

<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	
* 00-1100.00-000-600000	CASH	-133,697.12*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	-60.00*
* 00-2111.00-000-600000	ACCOUNTS PAYABLE-WASHER/DRYER	.00*
00-211X.XX-XXX-XXXXXX		-60.00
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-600000	DUE TO GENERAL FUNDS	.00*
* 00-2177.99-000-600000	DUE TO TRUST & AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-2XXX.XX-XXX-XXXXXX		-60.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-600000	FUND BALANCE	84,314.16*
* 00-3600.01-000-600000	UNDESIGNATED FUND BALANCE	58,400.00*
00-36XX.XX-XXX-XXXXXX		142,714.16
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-600000	BUDGETARY FUND BALANCE LOCALY	-5,700.00*
00-3XXX.XX-XXX-XXXXXX		137,014.16

<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	
* 00-4310.00-000-600000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-600000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5750	REV FM COCURREN & ENTERPRISE ACT			
* 00-5752.00-999-691000	ATHLETIC ACTIVITY	10,000.00	-11,144.54	-1,144.54*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6219.00-999-691000	OFFICIALS	-15,000.00	.00	15,305.43	305.43*
36-6240					
* 36-6249.00-999-691000	CONTRACTED MAINTENANCE	-4,500.00	.00	2,372.50	-2,127.50*
36-62XX.XX-XXX-XXXXXX		-19,500.00	.00	17,677.93	-1,822.07
36-6300	SUPPLIES AND MATERIALS				
36-6310	SUPPLIES & MAT-MAINT & OP				
* 36-6319.25-999-691000	POWER LIFTING	-2,000.00	.00	1,500.00	-500.00*
* 36-6319.26-999-691000	CROSS COUNTRY	-500.00	.00	688.00	188.00*
36-631X.XX-XXX-XXXXXX		-2,500.00	.00	2,188.00	-312.00
36-6390	SUPPLIES & MATERALS-GEN				
* 36-6399.01-001-691000	HS GIRSL BASKETBALL	-2,500.00	.00	3,172.59	672.59*
* 36-6399.01-041-691000	JR. HI GIRLS BASKETBALL	-500.00	.00	500.00	.00*
36-6399.01-XXX-XXXXXX		-3,000.00	.00	3,672.59	672.59
* 36-6399.02-001-691000	HS BOYS BASKETBALL	-2,500.00	.00	2,457.69	-42.31*
* 36-6399.02-041-691000	JR. HI BOYS BASKETBALL	-500.00	.00	.00	-500.00*
36-6399.02-XXX-XXXXXX		-3,000.00	.00	2,457.69	-542.31
* 36-6399.03-001-691000	HS GIRLS TRACK	-1,000.00	.00	1,000.00	.00*
* 36-6399.03-041-691000	JR. HI. GIRLS TRACK	-500.00	.00	500.00	.00*
36-6399.03-XXX-XXXXXX		-1,500.00	.00	1,500.00	.00
* 36-6399.04-001-691000	HS BOYS TRACK	-1,000.00	.00	1,412.05	412.05*
* 36-6399.04-041-691000	JR. HI. BOYS TRACK	-500.00	.00	1,000.00	500.00*
36-6399.04-XXX-XXXXXX		-1,500.00	.00	2,412.05	912.05
* 36-6399.05-001-691000	HS GIRLS VOLLEYBALL	-2,500.00	.00	2,496.05	-3.95*
* 36-6399.05-041-691000	JR. SCH. GIRLS VOLLEYBALL	-500.00	.00	256.23	-243.77*
36-6399.05-XXX-XXXXXX		-3,000.00	.00	2,752.28	-247.72
* 36-6399.06-001-691000	HS BOYS FOOTBALL	-10,700.00	.00	7,566.00	-3,134.00*
36-6399.06-041-691000	JR. HI. BOYS FOOTBALL	-3,000.00	.00	2,626.76	-373.24*
36-6399.06-XXX-XXXXXX		-13,700.00	.00	10,192.76	-3,507.24
* 36-6399.07-001-691000	GIRLS TENNIS	-100.00	.00	.00	-100.00*
* 36-6399.08-001-691000	BOYS TENNIS	.00	.00	.00	.00*
* 36-6399.09-001-691000	GOLF	.00	.00	.00	.00*
* 36-6399.12-001-691000	GIRLS SOFTBALL	-2,000.00	.00	1,678.61	-321.39*
* 36-6399.13-001-691000	BOYS BASEBALL	-2,000.00	.00	4,690.82	2,690.82*
* 36-6399.15-999-691000	ALL SPORT BANQUET	-500.00	.00	261.08	-238.92*
* 36-6399.19-999-691000	TECHNOLOGY	-1,000.00	.00	850.00	-150.00*
* 36-6399.20-999-691000	TRAINING SUPPLIES	-1,500.00	.00	2,590.76	1,090.76*
* 36-6399.22-999-691000	GENERAL SUPPLIES	-3,650.00	.00	3,225.02	-424.98*
* 36-6399.23-999-691000	COACHING CLOTHES	-3,000.00	.00	2,988.27	-11.73*
* 36-6399.24-999-691000	UNIFORMS	-23,557.00	.00	20,812.43	-2,744.57*
* 36-6399.27-999-691000	TENNIS SUPPLIES	-500.00	.00	510.50	10.50*
36-639X.XX-XXX-XXXXXX		-63,507.00	.00	60,594.86	-2,912.14
36-63XX.XX-XXX-XXXXXX		-66,007.00	.00	62,782.86	-3,224.14
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6412.00-999-691000	TEAM TRAVEL & MEALS	-11,000.00	.00	12,457.62	1,457.62*
* 36-6412.21-999-691000	POST DISTRICT	-3,000.00	.00	4,168.16	1,168.16*
36-6412.XX-XXX-XXXXXX		-14,000.00	.00	16,625.78	2,625.78
* 36-6419.14-999-691000	IN-SERVICE & COACHING SCHOOL	-1,000.00	.00	533.24	-466.76*
* 36-6419.17-999-691000	SCOUTING	.00	.00	.00	.00*
36-6419.XX-XXX-XXXXXX		-1,000.00	.00	533.24	-466.76
36-641X.XX-XXX-XXXXXX		-15,000.00	.00	17,159.02	2,159.02
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-691000	SPORTS INSURANCE	-8,000.00	.00	8,000.00	.00*
36-6490					
* 36-6499.16-999-691000	ENTRY FEES	-7,000.00	.00	7,891.83	891.83*

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					
* 36-6499.21-999-691000	AWARDS	-2,000.00	.00	1,606.90	-393.10*
36-649X.XX-XXX-XXXXXX		-9,000.00	.00	9,498.73	498.73
36-64XX.XX-XXX-XXXXXX		-32,000.00	.00	34,657.75	2,657.75
36-6600	CPTL OUTLY LAND BLDG & EQUIP				
36-6630	FURNITURE & EQUIPMENT				
* 36-6639.01-999-691000	WASHER/DRIVER - FIXED ASSETS	.00	.00	.00	.00*
36-6640	FIXED ASSETS				
* 36-6649.00-999-691000	EQUIPMENT	-7,800.00	.00	8,075.96	275.96*
* 36-6649.01-999-691000	WASHER/DRYER	.00	.00	.00	.00*
36-66XX.XX-XXX-XXXXXX		-7,800.00	.00	8,075.96	275.96
36-XXXX.XX-XXX-XXXXXX		-125,307.00	.00	123,194.50	-2,112.50
Total Expenditures		-125,307.00	.00	123,194.50	-2,112.50

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-600000	OPERATING TRANSFER IN	93,750.00	-93,750.00	.00*
	Fund 181 / 6 Totals			
	1XXX			-133,697.12
	2XXX			-60.00
	3XXX			137,014.16
	4XXX			.00
	5XXX	10,000.00	-11,144.54	-1,144.54
	6XXX	-125,307.00	.00	123,194.50
	7XXX	93,750.00	-93,750.00	.00
	8XXX	.00	.00	.00
	Fund 181 / 6 Balance			.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	CASH	174,364.70*
* 00-1108.00-000-600000	CORRECT FORCED ENTRY	.00*
00-110X.XX-XXX-XXXXXX		174,364.70
00-1110	CASH IN BANKS	
* 00-1110.00-000-600000	CASH EQUIVALENTS	.00*
* 00-1111.00-000-600000	OPERATING IMM ACCOUNT	1,318,776.72*
* 00-1113.00-000-600000	90 DAY CD #21034	.00*
* 00-1114.00-000-600000	CD #20873	.00*
* 00-1115.00-000-600000	30 DAY CD # 20885	.00*
* 00-1116.00-000-600000	LONE STAR ACCOUNT	24.48*
* 00-1117.00-000-600000	CD 21070, 30 DAY	.00*
* 00-1118.00-000-600000	CD 20518 90 DAY CD	.00*
* 00-1119.00-000-600000	CD 20528/90 DAYS	.00*
00-111X.XX-XXX-XXXXXX		1,318,801.20
00-1120	3 MONTH CD - 4633	
* 00-1120.00-000-600000	3 MONTH CD - 4633	2,001,485.07*
* 00-1121.00-000-600000	CD-19927	.00*
00-112X.XX-XXX-XXXXXX		2,001,485.07
00-11XX.XX-XXX-XXXXXX		3,494,650.97
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-600000	PROPERTY TAXES-DELINQUENT	977,351.41*
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-600000	ALLOW. FOR UNCOLLECTIBLE TAXES	-439,808.13*
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-600000	DUE FROM STATE	.00*
* 00-1242.00-000-600000	DUE FROM FEDERAL AGENCIES	.00*
00-124X.XX-XXX-XXXXXX		.00
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-000-600000	DUE FROM OTHER FUNDS	.00*
* 00-1261.00-000-600000	GENERAL FUND	-2,101.19*
* 00-1262.00-000-600000	SPECIAL REVENUE FUND	.00*
00-126X.XX-XXX-XXXXXX		-2,101.19
00-1280	DUE FROM OTHER FUNDS	
* 00-1280.00-000-600000	DUE FROM OTHER FUNDS	.00*
00-1290	OTHER RECEIVABLES	
* 00-1290.00-000-600000	OTHER RECEIVABLES	.00*
00-12XX.XX-XXX-XXXXXX		535,442.09
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1410.00-000-600000	DEFERRED EXPENDITURES/EXPENSES	.00*
* 00-1411.00-000-600000	PAYROLL LIABILITY CREATE	.00*
00-14XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		4,030,093.06

Fnc-Obj.So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	-152.26*
* 00-2111.00-000-600000	ACCOUNTS PAYABLE-BUSES	.00*
00-211X.XX-XXX-XXXXXX		-152.26
00-2120	BONDS & LOANS PAYBLE-CUR. YEAR	
* 00-2122.00-000-600000	LOANS PAYABLE-CURRENT YEAR	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-600000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-600000	ACCRUED WAGES PAYABLE	-106,465.01*
00-216X.XX-XXX-XXXXXX		-106,465.01
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-600000	GENERAL FUND	.00*
* 00-2173.00-000-600000	DUE TO I&S	.00*
* 00-2177.00-000-600000	DUE TO TRUST & AGENCY FUNDS	.00*
* 00-2177.02-000-600000	DUE TO PAYROLL CLEARING	.00*
* 00-2177.99-000-600000	DUE TO TRUST & AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-2180	DUE TO OTHER GOVERNMENTS	
* 00-2180.00-000-600000	DUE TO OTHER GOVERNMENTS	-245,649.00*
* 00-2183.00-000-600000	DUE TO OTHER GOVERNMENTS	.00*
00-218X.XX-XXX-XXXXXX		-245,649.00
00-21XX.XX-XXX-XXXXXX		-352,266.27
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-600000	ACCRUED EXPENSES	61.53*
* 00-2211.12-000-600000	ACCRUED EXPENSES	10.80*
* 00-2211.14-000-600000	ACCRUED EXPENSES	-1,443.33*
* 00-2211.16-000-600000	ACCRUED EXPENSES	-672.82*
* 00-2211.18-000-600000	ACCRUED EXPENSES	-442.01*
* 00-2211.19-000-600000	ACCRUED EXPENSES	-558.99*
* 00-2211.21-000-600000	ACCRUED EXPENSES	-3.04*
00-22XX.XX-XXX-XXXXXX		-3,047.86
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-600000	DEFERRED REVENUE	-521,109.80*
* 00-2311.00-000-600000	DEFERRED REVENUE	.00*
00-23XX.XX-XXX-XXXXXX		-521,109.80
00-2XXX.XX-XXX-XXXXXX		-876,423.93

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-000-600000	UNRESERVED FUND BALANCE	.00*
00-3500	DESIGNATED FUND BALANCE	
00-3550	ASSIGNED FUND BALANCE - CONSTR	
* 00-3550.00-000-600000	ASSIGNED FUND BAL CONSTRUCTION	-1,000,000.00*
00-3570	ASSIGNED FUN BALANCE - EQUIP	
* 00-3570.00-000-600000	ASSIGNED FUND BAL - EQUIPMENT	-350,000.00*
00-3590	OTHER DESIGNATED FUND BALANCE	
* 00-3590.00-000-600000	OTHER DESIGNATED FUN BALANCE	-450,000.00*
00-35XX.XX-XXX-XXXXXX		-1,800,000.00
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-600000	FUND BALANCE	-855,536.34*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-600000	BUDGETARY FUND BALANCE LOCALY	63,189.40*
00-3XXX.XX-XXX-XXXXXX		-2,592,346.94

<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	
* 00-4310.00-000-600000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-600000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Fcn-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5710	LOCAL REAL-PROPERTY TAXES			
* 00-5711.00-000-600000	CURRENT TAXES	3,047,429.00	-2,924,906.28	122,522.72*
* 00-5712.00-000-600000	TAXES, PRIOR YEAR	80,000.00	-107,709.81	-27,709.81*
* 00-5719.00-000-600000	PENALTIES, INTEREST, & OTHER	50,000.00	-90,057.40	-40,057.40*
00-571X.XX-XXX-XXXXXX		3,177,429.00	-3,122,673.49	54,755.51
00-5720	REV FM SRVCS TO OTHER DISTRICT			
* 00-5723.00-000-600000	LOCAL REVENUE FROM FISCAL AGEN	15,000.00	.00	15,000.00*
* 00-5729.00-000-600000	SP. ED. CO OP	.00	-26,267.97	-26,267.97*
00-572X.XX-XXX-XXXXXX		15,000.00	-26,267.97	-11,267.97
00-5730	TUITION & FEES			
* 00-5739.00-000-600000	TUITION & FEES	41,300.00	-33,663.81	7,636.19*
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-600000	INTEREST ON INVESTMENTS	5,000.00	-7,303.03	-2,303.03*
* 00-5743.00-000-600000	RENT	17,400.00	-23,025.28	-5,625.28*
* 00-5745.00-000-600000	INSURANCE RECOVERY	-79,885.00	-89,689.51	-169,574.51*
* 00-5749.00-000-600000	REV FM LOCAL SOURCES	40,000.00	-72,592.99	-32,592.99*
* 00-5749.08-000-600000	LOCAL REV FOR BUS	.00	.00	.00*
00-5749.XX-XXX-XXXXXX		40,000.00	-72,592.99	-32,592.99
00-574X.XX-XXX-XXXXXX		-17,485.00	-192,610.81	-210,095.81
00-5760	OTHER REV FM LOCAL SOURCE			
* 00-5769.00-000-600000	MISC REVENUES	50,287.28	-50,287.28	.00*
00-57XX.XX-XXX-XXXXXX		3,266,531.28	-3,425,503.36	-158,972.08
00-5800	STATE PROGRAM REVENUES			
00-5810	PER CAPITA-FOUNDATION REV			
* 00-5811.00-000-600000	PER CAPITA APPORTIONMENT	129,172.00	-81,952.00	47,220.00*
* 00-5812.00-000-600000	FOUNDATION-SALARY & OPER	1,970,111.00	-1,976,031.00	-5,920.00*
00-581X.XX-XXX-XXXXXX		2,099,283.00	-2,057,983.00	41,300.00
00-5820	STATE PROGRAM REVENUES			
* 00-5820.00-000-600000	PREKINDERGARTEN - FUNDING	.00	-1,805.00	-1,805.00*
* 00-5829.00-000-600000	PREKINDERGARTEN - FUNDING	1,600.00	.00	1,600.00*
00-582X.XX-XXX-XXXXXX		1,600.00	-1,805.00	-205.00
00-5830	STATE REVENUES			
* 00-5831.00-000-600000	TR ON BEHALF PAYMENTS	233,695.08	-222,793.52	10,901.56*
00-58XX.XX-XXX-XXXXXX		2,334,578.08	-2,282,581.52	51,996.56
00-5900	FEDERAL PROGRAM REVENUES			
00-5910	FEDERALLY DIST REVENUES			
* 00-5910.00-000-600000	REVENUE DIST THRO GOV ENTITIES	.00	.00	.00*
* 00-5919.00-000-600000	REVENUE DIST THRO GOV ENTITIES	.00	.00	.00*
00-591X.XX-XXX-XXXXXX		.00	.00	.00
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-600000	MISC FED DIST REVENUE	.00	-4,093.11	-4,093.11*
* 00-5929.00-999-600000	INDIRECT COSTS	.00	.00	.00*
00-592X.XX-XXX-XXXXXX		.00	-4,093.11	-4,093.11
00-5930	FED REV DIST. BY OTHER STATE A			
* 00-5931.00-000-600000	SHARS	35,000.00	-87,442.09	-52,442.09*
* 00-5932.00-000-600000	MAC	.00	-4,699.48	-4,699.48*
00-593X.XX-XXX-XXXXXX		35,000.00	-92,141.57	-57,141.57
00-59XX.XX-XXX-XXXXXX		35,000.00	-96,234.68	-61,234.68
00-5XXX.XX-XXX-XXXXXX		5,636,109.36	-5,804,319.56	-168,210.20

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				
* 11-6112.00-001-611000	HIGH SCHOOL SUB. TEACHERS	-8,000.00	.00	9,950.00	1,950.00*
* 11-6112.00-001-622000	VOCATIONAL SUBSTITUTE	-2,500.00	.00	2,235.00	-265.00*
* 11-6112.00-001-623000	HS SP ED. SUB	-500.00	.00	.00	-500.00*
* 11-6112.00-041-611000	JR. SCHOOL SUB. TEACHERS	-5,000.00	.00	2,430.00	-2,570.00*
* 11-6112.00-041-622000	SUBSTITUTE TEACHERS	.00	.00	.00	.00*
* 11-6112.00-101-611000	SUBSTITUTE TEACHERS	-14,000.00	.00	14,725.00	725.00*
11-6112.00-XXX-XXXXXX		-30,000.00	.00	29,340.00	-660.00
* 11-6112.01-001-611000	HS - FIELD TRIP SUBSTITUTES	.00	.00	210.00	210.00*
* 11-6112.01-041-611000	JR HIGH FIELD TRIP SUBSTITUTES	.00	.00	350.00	350.00*
* 11-6112.01-101-611000	ELEM - FIELD TRIP SUBSTITUTES	.00	.00	60.00	60.00*
11-6112.01-XXX-XXXXXX		.00	.00	620.00	620.00
* 11-6112.10-001-611000	HS SUBSTITUTE - TESTING	-400.00	.00	60.00	-340.00*
* 11-6112.10-041-611000	JR HIGH SUBSTITUTE - TESTING	-200.00	.00	.00	-200.00*
* 11-6112.10-101-611000	ELEM SUBSTITUTE - TESTING	-2,500.00	.00	2,820.00	320.00*
11-6112.10-XXX-XXXXXX		-3,100.00	.00	2,880.00	-220.00
11-6112.XX-XXX-XXXXXX		-33,100.00	.00	32,840.00	-260.00
* 11-6118.00-001-611000	YEARBOOK CLASS	-1,500.00	.00	.00	-1,500.00*
* 11-6118.00-001-624000	ASD,SS,HB DUTIES	-1,500.00	.00	2,040.00	540.00*
* 11-6118.00-101-611000	EXTRA DUTY	-2,000.00	.00	600.00	-1,400.00*
* 11-6118.00-101-624000	RTI EXTRA DUTY	.00	.00	120.00	120.00*
* 11-6118.00-101-625000	EXTRA DUTY - ESL (BILINGUAL)	-300.00	.00	.00	-300.00*
11-6118.00-XXX-XXXXXX		-5,300.00	.00	2,760.00	-2,540.00
* 11-6118.01-001-611000	ASD, SS, HB DUTIES	.00	.00	.00	.00*
* 11-6118.25-001-622000	BPA STIPEND	-1,130.00	.00	.00	-1,130.00*
* 11-6118.49-001-611000	TESTING CORD. STIPEND HS	.00	.00	322.45	322.45*
* 11-6118.49-041-611000	TESTING CORD STIPEND JR. HI.	.00	.00	133.93	133.93*
* 11-6118.49-101-611000	TESTING CORD. STIPEND ELEM.	-500.00	.00	.00	-500.00*
11-6118.49-XXX-XXXXXX		-500.00	.00	456.38	-43.62
11-6118.XX-XXX-XXXXXX		-6,930.00	.00	3,216.38	-3,713.62
* 11-6119.00-001-611000	PROF. PERSONNEL SALARIES	-553,010.00	.00	485,457.58	-67,552.42*
* 11-6119.00-001-623000	HS SP. ED. TEA.	-23,670.00	.00	22,277.67	-1,392.33*
* 11-6119.00-001-624000	PROF. PERSONNEL SALARIES	-43,527.00	.00	62,784.39	19,257.39*
* 11-6119.00-001-631000	PROF. PERSONNEL SALARIES/HS AL	-11,689.00	.00	13,500.00	1,811.00*
* 11-6119.00-041-611000	JR. SCH. TEACHER SALARIES	-204,908.00	.00	202,879.43	-2,028.57*
* 11-6119.00-041-623000	JR. SCH. SP. ED. TEA.	-15,780.00	.00	14,851.77	-928.23*
* 11-6119.00-041-624000	SALARIES - PROFESSIONAL	-62,860.00	.00	82,056.27	19,196.27*
* 11-6119.00-041-630000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 11-6119.00-101-611000	ELEM. TEA. SALARIES	-705,748.00	.00	684,869.08	-20,878.92*
* 11-6119.00-101-621000	PROF. PERSONNEL SALARIES	.00	.00	-2,258.85	-2,258.85*
* 11-6119.00-101-623000	ELEM. SP. ED. TEA.	-38,400.00	.00	39,711.97	1,311.97*
* 11-6119.00-101-624000	SALARIES - PROFESSIONAL	-111,007.00	.00	112,287.67	1,280.67*
* 11-6119.00-101-630000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 11-6119.00-101-634000	SALARIES/WAGES - TEACHERS/PROF	-20,925.00	.00	21,166.05	241.05*
* 11-6119.00-699-624000	SUMMER SCHOOL	.00	.00	.00	.00*
* 11-6119.00-699-624001	SALARIES / WAGES - SUMMER SCH.	-10,000.00	.00	1,158.75	-8,841.25*
* 11-6119.00-699-624101	SALARIES - SUMMER SCHOOL	-6,000.00	.00	135.00	-5,865.00*
* 11-6119.00-999-624000	SALARIES/EXTRA DUTY PAY	-4,729.00	.00	.00	-4,729.00*
* 11-6119.00-999-628000	DAEP SALARY	.00	.00	.00	.00*
11-6119.00-XXX-XXXXXX		-1,812,253.00	.00	1,740,876.78	-71,376.22
* 11-6119.25-001-622000	HS BUS. ED. TEA. VOC.	-53,653.00	.00	50,626.25	-3,026.75*
* 11-6119.30-001-622000	HS VO AG TEA. SALARY	-53,000.00	.00	53,061.62	61.62*
* 11-6119.40-001-622000	HS BT TEA SALARY	-48,735.00	.00	49,256.39	521.39*
* 11-6119.60-001-622000	HOME-EC TEACHER	-51,575.00	.00	52,152.34	577.34*
* 11-6119.61-001-611000	DR. ED. INSTRUCTOR	-5,000.00	.00	3,485.00	-1,515.00*
11-6119.XX-XXX-XXXXXX		-2,024,216.00	.00	1,949,458.38	-74,757.62
11-611X.XX-XXX-XXXXXX		-2,064,246.00	.00	1,985,514.76	-78,731.24

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6120	SUPPORT PERSONNEL				
* 11-6121.00-001-611000	EXTRA DUTY	.00	.00	.00	.00*
* 11-6129.00-001-611000	HS SUPPORT PERSONNEL	-44,940.10	.00	55,238.82	10,298.72*
* 11-6129.00-001-623000	HS SP ED. SUPPORT PERSONNEL	-24,876.00	.00	43,580.81	18,704.81*
* 11-6129.00-001-624000	AIDE/STATE COMP.	.00	.00	30.00	30.00*
* 11-6129.00-041-611000	JR. SCH. SUPPORT PERSONNEL	-16,579.90	.00	17,652.44	1,072.54*
* 11-6129.00-041-623000	JR. SCH. SP. ED. SUPPORT PERS.	.00	.00	615.50	615.50*
* 11-6129.00-041-624000	SALARIES - SUPPORT PERSONNEL	-7,823.00	.00	7,822.50	-.50*
* 11-6129.00-041-630000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
* 11-6129.00-101-611000	ELEM. SUPPORT PERSONNEL	-87,595.34	.00	53,210.17	-34,385.17*
* 11-6129.00-101-623000	SALARIES-SUPPORT PERSONNEL	-26,361.00	.00	26,753.57	392.57*
* 11-6129.00-101-630000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
* 11-6129.00-101-634000	SALARIES & WAGES - SUPPORT PER	-16,973.00	.00	17,154.52	181.52*
* 11-6129.00-699-624000	SUMMER SCHOOL - SUPORT PER	.00	.00	240.00	240.00*
11-6129.00-XXX-XXXXXX		-225,148.34	.00	222,298.33	-2,850.01
* 11-6129.30-001-622000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
11-612X.XX-XXX-XXXXXX		-225,148.34	.00	222,298.33	-2,850.01
11-6140					
* 11-6141.00-001-611000	HS SS/MEDICARE	-7,235.27	.00	7,829.33	594.06*
* 11-6141.00-001-622000	PAYROLL EXPENDITURES CREATE	-100.00	.00	171.01	71.01*
* 11-6141.00-001-623000	HS SS/MEDICARE-SP ED.	-844.00	.00	906.15	62.15*
* 11-6141.00-001-624000	SS/MEDICARE	-631.00	.00	793.86	162.86*
* 11-6141.00-001-631000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-041-611000	JR. SCH. SS/MEDICARE	-2,898.75	.00	3,106.24	207.49*
* 11-6141.00-041-622000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-041-623000	JR. SCH. SS/MEDICARE-SP.ED.	.00	.00	184.66	184.66*
* 11-6141.00-041-624000	SS/MEDICARE	-1,025.00	.00	1,244.15	219.15*
* 11-6141.00-041-630000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-611000	ELEM. SS/MEDICARE	-10,053.00	.00	10,869.35	816.35*
* 11-6141.00-101-621000	SS/MEDICARE	.00	.00	-32.75	-32.75*
* 11-6141.00-101-623000	ELEM. SS/MEDICARE-SP.ED.	-855.00	.00	899.42	44.42*
* 11-6141.00-101-624000	SS/MEDICARE	-1,610.00	.00	1,488.14	-121.86*
* 11-6141.00-101-625000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-630000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-632000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-634000	SS/MEDICARE	-550.00	.00	552.29	2.29*
* 11-6141.00-699-624000	SS/MEDICARE	-145.00	.00	3.48	-141.52*
* 11-6141.00-699-624001	SS / MEDICARE - SUMMER SCHOOL	.00	.00	16.69	16.69*
* 11-6141.00-699-624101	SS/MEDICARE	-87.00	.00	1.96	-85.04*
* 11-6141.00-999-611000	SS/MEDICARE	.00	.00	804.75	804.75*
* 11-6141.00-999-624000	SS/MEDICARE	-69.00	.00	.00	-69.00*
* 11-6141.00-999-628000	SS/MEDICARE	.00	.00	.00	.00*
11-6141.00-XXX-XXXXXX		-26,103.02	.00	28,838.73	2,735.71
* 11-6141.01-001-611000	SS/MEDICARE	.00	.00	16.08	16.08*
* 11-6141.01-041-611000	SS/MEDICARE	.00	.00	26.78	26.78*
* 11-6141.01-101-611000	SS/MEDICARE	.00	.00	4.59	4.59*
11-6141.01-XXX-XXXXXX		.00	.00	47.45	47.45
* 11-6141.10-001-611000	SS/MEDICARE	.00	.00	4.59	4.59*
* 11-6141.10-041-611000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.10-101-611000	SS/MEDICARE	.00	.00	199.68	199.68*
11-6141.10-XXX-XXXXXX		.00	.00	204.27	204.27
* 11-6141.25-001-622000	SS/MEDICARE	-765.00	.00	714.44	-50.56*
* 11-6141.30-001-622000	SS/MEDICARE	-746.00	.00	746.63	.63*
* 11-6141.40-001-622000	SS/MEDICARE	-561.00	.00	652.66	91.66*
* 11-6141.49-001-611000	SS/MEDICARE	.00	.00	4.21	4.21*
* 11-6141.49-041-611000	SS/MEDICARE	.00	.00	1.76	1.76*
* 11-6141.49-101-611000	SS/MEDICARE	.00	.00	.00	.00*
11-6141.49-XXX-XXXXXX		.00	.00	5.97	5.97

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6140					
* 11-6141.60-001-622000	SS/MEDICARE	-748.00	.00	756.21	8.21*
* 11-6141.61-001-611000	SS/MEDICARE	.00	.00	13.56	13.56*
* 11-6141.68-001-611000	SS/MEDICARE	.00	.00	.00	.00*
11-6141.XX-XXX-XXXXXX		-28,923.02	.00	31,979.92	3,056.90
* 11-6142.00-001-611000	GROUP HEALTH & LIFE INS	-29,687.00	.00	26,752.84	-2,934.16*
* 11-6142.00-001-621000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-001-622000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-001-623000	GROUP HEALTH & LIFE INS-HS SP	-3,512.00	.00	4,313.60	801.60*
* 11-6142.00-001-624000	GROUP HEALTH & LIFE INS	-1,928.00	.00	2,970.64	1,042.64*
* 11-6142.00-001-631000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-041-611000	GROUP HEALTH & LIFE-JR. SCH.	-8,282.00	.00	10,695.69	2,413.69*
* 11-6142.00-041-621000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-041-623000	GROUP HEALTH & LIFE INS-JR.SP	.00	.00	1,137.30	1,137.30*
* 11-6142.00-041-624000	GROUP HEALTH & LIFE INS	-5,015.00	.00	2,431.95	-2,583.05*
* 11-6142.00-041-630000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-611000	GROUP HEALTH & LIFE INS-ELEM.	-45,999.00	.00	41,161.48	-4,837.52*
* 11-6142.00-101-621000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-623000	GROUP HEALTH & LIFE INS-EL. SP	-6,740.00	.00	6,823.83	83.83*
* 11-6142.00-101-624000	GROUP HEALTH & LIFE INS	-6,034.00	.00	5,400.58	-633.42*
* 11-6142.00-101-625000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-630000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-634000	GROUP HEALTH & LIFE INS	-1,938.00	.00	527.36	-1,410.64*
* 11-6142.00-699-624000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-699-624001	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-699-624101	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-999-611000	ONE TIME PR PAYMENT	-60,000.00	.00	56,400.00	-3,600.00*
* 11-6142.00-999-624000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.00-999-628000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.00-XXX-XXXXXX		-169,135.00	.00	158,615.27	-10,519.73
* 11-6142.01-001-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.01-041-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.01-101-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.01-XXX-XXXXXX		.00	.00	.00	.00
* 11-6142.10-001-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.10-041-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.10-101-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.10-XXX-XXXXXX		.00	.00	.00	.00
* 11-6142.25-001-622000	GROUP HEALTH & LIFE INS./VO BU	-72.00	.00	9.84	-62.16*
* 11-6142.30-001-622000	GROUP HEALTH & LIFE/VO AG	-2,700.00	.00	2,710.08	10.08*
* 11-6142.40-001-622000	GROUP HEALTH & LIFE INS./BT	-2,505.00	.00	2,514.07	9.07*
* 11-6142.49-001-611000	GROUP HEALTH & LIFE INS	.00	.00	14.74	14.74*
* 11-6142.49-041-611000	GROUP HEALTH & LIFE INS	.00	.00	6.17	6.17*
* 11-6142.49-101-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.49-XXX-XXXXXX		.00	.00	20.91	20.91
* 11-6142.60-001-622000	GROUP HEALTH & LIFE INS/HOME E	.00	.00	10.08	10.08*
11-6142.XX-XXX-XXXXXX		-174,412.00	.00	163,880.25	-10,531.75
* 11-6143.00-001-611000	WORKERS COMPENSATION-HS	-8,332.00	.00	6,176.40	-2,155.60*
* 11-6143.00-001-621000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-622000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-623000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-001-624000	WORKERS COMPENSATION	-143.00	.00	143.00	.00*
* 11-6143.00-001-631000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-041-611000	WORKERS COMPENSATION-JR. SCH.	-8,259.00	.00	2,952.20	-5,306.80*
* 11-6143.00-041-621000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-041-624000	WORKERS COMPENSATION	-232.00	.00	232.00	.00*
* 11-6143.00-041-630000	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					
* 11-6143.00-101-611000	WORKERS COMPENSATION	-3,882.00	.00	5,860.40	1,978.40*
* 11-6143.00-101-621000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-623000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-624000	WORKERS COMPENSATION	-364.00	.00	364.00	.00*
* 11-6143.00-101-625000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-630000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-632000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-634000	WORKERS COMPENSATION	-124.00	.00	124.00	.00*
* 11-6143.00-699-624000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-699-624001	WORKERS COMPENSATION	-33.00	.00	33.00	.00*
* 11-6143.00-699-624101	WORKERS COMPENSATION	-20.00	.00	20.00	.00*
* 11-6143.00-999-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-999-624000	WORKERS COMPENSATION	-16.00	.00	16.00	.00*
* 11-6143.00-999-628000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.00-XXX-XXXXXX		-21,405.00	.00	15,921.00	-5,484.00
* 11-6143.01-001-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.01-041-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.01-101-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.01-XXX-XXXXXX		.00	.00	.00	.00
* 11-6143.10-001-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.10-041-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.10-101-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.10-XXX-XXXXXX		.00	.00	.00	.00
* 11-6143.25-001-622000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		-21,405.00	.00	15,921.00	-5,484.00
* 11-6144.00-001-611000	TRS ON-BEHALF BENEFITS	-33,820.77	.00	35,372.25	1,551.48*
* 11-6144.00-001-622000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 11-6144.00-001-623000	TRS ON-BEHALF BENEFITS	-4,526.00	.00	4,373.63	-152.37*
* 11-6144.00-001-624000	TRS ON-BEHALF BENEFIT	-3,151.00	.00	4,018.71	867.71*
* 11-6144.00-041-611000	TRS ON-BEHALF BENEFITS	-16,484.95	.00	15,281.01	-1,203.94*
* 11-6144.00-041-623000	TRS ON-BEHALF BENEFITS	.00	.00	1,047.46	1,047.46*
* 11-6144.00-041-624000	TRS ON-BEHALF BENEFIT	-3,108.00	.00	6,020.30	2,912.30*
* 11-6144.00-041-630000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.00-101-611000	TRS ON-BEHALF BENEFITS	-57,056.18	.00	48,670.08	-8,386.10*
* 11-6144.00-101-621000	TRS ON-BEHALF BENEFIT	.00	.00	1,338.18	1,338.18*
* 11-6144.00-101-623000	TRS ON-BEHALF BENEFITS	-4,631.00	.00	4,018.45	-612.55*
* 11-6144.00-101-624000	TRS ON-BEHALF BENEFIT	-6,890.00	.00	7,793.67	903.67*
* 11-6144.00-101-625000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.00-101-630000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 11-6144.00-101-634000	TRS ON-BEHALF BENEFIT	-1,515.00	.00	1,514.52	-.48*
* 11-6144.00-699-624000	TRS ON-BEHALF BENEFIT	.00	.00	18.73	18.73*
* 11-6144.00-699-624001	TRS ON-BEHALF BENEFIT	.00	.00	77.00	77.00*
* 11-6144.00-699-624101	TRS ON-BEHALF BENEFIT	.00	.00	9.16	9.16*
* 11-6144.00-999-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
11-6144.00-XXX-XXXXXX		-131,182.90	.00	129,553.15	-1,629.75
* 11-6144.01-041-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.25-001-622000	TRS ON-BEHALF BENEFITS	-3,952.00	.00	3,870.44	-81.56*
* 11-6144.30-001-622000	TRS ON-BEHALF BENEFITS	-3,836.00	.00	3,791.37	-44.63*
* 11-6144.30-001-624000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
11-6144.30-XXX-XXXXXX		-3,836.00	.00	3,791.37	-44.63
* 11-6144.40-001-622000	TRS ON-BEHALF BENEFITS	-3,645.00	.00	3,645.35	.35*
* 11-6144.40-001-624000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
11-6144.40-XXX-XXXXXX		-3,645.00	.00	3,645.35	.35
* 11-6144.49-001-611000	TRS ON-BEHALF BENEFITS	.00	.00	22.79	22.79*
* 11-6144.49-041-611000	TRS ON-BEHALF BENEFITS	.00	.00	9.56	9.56*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6140					
* 11-6144.49-101-611000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
11-6144.49-XXX-XXXXXX		.00	.00	32.35	32.35
* 11-6144.60-001-622000	TRS ON-BEHALF BENEFITS	-3,920.00	.00	3,920.01	.01*
* 11-6144.60-001-624000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
11-6144.60-XXX-XXXXXX		-3,920.00	.00	3,920.01	.01
* 11-6144.61-001-611000	TRS ON-BEHALF BENEFIT	.00	.00	231.35	231.35*
* 11-6144.68-001-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
11-6144.XX-XXX-XXXXXX		-146,535.90	.00	145,044.02	-1,491.88
* 11-6145.00-001-611000	UNEMPLOYMENT COMPENSATION	-2,670.00	.00	4,765.40	2,095.40*
* 11-6145.00-001-621000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-622000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-623000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-624000	UNEMPLOYMENT	-124.00	.00	124.00	.00*
* 11-6145.00-001-631000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-611000	UNEMPLOYMENT COMPENSATION	-2,606.00	.00	2,264.20	-341.80*
* 11-6145.00-041-621000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-624000	UNEMPLOYMENT COMPENSATION	-201.00	.00	201.00	.00*
* 11-6145.00-041-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-611000	UNEMPLOYMENT COMPENSATION	-1,088.00	.00	4,489.40	3,401.40*
* 11-6145.00-101-621000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-623000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-624000	UNEMPLOYMENT COMPENSATION	-316.00	.00	316.00	.00*
* 11-6145.00-101-625000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-632000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-634000	UNEMPLOYMENT COMPENSATION	-108.00	.00	108.00	.00*
* 11-6145.00-699-624000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-699-624001	UNEMPLOYMENT COMPENSATION	-28.00	.00	28.00	.00*
* 11-6145.00-699-624101	UNEMPLOYMENT COMPENSATION	-17.00	.00	17.00	.00*
* 11-6145.00-999-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-999-624000	UNEMPLOYMENT COMPENSATION	-13.00	.00	13.00	.00*
* 11-6145.00-999-628000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.00-XXX-XXXXXX		-7,171.00	.00	12,326.00	5,155.00
* 11-6145.01-001-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.01-041-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.01-101-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.01-XXX-XXXXXX		.00	.00	.00	.00
* 11-6145.10-001-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.10-041-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.10-101-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.10-XXX-XXXXXX		.00	.00	.00	.00
* 11-6145.25-001-622000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		-7,171.00	.00	12,326.00	5,155.00
* 11-6146.00-001-611000	TR	-17,298.08	.00	16,361.41	-936.67*
* 11-6146.00-001-621000	TR	.00	.00	.00	.00*
* 11-6146.00-001-622000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 11-6146.00-001-623000	TR	-1,702.00	.00	1,988.33	286.33*
* 11-6146.00-001-624000	TR	-239.00	.00	1,546.18	1,307.18*
* 11-6146.00-001-631000	TR	.00	.00	.00	.00*
* 11-6146.00-041-611000	TR	-8,088.55	.00	7,163.85	-924.70*
* 11-6146.00-041-621000	TR	.00	.00	.00	.00*
* 11-6146.00-041-623000	TR	.00	.00	320.03	320.03*
* 11-6146.00-041-624000	TR	-389.00	.00	2,419.56	2,030.56*
* 11-6146.00-041-630000	TR	.00	.00	.00	.00*
* 11-6146.00-101-611000	TR	-21,533.02	.00	20,280.99	-1,252.03*
* 11-6146.00-101-621000	TR	.00	.00	313.65	313.65*
* 11-6146.00-101-623000	TR	-1,655.00	.00	2,289.05	634.05*
* 11-6146.00-101-624000	TR	-2,261.00	.00	2,931.63	670.63*
* 11-6146.00-101-625000	TR	.00	.00	.00	.00*
* 11-6146.00-101-630000	TR	.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					
* 11-6146.00-101-632000	TR	.00	.00	.00	.00*
* 11-6146.00-101-634000	TR	-208.00	.00	521.99	313.99*
* 11-6146.00-699-624000	TR	.00	.00	4.93	4.93*
* 11-6146.00-699-624001	HS TRS - SUMMER SCHOOL	-55.00	.00	20.47	-34.53*
* 11-6146.00-699-624101	TR	-33.00	.00	2.50	-30.50*
* 11-6146.00-999-611000	TR	.00	.00	.00	.00*
* 11-6146.00-999-624000	TR	-26.00	.00	.00	-26.00*
11-6146.00-999-628000	TR	.00	.00	.00	.00*
11-6146.00-XXX-XXXXXX		-53,487.65	.00	56,164.57	2,676.92
* 11-6146.01-001-611000	TR	.00	.00	.00	.00*
* 11-6146.01-041-611000	TR	.00	.00	.00	.00*
* 11-6146.01-101-611000	TR	.00	.00	.00	.00*
11-6146.01-XXX-XXXXXX		.00	.00	.00	.00
* 11-6146.10-001-611000	TR	.00	.00	.00	.00*
* 11-6146.10-041-611000	TR	.00	.00	.00	.00*
* 11-6146.10-101-611000	TR	.00	.00	.00	.00*
11-6146.10-XXX-XXXXXX		.00	.00	.00	.00
* 11-6146.25-001-622000	TR	-1,373.00	.00	1,328.06	-44.94*
* 11-6146.30-001-622000	TR/VO AG.	-1,319.00	.00	1,403.38	84.38*
* 11-6146.40-001-622000	TR	-1,121.00	.00	1,123.62	2.62*
* 11-6146.49-001-611000	TR	.00	.00	5.92	5.92*
* 11-6146.49-041-611000	TR	.00	.00	2.45	2.45*
* 11-6146.49-101-611000	TR	.00	.00	.00	.00*
11-6146.49-XXX-XXXXXX		.00	.00	8.37	8.37
* 11-6146.60-001-622000	TR	-1,138.00	.00	1,140.78	2.78*
* 11-6146.61-001-611000	TR	.00	.00	62.55	62.55*
* 11-6146.68-001-611000	TR	.00	.00	.00	.00*
11-6146.XX-XXX-XXXXXX		-58,438.65	.00	61,231.33	2,792.68
* 11-6149.00-001-611000	EMPLOYEE BENEFITS	-2,655.00	.00	5,099.52	2,444.52*
* 11-6149.00-001-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-001-622000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-001-623000	EMPLOYEE BENEFITS	-1,060.00	.00	2,892.23	1,832.23*
* 11-6149.00-001-624000	EMPLOYEE BENEFITS	-227.00	.00	242.23	15.23*
* 11-6149.00-001-631000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-611000	EMPLOYEE BENEFITS	-3,088.00	.00	2,504.14	-583.86*
* 11-6149.00-041-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-623000	EMPLOYEE BENEFITS	.00	.00	5.40	5.40*
* 11-6149.00-041-624000	EMPLOYEE BENEFITS	-721.00	.00	1,914.03	1,193.03*
* 11-6149.00-041-630000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-611000	EMPLOYEE BENEFITS	-4,758.00	.00	3,212.00	-1,546.00*
* 11-6149.00-101-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-623000	EMPLOYEE BENEFITS	-592.00	.00	567.24	-24.76*
* 11-6149.00-101-624000	EMPLOYEE BENEFITS	-266.00	.00	369.58	103.58*
* 11-6149.00-101-625000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-630000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-632000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-634000	EMPLOYEE BENEFITS	-2,112.00	.00	2,112.28	.28*
* 11-6149.00-699-624000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-699-624001	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-699-624101	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-999-624000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-999-628000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.00-XXX-XXXXXX		-15,479.00	.00	18,918.65	3,439.65
* 11-6149.01-001-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.01-041-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.01-101-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.01-XXX-XXXXXX		.00	.00	.00	.00

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6140					
* 11-6149.10-001-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.10-041-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.10-101-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.10-XXX-XXXXXX		.00	.00	.00	.00
* 11-6149.25-001-622000	EMPLOYEE BENEFITS	-1,728.00	.00	1,762.80	34.80*
* 11-6149.40-001-622000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.60-001-622000	EMPLOYEE BENEFITS	-1,800.00	.00	1,800.00	.00*
11-6149.XX-XXX-XXXXXX		-19,007.00	.00	22,481.45	3,474.45
11-614X.XX-XXX-XXXXXX		-455,892.57	.00	452,863.97	-3,028.60
11-61XX.XX-XXX-XXXXXX		-2,745,286.91	.00	2,660,677.06	-84,609.85
11-6200	PURCHASE & CONTRACTED SVS				
11-6210	PROFESSIONAL SERVICES				
* 11-6217.00-001-611000	WEB HOSTING	-4,048.00	.00	2,550.00	-1,498.00*
11-6220					
* 11-6222.00-999-623000	LIFE SKILLS "PPCD"	-60,000.00	.00	59,411.16	-588.84*
* 11-6223.00-001-622000	DUAL CREDIT INSTITUTE TUITION	.00	.00	16,448.00	16,448.00*
11-622X.XX-XXX-XXXXXX		-60,000.00	.00	75,859.16	15,859.16
11-6230					
* 11-6239.00-001-611000	FEEES TO SERVICE CENTER	-12,000.00	.00	9,734.38	-2,265.62*
* 11-6239.00-041-611000	FEEES TO SERVICE CENTER	-8,000.00	.00	9,734.37	1,734.37*
* 11-6239.00-101-611000	FEEES TO SERVICE CENTER	-12,000.00	.00	9,734.36	-2,265.64*
11-623X.XX-XXX-XXXXXX		-32,000.00	.00	29,203.11	-2,796.89
11-6240					
* 11-6249.00-001-611000	CONTRACTED MAINTENANCE	-14,500.00	.00	49,818.89	35,318.89*
* 11-6249.00-041-611000	CONTRACTED MAINTENANCE	-13,492.00	.00	49,492.93	36,000.93*
* 11-6249.00-101-611000	CONTRACTED MAINTENANCE	-15,000.00	.00	49,596.48	34,596.48*
11-6249.00-XXX-XXXXXX		-42,992.00	.00	148,908.30	105,916.30
* 11-6249.64-001-611000	CONTRACTED MAINTENANCE/BAND	-1,000.00	.00	1,500.00	500.00*
11-624X.XX-XXX-XXXXXX		-43,992.00	.00	150,408.30	106,416.30
11-6260	RENTALS - OPERATING LEASES				
* 11-6269.00-001-611000	RENTALS	-15,000.00	.00	7,385.11	-7,614.89*
* 11-6269.00-041-611000	RENTALS	-10,000.00	.00	7,282.92	-2,717.08*
* 11-6269.00-101-611000	RENTALS	-20,000.00	.00	12,749.99	-7,250.01*
11-626X.XX-XXX-XXXXXX		-45,000.00	.00	27,418.02	-17,581.98
11-6290	OTHER PURCH & CONTR SRVCS				
* 11-6299.00-101-611000	CONTRACTED PROF SERVICES	.00	.00	.00	.00*
11-62XX.XX-XXX-XXXXXX		-185,040.00	.00	285,438.59	100,398.59
11-6300	SUPPLIES AND MATERIALS				
11-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 11-6321.00-001-611000	TEXTBOOKS	.00	.00	.00	.00*
* 11-6321.00-001-631000	TEXTBOOKS	-3,000.00	.00	1,280.60	-1,719.40*
* 11-6321.00-041-611000	TEXTBOOKS	-100.00	.00	.00	-100.00*
* 11-6321.00-101-611000	TEXTBOOKS	.00	.00	6,822.49	6,822.49*
11-632X.XX-XXX-XXXXXX		-3,100.00	.00	8,103.09	5,003.09
11-6330	TESTING MATERIALS				
* 11-6339.00-001-611000	TESTING MATERIALS-HS	-750.00	.00	300.00	-450.00*
* 11-6339.00-041-611000	TESTING MATERIALS-JR. SCH.	-500.00	.00	61.42	-438.58*
* 11-6339.00-101-611000	TESTING MATERIALS-ELEM.	-1,500.00	.00	.00	-1,500.00*
* 11-6339.00-101-621000	TESTING MATERIALS, GT	-250.00	.00	.00	-250.00*
11-633X.XX-XXX-XXXXXX		-3,000.00	.00	361.42	-2,638.58
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-611000	SUPPLIES-HS	-18,842.00	.00	7,551.31	-11,290.69*
* 11-6399.00-001-621000	SUPPLIES-HS GT	-250.00	.00	.00	-250.00*
* 11-6399.00-001-622000	SUPPLIES	-1,500.00	.00	1,500.00	.00*
* 11-6399.00-001-623000	SUPPLIES/SP. ED.	-400.00	.00	479.19	79.19*
* 11-6399.00-001-624000	SUPPLIES	-2,500.00	.00	810.00	-1,690.00*
* 11-6399.00-001-625000	ESL MATERIALS	-500.00	.00	81.15	-418.85*
* 11-6399.00-001-630000	SUPPLIES/CREDIT RECOVERY	-4,500.00	.00	.00	-4,500.00*
* 11-6399.00-001-631000	HS ALLOTMENT SUPPLIES	-15,000.00	.00	13,123.48	-1,876.52*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-041-611000	SUPPLIES-JR. SCH.	-4,032.00	.00	3,824.11	-207.89*
* 11-6399.00-041-621000	SUPPLIES-JR. HI. GT	-500.00	.00	.00	-500.00*
* 11-6399.00-041-623000	SUPPLIES/SP. ED.	-800.00	.00	692.22	-107.78*
* 11-6399.00-041-624000	SUPPLEMENTAL STAAR SUPPLIES	-2,570.00	.00	630.00	-1,940.00*
* 11-6399.00-041-625000	ESL MATERIALS	-500.00	.00	.00	-500.00*
* 11-6399.00-101-630000	SUPPLIES/ACCELERATED READER	-1,700.00	.00	.00	-1,700.00*
* 11-6399.00-101-611000	SUPPLIES-ELEM.	-20,289.00	.00	18,793.32	-1,495.68*
* 11-6399.00-101-621000	SUPPLIES-GT	-200.00	.00	.00	-200.00*
* 11-6399.00-101-623000	SUPPLIES	-750.00	.00	940.21	190.21*
* 11-6399.00-101-624000	READING EGGS, EDU CITY, FLOCAB	-4,000.00	.00	7,065.33	3,065.33*
* 11-6399.00-101-625000	SUPPLIES	-200.00	.00	365.00	165.00*
* 11-6399.00-101-630000	SUPPLIES FOR MOBILE SCIENCE LA	.00	.00	.00	.00*
* 11-6399.00-999-624000	RENAISSANCE LEARNING	-7,256.00	.00	6,661.00	-595.00*
11-6399.00-XXX-XXXXXX		-86,289.00	.00	62,516.32	-23,772.68
* 11-6399.01-001-624000	STUDY ISLAND	-900.00	.00	.00	-900.00*
* 11-6399.01-001-630000	SUPPLIES/STUDY ISLAND	.00	.00	.00	.00*
* 11-6399.01-041-624000	STAAR CALCULATORS	-5,000.00	.00	7,025.00	2,025.00*
* 11-6399.01-041-630000	SUPPLIES/STUDY ISLAND	-1,800.00	.00	.00	-1,800.00*
* 11-6399.01-101-624000	SUPPLEMENTAL STAAR SUPPLIES	-3,124.00	.00	1,880.02	-1,243.98*
* 11-6399.01-101-630000	SUPPLIES STUDEY ISLAND	.00	.00	.00	.00*
11-6399.01-XXX-XXXXXX		-10,824.00	.00	8,905.02	-1,918.98
* 11-6399.02-101-624000	STAAR CALCULATORS	-1,600.00	.00	282.19	-1,317.81*
* 11-6399.02-101-630000	SUPPLIES/ACCELERATED READER	.00	.00	.00	.00*
11-6399.02-XXX-XXXXXX		-1,600.00	.00	282.19	-1,317.81
* 11-6399.10-999-699000	TECHNOLOGY MAINTENANCE	-2,000.00	.00	980.99	-1,019.01*
* 11-6399.15-001-622000	SUPPLIES-VOC. BUS.	.00	.00	.00	.00*
* 11-6399.25-001-622000	SUPPLIES BUS / VOC ED TEACHER	-2,000.00	.00	1,905.60	-94.40*
* 11-6399.26-001-622000	SUPPLIES - FLORAL DESIGN	.00	.00	211.90	211.90*
* 11-6399.30-001-622000	SUPPLIES-VO. AG	-10,000.00	.00	9,370.72	-629.28*
* 11-6399.31-001-622000	OVER BUDGET SUPPLIES	.00	.00	.00	.00*
* 11-6399.40-001-622000	SUPPLIES-BT	-8,000.00	.00	8,543.06	543.06*
* 11-6399.41-001-622000	OVER BUDGET SUPPLIES	.00	.00	.00	.00*
* 11-6399.44-041-611000	SUPPLIES-JR. HI. BAND	-2,000.00	.00	60.80	-1,939.20*
* 11-6399.60-001-622000	SUPPLIES - CONSUMER SCIENCE	-3,000.00	.00	2,627.42	-372.58*
* 11-6399.64-001-611000	SUPPLIES - HS BAND	-7,000.00	.00	4,151.17	-2,848.83*
* 11-6399.68-001-611000	SUPPLIES-DR. ED.	-200.00	.00	.00	-200.00*
11-639X.XX-XXX-XXXXXX		-132,913.00	.00	99,555.19	-33,357.81
11-63XX.XX-XXX-XXXXXX		-139,013.00	.00	108,019.70	-30,993.30
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-001-611000	TRAVEL AND SUBSISTENCE-HS	-1,200.00	.00	1,174.22	-25.78*
* 11-6411.00-001-621000	TRAVEL AND SUBSISTENCE-GT	-100.00	.00	.00	-100.00*
* 11-6411.00-001-623000	TRAVEL AND SUBSISTENCE - SP ED	-100.00	.00	40.00	-60.00*
* 11-6411.00-041-611000	TRAVEL AND SUBSISTENCE	.00	.00	48.00	48.00*
* 11-6411.00-101-611000	TRAVEL AND SUBSISTENCE-ELEM.	-200.00	.00	283.00	83.00*
* 11-6411.00-101-621000	TRAVEL AND SUBSISTENCE-GT	-250.00	.00	.00	-250.00*
* 11-6411.00-101-623000	TRAVEL AND SUBSISTENCE	-50.00	.00	58.00	8.00*
* 11-6411.00-101-625000	TRAVEL AND SUBSISTENCE - ESL	-1,000.00	.00	78.00	-922.00*
11-6411.00-XXX-XXXXXX		-2,900.00	.00	1,681.22	-1,218.78
* 11-6411.15-001-622000	TRAVEL AND SUBSISTENCE-VOC BUS	-100.00	.00	.00	-100.00*
* 11-6411.25-001-622000	TRAVEL & SUBSISTENCE - BUS. ED	-1,500.00	.00	1,911.37	411.37*
* 11-6411.30-001-622000	TRAVEL AND SUBSISTENCE-VO AG	-3,500.00	.00	2,440.69	-1,059.31*
* 11-6411.40-001-622000	TRAVEL AND SUBSISTENCE-BT	-500.00	.00	325.00	-175.00*
* 11-6411.60-001-622000	TRAVEL & SUBS CONSUMER SCIENCE	-1,500.00	.00	1,359.49	-140.51*
* 11-6411.64-001-611000	TRAVEL AND SUBSISTENCE - BAND	-2,000.00	.00	2,315.14	315.14*
11-6411.XX-XXX-XXXXXX		-12,000.00	.00	10,032.91	-1,967.09

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				
* 11-6412.00-001-611000	TRAVEL-STUDENTS	.00	.00	.00	.00*
* 11-6412.00-041-611000	TRAVEL-STUDENTS	.00	.00	.00	.00*
* 11-6412.00-101-621000	TRAVEL - GT	.00	.00	.00	.00*
* 11-6412.00-101-623000	TRAVEL-STUDENTS	-120.00	.00	.00	-120.00*
11-6412.XX-XXX-XXXXXX		-120.00	.00	.00	-120.00
11-641X.XX-XXX-XXXXXX		-12,120.00	.00	10,032.91	-2,087.09
11-6490					
* 11-6494.00-001-611000	RECLASSIFIED TRANSPORTATION	-1,000.00	.00	1,000.00	.00*
* 11-6494.00-041-611000	RECLASSIFIED TRANSPORTATION	-4,500.00	.00	4,500.00	.00*
* 11-6494.00-101-611000	RECLASSIFIED TRANS.	-1,000.00	.00	1,000.00	.00*
11-6494.XX-XXX-XXXXXX		-6,500.00	.00	6,500.00	.00
* 11-6498.00-001-611000	AWARDS-ACADEMIC	-5,000.00	.00	5,690.60	690.60*
* 11-6498.00-001-623000	INCENTIVE/SP ED.	.00	.00	.00	.00*
* 11-6498.00-041-611000	AWARDS	-1,500.00	.00	944.03	-555.97*
* 11-6498.00-101-611000	AWARDS	-2,000.00	.00	.00	-2,000.00*
11-6498.XX-XXX-XXXXXX		-8,500.00	.00	6,634.63	-1,865.37
* 11-6499.00-001-611000	FEES AND DUES	-800.00	.00	405.00	-395.00*
* 11-6499.00-001-622000	FEES AND DUES	-50.00	.00	.00	-50.00*
* 11-6499.00-001-631000	FEES AND DUES/HS ALLOTMENT	-15,000.00	.00	13,578.00	-1,422.00*
* 11-6499.00-041-611000	FEES AND DUES	-100.00	.00	.00	-100.00*
* 11-6499.00-101-611000	FEE	-200.00	.00	179.57	-20.43*
11-6499.XX-XXX-XXXXXX		-16,150.00	.00	14,162.57	-1,987.43
11-649X.XX-XXX-XXXXXX		-31,150.00	.00	27,297.20	-3,852.80
11-64XX.XX-XXX-XXXXXX		-43,270.00	.00	37,330.11	-5,939.89
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-001-611000	FIXED ASSETS	-2,400.00	.00	1,400.00	-1,000.00*
* 11-6649.00-001-623000	SPECIAL ED HS - FIXED ASSETS	-1,358.00	.00	1,265.10	-92.90*
* 11-6649.00-041-611000	FIXED ASSETS-JR. SCH.	-1,000.00	.00	1,000.00	.00*
* 11-6649.00-041-623000	SPECIAL ED JR - FIXED ASSETS	-905.00	.00	997.40	92.40*
* 11-6649.00-101-611000	FIXED ASSETS-ELEM.	-3,000.00	.00	2,009.11	-990.89*
11-6649.00-XXX-XXXXXX		-8,663.00	.00	6,671.61	-1,991.39
* 11-6649.10-999-611000	TECHNOLOGY EQUIPMENT	-8,000.00	.00	23,278.21	15,278.21*
* 11-6649.15-001-622000	FIXED ASSETS-HS BUS.VO.ED.	.00	.00	.00	.00*
* 11-6649.25-001-622000	FIXED ASSETS - BUS / VOC ED	-2,000.00	.00	.00	-2,000.00*
* 11-6649.26-001-622000	FIXED ASSETS - FLORAL DESIGN	.00	.00	2,270.97	2,270.97*
* 11-6649.30-001-622000	FIXED ASSETS-HS VO. AG.	-1,000.00	.00	.00	-1,000.00*
* 11-6649.40-001-622000	FIXED ASSETS-HS BT VOC.	-1,000.00	.00	.00	-1,000.00*
* 11-6649.44-041-611000	FIXED ASSETS-JR. SCH. BAND	-1,000.00	.00	.00	-1,000.00*
* 11-6649.60-001-622000	FIXED ASSETS- CONSUMER SCIENCE	-1,000.00	.00	1,118.20	118.20*
* 11-6649.64-001-611000	FIXED ASSETS-HS BAND	-11,243.00	.00	4,883.37	-6,359.63*
11-66XX.XX-XXX-XXXXXX		-33,906.00	.00	38,222.36	4,316.36
11-XXXX.XX-XXX-XXXXXX		-3,146,515.91	.00	3,129,687.82	-16,828.09

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				
* 12-6119.00-001-611000	HS LIBRARIAN	.00	.00	.00	.00*
12-6120	SUPPORT PERSONNEL				
* 12-6129.00-001-611000	HS LIBRARY AIDE	-4,694.00	.00	7,822.50	3,128.50*
* 12-6129.00-041-611000	SALARIES-SUPPORT PERSONNEL	-3,129.00	.00	.00	-3,129.00*
* 12-6129.00-101-611000	SALARIES-SUPPORT PERSONNEL	-11,510.00	.00	11,633.10	123.10*
12-612X.XX-XXX-XXXXXX		-19,333.00	.00	19,455.60	122.60
12-6140					
* 12-6141.00-001-611000	SS/MEDICARE	-103.00	.00	113.52	10.52*
* 12-6141.00-041-611000	SS/MEDICARE	.00	.00	.00	.00*
* 12-6141.00-101-611000	SS/MEDICARE	-151.00	.00	105.58	-45.42*
12-6141.XX-XXX-XXXXXX		-254.00	.00	219.10	-34.90
* 12-6142.00-001-611000	GROUP HEALTH & LIFE INS	-1,350.00	.00	602.64	-747.36*
* 12-6142.00-041-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 12-6142.00-101-611000	GROUP HEALTH & LIFE INS	-2,904.00	.00	2,831.08	-72.92*
12-6142.XX-XXX-XXXXXX		-4,254.00	.00	3,433.72	-820.28
* 12-6144.00-001-611000	TRS ON-BEHALF BENEFIT	-477.00	.00	477.18	.18*
* 12-6144.00-041-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 12-6144.00-101-611000	TRS ON-BEHALF BENEFIT	-898.00	.00	897.73	-.27*
12-6144.XX-XXX-XXXXXX		-1,375.00	.00	1,374.91	-.09
* 12-6146.00-001-611000	TR	-293.00	.00	293.28	.28*
* 12-6146.00-041-611000	TR	.00	.00	.00	.00*
* 12-6146.00-101-611000	TR	-236.00	.00	236.71	.71*
12-6146.XX-XXX-XXXXXX		-529.00	.00	529.99	.99
* 12-6149.00-001-611000	EMPLOYEE BENEFITS	.00	.00	302.64	302.64*
* 12-6149.00-041-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 12-6149.00-101-611000	EMPLOYEE BENEFITS	-1,728.00	.00	.00	-1,728.00*
12-6149.XX-XXX-XXXXXX		-1,728.00	.00	302.64	-1,425.36
12-614X.XX-XXX-XXXXXX		-8,140.00	.00	5,860.36	-2,279.64
12-61XX.XX-XXX-XXXXXX		-27,473.00	.00	25,315.96	-2,157.04
12-6200	PURCHASE & CONTRACTED SVS				
12-6240					
* 12-6249.00-001-611000	CONTRACTED MAINTENANCE	-250.00	.00	.00	-250.00*
* 12-6249.00-041-611000	CONTRACTED MAINTENANCE	-250.00	.00	.00	-250.00*
* 12-6249.00-101-611000	CONTRACTED MAINTENANCE	-250.00	.00	.00	-250.00*
12-62XX.XX-XXX-XXXXXX		-750.00	.00	.00	-750.00
12-6300	SUPPLIES AND MATERIALS				
12-6320	SUPPLIES & MTRLS-AUDIO VISUAL				
* 12-6329.00-001-611000	READING MATLS/MAG & SUBSCRPT	-1,000.00	.00	.00	-1,000.00*
* 12-6329.00-001-630000	READING MATLS/MAG & SUBSCRPT	.00	.00	.00	.00*
* 12-6329.00-041-611000	READING MATLS/MAG & SUBSCRPT	-500.00	.00	.00	-500.00*
* 12-6329.00-101-611000	READING MATLS/MAG & SUBSCRPT	-1,200.00	.00	1,083.00	-117.00*
12-632X.XX-XXX-XXXXXX		-2,700.00	.00	1,083.00	-1,617.00
12-6390	SUPPLIES & MATERALS-GEN				
* 12-6399.00-001-611000	SUPPLIES	-500.00	.00	.00	-500.00*
* 12-6399.00-041-611000	SUPPLIES	-300.00	.00	.00	-300.00*
* 12-6399.00-101-611000	SUPPLIES	-450.00	.00	406.22	-43.78*
12-639X.XX-XXX-XXXXXX		-1,250.00	.00	406.22	-843.78
12-63XX.XX-XXX-XXXXXX		-3,950.00	.00	1,489.22	-2,460.78
12-6400	OTHER OPERATING EXPENSES				
12-6410	TRAVEL & SUBSISTENCE				
* 12-6411.00-001-611000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 12-6411.00-041-611000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 12-6411.00-101-611000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
12-641X.XX-XXX-XXXXXX		-50.00	.00	.00	-50.00

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					
* 12-6499.00-001-611000	FEES AND DUES	-750.00	.00	660.45	-89.55*
* 12-6499.00-041-611000	FEES AND DUES	-750.00	.00	660.45	-89.55*
* 12-6499.00-101-611000	FEES AND DUES	-1,000.00	.00	660.45	-339.55*
12-649X.XX-XXX-XXXXXX		-2,500.00	.00	1,981.35	-518.65
12-64XX.XX-XXX-XXXXXX		-2,550.00	.00	1,981.35	-568.65
12-6600	CPTL OUTLY LAND BLDG & EQUIP				
12-6640	FIXED ASSETS				
* 12-6649.00-001-611000	FIXED ASSETS	-250.00	.00	219.98	-30.02*
* 12-6649.00-041-611000	FIXED ASSETS	-250.00	.00	.00	-250.00*
* 12-6649.00-101-611000	FIXED ASSETS	-2,600.00	.00	2,509.88	-90.12*
12-664X.XX-XXX-XXXXXX		-3,100.00	.00	2,729.86	-370.14
12-6660	LIBRARY BOOKS & MEDIA				
* 12-6669.00-001-611000	LIBRARY BOOKS & MEDIA	-3,000.00	.00	.00	-3,000.00*
* 12-6669.00-041-611000	LIBRARY BOOKS & MEDIA	-3,000.00	.00	3,142.25	142.25*
* 12-6669.00-101-611000	LIBRARY BOOKS & MEDIA	-2,900.00	.00	2,342.21	-557.79*
12-666X.XX-XXX-XXXXXX		-8,900.00	.00	5,484.46	-3,415.54
12-66XX.XX-XXX-XXXXXX		-12,000.00	.00	8,214.32	-3,785.68
12-XXXX.XX-XXX-XXXXXX		-46,723.00	.00	37,000.85	-9,722.15

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6100	PAYROLL COST				
13-6110	PROFESSIONAL PERSONNEL				
* 13-6112.00-001-611000	SUBSTITUTE TEACHERS	-1,500.00	.00	240.00	-1,260.00*
* 13-6112.00-041-611000	SUBSTITUTE TEACHERS	-150.00	.00	70.00	-80.00*
* 13-6112.00-101-611000	SUBSTITUTE TEACHERS	-6,500.00	.00	4,860.00	-1,640.00*
13-611X.XX-XXX-XXXXXX		-8,150.00	.00	5,170.00	-2,980.00
13-6120	SUPPORT PERSONNEL				
* 13-6121.00-001-611000	EXTRA DUTY - SUPPORT PERSONNEL	.00	.00	2,000.00	2,000.00*
13-6140					
* 13-6141.00-001-611000	SS/MEDICARE	-100.00	.00	43.51	-56.49*
* 13-6141.00-041-611000	SS/MEDICARE	-30.00	.00	5.36	-24.64*
* 13-6141.00-101-611000	SS/MEDICARE	-400.00	.00	371.82	-28.18*
* 13-6141.00-999-611000	SS/MEDICARE	.00	.00	.00	.00*
13-6141.XX-XXX-XXXXXX		-530.00	.00	420.69	-109.31
* 13-6142.00-001-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 13-6143.00-001-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 13-6144.00-001-611000	TRS ON-BEHALF BENEFIT	.00	.00	155.38	155.38*
* 13-6144.00-101-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 13-6144.00-999-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
13-6144.XX-XXX-XXXXXX		.00	.00	155.38	155.38
* 13-6145.00-001-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 13-6146.00-001-611000	TR	.00	.00	11.00	11.00*
* 13-6146.00-101-611000	TR	.00	.00	.00	.00*
* 13-6146.00-999-611000	TR	.00	.00	.00	.00*
13-6146.XX-XXX-XXXXXX		.00	.00	11.00	11.00
* 13-6149.00-001-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
13-614X.XX-XXX-XXXXXX		-530.00	.00	587.07	57.07
13-61XX.XX-XXX-XXXXXX		-8,680.00	.00	7,757.07	-922.93
13-6200	PURCHASE & CONTRACTED SVS				
13-6210	PROFESSIONAL SERVICES				
* 13-6219.00-999-611000	STAFF DEVELOPMENT	-3,500.00	.00	2,554.08	-945.92*
13-6230					
* 13-6239.00-999-611000	FEEES TO SERVICE CENTER	-1,000.00	.00	.00	-1,000.00*
* 13-6239.00-999-625000	FEEES TO SERVICE CENTER/ESL TRA	-500.00	.00	.00	-500.00*
13-623X.XX-XXX-XXXXXX		-1,500.00	.00	.00	-1,500.00
13-62XX.XX-XXX-XXXXXX		-5,000.00	.00	2,554.08	-2,445.92
13-6300	SUPPLIES AND MATERIALS				
13-6390	SUPPLIES & MATERALS-GEN				
* 13-6399.00-999-611000	SUPPLIES	-250.00	.00	317.39	67.39*
* 13-6399.00-999-623000	SUPPLIES	-250.00	.00	.00	-250.00*
13-63XX.XX-XXX-XXXXXX		-500.00	.00	317.39	-182.61
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-611000	TRAVEL AND SUBSISTENCE	-5,000.00	.00	2,490.29	-2,509.71*
* 13-6411.00-001-622000	TRAVEL AND SUBSISTENCE	-25.00	.00	189.26	164.26*
* 13-6411.00-001-623000	TRAVEL AND SUBSISTENCE	-25.00	.00	.00	-25.00*
* 13-6411.00-001-625000	TRAVEL - BILINGUAL	.00	.00	217.06	217.06*
* 13-6411.00-001-631000	HS ALLOTMENT	-4,000.00	.00	575.00	-3,425.00*
* 13-6411.00-041-611000	TRAVEL AND SUBSISTENCE	-2,500.00	.00	760.76	-1,739.24*
* 13-6411.00-041-623000	TRAVEL AND SUBSISTENCE	-200.00	.00	.00	-200.00*
* 13-6411.00-101-611000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	1,153.75	153.75*
* 13-6411.00-101-623000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	322.12	-677.88*
13-6411.00-XXX-XXXXXX		-13,750.00	.00	5,708.24	-8,041.76
* 13-6411.60-001-622000	TRAVEL AND SUBSISTENCE	-400.00	.00	209.00	-191.00*
13-641X.XX-XXX-XXXXXX		-14,150.00	.00	5,917.24	-8,232.76
13-6490					

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6400	OTHER OPERATING EXPENSES				
13-6490					
* 13-6499.00-999-611000	FEES AND DUES	-1,000.00	.00	1,636.78	636.78*
13-64XX.XX-XXX-XXXXXX		-15,150.00	.00	7,554.02	-7,595.98
13-XXXX.XX-XXX-XXXXXX		-29,330.00	.00	18,182.56	-11,147.44
1X-XXXX.XX-XXX-XXXXXX		-3,222,568.91	.00	3,184,871.23	-37,697.68

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				
* 21-6119.00-999-611000	CURRICULUM	-15,047.00	.00	15,046.08	-.92*
* 21-6119.00-999-623000	PROF. PERSONNEL SALARIES	-35,796.00	.00	33,162.36	-2,633.64*
21-611X.XX-XXX-XXXXXX		-50,843.00	.00	48,208.44	-2,634.56
21-6140					
* 21-6141.00-999-611000	SS/MEDICARE	-167.00	.00	158.28	-8.72*
* 21-6141.00-999-623000	SS/MEDICARE	-398.00	.00	337.87	-60.13*
21-6141.XX-XXX-XXXXXX		-565.00	.00	496.15	-68.85
* 21-6142.00-999-611000	GROUP HEALTH & LIFE INS	-715.00	.00	717.36	2.36*
* 21-6142.00-999-623000	GROUP HEALTH & LIFE INS	-1,700.00	.00	1,484.84	-215.16*
21-6142.XX-XXX-XXXXXX		-2,415.00	.00	2,202.20	-212.80
* 21-6143.00-999-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 21-6144.00-999-611000	TRS ON-BEHALF BENEFIT	-1,138.00	.00	1,138.29	.29*
* 21-6144.00-999-623000	TRS ON-BEHALF BENEFITS	-2,707.00	.00	2,708.26	1.26*
21-6144.XX-XXX-XXXXXX		-3,845.00	.00	3,846.55	1.55
* 21-6145.00-999-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 21-6146.00-999-611000	TR	-333.00	.00	333.55	.55*
* 21-6146.00-999-623000	TR	-793.00	.00	479.97	-313.03*
21-6146.XX-XXX-XXXXXX		-1,126.00	.00	813.52	-312.48
* 21-6149.00-999-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 21-6149.00-999-623000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
21-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
21-614X.XX-XXX-XXXXXX		-7,951.00	.00	7,358.42	-592.58
21-61XX.XX-XXX-XXXXXX		-58,794.00	.00	55,566.86	-3,227.14
21-6200	PURCHASE & CONTRACTED SVS				
21-6210	PROFESSIONAL SERVICES				
* 21-6219.00-001-624000	CONSULTANT SERVICES	.00	.00	.00	.00*
* 21-6219.00-999-611000	CONSULTANT SERVICES/ERATE	.00	.00	.00	.00*
* 21-6219.00-999-624000	CONSULTANT SERVICES	.00	.00	1,398.00	1,398.00*
21-621X.XX-XXX-XXXXXX		.00	.00	1,398.00	1,398.00
21-6230					
* 21-6239.00-999-611000	FEES TO SERVICE CENTER	-1,000.00	.00	.00	-1,000.00*
21-6260	RENTALS - OPERATING LEASES				
* 21-6269.00-999-699000	RENTALS	-250.00	.00	.00	-250.00*
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-860-624000	CONSULT. , SECCA	.00	.00	.00	.00*
* 21-6291.00-999-624000	SECCA PROFESSIONAL SERVICES	-12,000.00	.00	11,521.00	-479.00*
21-6291.XX-XXX-XXXXXX		-12,000.00	.00	11,521.00	-479.00
* 21-6299.00-999-624000	SECCA ATILLA TRAINING CIP & DI	-5,200.00	.00	4,407.98	-792.02*
21-629X.XX-XXX-XXXXXX		-17,200.00	.00	15,928.98	-1,271.02
21-62XX.XX-XXX-XXXXXX		-18,450.00	.00	17,326.98	-1,123.02
21-6300	SUPPLIES AND MATERIALS				
21-6390	SUPPLIES & MATERALS-GEN				
* 21-6399.00-999-611000	SUPPLIES	-300.00	.00	.00	-300.00*
* 21-6399.00-999-623000	SUPPLIES	-300.00	.00	258.45	-41.55*
21-63XX.XX-XXX-XXXXXX		-600.00	.00	258.45	-341.55
21-6400	OTHER OPERATING EXPENSES				
21-6410	TRAVEL & SUBSISTENCE				
* 21-6411.00-999-611000	TRAVEL	-450.00	.00	247.00	-203.00*
* 21-6411.00-999-621000	TRAVEL AND SUBSISTENCE/GT	-100.00	.00	.00	-100.00*
* 21-6411.00-999-623000	TRAVEL AND SUBSISTENCE	-700.00	.00	637.15	-62.85*
* 21-6411.00-999-625000	BILINGUAL	-50.00	.00	25.00	-25.00*
21-641X.XX-XXX-XXXXXX		-1,300.00	.00	909.15	-390.85
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					
* 21-6499.00-999-699000	FEES AND DUES	-1,000.00	.00	105.00	-895.00*
21-64XX.XX-XXX-XXXXXX		-2,300.00	.00	1,014.15	-1,285.85
21-XXXX.XX-XXX-XXXXXX		-80,144.00	.00	74,166.44	-5,977.56

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.00-001-611000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-001-621000	HS PRIN. - GIFTED & TALENTED	.00	.00	1,076.89	1,076.89*
* 23-6119.00-001-622000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-001-623000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-001-625000	HS PRIN. - BILINGUAL	.00	.00	1,076.89	1,076.89*
* 23-6119.00-001-630000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-001-699000	HS PRIN.	-56,678.00	.00	55,601.51	-1,076.49*
23-6119.00-041-611000	PROF. PERSONNEL SALARIES	-27,656.00	.00	26,056.53	-1,599.47*
* 23-6119.00-041-621000	PROF PERSONNEL - G&T	.00	.00	4,532.46	4,532.46*
* 23-6119.00-041-623000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-041-625000	PROF PERSONNEL - BILINGUAL	.00	.00	656.11	656.11*
* 23-6119.00-041-630000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-041-699000	JR. SCHOOL PRIN.	-23,432.00	.00	18,243.83	-5,188.17*
* 23-6119.00-101-611000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-101-621000	ELEM PRIN - G&T	.00	.00	5,007.95	5,007.95*
* 23-6119.00-101-623000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-101-625000	ELEM PRIN - BILINGUAL	.00	.00	379.39	379.39*
* 23-6119.00-101-630000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.00-101-699000	ELEM. PRINCIPAL	-75,378.00	.00	70,490.66	-4,887.34*
23-6119.00-XXX-XXXXXX		-183,144.00	.00	183,122.22	-21.78
* 23-6119.01-001-611000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-001-621000	ASST. PRINCIPAL - G&T	.00	.00	473.09	473.09*
* 23-6119.01-001-622000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-001-623000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-001-625000	ASST. PRINCIPAL - BILINGUAL	.00	.00	473.09	473.09*
* 23-6119.01-001-630000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-001-699000	ASST. PRINCIPAL	-27,656.00	.00	22,876.39	-4,779.61*
* 23-6119.01-041-611000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-041-621000	JR HIGH PRIN. - G&T	.00	.00	.00	.00*
* 23-6119.01-041-623000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-041-625000	JR HIGH PRIN. - BILINGUAL	.00	.00	.00	.00*
* 23-6119.01-041-630000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-041-699000	ASST. PRINCIPAL	.00	.00	.00	.00*
23-6119.01-XXX-XXXXXX		-27,656.00	.00	23,822.57	-3,833.43
23-611X.XX-XXX-XXXXXX		-210,800.00	.00	206,944.79	-3,855.21
23-6120	SUPPORT PERSONNEL				
* 23-6129.00-001-611000	HS PRIN SECRETARY SALARY	-16,707.60	.00	16,707.60	.00*
* 23-6129.00-041-611000	JR HIGH PRIN SECRETARY SALARY	-7,160.40	.00	7,160.40	.00*
* 23-6129.00-101-611000	ELEM PRIN SECRETARY SALARY	-24,399.00	.00	24,399.00	.00*
23-612X.XX-XXX-XXXXXX		-48,267.00	.00	48,267.00	.00
23-6140					
* 23-6141.00-001-611000	SS/MEDICARE	-211.32	.00	211.92	.60*
* 23-6141.00-001-621000	SS/MEDICARE	.00	.00	12.49	12.49*
* 23-6141.00-001-622000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-001-623000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-001-625000	SS/MEDICARE	.00	.00	12.49	12.49*
* 23-6141.00-001-630000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-001-699000	SS/MEDICARE	-688.00	.00	632.44	-55.56*
* 23-6141.00-041-611000	SS/MEDICARE	-454.00	.00	437.31	-16.69*
* 23-6141.00-041-621000	SS/MEDICARE	.00	.00	82.21	82.21*
* 23-6141.00-041-623000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-041-625000	SS/MEDICARE	.00	.00	7.61	7.61*
* 23-6141.00-041-630000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-041-699000	SS/MEDICARE	-284.00	.00	181.99	-102.01*
* 23-6141.00-101-611000	SS/MEDICARE	-289.00	.00	299.74	10.74*
* 23-6141.00-101-621000	SS/MEDICARE	.00	.00	64.59	64.59*
* 23-6141.00-101-623000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-101-625000	SS/MEDICARE	.00	.00	4.89	4.89*
* 23-6141.00-101-630000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.00-101-699000	SS/MEDICARE	-987.00	.00	909.20	-77.80*

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					
23-6141.00-XXX-XXXXXX		-2,913.32	.00	2,856.88	-56.44
* 23-6141.01-001-611000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-001-621000	SS/MEDICARE	.00	.00	6.29	6.29*
* 23-6141.01-001-622000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-001-623000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-001-625000	SS/MEDICARE	.00	.00	6.29	6.29*
* 23-6141.01-001-630000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-001-699000	SS/MEDICARE	-364.00	.00	318.51	-45.49*
* 23-6141.01-041-611000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-041-621000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-041-623000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-041-625000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-041-630000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-041-699000	SS/MEDICARE	.00	.00	.00	.00*
23-6141.01-XXX-XXXXXX		-364.00	.00	331.09	-32.91
23-6141.XX-XXX-XXXXXX		-3,277.32	.00	3,187.97	-89.35
* 23-6142.00-001-611000	GROUP HEALTH & LIFE INS	-1,890.00	.00	1,896.96	6.96*
* 23-6142.00-001-621000	GROUP HEALTH & LIFE INS	.00	.00	36.43	36.43*
* 23-6142.00-001-622000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-001-623000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-001-625000	GROUP HEALTH & LIFE INS	.00	.00	36.43	36.43*
* 23-6142.00-001-630000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-001-699000	GROUP HEALTH & LIFE INS	-1,910.00	.00	1,844.50	-65.50*
* 23-6142.00-041-611000	GROUP HEALTH & LIFE INS	-2,160.00	.00	2,074.17	-85.83*
* 23-6142.00-041-621000	GROUP HEALTH & LIFE INS	.00	.00	227.65	227.65*
* 23-6142.00-041-623000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-041-625000	GROUP HEALTH & LIFE INS	.00	.00	22.20	22.20*
* 23-6142.00-041-630000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-041-699000	GROUP HEALTH & LIFE INS	-790.00	.00	542.87	-247.13*
* 23-6142.00-101-611000	GROUP HEALTH & LIFE INS	-2,700.00	.00	2,710.08	10.08*
* 23-6142.00-101-621000	GROUP HEALTH & LIFE INS	.00	.00	178.87	178.87*
* 23-6142.00-101-623000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-101-625000	GROUP HEALTH & LIFE INS	.00	.00	13.55	13.55*
* 23-6142.00-101-630000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.00-101-699000	GROUP HEALTH & LIFE INS	-2,700.00	.00	2,517.66	-182.34*
23-6142.00-XXX-XXXXXX		-12,150.00	.00	12,101.37	-48.63
* 23-6142.01-001-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-001-621000	GROUP HEALTH & LIFE INS	.00	.00	22.85	22.85*
* 23-6142.01-001-622000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-001-623000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-001-625000	GROUP HEALTH & LIFE INS	.00	.00	22.85	22.85*
* 23-6142.01-001-630000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-001-699000	GROUP HEALTH & LIFE INS	-1,350.00	.00	1,156.97	-193.03*
* 23-6142.01-041-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-041-621000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-041-623000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-041-625000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-041-630000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-041-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
23-6142.01-XXX-XXXXXX		-1,350.00	.00	1,202.67	-147.33
23-6142.XX-XXX-XXXXXX		-13,500.00	.00	13,304.04	-195.96
* 23-6143.00-001-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-621000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-622000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-623000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-625000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-001-630000	WORKERS 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					
* 23-6143.00-041-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-621000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-623000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-625000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-041-630000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-621000	WORKERS COMPENSATION	.00	.00	.00	.00*
23-6143.00-101-623000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-625000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.00-101-630000	WORKERS COMPENSATION	.00	.00	.00	.00*
23-6143.00-XXX-XXXXXX		.00	.00	.00	.00
* 23-6143.01-001-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-621000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-622000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-623000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-625000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-630000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-001-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-621000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-623000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-625000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-630000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6143.01-041-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
23-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 23-6144.00-001-611000	TRS ON-BEHALF BENEFITS	-1,303.19	.00	1,303.20	.01*
* 23-6144.00-001-621000	TRS ON-BEHALF BENEFITS G&T	.00	.00	55.47	55.47*
* 23-6144.00-001-622000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-001-623000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-001-625000	TRS ON-BEHALF BENEFITS BILINGU	.00	.00	55.47	55.47*
* 23-6144.00-001-630000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-001-699000	TRS ON-BEHALF BENEFITS	-3,457.00	.00	3,387.58	-69.42*
* 23-6144.00-041-611000	TRS ON-BEHALF BENEFIT	-2,477.78	.00	2,324.06	-153.72*
* 23-6144.00-041-621000	TRS ON-BEHALF BENEFITS G&T	.00	.00	337.83	337.83*
* 23-6144.00-041-623000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-041-625000	TRS ON-BEHALF BENEFITS BILINGU	.00	.00	33.80	33.80*
* 23-6144.00-041-630000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-041-699000	TRS ON-BEHALF BENEFITS	-1,429.00	.00	1,074.78	-354.22*
* 23-6144.00-101-611000	TRS ON-BEHALF BENEFITS	-1,903.12	.00	1,903.11	-.01*
* 23-6144.00-101-621000	TRS ON-BEHALF BENEFITS G&T	.00	.00	265.44	265.44*
* 23-6144.00-101-623000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-101-625000	TRS ON-BEHALF BENEFITS BILINGU	.00	.00	20.11	20.11*
* 23-6144.00-101-630000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.00-101-699000	TRS ON-BEHALF BENEFITS	-4,839.00	.00	5,024.13	185.13*
23-6144.00-XXX-XXXXXX		-15,409.09	.00	15,784.98	375.89
* 23-6144.01-001-611000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-001-621000	TRS ON-BEHALF BENEFITS	.00	.00	26.50	26.50*
* 23-6144.01-001-622000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-001-623000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-001-625000	TRS ON-BEHALF BENEFITS	.00	.00	26.50	26.50*
* 23-6144.01-001-630000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-001-699000	TRS ON-BEHALF BENEFITS	-1,919.00	.00	1,632.74	-286.26*
* 23-6144.01-041-611000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-041-621000	TRS ON-BEHALF BENEFITS G&T	.00	.00	.00	.00*
* 23-6144.01-041-623000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-041-625000	TRS ON-BEHALF BENEFITS BILINGU	.00	.00	.00	.00*
* 23-6144.01-041-630000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 23-6144.01-041-699000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
23-6144.01-XXX-XXXXXX		-1,919.00	.00	1,685.74	-233.26
23-6144.XX-XXX-XXXXXX		-17,328.09	.00	17,470.72	142.63

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					
* 23-6145.00-001-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-621000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-622000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-623000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-625000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-001-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
23-6145.00-041-621000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-623000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-625000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-041-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-621000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-623000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-625000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.00-101-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
23-6145.00-XXX-XXXXXX		.00	.00	.00	.00
* 23-6145.01-001-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-621000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-622000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-623000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-625000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-001-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-621000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-623000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-625000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6145.01-041-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
23-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 23-6146.00-001-611000	TR	-342.50	.00	342.48	-.02*
* 23-6146.00-001-621000	TR	.00	.00	33.99	33.99*
* 23-6146.00-001-622000	TR	.00	.00	.00	.00*
* 23-6146.00-001-623000	TR	.00	.00	.00	.00*
* 23-6146.00-001-625000	TR	.00	.00	33.99	33.99*
* 23-6146.00-001-630000	TR	.00	.00	.00	.00*
* 23-6146.00-001-699000	TR	-1,913.00	.00	1,854.38	-58.62*
* 23-6146.00-041-611000	TR	-899.12	.00	902.02	2.90*
* 23-6146.00-041-621000	TR	.00	.00	62.13	62.13*
* 23-6146.00-041-623000	TR	.00	.00	.00	.00*
* 23-6146.00-041-625000	TR	.00	.00	20.71	20.71*
* 23-6146.00-041-630000	TR	.00	.00	.00	.00*
* 23-6146.00-041-699000	TR	-791.00	.00	712.04	-78.96*
* 23-6146.00-101-611000	TR	-500.18	.00	500.16	-.02*
* 23-6146.00-101-621000	TR	.00	.00	151.39	151.39*
* 23-6146.00-101-623000	TR	.00	.00	.00	.00*
* 23-6146.00-101-625000	TR	.00	.00	11.47	11.47*
* 23-6146.00-101-630000	TR	.00	.00	.00	.00*
* 23-6146.00-101-699000	TR	-2,356.00	.00	2,299.98	-56.02*
23-6146.00-XXX-XXXXXX		-6,801.80	.00	6,924.74	122.94
* 23-6146.01-001-611000	TR	.00	.00	.00	.00*
* 23-6146.01-001-621000	TR	.00	.00	12.21	12.21*
* 23-6146.01-001-622000	TR	.00	.00	.00	.00*
* 23-6146.01-001-623000	TR	.00	.00	.00	.00*
* 23-6146.01-001-625000	TR	.00	.00	12.21	12.21*
* 23-6146.01-001-630000	TR	.00	.00	.00	.00*
* 23-6146.01-001-699000	TR	-752.00	.00	698.02	-53.98*

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					
* 23-6146.01-041-611000	TR	.00	.00	.00	.00*
* 23-6146.01-041-621000	TR	.00	.00	.00	.00*
* 23-6146.01-041-623000	TR	.00	.00	.00	.00*
* 23-6146.01-041-625000	TR	.00	.00	.00	.00*
* 23-6146.01-041-630000	TR	.00	.00	.00	.00*
* 23-6146.01-041-699000	TR	.00	.00	.00	.00*
23-6146.01-XXX-XXXXXX		-752.00	.00	722.44	-29.56
23-6146.XX-XXX-XXXXXX		-7,553.80	.00	7,647.18	93.38
* 23-6149.00-001-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-622000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-623000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-625000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-001-630000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-623000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-625000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-630000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-623000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-625000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-630000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.00-XXX-XXXXXX		.00	.00	.00	.00
* 23-6149.01-001-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-622000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-623000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-625000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-630000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-001-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-621000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-623000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-625000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-630000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.01-041-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
23-614X.XX-XXX-XXXXXX		-41,659.21	.00	41,609.91	-49.30
23-61XX.XX-XXX-XXXXXX		-300,726.21	.00	296,821.70	-3,904.51
23-6200	PURCHASE & CONTRACTED SVS				
23-6240					
* 23-6249.00-041-611000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
* 23-6249.00-041-623000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
* 23-6249.00-041-630000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
* 23-6249.00-041-699000	CONTRACTED MAINTENANCE	.00	.00	.00	.00*
23-624X.XX-XXX-XXXXXX		.00	.00	.00	.00
23-6260	RENTALS - OPERATING LEASES				
* 23-6269.00-001-611000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-001-621000	RENTALS - HS GIFTED & TALENTED	.00	.00	.00	.00*
* 23-6269.00-001-622000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-001-623000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-001-625000	RENTALS - HS BILINGUAL	.00	.00	.00	.00*
* 23-6269.00-001-630000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-001-699000	RENTALS	-3,600.00	.00	2,457.14	-1,142.86*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6200	PURCHASE & CONTRACTED SVS				
23-6260	RENTALS - OPERATING LEASES				
* 23-6269.00-041-611000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-041-621000	RENTALS - JR GIFTED & TALENTED	.00	.00	.00	.00*
* 23-6269.00-041-623000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-041-625000	RENTALS - JRH BILINGUAL	.00	.00	.00	.00*
* 23-6269.00-041-630000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-041-699000	RENTALS	-3,000.00	.00	2,366.44	-633.56*
* 23-6269.00-101-611000	RENTALS	.00	.00	96.45	96.45*
* 23-6269.00-101-621000	RENTALS - ELEM G&T	.00	.00	.00	.00*
* 23-6269.00-101-623000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-101-625000	RENTALS - ELEM BILINGUAL	.00	.00	.00	.00*
* 23-6269.00-101-630000	RENTALS	.00	.00	.00	.00*
* 23-6269.00-101-699000	RENTALS	-3,700.00	.00	4,171.40	471.40*
23-62XX.XX-XXX-XXXXXX		-10,300.00	.00	9,091.43	-1,208.57
23-6300	SUPPLIES AND MATERIALS				
23-6390	SUPPLIES & MATERALS-GEN				
* 23-6399.00-001-611000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-001-621000	SUPPLIES - HS G&T	.00	.00	.00	.00*
* 23-6399.00-001-622000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-001-623000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-001-625000	SUPPLIES - HS BILINGUAL	.00	.00	.00	.00*
* 23-6399.00-001-630000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-001-699000	SUPPLIES	-500.00	.00	1,655.68	1,155.68*
* 23-6399.00-041-611000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-041-621000	SUPPLIES - JRH G&T	.00	.00	.00	.00*
* 23-6399.00-041-623000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-041-625000	SUPPLIES - JRH BILINGUAL	.00	.00	.00	.00*
* 23-6399.00-041-630000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-041-699000	SUPPLIES	-500.00	.00	150.66	-349.34*
* 23-6399.00-101-611000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-101-621000	SUPPLIES - ELEM G&T	.00	.00	.00	.00*
* 23-6399.00-101-622000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-101-623000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-101-625000	SUPPLIES - ELEM BILINGUAL	.00	.00	.00	.00*
* 23-6399.00-101-630000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-101-699000	SUPPLIES	-300.00	.00	524.52	224.52*
23-6399.00-XXX-XXXXXX		-1,300.00	.00	2,330.86	1,030.86
* 23-6399.01-001-611000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.01-001-621000	SUPPLIES - HS G&T	.00	.00	.00	.00*
* 23-6399.01-001-622000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.01-001-623000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.01-001-625000	SUPPLIES - HS BILINGUAL	.00	.00	.00	.00*
* 23-6399.01-001-699000	SUPPLIES/ASST.PRIN.	-100.00	.00	.00	-100.00*
* 23-6399.01-041-611000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.01-041-621000	SUPPLIES - JRH G&T	.00	.00	.00	.00*
* 23-6399.01-041-623000	SUPPLIES	.00	.00	.00	.00*
* 23-6399.01-041-625000	SUPPLIES - JRH BILINGUAL	.00	.00	.00	.00*
* 23-6399.01-041-699000	SUPPLIES/ASST. PRIN.	-100.00	.00	.00	-100.00*
23-6399.01-XXX-XXXXXX		-200.00	.00	.00	-200.00
23-63XX.XX-XXX-XXXXXX		-1,500.00	.00	2,330.86	830.86
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.00-001-611000	TRAVEL AND SUBSISTENCE	.00	.00	30.78	30.78*
* 23-6411.00-001-621000	TRAVEL - HS G&T	.00	.00	.00	.00*
* 23-6411.00-001-622000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-001-623000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-001-625000	TRAVEL - HS BILINGUAL	.00	.00	.00	.00*
* 23-6411.00-001-630000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-001-699000	TRAVEL AND SUBSISTENCE	-2,000.00	.00	1,220.34	-779.66*

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				
* 23-6411.00-041-611000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-041-621000	TRAVEL - JRH G&T	.00	.00	.00	.00*
* 23-6411.00-041-623000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-041-625000	TRAVEL - JRH BILINGUAL	.00	.00	.00	.00*
* 23-6411.00-041-630000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-041-699000	TRAVEL AND SUBSISTENCE	-500.00	.00	178.78	-321.22*
* 23-6411.00-101-611000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
23-6411.00-101-621000	TRAVEL - JRH G&T	.00	.00	.00	.00*
* 23-6411.00-101-623000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-101-625000	TRAVEL - ELEM BILINGUAL	.00	.00	.00	.00*
* 23-6411.00-101-630000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 23-6411.00-101-699000	TRAVEL AND SUBSISTENCE	-3,000.00	.00	2,441.56	-558.44*
23-6411.00-XXX-XXXXXX		-5,500.00	.00	3,871.46	-1,628.54
* 23-6411.01-001-611000	TRAVEL	.00	.00	.00	.00*
* 23-6411.01-001-621000	TRAVEL - HS G&T	.00	.00	.00	.00*
* 23-6411.01-001-622000	TRAVEL	.00	.00	.00	.00*
* 23-6411.01-001-623000	TRAVEL	.00	.00	.00	.00*
* 23-6411.01-001-625000	TRAVEL - HS BILINGUAL	.00	.00	.00	.00*
* 23-6411.01-001-699000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	420.00	-580.00*
* 23-6411.01-041-611000	TRAVEL	.00	.00	.00	.00*
* 23-6411.01-041-621000	TRAVEL - JRH G&T	.00	.00	.00	.00*
* 23-6411.01-041-623000	TRAVEL	.00	.00	.00	.00*
* 23-6411.01-041-625000	TRAVEL - JRH BILINGUAL	.00	.00	.00	.00*
* 23-6411.01-041-699000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	1,004.54	4.54*
23-6411.01-XXX-XXXXXX		-2,000.00	.00	1,424.54	-575.46
23-641X.XX-XXX-XXXXXX		-7,500.00	.00	5,296.00	-2,204.00
23-6490					
* 23-6498.00-001-611000	AWARDS	.00	.00	490.47	490.47*
* 23-6498.00-001-621000	HS PRIN AWARDS - G&T	.00	.00	.00	.00*
* 23-6498.00-001-622000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-001-623000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-001-625000	HS PRIN AWARDS - BILINGUAL	.00	.00	.00	.00*
* 23-6498.00-001-630000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-001-699000	AWARDS-HS PRIN.	-1,000.00	.00	894.99	-105.01*
* 23-6498.00-041-611000	AWARDS	.00	.00	465.54	465.54*
* 23-6498.00-041-621000	JRH PRIN AWARDS - G&T	.00	.00	.00	.00*
* 23-6498.00-041-623000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-041-625000	JRH PRIN AWARDS - BILINGUAL	.00	.00	.00	.00*
* 23-6498.00-041-630000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-041-699000	AWARDS-JR. SCH. PRIN.	-2,000.00	.00	637.52	-1,362.48*
* 23-6498.00-101-611000	AWARDS	.00	.00	465.55	465.55*
* 23-6498.00-101-621000	ELEM AWARDS - CAREER & TECH	.00	.00	.00	.00*
* 23-6498.00-101-623000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-101-625000	ELEM AWARDS - BILINGUAL	.00	.00	.00	.00*
* 23-6498.00-101-630000	AWARDS	.00	.00	.00	.00*
* 23-6498.00-101-699000	AWARDS-ELEM. PRIN.	-1,000.00	.00	611.50	-388.50*
23-6498.XX-XXX-XXXXXX		-4,000.00	.00	3,565.57	-434.43
* 23-6499.00-001-611000	FEES AND DUES	.00	.00	239.00	239.00*
* 23-6499.00-001-622000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-001-623000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-001-630000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-001-699000	FEES AND DUES	-500.00	.00	.00	-500.00*
* 23-6499.00-041-611000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-041-623000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-041-630000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-041-699000	FEES AND DUES	-500.00	.00	.00	-500.00*

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				
23-6400	OTHER OPERATING EXPENSES				
23-6490					
* 23-6499.00-101-611000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-101-621000	FEES & DUES - C&T	.00	.00	.00	.00*
* 23-6499.00-101-623000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-101-625000	FEES & DUES - BILINGUAL	.00	.00	.00	.00*
* 23-6499.00-101-630000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.00-101-699000	FEES AND DUES	-1,200.00	.00	.00	-1,200.00*
23-6499.00-XXX-XXXXXX		-2,200.00	.00	239.00	-1,961.00
* 23-6499.01-001-699000	FEES AND DUES	-600.00	.00	105.00	-495.00*
* 23-6499.01-041-611000	FEES AND DUES	-400.00	.00	.00	-400.00*
* 23-6499.01-041-623000	FEES AND DUES	.00	.00	.00	.00*
* 23-6499.01-041-699000	FEES AND DUES	-500.00	.00	105.00	-395.00*
23-6499.01-XXX-XXXXXX		-1,500.00	.00	210.00	-1,290.00
23-6499.XX-XXX-XXXXXX		-3,700.00	.00	449.00	-3,251.00
23-649X.XX-XXX-XXXXXX		-7,700.00	.00	4,014.57	-3,685.43
23-64XX.XX-XXX-XXXXXX		-15,200.00	.00	9,310.57	-5,889.43
23-6600	CPTL OUTLY LAND BLDG & EQUIP				
23-6640	FIXED ASSETS				
* 23-6649.00-001-611000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-001-622000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-001-623000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-001-630000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-001-699000	FIXED ASSETS-HS PRIN.	.00	.00	.00	.00*
* 23-6649.00-041-611000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-041-623000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-041-630000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-041-699000	FIXED ASSETS -JR.SCH.PRIN.	-1,000.00	.00	305.26	-694.74*
* 23-6649.00-101-611000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-101-621000	FIXED ASSETS - G&T	.00	.00	.00	.00*
* 23-6649.00-101-623000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-101-625000	FIXED ASSETS - BILINGUAL	.00	.00	.00	.00*
* 23-6649.00-101-630000	FIXED ASSETS	.00	.00	.00	.00*
* 23-6649.00-101-699000	FIXED ASSETS-ELEM. PRIN.	-500.00	.00	386.00	-114.00*
23-6649.00-XXX-XXXXXX		-1,500.00	.00	691.26	-808.74
* 23-6649.01-001-699000	FIXED ASSETS	-500.00	.00	.00	-500.00*
* 23-6649.01-041-699000	FIXED ASSETS	-500.00	.00	.00	-500.00*
23-6649.01-XXX-XXXXXX		-1,000.00	.00	.00	-1,000.00
23-66XX.XX-XXX-XXXXXX		-2,500.00	.00	691.26	-1,808.74
23-XXXX.XX-XXX-XXXXXX		-330,226.21	.00	318,245.82	-11,980.39
2X-XXXX.XX-XXX-XXXXXX		-410,370.21	.00	392,412.26	-17,957.95

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				
* 31-6119.00-001-611000	PROF. PERSONNEL SALARIES	-58,640.00	.00	54,834.76	-3,805.24*
* 31-6119.00-001-631000	HS ALLOTMENT - COUNSELOR	.00	.00	.00	.00*
* 31-6119.00-041-611000	JR. SCHOOL COUNSELOR	.00	.00	.00	.00*
* 31-6119.00-041-630000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 31-6119.00-101-611000	ELEM. COUNSELOR	.00	.00	.00	.00*
* 31-6119.00-101-624000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 31-6119.00-101-630000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
31-611X.XX-XXX-XXXXXX		-58,640.00	.00	54,834.76	-3,805.24
31-6140					
* 31-6141.00-001-611000	SS/MEDICARE	-775.00	.00	727.28	-47.72*
* 31-6141.00-001-631000	SS/MEDICARE	.00	.00	.00	.00*
* 31-6141.00-041-611000	SS/MEDICARE	.00	.00	.00	.00*
* 31-6141.00-041-630000	SS/MEDICARE	.00	.00	.00	.00*
* 31-6141.00-101-611000	SS/MEDICARE	.00	.00	.00	.00*
* 31-6141.00-101-624000	STATE COMP. MEDICARE	.00	.00	.00	.00*
* 31-6141.00-101-630000	SS/MEDICARE	.00	.00	.00	.00*
31-6141.XX-XXX-XXXXXX		-775.00	.00	727.28	-47.72
* 31-6142.00-001-611000	GROUP HEALTH & LIFE INS	-2,700.00	.00	2,463.33	-236.67*
* 31-6142.00-001-631000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-041-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-041-624000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-041-630000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-101-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-101-624000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-101-630000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
31-6142.XX-XXX-XXXXXX		-2,700.00	.00	2,463.33	-236.67
* 31-6143.00-001-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6143.00-001-631000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6143.00-041-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6143.00-041-630000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 31-6143.00-101-630000	WORKERS COMPENSATION	.00	.00	.00	.00*
31-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 31-6144.00-001-611000	TRS ON-BEHALF BENEFIT	-4,245.00	.00	3,928.60	-316.40*
* 31-6144.00-041-611000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 31-6144.00-041-624000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 31-6144.00-041-630000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 31-6144.00-101-611000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 31-6144.00-101-624000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 31-6144.00-101-630000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 31-6144.00-999-624000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
31-6144.XX-XXX-XXXXXX		-4,245.00	.00	3,928.60	-316.40
* 31-6145.00-001-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 31-6145.00-001-631000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 31-6145.00-041-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 31-6145.00-101-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
31-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 31-6146.00-001-611000	TR	-1,458.00	.00	1,440.36	-17.64*
* 31-6146.00-001-631000	TR	.00	.00	.00	.00*
* 31-6146.00-041-611000	TR	.00	.00	.00	.00*
* 31-6146.00-041-624000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 31-6146.00-041-630000	TR	.00	.00	.00	.00*
* 31-6146.00-101-611000	TR	.00	.00	.00	.00*
* 31-6146.00-101-624000	PAYROLL EXPENDITURES CREATE	.00	.00	.00	.00*
* 31-6146.00-101-630000	TR	.00	.00	.00	.00*
31-6146.XX-XXX-XXXXXX		-1,458.00	.00	1,440.36	-17.64

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					
* 31-6149.00-001-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 31-6149.00-001-631000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
31-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
31-614X.XX-XXX-XXXXXX		-9,178.00	.00	8,559.57	-618.43
31-61XX.XX-XXX-XXXXXX		-67,818.00	.00	63,394.33	-4,423.67
31-6200	PURCHASE & CONTRACTED SVS				
31-6260	RENTALS - OPERATING LEASES				
* 31-6269.00-999-699000	RENTALS	-700.00	.00	.00	-700.00*
31-6290	OTHER PURCH & CONTR SRVCS				
* 31-6299.00-999-699000	CONTRACTED SERVICES	.00	.00	1,757.84	1,757.84*
31-62XX.XX-XXX-XXXXXX		-700.00	.00	1,757.84	1,057.84
31-6300	SUPPLIES AND MATERIALS				
31-6390	SUPPLIES & MATERALS-GEN				
* 31-6399.00-001-611000	SUPPLIES-HS COUNSELOR	-650.00	.00	.00	-650.00*
* 31-6399.00-041-611000	SUPPLIES-JR. SCH. COUNSELOR	-500.00	.00	156.58	-343.42*
* 31-6399.00-101-611000	SUPPLIES-ELEM. COUNSELOR	-300.00	.00	.00	-300.00*
31-63XX.XX-XXX-XXXXXX		-1,450.00	.00	156.58	-1,293.42
31-6400	OTHER OPERATING EXPENSES				
31-6410	TRAVEL & SUBSISTENCE				
* 31-6411.00-001-611000	TRAVEL AND SUBSISTENCE	-1,500.00	.00	491.64	-1,008.36*
* 31-6411.00-041-611000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	252.60	-747.40*
* 31-6411.00-101-611000	TRAVEL AND SUBSISTENCE	-200.00	.00	180.56	-19.44*
31-64XX.XX-XXX-XXXXXX		-2,700.00	.00	924.80	-1,775.20
31-6600	CPTL OUTLY LAND BLDG & EQUIP				
31-6640	FIXED ASSETS				
* 31-6649.00-001-611000	FIXED ASSETS	-500.00	.00	.00	-500.00*
* 31-6649.00-041-611000	FIXED ASSETS	-500.00	.00	.00	-500.00*
* 31-6649.00-101-611000	FIXED ASSETS	-200.00	.00	.00	-200.00*
31-66XX.XX-XXX-XXXXXX		-1,200.00	.00	.00	-1,200.00
31-XXXX.XX-XXX-XXXXXX		-73,868.00	.00	66,233.55	-7,634.45

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				
* 33-6119.00-001-611000	HS NURSE	-14,117.00	.00	14,279.36	162.36*
* 33-6119.00-041-611000	JR. SCHOOL NURSE	-14,117.00	.00	14,279.17	162.17*
* 33-6119.00-101-611000	PROF. PERSONNEL SALARIES	-14,117.00	.00	14,279.12	162.12*
33-611X.XX-XXX-XXXXXX		-42,351.00	.00	42,837.65	486.65
33-6140					
* 33-6141.00-001-611000	SS/MEDICARE	-197.00	.00	198.55	1.55*
* 33-6141.00-041-611000	SS/MEDICARE	-197.00	.00	198.35	1.35*
* 33-6141.00-101-611000	SS/MEDICARE	-197.00	.00	198.39	1.39*
33-6141.XX-XXX-XXXXXX		-591.00	.00	595.29	4.29
* 33-6142.00-001-611000	GROUP HEALTH & LIFE INS	-900.00	.00	903.22	3.22*
* 33-6142.00-041-611000	GROUP HEALTH & LIFE INS	-900.00	.00	903.43	3.43*
* 33-6142.00-101-611000	GROUP HEALTH & LIFE INS	-900.00	.00	903.43	3.43*
33-6142.XX-XXX-XXXXXX		-2,700.00	.00	2,710.08	10.08
* 33-6143.00-101-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 33-6144.00-001-611000	TRS ON-BEHALF BENEFITS	-1,039.00	.00	1,039.21	.21*
* 33-6144.00-041-611000	TRS ON-BEHALF BENEFITS	-1,039.00	.00	1,039.20	.20*
* 33-6144.00-101-611000	TRS ON-BEHALF BENEFIT	-1,039.00	.00	1,039.32	.32*
* 33-6144.00-999-624000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
33-6144.XX-XXX-XXXXXX		-3,117.00	.00	3,117.73	.73
* 33-6145.00-101-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 33-6146.00-001-611000	TR	-338.00	.00	337.99	-.01*
* 33-6146.00-041-611000	TR	-338.00	.00	338.80	.80*
* 33-6146.00-101-611000	TR	-338.00	.00	338.81	.81*
33-6146.XX-XXX-XXXXXX		-1,014.00	.00	1,015.60	1.60
* 33-6149.00-101-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
33-614X.XX-XXX-XXXXXX		-7,422.00	.00	7,438.70	16.70
33-61XX.XX-XXX-XXXXXX		-49,773.00	.00	50,276.35	503.35
33-6200	PURCHASE & CONTRACTED SVS				
33-6240					
* 33-6249.00-999-611000	CONTRACTED MAINTENANCE	-1,500.00	.00	435.00	-1,065.00*
33-6260	RENTALS - OPERATING LEASES				
* 33-6269.00-999-699000	RENTALS	-300.00	.00	.00	-300.00*
33-62XX.XX-XXX-XXXXXX		-1,800.00	.00	435.00	-1,365.00
33-6300	SUPPLIES AND MATERIALS				
33-6390	SUPPLIES & MATERALS-GEN				
* 33-6399.00-999-611000	SUPPLIES	-3,350.00	.00	1,389.57	-1,960.43*
* 33-6399.01-999-611000	HEALTH ADVISORY SUPPLIES	-500.00	.00	.00	-500.00*
33-63XX.XX-XXX-XXXXXX		-3,850.00	.00	1,389.57	-2,460.43
33-6400	OTHER OPERATING EXPENSES				
33-6410	TRAVEL & SUBSISTENCE				
* 33-6411.00-999-611000	TRAVEL AND SUBSISTENCE	-500.00	.00	.00	-500.00*
33-6600	CPTL OUTLY LAND BLDG & EQUIP				
33-6640	FIXED ASSETS				
* 33-6649.00-999-611000	FIXED ASSETS	-200.00	.00	.00	-200.00*
33-XXXX.XX-XXX-XXXXXX		-56,123.00	.00	52,100.92	-4,022.08

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COST				
34-6120	SUPPORT PERSONNEL				
* 34-6129.73-999-699000	SALARIES-TRANS. DIR. & HELPER	-64,901.98	.00	65,731.70	829.72*
* 34-6129.86-699-699000	SUMMER SCHOOL REGULAR DRIVERS	-1,000.00	.00	665.00	-335.00*
* 34-6129.86-999-622000	CATE - BUS DRIVER	-14,560.00	.00	15,987.36	1,427.36*
* 34-6129.86-999-623000	SP ED DRIVER	-6,550.00	.00	13,263.44	6,713.44*
* 34-6129.86-999-631000	HS ALLOTMENT - BUS DRIVER	.00	.00	.00	.00*
* 34-6129.86-999-699000	SALARIES-REGULAR DRIVERS	-58,950.00	.00	42,972.50	-15,977.50*
34-6129.86-XXX-XXXXXX		-81,060.00	.00	72,888.30	-8,171.70
* 34-6129.87-999-699000	SALARIES-SUB. DRIVERS	-5,000.00	.00	6,440.00	1,440.00*
34-612X.XX-XXX-XXXXXX		-150,961.98	.00	145,060.00	-5,901.98
34-6140					
* 34-6141.73-999-699000	SS/MEDICARE	-889.13	.00	828.25	-60.88*
* 34-6141.86-699-699000	SS/MEDICARE	.00	.00	10.11	10.11*
* 34-6141.86-999-622000	CATE - SS/MEDICARE	-211.00	.00	221.76	10.76*
* 34-6141.86-999-623000	SS/MEDICARE	-88.00	.00	292.31	204.31*
* 34-6141.86-999-631000	SS/MEDICARE	.00	.00	.00	.00*
* 34-6141.86-999-699000	SS/MEDICARE	-762.00	.00	515.98	-246.02*
34-6141.86-XXX-XXXXXX		-1,061.00	.00	1,040.16	-20.84
* 34-6141.87-999-699000	SS/MEDICARE	-100.00	.00	286.41	186.41*
34-6141.XX-XXX-XXXXXX		-2,050.13	.00	2,154.82	104.69
* 34-6142.00-999-623000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6142.73-999-699000	GROUP HEALTH & LIFE INS	-3,612.74	.00	4,432.88	820.14*
* 34-6142.86-699-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6142.86-999-622000	CATE - GROUP HEALTH & LIFE INS	-389.00	.00	699.68	310.68*
* 34-6142.86-999-623000	GROUP HEALTH & LIFE INS	-257.00	.00	1,257.52	1,000.52*
* 34-6142.86-999-631000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6142.86-999-699000	GROUP HEALTH & LIFE INS	-3,331.00	.00	1,539.84	-1,791.16*
34-6142.86-XXX-XXXXXX		-3,977.00	.00	3,497.04	-479.96
34-6142.XX-XXX-XXXXXX		-7,589.74	.00	7,929.92	340.18
* 34-6143.86-699-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6143.86-999-622000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6143.86-999-623000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6143.86-999-631000	WORKERS COMPENSATION	.00	.00	.00	.00*
34-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 34-6144.73-999-699000	TRS ON-BEHALF BENEFIT	-5,062.36	.00	5,127.07	64.71*
* 34-6144.86-699-699000	TRS ON-BEHALF BENEFIT	.00	.00	49.13	49.13*
* 34-6144.86-999-622000	CATE - TRS ON-BEHALF BENEFITS	-1,136.00	.00	1,238.29	102.29*
* 34-6144.86-999-623000	TRS ON-BEHALF BENEFIT	-511.00	.00	865.91	354.91*
* 34-6144.86-999-631000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 34-6144.86-999-699000	TRS ON-BEHALF BENEFITS	-4,598.00	.00	2,791.66	-1,806.34*
34-6144.86-XXX-XXXXXX		-6,245.00	.00	4,944.99	-1,300.01
* 34-6144.87-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	198.56	198.56*
34-6144.XX-XXX-XXXXXX		-11,307.36	.00	10,270.62	-1,036.74
* 34-6145.86-699-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6145.86-999-622000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6145.86-999-623000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6145.86-999-631000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
34-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 34-6146.73-999-699000	TR	-1,330.50	.00	1,347.29	16.79*
* 34-6146.86-699-699000	TR	.00	.00	12.92	12.92*
* 34-6146.86-999-622000	CATE - PAYROLL EXP CREATE	-298.00	.00	326.20	28.20*
* 34-6146.86-999-623000	TR	-134.00	.00	227.59	93.59*
* 34-6146.86-999-631000	TR	.00	.00	.00	.00*
* 34-6146.86-999-699000	PAYROLL EXPENDITURES CREATE	-1,208.00	.00	847.46	-360.54*
34-6146.86-XXX-XXXXXX		-1,640.00	.00	1,414.17	-225.83
* 34-6146.87-999-699000	TR	.00	.00	54.34	54.34*
34-6146.XX-XXX-XXXXXX		-2,970.50	.00	2,815.80	-154.70

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COST				
34-6140					
* 34-6149.73-999-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.86-699-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.86-999-622000	CATE - EMPLOYEE BENEFITS	.00	.00	1,321.60	1,321.60*
* 34-6149.86-999-623000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.86-999-631000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.86-999-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
34-6149.XX-XXX-XXXXXX		.00	.00	1,321.60	1,321.60
34-614X.XX-XXX-XXXXXX		-23,917.73	.00	24,492.76	575.03
34-61XX.XX-XXX-XXXXXX		-174,879.71	.00	169,552.76	-5,326.95
34-6200	PURCHASE & CONTRACTED SVS				
34-6240					
* 34-6249.00-999-623000	CONTRACTED MAINTENANCE	-3,000.00	.00	1,599.05	-1,400.95*
* 34-6249.00-999-699000	CONTRACTED MAINTENANCE	-15,000.00	.00	5,703.16	-9,296.84*
34-624X.XX-XXX-XXXXXX		-18,000.00	.00	7,302.21	-10,697.79
34-6260	RENTALS - OPERATING LEASES				
* 34-6269.00-999-699000	RENTALS	-500.00	.00	.00	-500.00*
34-62XX.XX-XXX-XXXXXX		-18,500.00	.00	7,302.21	-11,197.79
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6311.00-999-623000	FUEL	-15,000.00	.00	7,384.09	-7,615.91*
* 34-6311.00-999-699000	FUEL	-57,000.00	.00	28,416.25	-28,583.75*
34-6311.00-XXX-XXXXXX		-72,000.00	.00	35,800.34	-36,199.66
* 34-6311.01-999-699000	SCHOOL CHOICE FUEL	.00	.00	.00	.00*
34-6311.XX-XXX-XXXXXX		-72,000.00	.00	35,800.34	-36,199.66
* 34-6319.00-999-623000	OTHER	-4,000.00	.00	402.66	-3,597.34*
* 34-6319.00-999-699000	TRANSPORTATION SUPPLIES	-15,000.00	.00	23,490.63	8,490.63*
34-6319.XX-XXX-XXXXXX		-19,000.00	.00	23,893.29	4,893.29
34-63XX.XX-XXX-XXXXXX		-91,000.00	.00	59,693.63	-31,306.37
34-6400	OTHER OPERATING EXPENSES				
34-6410	TRAVEL & SUBSISTENCE				
* 34-6411.00-999-699000	TRAVEL	.00	.00	83.32	83.32*
34-6420	INSURANCE & BONDING COST				
* 34-6429.00-999-623000	INSURANCE & BONDING COST	-2,200.00	.00	1,908.00	-292.00*
* 34-6429.00-999-699000	INSURANCE & BONDING COST	-6,500.00	.00	5,724.00	-776.00*
34-642X.XX-XXX-XXXXXX		-8,700.00	.00	7,632.00	-1,068.00
34-6490					
* 34-6494.00-999-699000	RECLASSIFIED TRANSPORTATION EX	.00	.00	-16,500.00	-16,500.00*
* 34-6499.00-999-623000	FEES AND DUES	-200.00	.00	106.00	-94.00*
* 34-6499.00-999-699000	FEES AND DUES	-2,800.00	.00	2,355.00	-445.00*
34-6499.00-XXX-XXXXXX		-3,000.00	.00	2,461.00	-539.00
* 34-6499.01-999-699000	SCHOOL CHOICE FEES & DUES	.00	.00	.00	.00*
34-6499.XX-XXX-XXXXXX		-3,000.00	.00	2,461.00	-539.00
34-649X.XX-XXX-XXXXXX		-3,000.00	.00	-14,039.00	-17,039.00
34-64XX.XX-XXX-XXXXXX		-11,700.00	.00	-6,323.68	-18,023.68
34-6600	CPTL OUTLY LAND BLDG & EQUIP				
34-6630	FURNITURE & EQUIPMENT				
* 34-6631.00-999-699000	VEHICLES	-89,224.00	.00	90,826.00	1,602.00*
34-6640	FIXED ASSETS				
* 34-6649.00-999-699000	FIXED ASSETS	-2,000.00	.00	839.98	-1,160.02*
34-66XX.XX-XXX-XXXXXX		-91,224.00	.00	91,665.98	441.98
34-XXXX.XX-XXX-XXXXXX		-387,303.71	.00	321,890.90	-65,412.81

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					
* 35-6144.00-001-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 35-6144.00-041-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 35-6144.00-101-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 35-6144.00-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
35-6144.00-XXX-XXXXXX		.00	.00	.00	.00
* 35-6144.98-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
35-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
35-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

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				
36-6100	PAYROLL COST				
36-6110	PROFESSIONAL PERSONNEL				
* 36-6112.00-001-691000	ATHLETIC SUBSTITUTES	-1,200.00	.00	985.00	-215.00*
* 36-6112.00-001-699000	HS SUBSTITUTES	-200.00	.00	180.00	-20.00*
* 36-6112.00-041-691000	ATHLETIC SUBSTITUTES	-300.00	.00	1,145.00	845.00*
* 36-6112.00-041-699000	JR HI SUBSTITUTES	-200.00	.00	560.00	360.00*
* 36-6112.00-101-699000	ELEM. SUBSTITUES	-400.00	.00	.00	-400.00*
36-6112.00-XXX-XXXXXX		-2,300.00	.00	2,870.00	570.00
* 36-6112.80-001-699000	STUDENT COUNCIL SUBSTITUTES	.00	.00	.00	.00*
36-6112.XX-XXX-XXXXXX		-2,300.00	.00	2,870.00	570.00
* 36-6118.25-001-699000	BPA STIPEND	-1,130.00	.00	1,066.41	-63.59*
* 36-6118.65-001-699000	NATIONAL HONOR SOCIETY STIPEND	-800.00	.00	800.00	.00*
* 36-6118.67-001-699000	EXTRA DUTY PAY/CHEERLEADER	.00	.00	.00	.00*
* 36-6118.80-001-699900	STUDENT COUNCIL STIPEND	-800.00	.00	1,600.00	800.00*
* 36-6118.92-001-699000	FLAG LINE STIPEND	-1,000.00	.00	1,000.00	.00*
36-6118.XX-XXX-XXXXXX		-3,730.00	.00	4,466.41	736.41
* 36-6119.00-001-691000	HS COACHES	-62,550.00	.00	75,773.22	13,223.22*
* 36-6119.00-001-699000	HS UIL COACHES	-6,000.00	.00	2,500.00	-3,500.00*
* 36-6119.00-041-691000	JR. SCHOOL COACHES	-21,500.00	.00	13,978.18	-7,521.82*
* 36-6119.00-041-699000	JR. SCH. UIL COACHES	-5,000.00	.00	4,250.00	-750.00*
* 36-6119.00-101-699000	ELEM. UIL COACHES	-6,600.00	.00	5,250.00	-1,350.00*
* 36-6119.00-699-691000	HS COACHES - SUMMER WORKOUTS	-10,800.00	.00	5,962.50	-4,837.50*
36-6119.00-XXX-XXXXXX		-112,450.00	.00	107,713.90	-4,736.10
* 36-6119.25-001-699000	BPA STIPEND	.00	.00	.00	.00*
* 36-6119.64-999-699000	BAND DIRECTOR	-8,777.00	.00	8,780.36	3.36*
36-6119.XX-XXX-XXXXXX		-121,227.00	.00	116,494.26	-4,732.74
36-611X.XX-XXX-XXXXXX		-127,257.00	.00	123,830.67	-3,426.33
36-6120	SUPPORT PERSONNEL				
* 36-6121.67-001-699000	CHEERLEADER STIPEND	-3,750.00	.00	3,750.00	.00*
* 36-6129.00-999-699000	SALARIES-EXTRA TRIPS	-9,000.00	.00	10,101.50	1,101.50*
36-612X.XX-XXX-XXXXXX		-12,750.00	.00	13,851.50	1,101.50
36-6140					
* 36-6141.00-001-691000	SS/MEDICARE	-726.00	.00	959.76	233.76*
* 36-6141.00-001-699000	SS/MEDICARE	.00	.00	45.77	45.77*
* 36-6141.00-041-691000	SS/MEDICARE	-291.00	.00	278.35	-12.65*
* 36-6141.00-041-699000	SS/MEDICARE	.00	.00	99.63	99.63*
* 36-6141.00-101-699000	SS/MEDICARE	.00	.00	67.90	67.90*
* 36-6141.00-699-691000	SS/MEDICARE	-143.00	.00	75.62	-67.38*
* 36-6141.00-999-699000	SS/MEDICARE	.00	.00	132.84	132.84*
36-6141.00-XXX-XXXXXX		-1,160.00	.00	1,659.87	499.87
* 36-6141.25-001-699000	SS/MEDICARE	.00	.00	14.95	14.95*
* 36-6141.64-999-699000	SS/MEDICARE	-112.00	.00	108.25	-3.75*
* 36-6141.65-001-699000	SS/MEDICARE	.00	.00	10.49	10.49*
* 36-6141.67-001-699000	SS/MEDICARE	-54.00	.00	54.37	.37*
* 36-6141.67-041-699000	SS/MEDICARE	.00	.00	.00	.00*
36-6141.67-XXX-XXXXXX		-54.00	.00	54.37	.37
* 36-6141.80-001-699000	SS/MEDICARE	.00	.00	.00	.00*
* 36-6141.80-001-699900	SS/MEDICARE	.00	.00	22.58	22.58*
36-6141.80-XXX-XXXXXX		.00	.00	22.58	22.58
* 36-6141.92-001-699000	SS/MEDICARE	.00	.00	12.81	12.81*
36-6141.XX-XXX-XXXXXX		-1,326.00	.00	1,883.32	557.32
* 36-6142.00-001-691000	HEALTH INS.	-2,744.00	.00	3,234.43	490.43*
* 36-6142.00-001-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.00-041-691000	HEALTH INS.	-1,201.00	.00	820.73	-380.27*
* 36-6142.00-041-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.00-101-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.00-699-691000	GROUP HEALTH & LIFE INS	-344.00	.00	.00	-344.00*
36-6142.00-XXX-XXXXXX		-4,289.00	.00	4,055.16	-233.84

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					
* 36-6142.25-001-699000	GROUP HEALTH & LIFE INS	.00	.00	.24	.24*
* 36-6142.64-999-699000	GROUP HEALTH & LIFE INS	-478.00	.00	479.04	1.04*
* 36-6142.67-001-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.80-001-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.92-001-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
36-6142.XX-XXX-XXXXXX		-4,767.00	.00	4,534.44	-232.56
* 36-6143.00-001-691000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-001-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-041-691000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-041-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-101-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.00-699-691000	WORKERS COMPENSATION	.00	.00	.00	.00*
36-6143.00-XXX-XXXXXX		.00	.00	.00	.00
* 36-6143.25-001-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.67-001-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 36-6143.80-001-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
36-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 36-6144.00-001-691000	TRS ON-BEHALF BENEFITS	-3,679.00	.00	4,483.78	804.78*
* 36-6144.00-001-699000	TRS ON-BEHALF BENEFIT	.00	.00	180.40	180.40*
* 36-6144.00-041-691000	TRS ON-BEHALF BENEFITS	-1,228.00	.00	828.17	-399.83*
* 36-6144.00-041-699000	TRS ON-BEHALF BENEFIT	.00	.00	297.50	297.50*
* 36-6144.00-101-699000	TRS ON-BEHALF BENEFIT	.00	.00	368.91	368.91*
* 36-6144.00-699-691000	TRS ON-BEHALF BENEFIT	-629.00	.00	401.96	-227.04*
* 36-6144.00-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	684.09	684.09*
36-6144.00-XXX-XXXXXX		-5,536.00	.00	7,244.81	1,708.81
* 36-6144.25-001-699000	TRS ON-BEHALF BENEFIT	.00	.00	81.52	81.52*
* 36-6144.64-999-699000	TRS ON-BEHALF BENEFITS	-534.00	.00	492.90	-41.10*
* 36-6144.65-001-699000	TRS ON-BEHALF BENEFITS	.00	.00	56.37	56.37*
* 36-6144.67-001-699000	TRS ON-BEHALF BENEFIT	-293.00	.00	292.50	-.50*
* 36-6144.67-041-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
36-6144.67-XXX-XXXXXX		-293.00	.00	292.50	-.50
* 36-6144.80-001-699900	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 36-6144.92-001-699000	TRS ON-BEHALF BENEFIT	.00	.00	69.44	69.44*
36-6144.XX-XXX-XXXXXX		-6,363.00	.00	8,237.54	1,874.54
* 36-6145.00-001-691000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-001-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-041-691000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-041-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-101-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.00-699-691000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
36-6145.00-XXX-XXXXXX		.00	.00	.00	.00
* 36-6145.25-001-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.67-001-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 36-6145.80-001-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
36-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 36-6146.00-001-691000	TR	-2,200.00	.00	2,654.85	454.85*
* 36-6146.00-001-699000	TR	.00	.00	48.07	48.07*
* 36-6146.00-041-691000	TR	-809.00	.00	526.16	-282.84*
* 36-6146.00-041-699000	TR	.00	.00	80.41	80.41*
* 36-6146.00-101-699000	TR	.00	.00	98.72	98.72*
* 36-6146.00-699-691000	TR	-388.00	.00	108.67	-279.33*
* 36-6146.00-999-699000	TR	.00	.00	184.20	184.20*
36-6146.00-XXX-XXXXXX		-3,397.00	.00	3,701.08	304.08
* 36-6146.25-001-699000	TR	.00	.00	28.21	28.21*
* 36-6146.64-999-699000	TR	-147.00	.00	137.72	-9.28*

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					
* 36-6146.65-001-699000	TR	.00	.00	15.07	15.07*
* 36-6146.67-001-699000	TR	-77.00	.00	76.88	-.12*
* 36-6146.67-041-699000	TR	.00	.00	.00	.00*
36-6146.67-XXX-XXXXXX		-77.00	.00	76.88	-.12
* 36-6146.80-001-699000	TR	.00	.00	.00	.00*
* 36-6146.80-001-699900	TR	.00	.00	.00	.00*
36-6146.80-XXX-XXXXXX		.00	.00	.00	.00
* 36-6146.92-001-699000	TR	.00	.00	18.61	18.61*
36-6146.XX-XXX-XXXXXX		-3,621.00	.00	3,977.57	356.57
* 36-6149.00-001-691000	EMPLOYEE BENEFITS	.00	.00	14.76	14.76*
* 36-6149.00-041-691000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.00-041-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.00-101-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.00-699-691000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
36-6149.00-XXX-XXXXXX		.00	.00	14.76	14.76
* 36-6149.25-001-699000	EMPLOYEE BENEFITS	.00	.00	37.20	37.20*
* 36-6149.64-999-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.67-001-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.80-001-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
36-6149.XX-XXX-XXXXXX		.00	.00	51.96	51.96
36-614X.XX-XXX-XXXXXX		-16,077.00	.00	18,684.83	2,607.83
36-61XX.XX-XXX-XXXXXX		-156,084.00	.00	156,367.00	283.00
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6219.64-001-699000	CONSULTANT SERVICES/BAND	-300.00	.00	300.00	.00*
36-6240					
* 36-6249.00-999-699000	CONTRACTED MAINTENANCE	-100.00	.00	85.00	-15.00*
36-62XX.XX-XXX-XXXXXX		-400.00	.00	385.00	-15.00
36-6300	SUPPLIES AND MATERIALS				
36-6310	SUPPLIES & MAT-MAINT & OP				
* 36-6319.00-001-699000	HS UIL SUPPLIES	-2,000.00	.00	596.22	-1,403.78*
* 36-6319.00-041-699000	JR HI UIL SUPPLIES	-1,500.00	.00	161.35	-1,338.65*
* 36-6319.00-101-699000	ELEM. UIL SUPPLIES	-1,000.00	.00	433.15	-566.85*
36-6319.00-XXX-XXXXXX		-4,500.00	.00	1,190.72	-3,309.28
* 36-6319.25-001-699000	BPA	.00	.00	.00	.00*
* 36-6319.30-001-699000	FFA	-2,000.00	.00	213.50	-1,786.50*
* 36-6319.43-041-699000	JR. HI CHEERLEADERS	-2,000.00	.00	2,000.00	.00*
* 36-6319.62-001-699000	HS ANNUAL	-2,000.00	.00	.00	-2,000.00*
* 36-6319.64-001-699000	HS BAND	-2,000.00	.00	2,143.00	143.00*
* 36-6319.65-001-699000	HS NHS	-2,000.00	.00	.00	-2,000.00*
* 36-6319.67-001-699000	HS CHEERLEADERS	-3,000.00	.00	3,000.00	.00*
* 36-6319.80-001-699000	HS STU. COUNCIL	-2,000.00	.00	1,659.00	-341.00*
36-631X.XX-XXX-XXXXXX		-19,500.00	.00	10,206.22	-9,293.78
36-6390	SUPPLIES & MATERIALS-GEN				
* 36-6399.22-999-691000	GENERAL SUPPLIES	.00	.00	.00	.00*
* 36-6399.64-999-611000	FLAG/COLOR GUARD SUPPLIES	-1,000.00	.00	741.98	-258.02*
36-639X.XX-XXX-XXXXXX		-1,000.00	.00	741.98	-258.02
36-63XX.XX-XXX-XXXXXX		-20,500.00	.00	10,948.20	-9,551.80
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6411.00-001-699000	TRAVEL AND SUBSISTENCE	-2,000.00	.00	332.00	-1,668.00*
* 36-6411.00-041-699000	TRAVEL AND SUBSISTENCE	-1,000.00	.00	568.00	-432.00*
* 36-6411.00-101-699000	TRAVEL AND SUBSISTENCE	-100.00	.00	41.04	-58.96*
36-641X.XX-XXX-XXXXXX		-3,100.00	.00	941.04	-2,158.96

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6412.00-001-699000	TRAVEL-STUDENTS	-2,000.00	.00	81.91	-1,918.09*
* 36-6412.00-041-699000	TRAVEL-STUDENTS	-500.00	.00	.00	-500.00*
* 36-6412.00-101-699000	TRAVEL-STUDENTS	-800.00	.00	594.00	-206.00*
36-6412.00-XXX-XXXXXX		-3,300.00	.00	675.91	-2,624.09
* 36-6412.25-001-699000	BPA TRAVEL	-2,000.00	.00	3,085.37	1,085.37*
* 36-6412.30-001-699000	AG STUDENT TRAVEL / MEALS	.00	.00	1,985.74	1,985.74*
* 36-6412.64-001-699000	TRAVEL-STUDENTS BAND	-2,500.00	.00	2,269.88	-230.12*
* 36-6412.64-999-699000	HS BAND - POST DISTRICT	-300.00	.00	437.78	137.78*
36-6412.64-XXX-XXXXXX		-2,800.00	.00	2,707.66	-92.34
36-6412.XX-XXX-XXXXXX		-8,100.00	.00	8,454.68	354.68
36-641X.XX-XXX-XXXXXX		-11,200.00	.00	9,395.72	-1,804.28
36-6420	INSURANCE & BONDING COST				
* 36-6429.00-999-699000	INSURANCE & BONDING COST	-9,500.00	.00	8,925.00	-575.00*
36-6490					
* 36-6494.00-999-699000	RECLASSIFIED TRANSPORTATION EX	-16,000.00	.00	10,000.00	-6,000.00*
* 36-6498.64-001-699000	AWARDS-BAND	-1,000.00	.00	820.00	-180.00*
* 36-6499.00-001-699000	FEES AND DUES	-1,000.00	.00	.00	-1,000.00*
* 36-6499.00-041-699000	FEES AND DUES	-200.00	.00	.00	-200.00*
* 36-6499.00-101-699000	FEES AND DUES	-400.00	.00	.00	-400.00*
* 36-6499.00-999-699000	FEES AND DUES	-9,250.00	.00	9,218.47	-31.53*
36-6499.00-XXX-XXXXXX		-10,850.00	.00	9,218.47	-1,631.53
* 36-6499.64-001-699000	FEES AND DUES/BAND	-1,500.00	.00	1,325.00	-175.00*
36-6499.XX-XXX-XXXXXX		-12,350.00	.00	10,543.47	-1,806.53
36-649X.XX-XXX-XXXXXX		-29,350.00	.00	21,363.47	-7,986.53
36-64XX.XX-XXX-XXXXXX		-50,050.00	.00	39,684.19	-10,365.81
36-6600	CPTL OUTLY LAND BLDG & EQUIP				
36-6640	FIXED ASSETS				
* 36-6649.64-001-699000	UNIFORMS	.00	.00	.00	.00*
* 36-6649.64-999-699000	BAND UNIFORMS	.00	.00	.00	.00*
36-66XX.XX-XXX-XXXXXX		.00	.00	.00	.00
36-XXXX.XX-XXX-XXXXXX		-227,034.00	.00	207,384.39	-19,649.61
3X-XXXX.XX-XXX-XXXXXX		-744,328.71	.00	647,609.76	-96,718.95

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				
* 41-6119.00-701-699000	PROF. PERSONNEL SALARIES	-125,615.00	.00	138,808.99	13,193.99*
41-6120	SUPPORT PERSONNEL				
* 41-6129.00-701-699000	SALARIES-SUPPORT PERSONNEL	-28,547.00	.00	28,547.00	.00*
* 41-6129.00-750-699000	SALARIES-SUPPORT PERSONNEL	-94,962.20	.00	91,954.89	-3,007.31*
41-612X.XX-XXX-XXXXXX		-123,509.20	.00	120,501.89	-3,007.31
41-6130					
* 41-6139.00-701-699000	SUPT. HOUSING ALLOWANCE	.00	.00	.00	.00*
41-6140					
* 41-6141.00-701-699000	SS/MEDICARE	-2,157.61	.00	2,445.83	288.22*
* 41-6141.00-750-699000	SS/MEDICARE	-984.89	.00	1,008.36	23.47*
41-6141.XX-XXX-XXXXXX		-3,142.50	.00	3,454.19	311.69
* 41-6142.00-701-699000	GROUP HEALTH & LIFE INS	-4,500.00	.00	4,412.16	-87.84*
* 41-6142.00-750-699000	GROUP HEALTH & LIFE INS	-5,410.00	.00	5,427.15	17.15*
41-6142.XX-XXX-XXXXXX		-9,910.00	.00	9,839.31	-70.69
* 41-6143.00-701-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 41-6144.00-701-699000	TRS ON-BEHALF BENEFITS	-7,567.80	.00	7,780.43	212.63*
* 41-6144.00-750-699000	TRS ON-BEHALF BENEFITS	-6,057.40	.00	6,071.02	13.62*
41-6144.00-XXX-XXXXXX		-13,625.20	.00	13,851.45	226.25
* 41-6144.01-750-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
41-6144.XX-XXX-XXXXXX		-13,625.20	.00	13,851.45	226.25
* 41-6145.00-701-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 41-6146.00-701-699000	TR	-6,634.03	.00	7,750.89	1,116.86*
* 41-6146.00-750-699000	TR	-1,592.01	.00	1,595.72	3.71*
41-6146.XX-XXX-XXXXXX		-8,226.04	.00	9,346.61	1,120.57
* 41-6149.00-701-699000	EMPLOYEE BENEFITS	.00	.00	7,483.79	7,483.79*
* 41-6149.00-750-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
41-6149.XX-XXX-XXXXXX		.00	.00	7,483.79	7,483.79
41-614X.XX-XXX-XXXXXX		-34,903.74	.00	43,975.35	9,071.61
41-61XX.XX-XXX-XXXXXX		-284,027.94	.00	303,286.23	19,258.29
41-6200	PURCHASE & CONTRACTED SVS				
41-6210	PROFESSIONAL SERVICES				
* 41-6211.00-702-699000	LEGAL SERVICES	-1,500.00	.00	.00	-1,500.00*
* 41-6212.00-750-699000	AUDIT SERVICES	-13,900.00	.00	13,900.00	.00*
* 41-6213.00-703-699000	TAX COLLECTIONS	-3,100.00	.00	3,108.80	8.80*
* 41-6219.00-702-699000	ELECTION WORKERS	-1,500.00	.00	.00	-1,500.00*
41-621X.XX-XXX-XXXXXX		-20,000.00	.00	17,008.80	-2,991.20
41-6230					
* 41-6239.00-702-699000	FEES TO SERVICE CENTER	-1,000.00	.00	75.00	-925.00*
* 41-6239.00-750-699000	FEES TO SERVICE CENTER	-7,100.00	.00	1,299.70	-5,800.30*
41-623X.XX-XXX-XXXXXX		-8,100.00	.00	1,374.70	-6,725.30
41-6240					
* 41-6249.00-701-699000	CONTRACTED MAINTENANCE	-100.00	.00	.00	-100.00*
* 41-6249.00-750-699000	CONTRACTED MAINTENANCE	-100.00	.00	3,327.65	3,227.65*
41-624X.XX-XXX-XXXXXX		-200.00	.00	3,327.65	3,127.65
41-6260	RENTALS - OPERATING LEASES				
* 41-6269.00-701-699000	RENTALS	-500.00	.00	.00	-500.00*
* 41-6269.00-750-699000	RENTALS	-14,000.00	.00	4,155.13	-9,844.87*
41-626X.XX-XXX-XXXXXX		-14,500.00	.00	4,155.13	-10,344.87
41-6290	OTHER PURCH & CONTR SRVCS				
* 41-6299.00-701-699000	CONTRACTED SERVICE	-3,000.00	.00	.00	-3,000.00*
* 41-6299.00-999-624000	SECCA ATTILA TRAINING DEVELOP	-2,000.00	.00	1,790.06	-209.94*
41-629X.XX-XXX-XXXXXX		-5,000.00	.00	1,790.06	-3,209.94
41-62XX.XX-XXX-XXXXXX		-47,800.00	.00	27,656.34	-20,143.66

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				
41-6300	SUPPLIES AND MATERIALS				
41-6390	SUPPLIES & MATERALS-GEN				
* 41-6399.00-701-699000	SUPPLIES-SUPT. OFC.	-3,000.00	.00	599.99	-2,400.01*
* 41-6399.00-702-699000	SUPPLIES/SCHOOL BOARD	-500.00	.00	576.65	76.65*
* 41-6399.00-750-699000	SUPPLIES FOR BUSINESS OFFICE	-5,000.00	.00	3,183.62	-1,816.38*
41-63XX.XX-XXX-XXXXXX		-8,500.00	.00	4,360.26	-4,139.74
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6411.00-701-699000	TRAVEL AND SUBSISTENCE-SUPT.	-5,100.00	.00	6,784.40	1,684.40*
* 41-6411.00-750-699000	TRAVEL AND SUBSISTENCE-BUS OFC	-2,500.00	.00	215.00	-2,285.00*
41-6411.XX-XXX-XXXXXX		-7,600.00	.00	6,999.40	-600.60
* 41-6419.00-702-699000	TRAVEL & SUB.-BOARD MEMBERS	-6,000.00	.00	6,517.20	517.20*
41-641X.XX-XXX-XXXXXX		-13,600.00	.00	13,516.60	-83.40
41-6420	INSURANCE & BONDING COST				
* 41-6428.00-702-699000	LIABILITY INS.	-3,500.00	.00	2,250.00	-1,250.00*
* 41-6428.00-750-699000	LIABILITY INS.	-2,000.00	.00	750.00	-1,250.00*
41-6428.XX-XXX-XXXXXX		-5,500.00	.00	3,000.00	-2,500.00
* 41-6429.00-703-699000	INSURANCE & BONDING COST	-700.00	.00	637.00	-63.00*
41-642X.XX-XXX-XXXXXX		-6,200.00	.00	3,637.00	-2,563.00
41-6430	ELECTION COSTS				
* 41-6439.00-702-699000	ELECTION FEES	-4,000.00	.00	4,582.05	582.05*
41-6490					
* 41-6498.00-701-699000	AWARDS	-1,500.00	.00	1,415.10	-84.90*
* 41-6498.00-702-699000	AWARDS	-700.00	.00	96.20	-603.80*
41-6498.XX-XXX-XXXXXX		-2,200.00	.00	1,511.30	-688.70
* 41-6499.00-701-699000	FEES AND DUES	-3,000.00	.00	3,028.58	28.58*
* 41-6499.00-702-699000	SCHOOL BOARD EXPENSES	-4,000.00	.00	2,174.08	-1,825.92*
* 41-6499.00-750-699000	FEES AND DUES	-5,000.00	.00	6,213.18	1,213.18*
41-6499.00-XXX-XXXXXX		-12,000.00	.00	11,415.84	-584.16
* 41-6499.01-750-699000	SHARS / MAC - MSB ADMIN FEES	.00	.00	8,131.74	8,131.74*
41-6499.XX-XXX-XXXXXX		-12,000.00	.00	19,547.58	7,547.58
41-649X.XX-XXX-XXXXXX		-14,200.00	.00	21,058.88	6,858.88
41-64XX.XX-XXX-XXXXXX		-38,000.00	.00	42,794.53	4,794.53
41-6600	CPTL OUTLY LAND BLDG & EQUIP				
41-6640	FIXED ASSETS				
* 41-6649.00-701-699000	FIXED ASSETS	-250.00	.00	399.99	149.99*
41-XXXX.XX-XXX-XXXXXX		-378,577.94	.00	378,497.35	-80.59

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				
* 51-6118.00-999-699000	CERTIFICATION	-500.00	.00	500.00	.00*
51-6120	SUPPORT PERSONNEL				
* 51-6129.00-001-699000	HS CUSTODIANS	-86,233.10	.00	81,312.04	-4,921.06*
* 51-6129.00-041-699000	JR. SCHOOL CUSTODIANS	-16,739.00	.00	16,739.26	.26*
* 51-6129.00-101-699000	ELEM. CUSTODIANS	-41,477.00	.00	41,477.00	.00*
* 51-6129.00-999-699000	SALARIES-SUPPORT PERSONNEL	-31,200.00	.00	25,299.89	-5,900.11*
51-6129.00-XXX-XXXXXX		-175,649.10	.00	164,828.19	-10,820.91
* 51-6129.01-999-699000	SUMMER WORKERS	-16,500.00	.00	9,218.99	-7,281.01*
51-612X.XX-XXX-XXXXXX		-192,149.10	.00	174,047.18	-18,101.92
51-6140					
* 51-6141.00-001-699000	SS/MEDICARE	-1,164.75	.00	1,070.58	-94.17*
* 51-6141.00-041-699000	SS/MEDICARE	-218.00	.00	210.48	-7.52*
* 51-6141.00-101-699000	SS/MEDICARE	-386.00	.00	370.07	-15.93*
* 51-6141.00-999-699000	SS/MEDICARE	-422.58	.00	367.45	-55.13*
51-6141.00-XXX-XXXXXX		-2,191.33	.00	2,018.58	-172.75
* 51-6141.01-999-699000	SS/MEDICARE	-223.48	.00	675.62	452.14*
51-6141.XX-XXX-XXXXXX		-2,414.81	.00	2,694.20	279.39
* 51-6142.00-001-699000	GROUP HEALTH & LIFE INS	-7,131.00	.00	6,679.86	-451.14*
* 51-6142.00-041-699000	GROUP HEALTH & LIFE INS	-1,871.00	.00	1,669.62	-201.38*
* 51-6142.00-101-699000	GROUP HEALTH & LIFE INS	-5,400.00	.00	5,420.16	20.16*
* 51-6142.00-999-699000	GROUP HEALTH & LIFE INS	-3,532.09	.00	1,418.40	-2,113.69*
51-6142.00-XXX-XXXXXX		-17,934.09	.00	15,188.04	-2,746.05
* 51-6142.01-999-699000	GROUP HEALTH & LIFE INS	-1,867.91	.00	.00	-1,867.91*
51-6142.XX-XXX-XXXXXX		-19,802.00	.00	15,188.04	-4,613.96
* 51-6143.00-999-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 51-6144.00-001-699000	TRS ON-BEHALF BENEFITS	-5,360.93	.00	5,399.59	38.66*
* 51-6144.00-041-699000	TRS ON-BEHALF BENEFITS	-1,306.00	.00	1,305.59	-.41*
* 51-6144.00-101-699000	TRS ON-BEHALF BENEFITS	-3,235.00	.00	3,235.20	.20*
* 51-6144.00-999-699000	TRS ON-BEHALF BENEFITS	-2,433.60	.00	2,009.12	-424.48*
51-6144.00-XXX-XXXXXX		-12,335.53	.00	11,949.50	-386.03
* 51-6144.01-999-699000	TRS ON BEHALF BENEFITS	-1,287.00	.00	36.50	-1,250.50*
51-6144.XX-XXX-XXXXXX		-13,622.53	.00	11,986.00	-1,636.53
* 51-6146.00-001-699000	TR	-1,408.98	.00	1,523.27	114.29*
* 51-6146.00-041-699000	PAYROLL EXPENDITURES CREATE	-343.00	.00	343.20	.20*
* 51-6146.00-101-699000	PAYROLL EXPENDITURES CREATE	-850.00	.00	850.19	.19*
* 51-6146.00-999-699000	TR	-639.60	.00	528.16	-111.44*
51-6146.00-XXX-XXXXXX		-3,241.58	.00	3,244.82	3.24
* 51-6146.01-999-699000	TR	-338.25	.00	9.60	-328.65*
51-6146.XX-XXX-XXXXXX		-3,579.83	.00	3,254.42	-325.41
* 51-6149.00-001-699000	EMPLOYEE BENEFITS	.00	.00	963.12	963.12*
* 51-6149.00-041-699000	EMPLOYEE BENEFITS	.00	.00	412.80	412.80*
* 51-6149.00-101-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 51-6149.00-999-699000	EMPLOYEE BENEFITS	.00	.00	90.00	90.00*
51-6149.XX-XXX-XXXXXX		.00	.00	1,465.92	1,465.92
51-614X.XX-XXX-XXXXXX		-39,419.17	.00	34,588.58	-4,830.59
51-61XX.XX-XXX-XXXXXX		-232,068.27	.00	209,135.76	-22,932.51
51-6200	PURCHASE & CONTRACTED SVS				
51-6240					
* 51-6249.00-001-699000	CONTRACTED MAINTENANCE	-22,000.00	.00	53,597.64	31,597.64*
* 51-6249.00-041-699000	CONTRACTED MAINTENANCE	-2,000.00	.00	1,279.55	-720.45*
* 51-6249.00-101-699000	CONTRACTED MAINTENANCE	-20,000.00	.00	21,942.52	1,942.52*
* 51-6249.00-999-699000	CONTRACTED MAINTENANCE	-208,950.00	.00	222,423.66	13,473.66*
51-624X.XX-XXX-XXXXXX		-252,950.00	.00	299,243.37	46,293.37
51-6250					

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					
* 51-6255.00-001-699000	WATER & SEWAGE	-6,000.00	.00	9,340.29	3,340.29*
* 51-6255.00-041-699000	WATER & SEWAGE	-1,000.00	.00	.00	-1,000.00*
* 51-6255.00-101-699000	WATER & SEWAGE	-3,500.00	.00	3,312.50	-187.50*
* 51-6255.00-999-699000	WATER & SEWAGE	-7,000.00	.00	8,332.94	1,332.94*
51-6255.XX-XXX-XXXXXX		-17,500.00	.00	20,985.73	3,485.73
* 51-6256.00-001-699000	TELEPHONE, FAX, AND TELE.	-3,000.00	.00	4,578.42	1,578.42*
* 51-6256.00-041-699000	TELEPHONE, FAX, AND TELE.	-2,500.00	.00	2,607.76	107.76*
* 51-6256.00-101-699000	TELEPHONE, FAX, AND TELE.	-2,500.00	.00	7,570.20	5,070.20*
* 51-6256.00-999-699000	TELEPHONE, FAX, AND TELE.	-2,500.00	.00	2,690.53	190.53*
51-6256.XX-XXX-XXXXXX		-10,500.00	.00	17,446.91	6,946.91
* 51-6257.00-001-699000	ELECTRIC BILLS	-75,000.00	.00	69,005.89	-5,994.11*
* 51-6257.00-041-699000	ELECTRIC BILLS	-18,000.00	.00	17,900.66	-99.34*
* 51-6257.00-101-699000	ELECTRIC BILLS	-45,000.00	.00	41,032.82	-3,967.18*
* 51-6257.00-999-699000	ELECTRIC BILLS	-10,000.00	.00	4,051.91	-5,948.09*
51-6257.XX-XXX-XXXXXX		-148,000.00	.00	131,991.28	-16,008.72
* 51-6258.00-001-699000	GAS AND OTHER HEATING FUELS	-3,500.00	.00	1,242.78	-2,257.22*
* 51-6258.00-041-699000	GAS AND OTHER HEATING FUELS	-2,000.00	.00	.00	-2,000.00*
* 51-6258.00-101-699000	GAS AND OTHER HEATING FUELS	-5,000.00	.00	2,018.01	-2,981.99*
51-6258.XX-XXX-XXXXXX		-10,500.00	.00	3,260.79	-7,239.21
51-625X.XX-XXX-XXXXXX		-186,500.00	.00	173,684.71	-12,815.29
51-62XX.XX-XXX-XXXXXX		-439,450.00	.00	472,928.08	33,478.08
51-6300	SUPPLIES AND MATERIALS				
51-6310	SUPPLIES & MAT-MAINT & OP				
* 51-6319.56-999-699000	ATHLETIC CHEMICALS	-1,500.00	.00	841.95	-658.05*
* 51-6319.57-999-699000	WEED/PEST CHEMICALS	-2,000.00	.00	500.55	-1,499.45*
* 51-6319.58-001-699000	HS JANITORIAL SUPPLIES	-11,000.00	.00	11,236.89	236.89*
* 51-6319.58-041-699000	JR. SCHOOL JANITORIAL SUPPLIES	-5,000.00	.00	5,000.00	.00*
* 51-6319.58-101-699000	ELEM. JANITORIAL SUPPLIES	-13,000.00	.00	14,006.13	1,006.13*
* 51-6319.58-999-699000	JANITORIAL SUPPLIES	-1,500.00	.00	.00	-1,500.00*
51-6319.58-XXX-XXXXXX		-30,500.00	.00	30,243.02	-256.98
* 51-6319.59-001-699000	HS MAINTENANCE SUPPLIES	-8,000.00	.00	4,414.69	-3,585.31*
* 51-6319.59-041-699000	JR. SC. MAINTENANCE SUPPLIES	-5,000.00	.00	3,723.28	-1,276.72*
* 51-6319.59-101-699000	ELEM. MAINTENANCE SUPPLIES	-5,000.00	.00	3,302.75	-1,697.25*
* 51-6319.59-999-699000	DISTRICT MAINTENANCE SUPPLIES	-20,000.00	.00	30,634.20	10,634.20*
51-6319.59-XXX-XXXXXX		-38,000.00	.00	42,074.92	4,074.92
51-63XX.XX-XXX-XXXXXX		-72,000.00	.00	73,660.44	1,660.44
51-6400	OTHER OPERATING EXPENSES				
51-6410	TRAVEL & SUBSISTENCE				
* 51-6411.00-001-699000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 51-6411.00-041-699000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 51-6411.00-101-699000	TRAVEL AND SUBSISTENCE	-50.00	.00	.00	-50.00*
* 51-6411.00-999-699000	TRAVEL AND SUBSISTENCE	-50.00	.00	519.34	469.34*
51-641X.XX-XXX-XXXXXX		-150.00	.00	519.34	369.34
51-6420	INSURANCE & BONDING COST				
* 51-6429.00-999-699000	INSURANCE & BONDING COST	-130,000.00	.00	94,778.00	-35,222.00*
51-6490					
* 51-6499.00-999-699000	FEES AND DUES	-1,000.00	.00	489.94	-510.06*
* 51-6499.01-999-699000	DUAL CREDIT CAMPUS EXP/FEES	.00	.00	.00	.00*
51-649X.XX-XXX-XXXXXX		-1,000.00	.00	489.94	-510.06
51-64XX.XX-XXX-XXXXXX		-131,150.00	.00	95,787.28	-35,362.72
51-6600	CPTL OUTLY LAND BLDG & EQUIP				
51-6630	FURNITURE & EQUIPMENT				
* 51-6631.00-999-699000	MAINTENANCE TRUCK - VEHICLE	.00	.00	3,638.00	3,638.00*
* 51-6639.00-101-699000	ELEM MAINT - FIXED ASSETS	.00	.00	.00	.00*

Func-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				
51-6600	CPTL OUTLY LAND BLDG & EQUIP				
51-6630	FURNITURE & EQUIPMENT				
* 51-6639.00-999-699000	FURNITURE & EQUIPMENT	.00	.00	.00	.00*
51-6639.XX-XXX-XXXXXX		.00	.00	.00	.00
51-663X.XX-XXX-XXXXXX		.00	.00	3,638.00	3,638.00
51-6640	FIXED ASSETS				
* 51-6649.00-001-699000	FIXED ASSETS	-8,000.00	.00	12,383.50	4,383.50*
* 51-6649.00-041-699000	FIXED ASSETS	-2,000.00	.00	.00	-2,000.00*
* 51-6649.00-101-699000	FIXED ASSETS	-1,575.00	.00	.00	-1,575.00*
* 51-6649.00-999-699000	FIXED ASSETS	-24,700.00	.00	6,575.73	-18,124.27*
51-6649.00-XXX-XXXXXX		-36,275.00	.00	18,959.23	-17,315.77
* 51-6649.10-999-611000	TECHNOLOGY FIXED ASSETS	-55,000.00	.00	57,747.51	2,747.51*
51-664X.XX-XXX-XXXXXX		-91,275.00	.00	76,706.74	-14,568.26
51-66XX.XX-XXX-XXXXXX		-91,275.00	.00	80,344.74	-10,930.26
51-XXXX.XX-XXX-XXXXXX		-965,943.27	.00	931,856.30	-34,086.97

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				
* 52-6219.00-999-699000	CONSULTANT SERVICES	-3,000.00	.00	850.00	-2,150.00*
52-6240					
* 52-6249.00-999-699000	CONTRACTED MAINTENANCE	-3,000.00	.00	2,978.40	-21.60*
52-62XX.XX-XXX-XXXXXX		-6,000.00	.00	3,828.40	-2,171.60
52-6300	SUPPLIES AND MATERIALS				
52-6310	SUPPLIES & MAT-MAINT & OP				
* 52-6319.00-999-699000	SUPPLIES	-2,800.00	.00	2,799.99	-.01*
52-XXXX.XX-XXX-XXXXXX		-8,800.00	.00	6,628.39	-2,171.61

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				
* 53-6119.00-999-699000	TECHNOLOGY DIRECTOR	-45,000.00	.00	45,000.00	.00*
53-6140					
* 53-6141.00-999-699000	SS/MEDICARE	-629.00	.00	624.96	-4.04*
* 53-6142.00-999-699000	GROUP HEALTH & LIFE INS	-2,700.00	.00	2,710.08	10.08*
* 53-6143.00-999-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 53-6144.00-999-699000	TRS ON-BEHALF BENEFIT	-3,510.00	.00	3,510.00	.00*
* 53-6145.00-999-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 53-6146.00-999-699000	TR	-923.00	.00	922.44	-.56*
* 53-6149.00-999-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
53-614X.XX-XXX-XXXXXX		-7,762.00	.00	7,767.48	5.48
53-61XX.XX-XXX-XXXXXX		-52,762.00	.00	52,767.48	5.48
53-6300	SUPPLIES AND MATERIALS				
53-6390	SUPPLIES & MATERALS-GEN				
* 53-6399.00-999-699000	TECH SUPPLIES	-200.00	.00	.00	-200.00*
53-6400	OTHER OPERATING EXPENSES				
53-6410	TRAVEL & SUBSISTENCE				
* 53-6411.00-999-699000	TRAVEL AND SUBSISTENCE - TECH	-2,000.00	.00	1,245.60	-754.40*
53-XXXX.XX-XXX-XXXXXX		-54,962.00	.00	54,013.08	-948.92
5X-XXXX.XX-XXX-XXXXXX		-1,029,705.27	.00	992,497.77	-37,207.50

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
81	FACILITIES ACQUST. & CONSTR.				
81-6000	E X P E N D I T U R E S				
81-6200	PURCHASE & CONTRACTED SVS				
81-6240					
* 81-6249.00-999-699000	CONTRACTED SERVICES	-206,700.00	.00	.00	-206,700.00*
81-6400	OTHER OPERATING EXPENSES				
81-6410	TRAVEL & SUBSISTENCE				
* 81-6411.00-999-699000	TRAVEL & MEALS	.00	.00	.00	.00*
81-6490					
* 81-6499.00-999-699000	FEES AND DUES	.00	.00	.00	.00*
81-64XX.XX-XXX-XXXXXX		.00	.00	.00	.00
81-6600	CPTL OUTLY LAND BLDG & EQUIP				
81-6620	BUILDING PURCHASE AND IMPROVE.				
* 81-6629.00-999-699000	LAND PURCHASE	.00	.00	56,632.50	56,632.50*
* 81-6629.08-999-699000	BUILDING & CONST. FIELDHOUSE	.00	.00	.00	.00*
81-662X.XX-XXX-XXXXXX		.00	.00	56,632.50	56,632.50
81-6630	FURNITURE & EQUIPMENT				
* 81-6639.00-999-699000	BUILDING SUPPLIES	.00	.00	.00	.00*
* 81-6639.50-999-699000	FIXED ASSETS SPECIAL PROJECTS	.00	.00	.00	.00*
81-663X.XX-XXX-XXXXXX		.00	.00	.00	.00
81-66XX.XX-XXX-XXXXXX		.00	.00	56,632.50	56,632.50
81-XXXX.XX-XXX-XXXXXX		-206,700.00	.00	56,632.50	-150,067.50

Func-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					
* 93-6492.00-001-623000	CO-OP EXPENSES	.00	.00	7,268.51	7,268.51*
* 93-6492.00-041-623000	CO-OP EXPENSES	.00	.00	3,634.22	3,634.22*
* 93-6492.00-101-623000	CO-OP EXPENSES	.00	.00	7,268.51	7,268.51*
* 93-6492.00-999-623000	SP ED CO-OP EXPENSE	-80,571.00	.00	58,455.56	-22,115.44*
* 93-6492.00-999-628000	SHARE SERV - LIBERTY TUITION	.00	.00	.00	.00*
93-6492.00-XXX-XXXXXX		-80,571.00	.00	76,626.80	-3,944.20
* 93-6492.01-999-623000	AB UNIT	-13,730.00	.00	17,223.10	3,493.10*
* 93-6492.01-999-628000	DAEP/GCHS	-16,057.00	.00	11,237.68	-4,819.32*
93-6492.01-XXX-XXXXXX		-29,787.00	.00	28,460.78	-1,326.22
93-64XX.XX-XXX-XXXXXX		-110,358.00	.00	105,087.58	-5,270.42
93-XXXX.XX-XXX-XXXXXX		-110,358.00	.00	105,087.58	-5,270.42

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				
* 99-6213.00-703-699000	TAX APPRAISAL	.00	.00	.00	.00*
* 99-6213.00-999-699000	TAX APPRAISAL	-93,349.00	.00	88,450.60	-4,898.40*
99-62XX.XX-XXX-XXXXXX		-93,349.00	.00	88,450.60	-4,898.40
99-XXXX.XX-XXX-XXXXXX		-93,349.00	.00	88,450.60	-4,898.40
9X-XXXX.XX-XXX-XXXXXX		-203,707.00	.00	193,538.18	-10,168.82
Total Expenditures		-6,195,958.04	.00	5,846,059.05	-349,898.99

<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			
00-7940	OTHER RESOURCES			
* 00-7949.00-000-600000	OTHER RESOURCES	.00	.00	.00*

Fnc-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
00-8000	OBJECT GROUP DESCRIPTION				
00-8900	OBJECT GROUP DESCRIPTION				
00-8910	OBJECT GROUP DESCRIPTION				
* 00-8911.00-000-600000	OPERATING TRANSFER OUT	-179,463.00	.00	136,250.00	-43,213.00*
Fund 199 / 6 Totals					
	1XXX				4,030,093.06
	2XXX				-876,423.93
	3XXX				-2,592,346.94
	4XXX				.00
	5XXX	5,636,109.36	-5,804,319.56		-168,210.20
	6XXX	-6,195,958.04	.00	5,846,059.05	-349,898.99
	7XXX	.00	.00		.00
	8XXX	-179,463.00	.00	136,250.00	-43,213.00
	Fund 199 / 6 Balance				.00

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

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-700000	TRUST AND AGENCY FUNDS	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5830	STATE REVENUES			
* 00-5831.00-000-700000	TRS ON-BEHALF BENEFIT	.00	.00	.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.00-041-711000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 23-6119.01-001-799000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
23-611X.XX-XXX-XXXXXX		.00	.00	.00	.00
23-6140					
* 23-6141.00-041-711000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6141.01-001-799000	SS/MEDICARE	.00	.00	.00	.00*
23-6141.XX-XXX-XXXXXX		.00	.00	.00	.00
* 23-6142.00-041-711000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6142.01-001-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
23-6142.XX-XXX-XXXXXX		.00	.00	.00	.00
* 23-6144.00-041-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 23-6144.01-001-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
23-6144.XX-XXX-XXXXXX		.00	.00	.00	.00
* 23-6146.00-041-711000	TR	.00	.00	.00	.00*
* 23-6146.01-001-799000	TR	.00	.00	.00	.00*
23-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
23-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6412.30-001-799000	TRAVEL / MEALS - AG STUDENTS	.00	.00	.00	.00*
Total Expenditures		.00	.00	.00	.00
	Fund 199 / 7 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 199 / 7 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	TITLE I - CASH	7,438.67*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-600000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-600000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		7,438.67

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-600000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-600000	GENERAL FUND	-7,438.67*
* 00-2177.99-000-600000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		-7,438.67
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.21-000-600000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2XXX.XX-XXX-XXXXXX		-7,438.67

<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	
* 00-3600.00-000-600000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-600000	BUDGETARY FUND BALANCE/LOCAL	.00*
00-3XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-600000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-600000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-600000	TITLE I - REV	103,619.00	-103,619.00	.00*
* 00-5929.01-000-600000	TITLE I PRIOR YR.	.00	.00	.00*
* 00-5929.02-000-600000	INDIRECT COST FY12	.00	.00	.00*
* 00-5929.13-000-600000	TITLE I SCHOOL IMPROVEMENT	.00	.00	.00*
* 00-5929.25-000-630000	REV - PRIORITY AND FOCUS GRANT	19,000.00	-18,885.40	114.60*
00-5XXX.XX-XXX-XXXXXX		122,619.00	-122,504.40	114.60

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6118.25-101-630000	EXTRA DUTY / PRIORITY FOCUS GR	.00	.00	.00	.00*
* 11-6119.00-001-630000	PROFESSIONAL	.00	.00	.00	.00*
* 11-6119.00-041-630000	SALARIES / WAGES - TEACHERS	-6,824.00	.00	6,897.10	73.10*
* 11-6119.00-101-630000	PROFESSIONAL PERSONNEL	.00	.00	.00	.00*
* 11-6119.00-999-624000	SALARIES / WAGES - EXTRA DUTY	.00	.00	.00	.00*
11-6119.00-XXX-XXXXXX		-6,824.00	.00	6,897.10	73.10
* 11-6119.25-101-630000	PROFESSIONAL PERSONNEL SALARY	-14,400.00	.00	14,166.59	-233.41*
11-611X.XX-XXX-XXXXXX		-21,224.00	.00	21,063.69	-160.31
11-6120	SUPPORT PERSONNEL				
* 11-6121.25-101-630000	SUPPORT PERSONNEL FOCUS GRANT	.00	.00	.00	.00*
* 11-6122.00-101-630000	SUBSTITUTE SALARIES	.00	.00	.00	.00*
* 11-6129.00-001-630000	SALARIES / WAGES - SUPPORT PER	-13,366.00	.00	12,367.62	-998.38*
* 11-6129.00-041-630000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
* 11-6129.00-101-630000	SALARIES / WAGES - SUPPORT PER	-26,800.00	.00	31,224.97	4,424.97*
11-6129.00-XXX-XXXXXX		-40,166.00	.00	43,592.59	3,426.59
* 11-6129.13-101-630000	PARA-PROFESSIONAL	.00	.00	.00	.00*
11-612X.XX-XXX-XXXXXX		-40,166.00	.00	43,592.59	3,426.59
11-6140					
* 11-6141.00-001-630000	SS / MEDICARE	-194.00	.00	128.97	-65.03*
* 11-6141.00-041-630000	SS / MEDICARE	-99.00	.00	99.96	.96*
* 11-6141.00-101-630000	SS / MEDICARE	-388.00	.00	491.37	103.37*
* 11-6141.00-999-624000	SS / MEDICARE	.00	.00	.00	.00*
11-6141.00-XXX-XXXXXX		-681.00	.00	720.30	39.30
* 11-6141.13-101-630000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.25-101-630000	SS/MEDICARE	.00	.00	205.44	205.44*
11-6141.XX-XXX-XXXXXX		-681.00	.00	925.74	244.74
* 11-6142.00-001-630000	GROUP HEALTH / LIFE INS	-2,700.00	.00	2,309.41	-390.59*
* 11-6142.00-041-630000	GROUP HEALTH / LIFE INS	.00	.00	1.41	1.41*
* 11-6142.00-101-630000	GROUP HEALTH / LIFE INS	-6,210.00	.00	5,190.31	-1,019.69*
* 11-6142.00-999-624000	GROUP HEALTH / LIFE INS	.00	.00	.00	.00*
11-6142.00-XXX-XXXXXX		-8,910.00	.00	7,501.13	-1,408.87
* 11-6142.13-101-630000	INSURANCE	.00	.00	.00	.00*
* 11-6142.25-101-630000	GROUP HEALTH & LIFE INS	.00	.00	94.22	94.22*
11-6142.XX-XXX-XXXXXX		-8,910.00	.00	7,595.35	-1,314.65
* 11-6143.00-001-630000	WORKERS COMENSATION	-44.00	.00	.00	-44.00*
* 11-6143.00-041-630000	WORKERS COMPENSATION	-22.00	.00	.00	-22.00*
* 11-6143.00-101-630000	WORKERS COMPENSATION	-88.00	.00	.00	-88.00*
* 11-6143.00-999-624000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.00-XXX-XXXXXX		-154.00	.00	.00	-154.00
* 11-6143.13-101-630000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.25-101-630000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		-154.00	.00	.00	-154.00
* 11-6145.00-001-630000	UNEMPLOYMENT COMPENSATION	-38.00	.00	.00	-38.00*
* 11-6145.00-041-630000	UNEMPLOYMENT COMPENSATION	-19.00	.00	.00	-19.00*
* 11-6145.00-101-630000	UNEMPLOYMENT COMPENSATION	-76.00	.00	.00	-76.00*
* 11-6145.00-999-624000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.00-XXX-XXXXXX		-133.00	.00	.00	-133.00
* 11-6145.13-101-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.25-101-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		-133.00	.00	.00	-133.00
* 11-6146.00-001-630000	TRS / TRS CARE	-1,317.00	.00	1,215.90	-101.10*
* 11-6146.00-041-630000	TRS / TRS CARE	-672.00	.00	687.36	15.36*
* 11-6146.00-101-630000	TRS / TRS CARE	-2,640.00	.00	3,656.06	1,016.06*
* 11-6146.00-999-624000	TRS / TRS CARE	.00	.00	.00	.00*
11-6146.00-XXX-XXXXXX		-4,629.00	.00	5,559.32	930.32

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					
* 11-6146.13-101-630000	TR	.00	.00	.00	.00*
* 11-6146.25-101-630000	TR	.00	.00	.00	.00*
11-6146.XX-XXX-XXXXXX		-4,629.00	.00	5,559.32	930.32
* 11-6149.00-001-630000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-630000	EMPLOYEE BENEFITS	.00	.00	246.51	246.51*
* 11-6149.00-101-630000	EMPLOYEE BENEFITS	.00	.00	1,983.14	1,983.14*
* 11-6149.00-999-624000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.00-XXX-XXXXXX		.00	.00	2,229.65	2,229.65
* 11-6149.13-101-630000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.25-101-630000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.XX-XXX-XXXXXX		.00	.00	2,229.65	2,229.65
11-614X.XX-XXX-XXXXXX		-14,507.00	.00	16,310.06	1,803.06
11-61XX.XX-XXX-XXXXXX		-75,897.00	.00	80,966.34	5,069.34
11-6200	PURCHASE & CONTRACTED SVS				
11-6210	PROFESSIONAL SERVICES				
* 11-6219.13-101-630000	CONTRACTED SERVICES	.00	.00	.00	.00*
11-6290	OTHER PURCH & CONTR SRVCS				
* 11-6299.25-101-630000	CONTR PROF DEVELOPMENT / FOCUS	.00	.00	.00	.00*
11-62XX.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-630000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.00-041-630000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.00-101-630000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.00-699-624001	SUMMER SCHOOL - SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-699-624041	SUMMER SCHOOL - SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-699-624101	SUMMER SCHOOL - SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-999-624000	VANTAGE LEARNING - WRITING	-5,550.00	.00	4,418.66	-1,131.34*
11-6399.00-XXX-XXXXXX		-5,550.00	.00	4,418.66	-1,131.34
* 11-6399.01-001-630000	EDUCATIONAL OPTIONS, INC. LIC,	.00	.00	.00	.00*
* 11-6399.01-041-630000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.01-101-630000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.01-999-624000	PEOPLES PUBLISHING GROUP	.00	.00	.00	.00*
11-6399.01-XXX-XXXXXX		.00	.00	.00	.00
* 11-6399.02-001-630000	SUPPLIES/MATERIALS FOR SCIENCE	.00	.00	.00	.00*
* 11-6399.02-041-630000	COMPUTERS/SOFTWARE/SUPPLEMENTA	.00	.00	.00	.00*
* 11-6399.02-101-630000	STUDY ISLAND LICENSE	.00	.00	.00	.00*
* 11-6399.02-999-624000	PEOPLES PUBLISHING GROUP	.00	.00	.00	.00*
11-6399.02-XXX-XXXXXX		.00	.00	.00	.00
* 11-6399.03-101-630000	MY SATORI SUPPLEMTL TAKS	.00	.00	.00	.00*
* 11-6399.04-101-630000	COMPUTERS/SOFTWARE	.00	.00	.00	.00*
* 11-6399.05-041-630000	SUPPLIES	.00	.00	.00	.00*
* 11-6399.05-101-630000	SLEEK SOFTWARE SITE LICENCE RE	.00	.00	.00	.00*
11-6399.05-XXX-XXXXXX		.00	.00	.00	.00
* 11-6399.06-101-630000	SUPPLIES	.00	.00	.00	.00*
* 11-6399.13-101-630000	SUPPLIES	.00	.00	.00	.00*
* 11-6399.25-101-630000	SUPPLIES / PRIORITY FOCUS GR	.00	.00	.00	.00*
11-63XX.XX-XXX-XXXXXX		-5,550.00	.00	4,418.66	-1,131.34
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.25-101-630000	TRAVEL / PRIORITY FOCUS GR	.00	.00	.00	.00*
11-6490					
* 11-6499.25-101-630000	FOCUS GRANT - FEES AND DUES	.00	.00	.00	.00*
11-64XX.XX-XXX-XXXXXX		.00	.00	.00	.00
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				
* 11-6649.13-101-630000	FIXED ASSETS	.00	.00	.00	.00*
* 11-6649.25-101-630000	FIXED ASSETS	-4,600.00	.00	4,419.15	-180.85*
11-66XX.XX-XXX-XXXXXX		-4,600.00	.00	4,419.15	-180.85
11-XXXX.XX-XXX-XXXXXX		-86,047.00	.00	89,804.15	3,757.15

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				
* 12-6329.00-001-630000	SUPPLEMENTAL LIBRARY BOOKS	.00	.00	.00	.00*
* 12-6329.00-041-630000	SUPPLEMENTAL LIBRARY BOOKS	.00	.00	.00	.00*
* 12-6329.00-101-630000	SUPPLEMENTAL LIBRARY BOOKS	.00	.00	.00	.00*
12-632X.XX-XXX-XXXXXX		.00	.00	.00	.00
12-6390	SUPPLIES & MATERALS-GEN				
* 12-6399.00-001-630000	SUPPLIES	.00	.00	.00	.00*
* 12-6399.00-101-630000	SUPPLIES	.00	.00	.00	.00*
12-63XX.XX-XXX-XXXXXX		.00	.00	.00	.00
12-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

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				
* 13-6119.00-001-630000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 13-6119.00-041-630000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
13-611X.XX-XXX-XXXXXX		.00	.00	.00	.00
13-6140					
* 13-6141.00-001-630000	SS/MEDICARE	.00	.00	.00	.00*
* 13-6141.00-041-630000	SS/MEDICARE	.00	.00	.00	.00*
13-6141.XX-XXX-XXXXXX		.00	.00	.00	.00
* 13-6142.00-001-630000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 13-6142.00-041-630000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
13-6142.XX-XXX-XXXXXX		.00	.00	.00	.00
* 13-6143.00-001-630000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 13-6143.00-041-630000	WORKERS COMPENSATION	.00	.00	.00	.00*
13-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 13-6145.00-001-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 13-6145.00-041-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
13-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 13-6146.00-001-630000	TR	.00	.00	.00	.00*
* 13-6146.00-041-630000	TR	.00	.00	.00	.00*
13-6146.XX-XXX-XXXXXX		.00	.00	.00	.00
* 13-6149.00-001-630000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 13-6149.00-041-630000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
13-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
13-6200	PURCHASE & CONTRACTED SVS				
13-6230					
* 13-6239.00-999-624000	REGION V CONTRACTED PROF DEV	.00	.00	.00	.00*
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6291.00-860-624000	CONTRACTED PROF. DEVELOPMENT	.00	.00	.00	.00*
* 13-6299.00-101-624000	CONTRACTED CONSULTANT	-15,000.00	.00	13,164.15	-1,835.85*
* 13-6299.00-999-624000	INSTRUCTIONAL COACHES	-18,500.00	.00	17,132.50	-1,367.50*
13-6299.00-XXX-XXXXXX		-33,500.00	.00	30,296.65	-3,203.35
* 13-6299.01-999-624000	CONTRACTED INSTRUCTIONAL COACH	.00	.00	.00	.00*
13-62XX.XX-XXX-XXXXXX		-33,500.00	.00	30,296.65	-3,203.35
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-630000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 13-6411.00-041-630000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 13-6411.00-101-630000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 13-6411.00-999-624000	PROF DEV. TRAVEL	.00	.00	.00	.00*
13-64XX.XX-XXX-XXXXXX		.00	.00	.00	.00
13-XXXX.XX-XXX-XXXXXX		-33,500.00	.00	30,296.65	-3,203.35
1X-XXXX.XX-XXX-XXXXXX		-119,547.00	.00	120,100.80	553.80

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-860-624000	PROF CONSULTING SERV - SECCA	-2,072.00	.00	2,072.00	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
32	ATTENDANCE & SOCIAL WORK SVS				
32-6000	E X P E N D I T U R E S				
32-6300	SUPPLIES AND MATERIALS				
32-6390	SUPPLIES & MATERALS-GEN				
* 32-6399.00-999-624000	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				
* 34-6121.25-101-630000	BUS DRIVER - FOCUS GRANT	.00	.00	.00	.00*
* 34-6129.00-699-624000	SUMMER SCHOOL BUS DRIVER	.00	.00	.00	.00*
34-612X.XX-XXX-XXXXXX		.00	.00	.00	.00
34-6140					
* 34-6141.00-699-624000	SS/MEDICARE	.00	.00	.00	.00*
* 34-6141.25-101-630000	SS/MEDICARE	.00	.00	.00	.00*
34-6141.XX-XXX-XXXXXX		.00	.00	.00	.00
* 34-6142.00-699-624000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6142.25-101-630000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
34-6142.XX-XXX-XXXXXX		.00	.00	.00	.00
* 34-6143.00-699-624000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6143.25-101-630000	WORKERS COMPENSATION	.00	.00	.00	.00*
34-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 34-6145.00-699-624000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6145.25-101-630000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
34-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 34-6146.00-699-624000	TR	.00	.00	.00	.00*
* 34-6146.25-101-630000	TR	.00	.00	.00	.00*
34-6146.XX-XXX-XXXXXX		.00	.00	.00	.00
* 34-6149.00-699-624000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 34-6149.25-101-630000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
34-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6311.00-699-624000	SUMMER SCHOOL - TRANSPORTATION	-508.00	.00	.00	-508.00*
34-XXXX.XX-XXX-XXXXXX		-508.00	.00	.00	-508.00
3X-XXXX.XX-XXX-XXXXXX		-508.00	.00	.00	-508.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
61	COMMUNITY SERVICES				
61-6000	E X P E N D I T U R E S				
61-6400	OTHER OPERATING EXPENSES				
61-6490					
* 61-6499.00-001-630000	REFRESHMENTS - PARENTAL INVOLV	-164.00	.00	118.67	-45.33*
* 61-6499.00-041-630000	REFRESHMENTS - PARENTAL INVOLV	-164.00	.00	48.93	-115.07*
* 61-6499.00-101-630000	REFRESHMENTS - PARENTAL INVOLV	-164.00	.00	164.00	.00*
61-64XX.XX-XXX-XXXXXX		-492.00	.00	331.60	-160.40
61-XXXX.XX-XXX-XXXXXX		-492.00	.00	331.60	-160.40
Total Expenditures		-122,619.00	.00	122,504.40	-114.60

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-699000	OPERATING TRANSFER IN	.00	.00	.00*
Fund 211 / 6 Totals				
	1XXX			7,438.67
	2XXX			-7,438.67
	3XXX			.00
	4XXX			.00
	5XXX	122,619.00	-122,504.40	114.60
	6XXX	-122,619.00	.00	-114.60
	7XXX	.00	.00	.00
	8XXX	.00	.00	.00
	Fund 211 / 6 Balance			-.00

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

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-700000	TITLE I - REV	.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				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6119.00-041-730000	SALARIES / WAGES - TEACHERS	.00	.00	.00	.00*
* 11-6119.00-999-724000	SALARIES / WAGES - EXTRA DUTY	.00	.00	.00	.00*
11-611X.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-730000	SALARIES / WAGES - SUPPORT PER	.00	.00	.00	.00*
* 11-6129.00-101-730000	SALARIES / WAGES - SUPPORT PER	.00	.00	.00	.00*
11-612X.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6140					
* 11-6141.00-001-730000	SS / MEDICARE	.00	.00	.00	.00*
* 11-6141.00-041-730000	SS / MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-730000	SS / MEDICARE	.00	.00	.00	.00*
* 11-6141.00-999-724000	SS / MEDICARE	.00	.00	.00	.00*
11-6141.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6142.00-001-730000	GROUP HEALTH / LIFE INS	.00	.00	.00	.00*
* 11-6142.00-041-730000	GROUP HEALTH / LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-730000	GROUP HEALTH / LIFE INS	.00	.00	.00	.00*
* 11-6142.00-999-724000	GROUP HEALTH / LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6143.00-001-730000	WORKERS COMENSATION	.00	.00	.00	.00*
* 11-6143.00-041-730000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-730000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-999-724000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6145.00-001-730000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-730000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-730000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-999-724000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6146.00-001-730000	TRS / TRS CARE	.00	.00	.00	.00*
* 11-6146.00-041-730000	TRS / TRS CARE	.00	.00	.00	.00*
* 11-6146.00-101-730000	TRS / TRS CARE	.00	.00	.00	.00*
* 11-6146.00-999-724000	TRS / TRS CARE	.00	.00	.00	.00*
11-6146.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6149.00-001-730000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-730000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-730000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-999-724000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-699-724001	SUMMER SCHOOL - SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-699-724041	SUMMER SCHOOL - SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-699-724101	SUMMER SCHOOL - SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-999-724000	VANTAGE LEARNING - WRITING	.00	.00	.00	.00*
11-63XX.XX-XXX-XXXXXX		.00	.00	.00	.00
11-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6299.00-101-724000	CONTRACTED CONSULTANT	.00	.00	.00	.00*
* 13-6299.00-999-724000	INSTRUCTIONAL COACHES	.00	.00	.00	.00*
13-62XX.XX-XXX-XXXXXX		.00	.00	.00	.00
13-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00
1X-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

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

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

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
61	COMMUNITY SERVICES				
61-6000	E X P E N D I T U R E S				
61-6400	OTHER OPERATING EXPENSES				
61-6490					
* 61-6499.00-001-730000	REFRESHMENTS - PARENTAL INVOLV	.00	.00	.00	.00*
* 61-6499.00-041-730000	REFRESHMENTS - PARENTAL INVOLV	.00	.00	.00	.00*
* 61-6499.00-101-730000	REFRESHMENTS - PARENTAL INVOLV	.00	.00	.00	.00*
61-64XX.XX-XXX-XXXXXX		.00	.00	.00	.00
61-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00
Total Expenditures		.00	.00	.00	.00

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

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	CASH	-4,531.85*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-600000	DUE FROM OTHER GOVT	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-600000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		-4,531.85

Fnc-Obj.So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-600000	ACCRUED WAGES PAYABLE	-628.26*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-600000	GENERAL FUND	6,393.61*
00-21XX.XX-XXX-XXXXXX		5,765.35
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-600000	ACCRUED EXPENSES	-42.91*
* 00-2211.12-000-600000	ACCRUED EXPENSES	-6.55*
* 00-2211.14-000-600000	ACCRUED EXPENSES	-5.57*
* 00-2211.16-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-600000	ACCRUED EXPENSES	-3.47*
* 00-2211.21-000-600000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		-58.50
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-600000	DEFERRED REVENUE	-1,175.00*
00-2XXX.XX-XXX-XXXXXX		4,531.85

<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	
* 00-3600.00-000-600000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-600000	BUDGETARY FUND BALANCE/LOCAL	1,175.00*
00-3XXX.XX-XXX-XXXXXX		1,175.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-600000	MISC FED DIST REVENUE	21,450.00	-14,956.88	6,493.12*
* 00-5929.01-000-600000	PRIOR YR MISC FED DIST REVENUE	.00	-6,493.12	-6,493.12*
00-5XXX.XX-XXX-XXXXXX		21,450.00	-21,450.00	.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COST				
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-623000	PARA PROFESIONAL	-11,510.00	.00	9,203.32	-2,306.68*
* 11-6129.00-101-623000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
11-612X.XX-XXX-XXXXXX		-11,510.00	.00	9,203.32	-2,306.68
11-6140					
* 11-6141.00-001-623000	SS/MEDICARE	-113.00	.00	124.34	11.34*
* 11-6141.00-101-623000	SS/MEDICARE	.00	.00	.00	.00*
11-6141.XX-XXX-XXXXXX		-113.00	.00	124.34	11.34
* 11-6142.00-001-623000	GROUP HEALTH & LIFE INS	-2,904.00	.00	906.34	-1,997.66*
* 11-6142.00-101-623000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		-2,904.00	.00	906.34	-1,997.66
* 11-6143.00-001-623000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-623000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6146.00-001-623000	TR	-1,145.00	.00	967.63	-177.37*
* 11-6146.00-101-623000	TR	.00	.00	.00	.00*
11-6146.XX-XXX-XXXXXX		-1,145.00	.00	967.63	-177.37
* 11-6149.00-001-623000	EMPLOYEE BENEFITS	.00	.00	90.85	90.85*
* 11-6149.00-101-623000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.XX-XXX-XXXXXX		.00	.00	90.85	90.85
11-614X.XX-XXX-XXXXXX		-4,162.00	.00	2,089.16	-2,072.84
11-61XX.XX-XXX-XXXXXX		-15,672.00	.00	11,292.48	-4,379.52
11-XXXX.XX-XXX-XXXXXX		-15,672.00	.00	11,292.48	-4,379.52

Func-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				
* 21-6119.00-999-623000	SP ED COORDINATOR	-6,000.00	.00	8,633.88	2,633.88*
21-6140					
* 21-6141.00-999-623000	SS/MEDICARE	-67.00	.00	101.58	34.58*
* 21-6142.00-999-623000	GROUP HEALTH & LIFE INS	-285.00	.00	507.88	222.88*
* 21-6143.00-999-623000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 21-6145.00-999-623000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 21-6146.00-999-623000	TR	-601.00	.00	914.18	313.18*
* 21-6149.00-999-623000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
21-614X.XX-XXX-XXXXXX		-953.00	.00	1,523.64	570.64
21-61XX.XX-XXX-XXXXXX		-6,953.00	.00	10,157.52	3,204.52
21-XXXX.XX-XXX-XXXXXX		-6,953.00	.00	10,157.52	3,204.52
Total Expenditures		-22,625.00	.00	21,450.00	-1,175.00
Fund 224 / 6 Totals					
	1XXX				-4,531.85
	2XXX				4,531.85
	3XXX				1,175.00
	4XXX				.00
	5XXX	21,450.00	-21,450.00		.00
	6XXX	-22,625.00	.00	21,450.00	-1,175.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 224 / 6 Balance				-0.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	CASH	30,308.11*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1240.00-000-600000	DUE FROM OTHER GOVERNMENTS	.00*
* 00-1241.00-000-600000	DUE FROM STATE	.00*
00-124X.XX-XXX-XXXXXX		.00
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-600000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1400	OTHER CURRENT ASSETS	
00-1410	DEFERRED EXPENDITURES/EXPENSES	
* 00-1411.00-000-600000	PAYROLL LIABILITY CREATE	.00*
00-1XXX.XX-XXX-XXXXXX		30,308.11

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-600000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-600000	ACCRUED WAGES PAYBLE	-3,959.70*
00-216X.XX-XXX-XXXXXX		-3,959.70
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-600000	DUE TO OTHER FUNDS	.00*
* 00-2171.00-000-600000	GENERAL FUND	.00*
* 00-2177.00-000-600000	PAYROLL LIABILITY CREATE	.00*
* 00-2177.99-000-600000	DUE TO TRUST & AGENCY FUNDS	.00*
00-217X.XX-XXX-XXXXXX		.00
00-21XX.XX-XXX-XXXXXX		-3,959.70
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.14-000-600000	ACCRUED EXPENSES	-59.49*
* 00-2211.16-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-600000	ACCRUED EXPENSES	-21.77*
* 00-2211.21-000-600000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		-81.26
00-2XXX.XX-XXX-XXXXXX		-4,040.96

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3400	FUND BALANCE	
00-3450	RESERVE FOR FOOD SERVICE	
* 00-3450.00-000-600000	FUND BALANCE	-45,993.34*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-600000	UNDESIGNATED FUND BALANCE	53,129.92*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-600000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		7,136.58

<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	
* 00-4310.00-000-600000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-600000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Fnc-Obj.So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5750	REV FM COCURREN & ENTERPRISE ACT			
* 00-5751.92-999-699000	LUNCH REV - EXTRA / A LA CARTE	30,500.00	-28,059.75	2,440.25*
* 00-5751.94-999-699000	BREAKFAST REV - EXTRA / A LA C	2,000.00	-810.00	1,190.00*
* 00-5751.95-999-699000	MILK REBATE	.00	-431.07	-431.07*
00-57XX.XX-XXX-XXXXXX		32,500.00	-29,300.82	3,199.18
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-999-699000	STATE MATCHING FUNDS	1,500.00	-1,754.39	-254.39*
00-5830	STATE REVENUES			
* 00-5831.00-000-600000	TR ON BEHALF PAYMENTS	8,781.00	-497.44	8,283.56*
00-58XX.XX-XXX-XXXXXX		10,281.00	-2,251.83	8,029.17
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5921.00-999-699000	SCHOOL BREAKFAST PROGRAM	104,000.00	-123,949.96	-19,949.96*
* 00-5922.00-999-699000	SCHOOL LUNCH PROGRAM	198,000.00	-236,688.57	-38,688.57*
* 00-5923.00-000-699000	DONATED COMMODITIES	18,533.00	-20,758.11	-2,225.11*
00-592X.XX-XXX-XXXXXX		320,533.00	-381,396.64	-60,863.64
00-5930	FED REV DIST. BY OTHER STATE A			
* 00-5930.00-000-600000	REVENUE - TDA EQUIPMENT GRANT	.00	-1,500.00	-1,500.00*
00-59XX.XX-XXX-XXXXXX		320,533.00	-382,896.64	-62,363.64
00-5XXX.XX-XXX-XXXXXX		363,314.00	-414,449.29	-51,135.29

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				
* 35-6129.00-001-699000	SALARIES-SUPPORT PERSONNEL	-21,817.00	.00	24,522.05	2,705.05*
* 35-6129.00-041-699000	SALARIES-SUPPORT PERSONNEL	-15,213.00	.00	14,818.94	-394.06*
* 35-6129.00-101-699000	SALARIES-SUPPORT PERSONNEL	-35,030.00	.00	22,062.49	-12,967.51*
* 35-6129.00-699-699000	SUMMER FEEDING SALARY	.00	.00	.00	.00*
* 35-6129.00-999-699000	SALARIES-SUPPORT PERSONNEL	-43,540.00	.00	24,775.56	-18,764.44*
35-6129.00-XXX-XXXXXX		-115,600.00	.00	86,179.04	-29,420.96
* 35-6129.98-999-699000	SUBSTITUTES	-1,500.00	.00	15,699.60	14,199.60*
35-612X.XX-XXX-XXXXXX		-117,100.00	.00	101,878.64	-15,221.36
35-6140					
* 35-6141.00-001-699000	SS/MEDICARE	-281.00	.00	357.46	76.46*
* 35-6141.00-041-699000	SS/MEDICARE	-197.00	.00	217.74	20.74*
* 35-6141.00-101-699000	SS/MEDICARE	-324.00	.00	323.90	-.10*
* 35-6141.00-699-699000	SS/MEDICARE	.00	.00	.00	.00*
* 35-6141.00-999-699000	SS/MEDICARE	-574.00	.00	309.93	-264.07*
35-6141.00-XXX-XXXXXX		-1,376.00	.00	1,209.03	-166.97
* 35-6141.98-999-699000	SS/MEDICARE	-100.00	.00	910.87	810.87*
35-6141.XX-XXX-XXXXXX		-1,476.00	.00	2,119.90	643.90
* 35-6142.00-001-699000	GROUP HEALTH & LIFE INS	-3,508.00	.00	2,174.49	-1,333.51*
* 35-6142.00-041-699000	GROUP HEALTH & LIFE INS	-2,024.00	.00	1,583.01	-440.99*
* 35-6142.00-101-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 35-6142.00-101-699000	GROUP HEALTH & LIFE INS	-3,089.00	.00	765.28	-2,323.72*
* 35-6142.00-699-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 35-6142.00-999-699000	GROUP HEALTH & LIFE INS	-2,700.00	.00	2,484.24	-215.76*
35-6142.XX-XXX-XXXXXX		-11,321.00	.00	7,007.02	-4,313.98
* 35-6143.00-699-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 35-6144.00-001-699000	TRS ON-BEHALF BENEFITS	-1,565.00	.00	157.98	-1,407.02*
* 35-6144.00-041-699000	TRS ON-BEHALF BENEFITS	-1,128.00	.00	79.30	-1,048.70*
* 35-6144.00-101-699000	TRS ON-BEHALF BENEFITS	-2,732.00	.00	84.40	-2,647.60*
* 35-6144.00-999-699000	TRS ON-BEHALF BENEFITS	-3,396.00	.00	175.76	-3,220.24*
35-6144.XX-XXX-XXXXXX		-8,821.00	.00	497.44	-8,323.56
* 35-6145.00-699-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 35-6146.00-001-699000	PAYROLL EXPENDITURES CREATE	-584.00	.00	649.65	65.65*
* 35-6146.00-041-699000	PAYROLL EXPENDITURES CREATE	-371.00	.00	368.63	-2.37*
* 35-6146.00-101-699000	PAYROLL EXPENDITURES CREATE	-718.00	.00	921.96	203.96*
* 35-6146.00-699-699000	TR	.00	.00	.00	.00*
* 35-6146.00-999-699000	TR	-893.00	.00	9,394.04	8,501.04*
35-6146.00-XXX-XXXXXX		-2,566.00	.00	11,334.28	8,768.28
* 35-6146.98-999-699000	TR	-10.00	.00	47.88	37.88*
35-6146.XX-XXX-XXXXXX		-2,576.00	.00	11,382.16	8,806.16
* 35-6149.00-001-699000	EMPLOYEE BENEFITS	-1,000.00	.00	479.60	-520.40*
* 35-6149.00-041-699000	EMPLOYEE BENEFITS	-1,000.00	.00	306.76	-693.24*
* 35-6149.00-101-699000	EMPLOYEE BENEFITS	-3,000.00	.00	1,933.26	-1,066.74*
* 35-6149.00-699-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 35-6149.00-999-699000	EMPLOYEE BENEFITS	-1,000.00	.00	.00	-1,000.00*
35-6149.XX-XXX-XXXXXX		-6,000.00	.00	2,719.62	-3,280.38
35-614X.XX-XXX-XXXXXX		-30,194.00	.00	23,726.14	-6,467.86
35-61XX.XX-XXX-XXXXXX		-147,294.00	.00	125,604.78	-21,689.22
35-6200	PURCHASE & CONTRACTED SVS				
35-6240					
* 35-6249.00-001-699000	CONTRACTED MAINTENANCE	-1,000.00	.00	2,544.87	1,544.87*
* 35-6249.00-041-699000	CONTRACTED MAINTENANCE	-1,000.00	.00	1,965.00	965.00*
* 35-6249.00-101-699000	CONTRACTED MAINTENANCE	-1,000.00	.00	300.00	-700.00*
* 35-6249.00-699-699000	CONTRACTED MAINT - SUMMER PROG	-500.00	.00	.00	-500.00*
35-62XX.XX-XXX-XXXXXX		-3,500.00	.00	4,809.87	1,309.87

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6300	SUPPLIES AND MATERIALS				
35-6310	SUPPLIES & MAT-MAINT & OP				
* 35-6311.00-699-699000	FUEL - SUMMER FEEDING PROGRAM	-500.00	.00	.00	-500.00*
35-6340	FOOD SERVICE				
* 35-6341.92-001-699000	FOOD/HS	-40,000.00	.00	37,689.24	-2,310.76*
* 35-6341.92-041-699000	FOOD/JR. HI.	-28,000.00	.00	20,611.53	-7,388.47*
* 35-6341.92-101-699000	FOOD/ELEM,	-74,000.00	.00	67,455.61	-6,544.39*
* 35-6341.92-699-699000	SUMMER SCHOOL PROGRAM	.00	.00	5,492.39	5,492.39*
* 35-6341.92-999-699000	SUMMER LUNCH PROGRAM	-4,000.00	.00	14,016.48	10,016.48*
35-6341.92-XXX-XXXXXX		-146,000.00	.00	145,265.25	-734.75
* 35-6341.93-001-699000	HS - AFTER SCHOOL SNACKS	-700.00	.00	804.12	104.12*
* 35-6341.93-041-699000	JR HIGH - AFTER SCHOOL SNACKS	-600.00	.00	380.39	-219.61*
* 35-6341.93-101-699000	ELEM - AFTER SCHOOL SNACKS	-600.00	.00	16.50	-583.50*
* 35-6341.93-999-699000	REIMBURSEABLE SNACKS	.00	.00	.00	.00*
35-6341.93-XXX-XXXXXX		-1,900.00	.00	1,201.01	-698.99
* 35-6341.94-001-699000	FOOD/HS BKFST.	-18,000.00	.00	20,923.19	2,923.19*
* 35-6341.94-041-699000	FOOD/JR. HI. BKFST.	-15,000.00	.00	10,416.83	-4,583.17*
* 35-6341.94-101-699000	FOOD/ELEM. BKFST.	-31,000.00	.00	38,006.33	7,006.33*
35-6341.94-XXX-XXXXXX		-64,000.00	.00	69,346.35	5,346.35
* 35-6341.95-001-699000	HS A LA CARTE	-11,000.00	.00	7,747.83	-3,252.17*
* 35-6341.95-041-699000	JR HIGH A LA CARTE	-6,500.00	.00	3,576.25	-2,923.75*
* 35-6341.95-101-699000	ELEM A LA CARTE	-6,500.00	.00	6,755.29	255.29*
35-6341.95-XXX-XXXXXX		-24,000.00	.00	18,079.37	-5,920.63
* 35-6341.96-001-699000	HS SALAD BAR	-2,500.00	.00	1,456.20	-1,043.80*
* 35-6341.96-041-699000	JR HIGH SALAD BAR	-1,500.00	.00	737.88	-762.12*
* 35-6341.96-101-699000	ELEM SALAD BAR	-5,000.00	.00	4,112.88	-887.12*
35-6341.96-XXX-XXXXXX		-9,000.00	.00	6,306.96	-2,693.04
35-6341.XX-XXX-XXXXXX		-244,900.00	.00	240,198.94	-4,701.06
35-6342.00-001-699000	NON-FOOD/SUPPLIES	-3,500.00	.00	3,837.91	337.91*
* 35-6342.00-041-699000	NON-FOOD/SUPPLIES	-2,500.00	.00	2,514.34	14.34*
* 35-6342.00-101-699000	NON-FOOD/SUPPLIES	-4,000.00	.00	2,703.87	-1,296.13*
35-6342.00-XXX-XXXXXX		-10,000.00	.00	9,056.12	-943.88
* 35-6342.01-001-699000	NON-FOOD/CHEMICALS	-2,000.00	.00	2,270.87	270.87*
* 35-6342.01-041-699000	NON-FOOD/CHEMICALS	-1,200.00	.00	1,706.58	506.58*
* 35-6342.01-101-699000	NON-FOOD/CHEMICALS	-2,500.00	.00	3,241.21	741.21*
35-6342.01-XXX-XXXXXX		-5,700.00	.00	7,218.66	1,518.66
* 35-6342.02-001-699000	NON-FOOD/PAPER GOODS	-3,500.00	.00	3,774.00	274.00*
* 35-6342.02-041-699000	NON-FOOD/PAPER GOODS	-2,500.00	.00	2,557.95	57.95*
* 35-6342.02-101-699000	NON-FOOD/PAPER GOODS	-5,500.00	.00	5,403.84	-96.16*
35-6342.02-XXX-XXXXXX		-11,500.00	.00	11,735.79	235.79
35-6342.XX-XXX-XXXXXX		-27,200.00	.00	28,010.57	810.57
* 35-6344.00-999-699000	U S DONATED COMMODITIES	-18,533.00	.00	20,758.11	2,225.11*
35-634X.XX-XXX-XXXXXX		-290,633.00	.00	288,967.62	-1,665.38
35-63XX.XX-XXX-XXXXXX		-291,133.00	.00	288,967.62	-2,165.38
35-6400	OTHER OPERATING EXPENSES				
35-6410	TRAVEL & SUBSISTENCE				
* 35-6411.00-999-699000	TRAVEL AND SUBSISTENCE	-500.00	.00	380.00	-120.00*
35-6490					
* 35-6498.00-999-699000	AWARDS	-100.00	.00	.00	-100.00*
* 35-6499.00-999-699000	FEES AND DUES	-3,500.00	.00	5,019.29	1,519.29*
35-649X.XX-XXX-XXXXXX		-3,600.00	.00	5,019.29	1,419.29
35-64XX.XX-XXX-XXXXXX		-4,100.00	.00	5,399.29	1,299.29
35-6600	CPTL OUTLY LAND BLDG & EQUIP				
35-6630	FURNITURE & EQUIPMENT				
* 35-6639.00-001-699000	HS CAFETERIA - FIXED ASSETS	.00	.00	.00	.00*
* 35-6639.03-999-699000	CAFETERIA - FIXED ASSETS	.00	.00	32,464.00	32,464.00*
35-663X.XX-XXX-XXXXXX		.00	.00	32,464.00	32,464.00

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				
35-6600	CPTL OUTLY LAND BLDG & EQUIP				
35-6640	FIXED ASSETS				
* 35-6649.00-001-699000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
* 35-6649.00-041-699000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
* 35-6649.00-101-699000	FIXED ASSETS	-1,000.00	.00	.00	-1,000.00*
35-6649.00-XXX-XXXXXX		-3,000.00	.00	.00	-3,000.00
* 35-6649.03-001-699000	FIXED ASSETS - TDA EQUIP GRANT	.00	.00	.00	.00*
* 35-6649.03-041-699000	FIXED ASSETS - TDA EQUIP GRANT	.00	.00	.00	.00*
* 35-6649.03-101-699000	FIXED ASSETS - TDA EQUIP GRANT	.00	.00	.00	.00*
* 35-6649.03-999-699000	FIXED ASSETS - TDA EQUIP GRANT	-33,700.00	.00	.00	-33,700.00*
35-6649.03-XXX-XXXXXX		-33,700.00	.00	.00	-33,700.00
35-664X.XX-XXX-XXXXXX		-36,700.00	.00	.00	-36,700.00
35-66XX.XX-XXX-XXXXXX		-36,700.00	.00	32,464.00	-4,236.00
35-XXXX.XX-XXX-XXXXXX		-482,727.00	.00	457,245.56	-25,481.44
Total Expenditures		-482,727.00	.00	457,245.56	-25,481.44

Fnc-Obj.So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-699000	OPERATING TRANSFER IN	85,713.00	-42,500.00	43,213.00*
	Fund 240 / 6 Totals			
	1XXX			30,308.11
	2XXX			-4,040.96
	3XXX			7,136.58
	4XXX			.00
	5XXX	363,314.00	-414,449.29	-51,135.29
	6XXX	-482,727.00	.00	457,245.56
	7XXX	85,713.00	-42,500.00	43,213.00
	8XXX	.00	.00	.00
	Fund 240 / 6 Balance			.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	CASH	-3,113.83*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-600000	DUE FROM OTHER GOVERNMENTS	5,403.00*
00-1XXX.XX-XXX-XXXXXX		2,289.17

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-600000	GENERAL FUND	-2,289.17*
* 00-2177.99-000-600000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		-2,289.17
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-600000	DEFERRED REVENUE	.00*
00-2XXX.XX-XXX-XXXXXX		-2,289.17

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-600000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-600000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-600000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-600000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-999-622000	MISC FED DIST REVENUE	5,628.00	-5,628.00	.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				
* 11-6399.25-001-622000	VIDEO EQUIPMENT	-1,957.00	.00	2,637.89	680.89*
* 11-6399.30-001-622000	VO AG SUPPLIES	-1,723.00	.00	1,350.80	-372.20*
* 11-6399.40-001-622000	BT SUPPLIES	.00	.00	.00	.00*
* 11-6399.60-001-622000	SUPPLEMENTAL CULINARY SUPPLIES	-1,723.00	.00	1,414.31	-308.69*
11-63XX.XX-XXX-XXXXXX		-5,403.00	.00	5,403.00	.00
11-XXXX.XX-XXX-XXXXXX		-5,403.00	.00	5,403.00	.00

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				
* 13-6411.00-001-622000	PROF. DEVELOPMENT, REG. FEES,T	.00	.00	.00	.00*
13-6490					
* 13-6499.00-001-622000	STAFF DEVELOPMENT	.00	.00	.00	.00*
13-64XX.XX-XXX-XXXXXX		.00	.00	.00	.00
13-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00
1X-XXXX.XX-XXX-XXXXXX		-5,403.00	.00	5,403.00	.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-001-622000	SECCA	-225.00	.00	225.00	.00*
Total Expenditures		-5,628.00	.00	5,628.00	.00
Fund 244 / 6 Totals					
	1XXX				2,289.17
	2XXX				-2,289.17
	3XXX				.00
	4XXX				.00
	5XXX	5,628.00	-5,628.00		.00
	6XXX	-5,628.00	.00	5,628.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 244 / 6 Balance				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	TITLE II - CASH	4,602.45*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-600000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-600000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		4,602.45

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-600000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-600000	GENERAL FUND	-4,602.45*
* 00-2177.99-000-600000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		-4,602.45
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-600000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2XXX.XX-XXX-XXXXXX		-4,602.45

<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	
* 00-3600.00-000-600000	FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-600000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-600000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-600000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-600000	TITLE II - REV	36,119.00	-36,119.00	.00*
* 00-5929.01-000-600000	TITLE II PRIOR YR	.00	.00	.00*
00-5XXX.XX-XXX-XXXXXX		36,119.00	-36,119.00	.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				
* 11-6119.00-001-611000	SIGNING BONUS (MATH/SCI/SPAN)	-25,500.00	.00	24,074.96	-1,425.04*
* 11-6119.00-041-611000	SIGNING BONUSES (MATH/SCIENCE)	.00	.00	.00	.00*
* 11-6119.00-101-611000	ELEM - SIGNING BONUSES	.00	.00	1,000.00	1,000.00*
* 11-6119.00-699-6240TI	SUMMER SCHOOL PROFESSIONALS	-2,105.00	.00	3,205.00	1,100.00*
11-6119.00-XXX-XXXXXX		-27,605.00	.00	28,279.96	674.96
* 11-6119.01-001-611000	MENTORING STIPENDS	.00	.00	.00	.00*
11-611X.XX-XXX-XXXXXX		-27,605.00	.00	28,279.96	674.96
11-6140					
* 11-6141.00-001-611000	(FIMM) SS / MEDICARE	-370.00	.00	325.89	-44.11*
* 11-6141.00-041-611000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-611000	SS/MEDICARE	.00	.00	14.50	14.50*
* 11-6141.00-699-6240TI	(FIMM) SS / MEDICARE	.00	.00	45.14	45.14*
11-6141.00-XXX-XXXXXX		-370.00	.00	385.53	15.53
* 11-6141.01-001-611000	SS/MEDICARE	.00	.00	.00	.00*
11-6141.XX-XXX-XXXXXX		-370.00	.00	385.53	15.53
* 11-6142.00-001-611000	GROUP HEALTH & LIFE INS	.00	.00	778.22	778.22*
* 11-6142.00-041-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-699-6240TI	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.00-XXX-XXXXXX		.00	.00	778.22	778.22
* 11-6142.01-001-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		.00	.00	778.22	778.22
* 11-6143.00-001-611000	WORKERS COMPENSATION	-83.00	.00	.00	-83.00*
* 11-6143.00-041-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-699-6240TI	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.00-XXX-XXXXXX		-83.00	.00	.00	-83.00
* 11-6143.01-001-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		-83.00	.00	.00	-83.00
* 11-6145.00-001-611000	UNEMPLOYMENT COMPENSATION	-72.00	.00	.00	-72.00*
* 11-6145.00-041-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-699-6240TI	UNEMPLOYMENT COMENPSATION	.00	.00	.00	.00*
11-6145.00-XXX-XXXXXX		-72.00	.00	.00	-72.00
* 11-6145.01-001-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		-72.00	.00	.00	-72.00
* 11-6146.00-001-611000	TRS / TRS CARE	.00	.00	626.66	626.66*
* 11-6146.00-041-611000	TR	.00	.00	.00	.00*
* 11-6146.00-101-611000	TR	.00	.00	98.50	98.50*
* 11-6146.00-699-6240TI	TRS / TRS CARE	.00	.00	313.10	313.10*
11-6146.00-XXX-XXXXXX		.00	.00	1,038.26	1,038.26
* 11-6146.01-001-611000	TR	.00	.00	.00	.00*
11-6146.XX-XXX-XXXXXX		.00	.00	1,038.26	1,038.26
* 11-6149.00-001-611000	EMPLOYEE BENEFITS	.00	.00	351.83	351.83*
* 11-6149.00-041-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-699-6240TI	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.00-XXX-XXXXXX		.00	.00	351.83	351.83
* 11-6149.01-001-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.XX-XXX-XXXXXX		.00	.00	351.83	351.83
11-614X.XX-XXX-XXXXXX		-525.00	.00	2,553.84	2,028.84
11-61XX.XX-XXX-XXXXXX		-28,130.00	.00	30,833.80	2,703.80
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				

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				
* 11-6399.00-699-624001	SUPP RESOURCES FOR SUM. SCH	-500.00	.00	.00	-500.00*
* 11-6399.00-699-624041	SUPP RESOURCES FOR SUM. SCH	-500.00	.00	.00	-500.00*
* 11-6399.00-699-624101	SUPP. RESOURCES FOR SUM. SCH	-500.00	.00	.00	-500.00*
11-63XX.XX-XXX-XXXXXX		-1,500.00	.00	.00	-1,500.00
11-6400	OTHER OPERATING EXPENSES				
11-6490					
* 11-6499.00-999-611000	CERTIFICATION / TESTING FEES	-953.00	.00	583.95	-369.05*
11-XXXX.XX-XXX-XXXXXX		-30,583.00	.00	31,417.75	834.75

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6100	PAYROLL COST				
13-6140					
* 13-6141.00-999-624000	SS/MEDICARE	.00	.00	.00	.00*
* 13-6146.00-999-624000	TR	.00	.00	.00	.00*
13-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
13-6200	PURCHASE & CONTRACTED SVS				
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6299.00-999-624000	TUITION ASSISTANCE	-731.00	.00	.00	-731.00*
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-611000	TRAVEL	.00	.00	.00	.00*
* 13-6411.00-041-611000	TRAVEL	.00	.00	.00	.00*
* 13-6411.00-101-611000	TRAVEL	.00	.00	.00	.00*
* 13-6411.00-101-630000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
* 13-6411.00-999-611000	TRAVEL & SUBSISTANCE	.00	.00	.00	.00*
13-64XX.XX-XXX-XXXXXX		.00	.00	.00	.00
13-XXXX.XX-XXX-XXXXXX		-731.00	.00	.00	-731.00
1X-XXXX.XX-XXX-XXXXXX		-31,314.00	.00	31,417.75	103.75

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				
* 21-6291.00-001-624000	SECCA ATTILLA/CIP-DIP	.00	.00	.00	.00*
* 21-6291.00-041-624000	SECCA ATILLA/CIP-DIP	.00	.00	.00	.00*
* 21-6291.00-101-624000	SECCA ATILLA/CIP-DIP	.00	.00	.00	.00*
* 21-6291.00-999-624000	PROFESSIONAL SERVICES - SECCA	-722.00	.00	722.00	.00*
21-6291.00-XXX-XXXXXX		-722.00	.00	722.00	.00
* 21-6291.11-999-624000	SECCA CIP/DIP	.00	.00	.00	.00*
21-62XX.XX-XXX-XXXXXX		-722.00	.00	722.00	.00
21-XXXX.XX-XXX-XXXXXX		-722.00	.00	722.00	.00

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.00-001-611000	SIGNING BONUS ASST PRINCIPAL	-2,680.00	.00	2,279.77	-400.23*
* 23-6119.00-041-611000	SIGNING BONUS ASST PRINCIPAL	-1,320.00	.00	1,122.71	-197.29*
* 23-6119.00-101-611000	ELEM - SIGNING BONUS	.00	.00	.00	.00*
23-611X.XX-XXX-XXXXXX		-4,000.00	.00	3,402.48	-597.52
23-6140					
* 23-6141.00-001-611000	(FIMM) SS / MEDICARE	-39.00	.00	30.03	-8.97*
* 23-6141.00-041-611000	(FIMM) SS / MEDICARE	-19.00	.00	14.78	-4.22*
* 23-6141.00-101-611000	SS/MEDICARE	.00	.00	.00	.00*
23-6141.XX-XXX-XXXXXX		-58.00	.00	44.81	-13.19
* 23-6142.00-001-611000	GROUP HEALTH & LIFE INS	.00	.00	114.87	114.87*
* 23-6142.00-041-611000	GROUP HEALTH & LIFE INS	.00	.00	56.49	56.49*
* 23-6142.00-101-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
23-6142.XX-XXX-XXXXXX		.00	.00	171.36	171.36
* 23-6143.00-001-611000	WORKERS COMPENSATION	-9.00	.00	.00	-9.00*
* 23-6143.00-041-611000	WORKERS COMPENSATION	-4.00	.00	.00	-4.00*
* 23-6143.00-101-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
23-6143.XX-XXX-XXXXXX		-13.00	.00	.00	-13.00
* 23-6145.00-001-611000	UNEMPLOYMENT COMPENSATION	-8.00	.00	.00	-8.00*
* 23-6145.00-041-611000	UNEMPLOYMENT COMPENSATION	-4.00	.00	.00	-4.00*
* 23-6145.00-101-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
23-6145.XX-XXX-XXXXXX		-12.00	.00	.00	-12.00
* 23-6146.00-001-611000	TRS / TRS CARE	.00	.00	241.61	241.61*
* 23-6146.00-041-611000	TRS / TRS CARE	.00	.00	118.99	118.99*
* 23-6146.00-101-611000	TR	.00	.00	.00	.00*
23-6146.XX-XXX-XXXXXX		.00	.00	360.60	360.60
* 23-6149.00-001-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-041-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 23-6149.00-101-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
23-614X.XX-XXX-XXXXXX		-83.00	.00	576.77	493.77
23-61XX.XX-XXX-XXXXXX		-4,083.00	.00	3,979.25	-103.75
23-XXXX.XX-XXX-XXXXXX		-4,083.00	.00	3,979.25	-103.75
2X-XXXX.XX-XXX-XXXXXX		-4,805.00	.00	4,701.25	-103.75
Total Expenditures		-36,119.00	.00	36,119.00	-.00
Fund 255 / 6 Totals					
	1XXX				4,602.45
	2XXX				-4,602.45
	3XXX				.00
	4XXX				.00
	5XXX	36,119.00	-36,119.00		.00
	6XXX	-36,119.00	.00	36,119.00	-.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 255 / 6 Balance				-.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-700000	TITLE II - REV	.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				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6119.00-001-711000	SIGNING BONUS (MATH/SCI/SPAN)	.00	.00	.00	.00*
* 11-6119.00-699-7240TI	SUMMER SCHOOL PROFESSIONALS	.00	.00	.00	.00*
11-611X.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6140					
* 11-6141.00-001-711000	(FIMM) SS / MEDICARE	.00	.00	.00	.00*
* 11-6141.00-699-7240TI	(FIMM) SS / MEDICARE	.00	.00	.00	.00*
11-6141.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6142.00-001-711000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-699-7240TI	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6143.00-001-711000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-699-7240TI	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6145.00-001-711000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-699-7240TI	UNEMPLOYMENT COMENPSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6146.00-001-711000	TRS / TRS CARE	.00	.00	.00	.00*
* 11-6146.00-699-7240TI	TRS / TRS CARE	.00	.00	.00	.00*
11-6146.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6149.00-001-711000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-699-7240TI	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6400	OTHER OPERATING EXPENSES				
11-6490					
* 11-6499.00-999-711000	CERTIFICATION / TESTING FEES	.00	.00	.00	.00*
11-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6299.00-999-724000	TUITION ASSISTANCE	.00	.00	.00	.00*
1X-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL ADMINISTRATION				
21-6000	E X P E N D I T U R E S				
21-6200	PURCHASE & CONTRACTED SVS				
21-6290	OTHER PURCH & CONTR SRVCS				
* 21-6291.00-999-724000	PROFESSIONAL SERVICES - SECCA	.00	.00	.00	.00*

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

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-600000	TITLE III - LEP REV	895.00	.00	895.00*

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				
* 11-6399.00-001-625000		-895.00	.00	.00	-895.00*
	Fund 263 / 6 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	895.00	.00		895.00
	6XXX	-895.00	.00	.00	-895.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 263 / 6 Balance				.00

Fnc-Obj-So-Org-Prog	Description					Balance
00-1000	A S S E T S					
00-1100	CASH					
00-1100	CASH					
* 00-1100.00-000-600000	CASH					.00*
00-1200	RECEIVABLES					
00-1240	DUE FROM OTHER GOVERNMENTS					
* 00-1241.00-000-600000	EDUCATION JOB FUND					.00*
00-1XXX.XX-XXX-XXXXXX						.00
	Fund 287 / 6 Totals					
	1XXX					.00
	2XXX					.00
	3XXX					.00
	4XXX					.00
	5XXX	.00	.00			.00
	6XXX	.00	.00	.00		.00
	7XXX	.00	.00			.00
	8XXX	.00	.00	.00		.00
	Fund 287 / 6 Balance					.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	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	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-600000	GENERAL FUND	.00*
* 00-2177.99-000-600000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-600000	FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-600000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-600000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-600000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-600000	FEDERAL FUNDS	24,302.00	-24,302.00	.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				
* 11-6118.00-001-611000	HS - EXTRA DUTY	-1,000.00	.00	.00	-1,000.00*
* 11-6118.00-041-611000	JR HIGH - EXTRA DUTY	-1,000.00	.00	.00	-1,000.00*
* 11-6118.00-101-611000	PROF SALARIES - EXTRA DUTY	-1,000.00	.00	.00	-1,000.00*
11-611X.XX-XXX-XXXXXX		-3,000.00	.00	.00	-3,000.00
11-6120	SUPPORT PERSONNEL				
* 11-6121.00-101-611000	SUPPORT PERSONNEL - EXTRA DUTY	.00	.00	.00	.00*
11-6140					
* 11-6141.00-001-611000	SS/MEDICARE	-20.00	.00	.00	-20.00*
* 11-6141.00-041-611000	SS/MEDICARE	-20.00	.00	.00	-20.00*
* 11-6141.00-101-611000	SS/MEDICARE	-20.00	.00	.00	-20.00*
11-6141.XX-XXX-XXXXXX		-60.00	.00	.00	-60.00
* 11-6142.00-001-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-041-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6143.00-001-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-041-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6145.00-001-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-041-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6146.00-001-611000	TR	-100.00	.00	.00	-100.00*
* 11-6146.00-041-611000	TR	-100.00	.00	.00	-100.00*
* 11-6146.00-101-611000	TR	-100.00	.00	.00	-100.00*
11-6146.XX-XXX-XXXXXX		-300.00	.00	.00	-300.00
* 11-6149.00-001-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-041-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
11-614X.XX-XXX-XXXXXX		-360.00	.00	.00	-360.00
11-61XX.XX-XXX-XXXXXX		-3,360.00	.00	.00	-3,360.00
11-6200	PURCHASE & CONTRACTED SVS				
11-6290	OTHER PURCH & CONTR SRVCS				
* 11-6299.00-999-611000	CONTRACTED SERVICES	-7,500.00	.00	8,454.99	954.99*
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-999-611000	SUPPLIES	-6,000.00	.00	8,461.97	2,461.97*
* 11-6399.01-999-611000	TECHNOLOGY SUPPLIES	.00	.00	.00	.00*
11-63XX.XX-XXX-XXXXXX		-6,000.00	.00	8,461.97	2,461.97
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-001-611000	TRAVEL AND SUBSISTENCE	-1,500.00	.00	565.00	-935.00*
11-XXXX.XX-XXX-XXXXXX		-18,360.00	.00	17,481.96	-878.04

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & STAFF DEVELPMT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6230					
* 13-6239.00-999-611000	FEES TO SERV CENTER	.00	.00	.00	.00*
13-6290	OTHER PURCH & CONTR SRVCS				
* 13-6299.00-999-699000	CONTRACTED SERVICES	.00	.00	6,820.04	6,820.04*
13-62XX.XX-XXX-XXXXXX		.00	.00	6,820.04	6,820.04
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-999-611000	TRAVEL AND SUBSISTENCE	-5,942.00	.00	.00	-5,942.00*
13-XXXX.XX-XXX-XXXXXX		-5,942.00	.00	6,820.04	878.04
1X-XXXX.XX-XXX-XXXXXX		-24,302.00	.00	24,302.00	.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COST				
34-6120	SUPPORT PERSONNEL				
* 34-6121.00-101-699000	BUS DRIVER - EXTRA DUTY	.00	.00	.00	.00*
34-6140					
* 34-6141.00-101-699000	SS/MEDICARE	.00	.00	.00	.00*
* 34-6142.00-101-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6143.00-101-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 34-6145.00-101-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 34-6146.00-101-699000	TR	.00	.00	.00	.00*
* 34-6149.00-101-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
34-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
34-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00
Total Expenditures		-24,302.00	.00	24,302.00	.00
Fund 289 / 6 Totals					
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	24,302.00	-24,302.00		.00
	6XXX	-24,302.00	.00	24,302.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
Fund 289 / 6 Balance					
					.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	CASH	2,768.19*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-600000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-600000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		2,768.19

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-600000	GENERAL FUND	3,668.13*
* 00-2177.99-000-600000	DUE TO TRUST & AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		3,668.13
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-600000	DEFERRED REVENUE	-5,986.32*
00-2XXX.XX-XXX-XXXXXX		-2,318.19

<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	
* 00-3600.00-000-600000	UNDESIGNATED FUND BALANCE	-450.00*
* 00-3600.01-000-600000	UNDESIGNATED FUND BALANCE	.00*
00-3XXX.XX-XXX-XXXXXX		-450.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-600000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-600000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-600000	STATE REV - ADVANCED PLACEMENT	.00	.00	.00*
	Fund 397 / 6 Totals			
	1XXX			2,768.19
	2XXX			-2,318.19
	3XXX			-450.00
	4XXX			.00
	5XXX	.00	.00	.00
	6XXX	.00	.00	.00
	7XXX	.00	.00	.00
	8XXX	.00	.00	.00
	Fund 397 / 6 Balance			.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1243.00-000-600000	DUE FROM OTHER GOVERNMENTS	.00*
00-1XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description				Balance
00-3000	FUND EQUITY				
00-3600	UNDESIGNATED FUND BALANCE				
00-3600	UNDESIGNATED FUND BALANCE				
* 00-3600.00-000-600000	UNASSIGNED FUND BALANCE				.00*
	Fund 401 / 6 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 401 / 6 Balance				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-600000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-600000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-600000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-600000	GENERAL FUND	.00*
* 00-2177.00-000-600000	TRUST AND AGENCY FUNDS	.00*
* 00-2177.99-000-600000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.12-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.14-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.16-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.18-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-600000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-600000	DEFERRED REVENUE	.00*
00-2XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-600000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-600000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-600000	RESERVED FOR ENCUMBRANCE	.00*
* 00-4310.01-000-600000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-600000	STUDENT SUCCESS INT PRIOR YR	.00	.00	.00*
* 00-5829.00-000-624000	STATE FUNDS	.00	.00	.00*
00-5829.00-XXX-XXXXXX		.00	.00	.00
* 00-5829.01-041-600000	ALGEBRA READINESS GRANT	.00	.00	.00*
00-582X.XX-XXX-XXXXXX		.00	.00	.00
00-5830	STATE REVENUES			
* 00-5831.00-000-600000	TR ON BEHALF PAYMENTS	.00	.00	.00*
00-58XX.XX-XXX-XXXXXX		.00	.00	.00
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-600000	MISC FED DIST REVENUE	.00	.00	.00*
00-5XXX.XX-XXX-XXXXXX		.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				
11-6110	PROFESSIONAL PERSONNEL				
* 11-6112.01-041-611000	SUBSTITUTE TEACHERS	.00	.00	.00	.00*
* 11-6119.00-041-624000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
* 11-6119.00-101-624000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
11-6119.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6119.01-041-611000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
11-611X.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6120	SUPPORT PERSONNEL				
* 11-6121.01-041-611000	EXTRA DUTY-OVERTIME	.00	.00	.00	.00*
* 11-6129.00-101-624000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
11-612X.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6140					
* 11-6141.00-041-624000	SS/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-101-624000	SS/MEDICARE	.00	.00	.00	.00*
11-6141.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6141.01-041-611000	SS/MEDICARE	.00	.00	.00	.00*
11-6141.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6142.00-041-624000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-101-624000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6142.01-041-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6143.00-041-624000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-101-624000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6143.01-041-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6144.00-041-624000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
* 11-6144.00-101-624000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00*
11-6144.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6144.01-041-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
11-6144.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6145.00-041-624000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-101-624000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6145.01-041-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6146.00-041-624000	TR	.00	.00	.00	.00*
* 11-6146.00-101-624000	TR	.00	.00	.00	.00*
11-6146.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6146.01-041-611000	TR	.00	.00	.00	.00*
11-6146.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6149.00-041-624000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-101-624000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6149.01-041-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6200	PURCHASE & CONTRACTED SVS				
11-6230					
* 11-6239.00-041-624000	FEES TO SERVICE CENTER	.00	.00	.00	.00*
* 11-6239.00-101-624000	FEES TO SERVICE CENTER	.00	.00	.00	.00*
11-62XX.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-041-624000	SUPPLIES	.00	.00	.00	.00*

Fnc-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-101-624000	SUPPLIES	.00	.00	.00	.00*
11-6399.00-XXX-XXXXXX		.00	.00	.00	.00
* 11-6399.01-041-611000	SMART SLATE/CONNECTION	.00	.00	.00	.00*
* 11-6399.02-041-611000	SOFTWARE	.00	.00	.00	.00*
* 11-6399.03-041-611000	SUPPLIES	.00	.00	.00	.00*
11-63XX.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-999-611000	TECHNOLOGY EQUIPMENT	.00	.00	.00	.00*
* 11-6649.01-041-611000	TECHNOLOGY HARDWARE	.00	.00	.00	.00*
* 11-6649.02-041-611000	EQUIPMENT/FURNITURE	.00	.00	.00	.00*
11-66XX.XX-XXX-XXXXXX		.00	.00	.00	.00
11-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

<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				
* 13-6219.01-041-611000	PROF. DEV. ENHANCE STU PERF.	.00	.00	.00	.00*
* 13-6219.01-041-699000	PROF. DEV. ENHANCE STU PERFORM	.00	.00	.00	.00*
13-6219.01-XXX-XXXXXX		.00	.00	.00	.00
* 13-6219.02-041-611000	PROF DEV SMART BOARD PROF. DE	.00	.00	.00	.00*
* 13-6219.03-041-611000	PROF DEV SMART RESPONSE	.00	.00	.00	.00*
* 13-6219.04-041-611000	CONSULTANT SERVICES	.00	.00	.00	.00*
13-62XX.XX-XXX-XXXXXX		.00	.00	.00	.00
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.01-041-611000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
13-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00
1X-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COST				
23-6110	PROFESSIONAL PERSONNEL				
* 23-6119.01-041-699000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
23-6140					
* 23-6141.01-041-699000	SS/MEDICARE	.00	.00	.00	.00*
* 23-6142.01-041-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 23-6143.01-041-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 23-6144.01-041-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 23-6145.01-041-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6146.01-041-699000	TR	.00	.00	.00	.00*
* 23-6149.01-041-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
23-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
23-6200	PURCHASE & CONTRACTED SVS				
23-6210	PROFESSIONAL SERVICES				
* 23-6219.01-041-699000	EXTERNAL ADM COACH	.00	.00	.00	.00*
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.01-041-699000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
23-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00

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				
* 41-6119.01-750-699000	PROF. PERSONNEL SALARIES	.00	.00	.00	.00*
41-6140					
* 41-6141.01-750-699000	SS/MEDICARE	.00	.00	.00	.00*
* 41-6142.01-750-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 41-6143.01-750-699000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 41-6144.01-750-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 41-6145.01-750-699000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 41-6146.01-750-699000	TR	.00	.00	.00	.00*
* 41-6149.01-750-699000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
41-61XX.XX-XXX-XXXXXX		.00	.00	.00	.00
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6411.01-701-699000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
41-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00
Total Expenditures		.00	.00	.00	.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OBJECT GROUP DESCRIPTION			
* 00-7915.00-000-600000	TRANSFER IN	.00	.00	.00*
	Fund 404 / 6 Totals			
	1XXX			.00
	2XXX			.00
	3XXX			.00
	4XXX			.00
	5XXX	.00	.00	.00
	6XXX	.00	.00	.00
	7XXX	.00	.00	.00
	8XXX	.00	.00	.00
	Fund 404 / 6 Balance			.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.13-000-600000	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				
* 00-3600.00-000-600000	UNDESIGNATED FUND BALANCE				.00*
* 00-3600.13-000-600000	PRIOR YEARS FUND BAL				.00*
00-3XXX.XX-XXX-XXXXXX					.00
	Fund 409 / 6 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 409 / 6 Balance				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	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	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-600000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-600000	UNDESIGNATED FUND BALANCE	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-600000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-600000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-600000	INST MATERIAL ALLOTMENT REV	.00	-46,269.45	-46,269.45*

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				
* 11-6321.00-001-611000	TEXT BOOKS	.00	.00	28,368.45	28,368.45*
* 11-6321.00-041-611000	TEXT BOOKS	.00	.00	7,998.76	7,998.76*
* 11-6321.00-101-611000	TEXT BOOKS	.00	.00	9,902.24	9,902.24*
11-632X.XX-XXX-XXXXXX		.00	.00	46,269.45	46,269.45
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-999-611000	INSTRUCTIONAL ALLOTMENT	.00	.00	.00	.00*
11-XXXX.XX-XXX-XXXXXX		.00	.00	46,269.45	46,269.45
Total Expenditures		.00	.00	46,269.45	46,269.45
Fund 410 / 6 Totals					
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	-46,269.45		-46,269.45
	6XXX	.00	.00	46,269.45	46,269.45
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 410 / 6 Balance				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	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	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-600000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-600000	UNDESIGNATED FUND BALANCE	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-600000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.01-000-600000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-999-611000	FIXED ASSETS	.00	.00	.00	.00*
	Fund 411 / 6 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 411 / 6 Balance				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	CASH	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-600000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-600000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-600000	TRUST AND AGENCY FUNDS	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-600000	FUND BALANCE	.00*

Fnc-Obj.So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6647.00-999-611000	FIXED ASSETS	.00	.00	.00	.00*
* 11-6649.00-999-611000	FIXED ASSETS	.00	.00	.00	.00*
11-XXXX.XX-XXX-XXXXXX		.00	.00	.00	.00
Total Expenditures		.00	.00	.00	.00
	Fund 413 / 6 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 413 / 6 Balance				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	CASH	.00*
* 00-1100.00-001-600000	CASH	.00*
00-11XX.XX-XXX-XXXXXX		.00
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-600000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-600000	GENERAL FUND	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-600000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-600000	GENERAL FUND	.00*
* 00-2177.99-000-600000	TRUST AND AGENCY FUNDS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.14-000-600000	ACCRUED EXPENSES	.00*
* 00-2211.19-000-600000	ACCRUED EXPENSES	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-600000	DEFERRED REVENUE	.00*
00-2XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-600000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-600000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-4000	CLEARING ACCOUNTS	
00-4300	INCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-600000	RESERVE FOR ENCUMBRANCES	.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-600000	REVENUE - PRE-K GRANT	6,933.00	.00	6,933.00*
* 00-5829.03-000-600000	PRIOR YEAR REVENUE	.00	.00	.00*
00-58XX.XX-XXX-XXXXXX		6,933.00	.00	6,933.00
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERAL REVENUES DIST. BY TEA			
* 00-5929.00-000-600000	DATE CYCLE 2	.00	.00	.00*
00-5XXX.XX-XXX-XXXXXX		6,933.00	.00	6,933.00

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				
* 11-6119.00-999-611000	PROF PERSONNEL	.00	.00	.00	.00*
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-101-611000	SALARIES - SUPPORT PERSONNEL	-6,683.00	.00	.00	-6,683.00*
* 11-6129.03-101-611000	SALARIES-SUPPORT PERSONNEL	.00	.00	.00	.00*
11-612X.XX-XXX-XXXXXX		-6,683.00	.00	.00	-6,683.00
11-6140					
* 11-6141.00-101-611000	SS/MEDICARE	-175.00	.00	.00	-175.00*
* 11-6141.00-999-611000	SS MEDICARE	.00	.00	.00	.00*
11-6141.00-XXX-XXXXXX		-175.00	.00	.00	-175.00
* 11-6141.03-101-611000	SS/MEDICARE	.00	.00	.00	.00*
11-6141.XX-XXX-XXXXXX		-175.00	.00	.00	-175.00
* 11-6142.00-101-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-999-611000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
11-6142.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6143.00-101-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
* 11-6143.00-999-611000	WORKERS COMPENSATION	.00	.00	.00	.00*
11-6143.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6145.00-101-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-999-611000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
11-6145.XX-XXX-XXXXXX		.00	.00	.00	.00
* 11-6146.00-101-611000	TR	-75.00	.00	.00	-75.00*
* 11-6146.00-999-611000	TR	.00	.00	.00	.00*
11-6146.00-XXX-XXXXXX		-75.00	.00	.00	-75.00
* 11-6146.03-101-611000	TR	.00	.00	.00	.00*
11-6146.XX-XXX-XXXXXX		-75.00	.00	.00	-75.00
* 11-6149.00-101-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 11-6149.00-999-611000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
11-6149.XX-XXX-XXXXXX		.00	.00	.00	.00
11-614X.XX-XXX-XXXXXX		-250.00	.00	.00	-250.00
11-61XX.XX-XXX-XXXXXX		-6,933.00	.00	.00	-6,933.00
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-611000	HS SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-999-611000	TECH SUPPLIES	.00	.00	.00	.00*
11-63XX.XX-XXX-XXXXXX		.00	.00	.00	.00
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS				
* 11-6649.00-999-611000	TECH - FIXED ASSET	.00	.00	.00	.00*
* 11-6649.13-999-611000	FIXED ASSETS	.00	.00	.00	.00*
11-66XX.XX-XXX-XXXXXX		.00	.00	.00	.00
11-XXXX.XX-XXX-XXXXXX		-6,933.00	.00	.00	-6,933.00
Total Expenditures		-6,933.00	.00	.00	-6,933.00
Fund 429 / 6 Totals					
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	6,933.00	.00		6,933.00
	6XXX	-6,933.00	.00	.00	-6,933.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 429 / 6 Balance				.00

Fnc-Obj.So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH	
00-1100	CASH	
* 00-1100.00-000-600000	CASH	122,170.58*
00-1110	CASH IN BANKS	
* 00-1110.00-000-600000	CASH EQUIVALENTS	.00*
* 00-1110.00-700-600000	CASH IN BANKS	.00*
00-1110.XX-XXX-XXXXXX		.00
* 00-1112.00-000-600000	I & S MM FUND	28,261.05*
* 00-1115.00-000-600000	I & S 365 DAY CD	.00*
* 00-1117.00-000-600000	I & S CD# 20020, 10/6/06	.00*
00-111X.XX-XXX-XXXXXX		28,261.05
00-11XX.XX-XXX-XXXXXX		150,431.63
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-600000	PROPERTY TAXES-DELINQUENT	76,542.08*
* 00-1220.00-700-600000	PROPERTY TAXES-DELINQUENT	.00*
00-122X.XX-XXX-XXXXXX		76,542.08
00-1230	ALLOW. FOR UNCOLLECTIBLE TAXES	
* 00-1230.00-000-600000	ALLOW. FOR UNCOLLECTIBLE TAXES	-34,443.94*
00-1260	DUE FROM OTHER FUNDS	
* 00-1260.00-700-600000	ALLOW. FROM UNCOL. TAXES	.00*
* 00-1261.00-000-600000	GENERAL FUND	119.52*
00-126X.XX-XXX-XXXXXX		119.52
00-12XX.XX-XXX-XXXXXX		42,217.66
00-1XXX.XX-XXX-XXXXXX		192,649.29

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-600000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-600000	DUE TO OPERATING	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2170.00-700-600000	DUE TO OTHER FUNDS	.00*
00-2180	DUE TO OTHER GOVERNMENTS	
* 00-2183.00-000-600000	DUE TO OTHER GOVERNMENTS	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-600000	DEFERRED REVENUE	-40,783.14*
* 00-2310.00-700-600000	DEFERRED REVENUE	.00*
00-23XX.XX-XXX-XXXXXX		-40,783.14
00-2XXX.XX-XXX-XXXXXX		-40,783.14

Fnc-Obj-So-Org-Prog	Description	Balance
00-3000	FUND EQUITY	
00-3100	INVESTMENT IN FIXED ASSETS	
00-3110	UNRESERVED FUND BALANCE	
* 00-3110.00-700-600000	UNRESERVED FUND BALANCE	.00*
00-3400	FUND BALANCE	
00-3420	RESERVE FOR FUNDED DEBT FUND	
* 00-3420.00-000-600000	RESERVE FOR FUNDED DEBT FUND	-91,313.96*
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-600000	UNDESIGNATED FUND BALANCE	-19,755.09*
* 00-3600.01-000-600000	UNDESIGNATED FUND BALANCE	.00*
00-36XX.XX-XXX-XXXXXX		-19,755.09
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-600000	BUDGETARY FUND BALANCE LOCALY	.00*
00-3XXX.XX-XXX-XXXXXX		-111,069.05

<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	
* 00-4310.00-000-600000	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			
* 00-5711.00-000-699000	TAXES-CURRENT YEAR LEVY	267,706.00	-292,590.44	-24,884.44*
* 00-5712.00-000-699000	TAXES, PRIOR YEAR	5,000.00	-8,595.05	-3,595.05*
* 00-5719.00-000-699000	PENALTIES, INTEREST, & OTHER	5,000.00	-6,985.30	-1,985.30*
00-571X.XX-XXX-XXXXXX		277,706.00	-308,170.79	-30,464.79
00-5740	OTHER REVENUES FROM LOCAL SOU.			
* 00-5742.00-000-600000	INTEREST ON INVESTMENTS	50.00	-185.01	-135.01*
00-57XX.XX-XXX-XXXXXX		277,756.00	-308,355.80	-30,599.80
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PROGRAM REVENUES			
* 00-5829.00-000-600000	STATE PROGRAM REVENUE	.00	-6,872.00	-6,872.00*
00-5900	FEDERAL PROGRAM REVENUES			
00-5940	E C I A AND E S E A			
* 00-5949.00-000-600000	BOND - FEDERAL REV	65,000.00	-63,821.50	1,178.50*
* 00-5949.00-999-699000	FEDERAL REVENUES	.00	.00	.00*
00-59XX.XX-XXX-XXXXXX		65,000.00	-63,821.50	1,178.50
00-5XXX.XX-XXX-XXXXXX		342,756.00	-379,049.30	-36,293.30

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				
* 71-6511.00-999-699000	BOND PRINCIPAL	-258,000.00	.00	258,000.00	.00*
71-6520	INTEREST				
* 71-6521.00-999-699000	BOND INTEREST	-84,006.00	.00	79,502.20	-4,503.80*
71-6590	OTHER DEBT SERVICE EXP				
* 71-6599.00-999-699000	FEES	-750.00	.00	750.00	.00*
71-XXXX.XX-XXX-XXXXXX		-342,756.00	.00	338,252.20	-4,503.80
Total Expenditures		-342,756.00	.00	338,252.20	-4,503.80

<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			
* 00-7911.00-999-699000	ISSUANCE OF BONDS	.00	.00	.00*
* 00-7915.00-000-699999	TRANSFER IN	.00	.00	.00*
00-7XXX.XX-XXX-XXXXXX		.00	.00	.00

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
00-8000	OBJECT GROUP DESCRIPTION				
00-8900	OBJECT GROUP DESCRIPTION				
00-8940	OTHER USES				
* 00-8949.00-999-699000	OTHER USES	.00	.00	.00	.00*
Fund 599 / 6 Totals					
	1XXX				192,649.29
	2XXX				-40,783.14
	3XXX				-111,069.05
	4XXX				.00
	5XXX	342,756.00	-379,049.30		-36,293.30
	6XXX	-342,756.00	.00	338,252.20	-4,503.80
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 599 / 6 Balance				.00
Grand Totals					
	1XXX				4,131,919.97
	2XXX				-933,424.66
	3XXX				-2,558,540.25
	4XXX				.00
	5XXX	6,570,125.36	-6,865,235.54		-295,110.18
	6XXX	-7,365,869.04	.00	7,021,024.16	-344,844.88
	7XXX	179,463.00	-136,250.00		43,213.00
	8XXX	-179,463.00	.00	136,250.00	-43,213.00
	Balance of all Funds				.00

End of Report