

<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	
* 00-1100.00-000-400000	CASH	-109,754.46*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	-60.00*
* 00-2111.00-000-400000	ACCOUNTS PAYABLE-WASHER/DRYER	.00*
00-211X.XX-XXX-XXXXXX		-60.00
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-400000	DUE TO GENERAL FUNDS	.00*
* 00-2177.99-000-400000	DUE TO TRUST & AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-2XXX.XX-XXX-XXXXXX		-60.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-400000	FUND BALANCE	45,209.26*
* 00-3600.01-000-400000	UNDESIGNATED FUND BALANCE	58,400.00*
00-36XX.XX-XXX-XXXXXX		103,609.26
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-400000	BUDGETARY FUND BALANCE LOCALY	4,575.00*
00-3XXX.XX-XXX-XXXXXX		108,184.26

<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	
* 00-4310.00-000-400000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-400000	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			
* 00-5752.00-999-491000	ATHLETIC ACTIVITY	11,000.00	-8,878.50	2,121.50*

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6219.00-999-491000	OFFICIALS	-11,500.00	.00	12,470.11	970.11*
36-6240					
* 36-6249.00-999-491000	CONTRACTED MAINTENANCE	-4,500.00	.00	4,162.66	-337.34*
36-62XX.XX-XXX-XXXXXX		-16,000.00	.00	16,632.77	632.77
36-6300	SUPPLIES AND MATERIALS				
36-6390	SUPPLIES & MATERALS-GEN				
* 36-6399.01-001-491000	HS GIRLS BASKETBALL	-2,000.00	.00	1,564.48	-435.52*
* 36-6399.01-041-491000	JR. HI GIRLS BASKETBALL	-500.00	.00	336.00	-164.00*
36-6399.01-XXX-XXXXXX		-2,500.00	.00	1,900.48	-599.52
* 36-6399.02-001-491000	HS BOYS BASKETBALL	-2,860.00	.00	2,859.79	-.21*
* 36-6399.02-041-491000	JR. HI BOYS BASKETBALL	-500.00	.00	.00	-500.00*
36-6399.02-XXX-XXXXXX		-3,360.00	.00	2,859.79	-500.21
* 36-6399.03-001-491000	HS GIRLS TRACK	-1,000.00	.00	240.33	-759.67*
* 36-6399.03-041-491000	JR. HI. GIRLS TRACK	-500.00	.00	.00	-500.00*
36-6399.03-XXX-XXXXXX		-1,500.00	.00	240.33	-1,259.67
* 36-6399.04-001-491000	HS BOYS TRACK	-1,000.00	.00	321.13	-678.87*
* 36-6399.04-041-491000	JR. HI. BOYS TRACK	-500.00	.00	.00	-500.00*
36-6399.04-XXX-XXXXXX		-1,500.00	.00	321.13	-1,178.87
* 36-6399.05-001-491000	HS GIRLS VOLLEYBALL	-2,500.00	.00	1,852.70	-647.30*
* 36-6399.05-041-491000	JR. SCH. GIRLS VOLLEYBALL	-500.00	.00	1,086.80	586.80*
36-6399.05-XXX-XXXXXX		-3,000.00	.00	2,939.50	-60.50
* 36-6399.06-001-491000	HS BOYS FOOTBALL	-10,700.00	.00	10,997.27	297.27*
* 36-6399.06-041-491000	JR. HI. BOYS FOOTBALL	-3,000.00	.00	4,572.36	1,572.36*
36-6399.06-XXX-XXXXXX		-13,700.00	.00	15,569.63	1,869.63
* 36-6399.07-001-491000	GIRLS TENNIS	-100.00	.00	.00	-100.00*
* 36-6399.09-001-491000	GOLF	-100.00	.00	.00	-100.00*
36-6399.12-001-491000	GIRLS SOFTBALL	-1,833.00	.00	1,923.36	90.36*
* 36-6399.13-001-491000	BOYS BASEBALL	-1,000.00	.00	1,525.43	525.43*
* 36-6399.19-999-491000	TECHNOLOGY	-850.00	.00	2,275.00	1,425.00*
* 36-6399.20-999-491000	TRAINING SUPPLIES	-1,500.00	.00	345.00	-1,155.00*
* 36-6399.22-999-491000	GENERAL SUPPLIES	-6,882.00	.00	6,889.59	7.59*
* 36-6399.23-999-491000	COACHING CLOTHES	-3,000.00	.00	3,496.10	496.10*
* 36-6399.24-999-491000	UNIFORMS	-5,000.00	.00	3,313.60	-1,686.40*
36-63XX.XX-XXX-XXXXXX		-45,825.00	.00	43,598.94	-2,226.06
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6412.00-999-491000	TEAM TRAVEL & MEALS	-9,500.00	.00	11,925.96	2,425.96*
* 36-6412.21-999-491000	POST DISTRICT	-4,000.00	.00	3,797.04	-202.96*
36-6412.XX-XXX-XXXXXX		-13,500.00	.00	15,723.00	2,223.00
* 36-6419.14-999-491000	IN-SERVICE & COACHING SCHOOL	-3,500.00	.00	354.99	-3,145.01*
36-641X.XX-XXX-XXXXXX		-17,000.00	.00	16,077.99	-922.01
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-491000	SPORTS INSURANCE	-7,650.00	.00	7,650.00	.00*
36-6490					
* 36-6499.16-999-491000	ENTRY FEES	-2,000.00	.00	4,035.00	2,035.00*
* 36-6499.21-999-491000	AWARDS	-2,000.00	.00	1,989.00	-11.00*
36-649X.XX-XXX-XXXXXX		-4,000.00	.00	6,024.00	2,024.00
36-64XX.XX-XXX-XXXXXX		-28,650.00	.00	29,751.99	1,101.99
36-XXXX.XX-XXX-XXXXXX		-90,475.00	.00	89,983.70	-491.30
Total Expenditures		-90,475.00	.00	89,983.70	-491.30

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-400000	OPERATING TRANSFER IN	74,900.00	-74,900.00	.00*
	Fund 181 / 4 Totals			
	1XXX			-109,754.46
	2XXX			-60.00
	3XXX			108,184.26
	4XXX			.00
	5XXX	11,000.00	-8,878.50	2,121.50
	6XXX	-90,475.00	.00	89,983.70
	7XXX	74,900.00	-74,900.00	.00
	8XXX	.00	.00	.00
	Fund 181 / 4 Balance			-0.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-400000	CASH	85,514.56*
* 00-1108.00-000-400000	CORRECT FORCED ENTRY	.00*
00-110X.XX-XXX-XXXXXX		85,514.56
00-1110	CASH IN BANKS	
* 00-1111.00-000-400000	OPERATING IMM ACCOUNT	1,545,448.01*
* 00-1113.00-000-400000	90 DAY CD #21034	1,007,933.36*
* 00-1114.00-000-400000	CD #20873	.00*
* 00-1115.00-000-400000	30 DAY CD # 20885	.00*
* 00-1116.00-000-400000	LONE STAR ACCOUNT	24.48*
* 00-1117.00-000-400000	CD 21070, 30 DAY	501,545.47*
* 00-1118.00-000-400000	CD 20518 90 DAY CD	.00*
* 00-1119.00-000-400000	CD 20528/90 DAYS	.00*
00-111X.XX-XXX-XXXXXX		3,054,951.32
00-1120	CD	
* 00-1120.00-000-400000	CD-19926	.00*
* 00-1121.00-000-400000	CD-19927	.00*
00-112X.XX-XXX-XXXXXX		.00
00-11XX.XX-XXX-XXXXXX		3,140,465.88
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-400000	PROPERTY TAXES-DELINQUENT	945,567.39*
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-400000	ALLOW. FOR UNCOLLECTIBLE TAXES	-425,505.32*
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-400000	DUE FROM STATE	116,783.00*
* 00-1242.00-000-400000	DUE FROM FEDERAL AGENCIES	.00*
00-124X.XX-XXX-XXXXXX		116,783.00
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-000-400000	DUE FROM OTHER FUNDS	.00*
* 00-1261.00-000-400000	GENERAL FUND	-1,790.36*
* 00-1262.00-000-400000	SPECIAL REVENUE FUND	.00*
00-126X.XX-XXX-XXXXXX		-1,790.36
00-1280	DUE FROM OTHER FUNDS	
* 00-1280.00-000-400000	DUE FROM OTHER FUNDS	.00*
00-1290	OTHER RECEIVABLES	
* 00-1290.00-000-400000	OTHER RECEIVABLES	.00*
00-12XX.XX-XXX-XXXXXX		635,054.71
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1410.00-000-400000	DEFERRED EXPENDITURES/EXPENSES	.00*
* 00-1411.00-000-400000	PAYROLL LIABILITY CREATE	.00*
00-14XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		3,775,520.59

Fnc-Obj.So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	-330.79*
* 00-2111.00-000-400000	ACCOUNTS PAYABLE-BUSES	.00*
00-211X.XX-XXX-XXXXXX		-330.79
00-2120	BONDS & LOANS PAYBLE-CUR. YEAR	
* 00-2122.00-000-400000	LOANS PAYABLE-CURRENT YEAR	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-400000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-400000	ACCRUED WAGES PAYABLE	-84,171.27*
00-216X.XX-XXX-XXXXXX		-84,171.27
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-400000	GENERAL FUND	-5,668.49*
* 00-2177.00-000-400000	DUE TO TRUST & AGENCY FUNDS	1,182.47*
* 00-2177.02-000-400000	DUE TO PAYROLL CLEARING	-4,172.33*
* 00-2177.99-000-400000	DUE TO TRUST & AGENCY FUNDS	.00*
00-2177.XX-XXX-XXXXXX		-2,989.86
00-217X.XX-XXX-XXXXXX		-8,658.35
00-21XX.XX-XXX-XXXXXX		-93,160.41
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-400000	ACCRUED EXPENSES	61.53*
* 00-2211.12-000-400000	ACCRUED EXPENSES	10.80*
* 00-2211.14-000-400000	ACCRUED EXPENSES	-462.61*
* 00-2211.16-000-400000	ACCRUED EXPENSES	-672.82*
* 00-2211.18-000-400000	ACCRUED EXPENSES	-442.01*
* 00-2211.19-000-400000	ACCRUED EXPENSES	-1,140.75*
* 00-2211.21-000-400000	ACCRUED EXPENSES	-3.04*
00-22XX.XX-XXX-XXXXXX		-2,648.90
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-400000	DEFERRED REVENUE	-477,794.17*
* 00-2311.00-000-400000	DEFERRED REVENUE	.00*
00-23XX.XX-XXX-XXXXXX		-477,794.17
00-2XXX.XX-XXX-XXXXXX		-573,603.48

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-000-400000	UNRESERVED FUND BALANCE	.00*
00-3500	DESIGNATED FUND BALANCE	
00-3550	ASSIGNED FUND BALANCE - CONSTR	
* 00-3550.00-000-400000	ASSIGNED FUND BAL CONSTRUCTION	-1,000,000.00*
00-3570	ASSIGNED FUN BALANCE - EQUIP	
* 00-3570.00-000-400000	ASSIGNED FUND BAL - EQUIPMENT	-350,000.00*
00-3590	OTHER DESIGNATED FUND BALANCE	
* 00-3590.00-000-400000	OTHER DESIGNATED FUN BALANCE	-450,000.00*
00-35XX.XX-XXX-XXXXXX		-1,800,000.00
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-400000	FUND BALANCE	-1,196,847.41*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-400000	BUDGETARY FUND BALANCE LOCALY	125,734.00*
00-3XXX.XX-XXX-XXXXXX		-2,871,113.41

<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	
* 00-4310.00-000-400000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-400000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Func-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			
* 00-5711.00-000-400000	CURRENT TAXES	2,914,301.00	-2,838,693.68	75,607.32*
* 00-5712.00-000-400000	TAXES, PRIOR YEAR	80,000.00	-172,417.81	-92,417.81*
* 00-5719.00-000-400000	PENALTIES, INTEREST, & OTHER	50,000.00	-158,642.57	-108,642.57*
00-571X.XX-XXX-XXXXXX		3,044,301.00	-3,169,754.06	-125,453.06
00-5730	TUITION & FEES			
* 00-5739.00-000-400000	TUITION & FEES	40,000.00	-142,179.00	-102,179.00*
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-400000	INTEREST ON INVESTMENTS	5,000.00	-6,227.30	-1,227.30*
* 00-5743.00-000-400000	RENT	.00	-8,000.00	-8,000.00*
* 00-5745.00-000-400000	INSURANCE RECOVERY	.00	.00	.00*
* 00-5749.00-000-400000	REV FM LOCAL SOURCES	30,000.00	-86,444.56	-56,444.56*
* 00-5749.08-000-400000	LOCAL REV FOR BUS	.00	.00	.00*
00-5749.XX-XXX-XXXXXX		30,000.00	-86,444.56	-56,444.56
00-574X.XX-XXX-XXXXXX		35,000.00	-100,671.86	-65,671.86
00-57XX.XX-XXX-XXXXXX		3,119,301.00	-3,412,604.92	-293,303.92
00-5800	STATE PROGRAM REVENUES			
00-5810	PER CAPITA-FOUNDATION REV			
* 00-5811.00-000-400000	PER CAPITA APPORTIONMENT	138,184.00	-129,730.00	8,454.00*
* 00-5812.00-000-400000	FOUNDATION-SALARY & OPER	1,891,126.00	-1,652,518.00	238,608.00*
00-581X.XX-XXX-XXXXXX		2,029,310.00	-1,782,248.00	247,062.00
00-5820	STATE PROGRAM REVENUES			
* 00-5820.00-000-400000	PREKINDERGARTEN - FUNDING	.00	.00	.00*
* 00-5829.00-000-400000	PREKINDERGARTEN - FUNDING	.00	-1,452.76	-1,452.76*
00-582X.XX-XXX-XXXXXX		.00	-1,452.76	-1,452.76
00-5830	STATE REVENUES			
* 00-5831.00-000-400000	TR ON BEHALF PAYMENTS	185,970.00	-207,777.42	-21,807.42*
00-58XX.XX-XXX-XXXXXX		2,215,280.00	-1,991,478.18	223,801.82
00-5900	FEDERAL PROGRAM REVENUES			
00-5910	FEDERALLY DIST REVENUES			
* 00-5910.00-000-400000	REVENUE DIST THRO GOV ENTITIES	99,975.00	.00	99,975.00*
* 00-5919.00-000-400000	REVENUE DIST THRO GOV ENTITIES	.00	-116,354.85	-116,354.85*
00-591X.XX-XXX-XXXXXX		99,975.00	-116,354.85	-16,379.85
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-400000	FED REV DIST BY TEA - IND COST	.00	-990.59	-990.59*
00-5930	FED REV DIST. BY OTHER STATE A			
* 00-5931.00-000-400000	SHARS	19,229.00	-3,356.53	15,872.47*
* 00-5932.00-000-400000	MAC	5,000.00	.00	5,000.00*
00-593X.XX-XXX-XXXXXX		24,229.00	-3,356.53	20,872.47
00-59XX.XX-XXX-XXXXXX		124,204.00	-120,701.97	3,502.03
00-5XXX.XX-XXX-XXXXXX		5,458,785.00	-5,524,785.07	-66,000.07

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6112.00-001-411000	HIGH SCHOOL SUB. TEACHERS	-10,000.00	.00	8,035.00	-1,965.00*
* 11-6112.00-001-422000	VOCATIONAL SUBSTITUTE	-500.00	.00	2,170.00	1,670.00*
* 11-6112.00-001-423000	HS SP ED. SUB	-500.00	.00	.00	-500.00*
* 11-6112.00-041-411000	JR. SCHOOL SUB. TEACHERS	-5,000.00	.00	2,120.00	-2,880.00*
* 11-6112.00-101-411000	SUBSTITUTE TEACHERS	-14,000.00	.00	16,385.00	2,385.00*
11-6112.00-XXX-XXXXXX		-30,000.00	.00	28,710.00	-1,290.00
* 11-6112.10-001-411000	HS SUBSTITUTE - TESTING	.00	.00	420.00	420.00*
* 11-6112.10-041-411000	JR HIGH SUBSTITUTE - TESTING	.00	.00	.00	.00*
* 11-6112.10-101-411000	ELEM SUBSTITUTE - TESTING	.00	.00	2,370.00	2,370.00*
11-6112.10-XXX-XXXXXX		.00	.00	2,790.00	2,790.00
11-6112.XX-XXX-XXXXXX		-30,000.00	.00	31,500.00	1,500.00
* 11-6118.00-001-411000	YEARBOOK CLASS	-1,500.00	.00	150.00	-1,350.00*
* 11-6118.00-001-424000	ASD,SS,HB DUTIES	-5,000.00	.00	3,695.00	-1,305.00*
* 11-6118.00-101-411000	EXTRA DUTY	-2,000.00	.00	.00	-2,000.00*
11-6118.00-XXX-XXXXXX		-8,500.00	.00	3,845.00	-4,655.00
* 11-6118.25-001-422000	BPA STIPEND	.00	.00	141.24	141.24*
11-6118.XX-XXX-XXXXXX		-8,500.00	.00	3,986.24	-4,513.76
* 11-6119.00-001-411000	PROF. PERSONNEL SALARIES	-562,803.00	.00	534,801.61	-28,001.39*
* 11-6119.00-001-423000	HS SP. ED. TEA.	-39,675.00	.00	44,430.51	4,755.51*
* 11-6119.00-001-424000	PROF. PERSONNEL SALARIES	-39,315.00	.00	34,973.24	-4,341.76*
* 11-6119.00-001-431000	HS ALLOTMENT SALARIES	.00	.00	12,497.96	12,497.96*
* 11-6119.00-041-411000	JR. SCH. TEACHER SALARIES	-128,256.00	.00	161,718.44	33,462.44*
* 11-6119.00-041-423000	JR. SCH. SP. ED. TEA.	-8,970.00	.00	.00	-8,970.00*
* 11-6119.00-041-430000	PROF. PERSONNEL SALARIES	-62,223.00	.00	57,787.26	-4,435.74*
* 11-6119.00-101-411000	ELEM. TEA. SALARIES	-611,947.00	.00	597,399.29	-14,547.71*
* 11-6119.00-101-421000	PROF. PERSONNEL SALARIES	-19,300.00	.00	5,985.98	-13,314.02*
* 11-6119.00-101-423000	ELEM. SP. ED. TEA.	-38,600.00	.00	40,809.06	2,209.06*
* 11-6119.00-101-430000	PROF. PERSONNEL SALARIES	-109,453.00	.00	124,483.44	15,030.44*
* 11-6119.00-101-434000	SALARIES/WAGES - TEACHERS/PROF	-19,300.00	.00	13,366.06	-5,933.94*
* 11-6119.00-699-424000	SALARIES / WAGES - SUMMER SCH.	-6,000.00	.00	1,373.00	-4,627.00*
* 11-6119.00-699-424001	SALARIES / WAGES - SUMMER SCH.	-10,000.00	.00	3,525.00	-6,475.00*
11-6119.00-XXX-XXXXXX		-1,655,842.00	.00	1,633,150.85	-22,691.15
* 11-6119.25-001-422000	HS BUS. ED. TEA. VOC.	-52,140.00	.00	49,558.91	-2,581.09*
* 11-6119.30-001-422000	HS VO AG TEA. SALARY	-50,283.00	.00	50,510.58	227.58*
* 11-6119.40-001-422000	HS BT TEA SALARY	-46,200.00	.00	46,210.82	10.82*
* 11-6119.60-001-422000	HOME-EC TEACHER	-49,870.00	.00	49,880.74	10.74*
* 11-6119.61-001-411000	DR. ED. INSTRUCTOR	-3,000.00	.00	2,460.00	-540.00*
11-6119.XX-XXX-XXXXXX		-1,857,335.00	.00	1,831,771.90	-25,563.10
11-611X.XX-XXX-XXXXXX		-1,895,835.00	.00	1,867,258.14	-28,576.86
11-6120	SUPPORT PERSONNEL				
* 11-6121.00-001-411000	EXTRA DUTY	.00	.00	.00	.00*
* 11-6129.00-001-411000	HS SUPPORT PERSONNEL	-53,150.00	.00	53,162.25	12.25*
* 11-6129.00-001-423000	HS SP ED. SUPPORT PERSONNEL	-27,400.00	.00	28,369.58	969.58*
* 11-6129.00-001-424000	AIDE/STATE COMP.	.00	.00	.00	.00*
* 11-6129.00-041-411000	JR. SCH. SUPPORT PERSONNEL	-18,750.00	.00	20,012.60	1,262.60*
* 11-6129.00-041-430000	SALARIES-SUPPORT PERSONNEL	-5,700.00	.00	4,297.79	-1,402.21*
* 11-6129.00-101-411000	ELEM. SUPPORT PERSONNEL	-17,350.00	.00	43,166.93	25,816.93*
* 11-6129.00-101-423000	SALARIES-SUPPORT PERSONNEL	-24,850.00	.00	28,408.91	3,558.91*
* 11-6129.00-101-430000	SALARIES-SUPPORT PERSONNEL	-16,000.00	.00	15,807.12	-192.88*
* 11-6129.00-101-434000	SALARIES & WAGES - SUPPORT PER	-16,000.00	.00	.00	-16,000.00*
11-6129.00-XXX-XXXXXX		-179,200.00	.00	193,225.18	14,025.18
* 11-6129.30-001-422000	SALARIES-SUPPORT PERSONNEL	-11,400.00	.00	5,648.96	-5,751.04*
11-612X.XX-XXX-XXXXXX		-190,600.00	.00	198,874.14	8,274.14
11-6140					
* 11-6141.00-001-411000	HS SS/MEDICARE	-7,599.00	.00	8,607.35	1,008.35*
* 11-6141.00-001-422000	SS/MEDICARE	.00	.00	166.03	166.03*
* 11-6141.00-001-423000	HS SS/MEDICARE-SP ED.	-814.00	.00	755.29	-58.71*
* 11-6141.00-001-424000	SS/MEDICARE	-570.00	.00	495.07	-74.93*
* 11-6141.00-001-431000	SS/MEDICARE	.00	.00	.00	.00*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6140					
* 11-6141.00-041-411000	JR. SCH. SS/MEDICARE	-1,979.00	.00	2,315.12	336.12*
* 11-6141.00-041-423000	JR. SCH. SS/MEDICARE-SP.ED.	-125.00	.00	.00	-125.00*
* 11-6141.00-041-430000	SS/MEDICARE	-985.00	.00	866.64	-118.36*
* 11-6141.00-101-411000	ELEM. SS/MEDICARE	-7,794.00	.00	9,492.10	1,698.10*
* 11-6141.00-101-421000	SS/MEDICARE	-279.00	.00	86.23	-192.77*
* 11-6141.00-101-423000	ELEM. SS/MEDICARE-SP.ED.	-801.00	.00	895.11	94.11*
* 11-6141.00-101-430000	SS/MEDICARE	-1,587.00	.00	1,836.36	249.36*
* 11-6141.00-101-434000	SS/MEDICARE	-512.00	.00	192.69	-319.31*
* 11-6141.00-699-424000	SS/MEDICARE - SUMMER SCHOOL	-87.00	.00	32.19	-54.81*
* 11-6141.00-699-424001	SS / MEDICARE - SUMMER SCHOOL	-145.00	.00	51.11	-93.89*
* 11-6141.00-999-411000	SS/MEDICARE	.00	.00	740.40	740.40*
11-6141.00-XXX-XXXXXX		-23,277.00	.00	26,531.69	3,254.69
* 11-6141.10-001-411000	SS/MEDICARE	.00	.00	32.13	32.13*
* 11-6141.10-041-411000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.10-101-411000	SS/MEDICARE	.00	.00	181.33	181.33*
11-6141.10-XXX-XXXXXX		.00	.00	213.46	213.46
* 11-6141.25-001-422000	SS/MEDICARE	-772.00	.00	701.11	-70.89*
* 11-6141.30-001-422000	SS/MEDICARE	-787.00	.00	777.85	-9.15*
* 11-6141.40-001-422000	SS/MEDICARE	-577.00	.00	562.49	-14.51*
* 11-6141.60-001-422000	SS/MEDICARE	-723.00	.00	723.27	.27*
11-6141.XX-XXX-XXXXXX		-26,136.00	.00	29,509.87	3,373.87
* 11-6142.00-001-411000	GROUP HEALTH & LIFE INS	-31,086.00	.00	30,437.02	-648.98*
* 11-6142.00-001-423000	GROUP HEALTH & LIFE INS-HS SP	-8,473.00	.00	7,680.80	-792.20*
* 11-6142.00-001-424000	GROUP HEALTH & LIFE INS	-1,544.00	.00	1,082.48	-461.52*
* 11-6142.00-001-431000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-041-411000	GROUP HEALTH & LIFE-JR. SCH.	-5,949.00	.00	4,553.79	-1,395.21*
* 11-6142.00-041-423000	GROUP HEALTH & LIFE INS-JR.SP	-444.00	.00	.00	-444.00*
* 11-6142.00-041-430000	GROUP HEALTH & LIFE INS	-3,473.00	.00	2,001.60	-1,471.40*
* 11-6142.00-101-411000	GROUP HEALTH & LIFE INS-ELEM.	-34,747.00	.00	38,509.31	3,762.31*
* 11-6142.00-101-421000	GROUP HEALTH & LIFE INS	-550.00	.00	157.48	-392.52*
* 11-6142.00-101-423000	GROUP HEALTH & LIFE INS-EL. SP	-3,980.00	.00	4,024.80	44.80*
* 11-6142.00-101-430000	GROUP HEALTH & LIFE INS	-4,275.00	.00	6,503.99	2,228.99*
* 11-6142.00-101-434000	GROUP HEALTH & LIFE INS	-2,700.00	.00	360.98	-2,339.02*
* 11-6142.00-699-424000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-699-424001	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-999-411000	ONE TIME PR PAYMENT	-60,000.00	.00	52,561.52	-7,438.48*
11-6142.00-XXX-XXXXXX		-157,221.00	.00	147,873.77	-9,347.23
* 11-6142.10-001-411000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.10-041-411000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.10-101-411000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.10-XXX-XXXXXX		.00	.00	.00	.00
* 11-6142.25-001-422000	GROUP HEALTH & LIFE INS	.00	.00	72.00	72.00*
* 11-6142.30-001-422000	GROUP HEALTH & LIFE/VO AG	-5,400.00	.00	3,514.50	-1,885.50*
* 11-6142.40-001-422000	GROUP HEALTH & LIFE INS./BT	-2,495.00	.00	2,494.80	-.20*
11-6142.XX-XXX-XXXXXX		-165,116.00	.00	153,955.07	-11,160.93
* 11-6143.00-001-411000	WORKERS COMPENSATION-HS	-10,155.37	.00	8,729.20	-1,426.17*
* 11-6143.00-001-424000	WORKERS COMPENSATION	-124.00	.00	.00	-124.00*
* 11-6143.00-001-431000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-041-411000	WORKERS COMPENSATION-JR. SCH.	-4,941.00	.00	4,391.60	-549.40*
* 11-6143.00-041-430000	WORKERS COMPENSATION	-215.00	.00	.00	-215.00*
* 11-6143.00-101-411000	WORKERS COMPENSATION	-9,834.02	.00	8,835.20	-998.82*
* 11-6143.00-101-430000	WORKERS COMPENSATION	-346.00	.00	.00	-346.00*
* 11-6143.00-101-434000	WORKERS COMPENSATION	-112.00	.00	.00	-112.00*
* 11-6143.00-699-424000	WORKERS COMPENSATION	-18.98	.00	.00	-18.98*
* 11-6143.00-699-424001	WORKERS COMPENSATION	-31.63	.00	.00	-31.63*
11-6143.00-XXX-XXXXXX		-25,778.00	.00	21,956.00	-3,822.00

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6140					
* 11-6143.10-001-411000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.10-041-411000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.10-101-411000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.10-XXX-XXXXXX		.00	.00	.00	.00
11-6143.XX-XXX-XXXXXX		-25,778.00	.00	21,956.00	-3,822.00
* 11-6144.00-001-411000	TRS ON-BEHALF BENEFITS	-33,357.00	.00	34,951.17	1,594.17*
* 11-6144.00-001-423000	TRS ON-BEHALF BENEFITS	-4,348.00	.00	4,597.53	249.53*
* 11-6144.00-001-424000	TRS ON-BEHALF BENEFIT	-1,063.00	.00	2,367.22	1,304.22*
* 11-6144.00-041-411000	TRS ON-BEHALF BENEFITS	-9,141.00	.00	9,992.17	851.17*
* 11-6144.00-041-423000	TRS ON-BEHALF BENEFITS	-410.00	.00	.00	-410.00*
* 11-6144.00-041-430000	TRS ON-BEHALF BENEFIT	-3,325.00	.00	4,439.34	1,114.34*
* 11-6144.00-101-411000	TRS ON-BEHALF BENEFITS	-37,379.00	.00	47,310.56	9,931.56*
* 11-6144.00-101-421000	TRS ON-BEHALF BENEFIT	-1,207.00	.00	343.35	-863.65*
* 11-6144.00-101-423000	TRS ON-BEHALF BENEFITS	-3,956.00	.00	4,412.49	456.49*
* 11-6144.00-101-430000	PAYROLL EXPENDITURES CREATE	-8,175.00	.00	9,451.21	1,276.21*
* 11-6144.00-101-434000	TRS ON-BEHALF BENEFIT	.00	.00	1,030.00	1,030.00*
* 11-6144.00-699-424000	TRS ON-BEHALF BENEFIT	.00	.00	167.04	167.04*
* 11-6144.00-699-424001	TRS ON-BEHALF BENEFIT	.00	.00	247.89	247.89*
11-6144.00-XXX-XXXXXX		-102,361.00	.00	119,309.97	16,948.97
* 11-6144.25-001-422000	TRS ON-BEHALF BENEFITS	-2,604.00	.00	3,016.23	412.23*
* 11-6144.30-001-422000	TRS ON-BEHALF BENEFITS	-3,988.00	.00	4,184.60	196.60*
* 11-6144.40-001-422000	TRS ON-BEHALF BENEFITS	-3,111.00	.00	3,521.76	410.76*
* 11-6144.60-001-422000	TRS ON-BEHALF BENEFITS	-3,366.00	.00	3,810.12	444.12*
* 11-6144.61-001-411000	TRS ON-BEHALF BENEFIT	.00	.00	170.22	170.22*
11-6144.XX-XXX-XXXXXX		-115,430.00	.00	134,012.90	18,582.90
* 11-6145.00-001-411000	UNEMPLOYMENT COMPENSATION	-5,881.27	.00	5,995.20	113.93*
* 11-6145.00-001-424000	UNEMPLOYMENT COMPENSATION	-286.00	.00	.00	-286.00*
* 11-6145.00-001-431000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-411000	UNEMPLOYMENT COMPENSATION	-2,626.00	.00	3,107.60	481.60*
* 11-6145.00-041-430000	UNEMPLOYMENT COMPENSATION	-494.00	.00	.00	-494.00*
* 11-6145.00-101-411000	UNEMPLOYMENT COMPENSATION	-5,143.36	.00	6,192.20	1,048.84*
* 11-6145.00-101-430000	UNEMPLOYMENT COMPENSATION	-796.00	.00	.00	-796.00*
* 11-6145.00-101-434000	UNEMPLOYMENT COMPENSATION	-257.00	.00	.00	-257.00*
* 11-6145.00-699-424000	UNEMPLOYMENT COMPENSATION	-43.64	.00	.00	-43.64*
* 11-6145.00-699-424001	UNEMPLOYMENT COMPENSATION	-72.73	.00	.00	-72.73*
11-6145.00-XXX-XXXXXX		-15,600.00	.00	15,295.00	-305.00
* 11-6145.10-001-411000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.10-041-411000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.10-101-411000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.10-XXX-XXXXXX		.00	.00	.00	.00
11-6145.XX-XXX-XXXXXX		-15,600.00	.00	15,295.00	-305.00
* 11-6146.00-001-411000	TR	-8,578.00	.00	10,109.29	1,531.29*
* 11-6146.00-001-423000	TR	-801.00	.00	860.15	59.15*
* 11-6146.00-001-424000	TR	-1,264.00	.00	362.67	-901.33*
* 11-6146.00-001-431000	TR	.00	.00	.00	.00*
* 11-6146.00-041-411000	TR	-3,151.00	.00	2,780.33	-370.67*
* 11-6146.00-041-423000	TR	-258.00	.00	.00	-258.00*
* 11-6146.00-041-430000	TR	-374.00	.00	894.10	520.10*
* 11-6146.00-101-411000	TR	-6,836.00	.00	6,994.39	158.39*
* 11-6146.00-101-421000	TR	-230.00	.00	65.93	-164.07*
* 11-6146.00-101-423000	TR	-771.00	.00	1,143.87	372.87*
* 11-6146.00-101-430000	TR	-602.00	.00	1,231.73	629.73*
* 11-6146.00-101-434000	TR	-194.00	.00	172.53	-21.47*
* 11-6146.00-699-424000	TRS - SUMMER SCHOOL	-33.00	.00	12.21	-20.79*
* 11-6146.00-699-424001	HS TRS - SUMMER SCHOOL	-55.00	.00	17.18	-37.82*
11-6146.00-XXX-XXXXXX		-23,147.00	.00	24,644.38	1,497.38

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6140					
* 11-6146.10-001-411000	TR	.00	.00	.00	.00*
* 11-6146.10-041-411000	TR	.00	.00	.00	.00*
* 11-6146.10-101-411000	TR	.00	.00	.00	.00*
11-6146.10-XXX-XXXXXX		.00	.00	.00	.00
* 11-6146.25-001-422000	TR	-1,365.00	.00	1,417.31	52.31*
* 11-6146.30-001-422000	TR/VO AG.	-485.00	.00	527.70	42.70*
* 11-6146.40-001-422000	TR	-331.00	.00	336.04	5.04*
* 11-6146.60-001-422000	TR	-349.00	.00	354.17	5.17*
* 11-6146.61-001-411000	TR	.00	.00	13.54	13.54*
11-6146.XX-XXX-XXXXXX		-25,677.00	.00	27,293.14	1,616.14
* 11-6149.00-001-411000	EMPLOYEE BENEFITS	-7,206.00	.00	7,270.80	64.80*
* 11-6149.00-001-423000	EMPLOYEE BENEFITS	-119.00	.00	34.83	-84.17*
* 11-6149.00-001-424000	EMPLOYEE BENEFITS	-219.00	.00	598.25	379.25*
* 11-6149.00-001-431000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-411000	EMPLOYEE BENEFITS	-2,872.00	.00	3,484.54	612.54*
* 11-6149.00-041-430000	EMPLOYEE BENEFITS	-817.00	.00	1,421.28	604.28*
* 11-6149.00-101-411000	EMPLOYEE BENEFITS	-1,579.00	.00	1,983.03	404.03*
* 11-6149.00-101-421000	EMPLOYEE BENEFITS	-350.00	.00	112.33	-237.67*
* 11-6149.00-101-423000	EMPLOYEE BENEFITS	-2,320.00	.00	591.60	-1,728.40*
* 11-6149.00-101-430000	EMPLOYEE BENEFITS	-2,330.00	.00	2,376.91	46.91*
* 11-6149.00-101-434000	EMPLOYEE BENEFITS	.00	.00	269.10	269.10*
* 11-6149.00-699-424000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-699-424001	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.00-XXX-XXXXXX		-17,812.00	.00	18,142.67	330.67
* 11-6149.10-001-411000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.10-041-411000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.10-101-411000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.10-XXX-XXXXXX		.00	.00	.00	.00
* 11-6149.25-001-422000	EMPLOYEE BENEFITS	.00	.00	1,512.00	1,512.00*
* 11-6149.60-001-422000	EMPLOYEE BENEFITS	-1,800.00	.00	1,800.00	.00*
11-6149.XX-XXX-XXXXXX		-19,612.00	.00	21,454.67	1,842.67
11-614X.XX-XXX-XXXXXX		-393,349.00	.00	403,476.65	10,127.65
11-61XX.XX-XXX-XXXXXX		-2,479,784.00	.00	2,469,608.93	-10,175.07
11-6200	PURCHASE & CONTRACTED SVS				
11-6210	PROFESSIONAL SERVICES				
* 11-6217.00-001-411000	WEB HOSTING	-3,000.00	.00	2,545.00	-455.00*
11-6220					
* 11-6222.00-999-423000	LIFE SKILLS "PPCD" - TUITION	.00	.00	33,639.90	33,639.90*
11-6230					
* 11-6239.00-001-411000	FEEES TO SERVICE CENTER	-12,000.00	.00	11,227.48	-772.52*
* 11-6239.00-041-411000	FEEES TO SERVICE CENTER	-8,000.00	.00	8,323.50	323.50*
* 11-6239.00-101-411000	FEEES TO SERVICE CENTER	-12,000.00	.00	11,527.47	-472.53*
11-623X.XX-XXX-XXXXXX		-32,000.00	.00	31,078.45	-921.55
11-6240					
* 11-6249.00-001-411000	CONTRACTED MAINTENANCE	-14,500.00	.00	13,755.01	-744.99*
* 11-6249.00-041-411000	CONTRACTED MAINTENANCE	-8,950.00	.00	13,754.99	4,804.99*
* 11-6249.00-101-411000	CONTRACTED MAINTENANCE	-8,500.00	.00	14,050.00	5,550.00*
11-6249.00-XXX-XXXXXX		-31,950.00	.00	41,560.00	9,610.00
* 11-6249.64-001-411000	CONTRACTED MAINTENANCE/BAND	-1,000.00	.00	648.00	-352.00*
11-624X.XX-XXX-XXXXXX		-32,950.00	.00	42,208.00	9,258.00
11-6260	RENTALS - OPERATING LEASES				
* 11-6269.00-001-411000	RENTALS	-15,000.00	.00	11,732.59	-3,267.41*
* 11-6269.00-041-411000	RENTALS	-10,000.00	.00	9,930.98	-69.02*
* 11-6269.00-101-411000	RENTALS	-20,000.00	.00	19,573.03	-426.97*
11-626X.XX-XXX-XXXXXX		-45,000.00	.00	41,236.60	-3,763.40

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				
11-6290	OTHER PURCH & CONTR SRVCS				
* 11-6299.00-101-411000	CONTRACTED PROF SERVICES	.00	.00	3,357.03	3,357.03*
11-62XX.XX-XXX-XXXXXX		-112,950.00	.00	154,064.98	41,114.98
11-6300	SUPPLIES AND MATERIALS				
11-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 11-6321.00-001-411000	TEXTBOOKS	-500.00	.00	.00	-500.00*
* 11-6321.00-001-431000	TEXTBOOKS	-2,000.00	.00	2,945.20	945.20*
* 11-6321.00-041-411000	TEXTBOOKS	-200.00	.00	.00	-200.00*
* 11-6321.00-101-411000	TEXTBOOKS	-200.00	.00	.00	-200.00*
11-632X.XX-XXX-XXXXXX		-2,900.00	.00	2,945.20	45.20
11-6330	TESTING MATERIALS				
* 11-6339.00-001-411000	TESTING MATERIALS-HS	-300.00	.00	759.00	459.00*
* 11-6339.00-041-411000	TESTING MATERIALS-JR. SCH.	-300.00	.00	459.05	159.05*
* 11-6339.00-101-411000	TESTING MATERIALS-ELEM.	-3,000.00	.00	1,619.66	-1,380.34*
* 11-6339.00-101-421000	TESTING MATERIALS, GT	-500.00	.00	.00	-500.00*
11-633X.XX-XXX-XXXXXX		-4,100.00	.00	2,837.71	-1,262.29
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-411000	SUPPLIES-HS	-19,000.00	.00	10,937.49	-8,062.51*
* 11-6399.00-001-421000	SUPPLIES-HS GT	-200.00	.00	.00	-200.00*
* 11-6399.00-001-422000	SUPPLIES	-50.00	.00	1,500.00	1,450.00*
* 11-6399.00-001-423000	SUPPLIES/SP. ED.	-1,500.00	.00	337.49	-1,162.51*
* 11-6399.00-001-424000	SUPPLIES	-500.00	.00	1,439.22	939.22*
* 11-6399.00-001-425000	ESL MATERIALS	-250.00	.00	360.67	110.67*
* 11-6399.00-001-430000	SUPPLIES/CREDIT RECOVERY	-4,500.00	.00	3,500.00	-1,000.00*
* 11-6399.00-001-431000	HS ALLOTMENT SUPPLIES	-1,000.00	.00	16,655.34	16,555.34*
* 11-6399.00-041-411000	SUPPLIES-JR. SCH.	-7,000.00	.00	5,486.26	-1,513.74*
* 11-6399.00-041-421000	SUPPLIES-JR. HI. GT	-100.00	.00	.00	-100.00*
* 11-6399.00-041-423000	SUPPLIES/SP. ED.	-1,500.00	.00	160.09	-1,339.91*
* 11-6399.00-041-425000	ESL MATERIALS	-100.00	.00	.00	-100.00*
* 11-6399.00-041-430000	SUPPLIES/ACCELERATED READER	-1,700.00	.00	1,212.91	-487.09*
* 11-6399.00-101-411000	SUPPLIES-ELEM.	-21,400.00	.00	19,973.29	-1,426.71*
* 11-6399.00-101-421000	SUPPLIES-GT	-200.00	.00	18.00	-182.00*
* 11-6399.00-101-423000	SUPPLIES	-750.00	.00	409.69	-340.31*
* 11-6399.00-101-425000	SUPPLIES	-200.00	.00	.00	-200.00*
* 11-6399.00-101-430000	SUPPLIES FOR MOBILE SCIENCE LA	-4,900.00	.00	2,389.68	-2,510.32*
11-6399.00-XXX-XXXXXX		-63,950.00	.00	64,380.13	430.13
* 11-6399.01-001-430000	SUPPLIES/STUDY ISLAND	-1,000.00	.00	.00	-1,000.00*
* 11-6399.01-041-430000	SUPPLIES/STUDY ISLAND	-1,800.00	.00	1,711.20	-88.80*
* 11-6399.01-101-430000	SUPPLIES STUDEY ISLAND	-1,700.00	.00	5,352.33	3,652.33*
11-6399.01-XXX-XXXXXX		-4,500.00	.00	7,063.53	2,563.53
* 11-6399.02-101-430000	SUPPLIES/ACCELERATED READER	-1,700.00	.00	1,700.00	.00*
* 11-6399.15-001-422000	SUPPLIES-VOC. BUS.	.00	.00	.00	.00*
* 11-6399.25-001-422000	SUPPLIES BUS / VOC ED TEACHER	-1,000.00	.00	381.03	-618.97*
* 11-6399.30-001-422000	SUPPLIES-VO. AG	-10,000.00	.00	5,886.31	-4,113.69*
* 11-6399.40-001-422000	SUPPLIES-BT	-5,510.00	.00	9,349.82	3,839.82*
* 11-6399.44-041-411000	SUPPLIES-JR. HI. BAND	-600.00	.00	600.00	.00*
* 11-6399.60-001-422000	SUPPLIES-VOC. HOME EC.	-2,200.00	.00	1,136.34	-1,063.66*
* 11-6399.64-001-411000	SUPPLIES-HS BAND	-3,500.00	.00	4,214.58	714.58*
* 11-6399.68-001-411000	SUPPLIES-DR. ED.	-200.00	.00	.00	-200.00*
11-639X.XX-XXX-XXXXXX		-93,160.00	.00	94,711.74	1,551.74
11-63XX.XX-XXX-XXXXXX		-100,160.00	.00	100,494.65	334.65
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-001-411000	TRAVEL AND SUBSISTENCE-HS	-1,200.00	.00	1,215.57	15.57*
* 11-6411.00-001-421000	TRAVEL AND SUBSISTENCE-GT	-200.00	.00	.00	-200.00*
* 11-6411.00-001-423000	TRAVEL AND SUBSISTENCE	-200.00	.00	43.45	-156.55*

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-041-411000	TRAVEL AND SUBSISTENCE	-200.00	.00	139.83	-60.17*
* 11-6411.00-101-411000	TRAVEL AND SUBSISTENCE-ELEM.	-200.00	.00	143.73	-56.27*
* 11-6411.00-101-421000	TRAVEL AND SUBSISTENCE-GT	-50.00	.00	.00	-50.00*
* 11-6411.00-101-423000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
11-6411.00-XXX-XXXXXX		-2,100.00	.00	1,542.58	-557.42
* 11-6411.15-001-422000	TRAVEL AND SUBSISTENCE-VOC BUS	.00	.00	540.76	540.76*
* 11-6411.25-001-422000	TRAVEL & SUBSISTENCE - BUS. ED	-1,000.00	.00	995.98	-4.02*
* 11-6411.30-001-422000	TRAVEL AND SUBSISTENCE-VO AG	-4,500.00	.00	4,164.84	-335.16*
* 11-6411.40-001-422000	TRAVEL AND SUBSISTENCE-BT	-1,000.00	.00	1,396.66	396.66*
* 11-6411.60-001-422000	TRAVEL AND SUBSISTENCE-HOME EC	-1,000.00	.00	1,789.09	789.09*
* 11-6411.64-001-411000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	1,904.49	904.49*
11-6411.XX-XXX-XXXXXX		-10,600.00	.00	12,334.40	1,734.40
* 11-6412.00-001-411000	TRAVEL-STUDENTS	-250.00	.00	.00	-250.00*
* 11-6412.00-041-411000	TRAVEL-STUDENTS	-250.00	.00	.00	-250.00*
* 11-6412.00-101-423000	TRAVEL-STUDENTS	-120.00	.00	.00	-120.00*
11-6412.XX-XXX-XXXXXX		-620.00	.00	.00	-620.00
11-641X.XX-XXX-XXXXXX		-11,220.00	.00	12,334.40	1,114.40
11-6490					
* 11-6494.00-001-411000	RECLASSIFIED TRANSPORTATION	-1,000.00	.00	1,000.00	.00*
* 11-6494.00-041-411000	RECLASSIFIED TRANSPORTATION	-4,500.00	.00	4,500.00	.00*
* 11-6494.00-101-411000	RECLASSIFIED TRANS.	-1,000.00	.00	1,000.00	.00*
11-6494.XX-XXX-XXXXXX		-6,500.00	.00	6,500.00	.00
* 11-6498.00-001-411000	AWARDS-ACADEMIC	-5,000.00	.00	5,000.00	.00*
* 11-6498.00-041-411000	AWARDS	-1,500.00	.00	1,500.00	.00*
* 11-6498.00-101-411000	AWARDS	-2,000.00	.00	2,000.00	.00*
11-6498.XX-XXX-XXXXXX		-8,500.00	.00	8,500.00	.00
* 11-6499.00-001-411000	FEEES AND DUES	-500.00	.00	828.83	328.83*
* 11-6499.00-001-422000	FEEES AND DUES	-200.00	.00	.00	-200.00*
* 11-6499.00-001-431000	FEEES AND DUES/HS ALLOTMENT	-14,000.00	.00	16,393.50	2,393.50*
* 11-6499.00-041-411000	FEEES AND DUES	-250.00	.00	115.00	-135.00*
* 11-6499.00-101-411000	FEE	-200.00	.00	529.00	329.00*
11-6499.XX-XXX-XXXXXX		-15,150.00	.00	17,866.33	2,716.33
11-649X.XX-XXX-XXXXXX		-30,150.00	.00	32,866.33	2,716.33
11-64XX.XX-XXX-XXXXXX		-41,370.00	.00	45,200.73	3,830.73
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-001-411000	FIXED ASSETS	-3,500.00	.00	296.52	-3,203.48*
* 11-6649.00-041-411000	FIXED ASSETS-JR. SCH.	-500.00	.00	.00	-500.00*
* 11-6649.00-101-411000	FIXED ASSETS-ELEM.	-3,000.00	.00	2,897.96	-102.04*
11-6649.00-XXX-XXXXXX		-7,000.00	.00	3,194.48	-3,805.52
* 11-6649.10-999-411000	TECHNOLOGY EQUIPMENT	-14,050.00	.00	11,650.02	-2,399.98*
* 11-6649.15-001-422000	FIXED ASSETS-HS BUS.VO.ED.	.00	.00	.00	.00*
* 11-6649.25-001-422000	FIXED ASSETS - BUS / VOC ED	-1,000.00	.00	.00	-1,000.00*
* 11-6649.30-001-422000	FIXED ASSETS-HS VO. AG.	-1,000.00	.00	.00	-1,000.00*
* 11-6649.40-001-422000	FIXED ASSETS-HS BT VOC.	-1,000.00	.00	455.09	-544.91*
* 11-6649.44-041-411000	FIXED ASSETS-JR. SCH. BAND	-500.00	.00	.00	-500.00*
* 11-6649.60-001-422000	FIXED ASSETS-HS VOC. HOME EC.	-200.00	.00	.00	-200.00*
* 11-6649.64-001-411000	FIXED ASSETS-HS BAND	-4,000.00	.00	2,925.95	-1,074.05*
11-66XX.XX-XXX-XXXXXX		-28,750.00	.00	18,225.54	-10,524.46
11-XXXX.XX-XXX-XXXXXX		-2,763,014.00	.00	2,787,594.83	24,580.83

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				
12-6100	PAYROLL COST				
12-6120	SUPPORT PERSONNEL				
* 12-6129.00-001-411000	HS LIBRARY AIDE	-11,430.00	.00	10,977.77	-452.23*
* 12-6129.00-041-411000	SALARIES-SUPPORT PERSONNEL	-4,899.00	.00	4,755.78	-143.22*
* 12-6129.00-101-411000	SALARIES-SUPPORT PERSONNEL	-11,400.00	.00	10,495.93	-904.07*
12-612X.XX-XXX-XXXXXX		-27,729.00	.00	26,229.48	-1,499.52
12-6140					
* 12-6141.00-001-411000	SS/MEDICARE	-143.00	.00	159.33	16.33*
* 12-6141.00-041-411000	SS/MEDICARE	-64.00	.00	68.94	4.94*
* 12-6141.00-101-411000	SS/MEDICARE	-147.00	.00	145.82	-1.18*
12-6141.XX-XXX-XXXXXX		-354.00	.00	374.09	20.09
* 12-6142.00-001-411000	GROUP HEALTH & LIFE INS	-511.00	.00	567.98	56.98*
* 12-6142.00-041-411000	GROUP HEALTH & LIFE INS	-228.00	.00	246.02	18.02*
* 12-6142.00-101-411000	GROUP HEALTH & LIFE INS	-2,700.00	.00	1,164.60	-1,535.40*
12-6142.XX-XXX-XXXXXX		-3,439.00	.00	1,978.60	-1,460.40
* 12-6144.00-001-411000	TRS ON-BEHALF BENEFIT	-682.00	.00	856.32	174.32*
* 12-6144.00-041-411000	TRS ON-BEHALF BENEFIT	-304.00	.00	370.95	66.95*
* 12-6144.00-101-411000	TRS ON-BEHALF BENEFIT	-787.00	.00	904.47	117.47*
12-6144.XX-XXX-XXXXXX		-1,773.00	.00	2,131.74	358.74
* 12-6146.00-001-411000	TR	-54.00	.00	60.36	6.36*
* 12-6146.00-041-411000	TR	-24.00	.00	26.11	2.11*
* 12-6146.00-101-411000	TR	-63.00	.00	57.80	-5.20*
12-6146.XX-XXX-XXXXXX		-141.00	.00	144.27	3.27
* 12-6149.00-001-411000	EMPLOYEE BENEFITS	-578.00	.00	642.14	64.14*
* 12-6149.00-041-411000	EMPLOYEE BENEFITS	-258.00	.00	278.23	20.23*
* 12-6149.00-101-411000	EMPLOYEE BENEFITS	.00	.00	1,728.00	1,728.00*
12-6149.XX-XXX-XXXXXX		-836.00	.00	2,648.37	1,812.37
12-614X.XX-XXX-XXXXXX		-6,543.00	.00	7,277.07	734.07
12-61XX.XX-XXX-XXXXXX		-34,272.00	.00	33,506.55	-765.45
12-6200	PURCHASE & CONTRACTED SVS				
12-6240					
* 12-6249.00-001-411000	CONTRACTED MAINTENANCE	-500.00	.00	.00	-500.00*
* 12-6249.00-041-411000	CONTRACTED MAINTENANCE	-500.00	.00	.00	-500.00*
* 12-6249.00-101-411000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
12-62XX.XX-XXX-XXXXXX		-1,000.00	.00	.00	-1,000.00
12-6300	SUPPLIES AND MATERIALS				
12-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 12-6329.00-001-411000	READING MATLS/MAG & SUBSCRPT	-1,800.00	.00	348.56	-1,451.44*
* 12-6329.00-041-411000	READING MATLS/MAG & SUBSCRPT	-500.00	.00	.00	-500.00*
* 12-6329.00-101-411000	READING MATLS/MAG & SUBSCRPT	-1,200.00	.00	686.31	-513.69*
12-632X.XX-XXX-XXXXXX		-3,500.00	.00	1,034.87	-2,465.13
12-6390	SUPPLIES & MATERALS-GEN				
* 12-6399.00-001-411000	SUPPLIES	-750.00	.00	148.77	-601.23*
* 12-6399.00-041-411000	SUPPLIES	-350.00	.00	.00	-350.00*
* 12-6399.00-101-411000	SUPPLIES	-975.00	.00	1,811.64	836.64*
12-639X.XX-XXX-XXXXXX		-2,075.00	.00	1,960.41	-114.59
12-63XX.XX-XXX-XXXXXX		-5,575.00	.00	2,995.28	-2,579.72
12-6400	OTHER OPERATING EXPENSES				
12-6410	TRAVEL & SUBSISTENCE				
* 12-6411.00-001-411000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
* 12-6411.00-041-411000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 12-6411.00-101-411000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
12-641X.XX-XXX-XXXXXX		-250.00	.00	.00	-250.00
12-6490					
* 12-6499.00-001-411000	FEES AND DUES	-750.00	.00	595.00	-155.00*

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					
* 12-6499.00-041-411000	FEES AND DUES	-750.00	.00	595.00	-155.00*
* 12-6499.00-101-411000	FEES AND DUES	-750.00	.00	1,002.00	252.00*
12-649X.XX-XXX-XXXXXX		-2,250.00	.00	2,192.00	-58.00
12-64XX.XX-XXX-XXXXXX		-2,500.00	.00	2,192.00	-308.00
12-6600	CPTL OUTLY LAND BLDG & EQUIP				
12-6640	FIXED ASSETS				
* 12-6649.00-001-411000	FIXED ASSETS	-1,500.00	.00	.00	-1,500.00*
* 12-6649.00-041-411000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
* 12-6649.00-101-411000	FIXED ASSETS	-1,000.00	.00	844.37	-155.63*
12-664X.XX-XXX-XXXXXX		-3,500.00	.00	844.37	-2,655.63
12-6660	LIBRARY BOOKS & MEDIA				
* 12-6669.00-001-411000	LIBRARY BOOKS & MEDIA	-3,000.00	.00	2,958.07	-41.93*
* 12-6669.00-041-411000	LIBRARY BOOKS & MEDIA	-3,000.00	.00	2,929.48	-70.52*
* 12-6669.00-101-411000	LIBRARY BOOKS & MEDIA	-4,500.00	.00	4,500.00	.00*
12-666X.XX-XXX-XXXXXX		-10,500.00	.00	10,387.55	-112.45
12-66XX.XX-XXX-XXXXXX		-14,000.00	.00	11,231.92	-2,768.08
12-XXXX.XX-XXX-XXXXXX		-57,347.00	.00	49,925.75	-7,421.25

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				
* 13-6112.00-001-411000	SUBSTITUTE TEACHERS	-2,000.00	.00	1,110.00	-890.00*
* 13-6112.00-041-411000	SUBSTITUTE TEACHERS	-500.00	.00	210.00	-290.00*
* 13-6112.00-101-411000	SUBSTITUTE TEACHERS	-2,000.00	.00	6,975.00	4,975.00*
13-611X.XX-XXX-XXXXXX		-4,500.00	.00	8,295.00	3,795.00
13-6140					
* 13-6141.00-001-411000	SS/MEDICARE	-100.00	.00	84.93	-15.07*
* 13-6141.00-041-411000	SS/MEDICARE	-50.00	.00	16.07	-33.93*
* 13-6141.00-101-411000	SS/MEDICARE	-100.00	.00	533.61	433.61*
* 13-6141.00-999-411000	SS/MEDICARE	-50.00	.00	.00	-50.00*
13-614X.XX-XXX-XXXXXX		-300.00	.00	634.61	334.61
13-61XX.XX-XXX-XXXXXX		-4,800.00	.00	8,929.61	4,129.61
13-6200	PURCHASE & CONTRACTED SVS				
13-6210	PROFESSIONAL SERVICES				
* 13-6219.00-999-411000	STAFF DEVELOPMENT	-5,000.00	.00	3,662.83	-1,337.17*
13-6230					
* 13-6239.00-999-411000	FEES TO SERVICE CENTER	-4,000.00	.00	.00	-4,000.00*
* 13-6239.00-999-425000	FEES TO SERVICE CENTER/ESL TRA	-500.00	.00	.00	-500.00*
13-623X.XX-XXX-XXXXXX		-4,500.00	.00	.00	-4,500.00
13-62XX.XX-XXX-XXXXXX		-9,500.00	.00	3,662.83	-5,837.17
13-6300	SUPPLIES AND MATERIALS				
13-6390	SUPPLIES & MATERALS-GEN				
* 13-6399.00-999-411000	SUPPLIES	-250.00	.00	651.92	401.92*
* 13-6399.00-999-423000	SUPPLIES	-250.00	.00	.00	-250.00*
13-63XX.XX-XXX-XXXXXX		-500.00	.00	651.92	151.92
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-411000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	304.00	-696.00*
* 13-6411.00-001-422000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 13-6411.00-001-423000	TRAVEL AND SUBSISTENCE	-50.00	.00	12.36	-37.64*
* 13-6411.00-041-411000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	310.00	-690.00*
* 13-6411.00-041-423000	TRAVEL AND SUBSISTENCE	-50.00	.00	50.00	.00*
* 13-6411.00-101-411000	TRAVEL AND SUBSISTENCE	-2,650.00	.00	75.00	-2,575.00*
* 13-6411.00-101-423000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	461.70	-538.30*
13-6411.00-XXX-XXXXXX		-5,800.00	.00	1,213.06	-4,586.94
* 13-6411.60-001-422000	TRAVEL AND SUBSISTENCE	-400.00	.00	350.00	-50.00*
13-641X.XX-XXX-XXXXXX		-6,200.00	.00	1,563.06	-4,636.94
13-6490					
* 13-6499.00-999-411000	FEES AND DUES	-1,000.00	.00	442.00	-558.00*
13-64XX.XX-XXX-XXXXXX		-7,200.00	.00	2,005.06	-5,194.94
13-XXXX.XX-XXX-XXXXXX		-22,000.00	.00	15,249.42	-6,750.58
1X-XXXX.XX-XXX-XXXXXX		-2,842,361.00	.00	2,852,770.00	10,409.00

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				
* 21-6119.00-999-411000	CURRICULUM	-1,492.00	.00	.00	-1,492.00*
* 21-6119.00-999-423000	PROF. PERSONNEL SALARIES	-43,135.00	.00	44,627.06	1,492.06*
21-611X.XX-XXX-XXXXXX		-44,627.00	.00	44,627.06	.06
21-6140					
* 21-6141.00-999-423000	SS/MEDICARE	-474.00	.00	476.88	2.88*
* 21-6142.00-999-423000	GROUP HEALTH & LIFE INS	-2,132.00	.00	2,132.00	.00*
* 21-6144.00-999-423000	TRS ON-BEHALF BENEFITS	-2,865.00	.00	3,247.92	382.92*
* 21-6146.00-999-423000	TR	-325.00	.00	435.32	110.32*
21-614X.XX-XXX-XXXXXX		-5,796.00	.00	6,292.12	496.12
21-61XX.XX-XXX-XXXXXX		-50,423.00	.00	50,919.18	496.18
21-6200	PURCHASE & CONTRACTED SVS				
21-6210	PROFESSIONAL SERVICES				
* 21-6219.00-999-411000	CONSULTANT SERVICES/ERATE	.00	.00	.00	.00*
* 21-6219.00-999-424000	CONSULTANT SERVICES	-5,000.00	.00	4,820.00	-180.00*
21-621X.XX-XXX-XXXXXX		-5,000.00	.00	4,820.00	-180.00
21-6230					
* 21-6239.00-999-411000	FEES TO SERVICE CENTER	-1,200.00	.00	.00	-1,200.00*
21-6260	RENTALS - OPERATING LEASES				
* 21-6269.00-999-499000	RENTALS	-1,200.00	.00	254.13	-945.87*
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-999-424000	SECCA PROFESSIONAL SERVICES	-10,211.00	.00	5,464.00	-4,747.00*
* 21-6299.00-999-424000	SECCA ATILLA TRAINING CIP & DI	-3,789.00	.00	4,328.75	539.75*
21-629X.XX-XXX-XXXXXX		-14,000.00	.00	9,792.75	-4,207.25
21-62XX.XX-XXX-XXXXXX		-21,400.00	.00	14,866.88	-6,533.12
21-6300	SUPPLIES AND MATERIALS				
21-6390	SUPPLIES & MATERALS-GEN				
* 21-6399.00-999-411000	SUPPLIES	-300.00	.00	59.56	-240.44*
* 21-6399.00-999-423000	SUPPLIES	-300.00	.00	215.00	-85.00*
21-63XX.XX-XXX-XXXXXX		-600.00	.00	274.56	-325.44
21-6400	OTHER OPERATING EXPENSES				
21-6410	TRAVEL & SUBSISTENCE				
* 21-6411.00-999-411000	TRAVEL	-500.00	.00	598.49	98.49*
* 21-6411.00-999-421000	TRAVEL AND SUBSISTENCE/GT	-50.00	.00	100.00	50.00*
* 21-6411.00-999-423000	TRAVEL AND SUBSISTENCE	-100.00	.00	670.20	570.20*
* 21-6411.00-999-425000	BILINGUAL	-50.00	.00	35.00	-15.00*
21-641X.XX-XXX-XXXXXX		-700.00	.00	1,403.69	703.69
21-6490					
* 21-6499.00-999-499000	FEES AND DUES	-1,650.00	.00	360.00	-1,290.00*
21-64XX.XX-XXX-XXXXXX		-2,350.00	.00	1,763.69	-586.31
21-XXXX.XX-XXX-XXXXXX		-74,773.00	.00	67,824.31	-6,948.69

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				
* 23-6119.00-001-421000	HS PRIN. - GIFTED & TALENTED	.00	.00	1,500.03	1,500.03*
* 23-6119.00-001-422000	HS PRIN. - CAREER & TECH	.00	.00	4,316.62	4,316.62*
* 23-6119.00-001-423000	HS PRIN. - SPECIAL ED	.00	.00	5,568.45	5,568.45*
* 23-6119.00-001-425000	HS PRIN. - BILINGUAL	.00	.00	1,068.36	1,068.36*
* 23-6119.00-001-499000	HS PRIN.	-53,958.00	.00	41,504.35	-12,453.65*
* 23-6119.00-041-411000	PROF. PERSONNEL SALARIES	-58,632.00	.00	49,479.64	-9,152.36*
* 23-6119.00-041-421000	PROF PERSONNEL - G&T	.00	.00	640.57	640.57*
* 23-6119.00-041-423000	PROF PERSONNEL - SPECIAL ED	.00	.00	2,377.95	2,377.95*
* 23-6119.00-041-425000	PROF PERSONNEL - BILINGUAL	.00	.00	456.24	456.24*
* 23-6119.00-041-499000	JR. SCHOOL PRIN.	-23,042.00	.00	19,567.43	-3,474.57*
* 23-6119.00-101-421000	ELEM PRIN - G&T	.00	.00	2,020.82	2,020.82*
* 23-6119.00-101-423000	ELEM PRIN - SPECIAL ED	.00	.00	7,501.76	7,501.76*
* 23-6119.00-101-425000	ELEM PRIN - BILINGUAL	.00	.00	1,439.29	1,439.29*
* 23-6119.00-101-499000	ELEM. PRINCIPAL	-72,450.00	.00	61,729.65	-10,720.35*
23-6119.00-XXX-XXXXXX		-208,082.00	.00	199,171.16	-8,910.84
* 23-6119.01-041-421000	JR HIGH PRIN. - G&T	.00	.00	1,619.80	1,619.80*
* 23-6119.01-041-423000	JR HIGH PRIN. - SPECIAL ED	.00	.00	6,013.07	6,013.07*
* 23-6119.01-041-425000	JR HIGH PRIN. - BILINGUAL	.00	.00	1,153.67	1,153.67*
23-6119.01-XXX-XXXXXX		.00	.00	8,786.54	8,786.54
23-611X.XX-XXX-XXXXXX		-208,082.00	.00	207,957.70	-124.30
23-6140					
* 23-6141.00-001-421000	SS/MEDICARE	.00	.00	18.16	18.16*
* 23-6141.00-001-422000	SS/MEDICARE	.00	.00	52.27	52.27*
* 23-6141.00-001-423000	SS/MEDICARE	.00	.00	67.42	67.42*
* 23-6141.00-001-425000	SS/MEDICARE	.00	.00	12.94	12.94*
* 23-6141.00-001-499000	SS/MEDICARE	-669.00	.00	502.54	-166.46*
* 23-6141.00-041-411000	SS/MEDICARE	-820.00	.00	692.73	-127.27*
* 23-6141.00-041-421000	SS/MEDICARE	.00	.00	7.76	7.76*
* 23-6141.00-041-423000	SS/MEDICARE	.00	.00	28.79	28.79*
* 23-6141.00-041-425000	SS/MEDICARE	.00	.00	5.52	5.52*
* 23-6141.00-041-499000	SS/MEDICARE	-286.00	.00	236.92	-49.08*
* 23-6141.00-101-421000	SS/MEDICARE	.00	.00	26.27	26.27*
* 23-6141.00-101-423000	SS/MEDICARE	.00	.00	97.51	97.51*
* 23-6141.00-101-425000	SS/MEDICARE	.00	.00	18.71	18.71*
* 23-6141.00-101-499000	SS/MEDICARE	-979.00	.00	802.42	-176.58*
23-6141.00-XXX-XXXXXX		-2,754.00	.00	2,569.96	-184.04
* 23-6141.01-041-421000	SS/MEDICARE	.00	.00	22.68	22.68*
* 23-6141.01-041-423000	SS/MEDICARE	.00	.00	84.18	84.18*
* 23-6141.01-041-425000	SS/MEDICARE	.00	.00	16.15	16.15*
23-6141.01-XXX-XXXXXX		.00	.00	123.01	123.01
23-6141.XX-XXX-XXXXXX		-2,754.00	.00	2,692.97	-61.03
* 23-6142.00-001-421000	GROUP HEALTH & LIFE INS	.00	.00	52.60	52.60*
* 23-6142.00-001-422000	GROUP HEALTH & LIFE INS	.00	.00	151.35	151.35*
* 23-6142.00-001-423000	GROUP HEALTH & LIFE INS	.00	.00	195.25	195.25*
* 23-6142.00-001-425000	GROUP HEALTH & LIFE INS	.00	.00	37.46	37.46*
* 23-6142.00-001-499000	GROUP HEALTH & LIFE INS	-1,892.00	.00	1,455.26	-436.74*
* 23-6142.00-041-411000	GROUP HEALTH & LIFE INS	-2,307.00	.00	2,091.54	-215.46*
* 23-6142.00-041-421000	GROUP HEALTH & LIFE INS	.00	.00	22.46	22.46*
* 23-6142.00-041-423000	GROUP HEALTH & LIFE INS	.00	.00	83.39	83.39*
* 23-6142.00-041-425000	GROUP HEALTH & LIFE INS	.00	.00	16.00	16.00*
* 23-6142.00-041-499000	GROUP HEALTH & LIFE INS	-808.00	.00	370.83	-437.17*
* 23-6142.00-101-421000	GROUP HEALTH & LIFE INS	.00	.00	72.57	72.57*
* 23-6142.00-101-423000	GROUP HEALTH & LIFE INS	.00	.00	269.41	269.41*
* 23-6142.00-101-425000	GROUP HEALTH & LIFE INS	.00	.00	51.69	51.69*
* 23-6142.00-101-499000	GROUP HEALTH & LIFE INS	-1,296.00	.00	2,216.93	920.93*
23-6142.00-XXX-XXXXXX		-6,303.00	.00	7,086.74	783.74

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6140					
* 23-6142.01-041-421000	GROUP HEALTH & LIFE INS	.00	.00	58.14	58.14*
* 23-6142.01-041-423000	GROUP HEALTH & LIFE INS	.00	.00	215.85	215.85*
* 23-6142.01-041-425000	GROUP HEALTH & LIFE INS	.00	.00	41.41	41.41*
23-6142.01-XXX-XXXXXX		.00	.00	315.40	315.40
23-6142.XX-XXX-XXXXXX		-6,303.00	.00	7,402.14	1,099.14
* 23-6143.00-001-421000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-422000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-423000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-425000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-421000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-423000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-425000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-421000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-423000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-425000	WORKERS COMPENSATION	.00	.00	.00	.00*
23-6143.00-XXX-XXXXXX		.00	.00	.00	.00
* 23-6143.01-041-421000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-423000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-425000	WORKERS COMPENSATION	.00	.00	.00	.00*
23-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 23-6144.00-001-421000	TRS ON-BEHALF BENEFITS G&T	.00	.00	93.08	93.08*
* 23-6144.00-001-422000	TRS ON-BEHALF BENEFITS C&T	.00	.00	267.87	267.87*
* 23-6144.00-001-423000	TRS ON-BEHALF BENEFITS SP ED	.00	.00	345.55	345.55*
* 23-6144.00-001-425000	TRS ON-BEHALF BENEFITS BILINGU	.00	.00	66.30	66.30*
* 23-6144.00-001-499000	TRS ON-BEHALF BENEFITS	-2,891.00	.00	2,575.57	-315.43*
* 23-6144.00-041-411000	TRS ON-BEHALF BENEFIT	-3,319.00	.00	3,249.85	-69.15*
* 23-6144.00-041-421000	TRS ON-BEHALF BENEFITS G&T	.00	.00	39.75	39.75*
* 23-6144.00-041-423000	TRS ON-BEHALF BENEFITS SP ED	.00	.00	147.57	147.57*
* 23-6144.00-041-425000	TRS ON-BEHALF BENEFITS BILINGU	.00	.00	28.31	28.31*
* 23-6144.00-041-499000	TRS ON-BEHALF BENEFITS	-1,234.00	.00	1,214.27	-19.73*
* 23-6144.00-101-421000	TRS ON-BEHALF BENEFITS G&T	.00	.00	127.29	127.29*
* 23-6144.00-101-423000	TRS ON-BEHALF BENEFITS SP ED	.00	.00	472.54	472.54*
* 23-6144.00-101-425000	TRS ON-BEHALF BENEFITS BILINGU	.00	.00	90.66	90.66*
* 23-6144.00-101-499000	TRS ON-BEHALF BENEFITS	-3,953.00	.00	3,888.39	-64.61*
23-6144.00-XXX-XXXXXX		-11,397.00	.00	12,607.00	1,210.00
* 23-6144.01-041-421000	TRS ON-BEHALF BENEFITS G&T	.00	.00	106.39	106.39*
* 23-6144.01-041-423000	TRS ON-BEHALF BENEFITS SP ED	.00	.00	394.94	394.94*
* 23-6144.01-041-425000	TRS ON-BEHALF BENEFITS BILINGU	.00	.00	75.77	75.77*
23-6144.01-XXX-XXXXXX		.00	.00	577.10	577.10
23-6144.XX-XXX-XXXXXX		-11,397.00	.00	13,184.10	1,787.10
* 23-6145.00-001-421000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-422000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-423000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-425000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-421000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-423000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-425000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-421000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-423000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-425000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
23-6145.00-XXX-XXXXXX		.00	.00	.00	.00
* 23-6145.01-041-421000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-423000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-425000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
23-6145.XX-XXX-XXXXXX		.00	.00	.00	.00

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6140					
* 23-6146.00-001-421000	TR	.00	.00	32.84	32.84*
* 23-6146.00-001-422000	TR	.00	.00	94.50	94.50*
* 23-6146.00-001-423000	TR	.00	.00	121.91	121.91*
* 23-6146.00-001-425000	TR	.00	.00	23.39	23.39*
* 23-6146.00-001-499000	TR	-1,129.00	.00	908.67	-220.33*
* 23-6146.00-041-411000	TR	-1,001.00	.00	861.04	-139.96*
* 23-6146.00-041-421000	TR	.00	.00	14.02	14.02*
* 23-6146.00-041-423000	TR	.00	.00	52.06	52.06*
* 23-6146.00-041-425000	TR	.00	.00	9.99	9.99*
* 23-6146.00-041-499000	TR	-482.00	.00	428.41	-53.59*
* 23-6146.00-101-421000	TR	.00	.00	15.99	15.99*
* 23-6146.00-101-423000	TR	.00	.00	59.34	59.34*
* 23-6146.00-101-425000	TR	.00	.00	11.39	11.39*
* 23-6146.00-101-499000	TR	-398.00	.00	488.28	90.28*
23-6146.00-XXX-XXXXXX		-3,010.00	.00	3,121.83	111.83
* 23-6146.01-041-421000	TR	.00	.00	28.19	28.19*
* 23-6146.01-041-423000	TR	.00	.00	104.64	104.64*
* 23-6146.01-041-425000	TR	.00	.00	20.08	20.08*
23-6146.01-XXX-XXXXXX		.00	.00	152.91	152.91
23-6146.XX-XXX-XXXXXX		-3,010.00	.00	3,274.74	264.74
* 23-6149.00-001-421000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-422000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-423000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-425000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-421000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-423000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-425000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-421000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-423000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-425000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.00-XXX-XXXXXX		.00	.00	.00	.00
* 23-6149.01-041-421000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-423000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-425000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
23-614X.XX-XXX-XXXXXX		-23,464.00	.00	26,553.95	3,089.95
23-61XX.XX-XXX-XXXXXX		-231,546.00	.00	234,511.65	2,965.65
23-6200	PURCHASE & CONTRACTED SVS				
23-6260	RENTALS - OPERATING LEASES				
* 23-6269.00-001-421000	RENTALS - HS GIFTED & TALENTED	.00	.00	106.98	106.98*
* 23-6269.00-001-422000	RENTALS - HS CAREER & TECH	.00	.00	307.85	307.85*
* 23-6269.00-001-423000	RENTALS - HS SPECIAL ED	.00	.00	397.13	397.13*
* 23-6269.00-001-425000	RENTALS - HS BILINGUAL	.00	.00	76.19	76.19*
* 23-6269.00-001-499000	RENTALS	-3,600.00	.00	2,960.03	-639.97*
* 23-6269.00-041-421000	RENTALS - JR GIFTED & TALENTED	.00	.00	106.98	106.98*
* 23-6269.00-041-423000	RENTALS - JRH SPECIAL ED	.00	.00	397.13	397.13*
* 23-6269.00-041-425000	RENTALS - JRH BILINGUAL	.00	.00	76.19	76.19*
* 23-6269.00-041-499000	RENTALS	-3,600.00	.00	3,267.88	-332.12*
* 23-6269.00-101-421000	RENTALS - ELEM G&T	.00	.00	110.51	110.51*
* 23-6269.00-101-423000	RENTALS - ELEM SPECIAL ED	.00	.00	410.24	410.24*
* 23-6269.00-101-425000	RENTALS - ELEM BILINGUAL	.00	.00	78.71	78.71*
* 23-6269.00-101-499000	RENTALS	-3,600.00	.00	3,375.78	-224.22*
23-62XX.XX-XXX-XXXXXX		-10,800.00	.00	11,671.60	871.60
23-6300	SUPPLIES AND MATERIALS				
23-6390	SUPPLIES & MATERALS-GEN				

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				
23-6300	SUPPLIES AND MATERIALS				
23-6390	SUPPLIES & MATERALS-GEN				
* 23-6399.00-001-421000	SUPPLIES - HS G&T	.00	.00	5.13	5.13*
* 23-6399.00-001-422000	SUPPLIES - HS C&T	.00	.00	14.75	14.75*
* 23-6399.00-001-423000	SUPPLIES - HS SPECIAL ED	.00	.00	19.03	19.03*
* 23-6399.00-001-425000	SUPPLIES - HS BILINGUAL	.00	.00	3.65	3.65*
* 23-6399.00-001-499000	SUPPLIES	-500.00	.00	141.81	-358.19*
* 23-6399.00-041-421000	SUPPLIES - JRH G&T	.00	.00	12.78	12.78*
* 23-6399.00-041-423000	SUPPLIES - JRH SPECIAL ED	.00	.00	47.45	47.45*
23-6399.00-041-425000	SUPPLIES - JRH BILINGUAL	.00	.00	9.10	9.10*
* 23-6399.00-041-499000	SUPPLIES	-500.00	.00	390.45	-109.55*
* 23-6399.00-101-421000	SUPPLIES - ELEM G&T	.00	.00	1.06	1.06*
* 23-6399.00-101-423000	SUPPLIES - ELEM SPECIAL ED	.00	.00	3.92	3.92*
* 23-6399.00-101-425000	SUPPLIES - ELEM BILINGUAL	.00	.00	.75	.75*
* 23-6399.00-101-499000	SUPPLIES	-300.00	.00	32.27	-267.73*
23-6399.00-XXX-XXXXXX		-1,300.00	.00	682.15	-617.85
* 23-6399.01-001-421000	SUPPLIES - HS G&T	.00	.00	.77	.77*
* 23-6399.01-001-422000	SUPPLIES - HS C&T	.00	.00	2.22	2.22*
* 23-6399.01-001-423000	RENTALS - HS SPECIAL ED	.00	.00	2.86	2.86*
* 23-6399.01-001-425000	SUPPLIES - HS BILINGUAL	.00	.00	.55	.55*
* 23-6399.01-001-499000	SUPPLIES/ASST.PRIN.	-100.00	.00	-34.16	-134.16*
* 23-6399.01-041-421000	SUPPLIES - JRH G&T	.00	.00	1.61	1.61*
* 23-6399.01-041-423000	SUPPLIES - JRH SPECIAL ED	.00	.00	5.98	5.98*
* 23-6399.01-041-425000	SUPPLIES - JRH BILINGUAL	.00	.00	1.15	1.15*
* 23-6399.01-041-499000	SUPPLIES/ASST. PRIN.	-100.00	.00	49.20	-50.80*
23-6399.01-XXX-XXXXXX		-200.00	.00	30.18	-169.82
23-63XX.XX-XXX-XXXXXX		-1,500.00	.00	712.33	-787.67
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.00-001-421000	TRAVEL - HS G&T	.00	.00	40.71	40.71*
* 23-6411.00-001-422000	TRAVEL - HS CAREER & TECH	.00	.00	117.14	117.14*
* 23-6411.00-001-423000	TRAVEL - HS SPECIAL ED	.00	.00	151.11	151.11*
* 23-6411.00-001-425000	TRAVEL - HS BILINGUAL	.00	.00	28.99	28.99*
* 23-6411.00-001-499000	TRAVEL AND SUBSISTENCE	-2,000.00	.00	1,126.29	-873.71*
* 23-6411.00-041-421000	TRAVEL - JRH G&T	.00	.00	15.18	15.18*
* 23-6411.00-041-423000	TRAVEL - JRH SPECIAL ED	.00	.00	56.34	56.34*
* 23-6411.00-041-425000	TRAVEL - JRH BILINGUAL	.00	.00	10.81	10.81*
* 23-6411.00-041-499000	TRAVEL AND SUBSISTENCE	-500.00	.00	463.59	-36.41*
* 23-6411.00-101-421000	TRAVEL - JRH G&T	.00	.00	47.22	47.22*
* 23-6411.00-101-423000	TRAVEL - ELEM SPECIAL ED	.00	.00	175.28	175.28*
* 23-6411.00-101-425000	TRAVEL - ELEM BILINGUAL	.00	.00	33.63	33.63*
* 23-6411.00-101-499000	TRAVEL AND SUBSISTENCE	-3,000.00	.00	1,442.31	-1,557.69*
23-6411.00-XXX-XXXXXX		-5,500.00	.00	3,708.60	-1,791.40
* 23-6411.01-001-421000	TRAVEL - HS G&T	.00	.00	.33	.33*
* 23-6411.01-001-422000	TRAVEL - HS CAREER & TECH	.00	.00	.96	.96*
* 23-6411.01-001-423000	TRAVEL - HS SPECIAL ED	.00	.00	1.24	1.24*
* 23-6411.01-001-425000	TRAVEL - HS BILINGUAL	.00	.00	.24	.24*
* 23-6411.01-001-499000	TRAVEL AND SUBSISTENCE	-500.00	.00	9.24	-490.76*
* 23-6411.01-041-421000	TRAVEL - JRH G&T	.00	.00	27.14	27.14*
* 23-6411.01-041-423000	TRAVEL - JRH SPECIAL ED	.00	.00	100.76	100.76*
* 23-6411.01-041-425000	TRAVEL - JRH BILINGUAL	.00	.00	19.33	19.33*
* 23-6411.01-041-499000	TRAVEL AND SUBSISTENCE	-1,150.00	.00	829.12	-320.88*
23-6411.01-XXX-XXXXXX		-1,650.00	.00	988.36	-661.64
23-641X.XX-XXX-XXXXXX		-7,150.00	.00	4,696.96	-2,453.04
23-6490					
* 23-6498.00-001-421000	HS PRIN AWARDS - G&T	.00	.00	25.02	25.02*
* 23-6498.00-001-422000	HS PRIN AWARDS - CAREER & TECH	.00	.00	72.00	72.00*
* 23-6498.00-001-423000	HS PRIN AWARDS - SPECIAL ED	.00	.00	92.88	92.88*
* 23-6498.00-001-425000	HS PRIN AWARDS - BILINGUAL	.00	.00	17.82	17.82*
* 23-6498.00-001-499000	AWARDS-HS PRIN.	-400.00	.00	692.28	292.28*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6400	OTHER OPERATING EXPENSES				
23-6490					
* 23-6498.00-041-421000	JRH PRIN AWARDS - G&T	.00	.00	16.97	16.97*
* 23-6498.00-041-423000	JRH PRIN AWARDS - SPECIAL ED	.00	.00	62.99	62.99*
* 23-6498.00-041-425000	JRH PRIN AWARDS - BILINGUAL	.00	.00	12.08	12.08*
* 23-6498.00-041-499000	AWARDS-JR. SCH. PRIN.	-500.00	.00	518.31	18.31*
* 23-6498.00-101-421000	ELEM AWARDS - CAREER & TECH	.00	.00	27.80	27.80*
* 23-6498.00-101-423000	ELEM AWARDS - SPECIAL ED	.00	.00	103.20	103.20*
* 23-6498.00-101-425000	ELEM AWARDS - BILINGUAL	.00	.00	19.80	19.80*
23-6498.00-101-499000	AWARDS-ELEM. PRIN.	-1,000.00	.00	849.20	-150.80*
23-6498.XX-XXX-XXXXXX		-1,900.00	.00	2,510.35	610.35
* 23-6499.00-001-499000	FEES AND DUES	-750.00	.00	.00	-750.00*
* 23-6499.00-041-499000	FEES AND DUES	-750.00	.00	.00	-750.00*
* 23-6499.00-101-421000	FEES & DUES - C&T	.00	.00	15.54	15.54*
* 23-6499.00-101-423000	FEES & DUES - SPECIAL ED	.00	.00	57.69	57.69*
* 23-6499.00-101-425000	FEES & DUES - BILINGUAL	.00	.00	11.07	11.07*
* 23-6499.00-101-499000	FEES AND DUES	-1,200.00	.00	474.70	-725.30*
23-6499.00-XXX-XXXXXX		-2,700.00	.00	559.00	-2,141.00
* 23-6499.01-041-499000	FEES AND DUES	-750.00	.00	.00	-750.00*
23-6499.XX-XXX-XXXXXX		-3,450.00	.00	559.00	-2,891.00
23-649X.XX-XXX-XXXXXX		-5,350.00	.00	3,069.35	-2,280.65
23-64XX.XX-XXX-XXXXXX		-12,500.00	.00	7,766.31	-4,733.69
23-6600	CPTL OUTLY LAND BLDG & EQUIP				
23-6640	FIXED ASSETS				
* 23-6649.00-041-499000	FIXED ASSETS -JR.SCH.PRIN.	-1,200.00	.00	.00	-1,200.00*
* 23-6649.00-101-421000	FIXED ASSETS - G&T	.00	.00	12.51	12.51*
* 23-6649.00-101-423000	FIXED ASSETS - SPECIAL ED	.00	.00	46.44	46.44*
* 23-6649.00-101-425000	FIXED ASSETS - BILINGUAL	.00	.00	8.91	8.91*
* 23-6649.00-101-499000	FIXED ASSETS-ELEM. PRIN.	-500.00	.00	382.13	-117.87*
23-6649.00-XXX-XXXXXX		-1,700.00	.00	449.99	-1,250.01
* 23-6649.01-001-499000	FIXED ASSETS	-500.00	.00	.00	-500.00*
* 23-6649.01-041-499000	FIXED ASSETS	-500.00	.00	.00	-500.00*
23-6649.01-XXX-XXXXXX		-1,000.00	.00	.00	-1,000.00
23-66XX.XX-XXX-XXXXXX		-2,700.00	.00	449.99	-2,250.01
23-XXXX.XX-XXX-XXXXXX		-259,046.00	.00	255,111.88	-3,934.12
2X-XXXX.XX-XXX-XXXXXX		-333,819.00	.00	322,936.19	-10,882.81

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
31	GUIDANCE AND COUNSELING SVS				
31-6000	E X P E N D I T U R E S				
31-6100	PAYROLL COST				
31-6110	PROFESSIONAL PERSONNEL				
* 31-6119.00-001-411000	PROF. PERSONNEL SALARIES	-54,240.00	.00	54,511.66	271.66*
31-6140					
* 31-6141.00-001-411000	SS/MEDICARE	-733.00	.00	722.52	-10.48*
* 31-6142.00-001-411000	GROUP HEALTH & LIFE INS	-2,700.00	.00	2,700.00	.00*
* 31-6144.00-001-411000	TRS ON-BEHALF BENEFIT	-3,478.00	.00	3,969.80	491.80*
* 31-6146.00-001-411000	TR	-563.00	.00	586.69	23.69*
31-614X.XX-XXX-XXXXXX		-7,474.00	.00	7,979.01	505.01
31-61XX.XX-XXX-XXXXXX		-61,714.00	.00	62,490.67	776.67
31-6200	PURCHASE & CONTRACTED SVS				
31-6260	RENTALS - OPERATING LEASES				
* 31-6269.00-999-499000	RENTALS	-2,400.00	.00	508.26	-1,891.74*
31-6300	SUPPLIES AND MATERIALS				
31-6390	SUPPLIES & MATERALS-GEN				
* 31-6399.00-001-411000	SUPPLIES-HS COUNSELOR	-1,000.00	.00	277.95	-722.05*
* 31-6399.00-041-411000	SUPPLIES-JR. SCH. COUNSELOR	-500.00	.00	543.83	43.83*
* 31-6399.00-101-411000	SUPPLIES-ELEM. COUNSELOR	-250.00	.00	253.70	3.70*
31-63XX.XX-XXX-XXXXXX		-1,750.00	.00	1,075.48	-674.52
31-6400	OTHER OPERATING EXPENSES				
31-6410	TRAVEL & SUBSISTENCE				
* 31-6411.00-001-411000	TRAVEL AND SUBSISTENCE	-500.00	.00	971.58	471.58*
* 31-6411.00-041-411000	TRAVEL AND SUBSISTENCE	-500.00	.00	324.00	-176.00*
* 31-6411.00-101-411000	TRAVEL AND SUBSISTENCE	-250.00	.00	.00	-250.00*
31-64XX.XX-XXX-XXXXXX		-1,250.00	.00	1,295.58	45.58
31-6600	CPTL OUTLY LAND BLDG & EQUIP				
31-6640	FIXED ASSETS				
* 31-6649.00-001-411000	FIXED ASSETS	-200.00	.00	.00	-200.00*
* 31-6649.00-041-411000	FIXED ASSETS	-200.00	.00	.00	-200.00*
* 31-6649.00-101-411000	FIXED ASSETS	-200.00	.00	.00	-200.00*
31-66XX.XX-XXX-XXXXXX		-600.00	.00	.00	-600.00
31-XXXX.XX-XXX-XXXXXX		-67,714.00	.00	65,369.99	-2,344.01

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
33	HEALTH SERVICES				
33-6000	E X P E N D I T U R E S				
33-6100	PAYROLL COST				
33-6110	PROFESSIONAL PERSONNEL				
* 33-6119.00-001-411000	HS NURSE	-16,274.00	.00	16,140.44	-133.56*
* 33-6119.00-041-411000	JR. SCHOOL NURSE	-16,273.00	.00	16,139.82	-133.18*
* 33-6119.00-101-411000	PROF. PERSONNEL SALARIES	-16,273.00	.00	16,139.74	-133.26*
33-611X.XX-XXX-XXXXXX		-48,820.00	.00	48,420.00	-400.00
33-6140					
* 33-6141.00-001-411000	SS/MEDICARE	-212.00	.00	211.62	-.38*
* 33-6141.00-041-411000	SS/MEDICARE	-212.00	.00	211.56	-.44*
* 33-6141.00-101-411000	SS/MEDICARE	-212.00	.00	211.55	-.45*
33-6141.XX-XXX-XXXXXX		-636.00	.00	634.73	-1.27
* 33-6142.00-001-411000	GROUP HEALTH & LIFE INS	-900.00	.00	900.00	.00*
* 33-6142.00-041-411000	GROUP HEALTH & LIFE INS	-900.00	.00	900.00	.00*
* 33-6142.00-101-411000	GROUP HEALTH & LIFE INS	-900.00	.00	900.00	.00*
33-6142.XX-XXX-XXXXXX		-2,700.00	.00	2,700.00	.00
* 33-6144.00-001-411000	TRS ON-BEHALF BENEFITS	-1,094.00	.00	1,238.16	144.16*
* 33-6144.00-041-411000	TRS ON-BEHALF BENEFITS	-1,093.00	.00	1,238.15	145.15*
* 33-6144.00-101-411000	TRS ON-BEHALF BENEFIT	-1,093.00	.00	1,238.04	145.04*
33-6144.XX-XXX-XXXXXX		-3,280.00	.00	3,714.35	434.35
* 33-6146.00-001-411000	TR	-119.00	.00	119.92	.92*
* 33-6146.00-041-411000	TR	-119.00	.00	120.02	1.02*
* 33-6146.00-101-411000	TR	-119.00	.00	120.02	1.02*
33-6146.XX-XXX-XXXXXX		-357.00	.00	359.96	2.96
33-614X.XX-XXX-XXXXXX		-6,973.00	.00	7,409.04	436.04
33-61XX.XX-XXX-XXXXXX		-55,793.00	.00	55,829.04	36.04
33-6200	PURCHASE & CONTRACTED SVS				
33-6240					
33-6249.00-999-411000	CONTRACTED MAINTENANCE	-3,000.00	.00	464.00	-2,536.00*
33-6260	RENTALS - OPERATING LEASES				
* 33-6269.00-999-499000	RENTALS	-1,200.00	.00	254.13	-945.87*
33-62XX.XX-XXX-XXXXXX		-4,200.00	.00	718.13	-3,481.87
33-6300	SUPPLIES AND MATERIALS				
33-6390	SUPPLIES & MATERALS-GEN				
* 33-6399.00-999-411000	SUPPLIES	-3,350.00	.00	2,270.88	-1,079.12*
* 33-6399.01-999-411000	HEALTH ADVISORY SUPPLIES	.00	.00	.00	.00*
33-63XX.XX-XXX-XXXXXX		-3,350.00	.00	2,270.88	-1,079.12
33-6400	OTHER OPERATING EXPENSES				
33-6410	TRAVEL & SUBSISTENCE				
* 33-6411.00-999-411000	TRAVEL AND SUBSISTENCE	-500.00	.00	25.20	-474.80*
33-6600	CPTL OUTLY LAND BLDG & EQUIP				
33-6640	FIXED ASSETS				
* 33-6649.00-999-411000	FIXED ASSETS	-200.00	.00	.00	-200.00*
33-XXXX.XX-XXX-XXXXXX		-64,043.00	.00	58,843.25	-5,199.75

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COST				
34-6120	SUPPORT PERSONNEL				
* 34-6129.73-999-499000	SALARIES-TRANS. DIR. & HELPER	-53,820.00	.00	53,819.96	-.04*
* 34-6129.86-699-499000	SUMMER SCHOOL REGULAR DRIVERS	-1,500.00	.00	910.00	-590.00*
* 34-6129.86-999-422000	CAREER & TECH - BUS DRIVER	.00	.00	.00	.00*
* 34-6129.86-999-423000	SP ED DRIVER	-6,550.00	.00	6,675.16	125.16*
* 34-6129.86-999-499000	SALARIES-REGULAR DRIVERS	-50,900.00	.00	43,841.28	-7,058.72*
34-6129.86-XXX-XXXXXX		-58,950.00	.00	51,426.44	-7,523.56
* 34-6129.87-999-499000	SALARIES-SUB. DRIVERS	-4,000.00	.00	6,719.19	2,719.19*
34-612X.XX-XXX-XXXXXX		-116,770.00	.00	111,965.59	-4,804.41
34-6140					
* 34-6141.73-999-499000	SS/MEDICARE	-730.00	.00	786.70	56.70*
* 34-6141.86-699-499000	SS/MEDICARE	.00	.00	11.01	11.01*
* 34-6141.86-999-422000	SS/MEDICARE	.00	.00	.00	.00*
* 34-6141.86-999-423000	SS/MEDICARE	-86.00	.00	77.82	-8.18*
* 34-6141.86-999-499000	SS/MEDICARE	-659.00	.00	745.02	86.02*
34-6141.86-XXX-XXXXXX		-745.00	.00	833.85	88.85
* 34-6141.87-999-499000	SS/MEDICARE	.00	.00	189.69	189.69*
34-6141.XX-XXX-XXXXXX		-1,475.00	.00	1,810.24	335.24
* 34-6142.73-999-499000	GROUP HEALTH & LIFE INS	-1,928.00	.00	2,959.20	1,031.20*
* 34-6142.86-699-499000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6142.86-999-422000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6142.86-999-423000	GROUP HEALTH & LIFE INS	-369.00	.00	813.60	444.60*
* 34-6142.86-999-499000	GROUP HEALTH & LIFE INS	-4,138.00	.00	2,125.55	-2,012.45*
34-6142.86-XXX-XXXXXX		-4,507.00	.00	2,939.15	-1,567.85
34-6142.XX-XXX-XXXXXX		-6,435.00	.00	5,898.35	-536.65
* 34-6143.86-699-499000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6143.86-999-422000	WORKERS COMPENSATION	.00	.00	.00	.00*
34-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 34-6144.73-999-499000	TRS ON-BEHALF BENEFIT	-3,714.00	.00	4,197.84	483.84*
* 34-6144.86-699-499000	TRS ON-BEHALF BENEFIT	.00	.00	70.98	70.98*
* 34-6144.86-999-423000	TRS ON-BEHALF BENEFIT	-452.00	.00	512.19	60.19*
* 34-6144.86-999-499000	TRS ON-BEHALF BENEFITS	-3,059.00	.00	2,991.14	-67.86*
34-6144.86-XXX-XXXXXX		-3,511.00	.00	3,574.31	63.31
* 34-6144.87-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	292.84	292.84*
34-6144.XX-XXX-XXXXXX		-7,225.00	.00	8,064.99	839.99
* 34-6145.86-699-499000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6145.86-999-422000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
34-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 34-6146.73-999-499000	TR	-296.00	.00	296.11	.11*
* 34-6146.86-699-499000	TR	.00	.00	5.00	5.00*
* 34-6146.86-999-422000	TR	.00	.00	.00	.00*
* 34-6146.86-999-423000	TR	-36.00	.00	45.19	9.19*
* 34-6146.86-999-499000	PAYROLL EXPENDITURES CREATE	-357.00	.00	326.87	-30.13*
34-6146.86-XXX-XXXXXX		-393.00	.00	377.06	-15.94
* 34-6146.87-999-499000	TR	.00	.00	84.00	84.00*
34-6146.XX-XXX-XXXXXX		-689.00	.00	757.17	68.17
* 34-6149.73-999-499000	EMPLOYEE BENEFITS	-1,800.00	.00	1,800.00	.00*
* 34-6149.86-699-499000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.86-999-422000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.86-999-499000	EMPLOYEE BENEFITS	-452.00	.00	437.04	-14.96*
34-6149.86-XXX-XXXXXX		-452.00	.00	437.04	-14.96
34-6149.XX-XXX-XXXXXX		-2,252.00	.00	2,237.04	-14.96
34-614X.XX-XXX-XXXXXX		-18,076.00	.00	18,767.79	691.79
34-61XX.XX-XXX-XXXXXX		-134,846.00	.00	130,733.38	-4,112.62
34-6200	PURCHASE & CONTRACTED SVS				

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6200	PURCHASE & CONTRACTED SVS				
34-6240					
* 34-6249.00-999-423000	CONTRACTED MAINTENANCE	-3,000.00	.00	4,211.36	1,211.36*
* 34-6249.00-999-499000	CONTRACTED MAINTENANCE	-15,000.00	.00	26,871.39	11,871.39*
34-624X.XX-XXX-XXXXXX		-18,000.00	.00	31,082.75	13,082.75
34-6260	RENTALS - OPERATING LEASES				
* 34-6269.00-999-499000	RENTALS	-300.00	.00	508.26	208.26*
34-62XX.XX-XXX-XXXXXX		-18,300.00	.00	31,591.01	13,291.01
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6311.00-999-423000	FUEL	-15,000.00	.00	14,381.28	-618.72*
* 34-6311.00-999-499000	FUEL	-54,111.00	.00	45,400.71	-8,710.29*
34-6311.00-XXX-XXXXXX		-69,111.00	.00	59,781.99	-9,329.01
* 34-6311.01-999-499000	SCHOOL CHOICE FUEL	.00	.00	.00	.00*
34-6311.XX-XXX-XXXXXX		-69,111.00	.00	59,781.99	-9,329.01
* 34-6319.00-999-423000	OTHER	-4,200.00	.00	2,303.27	-1,896.73*
* 34-6319.00-999-499000	TRANSPORTATION SUPPLIES	-15,000.00	.00	11,863.99	-3,136.01*
34-6319.XX-XXX-XXXXXX		-19,200.00	.00	14,167.26	-5,032.74
34-63XX.XX-XXX-XXXXXX		-88,311.00	.00	73,949.25	-14,361.75
34-6400	OTHER OPERATING EXPENSES				
34-6420	INSURANCE & BONDING COST				
* 34-6429.00-999-423000	INSURANCE & BONDING COST	-1,900.00	.00	2,122.00	222.00*
* 34-6429.00-999-499000	INSURANCE & BONDING COST	-5,500.00	.00	6,366.00	866.00*
34-642X.XX-XXX-XXXXXX		-7,400.00	.00	8,488.00	1,088.00
34-6490					
* 34-6494.00-999-499000	RECLASSIFIED TRANSPORTATION EX	.00	.00	-22,500.00	-22,500.00*
* 34-6499.00-999-423000	FEES AND DUES	-150.00	.00	.00	-150.00*
* 34-6499.00-999-499000	FEES AND DUES	-3,000.00	.00	1,668.00	-1,332.00*
34-6499.XX-XXX-XXXXXX		-3,150.00	.00	1,668.00	-1,482.00
34-649X.XX-XXX-XXXXXX		-3,150.00	.00	-20,832.00	-23,982.00
34-64XX.XX-XXX-XXXXXX		-10,550.00	.00	-12,344.00	-22,894.00
34-6600	CPTL OUTLY LAND BLDG & EQUIP				
34-6630	FURNITURE & EQUIPMENT				
* 34-6631.00-999-499000	VEHICLES	-199,975.00	.00	199,950.00	-25.00*
34-6640	FIXED ASSETS				
* 34-6649.00-999-499000	FIXED ASSETS	-2,000.00	.00	1,356.00	-644.00*
34-66XX.XX-XXX-XXXXXX		-201,975.00	.00	201,306.00	-669.00
34-XXXX.XX-XXX-XXXXXX		-453,982.00	.00	425,235.64	-28,746.36

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					
* 35-6144.00-001-499000	TRS ON-BEHALF BENEFIT	.00	.00	1,494.05	1,494.05*
* 35-6144.00-041-499000	TRS ON-BEHALF BENEFIT	.00	.00	933.00	933.00*
* 35-6144.00-101-499000	TRS ON-BEHALF BENEFIT	.00	.00	2,817.26	2,817.26*
* 35-6144.00-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	1,489.43	1,489.43*
35-6144.00-XXX-XXXXXX		.00	.00	6,733.74	6,733.74
* 35-6144.98-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	72.68	72.68*
35-61XX.XX-XXX-XXXXXX		.00	.00	6,806.42	6,806.42
35-XXXX.XX-XXX-XXXXXX		.00	.00	6,806.42	6,806.42

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				
* 36-6112.00-001-491000	ATHLETIC SUBSTITUTES	-1,800.00	.00	1,780.00	-20.00*
* 36-6112.00-001-499000	HS SUBSTITUTES	-200.00	.00	295.00	95.00*
* 36-6112.00-041-491000	ATHLETIC SUBSTITUTES	-200.00	.00	.00	-200.00*
* 36-6112.00-041-499000	JR HI SUBSTITUTES	-200.00	.00	270.00	70.00*
* 36-6112.00-101-499000	ELEM. SUBSTITUES	-500.00	.00	.00	-500.00*
36-6112.XX-XXX-XXXXXX		-2,900.00	.00	2,345.00	-555.00
* 36-6118.65-001-499000	NATIONAL HONOR SOCIETY STIPEND	-800.00	.00	800.00	.00*
* 36-6118.67-001-499000	EXTRA DUTY PAY/CHEERLEADER	-3,750.00	.00	3,750.00	.00*
* 36-6118.80-001-499000	STUDENT COUNCIL STIPEND	-400.00	.00	400.00	.00*
* 36-6118.92-001-499000	FLAG LINE STIPEND	-1,000.00	.00	1,053.47	53.47*
36-6118.XX-XXX-XXXXXX		-5,950.00	.00	6,003.47	53.47
* 36-6119.00-001-491000	HS COACHES	-89,730.00	.00	89,749.62	19.62*
* 36-6119.00-001-499000	HS UIL COACHES	-7,500.00	.00	6,000.00	-1,500.00*
* 36-6119.00-041-491000	JR. SCHOOL COACHES	-12,375.00	.00	7,747.67	-4,627.33*
* 36-6119.00-041-499000	JR. SCH. UIL COACHES	-4,250.00	.00	4,000.00	-250.00*
* 36-6119.00-101-499000	ELEM. UIL COACHES	-6,000.00	.00	6,400.00	400.00*
* 36-6119.00-699-491000	HS COACHES - SUMMER WORKOUTS	.00	.00	4,931.25	4,931.25*
36-6119.00-XXX-XXXXXX		-119,855.00	.00	118,828.54	-1,026.46
* 36-6119.25-001-499000	BPA STIPEND	-1,130.00	.00	932.75	-197.25*
* 36-6119.64-999-499000	BAND DIRECTOR	-6,978.00	.00	6,992.47	14.47*
36-6119.XX-XXX-XXXXXX		-127,963.00	.00	126,753.76	-1,209.24
36-611X.XX-XXX-XXXXXX		-136,813.00	.00	135,102.23	-1,710.77
36-6120	SUPPORT PERSONNEL				
* 36-6121.67-001-499000	CHEERLEADER STIPEND	.00	.00	.00	.00*
* 36-6129.00-999-499000	SALARIES-EXTRA TRIPS	-9,000.00	.00	8,440.25	-559.75*
36-612X.XX-XXX-XXXXXX		-9,000.00	.00	8,440.25	-559.75
36-6140					
* 36-6141.00-001-491000	SS/MEDICARE	-1,221.00	.00	1,289.54	68.54*
* 36-6141.00-001-499000	SS/MEDICARE	-200.00	.00	197.87	-2.13*
* 36-6141.00-041-491000	SS/MEDICARE	-173.00	.00	109.51	-63.49*
* 36-6141.00-041-499000	SS/MEDICARE	-60.00	.00	76.23	16.23*
* 36-6141.00-101-499000	SS/MEDICARE	-100.00	.00	84.03	-15.97*
* 36-6141.00-699-491000	SS/MEDICARE	.00	.00	135.56	135.56*
* 36-6141.00-999-499000	SS/MEDICARE	-130.00	.00	106.08	-23.92*
36-6141.00-XXX-XXXXXX		-1,884.00	.00	1,998.82	114.82
* 36-6141.25-001-499000	SS/MEDICARE	.00	.00	.00	.00*
* 36-6141.64-999-499000	SS/MEDICARE	-90.00	.00	91.21	1.21*
* 36-6141.65-001-499000	SS/MEDICARE	-5.00	.00	10.51	5.51*
* 36-6141.67-001-499000	SS/MEDICARE	-69.00	.00	54.38	-14.62*
* 36-6141.80-001-499900	SS/MEDICARE	-5.00	.00	5.43	.43*
* 36-6141.92-001-499000	SS/MEDICARE	.00	.00	14.08	14.08*
36-6141.XX-XXX-XXXXXX		-2,053.00	.00	2,174.43	121.43
* 36-6142.00-001-491000	HEALTH INS.	-4,297.00	.00	3,764.57	-532.43*
* 36-6142.00-041-491000	HEALTH INS.	-794.00	.00	420.08	-373.92*
* 36-6142.00-699-491000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
36-6142.00-XXX-XXXXXX		-5,091.00	.00	4,184.65	-906.35
* 36-6142.25-001-499000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.64-999-499000	GROUP HEALTH & LIFE INS	-427.00	.00	426.22	-.78*
* 36-6142.67-001-499000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
36-6142.XX-XXX-XXXXXX		-5,518.00	.00	4,610.87	-907.13
* 36-6143.00-699-491000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.25-001-499000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.67-001-499000	WORKERS COMPENSATION	.00	.00	.00	.00*
36-6143.XX-XXX-XXXXXX		.00	.00	.00	.00

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6100	PAYROLL COST				
36-6140					
* 36-6144.00-001-491000	TRS ON-BEHALF BENEFITS	-4,520.00	.00	5,365.85	845.85*
* 36-6144.00-001-499000	TRS ON-BEHALF BENEFIT	-200.00	.00	317.91	117.91*
* 36-6144.00-041-491000	TRS ON-BEHALF BENEFITS	-562.00	.00	359.49	-202.51*
* 36-6144.00-041-499000	TRS ON-BEHALF BENEFIT	-275.00	.00	278.27	3.27*
* 36-6144.00-101-499000	TRS ON-BEHALF BENEFIT	-400.00	.00	470.23	70.23*
* 36-6144.00-699-491000	TRS ON-BEHALF BENEFIT	.00	.00	270.52	270.52*
* 36-6144.00-999-499000	TRS ON-BEHALF BENEFIT	-300.00	.00	542.31	242.31*
36-6144.00-XXX-XXXXXX		-6,257.00	.00	7,604.58	1,347.58
* 36-6144.64-999-499000	TRS ON-BEHALF BENEFITS	-359.00	.00	430.64	71.64*
* 36-6144.65-001-499000	TRS ON-BEHALF BENEFITS	-26.00	.00	56.94	30.94*
* 36-6144.67-001-499000	TRS ON-BEHALF BENEFIT	-328.00	.00	292.50	-35.50*
* 36-6144.92-001-499000	TRS ON-BEHALF BENEFIT	.00	.00	71.18	71.18*
36-6144.XX-XXX-XXXXXX		-6,970.00	.00	8,455.84	1,485.84
* 36-6145.00-699-491000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.25-001-499000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.67-001-499000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
36-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 36-6146.00-001-491000	TR	-2,810.00	.00	2,478.92	-331.08*
* 36-6146.00-001-499000	TR	.00	.00	24.78	24.78*
* 36-6146.00-041-491000	TR	-360.00	.00	288.26	-71.74*
* 36-6146.00-041-499000	TR	-20.00	.00	22.01	2.01*
* 36-6146.00-101-499000	TR	-30.00	.00	35.23	5.23*
* 36-6146.00-699-491000	TR	.00	.00	20.27	20.27*
* 36-6146.00-999-499000	TR	-300.00	.00	103.19	-196.81*
36-6146.00-XXX-XXXXXX		-3,520.00	.00	2,972.66	-547.34
* 36-6146.25-001-499000	TR	.00	.00	.00	.00*
* 36-6146.64-999-499000	TR	-38.00	.00	38.48	.48*
* 36-6146.65-001-499000	TR	-2.00	.00	4.40	2.40*
* 36-6146.67-001-499000	TR	-26.00	.00	20.63	-5.37*
* 36-6146.92-001-499000	TR	.00	.00	5.79	5.79*
36-6146.XX-XXX-XXXXXX		-3,586.00	.00	3,041.96	-544.04
* 36-6149.00-001-491000	EMPLOYEE BENEFITS	.00	.00	204.82	204.82*
* 36-6149.00-699-491000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
36-6149.00-XXX-XXXXXX		.00	.00	204.82	204.82
* 36-6149.25-001-499000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.67-001-499000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
36-6149.XX-XXX-XXXXXX		.00	.00	204.82	204.82
36-614X.XX-XXX-XXXXXX		-18,127.00	.00	18,487.92	360.92
36-61XX.XX-XXX-XXXXXX		-163,940.00	.00	162,030.40	-1,909.60
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6219.64-001-499000	CONSULTANT SERVICES/BAND	-300.00	.00	300.00	.00*
36-6240					
* 36-6249.00-999-499000	CONTRACTED MAINTENANCE	-200.00	.00	.00	-200.00*
36-62XX.XX-XXX-XXXXXX		-500.00	.00	300.00	-200.00
36-6300	SUPPLIES AND MATERIALS				
36-6310	SUPPLIES & MAT-MAINT & OP				
* 36-6319.00-001-499000	HS UIL SUPPLIES	-2,000.00	.00	2,033.94	33.94*
* 36-6319.00-041-499000	JR HI UIL SUPPLIES	-1,500.00	.00	1,355.64	-144.36*
* 36-6319.00-101-499000	ELEM. UIL SUPPLIES	-1,000.00	.00	510.92	-489.08*
36-6319.00-XXX-XXXXXX		-4,500.00	.00	3,900.50	-599.50
* 36-6319.43-041-499000	JR. HI CHEERLEADERS	-2,000.00	.00	2,000.00	.00*
* 36-6319.62-001-499000	HS ANNUAL	-2,000.00	.00	2,000.00	.00*
* 36-6319.64-001-499000	HS BAND	-2,000.00	.00	1,996.12	-3.88*
* 36-6319.65-001-499000	HS BETA	-2,000.00	.00	2,000.00	.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				
36-6300	SUPPLIES AND MATERIALS				
36-6310	SUPPLIES & MAT-MAINT & OP				
* 36-6319.67-001-499000	HS CHEERLEADERS	-3,000.00	.00	3,070.00	70.00*
* 36-6319.80-001-499000	HS STU. COUNCIL	-2,000.00	.00	2,115.00	115.00*
36-631X.XX-XXX-XXXXXX		-17,500.00	.00	17,081.62	-418.38
36-6390	SUPPLIES & MATERALS-GEN				
* 36-6399.22-999-491000	GENERAL SUPPLIES	.00	.00	.00	.00*
36-63XX.XX-XXX-XXXXXX		-17,500.00	.00	17,081.62	-418.38
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6411.00-001-499000	TRAVEL AND SUBSISTENCE	-1,600.00	.00	1,894.73	294.73*
* 36-6411.00-041-499000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 36-6411.00-101-499000	TRAVEL AND SUBSISTENCE	-100.00	.00	.00	-100.00*
36-6411.XX-XXX-XXXXXX		-1,700.00	.00	1,894.73	194.73
* 36-6412.00-001-499000	TRAVEL-STUDENTS	-2,000.00	.00	.00	-2,000.00*
* 36-6412.00-041-499000	TRAVEL-STUDENTS	-200.00	.00	330.00	130.00*
* 36-6412.00-101-499000	TRAVEL-STUDENTS	-800.00	.00	389.00	-411.00*
36-6412.00-XXX-XXXXXX		-3,000.00	.00	719.00	-2,281.00
* 36-6412.64-001-499000	TRAVEL-STUDENTS	-2,000.00	.00	2,355.29	355.29*
* 36-6412.64-999-499000	HS BAND - POST DISTRICT	.00	.00	300.00	300.00*
36-6412.64-XXX-XXXXXX		-2,000.00	.00	2,655.29	655.29
36-6412.XX-XXX-XXXXXX		-5,000.00	.00	3,374.29	-1,625.71
36-641X.XX-XXX-XXXXXX		-6,700.00	.00	5,269.02	-1,430.98
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-499000	INSURANCE & BONDING COST	-9,500.00	.00	9,275.00	-225.00*
36-6490					
* 36-6494.00-999-499000	RECLASSIFIED TRANSPORTATION EX	-16,000.00	.00	16,000.00	.00*
* 36-6498.64-001-499000	AWARDS-BAND	-500.00	.00	537.25	37.25*
* 36-6499.00-001-499000	FEES AND DUES	-1,000.00	.00	425.42	-574.58*
* 36-6499.00-041-499000	FEES AND DUES	-200.00	.00	125.42	-74.58*
* 36-6499.00-101-499000	FEES AND DUES	-400.00	.00	125.42	-274.58*
* 36-6499.00-999-499000	FEES AND DUES	-8,000.00	.00	9,076.22	1,076.22*
36-6499.00-XXX-XXXXXX		-9,600.00	.00	9,752.48	152.48
* 36-6499.64-001-499000	FEES AND DUES/BAND	-1,600.00	.00	1,586.00	-14.00*
36-6499.XX-XXX-XXXXXX		-11,200.00	.00	11,338.48	138.48
36-649X.XX-XXX-XXXXXX		-27,700.00	.00	27,875.73	175.73
36-64XX.XX-XXX-XXXXXX		-43,900.00	.00	42,419.75	-1,480.25
36-6600	CPTL OUTLY LAND BLDG & EQUIP				
36-6640	FIXED ASSETS				
* 36-6649.64-999-499000	BAND UNIFORMS	-5,565.00	.00	856.46	-4,708.54*
36-XXXX.XX-XXX-XXXXXX		-231,405.00	.00	222,688.23	-8,716.77
3X-XXXX.XX-XXX-XXXXXX		-817,144.00	.00	778,943.53	-38,200.47

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6100	PAYROLL COST				
41-6110	PROFESSIONAL PERSONNEL				
* 41-6119.00-701-499000	PROF. PERSONNEL SALARIES	-108,737.00	.00	121,280.50	12,543.50*
41-6120	SUPPORT PERSONNEL				
* 41-6129.00-701-499000	SALARIES-SUPPORT PERSONNEL	-26,910.00	.00	26,910.00	.00*
* 41-6129.00-750-499000	SALARIES-SUPPORT PERSONNEL	-90,029.00	.00	89,911.77	-117.23*
41-612X.XX-XXX-XXXXXX		-116,939.00	.00	116,821.77	-117.23
41-6140					
* 41-6141.00-701-499000	SS/MEDICARE	-1,869.00	.00	2,083.29	214.29*
* 41-6141.00-750-499000	SS/MEDICARE	-823.00	.00	808.44	-14.56*
41-6141.XX-XXX-XXXXXX		-2,692.00	.00	2,891.73	199.73
* 41-6142.00-701-499000	GROUP HEALTH & LIFE INS	-4,500.00	.00	4,500.00	.00*
* 41-6142.00-750-499000	GROUP HEALTH & LIFE INS	-5,400.00	.00	6,498.90	1,098.90*
41-6142.XX-XXX-XXXXXX		-9,900.00	.00	10,998.90	1,098.90
* 41-6144.00-701-499000	TRS ON-BEHALF BENEFITS	-6,140.00	.00	7,536.49	1,396.49*
* 41-6144.00-750-499000	TRS ON-BEHALF BENEFITS	-6,212.00	.00	4,936.31	-1,275.69*
41-6144.XX-XXX-XXXXXX		-12,352.00	.00	12,472.80	120.80
* 41-6146.00-701-499000	TR	-3,965.00	.00	4,804.10	839.10*
* 41-6146.00-750-499000	TR	-495.00	.00	348.06	-146.94*
41-6146.XX-XXX-XXXXXX		-4,460.00	.00	5,152.16	692.16
* 41-6149.00-750-499000	EMPLOYEE BENEFITS	.00	.00	701.00	701.00*
41-614X.XX-XXX-XXXXXX		-29,404.00	.00	32,216.59	2,812.59
41-61XX.XX-XXX-XXXXXX		-255,080.00	.00	270,318.86	15,238.86
41-6200	PURCHASE & CONTRACTED SVS				
41-6210	PROFESSIONAL SERVICES				
* 41-6211.00-702-499000	LEGAL SERVICES	-2,500.00	.00	667.00	-1,833.00*
* 41-6212.00-750-499000	AUDIT SERVICES	-12,600.00	.00	13,200.00	600.00*
41-6213.00-703-499000	TAX COLLECTIONS	-3,000.00	.00	.00	-3,000.00*
* 41-6219.00-702-499000	ELECTION WORKERS	-1,500.00	.00	1,116.56	-383.44*
41-621X.XX-XXX-XXXXXX		-19,600.00	.00	14,983.56	-4,616.44
41-6230					
* 41-6239.00-702-499000	FEES TO SERVICE CENTER	-1,000.00	.00	.00	-1,000.00*
* 41-6239.00-750-499000	FEES TO SERVICE CENTER	-6,000.00	.00	7,208.15	1,208.15*
41-623X.XX-XXX-XXXXXX		-7,000.00	.00	7,208.15	208.15
41-6240					
* 41-6249.00-701-499000	CONTRACTED MAINTENANCE	-100.00	.00	100.00	.00*
* 41-6249.00-750-499000	CONTRACTED MAINTENANCE	-100.00	.00	148.00	48.00*
41-624X.XX-XXX-XXXXXX		-200.00	.00	248.00	48.00
41-6260	RENTALS - OPERATING LEASES				
* 41-6269.00-701-499000	RENTALS	-2,400.00	.00	595.26	-1,804.74*
* 41-6269.00-750-499000	RENTALS	-18,400.00	.00	13,350.08	-5,049.92*
41-626X.XX-XXX-XXXXXX		-20,800.00	.00	13,945.34	-6,854.66
41-6290	OTHER PURCH & CONTR SRVCS				
* 41-6299.00-701-499000	CONTRACTED SERVICE	-100.00	.00	.00	-100.00*
41-62XX.XX-XXX-XXXXXX		-47,700.00	.00	36,385.05	-11,314.95
41-6300	SUPPLIES AND MATERIALS				
41-6390	SUPPLIES & MATERALS-GEN				
* 41-6399.00-701-499000	SUPPLIES-SUPT. OFC.	-3,000.00	.00	2,753.44	-246.56*
* 41-6399.00-702-499000	SUPPLIES/SCHOOL BOARD	-1,500.00	.00	340.00	-1,160.00*
* 41-6399.00-750-499000	SUPPLIES FOR BUSINESS OFFICE	-5,000.00	.00	5,673.05	673.05*
41-63XX.XX-XXX-XXXXXX		-9,500.00	.00	8,766.49	-733.51
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6411.00-701-499000	TRAVEL AND SUBSISTENCE-SUPT.	-6,000.00	.00	4,452.86	-1,547.14*
* 41-6411.00-750-499000	TRAVEL AND SUBSISTENCE-BUS OFC	-3,000.00	.00	1,845.70	-1,154.30*
41-6411.XX-XXX-XXXXXX		-9,000.00	.00	6,298.56	-2,701.44

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6419.00-702-499000	TRAVEL & SUB.-BOARD MEMBERS	-6,000.00	.00	5,835.58	-164.42*
41-641X.XX-XXX-XXXXXX		-15,000.00	.00	12,134.14	-2,865.86
41-6420	INSURANCE & BONDING COST				
* 41-6428.00-702-499000	LIABILITY INS.	-3,300.00	.00	3,441.00	141.00*
* 41-6428.00-750-499000	LIABILITY INS.	-2,500.00	.00	1,147.00	-1,353.00*
41-6428.XX-XXX-XXXXXX		-5,800.00	.00	4,588.00	-1,212.00
* 41-6429.00-703-499000	INSURANCE & BONDING COST	-700.00	.00	637.00	-63.00*
41-642X.XX-XXX-XXXXXX		-6,500.00	.00	5,225.00	-1,275.00
41-6430	ELECTION COSTS				
* 41-6439.00-702-499000	ELECTION FEES	-3,500.00	.00	3,584.57	84.57*
41-6490					
* 41-6498.00-701-499000	AWARDS	-1,000.00	.00	1,434.46	434.46*
* 41-6498.00-702-499000	AWARDS	-1,200.00	.00	119.94	-1,080.06*
41-6498.XX-XXX-XXXXXX		-2,200.00	.00	1,554.40	-645.60
* 41-6499.00-701-499000	FEES AND DUES	-2,000.00	.00	3,501.44	1,501.44*
* 41-6499.00-702-499000	SCHOOL BOARD EXPENSES	-4,000.00	.00	2,256.88	-1,743.12*
* 41-6499.00-750-499000	FEES AND DUES	-7,000.00	.00	4,791.20	-2,208.80*
41-6499.XX-XXX-XXXXXX		-13,000.00	.00	10,549.52	-2,450.48
41-649X.XX-XXX-XXXXXX		-15,200.00	.00	12,103.92	-3,096.08
41-64XX.XX-XXX-XXXXXX		-40,200.00	.00	33,047.63	-7,152.37
41-6600	CPTL OUTLY LAND BLDG & EQUIP				
41-6640	FIXED ASSETS				
* 41-6649.00-701-499000	FIXED ASSETS	-500.00	.00	398.99	-101.01*
41-XXXX.XX-XXX-XXXXXX		-352,980.00	.00	348,917.02	-4,062.98

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
51	PLANT MAINTENANCE & OPERATION				
51-6000	E X P E N D I T U R E S				
51-6100	PAYROLL COST				
51-6110	PROFESSIONAL PERSONNEL				
* 51-6118.00-999-499000	CERTIFICATION	-500.00	.00	500.00	.00*
51-6120	SUPPORT PERSONNEL				
* 51-6129.00-001-499000	HS CUSTODIANS	-67,573.00	.00	60,972.12	-6,600.88*
* 51-6129.00-041-499000	JR. SCHOOL CUSTODIANS	-29,127.00	.00	22,655.75	-6,471.25*
* 51-6129.00-101-499000	ELEM. CUSTODIANS	-59,400.00	.00	52,524.96	-6,875.04*
51-612X.XX-XXX-XXXXXX		-156,100.00	.00	136,152.83	-19,947.17
51-6140					
* 51-6141.00-001-499000	SS/MEDICARE	-801.00	.00	1,244.66	443.66*
* 51-6141.00-041-499000	SS/MEDICARE	-289.00	.00	283.06	-5.94*
* 51-6141.00-101-499000	SS/MEDICARE	-793.00	.00	678.83	-114.17*
* 51-6141.00-999-499000	SS/MEDICARE	.00	.00	7.07	7.07*
51-6141.XX-XXX-XXXXXX		-1,883.00	.00	2,213.62	330.62
* 51-6142.00-001-499000	GROUP HEALTH & LIFE INS	-5,910.00	.00	5,460.55	-449.45*
* 51-6142.00-041-499000	GROUP HEALTH & LIFE INS	-3,566.00	.00	2,759.10	-806.90*
* 51-6142.00-101-499000	GROUP HEALTH & LIFE INS	-3,450.00	.00	4,821.75	1,371.75*
51-6142.XX-XXX-XXXXXX		-12,926.00	.00	13,041.40	115.40
* 51-6144.00-001-499000	TRS ON-BEHALF BENEFITS	-4,623.00	.00	3,222.88	-1,400.12*
* 51-6144.00-041-499000	TRS ON-BEHALF BENEFITS	-1,970.00	.00	1,593.89	-376.11*
* 51-6144.00-101-499000	TRS ON-BEHALF BENEFITS	-4,059.00	.00	4,054.54	-4.46*
* 51-6144.00-999-499000	TRS ON-BEHALF BENEFIT	.00	.00	37.25	37.25*
51-6144.XX-XXX-XXXXXX		-10,652.00	.00	8,908.56	-1,743.44
* 51-6146.00-001-499000	TR	-412.00	.00	412.94	.94*
* 51-6146.00-041-499000	PAYROLL EXPENDITURES CREATE	-200.00	.00	297.70	97.70*
* 51-6146.00-101-499000	PAYROLL EXPENDITURES CREATE	-367.00	.00	331.30	-35.70*
* 51-6146.00-999-499000	TR	.00	.00	2.75	2.75*
51-6146.XX-XXX-XXXXXX		-979.00	.00	1,044.69	65.69
* 51-6149.00-001-499000	EMPLOYEE BENEFITS	-932.00	.00	21.26	-910.74*
* 51-6149.00-041-499000	EMPLOYEE BENEFITS	-137.00	.00	9.67	-127.33*
* 51-6149.00-101-499000	EMPLOYEE BENEFITS	-2,205.00	.00	1,171.25	-1,033.75*
51-6149.XX-XXX-XXXXXX		-3,274.00	.00	1,202.18	-2,071.82
51-614X.XX-XXX-XXXXXX		-29,714.00	.00	26,410.45	-3,303.55
51-61XX.XX-XXX-XXXXXX		-186,314.00	.00	163,063.28	-23,250.72
51-6200	PURCHASE & CONTRACTED SVS				
51-6240					
* 51-6249.00-001-499000	CONTRACTED MAINTENANCE	-25,000.00	.00	25,562.44	562.44*
* 51-6249.00-041-499000	CONTRACTED MAINTENANCE	-3,000.00	.00	2,375.97	-624.03*
* 51-6249.00-101-499000	CONTRACTED MAINTENANCE	-20,000.00	.00	5,174.41	-14,825.59*
* 51-6249.00-999-499000	CONTRACTED MAINTENANCE	-45,000.00	.00	51,557.89	6,557.89*
51-624X.XX-XXX-XXXXXX		-93,000.00	.00	84,670.71	-8,329.29
51-6250					
* 51-6255.00-001-499000	WATER & SEWAGE	-8,000.00	.00	4,109.25	-3,890.75*
* 51-6255.00-041-499000	WATER & SEWAGE	-1,000.00	.00	1,000.00	.00*
* 51-6255.00-101-499000	WATER & SEWAGE	-3,000.00	.00	3,631.50	631.50*
* 51-6255.00-999-499000	WATER & SEWAGE	-3,000.00	.00	7,797.77	4,797.77*
51-6255.XX-XXX-XXXXXX		-15,000.00	.00	16,538.52	1,538.52
* 51-6256.00-001-499000	TELEPHONE, FAX, AND TELE.	-3,000.00	.00	3,247.66	247.66*
* 51-6256.00-041-499000	TELEPHONE, FAX, AND TELE.	-2,500.00	.00	1,671.47	-828.53*
* 51-6256.00-101-499000	TELEPHONE, FAX, AND TELE.	-3,000.00	.00	2,725.82	-274.18*
* 51-6256.00-999-499000	TELEPHONE, FAX, AND TELE.	-3,500.00	.00	2,185.07	-1,314.93*
51-6256.XX-XXX-XXXXXX		-12,000.00	.00	9,830.02	-2,169.98
* 51-6257.00-001-499000	ELECTRIC BILLS	-85,000.00	.00	74,261.95	-10,738.05*
* 51-6257.00-041-499000	ELECTRIC BILLS	-15,000.00	.00	19,144.71	4,144.71*
* 51-6257.00-101-499000	ELECTRIC BILLS	-45,000.00	.00	47,574.89	2,574.89*
* 51-6257.00-999-499000	ELECTRIC BILLS	-6,000.00	.00	12,945.87	6,945.87*
51-6257.XX-XXX-XXXXXX		-151,000.00	.00	153,927.42	2,927.42

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					
* 51-6258.00-001-499000	GAS AND OTHER HEATING FUELS	-4,000.00	.00	2,974.84	-1,025.16*
* 51-6258.00-041-499000	GAS AND OTHER HEATING FUELS	-2,500.00	.00	1,850.18	-649.82*
* 51-6258.00-101-499000	GAS AND OTHER HEATING FUELS	-8,000.00	.00	3,718.35	-4,281.65*
51-6258.XX-XXX-XXXXXX		-14,500.00	.00	8,543.37	-5,956.63
51-625X.XX-XXX-XXXXXX		-192,500.00	.00	188,839.33	-3,660.67
51-62XX.XX-XXX-XXXXXX		-285,500.00	.00	273,510.04	-11,989.96
51-6300	SUPPLIES AND MATERIALS				
51-6310	SUPPLIES & MAT-MAINT & OP				
* 51-6319.56-999-499000	ATHLETIC CHEMICALS	-1,000.00	.00	2,216.99	1,216.99*
* 51-6319.57-999-499000	DISTRICT PEST CONTROL SUPPLIES	-5,000.00	.00	1,078.56	-3,921.44*
* 51-6319.58-001-499000	HS JANITORIAL SUPPLIES	-11,000.00	.00	9,322.34	-1,677.66*
* 51-6319.58-041-499000	JR. SCHOOL JANITORIAL SUPPLIES	-4,000.00	.00	3,971.89	-28.11*
* 51-6319.58-101-499000	ELEM. JANITORIAL SUPPLIES	-13,000.00	.00	10,296.29	-2,703.71*
* 51-6319.58-999-499000	JANITORIAL SUPPLIES	-3,000.00	.00	31.79	-2,968.21*
51-6319.58-XXX-XXXXXX		-31,000.00	.00	23,622.31	-7,377.69
* 51-6319.59-001-499000	HS MAINTENANCE SUPPLIES	-9,000.00	.00	5,833.46	-3,166.54*
* 51-6319.59-041-499000	JR. SC. MAINTENANCE SUPPLIES	-5,000.00	.00	5,056.44	56.44*
* 51-6319.59-101-499000	ELEM. MAINTENANCE SUPPLIES	-5,490.00	.00	1,741.96	-3,748.04*
* 51-6319.59-999-499000	DISTRICT MAINTENANCE SUPPLIES	-15,000.00	.00	21,954.19	6,954.19*
51-6319.59-XXX-XXXXXX		-34,490.00	.00	34,586.05	96.05
51-63XX.XX-XXX-XXXXXX		-71,490.00	.00	61,503.91	-9,986.09
51-6400	OTHER OPERATING EXPENSES				
51-6410	TRAVEL & SUBSISTENCE				
* 51-6411.00-001-499000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
* 51-6411.00-041-499000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
* 51-6411.00-101-499000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
* 51-6411.00-999-499000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
51-641X.XX-XXX-XXXXXX		-800.00	.00	.00	-800.00
51-6420	INSURANCE & BONDING COST				
* 51-6429.00-999-499000	INSURANCE & BONDING COST	-117,200.00	.00	105,355.00	-11,845.00*
51-6490					
* 51-6499.00-999-499000	FEES AND DUES	-4,000.00	.00	72.00	-3,928.00*
51-64XX.XX-XXX-XXXXXX		-122,000.00	.00	105,427.00	-16,573.00
51-6600	CPTL OUTLY LAND BLDG & EQUIP				
51-6640	FIXED ASSETS				
* 51-6649.00-001-499000	FIXED ASSETS	-8,000.00	.00	2,006.83	-5,993.17*
* 51-6649.00-041-499000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
* 51-6649.00-101-499000	FIXED ASSETS	-1,575.00	.00	.00	-1,575.00*
* 51-6649.00-999-499000	FIXED ASSETS	-52,855.00	.00	43,694.36	-9,160.64*
51-66XX.XX-XXX-XXXXXX		-63,430.00	.00	45,701.19	-17,728.81
51-XXXX.XX-XXX-XXXXXX		-728,734.00	.00	649,205.42	-79,528.58

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				
* 52-6219.00-999-499000	CONSULTANT SERVICES	-5,000.00	.00	1,589.40	-3,410.60*
52-6240					
* 52-6249.00-999-499000	CONTRACTED MAINTENANCE	-3,000.00	.00	1,915.70	-1,084.30*
52-62XX.XX-XXX-XXXXXX		-8,000.00	.00	3,505.10	-4,494.90
52-XXXX.XX-XXX-XXXXXX		-8,000.00	.00	3,505.10	-4,494.90

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
53	DATA PROCESSING SERVICES				
53-6000	E X P E N D I T U R E S				
53-6100	PAYROLL COST				
53-6110	PROFESSIONAL PERSONNEL				
* 53-6119.00-999-499000	TECHNOLOGY DIRECTOR	-36,000.00	.00	36,000.00	.00*
53-6140					
* 53-6141.00-999-499000	SS/MEDICARE	-476.00	.00	464.45	-11.55*
* 53-6142.00-999-499000	GROUP HEALTH & LIFE INS	-3,700.00	.00	2,722.66	-977.34*
* 53-6144.00-999-499000	TRS ON-BEHALF BENEFIT	-2,484.00	.00	2,808.00	324.00*
* 53-6146.00-999-499000	TR	-198.00	.00	198.00	.00*
53-614X.XX-XXX-XXXXXX		-6,858.00	.00	6,193.11	-664.89
53-61XX.XX-XXX-XXXXXX		-42,858.00	.00	42,193.11	-664.89
53-6400	OTHER OPERATING EXPENSES				
53-6410	TRAVEL & SUBSISTENCE				
* 53-6411.00-999-499000	TRAVEL AND SUBSISTENCE - TECH	-1,000.00	.00	994.18	-5.82*
53-XXXX.XX-XXX-XXXXXX		-43,858.00	.00	43,187.29	-670.71
5X-XXXX.XX-XXX-XXXXXX		-780,592.00	.00	695,897.81	-84,694.19

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.				
* 81-6629.00-999-499000	PURCHASE OF PROPERTY	-5,000.00	.00	5,000.00	.00*

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					
* 93-6492.00-001-423000	CO-OP EXPENSES	.00	.00	22,158.42	22,158.42*
* 93-6492.00-041-423000	CO-OP EXPENSES	.00	.00	10,907.76	10,907.76*
* 93-6492.00-101-423000	CO-OP EXPENSES	.00	.00	21,158.41	21,158.41*
* 93-6492.00-999-423000	SP ED CO-OP EXPENSE	-123,698.00	.00	39,995.42	-83,702.58*
93-6492.00-XXX-XXXXXX		-123,698.00	.00	94,220.01	-29,477.99
* 93-6492.01-999-423000	AB UNIT	-21,772.00	.00	21,253.73	-518.27*
* 93-6492.01-999-428000	DAEP/GCHS	-14,631.00	.00	10,948.90	-3,682.10*
93-6492.01-XXX-XXXXXX		-36,403.00	.00	32,202.63	-4,200.37
93-64XX.XX-XXX-XXXXXX		-160,101.00	.00	126,422.64	-33,678.36
93-XXXX.XX-XXX-XXXXXX		-160,101.00	.00	126,422.64	-33,678.36

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				
* 99-6213.00-703-499000	TAX APPRAISAL	.00	.00	85,428.18	85,428.18*
* 99-6213.00-999-499000	TAX APPRAISAL	-89,781.00	.00	.00	-89,781.00*
99-62XX.XX-XXX-XXXXXX		-89,781.00	.00	85,428.18	-4,352.82
99-XXXX.XX-XXX-XXXXXX		-89,781.00	.00	85,428.18	-4,352.82
9X-XXXX.XX-XXX-XXXXXX		-249,882.00	.00	211,850.82	-38,031.18
Total Expenditures		-5,381,778.00	.00	5,216,315.37	-165,462.63

Fnc-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
00-8000	OBJECT GROUP DESCRIPTION				
00-8900	OBJECT GROUP DESCRIPTION				
00-8910	OBJECT GROUP DESCRIPTION				
* 00-8911.00-000-400000	OPERATING TRANSFER OUT	-202,741.00	.00	103,400.00	-99,341.00*
Fund 199 / 4 Totals					
	1XXX				3,775,520.59
	2XXX				-573,603.48
	3XXX				-2,871,113.41
	4XXX				.00
	5XXX	5,458,785.00	-5,524,785.07		-66,000.07
	6XXX	-5,381,778.00	.00	5,216,315.37	-165,462.63
	7XXX	.00	.00		.00
	8XXX	-202,741.00	.00	103,400.00	-99,341.00
	Fund 199 / 4 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	
* 00-1100.00-000-400000	CASH	3.60*
00-1200	RECEIVABLES	
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-400000	GENERAL FUND	1,470.94*
00-1XXX.XX-XXX-XXXXXX		1,474.54

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-400000	ACCRUED WAGES PAYBLE	-1,382.49*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-400000	GENERAL FUND	.00*
* 00-2177.99-000-400000	TRUST AND AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-21XX.XX-XXX-XXXXXX		-1,382.49
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-400000	ACCRUED EXPENSES	-45.82*
* 00-2211.12-000-400000	ACCRUED EXPENSES	-6.71*
* 00-2211.14-000-400000	ACCRUED EXPENSES	-10.33*
* 00-2211.16-000-400000	ACCRUED EXPENSES	-22.49*
* 00-2211.18-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-400000	ACCRUED EXPENSES	-3.79*
* 00-2211.21-000-400000	ACCRUED EXPENSES	-2.91*
00-22XX.XX-XXX-XXXXXX		-92.05
00-2XXX.XX-XXX-XXXXXX		-1,474.54

<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	
* 00-3600.00-000-400000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-400000	BUDGETARY FUND BALANCE/LOCAL	.00*
00-3XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-400000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-400000	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			
* 00-5929.00-000-400000	TITLE I - REVENUE	125,999.00	-122,684.37	3,314.63*
* 00-5929.25-000-430000	REV - PRIORITY AND FOCUS GRANT	20,000.00	-17,687.82	2,312.18*
00-5XXX.XX-XXX-XXXXXX		145,999.00	-140,372.19	5,626.81

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6118.25-101-430000	EXTRA DUTY / PRIORITY FOCUS GR	-5,500.00	.00	4,975.00	-525.00*
* 11-6119.00-041-430000	SALARIES TEACH/PROF PERSONNEL	-6,506.00	.00	6,506.00	.00*
* 11-6119.00-101-430000	PROFESSIONAL SALARY	-29,959.00	.00	26,812.58	-3,146.42*
11-6119.XX-XXX-XXXXXX		-36,465.00	.00	33,318.58	-3,146.42
11-611X.XX-XXX-XXXXXX		-41,965.00	.00	38,293.58	-3,671.42
11-6120	SUPPORT PERSONNEL				
11-6121.25-101-430000	SUPPORT PERSONNEL FOCUS GRANT	-250.00	.00	195.00	-55.00*
* 11-6122.00-101-430000	SUBSTITUTE SALARIES	-2,360.00	.00	.00	-2,360.00*
* 11-6129.00-001-430000	SALARIES - SUPPORT PERSONNEL	-5,700.00	.00	5,700.04	.04*
* 11-6129.00-101-430000	SALARIES - SUPPORT PERSONNEL	-21,700.00	.00	29,451.13	7,751.13*
11-6129.XX-XXX-XXXXXX		-27,400.00	.00	35,151.17	7,751.17
11-612X.XX-XXX-XXXXXX		-30,010.00	.00	35,346.17	5,336.17
11-6140					
* 11-6141.00-001-430000	SS/MEDICARE	-83.00	.00	82.71	-.29*
* 11-6141.00-041-430000	SS/MEDICARE	-94.00	.00	94.28	.28*
* 11-6141.00-101-430000	SS/MEDICARE	-749.00	.00	729.74	-19.26*
11-6141.00-XXX-XXXXXX		-926.00	.00	906.73	-19.27
* 11-6141.25-101-430000	SS/MEDICARE	.00	.00	83.72	83.72*
11-6141.XX-XXX-XXXXXX		-926.00	.00	990.45	64.45
* 11-6142.00-001-430000	GROUP HEALTH & LIFE INS	-900.00	.00	821.11	-78.89*
* 11-6142.00-041-430000	GROUP HEALTH & LIFE INS	-257.00	.00	10.39	-246.61*
* 11-6142.00-101-430000	GROUP HEALTH & LIFE INS	-7,200.00	.00	2,702.35	-4,497.65*
11-6142.00-XXX-XXXXXX		-8,357.00	.00	3,533.85	-4,823.15
* 11-6142.25-101-430000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		-8,357.00	.00	3,533.85	-4,823.15
* 11-6143.00-001-430000	WORKERS COMPENSATION	-18.00	.00	18.00	.00*
* 11-6143.00-041-430000	WORKERS COMPENSATION	-21.00	.00	21.00	.00*
* 11-6143.00-101-430000	WORKERS COMPENSATION	-164.00	.00	.00	-164.00*
11-6143.00-XXX-XXXXXX		-203.00	.00	39.00	-164.00
* 11-6143.25-101-430000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		-203.00	.00	39.00	-164.00
* 11-6145.00-001-430000	UNEMPLOYMENT COMPENSATION	-42.00	.00	42.00	.00*
* 11-6145.00-041-430000	UNEMPLOYMENT COMPENSATION	-47.00	.00	47.00	.00*
* 11-6145.00-101-430000	UNEMPLOYMENT COMPENSATION	-376.00	.00	.00	-376.00*
11-6145.00-XXX-XXXXXX		-465.00	.00	89.00	-376.00
* 11-6145.25-101-430000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		-465.00	.00	89.00	-376.00
* 11-6146.00-001-430000	TRS - HIGH SCHOOL	-476.00	.00	476.09	.09*
* 11-6146.00-041-430000	TRS - JR HIGH	-543.00	.00	553.38	10.38*
* 11-6146.00-101-430000	TRS - ELEMENTARY	-4,117.00	.00	3,983.26	-133.74*
11-6146.00-XXX-XXXXXX		-5,136.00	.00	5,012.73	-123.27
* 11-6146.25-101-430000	TR	.00	.00	436.31	436.31*
11-6146.XX-XXX-XXXXXX		-5,136.00	.00	5,449.04	313.04
* 11-6149.00-001-430000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-430000	EMPLOYEE BENEFITS	.00	.00	247.00	247.00*
* 11-6149.00-101-430000	EMPLOYEE BENEFITS	.00	.00	3,211.63	3,211.63*
11-6149.00-XXX-XXXXXX		.00	.00	3,458.63	3,458.63
* 11-6149.25-101-430000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.XX-XXX-XXXXXX		.00	.00	3,458.63	3,458.63
11-614X.XX-XXX-XXXXXX		-15,087.00	.00	13,559.97	-1,527.03
11-61XX.XX-XXX-XXXXXX		-87,062.00	.00	87,199.72	137.72
11-6200	PURCHASE & CONTRACTED SVS				
11-6290	OTHER PURCH & CONTR SRVCS				

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6200	PURCHASE & CONTRACTED SVS				
11-6290	OTHER PURCH & CONTR SRVCS				
* 11-6299.25-101-430000	CONTR PROF DEVELOPMENT / FOCUS	-7,700.00	.00	5,711.46	-1,988.54*
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-699-424001	SUPPLEMENTAL RESOURCE SUM SCH	-500.00	.00	.00	-500.00*
* 11-6399.00-699-424041	SUPPLEMENTAL RESOURCE SUM SCH	-500.00	.00	.00	-500.00*
* 11-6399.00-699-424101	SUPPLEMENTAL RESOURCE SUM SCH	-500.00	.00	.00	-500.00*
* 11-6399.00-999-424000	VANTAGE LEARNING WRITING INSTR	-5,550.00	.00	3,760.42	-1,789.58*
11-6399.00-XXX-XXXXXX		-7,050.00	.00	3,760.42	-3,289.58
* 11-6399.25-101-430000	SUPPLIES / PRIORITY FOCUS GR	-4,800.00	.00	4,637.27	-162.73*
11-63XX.XX-XXX-XXXXXX		-11,850.00	.00	8,397.69	-3,452.31
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.25-101-430000	TRAVEL / PRIORITY FOCUS GR	-1,500.00	.00	1,649.06	149.06*
11-XXXX.XX-XXX-XXXXXX		-108,112.00	.00	102,957.93	-5,154.07

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6291.00-860-424000	CONTRACTED PROF. DEVELOPMENT	.00	.00	.00	.00*
* 13-6299.00-999-424000	CONT PROF DEVELOPMENT - SIP	-12,056.00	.00	9,673.26	-2,382.74*
* 13-6299.01-999-424000	CONT INSTRUCTIONAL COACHES	-22,000.00	.00	25,000.00	3,000.00*
13-62XX.XX-XXX-XXXXXX		-34,056.00	.00	34,673.26	617.26
13-XXXX.XX-XXX-XXXXXX		-34,056.00	.00	34,673.26	617.26
1X-XXXX.XX-XXX-XXXXXX		-142,168.00	.00	137,631.19	-4,536.81

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-860-424000	PROF CONSULTING SERV - SECCA	-2,520.00	.00	2,520.00	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
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				
* 34-6121.25-101-430000	BUS DRIVER - FOCUS GRANT	-250.00	.00	.00	-250.00*
34-6140					
* 34-6141.25-101-430000	SS/MEDICARE	.00	.00	.00	.00*
* 34-6142.25-101-430000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6143.25-101-430000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6145.25-101-430000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6146.25-101-430000	TR	.00	.00	.00	.00*
* 34-6149.25-101-430000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
34-614X.XX-XXX-XXXXXX		.00	.00	.00	.00
34-61XX.XX-XXX-XXXXXX		-250.00	.00	.00	-250.00
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6311.00-699-424000	SUMMER SCHOOL TRANSPORTATION	-840.00	.00	.00	-840.00*
34-XXXX.XX-XXX-XXXXXX		-1,090.00	.00	.00	-1,090.00

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					
* 61-6499.00-001-430000	REF - PARENTAL INVOLVEMENT ACT	-73.00	.00	.00	-73.00*
* 61-6499.00-041-430000	REF - PARENTAL INVOLVEMENT ACT	-74.00	.00	147.00	73.00*
* 61-6499.00-101-430000	REF - PARENTAL INVOLVEMENT ACT	-74.00	.00	74.00	.00*
61-64XX.XX-XXX-XXXXXX		-221.00	.00	221.00	.00
61-XXXX.XX-XXX-XXXXXX		-221.00	.00	221.00	.00
Total Expenditures		-145,999.00	.00	140,372.19	-5,626.81
	Fund 211 / 4 Totals				
	1XXX				1,474.54
	2XXX				-1,474.54
	3XXX				.00
	4XXX				.00
	5XXX	145,999.00	-140,372.19		5,626.81
	6XXX	-145,999.00	.00	140,372.19	-5,626.81
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 211 / 4 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	
* 00-1100.00-000-400000	CASH	-5,774.08*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-400000	DUE FROM OTHER GOVT	629.90*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-400000	GENERAL FUND	5,763.71*
00-12XX.XX-XXX-XXXXXX		6,393.61
00-1XXX.XX-XXX-XXXXXX		619.53

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-400000	ACCRUED WAGES PAYABLE	-566.08*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-400000	GENERAL FUND	.00*
00-21XX.XX-XXX-XXXXXX		-566.08
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-400000	ACCRUED EXPENSES	-38.68*
* 00-2211.12-000-400000	ACCRUED EXPENSES	-5.93*
* 00-2211.14-000-400000	ACCRUED EXPENSES	-5.71*
* 00-2211.16-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-400000	ACCRUED EXPENSES	-3.13*
00-22XX.XX-XXX-XXXXXX		-53.45
00-2XXX.XX-XXX-XXXXXX		-619.53

<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	
* 00-3600.00-000-400000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-400000	BUDGETARY FUND BALANCE/LOCAL	.00*
00-3XXX.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			
* 00-5929.00-000-400000	MISC FED DIST REVENUE	26,715.00	-26,715.00	.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-423000	SP ED. FLOW THRU	-11,400.00	.00	11,400.00	.00*
11-6140					
* 11-6141.00-001-423000	SS/MEDICARE	-112.00	.00	112.00	.00*
* 11-6142.00-001-423000	GROUP HEALTH & LIFE INS	-2,772.00	.00	2,772.00	.00*
* 11-6143.00-001-423000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-423000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6146.00-001-423000	TR	-849.00	.00	849.00	.00*
* 11-6149.00-001-423000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-614X.XX-XXX-XXXXXX		-3,733.00	.00	3,733.00	.00
11-61XX.XX-XXX-XXXXXX		-15,133.00	.00	15,133.00	.00
11-XXXX.XX-XXX-XXXXXX		-15,133.00	.00	15,133.00	.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6100	PAYROLL COST				
21-6110	PROFESSIONAL PERSONNEL				
* 21-6119.00-999-423000	SP ED COORDINATOR	-10,008.00	.00	10,008.00	.00*
21-6140					
* 21-6141.00-999-423000	SS/MEDICARE	-126.00	.00	126.00	.00*
* 21-6142.00-999-423000	GROUP HEALTH & LIFE INS	-568.00	.00	568.00	.00*
* 21-6146.00-999-423000	TR	-880.00	.00	880.00	.00*
21-614X.XX-XXX-XXXXXX		-1,574.00	.00	1,574.00	.00
21-61XX.XX-XXX-XXXXXX		-11,582.00	.00	11,582.00	.00
21-XXXX.XX-XXX-XXXXXX		-11,582.00	.00	11,582.00	.00
Total Expenditures		-26,715.00	.00	26,715.00	.00
Fund 224 / 4 Totals					
	1XXX				619.53
	2XXX				-619.53
	3XXX				.00
	4XXX				.00
	5XXX	26,715.00	-26,715.00		.00
	6XXX	-26,715.00	.00	26,715.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 224 / 4 Balance				-.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-400000	CASH	42,187.31*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1240.00-000-400000	DUE FROM OTHER GOVERNMENTS	.00*
* 00-1241.00-000-400000	DUE FROM STATE	.00*
00-124X.XX-XXX-XXXXXX		.00
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-400000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1411.00-000-400000	PAYROLL LIABILITY CREATE	.00*
00-1XXX.XX-XXX-XXXXXX		42,187.31

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-400000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-400000	ACCRUED WAGES PAYBLE	-4,218.40*
00-216X.XX-XXX-XXXXXX		-4,218.40
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-400000	DUE TO OTHER FUNDS	.00*
* 00-2171.00-000-400000	GENERAL FUND	.00*
* 00-2177.00-000-400000	PAYROLL LIABILITY CREATE	.00*
* 00-2177.99-000-400000	DUE TO TRUST & AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-21XX.XX-XXX-XXXXXX		-4,218.40
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.14-000-400000	ACCRUED EXPENSES	-50.80*
* 00-2211.16-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-400000	ACCRUED EXPENSES	-23.21*
00-22XX.XX-XXX-XXXXXX		-74.01
00-2XXX.XX-XXX-XXXXXX		-4,292.41

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3400	FUND BALANCE	
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-400000	FUND BALANCE	-69,159.41*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-400000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-400000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		-69,159.41

<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	
* 00-4310.00-000-400000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-400000	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			
* 00-5751.92-999-499000	LUNCH RECEIPTS	55,000.00	-19,740.96	35,259.04*
* 00-5751.94-999-499000	BREAKFAST RECEIPTS	14,000.00	-6,133.14	7,866.86*
* 00-5751.95-999-499000	REV FOR A LA CARTE	.00	-42,624.85	-42,624.85*
00-57XX.XX-XXX-XXXXXX		69,000.00	-68,498.95	501.05
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-999-499000	STATE MATCHING FUNDS	1,400.00	-1,501.35	-101.35*
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5921.00-999-499000	SCHOOL BREAKFAST PROGRAM	70,000.00	-100,752.29	-30,752.29*
* 00-5922.00-999-499000	SCHOOL LUNCH PROGRAM	130,000.00	-164,864.75	-34,864.75*
* 00-5923.00-000-499000	DONATED COMMODITIES	16,000.00	-16,314.78	-314.78*
00-59XX.XX-XXX-XXXXXX		216,000.00	-281,931.82	-65,931.82
00-5XXX.XX-XXX-XXXXXX		286,400.00	-351,932.12	-65,532.12

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				
* 35-6129.00-001-499000	SALARIES-SUPPORT PERSONNEL	-30,849.00	.00	24,798.93	-6,050.07*
* 35-6129.00-041-499000	SALARIES-SUPPORT PERSONNEL	-18,500.00	.00	13,044.20	-5,455.80*
* 35-6129.00-101-499000	SALARIES-SUPPORT PERSONNEL	-44,800.00	.00	39,177.66	-5,622.34*
* 35-6129.00-999-499000	SALARIES-SUPPORT PERSONNEL	-24,000.00	.00	24,325.90	325.90*
35-6129.00-XXX-XXXXXX		-118,149.00	.00	101,346.69	-16,802.31
* 35-6129.98-999-499000	SUBSTITUTES	-5,000.00	.00	3,130.19	-1,869.81*
35-612X.XX-XXX-XXXXXX		-123,149.00	.00	104,476.88	-18,672.12
35-6140					
* 35-6141.00-001-499000	SS/MEDICARE	-163.00	.00	521.29	358.29*
* 35-6141.00-041-499000	SS/MEDICARE	-268.00	.00	188.73	-79.27*
* 35-6141.00-101-499000	SS/MEDICARE	-718.00	.00	357.51	-360.49*
* 35-6141.00-999-499000	SS/MEDICARE	-387.00	.00	310.48	-76.52*
35-6141.00-XXX-XXXXXX		-1,536.00	.00	1,378.01	-157.99
* 35-6141.98-999-499000	SS/MEDICARE	.00	.00	181.68	181.68*
35-6141.XX-XXX-XXXXXX		-1,536.00	.00	1,559.69	23.69
* 35-6142.00-001-499000	GROUP HEALTH & LIFE INS	-86.00	.00	1,157.32	1,071.32*
* 35-6142.00-041-499000	GROUP HEALTH & LIFE INS	-53.00	.00	339.40	286.40*
* 35-6142.00-101-499000	GROUP HEALTH & LIFE INS	-620.00	.00	1,250.44	630.44*
* 35-6142.00-999-499000	GROUP HEALTH & LIFE INS	-32.00	.00	2,700.00	2,668.00*
35-6142.XX-XXX-XXXXXX		-791.00	.00	5,447.16	4,656.16
* 35-6144.00-001-499000	TRS ON-BEHALF BENEFITS	-1,784.00	.00	.00	-1,784.00*
* 35-6144.00-041-499000	TRS ON-BEHALF BENEFITS	-981.00	.00	.00	-981.00*
* 35-6144.00-101-499000	TRS ON-BEHALF BENEFITS	-3,436.00	.00	.00	-3,436.00*
* 35-6144.00-999-499000	TRS ON-BEHALF BENEFITS	-1,863.00	.00	.00	-1,863.00*
35-6144.XX-XXX-XXXXXX		-8,064.00	.00	.00	-8,064.00
* 35-6146.00-001-499000	PAYROLL EXPENDITURES CREATE	-142.00	.00	360.54	218.54*
* 35-6146.00-041-499000	PAYROLL EXPENDITURES CREATE	-398.00	.00	163.83	-234.17*
* 35-6146.00-101-499000	PAYROLL EXPENDITURES CREATE	-274.00	.00	404.85	130.85*
* 35-6146.00-999-499000	TR	-149.00	.00	6,892.94	6,743.94*
35-6146.00-XXX-XXXXXX		-963.00	.00	7,822.16	6,859.16
* 35-6146.98-999-499000	TR	.00	.00	5.11	5.11*
35-6146.XX-XXX-XXXXXX		-963.00	.00	7,827.27	6,864.27
* 35-6149.00-001-499000	EMPLOYEE BENEFITS	-2,055.00	.00	2,242.92	187.92*
* 35-6149.00-041-499000	EMPLOYEE BENEFITS	-1,276.00	.00	1,410.92	134.92*
* 35-6149.00-101-499000	EMPLOYEE BENEFITS	-3,630.00	.00	3,453.92	-176.08*
* 35-6149.00-999-499000	EMPLOYEE BENEFITS	-777.00	.00	.00	-777.00*
35-6149.XX-XXX-XXXXXX		-7,738.00	.00	7,107.76	-630.24
35-614X.XX-XXX-XXXXXX		-19,092.00	.00	21,941.88	2,849.88
35-61XX.XX-XXX-XXXXXX		-142,241.00	.00	126,418.76	-15,822.24
35-6200	PURCHASE & CONTRACTED SVS				
35-6240					
* 35-6249.00-001-499000	CONTRACTED MAINTENANCE	-2,000.00	.00	830.00	-1,170.00*
* 35-6249.00-041-499000	CONTRACTED MAINTENANCE	-1,000.00	.00	203.75	-796.25*
* 35-6249.00-101-499000	CONTRACTED MAINTENANCE	-1,000.00	.00	407.50	-592.50*
35-62XX.XX-XXX-XXXXXX		-4,000.00	.00	1,441.25	-2,558.75
35-6300	SUPPLIES AND MATERIALS				
35-6340	FOOD SERVICE				
* 35-6341.92-001-499000	FOOD/HS	-40,000.00	.00	36,666.61	-3,333.39*
* 35-6341.92-041-499000	FOOD/JR. HI.	-32,000.00	.00	20,887.05	-11,112.95*
* 35-6341.92-101-499000	FOOD/ELEM,	-74,000.00	.00	59,580.14	-14,419.86*
* 35-6341.92-999-499000	SUMMER LUNCH PROGRAM	.00	.00	6,953.59	6,953.59*
35-6341.92-XXX-XXXXXX		-146,000.00	.00	124,087.39	-21,912.61
* 35-6341.93-001-499000	HS - AFTER SCHOOL SNACKS	.00	.00	278.99	278.99*
* 35-6341.93-041-499000	JR HIGH - AFTER SCHOOL SNACKS	.00	.00	118.08	118.08*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6300	SUPPLIES AND MATERIALS				
35-6340	FOOD SERVICE				
* 35-6341.93-101-499000	ELEM - AFTER SCHOOL SNACKS	-500.00	.00	158.63	-341.37*
* 35-6341.93-999-499000	REIMBURSEABLE SNACKS	-500.00	.00	.00	-500.00*
35-6341.93-XXX-XXXXXX		-1,000.00	.00	555.70	-444.30
* 35-6341.94-001-499000	FOOD/HS BKFST.	-10,500.00	.00	17,898.24	7,398.24*
* 35-6341.94-041-499000	FOOD/JR. HI. BKFST.	-12,500.00	.00	14,572.21	2,072.21*
* 35-6341.94-101-499000	FOOD/ELEM. BKFST.	-24,000.00	.00	30,977.93	6,977.93*
35-6341.94-XXX-XXXXXX		-47,000.00	.00	63,448.38	16,448.38
* 35-6341.95-001-499000	HS A LA CARTE	.00	.00	6,402.27	6,402.27*
* 35-6341.95-041-499000	JR HIGH A LA CARTE	.00	.00	3,625.96	3,625.96*
* 35-6341.95-101-499000	ELEM A LA CARTE	.00	.00	2,920.73	2,920.73*
35-6341.95-XXX-XXXXXX		.00	.00	12,948.96	12,948.96
* 35-6341.96-001-499000	HS SALAD BAR	.00	.00	1,533.60	1,533.60*
* 35-6341.96-041-499000	JR HIGH SALAD BAR	.00	.00	743.76	743.76*
* 35-6341.96-101-499000	ELEM SALAD BAR	.00	.00	3,246.64	3,246.64*
35-6341.96-XXX-XXXXXX		.00	.00	5,524.00	5,524.00
35-6341.XX-XXX-XXXXXX		-194,000.00	.00	206,564.43	12,564.43
* 35-6342.00-001-499000	NON-FOOD/SUPPLIES	-2,000.00	.00	3,680.14	1,680.14*
* 35-6342.00-041-499000	NON-FOOD/SUPPLIES	-2,000.00	.00	2,656.63	656.63*
* 35-6342.00-101-499000	NON-FOOD/SUPPLIES	-2,500.00	.00	4,217.41	1,717.41*
35-6342.00-XXX-XXXXXX		-6,500.00	.00	10,554.18	4,054.18
* 35-6342.01-001-499000	NON-FOOD/CHEMICALS	-2,000.00	.00	1,933.65	-66.35*
* 35-6342.01-041-499000	NON-FOOD/CHEMICALS	-1,200.00	.00	1,431.86	231.86*
* 35-6342.01-101-499000	NON-FOOD/CHEMICALS	-2,000.00	.00	2,845.61	845.61*
35-6342.01-XXX-XXXXXX		-5,200.00	.00	6,211.12	1,011.12
* 35-6342.02-001-499000	NON-FOOD/PAPER GOODS	-2,500.00	.00	2,824.45	324.45*
* 35-6342.02-041-499000	NON-FOOD/PAPER GOODS	-2,300.00	.00	1,200.93	-1,099.07*
* 35-6342.02-101-499000	NON-FOOD/PAPER GOODS	-6,000.00	.00	5,040.44	-959.56*
35-6342.02-XXX-XXXXXX		-10,800.00	.00	9,065.82	-1,734.18
35-6342.XX-XXX-XXXXXX		-22,500.00	.00	25,831.12	3,331.12
* 35-6344.00-999-499000	U S DONATED COMMODITIES	-16,000.00	.00	16,314.78	314.78*
35-63XX.XX-XXX-XXXXXX		-232,500.00	.00	248,710.33	16,210.33
35-6400	OTHER OPERATING EXPENSES				
35-6410	TRAVEL & SUBSISTENCE				
* 35-6411.00-999-499000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	195.00	-805.00*
35-6490					
* 35-6498.00-999-499000	AWARDS	.00	.00	108.81	108.81*
* 35-6499.00-999-499000	FEES AND DUES	-3,000.00	.00	2,778.65	-221.35*
35-649X.XX-XXX-XXXXXX		-3,000.00	.00	2,887.46	-112.54
35-64XX.XX-XXX-XXXXXX		-4,000.00	.00	3,082.46	-917.54
35-6600	CPTL OUTLY LAND BLDG & EQUIP				
35-6640	FIXED ASSETS				
* 35-6649.00-001-499000	FIXED ASSETS	-1,000.00	.00	463.83	-536.17*
* 35-6649.00-041-499000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
* 35-6649.00-101-499000	FIXED ASSETS	-1,000.00	.00	3,080.00	2,080.00*
35-66XX.XX-XXX-XXXXXX		-3,000.00	.00	3,543.83	543.83
35-XXXX.XX-XXX-XXXXXX		-385,741.00	.00	383,196.63	-2,544.37
Total Expenditures		-385,741.00	.00	383,196.63	-2,544.37

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-499000	OPERATING TRANSFER IN	99,341.00	.00	99,341.00*
Fund 240 / 4 Totals				
	1XXX			42,187.31
	2XXX			-4,292.41
	3XXX			-69,159.41
	4XXX			.00
	5XXX	286,400.00	-351,932.12	-65,532.12
	6XXX	-385,741.00	.00	-2,544.37
	7XXX	99,341.00	.00	99,341.00
	8XXX	.00	.00	.00
	Fund 240 / 4 Balance			-0.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-400000	CASH	2,289.17*

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-400000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-400000	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	
* 00-3600.00-000-400000	UNDESIGNATED FUND BALANCE	-752.71*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-400000	BUDGETARY FUND BALANCE LOCALY	752.71*
00-3XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-400000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-400000	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			
* 00-5929.00-999-422000	MISC FED DIST REVENUE	5,380.00	-5,380.00	.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-422000	LAPTOP & SOFTWARE	-5,165.00	.00	5,165.00	.00*
* 11-6399.01-001-422000	LAPTOP & SOFTWARE - PRIOR YR	-752.71	.00	752.71	.00*
11-63XX.XX-XXX-XXXXXX		-5,917.71	.00	5,917.71	.00
11-XXXX.XX-XXX-XXXXXX		-5,917.71	.00	5,917.71	.00

<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				
* 21-6291.00-001-422000	SECCA	-215.00	.00	215.00	.00*
Total Expenditures		-6,132.71	.00	6,132.71	.00
	Fund 244 / 4 Totals				
	1XXX				2,289.17
	2XXX				-2,289.17
	3XXX				.00
	4XXX				.00
	5XXX	5,380.00	-5,380.00		.00
	6XXX	-6,132.71	.00	6,132.71	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 244 / 4 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	
* 00-1100.00-000-400000	CASH	2,352.89*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-400000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-400000	GENERAL FUND	-2,352.89*
00-12XX.XX-XXX-XXXXXX		-2,352.89
00-1XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-400000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-400000	GENERAL FUND	.00*
* 00-2177.99-000-400000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-400000	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	
* 00-3600.00-000-400000	FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-400000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-400000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-400000	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			
* 00-5929.00-000-400000	TITLE II - REVENUE	42,336.00	-35,204.97	7,131.03*

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				
* 11-6119.00-001-411000	SIGNING BONUSES (MATH/SCIENCE)	-24,450.00	.00	19,714.03	-4,735.97*
* 11-6119.00-041-411000	SIGNING BONUSES (MATH/SCIENCE)	.00	.00	.00	.00*
* 11-6119.00-699-4240TI	SUMMER SCHOOL PROFESSIONALS	-7,458.00	.00	2,147.00	-5,311.00*
11-611X.XX-XXX-XXXXXX		-31,908.00	.00	21,861.03	-10,046.97
11-6140					
* 11-6141.00-001-411000	SS/MEDICARE	-354.00	.00	273.45	-80.55*
* 11-6141.00-041-411000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-699-4240TI	SS/MEDICARE	.00	.00	17.61	17.61*
11-6141.XX-XXX-XXXXXX		-354.00	.00	291.06	-62.94
* 11-6142.00-001-411000	GROUP HEALTH & LIFE INS	.00	.00	444.96	444.96*
* 11-6142.00-041-411000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-699-4240TI	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		.00	.00	444.96	444.96
* 11-6143.00-001-411000	WORKERS COMPENSATION	-77.00	.00	77.00	.00*
* 11-6143.00-041-411000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-699-4240TI	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		-77.00	.00	77.00	.00
* 11-6145.00-001-411000	UNEMPLOYMENT COMPENSATION	-178.00	.00	178.00	.00*
* 11-6145.00-041-411000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-699-4240TI	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		-178.00	.00	178.00	.00
* 11-6146.00-001-411000	TRS - HIGH SCHOOL	.00	.00	1,005.54	1,005.54*
* 11-6146.00-041-411000	TR	.00	.00	.00	.00*
* 11-6146.00-699-4240TI	TRS - SUMMER SCHOOL	.00	.00	108.55	108.55*
11-6146.XX-XXX-XXXXXX		.00	.00	1,114.09	1,114.09
* 11-6149.00-001-411000	EMPLOYEE BENEFITS	.00	.00	442.11	442.11*
* 11-6149.00-041-411000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-699-4240TI	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.XX-XXX-XXXXXX		.00	.00	442.11	442.11
11-614X.XX-XXX-XXXXXX		-609.00	.00	2,547.22	1,938.22
11-61XX.XX-XXX-XXXXXX		-32,517.00	.00	24,408.25	-8,108.75
11-6400	OTHER OPERATING EXPENSES				
11-6490					
* 11-6499.00-999-411000	CERTIFICATION / TESTING FEES	-800.00	.00	3,861.00	3,061.00*
11-XXXX.XX-XXX-XXXXXX		-33,317.00	.00	28,269.25	-5,047.75

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6299.00-999-424000	CONTRACTED PROF. DEVELOPMENT	-3,047.00	.00	1,296.32	-1,750.68*
1X-XXXX.XX-XXX-XXXXXX		-36,364.00	.00	29,565.57	-6,798.43

<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				
* 21-6291.00-999-424000	PROFESSIONAL SERVICES - SECCA	-847.00	.00	847.00	.00*

Fcn-Obj.-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.00-001-411000	SIGNING BONUS ASSIST PRINCIPAL	-3,350.00	.00	2,763.42	-586.58*
* 23-6119.00-041-411000	SIGNING BONUS ASSIST PRINCIPAL	-1,650.00	.00	1,361.14	-288.86*
23-611X.XX-XXX-XXXXXX		-5,000.00	.00	4,124.56	-875.44
23-6140					
* 23-6141.00-001-411000	SS/MEDICARE	-49.00	.00	38.54	-10.46*
* 23-6141.00-041-411000	SS/MEDICARE	-24.00	.00	18.94	-5.06*
23-6141.XX-XXX-XXXXXX		-73.00	.00	57.48	-15.52
* 23-6142.00-001-411000	GROUP HEALTH & LIFE INS	.00	.00	107.58	107.58*
* 23-6142.00-041-411000	GROUP HEALTH & LIFE INS	.00	.00	53.02	53.02*
23-6142.XX-XXX-XXXXXX		.00	.00	160.60	160.60
* 23-6143.00-001-411000	WORKERS COMPENSATION	-11.00	.00	11.00	.00*
* 23-6143.00-041-411000	WORKERS COMPENSATION	-5.00	.00	5.00	.00*
23-6143.XX-XXX-XXXXXX		-16.00	.00	16.00	.00
* 23-6145.00-001-411000	UNEMPLOYMENT COMPENSATION	-24.00	.00	24.00	.00*
* 23-6145.00-041-411000	UNEMPLOYMENT COMPENSATION	-12.00	.00	12.00	.00*
23-6145.XX-XXX-XXXXXX		-36.00	.00	36.00	.00
* 23-6146.00-001-411000	TRS - HIGH SCHOOL	.00	.00	266.42	266.42*
* 23-6146.00-041-411000	TRS - JR HIGH	.00	.00	131.34	131.34*
23-6146.XX-XXX-XXXXXX		.00	.00	397.76	397.76
* 23-6149.00-001-411000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-411000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
23-614X.XX-XXX-XXXXXX		-125.00	.00	667.84	542.84
23-61XX.XX-XXX-XXXXXX		-5,125.00	.00	4,792.40	-332.60
23-XXXX.XX-XXX-XXXXXX		-5,125.00	.00	4,792.40	-332.60
2X-XXXX.XX-XXX-XXXXXX		-5,972.00	.00	5,639.40	-332.60
Total Expenditures		-42,336.00	.00	35,204.97	-7,131.03
Fund 255 / 4 Totals					
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	42,336.00	-35,204.97		7,131.03
	6XXX	-42,336.00	.00	35,204.97	-7,131.03
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 255 / 4 Balance				-.00

Fnc-Obj-So-Org-Prog	Description					Balance
00-1000	A S S E T S					
00-1100	CASH					
00-1100	CASH					
* 00-1100.00-000-400000	CASH					.00*
00-1200	RECEIVABLES					
00-1240	DUE FROM OTHER GOVERNMENTS					
* 00-1241.00-000-400000	EDUCATION JOB FUND					.00*
00-1XXX.XX-XXX-XXXXXX						.00
	Fund 287 / 4 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 287 / 4 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	
* 00-1100.00-000-400000	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	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-400000	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	
* 00-4310.00-000-400000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-400000	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			
* 00-5929.00-000-400000	REAP FUNDS	22,184.00	-22,184.00	.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				
* 11-6118.00-101-411000	PROF SALARIES - EXTRA DUTY	-2,465.00	.00	2,465.00	.00*
11-6120	SUPPORT PERSONNEL				
* 11-6121.00-101-411000	SUPPORT PERSONNEL - EXTRA DUTY	-210.00	.00	210.00	.00*
11-6140					
* 11-6141.00-101-411000	SS/MEDICARE	-31.34	.00	31.34	.00*
* 11-6142.00-101-411000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6143.00-101-411000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-411000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6146.00-101-411000	TR	-14.70	.00	14.70	.00*
* 11-6149.00-101-411000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-614X.XX-XXX-XXXXXX		-46.04	.00	46.04	.00
11-61XX.XX-XXX-XXXXXX		-2,721.04	.00	2,721.04	.00
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-999-411000	REAP SUPPLIES	-19,195.62	.00	19,195.62	.00*
11-XXXX.XX-XXX-XXXXXX		-21,916.66	.00	21,916.66	.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COST				
34-6120	SUPPORT PERSONNEL				
* 34-6121.00-101-499000	BUS DRIVER - EXTRA DUTY	-262.50	.00	262.50	.00*
34-6140					
* 34-6141.00-101-499000	SS/MEDICARE	-3.32	.00	3.32	.00*
* 34-6142.00-101-499000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6143.00-101-499000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6145.00-101-499000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6146.00-101-499000	TR	-1.52	.00	1.52	.00*
* 34-6149.00-101-499000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
34-614X.XX-XXX-XXXXXX		-4.84	.00	4.84	.00
34-61XX.XX-XXX-XXXXXX		-267.34	.00	267.34	.00
34-XXXX.XX-XXX-XXXXXX		-267.34	.00	267.34	.00
Total Expenditures		-22,184.00	.00	22,184.00	.00
	Fund 289 / 4 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	22,184.00	-22,184.00		.00
	6XXX	-22,184.00	.00	22,184.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 289 / 4 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-400000	CASH	-1,281.81*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-400000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-400000	GENERAL FUND	3,668.13*
00-12XX.XX-XXX-XXXXXX		3,668.13
00-1XXX.XX-XXX-XXXXXX		2,386.32

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-400000	DUE TO TRUST & AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-400000	DEFERRED REVENUE	-1,936.32*
00-2XXX.XX-XXX-XXXXXX		-1,936.32

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-400000	UNDESIGNATED FUND BALANCE	-450.00*
* 00-3600.01-000-400000	UNDESIGNATED FUND BALANCE	.00*
00-3XXX.XX-XXX-XXXXXX		-450.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-400000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-400000	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			
* 00-5829.00-000-400000	STATE REV - ADVANCED PLACEMENT	.00	.00	.00*
	Fund 397 / 4 Totals			
	1XXX			2,386.32
	2XXX			-1,936.32
	3XXX			-450.00
	4XXX			.00
	5XXX	.00	.00	.00
	6XXX	.00	.00	.00
	7XXX	.00	.00	.00
	8XXX	.00	.00	.00
	Fund 397 / 4 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	
* 00-1100.00-000-400000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-400000	DUE FROM OTHER GOVERNMENTS	.00*
00-1XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description				Balance
00-3000	FUND EQUITY				
00-3600	UNDESIGNATED FUND BALANCE				
00-3600	UNDESIGNATED FUND BALANCE				
* 00-3600.00-000-400000	UNASSIGNED FUND BALANCE				.00*
	Fund 401 / 4 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 401 / 4 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	
* 00-1100.00-000-400000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-400000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-400000	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	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-400000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-400000	GENERAL FUND	.00*
* 00-2177.00-000-400000	TRUST AND AGENCY FUNDS	.00*
* 00-2177.99-000-400000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-400000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-400000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-400000	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	
* 00-3600.00-000-400000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-400000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-400000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-400000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-999-411000	TECHNOLOGY EQUIPMENT	.00	.00	.00	.00*
	Fund 404 / 4 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 404 / 4 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	
* 00-1100.13-000-400000	TR FROM YEAR 1	.00*

Fnc-Obj-So-Org-Prog	Description				Balance
00-3000	FUND EQUITY				
00-3600	UNDESIGNATED FUND BALANCE				
00-3600	UNDESIGNATED FUND BALANCE				
* 00-3600.00-000-400000	UNDESIGNATED FUND BALANCE				.00*
* 00-3600.13-000-400000	PRIOR YEARS FUND BAL				.00*
00-3XXX.XX-XXX-XXXXXX					.00
	Fund 409 / 4 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 409 / 4 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	
* 00-1100.00-000-400000	TEXTBOOK & KINDERAGRTEN	12.19*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-400000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-400000	UNDESIGNATED FUND BALANCE	-12.19*

<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	
* 00-4310.00-000-400000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-400000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-400000	INST MATERIAL ALLOTMENT REV	.00	-75,049.10	-75,049.10*

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				
* 11-6399.00-999-411000	INSTRUCTIONAL ALLOTMENT	.00	.00	75,049.10	75,049.10*
Fund 410 / 4 Totals					
	1XXX				12.19
	2XXX				.00
	3XXX				-12.19
	4XXX				.00
	5XXX	.00	-75,049.10		-75,049.10
	6XXX	.00	.00	75,049.10	75,049.10
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 410 / 4 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	
* 00-1100.00-000-400000	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	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-400000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-400000	UNDESIGNATED FUND BALANCE	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-400000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-400000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Fnc-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-999-411000	FIXED ASSETS	.00	.00	.00	.00*
	Fund 411 / 4 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 411 / 4 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	
* 00-1100.00-000-400000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-400000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-400000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-400000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-400000	FUND BALANCE	-10,764.67*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6647.00-999-411000	FIXED ASSETS	.00	.00	6,430.26	6,430.26*
* 11-6649.00-999-411000	FIXED ASSETS	.00	.00	4,334.41	4,334.41*
11-XXXX.XX-XXX-XXXXXX		.00	.00	10,764.67	10,764.67
Total Expenditures		.00	.00	10,764.67	10,764.67
	Fund 413 / 4 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				-10,764.67
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	10,764.67	10,764.67
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 413 / 4 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-400000	CASH	.00*
* 00-1100.00-001-400000	CASH	.00*
00-11XX.XX-XXX-XXXXXX		.00
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-400000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-400000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-400000	GENERAL FUND	.00*
* 00-2177.99-000-400000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-400000	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	
* 00-3600.00-000-400000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-400000	BUDGETARY FUND BALANCE	6,992.74*
00-3XXX.XX-XXX-XXXXXX		6,992.74

<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	
* 00-4310.00-000-400000	RESERVE FOR ENCUMBRANCES	.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-999-411000	TECH SUPPLIES	.00	.00	.00	.00*
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-999-411000	TECH - FIXED ASSET	-6,992.74	.00	.00	-6,992.74*
11-XXXX.XX-XXX-XXXXXX		-6,992.74	.00	.00	-6,992.74
Total Expenditures		-6,992.74	.00	.00	-6,992.74
Fund 429 / 4 Totals					
	1XXX				.00
	2XXX				.00
	3XXX				6,992.74
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	-6,992.74	.00	.00	-6,992.74
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 429 / 4 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-400000	CASH	14,774.73*
00-1110	CASH IN BANKS	
* 00-1110.00-700-400000	CASH IN BANKS	.00*
* 00-1112.00-000-400000	I & S MM FUND	2,156.84*
* 00-1115.00-000-400000	I & S 365 DAY CD	.00*
* 00-1117.00-000-400000	I & S CD# 20020, 10/6/06	.00*
00-111X.XX-XXX-XXXXXX		2,156.84
00-11XX.XX-XXX-XXXXXX		16,931.57
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-400000	PROPERTY TAXES-DELINQUENT	52,142.19*
* 00-1220.00-700-400000	PROPERTY TAXES-DELINQUENT	.00*
00-122X.XX-XXX-XXXXXX		52,142.19
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-400000	ALLOW. FOR UNCOLLECTIBLE TAXES	-23,463.98*
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-700-400000	ALLOW. FROM UNCOL. TAXES	.00*
* 00-1261.00-000-400000	GENERAL FUND	119.52*
00-126X.XX-XXX-XXXXXX		119.52
00-12XX.XX-XXX-XXXXXX		28,797.73
00-1XXX.XX-XXX-XXXXXX		45,729.30

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-400000	DUE TO OTHER FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-400000	DEFERRED REVENUE	-26,355.20*
* 00-2310.00-700-400000	DEFERRED REVENUE	.00*
00-23XX.XX-XXX-XXXXXX		-26,355.20
00-2XXX.XX-XXX-XXXXXX		-26,355.20

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-700-400000	UNRESERVED FUND BALANCE	.00*
00-3400	FUND BALANCE	
00-3420	RESERVE FOR FUNDED DEBT FUND	
* 00-3420.00-000-400000	RESERVE FOR FUNDED DEBT FUND	-91,967.72*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-400000	UNDESIGNATED FUND BALANCE	.00*
* 00-3600.01-000-400000	UNDESIGNATED FUND BALANCE	.00*
00-36XX.XX-XXX-XXXXXX		.00
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-400000	BUDGETARY FUND BALANCE LOCALY	92,295.00*
00-3XXX.XX-XXX-XXXXXX		327.28

<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	
* 00-4310.00-000-400000	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			
* 00-5711.00-000-499000	TAXES-CURRENT YEAR LEVY	150,000.00	-154,057.71	-4,057.71*
* 00-5712.00-000-499000	TAXES, PRIOR YEAR	4,000.00	-9,799.53	-5,799.53*
* 00-5719.00-000-499000	PENALTIES, INTEREST, & OTHER	4,000.00	-9,923.15	-5,923.15*
00-571X.XX-XXX-XXXXXX		158,000.00	-173,780.39	-15,780.39
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-400000	INTEREST ON INVESTMENTS	250.00	-158.10	91.90*
00-57XX.XX-XXX-XXXXXX		158,250.00	-173,938.49	-15,688.49
00-5900	FEDERAL PROGRAM REVENUES			
00-5940	E C I A AND E S E A			
* 00-5949.00-000-400000	BOND - FEDERAL REV	79,689.00	-73,951.39	5,737.61*
00-5XXX.XX-XXX-XXXXXX		237,939.00	-247,889.88	-9,950.88

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				
* 71-6511.00-999-499000	BOND PRINCIPAL	-252,000.00	.00	245,000.00	-7,000.00*
71-6520	INTEREST				
* 71-6521.00-999-499000	BOND INTEREST	-105,234.00	.00	103,233.50	-2,000.50*
71-6590	OTHER DEBT SERVICE EXP				
* 71-6599.00-999-499000	FEES	-1,500.00	.00	750.00	-750.00*
71-XXXX.XX-XXX-XXXXXX		-358,734.00	.00	348,983.50	-9,750.50
Total Expenditures		-358,734.00	.00	348,983.50	-9,750.50

Func-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-499999	TRANSFER IN	28,500.00	-28,500.00	.00*
Fund 599 / 4 Totals				
	1XXX			45,729.30
	2XXX			-26,355.20
	3XXX			327.28
	4XXX			.00
	5XXX	237,939.00	-247,889.88	-9,950.88
	6XXX	-358,734.00	.00	348,983.50 -9,750.50
	7XXX	28,500.00	-28,500.00	.00
	8XXX	.00	.00	.00
	Fund 599 / 4 Balance			.00
Grand Totals				
	1XXX			3,760,464.49
	2XXX			-610,630.65
	3XXX			-2,835,995.40
	4XXX			.00
	5XXX	6,236,738.00	-6,438,390.83	-201,652.83
	6XXX	-6,467,087.45	.00	6,354,901.84 -112,185.61
	7XXX	202,741.00	-103,400.00	99,341.00
	8XXX	-202,741.00	.00	103,400.00 -99,341.00
	Balance of all Funds			.00

End of Report