

<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	
* 00-1100.00-000-200000	CASH	-107,585.69*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	-5,720.00*
* 00-2111.00-000-200000	ACCOUNTS PAYABLE-WASHER/DRYER	.00*
00-211X.XX-XXX-XXXXXX		-5,720.00
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-200000	DUE TO GENERAL FUNDS	.00*
* 00-2177.99-000-200000	DUE TO TRUST & AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-2XXX.XX-XXX-XXXXXX		-5,720.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-200000	FUND BALANCE	48,196.55*
* 00-3600.01-000-200000	UNDESIGNATED FUND BALANCE	58,400.00*
00-36XX.XX-XXX-XXXXXX		106,596.55
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-200000	BUDGETARY FUND BALANCE LOCALY	5,660.00*
00-3XXX.XX-XXX-XXXXXX		112,256.55

<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	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-200000	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			
* 00-5752.00-999-291000	ATHLETIC ACTIVITY	10,000.00	-8,615.77	1,384.23*

Func-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				
* 36-6219.00-999-291000	OFFICIALS	-16,000.00	.00	10,837.96	-5,162.04*
36-6240					
* 36-6249.00-999-291000	CONTRACTED MAINTENANCE	-4,500.00	.00	4,691.23	191.23*
36-62XX.XX-XXX-XXXXXX		-20,500.00	.00	15,529.19	-4,970.81
36-6300	SUPPLIES AND MATERIALS				
36-6390	SUPPLIES & MATERALS-GEN				
* 36-6399.01-001-291000	HS GIRLS BASKETBALL	-1,500.00	.00	963.76	-536.24*
* 36-6399.01-041-291000	JR. HI GIRLS BASKETBALL	-400.00	.00	.00	-400.00*
36-6399.01-XXX-XXXXXX		-1,900.00	.00	963.76	-936.24
* 36-6399.02-001-291000	HS BOYS BASKETBALL	-1,500.00	.00	932.50	-567.50*
* 36-6399.02-041-291000	JR. HI BOYS BASKETBALL	-400.00	.00	186.10	-213.90*
36-6399.02-XXX-XXXXXX		-1,900.00	.00	1,118.60	-781.40
* 36-6399.03-001-291000	HS GIRLS TRACK	-1,000.00	.00	758.25	-241.75*
* 36-6399.03-041-291000	JR. HI. GIRLS TRACK	-400.00	.00	.00	-400.00*
36-6399.03-XXX-XXXXXX		-1,400.00	.00	758.25	-641.75
* 36-6399.04-001-291000	HS BOYS TRACK	-1,000.00	.00	3,627.42	2,627.42*
* 36-6399.04-041-291000	JR. HI. BOYS TRACK	-400.00	.00	150.45	-249.55*
36-6399.04-XXX-XXXXXX		-1,400.00	.00	3,777.87	2,377.87
* 36-6399.05-001-291000	HS GIRLS VOLLEYBALL	-2,500.00	.00	.00	-2,500.00*
* 36-6399.05-041-291000	JR. SCH. GIRLS VOLLEYBALL	-750.00	.00	.00	-750.00*
36-6399.05-XXX-XXXXXX		-3,250.00	.00	.00	-3,250.00
* 36-6399.06-001-291000	HS BOYS FOOTBALL	-2,995.00	.00	16,579.35	13,584.35*
* 36-6399.06-041-291000	JR. HI. BOYS FOOTBALL	-3,000.00	.00	782.10	-2,217.90*
36-6399.06-XXX-XXXXXX		-5,995.00	.00	17,361.45	11,366.45
* 36-6399.07-001-291000	GIRLS TENNIS	-100.00	.00	19.66	-80.34*
* 36-6399.08-001-291000	BOYS TENNIS	-100.00	.00	.00	-100.00*
36-6399.09-001-291000	GOLF	-100.00	.00	64.86	-35.14*
* 36-6399.12-001-291000	GIRLS SOFTBALL	-1,000.00	.00	358.92	-641.08*
* 36-6399.13-001-291000	BOYS BASEBALL	-1,000.00	.00	794.75	-205.25*
* 36-6399.19-999-291000	TECHNOLOGY	-750.00	.00	7,521.94	6,771.94*
* 36-6399.20-999-291000	TRAINING SUPPLIES	-1,500.00	.00	686.69	-813.31*
* 36-6399.22-999-291000	STUDENT CLOTHES	-1,000.00	.00	4,256.45	3,256.45*
* 36-6399.23-999-291000	COACHING CLOTHES	-2,000.00	.00	.00	-2,000.00*
* 36-6399.24-999-291000	UNIFORMS	-14,005.00	.00	13,058.60	-946.40*
36-63XX.XX-XXX-XXXXXX		-37,400.00	.00	50,741.80	13,341.80
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6412.00-999-291000	TEAM TRAVEL & MEALS	-9,500.00	.00	8,725.38	-774.62*
* 36-6412.21-999-291000	POST DISTRICT	-5,000.00	.00	1,416.19	-3,583.81*
36-6412.XX-XXX-XXXXXX		-14,500.00	.00	10,141.57	-4,358.43
* 36-6419.14-999-291000	IN-SERVUCE & COACHING SCHOOL	-1,500.00	.00	940.00	-560.00*
* 36-6419.17-999-291000	SCOUTING	-550.00	.00	202.00	-348.00*
36-6419.XX-XXX-XXXXXX		-2,050.00	.00	1,142.00	-908.00
36-641X.XX-XXX-XXXXXX		-16,550.00	.00	11,283.57	-5,266.43
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-291000	SPORTS INSURANCE	-6,000.00	.00	6,000.00	.00*
36-6490					
* 36-6499.16-999-291000	ENTRY FEES	-3,500.00	.00	2,542.50	-957.50*
* 36-6499.21-999-291000	AWARDS	-2,000.00	.00	2,071.00	71.00*
36-649X.XX-XXX-XXXXXX		-5,500.00	.00	4,613.50	-886.50
36-64XX.XX-XXX-XXXXXX		-28,050.00	.00	21,897.07	-6,152.93
36-6600	CPTL OUTLY LAND BLDG & EQUIP				
36-6640	FIXED ASSETS				
* 36-6649.00-999-291000	EQUIPMENT	-33,515.00	.00	30,961.85	-2,553.15*
36-XXXX.XX-XXX-XXXXXX		-119,465.00	.00	119,129.91	-335.09
Total Expenditures		-119,465.00	.00	119,129.91	-335.09

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-200000	OPERATING TRANSFER IN	109,465.00	-109,465.00	.00*
	Fund 181 / 2 Totals			
	1XXX			-107,585.69
	2XXX			-5,720.00
	3XXX			112,256.55
	4XXX			.00
	5XXX	10,000.00	-8,615.77	1,384.23
	6XXX	-119,465.00	.00	119,129.91
	7XXX	109,465.00	-109,465.00	.00
	8XXX	.00	.00	.00
	Fund 181 / 2 Balance			-.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-200000	CASH	339,390.72*
* 00-1108.00-000-200000	CORRECT FORCED ENTRY	.00*
00-110X.XX-XXX-XXXXXX		339,390.72
00-1110	CASH IN BANKS	
* 00-1111.00-000-200000	OPERATING IMM ACCOUNT	806,924.13*
* 00-1112.00-000-200000	CD # 21070,	.00*
* 00-1113.00-000-200000	90 DAY CD #21034	1,003,914.08*
* 00-1114.00-000-200000	CD #20873	.00*
* 00-1115.00-000-200000	30 DAY CD # 20885	.00*
* 00-1116.00-000-200000	LONE STAR ACCOUNT	24.48*
* 00-1117.00-000-200000	CD 21070, 30 DAY	500,493.38*
* 00-1118.00-000-200000	CD 20518 90 DAY CD	.00*
* 00-1119.00-000-200000	CD 20528/90 DAYS	.00*
00-111X.XX-XXX-XXXXXX		2,311,356.07
00-1120	CD	
* 00-1120.00-000-200000	CD-19926	.00*
* 00-1121.00-000-200000	CD-19927	.00*
00-112X.XX-XXX-XXXXXX		.00
00-11XX.XX-XXX-XXXXXX		2,650,746.79
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-200000	PROPERTY TAXES-DELINQUENT	962,124.88*
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-200000	ALLOW. FOR UNCOLLECTIBLE TAXES	-432,956.00*
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	285,559.00*
* 00-1242.00-000-200000	DUE FROM FEDERAL AGENCIES	.00*
00-124X.XX-XXX-XXXXXX		285,559.00
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-000-200000	DUE FROM OTHER FUNDS	.00*
* 00-1261.00-000-200000	GENERAL FUND	-11.06*
* 00-1262.00-000-200000	SPECIAL REVENUE FUND	.00*
00-126X.XX-XXX-XXXXXX		-11.06
00-1280	DUE FROM OTHER FUNDS	
* 00-1280.00-000-200000	DUE FROM OTHER FUNDS	.00*
00-1290	OTHER RECEIVABLES	
* 00-1290.00-000-200000	OTHER RECEIVABLES	.00*
00-12XX.XX-XXX-XXXXXX		814,716.82
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1410.00-000-200000	DEFERRED EXPENDITURES/EXPENSES	.00*
* 00-1411.00-000-200000	PAYROLL LIABILITY CREATE	.00*
00-14XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		3,465,463.61

Fnc-Obj.So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	-330.79*
* 00-2111.00-000-200000	ACCOUNTS PAYABLE-BUSES	.00*
00-211X.XX-XXX-XXXXXX		-330.79
00-2120	BONDS & LOANS PAYBLE-CUR. YEAR	
* 00-2122.00-000-200000	LOANS PAYABLE-CURRENT YEAR	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-200000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-200000	ACCRUED WAGES PAYABLE	-70,859.63*
00-216X.XX-XXX-XXXXXX		-70,859.63
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-200000	GENERAL FUND	-16,965.11*
* 00-2177.00-000-200000	DUE TO TRUST & AGENCY FUNDS	1,182.47*
* 00-2177.02-000-200000	DUE TO PAYROLL CLEARING	-4,172.33*
* 00-2177.99-000-200000	DUE TO TRUST & AGENCY FUNDS	.00*
00-2177.XX-XXX-XXXXXX		-2,989.86
00-217X.XX-XXX-XXXXXX		-19,954.97
00-21XX.XX-XXX-XXXXXX		-91,145.39
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-200000	ACCRUED EXPENSES	116.52*
* 00-2211.12-000-200000	ACCRUED EXPENSES	19.64*
* 00-2211.14-000-200000	ACCRUED EXPENSES	-372.17*
* 00-2211.16-000-200000	ACCRUED EXPENSES	-511.09*
* 00-2211.18-000-200000	ACCRUED EXPENSES	-341.32*
* 00-2211.19-000-200000	ACCRUED EXPENSES	-1,056.80*
00-22XX.XX-XXX-XXXXXX		-2,145.22
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-200000	DEFERRED REVENUE	-500,093.88*
* 00-2311.00-000-200000	DEFERRED REVENUE	.00*
00-23XX.XX-XXX-XXXXXX		-500,093.88
00-2XXX.XX-XXX-XXXXXX		-593,384.49

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-000-200000	UNRESERVED FUND BALANCE	408,600.00*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-200000	FUND BALANCE	-3,684,729.18*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-200000	BUDGETARY FUND BALANCE LOCALY	901,115.00*
00-3XXX.XX-XXX-XXXXXX		-2,375,014.18

<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	
* 00-4310.00-000-200000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-200000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

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			
* 00-5711.00-000-200000	CURRENT TAXES	2,936,485.00	-2,879,366.90	57,118.10*
* 00-5712.00-000-200000	TAXES, PRIOR YEAR	80,000.00	-96,706.44	-16,706.44*
* 00-5719.00-000-200000	PENALTIES, INTEREST, & OTHER	50,000.00	-78,998.75	-28,998.75*
00-571X.XX-XXX-XXXXXX		3,066,485.00	-3,055,072.09	11,412.91
00-5720	REV FM SRVCS TO OTHER DISTRICT			
* 00-5721.00-000-200000	SALE OF WADA	.00	.00	.00*
* 00-5723.00-000-200000	LOCAL REVENUE FROM FISCAL AGEN	.00	-112,146.99	-112,146.99*
* 00-5729.00-000-200000	SP ED CO OP	111,900.00	.00	111,900.00*
00-572X.XX-XXX-XXXXXX		111,900.00	-112,146.99	-246.99
00-5730	TUITION & FEES			
* 00-5731.00-000-200000	TUITION	.00	-76,724.79	-76,724.79*
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-200000	INTEREST ON INVESTMENTS	7,000.00	-6,189.04	810.96*
* 00-5743.00-000-200000	RENT	14,400.00	-11,325.00	3,075.00*
* 00-5745.00-000-200000	INSURANCE RECOVERY	.00	-71,056.11	-71,056.11*
* 00-5749.00-000-200000	REV FM LOCAL SOURCES	35,000.00	-47,442.32	-12,442.32*
00-574X.XX-XXX-XXXXXX		56,400.00	-136,012.47	-79,612.47
00-57XX.XX-XXX-XXXXXX		3,234,785.00	-3,379,956.34	-145,171.34
00-5800	STATE PROGRAM REVENUES			
00-5810	PER CAPITA-FOUNDATION REV			
* 00-5811.00-000-200000	PER CAPITA APPORTIONMENT	121,600.00	-117,537.00	4,063.00*
* 00-5812.00-000-200000	FOUNDATION-SALARY & OPER	1,551,400.00	-1,706,854.00	-155,454.00*
00-581X.XX-XXX-XXXXXX		1,673,000.00	-1,824,391.00	-151,391.00
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-200000	MATCHING FUNDS	550.00	.00	550.00*
00-5830	STATE REVENUES			
* 00-5831.00-000-200000	TR ON BEHALF PAYMENTS	187,507.00	-193,205.03	-5,698.03*
00-58XX.XX-XXX-XXXXXX		1,861,057.00	-2,017,596.03	-156,539.03
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-200000	INDIRECT COSTS	.00	-182.35	-182.35*
* 00-5929.00-999-200000	INDIRECT COSTS	.00	-3,498.24	-3,498.24*
00-59XX.XX-XXX-XXXXXX		.00	-3,680.59	-3,680.59
00-5XXX.XX-XXX-XXXXXX		5,095,842.00	-5,401,232.96	-305,390.96

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6112.00-001-211000	HIGH SCHOOL SUB. TEACHERS	-10,000.00	.00	13,929.94	3,929.94*
* 11-6112.00-001-223000	SUBSTITUTE	.00	.00	240.00	240.00*
* 11-6112.00-001-231000	SUBSTITUTE TEACHERS/HS ALLOTME	-1,000.00	.00	.00	-1,000.00*
* 11-6112.00-041-211000	JR. SCHOOL SUB. TEACHERS	-7,000.00	.00	2,700.00	-4,300.00*
* 11-6112.00-101-211000	SUBSTITUTE TEACHERS	-14,000.00	.00	12,877.98	-1,122.02*
11-6112.XX-XXX-XXXXXX		-32,000.00	.00	29,747.92	-2,252.08
* 11-6118.00-001-211000	YEARBOOK CLASS	-1,500.00	.00	1,890.00	390.00*
* 11-6118.00-001-224000	ASD,SS,HB DUTIES	-5,000.00	.00	2,381.81	-2,618.19*
11-6118.XX-XXX-XXXXXX		-6,500.00	.00	4,271.81	-2,228.19
* 11-6119.00-001-211000	PROF. PERSONNEL SALARIES	-480,369.00	.00	499,988.48	19,619.48*
* 11-6119.00-001-223000	HS SP. ED. TEA.	-39,050.00	.00	37,451.98	-1,598.02*
* 11-6119.00-001-224000	PROF. PERSONNEL SALARIES	-44,056.00	.00	39,319.27	-4,736.73*
* 11-6119.00-001-231000	PROF. PERSONNEL SALARIES/HS AL	-25,125.00	.00	26,331.29	1,206.29*
* 11-6119.00-041-211000	JR. SCH. TEACHER SALARIES	-95,682.00	.00	94,851.94	-830.06*
* 11-6119.00-041-223000	JR. SCH. SP. ED. TEA.	-30,576.00	.00	30,562.32	-13.68*
* 11-6119.00-041-230000	PROF. PERSONNEL SALARIES	-25,666.00	.00	23,191.05	-2,474.95*
* 11-6119.00-101-211000	ELEM. TEA. SALARIES	-490,733.00	.00	545,918.10	55,185.10*
* 11-6119.00-101-221000	PROF. PERSONNEL SALARIES	-14,150.00	.00	18,274.00	4,124.00*
* 11-6119.00-101-223000	ELEM. SP. ED. TEA.	-35,880.00	.00	35,568.50	-311.50*
* 11-6119.00-101-230000	PROF. PERSONNEL SALARIES	-156,267.00	.00	124,473.35	-31,793.65*
* 11-6119.00-101-232000	PRE KI	-17,940.00	.00	.00	-17,940.00*
* 11-6119.00-699-224000	SUMMER SCHOOL	-6,000.00	.00	5,050.00	-950.00*
11-6119.00-XXX-XXXXXX		-1,461,494.00	.00	1,480,980.28	19,486.28
* 11-6119.25-001-222000	HS BUS. ED. TEA. VOC.	-42,651.00	.00	43,106.72	455.72*
* 11-6119.30-001-222000	HS VO AG TEA. SALARY	-48,639.00	.00	29,509.59	-19,129.41*
* 11-6119.40-001-222000	HS BT TEA SALARY	-45,570.00	.00	45,295.06	-274.94*
* 11-6119.60-001-222000	HOME-EC TEACHER	-48,230.00	.00	47,912.26	-317.74*
* 11-6119.61-001-211000	DR. ED. INSTRUCTOR	-4,000.00	.00	2,595.00	-1,405.00*
11-6119.XX-XXX-XXXXXX		-1,650,584.00	.00	1,649,398.91	-1,185.09
11-611X.XX-XXX-XXXXXX		-1,689,084.00	.00	1,683,418.64	-5,665.36
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-211000	HS SUPPORT PERSONNEL	-64,250.00	.00	66,960.59	2,710.59*
* 11-6129.00-001-223000	HS SP ED. SUPPORT PERSONNEL	-27,400.00	.00	27,872.43	472.43*
* 11-6129.00-041-211000	JR. SCH. SUPPORT PERSONNEL	-17,248.86	.00	20,146.01	2,897.15*
* 11-6129.00-041-223000	JR. SCH. SP. ED. SUPPORT PERS.	-10,850.00	.00	11,131.94	281.94*
* 11-6129.00-041-230000	SALARIES-SUPPORT PERSONNEL	-5,701.14	.00	2,238.43	-3,462.71*
* 11-6129.00-101-211000	ELEM. SUPPORT PERSONNEL	-44,250.00	.00	55,704.35	11,454.35*
* 11-6129.00-101-223000	SALARIES-SUPPORT PERSONNEL	-25,200.00	.00	26,362.78	1,162.78*
* 11-6129.00-101-230000	SALARIES-SUPPORT PERSONNEL	-12,600.00	.00	16,773.46	4,173.46*
* 11-6129.00-101-232000	PRE KI	-16,000.00	.00	.00	-16,000.00*
11-6129.00-XXX-XXXXXX		-223,500.00	.00	227,189.99	3,689.99
* 11-6129.30-001-222000	SALARIES-SUPPORT PERSONNEL	-11,400.00	.00	17,568.48	6,168.48*
11-612X.XX-XXX-XXXXXX		-234,900.00	.00	244,758.47	9,858.47
11-6140					
* 11-6141.00-001-211000	HS SS/MEDICARE	-6,814.36	.00	8,693.74	1,879.38*
* 11-6141.00-001-223000	HS SS/MEDICARE-SP ED.	-775.31	.00	789.44	14.13*
* 11-6141.00-001-224000	SS/MEDICARE	-638.80	.00	641.29	2.49*
* 11-6141.00-001-231000	SS/MEDICARE HS ALLOTMENT	.00	.00	346.68	346.68*
* 11-6141.00-041-211000	JR. SCH. SS/MEDICARE	-1,591.48	.00	1,850.84	259.36*
* 11-6141.00-041-223000	JR. SCH. SS/MEDICARE-SP.ED.	-567.06	.00	566.63	-.43*
* 11-6141.00-041-230000	SS/MEDICARE	-454.96	.00	354.17	-100.79*
* 11-6141.00-101-211000	ELEM. SS/MEDICARE	-4,547.84	.00	6,947.02	2,399.18*
* 11-6141.00-101-223000	ELEM. SS/MEDICARE-SP.ED.	-764.48	.00	753.68	-10.80*
* 11-6141.00-101-230000	SS/MEDICARE	-2,448.83	.00	1,504.39	-944.44*
* 11-6141.00-101-232000	SS/MEDICARE	-492.00	.00	.00	-492.00*

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					
* 11-6141.00-699-224000	SS/MEDICARE	-180.00	.00	73.23	-106.77*
11-6141.00-XXX-XXXXXX		-19,275.12	.00	22,521.11	3,245.99
* 11-6141.25-001-222000	SS/MEDICARE	-570.24	.00	577.57	7.33*
* 11-6141.30-001-222000	SS/MEDICARE	-734.12	.00	1,079.97	345.85*
* 11-6141.40-001-222000	SS/MEDICARE	-600.44	.00	589.98	-10.46*
* 11-6141.60-001-222000	SS/MEDICARE	-699.34	.00	694.75	-4.59*
11-6141.XX-XXX-XXXXXX		-21,879.26	.00	25,463.38	3,584.12
* 11-6142.00-001-211000	GROUP HEALTH & LIFE INS-HS	-23,123.52	.00	24,246.02	1,122.50*
* 11-6142.00-001-223000	GROUP HEALTH & LIFE INS-HS SP	-7,670.73	.00	8,613.48	942.75*
* 11-6142.00-001-224000	GROUP HEALTH & LIFE INS	-1,543.00	.00	1,962.54	419.54*
* 11-6142.00-041-211000	GROUP HEALTH & LIFE-JR. SCH.	-4,419.99	.00	4,183.66	-236.33*
* 11-6142.00-041-223000	GROUP HEALTH & LIFE INS-JR.SP	-1,886.60	.00	1,958.72	72.12*
* 11-6142.00-041-230000	GROUP HEALTH & LIFE INS	-1,929.09	.00	1,169.95	-759.14*
* 11-6142.00-101-211000	GROUP HEALTH & LIFE INS-ELEM.	-2,643.15	.00	37,564.93	34,921.78*
* 11-6142.00-101-223000	GROUP HEALTH & LIFE INS-EL. SP	-6,608.40	.00	6,608.40	.00*
* 11-6142.00-101-230000	GROUP HEALTH & LIFE INS	-7,874.59	.00	7,970.57	95.98*
* 11-6142.00-101-232000	GROUP HEALTH & LIFE INS	-2,700.00	.00	.00	-2,700.00*
* 11-6142.00-699-224000	GROUP HEALTH & LIFE INS	.00	.00	85.72	85.72*
* 11-6142.00-999-211000	INSURANCE RATE INCREASE	-43,780.00	.00	.00	-43,780.00*
11-6142.00-XXX-XXXXXX		-104,179.07	.00	94,363.99	-9,815.08
* 11-6142.25-001-222000	GROUP HEALTH & LIFE INS./VO BU	-2,700.00	.00	2,700.00	.00*
* 11-6142.30-001-222000	GROUP HEALTH & LIFE/VO AG	-5,400.00	.00	3,825.00	-1,575.00*
* 11-6142.40-001-222000	GROUP HEALTH & LIFE INS./BT	-2,492.18	.00	2,492.20	.02*
11-6142.XX-XXX-XXXXXX		-114,771.25	.00	103,381.19	-11,390.06
* 11-6143.00-001-211000	WORKERS COMPENSATION-HS	-8,722.64	.00	8,745.48	22.84*
* 11-6143.00-001-223000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-224000	WC	-161.00	.00	.00	-161.00*
* 11-6143.00-041-211000	WORKERS COMPENSATION-JR. SCH.	-5,385.51	.00	4,372.72	-1,012.79*
* 11-6143.00-041-230000	WORKERS COMPENSATION	-114.49	.00	.00	-114.49*
* 11-6143.00-101-211000	WORKERS COMPENSATION	-9,854.22	.00	8,745.48	-1,108.74*
* 11-6143.00-101-230000	WORKERS COMPENSATION	-593.00	.00	.00	-593.00*
* 11-6143.00-101-232000	WORKERS COMPENSATION	-123.88	.00	.00	-123.88*
* 11-6143.00-699-224000	WORKERS COMPENSATION	-45.26	.00	.00	-45.26*
11-6143.XX-XXX-XXXXXX		-25,000.00	.00	21,863.68	-3,136.32
* 11-6144.00-001-211000	TRS ON-BEHALF BENEFITS	-34,335.20	.00	36,507.36	2,172.16*
* 11-6144.00-001-223000	TRS ON-BEHALF BENEFITS	-4,571.68	.00	4,389.62	-182.06*
* 11-6144.00-001-224000	TRS ON-BEHALF BENEFIT	-2,425.72	.00	1,910.27	-515.45*
* 11-6144.00-041-211000	TRS ON-BEHALF BENEFITS	-8,172.34	.00	9,839.06	1,666.72*
* 11-6144.00-041-223000	TRS ON-BEHALF BENEFITS	-2,620.15	.00	2,625.16	5.01*
* 11-6144.00-041-230000	TRS ON-BEHALF BENEFIT	-1,815.12	.00	1,783.42	-31.70*
* 11-6144.00-101-211000	TRS ON-BEHALF BENEFITS	-42,440.11	.00	48,790.28	6,350.17*
* 11-6144.00-101-223000	TRS ON-BEHALF BENEFITS	-4,417.38	.00	4,374.66	-42.72*
* 11-6144.00-101-230000	PAYROLL EXPENDITURES CREATE	-11,351.41	.00	9,624.75	-1,726.66*
* 11-6144.00-699-224000	TRS ON-BEHALF BENEFIT	.00	.00	40.19	40.19*
* 11-6144.00-999-211000	TRS ON-BEHALF BENEFIT	.00	.00	1,065.78	1,065.78*
11-6144.00-XXX-XXXXXX		-112,149.11	.00	120,950.55	8,801.44
* 11-6144.25-001-222000	TRS ON-BEHALF BENEFITS	-2,508.67	.00	2,519.36	10.69*
* 11-6144.30-001-222000	TRS ON-BEHALF BENEFITS	-4,477.77	.00	994.05	-3,483.72*
* 11-6144.40-001-222000	TRS ON-BEHALF BENEFITS	-3,483.37	.00	3,455.75	-27.62*
* 11-6144.60-001-222000	TRS ON-BEHALF BENEFITS	-3,634.41	.00	3,608.12	-26.29*
* 11-6144.61-001-211000	TRS ON-BEHALF BENEFIT	.00	.00	209.07	209.07*
11-6144.XX-XXX-XXXXXX		-126,253.33	.00	131,736.90	5,483.57
* 11-6145.00-001-211000	UNEMPLOYMENT COMPENSATION	-11,695.54	.00	9,878.30	-1,817.24*
* 11-6145.00-001-223000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-224000	UNEMPLOYMENT	-79.00	.00	79.00	.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					
* 11-6145.00-041-211000	UNEMPLOYMENT COMPENSATION	-5,837.00	.00	4,939.16	-897.84*
* 11-6145.00-041-230000	UNEMPLOYMENT COMPENSATION	-56.00	.00	56.00	.00*
* 11-6145.00-101-211000	UNEMPLOYMENT COMPENSATION	-11,412.01	.00	9,878.30	-1,533.71*
* 11-6145.00-101-230000	UNEMPLOYMENT COMPENSATION	-302.45	.00	302.45	.00*
* 11-6145.00-101-232000	UNEMPLOYMENT COMPENSATION	-60.79	.00	60.79	.00*
* 11-6145.00-699-224000	UNEMPLOYMENT COMPENSATION	-22.21	.00	.00	-22.21*
11-6145.XX-XXX-XXXXXX		-29,465.00	.00	25,194.00	-4,271.00
* 11-6146.00-001-211000	TR	-6,797.65	.00	7,048.45	250.80*
* 11-6146.00-001-223000	TR	-873.25	.00	765.62	-107.63*
* 11-6146.00-001-224000	TR	-242.31	.00	325.04	82.73*
* 11-6146.00-041-211000	TR	-1,625.11	.00	1,373.13	-251.98*
* 11-6146.00-041-223000	PAYROLL EXPENDITURES CREATE	-774.26	.00	692.89	-81.37*
* 11-6146.00-041-230000	TR	-198.96	.00	273.41	74.45*
* 11-6146.00-101-211000	TR	-5,854.58	.00	5,473.65	-380.93*
* 11-6146.00-101-223000	PAYROLL EXPENDITURES CREATE	-594.52	.00	560.29	-34.23*
* 11-6146.00-101-230000	TR	-928.80	.00	1,060.47	131.67*
* 11-6146.00-101-232000	TR	-186.67	.00	.00	-186.67*
* 11-6146.00-699-224000	TR	-68.00	.00	27.78	-40.22*
11-6146.00-XXX-XXXXXX		-18,144.11	.00	17,600.73	-543.38
* 11-6146.25-001-222000	PAYROLL EXPENDITURES CREATE	-986.13	.00	913.20	-72.93*
* 11-6146.30-001-222000	TR/VO AG.	-441.87	.00	1,979.30	1,537.43*
* 11-6146.40-001-222000	PAYROLL EXPENDITURES CREATE	-250.63	.00	246.56	-4.07*
* 11-6146.60-001-222000	TR	-317.56	.00	308.12	-9.44*
* 11-6146.61-001-211000	TR	.00	.00	14.28	14.28*
11-6146.XX-XXX-XXXXXX		-20,140.30	.00	21,062.19	921.89
* 11-6149.00-001-211000	EMPLOYEE BENEFITS	-5,574.58	.00	7,251.67	1,677.09*
* 11-6149.00-001-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-001-224000	EMPLOYEE BENEFITS	-257.22	.00	257.20	-.02*
* 11-6149.00-041-211000	EMPLOYEE BENEFITS	-2,724.52	.00	3,164.96	440.44*
* 11-6149.00-041-223000	EMPLOYEE BENEFITS	.00	.00	1,584.00	1,584.00*
* 11-6149.00-041-230000	EMPLOYEE BENEFITS	-322.55	.00	393.91	71.36*
* 11-6149.00-101-211000	EMPLOYEE BENEFITS	-2,043.71	.00	2,101.45	57.74*
* 11-6149.00-101-223000	EMPLOYEE BENEFITS	-591.60	.00	591.60	.00*
* 11-6149.00-101-230000	EMPLOYEE BENEFITS	-2,215.57	.00	2,215.63	.06*
* 11-6149.00-101-232000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.00-XXX-XXXXXX		-13,729.75	.00	17,560.42	3,830.67
* 11-6149.60-001-222000	EMPLOYEE BENEFITS	-1,800.00	.00	1,800.00	.00*
11-6149.XX-XXX-XXXXXX		-15,529.75	.00	19,360.42	3,830.67
11-614X.XX-XXX-XXXXXX		-353,038.89	.00	348,061.76	-4,977.13
11-61XX.XX-XXX-XXXXXX		-2,277,022.89	.00	2,276,238.87	-784.02
11-6200	PURCHASE & CONTRACTED SVS				
11-6210	PROFESSIONAL SERVICES				
* 11-6217.00-001-211000	WEB HOSTING	-3,000.00	.00	2,500.00	-500.00*
11-6230					
* 11-6239.00-001-211000	FEES TO SERVICE CENTER	-7,000.00	.00	8,320.55	1,320.55*
* 11-6239.00-041-211000	FEES TO SERVICE CENTER	-7,000.00	.00	3,246.00	-3,754.00*
* 11-6239.00-101-211000	FEES TO SERVICE CENTER	-7,000.00	.00	8,320.55	1,320.55*
11-623X.XX-XXX-XXXXXX		-21,000.00	.00	19,887.10	-1,112.90
11-6240					
* 11-6249.00-001-211000	CONTRACTED MAINTENANCE	-17,000.00	.00	11,027.63	-5,972.37*
* 11-6249.00-041-211000	CONTRACTED MAINTENANCE	-9,000.00	.00	13,684.33	4,684.33*
* 11-6249.00-101-211000	CONTRACTED MAINTENANCE	-9,000.00	.00	10,674.34	1,674.34*
11-6249.00-XXX-XXXXXX		-35,000.00	.00	35,386.30	386.30
* 11-6249.64-001-211000	CONTRACTED MAINTENANCE/BAND	-800.00	.00	1,019.70	219.70*
11-624X.XX-XXX-XXXXXX		-35,800.00	.00	36,406.00	606.00

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				
11-6200	PURCHASE & CONTRACTED SVS				
11-6260	RENTALS - OPERATING LEASES				
* 11-6269.00-001-211000	RENTALS	-15,000.00	.00	16,436.59	1,436.59*
* 11-6269.00-041-211000	RENTALS	-10,000.00	.00	11,495.57	1,495.57*
* 11-6269.00-101-211000	RENTALS	-20,000.00	.00	18,772.94	-1,227.06*
11-626X.XX-XXX-XXXXXX		-45,000.00	.00	46,705.10	1,705.10
11-62XX.XX-XXX-XXXXXX		-104,800.00	.00	105,498.20	698.20
11-6300	SUPPLIES AND MATERIALS				
11-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 11-6321.00-001-211000	TEXTBOOKS	-500.00	.00	.00	-500.00*
* 11-6321.00-001-231000	TEXTBOOKS	-2,500.00	.00	2,729.87	229.87*
* 11-6321.00-041-211000	TEXTBOOKS	-200.00	.00	.00	-200.00*
* 11-6321.00-101-211000	TEXTBOOKS	-200.00	.00	.00	-200.00*
11-632X.XX-XXX-XXXXXX		-3,400.00	.00	2,729.87	-670.13
11-6330	TESTING MATERIALS				
* 11-6339.00-001-211000	TESTING MATERIALS-HS	-300.00	.00	481.72	181.72*
* 11-6339.00-041-211000	TESTING MATERIALS-JR. SCH.	-300.00	.00	460.90	160.90*
* 11-6339.00-101-211000	TESTING MATERIALS-ELEM.	-3,500.00	.00	481.71	-3,018.29*
11-633X.XX-XXX-XXXXXX		-4,100.00	.00	1,424.33	-2,675.67
11-6390	SUPPLIES & MATERIALS-GEN				
* 11-6399.00-001-211000	SUPPLIES-HS	-19,500.00	.00	12,891.37	-6,608.63*
* 11-6399.00-001-221000	SUPPLIES-HS GT	-200.00	.00	.00	-200.00*
* 11-6399.00-001-222000	SUPPLIES	-50.00	.00	.00	-50.00*
* 11-6399.00-001-223000	SUPPLIES/SP. ED.	-1,500.00	.00	2,552.35	1,052.35*
* 11-6399.00-001-224000	SUPPLIES	-500.00	.00	3,063.06	2,563.06*
* 11-6399.00-001-225000	ESL MATERIALS	.00	.00	1,398.45	1,398.45*
* 11-6399.00-001-230000	SUPPLIES	-1,000.00	.00	207.10	-792.90*
* 11-6399.00-001-231000	HS ALLOTMENT SUPPLIES	-5,000.00	.00	418.24	-4,581.76*
* 11-6399.00-041-211000	SUPPLIES-JR. SCH.	-8,500.00	.00	6,313.38	-2,186.62*
* 11-6399.00-041-221000	SUPPLIES-JR. HI. GT	-100.00	.00	.00	-100.00*
* 11-6399.00-041-223000	SUPPLIES/SP. ED.	-1,500.00	.00	703.66	-796.34*
* 11-6399.00-041-225000	ESL MATERIALS	.00	.00	928.37	928.37*
* 11-6399.00-041-230000	SUPPLIES	-1,000.00	.00	.00	-1,000.00*
* 11-6399.00-101-211000	SUPPLIES-ELEM.	-22,400.00	.00	17,583.44	-4,816.56*
* 11-6399.00-101-221000	SUPPLIES-GT	-200.00	.00	.00	-200.00*
* 11-6399.00-101-223000	SUPPLIES	-750.00	.00	597.06	-152.94*
* 11-6399.00-101-225000	ESL MATERIALS	.00	.00	810.00	810.00*
* 11-6399.00-101-230000	SUPPLIES	500.00	.00	2.18	502.18*
11-6399.00-XXX-XXXXXX		-61,700.00	.00	47,468.66	-14,231.34
* 11-6399.01-001-230000	SUPPLEMENTAL SUPPLIES	-1,000.00	.00	3,063.06	2,063.06*
* 11-6399.01-041-230000	SUPPLEMENTAL SUPPLIES	-2,000.00	.00	1,097.20	-902.80*
* 11-6399.01-101-230000	SUPPLEMENTAL SUPPLIES	-3,600.00	.00	2,755.11	-844.89*
11-6399.01-XXX-XXXXXX		-6,600.00	.00	6,915.37	315.37
* 11-6399.02-101-230000	SUPPLEMENTAL SUPPLIES	-1,000.00	.00	3,566.55	2,566.55*
* 11-6399.15-001-222000	SUPPLIES-VOC. BUS.	-500.00	.00	302.12	-197.88*
* 11-6399.30-001-222000	SUPPLIES-VO. AG	-10,000.00	.00	8,320.85	-1,679.15*
* 11-6399.40-001-222000	SUPPLIES-BT	-5,000.00	.00	10,369.44	5,369.44*
* 11-6399.44-041-211000	SUPPLIES-JR. HI. BAND	-600.00	.00	347.77	-252.23*
* 11-6399.60-001-222000	SUPPLIES-VOC. HOME EC.	-1,800.00	.00	2,577.15	777.15*
* 11-6399.64-001-211000	SUPPLIES-HS BAND	-1,150.00	.00	2,116.40	966.40*
* 11-6399.68-001-211000	SUPPLIES-DR. ED.	-200.00	.00	.00	-200.00*
11-639X.XX-XXX-XXXXXX		-88,550.00	.00	81,984.31	-6,565.69
11-63XX.XX-XXX-XXXXXX		-96,050.00	.00	86,138.51	-9,911.49
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-001-211000	TRAVEL AND SUBSISTENCE-HS	-1,200.00	.00	80.00	-1,120.00*
* 11-6411.00-001-221000	TRAVEL AND SUBSISTENCE-GT	-200.00	.00	.00	-200.00*
* 11-6411.00-001-223000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*

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				
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-041-211000	TRAVEL AND SUBSISTENCE	-100.00	.00	.00	-100.00*
* 11-6411.00-101-211000	TRAVEL AND SUBSISTENCE-ELEM.	-200.00	.00	165.16	-34.84*
* 11-6411.00-101-221000	TRAVEL AND SUBSISTENCE-GT	-100.00	.00	.00	-100.00*
* 11-6411.00-101-223000	TRAVEL AND SUBSISTENCE	-100.00	.00	.00	-100.00*
11-6411.00-XXX-XXXXXX		-2,100.00	.00	245.16	-1,854.84
* 11-6411.15-001-222000	TRAVEL AND SUBSISTENCE-VOC BUS	-200.00	.00	.00	-200.00*
* 11-6411.30-001-222000	TRAVEL AND SUBSISTENCE-VO AG	-4,500.00	.00	1,812.31	-2,687.69*
* 11-6411.40-001-222000	TRAVEL AND SUBSISTENCE-BT	-200.00	.00	655.00	455.00*
* 11-6411.60-001-222000	TRAVEL AND SUBSISTENCE-HOME EC	-1,000.00	.00	650.93	-349.07*
* 11-6411.64-001-211000	TRAVEL AND SUBSISTENCE	-500.00	.00	848.52	348.52*
11-6411.XX-XXX-XXXXXX		-8,500.00	.00	4,211.92	-4,288.08
* 11-6412.00-001-211000	TRAVEL-STUDENTS	-500.00	.00	.00	-500.00*
* 11-6412.00-041-211000	TRAVEL-STUDENTS	-400.00	.00	206.00	-194.00*
11-6412.XX-XXX-XXXXXX		-900.00	.00	206.00	-694.00
11-641X.XX-XXX-XXXXXX		-9,400.00	.00	4,417.92	-4,982.08
11-6490					
* 11-6494.00-001-211000	RECLASSIFIED TRANSPORTATION	-1,000.00	.00	1,000.00	.00*
* 11-6494.00-041-211000	RECLASSIFIED TRANSPORTATION	-500.00	.00	500.00	.00*
* 11-6494.00-101-211000	RECLASSIFIED TRANS.	-500.00	.00	500.00	.00*
11-6494.XX-XXX-XXXXXX		-2,000.00	.00	2,000.00	.00
* 11-6498.00-001-211000	AWARDS-ACADEMIC	-5,000.00	.00	2,491.42	-2,508.58*
* 11-6498.00-041-211000	AWARDS	-1,500.00	.00	1,620.48	120.48*
* 11-6498.00-101-211000	AWARDS	-2,000.00	.00	.00	-2,000.00*
11-6498.XX-XXX-XXXXXX		-8,500.00	.00	4,111.90	-4,388.10
* 11-6499.00-001-211000	FEES AND DUES	-500.00	.00	1,343.70	843.70*
* 11-6499.00-001-222000	FEES AND DUES	-200.00	.00	.00	-200.00*
* 11-6499.00-001-231000	FEES AND DUES/HS ALLOTMENT	-9,000.00	.00	14,901.20	5,901.20*
* 11-6499.00-041-211000	FEES AND DUES	-250.00	.00	149.99	-100.01*
11-6499.XX-XXX-XXXXXX		-9,950.00	.00	16,394.89	6,444.89
11-649X.XX-XXX-XXXXXX		-20,450.00	.00	22,506.79	2,056.79
11-64XX.XX-XXX-XXXXXX		-29,850.00	.00	26,924.71	-2,925.29
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-001-211000	FIXED ASSETS	-11,104.00	.00	9,770.71	-1,333.29*
* 11-6649.00-041-211000	FIXED ASSETS-JR. SCH.	-500.00	.00	20,967.85	20,467.85*
* 11-6649.00-101-211000	FIXED ASSETS-ELEM.	-3,000.00	.00	4,797.64	1,797.64*
11-6649.00-XXX-XXXXXX		-14,604.00	.00	35,536.20	20,932.20
* 11-6649.10-999-211000	TECHNOLOGY EQUIPMENT	-20,000.00	.00	4,312.18	-15,687.82*
* 11-6649.15-001-222000	FIXED ASSETS-HS BUS.VO.ED.	-1,000.00	.00	.00	-1,000.00*
* 11-6649.30-001-222000	FIXED ASSETS-HS VO. AG.	-1,000.00	.00	.00	-1,000.00*
* 11-6649.40-001-222000	FIXED ASSETS-HS BT VOC.	-1,000.00	.00	927.50	-72.50*
* 11-6649.44-041-211000	FIXED ASSETS-JR. SCH. BAND	-50.00	.00	.00	-50.00*
* 11-6649.60-001-222000	FIXED ASSETS-HS VOC. HOME EC.	-200.00	.00	165.67	-34.33*
* 11-6649.64-001-211000	FIXED ASSETS-HS BAND	-10,000.00	.00	9,629.41	-370.59*
11-66XX.XX-XXX-XXXXXX		-47,854.00	.00	50,570.96	2,716.96
11-XXXX.XX-XXX-XXXXXX		-2,555,576.89	.00	2,545,371.25	-10,205.64

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				
* 12-6129.00-001-211000	HS LIBRARY AIDE	-11,920.00	.00	11,589.45	-330.55*
* 12-6129.00-041-211000	SALARIES-SUPPORT PERSONNEL	-4,409.00	.00	4,117.91	-291.09*
* 12-6129.00-101-211000	SALARIES-SUPPORT PERSONNEL	-7,350.00	.00	10,552.16	3,202.16*
12-612X.XX-XXX-XXXXXX		-23,679.00	.00	26,259.52	2,580.52
12-6140					
* 12-6141.00-001-211000	SS/MEDICARE	-172.84	.00	168.20	-4.64*
* 12-6141.00-041-211000	SS/MEDICARE	-63.93	.00	59.67	-4.26*
* 12-6141.00-101-211000	SS/MEDICARE	-58.13	.00	84.33	26.20*
12-6141.XX-XXX-XXXXXX		-294.90	.00	312.20	17.30
* 12-6142.00-001-211000	GROUP HEALTH & LIFE INS	-616.70	.00	616.80	.10*
* 12-6142.00-041-211000	GROUP HEALTH & LIFE INS	-228.10	.00	228.00	-.10*
* 12-6142.00-101-211000	GROUP HEALTH & LIFE INS	-1,829.03	.00	2,614.28	785.25*
12-6142.XX-XXX-XXXXXX		-2,673.83	.00	3,459.08	785.25
* 12-6144.00-001-211000	TRS ON-BEHALF BENEFIT	-911.17	.00	903.90	-7.27*
* 12-6144.00-041-211000	TRS ON-BEHALF BENEFIT	-337.01	.00	334.35	-2.66*
* 12-6144.00-101-211000	TRS ON-BEHALF BENEFIT	-561.83	.00	822.81	260.98*
12-6144.XX-XXX-XXXXXX		-1,810.01	.00	2,061.06	251.05
* 12-6146.00-001-211000	TR	-65.56	.00	61.21	-4.35*
* 12-6146.00-041-211000	TR	-24.25	.00	22.62	-1.63*
* 12-6146.00-101-211000	TR	-40.43	.00	58.76	18.33*
12-6146.XX-XXX-XXXXXX		-130.24	.00	142.59	12.35
* 12-6149.00-001-211000	EMPLOYEE BENEFITS	-697.30	.00	697.20	-.10*
* 12-6149.00-041-211000	EMPLOYEE BENEFITS	-257.90	.00	258.00	.10*
12-6149.XX-XXX-XXXXXX		-955.20	.00	955.20	.00
12-614X.XX-XXX-XXXXXX		-5,864.18	.00	6,930.13	1,065.95
12-61XX.XX-XXX-XXXXXX		-29,543.18	.00	33,189.65	3,646.47
12-6200	PURCHASE & CONTRACTED SVS				
12-6240					
* 12-6249.00-001-211000	CONTRACTED MAINTENANCE	-500.00	.00	.00	-500.00*
* 12-6249.00-041-211000	CONTRACTED MAINTENANCE	-500.00	.00	.00	-500.00*
* 12-6249.00-101-211000	CONTRACTED MAINTENANCE	-575.00	.00	.00	-575.00*
12-62XX.XX-XXX-XXXXXX		-1,575.00	.00	.00	-1,575.00
12-6300	SUPPLIES AND MATERIALS				
12-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 12-6329.00-001-211000	READING MATLS/MAG & SUBSCRPT	-1,800.00	.00	860.37	-939.63*
* 12-6329.00-041-211000	READING MATLS/MAG & SUBSCRPT	-500.00	.00	.00	-500.00*
* 12-6329.00-101-211000	READING MATLS/MAG & SUBSCRPT	-1,200.00	.00	1,015.29	-184.71*
12-632X.XX-XXX-XXXXXX		-3,500.00	.00	1,875.66	-1,624.34
12-6390	SUPPLIES & MATERALS-GEN				
* 12-6399.00-001-211000	SUPPLIES	-750.00	.00	.00	-750.00*
* 12-6399.00-041-211000	SUPPLIES	-350.00	.00	.00	-350.00*
* 12-6399.00-101-211000	SUPPLIES	-300.00	.00	204.10	-95.90*
12-639X.XX-XXX-XXXXXX		-1,400.00	.00	204.10	-1,195.90
12-63XX.XX-XXX-XXXXXX		-4,900.00	.00	2,079.76	-2,820.24
12-6400	OTHER OPERATING EXPENSES				
12-6410	TRAVEL & SUBSISTENCE				
* 12-6411.00-001-211000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
* 12-6411.00-041-211000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 12-6411.00-101-211000	TRAVEL AND SUBSISTENCE	-100.00	.00	.00	-100.00*
12-641X.XX-XXX-XXXXXX		-350.00	.00	.00	-350.00
12-6490					
* 12-6499.00-001-211000	FEEES AND DUES	-200.00	.00	604.56	404.56*
* 12-6499.00-041-211000	FEEES AND DUES	-600.00	.00	557.06	-42.94*

Fn-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					
* 12-6499.00-101-211000	FEES AND DUES	-200.00	.00	595.00	395.00*
12-649X.XX-XXX-XXXXXX		-1,000.00	.00	1,756.62	756.62
12-64XX.XX-XXX-XXXXXX		-1,350.00	.00	1,756.62	406.62
12-6600	CPTL OUTLY LAND BLDG & EQUIP				
12-6640	FIXED ASSETS				
* 12-6649.00-001-211000	FIXED ASSETS	.00	.00	140.98	140.98*
* 12-6649.00-041-211000	FIXED ASSETS	.00	.00	.00	.00*
* 12-6649.00-101-211000	FIXED ASSETS	-956.00	.00	960.34	4.34*
12-664X.XX-XXX-XXXXXX		-956.00	.00	1,101.32	145.32
12-6660	LIBRARY BOOKS & MEDIA				
* 12-6669.00-001-211000	LIBRARY BOOKS & MEDIA	-3,000.00	.00	2,797.19	-202.81*
* 12-6669.00-041-211000	LIBRARY BOOKS & MEDIA	-2,500.00	.00	2,472.78	-27.22*
* 12-6669.00-101-211000	LIBRARY BOOKS & MEDIA	-2,500.00	.00	2,449.32	-50.68*
12-666X.XX-XXX-XXXXXX		-8,000.00	.00	7,719.29	-280.71
12-66XX.XX-XXX-XXXXXX		-8,956.00	.00	8,820.61	-135.39
12-XXXX.XX-XXX-XXXXXX		-46,324.18	.00	45,846.64	-477.54

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				
* 13-6112.00-001-211000	SUBSTITUTE TEACHERS	-850.00	.00	1,890.05	1,040.05*
* 13-6112.00-041-211000	SUBSTITUTE TEACHERS	-850.00	.00	490.01	-359.99*
* 13-6112.00-101-211000	SUBSTITUTE TEACHERS	-1,000.00	.00	272.02	-727.98*
13-611X.XX-XXX-XXXXXX		-2,700.00	.00	2,652.08	-47.92
13-6140					
* 13-6141.00-001-211000	SS/MEDICARE	-100.00	.00	144.60	44.60*
* 13-6141.00-041-211000	SS/MEDICARE	.00	.00	37.49	37.49*
* 13-6141.00-101-211000	SS/MEDICARE	-100.00	.00	20.80	-79.20*
13-614X.XX-XXX-XXXXXX		-200.00	.00	202.89	2.89
13-61XX.XX-XXX-XXXXXX		-2,900.00	.00	2,854.97	-45.03
13-6200	PURCHASE & CONTRACTED SVS				
13-6210	PROFESSIONAL SERVICES				
* 13-6219.00-999-211000	STAFF DEVELOPMENT	-3,000.00	.00	481.10	-2,518.90*
13-6230					
* 13-6239.00-999-211000	FEES TO SERVICE CENTER	-500.00	.00	.00	-500.00*
* 13-6239.00-999-225000	FEES TO SERVICE CENTER/ESL TRA	-500.00	.00	.00	-500.00*
13-623X.XX-XXX-XXXXXX		-1,000.00	.00	.00	-1,000.00
13-62XX.XX-XXX-XXXXXX		-4,000.00	.00	481.10	-3,518.90
13-6300	SUPPLIES AND MATERIALS				
13-6390	SUPPLIES & MATERALS-GEN				
* 13-6399.00-999-211000	SUPPLIES	-250.00	.00	576.24	326.24*
* 13-6399.00-999-223000	SUPPLIES	-250.00	.00	1,010.53	760.53*
13-63XX.XX-XXX-XXXXXX		-500.00	.00	1,586.77	1,086.77
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-211000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	1,010.00	10.00*
* 13-6411.00-001-222000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 13-6411.00-001-223000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 13-6411.00-041-211000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	491.60	-508.40*
* 13-6411.00-041-223000	TRAVEL AND SUBSISTENCE	-50.00	.00	120.00	70.00*
* 13-6411.00-101-211000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	1,337.06	337.06*
* 13-6411.00-101-223000	TRAVEL AND SUBSISTENCE	-50.00	.00	120.00	70.00*
13-6411.00-XXX-XXXXXX		-3,200.00	.00	3,078.66	-121.34
* 13-6411.60-001-222000	TRAVEL AND SUBSISTENCE	-300.00	.00	125.00	-175.00*
13-641X.XX-XXX-XXXXXX		-3,500.00	.00	3,203.66	-296.34
13-6490					
* 13-6499.00-999-211000	FEES AND DUES	-500.00	.00	30.45	-469.55*
13-64XX.XX-XXX-XXXXXX		-4,000.00	.00	3,234.11	-765.89
13-XXXX.XX-XXX-XXXXXX		-11,400.00	.00	8,156.95	-3,243.05
1X-XXXX.XX-XXX-XXXXXX		-2,613,301.07	.00	2,599,374.84	-13,926.23

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				
* 21-6119.00-999-211000	CURRICULUM	.00	.00	.00	.00*
* 21-6119.00-999-223000	PROF. PERSONNEL SALARIES	-20,788.00	.00	23,306.14	2,518.14*
21-611X.XX-XXX-XXXXXX		-20,788.00	.00	23,306.14	2,518.14
21-6140					
* 21-6141.00-999-211000	SS/MEDICARE	.00	.00	.00	.00*
* 21-6141.00-999-223000	SS/MEDICARE	-631.09	.00	229.23	-401.86*
21-6141.XX-XXX-XXXXXX		-631.09	.00	229.23	-401.86
* 21-6142.00-999-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 21-6142.00-999-223000	GROUP HEALTH & LIFE INS	-1,000.00	.00	976.68	-23.32*
21-6142.XX-XXX-XXXXXX		-1,000.00	.00	976.68	-23.32
* 21-6143.00-999-211000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 21-6144.00-999-223000	TRS ON-BEHALF BENEFITS	-3,893.10	.00	1,871.81	-2,021.29*
* 21-6145.00-999-211000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 21-6146.00-999-211000	TR	.00	.00	.00	.00*
* 21-6146.00-999-223000	TR	-432.31	.00	233.15	-199.16*
21-6146.XX-XXX-XXXXXX		-432.31	.00	233.15	-199.16
* 21-6149.00-999-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
21-614X.XX-XXX-XXXXXX		-5,956.50	.00	3,310.87	-2,645.63
21-61XX.XX-XXX-XXXXXX		-26,744.50	.00	26,617.01	-127.49
21-6200	PURCHASE & CONTRACTED SVS				
21-6210	PROFESSIONAL SERVICES				
* 21-6219.00-999-211000	CONSULTANT SERVICES/ERATE	-1,000.00	.00	.00	-1,000.00*
* 21-6219.00-999-224000	CONSULTANT SERVICES	-6,300.00	.00	8,254.00	1,954.00*
21-621X.XX-XXX-XXXXXX		-7,300.00	.00	8,254.00	954.00
21-6230					
21-6239.00-999-211000	FEES TO SERVICE CENTER	-2,200.00	.00	2,105.00	-95.00*
21-6260	RENTALS - OPERATING LEASES				
* 21-6269.00-999-299000	RENTALS	-1,200.00	.00	1,200.00	.00*
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-999-224000	SECCA PROFESSIONAL SERVICES	-7,556.00	.00	7,332.00	-224.00*
21-62XX.XX-XXX-XXXXXX		-18,256.00	.00	18,891.00	635.00
21-6300	SUPPLIES AND MATERIALS				
21-6390	SUPPLIES & MATERALS-GEN				
* 21-6399.00-999-211000	SUPPLIES	-300.00	.00	147.13	-152.87*
* 21-6399.00-999-223000	SUPPLIES	-300.00	.00	120.35	-179.65*
21-63XX.XX-XXX-XXXXXX		-600.00	.00	267.48	-332.52
21-6400	OTHER OPERATING EXPENSES				
21-6410	TRAVEL & SUBSISTENCE				
* 21-6411.00-999-211000	TRAVEL	.00	.00	365.00	365.00*
* 21-6411.00-999-221000	TRAVEL AND SUBSISTENCE/GT	-150.00	.00	.00	-150.00*
* 21-6411.00-999-223000	TRAVEL AND SUBSISTENCE	-150.00	.00	400.74	250.74*
* 21-6411.00-999-225000	BILINGUAL	.00	.00	.00	.00*
21-641X.XX-XXX-XXXXXX		-300.00	.00	765.74	465.74
21-6490					
* 21-6499.00-999-299000	FEES AND DUES	-1,200.00	.00	485.00	-715.00*
21-64XX.XX-XXX-XXXXXX		-1,500.00	.00	1,250.74	-249.26
21-XXXX.XX-XXX-XXXXXX		-47,100.50	.00	47,026.23	-74.27

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				
* 23-6119.00-001-222000	PROF. PERSONNEL SALARIES	.00	.00	4,978.00	4,978.00*
* 23-6119.00-001-223000	PROF. PERSONNEL SALARIES	.00	.00	5,475.00	5,475.00*
* 23-6119.00-001-299000	HS PRIN.	-49,322.00	.00	39,325.13	-9,996.87*
* 23-6119.00-041-223000	PROF. PERSONNEL SALARIES	.00	.00	2,449.00	2,449.00*
* 23-6119.00-041-299000	JR. SCHOOL PRIN.	-22,263.00	.00	19,813.87	-2,449.13*
* 23-6119.00-101-223000	PROF. PERSONNEL SALARIES	.00	.00	8,288.00	8,288.00*
* 23-6119.00-101-299000	ELEM. PRINCIPAL	-71,585.00	.00	67,053.73	-4,531.27*
23-6119.00-XXX-XXXXXX		-143,170.00	.00	147,382.73	4,212.73
* 23-6119.01-001-299000	ASST. PRINCIPAL	-6,216.00	.00	.00	-6,216.00*
* 23-6119.01-041-299000	ASST. PRINCIPAL	-434.00	.00	.00	-434.00*
23-6119.01-XXX-XXXXXX		-6,650.00	.00	.00	-6,650.00
23-611X.XX-XXX-XXXXXX		-149,820.00	.00	147,382.73	-2,437.27
23-6140					
* 23-6141.00-001-222000	SS/MEDICARE	.00	.00	62.00	62.00*
* 23-6141.00-001-223000	SS/MEDICARE	.00	.00	68.00	68.00*
* 23-6141.00-001-299000	SS/MEDICARE	-625.61	.00	489.95	-135.66*
* 23-6141.00-041-223000	SS/MEDICARE	.00	.00	30.00	30.00*
* 23-6141.00-041-299000	SS/MEDICARE	-282.39	.00	246.88	-35.51*
* 23-6141.00-101-223000	SS/MEDICARE	.00	.00	105.00	105.00*
* 23-6141.00-101-299000	SS/MEDICARE	-996.43	.00	850.09	-146.34*
23-6141.00-XXX-XXXXXX		-1,904.43	.00	1,851.92	-52.51
* 23-6141.01-001-299000	SS/MEDICARE	-510.76	.00	.00	-510.76*
* 23-6141.01-041-299000	SS/MEDICARE	-288.18	.00	.00	-288.18*
23-6141.01-XXX-XXXXXX		-798.94	.00	.00	-798.94
23-6141.XX-XXX-XXXXXX		-2,703.37	.00	1,851.92	-851.45
* 23-6142.00-001-222000	GROUP HEALTH & LIFE INS	.00	.00	186.00	186.00*
* 23-6142.00-001-223000	GROUP HEALTH & LIFE INS	.00	.00	205.00	205.00*
* 23-6142.00-001-299000	GROUP HEALTH & LIFE INS	-1,860.30	.00	1,469.24	-391.06*
* 23-6142.00-041-223000	GROUP HEALTH & LIFE INS	.00	.00	92.00	92.00*
* 23-6142.00-041-299000	GROUP HEALTH & LIFE INS	-839.70	.00	747.76	-91.94*
* 23-6142.00-101-223000	GROUP HEALTH & LIFE INS	.00	.00	289.00	289.00*
* 23-6142.00-101-299000	GROUP HEALTH & LIFE INS	-2,700.00	.00	2,336.00	-364.00*
23-6142.00-XXX-XXXXXX		-5,400.00	.00	5,325.00	-75.00
* 23-6142.01-001-299000	GROUP HEALTH & LIFE INS	-1,506.68	.00	.00	-1,506.68*
* 23-6142.01-041-299000	GROUP HEALTH & LIFE INS	-850.10	.00	.00	-850.10*
23-6142.01-XXX-XXXXXX		-2,356.78	.00	.00	-2,356.78
23-6142.XX-XXX-XXXXXX		-7,756.78	.00	5,325.00	-2,431.78
* 23-6143.00-001-222000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-223000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-223000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-223000	WORKERS COMPENSATION	.00	.00	.00	.00*
23-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 23-6144.00-001-222000	TRS ON-BEHALF BENEFITS	.00	.00	316.00	316.00*
* 23-6144.00-001-223000	TRS ON-BEHALF BENEFITS	.00	.00	347.00	347.00*
* 23-6144.00-001-299000	TRS ON-BEHALF BENEFITS	-3,168.28	.00	2,495.83	-672.45*
* 23-6144.00-041-211000	TRS ON-BEHALF BENEFIT	.00	.00	3,725.50	3,725.50*
* 23-6144.00-041-223000	TRS ON-BEHALF BENEFITS	.00	.00	409.00	409.00*
* 23-6144.00-041-299000	TRS ON-BEHALF BENEFITS	-1,430.09	.00	1,016.78	-413.31*
* 23-6144.00-101-223000	TRS ON-BEHALF BENEFITS	.00	.00	439.00	439.00*
* 23-6144.00-101-299000	TRS ON-BEHALF BENEFITS	-4,598.37	.00	3,547.68	-1,050.69*
23-6144.00-XXX-XXXXXX		-9,196.74	.00	12,296.79	3,100.05
* 23-6144.01-001-299000	TRS ON-BEHALF BENEFITS	-2,419.64	.00	.00	-2,419.64*
* 23-6144.01-041-299000	TRS ON-BEHALF BENEFITS	-1,365.20	.00	.00	-1,365.20*
23-6144.01-XXX-XXXXXX		-3,784.84	.00	.00	-3,784.84
23-6144.XX-XXX-XXXXXX		-12,981.58	.00	12,296.79	-684.79

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					
* 23-6145.00-001-222000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-223000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-223000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-223000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
23-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 23-6146.00-001-222000	TR	.00	.00	82.00	82.00*
* 23-6146.00-001-223000	TR	.00	.00	90.00	90.00*
* 23-6146.00-001-299000	TR	-873.17	.00	642.89	-230.28*
* 23-6146.00-041-223000	TR	.00	.00	40.00	40.00*
* 23-6146.00-041-299000	TR	-394.14	.00	327.68	-66.46*
* 23-6146.00-101-223000	TR	.00	.00	192.00	192.00*
* 23-6146.00-101-299000	TR	-1,267.31	.00	1,556.76	289.45*
23-6146.00-XXX-XXXXXX		-2,534.62	.00	2,931.33	396.71
* 23-6146.01-001-299000	TR	-567.92	.00	.00	-567.92*
* 23-6146.01-041-299000	TR	-320.44	.00	.00	-320.44*
23-6146.01-XXX-XXXXXX		-888.36	.00	.00	-888.36
23-6146.XX-XXX-XXXXXX		-3,422.98	.00	2,931.33	-491.65
* 23-6149.00-001-222000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
23-614X.XX-XXX-XXXXXX		-26,864.71	.00	22,405.04	-4,459.67
23-61XX.XX-XXX-XXXXXX		-176,684.71	.00	169,787.77	-6,896.94
23-6200	PURCHASE & CONTRACTED SVS				
23-6260	RENTALS - OPERATING LEASES				
* 23-6269.00-001-222000	RENTALS	.00	.00	431.00	431.00*
* 23-6269.00-001-223000	RENTALS	.00	.00	474.00	474.00*
* 23-6269.00-001-299000	RENTALS	-3,600.00	.00	3,402.87	-197.13*
* 23-6269.00-041-223000	RENTALS	.00	.00	55.00	55.00*
* 23-6269.00-041-299000	RENTALS	-3,600.00	.00	445.00	-3,155.00*
* 23-6269.00-101-223000	RENTALS	.00	.00	510.00	510.00*
* 23-6269.00-101-299000	RENTALS	-3,600.00	.00	4,123.36	523.36*
23-62XX.XX-XXX-XXXXXX		-10,800.00	.00	9,441.23	-1,358.77
23-6300	SUPPLIES AND MATERIALS				
23-6390	SUPPLIES & MATERALS-GEN				
* 23-6399.00-001-222000	SUPPLIES	.00	.00	45.00	45.00*
* 23-6399.00-001-223000	SUPPLIES	.00	.00	50.00	50.00*
* 23-6399.00-001-299000	SUPPLIES	-500.00	.00	357.04	-142.96*
* 23-6399.00-041-299000	SUPPLIES	-250.00	.00	.00	-250.00*
* 23-6399.00-101-223000	SUPPLIES	.00	.00	16.00	16.00*
* 23-6399.00-101-299000	SUPPLIES	-500.00	.00	132.79	-367.21*
23-6399.00-XXX-XXXXXX		-1,250.00	.00	600.83	-649.17
* 23-6399.01-001-299000	SUPPLIES/ASST.PRIN.	-100.00	.00	28.03	-71.97*
* 23-6399.01-041-299000	SUPPLIES/ASST. PRIN.	-100.00	.00	.00	-100.00*
23-6399.01-XXX-XXXXXX		-200.00	.00	28.03	-171.97
23-63XX.XX-XXX-XXXXXX		-1,450.00	.00	628.86	-821.14
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.00-001-299000	TRAVEL AND SUBSISTENCE	-2,000.00	.00	1,533.59	-466.41*
* 23-6411.00-041-299000	TRAVEL AND SUBSISTENCE	-500.00	.00	210.00	-290.00*
* 23-6411.00-101-299000	TRAVEL AND SUBSISTENCE	-500.00	.00	141.83	-358.17*
23-6411.00-XXX-XXXXXX		-3,000.00	.00	1,885.42	-1,114.58
* 23-6411.01-001-299000	TRAVEL AND SUBSISTENCE	-500.00	.00	274.44	-225.56*
* 23-6411.01-041-299000	TRAVEL AND SUBSISTENCE	-500.00	.00	.00	-500.00*
23-6411.01-XXX-XXXXXX		-1,000.00	.00	274.44	-725.56
23-641X.XX-XXX-XXXXXX		-4,000.00	.00	2,159.86	-1,840.14

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				
23-6400	OTHER OPERATING EXPENSES				
23-6490					
* 23-6498.00-001-299000	AWARDS-HS PRIN.	-400.00	.00	578.36	178.36*
* 23-6498.00-041-299000	AWARDS-JR. SCH. PRIN.	-500.00	.00	663.97	163.97*
* 23-6498.00-101-299000	AWARDS-ELEM. PRIN.	-1,000.00	.00	.00	-1,000.00*
23-6498.XX-XXX-XXXXXX		-1,900.00	.00	1,242.33	-657.67
* 23-6499.00-001-299000	FEES AND DUES	-750.00	.00	390.00	-360.00*
* 23-6499.00-041-299000	FEES AND DUES	-750.00	.00	.00	-750.00*
23-6499.00-XXX-XXXXXX		-1,500.00	.00	390.00	-1,110.00
* 23-6499.01-001-299000	FEES AND DUES	-1,000.00	.00	.00	-1,000.00*
* 23-6499.01-041-299000	FEES AND DUES	-750.00	.00	.00	-750.00*
23-6499.01-XXX-XXXXXX		-1,750.00	.00	.00	-1,750.00
23-6499.XX-XXX-XXXXXX		-3,250.00	.00	390.00	-2,860.00
23-649X.XX-XXX-XXXXXX		-5,150.00	.00	1,632.33	-3,517.67
23-64XX.XX-XXX-XXXXXX		-9,150.00	.00	3,792.19	-5,357.81
23-6600	CPTL OUTLY LAND BLDG & EQUIP				
23-6640	FIXED ASSETS				
* 23-6649.00-001-299000	FIXED ASSETS-HS PRIN.	.00	.00	.00	.00*
* 23-6649.00-041-299000	FIXED ASSETS -JR.SCH.PRIN.	.00	.00	.00	.00*
* 23-6649.00-101-299000	FIXED ASSETS-ELEM. PRIN.	.00	.00	.00	.00*
23-6649.00-XXX-XXXXXX		.00	.00	.00	.00
* 23-6649.01-001-299000	FIXED ASSETS	.00	.00	.00	.00*
23-66XX.XX-XXX-XXXXXX		.00	.00	.00	.00
23-XXXX.XX-XXX-XXXXXX		-198,084.71	.00	183,650.05	-14,434.66
2X-XXXX.XX-XXX-XXXXXX		-245,185.21	.00	230,676.28	-14,508.93

Func-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				
* 31-6119.00-001-211000	PROF. PERSONNEL SALARIES	-54,273.00	.00	52,861.72	-1,411.28*
31-6140					
* 31-6141.00-001-211000	SS/MEDICARE	-351.48	.00	765.51	414.03*
* 31-6144.00-001-211000	TRS ON-BEHALF BENEFIT	-1,463.74	.00	3,647.59	2,183.85*
* 31-6146.00-001-211000	TR	-525.21	.00	595.71	70.50*
* 31-6149.00-001-211000	EMPLOYEE BENEFITS	-833.72	.00	1,800.00	966.28*
31-614X.XX-XXX-XXXXXX		-3,174.15	.00	6,808.81	3,634.66
31-61XX.XX-XXX-XXXXXX		-57,447.15	.00	59,670.53	2,223.38
31-6200	PURCHASE & CONTRACTED SVS				
31-6260	RENTALS - OPERATING LEASES				
* 31-6269.00-999-299000	RENTALS	-2,400.00	.00	1,200.00	-1,200.00*
31-6300	SUPPLIES AND MATERIALS				
31-6390	SUPPLIES & MATERALS-GEN				
* 31-6399.00-001-211000	SUPPLIES-HS COUNSELOR	-1,000.00	.00	192.24	-807.76*
* 31-6399.00-041-211000	SUPPLIES-JR. SCH. COUNSELOR	-500.00	.00	.00	-500.00*
* 31-6399.00-101-211000	SUPPLIES-ELEM. COUNSELOR	-250.00	.00	.00	-250.00*
31-63XX.XX-XXX-XXXXXX		-1,750.00	.00	192.24	-1,557.76
31-6400	OTHER OPERATING EXPENSES				
31-6410	TRAVEL & SUBSISTENCE				
* 31-6411.00-001-211000	TRAVEL AND SUBSISTENCE	-1,500.00	.00	60.00	-1,440.00*
* 31-6411.00-041-211000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	.00	-1,000.00*
* 31-6411.00-101-211000	TRAVEL AND SUBSISTENCE	-250.00	.00	.00	-250.00*
31-64XX.XX-XXX-XXXXXX		-2,750.00	.00	60.00	-2,690.00
31-6600	CPTL OUTLY LAND BLDG & EQUIP				
31-6640	FIXED ASSETS				
* 31-6649.00-001-211000	FIXED ASSETS	.00	.00	.00	.00*
* 31-6649.00-041-211000	FIXED ASSETS	.00	.00	.00	.00*
* 31-6649.00-101-211000	FIXED ASSETS	.00	.00	.00	.00*
31-66XX.XX-XXX-XXXXXX		.00	.00	.00	.00
31-XXXX.XX-XXX-XXXXXX		-64,347.15	.00	61,122.77	-3,224.38

Fn-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				
* 33-6119.00-001-211000	HS NURSE	-15,106.00	.00	15,858.40	752.40*
* 33-6119.00-041-211000	JR. SCHOOL NURSE	-15,334.00	.00	15,402.15	68.15*
* 33-6119.00-101-211000	PROF. PERSONNEL SALARIES	-17,518.00	.00	15,402.08	-2,115.92*
33-611X.XX-XXX-XXXXXX		-47,958.00	.00	46,662.63	-1,295.37
33-6140					
* 33-6141.00-001-211000	SS/MEDICARE	-82.29	.00	211.34	129.05*
* 33-6141.00-041-211000	SS/MEDICARE	-31.46	.00	205.46	174.00*
* 33-6141.00-101-211000	SS/MEDICARE	-128.27	.00	205.46	77.19*
33-6141.XX-XXX-XXXXXX		-242.02	.00	622.26	380.24
* 33-6142.00-001-211000	GROUP HEALTH & LIFE INS	-351.05	.00	900.00	548.95*
* 33-6142.00-041-211000	GROUP HEALTH & LIFE INS	-134.22	.00	900.00	765.78*
* 33-6142.00-101-211000	GROUP HEALTH & LIFE INS	-547.24	.00	900.00	352.76*
33-6142.XX-XXX-XXXXXX		-1,032.51	.00	2,700.00	1,667.49
* 33-6144.00-001-211000	TRS ON-BEHALF BENEFITS	-458.83	.00	1,167.36	708.53*
* 33-6144.00-041-211000	TRS ON-BEHALF BENEFITS	-175.42	.00	1,167.14	991.72*
* 33-6144.00-101-211000	TRS ON-BEHALF BENEFIT	-715.24	.00	1,167.18	451.94*
33-6144.XX-XXX-XXXXXX		-1,349.49	.00	3,501.68	2,152.19
* 33-6146.00-001-211000	TR	-41.48	.00	102.83	61.35*
* 33-6146.00-041-211000	TR	-15.86	.00	103.05	87.19*
* 33-6146.00-101-211000	TR	-64.66	.00	103.05	38.39*
33-6146.XX-XXX-XXXXXX		-122.00	.00	308.93	186.93
33-614X.XX-XXX-XXXXXX		-2,746.02	.00	7,132.87	4,386.85
33-61XX.XX-XXX-XXXXXX		-50,704.02	.00	53,795.50	3,091.48
33-6200	PURCHASE & CONTRACTED SVS				
33-6240					
33-6249.00-999-211000	CONTRACTED MAINTENANCE	-3,000.00	.00	264.00	-2,736.00*
33-6260	RENTALS - OPERATING LEASES				
* 33-6269.00-999-299000	RENTALS	-1,200.00	.00	1,200.00	.00*
33-62XX.XX-XXX-XXXXXX		-4,200.00	.00	1,464.00	-2,736.00
33-6300	SUPPLIES AND MATERIALS				
33-6390	SUPPLIES & MATERALS-GEN				
* 33-6399.00-999-211000	SUPPLIES	-3,350.00	.00	1,863.57	-1,486.43*
* 33-6399.01-999-211000	HEALTH ADVISORY SUPPLIES	-650.00	.00	.00	-650.00*
33-63XX.XX-XXX-XXXXXX		-4,000.00	.00	1,863.57	-2,136.43
33-6400	OTHER OPERATING EXPENSES				
33-6410	TRAVEL & SUBSISTENCE				
* 33-6411.00-999-211000	TRAVEL AND SUBSISTENCE	-500.00	.00	91.58	-408.42*
33-6600	CPTL OUTLY LAND BLDG & EQUIP				
33-6640	FIXED ASSETS				
* 33-6649.00-999-211000	FIXED ASSETS	.00	.00	.00	.00*
33-XXXX.XX-XXX-XXXXXX		-59,404.02	.00	57,214.65	-2,189.37

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COST				
34-6120	SUPPORT PERSONNEL				
* 34-6129.73-999-299000	SALARIES-TRANS. DIR. & HELPER	-55,950.00	.00	55,240.86	-709.14*
* 34-6129.86-999-223000	SP ED DRIVER	.00	.00	2,910.25	2,910.25*
* 34-6129.86-999-299000	SALARIES-REGULAR DRIVERS	-48,400.00	.00	46,220.50	-2,179.50*
34-6129.86-XXX-XXXXXX		-48,400.00	.00	49,130.75	730.75
* 34-6129.87-999-299000	SALARIES-SUB. DRIVERS	-1,500.00	.00	1,172.50	-327.50*
34-612X.XX-XXX-XXXXXX		-105,850.00	.00	105,544.11	-305.89
34-6140					
* 34-6141.73-999-299000	SS/MEDICARE	-751.18	.00	751.30	.12*
* 34-6141.86-999-223000	SS/MEDICARE	.00	.00	35.40	35.40*
* 34-6141.86-999-299000	SS/MEDICARE	-708.64	.00	1,282.15	573.51*
34-6141.86-XXX-XXXXXX		-708.64	.00	1,317.55	608.91
* 34-6141.87-999-299000	SS/MEDICARE	.00	.00	15.88	15.88*
34-6141.XX-XXX-XXXXXX		-1,459.82	.00	2,084.73	624.91
* 34-6142.73-999-299000	GROUP HEALTH & LIFE INS	-3,715.71	.00	3,329.69	-386.02*
* 34-6142.86-999-223000	GROUP HEALTH & LIFE INS	.00	.00	385.99	385.99*
* 34-6142.86-999-299000	GROUP HEALTH & LIFE INS	-3,228.66	.00	2,891.28	-337.38*
34-6142.86-XXX-XXXXXX		-3,228.66	.00	3,277.27	48.61
34-6142.XX-XXX-XXXXXX		-6,944.37	.00	6,606.96	-337.41
* 34-6143.86-999-223000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6144.73-999-299000	TRS ON-BEHALF BENEFIT	-4,276.82	.00	4,059.25	-217.57*
* 34-6144.86-999-223000	TRS ON-BEHALF BENEFIT	.00	.00	241.90	241.90*
* 34-6144.86-999-299000	TRS ON-BEHALF BENEFITS	-4,005.45	.00	2,577.45	-1,428.00*
34-6144.86-XXX-XXXXXX		-4,005.45	.00	2,819.35	-1,186.10
* 34-6144.87-999-299000	TRS ON-BEHALF BENEFIT	.00	.00	75.24	75.24*
34-6144.XX-XXX-XXXXXX		-8,282.27	.00	6,953.84	-1,328.43
* 34-6145.86-999-223000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6146.73-999-299000	TR	-307.73	.00	296.26	-11.47*
* 34-6146.86-999-223000	TR	.00	.00	16.00	16.00*
* 34-6146.86-999-299000	PAYROLL EXPENDITURES CREATE	-288.21	.00	190.98	-97.23*
34-6146.86-XXX-XXXXXX		-288.21	.00	206.98	-81.23
* 34-6146.87-999-299000	TR	.00	.00	12.97	12.97*
34-6146.XX-XXX-XXXXXX		-595.94	.00	516.21	-79.73
* 34-6149.73-999-299000	EMPLOYEE BENEFITS	-1,800.00	.00	1,800.00	.00*
* 34-6149.86-999-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.86-999-299000	EMPLOYEE BENEFITS	-466.34	.00	466.32	-.02*
34-6149.86-XXX-XXXXXX		-466.34	.00	466.32	-.02
34-6149.XX-XXX-XXXXXX		-2,266.34	.00	2,266.32	-.02
34-614X.XX-XXX-XXXXXX		-19,548.74	.00	18,428.06	-1,120.68
34-61XX.XX-XXX-XXXXXX		-125,398.74	.00	123,972.17	-1,426.57
34-6200	PURCHASE & CONTRACTED SVS				
34-6240					
* 34-6249.00-999-223000	CONTRACTED MAINTENANCE	-3,000.00	.00	.00	-3,000.00*
* 34-6249.00-999-299000	CONTRACTED MAINTENANCE	-16,500.00	.00	16,041.69	-458.31*
34-624X.XX-XXX-XXXXXX		-19,500.00	.00	16,041.69	-3,458.31
34-6260	RENTALS - OPERATING LEASES				
* 34-6269.00-999-299000	RENTALS	-300.00	.00	319.03	19.03*
34-62XX.XX-XXX-XXXXXX		-19,800.00	.00	16,360.72	-3,439.28
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6311.00-999-223000	FUEL	-14,000.00	.00	12,411.64	-1,588.36*
* 34-6311.00-999-299000	FUEL	-40,600.00	.00	37,234.86	-3,365.14*
34-6311.XX-XXX-XXXXXX		-54,600.00	.00	49,646.50	-4,953.50
* 34-6319.00-999-223000	OTHER	-4,200.00	.00	2,274.20	-1,925.80*
* 34-6319.00-999-299000	TRANSPORTATION SUPPLIES	-12,000.00	.00	12,399.37	399.37*
34-6319.XX-XXX-XXXXXX		-16,200.00	.00	14,673.57	-1,526.43
34-63XX.XX-XXX-XXXXXX		-70,800.00	.00	64,320.07	-6,479.93

Func-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				
* 34-6429.00-999-223000	INSURANCE & BONDING COST	-1,900.00	.00	1,825.75	-74.25*
* 34-6429.00-999-299000	INSURANCE & BONDING COST	-5,500.00	.00	5,477.25	-22.75*
34-642X.XX-XXX-XXXXXX		-7,400.00	.00	7,303.00	-97.00
34-6490					
* 34-6494.00-999-299000	RECLASSIFIED TRANSPORTATION	.00	.00	-17,000.00	-17,000.00*
* 34-6499.00-999-223000	FEES AND DUES	-150.00	.00	.00	-150.00*
* 34-6499.00-999-299000	FEES AND DUES	-3,000.00	.00	4,054.04	1,054.04*
34-6499.XX-XXX-XXXXXX		-3,150.00	.00	4,054.04	904.04
34-649X.XX-XXX-XXXXXX		-3,150.00	.00	-12,945.96	-16,095.96
34-64XX.XX-XXX-XXXXXX		-10,550.00	.00	-5,642.96	-16,192.96
34-6600	CPTL OUTLY LAND BLDG & EQUIP				
34-6640	FIXED ASSETS				
* 34-6649.00-999-299000	FIXED ASSETS	.00	.00	.00	.00*
34-XXXX.XX-XXX-XXXXXX		-226,548.74	.00	199,010.00	-27,538.74

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					
* 35-6144.00-001-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 35-6144.00-041-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 35-6144.00-101-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 35-6144.00-999-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
35-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
35-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.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				
36-6100	PAYROLL COST				
36-6110	PROFESSIONAL PERSONNEL				
* 36-6112.00-001-291000	ATHLETIC SUBSTITUTES	-500.00	.00	360.00	-140.00*
* 36-6112.00-001-299000	HS SUBSTITUTES	-1,000.00	.00	180.00	-820.00*
* 36-6112.00-041-291000	ATHLETIC SUBSTITUTES	.00	.00	30.01	30.01*
* 36-6112.00-041-299000	JR HI SUBSTITUTES	.00	.00	250.00	250.00*
* 36-6112.00-101-299000	ELEM. SUBSTITUES	.00	.00	669.99	669.99*
36-6112.XX-XXX-XXXXXX		-1,500.00	.00	1,490.00	-10.00
* 36-6118.65-001-299000	BETA STIPEND	-400.00	.00	.00	-400.00*
* 36-6118.67-001-299000	EXTRA DUTY PAY/CHEERLEADER	-3,750.00	.00	3,750.00	.00*
* 36-6118.80-001-299900	STUDENT COUNCIL STIPEND	-400.00	.00	.00	-400.00*
* 36-6118.92-001-299000	FLAG LINE STIPEND	-1,000.00	.00	.00	-1,000.00*
36-6118.XX-XXX-XXXXXX		-5,550.00	.00	3,750.00	-1,800.00
* 36-6119.00-001-291000	HS COACHES	-89,938.00	.00	94,629.99	4,691.99*
* 36-6119.00-001-299000	HS UIL COACHES	-6,000.00	.00	5,250.00	-750.00*
* 36-6119.00-041-291000	JR. SCHOOL COACHES	-6,278.00	.00	7,388.54	1,110.54*
* 36-6119.00-041-299000	JR. SCH. UIL COACHES	-3,000.00	.00	3,500.00	500.00*
* 36-6119.00-101-299000	ELEM. UIL COACHES	-7,600.00	.00	7,220.00	-380.00*
36-6119.00-XXX-XXXXXX		-112,816.00	.00	117,988.53	5,172.53
* 36-6119.64-999-299000	BAND DIRECTOR	-6,784.00	.00	6,784.33	.33*
36-6119.XX-XXX-XXXXXX		-119,600.00	.00	124,772.86	5,172.86
36-611X.XX-XXX-XXXXXX		-126,650.00	.00	130,012.86	3,362.86
36-6120	SUPPORT PERSONNEL				
* 36-6129.00-999-299000	SALARIES-SUPPORT PERSONNEL	-5,000.00	.00	4,937.01	-62.99*
36-6140					
* 36-6141.00-001-291000	SS/MEDICARE	-971.99	.00	1,128.36	156.37*
* 36-6141.00-001-299000	SS/MEDICARE	-75.00	.00	102.94	27.94*
* 36-6141.00-041-291000	SS/MEDICARE	-83.87	.00	100.81	16.94*
* 36-6141.00-041-299000	SS/MEDICARE	-85.00	.00	68.92	-16.08*
* 36-6141.00-101-299000	SS/MEDICARE	-45.00	.00	138.91	93.91*
* 36-6141.00-999-299000	SS/MEDICARE	-95.00	.00	83.63	-11.37*
36-6141.00-XXX-XXXXXX		-1,355.86	.00	1,623.57	267.71
* 36-6141.64-999-299000	SS/MEDICARE	-78.97	.00	92.94	13.97*
* 36-6141.65-001-299000	SS/MEDICARE	-5.24	.00	.00	-5.24*
* 36-6141.67-001-299000	SS/MEDICARE	-53.28	.00	54.38	1.10*
* 36-6141.80-001-299900	SS/MEDICARE	-5.34	.00	.00	-5.34*
* 36-6141.92-001-299000	SS/MEDICARE	-12.26	.00	.00	-12.26*
36-6141.XX-XXX-XXXXXX		-1,510.95	.00	1,770.89	259.94
* 36-6142.00-001-291000	HEALTH INS.	-3,445.59	.00	3,269.30	-176.29*
* 36-6142.00-001-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.00-041-291000	HEALTH INS.	-402.09	.00	433.62	31.53*
* 36-6142.00-041-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.00-101-299000	GROUP HEALTH & LIFE INS	.00	.00	39.06	39.06*
36-6142.00-XXX-XXXXXX		-3,847.68	.00	3,741.98	-105.70
* 36-6142.64-999-299000	GROUP HEALTH & LIFE INS	-441.45	.00	119.16	-322.29*
36-6142.XX-XXX-XXXXXX		-4,289.13	.00	3,861.14	-427.99
* 36-6143.00-001-291000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-001-299000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-041-291000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-041-299000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-101-299000	WORKERS COMPENSATION	.00	.00	.00	.00*
36-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 36-6144.00-001-291000	TRS ON-BEHALF BENEFITS	-5,259.55	.00	4,856.31	-403.24*
* 36-6144.00-001-299000	TRS ON-BEHALF BENEFIT	.00	.00	306.92	306.92*
* 36-6144.00-041-291000	TRS ON-BEHALF BENEFITS	-326.53	.00	428.04	101.51*
* 36-6144.00-041-299000	TRS ON-BEHALF BENEFIT	.00	.00	219.33	219.33*
* 36-6144.00-999-299000	TRS ON-BEHALF BENEFIT	.00	.00	310.06	310.06*
36-6144.00-XXX-XXXXXX		-5,586.08	.00	6,120.66	534.58

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				
36-6140					
* 36-6144.64-999-299000	TRS ON-BEHALF BENEFITS	-401.34	.00	403.69	2.35*
* 36-6144.65-001-299000	TRS ON-BEHALF BENEFITS	-27.91	.00	.00	-27.91*
* 36-6144.67-001-299000	TRS ON-BEHALF BENEFIT	-286.65	.00	262.50	-24.15*
* 36-6144.92-001-299000	TRS ON-BEHALF BENEFIT	-69.43	.00	.00	-69.43*
36-6144.XX-XXX-XXXXXX		-6,371.41	.00	6,786.85	415.44
* 36-6145.00-001-291000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-001-299000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-041-291000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-041-299000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-101-299000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
36-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 36-6146.00-001-291000	TR	-1,068.50	.00	2,451.42	1,382.92*
* 36-6146.00-001-299000	TR	-50.00	.00	28.24	-21.76*
* 36-6146.00-041-291000	TR	-187.90	.00	174.24	-13.66*
* 36-6146.00-041-299000	TR	-25.00	.00	19.25	-5.75*
* 36-6146.00-101-299000	TR	-50.00	.00	.00	-50.00*
* 36-6146.00-999-299000	TR	-50.00	.00	35.44	-14.56*
36-6146.00-XXX-XXXXXX		-1,431.40	.00	2,708.59	1,277.19
* 36-6146.64-999-299000	TR	-37.31	.00	37.20	-.11*
* 36-6146.67-001-299000	TR	-20.63	.00	20.62	-.01*
* 36-6146.80-001-299900	TR	-25.00	.00	.00	-25.00*
* 36-6146.92-001-299000	TR	-25.00	.00	.00	-25.00*
36-6146.XX-XXX-XXXXXX		-1,539.34	.00	2,766.41	1,227.07
* 36-6149.00-001-291000	EMPLOYEE BENEFITS	-253.15	.00	292.62	39.47*
* 36-6149.00-001-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.00-041-291000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.00-041-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.00-101-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
36-6149.00-XXX-XXXXXX		-253.15	.00	292.62	39.47
* 36-6149.64-999-299000	EMPLOYEE BENEFITS	.00	.00	84.60	84.60*
36-6149.XX-XXX-XXXXXX		-253.15	.00	377.22	124.07
36-614X.XX-XXX-XXXXXX		-13,963.98	.00	15,562.51	1,598.53
36-61XX.XX-XXX-XXXXXX		-145,613.98	.00	150,512.38	4,898.40
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6219.64-001-299000	CONSULTANT SERVICES/BAND	-300.00	.00	.00	-300.00*
36-6240					
* 36-6249.00-999-299000	CONTRACTED MAINTENANCE	-200.00	.00	85.00	-115.00*
36-62XX.XX-XXX-XXXXXX		-500.00	.00	85.00	-415.00
36-6300	SUPPLIES AND MATERIALS				
36-6310	SUPPLIES & MAT-MAINT & OP				
* 36-6319.00-001-299000	HS UIL SUPPLIES	-2,000.00	.00	967.54	-1,032.46*
* 36-6319.00-041-299000	JR. SCHOOL UIL SUPPLIES	-1,000.00	.00	135.35	-864.65*
* 36-6319.00-101-299000	ELEM. UIL SUPPLIES	-1,500.00	.00	508.95	-991.05*
36-6319.00-XXX-XXXXXX		-4,500.00	.00	1,611.84	-2,888.16
* 36-6319.43-041-299000	JR. HI CHEERLEADERS	-2,000.00	.00	2,000.00	.00*
* 36-6319.62-001-299000	HS ANNUAL	-2,000.00	.00	2,000.00	.00*
* 36-6319.64-001-299000	HS BAND	.00	.00	.00	.00*
* 36-6319.65-001-299000	HS BETA	-2,000.00	.00	.00	-2,000.00*
* 36-6319.67-001-299000	HS CHEERLEADERS	-3,000.00	.00	3,000.00	.00*
* 36-6319.80-001-299000	HS STU. COUNCIL	-2,000.00	.00	2,000.00	.00*
36-63XX.XX-XXX-XXXXXX		-15,500.00	.00	10,611.84	-4,888.16
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6411.00-001-299000	TRAVEL AND SUBSISTENCE	-600.00	.00	529.37	-70.63*

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6411.00-041-299000	TRAVEL AND SUBSISTENCE	-100.00	.00	.00	-100.00*
* 36-6411.00-101-299000	TRAVEL AND SUBSISTENCE	-100.00	.00	29.24	-70.76*
36-6411.XX-XXX-XXXXXX		-800.00	.00	558.61	-241.39
* 36-6412.00-001-299000	TRAVEL-STUDENTS	-2,000.00	.00	642.02	-1,357.98*
* 36-6412.00-041-299000	TRAVEL-STUDENTS	-200.00	.00	186.00	-14.00*
* 36-6412.00-101-299000	TRAVEL-STUDENTS	-700.00	.00	684.00	-16.00*
36-6412.00-XXX-XXXXXX		-2,900.00	.00	1,512.02	-1,387.98
* 36-6412.64-001-299000	TRAVEL-STUDENTS	-310.00	.00	587.29	277.29*
36-6412.XX-XXX-XXXXXX		-3,210.00	.00	2,099.31	-1,110.69
36-641X.XX-XXX-XXXXXX		-4,010.00	.00	2,657.92	-1,352.08
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-299000	INSURANCE & BONDING COST	-5,000.00	.00	8,825.00	3,825.00*
36-6490					
* 36-6494.00-999-299000	RECLASSIFIED TRANSPORTATION EX	-15,000.00	.00	15,000.00	.00*
* 36-6498.64-001-299000	AWARDS-BAND	-400.00	.00	210.00	-190.00*
* 36-6499.00-001-299000	FEES AND DUES	-1,000.00	.00	2,219.88	1,219.88*
* 36-6499.00-041-299000	FEES AND DUES	-200.00	.00	.00	-200.00*
* 36-6499.00-101-299000	FEES AND DUES	-200.00	.00	.00	-200.00*
* 36-6499.00-999-299000	FEES AND DUES	-8,000.00	.00	5,853.05	-2,146.95*
36-6499.00-XXX-XXXXXX		-9,400.00	.00	8,072.93	-1,327.07
* 36-6499.64-001-299000	FEES AND DUES/BAND	-1,500.00	.00	1,265.00	-235.00*
36-6499.XX-XXX-XXXXXX		-10,900.00	.00	9,337.93	-1,562.07
36-649X.XX-XXX-XXXXXX		-26,300.00	.00	24,547.93	-1,752.07
36-64XX.XX-XXX-XXXXXX		-35,310.00	.00	36,030.85	720.85
36-6600	CPTL OUTLY LAND BLDG & EQUIP				
36-6640	FIXED ASSETS				
* 36-6649.64-001-299000	UNIFORMS	-3,790.00	.00	3,808.75	18.75*
36-XXXX.XX-XXX-XXXXXX		-200,713.98	.00	201,048.82	334.84
3X-XXXX.XX-XXX-XXXXXX		-551,013.89	.00	518,396.24	-32,617.65

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				
41-6100	PAYROLL COST				
41-6110	PROFESSIONAL PERSONNEL				
* 41-6119.00-701-299000	PROF. PERSONNEL SALARIES	-105,060.00	.00	105,970.72	910.72*
41-6120	SUPPORT PERSONNEL				
* 41-6129.00-701-299000	SALARIES-SUPPORT PERSONNEL	-26,000.00	.00	26,456.00	456.00*
* 41-6129.00-750-299000	SALARIES-SUPPORT PERSONNEL	-86,984.00	.00	87,684.60	700.60*
41-612X.XX-XXX-XXXXXX		-112,984.00	.00	114,140.60	1,156.60
41-6140					
* 41-6141.00-701-299000	SS/MEDICARE	-1,766.36	.00	1,771.58	5.22*
* 41-6141.00-750-299000	SS/MEDICARE	-445.69	.00	442.08	-3.61*
41-6141.XX-XXX-XXXXXX		-2,212.05	.00	2,213.66	1.61
* 41-6142.00-701-299000	GROUP HEALTH & LIFE INS	-5,400.00	.00	5,250.00	-150.00*
* 41-6142.00-750-299000	GROUP HEALTH & LIFE INS	-5,228.12	.00	5,283.54	55.42*
41-6142.XX-XXX-XXXXXX		-10,628.12	.00	10,533.54	-94.58
* 41-6144.00-701-299000	TRS ON-BEHALF BENEFITS	-6,367.17	.00	6,923.51	556.34*
* 41-6144.00-750-299000	TRS ON-BEHALF BENEFITS	-6,649.02	.00	6,581.50	-67.52*
41-6144.XX-XXX-XXXXXX		-13,016.19	.00	13,505.01	488.82
* 41-6146.00-701-299000	TR	-4,371.89	.00	3,540.07	-831.82*
* 41-6146.00-750-299000	PAYROLL EXPENDITURES CREATE	-478.41	.00	477.27	-1.14*
41-6146.XX-XXX-XXXXXX		-4,850.30	.00	4,017.34	-832.96
41-614X.XX-XXX-XXXXXX		-30,706.66	.00	30,269.55	-437.11
41-61XX.XX-XXX-XXXXXX		-248,750.66	.00	250,380.87	1,630.21
41-6200	PURCHASE & CONTRACTED SVS				
41-6210	PROFESSIONAL SERVICES				
* 41-6211.00-702-299000	LEGAL SERVICES	-1,500.00	.00	961.50	-538.50*
* 41-6212.00-750-299000	AUDIT SERVICES	-12,000.00	.00	12,200.00	200.00*
* 41-6213.00-703-299000	TAX APPRAISAL AND COLLECTION	-3,000.00	.00	2,932.80	-67.20*
41-621X.XX-XXX-XXXXXX		-16,500.00	.00	16,094.30	-405.70
41-6230					
* 41-6239.00-702-299000	FEEES TO SERVICE CENTER	.00	.00	.00	.00*
* 41-6239.00-750-299000	FEEES TO SERVICE CENTER	-5,000.00	.00	5,492.55	492.55*
41-623X.XX-XXX-XXXXXX		-5,000.00	.00	5,492.55	492.55
41-6240					
* 41-6249.00-701-299000	CONTRACTED MAINTENANCE	-200.00	.00	.00	-200.00*
* 41-6249.00-750-299000	CONTRACTED MAINTENANCE	-200.00	.00	250.00	50.00*
41-624X.XX-XXX-XXXXXX		-400.00	.00	250.00	-150.00
41-6260	RENTALS - OPERATING LEASES				
* 41-6269.00-701-299000	RENTALS	-2,400.00	.00	1,200.00	-1,200.00*
* 41-6269.00-750-299000	RENTALS	-18,400.00	.00	17,713.29	-686.71*
41-626X.XX-XXX-XXXXXX		-20,800.00	.00	18,913.29	-1,886.71
41-6290	OTHER PURCH & CONTR SRVCS				
* 41-6299.00-701-299000	CONTRACTED SERVICE	-200.00	.00	.00	-200.00*
41-62XX.XX-XXX-XXXXXX		-42,900.00	.00	40,750.14	-2,149.86
41-6300	SUPPLIES AND MATERIALS				
41-6390	SUPPLIES & MATERALS-GEN				
* 41-6399.00-701-299000	SUPPLIES-SUPT. OFC.	-1,500.00	.00	966.59	-533.41*
* 41-6399.00-702-299000	SUPPLIES/SCHOOL BOARD	-1,500.00	.00	911.21	-588.79*
* 41-6399.00-750-299000	SUPPLIES FOR BUSINESS OFFICE	-2,000.00	.00	1,631.48	-368.52*
41-63XX.XX-XXX-XXXXXX		-5,000.00	.00	3,509.28	-1,490.72
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6411.00-701-299000	TRAVEL AND SUBSISTENCE-SUPT.	-6,000.00	.00	3,657.86	-2,342.14*
* 41-6411.00-750-299000	TRAVEL AND SUBSISTENCE-BUS OFC	-3,000.00	.00	860.88	-2,139.12*
41-6411.XX-XXX-XXXXXX		-9,000.00	.00	4,518.74	-4,481.26
* 41-6419.00-702-299000	TRAVEL & SUB.-BOARD MEMBERS	-1,000.00	.00	629.85	-370.15*
41-641X.XX-XXX-XXXXXX		-10,000.00	.00	5,148.59	-4,851.41

Func-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				
41-6420	INSURANCE & BONDING COST				
* 41-6428.00-702-299000	LIABILITY INS.	-3,300.00	.00	4,230.00	930.00*
* 41-6428.00-750-299000	LIABILITY INS.	-2,500.00	.00	637.00	-1,863.00*
41-6428.XX-XXX-XXXXXX		-5,800.00	.00	4,867.00	-933.00
* 41-6429.00-703-299000	INSURANCE & BONDING COST	-700.00	.00	.00	-700.00*
41-642X.XX-XXX-XXXXXX		-6,500.00	.00	4,867.00	-1,633.00
41-6430	ELECTION COSTS				
* 41-6439.00-702-299000	ELECTION FEES	-3,500.00	.00	.00	-3,500.00*
41-6490					
* 41-6498.00-701-299000	AWARDS	-1,000.00	.00	1,353.38	353.38*
* 41-6498.00-702-299000	AWARDS	-1,200.00	.00	558.44	-641.56*
41-6498.XX-XXX-XXXXXX		-2,200.00	.00	1,911.82	-288.18
* 41-6499.00-701-299000	FEES AND DUES	-2,000.00	.00	2,824.76	824.76*
* 41-6499.00-702-299000	SCHOOL BOARD EXPENSES	-5,000.00	.00	3,603.42	-1,396.58*
* 41-6499.00-750-299000	FEES AND DUES	-8,000.00	.00	6,821.93	-1,178.07*
41-6499.XX-XXX-XXXXXX		-15,000.00	.00	13,250.11	-1,749.89
41-649X.XX-XXX-XXXXXX		-17,200.00	.00	15,161.93	-2,038.07
41-64XX.XX-XXX-XXXXXX		-37,200.00	.00	25,177.52	-12,022.48
41-6600	CPTL OUTLY LAND BLDG & EQUIP				
41-6640	FIXED ASSETS				
* 41-6649.00-701-299000	FIXED ASSETS	.00	.00	.00	.00*
41-XXXX.XX-XXX-XXXXXX		-333,850.66	.00	319,817.81	-14,032.85

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				
* 51-6129.00-001-299000	HS CUSTODIANS	-62,076.00	.00	60,514.95	-1,561.05*
* 51-6129.00-041-299000	JR. SCHOOL CUSTODIANS	-26,980.00	.00	29,467.84	2,487.84*
* 51-6129.00-101-299000	ELEM. CUSTODIANS	-73,636.00	.00	64,479.53	-9,156.47*
* 51-6129.00-999-299000	SALARIES-SUPPORT PERSONNEL	-2,416.00	.00	1,407.00	-1,009.00*
51-612X.XX-XXX-XXXXXX		-165,108.00	.00	155,869.32	-9,238.68
51-6140					
* 51-6141.00-001-299000	SS/MEDICARE	-682.64	.00	1,055.43	372.79*
* 51-6141.00-041-299000	SS/MEDICARE	-294.41	.00	559.26	264.85*
* 51-6141.00-101-299000	SS/MEDICARE	-798.97	.00	664.06	-134.91*
* 51-6141.00-999-299000	SS/MEDICARE	-30.30	.00	17.44	-12.86*
51-6141.XX-XXX-XXXXXX		-1,806.32	.00	2,296.19	489.87
* 51-6142.00-001-299000	GROUP HEALTH & LIFE INS	-6,695.75	.00	5,610.07	-1,085.68*
* 51-6142.00-041-299000	GROUP HEALTH & LIFE INS	-2,857.04	.00	2,843.47	-13.57*
* 51-6142.00-101-299000	GROUP HEALTH & LIFE INS	-4,344.65	.00	2,901.03	-1,443.62*
* 51-6142.00-999-299000	GROUP HEALTH & LIFE INS	-171.88	.00	116.46	-55.42*
51-6142.XX-XXX-XXXXXX		-14,069.32	.00	11,471.03	-2,598.29
* 51-6144.00-001-299000	TRS ON-BEHALF BENEFITS	-4,745.12	.00	3,763.47	-981.65*
* 51-6144.00-041-299000	TRS ON-BEHALF BENEFITS	-2,062.34	.00	1,717.08	-345.26*
* 51-6144.00-101-299000	TRS ON-BEHALF BENEFITS	-5,628.72	.00	5,260.60	-368.12*
* 51-6144.00-999-299000	TRS ON-BEHALF BENEFITS	-184.68	.00	102.35	-82.33*
51-6144.XX-XXX-XXXXXX		-12,620.86	.00	10,843.50	-1,777.36
* 51-6146.00-001-299000	TR	-341.43	.00	415.04	73.61*
* 51-6146.00-041-299000	PAYROLL EXPENDITURES CREATE	-148.39	.00	264.75	116.36*
* 51-6146.00-101-299000	PAYROLL EXPENDITURES CREATE	-405.00	.00	386.14	-18.86*
* 51-6146.00-999-299000	TR	-13.29	.00	7.75	-5.54*
51-6146.XX-XXX-XXXXXX		-908.11	.00	1,073.68	165.57
* 51-6149.00-001-299000	EMPLOYEE BENEFITS	-1,089.25	.00	1,076.03	-13.22*
* 51-6149.00-041-299000	EMPLOYEE BENEFITS	-496.36	.00	490.61	-5.75*
* 51-6149.00-101-299000	EMPLOYEE BENEFITS	-3,416.95	.00	3,396.26	-20.69*
51-6149.XX-XXX-XXXXXX		-5,002.56	.00	4,962.90	-39.66
51-614X.XX-XXX-XXXXXX		-34,407.17	.00	30,647.30	-3,759.87
51-61XX.XX-XXX-XXXXXX		-199,515.17	.00	186,516.62	-12,998.55
51-6200	PURCHASE & CONTRACTED SVS				
51-6240					
* 51-6249.00-001-299000	CONTRACTED MAINTENANCE	-35,000.00	.00	21,373.99	-13,626.01*
* 51-6249.00-041-299000	CONTRACTED MAINTENANCE	-3,000.00	.00	2,030.78	-969.22*
* 51-6249.00-101-299000	CONTRACTED MAINTENANCE	-25,000.00	.00	8,301.71	-16,698.29*
* 51-6249.00-999-299000	CONTRACTED MAINTENANCE	-50,000.00	.00	55,579.32	5,579.32*
51-624X.XX-XXX-XXXXXX		-113,000.00	.00	87,285.80	-25,714.20
51-6250					
* 51-6255.00-001-299000	WATER & SEWAGE	-7,000.00	.00	8,654.20	1,654.20*
* 51-6255.00-041-299000	WATER & SEWAGE	-2,000.00	.00	.00	-2,000.00*
* 51-6255.00-101-299000	WATER & SEWAGE	-3,000.00	.00	3,162.75	162.75*
* 51-6255.00-999-299000	WATER & SEWAGE	-4,000.00	.00	2,677.73	-1,322.27*
51-6255.XX-XXX-XXXXXX		-16,000.00	.00	14,494.68	-1,505.32
* 51-6256.00-001-299000	TELEPHONE, FAX, AND TELE.	-3,000.00	.00	2,843.37	-156.63*
* 51-6256.00-041-299000	TELEPHONE, FAX, AND TELE.	-2,500.00	.00	1,608.71	-891.29*
* 51-6256.00-101-299000	TELEPHONE, FAX, AND TELE.	-3,000.00	.00	4,070.33	1,070.33*
* 51-6256.00-999-299000	TELEPHONE, FAX, AND TELE.	-3,500.00	.00	2,801.12	-698.88*
51-6256.XX-XXX-XXXXXX		-12,000.00	.00	11,323.53	-676.47
* 51-6257.00-001-299000	ELECTRIC BILLS	-85,000.00	.00	77,670.38	-7,329.62*
* 51-6257.00-041-299000	ELECTRIC BILLS	-15,000.00	.00	12,374.03	-2,625.97*
* 51-6257.00-101-299000	ELECTRIC BILLS	-45,000.00	.00	31,391.78	-13,608.22*

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					
* 51-6257.00-999-299000	ELECTRIC BILLS	-7,000.00	.00	7,310.08	310.08*
51-6257.XX-XXX-XXXXXX		-152,000.00	.00	128,746.27	-23,253.73
* 51-6258.00-001-299000	GAS AND OTHER HEATING FUELS	-4,000.00	.00	7,498.18	3,498.18*
* 51-6258.00-041-299000	GAS AND OTHER HEATING FUELS	-2,500.00	.00	607.71	-1,892.29*
* 51-6258.00-101-299000	GAS AND OTHER HEATING FUELS	-8,000.00	.00	5,280.17	-2,719.83*
51-6258.XX-XXX-XXXXXX		-14,500.00	.00	13,386.06	-1,113.94
51-625X.XX-XXX-XXXXXX		-194,500.00	.00	167,950.54	-26,549.46
51-62XX.XX-XXX-XXXXXX		-307,500.00	.00	255,236.34	-52,263.66
51-6300	SUPPLIES AND MATERIALS				
51-6310	SUPPLIES & MAT-MAINT & OP				
* 51-6319.58-001-299000	HS JANITORIAL SUPPLIES	-11,000.00	.00	13,672.50	2,672.50*
* 51-6319.58-041-299000	JR. SCHOOL JANITORIAL SUPPLIES	-4,000.00	.00	3,860.52	-139.48*
* 51-6319.58-101-299000	ELEM. JANITORIAL SUPPLIES	-13,000.00	.00	12,715.39	-284.61*
* 51-6319.58-999-299000	JANITORIAL SUPPLIES	-5,000.00	.00	62.22	-4,937.78*
51-6319.58-XXX-XXXXXX		-33,000.00	.00	30,310.63	-2,689.37
* 51-6319.59-001-299000	HS MAINTENANCE SUPPLIES	-9,000.00	.00	8,966.52	-33.48*
* 51-6319.59-041-299000	JR. SC. MAINTENANCE SUPPLIES	-5,000.00	.00	1,912.72	-3,087.28*
* 51-6319.59-101-299000	ELEM. MAINTENANCE SUPPLIES	-6,000.00	.00	1,475.91	-4,524.09*
* 51-6319.59-999-299000	DISTRICT MAINTENANCE SUPPLIES	-20,000.00	.00	29,908.48	9,908.48*
51-6319.59-XXX-XXXXXX		-40,000.00	.00	42,263.63	2,263.63
51-63XX.XX-XXX-XXXXXX		-73,000.00	.00	72,574.26	-425.74
51-6400	OTHER OPERATING EXPENSES				
51-6410	TRAVEL & SUBSISTENCE				
* 51-6411.00-001-299000	TRAVEL AND SUBSISTENCE	-500.00	.00	.00	-500.00*
* 51-6411.00-041-299000	TRAVEL AND SUBSISTENCE	-500.00	.00	.00	-500.00*
* 51-6411.00-101-299000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
* 51-6411.00-999-299000	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				
* 51-6429.00-999-299000	INSURANCE & BONDING COST	-127,855.00	.00	104,870.00	-22,985.00*
51-6490					
* 51-6499.00-999-299000	FEES AND DUES	-4,000.00	.00	2,137.00	-1,863.00*
51-64XX.XX-XXX-XXXXXX		-133,755.00	.00	107,007.00	-26,748.00
51-6600	CPTL OUTLY LAND BLDG & EQUIP				
51-6640	FIXED ASSETS				
* 51-6649.00-001-299000	FIXED ASSETS	.00	.00	.00	.00*
* 51-6649.00-041-299000	FIXED ASSETS	.00	.00	.00	.00*
* 51-6649.00-101-299000	FIXED ASSETS	.00	.00	.00	.00*
* 51-6649.00-999-299000	FIXED ASSETS	-10,000.00	.00	7,776.36	-2,223.64*
51-66XX.XX-XXX-XXXXXX		-10,000.00	.00	7,776.36	-2,223.64
51-XXXX.XX-XXX-XXXXXX		-723,770.17	.00	629,110.58	-94,659.59

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				
* 52-6219.00-999-299000	CONSULTANT SERVICES	-2,000.00	.00	1,345.00	-655.00*
52-6240					
* 52-6249.00-999-299000	CONTRACTED MAINTENANCE	-3,000.00	.00	2,458.80	-541.20*
52-62XX.XX-XXX-XXXXXX		-5,000.00	.00	3,803.80	-1,196.20
52-XXXX.XX-XXX-XXXXXX		-5,000.00	.00	3,803.80	-1,196.20
5X-XXXX.XX-XXX-XXXXXX		-728,770.17	.00	632,914.38	-95,855.79

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				
81-6600	CPTL OUTLY LAND BLDG & EQUIP				
81-6620	BUILDING PURCHASE AND IMPROVE.				
* 81-6629.98-999-299000	RENOVATIONS/REPAIRS	-155,079.00	.00	153,513.18	-1,565.82*

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					
* 93-6492.00-001-223000	CO-OP EXPENSES	-64,000.00	.00	66,827.34	2,827.34*
* 93-6492.00-041-223000	CO-OP EXPENSES	-32,000.00	.00	28,562.65	-3,437.35*
* 93-6492.00-101-223000	CO-OP EXPENSES	-64,000.00	.00	57,925.29	-6,074.71*
93-6492.00-XXX-XXXXXX		-160,000.00	.00	153,315.28	-6,684.72
* 93-6492.01-999-223000	AB UNIT	-15,000.00	.00	16,650.00	1,650.00*
* 93-6492.01-999-228000	DAEP/GCHS	-25,235.00	.00	15,732.58	-9,502.42*
93-6492.01-XXX-XXXXXX		-40,235.00	.00	32,382.58	-7,852.42
93-64XX.XX-XXX-XXXXXX		-200,235.00	.00	185,697.86	-14,537.14
93-XXXX.XX-XXX-XXXXXX		-200,235.00	.00	185,697.86	-14,537.14

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				
* 99-6213.00-703-299000	TAX APPRAISAL	-95,566.00	.00	90,936.43	-4,629.57*
9X-XXXX.XX-XXX-XXXXXX		-295,801.00	.00	276,634.29	-19,166.71
Total Expenditures		-4,923,001.00	.00	4,731,327.02	-191,673.98

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				
* 00-8911.00-000-200000	OPERATING TRANSFER OUT	-172,841.00	.00	172,841.00	.00*
Fund 199 / 2 Totals					
	1XXX				3,465,463.61
	2XXX				-593,384.49
	3XXX				-2,375,014.18
	4XXX				.00
	5XXX	5,095,842.00	-5,401,232.96		-305,390.96
	6XXX	-4,923,001.00	.00	4,731,327.02	-191,673.98
	7XXX	.00	.00		.00
	8XXX	-172,841.00	.00	172,841.00	.00
	Fund 199 / 2 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-200000	CASH	21,922.20*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-200000	GENERAL FUND	8,656.91*
00-12XX.XX-XXX-XXXXXX		8,656.91
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1410.00-000-200000	DEFERRED EXPENSES	4,185.64*
00-1XXX.XX-XXX-XXXXXX		34,764.75

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-200000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-200000	GENERAL FUND	476.00*
* 00-2177.99-000-200000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		476.00
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-200000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2XXX.XX-XXX-XXXXXX		476.00

<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	
* 00-3600.00-000-200000	FUND BALANCE	-35,240.75*

<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	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-200000	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			
* 00-5929.00-000-200000	MISC. FEDERAL DIST.	173,068.00	-155,927.09	17,140.91*
* 00-5929.01-000-200000	TITLE I PRIOR YR.	.00	3,498.24	3,498.24*
* 00-5929.02-000-200000	INDIRECT COST FY12	.00	.00	.00*
00-5XXX.XX-XXX-XXXXXX		173,068.00	-152,428.85	20,639.15

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				
* 11-6119.00-001-230000	PROFESSIONAL PERSONNEL	-18,274.00	.00	18,273.97	-.03*
* 11-6119.00-041-230000	PROFESSIONAL PERSONNEL	-12,892.00	.00	12,892.51	.51*
* 11-6119.00-101-230000	PROFESSIONAL PERSONNEL	-49,370.00	.00	49,033.96	-336.04*
11-611X.XX-XXX-XXXXXX		-80,536.00	.00	80,200.44	-335.56
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-230000	SUPPORT PERSONNEL	-5,700.00	.00	4,292.97	-1,407.03*
* 11-6129.00-101-230000	SUPPORT PERSONNEL	-6,270.00	.00	6,269.98	-.02*
11-612X.XX-XXX-XXXXXX		-11,970.00	.00	10,562.95	-1,407.05
11-6140					
* 11-6141.00-001-230000	SS/MEDICARE	-348.00	.00	313.45	-34.55*
* 11-6141.00-041-230000	SS/MEDICARE	-187.00	.00	184.04	-2.96*
* 11-6141.00-101-230000	SS/MEDICARE	-807.00	.00	721.64	-85.36*
11-6141.XX-XXX-XXXXXX		-1,342.00	.00	1,219.13	-122.87
* 11-6142.00-001-230000	GROUP HEALTH INS.	-1,800.00	.00	915.00	-885.00*
* 11-6142.00-041-230000	GROUP HEALTH & LIFE INS	-514.00	.00	392.39	-121.61*
* 11-6142.00-101-230000	GROUP HEALTH INS.	-2,790.00	.00	4,184.97	1,394.97*
11-6142.XX-XXX-XXXXXX		-5,104.00	.00	5,492.36	388.36
* 11-6143.00-001-230000	WORKERS' COMP	-88.00	.00	.00	-88.00*
* 11-6143.00-041-230000	WORKERS COMPENSATION	-47.00	.00	.00	-47.00*
* 11-6143.00-101-230000	WORKERS' COMP	-203.00	.00	.00	-203.00*
11-6143.XX-XXX-XXXXXX		-338.00	.00	.00	-338.00
* 11-6145.00-001-230000	UNEMPLOYMENT COMP.	-43.00	.00	86.00	43.00*
* 11-6145.00-041-230000	UNEMPLOYMENT COMPENSATION	-23.00	.00	.00	-23.00*
* 11-6145.00-101-230000	UNEMPLOYMENT CMP	-100.00	.00	244.00	144.00*
11-6145.XX-XXX-XXXXXX		-166.00	.00	330.00	164.00
11-6146.00-001-230000	TRS/TRS-CARE	-1,810.00	.00	1,712.71	-97.29*
* 11-6146.00-041-230000	TR	-973.00	.00	984.59	11.59*
* 11-6146.00-101-230000	TRS/TRS-CARE	-4,201.00	.00	4,140.86	-60.14*
11-6146.XX-XXX-XXXXXX		-6,984.00	.00	6,838.16	-145.84
* 11-6149.00-001-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-230000	EMPLOYEE BENEFITS	.00	.00	247.00	247.00*
* 11-6149.00-101-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.XX-XXX-XXXXXX		.00	.00	247.00	247.00
11-614X.XX-XXX-XXXXXX		-13,934.00	.00	14,126.65	192.65
11-61XX.XX-XXX-XXXXXX		-106,440.00	.00	104,890.04	-1,549.96
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-230000	COMPUTERS/SOFTWARE	-14,880.00	.00	12,239.54	-2,640.46*
* 11-6399.00-041-230000	COMPUTERS/SOFTWARE	-16,488.00	.00	6,691.74	-9,796.26*
11-6399.00-XXX-XXXXXX		-31,368.00	.00	18,931.28	-12,436.72
* 11-6399.01-001-230000	EDUCATIONAL OPTIONS, INC. LIC,	-5,000.00	.00	.00	-5,000.00*
* 11-6399.01-041-230000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.01-101-230000	COMPUTERS/SOFTWARE	-21,801.00	.00	19,987.69	-1,813.31*
* 11-6399.01-999-224000	PEOPLES PUBLISHING GROUP	-3,000.00	.00	5,001.00	2,001.00*
11-6399.01-XXX-XXXXXX		-29,801.00	.00	24,988.69	-4,812.31
* 11-6399.02-999-224000	PEOPLES PUBLISHING GROUP	.00	.00	.00	.00*
11-63XX.XX-XXX-XXXXXX		-61,169.00	.00	43,919.97	-17,249.03
11-XXXX.XX-XXX-XXXXXX		-167,609.00	.00	148,810.01	-18,798.99

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
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				
* 21-6291.00-860-224000	PROFESSIONAL CONSULTING/SECCA	-3,461.00	.00	3,467.00	6.00*

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					
* 61-6499.00-001-230000	REFRESHMENTS FOR PARENTAL INVO	-666.00	.00	.00	-666.00*
* 61-6499.00-041-230000	REFRESHMENTS FOR PARENTAL INVO	-666.00	.00	151.84	-514.16*
* 61-6499.00-101-230000	REFRESHMENTS FRO PARENTAL INVO	-666.00	.00	.00	-666.00*
61-64XX.XX-XXX-XXXXXX		-1,998.00	.00	151.84	-1,846.16
61-XXXX.XX-XXX-XXXXXX		-1,998.00	.00	151.84	-1,846.16
Total Expenditures		-173,068.00	.00	152,428.85	-20,639.15
	Fund 211 / 2 Totals				
	1XXX				34,764.75
	2XXX				476.00
	3XXX				-35,240.75
	4XXX				.00
	5XXX	173,068.00	-152,428.85		20,639.15
	6XXX	-173,068.00	.00	152,428.85	-20,639.15
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 211 / 2 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-200000	CASH	-2,566.93*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-200000	DUE FROM OTHER GOVT	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-200000	GENERAL FUND	5,763.71*
00-12XX.XX-XXX-XXXXXX		5,763.71
00-1XXX.XX-XXX-XXXXXX		3,196.78

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-200000	ACCRUED WAGES PAYBLE	1,174.40*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-200000	GENERAL FUND	.00*
00-21XX.XX-XXX-XXXXXX		1,174.40
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-200000	ACCRUED EXPENSES	392.07*
* 00-2211.12-000-200000	ACCRUED EXPENSES	60.39*
* 00-2211.14-000-200000	ACCRUED EXPENSES	86.58*
* 00-2211.16-000-200000	ACCRUED EXPENSES	321.64*
* 00-2211.18-000-200000	ACCRUED EXPENSES	315.76*
* 00-2211.19-000-200000	ACCRUED EXPENSES	33.22*
00-22XX.XX-XXX-XXXXXX		1,209.66
00-2XXX.XX-XXX-XXXXXX		2,384.06

<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	
* 00-3600.00-000-200000	FUND BALANCE	-5,580.84*

<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			
* 00-5929.00-000-200000	MISC FED DIST REVENUE	48,300.00	-45,923.37	2,376.63*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-223000	PARA PROFESIONAL	-10,850.00	.00	11,035.76	185.76*
11-6140					
* 11-6141.00-001-223000	SS/MEDICARE	-157.00	.00	63.32	-93.68*
* 11-6142.00-001-223000	GROUP HEALTH & LIFE INS	-72.00	.00	649.30	577.30*
* 11-6143.00-001-223000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-223000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6146.00-001-223000	TR	-889.00	.00	401.71	-487.29*
* 11-6149.00-001-223000	EMPLOYEE BENEFITS	-1,728.00	.00	576.00	-1,152.00*
11-614X.XX-XXX-XXXXXX		-2,846.00	.00	1,690.33	-1,155.67
11-61XX.XX-XXX-XXXXXX		-13,696.00	.00	12,726.09	-969.91
11-XXXX.XX-XXX-XXXXXX		-13,696.00	.00	12,726.09	-969.91

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6100	PAYROLL COST				
21-6110	PROFESSIONAL PERSONNEL				
* 21-6119.00-999-223000	SP ED COORDINATOR	-30,000.00	.00	28,737.36	-1,262.64*
21-6140					
* 21-6141.00-999-223000	SS/MEDICARE	-300.00	.00	393.18	93.18*
* 21-6142.00-999-223000	GROUP HEALTH & LIFE INS	-1,000.00	.00	1,522.76	522.76*
* 21-6143.00-999-223000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 21-6145.00-999-223000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 21-6146.00-999-223000	TR	-3,304.00	.00	2,543.98	-760.02*
* 21-6149.00-999-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
21-614X.XX-XXX-XXXXXX		-4,604.00	.00	4,459.92	-144.08
21-61XX.XX-XXX-XXXXXX		-34,604.00	.00	33,197.28	-1,406.72
21-XXXX.XX-XXX-XXXXXX		-34,604.00	.00	33,197.28	-1,406.72
Total Expenditures		-48,300.00	.00	45,923.37	-2,376.63
Fund 224 / 2 Totals					
	1XXX				3,196.78
	2XXX				2,384.06
	3XXX				-5,580.84
	4XXX				.00
	5XXX	48,300.00	-45,923.37		2,376.63
	6XXX	-48,300.00	.00	45,923.37	-2,376.63
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 224 / 2 Balance				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-200000	DUE FROM OTHER GOVT	.00*

Fnc-Obj-So-Org-Prog	Description				Balance
00-3000	FUND EQUITY				
00-3600	UNDESIGNATED FUND BALANCE				
00-3600	UNDESIGNATED FUND BALANCE				
* 00-3600.00-000-200000	FUND BALANCE				.00*
	Fund 225 / 2 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 225 / 2 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-200000	CASH	-12,626.04*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1240.00-000-200000	DUE FROM OTHER GOVERNMENTS	.00*
* 00-1241.00-000-200000	DUE FROM STATE	4,297.64*
00-124X.XX-XXX-XXXXXX		4,297.64
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-200000	GENERAL FUND	21,948.45*
00-12XX.XX-XXX-XXXXXX		26,246.09
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1411.00-000-200000	PAYROLL LIABILITY CREATE	.00*
00-1XXX.XX-XXX-XXXXXX		13,620.05

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	-34,591.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-200000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-200000	ACCRUED WAGES PAYBLE	-3,326.20*
00-216X.XX-XXX-XXXXXX		-3,326.20
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-200000	DUE TO OTHER FUNDS	.00*
* 00-2171.00-000-200000	GENERAL FUND	.00*
* 00-2177.00-000-200000	PAYROLL LIABILITY CREATE	.00*
* 00-2177.99-000-200000	DUE TO TRUST & AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-21XX.XX-XXX-XXXXXX		-37,917.20
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.14-000-200000	ACCRUED EXPENSES	-38.07*
* 00-2211.16-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-200000	ACCRUED EXPENSES	-18.29*
00-22XX.XX-XXX-XXXXXX		-56.36
00-2XXX.XX-XXX-XXXXXX		-37,973.56

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3400	FUND BALANCE	
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-200000	FUND BALANCE	-11,163.30*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-200000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-200000	BUDGETARY FUND BALANCE LOCALY	34,591.00*
00-3XXX.XX-XXX-XXXXXX		23,427.70

<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	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-200000	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			
* 00-5751.92-999-299000	LUNCH RECEIPTS	36,000.00	-43,000.79	-7,000.79*
* 00-5751.94-999-299000	BREAKFAST RECEIPTS	16,000.00	-13,823.60	2,176.40*
00-57XX.XX-XXX-XXXXXX		52,000.00	-56,824.39	-4,824.39
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-999-299000	STATE MATCHING FUNDS	1,600.00	-1,612.90	-12.90*
00-5830	STATE REVENUES			
* 00-5831.00-000-200000	TR ON BEHALF PAYMENTS	8,002.00	-6,224.10	1,777.90*
00-58XX.XX-XXX-XXXXXX		9,602.00	-7,837.00	1,765.00
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5921.00-999-299000	SCHOOL BREAKFAST PROGRAM	60,000.00	-50,187.78	9,812.22*
* 00-5922.00-999-299000	SCHOOL LUNCH PROGRAM	125,000.00	-131,887.11	-6,887.11*
* 00-5923.00-000-299000	DONATED COMMODITIES	11,000.00	-7,090.25	3,909.75*
00-59XX.XX-XXX-XXXXXX		196,000.00	-189,165.14	6,834.86
00-5XXX.XX-XXX-XXXXXX		257,602.00	-253,826.53	3,775.47

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6100	PAYROLL COST				
35-6120	SUPPORT PERSONNEL				
* 35-6129.00-001-299000	SALARIES-SUPPORT PERSONNEL	-31,106.44	.00	26,154.51	-4,951.93*
* 35-6129.00-041-299000	SALARIES-SUPPORT PERSONNEL	-2,494.00	.00	2,776.50	282.50*
* 35-6129.00-101-299000	SALARIES-SUPPORT PERSONNEL	-39,450.00	.00	45,927.28	6,477.28*
* 35-6129.00-999-299000	SALARIES-SUPPORT PERSONNEL	-24,000.00	.00	25,443.82	1,443.82*
35-612X.XX-XXX-XXXXXX		-97,050.44	.00	100,302.11	3,251.67
35-6140					
* 35-6141.00-001-299000	SS/MEDICARE	-243.14	.00	715.03	471.89*
* 35-6141.00-041-299000	SS/MEDICARE	-36.16	.00	40.34	4.18*
* 35-6141.00-101-299000	SS/MEDICARE	-375.64	.00	802.60	426.96*
* 35-6141.00-999-299000	SS/MEDICARE	-330.60	.00	415.55	84.95*
35-6141.XX-XXX-XXXXXX		-985.54	.00	1,973.52	987.98
* 35-6142.00-001-299000	GROUP HEALTH & LIFE INS	-5,659.00	.00	325.00	-5,334.00*
* 35-6142.00-041-299000	GROUP HEALTH & LIFE INS	-72.52	.00	72.44	-.08*
* 35-6142.00-101-299000	GROUP HEALTH & LIFE INS	-5,472.00	.00	204.00	-5,268.00*
* 35-6142.00-999-299000	GROUP HEALTH & LIFE INS	-72.00	.00	72.00	.00*
35-6142.XX-XXX-XXXXXX		-11,275.52	.00	673.44	-10,602.08
* 35-6144.00-001-299000	TRS ON-BEHALF BENEFITS	-1,510.16	.00	.00	-1,510.16*
* 35-6144.00-041-299000	TRS ON-BEHALF BENEFITS	-190.62	.00	.00	-190.62*
* 35-6144.00-101-299000	TRS ON-BEHALF BENEFITS	-2,014.19	.00	.00	-2,014.19*
* 35-6144.00-999-299000	TRS ON-BEHALF BENEFITS	-1,834.56	.00	6,224.10	4,389.54*
35-6144.XX-XXX-XXXXXX		-5,549.53	.00	6,224.10	674.57
* 35-6146.00-001-299000	PAYROLL EXPENDITURES CREATE	-108.66	.00	286.20	177.54*
* 35-6146.00-041-299000	PAYROLL EXPENDITURES CREATE	-13.72	.00	12.75	-.97*
* 35-6146.00-101-299000	PAYROLL EXPENDITURES CREATE	-144.93	.00	417.93	273.00*
* 35-6146.00-999-299000	TR	-132.00	.00	4,701.48	4,569.48*
35-6146.XX-XXX-XXXXXX		-399.31	.00	5,418.36	5,019.05
* 35-6149.00-001-299000	EMPLOYEE BENEFITS	-634.11	.00	2,218.08	1,583.97*
* 35-6149.00-041-299000	EMPLOYEE BENEFITS	-177.55	.00	177.60	.05*
* 35-6149.00-101-299000	EMPLOYEE BENEFITS	-1,728.00	.00	4,896.00	3,168.00*
* 35-6149.00-999-299000	EMPLOYEE BENEFITS	-1,728.00	.00	1,728.00	.00*
35-6149.XX-XXX-XXXXXX		-4,267.66	.00	9,019.68	4,752.02
35-614X.XX-XXX-XXXXXX		-22,477.56	.00	23,309.10	831.54
35-61XX.XX-XXX-XXXXXX		-119,528.00	.00	123,611.21	4,083.21
35-6200	PURCHASE & CONTRACTED SVS				
35-6240					
* 35-6249.00-001-299000	CONTRACTED MAINTENANCE	-1,000.00	.00	161.76	-838.24*
* 35-6249.00-041-299000	CONTRACTED MAINTENANCE	-800.00	.00	161.77	-638.23*
* 35-6249.00-101-299000	CONTRACTED MAINTENANCE	-1,000.00	.00	161.77	-838.23*
35-62XX.XX-XXX-XXXXXX		-2,800.00	.00	485.30	-2,314.70
35-6300	SUPPLIES AND MATERIALS				
35-6340	FOOD SERVICE				
* 35-6341.92-001-299000	FOOD/HS	-26,000.00	.00	33,473.64	7,473.64*
* 35-6341.92-041-299000	FOOD/JR. HI.	-26,000.00	.00	35,277.85	9,277.85*
* 35-6341.92-101-299000	FOOD/ELEM,	-65,000.00	.00	55,294.82	-9,705.18*
35-6341.92-XXX-XXXXXX		-117,000.00	.00	124,046.31	7,046.31
* 35-6341.93-999-299000	REIMBURSEABLE SNACKS	.00	.00	226.80	226.80*
* 35-6341.94-001-299000	FOOD/HS BKFST.	-8,000.00	.00	10,725.40	2,725.40*
* 35-6341.94-041-299000	FOOD/JR. HI. BKFST.	-7,500.00	.00	10,244.24	2,744.24*
* 35-6341.94-101-299000	FOOD/ELEM. BKFST.	-22,000.00	.00	18,534.95	-3,465.05*
35-6341.94-XXX-XXXXXX		-37,500.00	.00	39,504.59	2,004.59
35-6341.XX-XXX-XXXXXX		-154,500.00	.00	163,777.70	9,277.70
* 35-6342.00-001-299000	NON-FOOD/SUPPLIES	-3,000.00	.00	1,423.29	-1,576.71*
* 35-6342.00-041-299000	NON-FOOD/SUPPLIES	-3,000.00	.00	1,415.09	-1,584.91*
* 35-6342.00-101-299000	NON-FOOD/SUPPLIES	-6,000.00	.00	1,689.73	-4,310.27*
35-6342.00-XXX-XXXXXX		-12,000.00	.00	4,528.11	-7,471.89

Fn-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				
* 35-6342.01-001-299000	NON-FOOD/CHEMICALS	-800.00	.00	1,156.37	356.37*
* 35-6342.01-041-299000	NON-FOOD/CHEMICALS	-800.00	.00	1,228.85	428.85*
* 35-6342.01-101-299000	NON-FOOD/CHEMICALS	-800.00	.00	1,989.02	1,189.02*
35-6342.01-XXX-XXXXXX		-2,400.00	.00	4,374.24	1,974.24
* 35-6342.02-001-299000	NON-FOOD/PAPER GOODS	-3,000.00	.00	1,905.19	-1,094.81*
* 35-6342.02-041-299000	NON-FOOD/PAPER GOODS	-3,000.00	.00	1,900.80	-1,099.20*
* 35-6342.02-101-299000	NON-FOOD/PAPER GOODS	-6,000.00	.00	5,291.34	-708.66*
35-6342.02-XXX-XXXXXX		-12,000.00	.00	9,097.33	-2,902.67
35-6342.XX-XXX-XXXXXX		-26,400.00	.00	17,999.68	-8,400.32
* 35-6344.00-999-299000	U S DONATED COMMODITIES	-11,000.00	.00	7,090.25	-3,909.75*
35-63XX.XX-XXX-XXXXXX		-191,900.00	.00	188,867.63	-3,032.37
35-6400	OTHER OPERATING EXPENSES				
35-6410	TRAVEL & SUBSISTENCE				
* 35-6411.00-999-299000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	195.00	-805.00*
35-6490					
* 35-6499.00-999-299000	FEES AND DUES	-2,750.00	.00	2,180.00	-570.00*
35-64XX.XX-XXX-XXXXXX		-3,750.00	.00	2,375.00	-1,375.00
35-6600	CPTL OUTLY LAND BLDG & EQUIP				
35-6640	FIXED ASSETS				
* 35-6649.00-001-299000	FIXED ASSETS	-1,000.00	.00	1,193.07	193.07*
* 35-6649.00-041-299000	FIXED ASSETS	-1,000.00	.00	1,248.07	248.07*
* 35-6649.00-101-299000	FIXED ASSETS	-1,000.00	.00	348.06	-651.94*
35-66XX.XX-XXX-XXXXXX		-3,000.00	.00	2,789.20	-210.80
35-XXXX.XX-XXX-XXXXXX		-320,978.00	.00	318,128.34	-2,849.66
Total Expenditures		-320,978.00	.00	318,128.34	-2,849.66

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-299000	OPERATING TRANSFER IN	63,376.00	-63,376.00	.00*
	Fund 240 / 2 Totals			
	1XXX			13,620.05
	2XXX			-37,973.56
	3XXX			23,427.70
	4XXX			.00
	5XXX	257,602.00	-253,826.53	3,775.47
	6XXX	-320,978.00	.00	318,128.34
	7XXX	63,376.00	-63,376.00	.00
	8XXX	.00	.00	.00
	Fund 240 / 2 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	
* 00-1100.00-000-200000	CASH	.00*

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-200000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-200000	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	
* 00-3600.00-000-200000	FUND BALANCE	2,289.17*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-200000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		2,289.17

<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	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-200000	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			
* 00-5929.00-999-222000	MISC FED DIST REVENUE	8,468.00	-8,411.11	56.89*

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				
* 11-6399.30-001-222000	VO AG SUPPLIES	-3,600.00	.00	4,507.96	907.96*
* 11-6399.40-001-222000	BT SUPPLIES	-4,529.00	.00	3,564.15	-964.85*
11-63XX.XX-XXX-XXXXXX		-8,129.00	.00	8,072.11	-56.89
11-XXXX.XX-XXX-XXXXXX		-8,129.00	.00	8,072.11	-56.89

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6400	OTHER OPERATING EXPENSES				
13-6490					
* 13-6499.00-001-222000	STAFF DEVELOPMENT	.00	.00	.00	.00*
1X-XXXX.XX-XXX-XXXXXX		-8,129.00	.00	8,072.11	-56.89

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-001-222000	SECCA	-339.00	.00	339.00	.00*
Total Expenditures		-8,468.00	.00	8,411.11	-56.89
	Fund 244 / 2 Totals				
	1XXX				.00
	2XXX				-2,289.17
	3XXX				2,289.17
	4XXX				.00
	5XXX	8,468.00	-8,411.11		56.89
	6XXX	-8,468.00	.00	8,411.11	-56.89
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 244 / 2 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-200000	CASH	6,413.18*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	4,714.72*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-200000	GENERAL FUND	1,529.43*
00-12XX.XX-XXX-XXXXXX		6,244.15
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1410.00-000-200000	DEFERRED EXP.	561.46*
00-1XXX.XX-XXX-XXXXXX		13,218.79

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-200000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-200000	GENERAL FUND	.00*
* 00-2177.99-000-200000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-200000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		.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	
* 00-3600.00-000-200000	FUND BALANCE	-13,219.79*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-200000	BUDGETARY FUND BALANCE LOCALY	1.00*
00-3XXX.XX-XXX-XXXXXX		-13,218.79

<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	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-200000	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			
* 00-5929.00-000-200000	MISC. FEDERAL DIST.	40,884.00	-41,142.00	-258.00*
* 00-5929.01-000-200000	TITLE II PRIOR YR	.00	182.35	182.35*
00-5XXX.XX-XXX-XXXXXX		40,884.00	-40,959.65	-75.65

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				
* 11-6119.00-001-211000	SIGNING BONUSES/MATH-SCIENCE	-25,000.00	.00	23,335.83	-1,664.17*
* 11-6119.00-699-2240TI	SUMMER SCHOOL	-3,000.00	.00	2,800.00	-200.00*
11-6119.00-XXX-XXXXXX		-28,000.00	.00	26,135.83	-1,864.17
* 11-6119.01-001-211000	MENTORING STIPENDS	-500.00	.00	.00	-500.00*
11-611X.XX-XXX-XXXXXX		-28,500.00	.00	26,135.83	-2,364.17
11-6140					
* 11-6141.00-001-211000	FIMM	-370.00	.00	313.77	-56.23*
* 11-6141.00-699-2240TI	FIMM	-43.00	.00	11.00	-32.00*
11-6141.00-XXX-XXXXXX		-413.00	.00	324.77	-88.23
* 11-6141.01-001-211000	SS/MEDICARE	.00	.00	.00	.00*
11-6141.XX-XXX-XXXXXX		-413.00	.00	324.77	-88.23
* 11-6142.00-001-211000	GROUP HEALTH & LIFE INS	.00	.00	411.10	411.10*
* 11-6142.00-699-2240TI	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.00-XXX-XXXXXX		.00	.00	411.10	411.10
* 11-6142.01-001-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		.00	.00	411.10	411.10
* 11-6143.00-001-211000	WORKERS' COMP	-93.00	.00	.00	-93.00*
* 11-6143.00-699-2240TI	WORKERS COMP	-11.00	.00	.00	-11.00*
11-6143.00-XXX-XXXXXX		-104.00	.00	.00	-104.00
* 11-6143.01-001-211000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		-104.00	.00	.00	-104.00
* 11-6145.00-001-211000	UNEMPLOYMENT COMP	-46.00	.00	90.00	44.00*
* 11-6145.00-699-2240TI	UNEMPLOYMENT COMP.	-5.00	.00	.00	-5.00*
11-6145.00-XXX-XXXXXX		-51.00	.00	90.00	39.00
* 11-6145.01-001-211000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		-51.00	.00	90.00	39.00
* 11-6146.00-001-211000	TRS/TRS-CARE	-37.00	.00	1,486.83	1,449.83*
* 11-6146.00-699-2240TI	TRS	-227.00	.00	40.60	-186.40*
11-6146.00-XXX-XXXXXX		-264.00	.00	1,527.43	1,263.43
* 11-6146.01-001-211000	TR	.00	.00	.00	.00*
11-6146.XX-XXX-XXXXXX		-264.00	.00	1,527.43	1,263.43
* 11-6149.00-001-211000	EMPLOYEE BENEFITS	.00	.00	312.32	312.32*
* 11-6149.00-699-2240TI	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.00-XXX-XXXXXX		.00	.00	312.32	312.32
* 11-6149.01-001-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.XX-XXX-XXXXXX		.00	.00	312.32	312.32
11-614X.XX-XXX-XXXXXX		-832.00	.00	2,665.62	1,833.62
11-61XX.XX-XXX-XXXXXX		-29,332.00	.00	28,801.45	-530.55
11-XXXX.XX-XXX-XXXXXX		-29,332.00	.00	28,801.45	-530.55

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6299.00-999-224000	CONTRACTED PROFESSIONAL DEVELO	-4,401.00	.00	3,568.00	-833.00*
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-211000	TRAVEL	.00	.00	673.00	673.00*
* 13-6411.00-041-211000	TRAVEL	.00	.00	369.00	369.00*
* 13-6411.00-101-211000	TRAVEL	.00	.00	386.28	386.28*
* 13-6411.00-101-230000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 13-6411.00-999-211000	TRAVEL & SUBSISTANCE	-1,233.00	.00	617.00	-616.00*
13-64XX.XX-XXX-XXXXXX		-1,233.00	.00	2,045.28	812.28
13-XXXX.XX-XXX-XXXXXX		-5,634.00	.00	5,613.28	-20.72
1X-XXXX.XX-XXX-XXXXXX		-34,966.00	.00	34,414.73	-551.27

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-001-224000	SECCA ATTILLA/CIP-DIP	.00	.00	.00	.00*
* 21-6291.00-041-224000	SECCA ATILLA/CIP-DIP	.00	.00	.00	.00*
* 21-6291.00-101-224000	SECCA ATILLA/CIP-DIP	.00	.00	.00	.00*
* 21-6291.00-999-224000	PROFESSIONAL SERVICES/SECCA	-818.00	.00	823.00	5.00*
21-6291.00-XXX-XXXXXX		-818.00	.00	823.00	5.00
* 21-6291.11-999-224000	SECCA CIP/DIP	.00	.00	.00	.00*
21-62XX.XX-XXX-XXXXXX		-818.00	.00	823.00	5.00
21-XXXX.XX-XXX-XXXXXX		-818.00	.00	823.00	5.00

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				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.00-001-211000	SIGNING BONUS/ASST. PRIN	-3,350.00	.00	3,354.98	4.98*
* 23-6119.00-041-211000	SIGNING BONUS/ASST. PRIN	-1,650.00	.00	1,652.44	2.44*
23-611X.XX-XXX-XXXXXX		-5,000.00	.00	5,007.42	7.42
23-6140					
* 23-6141.00-001-211000	FIMM	-49.00	.00	47.06	-1.94*
* 23-6141.00-041-211000	FIMM	-24.00	.00	23.26	-.74*
23-6141.XX-XXX-XXXXXX		-73.00	.00	70.32	-2.68
* 23-6142.00-001-211000	GROUP HEALTH & LIFE INS	.00	.00	136.96	136.96*
* 23-6142.00-041-211000	GROUP HEALTH & LIFE INS	.00	.00	67.52	67.52*
23-6142.XX-XXX-XXXXXX		.00	.00	204.48	204.48
* 23-6143.00-001-211000	WORKERS' COMP	-12.00	.00	.00	-12.00*
* 23-6143.00-041-211000	WORKERS' COMP	-6.00	.00	.00	-6.00*
23-6143.XX-XXX-XXXXXX		-18.00	.00	.00	-18.00
* 23-6145.00-001-211000	UNEMPLOYMENT COMP.	-6.00	.00	12.00	6.00*
* 23-6145.00-041-211000	UNEMPLOYMENT COMP	-3.00	.00	6.00	3.00*
23-6145.XX-XXX-XXXXXX		-9.00	.00	18.00	9.00
* 23-6146.00-001-211000	TRS/TRS-CARE	.00	.00	282.58	282.58*
* 23-6146.00-041-211000	TRS/TRS-CARE	.00	.00	139.12	139.12*
23-6146.XX-XXX-XXXXXX		.00	.00	421.70	421.70
* 23-6149.00-001-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
23-614X.XX-XXX-XXXXXX		-100.00	.00	714.50	614.50
23-61XX.XX-XXX-XXXXXX		-5,100.00	.00	5,721.92	621.92
23-XXXX.XX-XXX-XXXXXX		-5,100.00	.00	5,721.92	621.92
2X-XXXX.XX-XXX-XXXXXX		-5,918.00	.00	6,544.92	626.92
Total Expenditures		-40,884.00	.00	40,959.65	75.65
Fund 255 / 2 Totals					
	1XXX				13,218.79
	2XXX				.00
	3XXX				-13,218.79
	4XXX				.00
	5XXX	40,884.00	-40,959.65		-75.65
	6XXX	-40,884.00	.00	40,959.65	75.65
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 255 / 2 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	
* 00-1100.00-000-200000	FUND BALANCE	.00*

<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	
* 00-2171.00-000-200000	GENERAL FUND	.00*

Fnc-Obj-So-Org-Prog	Description				Balance
00-3000	FUND EQUITY				
00-3600	UNDESIGNATED FUND BALANCE				
00-3600	UNDESIGNATED FUND BALANCE				
* 00-3600.00-000-200000	FUND BALANCE				.00*
	Fund 266 / 2 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 266 / 2 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	
* 00-1100.00-000-200000	CASH	-2,090.99*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	2,090.99*
00-1XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-200000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-200000	GENERAL FUND	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.14-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-200000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2XXX.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			
* 00-5929.00-000-200000	MISC FED DIST REVENUE	110,735.00	-110,735.00	.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6119.00-001-211000	PROF. PERSONNEL SALARIES	-17,645.00	.00	18,549.01	904.01*
* 11-6119.00-041-211000	PROF. PERSONNEL SALARIES	-29,578.00	.00	28,151.90	-1,426.10*
11-611X.XX-XXX-XXXXXX		-47,223.00	.00	46,700.91	-522.09
11-6140					
* 11-6141.00-001-211000	SS/MEDICARE	-256.00	.00	253.14	-2.86*
* 11-6141.00-041-211000	SS/MEDICARE	-429.00	.00	384.74	-44.26*
11-6141.XX-XXX-XXXXXX		-685.00	.00	637.88	-47.12
* 11-6142.00-001-211000	GROUP HEALTH & LIFE INS	-900.00	.00	.00	-900.00*
* 11-6142.00-041-211000	GROUP HEALTH & LIFE INS	-1,519.00	.00	168.66	-1,350.34*
11-6142.XX-XXX-XXXXXX		-2,419.00	.00	168.66	-2,250.34
* 11-6143.00-001-211000	WORKERS COMPENSATION	-64.00	.00	.00	-64.00*
* 11-6143.00-041-211000	WORKERS COMPENSATION	-108.00	.00	.00	-108.00*
11-6143.XX-XXX-XXXXXX		-172.00	.00	.00	-172.00
* 11-6145.00-001-211000	UNEMPLOYMENT COMPENSATION	-32.00	.00	64.00	32.00*
* 11-6145.00-041-211000	UNEMPLOYMENT COMPENSATION	-53.00	.00	98.00	45.00*
11-6145.XX-XXX-XXXXXX		-85.00	.00	162.00	77.00
* 11-6146.00-001-211000	TR	-97.00	.00	207.77	110.77*
* 11-6146.00-041-211000	TR	-163.00	.00	260.56	97.56*
11-6146.XX-XXX-XXXXXX		-260.00	.00	468.33	208.33
* 11-6149.00-001-211000	EMPLOYEE BENEFITS	.00	.00	811.43	811.43*
* 11-6149.00-041-211000	EMPLOYEE BENEFITS	.00	.00	931.31	931.31*
11-6149.XX-XXX-XXXXXX		.00	.00	1,742.74	1,742.74
11-614X.XX-XXX-XXXXXX		-3,621.00	.00	3,179.61	-441.39
11-61XX.XX-XXX-XXXXXX		-50,844.00	.00	49,880.52	-963.48
11-XXXX.XX-XXX-XXXXXX		-50,844.00	.00	49,880.52	-963.48

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				
* 23-6119.00-041-211000	PROF. PERSONNEL SALARIES	-56,650.00	.00	56,735.45	85.45*
23-6140					
* 23-6141.00-041-211000	SS/MEDICARE	-821.00	.00	796.00	-25.00*
* 23-6142.00-041-211000	GROUP HEALTH & LIFE INS	-1,800.00	.00	2,316.88	516.88*
* 23-6143.00-041-211000	WORKERS COMPENSATION	-207.00	.00	.00	-207.00*
* 23-6145.00-041-211000	UNEMPLOYMENT COMPENSATION	-101.00	.00	202.00	101.00*
* 23-6146.00-041-211000	TR	-312.00	.00	804.15	492.15*
* 23-6149.00-041-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-614X.XX-XXX-XXXXXX		-3,241.00	.00	4,119.03	878.03
23-61XX.XX-XXX-XXXXXX		-59,891.00	.00	60,854.48	963.48
23-XXXX.XX-XXX-XXXXXX		-59,891.00	.00	60,854.48	963.48
Total Expenditures		-110,735.00	.00	110,735.00	-.00
Fund 287 / 2 Totals					
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	110,735.00	-110,735.00		.00
	6XXX	-110,735.00	.00	110,735.00	-.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 287 / 2 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	
* 00-1100.00-000-200000	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	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-200000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-200000	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			
* 00-5929.00-000-200000	FEDERAL FUNDS	13,801.00	-13,790.47	10.53*

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				
* 11-6399.00-999-211000	SUPPLIES	-13,801.00	.00	13,790.47	-10.53*
Fund 289 / 2 Totals					
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	13,801.00	-13,790.47		10.53
	6XXX	-13,801.00	.00	13,790.47	-10.53
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 289 / 2 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-200000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-200000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-200000	DUE TO TRUST & AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-200000	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	
* 00-3600.00-000-200000	UNDESIGNATED FUND BALANCE	.00*
* 00-3600.01-000-200000	UNDESIGNATED FUND BALANCE	.00*
00-3XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description				Balance
00-4000	CLEARING ACCOUNTS				
00-4300	INCUMBRANCE RESERVES				
00-4310	RESERVE FOR ENCUMBRANCES				
* 00-4310.00-000-200000	RESERVED FOR ENCUMBRANCE				.00*
* 00-4310.01-000-200000	RESERVE FOR ENCUMBRANCES				.00*
00-4XXX.XX-XXX-XXXXXX					.00
	Fund 397 / 2 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 397 / 2 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-200000	CASH	-20,107.63*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	20,107.63*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-200000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		20,107.63
00-1XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-200000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-200000	GENERAL FUND	.00*
* 00-2177.00-000-200000	TRUST AND AGENCY FUNDS	.00*
* 00-2177.99-000-200000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-200000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-200000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-200000	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	
* 00-3600.00-000-200000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-200000	BUDGETARY FUND BALANCE LOCALY	-362.00*
00-3XXX.XX-XXX-XXXXXX		-362.00

<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	
* 00-4310.00-000-200000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-200000	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			
* 00-5829.00-000-200000	STUDENT SUCCESS INT PRIOR YR	.00	-884.33	-884.33*
* 00-5829.01-041-200000	ALGEBRA READINESS GRANT	166,840.00	-123,677.15	43,162.85*
00-5XXX.XX-XXX-XXXXXX		166,840.00	-124,561.48	42,278.52

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				
* 11-6112.01-041-211000	SUBSTITUTE TEACHERS	-3,000.00	.00	.00	-3,000.00*
* 11-6119.01-041-211000	PROF. PERSONNEL SALARIES	-10,650.00	.00	.00	-10,650.00*
11-611X.XX-XXX-XXXXXX		-13,650.00	.00	.00	-13,650.00
11-6120	SUPPORT PERSONNEL				
* 11-6121.01-041-211000	EXTRA DUTY-OVERTIME	-1,000.00	.00	.00	-1,000.00*
11-6140					
* 11-6146.01-041-211000	TR	-973.00	.00	.00	-973.00*
11-61XX.XX-XXX-XXXXXX		-15,623.00	.00	.00	-15,623.00
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERIALS-GEN				
* 11-6399.01-041-211000	SMART SLATE/CONNECTION	-1,600.00	.00	.00	-1,600.00*
* 11-6399.02-041-211000	SOFTWARE	-2,000.00	.00	.00	-2,000.00*
* 11-6399.03-041-211000	SUPPLIES	-3,284.00	.00	8,267.90	4,983.90*
11-63XX.XX-XXX-XXXXXX		-6,884.00	.00	8,267.90	1,383.90
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.01-041-211000	TECHNOLOGY HARDWARE	-24,191.00	.00	15,077.44	-9,113.56*
* 11-6649.02-041-211000	EQUIPMENT/FURNITURE	-3,450.00	.00	.00	-3,450.00*
11-66XX.XX-XXX-XXXXXX		-27,641.00	.00	15,077.44	-12,563.56
11-XXXX.XX-XXX-XXXXXX		-50,148.00	.00	23,345.34	-26,802.66

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6210	PROFESSIONAL SERVICES				
* 13-6219.01-041-211000	PROF. DEV. ENHANCE STU PERF.	-80,000.00	.00	100,467.00	20,467.00*
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.01-041-211000	TRAVEL AND SUBSISTENCE	-7,952.00	.00	499.14	-7,452.86*
13-XXXX.XX-XXX-XXXXXX		-87,952.00	.00	100,966.14	13,014.14
1X-XXXX.XX-XXX-XXXXXX		-138,100.00	.00	124,311.48	-13,788.52

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				
23-6200	PURCHASE & CONTRACTED SVS				
23-6210	PROFESSIONAL SERVICES				
* 23-6219.01-041-299000	EXTERNAL ADM COACH	-20,000.00	.00	.00	-20,000.00*
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.01-041-299000	TRAVEL AND SUBSISTENCE	-4,706.00	.00	250.00	-4,456.00*
23-XXXX.XX-XXX-XXXXXX		-24,706.00	.00	250.00	-24,456.00

Func-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				
* 41-6411.01-701-299000	TRAVEL AND SUBSISTENCE	-3,672.00	.00	.00	-3,672.00*
Total Expenditures		-166,478.00	.00	124,561.48	-41,916.52
	Fund 404 / 2 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				-362.00
	4XXX				.00
	5XXX	166,840.00	-124,561.48		42,278.52
	6XXX	-166,478.00	.00	124,561.48	-41,916.52
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 404 / 2 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	
* 00-1100.00-000-200000	CASH	5,013.09*
* 00-1100.00-001-200000	CASH	.00*
00-11XX.XX-XXX-XXXXXX		5,013.09
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	19,078.20*
00-1XXX.XX-XXX-XXXXXX		24,091.29

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-200000	GENERAL FUND	.00*
* 00-2177.99-000-200000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.01-000-200000	DEFERRED REV	-20.55*
00-2XXX.XX-XXX-XXXXXX		-20.55

<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	
* 00-3600.00-000-200000	UNDESIGNATED FUND BALANCE	-24,070.74*

<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	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES	.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			
* 00-5829.00-000-200000	DATE CYCLE 2	24,500.00	-19,078.20	5,421.80*
* 00-5829.01-000-200000	APIB CAMUS AWARDS	.00	.00	.00*
00-5XXX.XX-XXX-XXXXXX		24,500.00	-19,078.20	5,421.80

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				
* 11-6119.00-999-211000	PROF. PERSONNEL SALARIES	-24,500.00	.00	18,720.00	-5,780.00*
11-6140					
* 11-6141.00-999-211000	SS/MEDICARE	.00	.00	267.37	267.37*
* 11-6146.00-999-211000	TR	.00	.00	90.83	90.83*
11-614X.XX-XXX-XXXXXX		.00	.00	358.20	358.20
11-XXXX.XX-XXX-XXXXXX		-24,500.00	.00	19,078.20	-5,421.80
Total Expenditures		-24,500.00	.00	19,078.20	-5,421.80
Fund 429 / 2 Totals					
	1XXX				24,091.29
	2XXX				-20.55
	3XXX				-24,070.74
	4XXX				.00
	5XXX	24,500.00	-19,078.20		5,421.80
	6XXX	-24,500.00	.00	19,078.20	-5,421.80
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 429 / 2 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-200000	CASH	3,954.62*
00-1110	CASH IN BANKS	
* 00-1110.00-700-200000	CASH IN BANKS	.00*
* 00-1112.00-000-200000	I & S MM FUND	47,777.84*
* 00-1115.00-000-200000	I & S 365 DAY CD	150,705.43*
* 00-1117.00-000-200000	I & S CD# 20020, 10/6/06	.00*
00-111X.XX-XXX-XXXXXX		198,483.27
00-11XX.XX-XXX-XXXXXX		202,437.89
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-200000	PROPERTY TAXES-DELINQUENT	61,485.94*
* 00-1220.00-700-200000	PROPERTY TAXES-DELINQUENT	.00*
00-122X.XX-XXX-XXXXXX		61,485.94
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-200000	ALLOW. FOR UNCOLLECTIBLE TAXES	-27,668.82*
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-700-200000	ALLOW. FROM UNCOL. TAXES	.00*
* 00-1261.00-000-200000	GENERAL FUND	119.52*
00-126X.XX-XXX-XXXXXX		119.52
00-12XX.XX-XXX-XXXXXX		33,936.64
00-1XXX.XX-XXX-XXXXXX		236,374.53

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-200000	DUE TO OTHER FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-200000	DEFERRED REVENUE	-32,216.32*
* 00-2310.00-700-200000	DEFERRED REVENUE	.00*
00-23XX.XX-XXX-XXXXXX		-32,216.32
00-2XXX.XX-XXX-XXXXXX		-32,216.32

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-700-200000	UNRESERVED FUND BALANCE	.00*
00-3400	FUND BALANCE	
00-3420	RESERVE FOR FUNDED DEBT FUND	
* 00-3420.00-000-200000	RESERVE FOR FUNDED DEBT FUND	-316,486.70*
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-200000	FUND BALANCE	.00*
00-34XX.XX-XXX-XXXXXX		-316,486.70
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-200000	UNDESIGNATED FUND BALANCE	.00*
* 00-3600.01-000-200000	UNDESIGNATED FUND BALANCE	.00*
00-36XX.XX-XXX-XXXXXX		.00
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-200000	BUDGETARY FUND BALANCE LOCALY	104,339.00*
00-3XXX.XX-XXX-XXXXXX		-212,147.70

<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	
* 00-4310.00-000-200000	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			
* 00-5711.00-000-299000	TAXES-CURRENT YEAR LEVY	161,175.00	-152,090.12	9,084.88*
* 00-5712.00-000-299000	TAXES, PRIOR YEAR	5,000.00	-5,804.20	-804.20*
* 00-5719.00-000-299000	PENALTIES, INTEREST, & OTHER	5,000.00	-4,822.07	177.93*
00-571X.XX-XXX-XXXXXX		171,175.00	-162,716.39	8,458.61
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-200000	INTEREST ON INVESTMENTS	2,000.00	-1,515.50	484.50*
00-57XX.XX-XXX-XXXXXX		173,175.00	-164,231.89	8,943.11
00-5900	FEDERAL PROGRAM REVENUES			
00-5940	E C I A AND E S E A			
* 00-5949.00-999-299000	FEDERAL REVENUES	.00	-88,123.00	-88,123.00*
00-5XXX.XX-XXX-XXXXXX		173,175.00	-252,354.89	-79,179.89

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				
* 71-6511.00-999-299000	BOND PRINCIPAL	-231,000.00	.00	236,000.00	5,000.00*
71-6520	INTEREST				
* 71-6521.00-999-299000	BOND INTEREST	-45,014.00	.00	111,021.44	66,007.44*
71-6590	OTHER DEBT SERVICE EXP				
* 71-6599.00-999-299000	FEES	-1,500.00	.00	25,250.00	23,750.00*
71-XXXX.XX-XXX-XXXXXX		-277,514.00	.00	372,271.44	94,757.44
Total Expenditures		-277,514.00	.00	372,271.44	94,757.44

<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			
* 00-7911.00-999-299000	ISSUANCE OF BONDS	.00	-999,528.69	-999,528.69*

Fnc-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
00-8000	OBJECT GROUP DESCRIPTION				
00-8900	OBJECT GROUP DESCRIPTION				
00-8940	OTHER USES				
* 00-8949.00-999-299000	OTHER USES	.00	.00	991,940.63	991,940.63*
Fund 599 / 2 Totals					
	1XXX				236,374.53
	2XXX				-32,216.32
	3XXX				-212,147.70
	4XXX				.00
	5XXX	173,175.00	-252,354.89		-79,179.89
	6XXX	-277,514.00	.00	372,271.44	94,757.44
	7XXX	.00	-999,528.69		-999,528.69
	8XXX	.00	.00	991,940.63	991,940.63
	Fund 599 / 2 Balance				.00
Grand Totals					
	1XXX				3,683,144.11
	2XXX				-668,744.03
	3XXX				-2,527,661.58
	4XXX				.00
	5XXX	6,123,215.00	-6,431,918.28		-308,703.28
	6XXX	-6,227,192.00	.00	6,056,744.84	-170,447.16
	7XXX	172,841.00	-1,172,369.69		-999,528.69
	8XXX	-172,841.00	.00	1,164,781.63	991,940.63
	Balance of all Funds				.00

End of Report