

<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	
* 00-1100.00-000-500000	CASH	-115,397.16*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	-60.00*
* 00-2111.00-000-500000	ACCOUNTS PAYABLE-WASHER/DRYER	.00*
<b>00-211X.XX-XXX-XXXXXX</b>		<b>-60.00</b>
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-500000	DUE TO GENERAL FUNDS	.00*
* 00-2177.99-000-500000	DUE TO TRUST & AGENCY FUNDS	.00*
<b>00-217X.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-60.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	FUND BALANCE	51,414.46*
* 00-3600.01-000-500000	UNDESIGNATED FUND BALANCE	58,400.00*
<b>00-36XX.XX-XXX-XXXXXX</b>		<b>109,814.46</b>
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-500000	BUDGETARY FUND BALANCE LOCALY	5,700.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>115,514.46</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-500000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-500000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5750	REV FM COCURRE & ENTERPRISE ACT			
* 00-5752.00-999-591000	ATHLETIC ACTIVITY	11,000.00	-10,044.36	955.64*

Func-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6219.00-999-591000	OFFICIALS	-11,500.00	.00	15,584.28	4,084.28*
36-6240					
* 36-6249.00-999-591000	CONTRACTED MAINTENANCE	-4,500.00	.00	3,867.91	-632.09*
<b>36-62XX.XX-XXX-XXXXXX</b>		<b>-16,000.00</b>	<b>.00</b>	<b>19,452.19</b>	<b>3,452.19</b>
36-6300	SUPPLIES AND MATERIALS				
36-6310	SUPPLIES & MAT-MAINT & OP				
* 36-6319.25-999-591000	POWER LIFTING	-2,000.00	.00	1,279.90	-720.10*
* 36-6319.26-999-591000	CROSS COUNTRY	-500.00	.00	.00	-500.00*
<b>36-631X.XX-XXX-XXXXXX</b>		<b>-2,500.00</b>	<b>.00</b>	<b>1,279.90</b>	<b>-1,220.10</b>
36-6390	SUPPLIES & MATERALS-GEN				
* 36-6399.01-001-591000	HS GIRSL BASKETBALL	-2,000.00	.00	2,502.31	502.31*
* 36-6399.01-041-591000	JR. HI GIRLS BASKETBALL	-500.00	.00	769.89	269.89*
<b>36-6399.01-XXX-XXXXXX</b>		<b>-2,500.00</b>	<b>.00</b>	<b>3,272.20</b>	<b>772.20</b>
* 36-6399.02-001-591000	HS BOYS BASKETBALL	-2,000.00	.00	2,000.00	.00*
* 36-6399.02-041-591000	JR. HI BOYS BASKETBALL	-500.00	.00	500.00	.00*
<b>36-6399.02-XXX-XXXXXX</b>		<b>-2,500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>
* 36-6399.03-001-591000	HS GIRLS TRACK	-1,000.00	.00	817.50	-182.50*
* 36-6399.03-041-591000	JR. HI. GIRLS TRACK	-500.00	.00	400.00	-100.00*
<b>36-6399.03-XXX-XXXXXX</b>		<b>-1,500.00</b>	<b>.00</b>	<b>1,217.50</b>	<b>-282.50</b>
* 36-6399.04-001-591000	HS BOYS TRACK	-1,000.00	.00	923.78	-76.22*
* 36-6399.04-041-591000	JR. HI. BOYS TRACK	-500.00	.00	455.62	-44.38*
<b>36-6399.04-XXX-XXXXXX</b>		<b>-1,500.00</b>	<b>.00</b>	<b>1,379.40</b>	<b>-120.60</b>
* 36-6399.05-001-591000	HS GIRLS VOLLEYBALL	-2,500.00	.00	2,267.94	-232.06*
* 36-6399.05-041-591000	JR. SCH. GIRLS VOLLEYBALL	-500.00	.00	408.00	-92.00*
<b>36-6399.05-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>2,675.94</b>	<b>-324.06</b>
* 36-6399.06-001-591000	HS BOYS FOOTBALL	-10,700.00	.00	6,159.14	-4,540.86*
36-6399.06-041-591000	JR. HI. BOYS FOOTBALL	-3,000.00	.00	2,446.29	-553.71*
<b>36-6399.06-XXX-XXXXXX</b>		<b>-13,700.00</b>	<b>.00</b>	<b>8,605.43</b>	<b>-5,094.57</b>
* 36-6399.07-001-591000	GIRLS TENNIS	-100.00	.00	.00	-100.00*
* 36-6399.08-001-591000	BOYS TENNIS	.00	.00	60.75	60.75*
* 36-6399.09-001-591000	GOLF	-100.00	.00	.00	-100.00*
* 36-6399.12-001-591000	GIRLS SOFTBALL	-1,000.00	.00	1,638.41	638.41*
* 36-6399.13-001-591000	BOYS BASEBALL	-1,000.00	.00	1,050.08	50.08*
* 36-6399.15-999-591000	ALL SPORT BANQUET	.00	.00	424.68	424.68*
* 36-6399.19-999-591000	TECHNOLOGY	-850.00	.00	932.45	82.45*
* 36-6399.20-999-591000	TRAINING SUPPLIES	-1,500.00	.00	1,123.94	-376.06*
* 36-6399.22-999-591000	GENERAL SUPPLIES	-9,350.00	.00	2,368.70	-6,981.30*
* 36-6399.23-999-591000	COACHING CLOTHES	-3,000.00	.00	3,188.35	188.35*
* 36-6399.24-999-591000	UNIFORMS	-5,000.00	.00	5,463.79	463.79*
* 36-6399.27-999-591000	TENNIS SUPPLIES	-1,040.00	.00	1,036.71	-3.29*
<b>36-639X.XX-XXX-XXXXXX</b>		<b>-47,640.00</b>	<b>.00</b>	<b>36,938.33</b>	<b>-10,701.67</b>
<b>36-63XX.XX-XXX-XXXXXX</b>		<b>-50,140.00</b>	<b>.00</b>	<b>38,218.23</b>	<b>-11,921.77</b>
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6412.00-999-591000	TEAM TRAVEL & MEALS	-9,500.00	.00	10,577.66	1,077.66*
* 36-6412.21-999-591000	POST DISTRICT	-2,960.00	.00	4,044.50	1,084.50*
<b>36-6412.XX-XXX-XXXXXX</b>		<b>-12,460.00</b>	<b>.00</b>	<b>14,622.16</b>	<b>2,162.16</b>
* 36-6419.14-999-591000	IN-SERVICE & COACHING SCHOOL	-1,000.00	.00	1,784.93	784.93*
* 36-6419.17-999-591000	SCOUTING	.00	.00	99.00	99.00*
<b>36-6419.XX-XXX-XXXXXX</b>		<b>-1,000.00</b>	<b>.00</b>	<b>1,883.93</b>	<b>883.93</b>
<b>36-641X.XX-XXX-XXXXXX</b>		<b>-13,460.00</b>	<b>.00</b>	<b>16,506.09</b>	<b>3,046.09</b>
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-591000	SPORTS INSURANCE	-8,000.00	.00	7,650.00	-350.00*
36-6490					
* 36-6499.16-999-591000	ENTRY FEES	-2,000.00	.00	7,097.32	5,097.32*

Fnc-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6400	OTHER OPERATING EXPENSES				
36-6490					
* 36-6499.21-999-591000	AWARDS	-2,000.00	.00	1,682.23	-317.77*
<b>36-649X.XX-XXX-XXXXXX</b>		<b>-4,000.00</b>	<b>.00</b>	<b>8,779.55</b>	<b>4,779.55</b>
<b>36-64XX.XX-XXX-XXXXXX</b>		<b>-25,460.00</b>	<b>.00</b>	<b>32,935.64</b>	<b>7,475.64</b>
36-6600	CPTL OUTLY LAND BLDG & EQUIP				
36-6630	FURNITURE & EQUIPMENT				
* 36-6639.01-999-591000	WASHER/DRIVER - FIXED ASSETS	.00	.00	.00	.00*
36-6640	FIXED ASSETS				
* 36-6649.00-999-591000	EQUIPMENT	-7,800.00	.00	7,781.00	-19.00*
* 36-6649.01-999-591000	WASHER/DRYER	.00	.00	.00	.00*
<b>36-66XX.XX-XXX-XXXXXX</b>		<b>-7,800.00</b>	<b>.00</b>	<b>7,781.00</b>	<b>-19.00</b>
<b>36-XXXX.XX-XXX-XXXXXX</b>		<b>-99,400.00</b>	<b>.00</b>	<b>98,387.06</b>	<b>-1,012.94</b>
<b>Total Expenditures</b>		<b>-99,400.00</b>	<b>.00</b>	<b>98,387.06</b>	<b>-1,012.94</b>

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-500000	OPERATING TRANSFER IN	82,700.00	-82,700.00	.00*
	<b>Fund 181 / 5 Totals</b>			
	1XXX			-115,397.16
	2XXX			-60.00
	3XXX			115,514.46
	4XXX			.00
	5XXX	11,000.00	-10,044.36	955.64
	6XXX	-99,400.00	.00	98,387.06
	7XXX	82,700.00	-82,700.00	.00
	8XXX	.00	.00	.00
	<b>Fund 181 / 5 Balance</b>			<b>-0.00</b>



Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	CASH	614,468.51*
* 00-1108.00-000-500000	CORRECT FORCED ENTRY	.00*
<b>00-110X.XX-XXX-XXXXXX</b>		<b>614,468.51</b>
00-1110	CASH IN BANKS	
* 00-1111.00-000-500000	OPERATING IMM ACCOUNT	1,086,864.40*
* 00-1113.00-000-500000	90 DAY CD #21034	1,010,456.10*
* 00-1114.00-000-500000	CD #20873	.00*
* 00-1115.00-000-500000	30 DAY CD # 20885	.00*
* 00-1116.00-000-500000	LONE STAR ACCOUNT	24.48*
* 00-1117.00-000-500000	CD 21070, 30 DAY	502,300.23*
* 00-1118.00-000-500000	CD 20518 90 DAY CD	.00*
* 00-1119.00-000-500000	CD 20528/90 DAYS	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>2,599,645.21</b>
00-1120	CD	
* 00-1120.00-000-500000	CD-19926	.00*
* 00-1121.00-000-500000	CD-19927	.00*
<b>00-112X.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>3,214,113.72</b>
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-500000	PROPERTY TAXES-DELINQUENT	971,941.96*
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-500000	ALLOW. FOR UNCOLLECTIBLE TAXES	-437,373.88*
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-500000	DUE FROM STATE	223,736.00*
* 00-1242.00-000-500000	DUE FROM FEDERAL AGENCIES	.00*
<b>00-124X.XX-XXX-XXXXXX</b>		<b>223,736.00</b>
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-000-500000	DUE FROM OTHER FUNDS	.00*
* 00-1261.00-000-500000	GENERAL FUND	.00*
* 00-1262.00-000-500000	SPECIAL REVENUE FUND	.00*
<b>00-126X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1280	DUE FROM OTHER FUNDS	
* 00-1280.00-000-500000	DUE FROM OTHER FUNDS	.00*
00-1290	OTHER RECEIVABLES	
* 00-1290.00-000-500000	OTHER RECEIVABLES	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>758,304.08</b>
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1410.00-000-500000	DEFERRED EXPENDITURES/EXPENSES	.00*
* 00-1411.00-000-500000	PAYROLL LIABILITY CREATE	.00*
<b>00-14XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>3,972,417.80</b>

Fnc-Obj.So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	-509.32*
* 00-2111.00-000-500000	ACCOUNTS PAYABLE-BUSES	.00*
<b>00-211X.XX-XXX-XXXXXX</b>		<b>-509.32</b>
00-2120	BONDS & LOANS PAYBLE-CUR. YEAR	
* 00-2122.00-000-500000	LOANS PAYABLE-CURRENT YEAR	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-500000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-500000	ACCRUED WAGES PAYABLE	-128,355.61*
<b>00-216X.XX-XXX-XXXXXX</b>		<b>-128,355.61</b>
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-500000	GENERAL FUND	-5,679.55*
* 00-2177.00-000-500000	DUE TO TRUST & AGENCY FUNDS	1,182.47*
* 00-2177.02-000-500000	DUE TO PAYROLL CLEARING	-4,172.33*
* 00-2177.99-000-500000	DUE TO TRUST & AGENCY FUNDS	.00*
<b>00-2177.XX-XXX-XXXXXX</b>		<b>-2,989.86</b>
<b>00-217X.XX-XXX-XXXXXX</b>		<b>-8,669.41</b>
00-2180	DUE TO OTHER GOVERNMENTS	
* 00-2183.00-000-500000	DUE TO OTHER GOVERNMENTS	-4,123.99*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>-141,658.33</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-500000	ACCRUED EXPENSES	61.53*
* 00-2211.12-000-500000	ACCRUED EXPENSES	10.80*
* 00-2211.14-000-500000	ACCRUED EXPENSES	-1,040.75*
* 00-2211.16-000-500000	ACCRUED EXPENSES	-672.82*
* 00-2211.18-000-500000	ACCRUED EXPENSES	-442.01*
* 00-2211.19-000-500000	ACCRUED EXPENSES	-1,344.18*
* 00-2211.21-000-500000	ACCRUED EXPENSES	-3.04*
<b>00-22XX.XX-XXX-XXXXXX</b>		<b>-3,430.47</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-500000	DEFERRED REVENUE	-495,670.38*
* 00-2311.00-000-500000	DEFERRED REVENUE	.00*
<b>00-23XX.XX-XXX-XXXXXX</b>		<b>-495,670.38</b>
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-640,759.18</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-000-500000	UNRESERVED FUND BALANCE	.00*
00-3500	DESIGNATED FUND BALANCE	
00-3550	ASSIGNED FUND BALANCE - CONSTR	
* 00-3550.00-000-500000	ASSIGNED FUND BAL CONSTRUCTION	-1,000,000.00*
00-3570	ASSIGNED FUN BALANCE - EQUIP	
* 00-3570.00-000-500000	ASSIGNED FUND BAL - EQUIPMENT	-350,000.00*
00-3590	OTHER DESIGNATED FUND BALANCE	
* 00-3590.00-000-500000	OTHER DESIGNATED FUN BALANCE	-450,000.00*
<b>00-35XX.XX-XXX-XXXXXX</b>		<b>-1,800,000.00</b>
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	FUND BALANCE	-1,401,917.11*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-500000	BUDGETARY FUND BALANCE LOCALY	326,635.82*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>-2,875,281.29</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-500000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-500000	RESERVE FOR ENCUMBRANCES	415.33*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>415.33</b>

Fcn-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5710	LOCAL REAL-PROPERTY TAXES			
* 00-5711.00-000-500000	CURRENT TAXES	2,589,208.00	-2,937,324.67	-348,116.67*
* 00-5712.00-000-500000	TAXES, PRIOR YEAR	80,000.00	-200,983.54	-120,983.54*
* 00-5719.00-000-500000	PENALTIES, INTEREST, & OTHER	50,000.00	-112,458.30	-62,458.30*
<b>00-571X.XX-XXX-XXXXXX</b>		<b>2,719,208.00</b>	<b>-3,250,766.51</b>	<b>-531,558.51</b>
00-5720	REV FM SRVCS TO OTHER DISTRICT			
* 00-5723.00-000-500000	LOCAL REVENUE FROM FISCAL AGEN	30,000.00	.00	30,000.00*
* 00-5729.00-000-500000	SP. ED. CO OP	.00	-13,742.82	-13,742.82*
<b>00-572X.XX-XXX-XXXXXX</b>		<b>30,000.00</b>	<b>-13,742.82</b>	<b>16,257.18</b>
00-5730	TUITION & FEES			
* 00-5739.00-000-500000	TUITION & FEES	70,000.00	-73,792.93	-3,792.93*
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-500000	INTEREST ON INVESTMENTS	5,000.00	-7,380.74	-2,380.74*
* 00-5743.00-000-500000	RENT	12,000.00	-16,050.00	-4,050.00*
* 00-5745.00-000-500000	INSURANCE RECOVERY	.00	-26,983.00	-26,983.00*
* 00-5749.00-000-500000	REV FM LOCAL SOURCES	40,000.00	-69,322.72	-29,322.72*
* 00-5749.08-000-500000	LOCAL REV FOR BUS	.00	.00	.00*
<b>00-5749.XX-XXX-XXXXXX</b>		<b>40,000.00</b>	<b>-69,322.72</b>	<b>-29,322.72</b>
<b>00-574X.XX-XXX-XXXXXX</b>		<b>57,000.00</b>	<b>-119,736.46</b>	<b>-62,736.46</b>
<b>00-57XX.XX-XXX-XXXXXX</b>		<b>2,876,208.00</b>	<b>-3,458,038.72</b>	<b>-581,830.72</b>
00-5800	STATE PROGRAM REVENUES			
00-5810	PER CAPITA-FOUNDATION REV			
* 00-5811.00-000-500000	PER CAPITA APPORTIONMENT	121,002.00	-123,281.00	-2,279.00*
* 00-5812.00-000-500000	FOUNDATION-SALARY & OPER	2,083,000.00	-1,800,530.00	282,470.00*
* 00-5819.00-000-500000	PREKINDERGARTEN - FUNDING	.00	-1,611.90	-1,611.90*
<b>00-581X.XX-XXX-XXXXXX</b>		<b>2,204,002.00</b>	<b>-1,925,422.90</b>	<b>278,579.10</b>
00-5820	STATE PROGRAM REVENUES			
* 00-5820.00-000-500000	PREKINDERGARTEN - FUNDING	.00	.00	.00*
00-5830	STATE REVENUES			
* 00-5831.00-000-500000	TR ON BEHALF PAYMENTS	201,361.00	-213,349.99	-11,988.99*
<b>00-58XX.XX-XXX-XXXXXX</b>		<b>2,405,363.00</b>	<b>-2,138,772.89</b>	<b>266,590.11</b>
00-5900	FEDERAL PROGRAM REVENUES			
00-5910	FEDERALLY DIST REVENUES			
* 00-5910.00-000-500000	REVENUE DIST THRO GOV ENTITIES	.00	.00	.00*
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-500000	MISC FED DIST REVENUE	.00	.00	.00*
* 00-5929.00-999-500000	INDIRECT COSTS	.00	.00	.00*
<b>00-592X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
00-5930	FED REV DIST. BY OTHER STATE A			
* 00-5931.00-000-500000	SHARS	30,000.00	-32,743.55	-2,743.55*
* 00-5932.00-000-500000	MAC	5,000.00	-912.28	4,087.72*
<b>00-59XX.XX-XXX-XXXXXX</b>		<b>35,000.00</b>	<b>-33,655.83</b>	<b>1,344.17</b>
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>5,316,571.00</b>	<b>-5,630,467.44</b>	<b>-313,896.44</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6112.00-001-511000	HIGH SCHOOL SUB. TEACHERS	-8,000.00	.00	11,875.00	3,875.00*
* 11-6112.00-001-522000	VOCATIONAL SUBSTITUTE	-2,500.00	.00	1,560.00	-940.00*
* 11-6112.00-001-523000	HS SP ED. SUB	-500.00	.00	.00	-500.00*
* 11-6112.00-041-511000	JR. SCHOOL SUB. TEACHERS	-5,000.00	.00	1,190.00	-3,810.00*
* 11-6112.00-041-522000	SUBSTITUTE TEACHERS	.00	.00	.00	.00*
* 11-6112.00-101-511000	SUBSTITUTE TEACHERS	-14,000.00	.00	12,950.00	-1,050.00*
<b>11-6112.00-XXX-XXXXXX</b>		<b>-30,000.00</b>	<b>.00</b>	<b>27,575.00</b>	<b>-2,425.00</b>
* 11-6112.10-001-511000	HS SUBSTITUTE - TESTING	-400.00	.00	.00	-400.00*
* 11-6112.10-041-511000	JR HIGH SUBSTITUTE - TESTING	-200.00	.00	.00	-200.00*
* 11-6112.10-101-511000	ELEM SUBSTITUTE - TESTING	-2,500.00	.00	1,310.00	-1,190.00*
<b>11-6112.10-XXX-XXXXXX</b>		<b>-3,100.00</b>	<b>.00</b>	<b>1,310.00</b>	<b>-1,790.00</b>
<b>11-6112.XX-XXX-XXXXXX</b>		<b>-33,100.00</b>	<b>.00</b>	<b>28,885.00</b>	<b>-4,215.00</b>
* 11-6118.00-001-511000	YEARBOOK CLASS	-1,500.00	.00	.00	-1,500.00*
* 11-6118.00-001-523000	SPECIAL ED - HS EXTRA DUTY	.00	.00	1,225.00	1,225.00*
* 11-6118.00-001-524000	ASD,SS,HB DUTIES	-5,000.00	.00	2,052.50	-2,947.50*
* 11-6118.00-001-531000	HS ALLOTMENT - EXTRA DUTY	.00	.00	4,000.00	4,000.00*
* 11-6118.00-041-523000	SP ED - JR HIGH EXTRA DUTY	.00	.00	.00	.00*
* 11-6118.00-101-511000	EXTRA DUTY	-2,000.00	.00	120.00	-1,880.00*
* 11-6118.00-101-525000	EXTRA DUTY - ESL (BILINGUAL)	.00	.00	300.00	300.00*
<b>11-6118.00-XXX-XXXXXX</b>		<b>-8,500.00</b>	<b>.00</b>	<b>7,697.50</b>	<b>-802.50</b>
* 11-6118.25-001-522000	BPA STIPEND	.00	.00	.00	.00*
* 11-6118.49-001-511000	TESTING CORD. STIPEND HS	-350.00	.00	.00	-350.00*
* 11-6118.49-041-511000	TESTING CORD STIPEND JR. HI.	-150.00	.00	.00	-150.00*
* 11-6118.49-101-511000	TESTING CORD. STIPEND ELEM.	-500.00	.00	.00	-500.00*
<b>11-6118.49-XXX-XXXXXX</b>		<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>
<b>11-6118.XX-XXX-XXXXXX</b>		<b>-9,500.00</b>	<b>.00</b>	<b>7,697.50</b>	<b>-1,802.50</b>
11-6119.00-001-511000	PROF. PERSONNEL SALARIES	-565,907.00	.00	530,599.55	-35,307.45*
* 11-6119.00-001-523000	HS SP. ED. TEA.	-38,490.00	.00	37,770.58	-719.42*
* 11-6119.00-001-524000	PROF. PERSONNEL SALARIES	-51,680.00	.00	52,731.31	1,051.31*
* 11-6119.00-001-531000	PROF. PERSONNEL SALARIES/HS AL	.00	.00	9,782.32	9,782.32*
* 11-6119.00-041-511000	JR. SCH. TEACHER SALARIES	-137,088.00	.00	183,201.67	46,113.67*
* 11-6119.00-041-523000	JR. SCH. SP. ED. TEA.	.00	.00	928.22	928.22*
* 11-6119.00-041-524000	SALARIES - PROFESSIONAL	-40,505.00	.00	38,985.33	-1,519.67*
* 11-6119.00-041-530000	PROF. PERSONNEL SALARIES	-4,762.00	.00	.00	-4,762.00*
* 11-6119.00-101-511000	ELEM. TEA. SALARIES	-609,925.00	.00	641,058.74	31,133.74*
* 11-6119.00-101-521000	PROF. PERSONNEL SALARIES	.00	.00	16,634.43	16,634.43*
* 11-6119.00-101-523000	ELEM. SP. ED. TEA.	-41,420.00	.00	38,274.41	-3,145.59*
* 11-6119.00-101-524000	SALARIES - PROFESSIONAL	-110,082.00	.00	90,851.87	-19,230.13*
* 11-6119.00-101-530000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 11-6119.00-101-534000	SALARIES/WAGES - TEACHERS/PROF	-20,275.00	.00	20,421.61	146.61*
* 11-6119.00-699-524000	SUMMER SCHOOL	-6,000.00	.00	.00	-6,000.00*
* 11-6119.00-699-524001	SALARIES / WAGES - SUMMER SCH.	-10,000.00	.00	3,664.57	-6,335.43*
* 11-6119.00-699-524101	SALARIES - SUMMER SCHOOL	-6,000.00	.00	2,321.49	-3,678.51*
<b>11-6119.00-XXX-XXXXXX</b>		<b>-1,642,134.00</b>	<b>.00</b>	<b>1,667,226.10</b>	<b>25,092.10</b>
* 11-6119.25-001-522000	HS BUS. ED. TEA. VOC.	-53,000.00	.00	56,026.43	3,026.43*
* 11-6119.30-001-522000	HS VO AG TEA. SALARY	-53,000.00	.00	50,930.21	-2,069.79*
* 11-6119.40-001-522000	HS BT TEA SALARY	-46,400.00	.00	46,785.34	385.34*
* 11-6119.60-001-522000	HOME-EC TEACHER	-50,070.00	.00	50,426.26	356.26*
* 11-6119.61-001-511000	DR. ED. INSTRUCTOR	-2,500.00	.00	2,482.50	-17.50*
<b>11-6119.XX-XXX-XXXXXX</b>		<b>-1,847,104.00</b>	<b>.00</b>	<b>1,873,876.84</b>	<b>26,772.84</b>
<b>11-611X.XX-XXX-XXXXXX</b>		<b>-1,889,704.00</b>	<b>.00</b>	<b>1,910,459.34</b>	<b>20,755.34</b>
11-6120	SUPPORT PERSONNEL				
* 11-6121.00-001-511000	EXTRA DUTY	.00	.00	.00	.00*
* 11-6129.00-001-511000	HS SUPPORT PERSONNEL	-40,974.00	.00	46,493.22	5,519.22*
* 11-6129.00-001-523000	HS SP ED. SUPPORT PERSONNEL	-24,480.00	.00	23,749.49	-730.51*
* 11-6129.00-001-524000	AIDE/STATE COMP.	.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				
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-041-511000	JR. SCH. SUPPORT PERSONNEL	-11,934.00	.00	17,537.27	5,603.27*
* 11-6129.00-041-523000	JR. SCH. SP. ED. SUPPORT PERS.	.00	.00	677.05	677.05*
* 11-6129.00-041-524000	SALARIES - SUPPORT PERSONNEL	-8,319.00	.00	7,321.78	-997.22*
* 11-6129.00-041-530000	SALARIES-SUPPORT PERSONNEL	-3,091.00	.00	.00	-3,091.00*
* 11-6129.00-101-511000	ELEM. SUPPORT PERSONNEL	-37,147.00	.00	62,697.26	25,550.26*
* 11-6129.00-101-523000	SALARIES-SUPPORT PERSONNEL	-34,734.00	.00	29,189.68	-5,544.32*
* 11-6129.00-101-530000	SALARIES-SUPPORT PERSONNEL	.00	.00	352.27	352.27*
* 11-6129.00-101-534000	SALARIES & WAGES - SUPPORT PER	-16,320.00	.00	17,318.36	998.36*
* 11-6129.00-699-524000	SUMMER SCHOOL - SUPORT PER	.00	.00	337.50	337.50*
<b>11-6129.00-XXX-XXXXXX</b>		<b>-176,999.00</b>	<b>.00</b>	<b>205,673.88</b>	<b>28,674.88</b>
* 11-6129.30-001-522000	SALARIES-SUPPORT PERSONNEL	-12,852.00	.00	.00	-12,852.00*
<b>11-612X.XX-XXX-XXXXXX</b>		<b>-189,851.00</b>	<b>.00</b>	<b>205,673.88</b>	<b>15,822.88</b>
11-6140					
* 11-6141.00-001-511000	HS SS/MEDICARE	-7,829.00	.00	7,889.01	60.01*
* 11-6141.00-001-522000	PAYROLL EXPENDITURES CREATE	.00	.00	119.35	119.35*
* 11-6141.00-001-523000	HS SS/MEDICARE-SP ED.	-780.00	.00	800.10	20.10*
* 11-6141.00-001-524000	SS/MEDICARE	-749.00	.00	663.07	-85.93*
* 11-6141.00-001-531000	SS/MEDICARE	.00	.00	193.06	193.06*
* 11-6141.00-041-511000	JR. SCH. SS/MEDICARE	-2,210.00	.00	2,797.94	587.94*
* 11-6141.00-041-522000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-041-523000	JR. SCH. SS/MEDICARE-SP.ED.	.00	.00	21.19	21.19*
* 11-6141.00-041-524000	SS/MEDICARE	-708.00	.00	649.73	-58.27*
* 11-6141.00-041-530000	SS/MEDICARE	-907.00	.00	.00	-907.00*
* 11-6141.00-101-511000	ELEM. SS/MEDICARE	-8,614.00	.00	10,061.02	1,447.02*
* 11-6141.00-101-521000	SS/MEDICARE	.00	.00	216.76	216.76*
* 11-6141.00-101-523000	ELEM. SS/MEDICARE-SP.ED.	-1,027.00	.00	909.26	-117.74*
* 11-6141.00-101-524000	SS/MEDICARE	-1,596.00	.00	1,154.21	-441.79*
* 11-6141.00-101-525000	SS/MEDICARE	.00	.00	3.88	3.88*
* 11-6141.00-101-530000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-532000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-534000	SS/MEDICARE	-530.00	.00	547.16	17.16*
* 11-6141.00-699-524000	SS/MEDICARE	.00	.00	4.90	4.90*
* 11-6141.00-699-524001	SS / MEDICARE - SUMMER SCHOOL	-145.00	.00	44.05	-100.95*
* 11-6141.00-699-524101	SS/MEDICARE	-87.00	.00	69.20	-17.80*
* 11-6141.00-999-511000	SS/MEDICARE	.00	.00	750.13	750.13*
<b>11-6141.00-XXX-XXXXXX</b>		<b>-25,182.00</b>	<b>.00</b>	<b>26,894.02</b>	<b>1,712.02</b>
* 11-6141.10-001-511000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.10-041-511000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.10-101-511000	SS/MEDICARE	.00	.00	94.86	94.86*
<b>11-6141.10-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>94.86</b>	<b>94.86</b>
* 11-6141.25-001-522000	SS/MEDICARE	-747.00	.00	797.53	50.53*
* 11-6141.30-001-522000	SS/MEDICARE	-932.00	.00	716.99	-215.01*
* 11-6141.40-001-522000	SS/MEDICARE	-566.00	.00	530.93	-35.07*
* 11-6141.49-001-511000	SS/MEDICARE	-5.00	.00	.00	-5.00*
* 11-6141.49-041-511000	SS/MEDICARE	-2.00	.00	.00	-2.00*
* 11-6141.49-101-511000	SS/MEDICARE	-6.00	.00	.00	-6.00*
<b>11-6141.49-XXX-XXXXXX</b>		<b>-13.00</b>	<b>.00</b>	<b>.00</b>	<b>-13.00</b>
* 11-6141.60-001-522000	SS/MEDICARE	-726.00	.00	731.17	5.17*
* 11-6141.68-001-511000	SS/MEDICARE	.00	.00	.00	.00*
<b>11-6141.XX-XXX-XXXXXX</b>		<b>-28,166.00</b>	<b>.00</b>	<b>29,765.50</b>	<b>1,599.50</b>
* 11-6142.00-001-511000	GROUP HEALTH & LIFE INS	-27,004.00	.00	28,883.00	1,879.00*
* 11-6142.00-001-521000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-001-522000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-001-523000	GROUP HEALTH & LIFE INS-HS SP	-5,576.00	.00	3,674.04	-1,901.96*
* 11-6142.00-001-524000	GROUP HEALTH & LIFE INS	-1,671.00	.00	2,457.85	786.85*
* 11-6142.00-001-531000	GROUP HEALTH & LIFE INS	.00	.00	600.00	600.00*

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					
* 11-6142.00-041-511000	GROUP HEALTH & LIFE-JR. SCH.	-4,325.00	.00	7,690.59	3,365.59*
* 11-6142.00-041-521000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-041-523000	GROUP HEALTH & LIFE INS-JR.SP	.00	.00	.00	.00*
* 11-6142.00-041-524000	GROUP HEALTH & LIFE INS	-2,572.00	.00	1,627.97	-944.03*
* 11-6142.00-041-530000	GROUP HEALTH & LIFE INS	-1,354.00	.00	.00	-1,354.00*
* 11-6142.00-101-511000	GROUP HEALTH & LIFE INS-ELEM.	-35,228.00	.00	38,461.77	3,233.77*
* 11-6142.00-101-521000	GROUP HEALTH & LIFE INS	.00	.00	910.52	910.52*
* 11-6142.00-101-523000	GROUP HEALTH & LIFE INS-EL. SP	-9,196.00	.00	4,477.25	-4,718.75*
* 11-6142.00-101-524000	GROUP HEALTH & LIFE INS	-4,023.00	.00	4,716.20	693.20*
* 11-6142.00-101-525000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-530000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-534000	GROUP HEALTH & LIFE INS	-2,832.00	.00	444.95	-2,387.05*
* 11-6142.00-699-524000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-699-524001	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-699-524101	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-999-511000	ONE TIME PR PAYMENT	-60,000.00	.00	53,701.08	-6,298.92*
<b>11-6142.00-XXX-XXXXXX</b>		<b>-153,781.00</b>	<b>.00</b>	<b>147,645.22</b>	<b>-6,135.78</b>
* 11-6142.10-001-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.10-041-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.10-101-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.10-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6142.25-001-522000	GROUP HEALTH & LIFE INS./VO BU	-72.00	.00	72.00	.00*
* 11-6142.30-001-522000	GROUP HEALTH & LIFE/VO AG	-2,772.00	.00	2,700.00	-72.00*
* 11-6142.40-001-522000	GROUP HEALTH & LIFE INS./BT	-2,496.00	.00	2,495.60	-.40*
* 11-6142.49-001-511000	GROUP HEALTH & LIFE INS	-16.00	.00	.00	-16.00*
* 11-6142.49-041-511000	GROUP HEALTH & LIFE INS	-7.00	.00	.00	-7.00*
* 11-6142.49-101-511000	GROUP HEALTH & LIFE INS	-18.00	.00	.00	-18.00*
<b>11-6142.49-XXX-XXXXXX</b>		<b>-41.00</b>	<b>.00</b>	<b>.00</b>	<b>-41.00</b>
* 11-6142.60-001-522000	GROUP HEALTH & LIFE INS/HOME E	.00	.00	.00	.00*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>-159,162.00</b>	<b>.00</b>	<b>152,912.82</b>	<b>-6,249.18</b>
* 11-6143.00-001-511000	WORKERS COMPENSATION-HS	-7,218.00	.00	8,484.00	1,266.00*
* 11-6143.00-001-521000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-522000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-523000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-524000	WORKERS COMPENSATION	-164.00	.00	.00	-164.00*
* 11-6143.00-001-531000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-041-511000	WORKERS COMPENSATION-JR. SCH.	-7,218.00	.00	4,242.00	-2,976.00*
* 11-6143.00-041-521000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-041-523000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-041-524000	WORKERS COMPENSATION	-154.00	.00	.00	-154.00*
* 11-6143.00-041-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-511000	WORKERS COMPENSATION	-7,218.00	.00	8,492.00	1,274.00*
* 11-6143.00-101-521000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-523000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-524000	WORKERS COMPENSATION	-348.00	.00	.00	-348.00*
* 11-6143.00-101-525000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-532000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-534000	WORKERS COMPENSATION	-116.00	.00	.00	-116.00*
* 11-6143.00-699-524000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-699-524001	WORKERS COMPENSATION	-31.00	.00	.00	-31.00*
* 11-6143.00-699-524101	WORKERS COMPENSATION	-19.00	.00	.00	-19.00*
* 11-6143.00-999-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>11-6143.00-XXX-XXXXXX</b>		<b>-22,486.00</b>	<b>.00</b>	<b>21,218.00</b>	<b>-1,268.00</b>
* 11-6143.10-001-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.10-041-511000	WORKERS COMPENSATION	.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					
* 11-6143.10-101-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>11-6143.10-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6143.25-001-522000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>11-6143.XX-XXX-XXXXXX</b>		<b>-22,486.00</b>	<b>.00</b>	<b>21,218.00</b>	<b>-1,268.00</b>
* 11-6144.00-001-511000	TRS ON-BEHALF BENEFITS	-35,762.00	.00	32,298.46	-3,463.54*
* 11-6144.00-001-522000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 11-6144.00-001-523000	TRS ON-BEHALF BENEFITS	-4,286.00	.00	4,186.11	-99.89*
* 11-6144.00-001-524000	TRS ON-BEHALF BENEFIT	-2,047.00	.00	3,365.78	1,318.78*
* 11-6144.00-001-531000	TRS ON-BEHALF BENEFIT	.00	.00	251.18	251.18*
* 11-6144.00-041-511000	TRS ON-BEHALF BENEFITS	-9,711.00	.00	12,545.31	2,834.31*
* 11-6144.00-041-523000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 11-6144.00-041-524000	TRS ON-BEHALF BENEFIT	.00	.00	3,426.79	3,426.79*
* 11-6144.00-041-530000	TRS ON-BEHALF BENEFIT	-4,081.00	.00	.00	-4,081.00*
* 11-6144.00-101-511000	TRS ON-BEHALF BENEFITS	-46,014.00	.00	47,435.79	1,421.79*
* 11-6144.00-101-521000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.00-101-523000	TRS ON-BEHALF BENEFITS	-5,216.00	.00	7,209.96	1,993.96*
* 11-6144.00-101-524000	TRS ON-BEHALF BENEFIT	.00	.00	7,017.58	7,017.58*
* 11-6144.00-101-525000	TRS ON-BEHALF BENEFIT	.00	.00	23.26	23.26*
* 11-6144.00-101-530000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 11-6144.00-101-534000	TRS ON-BEHALF BENEFIT	-1,483.00	.00	1,492.19	9.19*
* 11-6144.00-699-524000	TRS ON-BEHALF BENEFIT	.00	.00	170.19	170.19*
* 11-6144.00-699-524001	TRS ON-BEHALF BENEFIT	.00	.00	202.62	202.62*
* 11-6144.00-699-524101	TRS ON-BEHALF BENEFIT	.00	.00	102.62	102.62*
* 11-6144.00-999-511000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>11-6144.00-XXX-XXXXXX</b>		<b>-108,600.00</b>	<b>.00</b>	<b>119,727.84</b>	<b>11,127.84</b>
* 11-6144.01-041-511000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.25-001-522000	TRS ON-BEHALF BENEFITS	-3,025.00	.00	3,878.88	853.88*
* 11-6144.30-001-522000	TRS ON-BEHALF BENEFITS	-4,748.00	.00	3,677.08	-1,070.92*
* 11-6144.30-001-524000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>11-6144.30-XXX-XXXXXX</b>		<b>-4,748.00</b>	<b>.00</b>	<b>3,677.08</b>	<b>-1,070.92</b>
* 11-6144.40-001-522000	TRS ON-BEHALF BENEFITS	-3,525.00	.00	3,524.65	-.35*
* 11-6144.40-001-524000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
<b>11-6144.40-XXX-XXXXXX</b>		<b>-3,525.00</b>	<b>.00</b>	<b>3,524.65</b>	<b>-.35</b>
* 11-6144.49-001-511000	TRS ON-BEHALF BENEFITS	-25.00	.00	.00	-25.00*
* 11-6144.49-041-511000	TRS ON-BEHALF BENEFITS	-11.00	.00	.00	-11.00*
* 11-6144.49-101-511000	TRS ON-BEHALF BENEFITS	-32.00	.00	.00	-32.00*
<b>11-6144.49-XXX-XXXXXX</b>		<b>-68.00</b>	<b>.00</b>	<b>.00</b>	<b>-68.00</b>
* 11-6144.60-001-522000	TRS ON-BEHALF BENEFITS	-3,812.00	.00	3,838.40	26.40*
* 11-6144.60-001-524000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
<b>11-6144.60-XXX-XXXXXX</b>		<b>-3,812.00</b>	<b>.00</b>	<b>3,838.40</b>	<b>26.40</b>
* 11-6144.61-001-511000	TRS ON-BEHALF BENEFIT	.00	.00	181.38	181.38*
* 11-6144.68-001-511000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>11-6144.XX-XXX-XXXXXX</b>		<b>-123,778.00</b>	<b>.00</b>	<b>134,828.23</b>	<b>11,050.23</b>
* 11-6145.00-001-511000	UNEMPLOYMENT COMPENSATION	-3,182.00	.00	3,723.60	541.60*
* 11-6145.00-001-521000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-522000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-523000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-524000	UNEMPLOYMENT	-376.00	.00	.00	-376.00*
* 11-6145.00-001-531000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-511000	UNEMPLOYMENT COMPENSATION	-3,182.00	.00	1,861.80	-1,320.20*
* 11-6145.00-041-521000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-523000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-524000	UNEMPLOYMENT COMPENSATION	-355.00	.00	.00	-355.00*
* 11-6145.00-041-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-511000	UNEMPLOYMENT COMPENSATION	-3,182.00	.00	3,743.60	561.60*
* 11-6145.00-101-521000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-523000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-524000	UNEMPLOYMENT COMPENSATION	-1,406.00	.00	.00	-1,406.00*
* 11-6145.00-101-525000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.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					
* 11-6145.00-101-532000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-534000	UNEMPLOYMENT COMPENSATION	1,217.00	.00	.00	1,217.00*
* 11-6145.00-699-524000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-699-524001	UNEMPLOYMENT COMPENSATION	-73.00	.00	.00	-73.00*
* 11-6145.00-699-524101	UNEMPLOYMENT COMPENSATION	-77.00	.00	.00	-77.00*
* 11-6145.00-999-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>11-6145.00-XXX-XXXXXX</b>		<b>-10,616.00</b>	<b>.00</b>	<b>9,329.00</b>	<b>-1,287.00</b>
* 11-6145.10-001-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.10-041-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.10-101-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>11-6145.10-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6145.25-001-522000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>11-6145.XX-XXX-XXXXXX</b>		<b>-10,616.00</b>	<b>.00</b>	<b>9,329.00</b>	<b>-1,287.00</b>
* 11-6146.00-001-511000	TR	-23,569.00	.00	16,933.44	-6,635.56*
* 11-6146.00-001-521000	TR	.00	.00	.00	.00*
* 11-6146.00-001-522000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 11-6146.00-001-523000	TR	-1,795.00	.00	1,993.06	198.06*
* 11-6146.00-001-524000	TR	-284.00	.00	1,179.78	895.78*
* 11-6146.00-001-531000	TR	.00	.00	65.91	65.91*
* 11-6146.00-041-511000	TR	-4,592.00	.00	6,623.80	2,031.80*
* 11-6146.00-041-521000	TR	.00	.00	.00	.00*
* 11-6146.00-041-523000	TR	.00	.00	8.82	8.82*
* 11-6146.00-041-524000	TR	-269.00	.00	1,029.81	760.81*
* 11-6146.00-041-530000	TR	-2,083.00	.00	3.63	-2,079.37*
* 11-6146.00-101-511000	TR	-17,048.00	.00	19,046.22	1,998.22*
* 11-6146.00-101-521000	TR	.00	.00	12.42	12.42*
* 11-6146.00-101-523000	TR	-2,264.00	.00	2,467.88	203.88*
* 11-6146.00-101-524000	TR	.00	.00	2,073.66	2,073.66*
* 11-6146.00-101-525000	TR	.00	.00	6.00	6.00*
* 11-6146.00-101-530000	TR	.00	.00	72.95	72.95*
* 11-6146.00-101-532000	TR	.00	.00	.00	.00*
* 11-6146.00-101-534000	TR	-201.00	.00	493.42	292.42*
* 11-6146.00-699-524000	TR	.00	.00	34.32	34.32*
* 11-6146.00-699-524001	HS TRS - SUMMER SCHOOL	-55.00	.00	53.73	-1.27*
* 11-6146.00-699-524101	TR	.00	.00	27.33	27.33*
* 11-6146.00-999-511000	TR	.00	.00	5.92	5.92*
<b>11-6146.00-XXX-XXXXXX</b>		<b>-52,160.00</b>	<b>.00</b>	<b>52,132.10</b>	<b>-27.90</b>
* 11-6146.10-001-511000	TR	.00	.00	.00	.00*
* 11-6146.10-041-511000	TR	.00	.00	.00	.00*
* 11-6146.10-101-511000	TR	.00	.00	.00	.00*
<b>11-6146.10-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6146.25-001-522000	TR	-2,225.00	.00	1,393.76	-831.24*
* 11-6146.30-001-522000	TR/VO AG.	-1,652.00	.00	1,298.45	-353.55*
* 11-6146.40-001-522000	TR	-1,025.00	.00	1,026.86	1.86*
* 11-6146.49-001-511000	TR	-7.00	.00	.00	-7.00*
* 11-6146.49-041-511000	TR	-3.00	.00	.00	-3.00*
* 11-6146.49-101-511000	TR	-16.00	.00	.00	-16.00*
<b>11-6146.49-XXX-XXXXXX</b>		<b>-26.00</b>	<b>.00</b>	<b>.00</b>	<b>-26.00</b>
* 11-6146.60-001-522000	TR	-1,099.00	.00	1,080.66	-18.34*
* 11-6146.61-001-511000	TR	.00	.00	46.15	46.15*
* 11-6146.68-001-511000	TR	.00	.00	.00	.00*
<b>11-6146.XX-XXX-XXXXXX</b>		<b>-58,187.00</b>	<b>.00</b>	<b>56,977.98</b>	<b>-1,209.02</b>
* 11-6149.00-001-511000	EMPLOYEE BENEFITS	-7,364.00	.00	3,174.67	-4,189.33*
* 11-6149.00-001-521000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-001-522000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-001-523000	EMPLOYEE BENEFITS	.00	.00	971.96	971.96*
* 11-6149.00-001-524000	EMPLOYEE BENEFITS	-643.00	.00	237.40	-405.60*
* 11-6149.00-001-531000	EMPLOYEE BENEFITS	.00	.00	.00	.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					
* 11-6149.00-041-511000	EMPLOYEE BENEFITS	-3,526.00	.00	3,097.99	-428.01*
* 11-6149.00-041-521000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-523000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-524000	EMPLOYEE BENEFITS	.00	.00	1,213.14	1,213.14*
* 11-6149.00-041-530000	EMPLOYEE BENEFITS	-1,566.00	.00	.00	-1,566.00*
* 11-6149.00-101-511000	EMPLOYEE BENEFITS	-4,266.00	.00	5,428.35	1,162.35*
* 11-6149.00-101-521000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-523000	EMPLOYEE BENEFITS	-215.00	.00	1,321.15	1,106.15*
* 11-6149.00-101-524000	EMPLOYEE BENEFITS	.00	.00	271.20	271.20*
* 11-6149.00-101-525000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-530000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-532000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-534000	EMPLOYEE BENEFITS	-384.00	.00	2,112.41	1,728.41*
* 11-6149.00-699-524000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-699-524001	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-699-524101	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-6149.00-XXX-XXXXXX</b>		<b>-17,964.00</b>	<b>.00</b>	<b>17,828.27</b>	<b>-135.73</b>
* 11-6149.10-001-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.10-041-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.10-101-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-6149.10-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6149.25-001-522000	EMPLOYEE BENEFITS	-1,728.00	.00	1,728.00	.00*
* 11-6149.40-001-522000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.60-001-522000	EMPLOYEE BENEFITS	-1,800.00	.00	1,800.00	.00*
<b>11-6149.XX-XXX-XXXXXX</b>		<b>-21,492.00</b>	<b>.00</b>	<b>21,356.27</b>	<b>-135.73</b>
<b>11-614X.XX-XXX-XXXXXX</b>		<b>-423,887.00</b>	<b>.00</b>	<b>426,387.80</b>	<b>2,500.80</b>
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>-2,503,442.00</b>	<b>.00</b>	<b>2,542,521.02</b>	<b>39,079.02</b>
11-6200	PURCHASE & CONTRACTED SVS				
11-6210	PROFESSIONAL SERVICES				
* 11-6217.00-001-511000	WEB HOSTING	-3,000.00	.00	1,165.00	-1,835.00*
11-6220					
* 11-6222.00-999-523000	LIFE SKILLS "PPCD"	-53,000.00	.00	61,988.30	8,988.30*
11-6230					
* 11-6239.00-001-511000	FEES TO SERVICE CENTER	-12,000.00	.00	11,316.48	-683.52*
* 11-6239.00-041-511000	FEES TO SERVICE CENTER	-8,000.00	.00	8,417.96	417.96*
* 11-6239.00-101-511000	FEES TO SERVICE CENTER	-12,000.00	.00	11,316.48	-683.52*
<b>11-623X.XX-XXX-XXXXXX</b>		<b>-32,000.00</b>	<b>.00</b>	<b>31,050.92</b>	<b>-949.08</b>
11-6240					
* 11-6249.00-001-511000	CONTRACTED MAINTENANCE	-14,500.00	.00	16,988.89	2,488.89*
* 11-6249.00-041-511000	CONTRACTED MAINTENANCE	-14,500.00	.00	14,197.99	-302.01*
* 11-6249.00-101-511000	CONTRACTED MAINTENANCE	-14,500.00	.00	17,193.86	2,693.86*
<b>11-6249.00-XXX-XXXXXX</b>		<b>-43,500.00</b>	<b>.00</b>	<b>48,380.74</b>	<b>4,880.74</b>
* 11-6249.64-001-511000	CONTRACTED MAINTENANCE/BAND	-1,000.00	.00	331.00	-669.00*
<b>11-624X.XX-XXX-XXXXXX</b>		<b>-44,500.00</b>	<b>.00</b>	<b>48,711.74</b>	<b>4,211.74</b>
11-6260	RENTALS - OPERATING LEASES				
* 11-6269.00-001-511000	RENTALS	-15,000.00	.00	11,893.30	-3,106.70*
* 11-6269.00-041-511000	RENTALS	-10,000.00	.00	10,912.80	912.80*
* 11-6269.00-101-511000	RENTALS	-20,000.00	.00	18,030.58	-1,969.42*
<b>11-626X.XX-XXX-XXXXXX</b>		<b>-45,000.00</b>	<b>.00</b>	<b>40,836.68</b>	<b>-4,163.32</b>
<b>11-62XX.XX-XXX-XXXXXX</b>		<b>-177,500.00</b>	<b>.00</b>	<b>183,752.64</b>	<b>6,252.64</b>
11-6300	SUPPLIES AND MATERIALS				
11-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 11-6321.00-001-511000	TEXTBOOKS	.00	.00	.00	.00*
* 11-6321.00-001-531000	TEXTBOOKS	-3,000.00	.00	.00	-3,000.00*
* 11-6321.00-041-511000	TEXTBOOKS	-100.00	.00	.00	-100.00*

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				
11-6300	SUPPLIES AND MATERIALS				
11-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 11-6321.00-101-511000	TEXTBOOKS	.00	.00	.00	.00*
<b>11-632X.XX-XXX-XXXXXX</b>		<b>-3,100.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,100.00</b>
11-6330	TESTING MATERIALS				
* 11-6339.00-001-511000	TESTING MATERIALS-HS	-750.00	.00	.00	-750.00*
* 11-6339.00-041-511000	TESTING MATERIALS-JR. SCH.	-500.00	.00	.00	-500.00*
* 11-6339.00-101-511000	TESTING MATERIALS-ELEM.	-2,000.00	.00	554.40	-1,445.60*
* 11-6339.00-101-521000	TESTING MATERIALS, GT	-250.00	.00	.00	-250.00*
<b>11-633X.XX-XXX-XXXXXX</b>		<b>-3,500.00</b>	<b>.00</b>	<b>554.40</b>	<b>-2,945.60</b>
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-511000	SUPPLIES-HS	-19,000.00	.00	9,924.89	-9,075.11*
* 11-6399.00-001-521000	SUPPLIES-HS GT	-50.00	.00	.00	-50.00*
* 11-6399.00-001-522000	SUPPLIES	-1,500.00	.00	1,500.00	.00*
* 11-6399.00-001-523000	SUPPLIES/SP. ED.	-1,500.00	.00	283.22	-1,216.78*
* 11-6399.00-001-524000	SUPPLIES	-3,500.00	.00	.00	-3,500.00*
* 11-6399.00-001-525000	ESL MATERIALS	-500.00	.00	110.98	-389.02*
* 11-6399.00-001-530000	SUPPLIES/CREDIT RECOVERY	-4,500.00	.00	810.00	-3,690.00*
* 11-6399.00-001-531000	HS ALLOTMENT SUPPLIES	-15,000.00	.00	8,997.35	-6,002.65*
* 11-6399.00-041-511000	SUPPLIES-JR. SCH.	-7,000.00	.00	5,941.47	-1,058.53*
* 11-6399.00-041-521000	SUPPLIES-JR. HI. GT	.00	.00	.00	.00*
* 11-6399.00-041-523000	SUPPLIES/SP. ED.	-1,500.00	.00	414.49	-1,085.51*
* 11-6399.00-041-524000	SUPPLEMENTAL STAAR SUPPLIES	-2,570.00	.00	3,637.00	1,067.00*
* 11-6399.00-041-525000	ESL MATERIALS	-100.00	.00	110.98	10.98*
* 11-6399.00-101-530000	SUPPLIES/ACCELERATED READER	-1,700.00	.00	630.00	-1,070.00*
* 11-6399.00-101-511000	SUPPLIES-ELEM.	-24,800.00	.00	17,367.01	-7,432.99*
* 11-6399.00-101-521000	SUPPLIES-GT	-200.00	.00	23.98	-176.02*
* 11-6399.00-101-523000	SUPPLIES	-750.00	.00	713.15	-36.85*
* 11-6399.00-101-524000	READING EGGS, EDU CITY, FLOCAB	-4,000.00	.00	3,345.31	-654.69*
* 11-6399.00-101-525000	SUPPLIES	-200.00	.00	220.67	20.67*
* 11-6399.00-101-530000	SUPPLIES FOR MOBILE SCIENCE LA	.00	.00	.00	.00*
<b>11-6399.00-XXX-XXXXXX</b>		<b>-88,370.00</b>	<b>.00</b>	<b>54,030.50</b>	<b>-34,339.50</b>
* 11-6399.01-001-530000	SUPPLIES/STUDY ISLAND	.00	.00	.00	.00*
* 11-6399.01-041-524000	STAAR CALCULATORS	-5,000.00	.00	5,000.00	.00*
* 11-6399.01-041-530000	SUPPLIES/STUDY ISLAND	-1,800.00	.00	1,800.00	.00*
* 11-6399.01-101-524000	SUPPLEMENTAL STAAR SUPPLIES	-3,124.00	.00	4,122.05	998.05*
* 11-6399.01-101-530000	SUPPLIES STUDEY ISLAND	.00	.00	.00	.00*
<b>11-6399.01-XXX-XXXXXX</b>		<b>-9,924.00</b>	<b>.00</b>	<b>10,922.05</b>	<b>998.05</b>
* 11-6399.02-101-524000	STAAR CALCULATORS	-1,000.00	.00	.00	-1,000.00*
* 11-6399.02-101-530000	SUPPLIES/ACCELERATED READER	.00	.00	.00	.00*
<b>11-6399.02-XXX-XXXXXX</b>		<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>
* 11-6399.15-001-522000	SUPPLIES-VOC. BUS.	.00	.00	.00	.00*
* 11-6399.25-001-522000	SUPPLIES BUS / VOC ED TEACHER	-2,000.00	.00	1,848.36	-151.64*
* 11-6399.30-001-522000	SUPPLIES-VO. AG	-10,000.00	.00	6,124.47	-3,875.53*
* 11-6399.31-001-522000	OVER BUDGET SUPPLIES	.00	.00	.00	.00*
* 11-6399.40-001-522000	SUPPLIES-BT	-8,000.00	.00	8,985.14	985.14*
* 11-6399.41-001-522000	OVER BUDGET SUPPLIES	.00	.00	.00	.00*
* 11-6399.44-041-511000	SUPPLIES-JR. HI. BAND	-2,000.00	.00	.00	-2,000.00*
* 11-6399.60-001-522000	SUPPLIES - CONSUMER SCIENCE	-2,000.00	.00	2,334.80	334.80*
* 11-6399.64-001-511000	SUPPLIES - HS BAND	-7,000.00	.00	5,367.54	-1,632.46*
* 11-6399.68-001-511000	SUPPLIES-DR. ED.	-200.00	.00	.00	-200.00*
<b>11-639X.XX-XXX-XXXXXX</b>		<b>-130,494.00</b>	<b>.00</b>	<b>89,612.86</b>	<b>-40,881.14</b>
<b>11-63XX.XX-XXX-XXXXXX</b>		<b>-137,094.00</b>	<b>.00</b>	<b>90,167.26</b>	<b>-46,926.74</b>
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-001-511000	TRAVEL AND SUBSISTENCE-HS	-1,200.00	.00	816.00	-384.00*
* 11-6411.00-001-521000	TRAVEL AND SUBSISTENCE-GT	.00	.00	84.00	84.00*
* 11-6411.00-001-523000	TRAVEL AND SUBSISTENCE - SP ED	-100.00	.00	40.00	-60.00*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-041-511000	TRAVEL AND SUBSISTENCE	.00	.00	264.00	264.00*
* 11-6411.00-101-511000	TRAVEL AND SUBSISTENCE-ELEM.	-200.00	.00	832.74	632.74*
* 11-6411.00-101-521000	TRAVEL AND SUBSISTENCE-GT	-50.00	.00	396.68	346.68*
* 11-6411.00-101-523000	TRAVEL AND SUBSISTENCE	-50.00	.00	113.50	63.50*
* 11-6411.00-101-525000	TRAVEL AND SUBSISTENCE - ESL	.00	.00	1,142.93	1,142.93*
<b>11-6411.00-XXX-XXXXXX</b>		<b>-1,600.00</b>	<b>.00</b>	<b>3,689.85</b>	<b>2,089.85</b>
* 11-6411.15-001-522000	TRAVEL AND SUBSISTENCE-VOC BUS	.00	.00	100.00	100.00*
* 11-6411.25-001-522000	TRAVEL & SUBSISTENCE - BUS. ED	-1,500.00	.00	1,444.97	-55.03*
* 11-6411.30-001-522000	TRAVEL AND SUBSISTENCE-VO AG	-4,000.00	.00	3,176.02	-823.98*
* 11-6411.40-001-522000	TRAVEL AND SUBSISTENCE-BT	-1,000.00	.00	720.00	-280.00*
* 11-6411.60-001-522000	TRAVEL & SUBS CONSUMER SCIENCE	-1,000.00	.00	1,646.94	646.94*
* 11-6411.64-001-511000	TRAVEL AND SUBSISTENCE - BAND	-1,200.00	.00	2,379.01	1,179.01*
<b>11-6411.XX-XXX-XXXXXX</b>		<b>-10,300.00</b>	<b>.00</b>	<b>13,156.79</b>	<b>2,856.79</b>
* 11-6412.00-001-511000	TRAVEL-STUDENTS	.00	.00	.00	.00*
* 11-6412.00-041-511000	TRAVEL-STUDENTS	.00	.00	.00	.00*
* 11-6412.00-101-521000	TRAVEL - GT	.00	.00	1,050.00	1,050.00*
* 11-6412.00-101-523000	TRAVEL-STUDENTS	-120.00	.00	.00	-120.00*
<b>11-6412.XX-XXX-XXXXXX</b>		<b>-120.00</b>	<b>.00</b>	<b>1,050.00</b>	<b>930.00</b>
<b>11-641X.XX-XXX-XXXXXX</b>		<b>-10,420.00</b>	<b>.00</b>	<b>14,206.79</b>	<b>3,786.79</b>
11-6490					
* 11-6494.00-001-511000	RECLASSIFIED TRANSPORTATION	-1,000.00	.00	.00	-1,000.00*
* 11-6494.00-041-511000	RECLASSIFIED TRANSPORTATION	-4,500.00	.00	.00	-4,500.00*
* 11-6494.00-101-511000	RECLASSIFIED TRANS.	-1,000.00	.00	.00	-1,000.00*
<b>11-6494.XX-XXX-XXXXXX</b>		<b>-6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,500.00</b>
* 11-6498.00-001-511000	AWARDS-ACADEMIC	-5,000.00	.00	5,095.02	95.02*
* 11-6498.00-001-523000	INCENTIVE/SP ED.	.00	.00	.00	.00*
* 11-6498.00-041-511000	AWARDS	-1,500.00	.00	1,639.67	139.67*
* 11-6498.00-101-511000	AWARDS	-2,000.00	.00	772.12	-1,227.88*
<b>11-6498.XX-XXX-XXXXXX</b>		<b>-8,500.00</b>	<b>.00</b>	<b>7,506.81</b>	<b>-993.19</b>
* 11-6499.00-001-511000	FEES AND DUES	-800.00	.00	427.50	-372.50*
* 11-6499.00-001-522000	FEES AND DUES	-50.00	.00	.00	-50.00*
* 11-6499.00-001-531000	FEES AND DUES/HS ALLOTMENT	-15,000.00	.00	14,107.00	-893.00*
* 11-6499.00-041-511000	FEES AND DUES	-100.00	.00	382.50	282.50*
* 11-6499.00-101-511000	FEE	-200.00	.00	171.89	-28.11*
<b>11-6499.XX-XXX-XXXXXX</b>		<b>-16,150.00</b>	<b>.00</b>	<b>15,088.89</b>	<b>-1,061.11</b>
<b>11-649X.XX-XXX-XXXXXX</b>		<b>-31,150.00</b>	<b>.00</b>	<b>22,595.70</b>	<b>-8,554.30</b>
<b>11-64XX.XX-XXX-XXXXXX</b>		<b>-41,570.00</b>	<b>.00</b>	<b>36,802.49</b>	<b>-4,767.51</b>
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-001-511000	FIXED ASSETS	-2,200.00	.00	2,402.00	202.00*
* 11-6649.00-001-523000	FIXED ASSETS	.00	.00	.00	.00*
* 11-6649.00-041-511000	FIXED ASSETS-JR. SCH.	.00	.00	.00	.00*
* 11-6649.00-101-511000	FIXED ASSETS-ELEM.	-3,000.00	.00	4,533.49	1,533.49*
* 11-6649.00-101-523000	FIXED ASSETS	.00	.00	1,001.80	1,001.80*
<b>11-6649.00-XXX-XXXXXX</b>		<b>-5,200.00</b>	<b>.00</b>	<b>7,937.29</b>	<b>2,737.29</b>
* 11-6649.10-999-511000	TECHNOLOGY EQUIPMENT	.00	.00	2,296.98	2,296.98*
* 11-6649.15-001-522000	FIXED ASSETS-HS BUS.VO.ED.	.00	.00	.00	.00*
* 11-6649.25-001-522000	FIXED ASSETS - BUS / VOC ED	-2,000.00	.00	.00	-2,000.00*
* 11-6649.30-001-522000	FIXED ASSETS-HS VO. AG.	-1,000.00	.00	1,000.00	.00*
* 11-6649.40-001-522000	FIXED ASSETS-HS BT VOC.	-1,000.00	.00	5,678.94	4,678.94*
* 11-6649.44-041-511000	FIXED ASSETS-JR. SCH. BAND	-500.00	.00	500.00	.00*
* 11-6649.60-001-522000	FIXED ASSETS- CONSUMER SCIENCE	-500.00	.00	259.99	-240.01*
* 11-6649.64-001-511000	FIXED ASSETS-HS BAND	-14,914.00	.00	11,805.95	-3,108.05*
<b>11-66XX.XX-XXX-XXXXXX</b>		<b>-25,114.00</b>	<b>.00</b>	<b>29,479.15</b>	<b>4,365.15</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-2,884,720.00</b>	<b>.00</b>	<b>2,882,722.56</b>	<b>-1,997.44</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
12	INSTR RESOURCE/MEDIA SERVICES				
12-6000	E X P E N D I T U R E S				
12-6100	PAYROLL COST				
12-6110	PROFESSIONAL PERSONNEL				
* 12-6119.00-001-511000	HS LIBRARIAN	.00	.00	.00	.00*
12-6120	SUPPORT PERSONNEL				
* 12-6129.00-001-511000	HS LIBRARY AIDE	-9,547.00	.00	9,151.79	-395.21*
* 12-6129.00-041-511000	SALARIES-SUPPORT PERSONNEL	-92.00	.00	.00	-92.00*
* 12-6129.00-101-511000	SALARIES-SUPPORT PERSONNEL	-11,067.00	.00	11,152.23	85.23*
<b>12-612X.XX-XXX-XXXXXX</b>		<b>-20,706.00</b>	<b>.00</b>	<b>20,304.02</b>	<b>-401.98</b>
12-6140					
* 12-6141.00-001-511000	SS/MEDICARE	-169.00	.00	132.70	-36.30*
* 12-6141.00-041-511000	SS/MEDICARE	-72.00	.00	.00	-72.00*
* 12-6141.00-101-511000	SS/MEDICARE	-160.00	.00	154.85	-5.15*
<b>12-6141.XX-XXX-XXXXXX</b>		<b>-401.00</b>	<b>.00</b>	<b>287.55</b>	<b>-113.45</b>
* 12-6142.00-001-511000	GROUP HEALTH & LIFE INS	-591.00	.00	464.65	-126.35*
* 12-6142.00-041-511000	GROUP HEALTH & LIFE INS	-253.00	.00	.00	-253.00*
* 12-6142.00-101-511000	GROUP HEALTH & LIFE INS	-72.00	.00	774.00	702.00*
<b>12-6142.XX-XXX-XXXXXX</b>		<b>-916.00</b>	<b>.00</b>	<b>1,238.65</b>	<b>322.65</b>
* 12-6144.00-001-511000	TRS ON-BEHALF BENEFIT	-908.00	.00	659.75	-248.25*
* 12-6144.00-041-511000	TRS ON-BEHALF BENEFIT	-389.00	.00	.00	-389.00*
* 12-6144.00-101-511000	TRS ON-BEHALF BENEFIT	-675.00	.00	863.27	188.27*
<b>12-6144.XX-XXX-XXXXXX</b>		<b>-1,972.00</b>	<b>.00</b>	<b>1,523.02</b>	<b>-448.98</b>
* 12-6146.00-001-511000	TR	-239.00	.00	187.55	-51.45*
* 12-6146.00-041-511000	TR	-102.00	.00	.00	-102.00*
* 12-6146.00-101-511000	TR	-415.00	.00	227.41	-187.59*
<b>12-6146.XX-XXX-XXXXXX</b>		<b>-756.00</b>	<b>.00</b>	<b>414.96</b>	<b>-341.04</b>
* 12-6149.00-001-511000	EMPLOYEE BENEFITS	-669.00	.00	525.37	-143.63*
* 12-6149.00-041-511000	EMPLOYEE BENEFITS	-287.00	.00	.00	-287.00*
* 12-6149.00-101-511000	EMPLOYEE BENEFITS	-1,728.00	.00	1,584.00	-144.00*
<b>12-6149.XX-XXX-XXXXXX</b>		<b>-2,684.00</b>	<b>.00</b>	<b>2,109.37</b>	<b>-574.63</b>
<b>12-614X.XX-XXX-XXXXXX</b>		<b>-6,729.00</b>	<b>.00</b>	<b>5,573.55</b>	<b>-1,155.45</b>
<b>12-61XX.XX-XXX-XXXXXX</b>		<b>-27,435.00</b>	<b>.00</b>	<b>25,877.57</b>	<b>-1,557.43</b>
12-6200	PURCHASE & CONTRACTED SVS				
12-6240					
* 12-6249.00-001-511000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
* 12-6249.00-041-511000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
* 12-6249.00-101-511000	CONTRACTED MAINTENANCE	-250.00	.00	.00	-250.00*
<b>12-62XX.XX-XXX-XXXXXX</b>		<b>-250.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00</b>
12-6300	SUPPLIES AND MATERIALS				
12-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 12-6329.00-001-511000	READING MATLS/MAG & SUBSCRPT	-1,200.00	.00	354.29	-845.71*
* 12-6329.00-001-530000	READING MATLS/MAG & SUBSCRPT	.00	.00	.00	.00*
* 12-6329.00-041-511000	READING MATLS/MAG & SUBSCRPT	-500.00	.00	.00	-500.00*
* 12-6329.00-101-511000	READING MATLS/MAG & SUBSCRPT	-200.00	.00	144.31	-55.69*
<b>12-632X.XX-XXX-XXXXXX</b>		<b>-1,900.00</b>	<b>.00</b>	<b>498.60</b>	<b>-1,401.40</b>
12-6390	SUPPLIES & MATERALS-GEN				
* 12-6399.00-001-511000	SUPPLIES	.00	.00	.00	.00*
* 12-6399.00-041-511000	SUPPLIES	-300.00	.00	.00	-300.00*
* 12-6399.00-101-511000	SUPPLIES	-450.00	.00	387.58	-62.42*
<b>12-639X.XX-XXX-XXXXXX</b>		<b>-750.00</b>	<b>.00</b>	<b>387.58</b>	<b>-362.42</b>
<b>12-63XX.XX-XXX-XXXXXX</b>		<b>-2,650.00</b>	<b>.00</b>	<b>886.18</b>	<b>-1,763.82</b>
12-6400	OTHER OPERATING EXPENSES				
12-6410	TRAVEL & SUBSISTENCE				
* 12-6411.00-001-511000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 12-6411.00-041-511000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 12-6411.00-101-511000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
<b>12-641X.XX-XXX-XXXXXX</b>		<b>-50.00</b>	<b>.00</b>	<b>.00</b>	<b>-50.00</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
12	INSTR RESOURCE/MEDIA SERVICES				
12-6000	E X P E N D I T U R E S				
12-6400	OTHER OPERATING EXPENSES				
12-6490					
* 12-6499.00-001-511000	FEES AND DUES	-750.00	.00	660.45	-89.55*
* 12-6499.00-041-511000	FEES AND DUES	-750.00	.00	660.45	-89.55*
* 12-6499.00-101-511000	FEES AND DUES	-1,000.00	.00	759.99	-240.01*
<b>12-649X.XX-XXX-XXXXXX</b>		<b>-2,500.00</b>	<b>.00</b>	<b>2,080.89</b>	<b>-419.11</b>
<b>12-64XX.XX-XXX-XXXXXX</b>		<b>-2,550.00</b>	<b>.00</b>	<b>2,080.89</b>	<b>-469.11</b>
12-6600	CPTL OUTLY LAND BLDG & EQUIP				
12-6640	FIXED ASSETS				
* 12-6649.00-001-511000	FIXED ASSETS	.00	.00	.00	.00*
* 12-6649.00-041-511000	FIXED ASSETS	-500.00	.00	.00	-500.00*
* 12-6649.00-101-511000	FIXED ASSETS	-683.00	.00	518.92	-164.08*
<b>12-664X.XX-XXX-XXXXXX</b>		<b>-1,183.00</b>	<b>.00</b>	<b>518.92</b>	<b>-664.08</b>
12-6660	LIBRARY BOOKS & MEDIA				
* 12-6669.00-001-511000	LIBRARY BOOKS & MEDIA	-1,500.00	.00	1,494.00	-6.00*
* 12-6669.00-041-511000	LIBRARY BOOKS & MEDIA	-1,500.00	.00	1,464.00	-36.00*
* 12-6669.00-101-511000	LIBRARY BOOKS & MEDIA	-4,500.00	.00	3,656.08	-843.92*
<b>12-666X.XX-XXX-XXXXXX</b>		<b>-7,500.00</b>	<b>.00</b>	<b>6,614.08</b>	<b>-885.92</b>
<b>12-66XX.XX-XXX-XXXXXX</b>		<b>-8,683.00</b>	<b>.00</b>	<b>7,133.00</b>	<b>-1,550.00</b>
<b>12-XXXX.XX-XXX-XXXXXX</b>		<b>-41,568.00</b>	<b>.00</b>	<b>35,977.64</b>	<b>-5,590.36</b>

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6100	PAYROLL COST				
13-6110	PROFESSIONAL PERSONNEL				
* 13-6112.00-001-511000	SUBSTITUTE TEACHERS	-1,500.00	.00	1,560.00	60.00*
* 13-6112.00-041-511000	SUBSTITUTE TEACHERS	-250.00	.00	100.00	-150.00*
* 13-6112.00-101-511000	SUBSTITUTE TEACHERS	-6,500.00	.00	4,820.00	-1,680.00*
<b>13-611X.XX-XXX-XXXXXX</b>		<b>-8,250.00</b>	<b>.00</b>	<b>6,480.00</b>	<b>-1,770.00</b>
13-6140					
* 13-6141.00-001-511000	SS/MEDICARE	-100.00	.00	119.34	19.34*
* 13-6141.00-041-511000	SS/MEDICARE	-50.00	.00	7.65	-42.35*
* 13-6141.00-101-511000	SS/MEDICARE	-500.00	.00	368.74	-131.26*
* 13-6141.00-999-511000	SS/MEDICARE	-50.00	.00	.00	-50.00*
<b>13-6141.XX-XXX-XXXXXX</b>		<b>-700.00</b>	<b>.00</b>	<b>495.73</b>	<b>-204.27</b>
* 13-6144.00-101-511000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 13-6144.00-999-511000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>13-6144.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 13-6146.00-101-511000	TR	.00	.00	.00	.00*
* 13-6146.00-999-511000	TR	.00	.00	.00	.00*
<b>13-6146.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>13-614X.XX-XXX-XXXXXX</b>		<b>-700.00</b>	<b>.00</b>	<b>495.73</b>	<b>-204.27</b>
<b>13-61XX.XX-XXX-XXXXXX</b>		<b>-8,950.00</b>	<b>.00</b>	<b>6,975.73</b>	<b>-1,974.27</b>
13-6200	PURCHASE & CONTRACTED SVS				
13-6210	PROFESSIONAL SERVICES				
* 13-6219.00-999-511000	STAFF DEVELOPMENT	-3,500.00	.00	435.00	-3,065.00*
13-6230					
* 13-6239.00-999-511000	FEES TO SERVICE CENTER	.00	.00	.00	.00*
* 13-6239.00-999-525000	FEES TO SERVICE CENTER/ESL TRA	-500.00	.00	.00	-500.00*
<b>13-623X.XX-XXX-XXXXXX</b>		<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>
<b>13-62XX.XX-XXX-XXXXXX</b>		<b>-4,000.00</b>	<b>.00</b>	<b>435.00</b>	<b>-3,565.00</b>
13-6300	SUPPLIES AND MATERIALS				
13-6390	SUPPLIES & MATERALS-GEN				
* 13-6399.00-999-511000	SUPPLIES	-250.00	.00	.00	-250.00*
* 13-6399.00-999-523000	SUPPLIES	-250.00	.00	.00	-250.00*
<b>13-63XX.XX-XXX-XXXXXX</b>		<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-511000	TRAVEL AND SUBSISTENCE	-3,000.00	.00	2,204.09	-795.91*
* 13-6411.00-001-522000	TRAVEL AND SUBSISTENCE	-25.00	.00	54.43	29.43*
* 13-6411.00-001-523000	TRAVEL AND SUBSISTENCE	-25.00	.00	.00	-25.00*
* 13-6411.00-001-531000	HS ALLOTMENT	-50.00	.00	5,718.45	5,668.45*
* 13-6411.00-041-511000	TRAVEL AND SUBSISTENCE	-2,000.00	.00	2,619.67	619.67*
* 13-6411.00-041-523000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 13-6411.00-101-511000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	678.88	-321.12*
* 13-6411.00-101-523000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	.00	-1,000.00*
<b>13-6411.00-XXX-XXXXXX</b>		<b>-7,150.00</b>	<b>.00</b>	<b>11,275.52</b>	<b>4,125.52</b>
* 13-6411.60-001-522000	TRAVEL AND SUBSISTENCE	-400.00	.00	20.01	-379.99*
<b>13-641X.XX-XXX-XXXXXX</b>		<b>-7,550.00</b>	<b>.00</b>	<b>11,295.53</b>	<b>3,745.53</b>
13-6490					
* 13-6499.00-999-511000	FEES AND DUES	-1,000.00	.00	525.00	-475.00*
<b>13-64XX.XX-XXX-XXXXXX</b>		<b>-8,550.00</b>	<b>.00</b>	<b>11,820.53</b>	<b>3,270.53</b>
<b>13-XXXX.XX-XXX-XXXXXX</b>		<b>-22,000.00</b>	<b>.00</b>	<b>19,231.26</b>	<b>-2,768.74</b>
<b>1X-XXXX.XX-XXX-XXXXXX</b>		<b>-2,948,288.00</b>	<b>.00</b>	<b>2,937,931.46</b>	<b>-10,356.54</b>



Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6100	PAYROLL COST				
21-6110	PROFESSIONAL PERSONNEL				
* 21-6119.00-999-511000	CURRICULUM	-13,932.00	.00	13,932.00	.00*
* 21-6119.00-999-523000	PROF. PERSONNEL SALARIES	-35,796.00	.00	32,291.13	-3,504.87*
<b>21-611X.XX-XXX-XXXXXX</b>		<b>-49,728.00</b>	<b>.00</b>	<b>46,223.13</b>	<b>-3,504.87</b>
21-6140					
* 21-6141.00-999-511000	SS/MEDICARE	.00	.00	156.18	156.18*
* 21-6141.00-999-523000	SS/MEDICARE	-489.00	.00	361.69	-127.31*
<b>21-6141.XX-XXX-XXXXXX</b>		<b>-489.00</b>	<b>.00</b>	<b>517.87</b>	<b>28.87</b>
* 21-6142.00-999-511000	GROUP HEALTH & LIFE INS	.00	.00	675.12	675.12*
* 21-6142.00-999-523000	GROUP HEALTH & LIFE INS	-1,743.00	.00	1,564.45	-178.55*
<b>21-6142.XX-XXX-XXXXXX</b>		<b>-1,743.00</b>	<b>.00</b>	<b>2,239.57</b>	<b>496.57</b>
* 21-6143.00-999-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 21-6144.00-999-511000	TRS ON-BEHALF BENEFIT	.00	.00	1,046.10	1,046.10*
* 21-6144.00-999-523000	TRS ON-BEHALF BENEFITS	-3,303.00	.00	2,687.94	-615.06*
<b>21-6144.XX-XXX-XXXXXX</b>		<b>-3,303.00</b>	<b>.00</b>	<b>3,734.04</b>	<b>431.04</b>
* 21-6145.00-999-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 21-6146.00-999-511000	TR	-168.00	.00	314.72	146.72*
* 21-6146.00-999-523000	TR	-998.00	.00	808.34	-189.66*
<b>21-6146.XX-XXX-XXXXXX</b>		<b>-1,166.00</b>	<b>.00</b>	<b>1,123.06</b>	<b>-42.94</b>
* 21-6149.00-999-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 21-6149.00-999-523000	EMPLOYEE BENEFITS	235.00	.00	.00	235.00*
<b>21-6149.XX-XXX-XXXXXX</b>		<b>235.00</b>	<b>.00</b>	<b>.00</b>	<b>235.00</b>
<b>21-614X.XX-XXX-XXXXXX</b>		<b>-6,466.00</b>	<b>.00</b>	<b>7,614.54</b>	<b>1,148.54</b>
<b>21-61XX.XX-XXX-XXXXXX</b>		<b>-56,194.00</b>	<b>.00</b>	<b>53,837.67</b>	<b>-2,356.33</b>
21-6200	PURCHASE & CONTRACTED SVS				
21-6210	PROFESSIONAL SERVICES				
* 21-6219.00-001-524000	CONSULTANT SERVICES	.00	.00	.00	.00*
* 21-6219.00-999-511000	CONSULTANT SERVICES/ERATE	.00	.00	.00	.00*
* 21-6219.00-999-524000	CONSULTANT SERVICES	-5,000.00	.00	.00	-5,000.00*
<b>21-621X.XX-XXX-XXXXXX</b>		<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>
21-6230					
* 21-6239.00-999-511000	FEES TO SERVICE CENTER	.00	.00	.00	.00*
21-6260	RENTALS - OPERATING LEASES				
* 21-6269.00-999-599000	RENTALS	-250.00	.00	254.13	4.13*
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-860-524000	CONSULT. , SECCA	.00	.00	.00	.00*
* 21-6291.00-999-524000	SECCA PROFESSIONAL SERVICES	-10,401.00	.00	11,935.00	1,534.00*
<b>21-6291.XX-XXX-XXXXXX</b>		<b>-10,401.00</b>	<b>.00</b>	<b>11,935.00</b>	<b>1,534.00</b>
* 21-6299.00-999-524000	SECCA ATILLA TRAINING CIP & DI	-4,500.00	.00	3,507.00	-993.00*
<b>21-629X.XX-XXX-XXXXXX</b>		<b>-14,901.00</b>	<b>.00</b>	<b>15,442.00</b>	<b>541.00</b>
<b>21-62XX.XX-XXX-XXXXXX</b>		<b>-20,151.00</b>	<b>.00</b>	<b>15,696.13</b>	<b>-4,454.87</b>
21-6300	SUPPLIES AND MATERIALS				
21-6390	SUPPLIES & MATERALS-GEN				
* 21-6399.00-999-511000	SUPPLIES	-170.00	.00	163.50	-6.50*
* 21-6399.00-999-523000	SUPPLIES	-75.00	.00	75.00	.00*
<b>21-63XX.XX-XXX-XXXXXX</b>		<b>-245.00</b>	<b>.00</b>	<b>238.50</b>	<b>-6.50</b>
21-6400	OTHER OPERATING EXPENSES				
21-6410	TRAVEL & SUBSISTENCE				
* 21-6411.00-999-511000	TRAVEL	-300.00	.00	417.75	117.75*
* 21-6411.00-999-521000	TRAVEL AND SUBSISTENCE/GT	.00	.00	.00	.00*
* 21-6411.00-999-523000	TRAVEL AND SUBSISTENCE	-700.00	.00	728.35	28.35*
* 21-6411.00-999-525000	BILINGUAL	-50.00	.00	15.00	-35.00*
<b>21-641X.XX-XXX-XXXXXX</b>		<b>-1,050.00</b>	<b>.00</b>	<b>1,161.10</b>	<b>111.10</b>
21-6490					

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				
21-6400	OTHER OPERATING EXPENSES				
21-6490					
* 21-6499.00-999-599000	FEES AND DUES	-290.00	.00	265.00	-25.00*
<b>21-64XX.XX-XXX-XXXXXX</b>		<b>-1,340.00</b>	<b>.00</b>	<b>1,426.10</b>	<b>86.10</b>
21-6600	CPTL OUTLY LAND BLDG & EQUIP				
21-6640	FIXED ASSETS				
* 21-6649.00-999-523000	FIXED ASSETS	.00	.00	1,001.80	1,001.80*
<b>21-XXXX.XX-XXX-XXXXXX</b>		<b>-77,930.00</b>	<b>.00</b>	<b>72,200.20</b>	<b>-5,729.80</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.00-001-511000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-001-522000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-001-523000	PROF. PERSONNEL SALARIES	.00	.00	4,408.60	4,408.60*
* 23-6119.00-001-525000	HS PRINCIPAL - BILINGUAL	.00	.00	459.46	459.46*
* 23-6119.00-001-530000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-001-599000	HS PRIN.	-55,567.00	.00	50,698.90	-4,868.10*
* 23-6119.00-041-511000	PROF. PERSONNEL SALARIES	-54,227.00	.00	26,761.58	-27,465.42*
23-6119.00-041-523000	PROF. PERSONNEL SALARIES	.00	.00	1,748.93	1,748.93*
* 23-6119.00-041-525000	JR HIGH PRINCIPAL - BILINGUAL	.00	.00	1,111.34	1,111.34*
* 23-6119.00-041-530000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-041-599000	JR. SCHOOL PRIN.	-22,973.00	.00	20,112.77	-2,860.23*
* 23-6119.00-101-511000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-101-523000	PROF. PERSONNEL SALARIES	.00	.00	5,813.00	5,813.00*
* 23-6119.00-101-525000	ELEM PRINCIPAL - BILINGUAL	.00	.00	1,482.91	1,482.91*
* 23-6119.00-101-530000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-101-599000	ELEM. PRINCIPAL	-73,900.00	.00	66,849.57	-7,050.43*
<b>23-6119.00-XXX-XXXXXX</b>		<b>-206,667.00</b>	<b>.00</b>	<b>179,447.06</b>	<b>-27,219.94</b>
* 23-6119.01-001-511000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-001-522000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-001-523000	PROF. PERSONNEL SALARIES	.00	.00	1,926.50	1,926.50*
* 23-6119.01-001-530000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-001-599000	ASST. PRINCIPAL	.00	.00	22,154.75	22,154.75*
* 23-6119.01-041-511000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-041-523000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-041-530000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-041-599000	ASST. PRINCIPAL	.00	.00	-1,320.00	-1,320.00*
<b>23-6119.01-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>22,761.25</b>	<b>22,761.25</b>
<b>23-611X.XX-XXX-XXXXXX</b>		<b>-206,667.00</b>	<b>.00</b>	<b>202,208.31</b>	<b>-4,458.69</b>
23-6120	SUPPORT PERSONNEL				
* 23-6129.00-001-511000	HS PRIN SECRETARY SALARY	-14,280.00	.00	.00	-14,280.00*
* 23-6129.00-001-523000	PRINCIPAL SECRETARY SALARY	.00	.00	714.00	714.00*
* 23-6129.00-001-599000	HS PRIN SECRETARY SALARY	.00	.00	8,211.00	8,211.00*
* 23-6129.00-041-511000	JR HIGH PRIN SECRETARY SALARY	-6,120.00	.00	.00	-6,120.00*
* 23-6129.00-041-523000	PRINCIPAL SECRETARY SALARY	.00	.00	306.00	306.00*
* 23-6129.00-041-599000	JR HIGH PRIN SECRETARY SALARY	.00	.00	3,519.00	3,519.00*
* 23-6129.00-101-511000	ELEM PRIN SECRETARY SALARY	-23,460.00	.00	.00	-23,460.00*
* 23-6129.00-101-523000	PRINCIPAL SECRETARY SALARY	.00	.00	1,173.00	1,173.00*
* 23-6129.00-101-599000	ELEM PRIN SECRETARY SALARY	.00	.00	13,489.50	13,489.50*
<b>23-612X.XX-XXX-XXXXXX</b>		<b>-43,860.00</b>	<b>.00</b>	<b>27,412.50</b>	<b>-16,447.50</b>
23-6140					
* 23-6141.00-001-511000	SS/MEDICARE	.00	.00	111.75	111.75*
* 23-6141.00-001-522000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-001-523000	SS/MEDICARE	.00	.00	54.06	54.06*
* 23-6141.00-001-525000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-001-530000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-001-599000	SS/MEDICARE	-672.00	.00	621.74	-50.26*
* 23-6141.00-041-511000	SS/MEDICARE	-752.00	.00	403.46	-348.54*
* 23-6141.00-041-523000	SS/MEDICARE	.00	.00	22.35	22.35*
* 23-6141.00-041-525000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-041-530000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-041-599000	SS/MEDICARE	-278.00	.00	257.02	-20.98*
* 23-6141.00-101-511000	SS/MEDICARE	.00	.00	179.26	179.26*
* 23-6141.00-101-523000	SS/MEDICARE	.00	.00	77.26	77.26*
* 23-6141.00-101-525000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-101-530000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-101-599000	SS/MEDICARE	-959.00	.00	888.44	-70.56*
<b>23-6141.00-XXX-XXXXXX</b>		<b>-2,661.00</b>	<b>.00</b>	<b>2,615.34</b>	<b>-45.66</b>

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6140					
* 23-6141.01-001-511000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-001-522000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-001-523000	SS/MEDICARE	.00	.00	25.32	25.32*
* 23-6141.01-001-530000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-001-599000	SS/MEDICARE	.00	.00	291.13	291.13*
* 23-6141.01-041-511000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-041-523000	SS/MEDICARE	.00	.00	.00	.00*
23-6141.01-041-530000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-041-599000	SS/MEDICARE	.00	.00	-19.00	-19.00*
<b>23-6141.01-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>297.45</b>	<b>297.45</b>
<b>23-6141.XX-XXX-XXXXXX</b>		<b>-2,661.00</b>	<b>.00</b>	<b>2,912.79</b>	<b>251.79</b>
* 23-6142.00-001-511000	GROUP HEALTH & LIFE INS	-1,260.00	.00	1,181.25	-78.75*
* 23-6142.00-001-522000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-001-523000	GROUP HEALTH & LIFE INS	.00	.00	152.81	152.81*
* 23-6142.00-001-525000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-001-530000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-001-599000	GROUP HEALTH & LIFE INS	-1,910.00	.00	1,757.35	-152.65*
* 23-6142.00-041-511000	GROUP HEALTH & LIFE INS	-2,924.00	.00	1,712.38	-1,211.62*
* 23-6142.00-041-523000	GROUP HEALTH & LIFE INS	.00	.00	63.19	63.19*
* 23-6142.00-041-525000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-041-530000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-041-599000	GROUP HEALTH & LIFE INS	-790.00	.00	726.65	-63.35*
* 23-6142.00-101-511000	GROUP HEALTH & LIFE INS	-1,800.00	.00	1,687.50	-112.50*
* 23-6142.00-101-523000	GROUP HEALTH & LIFE INS	.00	.00	216.00	216.00*
* 23-6142.00-101-525000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-101-530000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-101-599000	GROUP HEALTH & LIFE INS	-2,682.00	.00	2,484.00	-198.00*
<b>23-6142.00-XXX-XXXXXX</b>		<b>-11,366.00</b>	<b>.00</b>	<b>9,981.13</b>	<b>-1,384.87</b>
* 23-6142.01-001-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-001-522000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-001-523000	GROUP HEALTH & LIFE INS	.00	.00	96.51	96.51*
* 23-6142.01-001-530000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-001-599000	GROUP HEALTH & LIFE INS	.00	.00	1,109.83	1,109.83*
* 23-6142.01-041-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-041-523000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-041-530000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-041-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>23-6142.01-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>1,206.34</b>	<b>1,206.34</b>
<b>23-6142.XX-XXX-XXXXXX</b>		<b>-11,366.00</b>	<b>.00</b>	<b>11,187.47</b>	<b>-178.53</b>
* 23-6143.00-001-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-522000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-523000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-525000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-523000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-525000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-523000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-525000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>23-6143.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6140					
* 23-6143.01-001-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-522000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-523000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-523000	WORKERS COMPENSATION	.00	.00	.00	.00*
23-6143.01-041-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>23-6143.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 23-6144.00-001-511000	TRS ON-BEHALF BENEFITS	.00	.00	742.56	742.56*
* 23-6144.00-001-522000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-001-523000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-001-530000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-001-599000	TRS ON-BEHALF BENEFITS	-3,367.00	.00	3,395.12	28.12*
* 23-6144.00-041-511000	TRS ON-BEHALF BENEFIT	-3,917.00	.00	1,852.30	-2,064.70*
* 23-6144.00-041-523000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-041-530000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-041-599000	TRS ON-BEHALF BENEFITS	-1,392.00	.00	1,403.73	11.73*
* 23-6144.00-101-511000	TRS ON-BEHALF BENEFITS	.00	.00	1,219.96	1,219.96*
* 23-6144.00-101-523000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-101-530000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-101-599000	TRS ON-BEHALF BENEFITS	-4,686.00	.00	4,726.75	40.75*
<b>23-6144.00-XXX-XXXXXX</b>		<b>-13,362.00</b>	<b>.00</b>	<b>13,340.42</b>	<b>-21.58</b>
* 23-6144.01-001-511000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-001-522000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-001-523000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-001-530000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-001-599000	TRS ON-BEHALF BENEFITS	.00	.00	1,813.72	1,813.72*
* 23-6144.01-041-511000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-041-523000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-041-530000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-041-599000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
<b>23-6144.01-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>1,813.72</b>	<b>1,813.72</b>
<b>23-6144.XX-XXX-XXXXXX</b>		<b>-13,362.00</b>	<b>.00</b>	<b>15,154.14</b>	<b>1,792.14</b>
* 23-6145.00-001-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-522000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-523000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-525000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-523000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-525000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-523000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-525000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>23-6145.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 23-6145.01-001-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-522000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-523000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-599000	UNEMPLOYMENT COMPENSATION	.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					
* 23-6145.01-041-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-523000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>23-6145.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 23-6146.00-001-511000	TR	-1,185.00	.00	183.01	-1,001.99*
* 23-6146.00-001-522000	TR	.00	.00	.00	.00*
* 23-6146.00-001-523000	TR	.00	.00	151.95	151.95*
* 23-6146.00-001-525000	TR	.00	.00	.00	.00*
* 23-6146.00-001-530000	TR	.00	.00	.00	.00*
* 23-6146.00-001-599000	TR	-1,893.00	.00	1,747.42	-145.58*
* 23-6146.00-041-511000	TR	-1,863.00	.00	1,234.44	-628.56*
* 23-6146.00-041-523000	TR	.00	.00	62.80	62.80*
* 23-6146.00-041-525000	TR	.00	.00	.00	.00*
* 23-6146.00-041-530000	TR	.00	.00	.00	.00*
* 23-6146.00-041-599000	TR	-783.00	.00	722.24	-60.76*
* 23-6146.00-101-511000	TR	-1,947.00	.00	300.57	-1,646.43*
* 23-6146.00-101-523000	TR	.00	.00	187.23	187.23*
* 23-6146.00-101-525000	TR	.00	.00	.00	.00*
* 23-6146.00-101-530000	TR	.00	.00	.00	.00*
* 23-6146.00-101-599000	TR	-2,355.00	.00	2,153.09	-201.91*
<b>23-6146.00-XXX-XXXXXX</b>		<b>-10,026.00</b>	<b>.00</b>	<b>6,742.75</b>	<b>-3,283.25</b>
* 23-6146.01-001-511000	TR	.00	.00	.00	.00*
* 23-6146.01-001-522000	TR	.00	.00	.00	.00*
* 23-6146.01-001-523000	TR	.00	.00	55.35	55.35*
* 23-6146.01-001-530000	TR	.00	.00	.00	.00*
* 23-6146.01-001-599000	TR	.00	.00	636.58	636.58*
* 23-6146.01-041-511000	TR	.00	.00	.00	.00*
* 23-6146.01-041-523000	TR	.00	.00	.00	.00*
* 23-6146.01-041-530000	TR	.00	.00	.00	.00*
* 23-6146.01-041-599000	TR	.00	.00	.00	.00*
<b>23-6146.01-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>691.93</b>	<b>691.93</b>
<b>23-6146.XX-XXX-XXXXXX</b>		<b>-10,026.00</b>	<b>.00</b>	<b>7,434.68</b>	<b>-2,591.32</b>
* 23-6149.00-001-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-522000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-523000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-525000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-530000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-523000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-525000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-530000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-523000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-525000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-530000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>23-6149.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 23-6149.01-001-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-522000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-523000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-530000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-523000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-530000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>23-6149.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Fcn-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6140					
<b>23-614X.XX-XXX-XXXXXX</b>		<b>-37,415.00</b>	<b>.00</b>	<b>36,689.08</b>	<b>-725.92</b>
<b>23-61XX.XX-XXX-XXXXXX</b>		<b>-287,942.00</b>	<b>.00</b>	<b>266,309.89</b>	<b>-21,632.11</b>
23-6200	PURCHASE & CONTRACTED SVS				
23-6240					
* 23-6249.00-041-511000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
* 23-6249.00-041-523000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
* 23-6249.00-041-530000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
* 23-6249.00-041-599000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
<b>23-624X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
23-6260	RENTALS - OPERATING LEASES				
* 23-6269.00-001-511000	RENTALS	.00	.00	315.18	315.18*
* 23-6269.00-001-522000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-001-523000	RENTALS	.00	.00	239.96	239.96*
* 23-6269.00-001-530000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-001-599000	RENTALS	-3,600.00	.00	2,759.48	-840.52*
* 23-6269.00-041-511000	RENTALS	-3,000.00	.00	749.41	-2,250.59*
* 23-6269.00-041-523000	RENTALS	.00	.00	205.22	205.22*
* 23-6269.00-041-530000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-041-599000	RENTALS	.00	.00	2,359.99	2,359.99*
* 23-6269.00-101-511000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-101-523000	RENTALS	.00	.00	374.71	374.71*
* 23-6269.00-101-530000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-101-599000	RENTALS	-3,600.00	.00	4,309.12	709.12*
<b>23-62XX.XX-XXX-XXXXXX</b>		<b>-10,200.00</b>	<b>.00</b>	<b>11,313.07</b>	<b>1,113.07</b>
23-6300	SUPPLIES AND MATERIALS				
23-6390	SUPPLIES & MATERALS-GEN				
23-6399.00-001-511000	SUPPLIES	.00	.00	60.99	60.99*
* 23-6399.00-001-522000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-001-523000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-001-530000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-001-599000	SUPPLIES	-500.00	.00	37.12	-462.88*
* 23-6399.00-041-511000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-041-523000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-041-530000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-041-599000	SUPPLIES	-500.00	.00	128.67	-371.33*
* 23-6399.00-101-511000	SUPPLIES	.00	.00	930.00	930.00*
* 23-6399.00-101-522000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-101-523000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-101-530000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-101-599000	SUPPLIES	-300.00	.00	.00	-300.00*
<b>23-6399.00-XXX-XXXXXX</b>		<b>-1,300.00</b>	<b>.00</b>	<b>1,156.78</b>	<b>-143.22</b>
* 23-6399.01-001-511000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.01-001-522000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.01-001-523000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.01-001-599000	SUPPLIES/ASST.PRIN.	-100.00	.00	100.00	.00*
* 23-6399.01-041-511000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.01-041-523000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.01-041-599000	SUPPLIES/ASST. PRIN.	-100.00	.00	100.00	.00*
<b>23-6399.01-XXX-XXXXXX</b>		<b>-200.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>
<b>23-63XX.XX-XXX-XXXXXX</b>		<b>-1,500.00</b>	<b>.00</b>	<b>1,356.78</b>	<b>-143.22</b>
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.00-001-511000	TRAVEL AND SUBSISTENCE	.00	.00	223.71	223.71*
* 23-6411.00-001-522000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-001-523000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-001-530000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-001-599000	TRAVEL AND SUBSISTENCE	-2,000.00	.00	1,894.39	-105.61*

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				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.00-041-511000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-041-523000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-041-530000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-041-599000	TRAVEL AND SUBSISTENCE	-500.00	.00	555.01	55.01*
* 23-6411.00-101-511000	TRAVEL AND SUBSISTENCE	.00	.00	339.00	339.00*
* 23-6411.00-101-523000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-101-530000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
23-6411.00-101-599000	TRAVEL AND SUBSISTENCE	-3,000.00	.00	1,563.34	-1,436.66*
<b>23-6411.00-XXX-XXXXXX</b>		<b>-5,500.00</b>	<b>.00</b>	<b>4,575.45</b>	<b>-924.55</b>
* 23-6411.01-001-511000	TRAVEL	.00	.00	.00	.00*
* 23-6411.01-001-522000	TRAVEL	.00	.00	.00	.00*
* 23-6411.01-001-523000	TRAVEL	.00	.00	.00	.00*
* 23-6411.01-001-599000	TRAVEL AND SUBSISTENCE	-500.00	.00	500.00	.00*
* 23-6411.01-041-511000	TRAVEL	.00	.00	.00	.00*
* 23-6411.01-041-523000	TRAVEL	.00	.00	.00	.00*
* 23-6411.01-041-599000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	1,000.00	.00*
<b>23-6411.01-XXX-XXXXXX</b>		<b>-1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>
<b>23-641X.XX-XXX-XXXXXX</b>		<b>-7,000.00</b>	<b>.00</b>	<b>6,075.45</b>	<b>-924.55</b>
23-6490					
* 23-6498.00-001-511000	AWARDS	.00	.00	195.00	195.00*
* 23-6498.00-001-522000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-001-523000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-001-530000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-001-599000	AWARDS-HS PRIN.	-1,000.00	.00	572.77	-427.23*
* 23-6498.00-041-511000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-041-523000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-041-530000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-041-599000	AWARDS-JR. SCH. PRIN.	-2,000.00	.00	1,313.87	-686.13*
* 23-6498.00-101-511000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-101-523000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-101-530000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-101-599000	AWARDS-ELEM. PRIN.	-1,000.00	.00	.00	-1,000.00*
<b>23-6498.XX-XXX-XXXXXX</b>		<b>-4,000.00</b>	<b>.00</b>	<b>2,081.64</b>	<b>-1,918.36</b>
* 23-6499.00-001-511000	FEES AND DUES	.00	.00	219.00	219.00*
* 23-6499.00-001-522000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-001-523000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-001-530000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-001-599000	FEES AND DUES	-500.00	.00	226.00	-274.00*
* 23-6499.00-041-511000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-041-523000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-041-530000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-041-599000	FEES AND DUES	-500.00	.00	210.00	-290.00*
* 23-6499.00-101-511000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-101-523000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-101-530000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-101-599000	FEES AND DUES	-1,200.00	.00	.00	-1,200.00*
<b>23-6499.00-XXX-XXXXXX</b>		<b>-2,200.00</b>	<b>.00</b>	<b>655.00</b>	<b>-1,545.00</b>
* 23-6499.01-001-599000	FEES AND DUES	-600.00	.00	210.00	-390.00*
* 23-6499.01-041-511000	FEES AND DUES	-400.00	.00	.00	-400.00*
* 23-6499.01-041-523000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.01-041-599000	FEES AND DUES	-500.00	.00	500.00	.00*
<b>23-6499.01-XXX-XXXXXX</b>		<b>-1,500.00</b>	<b>.00</b>	<b>710.00</b>	<b>-790.00</b>
<b>23-6499.XX-XXX-XXXXXX</b>		<b>-3,700.00</b>	<b>.00</b>	<b>1,365.00</b>	<b>-2,335.00</b>
<b>23-649X.XX-XXX-XXXXXX</b>		<b>-7,700.00</b>	<b>.00</b>	<b>3,446.64</b>	<b>-4,253.36</b>
<b>23-64XX.XX-XXX-XXXXXX</b>		<b>-14,700.00</b>	<b>.00</b>	<b>9,522.09</b>	<b>-5,177.91</b>



Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6600	CPTL OUTLY LAND BLDG & EQUIP				
23-6640	FIXED ASSETS				
* 23-6649.00-001-511000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-001-522000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-001-523000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-001-530000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-001-599000	FIXED ASSETS-HS PRIN.	.00	.00	.00	.00*
* 23-6649.00-041-511000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-041-523000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-041-530000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-041-599000	FIXED ASSETS -JR.SCH.PRIN.	-1,200.00	.00	.00	-1,200.00*
* 23-6649.00-101-511000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-101-523000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-101-530000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-101-599000	FIXED ASSETS-ELEM. PRIN.	-817.00	.00	816.81	-.19*
<b>23-6649.00-XXX-XXXXXX</b>		<b>-2,017.00</b>	<b>.00</b>	<b>816.81</b>	<b>-1,200.19</b>
* 23-6649.01-001-599000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.01-041-599000	FIXED ASSETS	.00	.00	.00	.00*
<b>23-6649.01-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>23-66XX.XX-XXX-XXXXXX</b>		<b>-2,017.00</b>	<b>.00</b>	<b>816.81</b>	<b>-1,200.19</b>
<b>23-XXXX.XX-XXX-XXXXXX</b>		<b>-316,359.00</b>	<b>.00</b>	<b>289,318.64</b>	<b>-27,040.36</b>
<b>2X-XXXX.XX-XXX-XXXXXX</b>		<b>-394,289.00</b>	<b>.00</b>	<b>361,518.84</b>	<b>-32,770.16</b>

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				
* 31-6119.00-001-511000	PROF. PERSONNEL SALARIES	-57,000.00	.00	57,595.00	595.00*
* 31-6119.00-001-531000	HS ALLOTMENT - COUNSELOR	.00	.00	.00	.00*
* 31-6119.00-041-511000	JR. SCHOOL COUNSELOR	.00	.00	.00	.00*
* 31-6119.00-041-530000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 31-6119.00-101-511000	ELEM. COUNSELOR	.00	.00	500.00	500.00*
* 31-6119.00-101-524000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 31-6119.00-101-530000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
<b>31-611X.XX-XXX-XXXXXX</b>		<b>-57,000.00</b>	<b>.00</b>	<b>58,095.00</b>	<b>1,095.00</b>
31-6140					
* 31-6141.00-001-511000	SS/MEDICARE	-730.00	.00	765.70	35.70*
* 31-6141.00-001-531000	SS/MEDICARE	.00	.00	.00	.00*
* 31-6141.00-041-511000	SS/MEDICARE	.00	.00	.00	.00*
* 31-6141.00-041-530000	SS/MEDICARE	.00	.00	.00	.00*
* 31-6141.00-101-511000	SS/MEDICARE	.00	.00	7.25	7.25*
* 31-6141.00-101-524000	STATE COMP. MEDICARE	.00	.00	.00	.00*
* 31-6141.00-101-530000	SS/MEDICARE	.00	.00	.00	.00*
<b>31-6141.XX-XXX-XXXXXX</b>		<b>-730.00</b>	<b>.00</b>	<b>772.95</b>	<b>42.95</b>
* 31-6142.00-001-511000	GROUP HEALTH & LIFE INS	-2,583.00	.00	2,700.00	117.00*
* 31-6142.00-001-531000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-041-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-041-524000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-041-530000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-101-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-101-524000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-101-530000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>31-6142.XX-XXX-XXXXXX</b>		<b>-2,583.00</b>	<b>.00</b>	<b>2,700.00</b>	<b>117.00</b>
* 31-6143.00-001-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6143.00-001-531000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6143.00-041-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6143.00-041-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6143.00-101-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>31-6143.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 31-6144.00-001-511000	TRS ON-BEHALF BENEFIT	-3,942.00	.00	4,162.41	220.41*
* 31-6144.00-041-511000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 31-6144.00-041-524000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 31-6144.00-041-530000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 31-6144.00-101-511000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 31-6144.00-101-524000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 31-6144.00-101-530000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 31-6144.00-999-524000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
<b>31-6144.XX-XXX-XXXXXX</b>		<b>-3,942.00</b>	<b>.00</b>	<b>4,162.41</b>	<b>220.41</b>
* 31-6145.00-001-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 31-6145.00-001-531000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 31-6145.00-041-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 31-6145.00-101-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>31-6145.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 31-6146.00-001-511000	TR	-1,392.00	.00	1,465.23	73.23*
* 31-6146.00-001-531000	TR	.00	.00	.00	.00*
* 31-6146.00-041-511000	TR	.00	.00	.00	.00*
* 31-6146.00-041-524000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 31-6146.00-041-530000	TR	.00	.00	.00	.00*
* 31-6146.00-101-511000	TR	.00	.00	4.80	4.80*
* 31-6146.00-101-524000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 31-6146.00-101-530000	TR	.00	.00	.00	.00*
<b>31-6146.XX-XXX-XXXXXX</b>		<b>-1,392.00</b>	<b>.00</b>	<b>1,470.03</b>	<b>78.03</b>

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				
31-6140					
* 31-6149.00-001-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 31-6149.00-001-531000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>31-6149.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>31-614X.XX-XXX-XXXXXX</b>		<b>-8,647.00</b>	<b>.00</b>	<b>9,105.39</b>	<b>458.39</b>
<b>31-61XX.XX-XXX-XXXXXX</b>		<b>-65,647.00</b>	<b>.00</b>	<b>67,200.39</b>	<b>1,553.39</b>
31-6200	PURCHASE & CONTRACTED SVS				
31-6260	RENTALS - OPERATING LEASES				
* 31-6269.00-999-599000	RENTALS	-700.00	.00	508.26	-191.74*
31-6300	SUPPLIES AND MATERIALS				
31-6390	SUPPLIES & MATERALS-GEN				
* 31-6399.00-001-511000	SUPPLIES-HS COUNSELOR	-650.00	.00	403.72	-246.28*
* 31-6399.00-041-511000	SUPPLIES-JR. SCH. COUNSELOR	-500.00	.00	91.08	-408.92*
* 31-6399.00-101-511000	SUPPLIES-ELEM. COUNSELOR	-300.00	.00	.00	-300.00*
<b>31-63XX.XX-XXX-XXXXXX</b>		<b>-1,450.00</b>	<b>.00</b>	<b>494.80</b>	<b>-955.20</b>
31-6400	OTHER OPERATING EXPENSES				
31-6410	TRAVEL & SUBSISTENCE				
* 31-6411.00-001-511000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	1,331.83	331.83*
* 31-6411.00-041-511000	TRAVEL AND SUBSISTENCE	-500.00	.00	540.27	40.27*
* 31-6411.00-101-511000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
<b>31-64XX.XX-XXX-XXXXXX</b>		<b>-1,700.00</b>	<b>.00</b>	<b>1,872.10</b>	<b>172.10</b>
31-6600	CPTL OUTLY LAND BLDG & EQUIP				
31-6640	FIXED ASSETS				
* 31-6649.00-001-511000	FIXED ASSETS	-200.00	.00	.00	-200.00*
* 31-6649.00-041-511000	FIXED ASSETS	-200.00	.00	.00	-200.00*
* 31-6649.00-101-511000	FIXED ASSETS	-200.00	.00	.00	-200.00*
<b>31-66XX.XX-XXX-XXXXXX</b>		<b>-600.00</b>	<b>.00</b>	<b>.00</b>	<b>-600.00</b>
<b>31-XXXX.XX-XXX-XXXXXX</b>		<b>-70,097.00</b>	<b>.00</b>	<b>70,075.55</b>	<b>-21.45</b>

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				
* 33-6119.00-001-511000	HS NURSE	-13,780.00	.00	13,873.86	93.86*
* 33-6119.00-041-511000	JR. SCHOOL NURSE	-13,780.00	.00	13,873.35	93.35*
* 33-6119.00-101-511000	PROF. PERSONNEL SALARIES	-13,780.00	.00	13,873.26	93.26*
<b>33-611X.XX-XXX-XXXXXX</b>		<b>-41,340.00</b>	<b>.00</b>	<b>41,620.47</b>	<b>280.47</b>
33-6140					
* 33-6141.00-001-511000	SS/MEDICARE	-176.00	.00	193.31	17.31*
* 33-6141.00-041-511000	SS/MEDICARE	-176.00	.00	193.49	17.49*
* 33-6141.00-101-511000	SS/MEDICARE	-176.00	.00	192.22	16.22*
<b>33-6141.XX-XXX-XXXXXX</b>		<b>-528.00</b>	<b>.00</b>	<b>579.02</b>	<b>51.02</b>
* 33-6142.00-001-511000	GROUP HEALTH & LIFE INS	-900.00	.00	900.00	.00*
* 33-6142.00-041-511000	GROUP HEALTH & LIFE INS	-900.00	.00	900.00	.00*
* 33-6142.00-101-511000	GROUP HEALTH & LIFE INS	-900.00	.00	900.00	.00*
<b>33-6142.XX-XXX-XXXXXX</b>		<b>-2,700.00</b>	<b>.00</b>	<b>2,700.00</b>	<b>.00</b>
* 33-6143.00-101-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 33-6144.00-001-511000	TRS ON-BEHALF BENEFITS	-1,018.00	.00	1,018.56	.56*
* 33-6144.00-041-511000	TRS ON-BEHALF BENEFITS	-1,018.00	.00	1,018.32	.32*
* 33-6144.00-101-511000	TRS ON-BEHALF BENEFIT	-1,018.00	.00	1,018.44	.44*
* 33-6144.00-999-524000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>33-6144.XX-XXX-XXXXXX</b>		<b>-3,054.00</b>	<b>.00</b>	<b>3,055.32</b>	<b>1.32</b>
* 33-6145.00-101-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 33-6146.00-001-511000	TR	-326.00	.00	327.02	1.02*
* 33-6146.00-041-511000	TR	-326.00	.00	326.96	.96*
* 33-6146.00-101-511000	TR	-326.00	.00	326.88	.88*
<b>33-6146.XX-XXX-XXXXXX</b>		<b>-978.00</b>	<b>.00</b>	<b>980.86</b>	<b>2.86</b>
* 33-6149.00-101-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>33-614X.XX-XXX-XXXXXX</b>		<b>-7,260.00</b>	<b>.00</b>	<b>7,315.20</b>	<b>55.20</b>
<b>33-61XX.XX-XXX-XXXXXX</b>		<b>-48,600.00</b>	<b>.00</b>	<b>48,935.67</b>	<b>335.67</b>
33-6200	PURCHASE & CONTRACTED SVS				
33-6240					
* 33-6249.00-999-511000	CONTRACTED MAINTENANCE	-500.00	.00	285.00	-215.00*
33-6260	RENTALS - OPERATING LEASES				
* 33-6269.00-999-599000	RENTALS	-300.00	.00	254.13	-45.87*
<b>33-62XX.XX-XXX-XXXXXX</b>		<b>-800.00</b>	<b>.00</b>	<b>539.13</b>	<b>-260.87</b>
33-6300	SUPPLIES AND MATERIALS				
33-6390	SUPPLIES & MATERALS-GEN				
* 33-6399.00-999-511000	SUPPLIES	-2,350.00	.00	2,222.90	-127.10*
* 33-6399.01-999-511000	HEALTH ADVISORY SUPPLIES	.00	.00	.00	.00*
<b>33-63XX.XX-XXX-XXXXXX</b>		<b>-2,350.00</b>	<b>.00</b>	<b>2,222.90</b>	<b>-127.10</b>
33-6400	OTHER OPERATING EXPENSES				
33-6410	TRAVEL & SUBSISTENCE				
* 33-6411.00-999-511000	TRAVEL AND SUBSISTENCE	-500.00	.00	57.00	-443.00*
33-6600	CPTL OUTLY LAND BLDG & EQUIP				
33-6640	FIXED ASSETS				
* 33-6649.00-999-511000	FIXED ASSETS	.00	.00	.00	.00*
<b>33-XXXX.XX-XXX-XXXXXX</b>		<b>-52,250.00</b>	<b>.00</b>	<b>51,754.70</b>	<b>-495.30</b>

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COST				
34-6120	SUPPORT PERSONNEL				
* 34-6129.73-999-599000	SALARIES-TRANS. DIR. & HELPER	-55,289.00	.00	59,857.44	4,568.44*
* 34-6129.86-699-599000	SUMMER SCHOOL REGULAR DRIVERS	-1,000.00	.00	.00	-1,000.00*
* 34-6129.86-999-522000	CATE - BUS DRIVER	-6,550.00	.00	14,076.42	7,526.42*
* 34-6129.86-999-523000	SP ED DRIVER	-6,550.00	.00	9,986.38	3,436.38*
* 34-6129.86-999-531000	HS ALLOTMENT - BUS DRIVER	.00	.00	157.50	157.50*
* 34-6129.86-999-599000	SALARIES-REGULAR DRIVERS	-52,400.00	.00	48,682.54	-3,717.46*
<b>34-6129.86-XXX-XXXXXX</b>		<b>-66,500.00</b>	<b>.00</b>	<b>72,902.84</b>	<b>6,402.84</b>
* 34-6129.87-999-523000	SP ED SUB DRIVER	.00	.00	2,292.50	2,292.50*
* 34-6129.87-999-599000	SALARIES-SUB. DRIVERS	-5,000.00	.00	3,820.00	-1,180.00*
<b>34-6129.87-XXX-XXXXXX</b>		<b>-5,000.00</b>	<b>.00</b>	<b>6,112.50</b>	<b>1,112.50</b>
<b>34-612X.XX-XXX-XXXXXX</b>		<b>-126,789.00</b>	<b>.00</b>	<b>138,872.78</b>	<b>12,083.78</b>
34-6140					
* 34-6141.73-999-599000	SS/MEDICARE	-752.00	.00	787.29	35.29*
* 34-6141.86-699-599000	SS/MEDICARE	.00	.00	.00	.00*
* 34-6141.86-999-522000	CATE - SS/MEDICARE	-94.98	.00	204.15	109.17*
* 34-6141.86-999-523000	SS/MEDICARE	-87.00	.00	111.87	24.87*
* 34-6141.86-999-531000	SS/MEDICARE	.00	.00	2.10	2.10*
* 34-6141.86-999-599000	SS/MEDICARE	-678.00	.00	1,005.00	327.00*
<b>34-6141.86-XXX-XXXXXX</b>		<b>-859.98</b>	<b>.00</b>	<b>1,323.12</b>	<b>463.14</b>
* 34-6141.87-999-523000	SS/MEDICARE	.00	.00	33.23	33.23*
* 34-6141.87-999-599000	SS/MEDICARE	.00	.00	49.65	49.65*
<b>34-6141.87-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>82.88</b>	<b>82.88</b>
<b>34-6141.XX-XXX-XXXXXX</b>		<b>-1,611.98</b>	<b>.00</b>	<b>2,193.29</b>	<b>581.31</b>
* 34-6142.00-999-523000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6142.73-999-599000	GROUP HEALTH & LIFE INS	-1,872.00	.00	4,905.70	3,033.70*
* 34-6142.86-699-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6142.86-999-522000	CATE - GROUP HEALTH & LIFE INS	-176.22	.00	389.04	212.82*
* 34-6142.86-999-523000	GROUP HEALTH & LIFE INS	-322.00	.00	1,216.26	894.26*
* 34-6142.86-999-531000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6142.86-999-599000	GROUP HEALTH & LIFE INS	-3,382.00	.00	1,764.37	-1,617.63*
<b>34-6142.86-XXX-XXXXXX</b>		<b>-3,880.22</b>	<b>.00</b>	<b>3,369.67</b>	<b>-510.55</b>
* 34-6142.87-999-523000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>34-6142.XX-XXX-XXXXXX</b>		<b>-5,752.22</b>	<b>.00</b>	<b>8,275.37</b>	<b>2,523.15</b>
* 34-6143.86-699-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6143.86-999-522000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6143.86-999-523000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6143.86-999-531000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>34-6143.86-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 34-6143.87-999-523000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>34-6143.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 34-6144.73-999-599000	TRS ON-BEHALF BENEFIT	-4,313.00	.00	4,069.23	-243.77*
* 34-6144.86-699-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 34-6144.86-999-522000	CATE - TRS ON-BEHALF BENEFITS	-510.90	.00	950.95	440.05*
* 34-6144.86-999-523000	TRS ON-BEHALF BENEFIT	-511.00	.00	510.97	-.03*
* 34-6144.86-999-531000	TRS ON-BEHALF BENEFIT	.00	.00	11.45	11.45*
* 34-6144.86-999-599000	TRS ON-BEHALF BENEFITS	-4,087.00	.00	3,255.37	-831.63*
<b>34-6144.86-XXX-XXXXXX</b>		<b>-5,108.90</b>	<b>.00</b>	<b>4,728.74</b>	<b>-380.16</b>
* 34-6144.87-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	415.66	415.66*
<b>34-6144.XX-XXX-XXXXXX</b>		<b>-9,421.90</b>	<b>.00</b>	<b>9,213.63</b>	<b>-208.27</b>
* 34-6145.86-699-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6145.86-999-522000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6145.86-999-523000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6145.86-999-531000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>34-6145.86-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 34-6145.87-999-523000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>34-6145.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COST				
34-6140					
* 34-6146.73-999-599000	TR	-1,133.00	.00	2,181.37	1,048.37*
* 34-6146.86-699-599000	TR	.00	.00	.00	.00*
* 34-6146.86-999-522000	CATE - PAYROLL EXP CREATE	-134.28	.00	526.63	392.35*
* 34-6146.86-999-523000	TR	-134.00	.00	134.16	.16*
* 34-6146.86-999-531000	TR	.00	.00	3.05	3.05*
* 34-6146.86-999-599000	PAYROLL EXPENDITURES CREATE	-1,074.00	.00	844.52	-229.48*
<b>34-6146.86-XXX-XXXXXX</b>		<b>-1,342.28</b>	<b>.00</b>	<b>1,508.36</b>	<b>166.08</b>
* 34-6146.87-999-523000	TR	.00	.00	.00	.00*
* 34-6146.87-999-599000	TR	.00	.00	111.25	111.25*
<b>34-6146.87-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>111.25</b>	<b>111.25</b>
<b>34-6146.XX-XXX-XXXXXX</b>		<b>-2,475.28</b>	<b>.00</b>	<b>3,800.98</b>	<b>1,325.70</b>
* 34-6149.73-999-599000	EMPLOYEE BENEFITS	-1,800.00	.00	.00	-1,800.00*
* 34-6149.86-699-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.86-999-522000	CATE - EMPLOYEE BENEFITS	-431.44	.00	.00	-431.44*
* 34-6149.86-999-523000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.86-999-531000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.86-999-599000	EMPLOYEE BENEFITS	-431.00	.00	413.51	-17.49*
<b>34-6149.86-XXX-XXXXXX</b>		<b>-862.44</b>	<b>.00</b>	<b>413.51</b>	<b>-448.93</b>
* 34-6149.87-999-523000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>34-6149.XX-XXX-XXXXXX</b>		<b>-2,662.44</b>	<b>.00</b>	<b>413.51</b>	<b>-2,248.93</b>
<b>34-614X.XX-XXX-XXXXXX</b>		<b>-21,923.82</b>	<b>.00</b>	<b>23,896.78</b>	<b>1,972.96</b>
<b>34-61XX.XX-XXX-XXXXXX</b>		<b>-148,712.82</b>	<b>.00</b>	<b>162,769.56</b>	<b>14,056.74</b>
34-6200	PURCHASE & CONTRACTED SVS				
34-6240					
* 34-6249.00-999-523000	CONTRACTED MAINTENANCE	-3,000.00	.00	943.86	-2,056.14*
* 34-6249.00-999-599000	CONTRACTED MAINTENANCE	-15,000.00	.00	33,252.39	18,252.39*
<b>34-624X.XX-XXX-XXXXXX</b>		<b>-18,000.00</b>	<b>.00</b>	<b>34,196.25</b>	<b>16,196.25</b>
34-6260	RENTALS - OPERATING LEASES				
* 34-6269.00-999-599000	RENTALS	-500.00	.00	508.26	8.26*
<b>34-62XX.XX-XXX-XXXXXX</b>		<b>-18,500.00</b>	<b>.00</b>	<b>34,704.51</b>	<b>16,204.51</b>
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6311.00-999-523000	FUEL	-15,000.00	.00	9,773.36	-5,226.64*
* 34-6311.00-999-599000	FUEL	-57,000.00	.00	35,511.05	-21,488.95*
<b>34-6311.00-XXX-XXXXXX</b>		<b>-72,000.00</b>	<b>.00</b>	<b>45,284.41</b>	<b>-26,715.59</b>
* 34-6311.01-999-599000	SCHOOL CHOICE FUEL	.00	.00	.00	.00*
<b>34-6311.XX-XXX-XXXXXX</b>		<b>-72,000.00</b>	<b>.00</b>	<b>45,284.41</b>	<b>-26,715.59</b>
* 34-6319.00-999-523000	OTHER	-4,000.00	.00	4,559.29	559.29*
* 34-6319.00-999-599000	TRANSPORTATION SUPPLIES	-13,000.00	.00	17,286.60	4,286.60*
<b>34-6319.XX-XXX-XXXXXX</b>		<b>-17,000.00</b>	<b>.00</b>	<b>21,845.89</b>	<b>4,845.89</b>
<b>34-63XX.XX-XXX-XXXXXX</b>		<b>-89,000.00</b>	<b>.00</b>	<b>67,130.30</b>	<b>-21,869.70</b>
34-6400	OTHER OPERATING EXPENSES				
34-6420	INSURANCE & BONDING COST				
* 34-6429.00-999-523000	INSURANCE & BONDING COST	-2,200.00	.00	1,913.25	-286.75*
* 34-6429.00-999-599000	INSURANCE & BONDING COST	-6,500.00	.00	5,739.75	-760.25*
<b>34-642X.XX-XXX-XXXXXX</b>		<b>-8,700.00</b>	<b>.00</b>	<b>7,653.00</b>	<b>-1,047.00</b>
34-6490					
* 34-6494.00-999-599000	RECLASSIFIED TRANSPORTATION EX	.00	.00	-12,000.00	-12,000.00*
* 34-6499.00-999-523000	FEES AND DUES	-200.00	.00	190.00	-10.00*
* 34-6499.00-999-599000	FEES AND DUES	-2,800.00	.00	2,467.27	-332.73*
<b>34-6499.00-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>2,657.27</b>	<b>-342.73</b>
* 34-6499.01-999-599000	SCHOOL CHOICE FEES & DUES	.00	.00	.00	.00*
<b>34-6499.XX-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>2,657.27</b>	<b>-342.73</b>
<b>34-649X.XX-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>-9,342.73</b>	<b>-12,342.73</b>
<b>34-64XX.XX-XXX-XXXXXX</b>		<b>-11,700.00</b>	<b>.00</b>	<b>-1,689.73</b>	<b>-13,389.73</b>

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				
34-6600	CPTL OUTLY LAND BLDG & EQUIP				
34-6630	FURNITURE & EQUIPMENT				
* 34-6631.00-999-599000	VEHICLES	-108,040.00	.00	108,032.00	-8.00*
34-6640	FIXED ASSETS				
* 34-6649.00-999-599000	FIXED ASSETS	-2,000.00	.00	.00	-2,000.00*
<b>34-66XX.XX-XXX-XXXXXX</b>		<b>-110,040.00</b>	<b>.00</b>	<b>108,032.00</b>	<b>-2,008.00</b>
<b>34-XXXX.XX-XXX-XXXXXX</b>		<b>-377,952.82</b>	<b>.00</b>	<b>370,946.64</b>	<b>-7,006.18</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6100	PAYROLL COST				
35-6140					
* 35-6144.00-001-599000	TRS ON-BEHALF BENEFIT	.00	.00	1,066.64	1,066.64*
* 35-6144.00-041-599000	TRS ON-BEHALF BENEFIT	.00	.00	888.77	888.77*
* 35-6144.00-101-599000	TRS ON-BEHALF BENEFIT	.00	.00	2,957.24	2,957.24*
* 35-6144.00-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	1,939.41	1,939.41*
<b>35-6144.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>6,852.06</b>	<b>6,852.06</b>
* 35-6144.98-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	103.96	103.96*
<b>35-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>6,956.02</b>	<b>6,956.02</b>
<b>35-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>6,956.02</b>	<b>6,956.02</b>



Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6100	PAYROLL COST				
36-6110	PROFESSIONAL PERSONNEL				
* 36-6112.00-001-591000	ATHLETIC SUBSTITUTES	-1,800.00	.00	575.00	-1,225.00*
* 36-6112.00-001-599000	HS SUBSTITUTES	-200.00	.00	210.00	10.00*
* 36-6112.00-041-591000	ATHLETIC SUBSTITUTES	-200.00	.00	330.00	130.00*
* 36-6112.00-041-599000	JR HI SUBSTITUTES	-200.00	.00	240.00	40.00*
* 36-6112.00-101-599000	ELEM. SUBSTITUES	-500.00	.00	210.00	-290.00*
<b>36-6112.XX-XXX-XXXXXX</b>		<b>-2,900.00</b>	<b>.00</b>	<b>1,565.00</b>	<b>-1,335.00</b>
* 36-6118.25-001-522000	BPA STIPEND	.00	.00	1,193.91	1,193.91*
* 36-6118.25-001-599000	BPA STIPEND	-1,130.00	.00	.00	-1,130.00*
<b>36-6118.25-XXX-XXXXXX</b>		<b>-1,130.00</b>	<b>.00</b>	<b>1,193.91</b>	<b>63.91</b>
* 36-6118.65-001-599000	NATIONAL HONOR SOCIETY STIPEND	-800.00	.00	800.00	.00*
* 36-6118.67-001-599000	EXTRA DUTY PAY/CHEERLEADER	-3,750.00	.00	.00	-3,750.00*
* 36-6118.80-001-599900	STUDENT COUNCIL STIPEND	-800.00	.00	.00	-800.00*
* 36-6118.92-001-599000	FLAG LINE STIPEND	-1,000.00	.00	1,000.00	.00*
<b>36-6118.XX-XXX-XXXXXX</b>		<b>-7,480.00</b>	<b>.00</b>	<b>2,993.91</b>	<b>-4,486.09</b>
* 36-6119.00-001-591000	HS COACHES	-83,750.00	.00	71,629.36	-12,120.64*
* 36-6119.00-001-599000	HS UIL COACHES	-4,500.00	.00	4,000.00	-500.00*
* 36-6119.00-041-591000	JR. SCHOOL COACHES	-4,800.00	.00	25,220.13	20,420.13*
* 36-6119.00-041-599000	JR. SCH. UIL COACHES	-4,250.00	.00	4,250.00	.00*
* 36-6119.00-101-599000	ELEM. UIL COACHES	-6,400.00	.00	6,700.00	300.00*
* 36-6119.00-699-591000	HS COACHES - SUMMER WORKOUTS	-100.00	.00	5,075.00	4,975.00*
<b>36-6119.00-XXX-XXXXXX</b>		<b>-103,800.00</b>	<b>.00</b>	<b>116,874.49</b>	<b>13,074.49</b>
* 36-6119.25-001-599000	BPA STIPEND	.00	.00	.00	.00*
* 36-6119.64-999-599000	BAND DIRECTOR	-7,157.00	.00	7,292.03	135.03*
<b>36-6119.XX-XXX-XXXXXX</b>		<b>-110,957.00</b>	<b>.00</b>	<b>124,166.52</b>	<b>13,209.52</b>
<b>36-611X.XX-XXX-XXXXXX</b>		<b>-121,337.00</b>	<b>.00</b>	<b>128,725.43</b>	<b>7,388.43</b>
36-6120	SUPPORT PERSONNEL				
* 36-6121.67-001-599000	CHEERLEADER STIPEND	-3,750.00	.00	3,750.00	.00*
* 36-6129.00-999-599000	SALARIES-EXTRA TRIPS	-9,000.00	.00	8,533.50	-466.50*
<b>36-612X.XX-XXX-XXXXXX</b>		<b>-12,750.00</b>	<b>.00</b>	<b>12,283.50</b>	<b>-466.50</b>
36-6140					
* 36-6141.00-001-591000	SS/MEDICARE	-1,287.00	.00	885.63	-401.37*
* 36-6141.00-001-599000	SS/MEDICARE	-200.00	.00	164.42	-35.58*
* 36-6141.00-041-591000	SS/MEDICARE	-68.00	.00	367.43	299.43*
* 36-6141.00-041-599000	SS/MEDICARE	-75.00	.00	75.68	.68*
* 36-6141.00-101-599000	SS/MEDICARE	-100.00	.00	105.91	5.91*
* 36-6141.00-699-591000	SS/MEDICARE	.00	.00	64.80	64.80*
* 36-6141.00-999-599000	SS/MEDICARE	-120.00	.00	128.93	8.93*
<b>36-6141.00-XXX-XXXXXX</b>		<b>-1,850.00</b>	<b>.00</b>	<b>1,792.80</b>	<b>-57.20</b>
* 36-6141.25-001-522000	SS/MEDICARE	.00	.00	.00	.00*
* 36-6141.25-001-599000	SS/MEDICARE	.00	.00	.89	.89*
<b>36-6141.25-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.89</b>	<b>.89</b>
* 36-6141.64-999-599000	SS/MEDICARE	-94.00	.00	92.11	-1.89*
* 36-6141.65-001-599000	SS/MEDICARE	-5.00	.00	10.86	5.86*
* 36-6141.67-001-599000	SS/MEDICARE	-54.00	.00	54.37	.37*
* 36-6141.67-041-599000	SS/MEDICARE	.00	.00	.00	.00*
<b>36-6141.67-XXX-XXXXXX</b>		<b>-54.00</b>	<b>.00</b>	<b>54.37</b>	<b>.37</b>
* 36-6141.80-001-599900	SS/MEDICARE	-11.00	.00	.00	-11.00*
* 36-6141.92-001-599000	SS/MEDICARE	-13.00	.00	13.08	.08*
<b>36-6141.XX-XXX-XXXXXX</b>		<b>-2,027.00</b>	<b>.00</b>	<b>1,964.11</b>	<b>-62.89</b>
* 36-6142.00-001-591000	HEALTH INS.	-3,608.00	.00	3,219.56	-388.44*
* 36-6142.00-001-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.00-041-591000	HEALTH INS.	-281.00	.00	1,378.25	1,097.25*
* 36-6142.00-041-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.00-101-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.00-699-591000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>36-6142.00-XXX-XXXXXX</b>		<b>-3,889.00</b>	<b>.00</b>	<b>4,597.81</b>	<b>708.81</b>

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					
* 36-6142.25-001-522000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.25-001-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>36-6142.25-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6142.64-999-599000	GROUP HEALTH & LIFE INS	-415.00	.00	420.62	5.62*
* 36-6142.67-001-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.92-001-599000	GROUP HEALTH & LIFE INS	-68.00	.00	.00	-68.00*
<b>36-6142.XX-XXX-XXXXXX</b>		<b>-4,372.00</b>	<b>.00</b>	<b>5,018.43</b>	<b>646.43</b>
* 36-6143.00-001-591000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-001-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-041-591000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-041-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-101-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-699-591000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>36-6143.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6143.25-001-522000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.25-001-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>36-6143.25-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6143.67-001-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>36-6143.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6144.00-001-591000	TRS ON-BEHALF BENEFITS	-6,227.00	.00	4,330.43	-1,896.57*
* 36-6144.00-001-599000	TRS ON-BEHALF BENEFIT	.00	.00	181.31	181.31*
* 36-6144.00-041-591000	TRS ON-BEHALF BENEFITS	-254.00	.00	1,434.37	1,180.37*
* 36-6144.00-041-599000	TRS ON-BEHALF BENEFIT	.00	.00	290.92	290.92*
* 36-6144.00-101-599000	TRS ON-BEHALF BENEFIT	.00	.00	491.64	491.64*
* 36-6144.00-699-591000	TRS ON-BEHALF BENEFIT	.00	.00	275.90	275.90*
* 36-6144.00-999-599000	TRS ON-BEHALF BENEFIT	.00	.00	548.61	548.61*
<b>36-6144.00-XXX-XXXXXX</b>		<b>-6,481.00</b>	<b>.00</b>	<b>7,553.18</b>	<b>1,072.18</b>
* 36-6144.64-999-599000	TRS ON-BEHALF BENEFITS	-421.00	.00	429.23	8.23*
* 36-6144.65-001-599000	TRS ON-BEHALF BENEFITS	.00	.00	56.60	56.60*
* 36-6144.67-001-599000	TRS ON-BEHALF BENEFIT	-293.00	.00	292.50	-.50*
* 36-6144.67-041-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>36-6144.67-XXX-XXXXXX</b>		<b>-293.00</b>	<b>.00</b>	<b>292.50</b>	<b>-.50</b>
* 36-6144.80-001-599900	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 36-6144.92-001-599000	TRS ON-BEHALF BENEFIT	-62.00	.00	68.72	6.72*
<b>36-6144.XX-XXX-XXXXXX</b>		<b>-7,257.00</b>	<b>.00</b>	<b>8,400.23</b>	<b>1,143.23</b>
* 36-6145.00-001-591000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-001-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-041-591000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-041-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-101-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-699-591000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>36-6145.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6145.25-001-522000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.25-001-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>36-6145.25-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6145.67-001-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>36-6145.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6146.00-001-591000	TR	-2,930.00	.00	2,477.99	-452.01*
* 36-6146.00-001-599000	TR	.00	.00	48.38	48.38*
* 36-6146.00-041-591000	TR	-207.00	.00	988.79	781.79*
* 36-6146.00-041-599000	TR	.00	.00	78.60	78.60*
* 36-6146.00-101-599000	TR	.00	.00	132.66	132.66*
* 36-6146.00-699-591000	TR	.00	.00	83.20	83.20*
* 36-6146.00-999-599000	TR	.00	.00	149.67	149.67*
<b>36-6146.00-XXX-XXXXXX</b>		<b>-3,137.00</b>	<b>.00</b>	<b>3,959.29</b>	<b>822.29</b>

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6100	PAYROLL COST				
36-6140					
* 36-6146.25-001-522000	TR	.00	.00	.00	.00*
* 36-6146.25-001-599000	TR	.00	.00	.35	.35*
<b>36-6146.25-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.35</b>	<b>.35</b>
* 36-6146.64-999-599000	TR	-116.00	.00	118.76	2.76*
* 36-6146.65-001-599000	TR	.00	.00	15.12	15.12*
* 36-6146.67-001-599000	TR	-77.00	.00	76.87	-.13*
* 36-6146.67-041-599000	TR	.00	.00	.00	.00*
<b>36-6146.67-XXX-XXXXXX</b>		<b>-77.00</b>	<b>.00</b>	<b>76.87</b>	<b>-.13</b>
* 36-6146.80-001-599900	TR	.00	.00	.00	.00*
* 36-6146.92-001-599000	TR	-17.00	.00	18.45	1.45*
<b>36-6146.XX-XXX-XXXXXX</b>		<b>-3,347.00</b>	<b>.00</b>	<b>4,188.84</b>	<b>841.84</b>
* 36-6149.00-001-591000	EMPLOYEE BENEFITS	-352.00	.00	.00	-352.00*
* 36-6149.00-041-591000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.00-041-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.00-101-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.00-699-591000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>36-6149.00-XXX-XXXXXX</b>		<b>-352.00</b>	<b>.00</b>	<b>.00</b>	<b>-352.00</b>
* 36-6149.25-001-522000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.25-001-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>36-6149.25-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6149.64-999-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.67-001-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>36-6149.XX-XXX-XXXXXX</b>		<b>-352.00</b>	<b>.00</b>	<b>.00</b>	<b>-352.00</b>
<b>36-614X.XX-XXX-XXXXXX</b>		<b>-17,355.00</b>	<b>.00</b>	<b>19,571.61</b>	<b>2,216.61</b>
<b>36-61XX.XX-XXX-XXXXXX</b>		<b>-151,442.00</b>	<b>.00</b>	<b>160,580.54</b>	<b>9,138.54</b>
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6219.64-001-599000	CONSULTANT SERVICES/BAND	-300.00	.00	1,500.00	1,200.00*
36-6240					
* 36-6249.00-999-599000	CONTRACTED MAINTENANCE	-100.00	.00	.00	-100.00*
<b>36-62XX.XX-XXX-XXXXXX</b>		<b>-400.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,100.00</b>
36-6300	SUPPLIES AND MATERIALS				
36-6310	SUPPLIES & MAT-MAINT & OP				
* 36-6319.00-001-599000	HS UIL SUPPLIES	-2,000.00	.00	2,436.15	436.15*
* 36-6319.00-041-599000	JR HI UIL SUPPLIES	-1,500.00	.00	70.25	-1,429.75*
* 36-6319.00-101-599000	ELEM. UIL SUPPLIES	-1,000.00	.00	760.42	-239.58*
<b>36-6319.00-XXX-XXXXXX</b>		<b>-4,500.00</b>	<b>.00</b>	<b>3,266.82</b>	<b>-1,233.18</b>
* 36-6319.25-001-599000	BPA	-2,000.00	.00	3,728.81	1,728.81*
* 36-6319.30-001-599000	FFA	-2,000.00	.00	1,244.88	-755.12*
* 36-6319.43-041-599000	JR. HI CHEERLEADERS	-2,000.00	.00	2,000.00	.00*
* 36-6319.62-001-599000	HS ANNUAL	-2,000.00	.00	2,000.00	.00*
* 36-6319.64-001-599000	HS BAND	-2,000.00	.00	314.94	-1,685.06*
* 36-6319.65-001-599000	HS NHS	-2,000.00	.00	1,385.00	-615.00*
* 36-6319.67-001-599000	HS CHEERLEADERS	-3,000.00	.00	3,000.00	.00*
* 36-6319.80-001-599000	HS STU. COUNCIL	-2,000.00	.00	1,706.00	-294.00*
<b>36-631X.XX-XXX-XXXXXX</b>		<b>-21,500.00</b>	<b>.00</b>	<b>18,646.45</b>	<b>-2,853.55</b>
36-6390	SUPPLIES & MATERALS-GEN				
* 36-6399.22-999-591000	GENERAL SUPPLIES	.00	.00	.00	.00*
<b>36-63XX.XX-XXX-XXXXXX</b>		<b>-21,500.00</b>	<b>.00</b>	<b>18,646.45</b>	<b>-2,853.55</b>
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6411.00-001-599000	TRAVEL AND SUBSISTENCE	-1,600.00	.00	368.43	-1,231.57*
* 36-6411.00-041-599000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	342.00	-658.00*
* 36-6411.00-101-599000	TRAVEL AND SUBSISTENCE	-100.00	.00	.00	-100.00*
<b>36-6411.XX-XXX-XXXXXX</b>		<b>-2,700.00</b>	<b>.00</b>	<b>710.43</b>	<b>-1,989.57</b>

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6412.00-001-599000	TRAVEL-STUDENTS	-2,000.00	.00	792.03	-1,207.97*
* 36-6412.00-041-599000	TRAVEL-STUDENTS	-500.00	.00	200.00	-300.00*
* 36-6412.00-101-599000	TRAVEL-STUDENTS	-800.00	.00	909.00	109.00*
<b>36-6412.00-XXX-XXXXXX</b>		<b>-3,300.00</b>	<b>.00</b>	<b>1,901.03</b>	<b>-1,398.97</b>
* 36-6412.64-001-599000	TRAVEL-STUDENTS BAND	-2,500.00	.00	2,592.25	92.25*
* 36-6412.64-999-599000	HS BAND - POST DISTRICT	-300.00	.00	.00	-300.00*
<b>36-6412.64-XXX-XXXXXX</b>		<b>-2,800.00</b>	<b>.00</b>	<b>2,592.25</b>	<b>-207.75</b>
<b>36-6412.XX-XXX-XXXXXX</b>		<b>-6,100.00</b>	<b>.00</b>	<b>4,493.28</b>	<b>-1,606.72</b>
<b>36-641X.XX-XXX-XXXXXX</b>		<b>-8,800.00</b>	<b>.00</b>	<b>5,203.71</b>	<b>-3,596.29</b>
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-599000	INSURANCE & BONDING COST	-9,500.00	.00	9,275.00	-225.00*
36-6490					
* 36-6494.00-999-599000	RECLASSIFIED TRANSPORTATION EX	-16,000.00	.00	12,000.00	-4,000.00*
* 36-6498.64-001-599000	AWARDS-BAND	-540.00	.00	606.00	66.00*
* 36-6499.00-001-599000	FEES AND DUES	-1,000.00	.00	.00	-1,000.00*
* 36-6499.00-041-599000	FEES AND DUES	-200.00	.00	.00	-200.00*
* 36-6499.00-101-599000	FEES AND DUES	-400.00	.00	.00	-400.00*
* 36-6499.00-999-599000	FEES AND DUES	-9,250.00	.00	9,230.00	-20.00*
<b>36-6499.00-XXX-XXXXXX</b>		<b>-10,850.00</b>	<b>.00</b>	<b>9,230.00</b>	<b>-1,620.00</b>
* 36-6499.64-001-599000	FEES AND DUES/BAND	-1,600.00	.00	1,392.50	-207.50*
<b>36-6499.XX-XXX-XXXXXX</b>		<b>-12,450.00</b>	<b>.00</b>	<b>10,622.50</b>	<b>-1,827.50</b>
<b>36-649X.XX-XXX-XXXXXX</b>		<b>-28,990.00</b>	<b>.00</b>	<b>23,228.50</b>	<b>-5,761.50</b>
<b>36-64XX.XX-XXX-XXXXXX</b>		<b>-47,290.00</b>	<b>.00</b>	<b>37,707.21</b>	<b>-9,582.79</b>
36-6600	CPTL OUTLY LAND BLDG & EQUIP				
36-6640	FIXED ASSETS				
* 36-6649.64-001-599000	UNIFORMS	.00	.00	.00	.00*
* 36-6649.64-999-599000	BAND UNIFORMS	-4,709.00	.00	5,123.09	414.09*
<b>36-66XX.XX-XXX-XXXXXX</b>		<b>-4,709.00</b>	<b>.00</b>	<b>5,123.09</b>	<b>414.09</b>
<b>36-XXXX.XX-XXX-XXXXXX</b>		<b>-225,341.00</b>	<b>.00</b>	<b>223,557.29</b>	<b>-1,783.71</b>
<b>3X-XXXX.XX-XXX-XXXXXX</b>		<b>-725,640.82</b>	<b>.00</b>	<b>723,290.20</b>	<b>-2,350.62</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6100	PAYROLL COST				
41-6110	PROFESSIONAL PERSONNEL				
* 41-6119.00-701-523000	SUPERINTENDENT - SPECIAL ED	.00	.00	10,630.49	10,630.49*
* 41-6119.00-701-599000	PROF. PERSONNEL SALARIES	-123,152.00	.00	122,250.55	-901.45*
<b>41-611X.XX-XXX-XXXXXX</b>		<b>-123,152.00</b>	<b>.00</b>	<b>132,881.04</b>	<b>9,729.04</b>
41-6120	SUPPORT PERSONNEL				
* 41-6129.00-701-599000	SALARIES-SUPPORT PERSONNEL	-27,448.00	.00	27,448.20	.20*
* 41-6129.00-750-599000	SALARIES-SUPPORT PERSONNEL	-91,975.00	.00	86,887.22	-5,087.78*
<b>41-612X.XX-XXX-XXXXXX</b>		<b>-119,423.00</b>	<b>.00</b>	<b>114,335.42</b>	<b>-5,087.58</b>
41-6130					
* 41-6139.00-701-599000	SUPT. HOUSING ALLOWANCE	.00	.00	.00	.00*
41-6140					
* 41-6141.00-701-523000	SS/MEDICARE	.00	.00	152.84	152.84*
* 41-6141.00-701-599000	SS/MEDICARE	-2,118.00	.00	2,100.87	-17.13*
* 41-6141.00-750-599000	SS/MEDICARE	-974.00	.00	933.56	-40.44*
<b>41-6141.XX-XXX-XXXXXX</b>		<b>-3,092.00</b>	<b>.00</b>	<b>3,187.27</b>	<b>95.27</b>
* 41-6142.00-701-523000	GROUP HEALTH & LIFE INS	.00	.00	144.00	144.00*
* 41-6142.00-701-599000	GROUP HEALTH & LIFE INS	-4,500.00	.00	4,356.00	-144.00*
* 41-6142.00-750-599000	GROUP HEALTH & LIFE INS	-6,480.00	.00	5,400.00	-1,080.00*
<b>41-6142.XX-XXX-XXXXXX</b>		<b>-10,980.00</b>	<b>.00</b>	<b>9,900.00</b>	<b>-1,080.00</b>
* 41-6143.00-701-523000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 41-6143.00-701-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>41-6143.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 41-6144.00-701-599000	TRS ON-BEHALF BENEFITS	-7,346.00	.00	8,080.21	734.21*
* 41-6144.00-750-599000	TRS ON-BEHALF BENEFITS	-5,824.00	.00	5,718.05	-105.95*
<b>41-6144.00-XXX-XXXXXX</b>		<b>-13,170.00</b>	<b>.00</b>	<b>13,798.26</b>	<b>628.26</b>
* 41-6144.01-750-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>41-6144.XX-XXX-XXXXXX</b>		<b>-13,170.00</b>	<b>.00</b>	<b>13,798.26</b>	<b>628.26</b>
* 41-6145.00-701-523000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 41-6145.00-701-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>41-6145.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 41-6146.00-701-523000	TR	.00	.00	.00	.00*
* 41-6146.00-701-599000	TR	-6,517.00	.00	6,738.42	221.42*
* 41-6146.00-750-599000	TR	-1,531.00	.00	1,502.98	-28.02*
<b>41-6146.XX-XXX-XXXXXX</b>		<b>-8,048.00</b>	<b>.00</b>	<b>8,241.40</b>	<b>193.40</b>
* 41-6149.00-701-523000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 41-6149.00-750-599000	EMPLOYEE BENEFITS	-720.00	.00	.00	-720.00*
<b>41-6149.XX-XXX-XXXXXX</b>		<b>-720.00</b>	<b>.00</b>	<b>.00</b>	<b>-720.00</b>
<b>41-614X.XX-XXX-XXXXXX</b>		<b>-36,010.00</b>	<b>.00</b>	<b>35,126.93</b>	<b>-883.07</b>
<b>41-61XX.XX-XXX-XXXXXX</b>		<b>-278,585.00</b>	<b>.00</b>	<b>282,343.39</b>	<b>3,758.39</b>
41-6200	PURCHASE & CONTRACTED SVS				
41-6210	PROFESSIONAL SERVICES				
* 41-6211.00-702-599000	LEGAL SERVICES	-1,500.00	.00	228.00	-1,272.00*
* 41-6212.00-750-599000	AUDIT SERVICES	-13,600.00	.00	13,600.00	.00*
* 41-6213.00-703-599000	TAX COLLECTIONS	-3,000.00	.00	3,051.84	51.84*
* 41-6219.00-702-599000	ELECTION WORKERS	-1,500.00	.00	.00	-1,500.00*
<b>41-621X.XX-XXX-XXXXXX</b>		<b>-19,600.00</b>	<b>.00</b>	<b>16,879.84</b>	<b>-2,720.16</b>
41-6230					
* 41-6239.00-702-599000	FEES TO SERVICE CENTER	-1,000.00	.00	.00	-1,000.00*
* 41-6239.00-750-599000	FEES TO SERVICE CENTER	-7,100.00	.00	7,085.48	-14.52*
<b>41-623X.XX-XXX-XXXXXX</b>		<b>-8,100.00</b>	<b>.00</b>	<b>7,085.48</b>	<b>-1,014.52</b>
41-6240					
* 41-6249.00-701-599000	CONTRACTED MAINTENANCE	-100.00	.00	.00	-100.00*
* 41-6249.00-750-599000	CONTRACTED MAINTENANCE	-100.00	.00	.00	-100.00*
<b>41-624X.XX-XXX-XXXXXX</b>		<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6200	PURCHASE & CONTRACTED SVS				
41-6260	RENTALS - OPERATING LEASES				
* 41-6269.00-701-599000	RENTALS	-500.00	.00	508.26	8.26*
* 41-6269.00-750-599000	RENTALS	-10,400.00	.00	10,033.05	-366.95*
<b>41-626X.XX-XXX-XXXXXX</b>		<b>-10,900.00</b>	<b>.00</b>	<b>10,541.31</b>	<b>-358.69</b>
41-6290	OTHER PURCH & CONTR SRVCS				
* 41-6299.00-701-524000	SECCA ATTILA TRAINING DEVELOP	.00	.00	1,611.08	1,611.08*
* 41-6299.00-701-599000	CONTRACTED SERVICE	.00	.00	1,924.62	1,924.62*
* 41-6299.00-999-524000	SECCA ATTILA TRAINING DEVELOP	-2,133.00	.00	.00	-2,133.00*
<b>41-629X.XX-XXX-XXXXXX</b>		<b>-2,133.00</b>	<b>.00</b>	<b>3,535.70</b>	<b>1,402.70</b>
<b>41-62XX.XX-XXX-XXXXXX</b>		<b>-40,933.00</b>	<b>.00</b>	<b>38,042.33</b>	<b>-2,890.67</b>
41-6300	SUPPLIES AND MATERIALS				
41-6390	SUPPLIES & MATERIALS-GEN				
* 41-6399.00-701-599000	SUPPLIES-SUPT. OFC.	-3,000.00	.00	1,012.18	-1,987.82*
* 41-6399.00-702-599000	SUPPLIES/SCHOOL BOARD	-500.00	.00	233.33	-266.67*
* 41-6399.00-750-599000	SUPPLIES FOR BUSINESS OFFICE	-5,000.00	.00	4,833.53	-166.47*
<b>41-63XX.XX-XXX-XXXXXX</b>		<b>-8,500.00</b>	<b>.00</b>	<b>6,079.04</b>	<b>-2,420.96</b>
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6411.00-701-599000	TRAVEL AND SUBSISTENCE-SUPT.	-5,000.00	-415.33	6,258.58	843.25*
* 41-6411.00-750-599000	TRAVEL AND SUBSISTENCE-BUS OFC	-2,500.00	.00	250.95	-2,249.05*
<b>41-6411.XX-XXX-XXXXXX</b>		<b>-7,500.00</b>	<b>-415.33</b>	<b>6,509.53</b>	<b>-1,405.80</b>
* 41-6419.00-702-599000	TRAVEL & SUB.-BOARD MEMBERS	-6,000.00	.00	5,626.82	-373.18*
<b>41-641X.XX-XXX-XXXXXX</b>		<b>-13,500.00</b>	<b>-415.33</b>	<b>12,136.35</b>	<b>-1,778.98</b>
41-6420	INSURANCE & BONDING COST				
* 41-6428.00-702-599000	LIABILITY INS.	-3,500.00	.00	2,250.00	-1,250.00*
* 41-6428.00-750-599000	LIABILITY INS.	-2,000.00	.00	750.00	-1,250.00*
<b>41-6428.XX-XXX-XXXXXX</b>		<b>-5,500.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>-2,500.00</b>
* 41-6429.00-703-599000	INSURANCE & BONDING COST	-700.00	.00	1,292.00	592.00*
<b>41-642X.XX-XXX-XXXXXX</b>		<b>-6,200.00</b>	<b>.00</b>	<b>4,292.00</b>	<b>-1,908.00</b>
41-6430	ELECTION COSTS				
* 41-6439.00-702-599000	ELECTION FEES	-4,000.00	.00	4,222.52	222.52*
41-6490					
* 41-6498.00-701-599000	AWARDS	-1,500.00	.00	2,347.87	847.87*
* 41-6498.00-702-599000	AWARDS	-700.00	.00	214.69	-485.31*
<b>41-6498.XX-XXX-XXXXXX</b>		<b>-2,200.00</b>	<b>.00</b>	<b>2,562.56</b>	<b>362.56</b>
* 41-6499.00-701-599000	FEES AND DUES	-3,000.00	.00	4,442.39	1,442.39*
* 41-6499.00-702-599000	SCHOOL BOARD EXPENSES	-2,000.00	.00	1,609.87	-390.13*
* 41-6499.00-750-599000	FEES AND DUES	-5,000.00	.00	4,736.76	-263.24*
<b>41-6499.XX-XXX-XXXXXX</b>		<b>-10,000.00</b>	<b>.00</b>	<b>10,789.02</b>	<b>789.02</b>
<b>41-649X.XX-XXX-XXXXXX</b>		<b>-12,200.00</b>	<b>.00</b>	<b>13,351.58</b>	<b>1,151.58</b>
<b>41-64XX.XX-XXX-XXXXXX</b>		<b>-35,900.00</b>	<b>-415.33</b>	<b>34,002.45</b>	<b>-2,312.88</b>
41-6600	CPTL OUTLY LAND BLDG & EQUIP				
41-6640	FIXED ASSETS				
* 41-6649.00-701-599000	FIXED ASSETS	-250.00	.00	228.00	-22.00*
<b>41-XXXX.XX-XXX-XXXXXX</b>		<b>-364,168.00</b>	<b>-415.33</b>	<b>360,695.21</b>	<b>-3,888.12</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
51	PLANT MAINTENANCE & OPERATION				
51-6000	E X P E N D I T U R E S				
51-6100	PAYROLL COST				
51-6110	PROFESSIONAL PERSONNEL				
* 51-6118.00-999-599000	CERTIFICATION	-500.00	.00	.00	-500.00*
51-6120	SUPPORT PERSONNEL				
* 51-6129.00-001-599000	HS CUSTODIANS	-64,535.00	.00	94,236.13	29,701.13*
* 51-6129.00-041-599000	JR. SCHOOL CUSTODIANS	-32,467.00	.00	13,210.72	-19,256.28*
* 51-6129.00-101-599000	ELEM. CUSTODIANS	-54,352.00	.00	39,882.00	-14,470.00*
* 51-6129.00-999-599000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
<b>51-612X.XX-XXX-XXXXXX</b>		<b>-151,354.00</b>	<b>.00</b>	<b>147,328.85</b>	<b>-4,025.15</b>
51-6140					
* 51-6141.00-001-599000	SS/MEDICARE	-847.00	.00	1,867.60	1,020.60*
* 51-6141.00-041-599000	SS/MEDICARE	-430.00	.00	169.19	-260.81*
* 51-6141.00-101-599000	SS/MEDICARE	-713.00	.00	410.48	-302.52*
* 51-6141.00-999-599000	SS/MEDICARE	.00	.00	.00	.00*
<b>51-6141.XX-XXX-XXXXXX</b>		<b>-1,990.00</b>	<b>.00</b>	<b>2,447.27</b>	<b>457.27</b>
* 51-6142.00-001-599000	GROUP HEALTH & LIFE INS	-5,612.00	.00	6,732.57	1,120.57*
* 51-6142.00-041-599000	GROUP HEALTH & LIFE INS	-2,618.00	.00	1,707.57	-910.43*
* 51-6142.00-101-599000	GROUP HEALTH & LIFE INS	-4,126.00	.00	4,735.14	609.14*
* 51-6142.00-999-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>51-6142.XX-XXX-XXXXXX</b>		<b>-12,356.00</b>	<b>.00</b>	<b>13,175.28</b>	<b>819.28</b>
* 51-6143.00-999-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 51-6144.00-001-599000	TRS ON-BEHALF BENEFITS	-4,751.00	.00	5,386.76	635.76*
* 51-6144.00-041-599000	TRS ON-BEHALF BENEFITS	-2,411.00	.00	1,024.18	-1,386.82*
* 51-6144.00-101-599000	TRS ON-BEHALF BENEFITS	-4,239.00	.00	3,110.76	-1,128.24*
* 51-6144.00-999-599000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
<b>51-6144.XX-XXX-XXXXXX</b>		<b>-11,401.00</b>	<b>.00</b>	<b>9,521.70</b>	<b>-1,879.30</b>
* 51-6146.00-001-599000	TR	-1,606.00	.00	1,715.71	109.71*
* 51-6146.00-041-599000	PAYROLL EXPENDITURES CREATE	-787.00	.00	270.78	-516.22*
51-6146.00-101-599000	PAYROLL EXPENDITURES CREATE	-1,114.00	.00	817.68	-296.32*
* 51-6146.00-999-599000	TR	.00	.00	.00	.00*
<b>51-6146.XX-XXX-XXXXXX</b>		<b>-3,507.00</b>	<b>.00</b>	<b>2,804.17</b>	<b>-702.83</b>
* 51-6149.00-001-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 51-6149.00-041-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 51-6149.00-101-599000	EMPLOYEE BENEFITS	-1,084.00	.00	364.86	-719.14*
<b>51-6149.XX-XXX-XXXXXX</b>		<b>-1,084.00</b>	<b>.00</b>	<b>364.86</b>	<b>-719.14</b>
<b>51-614X.XX-XXX-XXXXXX</b>		<b>-30,338.00</b>	<b>.00</b>	<b>28,313.28</b>	<b>-2,024.72</b>
<b>51-61XX.XX-XXX-XXXXXX</b>		<b>-182,192.00</b>	<b>.00</b>	<b>175,642.13</b>	<b>-6,549.87</b>
51-6200	PURCHASE & CONTRACTED SVS				
51-6240					
* 51-6249.00-001-599000	CONTRACTED MAINTENANCE	-20,000.00	.00	19,931.94	-68.06*
* 51-6249.00-041-599000	CONTRACTED MAINTENANCE	-2,000.00	.00	1,657.82	-342.18*
* 51-6249.00-101-599000	CONTRACTED MAINTENANCE	-20,000.00	.00	18,949.10	-1,050.90*
* 51-6249.00-999-599000	CONTRACTED MAINTENANCE	-108,000.00	.00	149,146.62	41,146.62*
<b>51-624X.XX-XXX-XXXXXX</b>		<b>-150,000.00</b>	<b>.00</b>	<b>189,685.48</b>	<b>39,685.48</b>
51-6250					
* 51-6255.00-001-599000	WATER & SEWAGE	-6,000.00	.00	5,203.78	-796.22*
* 51-6255.00-041-599000	WATER & SEWAGE	-1,000.00	.00	.00	-1,000.00*
* 51-6255.00-101-599000	WATER & SEWAGE	-3,500.00	.00	3,973.50	473.50*
* 51-6255.00-999-599000	WATER & SEWAGE	-7,000.00	.00	8,423.65	1,423.65*
<b>51-6255.XX-XXX-XXXXXX</b>		<b>-17,500.00</b>	<b>.00</b>	<b>17,600.93</b>	<b>100.93</b>
* 51-6256.00-001-599000	TELEPHONE, FAX, AND TELE.	-3,000.00	.00	2,669.24	-330.76*
* 51-6256.00-041-599000	TELEPHONE, FAX, AND TELE.	-2,500.00	.00	1,463.77	-1,036.23*
* 51-6256.00-101-599000	TELEPHONE, FAX, AND TELE.	-2,500.00	.00	2,390.57	-109.43*
* 51-6256.00-999-599000	TELEPHONE, FAX, AND TELE.	-2,500.00	.00	1,742.51	-757.49*
<b>51-6256.XX-XXX-XXXXXX</b>		<b>-10,500.00</b>	<b>.00</b>	<b>8,266.09</b>	<b>-2,233.91</b>
* 51-6257.00-001-599000	ELECTRIC BILLS	-75,000.00	.00	75,041.08	41.08*

Fcn-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
51	PLANT MAINTENANCE & OPERATION				
51-6000	E X P E N D I T U R E S				
51-6200	PURCHASE & CONTRACTED SVS				
51-6250					
* 51-6257.00-041-599000	ELECTRIC BILLS	-15,000.00	.00	17,418.27	2,418.27*
* 51-6257.00-101-599000	ELECTRIC BILLS	-45,000.00	.00	42,547.36	-2,452.64*
* 51-6257.00-999-599000	ELECTRIC BILLS	-13,000.00	.00	5,247.21	-7,752.79*
<b>51-6257.XX-XXX-XXXXXX</b>		<b>-148,000.00</b>	<b>.00</b>	<b>140,253.92</b>	<b>-7,746.08</b>
* 51-6258.00-001-599000	GAS AND OTHER HEATING FUELS	-3,500.00	.00	2,539.46	-960.54*
* 51-6258.00-041-599000	GAS AND OTHER HEATING FUELS	-2,500.00	.00	1,202.92	-1,297.08*
* 51-6258.00-101-599000	GAS AND OTHER HEATING FUELS	-6,000.00	.00	2,716.81	-3,283.19*
<b>51-6258.XX-XXX-XXXXXX</b>		<b>-12,000.00</b>	<b>.00</b>	<b>6,459.19</b>	<b>-5,540.81</b>
<b>51-625X.XX-XXX-XXXXXX</b>		<b>-188,000.00</b>	<b>.00</b>	<b>172,580.13</b>	<b>-15,419.87</b>
<b>51-62XX.XX-XXX-XXXXXX</b>		<b>-338,000.00</b>	<b>.00</b>	<b>362,265.61</b>	<b>24,265.61</b>
51-6300	SUPPLIES AND MATERIALS				
51-6310	SUPPLIES & MAT-MAINT & OP				
* 51-6319.56-999-599000	ATHLETIC CHEMICALS	-1,700.00	.00	15.00	-1,685.00*
* 51-6319.57-999-599000	WEED/PEST CHEMICALS	-2,500.00	.00	948.91	-1,551.09*
* 51-6319.58-001-599000	HS JANITORIAL SUPPLIES	-11,000.00	.00	11,024.07	24.07*
* 51-6319.58-041-599000	JR. SCHOOL JANITORIAL SUPPLIES	-4,000.00	.00	5,010.53	1,010.53*
* 51-6319.58-101-599000	ELEM. JANITORIAL SUPPLIES	-13,000.00	.00	11,674.35	-1,325.65*
* 51-6319.58-999-599000	JANITORIAL SUPPLIES	-1,500.00	.00	238.31	-1,261.69*
<b>51-6319.58-XXX-XXXXXX</b>		<b>-29,500.00</b>	<b>.00</b>	<b>27,947.26</b>	<b>-1,552.74</b>
* 51-6319.59-001-599000	HS MAINTENANCE SUPPLIES	-8,000.00	.00	5,756.02	-2,243.98*
* 51-6319.59-041-599000	JR. SC. MAINTENANCE SUPPLIES	-5,000.00	.00	2,514.53	-2,485.47*
* 51-6319.59-101-599000	ELEM. MAINTENANCE SUPPLIES	-5,000.00	.00	4,558.48	-441.52*
* 51-6319.59-999-599000	DISTRICT MAINTENANCE SUPPLIES	-20,000.00	.00	32,579.79	12,579.79*
<b>51-6319.59-XXX-XXXXXX</b>		<b>-38,000.00</b>	<b>.00</b>	<b>45,408.82</b>	<b>7,408.82</b>
<b>51-63XX.XX-XXX-XXXXXX</b>		<b>-71,700.00</b>	<b>.00</b>	<b>74,319.99</b>	<b>2,619.99</b>
51-6400	OTHER OPERATING EXPENSES				
51-6410	TRAVEL & SUBSISTENCE				
* 51-6411.00-001-599000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 51-6411.00-041-599000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 51-6411.00-101-599000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 51-6411.00-999-599000	TRAVEL AND SUBSISTENCE	-50.00	.00	205.04	155.04*
<b>51-641X.XX-XXX-XXXXXX</b>		<b>-200.00</b>	<b>.00</b>	<b>205.04</b>	<b>5.04</b>
51-6420	INSURANCE & BONDING COST				
* 51-6429.00-999-599000	INSURANCE & BONDING COST	-130,000.00	.00	85,762.00	-44,238.00*
51-6490					
* 51-6499.00-999-599000	FEES AND DUES	-1,000.00	.00	393.62	-606.38*
<b>51-64XX.XX-XXX-XXXXXX</b>		<b>-131,200.00</b>	<b>.00</b>	<b>86,360.66</b>	<b>-44,839.34</b>
51-6600	CPTL OUTLY LAND BLDG & EQUIP				
51-6630	FURNITURE & EQUIPMENT				
* 51-6631.00-999-599000	MAINTENANCE TRUCK - VEHICLE	-10,700.00	.00	10,699.55	-.45*
* 51-6639.00-101-599000	ELEM MAINT - FIXED ASSETS	.00	.00	.00	.00*
* 51-6639.00-999-599000	FURNITURE & EQUIPMENT	.00	.00	.00	.00*
<b>51-6639.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>51-663X.XX-XXX-XXXXXX</b>		<b>-10,700.00</b>	<b>.00</b>	<b>10,699.55</b>	<b>-.45</b>
51-6640	FIXED ASSETS				
* 51-6649.00-001-599000	FIXED ASSETS	-8,000.00	.00	6,439.98	-1,560.02*
* 51-6649.00-041-599000	FIXED ASSETS	-2,000.00	.00	1,598.64	-401.36*
* 51-6649.00-101-599000	FIXED ASSETS	-1,575.00	.00	.00	-1,575.00*
* 51-6649.00-999-599000	FIXED ASSETS	-24,700.00	.00	33,202.64	8,502.64*
<b>51-664X.XX-XXX-XXXXXX</b>		<b>-36,275.00</b>	<b>.00</b>	<b>41,241.26</b>	<b>4,966.26</b>
<b>51-66XX.XX-XXX-XXXXXX</b>		<b>-46,975.00</b>	<b>.00</b>	<b>51,940.81</b>	<b>4,965.81</b>
<b>51-XXXX.XX-XXX-XXXXXX</b>		<b>-770,067.00</b>	<b>.00</b>	<b>750,529.20</b>	<b>-19,537.80</b>



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				
* 52-6219.00-999-599000	CONSULTANT SERVICES	-2,350.00	.00	2,204.60	-145.40*
52-6240					
* 52-6249.00-999-599000	CONTRACTED MAINTENANCE	-2,350.00	.00	2,061.35	-288.65*
<b>52-62XX.XX-XXX-XXXXXX</b>		<b>-4,700.00</b>	<b>.00</b>	<b>4,265.95</b>	<b>-434.05</b>
<b>52-XXXX.XX-XXX-XXXXXX</b>		<b>-4,700.00</b>	<b>.00</b>	<b>4,265.95</b>	<b>-434.05</b>

Func-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				
* 53-6119.00-999-599000	TECHNOLOGY DIRECTOR	-38,500.00	.00	38,500.00	.00*
53-6140					
* 53-6141.00-999-599000	SS/MEDICARE	-500.00	.00	535.20	35.20*
* 53-6142.00-999-599000	GROUP HEALTH & LIFE INS	-2,700.00	.00	2,700.00	.00*
* 53-6143.00-999-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 53-6144.00-999-599000	TRS ON-BEHALF BENEFIT	-3,003.00	.00	3,002.99	-.01*
* 53-6145.00-999-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 53-6146.00-999-599000	TR	-789.00	.00	789.23	.23*
* 53-6149.00-999-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>53-614X.XX-XXX-XXXXXX</b>		<b>-6,992.00</b>	<b>.00</b>	<b>7,027.42</b>	<b>35.42</b>
<b>53-61XX.XX-XXX-XXXXXX</b>		<b>-45,492.00</b>	<b>.00</b>	<b>45,527.42</b>	<b>35.42</b>
53-6400	OTHER OPERATING EXPENSES				
53-6410	TRAVEL & SUBSISTENCE				
* 53-6411.00-999-599000	TRAVEL AND SUBSISTENCE - TECH	-1,000.00	.00	944.36	-55.64*
<b>53-XXXX.XX-XXX-XXXXXX</b>		<b>-46,492.00</b>	<b>.00</b>	<b>46,471.78</b>	<b>-20.22</b>
<b>5X-XXXX.XX-XXX-XXXXXX</b>		<b>-821,259.00</b>	<b>.00</b>	<b>801,266.93</b>	<b>-19,992.07</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
81	FACILITIES ACQUST. & CONSTR.				
81-6000	E X P E N D I T U R E S				
81-6600	CPTL OUTLY LAND BLDG & EQUIP				
81-6620	BUILDING PURCHASE AND IMPROVE.				
* 81-6629.00-999-599000	LAND PURCHASE	-15,640.00	.00	15,638.93	-1.07*
* 81-6629.08-999-599000	BUILDING & CONST. FIELDHOUSE	.00	.00	.00	.00*
<b>81-662X.XX-XXX-XXXXXX</b>		<b>-15,640.00</b>	<b>.00</b>	<b>15,638.93</b>	<b>-1.07</b>
81-6630	FURNITURE & EQUIPMENT				
* 81-6639.00-999-599000	BUILDING SUPPLIES	.00	.00	.00	.00*
* 81-6639.50-999-599000	FIXED ASSETS SPECIAL PROJECTS	.00	.00	.00	.00*
<b>81-663X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>81-66XX.XX-XXX-XXXXXX</b>		<b>-15,640.00</b>	<b>.00</b>	<b>15,638.93</b>	<b>-1.07</b>
<b>81-XXXX.XX-XXX-XXXXXX</b>		<b>-15,640.00</b>	<b>.00</b>	<b>15,638.93</b>	<b>-1.07</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
93	SHARED SERVICES				
93-6000	E X P E N D I T U R E S				
93-6400	OTHER OPERATING EXPENSES				
93-6490					
* 93-6492.00-001-523000	CO-OP EXPENSES	.00	.00	.00	.00*
* 93-6492.00-041-523000	CO-OP EXPENSES	.00	.00	.00	.00*
* 93-6492.00-101-523000	CO-OP EXPENSES	.00	.00	.00	.00*
* 93-6492.00-999-523000	SP ED CO-OP EXPENSE	-83,086.00	.00	81,822.53	-1,263.47*
* 93-6492.00-999-528000	SHARE SERV - LIBERTY TUITION	-13,858.00	.00	.00	-13,858.00*
<b>93-6492.00-XXX-XXXXXX</b>		<b>-96,944.00</b>	<b>.00</b>	<b>81,822.53</b>	<b>-15,121.47</b>
* 93-6492.01-999-523000	AB UNIT	-7,304.00	.00	7,678.17	374.17*
* 93-6492.01-999-528000	DAEP/GCHS	-2,752.00	.00	17,453.55	14,701.55*
<b>93-6492.01-XXX-XXXXXX</b>		<b>-10,056.00</b>	<b>.00</b>	<b>25,131.72</b>	<b>15,075.72</b>
<b>93-64XX.XX-XXX-XXXXXX</b>		<b>-107,000.00</b>	<b>.00</b>	<b>106,954.25</b>	<b>-45.75</b>
<b>93-XXXX.XX-XXX-XXXXXX</b>		<b>-107,000.00</b>	<b>.00</b>	<b>106,954.25</b>	<b>-45.75</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
99	INTERGOVERNMENTAL CHARGES				
99-6000	E X P E N D I T U R E S				
99-6200	PURCHASE & CONTRACTED SVS				
99-6210	PROFESSIONAL SERVICES				
* 99-6213.00-703-599000	TAX APPRAISAL	.00	.00	85,330.11	85,330.11*
* 99-6213.00-999-599000	TAX APPRAISAL	-89,270.00	.00	.00	-89,270.00*
<b>99-62XX.XX-XXX-XXXXXX</b>		<b>-89,270.00</b>	<b>.00</b>	<b>85,330.11</b>	<b>-3,939.89</b>
<b>99-XXXX.XX-XXX-XXXXXX</b>		<b>-89,270.00</b>	<b>.00</b>	<b>85,330.11</b>	<b>-3,939.89</b>
<b>9X-XXXX.XX-XXX-XXXXXX</b>		<b>-196,270.00</b>	<b>.00</b>	<b>192,284.36</b>	<b>-3,985.64</b>
<b>Total Expenditures</b>		<b>-5,465,554.82</b>	<b>-415.33</b>	<b>5,392,625.93</b>	<b>-73,344.22</b>

Fnc-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
00-8000	OBJECT GROUP DESCRIPTION				
00-8900	OBJECT GROUP DESCRIPTION				
00-8910	OBJECT GROUP DESCRIPTION				
* 00-8911.00-000-500000	OPERATING TRANSFER OUT	-177,652.00	.00	108,100.00	-69,552.00*
<b>Fund 199 / 5 Totals</b>					
	1XXX				3,972,417.80
	2XXX				-640,759.18
	3XXX				-2,875,281.29
	4XXX				415.33
	5XXX	5,316,571.00	-5,630,467.44		-313,896.44
	6XXX	-5,465,554.82	-415.33	5,392,625.93	-73,344.22
	7XXX	.00	.00		.00
	8XXX	-177,652.00	.00	108,100.00	-69,552.00
	<b>Fund 199 / 5 Balance</b>				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	TITLE I - CASH	-342.32*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-500000	DUE FROM STATE	2,394.73*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-500000	GENERAL FUND	1,470.94*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>3,865.67</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>3,523.35</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-500000	ACCRUED WAGES PAYBLE	-3,253.28*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-500000	GENERAL FUND	.00*
* 00-2177.99-000-500000	TRUST AND AGENCY FUNDS	.00*
<b>00-217X.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>-3,253.28</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-500000	ACCRUED EXPENSES	-172.96*
* 00-2211.12-000-500000	ACCRUED EXPENSES	-25.43*
* 00-2211.14-000-500000	ACCRUED EXPENSES	-32.18*
* 00-2211.16-000-500000	ACCRUED EXPENSES	-22.53*
* 00-2211.18-000-500000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-500000	ACCRUED EXPENSES	-14.06*
* 00-2211.21-000-500000	ACCRUED EXPENSES	-2.91*
<b>00-22XX.XX-XXX-XXXXXX</b>		<b>-270.07</b>
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-3,523.35</b>



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-500000	BUDGETARY FUND BALANCE/LOCAL	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-500000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-500000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-500000	TITLE I - REV	108,501.00	-100,877.10	7,623.90*
* 00-5929.01-000-500000	TITLE I PRIOR YR.	.00	.00	.00*
* 00-5929.02-000-500000	INDIRECT COST FY12	.00	.00	.00*
* 00-5929.13-000-500000	TITLE I SCHOOL IMPROVEMENT	.00	.00	.00*
* 00-5929.25-000-530000	REV - PRIORITY AND FOCUS GRANT	19,312.00	-19,126.04	185.96*
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>127,813.00</b>	<b>-120,003.14</b>	<b>7,809.86</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6118.25-101-530000	EXTRA DUTY / PRIORITY FOCUS GR	-4,900.00	.00	4,813.51	-86.49*
* 11-6119.00-001-530000	PROFESSIONAL	.00	.00	.00	.00*
* 11-6119.00-041-530000	SALARY PROFESSIONAL PERSONNEL	-6,639.00	.00	7,024.78	385.78*
* 11-6119.00-101-530000	PROFESSIONAL PERSONNEL	.00	.00	.00	.00*
* 11-6119.00-999-524000	SALARIES - EXTRA DUTY	-4,484.00	.00	7,175.00	2,691.00*
<b>11-6119.XX-XXX-XXXXXX</b>		<b>-11,123.00</b>	<b>.00</b>	<b>14,199.78</b>	<b>3,076.78</b>
<b>11-611X.XX-XXX-XXXXXX</b>		<b>-16,023.00</b>	<b>.00</b>	<b>19,013.29</b>	<b>2,990.29</b>
11-6120	SUPPORT PERSONNEL				
* 11-6121.25-101-530000	SUPPORT PERSONNEL FOCUS GRANT	.00	.00	.00	.00*
* 11-6122.00-101-530000	SUBSTITUTE SALARIES	.00	.00	.00	.00*
* 11-6129.00-001-530000	SALARIES - SUPPORT PERSONNEL	-16,049.00	.00	12,609.59	-3,439.41*
* 11-6129.00-041-530000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
* 11-6129.00-101-530000	SALARIES - SUPPORT PERSONNEL	-25,454.00	.00	26,036.55	582.55*
<b>11-6129.00-XXX-XXXXXX</b>		<b>-41,503.00</b>	<b>.00</b>	<b>38,646.14</b>	<b>-2,856.86</b>
* 11-6129.13-101-530000	PARA-PROFESSIONAL	.00	.00	.00	.00*
<b>11-612X.XX-XXX-XXXXXX</b>		<b>-41,503.00</b>	<b>.00</b>	<b>38,646.14</b>	<b>-2,856.86</b>
11-6140					
* 11-6141.00-001-530000	SS/MEDICARE	-218.00	.00	179.62	-38.38*
* 11-6141.00-041-530000	SS/MEDICARE	-96.00	.00	101.86	5.86*
* 11-6141.00-101-530000	SS/MEDICARE	-369.00	.00	347.32	-21.68*
* 11-6141.00-999-524000	SS/MEDICARE	-65.00	.00	97.42	32.42*
<b>11-6141.00-XXX-XXXXXX</b>		<b>-748.00</b>	<b>.00</b>	<b>726.22</b>	<b>-21.78</b>
* 11-6141.13-101-530000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.25-101-530000	SS/MEDICARE	.00	.00	69.78	69.78*
<b>11-6141.XX-XXX-XXXXXX</b>		<b>-748.00</b>	<b>.00</b>	<b>796.00</b>	<b>48.00</b>
* 11-6142.00-001-530000	GROUP HEALTH & LIFE INS	-1,800.00	.00	1,422.20	-377.80*
* 11-6142.00-041-530000	GROUP HEALTH & LIFE INS	-10.00	.00	10.40	.40*
* 11-6142.00-101-530000	GROUP HEALTH & LIFE INS	-3,549.00	.00	4,489.20	940.20*
* 11-6142.00-999-524000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.00-XXX-XXXXXX</b>		<b>-5,359.00</b>	<b>.00</b>	<b>5,921.80</b>	<b>562.80</b>
* 11-6142.13-101-530000	INSURANCE	.00	.00	.00	.00*
* 11-6142.25-101-530000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>-5,359.00</b>	<b>.00</b>	<b>5,921.80</b>	<b>562.80</b>
* 11-6143.00-001-530000	WORKERS COMPENSATION	-47.00	.00	47.00	.00*
* 11-6143.00-041-530000	WORKERS COMPENSATION	-21.00	.00	21.00	.00*
* 11-6143.00-101-530000	WORKERS COMPENSATION	-81.00	.00	81.00	.00*
* 11-6143.00-999-524000	WORKERS COMPENSATION	-14.00	.00	14.00	.00*
<b>11-6143.00-XXX-XXXXXX</b>		<b>-163.00</b>	<b>.00</b>	<b>163.00</b>	<b>.00</b>
* 11-6143.13-101-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.25-101-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>11-6143.XX-XXX-XXXXXX</b>		<b>-163.00</b>	<b>.00</b>	<b>163.00</b>	<b>.00</b>
* 11-6145.00-001-530000	UNEMPLOYMENT COMPENSATION	-109.00	.00	109.00	.00*
* 11-6145.00-041-530000	UNEMPLOYMENT COMPENSATION	-48.00	.00	48.00	.00*
* 11-6145.00-101-530000	UNEMPLOYMENT COMPENSATION	-185.00	.00	185.00	.00*
* 11-6145.00-999-524000	UNEMPLOYMENT COMPENSATION	-33.00	.00	33.00	.00*
<b>11-6145.00-XXX-XXXXXX</b>		<b>-375.00</b>	<b>.00</b>	<b>375.00</b>	<b>.00</b>
* 11-6145.13-101-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.25-101-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>11-6145.XX-XXX-XXXXXX</b>		<b>-375.00</b>	<b>.00</b>	<b>375.00</b>	<b>.00</b>
* 11-6146.00-001-530000	TR	-1,253.00	.00	1,231.40	-21.60*
* 11-6146.00-041-530000	TR	-554.00	.00	701.51	147.51*
* 11-6146.00-101-530000	TR	-2,125.00	.00	1,467.17	-657.83*
* 11-6146.00-999-524000	TR	-374.00	.00	541.04	167.04*
<b>11-6146.00-XXX-XXXXXX</b>		<b>-4,306.00</b>	<b>.00</b>	<b>3,941.12</b>	<b>-364.88</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6140					
* 11-6146.13-101-530000	TR	.00	.00	.00	.00*
* 11-6146.25-101-530000	TR	.00	.00	33.24	33.24*
<b>11-6146.XX-XXX-XXXXXX</b>		<b>-4,306.00</b>	<b>.00</b>	<b>3,974.36</b>	<b>-331.64</b>
* 11-6149.00-001-530000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-530000	EMPLOYEE BENEFITS	-247.00	.00	247.00	.00*
* 11-6149.00-101-530000	EMPLOYEE BENEFITS	-895.00	.00	172.80	-722.20*
* 11-6149.00-999-524000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-6149.00-XXX-XXXXXX</b>		<b>-1,142.00</b>	<b>.00</b>	<b>419.80</b>	<b>-722.20</b>
* 11-6149.13-101-530000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.25-101-530000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-6149.XX-XXX-XXXXXX</b>		<b>-1,142.00</b>	<b>.00</b>	<b>419.80</b>	<b>-722.20</b>
<b>11-614X.XX-XXX-XXXXXX</b>		<b>-12,093.00</b>	<b>.00</b>	<b>11,649.96</b>	<b>-443.04</b>
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>-69,619.00</b>	<b>.00</b>	<b>69,309.39</b>	<b>-309.61</b>
11-6200	PURCHASE & CONTRACTED SVS				
11-6210	PROFESSIONAL SERVICES				
* 11-6219.13-101-530000	CONTRACTED SERVICES	.00	.00	.00	.00*
11-6290	OTHER PURCH & CONTR SRVCS				
* 11-6299.25-101-530000	CONTR PROF DEVELOPMENT / FOCUS	-2,600.00	.00	2,600.00	.00*
<b>11-62XX.XX-XXX-XXXXXX</b>		<b>-2,600.00</b>	<b>.00</b>	<b>2,600.00</b>	<b>.00</b>
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-530000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.00-041-530000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.00-101-530000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.00-699-524001	SUPPLEMENTAL RES - SUMMER SCHO	-500.00	.00	.00	-500.00*
* 11-6399.00-699-524041	SUPPLEMENTAL RES - SUMMER SCHO	-500.00	.00	.00	-500.00*
* 11-6399.00-699-524101	SUPPLEMENTAL RES - SUMMER SCHO	-500.00	.00	.00	-500.00*
* 11-6399.00-999-524000	VANTAGE LEARNING - WRITING	-5,550.00	.00	3,786.52	-1,763.48*
<b>11-6399.00-XXX-XXXXXX</b>		<b>-7,050.00</b>	<b>.00</b>	<b>3,786.52</b>	<b>-3,263.48</b>
* 11-6399.01-001-530000	EDUCATIONAL OPTIONS, INC. LIC,	.00	.00	4,400.00	4,400.00*
* 11-6399.01-041-530000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.01-101-530000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.01-999-524000	PEOPLES PUBLISHING GROUP	.00	.00	.00	.00*
<b>11-6399.01-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>4,400.00</b>	<b>4,400.00</b>
* 11-6399.02-001-530000	SUPPLIES/MATERIALS FOR SCIENCE	.00	.00	.00	.00*
* 11-6399.02-041-530000	COMPUTERS/SOFTWARE/SUPPLEMENTA	.00	.00	.00	.00*
* 11-6399.02-101-530000	STUDY ISLAND LICENSE	.00	.00	.00	.00*
* 11-6399.02-999-524000	PEOPLES PUBLISHING GROUP	.00	.00	.00	.00*
<b>11-6399.02-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6399.03-101-530000	MY SATORI SUPPLEMTL TAKS	.00	.00	.00	.00*
* 11-6399.04-101-530000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.05-041-530000	SUPPLIES	.00	.00	.00	.00*
* 11-6399.05-101-530000	SLEEK SOFTWARE SITE LICENCE RE	.00	.00	.00	.00*
<b>11-6399.05-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6399.06-101-530000	SUPPLIES	.00	.00	2,484.57	2,484.57*
* 11-6399.13-101-530000	SUPPLIES	.00	.00	.00	.00*
* 11-6399.25-101-530000	SUPPLIES / PRIORITY FOCUS GR	-2,000.00	.00	1,983.47	-16.53*
<b>11-63XX.XX-XXX-XXXXXX</b>		<b>-9,050.00</b>	<b>.00</b>	<b>12,654.56</b>	<b>3,604.56</b>
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.25-101-530000	TRAVEL / PRIORITY FOCUS GR	-5,900.00	.00	5,900.00	.00*
11-6490					
* 11-6499.25-101-530000	FOCUS GRANT - FEES AND DUES	.00	.00	.00	.00*
<b>11-64XX.XX-XXX-XXXXXX</b>		<b>-5,900.00</b>	<b>.00</b>	<b>5,900.00</b>	<b>.00</b>
11-6600	CPTL OUTLY LAND BLDG & EQUIP				

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				
* 11-6649.13-101-530000	FIXED ASSETS	.00	.00	.00	.00*
* 11-6649.25-101-530000	FIXED ASSETS	-3,912.00	.00	3,912.00	.00*
<b>11-66XX.XX-XXX-XXXXXX</b>		<b>-3,912.00</b>	<b>.00</b>	<b>3,912.00</b>	<b>.00</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-91,081.00</b>	<b>.00</b>	<b>94,375.95</b>	<b>3,294.95</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
12	INSTR RESOURCE/MEDIA SERVICES				
12-6000	E X P E N D I T U R E S				
12-6300	SUPPLIES AND MATERIALS				
12-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 12-6329.00-001-530000	SUPPLEMENTAL LIBRARY BOOKS	.00	.00	.00	.00*
* 12-6329.00-041-530000	SUPPLEMENTAL LIBRARY BOOKS	.00	.00	.00	.00*
* 12-6329.00-101-530000	SUPPLEMENTAL LIBRARY BOOKS	.00	.00	.00	.00*
<b>12-632X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
12-6390	SUPPLIES & MATERALS-GEN				
* 12-6399.00-001-530000	SUPPLIES	.00	.00	.00	.00*
* 12-6399.00-101-530000	SUPPLIES	.00	.00	.00	.00*
<b>12-63XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>12-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6100	PAYROLL COST				
13-6110	PROFESSIONAL PERSONNEL				
* 13-6119.00-001-530000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 13-6119.00-041-530000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
<b>13-611X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
13-6140					
* 13-6141.00-001-530000	SS/MEDICARE	.00	.00	.00	.00*
* 13-6141.00-041-530000	SS/MEDICARE	.00	.00	.00	.00*
<b>13-6141.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 13-6142.00-001-530000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 13-6142.00-041-530000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>13-6142.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 13-6143.00-001-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 13-6143.00-041-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>13-6143.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 13-6145.00-001-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 13-6145.00-041-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>13-6145.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 13-6146.00-001-530000	TR	.00	.00	.00	.00*
* 13-6146.00-041-530000	TR	.00	.00	.00	.00*
<b>13-6146.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 13-6149.00-001-530000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 13-6149.00-041-530000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>13-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
13-6200	PURCHASE & CONTRACTED SVS				
13-6230					
* 13-6239.00-999-524000	REGION V CONTRACTED PROF DEV	.00	.00	.00	.00*
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6291.00-860-524000	CONTRACTED PROF. DEVELOPMENT	.00	.00	.00	.00*
* 13-6299.00-101-524000	CONTRACTED CONSULTANT	-15,000.00	.00	9,147.19	-5,852.81*
* 13-6299.00-999-524000	INSTRUCTIONAL COACH - MATH/REA	-18,500.00	.00	14,300.00	-4,200.00*
<b>13-6299.00-XXX-XXXXXX</b>		<b>-33,500.00</b>	<b>.00</b>	<b>23,447.19</b>	<b>-10,052.81</b>
* 13-6299.01-999-524000	CONTRACTED INSTRUCTIONAL COACH	.00	.00	.00	.00*
<b>13-62XX.XX-XXX-XXXXXX</b>		<b>-33,500.00</b>	<b>.00</b>	<b>23,447.19</b>	<b>-10,052.81</b>
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-530000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 13-6411.00-041-530000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 13-6411.00-101-530000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 13-6411.00-999-524000	PROF DEV. TRAVEL	.00	.00	.00	.00*
<b>13-64XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>13-XXXX.XX-XXX-XXXXXX</b>		<b>-33,500.00</b>	<b>.00</b>	<b>23,447.19</b>	<b>-10,052.81</b>
<b>1X-XXXX.XX-XXX-XXXXXX</b>		<b>-124,581.00</b>	<b>.00</b>	<b>117,823.14</b>	<b>-6,757.86</b>



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-860-524000	SECCA CONSULTING SERV	-2,170.00	.00	2,180.00	10.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
32	ATTENDANCE & SOCIAL WORK SVS				
32-6000	E X P E N D I T U R E S				
32-6300	SUPPLIES AND MATERIALS				
32-6390	SUPPLIES & MATERALS-GEN				
* 32-6399.00-999-524000	RESOURCES FOR HOMELESS	.00	.00	.00	.00*

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COST				
34-6120	SUPPORT PERSONNEL				
* 34-6121.25-101-530000	BUS DRIVER - FOCUS GRANT	.00	.00	.00	.00*
* 34-6129.00-699-524000	SUMMER SCHOOL BUS DRIVER	.00	.00	.00	.00*
<b>34-612X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
34-6140					
* 34-6141.00-699-524000	SS/MEDICARE	.00	.00	.00	.00*
* 34-6141.25-101-530000	SS/MEDICARE	.00	.00	.00	.00*
<b>34-6141.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 34-6142.00-699-524000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6142.25-101-530000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>34-6142.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 34-6143.00-699-524000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6143.25-101-530000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>34-6143.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 34-6145.00-699-524000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6145.25-101-530000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>34-6145.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 34-6146.00-699-524000	TR	.00	.00	.00	.00*
* 34-6146.25-101-530000	TR	.00	.00	.00	.00*
<b>34-6146.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 34-6149.00-699-524000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.25-101-530000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>34-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6311.00-699-524000	TRANSPORTATION - SUMMER SCHOOL	-840.00	.00	.00	-840.00*
<b>34-XXXX.XX-XXX-XXXXXX</b>		<b>-840.00</b>	<b>.00</b>	<b>.00</b>	<b>-840.00</b>
<b>3X-XXXX.XX-XXX-XXXXXX</b>		<b>-840.00</b>	<b>.00</b>	<b>.00</b>	<b>-840.00</b>

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					
* 61-6499.00-001-530000	REFRESHMENTS - PARENTAL INVOLV	-74.00	.00	.00	-74.00*
* 61-6499.00-041-530000	REFRESHMENTS - PARENTAL INVOLV	-74.00	.00	.00	-74.00*
* 61-6499.00-101-530000	REFRESHMENTS - PARENTAL INVOLV	-74.00	.00	.00	-74.00*
<b>61-64XX.XX-XXX-XXXXXX</b>		<b>-222.00</b>	<b>.00</b>	<b>.00</b>	<b>-222.00</b>
<b>61-XXXX.XX-XXX-XXXXXX</b>		<b>-222.00</b>	<b>.00</b>	<b>.00</b>	<b>-222.00</b>
<b>Total Expenditures</b>		<b>-127,813.00</b>	<b>.00</b>	<b>120,003.14</b>	<b>-7,809.86</b>
<b>Fund 211 / 5 Totals</b>					
	<b>1XXX</b>				<b>3,523.35</b>
	<b>2XXX</b>				<b>-3,523.35</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>127,813.00</b>	<b>-120,003.14</b>		<b>7,809.86</b>
	<b>6XXX</b>	<b>-127,813.00</b>	<b>.00</b>	<b>120,003.14</b>	<b>-7,809.86</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 211 / 5 Balance</b>				<b>-.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	CASH	-12,199.97*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-500000	DUE FROM OTHER GOVT	7,123.02*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-500000	GENERAL FUND	5,763.71*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>12,886.73</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>686.76</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-500000	ACCRUED WAGES PAYABLE	-628.26*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-500000	GENERAL FUND	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>-628.26</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-500000	ACCRUED EXPENSES	-42.91*
* 00-2211.12-000-500000	ACCRUED EXPENSES	-6.55*
* 00-2211.14-000-500000	ACCRUED EXPENSES	-5.57*
* 00-2211.16-000-500000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-500000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-500000	ACCRUED EXPENSES	-3.47*
<b>00-22XX.XX-XXX-XXXXXX</b>		<b>-58.50</b>
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-686.76</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-500000	BUDGETARY FUND BALANCE/LOCAL	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-500000	MISC FED DIST REVENUE	23,465.00	-23,464.82	.18*



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				
* 11-6129.00-001-523000	PARA PROFESIONAL	-11,628.00	.00	8,933.60	-2,694.40*
* 11-6129.00-101-523000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
<b>11-612X.XX-XXX-XXXXXX</b>		<b>-11,628.00</b>	<b>.00</b>	<b>8,933.60</b>	<b>-2,694.40</b>
11-6140					
* 11-6141.00-001-523000	SS/MEDICARE	-116.00	.00	72.93	-43.07*
* 11-6141.00-101-523000	SS/MEDICARE	.00	.00	.00	.00*
<b>11-6141.XX-XXX-XXXXXX</b>		<b>-116.00</b>	<b>.00</b>	<b>72.93</b>	<b>-43.07</b>
* 11-6142.00-001-523000	GROUP HEALTH & LIFE INS	-2,904.00	.00	2,904.00	.00*
* 11-6142.00-101-523000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>-2,904.00</b>	<b>.00</b>	<b>2,904.00</b>	<b>.00</b>
* 11-6143.00-001-523000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-523000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6146.00-001-523000	TR	-1,145.00	.00	879.04	-265.96*
* 11-6146.00-101-523000	TR	.00	.00	.00	.00*
<b>11-6146.XX-XXX-XXXXXX</b>		<b>-1,145.00</b>	<b>.00</b>	<b>879.04</b>	<b>-265.96</b>
* 11-6149.00-001-523000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-523000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-6149.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>11-614X.XX-XXX-XXXXXX</b>		<b>-4,165.00</b>	<b>.00</b>	<b>3,855.97</b>	<b>-309.03</b>
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>-15,793.00</b>	<b>.00</b>	<b>12,789.57</b>	<b>-3,003.43</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-15,793.00</b>	<b>.00</b>	<b>12,789.57</b>	<b>-3,003.43</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6100	PAYROLL COST				
21-6110	PROFESSIONAL PERSONNEL				
* 21-6119.00-999-523000	SP ED COORDINATOR	-6,000.00	.00	9,504.63	3,504.63*
21-6140					
* 21-6141.00-999-523000	SS/MEDICARE	-127.00	.00	106.43	-20.57*
* 21-6142.00-999-523000	GROUP HEALTH & LIFE INS	-557.00	.00	460.43	-96.57*
* 21-6143.00-999-523000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 21-6145.00-999-523000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 21-6146.00-999-523000	TR	-988.00	.00	603.76	-384.24*
* 21-6149.00-999-523000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>21-614X.XX-XXX-XXXXXX</b>		<b>-1,672.00</b>	<b>.00</b>	<b>1,170.62</b>	<b>-501.38</b>
<b>21-61XX.XX-XXX-XXXXXX</b>		<b>-7,672.00</b>	<b>.00</b>	<b>10,675.25</b>	<b>3,003.25</b>
<b>21-XXXX.XX-XXX-XXXXXX</b>		<b>-7,672.00</b>	<b>.00</b>	<b>10,675.25</b>	<b>3,003.25</b>
<b>Total Expenditures</b>		<b>-23,465.00</b>	<b>.00</b>	<b>23,464.82</b>	<b>-.18</b>
<b>Fund 224 / 5 Totals</b>					
	<b>1XXX</b>				<b>686.76</b>
	<b>2XXX</b>				<b>-686.76</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>23,465.00</b>	<b>-23,464.82</b>		<b>.18</b>
	<b>6XXX</b>	<b>-23,465.00</b>	<b>.00</b>	<b>23,464.82</b>	<b>-.18</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 224 / 5 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	CASH	20,553.87*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1240.00-000-500000	DUE FROM OTHER GOVERNMENTS	.00*
* 00-1241.00-000-500000	DUE FROM STATE	10,533.93*
<b>00-124X.XX-XXX-XXXXXX</b>		<b>10,533.93</b>
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-500000	GENERAL FUND	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>10,533.93</b>
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1411.00-000-500000	PAYROLL LIABILITY CREATE	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>31,087.80</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-500000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-500000	ACCRUED WAGES PAYBLE	-4,438.41*
<b>00-216X.XX-XXX-XXXXXX</b>		<b>-4,438.41</b>
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-500000	DUE TO OTHER FUNDS	.00*
* 00-2171.00-000-500000	GENERAL FUND	.00*
* 00-2177.00-000-500000	PAYROLL LIABILITY CREATE	.00*
* 00-2177.99-000-500000	DUE TO TRUST & AGENCY FUNDS	.00*
<b>00-217X.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>-4,438.41</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.14-000-500000	ACCRUED EXPENSES	-61.58*
* 00-2211.16-000-500000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-500000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-500000	ACCRUED EXPENSES	-24.39*
<b>00-22XX.XX-XXX-XXXXXX</b>		<b>-85.97</b>
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-4,524.38</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3400	FUND BALANCE	
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-500000	FUND BALANCE	-81,655.79*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	UNDESIGNATED FUND BALANCE	43,760.89*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-500000	BUDGETARY FUND BALANCE LOCALY	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>-37,894.90</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-500000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-500000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj.So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5750	REV FM COCURREN & ENTERPRISE ACT			
* 00-5751.92-999-599000	LUNCH REV - EXTRA / A LA CARTE	5,000.00	-31,129.81	-26,129.81*
* 00-5751.94-999-599000	BREAKFAST REV - EXTRA / A LA C	5,000.00	-1,778.09	3,221.91*
* 00-5751.95-999-599000	MILK REBATE	37,500.00	.00	37,500.00*
<b>00-57XX.XX-XXX-XXXXXX</b>		<b>47,500.00</b>	<b>-32,907.90</b>	<b>14,592.10</b>
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-999-599000	STATE MATCHING FUNDS	1,500.00	-1,513.80	-13.80*
00-5830	STATE REVENUES			
* 00-5831.00-000-500000	TR ON BEHALF PAYMENTS	7,728.00	.00	7,728.00*
<b>00-58XX.XX-XXX-XXXXXX</b>		<b>9,228.00</b>	<b>-1,513.80</b>	<b>7,714.20</b>
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5921.00-999-599000	SCHOOL BREAKFAST PROGRAM	100,700.00	-121,576.27	-20,876.27*
* 00-5922.00-999-599000	SCHOOL LUNCH PROGRAM	160,000.00	-208,752.81	-48,752.81*
* 00-5923.00-000-599000	DONATED COMMODITIES	15,400.00	-12,170.11	3,229.89*
* 00-5929.00-000-500000	FED REV BY TEA - TDA EQUIP GRA	.00	-11,798.11	-11,798.11*
<b>00-592X.XX-XXX-XXXXXX</b>		<b>276,100.00</b>	<b>-354,297.30</b>	<b>-78,197.30</b>
00-5930	FED REV DIST. BY OTHER STATE A			
* 00-5930.00-000-500000	REVENUE - TDA EQUIPMENT GRANT	11,798.00	.00	11,798.00*
<b>00-59XX.XX-XXX-XXXXXX</b>		<b>287,898.00</b>	<b>-354,297.30</b>	<b>-66,399.30</b>
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>344,626.00</b>	<b>-388,719.00</b>	<b>-44,093.00</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6100	PAYROLL COST				
35-6120	SUPPORT PERSONNEL				
* 35-6129.00-001-599000	SALARIES-SUPPORT PERSONNEL	-16,851.00	.00	14,925.17	-1,925.83*
* 35-6129.00-041-599000	SALARIES-SUPPORT PERSONNEL	-16,851.00	.00	11,748.11	-5,102.89*
* 35-6129.00-101-599000	SALARIES-SUPPORT PERSONNEL	-38,699.00	.00	51,708.46	13,009.46*
* 35-6129.00-999-599000	SALARIES-SUPPORT PERSONNEL	-44,500.00	.00	25,247.78	-19,252.22*
<b>35-6129.00-XXX-XXXXXX</b>		<b>-116,901.00</b>	<b>.00</b>	<b>103,629.52</b>	<b>-13,271.48</b>
* 35-6129.98-999-599000	SUBSTITUTES	-1,000.00	.00	3,080.07	2,080.07*
<b>35-612X.XX-XXX-XXXXXX</b>		<b>-117,901.00</b>	<b>.00</b>	<b>106,709.59</b>	<b>-11,191.41</b>
35-6140					
* 35-6141.00-001-599000	SS/MEDICARE	-218.00	.00	201.79	-16.21*
* 35-6141.00-041-599000	SS/MEDICARE	-218.00	.00	145.08	-72.92*
* 35-6141.00-101-599000	SS/MEDICARE	-347.00	.00	717.70	370.70*
* 35-6141.00-999-599000	SS/MEDICARE	-591.00	.00	317.47	-273.53*
<b>35-6141.00-XXX-XXXXXX</b>		<b>-1,374.00</b>	<b>.00</b>	<b>1,382.04</b>	<b>8.04</b>
* 35-6141.98-999-599000	SS/MEDICARE	.00	.00	152.99	152.99*
<b>35-6141.XX-XXX-XXXXXX</b>		<b>-1,374.00</b>	<b>.00</b>	<b>1,535.03</b>	<b>161.03</b>
* 35-6142.00-001-599000	GROUP HEALTH & LIFE INS	-5,247.00	.00	2,783.92	-2,463.08*
* 35-6142.00-041-599000	GROUP HEALTH & LIFE INS	-5,247.00	.00	2,408.08	-2,838.92*
* 35-6142.00-101-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 35-6142.00-101-599000	GROUP HEALTH & LIFE INS	-490.00	.00	1,008.02	518.02*
* 35-6142.00-999-599000	GROUP HEALTH & LIFE INS	-2,700.00	.00	2,700.00	.00*
<b>35-6142.XX-XXX-XXXXXX</b>		<b>-13,684.00</b>	<b>.00</b>	<b>8,900.02</b>	<b>-4,783.98</b>
* 35-6144.00-001-599000	TRS ON-BEHALF BENEFITS	-997.00	.00	.00	-997.00*
* 35-6144.00-041-599000	TRS ON-BEHALF BENEFITS	-997.00	.00	.00	-997.00*
* 35-6144.00-101-599000	TRS ON-BEHALF BENEFITS	-3,019.00	.00	.00	-3,019.00*
* 35-6144.00-999-599000	TRS ON-BEHALF BENEFITS	-2,715.00	.00	.00	-2,715.00*
<b>35-6144.XX-XXX-XXXXXX</b>		<b>-7,728.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,728.00</b>
* 35-6146.00-001-599000	PAYROLL EXPENDITURES CREATE	-663.00	.00	282.84	-380.16*
* 35-6146.00-041-599000	PAYROLL EXPENDITURES CREATE	-663.00	.00	235.78	-427.22*
* 35-6146.00-101-599000	PAYROLL EXPENDITURES CREATE	-793.00	.00	1,983.16	1,190.16*
* 35-6146.00-999-599000	TR	-1,669.00	.00	8,348.14	6,679.14*
<b>35-6146.00-XXX-XXXXXX</b>		<b>-3,788.00</b>	<b>.00</b>	<b>10,849.92</b>	<b>7,061.92</b>
* 35-6146.98-999-599000	TR	.00	.00	27.33	27.33*
<b>35-6146.XX-XXX-XXXXXX</b>		<b>-3,788.00</b>	<b>.00</b>	<b>10,877.25</b>	<b>7,089.25</b>
* 35-6149.00-001-599000	EMPLOYEE BENEFITS	-1,701.00	.00	.00	-1,701.00*
* 35-6149.00-041-599000	EMPLOYEE BENEFITS	-1,701.00	.00	.00	-1,701.00*
* 35-6149.00-101-599000	EMPLOYEE BENEFITS	-4,303.00	.00	2,539.24	-1,763.76*
* 35-6149.00-999-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>35-6149.XX-XXX-XXXXXX</b>		<b>-7,705.00</b>	<b>.00</b>	<b>2,539.24</b>	<b>-5,165.76</b>
<b>35-614X.XX-XXX-XXXXXX</b>		<b>-34,279.00</b>	<b>.00</b>	<b>23,851.54</b>	<b>-10,427.46</b>
<b>35-61XX.XX-XXX-XXXXXX</b>		<b>-152,180.00</b>	<b>.00</b>	<b>130,561.13</b>	<b>-21,618.87</b>
35-6200	PURCHASE & CONTRACTED SVS				
35-6240					
* 35-6249.00-001-599000	CONTRACTED MAINTENANCE	-1,000.00	.00	258.20	-741.80*
* 35-6249.00-041-599000	CONTRACTED MAINTENANCE	-1,000.00	.00	258.20	-741.80*
* 35-6249.00-101-599000	CONTRACTED MAINTENANCE	-1,000.00	.00	14,025.10	13,025.10*
* 35-6249.00-699-599000	CONTRACTED MAINT - SUMMER PROG	.00	.00	95.00	95.00*
<b>35-62XX.XX-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>14,636.50</b>	<b>11,636.50</b>
35-6300	SUPPLIES AND MATERIALS				
35-6340	FOOD SERVICE				
* 35-6341.92-001-599000	FOOD/HS	-40,000.00	.00	38,018.13	-1,981.87*
* 35-6341.92-041-599000	FOOD/JR. HI.	-28,000.00	.00	17,433.77	-10,566.23*
* 35-6341.92-101-599000	FOOD/ELEM,	-74,000.00	.00	66,844.69	-7,155.31*
* 35-6341.92-699-599000	SUMMER SCHOOL PROGRAM	.00	.00	4,793.46	4,793.46*
* 35-6341.92-999-599000	SUMMER LUNCH PROGRAM	-4,000.00	.00	7,656.83	3,656.83*
<b>35-6341.92-XXX-XXXXXX</b>		<b>-146,000.00</b>	<b>.00</b>	<b>134,746.88</b>	<b>-11,253.12</b>



Fcn-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6300	SUPPLIES AND MATERIALS				
35-6340	FOOD SERVICE				
* 35-6341.93-001-599000	HS - AFTER SCHOOL SNACKS	-600.00	.00	677.00	77.00*
* 35-6341.93-041-599000	JR HIGH - AFTER SCHOOL SNACKS	-300.00	.00	580.70	280.70*
* 35-6341.93-101-599000	ELEM - AFTER SCHOOL SNACKS	-600.00	.00	50.35	-549.65*
* 35-6341.93-999-599000	REIMBURSEABLE SNACKS	-200.00	.00	.00	-200.00*
<b>35-6341.93-XXX-XXXXXX</b>		<b>-1,700.00</b>	<b>.00</b>	<b>1,308.05</b>	<b>-391.95</b>
* 35-6341.94-001-599000	FOOD/HS BKFST.	-18,000.00	.00	18,994.43	994.43*
* 35-6341.94-041-599000	FOOD/JR. HI. BKFST.	-15,000.00	.00	9,913.67	-5,086.33*
* 35-6341.94-101-599000	FOOD/ELEM. BKFST.	-31,000.00	.00	37,378.12	6,378.12*
<b>35-6341.94-XXX-XXXXXX</b>		<b>-64,000.00</b>	<b>.00</b>	<b>66,286.22</b>	<b>2,286.22</b>
* 35-6341.95-001-599000	HS A LA CARTE	-11,000.00	.00	6,575.08	-4,424.92*
* 35-6341.95-041-599000	JR HIGH A LA CARTE	-6,500.00	.00	2,723.97	-3,776.03*
* 35-6341.95-101-599000	ELEM A LA CARTE	-6,500.00	.00	5,873.71	-626.29*
<b>35-6341.95-XXX-XXXXXX</b>		<b>-24,000.00</b>	<b>.00</b>	<b>15,172.76</b>	<b>-8,827.24</b>
* 35-6341.96-001-599000	HS SALAD BAR	-2,000.00	.00	2,943.55	943.55*
* 35-6341.96-041-599000	JR HIGH SALAD BAR	-1,000.00	.00	1,564.73	564.73*
* 35-6341.96-101-599000	ELEM SALAD BAR	-3,000.00	.00	5,953.54	2,953.54*
<b>35-6341.96-XXX-XXXXXX</b>		<b>-6,000.00</b>	<b>.00</b>	<b>10,461.82</b>	<b>4,461.82</b>
<b>35-6341.XX-XXX-XXXXXX</b>		<b>-241,700.00</b>	<b>.00</b>	<b>227,975.73</b>	<b>-13,724.27</b>
* 35-6342.00-001-599000	NON-FOOD/SUPPLIES	-3,500.00	.00	1,959.17	-1,540.83*
* 35-6342.00-041-599000	NON-FOOD/SUPPLIES	-2,500.00	.00	1,338.82	-1,161.18*
* 35-6342.00-101-599000	NON-FOOD/SUPPLIES	-4,000.00	.00	2,274.17	-1,725.83*
<b>35-6342.00-XXX-XXXXXX</b>		<b>-10,000.00</b>	<b>.00</b>	<b>5,572.16</b>	<b>-4,427.84</b>
* 35-6342.01-001-599000	NON-FOOD/CHEMICALS	-2,000.00	.00	2,096.36	96.36*
* 35-6342.01-041-599000	NON-FOOD/CHEMICALS	-1,200.00	.00	1,509.82	309.82*
* 35-6342.01-101-599000	NON-FOOD/CHEMICALS	-2,500.00	.00	2,489.58	-10.42*
<b>35-6342.01-XXX-XXXXXX</b>		<b>-5,700.00</b>	<b>.00</b>	<b>6,095.76</b>	<b>395.76</b>
35-6342.02-001-599000	NON-FOOD/PAPER GOODS	-2,500.00	.00	5,250.07	2,750.07*
* 35-6342.02-041-599000	NON-FOOD/PAPER GOODS	-2,300.00	.00	2,750.84	450.84*
* 35-6342.02-101-599000	NON-FOOD/PAPER GOODS	-5,500.00	.00	4,074.97	-1,425.03*
<b>35-6342.02-XXX-XXXXXX</b>		<b>-10,300.00</b>	<b>.00</b>	<b>12,075.88</b>	<b>1,775.88</b>
<b>35-6342.XX-XXX-XXXXXX</b>		<b>-26,000.00</b>	<b>.00</b>	<b>23,743.80</b>	<b>-2,256.20</b>
* 35-6344.00-999-599000	U S DONATED COMMODITIES	-15,400.00	.00	12,170.11	-3,229.89*
<b>35-63XX.XX-XXX-XXXXXX</b>		<b>-283,100.00</b>	<b>.00</b>	<b>263,889.64</b>	<b>-19,210.36</b>
35-6400	OTHER OPERATING EXPENSES				
35-6410	TRAVEL & SUBSISTENCE				
* 35-6411.00-999-599000	TRAVEL AND SUBSISTENCE	-500.00	.00	455.00	-45.00*
35-6490					
* 35-6498.00-999-599000	AWARDS	-100.00	.00	300.53	200.53*
* 35-6499.00-999-599000	FEES AND DUES	-1,500.00	.00	3,909.65	2,409.65*
<b>35-649X.XX-XXX-XXXXXX</b>		<b>-1,600.00</b>	<b>.00</b>	<b>4,210.18</b>	<b>2,610.18</b>
<b>35-64XX.XX-XXX-XXXXXX</b>		<b>-2,100.00</b>	<b>.00</b>	<b>4,665.18</b>	<b>2,565.18</b>
35-6600	CPTL OUTLY LAND BLDG & EQUIP				
35-6630	FURNITURE & EQUIPMENT				
* 35-6639.00-001-599000	HS CAFETERIA - FIXED ASSETS	.00	.00	.00	.00*
35-6640	FIXED ASSETS				
* 35-6649.00-001-599000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
* 35-6649.00-041-599000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
* 35-6649.00-101-599000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
<b>35-6649.00-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>
* 35-6649.03-001-599000	FIXED ASSETS - TDA EQUIP GRANT	-2,500.50	.00	2,500.50	.00*
* 35-6649.03-041-599000	FIXED ASSETS - TDA EQUIP GRANT	-2,500.50	.00	2,500.50	.00*
* 35-6649.03-101-599000	FIXED ASSETS - TDA EQUIP GRANT	-6,213.00	.00	6,213.00	.00*
* 35-6649.03-999-599000	FIXED ASSETS - TDA EQUIP GRANT	-584.00	.00	484.03	-99.97*
<b>35-6649.03-XXX-XXXXXX</b>		<b>-11,798.00</b>	<b>.00</b>	<b>11,698.03</b>	<b>-99.97</b>
<b>35-66XX.XX-XXX-XXXXXX</b>		<b>-14,798.00</b>	<b>.00</b>	<b>11,698.03</b>	<b>-3,099.97</b>
<b>35-XXXX.XX-XXX-XXXXXX</b>		<b>-455,178.00</b>	<b>.00</b>	<b>425,450.48</b>	<b>-29,727.52</b>
<b>Total Expenditures</b>		<b>-455,178.00</b>	<b>.00</b>	<b>425,450.48</b>	<b>-29,727.52</b>

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-599000	OPERATING TRANSFER IN	110,552.00	-25,400.00	85,152.00*
	<b>Fund 240 / 5 Totals</b>			
	1XXX			31,087.80
	2XXX			-4,524.38
	3XXX			-37,894.90
	4XXX			.00
	5XXX	344,626.00	-388,719.00	-44,093.00
	6XXX	-455,178.00	.00	425,450.48
	7XXX	110,552.00	-25,400.00	85,152.00
	8XXX	.00	.00	.00
	<b>Fund 240 / 5 Balance</b>			.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	CASH	2,289.17*

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-500000	TRUST AND AGENCY FUNDS	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-500000	DEFERRED REVENUE	-2,289.17*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-2,289.17</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-500000	BUDGETARY FUND BALANCE LOCALY	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-500000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-500000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-999-522000	MISC FED DIST REVENUE	6,402.00	-6,402.00	.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				
* 11-6399.00-001-522000	SUPPLEMENTAL, READY, SET. TEAH	-6,145.00	.00	6,145.00	.00*
* 11-6399.01-001-522000	SUPPLEMENTAL, CHILD DEVELOPMEN	.00	.00	.00	.00*
* 11-6399.30-001-522000	VO AG SUPPLIES	.00	.00	.00	.00*
* 11-6399.40-001-522000	BT SUPPLIES	.00	.00	.00	.00*
<b>11-63XX.XX-XXX-XXXXXX</b>		<b>-6,145.00</b>	<b>.00</b>	<b>6,145.00</b>	<b>.00</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-6,145.00</b>	<b>.00</b>	<b>6,145.00</b>	<b>.00</b>



Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-522000	PROF. DEVELOPMENT, REG. FEES,T	.00	.00	.00	.00*
13-6490					
* 13-6499.00-001-522000	STAFF DEVELOPMENT	.00	.00	.00	.00*
<b>13-64XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>13-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>1X-XXXX.XX-XXX-XXXXXX</b>		<b>-6,145.00</b>	<b>.00</b>	<b>6,145.00</b>	<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-001-522000	SECCA	-257.00	.00	257.00	.00*
<b>Total Expenditures</b>		<b>-6,402.00</b>	<b>.00</b>	<b>6,402.00</b>	<b>.00</b>
<b>Fund 244 / 5 Totals</b>					
	1XXX				2,289.17
	2XXX				-2,289.17
	3XXX				.00
	4XXX				.00
	5XXX	6,402.00	-6,402.00		.00
	6XXX	-6,402.00	.00	6,402.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 244 / 5 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	TITLE II - CASH	3,698.16*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-500000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-500000	GENERAL FUND	-2,352.89*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>-2,352.89</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>1,345.27</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-500000	ACCRUED WAGES PAYABLE	-1,264.72*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-500000	GENERAL FUND	.00*
* 00-2177.99-000-500000	TRUST AND AGENCY FUNDS	.00*
<b>00-217X.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>-1,264.72</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-500000	ACCRUED EXPENSES	-52.00*
* 00-2211.12-000-500000	ACCRUED EXPENSES	-7.65*
* 00-2211.14-000-500000	ACCRUED EXPENSES	-16.69*
* 00-2211.16-000-500000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-500000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-500000	ACCRUED EXPENSES	-4.21*
<b>00-22XX.XX-XXX-XXXXXX</b>		<b>-80.55</b>
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-1,345.27</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-500000	BUDGETARY FUND BALANCE LOCALY	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-500000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-500000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-500000	TITLE II - REV	40,723.00	-38,906.00	1,817.00*
* 00-5929.01-000-500000	TITLE II PRIOR YR	.00	.00	.00*
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>40,723.00</b>	<b>-38,906.00</b>	<b>1,817.00</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6119.00-001-511000	SIGNING BONUSES - MATH/SCI/SPA	-28,000.00	.00	27,139.99	-860.01*
* 11-6119.00-041-511000	SIGNING BONUSES (MATH/SCIENCE)	.00	.00	.00	.00*
* 11-6119.00-699-5240TI	SUMMER SCHOOL PROFESSIONALS	-2,105.00	.00	510.43	-1,594.57*
<b>11-6119.00-XXX-XXXXXX</b>		<b>-30,105.00</b>	<b>.00</b>	<b>27,650.42</b>	<b>-2,454.58</b>
* 11-6119.01-001-511000	MENTORING STIPENDS	.00	.00	.00	.00*
<b>11-611X.XX-XXX-XXXXXX</b>		<b>-30,105.00</b>	<b>.00</b>	<b>27,650.42</b>	<b>-2,454.58</b>
11-6140					
* 11-6141.00-001-511000	SS/MEDICARE	-406.00	.00	357.43	-48.57*
* 11-6141.00-041-511000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-699-5240TI	SS/MEDICARE	.00	.00	12.93	12.93*
<b>11-6141.00-XXX-XXXXXX</b>		<b>-406.00</b>	<b>.00</b>	<b>370.36</b>	<b>-35.64</b>
* 11-6141.01-001-511000	SS/MEDICARE	.00	.00	.00	.00*
<b>11-6141.XX-XXX-XXXXXX</b>		<b>-406.00</b>	<b>.00</b>	<b>370.36</b>	<b>-35.64</b>
* 11-6142.00-001-511000	GROUP HEALTH & LIFE INS	.00	.00	936.20	936.20*
* 11-6142.00-041-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-699-5240TI	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>936.20</b>	<b>936.20</b>
* 11-6142.01-001-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>936.20</b>	<b>936.20</b>
* 11-6143.00-001-511000	WORKERS COMPENSATION	-88.00	.00	88.00	.00*
* 11-6143.00-041-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-699-5240TI	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>11-6143.00-XXX-XXXXXX</b>		<b>-88.00</b>	<b>.00</b>	<b>88.00</b>	<b>.00</b>
* 11-6143.01-001-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>11-6143.XX-XXX-XXXXXX</b>		<b>-88.00</b>	<b>.00</b>	<b>88.00</b>	<b>.00</b>
* 11-6145.00-001-511000	UNEMPLOYMENT COMPENSATION	-204.00	.00	204.00	.00*
* 11-6145.00-041-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-699-5240TI	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>11-6145.00-XXX-XXXXXX</b>		<b>-204.00</b>	<b>.00</b>	<b>204.00</b>	<b>.00</b>
* 11-6145.01-001-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>11-6145.XX-XXX-XXXXXX</b>		<b>-204.00</b>	<b>.00</b>	<b>204.00</b>	<b>.00</b>
* 11-6146.00-001-511000	TR	.00	.00	1,919.23	1,919.23*
* 11-6146.00-041-511000	TR	.00	.00	.00	.00*
* 11-6146.00-699-5240TI	TR	.00	.00	94.06	94.06*
<b>11-6146.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>2,013.29</b>	<b>2,013.29</b>
* 11-6146.01-001-511000	TR	.00	.00	.00	.00*
<b>11-6146.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>2,013.29</b>	<b>2,013.29</b>
* 11-6149.00-001-511000	EMPLOYEE BENEFITS	.00	.00	150.73	150.73*
* 11-6149.00-041-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-699-5240TI	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-6149.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>150.73</b>	<b>150.73</b>
* 11-6149.01-001-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-6149.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>150.73</b>	<b>150.73</b>
<b>11-614X.XX-XXX-XXXXXX</b>		<b>-698.00</b>	<b>.00</b>	<b>3,762.58</b>	<b>3,064.58</b>
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>-30,803.00</b>	<b>.00</b>	<b>31,413.00</b>	<b>610.00</b>
11-6400	OTHER OPERATING EXPENSES				
11-6490					
* 11-6499.00-999-511000	CERTIFICATION / TESTING FEES	-807.00	.00	197.00	-610.00*
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-31,610.00</b>	<b>.00</b>	<b>31,610.00</b>	<b>-.00</b>



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6299.00-999-524000	TUITION ASSISTANCE	-4,199.00	.00	2,500.00	-1,699.00*
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-511000	TRAVEL	.00	.00	.00	.00*
* 13-6411.00-041-511000	TRAVEL	.00	.00	.00	.00*
* 13-6411.00-101-511000	TRAVEL	.00	.00	.00	.00*
* 13-6411.00-101-530000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 13-6411.00-999-511000	TRAVEL & SUBSISTANCE	.00	.00	.00	.00*
<b>13-64XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>13-XXXX.XX-XXX-XXXXXX</b>		<b>-4,199.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>-1,699.00</b>
<b>1X-XXXX.XX-XXX-XXXXXX</b>		<b>-35,809.00</b>	<b>.00</b>	<b>34,110.00</b>	<b>-1,699.00</b>

<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				
* 21-6291.00-001-524000	SECCA ATTILLA/CIP-DIP	.00	.00	.00	.00*
* 21-6291.00-041-524000	SECCA ATILLA/CIP-DIP	.00	.00	.00	.00*
* 21-6291.00-101-524000	SECCA ATILLA/CIP-DIP	.00	.00	.00	.00*
* 21-6291.00-999-524000	SECCA PROFESSIONAL SERV	-814.00	.00	696.00	-118.00*
<b>21-6291.00-XXX-XXXXXX</b>		<b>-814.00</b>	<b>.00</b>	<b>696.00</b>	<b>-118.00</b>
* 21-6291.11-999-524000	SECCA CIP/DIP	.00	.00	.00	.00*
<b>21-62XX.XX-XXX-XXXXXX</b>		<b>-814.00</b>	<b>.00</b>	<b>696.00</b>	<b>-118.00</b>
<b>21-XXXX.XX-XXX-XXXXXX</b>		<b>-814.00</b>	<b>.00</b>	<b>696.00</b>	<b>-118.00</b>

Fnc-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.00-001-511000	SIGNING BONUS/ASST. PRIN	-2,680.00	.00	2,680.00	.00*
* 23-6119.00-041-511000	SIGNING BONUS/ASST. PRIN	-1,320.00	.00	1,320.00	.00*
<b>23-611X.XX-XXX-XXXXXX</b>		<b>-4,000.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.00</b>
23-6140					
* 23-6141.00-001-511000	FIMM	-39.00	.00	39.00	.00*
* 23-6141.00-041-511000	FIMM	-19.00	.00	19.00	.00*
<b>23-6141.XX-XXX-XXXXXX</b>		<b>-58.00</b>	<b>.00</b>	<b>58.00</b>	<b>.00</b>
* 23-6142.00-001-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-041-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>23-6142.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 23-6143.00-001-511000	WORKERS' COMP	-8.00	.00	8.00	.00*
* 23-6143.00-041-511000	WORKERS' COMP	-4.00	.00	4.00	.00*
<b>23-6143.XX-XXX-XXXXXX</b>		<b>-12.00</b>	<b>.00</b>	<b>12.00</b>	<b>.00</b>
* 23-6145.00-001-511000	UNEMPLOYMENT COMP.	-20.00	.00	20.00	.00*
* 23-6145.00-041-511000	UNEMPLOYMENT COMP	-10.00	.00	10.00	.00*
<b>23-6145.XX-XXX-XXXXXX</b>		<b>-30.00</b>	<b>.00</b>	<b>30.00</b>	<b>.00</b>
* 23-6146.00-001-511000	TRS/TRS-CARE	.00	.00	.00	.00*
* 23-6146.00-041-511000	TR1S/TRS-CARE	.00	.00	.00	.00*
<b>23-6146.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 23-6149.00-001-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>23-6149.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>23-614X.XX-XXX-XXXXXX</b>		<b>-100.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<b>23-61XX.XX-XXX-XXXXXX</b>		<b>-4,100.00</b>	<b>.00</b>	<b>4,100.00</b>	<b>.00</b>
<b>23-XXXX.XX-XXX-XXXXXX</b>		<b>-4,100.00</b>	<b>.00</b>	<b>4,100.00</b>	<b>.00</b>
<b>2X-XXXX.XX-XXX-XXXXXX</b>		<b>-4,914.00</b>	<b>.00</b>	<b>4,796.00</b>	<b>-118.00</b>
<b>Total Expenditures</b>		<b>-40,723.00</b>	<b>.00</b>	<b>38,906.00</b>	<b>-1,817.00</b>
<b>Fund 255 / 5 Totals</b>					
	<b>1XXX</b>				<b>1,345.27</b>
	<b>2XXX</b>				<b>-1,345.27</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>40,723.00</b>	<b>-38,906.00</b>		<b>1,817.00</b>
	<b>6XXX</b>	<b>-40,723.00</b>	<b>.00</b>	<b>38,906.00</b>	<b>-1,817.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 255 / 5 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description					Balance
00-1000	A S S E T S					
00-1100	CASH					
00-1100	CASH					
* 00-1100.00-000-500000	CASH					.00*
00-1200	RECEIVABLES					
00-1240	DUE FROM OTHER GOVERNMENTS					
* 00-1241.00-000-500000	EDUCATION JOB FUND					.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>						<b>.00</b>
	<b>Fund 287 / 5 Totals</b>					
	1XXX					.00
	2XXX					.00
	3XXX					.00
	4XXX					.00
	5XXX	.00	.00			.00
	6XXX	.00	.00	.00		.00
	7XXX	.00	.00			.00
	8XXX	.00	.00	.00		.00
	<b>Fund 287 / 5 Balance</b>					<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	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	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-500000	GENERAL FUND	.00*
* 00-2177.99-000-500000	TRUST AND AGENCY FUNDS	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-500000	BUDGETARY FUND BALANCE LOCALY	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-500000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-500000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-500000	FEDERAL FUNDS	24,384.00	-24,384.00	.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				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6118.00-001-511000	HS - EXTRA DUTY	.00	.00	750.00	750.00*
* 11-6118.00-041-511000	JR HIGH - EXTRA DUTY	.00	.00	700.00	700.00*
* 11-6118.00-101-511000	PROF SALARIES - EXTRA DUTY	.00	.00	.00	.00*
<b>11-611X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>1,450.00</b>	<b>1,450.00</b>
11-6120	SUPPORT PERSONNEL				
* 11-6121.00-101-511000	SUPPORT PERSONNEL - EXTRA DUTY	.00	.00	.00	.00*
11-6140					
* 11-6141.00-001-511000	SS/MEDICARE	.00	.00	10.88	10.88*
* 11-6141.00-041-511000	SS/MEDICARE	.00	.00	10.15	10.15*
* 11-6141.00-041-531000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-511000	SS/MEDICARE	.00	.00	.00	.00*
<b>11-6141.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>21.03</b>	<b>21.03</b>
* 11-6142.00-001-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-041-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-041-531000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6143.00-001-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-041-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-041-531000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>11-6143.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6145.00-001-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-531000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>11-6145.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6146.00-001-511000	TR	.00	.00	72.60	72.60*
* 11-6146.00-041-511000	TR	.00	.00	67.97	67.97*
* 11-6146.00-041-531000	TR	.00	.00	.00	.00*
* 11-6146.00-101-511000	TR	.00	.00	.00	.00*
<b>11-6146.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>140.57</b>	<b>140.57</b>
* 11-6149.00-001-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-531000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-6149.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>11-614X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>161.60</b>	<b>161.60</b>
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>1,611.60</b>	<b>1,611.60</b>
11-6200	PURCHASE & CONTRACTED SVS				
11-6290	OTHER PURCH & CONTR SRVCS				
* 11-6299.00-999-511000	CONTRACTED SERVICES	-5,000.00	.00	10,309.57	5,309.57*
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-999-511000	SUPPLIES	-12,192.00	.00	7,307.37	-4,884.63*
* 11-6399.01-999-511000	TECHNOLOGY SUPPLIES	.00	.00	.00	.00*
<b>11-63XX.XX-XXX-XXXXXX</b>		<b>-12,192.00</b>	<b>.00</b>	<b>7,307.37</b>	<b>-4,884.63</b>
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-001-511000	TRAVEL AND SUBSISTENCE	.00	.00	720.00	720.00*
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-17,192.00</b>	<b>.00</b>	<b>19,948.54</b>	<b>2,756.54</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6230					
* 13-6239.00-999-511000	FEEES TO SERV CENTER	-1,192.00	.00	.00	-1,192.00*
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-999-511000	TRAVEL AND SUBSISTENCE	-6,000.00	.00	4,435.46	-1,564.54*
<b>13-XXXX.XX-XXX-XXXXXX</b>		<b>-7,192.00</b>	<b>.00</b>	<b>4,435.46</b>	<b>-2,756.54</b>
<b>1X-XXXX.XX-XXX-XXXXXX</b>		<b>-24,384.00</b>	<b>.00</b>	<b>24,384.00</b>	<b>.00</b>

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				
* 34-6121.00-101-599000	BUS DRIVER - EXTRA DUTY	.00	.00	.00	.00*
34-6140					
* 34-6141.00-101-599000	SS/MEDICARE	.00	.00	.00	.00*
* 34-6142.00-101-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6143.00-101-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6145.00-101-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6146.00-101-599000	TR	.00	.00	.00	.00*
* 34-6149.00-101-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>34-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>34-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>		<b>-24,384.00</b>	<b>.00</b>	<b>24,384.00</b>	<b>.00</b>
<b>Fund 289 / 5 Totals</b>					
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	24,384.00	-24,384.00		.00
	6XXX	-24,384.00	.00	24,384.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
<b>Fund 289 / 5 Balance</b>					
					.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	CASH	-1,281.81*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-500000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-500000	GENERAL FUND	3,668.13*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>3,668.13</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>2,386.32</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-500000	DUE TO TRUST & AGENCY FUNDS	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-500000	DEFERRED REVENUE	-1,936.32*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-1,936.32</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	UNDESIGNATED FUND BALANCE	-450.00*
* 00-3600.01-000-500000	UNDESIGNATED FUND BALANCE	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>-450.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-500000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-500000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>



Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-500000	STATE REV - ADVANCED PLACEMENT	.00	.00	.00*
	<b>Fund 397 / 5 Totals</b>			
	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
	<b>Fund 397 / 5 Balance</b>			.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-500000	DUE FROM OTHER GOVERNMENTS	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj-So-Org-Prog	Description				Balance
00-3000	FUND EQUITY				
00-3600	UNDESIGNATED FUND BALANCE				
00-3600	UNDESIGNATED FUND BALANCE				
* 00-3600.00-000-500000	UNASSIGNED FUND BALANCE				.00*
	<b>Fund 401 / 5 Totals</b>				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 401 / 5 Balance</b>				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-500000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-500000	GENERAL FUND	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-500000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-500000	GENERAL FUND	.00*
* 00-2177.00-000-500000	TRUST AND AGENCY FUNDS	.00*
* 00-2177.99-000-500000	TRUST AND AGENCY FUNDS	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-500000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-500000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-500000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-500000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-500000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-500000	ACCRUED EXPENSES	.00*
<b>00-22XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-500000	DEFERRED REVENUE	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-500000	BUDGETARY FUND BALANCE LOCALY	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-500000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-500000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-500000	STUDENT SUCCESS INT PRIOR YR	.00	.00	.00*
* 00-5829.00-000-524000	STATE FUNDS	.00	.00	.00*
<b>00-5829.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
* 00-5829.01-041-500000	ALGEBRA READINESS GRANT	.00	.00	.00*
<b>00-582X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
00-5830	STATE REVENUES			
* 00-5831.00-000-500000	TR ON BEHALF PAYMENTS	.00	.00	.00*
<b>00-58XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-500000	MISC FED DIST REVENUE	.00	.00	.00*
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>



Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6112.01-041-511000	SUBSTITUTE TEACHERS	.00	.00	.00	.00*
* 11-6119.00-041-524000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 11-6119.00-101-524000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
<b>11-6119.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6119.01-041-511000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
<b>11-611X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6120	SUPPORT PERSONNEL				
* 11-6121.01-041-511000	EXTRA DUTY-OVERTIME	.00	.00	.00	.00*
* 11-6129.00-101-524000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
<b>11-612X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6140					
* 11-6141.00-041-524000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-524000	SS/MEDICARE	.00	.00	.00	.00*
<b>11-6141.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6141.01-041-511000	SS/MEDICARE	.00	.00	.00	.00*
<b>11-6141.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6142.00-041-524000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-524000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6142.01-041-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6143.00-041-524000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-524000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>11-6143.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6143.01-041-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
<b>11-6143.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6144.00-041-524000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 11-6144.00-101-524000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
<b>11-6144.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6144.01-041-511000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>11-6144.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6145.00-041-524000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-524000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>11-6145.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6145.01-041-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
<b>11-6145.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6146.00-041-524000	TR	.00	.00	.00	.00*
* 11-6146.00-101-524000	TR	.00	.00	.00	.00*
<b>11-6146.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6146.01-041-511000	TR	.00	.00	.00	.00*
<b>11-6146.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6149.00-041-524000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-524000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-6149.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6149.01-041-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6200	PURCHASE & CONTRACTED SVS				
11-6230					
* 11-6239.00-041-524000	FEES TO SERVICE CENTER	.00	.00	.00	.00*
* 11-6239.00-101-524000	FEES TO SERVICE CENTER	.00	.00	.00	.00*
<b>11-62XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-041-524000	SUPPLIES	.00	.00	.00	.00*

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-101-524000	SUPPLIES	.00	.00	.00	.00*
<b>11-6399.00-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6399.01-041-511000	SMART SLATE/CONNECTION	.00	.00	.00	.00*
* 11-6399.02-041-511000	SOFTWARE	.00	.00	.00	.00*
* 11-6399.03-041-511000	SUPPLIES	.00	.00	.00	.00*
<b>11-63XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.01-041-511000	TECHNOLOGY HARDWARE	.00	.00	.00	.00*
* 11-6649.02-041-511000	EQUIPMENT/FURNITURE	.00	.00	.00	.00*
<b>11-66XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6210	PROFESSIONAL SERVICES				
* 13-6219.01-041-511000	PROF. DEV. ENHANCE STU PERF.	.00	.00	.00	.00*
* 13-6219.01-041-599000	PROF. DEV. ENHANCE STU PERFORM	.00	.00	.00	.00*
<b>13-6219.01-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 13-6219.02-041-511000	PROF DEV SMART BOARD PROF. DE	.00	.00	.00	.00*
* 13-6219.03-041-511000	PROF DEV SMART RESPONSE	.00	.00	.00	.00*
* 13-6219.04-041-511000	CONSULTANT SERVICES	.00	.00	.00	.00*
<b>13-62XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.01-041-511000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
<b>13-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>1X-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.01-041-599000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
23-6140					
* 23-6141.01-041-599000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6142.01-041-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6143.01-041-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6144.01-041-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 23-6145.01-041-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6146.01-041-599000	TR	.00	.00	.00	.00*
* 23-6149.01-041-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>23-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
23-6200	PURCHASE & CONTRACTED SVS				
23-6210	PROFESSIONAL SERVICES				
* 23-6219.01-041-599000	EXTERNAL ADM COACH	.00	.00	.00	.00*
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.01-041-599000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
<b>23-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6100	PAYROLL COST				
41-6110	PROFESSIONAL PERSONNEL				
* 41-6119.01-750-599000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
41-6140					
* 41-6141.01-750-599000	SS/MEDICARE	.00	.00	.00	.00*
* 41-6142.01-750-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 41-6143.01-750-599000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 41-6144.01-750-599000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 41-6145.01-750-599000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 41-6146.01-750-599000	TR	.00	.00	.00	.00*
* 41-6149.01-750-599000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>41-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6411.01-701-599000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
<b>41-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-500000	TRANSFER IN	.00	.00	.00*
	<b>Fund 404 / 5 Totals</b>			
	1XXX			.00
	2XXX			.00
	3XXX			.00
	4XXX			.00
	5XXX	.00	.00	.00
	6XXX	.00	.00	.00
	7XXX	.00	.00	.00
	8XXX	.00	.00	.00
	<b>Fund 404 / 5 Balance</b>			.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.13-000-500000	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				
* 00-3600.00-000-500000	UNDESIGNATED FUND BALANCE				.00*
* 00-3600.13-000-500000	PRIOR YEARS FUND BAL				.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>					<b>.00</b>
	<b>Fund 409 / 5 Totals</b>				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 409 / 5 Balance</b>				<b>.00</b>



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	TEXTBOOK & KINDERAGRTEN	.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	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-500000	TRUST AND AGENCY FUNDS	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	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	
* 00-4310.00-000-500000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-500000	RESERVE FOR ENCUMBRANCES	.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-500000	INST MATERIAL ALLOTMENT REV	.00	-1,226.49	-1,226.49*

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				
11-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 11-6321.00-001-511000	TEXTBOOKS	.00	.00	1,238.68	1,238.68*
* 11-6321.00-001-531000	TEXTBOOKS	.00	.00	.00	.00*
<b>11-632X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>1,238.68</b>	<b>1,238.68</b>
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-999-511000	INSTRUCTIONAL ALLOTMENT	.00	.00	.00	.00*
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>1,238.68</b>	<b>1,238.68</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>1,238.68</b>	<b>1,238.68</b>
<b>Fund 410 / 5 Totals</b>					
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>-12.19</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>.00</b>	<b>-1,226.49</b>		<b>-1,226.49</b>
	<b>6XXX</b>	<b>.00</b>	<b>.00</b>	<b>1,238.68</b>	<b>1,238.68</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 410 / 5 Balance</b>				<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	CASH	.00*

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-500000	TRUST AND AGENCY FUNDS	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	UNDESIGNATED FUND BALANCE	.00*

Fnc-Obj-So-Org-Prog	Description				Balance
00-4000	CLEARING ACCOUNTS				
00-4300	INCUMBRANCE RESERVES				
00-4310	RESERVE FOR ENCUMBRANCES				
* 00-4310.00-000-500000	RESERVE FOR ENCUMBRANCES				.00*
* 00-4310.01-000-500000	RESERVE FOR ENCUMBRANCES				.00*
<b>00-4XXX.XX-XXX-XXXXXX</b>					<b>.00</b>
	<b>Fund 411 / 5 Totals</b>				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 411 / 5 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-500000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-500000	GENERAL FUND	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-500000	TRUST AND AGENCY FUNDS	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj-So-Org-Prog	Description				Balance
00-3000	FUND EQUITY				
00-3600	UNDESIGNATED FUND BALANCE				
00-3600	UNDESIGNATED FUND BALANCE				
* 00-3600.00-000-500000	FUND BALANCE				.00*
	<b>Fund 413 / 5 Totals</b>				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 413 / 5 Balance</b>				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	CASH	.00*
* 00-1100.00-001-500000	CASH	.00*
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-500000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-500000	GENERAL FUND	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-500000	GENERAL FUND	.00*
* 00-2177.99-000-500000	TRUST AND AGENCY FUNDS	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-500000	DEFERRED REVENUE	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-500000	BUDGETARY FUND BALANCE LOCALY	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>



<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-500000	RESERVE FOR ENCUMBRANCES	.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.03-000-500000	PRIOR YEAR REVENUE	.00	.00	.00*
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-500000	DATE CYCLE 2	.00	.00	.00*
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6119.00-999-511000	PROF PERSONNEL	.00	.00	.00	.00*
11-6140					
* 11-6141.00-999-511000	SS MEDICARE	.00	.00	.00	.00*
* 11-6142.00-999-511000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6143.00-999-511000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-999-511000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6146.00-999-511000	TR	.00	.00	.00	.00*
* 11-6149.00-999-511000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-511000	HS SUPPLIES	.00	.00	.00	.00*
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-999-511000	TECH - FIXED ASSET	.00	.00	.00	.00*
* 11-6649.13-999-511000	FIXED ASSETS	.00	.00	.00	.00*
<b>11-66XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 429 / 5 Totals</b>					
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>6XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 429 / 5 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-500000	CASH	105,021.43*
00-1110	CASH IN BANKS	
* 00-1110.00-700-500000	CASH IN BANKS	.00*
* 00-1112.00-000-500000	I & S MM FUND	2,621.85*
* 00-1115.00-000-500000	I & S 365 DAY CD	.00*
* 00-1117.00-000-500000	I & S CD# 20020, 10/6/06	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>2,621.85</b>
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>107,643.28</b>
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-500000	PROPERTY TAXES-DELINQUENT	63,639.33*
* 00-1220.00-700-500000	PROPERTY TAXES-DELINQUENT	.00*
<b>00-122X.XX-XXX-XXXXXX</b>		<b>63,639.33</b>
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-500000	ALLOW. FOR UNCOLLECTIBLE TAXES	-28,637.70*
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-700-500000	ALLOW. FROM UNCOL. TAXES	.00*
* 00-1261.00-000-500000	GENERAL FUND	119.52*
<b>00-126X.XX-XXX-XXXXXX</b>		<b>119.52</b>
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>35,121.15</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>142,764.43</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-500000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-500000	DUE TO OTHER FUNDS	.00*
00-2180	DUE TO OTHER GOVERNMENTS	
* 00-2183.00-000-500000	DUE TO OTHER GOVERNMENTS	-90.47*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>-90.47</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-500000	DEFERRED REVENUE	-31,604.91*
* 00-2310.00-700-500000	DEFERRED REVENUE	.00*
<b>00-23XX.XX-XXX-XXXXXX</b>		<b>-31,604.91</b>
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>-31,695.38</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-700-500000	UNRESERVED FUND BALANCE	.00*
00-3400	FUND BALANCE	
00-3420	RESERVE FOR FUNDED DEBT FUND	
* 00-3420.00-000-500000	RESERVE FOR FUNDED DEBT FUND	-90,240.25*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-500000	UNDESIGNATED FUND BALANCE	70,866.15*
* 00-3600.01-000-500000	UNDESIGNATED FUND BALANCE	.00*
<b>00-36XX.XX-XXX-XXXXXX</b>		<b>70,866.15</b>
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-500000	BUDGETARY FUND BALANCE LOCALY	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>-19,374.10</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-500000	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			
* 00-5711.00-000-599000	TAXES-CURRENT YEAR LEVY	264,328.00	-345,562.16	-81,234.16*
* 00-5712.00-000-599000	TAXES, PRIOR YEAR	5,000.00	-12,452.46	-7,452.46*
* 00-5719.00-000-599000	PENALTIES, INTEREST, & OTHER	5,000.00	-8,104.31	-3,104.31*
<b>00-571X.XX-XXX-XXXXXX</b>		<b>274,328.00</b>	<b>-366,118.93</b>	<b>-91,790.93</b>
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-500000	INTEREST ON INVESTMENTS	40.00	-118.17	-78.17*
<b>00-57XX.XX-XXX-XXXXXX</b>		<b>274,368.00</b>	<b>-366,237.10</b>	<b>-91,869.10</b>
00-5900	FEDERAL PROGRAM REVENUES			
00-5940	E C I A AND E S E A			
* 00-5949.00-000-500000	BOND - FEDERAL REV	69,600.00	-68,675.40	924.60*
* 00-5949.00-999-599000	FEDERAL REVENUES	.00	.00	.00*
<b>00-59XX.XX-XXX-XXXXXX</b>		<b>69,600.00</b>	<b>-68,675.40</b>	<b>924.60</b>
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>343,968.00</b>	<b>-434,912.50</b>	<b>-90,944.50</b>



Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
71	DEBT SERVICE				
71-6000	E X P E N D I T U R E S				
71-6500	DEBT SERVICE				
71-6510	DEBT PRINCIPAL				
* 71-6511.00-999-599000	BOND PRINCIPAL	-252,000.00	.00	252,000.00	.00*
71-6520	INTEREST				
* 71-6521.00-999-599000	BOND INTEREST	-90,468.00	.00	90,467.55	-.45*
71-6590	OTHER DEBT SERVICE EXP				
* 71-6599.00-999-599000	FEES	-1,500.00	.00	750.00	-750.00*
<b>71-XXXX.XX-XXX-XXXXXX</b>		<b>-343,968.00</b>	<b>.00</b>	<b>343,217.55</b>	<b>-750.45</b>
<b>Total Expenditures</b>		<b>-343,968.00</b>	<b>.00</b>	<b>343,217.55</b>	<b>-750.45</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7911.00-999-599000	ISSUANCE OF BONDS	.00	.00	.00*
* 00-7915.00-000-599999	TRANSFER IN	.00	.00	.00*
<b>00-7XXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>

Func-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
00-8000	OBJECT GROUP DESCRIPTION				
00-8900	OBJECT GROUP DESCRIPTION				
00-8940	OTHER USES				
* 00-8949.00-999-599000	OTHER USES				
		.00	.00	.00	.00*
	<b>Fund 599 / 5 Totals</b>				
	1XXX				142,764.43
	2XXX				-31,695.38
	3XXX				-19,374.10
	4XXX				.00
	5XXX	343,968.00	-434,912.50		-90,944.50
	6XXX	-343,968.00	.00	343,217.55	-750.45
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 599 / 5 Balance</b>				<b>-0.00</b>
	<b>Grand Totals</b>				
	1XXX				4,041,103.74
	2XXX				-686,819.81
	3XXX				-2,817,498.02
	4XXX				415.33
	5XXX	6,238,952.00	-6,678,529.75		-439,577.75
	6XXX	-6,586,887.82	-415.33	6,474,079.66	-113,223.49
	7XXX	193,252.00	-108,100.00		85,152.00
	8XXX	-177,652.00	.00	108,100.00	-69,552.00
	<b>Balance of all Funds</b>				<b>.00</b>

End of Report