	18.00	.00
* 23-6145.00-001-111000	UNEMPLOYMENT COMPENSATION	-6.00	.00	6.00	.00*
* 23-6145.00-041-111000	UNEMPLOYMENT COMPENSATION	-3.00	.00	3.00	.00*
23-6145.XX-XXX-XXXXXX		-9.00	.00	9.00	.00
* 23-6146.00-001-111000	TR	-275.00	.00	274.56	-.44*
* 23-6146.00-041-111000	TR	-135.00	.00	135.36	.36*
23-6146.XX-XXX-XXXXXX		-410.00	.00	409.92	-.08
23-614X.XX-XXX-XXXXXX		-510.00	.00	715.57	205.57
23-61XX.XX-XXX-XXXXXX		-5,510.00	.00	5,715.49	205.49
23-XXXX.XX-XXX-XXXXXX		-5,510.00	.00	5,715.49	205.49
2X-XXXX.XX-XXX-XXXXXX		-8,823.00	.00	9,245.70	422.70
Total Expenditures		-58,996.00	.00	54,639.46	-4,356.54
Fund 255 / 1 Totals					
	1XXX				-1,654.96
	2XXX				1,654.96
	3XXX				.00
	4XXX				.00
	5XXX	58,996.00	-54,639.46		4,356.54
	6XXX	-58,996.00	.00	54,639.46	-4,356.54
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 255 / 1 Balance				-.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	
* 00-1100.00-000-100000	CASH	.00*

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-100000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	.00*
* 00-2177.00-000-100000	TRUST AND AGENCY FUNDS	.00*
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.14-000-100000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-100000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-100000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-100000	DEFERRED REVENUE	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<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	
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE	.00*

Fnc-Obj-So-Org-Prog	Description				Balance
00-4000	CLEARING ACCOUNTS				
00-4300	INCUMBRANCE RESERVES				
00-4310	RESERVE FOR ENCUMBRANCES				
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES				.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES				.00*
00-4XXX.XX-XXX-XXXXXX					.00
	Fund 262 / 1 Totals				
	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
	Fund 262 / 1 Balance				.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	
* 00-1100.00-000-100000	CASH	-21,953.05*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-100000	DUE FROM STATE	27,990.42*
00-1XXX.XX-XXX-XXXXXX		6,037.37

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-100000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	-6,037.45*
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		-6,037.45
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.14-000-100000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-100000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-100000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2XXX.XX-XXX-XXXXXX		-6,037.45

<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	
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.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			
00-5830	STATE REVENUES			
* 00-5831.00-000-100000	TRS ON-BEHALF BENEFIT	.00	.00	.00*
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-100000	MISC FED DIST REVENUE	153,970.00	-153,966.92	3.08*
* 00-5929.01-000-100000	MISC FED DIST REVENUE	.00	618.52	618.52*
00-59XX.XX-XXX-XXXXXX		153,970.00	-153,348.40	621.60
00-5XXX.XX-XXX-XXXXXX		153,970.00	-153,348.40	621.60

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				
* 11-6119.00-001-111000	PROF. PERSONNEL SALARIES	-17,645.00	.00	17,490.53	-154.47*
* 11-6119.00-041-111000	PROF. PERSONNEL SALARIES	-17,645.00	.00	17,490.48	-154.52*
* 11-6119.00-101-111000	PROF. PERSONNEL SALARIES	-46,960.00	.00	42,455.08	-4,504.92*
11-611X.XX-XXX-XXXXXX		-82,250.00	.00	77,436.09	-4,813.91
11-6140					
* 11-6141.00-001-111000	SS/MEDICARE	-256.00	.00	206.45	-49.55*
* 11-6141.00-041-111000	SS/MEDICARE	-256.00	.00	206.39	-49.61*
* 11-6141.00-101-111000	SS/MEDICARE	-681.00	.00	507.62	-173.38*
11-6141.XX-XXX-XXXXXX		-1,193.00	.00	920.46	-272.54
* 11-6142.00-001-111000	GROUP HEALTH & LIFE INS	-900.00	.00	1,328.00	428.00*
* 11-6142.00-041-111000	GROUP HEALTH & LIFE INS	-900.00	.00	1,328.00	428.00*
* 11-6142.00-101-111000	GROUP HEALTH & LIFE INS	-1,800.00	.00	2,663.00	863.00*
11-6142.XX-XXX-XXXXXX		-3,600.00	.00	5,319.00	1,719.00
* 11-6143.00-001-111000	WORKERS COMPENSATION	-64.00	.00	64.00	.00*
* 11-6143.00-041-111000	WORKERS COMPENSATION	-64.00	.00	64.00	.00*
* 11-6143.00-101-111000	WORKERS COMPENSATION	-171.00	.00	171.00	.00*
11-6143.XX-XXX-XXXXXX		-299.00	.00	299.00	.00
* 11-6144.00-001-111000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.00-041-111000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.00-101-111000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
11-6144.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6145.00-001-111000	UNEMPLOYMENT COMPENSATION	-32.00	.00	32.00	.00*
* 11-6145.00-041-111000	UNEMPLOYMENT COMPENSATION	-32.00	.00	.00	-32.00*
* 11-6145.00-101-111000	UNEMPLOYMENT COMPENSATION	-84.00	.00	116.00	32.00*
11-6145.XX-XXX-XXXXXX		-148.00	.00	148.00	.00
* 11-6146.00-001-111000	TR	-97.00	.00	217.13	120.13*
* 11-6146.00-041-111000	TR	-97.00	.00	217.10	120.10*
* 11-6146.00-101-111000	TR	-258.00	.00	217.26	-40.74*
11-6146.XX-XXX-XXXXXX		-452.00	.00	651.49	199.49
11-614X.XX-XXX-XXXXXX		-5,692.00	.00	7,337.95	1,645.95
11-61XX.XX-XXX-XXXXXX		-87,942.00	.00	84,774.04	-3,167.96
11-XXXX.XX-XXX-XXXXXX		-87,942.00	.00	84,774.04	-3,167.96

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				
* 21-6291.00-860-124000	CONSULT, SECCA	-2,310.00	.00	1,925.00	-385.00*

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				
31-6100	PAYROLL COST				
31-6110	PROFESSIONAL PERSONNEL				
* 31-6119.00-999-124000	PROF. PERSONNEL SALARIES	-28,132.00	.00	31,467.68	3,335.68*
31-6140					
* 31-6141.00-999-124000	SS/MEDICARE	-408.00	.00	429.78	21.78*
* 31-6142.00-999-124000	GROUP HEALTH & LIFE INS	-1,134.00	.00	.00	-1,134.00*
* 31-6143.00-999-124000	WORKERS COMPENSATION	-103.00	.00	103.00	.00*
* 31-6144.00-999-124000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 31-6145.00-999-124000	UNEMPLOYMENT COMPENSATION	-50.00	.00	50.00	.00*
* 31-6146.00-999-124000	TR	-155.00	.00	515.90	360.90*
* 31-6149.00-999-124000	EMPLOYEE BENEFITS	.00	.00	1,105.44	1,105.44*
31-614X.XX-XXX-XXXXXX		-1,850.00	.00	2,204.12	354.12
31-61XX.XX-XXX-XXXXXX		-29,982.00	.00	33,671.80	3,689.80
31-XXXX.XX-XXX-XXXXXX		-29,982.00	.00	33,671.80	3,689.80

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				
* 33-6119.00-999-124000	PROF. PERSONNEL SALARIES	-29,002.00	.00	28,970.78	-31.22*
33-6140					
* 33-6141.00-999-124000	SS/MEDICARE	-421.00	.00	363.63	-57.37*
* 33-6142.00-999-124000	GROUP HEALTH & LIFE INS	-1,800.00	.00	1,667.60	-132.40*
* 33-6143.00-999-124000	WORKERS COMPENSATION	-106.00	.00	106.00	.00*
* 33-6144.00-999-124000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 33-6145.00-999-124000	UNEMPLOYMENT COMPENSATION	-52.00	.00	52.00	.00*
* 33-6146.00-999-124000	TR	-160.00	.00	187.05	27.05*
33-614X.XX-XXX-XXXXXX		-2,539.00	.00	2,376.28	-162.72
33-61XX.XX-XXX-XXXXXX		-31,541.00	.00	31,347.06	-193.94
33-XXXX.XX-XXX-XXXXXX		-31,541.00	.00	31,347.06	-193.94
3X-XXXX.XX-XXX-XXXXXX		-61,523.00	.00	65,018.86	3,495.86

Fnc-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					
* 51-6259.00-999-199000	ELECTRICITY	-2,195.00	.00	1,630.58	-564.42*
Total Expenditures		-153,970.00	.00	153,348.48	-621.52
Fund 266 / 1 Totals					
	1XXX				6,037.37
	2XXX				-6,037.45
	3XXX				.00
	4XXX				.00
	5XXX	153,970.00	-153,348.40		621.60
	6XXX	-153,970.00	.00	153,348.48	-621.52
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 266 / 1 Balance				-.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	
* 00-1100.00-000-100000	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	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description				Balance
00-4000	CLEARING ACCOUNTS				
00-4300	INCUMBRANCE RESERVES				
00-4310	RESERVE FOR ENCUMBRANCES				
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES				.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES				.00*
00-4XXX.XX-XXX-XXXXXX					.00
	Fund 269 / 1 Totals				
	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
	Fund 269 / 1 Balance				.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	
* 00-1100.00-000-100000	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	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description				Balance
00-4000	CLEARING ACCOUNTS				
00-4300	INCUMBRANCE RESERVES				
00-4310	RESERVE FOR ENCUMBRANCES				
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES				.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES				.00*
00-4XXX.XX-XXX-XXXXXX					.00
	Fund 279 / 1 Totals				
	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
	Fund 279 / 1 Balance				.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	
* 00-1100.00-000-100000	CASH	-950.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-100000	DUE FROM OTHER	950.00*
00-1XXX.XX-XXX-XXXXXX		.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	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<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	
* 00-3600.00-000-100000	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	
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<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			
* 00-5929.00-000-100000	MISC FED DIST REVENUE	10,235.00	-10,235.00	.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				
* 11-6399.00-999-123000	SUPPLIES	-10,235.00	.00	10,235.00	.00*
	Fund 283 / 1 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	10,235.00	-10,235.00		.00
	6XXX	-10,235.00	.00	10,235.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 283 / 1 Balance				.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	
* 00-1100.00-000-100000	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	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description				Balance
00-4000	CLEARING ACCOUNTS				
00-4300	INCUMBRANCE RESERVES				
00-4310	RESERVE FOR ENCUMBRANCES				
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES				.00*
	Fund 284 / 1 Totals				
	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
	Fund 284 / 1 Balance				.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	
* 00-1100.00-000-100000	CASH	748.06*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-100000	DUE FROM STATE	.00*
00-1XXX.XX-XXX-XXXXXX		748.06

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	-748.06*
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		-748.06

<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	
* 00-3600.00-000-100000	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	
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

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			
* 00-5929.00-000-100000	MISC FED DIST REVENUE	748.00	-748.00	.00*
* 00-5929.01-000-100000	FEDERAL REVENUE	.00	.00	.00*
00-5XXX.XX-XXX-XXXXXX		748.00	-748.00	.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				
* 11-6399.00-001-130000	SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-041-130000	SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-101-130000	SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-999-130000	SUPPLIES	-748.00	.00	748.00	.00*
11-63XX.XX-XXX-XXXXXX		-748.00	.00	748.00	.00
11-XXXX.XX-XXX-XXXXXX		-748.00	.00	748.00	.00

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				
* 21-6291.00-860-124000	SECCA	.00	.00	.00	.00*
Total Expenditures		-748.00	.00	748.00	.00
Fund 285 / 1 Totals					
	1XXX				748.06
	2XXX				-748.06
	3XXX				.00
	4XXX				.00
	5XXX	748.00	-748.00		.00
	6XXX	-748.00	.00	748.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 285 / 1 Balance				.00

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				
* 00-8911.00-000-100000	OPERATING TRANSFER OUT	.00	.00	.00	.00*
	Fund 313 / 1 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX		.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 313 / 1 Balance				.00

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				
* 00-8911.00-000-100000	OPERATING TRANSFER OUT	.00	.00	.00	.00*
	Fund 314 / 1 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX		.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 314 / 1 Balance				.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	
* 00-1100.00-000-100000	CASH	-2,181.81*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-100000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-100000	GENERAL FUND	3,668.13*
00-12XX.XX-XXX-XXXXXX		3,668.13
00-1XXX.XX-XXX-XXXXXX		1,486.32

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-100000	DUE TO TRUST & AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-100000	DEFERRED REVENUE	-1,036.32*
00-2XXX.XX-XXX-XXXXXX		-1,036.32

<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	
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE	-450.00*
* 00-3600.01-000-100000	UNDESIGNATED FUND BALANCE	.00*
00-3XXX.XX-XXX-XXXXXX		-450.00

<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	
* 00-4310.00-000-100000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.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			
* 00-5829.00-000-100000	STATE FUNDS	.00	.00	.00*
	Fund 397 / 1 Totals			
	1XXX			1,486.32
	2XXX			-1,036.32
	3XXX			-450.00
	4XXX			.00
	5XXX	.00	.00	.00
	6XXX	.00	.00	.00
	7XXX	.00	.00	.00
	8XXX	.00	.00	.00
	Fund 397 / 1 Balance			.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	
* 00-1100.00-000-100000	CASH	11.06*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-100000	DUE FROM STATE	193.79*
00-1XXX.XX-XXX-XXXXXX		204.85

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	.00*

<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	
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE	.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			
* 00-5829.00-000-100000	STATE FUNDS	.00	-204.85	-204.85*
	Fund 401 / 1 Totals			
	1XXX			204.85
	2XXX			.00
	3XXX			.00
	4XXX			.00
	5XXX	.00	-204.85	-204.85
	6XXX	.00	.00	.00
	7XXX	.00	.00	.00
	8XXX	.00	.00	.00
	Fund 401 / 1 Balance			.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-100000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-100000	DUE FROM STATE	30,293.24*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-100000	GENERAL FUND	-30,068.25*
00-12XX.XX-XXX-XXXXXX		224.99
00-1XXX.XX-XXX-XXXXXX		224.99

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-100000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	.00*
* 00-2177.00-000-100000	TRUST AND AGENCY FUNDS	.00*
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-100000	ACCRUED EXPENSES	-54.99*
* 00-2211.12-000-100000	ACCRUED EXPENSES	-8.84*
* 00-2211.14-000-100000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-100000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-100000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-100000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		-63.83
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-100000	DEFERRED REVENUE	.00*
00-2XXX.XX-XXX-XXXXXX		-63.83

<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	
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE	-2,673.01*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-100000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		-2,673.01

<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	
* 00-4310.00-000-100000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.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			
* 00-5829.00-000-100000	STATE FUNDS	8,801.00	-38,209.91	-29,408.91*
* 00-5829.01-041-100000	ALGEBRA READINESS GRANT	200,000.00	-1,107.70	198,892.30*
00-582X.XX-XXX-XXXXXX		208,801.00	-39,317.61	169,483.39
00-5830	STATE REVENUES			
* 00-5831.00-000-100000	TRS ON-BEHALF BENEFIT	.00	-957.38	-957.38*
00-5XXX.XX-XXX-XXXXXX		208,801.00	-40,274.99	168,526.01

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				
* 11-6112.01-041-111000	SUBSTITUTE TEACHERS	-3,000.00	.00	.00	-3,000.00*
* 11-6119.00-041-124000	PROF. PERSONNEL SALARIES	-3,000.00	.00	3,291.59	291.59*
* 11-6119.00-101-124000	PROF. PERSONNEL SALARIES	-3,000.00	.00	3,194.39	194.39*
11-6119.00-XXX-XXXXXX		-6,000.00	.00	6,485.98	485.98
* 11-6119.01-041-111000	PROF. PERSONNEL SALARIES	-18,000.00	.00	7,350.00	-10,650.00*
11-6119.XX-XXX-XXXXXX		-24,000.00	.00	13,835.98	-10,164.02
11-611X.XX-XXX-XXXXXX		-27,000.00	.00	13,835.98	-13,164.02
11-6120	SUPPORT PERSONNEL				
* 11-6121.01-041-111000	EXTRA DUTY-OVERTIME	-1,000.00	.00	.00	-1,000.00*
11-6140					
* 11-6141.00-041-124000	SS/MEDICARE	.00	.00	44.43	44.43*
* 11-6141.00-101-124000	SS/MEDICARE	.00	.00	25.29	25.29*
11-6141.00-XXX-XXXXXX		.00	.00	69.72	69.72
* 11-6141.01-041-111000	SS/MEDICARE	.00	.00	102.60	102.60*
11-6141.XX-XXX-XXXXXX		.00	.00	172.32	172.32
* 11-6142.00-041-124000	GROUP HEALTH & LIFE INS	-400.00	.00	941.76	541.76*
* 11-6142.00-101-124000	GROUP HEALTH & LIFE INS	-400.00	.00	850.60	450.60*
11-6142.00-XXX-XXXXXX		-800.00	.00	1,792.36	992.36
* 11-6142.01-041-111000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		-800.00	.00	1,792.36	992.36
* 11-6143.00-041-124000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-124000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6143.01-041-111000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6144.00-041-124000	TRS ON-BEHALF BENEFIT	.00	.00	108.97	108.97*
* 11-6144.00-101-124000	TRS ON-BEHALF BENEFIT	.00	.00	249.80	249.80*
11-6144.00-XXX-XXXXXX		.00	.00	358.77	358.77
* 11-6144.01-041-111000	TRS ON-BEHALF BENEFIT	.00	.00	425.79	425.79*
11-6144.XX-XXX-XXXXXX		.00	.00	784.56	784.56
* 11-6145.00-041-124000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-124000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6145.01-041-111000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6146.00-041-124000	TR	-1,000.00	.00	20.71	-979.29*
* 11-6146.00-101-124000	TR	-1,001.00	.00	73.46	-927.54*
11-6146.00-XXX-XXXXXX		-2,001.00	.00	94.17	-1,906.83
* 11-6146.01-041-111000	TR	-1,116.00	.00	40.41	-1,075.59*
11-6146.XX-XXX-XXXXXX		-3,117.00	.00	134.58	-2,982.42
* 11-6149.00-041-124000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-124000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6149.01-041-111000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
11-614X.XX-XXX-XXXXXX		-3,917.00	.00	2,883.82	-1,033.18
11-61XX.XX-XXX-XXXXXX		-31,917.00	.00	16,719.80	-15,197.20
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.01-041-111000	SMART SLATE/CONNECTION	-1,600.00	.00	.00	-1,600.00*
* 11-6399.02-041-111000	SOFTWARE	-2,000.00	.00	.00	-2,000.00*
* 11-6399.03-041-111000	SUPPLIES	-3,284.00	.00	.00	-3,284.00*
11-63XX.XX-XXX-XXXXXX		-6,884.00	.00	.00	-6,884.00

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				
* 11-6649.01-041-111000	TECHNOLOGY HARDWARE	-42,800.00	.00	18,609.30	-24,190.70*
* 11-6649.02-041-111000	EQUUIPMENT/FURNITURE	-3,450.00	.00	.00	-3,450.00*
11-66XX.XX-XXX-XXXXXX		-46,250.00	.00	18,609.30	-27,640.70
11-XXXX.XX-XXX-XXXXXX		-85,051.00	.00	35,329.10	-49,721.90

<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				
13-6210	PROFESSIONAL SERVICES				
* 13-6219.01-041-111000	PROF. DEV. ENHANCE STU PERF.	-20,000.00	.00	.00	-20,000.00*
* 13-6219.01-041-199000	PROF. DEV. ENHANCE STU PERFORM	.00	.00	.00	.00*
13-6219.01-XXX-XXXXXX		-20,000.00	.00	.00	-20,000.00
* 13-6219.02-041-111000	PROF DEV SMART BOARD PROF. DE	-1,500.00	.00	1,499.82	-.18*
* 13-6219.03-041-111000	PROF DEV SMART RESPONSE	-750.00	.00	750.00	.00*
* 13-6219.04-041-111000	CONSULTANT SERVICES	-60,000.00	.00	.00	-60,000.00*
13-62XX.XX-XXX-XXXXXX		-82,250.00	.00	2,249.82	-80,000.18
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.01-041-111000	TRAVEL AND SUBSISTENCE	-10,000.00	.00	1,936.66	-8,063.34*
13-XXXX.XX-XXX-XXXXXX		-92,250.00	.00	4,186.48	-88,063.52
1X-XXXX.XX-XXX-XXXXXX		-177,301.00	.00	39,515.58	-137,785.42

Func-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				
* 23-6119.01-041-199000	PROF. PERSONNEL SALARIES	-1,800.00	.00	2,000.00	200.00*
23-6140					
* 23-6141.01-041-199000	SS/MEDICARE	.00	.00	29.00	29.00*
* 23-6142.01-041-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6143.01-041-199000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6144.01-041-199000	TRS ON-BEHALF BENEFIT	.00	.00	134.60	134.60*
* 23-6145.01-041-199000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6146.01-041-199000	TR	-200.00	.00	11.00	-189.00*
* 23-6149.01-041-199000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-614X.XX-XXX-XXXXXX		-200.00	.00	174.60	-25.40
23-61XX.XX-XXX-XXXXXX		-2,000.00	.00	2,174.60	174.60
23-6200	PURCHASE & CONTRACTED SVS				
23-6210	PROFESSIONAL SERVICES				
* 23-6219.01-041-199000	EXTERNAL ADM COACH	-20,000.00	.00	.00	-20,000.00*
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.01-041-199000	TRAVEL AND SUBSISTENCE	-5,000.00	.00	271.30	-4,728.70*
23-XXXX.XX-XXX-XXXXXX		-27,000.00	.00	2,445.90	-24,554.10

Fnc-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				
* 41-6119.01-750-199000	PROF. PERSONNEL SALARIES	-500.00	.00	500.00	.00*
41-6140					
* 41-6141.01-750-199000	SS/MEDICARE	.00	.00	.00	.00*
* 41-6142.01-750-199000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 41-6143.01-750-199000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 41-6144.01-750-199000	TRS ON-BEHALF BENEFIT	.00	.00	38.22	38.22*
* 41-6145.01-750-199000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 41-6146.01-750-199000	TR	.00	.00	2.75	2.75*
* 41-6149.01-750-199000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
41-614X.XX-XXX-XXXXXX		.00	.00	40.97	40.97
41-61XX.XX-XXX-XXXXXX		-500.00	.00	540.97	40.97
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6411.01-701-199000	TRAVEL AND SUBSISTENCE	-4,000.00	.00	284.39	-3,715.61*
41-XXXX.XX-XXX-XXXXXX		-4,500.00	.00	825.36	-3,674.64
Total Expenditures		-208,801.00	.00	42,786.84	-166,014.16
Fund 404 / 1 Totals					
	1XXX				224.99
	2XXX				-63.83
	3XXX				-2,673.01
	4XXX				.00
	5XXX	208,801.00	-40,274.99		168,526.01
	6XXX	-208,801.00	.00	42,786.84	-166,014.16
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 404 / 1 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-100000	CASH	8,670.23*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-100000	DUE FROM STATE	.00*
00-1XXX.XX-XXX-XXXXXX		8,670.23

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	.00*
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<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	
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE	-8,298.53*

<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	
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.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			
* 00-5829.00-000-100000	STATE FUNDS	.00	-371.70	-371.70*
	Fund 409 / 1 Totals			
	1XXX			8,670.23
	2XXX			.00
	3XXX			-8,298.53
	4XXX			.00
	5XXX	.00	-371.70	-371.70
	6XXX	.00	.00	.00
	7XXX	.00	.00	.00
	8XXX	.00	.00	.00
	Fund 409 / 1 Balance			-0.00

<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	
* 00-1100.00-000-100000	CASH	23,136.81*
00-1110	CASH IN BANKS	
* 00-1110.00-000-100000	CASH	.00*
* 00-1110.00-700-100000	CASH IN BANKS	.00*
00-111X.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		23,136.81

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
* 00-2110.00-700-100000	ACCOUNTS PAYABLE	.00*
00-211X.XX-XXX-XXXXXX		.00
00-2170	DUE TO OTHER FUNDS	
* 00-2172.99-000-100000	DUE TO SPECIAL REVENUE FUNDS	.00*
* 00-2177.99-000-100000	DUE TO TRUST & AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-700-100000	UNRESERVED FUND BALANCE	.00*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE	-23,336.71*
00-3XXX.XX-XXX-XXXXXX		-23,336.71

<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	
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<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			
* 00-5829.00-000-100000	STATE FUNDS	13,271.00	-13,023.00	248.00*

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				
11-6230					
* 11-6239.00-999-111000	FEEES TO SERVICE CENTER	.00	.00	11,863.58	11,863.58*
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-111000	SUPPLIES	-5,000.00	.00	839.52	-4,160.48*
* 11-6399.00-041-111000	SUPPLIES	-3,271.00	.00	319.90	-2,951.10*
* 11-6399.00-101-111000	SUPPLIES	-5,000.00	.00	199.90	-4,800.10*
11-63XX.XX-XXX-XXXXXX		-13,271.00	.00	1,359.32	-11,911.68
11-XXXX.XX-XXX-XXXXXX		-13,271.00	.00	13,222.90	-48.10
Total Expenditures		-13,271.00	.00	13,222.90	-48.10
Fund 411 / 1 Totals					
	1XXX				23,136.81
	2XXX				.00
	3XXX				-23,336.71
	4XXX				.00
	5XXX	13,271.00	-13,023.00		248.00
	6XXX	-13,271.00	.00	13,222.90	-48.10
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 411 / 1 Balance				.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	
* 00-1100.00-000-100000	CASH	24,753.65*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-100000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-100000	GENERAL FUND	3,771.93*
00-12XX.XX-XXX-XXXXXX		3,771.93
00-1XXX.XX-XXX-XXXXXX		28,525.58

Fnc-Obj-So-Org-Prog	Description				Balance
00-3000	FUND EQUITY				
00-3600	UNDESIGNATED FUND BALANCE				
00-3600	UNDESIGNATED FUND BALANCE				
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE				-28,525.58*
	Fund 413 / 1 Totals				
	1XXX				28,525.58
	2XXX				.00
	3XXX				-28,525.58
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 413 / 1 Balance				.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	
* 00-1100.00-000-100000	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	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	.00*
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<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	
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE	-1,937.25*

<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	
* 00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

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				
* 00-8911.00-000-100000	OPERATING TRANSFER OUT	.00	.00	1,937.25	1,937.25*
	Fund 428 / 1 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				-1,937.25
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	1,937.25	1,937.25
	Fund 428 / 1 Balance				.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	
* 00-1100.00-000-100000	CASH	-23,219.64*
* 00-1100.00-001-100000	CASH	.00*
00-11XX.XX-XXX-XXXXXX		-23,219.64
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-100000	DUE FROM STATE	24,070.74*
00-1XXX.XX-XXX-XXXXXX		851.10

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-100000	GENERAL FUND	-445.10*
* 00-2177.99-000-100000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		-445.10

<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	
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE	-406.00*

<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	
* 00-4310.00-000-100000	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			
* 00-5829.00-000-100000	DATE CYCLE 2, YEAR 1	30,110.00	-24,070.74	6,039.26*
* 00-5829.01-000-100000	STATE FUNDS	.00	445.10	445.10*
00-582X.XX-XXX-XXXXXX		30,110.00	-23,625.64	6,484.36
00-5830	STATE REVENUES			
* 00-5831.00-000-100000	TRS ON-BEHALF BENEFIT	.00	-1,329.33	-1,329.33*
00-5XXX.XX-XXX-XXXXXX		30,110.00	-24,954.97	5,155.03

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				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6119.00-999-111000	PROF. PERSONNEL SALARIES	-30,110.00	.00	23,177.00	-6,933.00*
11-6140					
* 11-6141.00-999-111000	SS/MEDICARE	.00	.00	336.08	336.08*
* 11-6142.00-999-111000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6143.00-999-111000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6144.00-999-111000	TRS ON-BEHALF BENEFIT	.00	.00	1,329.33	1,329.33*
* 11-6145.00-999-111000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6146.00-999-111000	TR	.00	.00	112.56	112.56*
* 11-6149.00-999-111000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-614X.XX-XXX-XXXXXX		.00	.00	1,777.97	1,777.97
11-XXXX.XX-XXX-XXXXXX		-30,110.00	.00	24,954.97	-5,155.03
Total Expenditures		-30,110.00	.00	24,954.97	-5,155.03
Fund 429 / 1 Totals					
	1XXX				851.10
	2XXX				-445.10
	3XXX				-406.00
	4XXX				.00
	5XXX	30,110.00	-24,954.97		5,155.03
	6XXX	-30,110.00	.00	24,954.97	-5,155.03
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 429 / 1 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-100000	CASH	449.43*
00-1110	CASH IN BANKS	
* 00-1110.00-700-100000	CASH IN BANKS	.00*
* 00-1112.00-000-100000	I & S MM FUND	62,773.93*
* 00-1115.00-000-100000	I & S 365 DAY CD	149,464.27*
* 00-1117.00-000-100000	I & S CD# 20020, 10/6/06	102,358.75*
00-111X.XX-XXX-XXXXXX		314,596.95
00-11XX.XX-XXX-XXXXXX		315,046.38
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-100000	PROPERTY TAXES-DELINQUENT	57,076.94*
* 00-1220.00-700-100000	PROPERTY TAXES-DELINQUENT	.00*
00-122X.XX-XXX-XXXXXX		57,076.94
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-100000	ALLOW. FOR UNCOLLECTIBLE TAXES	-25,684.82*
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-700-100000	ALLOW. FROM UNCOL. TAXES	.00*
* 00-1261.00-000-100000	GENERAL FUND	119.52*
00-126X.XX-XXX-XXXXXX		119.52
00-12XX.XX-XXX-XXXXXX		31,511.64
00-1XXX.XX-XXX-XXXXXX		346,558.02

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-100000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-100000	DUE TO OTHER FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-100000	DEFERRED REVENUE	-30,071.32*
* 00-2310.00-700-100000	DEFERRED REVENUE	.00*
00-23XX.XX-XXX-XXXXXX		-30,071.32
00-2XXX.XX-XXX-XXXXXX		-30,071.32

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-700-100000	UNRESERVED FUND BALANCE	.00*
00-3400	FUND BALANCE	
00-3420	RESERVE FOR FUNDED DEBT FUND	
* 00-3420.00-000-100000	RESERVE FOR FUNDED DEBT FUND	-307,403.55*
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-100000	FUND BALANCE	.00*
00-34XX.XX-XXX-XXXXXX		-307,403.55
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-100000	UNDESIGNATED FUND BALANCE	.00*
* 00-3600.01-000-100000	UNDESIGNATED FUND BALANCE	.00*
00-36XX.XX-XXX-XXXXXX		.00
00-3XXX.XX-XXX-XXXXXX		-307,403.55

<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	
* 00-4310.00-000-100000	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			
* 00-5711.00-000-199000	TAXES-CURRENT YEAR LEVY	155,000.00	-158,050.96	-3,050.96*
* 00-5712.00-000-199000	TAXES, PRIOR YEAR	5,000.00	-4,712.14	287.86*
* 00-5719.00-000-100000	PENALTIES, INTEREST, & OTHER	1,600.00	-5,915.11	-4,315.11*
00-571X.XX-XXX-XXXXXX		161,600.00	-168,678.21	-7,078.21
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-100000	INTEREST ON INVESTMENTS	500.00	-2,188.44	-1,688.44*
00-5XXX.XX-XXX-XXXXXX		162,100.00	-170,866.65	-8,766.65

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				
* 71-6511.00-999-199000	BOND PRINCIPAL	-115,000.00	.00	115,000.00	.00*
71-6520	INTEREST				
* 71-6521.00-999-199000	BOND INTEREST	-46,500.00	.00	46,462.50	-37.50*
71-6590	OTHER DEBT SERVICE EXP				
* 71-6599.00-999-199000	FEES	-600.00	.00	321.00	-279.00*
71-XXXX.XX-XXX-XXXXXX		-162,100.00	.00	161,783.50	-316.50
Total Expenditures		-162,100.00	.00	161,783.50	-316.50
Fund 599 / 1 Totals					
	1XXX				346,558.02
	2XXX				-30,071.32
	3XXX				-307,403.55
	4XXX				.00
	5XXX	162,100.00	-170,866.65		-8,766.65
	6XXX	-162,100.00	.00	161,783.50	-316.50
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 599 / 1 Balance				.00
Grand Totals					
	1XXX				3,272,382.31
	2XXX				-615,312.35
	3XXX				-1,925,620.57
	4XXX				-822.56
	5XXX	6,382,795.00	-6,459,986.34		-77,191.34
	6XXX	-6,536,059.00	822.56	5,881,816.33	-653,420.11
	7XXX	153,264.00	-149,902.63		3,361.37
	8XXX	-171,264.00	.00	167,887.25	-3,376.75
	Balance of all Funds				.00

End of Report