

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Expenditures	
	default				
-000					
-00					
-0					
* --2	USED FOR VOID TEST PATTERN	.00	.00	.00	*

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
* 00-1110.01-000-200000	CASH IN BANK	.00*
<b>00-1110.XX-XXX-XXXXXX</b>		<b>.00</b>
* 00-1111.00-000-200000	CERTIFICATES OF DEPOSIT	.00*
* 00-1111.00-000-200001	CASH IN BANK	.00*
* 00-1111.00-000-200002	TAX OFFICE CASH BOX	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1120	CASH IN OFFICE	
* 00-1121.00-000-200000	PETTY CASH BOX	.00*
* 00-1121.00-000-200002	TRANSFER TO CO CURRICULAR	.00*
* 00-1121.00-001-200001	TAX OFFICE CASH BOX	.00*
<b>00-112X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-200000	PAYROLL BANK ACCOUNT	.00*
00-1170	TEMPORARY INVESTMENTS	
* 00-1172.00-000-200000	CERTIFICATES OF DEPOSIT	.00*
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-200000	PROPERTY TAXES-DELINQUENT	.00*
00-1230	ALLOWANCE UNCOLLECTIBLE TAXES	
* 00-1230.00-000-200000	UNCOLLECTIBLE TAX ALLOWANCE	.00*
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	.00*
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-200000	DUE FROM GENERAL FUNDS	.00*
* 00-1262.00-000-200000	DUE FROM SPECIAL REVENUE FUNDS	.00*
* 00-1263.00-000-200000	DUE FROM DEBT SERVICE FUNDS	.00*
* 00-1264.00-000-200000	DUE FROM CAPITAL PROJECT FUNDS	.00*
* 00-1266.00-000-200000	DUE FROM INTERNAL SERVICE FUND	.00*
* 00-1267.00-000-200000	DUE FROM TRUST & AGENCY FUNDS	.00*
<b>00-126X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1280		
* 00-1289.00-000-200000	DUE FROM OTHER FUNDS	.00*
00-1290	OTHER RECEIVABLES	
* 00-1290.00-000-200000	PAY ADVANCES	.00*
* 00-1290.01-000-200000	MISC RECEIVABLES	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	GENERAL FUND PAYABLE	.00*
* 00-2111.00-000-200000	ACCOUNTS PAYABLE	.00*
* 00-2111.01-000-200000	ATTORNEYS FEES PAYABLE	.00*
* 00-2111.01-000-200001	ENCUMBERED	.00*
<b>00-211X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2150	PAYROLL DEDUCT & WITHHOLD	
* 00-2155.00-000-200000	TRS STATUTORY MINIMUM	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-200000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-200000	DUE TO GENERAL FUNDS	.00*
* 00-2175.00-000-200000	DUE TO CLEARING FUND	.00*
* 00-2177.00-000-200000	DUE TO TRUST AND AGENCY FUNDS	.00*
<b>00-217X.XX-XXX-XXXXXX</b>		<b>.00</b>

Fnc-Obj.So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2180	DUE TO OTHER GOVERNMENTS	
* 00-2181.00-000-200000	DUE TO TEA	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENDITURES/EXPENSES	
* 00-2210.00-000-200000	DUE TO SP REVENUE FUND	.00*
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-200000	DEFERRED REVENUE	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3000	FUND EQUITY	
00-3400	RETAINED EARNINGS	
00-3420	RETIRE OF LONG-TERM DEBT	
* 00-3420.00-000-200000	RESERVE FOR RETIREMENT OF DEBT	.00*
00-3430	RESERVE FOR PREPAID ITEMS	
* 00-3430.00-000-200000	RESERVE FOR PREPAID ITEMS	.00*
<b>00-34XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3500	DESIGNATED FUND BALANCE	
00-3510	DESIGNATED FD. BAL.--CONSTR.	
* 00-3510.00-000-200000	DESIGNATED FB - CONSTRUCTION	.00*
00-3540	DESIGNATED FB - SELF INSURANCE	
* 00-3540.00-000-200000	DESIGNATED FB - SELF INSURANCE	.00*
00-3590	OTHER DESIGNATED FUND BALANCES	
* 00-3590.00-000-200000	DESIGNATED FB - OTHER	.00*
<b>00-35XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3600	UNRESERVED, UNDESIGNATED FB	
00-3600	UNRESERVED, UNDESIGNATED FB	
* 00-3600.00-000-200000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE	
00-3700	BUDGETARY FUND BALANCE	
* 00-3700.00-000-200000	BUDGETARY FUND BALANCE	101,920.73*
* 00-3701.00-000-200001	BUDGET AMENDMENTS	.00*
<b>00-37XX.XX-XXX-XXXXXX</b>		<b>101,920.73</b>
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>101,920.73</b>
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCE	.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5710	LOCAL REAL-PROPERTY TAXES			
* 00-5711.00-000-200000	TAXES: CURRENT YEAR LEVY	269,388.00	.00	269,388.00*
* 00-5712.00-000-200000	TAXES: PRIOR YEARS	3,000.00	.00	3,000.00*
* 00-5719.00-000-200000	PENALTIES,INTEREST,OTHER TAX	2,500.00	.00	2,500.00*
* 00-5719.00-000-200001	TAX CERTIFICATES	.00	.00	.00*
<b>00-5719.XX-XXX-XXXXXX</b>		<b>2,500.00</b>	<b>.00</b>	<b>2,500.00</b>
<b>00-571X.XX-XXX-XXXXXX</b>		<b>274,888.00</b>	<b>.00</b>	<b>274,888.00</b>
00-5740	REVENUE FROM LOCAL SOURCES			
* 00-5742.00-000-200000	INTEREST EARNED: ACCOUNTS/CDS	5,000.00	.00	5,000.00*
* 00-5743.00-000-200000	RENT OF FACILITIES	.00	.00	.00*
* 00-5744.00-000-200000	GIFTS & BEQUESTS	.00	.00	.00*
* 00-5749.00-000-200000	E-RATE FUNDING	38,000.00	.00	38,000.00*
* 00-5749.00-000-200001	FINES PAID	.00	.00	.00*
* 00-5749.00-000-200002	OTHER MISCELLANEOUS REVENUE	.00	.00	.00*
* 00-5749.00-000-200003	INSUFFICIENT FUNDS PAYMENTS	.00	.00	.00*
<b>00-5749.XX-XXX-XXXXXX</b>		<b>38,000.00</b>	<b>.00</b>	<b>38,000.00</b>
<b>00-574X.XX-XXX-XXXXXX</b>		<b>43,000.00</b>	<b>.00</b>	<b>43,000.00</b>
00-5750	ENTERPRISING ACTIVITIES			
* 00-5752.01-000-200000	FB GATE	4,000.00	.00	4,000.00*
* 00-5752.02-000-200000	BB GATE	1,400.00	.00	1,400.00*
* 00-5752.06-000-200000	VB GATE	500.00	.00	500.00*
<b>00-5752.XX-XXX-XXXXXX</b>		<b>5,900.00</b>	<b>.00</b>	<b>5,900.00</b>
* 00-5753.00-000-200000	HOMECOMING/CARNIVAL	.00	.00	.00*
* 00-5753.13-000-200000	HOMECOMING/CARNIVAL	.00	.00	.00*
<b>00-5753.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>00-575X.XX-XXX-XXXXXX</b>		<b>5,900.00</b>	<b>.00</b>	<b>5,900.00</b>
00-5760	OTHER REV FM LOCAL SOURCE			
* 00-5769.00-000-200000	COUNTY AVAILABLE	.00	.00	.00*
<b>00-57XX.XX-XXX-XXXXXX</b>		<b>323,788.00</b>	<b>.00</b>	<b>323,788.00</b>
00-5800	STATE PROGRAM REVENUES			
00-5810	PER CAPITA-FOUNDATION REV			
* 00-5811.00-000-200000	PER CAPITA APPORTIONMENT	40,401.00	.00	40,401.00*
* 00-5812.00-000-200000	STATE FOUNDATION PAYMENT	735,100.00	.00	735,100.00*
* 00-5812.00-000-200001	FOUNDATION-PRIOR YEAR	.00	.00	.00*
* 00-5812.00-000-200002	TRANSPORTATION	8,916.00	.00	8,916.00*
* 00-5812.00-000-221000	GIFTED AND TALENTED	6,681.00	.00	6,681.00*
* 00-5812.00-000-222000	CAREER AND TECHNOLOGY	131,139.00	.00	131,139.00*
* 00-5812.00-000-223000	SPECIAL EDUCATION	93,369.00	.00	93,369.00*
* 00-5812.00-000-225000	ESL	3,736.00	.00	3,736.00*
* 00-5812.00-000-230000	COMPENSATORY EDUCATION	176,210.00	.00	176,210.00*
* 00-5812.00-001-231000	HIGH SCHOOL ALLOTMENT	13,747.00	.00	13,747.00*
<b>00-5812.XX-XXX-XXXXXX</b>		<b>1,168,898.00</b>	<b>.00</b>	<b>1,168,898.00</b>
* 00-5819.00-000-200000	OTHER FOUNDATION SPA REVENUES	.00	.00	.00*
<b>00-581X.XX-XXX-XXXXXX</b>		<b>1,209,299.00</b>	<b>.00</b>	<b>1,209,299.00</b>
00-5820	STATE PRG REVENUES FR TEA			
* 00-5829.00-000-200000	ALTERNATIVE EDUCATION/TEA	.00	.00	.00*
* 00-5829.00-000-231000	STATE HIGH SCHOOL ALLOTMENT	.00	.00	.00*
<b>00-582X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
00-5830	REVENUE FR STATE GOVT AGENCY			
* 00-5831.00-000-200000	TRS ON-BEHALF BENEFIT	.00	.00	.00*
* 00-5836.00-000-200000	GAS TAX REFUND	.00	.00	.00*
<b>00-583X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>00-58XX.XX-XXX-XXXXXX</b>		<b>1,209,299.00</b>	<b>.00</b>	<b>1,209,299.00</b>
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>1,533,087.00</b>	<b>.00</b>	<b>1,533,087.00</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6110	SALARIES OR WAGES				
* 11-6112.00-001-211000	SUBSTITUTE: REGULAR CLASS	-5,000.00	.00	.00	-5,000.00*
* 11-6112.00-001-222000	SUBSTITUTE: VOCATIONAL	.00	.00	.00	.00*
* 11-6112.00-001-223000	SUBSTITUTE: SP ED	.00	.00	.00	.00*
<b>11-6112.00-XXX-XXXXXX</b>		<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>
* 11-6112.11-001-211000	SUBSTITUTE: REGULAR CLASS	.00	.00	.00	.00*
* 11-6112.23-001-223000	SUBSTITUTE: SP ED	.00	.00	.00	.00*
* 11-6112.71-001-222000	SUBSTITUTE: VOCATIONAL	.00	.00	.00	.00*
<b>11-6112.XX-XXX-XXXXXX</b>		<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>
* 11-6119.00-001-211000	TEACHER: AFTER SCHOOL DETENTIO	.00	.00	.00	.00*
* 11-6119.00-001-211001	TEACHER: AFTER SCHOOL DETENTIO	.00	.00	.00	.00*
* 11-6119.00-001-211002	TEACHERS-AFTER SCH ATTENDANCE	.00	.00	.00	.00*
* 11-6119.00-001-222002	TEACHER: TECH STIPEND	-3,000.00	.00	.00	-3,000.00*
<b>11-6119.00-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>
* 11-6119.09-001-211000	TEACHER: PE	-35,440.00	.00	.00	-35,440.00*
* 11-6119.11-001-211B00	TEACHER: KINDERGARTEN	-29,960.00	.00	.00	-29,960.00*
* 11-6119.11-001-211C00	TEACHER: GRADE 1	-38,540.00	.00	.00	-38,540.00*
* 11-6119.11-001-211D00	TEACHER: GRADE 2	-33,040.00	.00	.00	-33,040.00*
* 11-6119.11-001-211E00	TEACHER: GRADE 3	-29,370.00	.00	.00	-29,370.00*
* 11-6119.11-001-211F00	TEACHER: GRADE 4	-28,780.00	.00	.00	-28,780.00*
* 11-6119.11-001-211G00	TEACHER: GRADE 5	-33,040.00	.00	.00	-33,040.00*
<b>11-6119.11-XXX-XXXXXX</b>		<b>-192,730.00</b>	<b>.00</b>	<b>.00</b>	<b>-192,730.00</b>
* 11-6119.21-001-221000	TEACHER: GT STIPEND	-500.00	.00	.00	-500.00*
* 11-6119.21-001-221001	TEACHER: GT STIPEND	-750.00	.00	.00	-750.00*
<b>11-6119.21-XXX-XXXXXX</b>		<b>-1,250.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,250.00</b>
* 11-6119.22-001-222000	TEACHER: CAREER & TECH	-39,257.14	.00	.00	-39,257.14*
* 11-6119.22-001-222001	TEACHER: TECH EXTRA DAYS	-3,604.01	.00	.00	-3,604.01*
* 11-6119.22-001-222002	TEACHERS: COMP TECH DISPOSAL	.00	.00	.00	.00*
<b>11-6119.22-XXX-XXXXXX</b>		<b>-42,861.15</b>	<b>.00</b>	<b>.00</b>	<b>-42,861.15</b>
* 11-6119.23-001-223000	TEACHERS: SP ED	-91,600.00	.00	.00	-91,600.00*
* 11-6119.23-001-223001	TEACHER: SP ED STIPEND	-1,500.00	.00	.00	-1,500.00*
<b>11-6119.23-XXX-XXXXXX</b>		<b>-93,100.00</b>	<b>.00</b>	<b>.00</b>	<b>-93,100.00</b>
* 11-6119.24-001-230000	TEACHERS: COMP ED	-6,542.86	.00	.00	-6,542.86*
* 11-6119.24-001-230001	TEACHERS: SUMMER ENRICHMENT	.00	.00	.00	.00*
* 11-6119.24-001-230002	TEACHER: MATH COACH	.00	.00	.00	.00*
* 11-6119.24-001-230003	TEACHER: DYSLEXIA STIPEND	-750.00	.00	.00	-750.00*
* 11-6119.24-001-230A00	TEACHER: PRE-K	.00	.00	.00	.00*
* 11-6119.24-001-232A00	TEACHER: PRE-K	-28,780.00	.00	.00	-28,780.00*
<b>11-6119.24-XXX-XXXXXX</b>		<b>-36,072.86</b>	<b>.00</b>	<b>.00</b>	<b>-36,072.86</b>
* 11-6119.25-001-225000	TEACHER: ESL STIPEND	-1,500.00	.00	.00	-1,500.00*
* 11-6119.25-001-225001	TEACHER: ESL	.00	.00	.00	.00*
<b>11-6119.25-XXX-XXXXXX</b>		<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>
* 11-6119.33-001-211000	TEACHER: PE	.00	.00	.00	.00*
* 11-6119.33-001-211001	TEACHER: ART	-6,380.00	.00	.00	-6,380.00*
<b>11-6119.33-XXX-XXXXXX</b>		<b>-6,380.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,380.00</b>
* 11-6119.34-001-211000	TEACHERS: MS & HIGH SCHOOL	-293,270.00	.00	.00	-293,270.00*
* 11-6119.34-001-231001	MATH STIPEND	-2,500.00	.00	.00	-2,500.00*
* 11-6119.34-001-231002	SPANISH STIPEND	-1,500.00	.00	.00	-1,500.00*
* 11-6119.34-001-231003	TEACHER: SCIENCE STIPEND	-2,500.00	.00	.00	-2,500.00*
<b>11-6119.34-XXX-XXXXXX</b>		<b>-299,770.00</b>	<b>.00</b>	<b>.00</b>	<b>-299,770.00</b>
* 11-6119.71-001-222000	TEACHER: VOC AG	-33,572.35	.00	.00	-33,572.35*
<b>11-6119.XX-XXX-XXXXXX</b>		<b>-745,676.36</b>	<b>.00</b>	<b>.00</b>	<b>-745,676.36</b>
<b>11-611X.XX-XXX-XXXXXX</b>		<b>-750,676.36</b>	<b>.00</b>	<b>.00</b>	<b>-750,676.36</b>
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-211000	SUPPORT: LOCAL AIDES	.00	.00	.00	.00*
* 11-6129.00-001-223000	SUPPORT: SP ED	-16,800.00	.00	.00	-16,800.00*
* 11-6129.00-001-230000	SUPPORT: COMP ED AIDES	.00	.00	.00	.00*
<b>11-6129.00-XXX-XXXXXX</b>		<b>-16,800.00</b>	<b>.00</b>	<b>.00</b>	<b>-16,800.00</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6120	SUPPORT PERSONNEL				
* 11-6129.23-001-223000	SUPPORT: SP ED	.00	.00	.00	.00*
* 11-6129.24-001-230000	SUPPORT: COMP ED AIDES	.00	.00	.00	.00*
<b>11-612X.XX-XXX-XXXXXX</b>		<b>-16,800.00</b>	<b>.00</b>	<b>.00</b>	<b>-16,800.00</b>
11-6140	EMPLOYEE BENEFITS				
* 11-6141.00-001-211000	SS: REG ED	-7,725.89	.00	.00	-7,725.89*
* 11-6141.00-001-221000	SS: GT	-18.13	.00	.00	-18.13*
* 11-6141.00-001-222000	SS: CATE	-486.80	.00	.00	-486.80*
* 11-6141.00-001-223000	SS: SP ED	-1,593.55	.00	.00	-1,593.55*
* 11-6141.00-001-225000	SS: ESL	-21.75	.00	.00	-21.75*
* 11-6141.00-001-230000	SS: COMP ED	-10.88	.00	.00	-10.88*
* 11-6141.00-001-231000	SS: HSA	-94.25	.00	.00	-94.25*
* 11-6141.00-001-232000	FICA/MEDI	-417.31	.00	.00	-417.31*
<b>11-6141.XX-XXX-XXXXXX</b>		<b>-10,368.56</b>	<b>.00</b>	<b>.00</b>	<b>-10,368.56</b>
* 11-6142.00-001-211000	INS. BENEFIT: REGULAR ED	-27,572.40	.00	.00	-27,572.40*
* 11-6142.00-001-221000	INS. BENEFIT: GT	.00	.00	.00	.00*
* 11-6142.00-001-222000	INS. BENEFIT: VOCATIONAL ED	-5,038.80	.00	.00	-5,038.80*
* 11-6142.00-001-223000	INS. BENEFIT: SP EDUCATION	-8,139.60	.00	.00	-8,139.60*
* 11-6142.00-001-225000	INS. BENEFIT: ESL ED	.00	.00	.00	.00*
* 11-6142.00-001-230000	INS. BENEFIT: COMP ED	-387.60	.00	.00	-387.60*
* 11-6142.00-001-231000	INS. BENEFIT: HSA	.00	.00	.00	.00*
* 11-6142.00-001-232000	INSURANCE	-2,713.20	.00	.00	-2,713.20*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>-43,851.60</b>	<b>.00</b>	<b>.00</b>	<b>-43,851.60</b>
* 11-6143.00-001-211000	WORKERS' COMPENSATION	-9,350.00	.00	.00	-9,350.00*
* 11-6144.00-001-211000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.00-001-221000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.00-001-222000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.00-001-223000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.00-001-224000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.00-001-225000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 11-6144.00-001-230000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>11-6144.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6145.00-001-211000	UNEMPLOYMENT COMPENSATION	-1,150.00	.00	.00	-1,150.00*
* 11-6146.00-001-211000	TRS/TRS CARE (REG)	-8,406.66	.00	.00	-8,406.66*
* 11-6146.00-001-211001	STATUTORY MINIMUM	-3,600.00	.00	.00	-3,600.00*
* 11-6146.00-001-211002	TRS/TRS CARE (LR)	.00	.00	.00	.00*
* 11-6146.00-001-221000	TRS/ TRS CARE (GT)	-6.88	.00	.00	-6.88*
* 11-6146.00-001-222000	TRS/TRS CARE (AG/TECH)	-436.88	.00	.00	-436.88*
* 11-6146.00-001-223000	TRS/TRS CARE (SP ED)	-604.45	.00	.00	-604.45*
* 11-6146.00-001-225000	TRS/TRS CARE (ESL)	-8.25	.00	.00	-8.25*
* 11-6146.00-001-230000	TRS/TRS CARE (COMP ED)	-40.11	.00	.00	-40.11*
* 11-6146.00-001-231000	TEACHER RETIREMENT/TRS CARE	-35.75	.00	.00	-35.75*
* 11-6146.00-001-232000	TRS	-661.94	.00	.00	-661.94*
<b>11-6146.XX-XXX-XXXXXX</b>		<b>-13,800.92</b>	<b>.00</b>	<b>.00</b>	<b>-13,800.92</b>
* 11-6149.00-001-211000	UNUSED PERSONAL DAYS	-400.00	.00	.00	-400.00*
<b>11-614X.XX-XXX-XXXXXX</b>		<b>-78,921.08</b>	<b>.00</b>	<b>.00</b>	<b>-78,921.08</b>
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>-846,397.44</b>	<b>.00</b>	<b>.00</b>	<b>-846,397.44</b>
11-6200	PROFESSIONAL & CONTRACTED SER				
11-6210	PROFESSIONAL SERVICES				
* 11-6219.00-001-211000	DRUG DOG	-600.00	.00	.00	-600.00*
* 11-6219.00-001-211001	DISTRICT DRIVER'S ED (\$100 EA)	.00	.00	.00	.00*
<b>11-621X.XX-XXX-XXXXXX</b>		<b>-600.00</b>	<b>.00</b>	<b>.00</b>	<b>-600.00</b>
11-6220	TUITION & TRANSP PAYMENTS				
* 11-6222.00-001-211000	AEP CLASSES: REG ED	-2,500.00	.00	.00	-2,500.00*
* 11-6222.00-001-223000	AEP CLASSES: SP ED	-2,500.00	.00	.00	-2,500.00*
* 11-6222.00-001-231000	DUAL CREDIT TUITION	.00	.00	.00	.00*
<b>11-6222.XX-XXX-XXXXXX</b>		<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6200	PROFESSIONAL & CONTRACTED SER				
11-6220	TUITION & TRANSP PAYMENTS				
* 11-6223.00-001-211000	ODYSSEYWARE TRAINING	.00	.00	.00	.00*
* 11-6223.00-001-231000	DUAL CREDIT TUITION	-4,000.00	.00	.00	-4,000.00*
<b>11-6223.XX-XXX-XXXXXX</b>		<b>-4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,000.00</b>
<b>11-622X.XX-XXX-XXXXXX</b>		<b>-9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,000.00</b>
11-6230	EDUCATION SERVICE CENTERS				
* 11-6239.00-001-211000	ESC 6 DISTANCE LEARNING	-8,500.00	.00	.00	-8,500.00*
* 11-6239.00-001-211001	INSTRUCTIONAL MEDIA/STREAMING	-825.00	.00	.00	-825.00*
* 11-6239.00-001-211002	RSCCC STUDENT PROGRAMS	-5,850.00	.00	.00	-5,850.00*
* 11-6239.00-001-211003	CSCOPE CURRICULUM SERVICES	.00	.00	.00	.00*
* 11-6239.00-001-221000	ESC 12 GT CONTRACT	-575.00	.00	.00	-575.00*
* 11-6239.00-001-222000	ESC 6 FILTERING	-900.00	.00	.00	-900.00*
* 11-6239.00-001-225000	ESC 6 ESL CONTRACT	-769.00	.00	.00	-769.00*
<b>11-623X.XX-XXX-XXXXXX</b>		<b>-17,419.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,419.00</b>
11-6240	CONTRACTED MAINT & REPAIRS				
* 11-6249.30-001-211000	MAINTENANCE: SCIENCE EQUIPMENT	-300.00	.00	.00	-300.00*
* 11-6249.37-001-222000	MAINTENANCE: COMP TECH EQUIP	-4,000.00	.00	.00	-4,000.00*
<b>11-624X.XX-XXX-XXXXXX</b>		<b>-4,300.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,300.00</b>
11-6260	RENTALS - LEASES				
* 11-6269.00-001-211000	COPIER RENTAL: COPY ROOM	-7,227.00	.00	.00	-7,227.00*
* 11-6269.00-001-211001	COPIER OVERAGES	-500.00	.00	.00	-500.00*
<b>11-6269.00-XXX-XXXXXX</b>		<b>-7,727.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,727.00</b>
* 11-6269.32-001-223000	COPIER RENTAL: SPECIAL ED	-1,052.00	.00	.00	-1,052.00*
<b>11-626X.XX-XXX-XXXXXX</b>		<b>-8,779.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,779.00</b>
<b>11-62XX.XX-XXX-XXXXXX</b>		<b>-40,098.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,098.00</b>
11-6300	SUPPLIES AND MATERIALS				
11-6310	SUPPLIES & MAT-MAINT & OP				
* 11-6311.00-001-211000	FUEL: FIELD TRIPS	-500.00	.00	.00	-500.00*
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6395.00-001-230000	ATTENDANCE INCENTIVE SUPPLIES	-500.00	.00	.00	-500.00*
* 11-6395.00-001-230001	COMP ED INCENTIVE SUPPLIES	-500.00	.00	.00	-500.00*
<b>11-6395.XX-XXX-XXXXXX</b>		<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>
* 11-6399.00-001-211000	SUPPLIES: BASIC ED	-2,500.00	.00	.00	-2,500.00*
* 11-6399.00-001-211001	CLASSROOM FURNISHINGS	-1,000.00	.00	.00	-1,000.00*
* 11-6399.00-001-211002	FURNITURE & EQUIPMENT	-3,000.00	.00	.00	-3,000.00*
* 11-6399.00-001-211003	BACK TO SCHOOL SUPPLIES	-1,377.00	.00	.00	-1,377.00*
* 11-6399.00-001-221000	SUPPLIES: GT	-800.00	.00	.00	-800.00*
* 11-6399.00-001-225000	SUPPLIES: ESL	.00	.00	.00	.00*
<b>11-6399.00-XXX-XXXXXX</b>		<b>-8,677.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,677.00</b>
* 11-6399.09-001-211000	SUPPLIES: PE	-400.00	.00	.00	-400.00*
* 11-6399.20-001-211000	SUPPLIES: PRE-K	.00	.00	.00	.00*
* 11-6399.20-001-232000	SUPPLIES: PRE-K	-200.00	.00	.00	-200.00*
<b>11-6399.20-XXX-XXXXXX</b>		<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>
* 11-6399.21-001-211000	SUPPLIES: KINDERGARTEN	-200.00	.00	.00	-200.00*
* 11-6399.21-001-211001	KINDERGARTEN GRADUATION	-100.00	.00	.00	-100.00*
<b>11-6399.21-XXX-XXXXXX</b>		<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>
* 11-6399.22-001-211000	SUPPLIES: 1ST GRADE	-200.00	.00	.00	-200.00*
* 11-6399.23-001-211000	SUPPLIES: 2ND GRADE	-200.00	.00	.00	-200.00*
* 11-6399.24-001-211000	SUPPLIES: 3RD GRADE	-200.00	.00	.00	-200.00*
* 11-6399.25-001-211000	SUPPLIES: 4TH GRADE	-200.00	.00	.00	-200.00*
* 11-6399.26-001-211000	SUPPLIES: 5TH GRADE	-200.00	.00	.00	-200.00*
* 11-6399.27-001-231000	SUPPLIES: LORENZ	-200.00	.00	.00	-200.00*
* 11-6399.27-001-231001	SUPPLIES: MATH CALCULATORS	-500.00	.00	.00	-500.00*
<b>11-6399.27-XXX-XXXXXX</b>		<b>-700.00</b>	<b>.00</b>	<b>.00</b>	<b>-700.00</b>
* 11-6399.28-001-230000	SUPPLIES: DYSLEXIA	-50.00	.00	.00	-50.00*
* 11-6399.28-001-230001	SUPPLIES: READ WELL	-500.00	.00	.00	-500.00*
* 11-6399.28-001-230002	SUPPLIES: ELEM READING	-500.00	.00	.00	-500.00*
* 11-6399.28-001-230003	SUPPLIES: VAN NOORD	-200.00	.00	.00	-200.00*
<b>11-6399.28-XXX-XXXXXX</b>		<b>-1,250.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,250.00</b>

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.29-001-211000	SUPPLIES: MS LANGUAGE	-600.00	.00	.00	-600.00*
* 11-6399.29-001-211001	SUPPLIES: WARNOCK	-200.00	.00	.00	-200.00*
* 11-6399.29-001-231000	SUPPLIES: MOLINA	-200.00	.00	.00	-200.00*
* 11-6399.29-001-231001	SUPPLIES: HS LANGUAGE	-600.00	.00	.00	-600.00*
<b>11-6399.29-XXX-XXXXXX</b>		<b>-1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,600.00</b>
* 11-6399.30-001-211000	SUPPLIES: COLLINS	-200.00	.00	.00	-200.00*
* 11-6399.30-001-211001	SUPPLIES: MS SCIENCE	-600.00	.00	.00	-600.00*
* 11-6399.30-001-231000	SUPPLIES: OATES	-200.00	.00	.00	-200.00*
* 11-6399.30-001-231001	SUPPLIES: MS SCIENCE	.00	.00	.00	.00*
* 11-6399.30-001-231002	SUPPLIES: HS SCIENCE	-600.00	.00	.00	-600.00*
<b>11-6399.30-XXX-XXXXXX</b>		<b>-1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,600.00</b>
* 11-6399.31-001-211000	SUPPLIES: FITZGERALD	-200.00	.00	.00	-200.00*
* 11-6399.31-001-211001	SUPPLIES: POWELL	-200.00	.00	.00	-200.00*
<b>11-6399.31-XXX-XXXXXX</b>		<b>-400.00</b>	<b>.00</b>	<b>.00</b>	<b>-400.00</b>
* 11-6399.32-001-223000	SUPPLIES: SP ED	-1,200.00	.00	.00	-1,200.00*
* 11-6399.32-001-223001	SUPPLIES: LEE	-200.00	.00	.00	-200.00*
* 11-6399.32-001-223002	SUPPLIES: LEE	.00	.00	.00	.00*
<b>11-6399.32-XXX-XXXXXX</b>		<b>-1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,400.00</b>
* 11-6399.33-001-211000	SUPPLIES: ELEM ART	-400.00	.00	.00	-400.00*
* 11-6399.33-001-211001	SUPPLIES: HS ART	-200.00	.00	.00	-200.00*
<b>11-6399.33-XXX-XXXXXX</b>		<b>-600.00</b>	<b>.00</b>	<b>.00</b>	<b>-600.00</b>
* 11-6399.34-001-231000	SUPPLIES: SPANISH	-200.00	.00	.00	-200.00*
* 11-6399.35-001-230000	SUPPLIES: TAKS STUDY	-1,000.00	.00	.00	-1,000.00*
* 11-6399.35-001-231000	SUPPLIES: HS TAKS STUDY	-300.00	.00	.00	-300.00*
<b>11-6399.35-XXX-XXXXXX</b>		<b>-1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,300.00</b>
* 11-6399.37-001-222000	SUPPLIES: MCGILL	-200.00	.00	.00	-200.00*
* 11-6399.37-001-222001	SUPPLIES: COMP TECH	-1,500.00	.00	.00	-1,500.00*
* 11-6399.37-001-222002	TECH EQUIP/ONLINE PROGRAMS	-1,500.00	.00	.00	-1,500.00*
<b>11-6399.37-XXX-XXXXXX</b>		<b>-3,200.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,200.00</b>
* 11-6399.38-001-222000	SUPPLIES: VOC AG	-1,500.00	.00	.00	-1,500.00*
* 11-6399.38-001-222001	EQUIPMENT: VOC AG	-1,500.00	.00	.00	-1,500.00*
<b>11-6399.38-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>
<b>11-6399.XX-XXX-XXXXXX</b>		<b>-25,827.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,827.00</b>
<b>11-639X.XX-XXX-XXXXXX</b>		<b>-26,827.00</b>	<b>.00</b>	<b>.00</b>	<b>-26,827.00</b>
<b>11-63XX.XX-XXX-XXXXXX</b>		<b>-27,327.00</b>	<b>.00</b>	<b>.00</b>	<b>-27,327.00</b>
11-6400	OTHER OPERATING COSTS				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.38-001-222000	TRAVEL: GRIGSBY	-1,500.00	.00	.00	-1,500.00*
* 11-6412.00-001-211000	TRAVEL: ELEM FIELD TRIPS	-700.00	.00	.00	-700.00*
* 11-6412.00-001-211001	TRAVEL: MS FIELD TRIPS	-300.00	.00	.00	-300.00*
* 11-6412.00-001-221000	TRAVEL: GT STUDENTS	-800.00	.00	.00	-800.00*
* 11-6412.00-001-230000	ATTENDANCE INCENTIVE TRIPS	.00	.00	.00	.00*
* 11-6412.00-001-231000	TRAVEL: HS STUDENTS	-100.00	.00	.00	-100.00*
<b>11-6412.00-XXX-XXXXXX</b>		<b>-1,900.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,900.00</b>
* 11-6412.36-001-230000	TRAVEL: AR STUDENTS	-500.00	.00	.00	-500.00*
* 11-6412.38-001-222000	TRAVEL: AG STUDENTS	-500.00	.00	.00	-500.00*
<b>11-6412.XX-XXX-XXXXXX</b>		<b>-2,900.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,900.00</b>
<b>11-641X.XX-XXX-XXXXXX</b>		<b>-4,400.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,400.00</b>
11-6490	MISC OPERATING EXPENSES				
* 11-6499.30-001-211000	FEES & DUES: JH SCIENCE	-80.00	.00	.00	-80.00*
* 11-6499.30-001-231000	FEES & DUES: HS SCIENCE	-100.00	.00	.00	-100.00*
<b>11-6499.30-XXX-XXXXXX</b>		<b>-180.00</b>	<b>.00</b>	<b>.00</b>	<b>-180.00</b>
* 11-6499.37-001-222000	FEES & DUES: TECHNOLOGY	-300.00	.00	.00	-300.00*
* 11-6499.38-001-222000	FEES & DUES-VOCATIONAL AG	.00	.00	.00	.00*
<b>11-649X.XX-XXX-XXXXXX</b>		<b>-480.00</b>	<b>.00</b>	<b>.00</b>	<b>-480.00</b>
<b>11-64XX.XX-XXX-XXXXXX</b>		<b>-4,880.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,880.00</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-918,702.44</b>	<b>.00</b>	<b>.00</b>	<b>-918,702.44</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
12	INST RESOURCES & MEDIA SER				
12-6000	E X P E N D I T U R E S				
12-6100	PAYROLL COSTS				
12-6120	SUPPORT PERSONNEL				
* 12-6129.00-001-211000	LIBRARY STIPEND	-2,500.00	.00	.00	-2,500.00*
* 12-6129.24-001-230000	SUPPORT: VOGELSANG	.00	.00	.00	.00*
<b>12-612X.XX-XXX-XXXXXX</b>		<b>-2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,500.00</b>
12-6140	EMPLOYEE BENEFITS				
* 12-6141.00-001-211000	SS: LIBRARY	-36.25	.00	.00	-36.25*
* 12-6141.00-001-230000	SS: LIBRARY	.00	.00	.00	.00*
<b>12-6141.XX-XXX-XXXXXX</b>		<b>-36.25</b>	<b>.00</b>	<b>.00</b>	<b>-36.25</b>
* 12-6142.00-001-211000	INS. BENEFIT: LIBRARY	.00	.00	.00	.00*
* 12-6142.00-001-230000	INS. BENEFIT: LIBRARY	.00	.00	.00	.00*
<b>12-6142.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 12-6144.00-001-230000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 12-6146.00-001-211000	.55% TRS	-13.75	.00	.00	-13.75*
* 12-6146.00-001-230000	.55% TRS	.00	.00	.00	.00*
<b>12-6146.XX-XXX-XXXXXX</b>		<b>-13.75</b>	<b>.00</b>	<b>.00</b>	<b>-13.75</b>
<b>12-614X.XX-XXX-XXXXXX</b>		<b>-50.00</b>	<b>.00</b>	<b>.00</b>	<b>-50.00</b>
<b>12-61XX.XX-XXX-XXXXXX</b>		<b>-2,550.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,550.00</b>
12-6200	PROFESSIONAL & CONTRACTED SER				
12-6210	PROFESSIONAL SERVICES				
* 12-6219.00-001-211000	SOFTWARE SUPPORT	-900.00	.00	.00	-900.00*
12-6240	CONTRACTED MAINT & REPAIRS				
* 12-6249.00-001-211000	MAINTENANCE: EQUIP	-200.00	.00	.00	-200.00*
<b>12-62XX.XX-XXX-XXXXXX</b>		<b>-1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,100.00</b>
12-6300	SUPPLIES AND MATERIALS				
12-6320	TEXTBOOKS & OTHER READING MAT				
* 12-6329.00-001-211000	SUBSCRIPTIONS	-400.00	.00	.00	-400.00*
* 12-6329.00-001-211001	LIBRARY BOOKS	-1,000.00	.00	.00	-1,000.00*
* 12-6329.00-001-223000	LIBRARY BOOKS: MAINSTREAM	-1,000.00	.00	.00	-1,000.00*
* 12-6329.00-001-230000	LIBRARY BOOKS: COMP ED	-1,000.00	.00	.00	-1,000.00*
<b>12-632X.XX-XXX-XXXXXX</b>		<b>-3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,400.00</b>
12-6390	SUPPLIES & MATERIALS-GEN				
* 12-6399.00-001-211000	GENERAL SUPPLIES	-500.00	.00	.00	-500.00*
* 12-6399.00-001-230000	SUPPLIES: AR	-200.00	.00	.00	-200.00*
* 12-6399.00-001-230001	AR SOFTWARE	-550.00	.00	.00	-550.00*
<b>12-639X.XX-XXX-XXXXXX</b>		<b>-1,250.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,250.00</b>
<b>12-63XX.XX-XXX-XXXXXX</b>		<b>-4,650.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,650.00</b>
12-6400	OTHER OPERATING COSTS				
12-6410	TRAVEL & SUBSISTENCE				
* 12-6411.00-001-211000	TRAVEL	-187.00	.00	.00	-187.00*
12-6490	MISC OPERATING EXPENSES				
* 12-6499.00-001-211000	LIB CONV REGISTRATION	.00	.00	.00	.00*
<b>12-64XX.XX-XXX-XXXXXX</b>		<b>-187.00</b>	<b>.00</b>	<b>.00</b>	<b>-187.00</b>
<b>12-XXXX.XX-XXX-XXXXXX</b>		<b>-8,487.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,487.00</b>

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & INST. STAFF				
13-6000	E X P E N D I T U R E S				
13-6100	PAYROLL COSTS				
13-6140	EMPLOYEE BENEFITS				
* 13-6141.00-001-221000	SS: MEAL REIMBURSEMENTS	.00	.00	.00	.00*
* 13-6141.00-001-222000	SS: MEAL REIMBURSEMENTS	.00	.00	.00	.00*
* 13-6141.00-001-223000	SS: MEAL REIMBURSEMENTS	.00	.00	.00	.00*
* 13-6141.00-001-225000	SS: MEAL REIMBURSEMENTS	.00	.00	.00	.00*
<b>13-6141.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 13-6144.00-000-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>13-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
13-6200	PROFESSIONAL & CONTRACTED SER				
13-6220	TUITION & TRANSP PAYMENTS				
* 13-6221.00-001-211000	CERTIFICATION FEES	-1,200.00	.00	.00	-1,200.00*
* 13-6221.00-001-211001	STAFF DEVELOPMENT	-1,300.00	.00	.00	-1,300.00*
* 13-6221.00-001-222000	TECH TRAINING	-1,000.00	.00	.00	-1,000.00*
* 13-6221.00-001-223000	SP ED TRAINING	-300.00	.00	.00	-300.00*
* 13-6221.00-001-225000	ESL TRAINING	-100.00	.00	.00	-100.00*
<b>13-622X.XX-XXX-XXXXXX</b>		<b>-3,900.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,900.00</b>
13-6230	EDUCATION SERVICE CENTERS				
* 13-6239.00-001-211000	ESC 6 CERTIFICATION CO-OP	-350.00	.00	.00	-350.00*
<b>13-62XX.XX-XXX-XXXXXX</b>		<b>-4,250.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,250.00</b>
13-6300	SUPPLIES AND MATERIALS				
13-6310	SUPPLIES & MAT-MAINT & OP				
* 13-6311.00-001-211000	FUEL	-100.00	.00	.00	-100.00*
13-6390	SUPPLIES & MATERALS-GEN				
* 13-6399.00-001-211000	GENERAL INSERVICE SUPPLIES	.00	.00	.00	.00*
* 13-6399.00-001-211001	STAFF REFRESHMENTS	.00	.00	.00	.00*
* 13-6399.00-001-299000	GENERAL INSERVICE SUPPLIES	-200.00	.00	.00	-200.00*
* 13-6399.00-001-299001	STAFF REFRESHMENTS	-400.00	.00	.00	-400.00*
<b>13-639X.XX-XXX-XXXXXX</b>		<b>-600.00</b>	<b>.00</b>	<b>.00</b>	<b>-600.00</b>
<b>13-63XX.XX-XXX-XXXXXX</b>		<b>-700.00</b>	<b>.00</b>	<b>.00</b>	<b>-700.00</b>
13-6400	OTHER OPERATING COSTS				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-211000	TRAVEL: BASIC SKILLS	-200.00	.00	.00	-200.00*
* 13-6411.00-001-221000	TRAVEL: GT	-50.00	.00	.00	-50.00*
* 13-6411.00-001-222000	TRAVEL: TECHNOLOGY	-100.00	.00	.00	-100.00*
* 13-6411.00-001-223000	TRAVEL: SP ED	-100.00	.00	.00	-100.00*
* 13-6411.00-001-225000	TRAVEL: ESL	-50.00	.00	.00	-50.00*
<b>13-641X.XX-XXX-XXXXXX</b>		<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>
13-6490	MISC OPERATING EXPENSES				
* 13-6499.00-001-211000	MISC./HAMS & TURKEYS	.00	.00	.00	.00*
* 13-6499.00-001-299000	MISC./HAMS & TURKEYS	-1,300.00	.00	.00	-1,300.00*
<b>13-6499.00-XXX-XXXXXX</b>		<b>-1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,300.00</b>
* 13-6499.38-001-211000	FEES & DUES-VOCATIONAL AG	.00	.00	.00	.00*
<b>13-649X.XX-XXX-XXXXXX</b>		<b>-1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,300.00</b>
<b>13-64XX.XX-XXX-XXXXXX</b>		<b>-1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,800.00</b>
<b>13-XXXX.XX-XXX-XXXXXX</b>		<b>-6,750.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,750.00</b>
<b>1X-XXXX.XX-XXX-XXXXXX</b>		<b>-933,939.44</b>	<b>.00</b>	<b>.00</b>	<b>-933,939.44</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL DEVELOPMENT				
21-6000	E X P E N D I T U R E S				
21-6200	PROFESSIONAL & CONTRACTED SER				
21-6220	TUITION & TRANSP PAYMENTS				
* 21-6221.00-001-211000	TUITION/FEES ADMINISTRATORS	.00	.00	.00	.00*
* 21-6221.00-001-299000	TUITION/FEES ADMINISTRATORS	-500.00	.00	.00	-500.00*
<b>21-62XX.XX-XXX-XXXXXX</b>		<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>
21-6300	SUPPLIES AND MATERIALS				
21-6390	SUPPLIES & MATERALS-GEN				
* 21-6399.00-001-211000	GENERAL SUPPLIES	.00	.00	.00	.00*
* 21-6399.00-001-299000	GENERAL SUPPLIES	-100.00	.00	.00	-100.00*
<b>21-63XX.XX-XXX-XXXXXX</b>		<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>
21-6400	OTHER OPERATING COSTS				
21-6410	TRAVEL & SUBSISTENCE				
* 21-6411.00-001-211000	TRAVEL	.00	.00	.00	.00*
* 21-6411.00-001-299000	TRAVEL	-300.00	.00	.00	-300.00*
<b>21-64XX.XX-XXX-XXXXXX</b>		<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>
<b>21-XXXX.XX-XXX-XXXXXX</b>		<b>-900.00</b>	<b>.00</b>	<b>.00</b>	<b>-900.00</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COSTS				
23-6110	SALARIES OR WAGES				
* 23-6119.00-001-211000	PRINCIPAL	.00	.00	.00	.00*
* 23-6119.00-001-299000	PRINCIPAL	-59,470.00	.00	.00	-59,470.00*
* 23-6119.00-001-299001	ASSISTANT PRINCIPAL	-51,804.00	.00	.00	-51,804.00*
<b>23-611X.XX-XXX-XXXXXX</b>		<b>-111,274.00</b>	<b>.00</b>	<b>.00</b>	<b>-111,274.00</b>
23-6120	SUPPORT PERSONNEL				
* 23-6129.00-001-211000	SUPPORT PERSONNEL	.00	.00	.00	.00*
* 23-6129.00-001-299000	SUPPORT PERSONNEL	-42,200.00	.00	.00	-42,200.00*
<b>23-612X.XX-XXX-XXXXXX</b>		<b>-42,200.00</b>	<b>.00</b>	<b>.00</b>	<b>-42,200.00</b>
23-6140	EMPLOYEE BENEFITS				
* 23-6141.00-001-211000	SS: PRINCIPAL'S OFFICE	.00	.00	.00	.00*
* 23-6141.00-001-299000	SS: PRINCIPAL'S OFFICE	-2,225.37	.00	.00	-2,225.37*
<b>23-6141.XX-XXX-XXXXXX</b>		<b>-2,225.37</b>	<b>.00</b>	<b>.00</b>	<b>-2,225.37</b>
* 23-6142.00-001-211000	INS. BENEFIT: PRINC OFFICE	.00	.00	.00	.00*
* 23-6142.00-001-299000	INS. BENEFIT: PRINC OFFICE	-2,752.80	.00	.00	-2,752.80*
<b>23-6142.XX-XXX-XXXXXX</b>		<b>-2,752.80</b>	<b>.00</b>	<b>.00</b>	<b>-2,752.80</b>
* 23-6143.00-001-299000	WORKERS' COMPENSATION	.00	.00	.00	.00*
* 23-6144.00-001-211000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 23-6144.00-001-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>23-6144.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 23-6145.00-001-299000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 23-6146.00-001-211000	.55% TRS	.00	.00	.00	.00*
* 23-6146.00-001-299000	.55% TRS	-10,844.11	.00	.00	-10,844.11*
* 23-6146.00-001-299001	STATUTORY MINIMUM	.00	.00	.00	.00*
<b>23-6146.XX-XXX-XXXXXX</b>		<b>-10,844.11</b>	<b>.00</b>	<b>.00</b>	<b>-10,844.11</b>
* 23-6149.00-001-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>23-614X.XX-XXX-XXXXXX</b>		<b>-15,822.28</b>	<b>.00</b>	<b>.00</b>	<b>-15,822.28</b>
<b>23-61XX.XX-XXX-XXXXXX</b>		<b>-169,296.28</b>	<b>.00</b>	<b>.00</b>	<b>-169,296.28</b>
23-6200	PROFESSIONAL & CONTRACTED SER				
23-6230	EDUCATION SERVICE CENTERS				
* 23-6239.00-001-211001	ESC 12 SAFE SCHOOL BACKGROUND	.00	.00	.00	.00*
* 23-6239.00-001-211002	ESC 12 ADMINISTRATORS INST	.00	.00	.00	.00*
* 23-6239.00-001-211003	ESC 12 FLASHNEWS/EMERGENCY	.00	.00	.00	.00*
* 23-6239.00-001-299000	ESC 6 RSCCC STUDENT	.00	.00	.00	.00*
* 23-6239.00-001-299001	ESC 12 SAFE SCHOOL BACKGROUND	.00	.00	.00	.00*
* 23-6239.00-001-299002	ESC 12 ADMINISTRATORS INST	-355.00	.00	.00	-355.00*
* 23-6239.00-001-299003	ESC 12 FLASHNEWS/EMERGENCY	.00	.00	.00	.00*
<b>23-623X.XX-XXX-XXXXXX</b>		<b>-355.00</b>	<b>.00</b>	<b>.00</b>	<b>-355.00</b>
23-6240	CONTRACTED MAINT & REPAIRS				
* 23-6249.00-001-211000	MAINTENANCE AND REPAIRS	.00	.00	.00	.00*
* 23-6249.00-001-299000	MAINTENANCE AND REPAIRS	-100.00	.00	.00	-100.00*
<b>23-624X.XX-XXX-XXXXXX</b>		<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>
23-6260	RENTALS - LEASES				
* 23-6269.00-001-211000	COPIER RENTAL	.00	.00	.00	.00*
* 23-6269.00-001-299000	COPIER RENTAL	-2,234.00	.00	.00	-2,234.00*
<b>23-626X.XX-XXX-XXXXXX</b>		<b>-2,234.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,234.00</b>
23-6290	OTHER PURCH & CONTR SRVCS				
* 23-6299.00-001-211000	DATA PROCESSING CONSORTIUM	.00	.00	.00	.00*
* 23-6299.00-001-299000	DATA PROCESSING CONSORTIUM	-221.00	.00	.00	-221.00*
* 23-6299.00-001-299001	STUDENT HANDBOOK PRINTING	.00	.00	.00	.00*
<b>23-6299.00-XXX-XXXXXX</b>		<b>-221.00</b>	<b>.00</b>	<b>.00</b>	<b>-221.00</b>
* 23-6299.11-001-299000	STUDENT HANDBOOK PRINTING	.00	.00	.00	.00*
<b>23-629X.XX-XXX-XXXXXX</b>		<b>-221.00</b>	<b>.00</b>	<b>.00</b>	<b>-221.00</b>
<b>23-62XX.XX-XXX-XXXXXX</b>		<b>-2,910.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,910.00</b>

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL ADMINISTRATION				
23-6000	E X P E N D I T U R E S				
23-6300	SUPPLIES AND MATERIALS				
23-6390	SUPPLIES & MATERALS-GEN				
* 23-6399.00-001-211000	GENERAL SUPPLIES	.00	.00	.00	.00*
* 23-6399.00-001-211001	EQUIPMENT	.00	.00	.00	.00*
* 23-6399.00-001-299000	GENERAL SUPPLIES	-1,500.00	.00	.00	-1,500.00*
* 23-6399.00-001-299001	EQUIPMENT	-800.00	.00	.00	-800.00*
<b>23-6399.00-XXX-XXXXXX</b>		<b>-2,300.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,300.00</b>
* 23-6399.16-001-211000	SUPPLIES: HS GRADUATION	.00	.00	.00	.00*
* 23-6399.16-001-211001	SUPPLIES: JH GRADUATION	.00	.00	.00	.00*
* 23-6399.16-001-299000	SUPPLIES: HS GRADUATION	-400.00	.00	.00	-400.00*
* 23-6399.16-001-299001	SUPPLIES: JH GRADUATION	-100.00	.00	.00	-100.00*
<b>23-6399.16-XXX-XXXXXX</b>		<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>
<b>23-63XX.XX-XXX-XXXXXX</b>		<b>-2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,800.00</b>
23-6400	OTHER OPERATING COSTS				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.00-001-211000	TRAVEL: PRINCIPAL	.00	.00	.00	.00*
* 23-6411.00-001-211001	TRAVEL: SECRETARY	.00	.00	.00	.00*
* 23-6411.00-001-299000	TRAVEL: PRINCIPAL	-300.00	.00	.00	-300.00*
* 23-6411.00-001-299001	TRAVEL: SECRETARY	-250.00	.00	.00	-250.00*
<b>23-641X.XX-XXX-XXXXXX</b>		<b>-550.00</b>	<b>.00</b>	<b>.00</b>	<b>-550.00</b>
23-6490	MISC OPERATING EXPENSES				
* 23-6499.00-001-211000	MISCELLANEOUS OPERATING COSTS	.00	.00	.00	.00*
* 23-6499.00-001-299000	MISCELLANEOUS OPERATING COSTS	-75.00	.00	.00	-75.00*
* 23-6499.00-001-299001	FEES AND DUES	.00	.00	.00	.00*
<b>23-649X.XX-XXX-XXXXXX</b>		<b>-75.00</b>	<b>.00</b>	<b>.00</b>	<b>-75.00</b>
<b>23-64XX.XX-XXX-XXXXXX</b>		<b>-625.00</b>	<b>.00</b>	<b>.00</b>	<b>-625.00</b>
<b>23-XXXX.XX-XXX-XXXXXX</b>		<b>-175,631.28</b>	<b>.00</b>	<b>.00</b>	<b>-175,631.28</b>
<b>2X-XXXX.XX-XXX-XXXXXX</b>		<b>-176,531.28</b>	<b>.00</b>	<b>.00</b>	<b>-176,531.28</b>

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
31	GUIDANCE AND COUNSELING SVS				
31-6000	E X P E N D I T U R E S				
31-6100	PAYROLL COSTS				
31-6110	SALARIES OR WAGES				
* 31-6119.00-001-211000	COUNSELOR	.00	.00	.00	.00*
* 31-6119.00-001-299000	COUNSELOR	.00	.00	.00	.00*
<b>31-611X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
31-6140	EMPLOYEE BENEFITS				
* 31-6141.00-001-211000	SS: COUNSELOR	.00	.00	.00	.00*
* 31-6141.00-001-299000	SS: COUNSELOR	.00	.00	.00	.00*
<b>31-6141.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 31-6142.00-001-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 31-6142.00-001-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>31-6142.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 31-6143.00-001-299000	WORKERS' COMPENSATION	.00	.00	.00	.00*
* 31-6145.00-001-299000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 31-6146.00-001-299000	EMPLOYER .55%	.00	.00	.00	.00*
* 31-6149.00-001-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>31-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
31-6300	SUPPLIES AND MATERIALS				
31-6330	BOOKS MAGS & PERIODICALS				
* 31-6339.00-001-211000	STUDENT TESTING	-400.00	.00	.00	-400.00*
* 31-6339.00-001-221000	STUDENT TESTING: GT	-100.00	.00	.00	-100.00*
* 31-6339.00-001-299000	STUDENT TESTING	.00	.00	.00	.00*
<b>31-633X.XX-XXX-XXXXXX</b>		<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>
31-6390	SUPPLIES & MATERIALS-GEN				
* 31-6399.00-001-211000	GENERAL SUPPLIES	.00	.00	.00	.00*
* 31-6399.00-001-299000	GENERAL SUPPLIES	-200.00	.00	.00	-200.00*
<b>31-639X.XX-XXX-XXXXXX</b>		<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>
<b>31-63XX.XX-XXX-XXXXXX</b>		<b>-700.00</b>	<b>.00</b>	<b>.00</b>	<b>-700.00</b>
31-6400	OTHER OPERATING COSTS				
31-6410	TRAVEL & SUBSISTENCE				
* 31-6411.00-001-211000	TRAVEL: COUNSELOR	.00	.00	.00	.00*
* 31-6411.00-001-299000	TRAVEL: COUNSELOR	-150.00	.00	.00	-150.00*
<b>31-641X.XX-XXX-XXXXXX</b>		<b>-150.00</b>	<b>.00</b>	<b>.00</b>	<b>-150.00</b>
31-6490	MISC OPERATING EXPENSES				
* 31-6499.00-001-211000	FEES AND DUES	.00	.00	.00	.00*
* 31-6499.00-001-299000	FEES AND DUES	-175.00	.00	.00	-175.00*
<b>31-649X.XX-XXX-XXXXXX</b>		<b>-175.00</b>	<b>.00</b>	<b>.00</b>	<b>-175.00</b>
<b>31-64XX.XX-XXX-XXXXXX</b>		<b>-325.00</b>	<b>.00</b>	<b>.00</b>	<b>-325.00</b>
<b>31-XXXX.XX-XXX-XXXXXX</b>		<b>-1,025.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,025.00</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
33	HEALTH SERVICES				
33-6000	E X P E N D I T U R E S				
33-6100	PAYROLL COSTS				
33-6120	SUPPORT PERSONNEL				
* 33-6129.00-001-211000	NURSE'S STIPEND	.00	.00	.00	.00*
* 33-6129.00-001-299000	NURSE'S STIPEND	-3,000.00	.00	.00	-3,000.00*
<b>33-612X.XX-XXX-XXXXXX</b>		<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>
33-6140	EMPLOYEE BENEFITS				
* 33-6141.00-001-299000	SOCIAL SECURITY/MEDICARE	-43.50	.00	.00	-43.50*
* 33-6142.00-001-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 33-6143.00-001-299000	WORKERS' COMPENSATION	.00	.00	.00	.00*
* 33-6144.00-001-211000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 33-6145.00-001-299000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 33-6146.00-001-211000	.55% TRS	.00	.00	.00	.00*
* 33-6146.00-001-299000	.55% TRS	-16.50	.00	.00	-16.50*
<b>33-6146.XX-XXX-XXXXXX</b>		<b>-16.50</b>	<b>.00</b>	<b>.00</b>	<b>-16.50</b>
* 33-6149.00-001-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>33-614X.XX-XXX-XXXXXX</b>		<b>-60.00</b>	<b>.00</b>	<b>.00</b>	<b>-60.00</b>
<b>33-61XX.XX-XXX-XXXXXX</b>		<b>-3,060.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,060.00</b>
33-6200	PROFESSIONAL & CONTRACTED SER				
33-6240	CONTRACTED MAINT & REPAIRS				
* 33-6249.00-001-211000	AUDIOMETER CALIBRATION	.00	.00	.00	.00*
* 33-6249.00-001-299000	AUDIOMETER CALIBRATION	-250.00	.00	.00	-250.00*
<b>33-62XX.XX-XXX-XXXXXX</b>		<b>-250.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00</b>
33-6300	SUPPLIES AND MATERIALS				
33-6390	SUPPLIES & MATERALS-GEN				
* 33-6399.00-001-211000	GENERAL SUPPLIES	.00	.00	.00	.00*
* 33-6399.00-001-299000	GENERAL SUPPLIES	-225.00	.00	.00	-225.00*
<b>33-63XX.XX-XXX-XXXXXX</b>		<b>-225.00</b>	<b>.00</b>	<b>.00</b>	<b>-225.00</b>
33-6400	OTHER OPERATING COSTS				
33-6410	TRAVEL & SUBSISTENCE				
* 33-6411.00-001-211000	TRAVEL & SUBSISTENCE	.00	.00	.00	.00*
* 33-6411.00-001-299000	TRAVEL & SUBSISTENCE	-137.00	.00	.00	-137.00*
<b>33-64XX.XX-XXX-XXXXXX</b>		<b>-137.00</b>	<b>.00</b>	<b>.00</b>	<b>-137.00</b>
<b>33-XXXX.XX-XXX-XXXXXX</b>		<b>-3,672.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,672.00</b>

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	STUDENT (PUPIL) TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COSTS				
34-6110	SALARIES OR WAGES				
* 34-6119.00-001-299000	ADMINISTRATOR	-7,400.00	.00	.00	-7,400.00*
34-6120	SUPPORT PERSONNEL				
* 34-6121.00-001-299000	SUBSTITUTE BUS DRIVERS	.00	.00	.00	.00*
* 34-6129.00-001-299000	BUS DRIVERS	-12,562.20	.00	.00	-12,562.20*
<b>34-612X.XX-XXX-XXXXXX</b>		<b>-12,562.20</b>	<b>.00</b>	<b>.00</b>	<b>-12,562.20</b>
34-6140	EMPLOYEE BENEFITS				
* 34-6141.00-001-299000	SS: ADM/DRIVERS	-289.45	.00	.00	-289.45*
* 34-6142.00-001-299000	INS. BENEFIT: SUPPORT & ADMN	-2,984.52	.00	.00	-2,984.52*
* 34-6144.00-001-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 34-6146.00-001-299000	.55% TRS	-109.79	.00	.00	-109.79*
<b>34-614X.XX-XXX-XXXXXX</b>		<b>-3,383.76</b>	<b>.00</b>	<b>.00</b>	<b>-3,383.76</b>
<b>34-61XX.XX-XXX-XXXXXX</b>		<b>-23,345.96</b>	<b>.00</b>	<b>.00</b>	<b>-23,345.96</b>
34-6200	PROFESSIONAL & CONTRACTED SER				
34-6210	PROFESSIONAL SERVICES				
* 34-6218.00-001-299000	DRUG AND ALCOHOL TESTING	-500.00	.00	.00	-500.00*
* 34-6219.00-001-299000	PHYSICALS & DRIVER TRAINING	-800.00	.00	.00	-800.00*
<b>34-621X.XX-XXX-XXXXXX</b>		<b>-1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,300.00</b>
34-6240	CONTRACTED MAINT & REPAIRS				
* 34-6249.00-001-299000	REPAIRS: VEHICLES	-5,000.00	.00	.00	-5,000.00*
<b>34-62XX.XX-XXX-XXXXXX</b>		<b>-6,300.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,300.00</b>
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
* 34-6311.00-001-299000	FUEL/TIRES: REG ROUTE	-9,000.00	.00	.00	-9,000.00*
34-6400	OTHER OPERATING COSTS				
34-6410	TRAVEL & SUBSISTENCE				
* 34-6411.00-001-299000	TRAVEL & SUBSISTENCE	-200.00	.00	.00	-200.00*
34-6420	INSURANCE & BONDING COSTS				
* 34-6429.00-001-299000	INSURANCE: VEHICLES	-3,000.00	.00	.00	-3,000.00*
34-6490	MISC OPERATING EXPENSES				
* 34-6499.00-001-299000	MISC OPERATING EXPENSES	-100.00	.00	.00	-100.00*
<b>34-64XX.XX-XXX-XXXXXX</b>		<b>-3,300.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,300.00</b>
<b>34-XXXX.XX-XXX-XXXXXX</b>		<b>-41,945.96</b>	<b>.00</b>	<b>.00</b>	<b>-41,945.96</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6100	PAYROLL COSTS				
35-6140	EMPLOYEE BENEFITS				
* 35-6144.00-001-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6100	PAYROLL COSTS				
36-6110	SALARIES OR WAGES				
* 36-6119.00-001-291000	ATHLETIC DIRECTOR	-8,523.32	.00	.00	-8,523.32*
* 36-6119.00-001-291001	COACHING STIPENDS	-17,500.00	.00	.00	-17,500.00*
* 36-6119.00-001-299000	SPONSORS: ELEM/MS CLASSES	.00	.00	.00	.00*
* 36-6119.00-001-299001	SPONSORS: HS CLASSES	-775.00	.00	.00	-775.00*
<b>36-6119.00-XXX-XXXXXX</b>		<b>-26,798.32</b>	<b>.00</b>	<b>.00</b>	<b>-26,798.32</b>
* 36-6119.11-001-231000	HS UIL SPONSORS	-282.86	.00	.00	-282.86*
* 36-6119.11-001-299000	UIL COORDINATOR	-350.00	.00	.00	-350.00*
* 36-6119.11-001-299001	SPONSORS: UIL EVENTS	-1,700.00	.00	.00	-1,700.00*
<b>36-6119.11-XXX-XXXXXX</b>		<b>-2,332.86</b>	<b>.00</b>	<b>.00</b>	<b>-2,332.86</b>
* 36-6119.12-001-299000	SPONSOR: HS OAP	-450.00	.00	.00	-450.00*
* 36-6119.12-001-299001	SPONSOR: MS OAP	-300.00	.00	.00	-300.00*
* 36-6119.12-110-299000	UIL COORDINATOR	.00	.00	.00	.00*
<b>36-6119.12-XXX-XXXXXX</b>		<b>-750.00</b>	<b>.00</b>	<b>.00</b>	<b>-750.00</b>
* 36-6119.14-001-299000	DIRECTOR: CHRISTMAS PLAY	-50.00	.00	.00	-50.00*
* 36-6119.15-001-299000	DIRECTOR: MAYFETE	-50.00	.00	.00	-50.00*
* 36-6119.58-001-291000	SPONSOR: HS CHEERLEADERS	-400.00	.00	.00	-400.00*
* 36-6119.58-001-291001	SPONSOR: HS PEP SQUAD	-150.00	.00	.00	-150.00*
<b>36-6119.58-XXX-XXXXXX</b>		<b>-550.00</b>	<b>.00</b>	<b>.00</b>	<b>-550.00</b>
* 36-6119.59-001-291000	SPONSOR: MS CHEERLEADERS	-350.00	.00	.00	-350.00*
* 36-6119.59-001-291001	SPONSOR: MS PEP SQUAD	-100.00	.00	.00	-100.00*
<b>36-6119.59-XXX-XXXXXX</b>		<b>-450.00</b>	<b>.00</b>	<b>.00</b>	<b>-450.00</b>
* 36-6119.61-001-299000	SPONSOR: BETA CLUB	-200.00	.00	.00	-200.00*
* 36-6119.65-001-299000	SPONSOR: STUDENT COUNCIL	-200.00	.00	.00	-200.00*
* 36-6119.66-001-299000	SPONSOR: YEARBOOK	-600.00	.00	.00	-600.00*
* 36-6119.80-001-299000	SPONSOR: DRILL TEAM	-400.00	.00	.00	-400.00*
<b>36-611X.XX-XXX-XXXXXX</b>		<b>-32,381.18</b>	<b>.00</b>	<b>.00</b>	<b>-32,381.18</b>
36-6120	SUPPORT PERSONNEL				
* 36-6121.01-001-291000	EXTRA DUTY: FOOTBALL	-400.00	.00	.00	-400.00*
* 36-6121.02-001-291000	EXTRA DUTY: BASKETBALL	-200.00	.00	.00	-200.00*
* 36-6121.06-001-291000	EXTRA DUTY: VOLLEYBALL	-500.00	.00	.00	-500.00*
* 36-6121.13-001-299000	EXTRA DUTY: HOMECOMING/CARNIVAL	.00	.00	.00	.00*
<b>36-6121.XX-XXX-XXXXXX</b>		<b>-1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,100.00</b>
* 36-6129.15-001-291000	SUPPORT: MAYFETE AIDES	-25.00	.00	.00	-25.00*
<b>36-612X.XX-XXX-XXXXXX</b>		<b>-1,125.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,125.00</b>
36-6140	EMPLOYEE BENEFITS				
* 36-6141.00-001-231000	SOCIAL SECURITY/MEDICARE	-4.10	.00	.00	-4.10*
* 36-6141.00-001-291000	SOCIAL SECURITY/MEDICARE	-408.15	.00	.00	-408.15*
* 36-6141.00-001-299000	SOCIAL SECURITY/MEDICARE	-73.59	.00	.00	-73.59*
<b>36-6141.XX-XXX-XXXXXX</b>		<b>-485.84</b>	<b>.00</b>	<b>.00</b>	<b>-485.84</b>
* 36-6142.00-001-231000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.00-001-291000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 36-6142.00-001-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>36-6142.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6144.00-001-231000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 36-6144.00-001-291000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 36-6144.00-001-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>36-6144.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6146.00-001-231000	TEACHER RETIREMENT/TRS CARE	-1.56	.00	.00	-1.56*
* 36-6146.00-001-291000	TEACHER RETIREMENT/TRS CARE	-216.07	.00	.00	-216.07*
* 36-6146.00-001-291001	STATUTORY MINIMUM	.00	.00	.00	.00*
* 36-6146.00-001-299000	TEACHER RETIREMENT/TRS CARE	-27.90	.00	.00	-27.90*
<b>36-6146.XX-XXX-XXXXXX</b>		<b>-245.53</b>	<b>.00</b>	<b>.00</b>	<b>-245.53</b>
* 36-6149.00-001-231000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
* 36-6149.00-001-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>36-6149.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>36-614X.XX-XXX-XXXXXX</b>		<b>-731.37</b>	<b>.00</b>	<b>.00</b>	<b>-731.37</b>
<b>36-61XX.XX-XXX-XXXXXX</b>		<b>-34,237.55</b>	<b>.00</b>	<b>.00</b>	<b>-34,237.55</b>

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6200	PROFESSIONAL & CONTRACTED SER				
36-6210	PROFESSIONAL SERVICES				
* 36-6218.00-001-291000	RANDOM DRUG TESTING	-800.00	.00	.00	-800.00*
36-6240	CONTRACTED MAINT & REPAIRS				
* 36-6249.01-001-291000	HELMET RECERTIFICATION	-1,000.00	.00	.00	-1,000.00*
36-6290	OTHER PURCH & CONTR SRVCS				
* 36-6299.00-001-291000	ATHLETIC EVENT SECURITY	-500.00	.00	.00	-500.00*
* 36-6299.01-001-291000	OFFICIALS: FOOTBALL	-2,420.00	.00	.00	-2,420.00*
* 36-6299.01-001-291001	AMBULANCE STAND BY	-800.00	.00	.00	-800.00*
<b>36-6299.01-XXX-XXXXXX</b>		<b>-3,220.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,220.00</b>
* 36-6299.02-001-291000	OFFICIALS: BASKETBALL	-2,500.00	.00	.00	-2,500.00*
* 36-6299.06-001-291000	OFFICIALS: VOLLEYBALL	-1,400.00	.00	.00	-1,400.00*
* 36-6299.11-001-299000	JUDGES: UIL	-200.00	.00	.00	-200.00*
* 36-6299.12-001-299000	JUDGES: UIL	.00	.00	.00	.00*
<b>36-629X.XX-XXX-XXXXXX</b>		<b>-7,820.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,820.00</b>
<b>36-62XX.XX-XXX-XXXXXX</b>		<b>-9,620.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,620.00</b>
36-6300	SUPPLIES AND MATERIALS				
36-6310	SUPPLIES & MAT-MAINT & OP				
* 36-6311.00-001-291000	FUEL: ATHLETICS	-2,000.00	.00	.00	-2,000.00*
36-6340	FOOD SERVICE				
* 36-6341.01-001-291000	MEALS: FOOTBALL	.00	.00	.00	.00*
* 36-6341.02-001-291001	MEALS: BOYS BB	.00	.00	.00	.00*
* 36-6341.02-001-291002	MEALS: GIRLS BB	.00	.00	.00	.00*
<b>36-6341.02-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6341.03-001-291001	MEALS: BOYS TRACK	.00	.00	.00	.00*
* 36-6341.03-001-291002	MEALS: GIRLS TRACK	.00	.00	.00	.00*
<b>36-6341.03-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6341.04-001-291000	MEALS: TENNIS	.00	.00	.00	.00*
* 36-6341.06-001-291000	MEALS: VOLLEYBALL	.00	.00	.00	.00*
* 36-6341.08-001-291000	MEALS: CROSS COUNTRY	.00	.00	.00	.00*
* 36-6341.11-001-299000	MEALS: UIL	.00	.00	.00	.00*
* 36-6341.12-001-299000	MEALS: OAP,DEBATE	.00	.00	.00	.00*
* 36-6341.58-001-291000	MEALS: PEP/CHEER HS	.00	.00	.00	.00*
<b>36-634X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
36-6390	SUPPLIES & MATERALS-GEN				
* 36-6399.00-001-291000	SUPPLIES: ALL SPORTS	-1,500.00	.00	.00	-1,500.00*
* 36-6399.00-001-291001	BOARD: SHIRTS & CAPS	-100.00	.00	.00	-100.00*
* 36-6399.00-001-291002	COACHES: SHIRTS & CAPS	-250.00	.00	.00	-250.00*
* 36-6399.00-001-291003	EQUIPMENT/ REPLACEMENTS	-965.00	.00	.00	-965.00*
<b>36-6399.00-XXX-XXXXXX</b>		<b>-2,815.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,815.00</b>
* 36-6399.01-001-291000	SUPPLIES: FOOTBALL FALL	-2,250.00	.00	.00	-2,250.00*
* 36-6399.01-001-291001	SUPPLIES: FOOTBALL SPRING	-2,250.00	.00	.00	-2,250.00*
<b>36-6399.01-XXX-XXXXXX</b>		<b>-4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,500.00</b>
* 36-6399.02-001-291001	SUPPLIES: BOYS BB	-400.00	.00	.00	-400.00*
* 36-6399.02-001-291002	SUPPLIES: GIRLS BB	-400.00	.00	.00	-400.00*
<b>36-6399.02-XXX-XXXXXX</b>		<b>-800.00</b>	<b>.00</b>	<b>.00</b>	<b>-800.00</b>
* 36-6399.03-001-291000	SUPPLIES: TRACK/CROSS CTRY	-200.00	.00	.00	-200.00*
* 36-6399.04-001-291000	SUPPLIES: TENNIS	-100.00	.00	.00	-100.00*
* 36-6399.06-001-291000	SUPPLIES: VB	-400.00	.00	.00	-400.00*
* 36-6399.11-001-231000	SUPPLIES: HS UIL	.00	.00	.00	.00*
* 36-6399.11-001-299000	SUPPLIES: UIL	-400.00	.00	.00	-400.00*
<b>36-6399.11-XXX-XXXXXX</b>		<b>-400.00</b>	<b>.00</b>	<b>.00</b>	<b>-400.00</b>
* 36-6399.12-001-299000	OAP SCRIPT/ROYALTY	-450.00	.00	.00	-450.00*
* 36-6399.12-001-299001	OAP COSTUMES,PROPS	-250.00	.00	.00	-250.00*
* 36-6399.12-001-299003	SUPPLIES: DEBATE/SPEECH	-100.00	.00	.00	-100.00*
<b>36-6399.12-XXX-XXXXXX</b>		<b>-800.00</b>	<b>.00</b>	<b>.00</b>	<b>-800.00</b>
* 36-6399.13-001-299000	SUPPLIES: HOMECOMING/CARNIVAL	-150.00	.00	.00	-150.00*

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6300	SUPPLIES AND MATERIALS				
36-6390	SUPPLIES & MATERALS-GEN				
* 36-6399.14-001-299000	CHRISTMAS PLAY SUPPLIES	-150.00	.00	.00	-150.00*
* 36-6399.15-001-211000	SUPPLIES: MAYFETE	-150.00	.00	.00	-150.00*
* 36-6399.58-001-291000	SUPPLIES: CHEERLEADERS	-250.00	.00	.00	-250.00*
<b>36-639X.XX-XXX-XXXXXX</b>		<b>-10,715.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,715.00</b>
<b>36-63XX.XX-XXX-XXXXXX</b>		<b>-12,715.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,715.00</b>
36-6400	OTHER OPERATING COSTS				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6411.00-001-291000	TRAVEL: ATHLETICS	-1,250.00	.00	.00	-1,250.00*
* 36-6411.01-001-291000	TRAVEL: FOOTBALL	-250.00	.00	.00	-250.00*
* 36-6411.11-001-231000	TRAVEL: HS UIL	.00	.00	.00	.00*
* 36-6411.11-001-299000	TRAVEL: UIL	-200.00	.00	.00	-200.00*
<b>36-6411.11-XXX-XXXXXX</b>		<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>
* 36-6411.12-001-299000	TRAVEL: OAP, DEBATE	-200.00	.00	.00	-200.00*
<b>36-6411.XX-XXX-XXXXXX</b>		<b>-1,900.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,900.00</b>
* 36-6412.01-001-291000	MEALS: FOOTBALL	-1,000.00	.00	.00	-1,000.00*
* 36-6412.02-001-291001	MEALS: BOYS BB	-650.00	.00	.00	-650.00*
* 36-6412.02-001-291002	MEALS: GIRLS BB	-650.00	.00	.00	-650.00*
<b>36-6412.02-XXX-XXXXXX</b>		<b>-1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,300.00</b>
* 36-6412.03-001-291001	MEALS: BOYS TRACK	-250.00	.00	.00	-250.00*
* 36-6412.03-001-291002	MEALS: GIRLS TRACK	-250.00	.00	.00	-250.00*
<b>36-6412.03-XXX-XXXXXX</b>		<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>
* 36-6412.04-001-291000	MEALS: TENNIS	-100.00	.00	.00	-100.00*
* 36-6412.06-001-291000	MEALS: VB	-400.00	.00	.00	-400.00*
* 36-6412.08-001-291000	MEALS: CROSS COUNTY	-200.00	.00	.00	-200.00*
* 36-6412.11-001-299000	MEALS: UIL	-500.00	.00	.00	-500.00*
* 36-6412.12-001-299000	MEALS: OAP	-200.00	.00	.00	-200.00*
36-6412.58-001-291000	MEALS: CHEERLEADERS	-400.00	.00	.00	-400.00*
<b>36-6412.XX-XXX-XXXXXX</b>		<b>-4,600.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,600.00</b>
<b>36-641X.XX-XXX-XXXXXX</b>		<b>-6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,500.00</b>
36-6420	INSURANCE & BONDING COSTS				
* 36-6429.00-001-291000	ATHLETICS INSURANCE	-750.00	.00	.00	-750.00*
* 36-6429.01-001-291000	ATHLETICS INSURANCE	.00	.00	.00	.00*
<b>36-642X.XX-XXX-XXXXXX</b>		<b>-750.00</b>	<b>.00</b>	<b>.00</b>	<b>-750.00</b>
36-6490	MISC OPERATING EXPENSES				
* 36-6498.00-001-291000	AWARDS: ATHLETICS	-350.00	.00	.00	-350.00*
* 36-6498.00-001-291001	LETTER JACKETS (10)	-1,200.00	.00	.00	-1,200.00*
<b>36-6498.00-XXX-XXXXXX</b>		<b>-1,550.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,550.00</b>
* 36-6498.11-001-231000	AWARDS: HS UIL	.00	.00	.00	.00*
* 36-6498.11-001-299000	AWARDS: UIL/OAP	-650.00	.00	.00	-650.00*
<b>36-6498.11-XXX-XXXXXX</b>		<b>-650.00</b>	<b>.00</b>	<b>.00</b>	<b>-650.00</b>
* 36-6498.66-001-299000	ANNUAL	-2,000.00	.00	.00	-2,000.00*
<b>36-6498.XX-XXX-XXXXXX</b>		<b>-4,200.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,200.00</b>
* 36-6499.00-001-291000	ENTRY FEES: ATHLETICS	-2,500.00	.00	.00	-2,500.00*
* 36-6499.01-001-291000	COACHES CLINIC	-1,500.00	.00	.00	-1,500.00*
* 36-6499.11-001-231000	ENTRY FEES: HS UIL	.00	.00	.00	.00*
* 36-6499.11-001-299000	ENTRY FEES: UIL	-1,500.00	.00	.00	-1,500.00*
<b>36-6499.11-XXX-XXXXXX</b>		<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>
<b>36-6499.XX-XXX-XXXXXX</b>		<b>-5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,500.00</b>
<b>36-649X.XX-XXX-XXXXXX</b>		<b>-9,700.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,700.00</b>
<b>36-64XX.XX-XXX-XXXXXX</b>		<b>-16,950.00</b>	<b>.00</b>	<b>.00</b>	<b>-16,950.00</b>
<b>36-XXXX.XX-XXX-XXXXXX</b>		<b>-73,522.55</b>	<b>.00</b>	<b>.00</b>	<b>-73,522.55</b>
<b>3X-XXXX.XX-XXX-XXXXXX</b>		<b>-120,165.51</b>	<b>.00</b>	<b>.00</b>	<b>-120,165.51</b>

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6100	PAYROLL COSTS				
41-6110	SALARIES OR WAGES				
* 41-6119.00-701-299000	SUPERINTENDENT	-59,200.00	.00	.00	-59,200.00*
41-6120	SUPPORT PERSONNEL				
* 41-6129.00-701-299000	SUPPORT PERSONNEL: SUPT OFC	-20,000.00	.00	.00	-20,000.00*
* 41-6129.00-703-299000	SUPPORT PERSONNEL: TAX OFC	-7,000.00	.00	.00	-7,000.00*
* 41-6129.00-750-299000	SUPPORT PERSONNEL: BUS OFC	-47,100.00	.00	.00	-47,100.00*
<b>41-612X.XX-XXX-XXXXXX</b>		<b>-74,100.00</b>	<b>.00</b>	<b>.00</b>	<b>-74,100.00</b>
41-6140	EMPLOYEE BENEFITS				
* 41-6141.00-701-299000	SS: SUPT OFC	-1,932.85	.00	.00	-1,932.85*
* 41-6141.00-703-299000	SS: TAX OFC	.00	.00	.00	.00*
* 41-6141.00-750-299000	SS: BUS OFC	.00	.00	.00	.00*
<b>41-6141.XX-XXX-XXXXXX</b>		<b>-1,932.85</b>	<b>.00</b>	<b>.00</b>	<b>-1,932.85</b>
* 41-6142.00-701-299000	INS. BENEFIT: SUPT OFC	-7,610.16	.00	.00	-7,610.16*
* 41-6142.00-703-299000	INS. BENEFIT: TAX OFC	.00	.00	.00	.00*
* 41-6142.00-750-299000	INS. BENEFIT: BUS OFC	.00	.00	.00	.00*
<b>41-6142.XX-XXX-XXXXXX</b>		<b>-7,610.16</b>	<b>.00</b>	<b>.00</b>	<b>-7,610.16</b>
* 41-6144.00-701-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 41-6144.00-703-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 41-6144.00-750-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
<b>41-6144.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 41-6146.00-701-299000	.55% TRS/ SUPT OFC	-733.15	.00	.00	-733.15*
* 41-6146.00-701-299001	STATUTORY MINIMUM	.00	.00	.00	.00*
* 41-6146.00-703-299000	.55% TRS/ TAX OFC	.00	.00	.00	.00*
* 41-6146.00-750-299000	.55% TRS/ BUS OFC	.00	.00	.00	.00*
<b>41-6146.XX-XXX-XXXXXX</b>		<b>-733.15</b>	<b>.00</b>	<b>.00</b>	<b>-733.15</b>
<b>41-614X.XX-XXX-XXXXXX</b>		<b>-10,276.16</b>	<b>.00</b>	<b>.00</b>	<b>-10,276.16</b>
<b>41-61XX.XX-XXX-XXXXXX</b>		<b>-143,576.16</b>	<b>.00</b>	<b>.00</b>	<b>-143,576.16</b>
41-6200	PROFESSIONAL & CONTRACTED SER				
41-6210	PROFESSIONAL SERVICES				
* 41-6211.00-701-299000	LEGAL SERVICES	-1,000.00	.00	.00	-1,000.00*
* 41-6212.00-750-299000	AUDIT SERVICES	-9,800.00	.00	.00	-9,800.00*
* 41-6213.00-703-299000	TAX: SOFTWARE RENTAL	-1,336.00	.00	.00	-1,336.00*
<b>41-621X.XX-XXX-XXXXXX</b>		<b>-12,136.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,136.00</b>
41-6230	EDUCATION SERVICE CENTERS				
* 41-6239.00-701-299000	ESC 6 FINANCE/PAYROLL	-7,790.00	.00	.00	-7,790.00*
41-6240	CONTRACTED MAINT & REPAIRS				
* 41-6249.00-701-299000	REPAIRS: OFC EQUIPMENT	-500.00	.00	.00	-500.00*
41-6260	RENTALS - LEASES				
* 41-6269.00-001-299000	COLOR COPIES	.00	.00	.00	.00*
* 41-6269.00-701-299000	COPIER RENTAL	-2,628.00	.00	.00	-2,628.00*
* 41-6269.00-701-299001	POSTAGE MACHINE	-150.00	.00	.00	-150.00*
* 41-6269.00-701-299002	COLOR COPY FEES	-200.00	.00	.00	-200.00*
<b>41-626X.XX-XXX-XXXXXX</b>		<b>-2,978.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,978.00</b>
<b>41-62XX.XX-XXX-XXXXXX</b>		<b>-23,404.00</b>	<b>.00</b>	<b>.00</b>	<b>-23,404.00</b>
41-6300	SUPPLIES AND MATERIALS				
41-6320	TEXTBOOKS & OTHER READING MAT				
* 41-6329.00-701-299000	SUBSCRIPTIONS	-200.00	.00	.00	-200.00*
41-6390	SUPPLIES & MATERALS-GEN				
* 41-6399.00-701-299000	GENERAL SUPPLIES	-1,500.00	.00	.00	-1,500.00*
* 41-6399.00-702-299000	GENERAL SUPPLIES: BOARD	-400.00	.00	.00	-400.00*
* 41-6399.00-703-299000	GENERAL SUPPLIES: TAX OFC	-300.00	.00	.00	-300.00*
* 41-6399.00-750-299000	FURNITURE & EQUIPMENT	-400.00	.00	.00	-400.00*
<b>41-639X.XX-XXX-XXXXXX</b>		<b>-2,600.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,600.00</b>
<b>41-63XX.XX-XXX-XXXXXX</b>		<b>-2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,800.00</b>
41-6400	OTHER OPERATING COSTS				

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				
41-6400	OTHER OPERATING COSTS				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6411.00-701-299000	TRAVEL: ADMIN	-1,000.00	.00	.00	-1,000.00*
* 41-6411.00-703-299000	TRAVEL: TAX OFC	-1,030.00	.00	.00	-1,030.00*
<b>41-6411.XX-XXX-XXXXXX</b>		<b>-2,030.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,030.00</b>
* 41-6419.00-702-299000	TRAVEL: BOARD	-3,200.00	.00	.00	-3,200.00*
<b>41-641X.XX-XXX-XXXXXX</b>		<b>-5,230.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,230.00</b>
41-6420	INSURANCE & BONDING COSTS				
* 41-6429.00-703-299000	TAX COLLECTOR BOND	-250.00	.00	.00	-250.00*
41-6430	ELECTION COSTS				
* 41-6439.00-702-299000	ELECTION COSTS	-2,000.00	.00	.00	-2,000.00*
41-6490	MISC OPERATING EXPENSES				
* 41-6498.00-701-299000	PUBLISHING COSTS	-1,200.00	.00	.00	-1,200.00*
* 41-6498.00-703-299000	MISC: TAX OFC	-165.00	.00	.00	-165.00*
<b>41-6498.XX-XXX-XXXXXX</b>		<b>-1,365.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,365.00</b>
* 41-6499.00-701-299000	FEES AND DUES	-6,000.00	.00	.00	-6,000.00*
* 41-6499.00-702-299000	BOARD TRAINING	-1,000.00	.00	.00	-1,000.00*
* 41-6499.00-702-299001	FEES AND DUES: BOARD	-1,500.00	.00	.00	-1,500.00*
* 41-6499.00-703-299000	FEES AND DUES: TAX OFC	-550.00	.00	.00	-550.00*
<b>41-6499.XX-XXX-XXXXXX</b>		<b>-9,050.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,050.00</b>
<b>41-649X.XX-XXX-XXXXXX</b>		<b>-10,415.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,415.00</b>
<b>41-64XX.XX-XXX-XXXXXX</b>		<b>-17,895.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,895.00</b>
<b>41-XXXX.XX-XXX-XXXXXX</b>		<b>-187,675.16</b>	<b>.00</b>	<b>.00</b>	<b>-187,675.16</b>

Fcn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
51	PLANT MAINTENANCE & OPERATION				
51-6000	E X P E N D I T U R E S				
51-6100	PAYROLL COSTS				
51-6110	SALARIES OR WAGES				
* 51-6119.00-001-299000	ADMINISTRATOR	-7,400.00	.00	.00	-7,400.00*
51-6120	SUPPORT PERSONNEL				
* 51-6121.00-001-299000	SUMMER WORKERS	.00	.00	.00	.00*
* 51-6129.00-001-299000	SUPPORT PERSONNEL	-33,940.61	.00	.00	-33,940.61*
<b>51-612X.XX-XXX-XXXXXX</b>		<b>-33,940.61</b>	<b>.00</b>	<b>.00</b>	<b>-33,940.61</b>
51-6140	EMPLOYEE BENEFITS				
* 51-6141.00-001-299000	SS: SUPPORT & ADMN	-599.44	.00	.00	-599.44*
* 51-6142.00-001-299000	INS. BENEFIT: SUPPORT & ADMN	-5,710.92	.00	.00	-5,710.92*
* 51-6144.00-001-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
* 51-6146.00-001-299000	.55% TRS	-227.37	.00	.00	-227.37*
<b>51-614X.XX-XXX-XXXXXX</b>		<b>-6,537.73</b>	<b>.00</b>	<b>.00</b>	<b>-6,537.73</b>
<b>51-61XX.XX-XXX-XXXXXX</b>		<b>-47,878.34</b>	<b>.00</b>	<b>.00</b>	<b>-47,878.34</b>
51-6200	PROFESSIONAL & CONTRACTED SER				
51-6210	PROFESSIONAL SERVICES				
* 51-6219.00-001-299000	ENVIROMENTAL MANAGEMENT	-945.00	.00	.00	-945.00*
* 51-6219.00-001-299001	PEST CONTROL	-1,800.00	.00	.00	-1,800.00*
* 51-6219.00-001-299002	TERMITE CONTROL	-1,000.00	.00	.00	-1,000.00*
* 51-6219.00-001-299003	GAS LINE INSPECTION/ 2 YEAR	.00	.00	.00	.00*
* 51-6219.00-001-299004	FIRE SYSTEMS INSPECTIONS	-1,500.00	.00	.00	-1,500.00*
* 51-6219.00-001-299005	GYM FLOOR	.00	.00	.00	.00*
* 51-6219.00-001-299006	ASBESTOS INSPECTION / 3 YR	-300.00	.00	.00	-300.00*
<b>51-621X.XX-XXX-XXXXXX</b>		<b>-5,545.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,545.00</b>
51-6230	EDUCATION SERVICE CENTERS				
* 51-6239.00-001-299000	ESC12 ERATE CONSULTING	.00	.00	.00	.00*
51-6240	CONTRACTED MAINT & REPAIRS				
* 51-6249.00-001-299000	GYM FLOOR	-1,175.00	.00	.00	-1,175.00*
51-6249.97-001-299000	BUILDING MAINTENANCE	-3,830.00	.00	.00	-3,830.00*
* 51-6249.98-001-299000	GROUNDS MAINTENANCE	-1,000.00	.00	.00	-1,000.00*
* 51-6249.99-001-299000	EQUIPMENT MAINTENANCE	-600.00	.00	.00	-600.00*
<b>51-624X.XX-XXX-XXXXXX</b>		<b>-6,605.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,605.00</b>
51-6250	UTILITIES				
* 51-6259.91-001-299000	WATER & TRASH	-13,000.00	.00	.00	-13,000.00*
* 51-6259.92-001-299000	TELEPHONE	-7,250.00	.00	.00	-7,250.00*
* 51-6259.92-001-299001	ESC COM NET CHARGE	-25,406.00	.00	.00	-25,406.00*
* 51-6259.92-001-299002	FIRE SYSTEM MONITORING	-480.00	.00	.00	-480.00*
* 51-6259.92-001-299003	SECURITY SYSTEM MONITOR	-360.00	.00	.00	-360.00*
* 51-6259.92-001-299004	WIRELESS INTERNET ACCESS	-2,952.00	.00	.00	-2,952.00*
<b>51-6259.92-XXX-XXXXXX</b>		<b>-36,448.00</b>	<b>.00</b>	<b>.00</b>	<b>-36,448.00</b>
* 51-6259.93-001-299000	ELECTRICITY	-650.00	.00	.00	-650.00*
* 51-6259.94-001-299000	GAS (ATMOS)	-5,000.00	.00	.00	-5,000.00*
<b>51-625X.XX-XXX-XXXXXX</b>		<b>-55,098.00</b>	<b>.00</b>	<b>.00</b>	<b>-55,098.00</b>
<b>51-62XX.XX-XXX-XXXXXX</b>		<b>-67,248.00</b>	<b>.00</b>	<b>.00</b>	<b>-67,248.00</b>
51-6300	SUPPLIES AND MATERIALS				
51-6310	SUPPLIES & MAT-MAINT & OP				
* 51-6311.00-001-299000	FUEL: YARDS/MAINTENANCE	-350.00	.00	.00	-350.00*
* 51-6315.00-001-299000	SUPPLIES: JANITORIAL	-5,000.00	.00	.00	-5,000.00*
* 51-6316.00-001-299000	SUPPLIES: BUILDINGS	-4,000.00	.00	.00	-4,000.00*
* 51-6317.00-001-299000	SUPPLIES: GROUNDS	-4,000.00	.00	.00	-4,000.00*
* 51-6317.00-001-299001	GROUNDS EQUIPMENT	-1,000.00	.00	.00	-1,000.00*
<b>51-6317.XX-XXX-XXXXXX</b>		<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>
<b>51-63XX.XX-XXX-XXXXXX</b>		<b>-14,350.00</b>	<b>.00</b>	<b>.00</b>	<b>-14,350.00</b>
51-6400	OTHER OPERATING COSTS				
51-6410	TRAVEL & SUBSISTENCE				
* 51-6411.00-001-299000	TRAVEL & SUBSISTENCE	-495.00	.00	.00	-495.00*
51-6420	INSURANCE & BONDING COSTS				

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
51	PLANT MAINTENANCE & OPERATION				
51-6000	E X P E N D I T U R E S				
51-6400	OTHER OPERATING COSTS				
51-6420	INSURANCE & BONDING COSTS				
* 51-6429.00-001-299000	INSURANCE: BUILDINGS	-15,500.00	.00	.00	-15,500.00*
51-6490	MISC OPERATING EXPENSES				
* 51-6498.00-001-299000	OTHER OPERATING COSTS	-75.00	.00	.00	-75.00*
<b>51-64XX.XX-XXX-XXXXXX</b>		<b>-16,070.00</b>	<b>.00</b>	<b>.00</b>	<b>-16,070.00</b>
<b>51-XXXX.XX-XXX-XXXXXX</b>		<b>-145,546.34</b>	<b>.00</b>	<b>.00</b>	<b>-145,546.34</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
81	FLOW-THRU OUT(FOR PEIMS)				
81-6000	E X P E N D I T U R E S				
81-6300	SUPPLIES AND MATERIALS				
81-6390	SUPPLIES & MATERALS-GEN				
* 81-6399.00-001-299000	GENERAL SUPPLIES	.00	.00	.00	.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
93	PYTS TO FISCAL AGENTS				
93-6000	E X P E N D I T U R E S				
93-6400	OTHER OPERATING COSTS				
93-6490	MISC OPERATING EXPENSES				
* 93-6492.00-001-223000	BURLESON-MILAM SP ED COOP	.00	.00	.00	.00*
* 93-6492.00-999-223000	BURLESON-MILAM SP ED COOP	-4,427.00	.00	.00	-4,427.00*
<b>93-6492.00-XXX-XXXXXX</b>		<b>-4,427.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,427.00</b>
* 93-6492.93-001-299000	ENERGY FOR SCHOOLS SSA	.00	.00	.00	.00*
* 93-6492.93-999-299000	ENERGY FOR SCHOOLS SSA	-60,000.00	.00	.00	-60,000.00*
<b>93-6492.93-XXX-XXXXXX</b>		<b>-60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-60,000.00</b>
<b>93-64XX.XX-XXX-XXXXXX</b>		<b>-64,427.00</b>	<b>.00</b>	<b>.00</b>	<b>-64,427.00</b>
<b>93-XXXX.XX-XXX-XXXXXX</b>		<b>-64,427.00</b>	<b>.00</b>	<b>.00</b>	<b>-64,427.00</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
99	INTERGOVERNMENTAL CHARGES				
99-6000	E X P E N D I T U R E S				
99-6200	PROFESSIONAL & CONTRACTED SER				
99-6210	PROFESSIONAL SERVICES				
* 99-6213.00-703-299000	MILAM CAD FEES	.00	.00	.00	.00*
* 99-6213.00-999-299000	MILAM CAD FEES	-6,723.00	.00	.00	-6,723.00*
<b>99-62XX.XX-XXX-XXXXXX</b>		<b>-6,723.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,723.00</b>
<b>99-XXXX.XX-XXX-XXXXXX</b>		<b>-6,723.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,723.00</b>
<b>9X-XXXX.XX-XXX-XXXXXX</b>		<b>-71,150.00</b>	<b>.00</b>	<b>.00</b>	<b>-71,150.00</b>
<b>Total Expenditures</b>		<b>-1,635,007.73</b>	<b>.00</b>	<b>.00</b>	<b>-1,628,284.73</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OTHER RESOURCES			
* 00-7912.00-000-200000	SALE OF REAL & PERSONAL PROP	.00	.00	.00*
* 00-7915.00-000-200000	OPERATING TRANSFERS IN	.00	.00	.00*
<b>00-7XXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
00-8000	OTHER USES				
00-8900	OTHER USES				
00-8910	OTHER USES				
* 00-8911.00-000-200000	MRT TRANSFER	.00	.00	.00	.00*
<b>Fund 199 / 2 Totals</b>					
	1XXX				.00
	2XXX				.00
	3XXX				101,920.73
	4XXX				.00
	5XXX	1,533,087.00	.00		1,533,087.00
	6XXX	-1,635,007.73	.00	.00	-1,635,007.73
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 199 / 2 Balance</b>				<b>-.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
* 00-1110.01-000-200000	CASH IN BANK	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-200000	PAYROLL BANK ACCOUNT	.00*
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	.00*
* 00-1242.00-000-200000	DUE FROM FEDERAL AGENCIES	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	GENERAL FUND PAYABLE	.00*
* 00-2111.00-000-200000	ACCOUNTS PAYABLE	.00*
<b>00-211X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-200000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-200000	DUE TO GENERAL FUNDS	.00*
* 00-2177.00-000-200000	DUE TO TRUST AND AGENCY FUNDS	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3000	F U N D E Q U I T Y	
00-3600	UNRESERVED, UNDESIGNATED FB	
00-3600	UNRESERVED, UNDESIGNATED FB	
* 00-3600.00-000-200000	UNRESERVED, UNDESIGNATED FB	.00*
00-3700	BUDGETARY FUND BALANCE	
00-3700	BUDGETARY FUND BALANCE	
* 00-3701.00-000-200000	BUDGETARY FUND BALANCE	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERALLY DISTRIBUTED REVENUES			
* 00-5929.00-000-200000	TITLE I	66,511.00	.00	66,511.00*

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6110	SALARIES OR WAGES				
* 11-6112.00-001-230000	SUBSTITUTE TEACHERS (TQ)	.00	.00	.00	.00*
* 11-6119.00-001-230000	TEACHERS	-38,280.00	.00	.00	-38,280.00*
* 11-6119.00-001-230001	TEACHERS: MATH COACH	.00	.00	.00	.00*
<b>11-611X.XX-XXX-XXXXXX</b>		<b>-38,280.00</b>	<b>.00</b>	<b>.00</b>	<b>-38,280.00</b>
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-230000	SUPPORT PERSONNEL	-14,753.89	.00	.00	-14,753.89*
11-6140	EMPLOYEE BENEFITS				
* 11-6141.00-001-230000	SS/MEDICARE	-588.03	.00	.00	-588.03*
* 11-6142.00-001-230000	INS. BENEFIT: TITLE I	-2,751.04	.00	.00	-2,751.04*
* 11-6143.00-001-230000	WORKERS' COMPENSATION	.00	.00	.00	.00*
* 11-6145.00-001-230000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
* 11-6146.00-001-230000	TEACHER RETIREMENT/TRS CARE	-4,004.06	.00	.00	-4,004.06*
* 11-6149.00-001-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-614X.XX-XXX-XXXXXX</b>		<b>-7,343.13</b>	<b>.00</b>	<b>.00</b>	<b>-7,343.13</b>
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>-60,377.02</b>	<b>.00</b>	<b>.00</b>	<b>-60,377.02</b>
11-6200	PROFESSIONAL & CONTRACTED SER				
11-6230	EDUCATION SERVICE CENTERS				
* 11-6239.00-001-230000	ESC 6 TITLE I A FEE SERVICE	-3,326.00	.00	.00	-3,326.00*
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-230000	GENERAL SUPPLIES	-2,142.98	.00	.00	-2,142.98*
11-6400	OTHER OPERATING COSTS				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-001-230000	TRAVEL (TQ)	-665.00	.00	.00	-665.00*
11-6490	MISC OPERATING EXPENSES				
* 11-6499.24-001-230000	FEES & DUES - DYSLEXIA	.00	.00	.00	.00*
* 11-6499.24-001-230001	FEES & DUES - 504	.00	.00	.00	.00*
<b>11-6499.24-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6499.60-001-211000	FEES & DUES - READING CONF	.00	.00	.00	.00*
* 11-6499.60-001-230000	FEES & DUES - READING CONF	.00	.00	.00	.00*
<b>11-649X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>11-64XX.XX-XXX-XXXXXX</b>		<b>-665.00</b>	<b>.00</b>	<b>.00</b>	<b>-665.00</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-66,511.00</b>	<b>.00</b>	<b>.00</b>	<b>-66,511.00</b>
<b>Total Expenditures</b>		<b>-66,511.00</b>	<b>.00</b>	<b>.00</b>	<b>-66,511.00</b>
<b>Fund 211 / 2 Totals</b>					
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>66,511.00</b>	<b>.00</b>		<b>66,511.00</b>
	<b>6XXX</b>	<b>-66,511.00</b>	<b>.00</b>	<b>.00</b>	<b>-66,511.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 211 / 2 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
* 00-1110.01-000-200000	CASH IN BANK	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1120	CASH IN OFFICE	
* 00-1121.00-000-200000	CASH IN OFFICE	.00*
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-200000	PAYROLL BANK ACCOUNT	.00*
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	.00*
* 00-1242.00-000-200000	DUE FROM NAT'L LUNCH PROGRAM	.00*
* 00-1243.00-000-200000	DUE FROM NAT'L BREAKFAST PROG	.00*
<b>00-124X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1250	ACCRUED INTEREST	
* 00-1252.00-000-200000	DUE FROM LUNCHES/BREAKFASTS	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	GENERAL FUND PAYABLE	.00*
* 00-2111.00-000-200000	ACCOUNTS PAYABLE	.00*
* 00-2111.01-000-200000	ENCUMBER PRIOR YEAR	.00*
<b>00-211X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-200000	ACCRUED WAGES PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-200000	DUE TO GENERAL FUNDS	.00*
* 00-2172.99-000-200000	DUE TO SPECIAL REVENUE FUNDS	.00*
* 00-2177.00-000-200000	DUE TO TRUST AND AGENCY FUNDS	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3000	F U N D E Q U I T Y	
00-3600	UNRESERVED, UNDESIGNATED FB	
00-3600	UNRESERVED, UNDESIGNATED FB	
* 00-3600.00-000-200000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE	
00-3700	BUDGETARY FUND BALANCE	
* 00-3700.00-000-200000	BUDGETARY FUND BALANCE	-1,874.25*
* 00-3701.00-000-200000	BUDGET AMENDMENTS	.00*
* 00-3701.00-000-200001	BUDGETARY FUND BALANCE	.00*
<b>00-3701.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-37XX.XX-XXX-XXXXXX</b>		<b>-1,874.25</b>
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>-1,874.25</b>
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-200000	RESERVE 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			
00-5740	REVENUE FROM LOCAL SOURCES			
* 00-5742.00-000-200000	INTEREST EARNED	150.00	.00	150.00*
00-5750	ENTERPRISING ACTIVITIES			
* 00-5751.00-000-200000	LOCAL LUNCHROOM	20,000.00	.00	20,000.00*
<b>00-57XX.XX-XXX-XXXXXX</b>		<b>20,150.00</b>	<b>.00</b>	<b>20,150.00</b>
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PRG REVENUES FR TEA			
* 00-5829.00-000-200000	ST PRO REV DISTRIBUTED BY TEA	750.00	.00	750.00*
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERALLY DISTRIBUTED REVENUES			
* 00-5921.00-000-200000	SCHOOL BREAKFAST PROGRAM	20,000.00	.00	20,000.00*
* 00-5922.00-000-200000	NATIONAL SCHOOL LUNCH PROGRAM	54,000.00	.00	54,000.00*
* 00-5922.96-000-200000	NSLP-EQUIPMENT ASSISTANCEGRANT	.00	.00	.00*
<b>00-5922.XX-XXX-XXXXXX</b>		<b>54,000.00</b>	<b>.00</b>	<b>54,000.00</b>
* 00-5923.00-000-200000	USDA DONATED COMMODITIES	8,400.00	.00	8,400.00*
<b>00-59XX.XX-XXX-XXXXXX</b>		<b>82,400.00</b>	<b>.00</b>	<b>82,400.00</b>
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>103,300.00</b>	<b>.00</b>	<b>103,300.00</b>

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6100	PAYROLL COSTS				
35-6120	SUPPORT PERSONNEL				
* 35-6129.00-001-299000	SUPPORT PERSONNEL	-29,698.48	.00	.00	-29,698.48*
* 35-6129.00-001-299001	WORKSHOP STIPENDS	-300.00	.00	.00	-300.00*
* 35-6129.00-001-299002	SUBSTITUTE PERSONNEL	.00	.00	.00	.00*
<b>35-612X.XX-XXX-XXXXXX</b>		<b>-29,998.48</b>	<b>.00</b>	<b>.00</b>	<b>-29,998.48</b>
35-6140	EMPLOYEE BENEFITS				
* 35-6141.00-001-299000	SS: LUNCHROOM	-434.98	.00	.00	-434.98*
* 35-6141.00-001-299001	SS: WRKSHP STIPENDS	.00	.00	.00	.00*
* 35-6141.00-001-299002	SS: SUBS	.00	.00	.00	.00*
<b>35-6141.XX-XXX-XXXXXX</b>		<b>-434.98</b>	<b>.00</b>	<b>.00</b>	<b>-434.98</b>
* 35-6142.00-001-299000	INS. BENEFIT: LUNCHROOM	-5,426.40	.00	.00	-5,426.40*
* 35-6146.00-001-299000	LUNCHROOM TRS	-2,264.89	.00	.00	-2,264.89*
* 35-6146.00-001-299001	TRS.55%	.00	.00	.00	.00*
<b>35-6146.XX-XXX-XXXXXX</b>		<b>-2,264.89</b>	<b>.00</b>	<b>.00</b>	<b>-2,264.89</b>
<b>35-614X.XX-XXX-XXXXXX</b>		<b>-8,126.27</b>	<b>.00</b>	<b>.00</b>	<b>-8,126.27</b>
<b>35-61XX.XX-XXX-XXXXXX</b>		<b>-38,124.75</b>	<b>.00</b>	<b>.00</b>	<b>-38,124.75</b>
35-6200	PROFESSIONAL & CONTRACTED SER				
35-6210	PROFESSIONAL SERVICES				
* 35-6219.00-001-299000	STATE HEALTH INSPECTIONS	-300.00	.00	.00	-300.00*
35-6220	TUITION & TRANSP PAYMENTS				
* 35-6221.00-001-299000	TUITION	-300.00	.00	.00	-300.00*
35-6240	CONTRACTED MAINT & REPAIRS				
* 35-6249.00-001-299000	CONTRACTED MAINT AND REPAIR	-1,000.00	.00	.00	-1,000.00*
<b>35-62XX.XX-XXX-XXXXXX</b>		<b>-1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,600.00</b>
35-6300	SUPPLIES AND MATERIALS				
35-6340	FOOD SERVICE				
* 35-6341.00-001-299000	FOOD	-48,029.00	.00	.00	-48,029.00*
* 35-6342.00-001-299000	NON-FOOD	-5,102.00	.00	.00	-5,102.00*
* 35-6344.00-001-299000	USDA DONATED COMMODITIES	-8,400.00	.00	.00	-8,400.00*
<b>35-63XX.XX-XXX-XXXXXX</b>		<b>-61,531.00</b>	<b>.00</b>	<b>.00</b>	<b>-61,531.00</b>
35-6400	OTHER OPERATING COSTS				
35-6410	TRAVEL & SUBSISTENCE				
* 35-6411.00-001-299000	TRAVEL & SUBSISTENCE	-170.00	.00	.00	-170.00*
<b>35-XXXX.XX-XXX-XXXXXX</b>		<b>-101,425.75</b>	<b>.00</b>	<b>.00</b>	<b>-101,425.75</b>
<b>Total Expenditures</b>		<b>-101,425.75</b>	<b>.00</b>	<b>.00</b>	<b>-101,255.75</b>
<b>Fund 240 / 2 Totals</b>					
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>-1,874.25</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>103,300.00</b>	<b>.00</b>		<b>103,300.00</b>
	<b>6XXX</b>	<b>-101,425.75</b>	<b>.00</b>	<b>.00</b>	<b>-101,425.75</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 240 / 2 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description					Balance
00-1000	A S S E T S					
00-1100	CASH & TEMP INVESTMENTS					
00-1110	CASH IN BANK					
* 00-1110.00-000-200000	CASH IN BANK					.00*
* 00-1110.01-000-200000	CASH IN BANK					.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>						<b>.00</b>
00-2000	L I A B I L I T I E S					
00-2100	CURRENT PAYABLES					
00-2110	ACCOUNTS PAYABLE					
* 00-2110.00-000-200000	GENERAL FUND PAYABLE					.00*
00-2170	DUE TO OTHER FUNDS					
* 00-2171.99-000-200000	DUE TO GENERAL FUNDS					.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>						<b>.00</b>
00-4000	NON-BALANCE SHEET ACCNTS					
00-4300	ENCUMBRANCE RESERVES					
00-4310	RESERVE FOR ENCUMBRANCES					
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCE					.00*
	<b>Fund 244 / 2 Totals</b>					
	<b>1XXX</b>					<b>.00</b>
	<b>2XXX</b>					<b>.00</b>
	<b>3XXX</b>					<b>.00</b>
	<b>4XXX</b>					<b>.00</b>
	<b>5XXX</b>	.00	.00			<b>.00</b>
	<b>6XXX</b>	.00	.00	.00		<b>.00</b>
	<b>7XXX</b>	.00	.00			<b>.00</b>
	<b>8XXX</b>	.00	.00	.00		<b>.00</b>
	<b>Fund 244 / 2 Balance</b>					<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-200000	PAYROLL BANK ACCOUNT	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-200000	GENERAL FUND	.00*
* 00-2177.00-000-200000	TRUST AND AGENCY FUND	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3000	F U N D E Q U I T Y	
00-3700	BUDGETARY FUND BALANCE	
00-3700	BUDGETARY FUND BALANCE	
* 00-3701.00-000-200000	BUDGETARY FUND BALANCE	.00*
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERALLY DISTRIBUTED REVENUES			
* 00-5929.00-000-200000	TITLE II	9,563.00	.00	9,563.00*

Func-Obj.So-Obj-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 COSTS				
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-211000	SUPPORT PERSONNEL	.00	.00	.00	.00*
* 11-6129.00-001-230000	SUPPORT PERSONNEL	-6,720.00	.00	.00	-6,720.00*
<b>11-612X.XX-XXX-XXXXXX</b>		<b>-6,720.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,720.00</b>
11-6140	EMPLOYEE BENEFITS				
* 11-6141.00-001-230000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00*
* 11-6142.00-001-211000	INS. BENEFIT: TITLE II A	.00	.00	.00	.00*
* 11-6142.00-001-230000	INS. BENEFIT: TITLE II A	-4.62	.00	.00	-4.62*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>-4.62</b>	<b>.00</b>	<b>.00</b>	<b>-4.62</b>
* 11-6146.00-001-211000	FEDERAL TRS	.00	.00	.00	.00*
* 11-6146.00-001-230000	FEDERAL TRS	-507.36	.00	.00	-507.36*
<b>11-6146.XX-XXX-XXXXXX</b>		<b>-507.36</b>	<b>.00</b>	<b>.00</b>	<b>-507.36</b>
<b>11-614X.XX-XXX-XXXXXX</b>		<b>-511.98</b>	<b>.00</b>	<b>.00</b>	<b>-511.98</b>
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>-7,231.98</b>	<b>.00</b>	<b>.00</b>	<b>-7,231.98</b>
11-6200	PROFESSIONAL & CONTRACTED SER				
11-6230	EDUCATION SERVICE CENTERS				
* 11-6239.00-001-230000	MATH/SCIENCE CONSORTIUM	.00	.00	.00	.00*
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-211000	GENERAL SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-001-230000	GENERAL SUPPLIES	-2,331.02	.00	.00	-2,331.02*
<b>11-63XX.XX-XXX-XXXXXX</b>		<b>-2,331.02</b>	<b>.00</b>	<b>.00</b>	<b>-2,331.02</b>
11-6400	OTHER OPERATING COSTS				
11-6490	MISC OPERATING EXPENSES				
* 11-6499.00-001-230000	FEES AND DUES	.00	.00	.00	.00*
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-9,563.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,563.00</b>
<b>Total Expenditures</b>		<b>-9,563.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,563.00</b>
	<b>Fund 255 / 2 Totals</b>				
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>9,563.00</b>	<b>.00</b>		<b>9,563.00</b>
	<b>6XXX</b>	<b>-9,563.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,563.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 255 / 2 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
* 00-1110.01-000-200000	CASH IN BANK	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-200000	PAYROLL BANK ACCOUNT	.00*
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-200000	GENERAL FUND	.00*
* 00-2171.99-000-200000	GENERAL FUND	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-200000	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			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERALLY DISTRIBUTED REVENUES			
* 00-5929.00-000-200000	ARRA SFSF - DIST BY TEA	.00	.00	.00*
* 00-5929.00-000-200001	ARRA SFSF PER CAP-DIST BY TEA	.00	.00	.00*
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6110	SALARIES OR WAGES				
* 11-6119.24-001-230002	TEACHER: MATH COACH	.00	.00	.00	.00*
11-6120	SUPPORT PERSONNEL				
* 11-6129.11-001-211000	SUPPORT: LOCAL AIDES	.00	.00	.00	.00*
11-6140	EMPLOYEE BENEFITS				
* 11-6141.00-001-211000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00*
* 11-6141.00-001-230000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00*
<b>11-6141.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6142.00-001-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-001-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6146.00-001-211000	TEACHER RETIREMENT/TRS CARE	.00	.00	.00	.00*
* 11-6146.00-001-230000	TEACHER RETIREMENT/TRS CARE	.00	.00	.00	.00*
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6200	PROFESSIONAL & CONTRACTED SER				
11-6230	EDUCATION SERVICE CENTERS				
* 11-6239.00-001-211001	ESC 12 ENHANCED CURRICULUM	.00	.00	.00	.00*
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERIALS-GEN				
* 11-6399.00-001-211003	BACK TO SCHOOL SUPPLIES	.00	.00	.00	.00*
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM & INST. STAFF				
13-6000	E X P E N D I T U R E S				
13-6100	PAYROLL COSTS				
13-6110	SALARIES OR WAGES				
* 13-6119.00-000-299000	PART TIME CURRICULUM DIRECTOR	.00	.00	.00	.00*
13-6140	EMPLOYEE BENEFITS				
* 13-6141.00-000-299000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00*
* 13-6142.00-000-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 13-6146.00-000-299000	TEACHER RETIREMENT/TRS CARE	.00	.00	.00	.00*
<b>13-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>13-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 266 / 2 Totals</b>				
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>6XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 266 / 2 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description					Balance
00-1000	A S S E T S					
00-1100	CASH & TEMP INVESTMENTS					
00-1110	CASH IN BANK					
* 00-1110.00-000-200000	CASH IN BANK					.00*
00-2000	L I A B I L I T I E S					
00-2100	CURRENT PAYABLES					
00-2110	ACCOUNTS PAYABLE					
* 00-2110.00-000-200000	ACCOUNTS PAYABLE					.00*
00-2170	DUE TO OTHER FUNDS					
* 00-2171.99-000-200000	GENERAL FUND					.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>						<b>.00</b>
00-4000	NON-BALANCE SHEET ACCNTS					
00-4300	ENCUMBRANCE RESERVES					
00-4310	RESERVE FOR ENCUMBRANCES					
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES					.00*
	<b>Fund 279 / 2 Totals</b>					
	<b>1XXX</b>					<b>.00</b>
	<b>2XXX</b>					<b>.00</b>
	<b>3XXX</b>					<b>.00</b>
	<b>4XXX</b>					<b>.00</b>
	<b>5XXX</b>	.00	.00			<b>.00</b>
	<b>6XXX</b>	.00	.00	.00		<b>.00</b>
	<b>7XXX</b>	.00	.00			<b>.00</b>
	<b>8XXX</b>	.00	.00	.00		<b>.00</b>
	<b>Fund 279 / 2 Balance</b>					<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-200000	PAYROLL BANK ACCOUNT	.00*
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-200000	GENERAL FUND	.00*
* 00-2171.99-000-200000	GENERAL FUND	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES	.00*
	<b>Fund 283 / 2 Totals</b>	
	<b>1XXX</b>	<b>.00</b>
	<b>2XXX</b>	<b>.00</b>
	<b>3XXX</b>	<b>.00</b>
	<b>4XXX</b>	<b>.00</b>
	<b>5XXX</b>	<b>.00</b>
	<b>6XXX</b>	<b>.00</b>
	<b>7XXX</b>	<b>.00</b>
	<b>8XXX</b>	<b>.00</b>
	<b>Fund 283 / 2 Balance</b>	<b>.00</b>

Fnc-Obj-So-Org-Prog	Description					Balance
00-1000	A S S E T S					
00-1100	CASH & TEMP INVESTMENTS					
00-1110	CASH IN BANK					
* 00-1110.00-000-200000	CASH IN BANK					.00*
00-1200	RECEIVABLES					
00-1240	DUE FROM OTHER GOVERNMENTS					
* 00-1241.00-000-200000	DUE FROM STATE					.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>						<b>.00</b>
00-2000	L I A B I L I T I E S					
00-2100	CURRENT PAYABLES					
00-2110	ACCOUNTS PAYABLE					
* 00-2110.00-000-200000	ACCOUNTS PAYABLE					.00*
00-2170	DUE TO OTHER FUNDS					
* 00-2171.99-000-200000	GENERAL FUND					.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>						<b>.00</b>
00-4000	NON-BALANCE SHEET ACCNTS					
00-4300	ENCUMBRANCE RESERVES					
00-4310	RESERVE FOR ENCUMBRANCES					
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES					.00*
	<b>Fund 285 / 2 Totals</b>					
	1XXX					.00
	2XXX					.00
	3XXX					.00
	4XXX					.00
	5XXX	.00	.00			.00
	6XXX	.00	.00	.00		.00
	7XXX	.00	.00			.00
	8XXX	.00	.00	.00		.00
	<b>Fund 285 / 2 Balance</b>					<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3700	BUDGETARY FUND BALANCE	
00-3700	BUDGETARY FUND BALANCE	
* 00-3700.00-000-200000	BUDGETARY FUND 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	FEDERALLY DISTRIBUTED REVENUES			
* 00-5929.00-000-200000	EDUJOBS	39,155.00	.00	39,155.00*

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 COSTS				
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-223000	SUPPORT: SPED	-18,800.00	.00	.00	-18,800.00*
* 11-6129.00-001-230000	SUPPORT: SPED	-12,526.11	.00	.00	-12,526.11*
<b>11-612X.XX-XXX-XXXXXX</b>		<b>-31,326.11</b>	<b>.00</b>	<b>.00</b>	<b>-31,326.11</b>
11-6140	EMPLOYEE BENEFITS				
* 11-6141.00-001-223000	SOCIAL SECURITY/MEDICARE	-272.60	.00	.00	-272.60*
* 11-6141.00-001-230000	SOCIAL SECURITY/MEDICARE	-181.63	.00	.00	-181.63*
<b>11-6141.XX-XXX-XXXXXX</b>		<b>-454.23</b>	<b>.00</b>	<b>.00</b>	<b>-454.23</b>
* 11-6142.00-001-223000	INS. BENEFIT	-2,713.20	.00	.00	-2,713.20*
* 11-6142.00-001-230000	INS. BENEFIT	-2,296.34	.00	.00	-2,296.34*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>-5,009.54</b>	<b>.00</b>	<b>.00</b>	<b>-5,009.54</b>
* 11-6146.00-001-223000	FEDERAL TRS	-1,419.40	.00	.00	-1,419.40*
* 11-6146.00-001-230000	FEDERAL TRS	-945.72	.00	.00	-945.72*
<b>11-6146.XX-XXX-XXXXXX</b>		<b>-2,365.12</b>	<b>.00</b>	<b>.00</b>	<b>-2,365.12</b>
<b>11-614X.XX-XXX-XXXXXX</b>		<b>-7,828.89</b>	<b>.00</b>	<b>.00</b>	<b>-7,828.89</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-39,155.00</b>	<b>.00</b>	<b>.00</b>	<b>-39,155.00</b>
<b>Total Expenditures</b>		<b>-39,155.00</b>	<b>.00</b>	<b>.00</b>	<b>-38,209.28</b>
<b>Fund 287 / 2 Totals</b>					
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>39,155.00</b>	<b>.00</b>		<b>39,155.00</b>
	<b>6XXX</b>	<b>-39,155.00</b>	<b>.00</b>	<b>.00</b>	<b>-39,155.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 287 / 2 Balance</b>				<b>-.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
* 00-1110.01-000-200000	CASH IN BANK	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-200000	PAYROLL BANK ACCOUNT	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-200000	GENERAL FUND	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3000	F U N D E Q U I T Y	
00-3700	BUDGETARY FUND BALANCE	
00-3700	BUDGETARY FUND BALANCE	
* 00-3700.00-000-200000	BUDGETARY FUND BALANCE	.00*
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5940	E C I A AND E S E A			
* 00-5949.00-000-200000	FED REV DIST DIRECTLY FROM FED	18,556.00	.00	18,556.00*

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 COSTS				
11-6110	SALARIES OR WAGES				
* 11-6119.00-001-211000	TEACHERS: SUMMER ENRICHMENT	-3,556.00	.00	.00	-3,556.00*
11-6140	EMPLOYEE BENEFITS				
* 11-6141.00-001-211000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00*
* 11-6146.00-001-211000	TEACHER RETIREMENT/TRS CARE	.00	.00	.00	.00*
* 11-6149.00-001-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00*
<b>11-614X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>-3,556.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,556.00</b>
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-211000	GENERAL SUPPLIES	.00	.00	.00	.00*
* 11-6399.00-001-222000	SUPPLIES: COMP TECH	.00	.00	.00	.00*
* 11-6399.00-001-222001	TECH EQUIP/ONLINE PROGRAMS	-6,500.00	.00	.00	-6,500.00*
<b>11-63XX.XX-XXX-XXXXXX</b>		<b>-6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,500.00</b>
11-6400	OTHER OPERATING COSTS				
11-6490	MISC OPERATING EXPENSES				
* 11-6499.00-001-211000	MISCELLANEOUS OPERATING COSTS	-8,500.00	.00	.00	-8,500.00*
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6630	FURNITURE & EQUIPMENT				
* 11-6639.00-001-211000	FURNITURE & EQUIPMENT	.00	.00	.00	.00*
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>-18,556.00</b>	<b>.00</b>	<b>.00</b>	<b>-18,556.00</b>
<b>Total Expenditures</b>		<b>-18,556.00</b>	<b>.00</b>	<b>.00</b>	<b>-18,556.00</b>
<b>Fund 289 / 2 Totals</b>					
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>18,556.00</b>	<b>.00</b>		<b>18,556.00</b>
	<b>6XXX</b>	<b>-18,556.00</b>	<b>.00</b>	<b>.00</b>	<b>-18,556.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 289 / 2 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
* 00-1110.01-000-200000	CASH IN BANK	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-200000	PAYROLL BANK ACCOUNT	.00*
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	GENERALL FUND PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-200000	DUE TO GENERAL FUNDS	.00*
* 00-2177.00-000-200000	TRUST AND AGENCY FUND	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3000	F U N D E Q U I T Y	
00-3600	UNRESERVED, UNDESIGNATED FB	
00-3600	UNRESERVED, UNDESIGNATED FB	
* 00-3600.00-000-200000	UNRESERVED, UNDESIGNATED FB	.00*
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCE	.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			
00-5810	PER CAPITA-FOUNDATION REV			
* 00-5812.00-000-200000	OEYP FUNDS	.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				
11-6100	PAYROLL COSTS				
11-6110	SALARIES OR WAGES				
* 11-6119.00-001-224000	TUTORIAL TEACHERS (PK-12)	.00	.00	.00	.00*
11-6140	EMPLOYEE BENEFITS				
* 11-6141.00-001-224000	SS: TUTORIALS	.00	.00	.00	.00*
* 11-6146.00-001-224000	TRS: .55%	.00	.00	.00	.00*
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERIALS-GEN				
* 11-6399.00-001-224000	GENERAL SUPPLIES	.00	.00	.00	.00*
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 401 / 2 Totals</b>				
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>6XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 401 / 2 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
* 00-1110.01-000-200000	CASH	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-200000	PAYROLL BANK ACCOUNT	.00*
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	GENERAL FUND PAYABLE	.00*
* 00-2111.01-000-200000	ENCUMBER PRIOR YEAR	.00*
<b>00-211X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-200000	DUE TO GENERAL FUNDS	.00*
* 00-2177.00-000-200000	TRUST AND AGENCY FUND	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3000	F U N D E Q U I T Y	
00-3600	UNRESERVED, UNDESIGNATED FB	
00-3600	UNRESERVED, UNDESIGNATED FB	
* 00-3600.00-000-200000	UNRESERVED, UNDESIGNATED FB	.00*
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCE	.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 PRG REVENUES FR TEA			
* 00-5829.00-001-200000	SSI	.00	.00	.00*
* 00-5829.00-001-200001	PRIOR YEAR	.00	.00	.00*
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6110	SALARIES OR WAGES				
* 11-6119.00-001-224000	TUTORIAL TEACHERS	.00	.00	.00	.00*
11-6120	SUPPORT PERSONNEL				
* 11-6129.00-001-224000	SUPPORT PERSONNEL	.00	.00	.00	.00*
11-6140	EMPLOYEE BENEFITS				
* 11-6141.00-001-224000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00*
* 11-6146.00-001-224000	TEACHER RETIREMENT/TRS CARE	.00	.00	.00	.00*
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.00-001-224000	GENERAL SUPPLIES	.00	.00	.00	.00*
11-6400	OTHER OPERATING COSTS				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6411.00-001-224000	TRAVEL	.00	.00	.00	.00*
* 11-6412.33-001-211000	TRAVEL: ELEM FIELD TRIPS	.00	.00	.00	.00*
<b>11-641X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6490	MISC OPERATING EXPENSES				
* 11-6499.00-001-224000	FEES AND DUES	.00	.00	.00	.00*
<b>11-64XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Balance</u>
34	STUDENT (PUPIL) TRANSPORTATION				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COSTS				
34-6120	SUPPORT PERSONNEL				
* 34-6129.00-001-299000	AI ROUTE BUS DRIVER	.00	.00	.00	.00*
34-6140	EMPLOYEE BENEFITS				
* 34-6141.00-001-299000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00*
* 34-6142.00-001-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 34-6146.00-001-299000	TEACHER RETIREMENT/TRS CARE	.00	.00	.00	.00*
<b>34-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>34-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 404 / 2 Totals</b>				
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>6XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 404 / 2 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
* 00-1110.01-000-200000	CASH IN BANK	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-200000	PAYROLL BANK ACCOUNT	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	DUE TO TRUST AND AGENCY FUNDS	.00*
* 00-2111.00-000-200000	ACCOUNTS PAYABLE	.00*
<b>00-211X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-200000	DUE TO GENERAL FUNDS	.00*
* 00-2177.99-000-200000	DUE TO TRUST AND AGENCY FUNDS	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3000	F U N D E Q U I T Y	
00-3600	UNRESERVED, UNDESIGNATED FB	
00-3600	UNRESERVED, UNDESIGNATED FB	
* 00-3600.00-000-200000	UNRESERVED, UNDESIGNATED FB	.00*
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCE	.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 PRG REVENUES FR TEA			
* 00-5829.00-000-200000	TECH ALLOTMENT	.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				
11-6100	PAYROLL COSTS				
11-6110	SALARIES OR WAGES				
* 11-6119.00-001-222000	TECHNOLOGY STIPEND	.00	.00	.00	.00*
* 11-6119.00-001-299000	TECHNOLOGY STIPEND	.00	.00	.00	.00*
<b>11-611X.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6140	EMPLOYEE BENEFITS				
* 11-6142.00-001-222000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
* 11-6142.00-001-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
<b>11-6142.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 11-6146.00-001-222000	TEACHER RETIREMENT/TRS CARE	.00	.00	.00	.00*
* 11-6146.00-001-299000	TEACHER RETIREMENT/TRS CARE	.00	.00	.00	.00*
<b>11-61XX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
* 11-6399.37-001-222000	COMPUTER EQUIPMENT	.00	.00	.00	.00*
<b>11-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 411 / 2 Totals</b>					
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>6XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 411 / 2 Balance</b>				<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Balance</u>
00-3000	FUND EQUITY	
00-3600	UNRESERVED, UNDESIGNATED FB	
00-3600	UNRESERVED, UNDESIGNATED FB	
* 00-3600.00-000-200000	UNRESERVED, UNDESIGNATED FB	.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
00-8000	OTHER USES				
00-8900	OTHER USES				
00-8910	OTHER USES				
* 00-8911.00-000-200000	OPERATING TRANSFERS OUT	.00	.00	.00	.00*
	<b>Fund 428 / 2 Totals</b>				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 428 / 2 Balance</b>				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
00-1200	RECEIVABLES	
00-1240	DUE FROM OTHER GOVERNMENTS	
* 00-1241.00-000-200000	DUE FROM STATE	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-200000	GENERAL FUND	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES	.00*

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PRG REVENUES FR TEA			
* 00-5829.00-000-200000	TEXAS FITNESS NOW GRANT	.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				
* 11-6399.09-001-211000	SUPPLIES: PE	.00	.00	.00	.00*
	<b>Fund 429 / 2 Totals</b>				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	<b>Fund 429 / 2 Balance</b>				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
* 00-1111.00-000-200000	ACTIVITY FUND CDS	.00*
* 00-1111.00-000-200001	CERTIFICATES OF DEPOSIT	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1170	TEMPORARY INVESTMENTS	
* 00-1172.00-000-200000	CERTIFICATES OF DEPOSIT	.00*
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1200	RECEIVABLES	
00-1280		
* 00-1281.70-000-200000	DUE FROM OTHER FUNDS	.00*
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
* 00-2111.00-000-200000	SALES TAX PAYABLE	.00*
<b>00-211X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-200000	GENERAL FUND	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3000	F U N D E Q U I T Y	
00-3600	UNRESERVED, UNDESIGNATED FB	
00-3600	UNRESERVED, UNDESIGNATED FB	
* 00-3600.00-000-200000	UNRESERVED, UNDESIGNATED FB	.00*
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-200000	RESERVE FOR ENCUMBRANCES	.00*

Func-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5740	REVENUE FROM LOCAL SOURCES			
* 00-5742.00-000-200000	INTEREST EARNED-ACCOUNTS & CDS	.00	.00	.00*
00-5750	ENTERPRISING ACTIVITIES			
* 00-5755.12-000-200000	UIL	.00	.00	.00*
* 00-5755.70-000-200000	IN/OUT	.00	.00	.00*
* 00-5755.70-001-200000	IN/OUT	.00	.00	.00*
<b>00-5755.70-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
* 00-5755.71-000-200000	ADMINISTRATION	.00	.00	.00*
* 00-5755.71-001-200000	ADMINISTRATION	.00	.00	.00*
<b>00-5755.71-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
* 00-5755.72-000-200000	LIBRARY	.00	.00	.00*
* 00-5755.72-001-200000	LIBRARY	.00	.00	.00*
<b>00-5755.72-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
* 00-5755.73-000-200000	MAYFETE	.00	.00	.00*
* 00-5755.73-001-200000	MAYFETE	.00	.00	.00*
<b>00-5755.73-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
* 00-5755.74-000-200000	SANTA PAL	.00	.00	.00*
* 00-5755.74-001-200000	SANTA PAL	.00	.00	.00*
<b>00-5755.74-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
* 00-5755.75-000-200000	SCHOLARSHIPS	.00	.00	.00*
* 00-5755.75-001-200000	SCHOLARSHIPS	.00	.00	.00*
<b>00-5755.75-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
* 00-5755.76-000-200000	SUNSHINE CLUB	.00	.00	.00*
* 00-5755.76-001-200000	SUNSHINE CLUB	.00	.00	.00*
<b>00-5755.76-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
* 00-5755.77-000-200000	DRIVERS EDUCATION	.00	.00	.00*
* 00-5755.77-001-200000	DRIVERS EDUCATION	.00	.00	.00*
<b>00-5755.77-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
* 00-5755.78-000-200000	SCHOOL STORE	.00	.00	.00*
* 00-5755.78-001-200000	SCHOOL STORE	.00	.00	.00*
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>

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				
36-6300	SUPPLIES AND MATERIALS				
36-6390	SUPPLIES & MATERALS-GEN				
* 36-6399.12-000-200000	UIL	.00	.00	.00	.00*
* 36-6399.12-001-200000	UIL	.00	.00	.00	.00*
<b>36-6399.12-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6399.70-000-200000	IN/OUT	.00	.00	.00	.00*
* 36-6399.70-001-200000	IN/OUT	.00	.00	.00	.00*
<b>36-6399.70-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6399.71-000-200000	ADMINISTRATION	.00	.00	.00	.00*
* 36-6399.71-001-200000	ADMINISTRATION	.00	.00	.00	.00*
<b>36-6399.71-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6399.72-000-200000	LIBRARY	.00	.00	.00	.00*
* 36-6399.72-001-200000	LIBRARY	.00	.00	.00	.00*
<b>36-6399.72-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6399.73-000-200000	MAYFETE	.00	.00	.00	.00*
* 36-6399.73-001-200000	MAYFETE	.00	.00	.00	.00*
<b>36-6399.73-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6399.74-000-200000	SANTA PAL	.00	.00	.00	.00*
* 36-6399.74-001-200000	SANTA PAL	.00	.00	.00	.00*
<b>36-6399.74-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6399.75-000-200000	SCHOLARSHIPS	.00	.00	.00	.00*
* 36-6399.75-001-200000	SCHOLARSHIPS	.00	.00	.00	.00*
<b>36-6399.75-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6399.76-000-200000	SUNSHINE CLUB	.00	.00	.00	.00*
* 36-6399.76-001-200000	SUNSHINE CLUB	.00	.00	.00	.00*
<b>36-6399.76-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6399.77-000-200000	DRIVERS EDUCATION	.00	.00	.00	.00*
* 36-6399.77-001-200000	DRIVERS EDUCATION	.00	.00	.00	.00*
<b>36-6399.77-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
* 36-6399.78-000-200000	SCHOOL STORE	.00	.00	.00	.00*
* 36-6399.78-001-200000	SCHOOL STORE	.00	.00	.00	.00*
<b>36-XXXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 461 / 2 Totals</b>					
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>6XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 461 / 2 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-200000	PROPERTY TAXES-DELINQUENT	.00*
00-1230	ALLOWANCE UNCOLLECTIBLE TAXES	
* 00-1230.00-000-200000	ALLOWANCE UNCOLLECTIBLE TAXES	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-200000	GENERAL FUND	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-200000	DEFERRED REVENUE	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3000	F U N D E Q U I T Y	
00-3400	RETAINED EARNINGS	
00-3420	RETIRE OF LONG-TERM DEBT	
* 00-3420.00-000-200000	RETIRE OF LONG-TERM DEBT	.00*
00-3600	UNRESERVED, UNDESIGNATED FB	
00-3600	UNRESERVED, UNDESIGNATED FB	
* 00-3600.00-000-200000	UNRESERVED, UNDESIGNATED FB	.00*
00-3700	BUDGETARY FUND BALANCE	
00-3700	BUDGETARY FUND BALANCE	
* 00-3700.00-000-200000	BUDGETARY FUND BALANCE	-751.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>-751.00</b>

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5710	LOCAL REAL-PROPERTY TAXES			
* 00-5711.00-000-200000	TAXES: CURRENT YEAR LEVY	14,091.00	.00	14,091.00*
* 00-5712.00-000-200000	TAXES: PRIOR YEARS	200.00	.00	200.00*
* 00-5719.00-000-200000	PENALTIES,INTEREST,OTHER TAX	150.00	.00	150.00*
<b>00-571X.XX-XXX-XXXXXX</b>		<b>14,441.00</b>	<b>.00</b>	<b>14,441.00</b>
00-5740	REVENUE FROM LOCAL SOURCES			
* 00-5742.00-000-200000	TEMP DEPOSITS & INVESTMTS	100.00	.00	100.00*
<b>00-57XX.XX-XXX-XXXXXX</b>		<b>14,541.00</b>	<b>.00</b>	<b>14,541.00</b>
00-5800	STATE PROGRAM REVENUES			
00-5820	STATE PRG REVENUES FR TEA			
* 00-5829.00-000-200000	IFA PAYMENT	71,708.00	.00	71,708.00*
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>86,249.00</b>	<b>.00</b>	<b>86,249.00</b>

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
71	DEBT SERVICE				
71-6000	E X P E N D I T U R E S				
71-6500	DEBT SERVICE				
71-6510	DEBT PRINCIPAL				
* 71-6511.00-001-299000	BOND PRINCIPAL	-20,000.00	.00	.00	-20,000.00*
71-6520	INTEREST				
* 71-6521.00-001-299000	INTEREST ON BONDS	-65,148.00	.00	.00	-65,148.00*
71-6590	OTHER DEBT SERVICE EXP				
* 71-6599.00-001-299000	OTHER DEBT SERVICE FEES	-350.00	.00	.00	-350.00*
<b>71-XXXX.XX-XXX-XXXXXX</b>		<b>-85,498.00</b>	<b>.00</b>	<b>.00</b>	<b>-85,498.00</b>
<b>Total Expenditures</b>		<b>-85,498.00</b>	<b>.00</b>	<b>.00</b>	<b>-85,148.00</b>
<b>Fund 599 / 2 Totals</b>					
	<b>1XXX</b>				<b>.00</b>
	<b>2XXX</b>				<b>.00</b>
	<b>3XXX</b>				<b>-751.00</b>
	<b>4XXX</b>				<b>.00</b>
	<b>5XXX</b>	<b>86,249.00</b>	<b>.00</b>		<b>86,249.00</b>
	<b>6XXX</b>	<b>-85,498.00</b>	<b>.00</b>	<b>.00</b>	<b>-85,498.00</b>
	<b>7XXX</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>
	<b>8XXX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 599 / 2 Balance</b>				<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
00-1200	RECEIVABLES	
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-200000	GENERAL FUND	.00*
00-1290	OTHER RECEIVABLES	
* 00-1290.00-000-200000	OTHER RECEIVABLES	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	DUE TO TRUST AND AGENCY FUNDS	.00*
* 00-2111.00-000-200000	ACCOUNTS PAYABLE	.00*
<b>00-211X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-200000	DUE TO GENERAL FUND	.00*
* 00-2171.99-000-200000	GENERAL FUND	.00*
<b>00-2171.XX-XXX-XXXXXX</b>		<b>.00</b>
* 00-2177.99-000-200000	DUE TO TRUST AND AGENCY FUNDS	.00*
<b>00-21XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2200	ACCRUED EXPENSES	
00-2210	ACCRUED EXPENDITURES/EXPENSES	
* 00-2210.00-000-200000	ACCRUED WC LIAB DUE IN 1 YR	.00*
00-2500	BONDS & LOANS PAYABLE-LONG	
00-2590	OTHER LONG-TERM DEBT PAYABLE	
* 00-2590.00-000-200000	ACCRUED WC LIAB DUE AFTER 1 YR	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3000	F U N D E Q U I T Y	
00-3500	DESIGNATED FUND BALANCE	
00-3520	DESIGNATED FB-CLAIMS & JUDGMENTS	
* 00-3520.00-000-200000	DESIGNATED FB-CLAIMS JUDGMENTS	.00*
* 00-3520.00-000-200001	OPEN ENTRY ADJUSTMENTS	.00*
<b>00-35XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3600	UNRESERVED, UNDESIGNATED FB	
00-3600	UNRESERVED, UNDESIGNATED FB	
* 00-3600.00-000-200000	UNRESERVED, UNDESIGNATED FB	.00*
00-3700	BUDGETARY FUND BALANCE	
00-3700	BUDGETARY FUND BALANCE	
* 00-3700.00-000-200000	BUDGETARY FUND BALANCE	.00*
<b>00-3XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5740	REVENUE FROM LOCAL SOURCES			
* 00-5742.00-000-200000	TEMP DEPOSITS & INVESTMTS	.00	.00	.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-7000	OTHER RESOURCES			
00-7900	OTHER RESOURCES			
00-7910	OTHER RESOURCES			
* 00-7915.00-000-200000	OPERATING TRANSFERS IN		.00	.00*
<b>Fund 753 / 2 Totals</b>				
	1XXX			.00
	2XXX			.00
	3XXX			.00
	4XXX			.00
	5XXX	.00	.00	.00
	6XXX	.00	.00	.00
	7XXX	.00	.00	.00
	8XXX	.00	.00	.00
	<b>Fund 753 / 2 Balance</b>			.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
* 00-1110.01-000-200000	CASH IN BANK	.00*
<b>00-111X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-200000	PAYROLL BANK ACCOUNT	.00*
<b>00-11XX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1200	RECEIVABLES	
00-1260	DUE FROM OTHER FUNDS	
* 00-1261.00-000-200000	GENERAL FUND	.00*
* 00-1262.00-000-200000	SPECIAL REVENUE FUND	.00*
* 00-1267.00-000-200000	REFUND DUE	.00*
<b>00-126X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-1290	OTHER RECEIVABLES	
* 00-1290.00-001-200000	OTHER RECEIVABLES	.00*
<b>00-12XX.XX-XXX-XXXXXX</b>		<b>.00</b>
<b>00-1XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	DUE TO GENERAL FUNDS	.00*
00-2150	PAYROLL DEDUCT & WITHHOLD	
* 00-2151.00-000-200000	FEDERAL INCOME TAXES	.00*
* 00-2151.00-000-200001	FEDERAL INCOME TAXES LEVY	.00*
* 00-2151.00-050-200000	FEDERAL INCOME TAXES LEVY	.00*
<b>00-2151.XX-XXX-XXXXXX</b>		<b>.00</b>
* 00-2152.01-000-200000	FICA/MEDICARE	.00*
* 00-2152.02-000-200000	MATCHING MEDICARE TAX	.00*
<b>00-2152.XX-XXX-XXXXXX</b>		<b>.00</b>
* 00-2153.00-014-200000	JEFFERSON PILOT LIFE INSURANCE	.00*
* 00-2153.00-016-200000	FT DEARBORN BASIC LIFE	.00*
* 00-2153.00-017-200000	FT DEARBORN VOLUNTARY LIFE	.00*
* 00-2153.00-018-200000	FT DEARBORN DEPENDENT LIFE	.00*
* 00-2153.00-019-200000	FT DEARBORN A D & D	.00*
* 00-2153.00-020-200000	TRS ACTIVE CARE 2	.00*
* 00-2153.00-028-200000	GROUP HEALTH & LIFE INS	.00*
* 00-2153.00-029-200000	TRS INSURANCE	.00*
* 00-2153.00-031-200000	TRS ACTIVE CARE 1	.00*
* 00-2153.00-032-200000	TRS ACTIVE CARE 3	.00*
* 00-2153.00-040-200000	BLOCK VISION OF TEXAS	.00*
* 00-2153.00-041-200000	UNUM PROVIDENT DISABILITY	.00*
* 00-2153.00-042-200000	LOYAL AMERICAN ACCIDENT PLAN	.00*
* 00-2153.00-043-200000	MGM HEALTH CARE REIMB	.00*
* 00-2153.00-044-200000	ORAQUEST DENTAL PLANS	.00*
* 00-2153.00-045-200000	AMERICAN PUBLIC LIFE CANCER	.00*
* 00-2153.00-046-200000	FT DEARBORN CRITICAL INLLNESS	.00*
* 00-2153.00-051-200000	GROUP HEALTH & LIFE INS	.00*
<b>00-2153.XX-XXX-XXXXXX</b>		<b>.00</b>
* 00-2154.00-004-200000	BRAZOS VALLEY CREDIT UNION	.00*
* 00-2155.00-000-200000	REGULAR TEACHER RETIREMENT	.00*
* 00-2155.01-000-200000	TRS FEDERAL DEPOSIT	.00*
* 00-2155.02-000-200000	STATUTORY MINIMUM	.00*
* 00-2155.03-000-200000	TRS FEDERAL INS. CARE	.00*
* 00-2155.04-000-200000	EMPLOYER TRS CARE 6%	.00*
* 00-2155.05-000-200000	TRS .55%: NEW EMPLOYEES	.00*
* 00-2155.06-000-200000	TEACHER RETIREMENT SURCHARGE	.00*

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2150	PAYROLL DEDUCT & WITHHOLD	
* 00-2155.07-048-200000	TEACHER RETIREMENT	.00*
* 00-2155.07-106-200000	TRS HEALTH INS SURCHARGE	.00*
<b>00-2155.XX-XXX-XXXXXX</b>		<b>.00</b>
* 00-2159.00-002-200000	OTHER	.00*
* 00-2159.00-005-200000	ATPE DUES	.00*
* 00-2159.00-007-200000	BUCKHOLTS STATE BANK DIRECT DE	.00*
* 00-2159.00-008-200000	PAYROLL ADVANCE	.00*
* 00-2159.00-009-200000	OTHER	.00*
* 00-2159.00-010-200000	PRE-PAID LEGAL	.00*
* 00-2159.00-011-200000	SCHOOL TAX PAYMENT	.00*
* 00-2159.00-012-200000	AMERICAN FUNDS	.00*
* 00-2159.00-013-200000	TX CLASRM TEACHERS ASSN.	.00*
* 00-2159.00-030-200000	AVIVA	.00*
* 00-2159.00-033-200000	ANNUITY INVESTORS LIFE	.00*
* 00-2159.00-038-200000	PRIMERICA	.00*
* 00-2159.00-039-200000	OTHER	.00*
* 00-2159.00-047-200000	LIFE INSURANCE OF THE SOUTHWES	.00*
* 00-2159.00-049-200000	OTHER	.00*
* 00-2159.00-050-200000	INCOME TAX LEVY	.00*
* 00-2159.00-101-200000	AMERICAN FUNDS 403B	.00*
* 00-2159.00-102-200000	AMERICAN INVESTORS LIFE 403B	.00*
* 00-2159.00-103-200000	FRANKLIN TEMPLETON INVEST 403B	.00*
* 00-2159.00-105-200000	TX GUARANTEED	.00*
* 00-2159.00-107-200000	CHILD SUPPORT	.00*
* 00-2159.00-108-200000	TARLETON STATE UNIVERSITY	.00*
* 00-2159.00-109-200000	OTHER	.00*
* 00-2159.00-110-200000	ITEACH TEXAS	.00*
* 00-2159.00-111-200000	OTHER	.00*
* 00-2159.00-112-200000	TEXAS TEACHERS ALTERNATIVE CER	.00*
* 00-2159.00-113-200000	TEXAS AFT PROFESSIONAL EDUCATO	.00*
<b>00-215X.XX-XXX-XXXXXX</b>		<b>.00</b>
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-001-200000	DUE TO GENERAL FUND	.00*
* 00-2171.99-000-200000	DUE TO GENERAL FUNDS	.00*
<b>00-2171.XX-XXX-XXXXXX</b>		<b>.00</b>
* 00-2177.99-000-200000	DUE TO GENERAL FUNDS	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>
00-3000	FUND EQUITY	
00-3600	UNRESERVED, UNDESIGNATED FB	
00-3600	UNRESERVED, UNDESIGNATED FB	
* 00-3600.00-000-200000	UNRESERVED, UNDESIGNATED FB	.00*
<b>Fund 863 / 2 Totals</b>		
	<b>1XXX</b>	<b>.00</b>
	<b>2XXX</b>	<b>.00</b>
	<b>3XXX</b>	<b>.00</b>
	<b>4XXX</b>	<b>.00</b>
	<b>5XXX</b>	<b>.00</b>
	<b>6XXX</b>	<b>.00</b>
	<b>7XXX</b>	<b>.00</b>
	<b>8XXX</b>	<b>.00</b>
	<b>Fund 863 / 2 Balance</b>	<b>.00</b>

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH IN BANK	
* 00-1110.00-000-200000	CASH IN BANK	.00*
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-200000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-200000	GENERAL FUND	.00*
00-2190	DUE TO STUDENT GROUPS	
* 00-2190.50-000-200000	CLASS OF 2010 - SENIORS	.00*
* 00-2190.51-000-200000	CLASS OF 2012 - SOPHOMORE	.00*
* 00-2190.52-000-200000	CLASS OF 2011 - JUNIORS	.00*
* 00-2190.53-000-200000	CLASS OF 2013 - FRESHMAN	.00*
* 00-2190.54-000-200000	CLASS OF 2014 - 8TH GRADE	.00*
* 00-2190.55-000-200000	CLASS OF 2015 - 7TH GRADE	.00*
* 00-2190.56-000-200000	BOYS ATHLETICS	.00*
* 00-2190.57-000-200000	GIRLS ATHLETICS	.00*
* 00-2190.58-000-200000	HS CHEERLEADERS	.00*
* 00-2190.59-000-200000	JH CHEERLEADERS	.00*
* 00-2190.60-000-200000	PEP SQUAD	.00*
* 00-2190.61-000-200000	BETA CLUB	.00*
* 00-2190.62-000-200000	DRAMA CLUB	.00*
* 00-2190.63-000-200000	FFA	.00*
* 00-2190.64-000-200000	SPANISH CLUB	.00*
* 00-2190.65-000-200000	STUDENT COUNCIL	.00*
* 00-2190.66-000-200000	YEARBOOK	.00*
* 00-2190.67-000-200000	PROJECT CHANGE	.00*
* 00-2190.68-000-200000	BUCKHOLTS BULLETIN	.00*
* 00-2190.80-000-200000	DRILL TEAM	.00*
<b>00-2190.XX-XXX-XXXXXX</b>		<b>.00</b>
* 00-2191.50-000-200000	SENIOR CLASS	.00*
* 00-2191.51-000-200000	JUNIOR CLASS	.00*
* 00-2191.52-000-200000	SOPHOMORE CLASS	.00*
* 00-2191.53-000-200000	FRESHMAN CLASS	.00*
* 00-2191.54-000-200000	8TH GRADE CLASS	.00*
* 00-2191.55-000-200000	7TH GRADE CLASS	.00*
* 00-2191.56-000-200000	BOYS ATHLETICS	.00*
* 00-2191.57-000-200000	GIRLS ATHLETICS	.00*
* 00-2191.58-000-200000	HS CHEERLEADERS	.00*
* 00-2191.59-000-200000	JH CHEERLEADERS	.00*
* 00-2191.60-000-200000	PEP SQUAD	.00*
* 00-2191.61-000-200000	BETA CLUB	.00*
* 00-2191.62-000-200000	DRAMA	.00*
* 00-2191.63-000-200000	FFA	.00*
* 00-2191.64-000-200000	SPANISH CLUB	.00*
* 00-2191.65-000-200000	STUDENT COUNCIL	.00*
* 00-2191.66-000-200000	YEARBOOK	.00*
* 00-2191.67-000-200000	PROJECT CHANGE	.00*
* 00-2191.68-000-200000	BUCKHOLTS BULLETIN	.00*
* 00-2191.80-000-200000	DRILL TEAM	.00*
<b>00-2XXX.XX-XXX-XXXXXX</b>		<b>.00</b>

Fcn-Obj.So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5700	REVENUE-LOCAL & INTERMED			
00-5750	ENTERPRISING ACTIVITIES			
* 00-5755.50-000-200000	SENIOR CLASS: CLASS OF 2011	.00	.00	.00*
* 00-5755.51-000-200000	JUNIOR CLASS: CLASS OF 2012	.00	.00	.00*
* 00-5755.52-000-200000	SOPHOMORE CLASS: CLASS OF 2013	.00	.00	.00*
* 00-5755.53-000-200000	FRESHMAN CLASS: CLASS OF 2014	.00	.00	.00*
* 00-5755.54-000-200000	8TH GRADE CLASS: CLASS OF 2015	.00	.00	.00*
* 00-5755.55-000-200000	7TH GRADE CLASS: CLASS OF 2016	.00	.00	.00*
* 00-5755.56-000-200000	BOYS ATHLETICS	.00	.00	.00*
* 00-5755.57-000-200000	GIRLS ATHLETICS	.00	.00	.00*
* 00-5755.58-000-200000	HS CHEERLEADERS	.00	.00	.00*
* 00-5755.59-000-200000	JH CHEERLEADERS	.00	.00	.00*
* 00-5755.60-000-200000	PEP SQUAD	.00	.00	.00*
* 00-5755.61-000-200000	BETA CLUB	.00	.00	.00*
* 00-5755.62-000-200000	DRAMA CLUB	.00	.00	.00*
* 00-5755.63-000-200000	FFA	.00	.00	.00*
* 00-5755.64-000-200000	SPANISH CLUB	.00	.00	.00*
* 00-5755.65-000-200000	STUDENT COUNCIL	.00	.00	.00*
* 00-5755.66-000-200000	YEARBOOK	.00	.00	.00*
* 00-5755.67-000-200000	PROJECT CHANGE	.00	.00	.00*
* 00-5755.68-000-200000	BUCKHOLTS BULLETIN	.00	.00	.00*
* 00-5755.80-000-200000	DRILL TEAM	.00	.00	.00*
<b>00-5XXX.XX-XXX-XXXXXX</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Fund 865 / 2 Totals</b>			
	1XXX			.00
	2XXX			.00
	3XXX			.00
	4XXX			.00
	5XXX	.00	.00	.00
	6XXX	.00	.00	.00
	7XXX	.00	.00	.00
	8XXX	.00	.00	.00
	<b>Fund 865 / 2 Balance</b>			<b>.00</b>
	<b>Grand Totals</b>			
	1XXX			.00
	2XXX			.00
	3XXX			99,295.48
	4XXX			.00
	5XXX	1,856,421.00	.00	1,856,421.00
	6XXX	-1,955,716.48	.00	.00
	7XXX	.00	.00	.00
	8XXX	.00	.00	.00
	<b>Balance of all Funds</b>			<b>-.00</b>

End of Report