

Fnc-Obj.So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1100	CASH & TEMP INVESTMENTS	
* 00-1101.00-000-300000	CASH IN BANK	125,231.29*
* 00-1102.00-000-300000	PETTY CASH	.00*
* 00-1106.01-000-300000	FDSB MMKT	-166,362.43*
* 00-1106.02-000-300000	LONESTAR LM CORP OVERNITE FUND	51,246.11*
* 00-1106.03-000-300000	LONESTAR GOVT OVERNIGHT OP	.00*
* 00-1106.04-000-300000	FDSB CD'S	.00*
* 00-1106.05-000-300000	BLANCO BANK CD	.00*
* 00-1106.06-000-300000	LONE STAR ENHANCED CORP	.00*
00-1106.XX-XXX-XXXXXX		-115,116.32
* 00-1109.00-000-300000	LONESTAR CORP OVERNIGHT PLUS	-16,757.43*
00-110X.XX-XXX-XXXXXX		-6,642.46
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-300000	PAYROLL BANK ACCOUNT	.00*
00-11XX.XX-XXX-XXXXXX		-6,642.46
00-1200	RECEIVABLES	
00-1220	PROPERTY TAXES-DELINQUENT	
* 00-1220.00-000-300000	PROPERTY TAXES DELINQUENT	.00*
00-1230	ALLOWANCE FOR UNCOLLECTIBLE TX	
* 00-1230.00-000-300000	ALLOWANCE FOR UNCOLLECTED TX	.00*
00-1240	DUE FROM FEDERAL AGENCIES	
* 00-1241.00-000-300000	DUE FROM STATE	.00*
* 00-1243.00-000-300000	DUE FROM OTHER GOVERNMENTS	.00*
00-124X.XX-XXX-XXXXXX		.00
00-1260	EST. UNCOLL. RECEIV. (CR)	
* 00-1262.00-000-300000	DUE FROM SPECIAL REVENUE FUND	.00*
* 00-1263.00-000-300000	DUE FROM DEBT SERVICE FUND	.00*
00-126X.XX-XXX-XXXXXX		.00
00-1290	DUE FROM OTHER	
* 00-1290.00-000-300000	OTHER RECEIVABLES	.00*
00-12XX.XX-XXX-XXXXXX		.00
00-1400	OTHER CURRENT ASSETS	
00-1410	EXPENSES	
* 00-1410.00-000-300000	DEFERRED EXPENSE/PREPAYMENT	.00*
* 00-1411.00-000-300000	WORKMENS COMPENSATION	-.12*
00-14XX.XX-XXX-XXXXXX		-.12
00-1XXX.XX-XXX-XXXXXX		-6,642.58
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
* 00-2110.01-000-300000	USAA CREDIT CARD	.00*
* 00-2110.02-000-300000	PERDUE BANDON FIELDER	.00*
00-211X.XX-XXX-XXXXXX		.00
00-2120	LOANS AND LEASES PAYABLE	
* 00-2122.00-000-300000	SHORT TERM NOTE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2160.00-000-300000	ACCRUED WAGES PAYABLE	.00*
* 00-2161.00-000-300000	ACCRUED SALARIES	.00*
00-216X.XX-XXX-XXXXXX		.00
00-2170	DUE TO OTHER FUNDS	
* 00-2177.99-000-300000	INTERNAL SERVICE FUND	.00*
00-2180	DUE TO OTHER GOVERNMENTS	
* 00-2181.00-000-300000	DUE TO STATE	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCURED EXPENSES	

Fnc-Obj-So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2200	ACCURED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.14-000-300000	ACCRUED	.00*
* 00-2211.19-000-300000	ACCRUED	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2310.00-000-300000	DEFERRED REVENUE	.00*
* 00-2310.02-000-300000	EST OVERPAID '13 STATE FNDING	.00*
00-23XX.XX-XXX-XXXXXX		.00
00-2600	SHORT TERM LOANS	
00-2600	SHORT TERM LOANS	
* 00-2600.00-000-300000	DEFERRED INFLOW	.00*
* 00-2601.00-000-300000	DEFERRED INFLOW	.00*
00-26XX.XX-XXX-XXXXXX		.00
00-2XXX.XX-XXX-XXXXXX		.00
00-3000	FUND EQUITY	
00-3500	DESIGNATED FUND BALANCE	
00-3510	DESIGNATED F/B - CONSTRUCTION	
* 00-3510.00-000-300000	DESIGNATED FUND BALANCE--CONST	.00*
00-3520	DESIGNATED F/B - CLAIMS/JDGMNT	
* 00-3525.00-000-300000	DESIGNATED F/B LOAN RETIREMENT	.00*
00-3530	DESIGNATED F/B - C/F DEFICIT	
* 00-3530.00-000-300000	ASSIGNED FUND BALANCE--CONST	.00*
00-3550	ASSIGNED F/B CONSTRUCTION	
* 00-3550.00-000-300000	ASSIGNED F/B CONSTRUCTION	.00*
00-3570	ASSIGNED F/B CAPITAL EQUIPMENT	
* 00-3570.00-000-300000	ASSIGNED F/B CAPITAL EQUIPMENT	.00*
00-35XX.XX-XXX-XXXXXX		.00
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-300000	UNDESIGNATED FUND BALANCE	.00*
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY	621,538.00*
00-3XXX.XX-XXX-XXXXXX		621,538.00
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCE	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCE	-93,857.22*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCE	-148.00*
00-4XXX.XX-XXX-XXXXXX		-94,005.22

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			
* 00-5711.00-000-300000	TAXES, CURRENT YEAR LEVY	2,220,598.00	-400,246.24	1,820,351.76*
* 00-5712.00-000-300000	TAXES, PRIOR YEARS	30,000.00	-14,024.23	15,975.77*
* 00-5719.00-000-300000	PENALTY/INTEREST, CURRENT YEAR	10,000.00	.00	10,000.00*
* 00-5719.01-000-300000	PENALTY/INTEREST, PRIOR YEARS	10,000.00	-4,128.70	5,871.30*
00-5719.XX-XXX-XXXXXX		20,000.00	-4,128.70	15,871.30
00-571X.XX-XXX-XXXXXX		2,270,598.00	-418,399.17	1,852,198.83
00-5740	OTHER REVENUES-LOCAL SOURCES			
* 00-5742.00-000-300000	LONE STAR LIQUIDITY CORP	2,500.00	-1,297.20	1,202.80*
* 00-5742.01-000-300000	INTEREST ON F/D ST BANK M/M	900.00	-935.48	-35.48*
* 00-5742.02-000-300000	LONE STAR LIQUIDITY PLUS M/M	1,750.00	.00	1,750.00*
* 00-5742.06-000-300000	FDSB CD INCOME	2,800.00	.00	2,800.00*
* 00-5742.08-000-300000	L/S ENHANCED CORP INTEREST	90.00	.00	90.00*
00-5742.XX-XXX-XXXXXX		8,040.00	-2,232.68	5,807.32
* 00-5744.00-000-300000	GIFTS-DONATIONS-ED FOUNDATION	500.00	.00	500.00*
* 00-5744.02-000-300000	MUSIC PROGRAM FUNDING ED FOUND	57,000.00	.00	57,000.00*
00-5744.XX-XXX-XXXXXX		57,500.00	.00	57,500.00
* 00-5749.00-000-300000	MISC RECEIPTS, TAX CERT, ETC	4,000.00	-124,052.00	-120,052.00*
00-574X.XX-XXX-XXXXXX		69,540.00	-126,284.68	-56,744.68
00-57XX.XX-XXX-XXXXXX		2,340,138.00	-544,683.85	1,795,454.15
00-5800	STATE PROGRAM REVENUES			
00-5810	PER CAPITA, FOUNDATION REV			
* 00-5811.00-000-300000	P/C APPORT - AVAILABLE SCH FND	80,100.00	-15,791.00	64,309.00*
* 00-5812.00-000-300000	FOUNDATION-SALARY & OPERATION	54,581.00	-111,465.00	-56,884.00*
00-581X.XX-XXX-XXXXXX		134,681.00	-127,256.00	7,425.00
00-5830	STATE PROGRAM REVENUES			
* 00-5831.00-000-300000	OTHER STATE REVENUE ON BEHALF	117,875.00	-22,995.03	94,879.97*
* 00-5839.00-000-300000	NURSE REIMBURSEMENT	57,000.00	.00	57,000.00*
00-583X.XX-XXX-XXXXXX		174,875.00	-22,995.03	151,879.97
00-58XX.XX-XXX-XXXXXX		309,556.00	-150,251.03	159,304.97
00-5XXX.XX-XXX-XXXXXX		2,649,694.00	-694,934.88	1,954,759.12

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				
* 11-6112.00-001-311000	H/S SUBSTITUTES	-14,000.00	.00	1,530.00	-12,470.00*
* 11-6112.00-001-311001	ELEMENTARY SUBSTITUTES	-8,000.00	.00	440.00	-7,560.00*
11-6112.XX-XXX-XXXXXX		-22,000.00	.00	1,970.00	-20,030.00
* 11-6119.00-001-311000	H/S TEACHERS PAYROLL	-429,902.00	.00	71,650.28	-358,251.72*
* 11-6119.00-001-311001	ELEMENTARY TEACHER SALARY	-279,426.00	.00	46,570.96	-232,855.04*
* 11-6119.00-001-321000	H/S G/T PAYROLL	-7,568.00	.00	1,261.26	-6,306.74*
* 11-6119.00-001-322000	H/S SHOP/CTE TEACHERS PAYROLL	-89,500.00	.00	15,413.86	-74,086.14*
* 11-6119.00-001-323000	H/S SPEC ED TEACHERS PAYROLL	-53,614.00	.00	8,935.62	-44,678.38*
* 11-6119.00-001-323001	ELEM SPEC ED TEACHER SALARY	-29,520.00	.00	4,920.00	-24,600.00*
* 11-6119.00-001-324000	HS COMP ED	-57,478.00	.00	9,579.58	-47,898.42*
* 11-6119.00-001-324001	ELEM COMP ED PAYROLL	-29,240.00	.00	4,873.28	-24,366.72*
* 11-6119.00-001-325000	DISTRICT ESL COORD STIPEND	-11,608.00	.00	2,134.66	-9,473.34*
* 11-6119.00-001-332001	ELEMENTARY PK TEACHER SALARY	-11,508.00	.00	1,918.00	-9,590.00*
* 11-6119.00-001-336001	EARLY CHILDHOOD ALLOTMENT	-17,262.00	.00	2,877.00	-14,385.00*
* 11-6119.00-001-337001	DYSLEXIA ALLOTMENT	-2,615.00	.00	435.76	-2,179.24*
11-6119.00-XXX-XXXXXX		-1,019,241.00	.00	170,570.26	-848,670.74
* 11-6119.01-001-325000	COMM ED SRVCS STIPEND	-4,000.00	.00	.00	-4,000.00*
* 11-6119.02-001-311001	MUSIC TEACHER SALARY	-55,540.00	.00	9,256.66	-46,283.34*
11-6119.XX-XXX-XXXXXX		-1,078,781.00	.00	179,826.92	-898,954.08
11-611X.XX-XXX-XXXXXX		-1,100,781.00	.00	181,796.92	-918,984.08
11-6120	SUPPLEMENTAL PAY				
* 11-6129.00-001-311000	JR SR HIGH TEACHERS AIDE	-24,760.00	.00	4,210.00	-20,550.00*
* 11-6129.00-001-311001	ELEMENTARY TEACHERS AIDE	-14,325.00	.00	2,387.48	-11,937.52*
* 11-6129.00-001-323000	HS SPECIAL ED AIDE	-12,100.00	.00	2,016.66	-10,083.34*
* 11-6129.00-001-323001	ELEMENTARY SPEC ED AIDE SALARY	-21,685.00	.00	3,614.16	-18,070.84*
11-6129.00-XXX-XXXXXX		-72,870.00	.00	12,228.30	-60,641.70
* 11-6129.02-001-311001	MUSIC TEACHERS AIDE	.00	.00	4,495.84	4,495.84*
11-612X.XX-XXX-XXXXXX		-72,870.00	.00	16,724.14	-56,145.86
11-6140	EMPLOYEE BENEFITS				
* 11-6141.00-001-311000	H/S FICA	-34,498.00	.00	5,855.06	-28,642.94*
* 11-6141.00-001-311001	SOCIAL SECURITY	-21,401.00	.00	3,647.54	-17,753.46*
* 11-6141.00-001-321000	H/S G/T FICA	-573.00	.00	95.42	-477.58*
* 11-6141.00-001-321001	SOCIAL SECURITY	-561.00	.00	.00	-561.00*
* 11-6141.00-001-322000	H/S SHOP FICA	-6,000.00	.00	1,050.56	-4,949.44*
* 11-6141.00-001-323000	H/S SPEC ED FICA	-4,947.00	.00	831.00	-4,116.00*
* 11-6141.00-001-323001	SOCIAL SECURITY	-3,444.00	.00	619.30	-2,824.70*
* 11-6141.00-001-324000	SOCIAL SECURITY COMP ED	-4,313.00	.00	714.81	-3,598.19*
* 11-6141.00-001-324001	ELEM FICA COMP ED	-2,186.00	.00	359.36	-1,826.64*
* 11-6141.00-001-325000	ESL SS HS	-775.00	.00	148.76	-626.24*
* 11-6141.00-001-332001	SOCIAL SECURITY	-880.00	.00	146.74	-733.26*
* 11-6141.00-001-336001	SOCIAL SECURITY	-1,321.00	.00	220.10	-1,100.90*
* 11-6141.00-001-337001	SOCIAL SECURITY	-200.00	.00	32.30	-167.70*
11-6141.00-XXX-XXXXXX		-81,099.00	.00	13,720.95	-67,378.05
* 11-6141.02-001-311001	MUSIC TCHR SOCIAL SECURITY	-4,182.00	.00	1,037.94	-3,144.06*
11-6141.XX-XXX-XXXXXX		-85,281.00	.00	14,758.89	-70,522.11
* 11-6142.00-001-311000	H/S GROUP HEALTH INSURANCE	-23,156.00	.00	6,308.64	-16,847.36*
* 11-6142.00-001-311001	GROUP HEALTH & LIFE INS	-23,061.00	.00	3,756.32	-19,304.68*
* 11-6142.00-001-321000	H/S G/T HEALTH	-814.00	.00	107.90	-706.10*
* 11-6142.00-001-321001	GROUP HEALTH & LIFE INS	-2.00	.00	.00	-2.00*
* 11-6142.00-001-322000	H/S SHOP GROUP HEALTH INSURANC	-6,607.00	.00	1,102.30	-5,504.70*
* 11-6142.00-001-323000	H/S SPEC ED GROUP HEALTH	-5,500.00	.00	541.46	-4,958.54*
* 11-6142.00-001-323001	GROUP HEALTH & LIFE INS	-9,922.00	.00	1,415.68	-8,506.32*
* 11-6142.00-001-324000	GROUP HEALTH & LIFE INS	-3,280.00	.00	1,081.38	-2,198.62*
* 11-6142.00-001-324001	D/A COMP ED INSURANCE	-919.00	.00	508.66	-410.34*
* 11-6142.00-001-325000	ESL INS HS	-1,303.00	.00	217.24	-1,085.76*
* 11-6142.00-001-332001	GROUP HEALTH & LIFE INS	-1.00	.00	.24	-.76*
* 11-6142.00-001-336001	GROUP HEALTH & LIFE INS	-2.00	.00	.36	-1.64*
* 11-6142.00-001-337001	GROUP HEALTH & LIFE INS	-468.00	.00	48.10	-419.90*
11-6142.00-XXX-XXXXXX		-75,035.00	.00	15,088.28	-59,946.72

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				
11-6140	EMPLOYEE BENEFITS				
* 11-6142.02-001-311001	MUSIC TCHR GROUP HEALTH & LIFE	-6,511.00	.00	1,725.98	-4,785.02*
11-6142.XX-XXX-XXXXXX		-81,546.00	.00	16,814.26	-64,731.74
* 11-6143.00-001-311000	H/S WORKER'S COMP	-2,525.00	.00	.00	-2,525.00*
* 11-6143.00-001-311001	WORKERS COMPENSATION	-1,500.00	.00	.00	-1,500.00*
* 11-6143.00-001-321000	H/S G/T WORKERS COMP	-50.00	.00	.00	-50.00*
* 11-6143.00-001-321001	WORKERS COMPENSATION	-50.00	.00	.00	-50.00*
* 11-6143.00-001-322000	WORKERS COMPENSATION	-305.00	.00	.00	-305.00*
* 11-6143.00-001-323000	H/S SPEC ED WORKERS COMP	-505.00	.00	.00	-505.00*
* 11-6143.00-001-323001	WORKERS COMPENSATION	-200.00	.00	.00	-200.00*
* 11-6143.00-001-324000	PAYROLL EXPENDITURES CREATE	-205.00	.00	.00	-205.00*
* 11-6143.00-001-324001	D/A COMP ED WORKERS COMP	-200.00	.00	.00	-200.00*
* 11-6143.00-001-332001	WORKERS COMPENSATION	-150.00	.00	.00	-150.00*
* 11-6143.00-001-391000	WORKERS COMPENSATION	-5.00	.00	.00	-5.00*
11-6143.XX-XXX-XXXXXX		-5,695.00	.00	.00	-5,695.00
* 11-6144.00-001-311000	TRS ON-BEHALF H/S	-31,826.00	.00	5,297.20	-26,528.80*
* 11-6144.00-001-311001	TRS ON BEHALF D/A	-23,300.00	.00	4,046.38	-19,253.62*
* 11-6144.00-001-321000	TRS ON-BEHALF G/T	-605.00	.00	106.66	-498.34*
* 11-6144.00-001-322000	TRS ON BEHALF SHOP	-3,705.00	.00	653.20	-3,051.80*
* 11-6144.00-001-323000	TRS ON-BEHALF SPEC-ED	-3,159.00	.00	538.30	-2,620.70*
* 11-6144.00-001-323001	TRS ON-BEHALF D/A SPEC-ED	-4,423.00	.00	753.34	-3,669.66*
* 11-6144.00-001-324000	TRS ON-BEHALF H/S COMP-ED	-4,991.00	.00	872.42	-4,118.58*
* 11-6144.00-001-324001	TRS ON-BEHALF D/A COMP-ED	-2,658.00	.00	418.72	-2,239.28*
* 11-6144.00-001-325000	ESL ON BEHALF HS	-951.00	.00	181.82	-769.18*
* 11-6144.00-001-332001	TRS ON-BEHALF BENEFIT	-960.00	.00	177.42	-782.58*
* 11-6144.00-001-336001	TRS ON-BEHALF BENEFIT	-1,441.00	.00	266.12	-1,174.88*
* 11-6144.00-001-337001	TRS ON-BEHALF BENEFIT	-242.00	.00	36.16	-205.84*
11-6144.00-XXX-XXXXXX		-78,261.00	.00	13,347.74	-64,913.26
* 11-6144.02-001-311001	MUSIC TCHR TRS ON BEHALF	-4,867.00	.00	1,258.76	-3,608.24*
11-6144.XX-XXX-XXXXXX		-83,128.00	.00	14,606.50	-68,521.50
* 11-6145.00-001-311001	UNEMPLOYMENT COMPENSATION	-600.00	.00	600.00	.00*
* 11-6145.00-001-321000	H/S G/T UNEMPLOYMENT	-300.00	.00	300.00	.00*
* 11-6145.00-001-321001	UNEMPLOYMENT COMPENSATION	-10.00	.00	10.00	.00*
* 11-6145.00-001-322000	UNEMPLOYMENT SHOP	-10.00	.00	10.00	.00*
* 11-6145.00-001-323000	H/S SPEC ED UNEMPLOYMENT	-70.00	.00	70.00	.00*
* 11-6145.00-001-323001	UNEMPLOYMENT COMPENSATION	-43.00	.00	43.00	.00*
* 11-6145.00-001-324000	UNEMPLOYMENT COMPENSATION	-38.00	.00	38.00	.00*
* 11-6145.00-001-324001	D/A UNEMPLOYMENT COMP	-43.00	.00	43.00	.00*
* 11-6145.00-001-325000	ESL UNEMP HS	-25.00	.00	25.00	.00*
* 11-6145.00-001-332001	UNEMPLOYMENT COMPENSATION	-25.00	.00	25.00	.00*
11-6145.XX-XXX-XXXXXX		-1,164.00	.00	1,164.00	.00
* 11-6146.00-001-311000	TEACHER RETIREMENT H/S	-16,000.00	.00	4,552.40	-11,447.60*
* 11-6146.00-001-311001	TEACHER RETIREMENT	-7,733.00	.00	1,162.52	-6,570.48*
* 11-6146.00-001-321000	TEACHER RETIREMENT G/T	-267.00	.00	39.92	-227.08*
* 11-6146.00-001-322000	TEACHER RETIREMENT SHOP	-10,300.00	.00	2,464.58	-7,835.42*
* 11-6146.00-001-323000	TEACHER RETIREMENT SP-ED	-997.00	.00	156.96	-840.04*
* 11-6146.00-001-323001	TEACHER RETIREMENT	-1,548.00	.00	245.56	-1,302.44*
* 11-6146.00-001-324000	TEACHER RETIREMENT COMP	-1,700.00	.00	254.54	-1,445.46*
* 11-6146.00-001-324001	TEACHER RETIREMENT	-782.00	.00	149.18	-632.82*
* 11-6146.00-001-325000	ESL STAT MIN HS	-391.00	.00	66.56	-324.44*
* 11-6146.00-001-332001	TEACHER RETIREMENT	-374.00	.00	48.90	-325.10*
* 11-6146.00-001-336001	TEACHER RETIREMENT	-561.00	.00	73.36	-487.64*
* 11-6146.00-001-337001	TEACHER RETIREMENT	-67.00	.00	14.32	-52.68*
11-6146.00-XXX-XXXXXX		-40,720.00	.00	9,228.80	-31,491.20
* 11-6146.02-001-311001	MUSIC TCHR RETIREMENT	-1,626.00	.00	361.02	-1,264.98*
11-6146.XX-XXX-XXXXXX		-42,346.00	.00	9,589.82	-32,756.18

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				
11-6140	EMPLOYEE BENEFITS				
* 11-6149.00-001-311000	AIR MED CARE	-1,000.00	.00	845.00	-155.00*
* 11-6149.00-001-311001	AIR MED CARE	-750.00	.00	646.00	-104.00*
11-6149.00-XXX-XXXXXX		-1,750.00	.00	1,491.00	-259.00
* 11-6149.02-001-311001	MUSIC TCHR AIR MED CARE	.00	.00	65.00	65.00*
11-6149.XX-XXX-XXXXXX		-1,750.00	.00	1,556.00	-194.00
11-614X.XX-XXX-XXXXXX		-300,910.00	.00	58,489.47	-242,420.53
11-61XX.XX-XXX-XXXXXX		-1,474,561.00	.00	257,010.53	-1,217,550.47
11-6200	PURCHASE & CONTRACTED SVS				
11-6210	PROFESSIONAL SERVICES				
* 11-6219.00-001-331000	DUAL CREDIT CLASSROOM HS	-14,800.00	.00	4,400.00	-10,400.00*
* 11-6219.00-999-399000	FINGERPRINTING SERVICES	-165.00	.00	.00	-165.00*
11-621X.XX-XXX-XXXXXX		-14,965.00	.00	4,400.00	-10,565.00
11-6260	MAIN & REPAIR SERVICES				
* 11-6269.00-001-311000	H/S LEASED EQUIPMENT	-10,000.00	.00	7,864.38	-2,135.62*
* 11-6269.00-001-311001	D/A LEASED EQUIPMENT	-6,000.00	.00	3,928.00	-2,072.00*
11-626X.XX-XXX-XXXXXX		-16,000.00	.00	11,792.38	-4,207.62
11-62XX.XX-XXX-XXXXXX		-30,965.00	.00	16,192.38	-14,772.62
11-6300	SUPPLIES AND MATERIALS				
11-6320	SUPPLIES & MAT-AUDIO-VIS				
* 11-6321.00-001-331000	TEXT BOOKS HS	-2,500.00	.00	.00	-2,500.00*
11-6390	SUPPLIES & MATERIALS-GEN				
* 11-6399.00-001-311000	H/S TEACHING SUPPLIES	-9,000.00	384.97	1,960.87	-6,654.16*
* 11-6399.00-001-311001	D/A TEACHING MATERIALS	-6,000.00	1,402.80	1,930.11	-2,667.09*
* 11-6399.00-001-321001	D/A G & T TEACHING SUPPLIES	-300.00	.00	.00	-300.00*
* 11-6399.00-001-322000	H/S SHOP/CTE TEACHING MTLs	-14,000.00	15,417.30	.00	1,417.30*
* 11-6399.00-001-323000	H/S SPECIAL ED MATERIALS	-850.00	75.78	.00	-774.22*
11-6399.00-001-323001	D/A SPEC ED TEACHING MATERIALS	-500.00	.00	115.88	-384.12*
* 11-6399.00-001-325000	H/S ESL TEACHING SUPPLIES	-750.00	.00	.00	-750.00*
* 11-6399.00-001-325001	D/A ESL TEACHING SUPPLIES	-750.00	.00	99.72	-650.28*
* 11-6399.00-999-337000	DYSLEXIA SOFTWARE	-1,200.00	.00	.00	-1,200.00*
* 11-6399.00-999-399000	DISTRICT SOFTWARE	-30,000.00	.00	29,541.75	-458.25*
11-6399.00-XXX-XXXXXX		-63,350.00	17,280.85	33,648.33	-12,420.82
* 11-6399.01-001-311000	HIGH SCHOOL TECH SUPPLIES	-4,000.00	2,407.50	1,024.64	-567.86*
* 11-6399.01-001-311001	ELEM PHYS ED SUPPLIES	-300.00	.00	.00	-300.00*
11-6399.01-XXX-XXXXXX		-4,300.00	2,407.50	1,024.64	-867.86
* 11-6399.02-001-311000	MUSIC SUPPLIES	-8,000.00	3,723.82	3,754.98	-521.20*
* 11-6399.02-001-311001	FINE ARTS SUPPLIES DA	-200.00	.00	.00	-200.00*
11-6399.02-XXX-XXXXXX		-8,200.00	3,723.82	3,754.98	-721.20
* 11-6399.03-001-311001	TECH SUPPLIES DA	-3,000.00	2,407.50	818.00	225.50*
* 11-6399.04-001-311001	FOOD SUPPLIES DA	-500.00	.00	.00	-500.00*
* 11-6399.05-001-311000	HS PRINTER SUPPLIES	-3,000.00	.00	72.00	-2,928.00*
* 11-6399.05-001-311001	DA PRINTER SUPPLIES	-2,000.00	.00	193.40	-1,806.60*
11-6399.05-XXX-XXXXXX		-5,000.00	.00	265.40	-4,734.60
* 11-6399.06-001-311000	FOOD SUPPLIES HS	-500.00	.00	.00	-500.00*
* 11-6399.07-001-311000	HS ART SUPPLIES	-800.00	.00	.00	-800.00*
* 11-6399.08-001-311001	DA EQUIPMENT	-500.00	.00	.00	-500.00*
11-639X.XX-XXX-XXXXXX		-86,150.00	25,819.67	39,511.35	-20,818.98
11-63XX.XX-XXX-XXXXXX		-88,650.00	25,819.67	39,511.35	-23,318.98
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
* 11-6412.00-001-311000	TRAVEL STUDENT	-1,000.00	.00	.00	-1,000.00*
* 11-6412.00-001-311001	ELEMENTARY STUDENT TRAVEL	-500.00	.00	.00	-500.00*
* 11-6412.00-001-323000	HS SPED STUDENT TRAVEL	-300.00	110.00	.00	-190.00*
11-64XX.XX-XXX-XXXXXX		-1,800.00	110.00	.00	-1,690.00
11-XXXX.XX-XXX-XXXXXX		-1,595,976.00	25,929.67	312,714.26	-1,257,332.07

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
12	INST RESOURCES & MEDIA SRVCS				
12-6000	E X P E N D I T U R E S				
12-6300	SUPPLIES AND MATERIALS				
12-6320	SUPPLIES & MAT-AUDIO-VIS				
* 12-6329.00-001-399000	H/S LIBRARY MEDIA	-1,000.00	.00	.00	-1,000.00*
* 12-6329.00-001-399001	D/A LIBRARY MEDIA	-1,400.00	.00	436.00	-964.00*
12-632X.XX-XXX-XXXXXX		-2,400.00	.00	436.00	-1,964.00
12-6390	SUPPLIES & MATERIALS-GEN				
* 12-6399.00-001-399001	D/A LIBRARY SUPPLIES	-150.00	.00	55.91	-94.09*
12-63XX.XX-XXX-XXXXXX		-2,550.00	.00	491.91	-2,058.09
12-XXXX.XX-XXX-XXXXXX		-2,550.00	.00	491.91	-2,058.09

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
13	CURRICULUM DEVELOPMENT				
13-6000	E X P E N D I T U R E S				
13-6200	PURCHASE & CONTRACTED SVS				
13-6210	PROFESSIONAL SERVICES				
* 13-6219.00-001-323000	SPED INSERVICE	-500.00	.00	.00	-500.00*
* 13-6219.00-001-399000	H/S IN-SERVICE	-2,500.00	.00	155.00	-2,345.00*
* 13-6219.00-001-399001	D/A IN-SERVICE	-2,000.00	.00	.00	-2,000.00*
* 13-6219.00-999-399000	DISTRICT INSERVICE	-2,000.00	.00	2,725.20	725.20*
13-621X.XX-XXX-XXXXXX		-7,000.00	.00	2,880.20	-4,119.80
13-6230	TRANSFERS-WITHIN STATE				
* 13-6239.00-999-399000	Region 18 Instr Services	-16,400.00	4,972.00	.00	-11,428.00*
13-62XX.XX-XXX-XXXXXX		-23,400.00	4,972.00	2,880.20	-15,547.80
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
* 13-6411.00-001-311000	H/S TEACHER TRAVEL	-2,000.00	.00	147.50	-1,852.50*
* 13-6411.00-001-311001	D/A TEACHER TRAVEL	-2,000.00	.00	.00	-2,000.00*
* 13-6411.00-001-322000	H/S SHOP/CTE TEACHER TRAVEL	-2,000.00	.00	.00	-2,000.00*
* 13-6411.00-001-323000	H/S SPECIAL ED TEACHER TRAVEL	-500.00	.00	345.03	-154.97*
13-6411.00-XXX-XXXXXX		-6,500.00	.00	492.53	-6,007.47
* 13-6411.02-001-311001	MUSIC TCHR TRAVEL	.00	.00	.00	.00*
13-64XX.XX-XXX-XXXXXX		-6,500.00	.00	492.53	-6,007.47
13-XXXX.XX-XXX-XXXXXX		-29,900.00	4,972.00	3,372.73	-21,555.27
1X-XXXX.XX-XXX-XXXXXX		-1,628,426.00	30,901.67	316,578.90	-1,280,945.43

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
21	INSTRUCTIONAL LEADERSHIP				
21-6000	EXPENDITURES				
21-6100	PAYROLL COSTS				
21-6110	SALARIES OR WAGES				
* 21-6119.00-001-399000	MENTOR TEACHER	-1,000.00	.00	.00	-1,000.00*

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
23	SCHOOL LEADERSHIP				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COSTS				
23-6110	SALARIES OR WAGES				
* 23-6119.00-001-399000	H/S PRINCIPAL PAYROLL	-74,916.00	.00	12,486.00	-62,430.00*
* 23-6119.00-001-399001	ELEMENTARY PRINCIPAL	-64,051.00	.00	10,675.16	-53,375.84*
23-611X.XX-XXX-XXXXXX		-138,967.00	.00	23,161.16	-115,805.84
23-6120	SUPPLEMENTAL PAY				
* 23-6129.00-001-399000	H/S SECRETARY PAYROLL	-26,988.00	.00	4,498.00	-22,490.00*
* 23-6129.00-001-399001	ELEMENTARY SECRETARY SALARY	-29,156.00	.00	4,859.34	-24,296.66*
23-612X.XX-XXX-XXXXXX		-56,144.00	.00	9,357.34	-46,786.66
23-6140	EMPLOYEE BENEFITS				
* 23-6141.00-001-399000	SOCIAL SECURITY	-7,755.00	.00	1,281.40	-6,473.60*
* 23-6141.00-001-399001	SOCIAL SECURITY	-5,588.00	.00	1,010.60	-4,577.40*
23-6141.XX-XXX-XXXXXX		-13,343.00	.00	2,292.00	-11,051.00
* 23-6142.00-001-399000	H/S ADMN INSURANCE	-6,511.00	.00	864.40	-5,646.60*
* 23-6142.00-001-399001	GROUP HEALTH & LIFE INS	-13,214.00	.00	2,202.40	-11,011.60*
23-6142.XX-XXX-XXXXXX		-19,725.00	.00	3,066.80	-16,658.20
* 23-6143.00-001-399000	WORKERS COMPENSATION H/S ADMN	-1.00	.00	.00	-1.00*
* 23-6143.00-001-399001	WORKERS COMPENSATION	-4.00	.00	.00	-4.00*
23-6143.XX-XXX-XXXXXX		-5.00	.00	.00	-5.00
* 23-6144.00-001-399000	TRS ON-BEHALF BENEFIT	-2,496.00	.00	416.06	-2,079.94*
* 23-6144.00-001-399001	TRS ON-BEHALF D/A ADMN	-6,750.00	.00	1,389.30	-5,360.70*
23-6144.XX-XXX-XXXXXX		-9,246.00	.00	1,805.36	-7,440.64
* 23-6145.00-001-399000	UNEMPLOYMENT COMPENSATION	-200.00	.00	200.00	.00*
* 23-6145.00-001-399001	UNEMPLOYMENT COMPENSATION	-200.00	.00	200.00	.00*
23-6145.XX-XXX-XXXXXX		-400.00	.00	400.00	.00
* 23-6146.00-001-399000	H/S ADMN STAT MIN	-18,800.00	.00	3,182.46	-15,617.54*
* 23-6146.00-001-399001	TEACHER RETIREMENT	-2,598.00	.00	433.04	-2,164.96*
23-6146.XX-XXX-XXXXXX		-21,398.00	.00	3,615.50	-17,782.50
* 23-6149.00-001-399000	AIR MED CARE	-110.00	.00	130.00	20.00*
* 23-6149.00-001-399001	AIR MED CARE	-110.00	.00	130.00	20.00*
23-6149.XX-XXX-XXXXXX		-220.00	.00	260.00	40.00
23-614X.XX-XXX-XXXXXX		-64,337.00	.00	11,439.66	-52,897.34
23-61XX.XX-XXX-XXXXXX		-259,448.00	.00	43,958.16	-215,489.84
23-6300	SUPPLIES AND MATERIALS				
23-6390	SUPPLIES & MATERIALS-GEN				
* 23-6399.00-001-399000	H/S PRINCIPAL SUPPLIES	-1,000.00	.00	99.98	-900.02*
* 23-6399.00-001-399001	D/A PRINCIPAL SUPPLIES	-1,000.00	.00	.00	-1,000.00*
23-6399.00-XXX-XXXXXX		-2,000.00	.00	99.98	-1,900.02
* 23-6399.01-001-399000	H/S POSTAGE	-1,500.00	.00	.00	-1,500.00*
* 23-6399.01-999-399000	FURNITURE/EQUIPMENT	-500.00	.00	.00	-500.00*
23-6399.01-XXX-XXXXXX		-2,000.00	.00	.00	-2,000.00
* 23-6399.02-001-399000	PEIMS SUPPLIES	-200.00	.00	.00	-200.00*
* 23-6399.02-001-399001	ELEMENTARY POSTAGE	-400.00	.00	.00	-400.00*
23-6399.02-XXX-XXXXXX		-600.00	.00	.00	-600.00
23-63XX.XX-XXX-XXXXXX		-4,600.00	.00	99.98	-4,500.02
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
* 23-6411.00-001-399000	H/S PRINCIPAL TRAVEL	-2,000.00	.00	75.00	-1,925.00*
* 23-6411.00-001-399001	D/A PRINCIPAL TRAVEL	-1,000.00	.00	.00	-1,000.00*
23-641X.XX-XXX-XXXXXX		-3,000.00	.00	75.00	-2,925.00
23-6490	MISC OPERATING EXPENSES				
* 23-6499.01-001-399001	D/A AWARDS	-300.00	.00	.00	-300.00*
* 23-6499.02-001-399000	H/S AWARDS	-1,000.00	.00	.00	-1,000.00*
23-649X.XX-XXX-XXXXXX		-1,300.00	.00	.00	-1,300.00
23-64XX.XX-XXX-XXXXXX		-4,300.00	.00	75.00	-4,225.00
23-XXXX.XX-XXX-XXXXXX		-268,348.00	.00	44,133.14	-224,214.86
2X-XXXX.XX-XXX-XXXXXX		-269,348.00	.00	44,133.14	-225,214.86

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
31	GUIDANCE, CONSELING & EVALUATI				
31-6000	E X P E N D I T U R E S				
31-6100	PAYROLL COSTS				
31-6110	SALARIES OR WAGES				
* 31-6119.00-001-338000	COUNSELOR PAYROLL CCMR	-6,563.00	.00	1,093.82	-5,469.18*
* 31-6119.00-001-399000	H/S COUNSELOR PAYROLL	-500.00	.00	.00	-500.00*
31-6119.00-XXX-XXXXXX		-7,063.00	.00	1,093.82	-5,969.18
* 31-6119.01-001-399000	TEST COORD-COUNSELOR STIPEND	-7,000.00	.00	1,166.66	-5,833.34*
* 31-6119.02-001-399000	STUDENT SERVICES COORD	-44,368.00	.00	7,394.68	-36,973.32*
31-611X.XX-XXX-XXXXXX		-58,431.00	.00	9,655.16	-48,775.84
31-6140	EMPLOYEE BENEFITS				
* 31-6141.00-001-338000	SOCIAL SECURITY	-502.00	.00	83.00	-419.00*
* 31-6141.00-001-399000	H/S COUNSELOR FICA	-10.00	.00	.00	-10.00*
31-6141.00-XXX-XXXXXX		-512.00	.00	83.00	-429.00
* 31-6141.01-001-399000	SOCIAL SECURITY	-491.00	.00	83.36	-407.64*
* 31-6141.02-001-399000	SOCIAL SECURITY	-2,729.00	.00	484.12	-2,244.88*
31-6141.XX-XXX-XXXXXX		-3,732.00	.00	650.48	-3,081.52
* 31-6142.00-001-331000	GROUP HEALTH & LIFE INS	-10.00	.00	.00	-10.00*
* 31-6142.00-001-338000	GROUP HEALTH & LIFE INS	.00	.00	129.48	129.48*
* 31-6142.00-001-399000	H/S COUNSELOR INSURANCE	-1.00	.00	.00	-1.00*
31-6142.00-XXX-XXXXXX		-11.00	.00	129.48	118.48
* 31-6142.02-001-399000	GROUP HEALTH & LIFE INS	-5,088.00	.00	847.92	-4,240.08*
31-6142.XX-XXX-XXXXXX		-5,099.00	.00	977.40	-4,121.60
* 31-6143.00-001-399000	H/S COUNSELOR WORKERS COMP	-10.00	.00	.00	-10.00*
* 31-6143.00-001-399001	WORKERS COMPENSATION	-5.00	.00	.00	-5.00*
31-6143.00-XXX-XXXXXX		-15.00	.00	.00	-15.00
* 31-6143.01-001-399000	WORKERS COMPENSATION	.00	.00	.02	.02*
31-6143.XX-XXX-XXXXXX		-15.00	.00	.02	-14.98
* 31-6144.00-001-338000	TRS ON-BEHALF BENEFIT	-269.00	.00	44.78	-224.22*
* 31-6144.00-001-399000	TRS ON-BEHALF H/S COUNSELOR SP	-10.00	.00	.00	-10.00*
31-6144.00-XXX-XXXXXX		-279.00	.00	44.78	-234.22
* 31-6144.01-001-399000	TRS ON-BEHALF BENEFIT	-402.00	.00	67.02	-334.98*
* 31-6144.02-001-399000	TRS ON-BEHALF BENEFIT	-3,524.00	.00	587.32	-2,936.68*
31-6144.XX-XXX-XXXXXX		-4,205.00	.00	699.12	-3,505.88
* 31-6145.00-001-399000	H/S COUSELOR UNEMPLOY COMP	-75.00	.00	75.00	.00*
* 31-6146.00-001-331000	TEACHER RETIREMENT	-10.00	.00	.00	-10.00*
* 31-6146.00-001-338000	TEACHER RETIREMENT	-225.00	.00	37.60	-187.40*
* 31-6146.00-001-399000	H/S COUNSELOR STAT MIN	-10.00	.00	.00	-10.00*
31-6146.00-XXX-XXXXXX		-245.00	.00	37.60	-207.40
* 31-6146.01-001-399000	TEACHER RETIREMENT	-238.00	.00	39.62	-198.38*
* 31-6146.02-001-399000	TEACHER RETIREMENT	-1,483.00	.00	247.10	-1,235.90*
31-6146.XX-XXX-XXXXXX		-1,966.00	.00	324.32	-1,641.68
31-614X.XX-XXX-XXXXXX		-15,092.00	.00	2,726.34	-12,365.66
31-61XX.XX-XXX-XXXXXX		-73,523.00	.00	12,381.50	-61,141.50
31-6200	PURCHASE & CONTRACTED SVS				
31-6210	PROFESSIONAL SERVICES				
* 31-6219.01-001-399000	STUDENT SERVICES	-1,000.00	150.00	.00	-850.00*
* 31-6219.02-001-399000	COUNSELING	-1,000.00	75.00	.00	-925.00*
31-62XX.XX-XXX-XXXXXX		-2,000.00	225.00	.00	-1,775.00
31-6300	SUPPLIES AND MATERIALS				
31-6330	BOOKS, MAGS & PERIODICALS				
* 31-6339.00-001-325000	ESL TESTING	-1,000.00	.00	.00	-1,000.00*
* 31-6339.00-001-399000	TESTING MATERIALS	-1,200.00	.00	.00	-1,200.00*
* 31-6339.00-001-399001	TESTING ELEM	-1,200.00	.00	.00	-1,200.00*
31-633X.XX-XXX-XXXXXX		-3,400.00	.00	.00	-3,400.00
31-6390	SUPPLIES & MATERIALS-GEN				
* 31-6399.00-001-399000	COUNSELOR SUPPLIES	-500.00	.00	.00	-500.00*
* 31-6399.99-001-399000	STUDENT SERVICES SUPPLIES	-500.00	.00	23.99	-476.01*
31-639X.XX-XXX-XXXXXX		-1,000.00	.00	23.99	-976.01
31-63XX.XX-XXX-XXXXXX		-4,400.00	.00	23.99	-4,376.01

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
31	GUIDANCE, CONSELING & EVALUATI				
31-6000	E X P E N D I T U R E S				
31-6400	OTHER OPERATING EXPENSES				
31-6410	TRAVEL & SUBSISTENCE				
* 31-6411.00-999-399000	COUNSELOR TRAVEL	-1,000.00	.00	280.20	-719.80*
31-XXXX.XX-XXX-XXXXXX		-80,923.00	225.00	12,685.69	-68,012.31

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
33	HEALTH SERVICES				
33-6000	E X P E N D I T U R E S				
33-6100	PAYROLL COSTS				
33-6110	SALARIES OR WAGES				
* 33-6119.00-001-399000	NURSE SALARY	-46,611.00	.00	7,768.50	-38,842.50*
33-6140	EMPLOYEE BENEFITS				
* 33-6141.00-001-399000	NURSE SOCIAL SECURITY	-3,282.00	.00	567.70	-2,714.30*
* 33-6142.00-001-399000	NURSE INSURANCE	-6,607.00	.00	1,101.20	-5,505.80*
* 33-6144.00-001-399000	NURSE TRS ON BEHALF	-4,312.00	.00	718.58	-3,593.42*
* 33-6146.00-001-399000	NURSE RETIREMENT	-1,189.00	.00	198.10	-990.90*
* 33-6149.00-001-399000	NURSE AIR MED CARE	.00	.00	65.00	65.00*
33-614X.XX-XXX-XXXXXX		-15,390.00	.00	2,650.58	-12,739.42
33-61XX.XX-XXX-XXXXXX		-62,001.00	.00	10,419.08	-51,581.92
33-6200	PURCHASE & CONTRACTED SVS				
33-6220	TRANS & TUITION SERVICES				
* 33-6221.00-001-399000	NURSE PROF DEVELOPMENT	.00	.00	.00	.00*
33-6300	SUPPLIES AND MATERIALS				
33-6390	SUPPLIES & MATERIALS-GEN				
* 33-6399.00-999-399000	DISTRICT HEALTH SUPPLIES	-5,000.00	.00	.00	-5,000.00*
* 33-6399.01-001-399000	NURSE SUPPLIES	.00	.00	5,750.00	5,750.00*
33-63XX.XX-XXX-XXXXXX		-5,000.00	.00	5,750.00	750.00
33-6400	OTHER OPERATING EXPENSES				
33-6410	TRAVEL & SUBSISTENCE				
* 33-6411.00-001-399000	NURSE TRAVEL	.00	.00	155.32	155.32*
33-XXXX.XX-XXX-XXXXXX		-67,001.00	.00	16,324.40	-50,676.60

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
34	PUPIL TRANSPORTATION-REGULAR				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COSTS				
34-6110	SALARIES OR WAGES				
* 34-6119.00-001-311000	BUS DRIVER STIPEND	.00	.00	650.00	650.00*
34-6140	EMPLOYEE BENEFITS				
* 34-6141.00-001-311000	SOCIAL SECURITY	.00	.00	48.24	48.24*
* 34-6144.00-001-311000	TRS ON-BEHALF BENEFIT	.00	.00	60.13	60.13*
* 34-6146.00-001-311000	TEACHER RETIREMENT	.00	.00	16.58	16.58*
34-614X.XX-XXX-XXXXXX		.00	.00	124.95	124.95
34-61XX.XX-XXX-XXXXXX		.00	.00	774.95	774.95
34-6200	PURCHASE & CONTRACTED SVS				
34-6220	TRANS & TUITION SERVICES				
* 34-6229.00-998-399000	PRIVATE TRANSPORTATION	-8,000.00	.00	.00	-8,000.00*
34-6240	TRANSFERS-OUTSIDE STATE				
* 34-6249.00-999-399000	BUS REPAIRS & MAINTENANCE	-8,000.00	.00	389.89	-7,610.11*
34-62XX.XX-XXX-XXXXXX		-16,000.00	.00	389.89	-15,610.11
34-6400	OTHER OPERATING EXPENSES				
34-6420	INSURANCE & BONDING COSTS				
* 34-6429.00-999-399000	TASB FLEET AUTO INSURANCE	-5,500.00	.00	5,560.00	60.00*
34-6490	MISC OPERATING EXPENSES				
* 34-6499.00-999-399000	BUS DRIVER EXPENSE	-2,500.00	.00	100.00	-2,400.00*
34-64XX.XX-XXX-XXXXXX		-8,000.00	.00	5,660.00	-2,340.00
34-6600	LAND, BUILDINGS, EQUIPMENT				
34-6630	FURNITURE & EQUIPMENT				
* 34-6631.00-999-399000	NEW VEHICLE PURCHASE	-1,000.00	.00	.00	-1,000.00*
34-XXXX.XX-XXX-XXXXXX		-25,000.00	.00	6,824.84	-18,175.16

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
35	FOOD SERVICES				
35-6000	E X P E N D I T U R E S				
35-6100	PAYROLL COSTS				
35-6120	SUPPLEMENTAL PAY				
* 35-6129.00-999-399000	BREAKFAST PROG SUPPLEMENT	-2,500.00	.00	416.66	-2,083.34*
35-6140	EMPLOYEE BENEFITS				
* 35-6141.00-999-399000	SOCIAL SECURITY	-191.00	.00	30.88	-160.12*
* 35-6143.00-999-399000	WORKERS COMPENSATION	.00	.00	.02	.02*
* 35-6144.00-999-399000	TRS ON-BEHALF BENEFIT	-231.00	.00	34.56	-196.44*
* 35-6146.00-999-399000	TEACHER RETIREMENT	-64.00	.00	13.70	-50.30*
35-614X.XX-XXX-XXXXXX		-486.00	.00	79.16	-406.84
35-61XX.XX-XXX-XXXXXX		-2,986.00	.00	495.82	-2,490.18
35-6200	PURCHASE & CONTRACTED SVS				
35-6210	PROFESSIONAL SERVICES				
* 35-6219.00-001-399001	Health Inspection	-300.00	.00	.00	-300.00*
35-6300	SUPPLIES AND MATERIALS				
35-6340	TESTING MATERIALS				
* 35-6341.00-999-399000	FOOD, BREAKFAST PROGRAM	-3,900.00	.00	540.33	-3,359.67*
35-6400	OTHER OPERATING EXPENSES				
35-6410	TRAVEL & SUBSISTENCE				
* 35-6411.00-999-399000	BREAKFAST PROGRAM TRAVEL	-250.00	.00	.00	-250.00*
35-XXXX.XX-XXX-XXXXXX		-7,436.00	.00	1,036.15	-6,399.85

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6100	PAYROLL COSTS				
36-6110	SALARIES OR WAGES				
* 36-6119.00-001-391000	COACHING STIPENDS	-35,750.00	.00	2,166.64	-33,583.36*
* 36-6119.01-001-391000	JR CLASS SPONSOR	-500.00	.00	.00	-500.00*
* 36-6119.02-001-391000	HS CHEERLEADER STIPEND	-1,250.00	.00	208.34	-1,041.66*
* 36-6119.03-001-391000	JH CHEERLEADER STIPEND	-750.00	.00	125.00	-625.00*
* 36-6119.04-001-391000	JH UIL COORDINATOR	-400.00	.00	.00	-400.00*
* 36-6119.05-001-391000	HS UIL COORDINATOR	-450.00	.00	.00	-450.00*
* 36-6119.07-001-391000	HS ACADEMIC UIL STIPENDS	-2,400.00	.00	.00	-2,400.00*
36-6119.08-001-391000	OAP STIPENDS	-950.00	.00	.00	-950.00*
* 36-6119.09-001-391001	ELEM UIL COORD STIPEND	-400.00	.00	.00	-400.00*
* 36-6119.10-001-391001	ELEM ACAD UIL COACHES	-2,240.00	.00	.00	-2,240.00*
* 36-6119.11-001-391000	YEARBOOK STIPEND	-250.00	.00	.00	-250.00*
* 36-6119.12-001-391001	JH ACADEMIC UIL STIPENDS	-2,240.00	.00	.00	-2,240.00*
36-611X.XX-XXX-XXXXXX		-47,580.00	.00	2,499.98	-45,080.02
36-6140	EMPLOYEE BENEFITS				
* 36-6141.00-001-391000	SOCIAL SECURITY COACHING	-1,080.00	.00	165.15	-914.85*
* 36-6141.02-001-391000	SOCIAL SECURITY	-39.00	.00	15.54	-23.46*
* 36-6141.03-001-391000	SOCIAL SECURITY	-23.00	.00	9.32	-13.68*
36-6141.XX-XXX-XXXXXX		-1,142.00	.00	190.01	-951.99
* 36-6143.00-001-391000	WORKERS COMPENSATION	.00	.00	.06	.06*
* 36-6143.02-001-391000	WORKERS COMPENSATION	.00	.00	.02	.02*
36-6143.XX-XXX-XXXXXX		.00	.00	.08	.08
* 36-6144.00-001-391000	TRS ON BEHALF BENEFIT H/S COAC	-1,147.00	.00	57.72	-1,089.28*
* 36-6144.01-001-391000	TRS ON-BEHALF BENEFIT	-100.00	.00	.00	-100.00*
* 36-6144.02-001-391000	TRS ON-BEHALF BENEFIT	-48.00	.00	19.28	-28.72*
* 36-6144.03-001-391000	TRS ON-BEHALF BENEFIT	-29.00	.00	11.56	-17.44*
* 36-6144.04-001-391000	TRS ON-BEHALF BENEFIT	-30.00	.00	.00	-30.00*
* 36-6144.05-001-391000	TRS ON-BEHALF BENEFIT	-30.00	.00	.00	-30.00*
* 36-6144.07-001-391000	TRS ON-BEHALF BENEFIT	-200.00	.00	.00	-200.00*
* 36-6144.10-001-391001	TRS ON-BEHALF BENEFIT	-30.00	.00	.00	-30.00*
* 36-6144.11-001-391000	TRS ON-BEHALF BENEFIT	-150.00	.00	.00	-150.00*
* 36-6144.12-001-391001	TRS ON-BEHALF BENEFIT	-150.00	.00	.00	-150.00*
36-6144.XX-XXX-XXXXXX		-1,914.00	.00	88.56	-1,825.44
* 36-6145.01-001-391000	UNEMPLOYMENT COMPENSATION	-30.00	.00	30.00	.00*
* 36-6146.00-001-391000	STAT MINI COACHES	-578.00	.00	225.66	-352.34*
* 36-6146.02-001-391000	TEACHER RETIREMENT	-13.00	.00	5.30	-7.70*
* 36-6146.03-001-391000	TEACHER RETIREMENT	-8.00	.00	3.18	-4.82*
36-6146.XX-XXX-XXXXXX		-599.00	.00	234.14	-364.86
36-614X.XX-XXX-XXXXXX		-3,685.00	.00	542.79	-3,142.21
36-61XX.XX-XXX-XXXXXX		-51,265.00	.00	3,042.77	-48,222.23
36-6200	PURCHASE & CONTRACTED SVS				
36-6210	PROFESSIONAL SERVICES				
* 36-6217.00-001-391000	OFFICIALS, ATHLETIC	-13,000.00	.00	7,258.60	-5,741.40*
* 36-6219.00-001-391000	DRUG TESTING SERVICES	-2,800.00	.00	760.00	-2,040.00*
36-62XX.XX-XXX-XXXXXX		-15,800.00	.00	8,018.60	-7,781.40
36-6300	SUPPLIES AND MATERIALS				
36-6390	SUPPLIES & MATERIALS-GEN				
* 36-6399.00-001-391000	GENERAL ATHLETICS	-18,000.00	177.00	2,698.20	-15,124.80*
* 36-6399.01-001-391000	CHEER MATERIALS	-1,000.00	306.81	.00	-693.19*
* 36-6399.03-001-391000	PLAYOFF EXPENSES	-4,000.00	1,026.00	175.00	-2,799.00*
* 36-6399.05-001-399000	H/S SCHOLATIC UIL MATERIALS	-3,000.00	175.00	412.33	-2,412.67*
* 36-6399.05-001-399001	ELEMENTARY UIL MATERIALS	-1,000.00	.00	.00	-1,000.00*
36-6399.05-XXX-XXXXXX		-4,000.00	175.00	412.33	-3,412.67
* 36-6399.10-001-399000	STUDENT COUNCIL	-750.00	250.00	426.17	-73.83*
36-63XX.XX-XXX-XXXXXX		-27,750.00	1,934.81	3,711.70	-22,103.49
36-6400	OTHER OPERATING EXPENSES				

FnC-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
36	CO-CURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
* 36-6411.00-001-322000	TEACHER TRAVEL CTE	-2,000.00	.00	25.00	-1,975.00*
* 36-6411.00-001-391000	TRAVEL COACHES	-3,000.00	583.49	427.45	-1,989.06*
* 36-6411.00-001-399000	TEACHER TRAVEL	-3,000.00	.00	14.90	-2,985.10*
36-6411.XX-XXX-XXXXXX		-8,000.00	583.49	467.35	-6,949.16
* 36-6412.00-001-322000	STUDENT TRAVEL CTE	-3,500.00	.00	350.00	-3,150.00*
* 36-6412.00-001-391000	ATHLETICS STUDENT MEALS/TRAVEL	-7,500.00	696.00	2,516.58	-4,287.42*
36-6412.00-XXX-XXXXXX		-11,000.00	696.00	2,866.58	-7,437.42
* 36-6412.01-001-399000	ACADEMICS STUDENT MEALS/TRAVEL	-7,000.00	446.23	301.90	-6,251.87*
* 36-6412.02-001-399000	SPANISH CLUB STUDENT TRAVEL	-1,500.00	.00	.00	-1,500.00*
36-6412.XX-XXX-XXXXXX		-19,500.00	1,142.23	3,168.48	-15,189.29
36-641X.XX-XXX-XXXXXX		-27,500.00	1,725.72	3,635.83	-22,138.45
36-6490	MISC OPERATING EXPENSES				
* 36-6494.00-999-391000	VEHICLE GASOLINE	-14,000.00	.00	6,150.55	-7,849.45*
* 36-6499.00-001-399000	STUDENT AWARDS/LETTER JACKETS	-1,500.00	745.00	.00	-755.00*
* 36-6499.01-001-391000	UIL FEES ATHLETIC/ACADEMIC	-10,000.00	277.50	3,830.89	-5,891.61*
* 36-6499.02-001-399000	NHS / NJHS MEMBERSHIP FEES	-800.00	.00	770.00	-30.00*
36-6499.XX-XXX-XXXXXX		-12,300.00	1,022.50	4,600.89	-6,676.61
36-649X.XX-XXX-XXXXXX		-26,300.00	1,022.50	10,751.44	-14,526.06
36-64XX.XX-XXX-XXXXXX		-53,800.00	2,748.22	14,387.27	-36,664.51
36-XXXX.XX-XXX-XXXXXX		-148,615.00	4,683.03	29,160.34	-114,771.63
3X-XXXX.XX-XXX-XXXXXX		-328,975.00	4,908.03	66,031.42	-258,035.55

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6100	PAYROLL COSTS				
41-6110	SALARIES OR WAGES				
* 41-6119.00-701-399000	SUPERINTENDENT PAYROLL	-97,542.00	.00	16,257.00	-81,285.00*
41-6120	SUPPLEMENTAL PAY				
* 41-6129.00-701-399000	SUPERINTENDENT OFFICE PAYROLL	-28,566.00	.00	4,761.00	-23,805.00*
* 41-6129.00-750-399000	BUSINESS OFFICE PAYROLL	-60,481.00	.00	10,080.16	-50,400.84*
41-612X.XX-XXX-XXXXXX		-89,047.00	.00	14,841.16	-74,205.84
41-6140	EMPLOYEE BENEFITS				
* 41-6141.00-701-399000	SUPERINTENDENT OFFICE FICA	-9,143.00	.00	1,544.74	-7,598.26*
* 41-6141.00-750-399000	BUSINESS OFFICE FICA	-4,608.00	.00	766.14	-3,841.86*
41-6141.XX-XXX-XXXXXX		-13,751.00	.00	2,310.88	-11,440.12
* 41-6142.00-701-399000	SUPERINTENDENT INSURANCE	-13,118.00	.00	1,964.40	-11,153.60*
* 41-6142.00-750-399000	BUSINESS OFFICE INSURANCE	-6,511.00	.00	863.20	-5,647.80*
41-6142.XX-XXX-XXXXXX		-19,629.00	.00	2,827.60	-16,801.40
* 41-6143.00-701-399000	WORKERS COMPENSATION SUPT OFF	-560.00	.00	.00	-560.00*
* 41-6143.00-750-399000	BUSINESS OFFICE WORKMANS COMP	-250.00	.00	.00	-250.00*
41-6143.XX-XXX-XXXXXX		-810.00	.00	.00	-810.00
* 41-6144.00-701-399000	TRS ON BEHALF SUPERINTENDENT	-9,097.00	.00	1,516.26	-7,580.74*
* 41-6144.00-750-399000	TRS ON BEHALF BENEFIT	-5,594.00	.00	932.42	-4,661.58*
41-6144.XX-XXX-XXXXXX		-14,691.00	.00	2,448.68	-12,242.32
* 41-6145.00-701-399000	UNEMPLOYMENT COMPENSATION SUPT	-150.00	.00	150.00	.00*
* 41-6145.00-750-399000	BUSINESS OFFICE UNEMP COMP	-150.00	.00	150.00	.00*
41-6145.XX-XXX-XXXXXX		-300.00	.00	300.00	.00
* 41-6146.00-701-399000	TEACHER RETIREMENT STAT-SUPT	-5,206.00	.00	867.58	-4,338.42*
* 41-6146.00-750-399000	BUSINESS OFFICE STAT MIN	-1,542.00	.00	257.04	-1,284.96*
41-6146.XX-XXX-XXXXXX		-6,748.00	.00	1,124.62	-5,623.38
* 41-6149.00-701-399000	AIR MED CARE	-110.00	.00	130.00	20.00*
* 41-6149.00-750-399000	AIR MED CARE	-55.00	.00	65.00	10.00*
41-6149.XX-XXX-XXXXXX		-165.00	.00	195.00	30.00
41-614X.XX-XXX-XXXXXX		-56,094.00	.00	9,206.78	-46,887.22
41-61XX.XX-XXX-XXXXXX		-242,683.00	.00	40,304.94	-202,378.06
41-6200	PURCHASE & CONTRACTED SVS				
41-6210	PROFESSIONAL SERVICES				
* 41-6211.00-702-323000	LEGAL SERVICES SP/ED	-3,000.00	.00	.00	-3,000.00*
* 41-6211.00-702-399000	LEGAL SERVICES	-10,000.00	.00	18,261.48	8,261.48*
41-6211.XX-XXX-XXXXXX		-13,000.00	.00	18,261.48	5,261.48
* 41-6212.00-750-399000	AUDIT SERVICES	-24,600.00	.00	.00	-24,600.00*
* 41-6213.01-703-399000	COUNTY TAX COLLECTION CONTRACT	-24,000.00	.00	5,378.51	-18,621.49*
* 41-6219.01-702-399000	DISTRICT CONTRACT SERVICES	-5,000.00	.00	1,875.00	-3,125.00*
* 41-6219.01-750-399000	BUSINESS OFFICE CONTRACT SERV	-6,000.00	.00	4,000.00	-2,000.00*
41-6219.01-XXX-XXXXXX		-11,000.00	.00	5,875.00	-5,125.00
* 41-6219.02-701-399000	GRANT WRITING CONSULTANT	-500.00	.00	.00	-500.00*
41-6219.XX-XXX-XXXXXX		-11,500.00	.00	5,875.00	-5,625.00
41-621X.XX-XXX-XXXXXX		-73,100.00	.00	29,514.99	-43,585.01
41-6220	TRANS & TUITION SERVICES				
* 41-6221.00-750-399000	TUITION BUSINESS	-800.00	700.00	145.00	45.00*
41-6230	TRANSFERS-WITHIN STATE				
* 41-6239.00-750-399000	REGION 18 BUSINESS SERV COOP	-9,170.00	7,845.00	.00	-1,325.00*
* 41-6239.02-999-399000	REG 18 ED LINK	-21,500.00	20,764.00	.00	-736.00*
41-623X.XX-XXX-XXXXXX		-30,670.00	28,609.00	.00	-2,061.00
41-6260	MAIN & REPAIR SERVICES				
* 41-6269.00-750-399000	LEASED EQUIPMENT	-6,131.00	.00	4,203.26	-1,927.74*
41-62XX.XX-XXX-XXXXXX		-110,701.00	29,309.00	33,863.25	-47,528.75
41-6300	SUPPLIES AND MATERIALS				
41-6390	SUPPLIES & MATERIALS-GEN				

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6300	SUPPLIES AND MATERIALS				
41-6390	SUPPLIES & MATERIALS-GEN				
* 41-6399.00-701-399000	ADMINISTRATION OFFICE SUPPLIES	-3,500.00	272.33	729.87	-2,497.80*
* 41-6399.00-702-399000	STAFF APPRECIATION	-2,000.00	1,407.54	.00	-592.46*
41-6399.00-XXX-XXXXXX		-5,500.00	1,679.87	729.87	-3,090.26
* 41-6399.02-750-399000	POSTAGE	-500.00	.00	.00	-500.00*
41-63XX.XX-XXX-XXXXXX		-6,000.00	1,679.87	729.87	-3,590.26
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
* 41-6411.00-701-399000	SUPERINTENDENT TRAVEL	-3,000.00	474.33	95.58	-2,430.09*
* 41-6411.00-750-399000	BUSINESS OFFICE TRAVEL	-2,000.00	848.47	.00	-1,151.53*
41-6411.XX-XXX-XXXXXX		-5,000.00	1,322.80	95.58	-3,581.62
* 41-6419.00-702-399000	SCHOOL BOARD TRAVEL	-8,000.00	.00	.00	-8,000.00*
41-641X.XX-XXX-XXXXXX		-13,000.00	1,322.80	95.58	-11,581.62
41-6420	INSURANCE & BONDING COSTS				
* 41-6429.00-702-399000	PERSONNEL LIABILITY INSURANCE	-5,000.00	.00	8,708.20	3,708.20*
41-6430	INSURANCE & BONDING EXP				
* 41-6439.00-702-399000	ELECTION COSTS	-5,000.00	.00	.00	-5,000.00*
41-6490	MISC OPERATING EXPENSES				
* 41-6495.00-701-399000	MEMBERSHIP DUES TASA	-400.00	.00	390.00	-10.00*
* 41-6499.00-702-399000	SCHOOL BOARD EXPENSE	-2,500.00	.00	2,199.49	-300.51*
* 41-6499.00-999-399000	DIST DUES	-4,000.00	.00	945.00	-3,055.00*
41-6499.00-XXX-XXXXXX		-6,500.00	.00	3,144.49	-3,355.51
* 41-6499.01-702-399000	MISC COSTS (ADS, ETC)	-2,500.00	.00	120.00	-2,380.00*
41-6499.XX-XXX-XXXXXX		-9,000.00	.00	3,264.49	-5,735.51
41-649X.XX-XXX-XXXXXX		-9,400.00	.00	3,654.49	-5,745.51
41-64XX.XX-XXX-XXXXXX		-32,400.00	1,322.80	12,458.27	-18,618.93
41-XXXX.XX-XXX-XXXXXX		-391,784.00	32,311.67	87,356.33	-272,116.00

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				
51-6120	SUPPLEMENTAL PAY				
* 51-6129.01-001-399000	HS CUSTODIAN	-78,069.00	.00	13,011.50	-65,057.50*
* 51-6129.01-001-399001	ELEMENTARY CUSTODIAL SALARY	-45,784.00	.00	7,630.66	-38,153.34*
51-612X.XX-XXX-XXXXXX		-123,853.00	.00	20,642.16	-103,210.84
51-6140	EMPLOYEE BENEFITS				
* 51-6141.01-001-399000	HS SOCIAL SECURITY	-5,891.00	.00	981.80	-4,909.20*
* 51-6141.01-001-399001	SOCIAL SECURITY	-3,502.00	.00	576.96	-2,925.04*
51-6141.XX-XXX-XXXXXX		-9,393.00	.00	1,558.76	-7,834.24
* 51-6142.01-001-399000	HS GROUP HEALTH	-13,020.00	.00	1,725.98	-11,294.02*
* 51-6142.01-001-399001	GROUP HEALTH & LIFE INS	-13,022.00	.00	1,726.40	-11,295.60*
51-6142.XX-XXX-XXXXXX		-26,042.00	.00	3,452.38	-22,589.62
* 51-6143.00-999-399000	WORKERS COMPENSATION CUST	-10,000.00	.00	.00	-10,000.00*
* 51-6143.01-001-399000	WORKERS COMPENSATION	-32.00	.00	.00	-32.00*
* 51-6143.01-001-399001	WORKERS COMPENSATION	-19.00	.00	.00	-19.00*
51-6143.01-XXX-XXXXXX		-51.00	.00	.00	-51.00
51-6143.XX-XXX-XXXXXX		-10,051.00	.00	.00	-10,051.00
* 51-6144.01-001-399000	TRS ON-BEHALF BENEFIT	-7,221.00	.00	1,203.56	-6,017.44*
* 51-6144.01-001-399001	TRS ON-BEHALF BENEFIT	-4,235.00	.00	705.82	-3,529.18*
51-6144.XX-XXX-XXXXXX		-11,456.00	.00	1,909.38	-9,546.62
* 51-6145.01-001-399000	HS UNEMPLOYMENT COMPENSATION	-400.00	.00	91.00	-309.00*
* 51-6145.01-001-399001	UNEMPLOYMENT COMPENSATION	-100.00	.00	100.00	.00*
51-6145.XX-XXX-XXXXXX		-500.00	.00	191.00	-309.00
* 51-6146.01-001-399000	HS TEACHER RETIREMENT	-1,991.00	.00	331.78	-1,659.22*
* 51-6146.01-001-399001	TEACHER RETIREMENT	-1,168.00	.00	194.58	-973.42*
51-6146.XX-XXX-XXXXXX		-3,159.00	.00	526.36	-2,632.64
* 51-6149.01-001-399000	AIR MED CARE	-110.00	.00	130.00	20.00*
* 51-6149.01-001-399001	AIR MED CARE	-110.00	.00	130.00	20.00*
51-6149.XX-XXX-XXXXXX		-220.00	.00	260.00	40.00
51-614X.XX-XXX-XXXXXX		-60,821.00	.00	7,897.88	-52,923.12
51-61XX.XX-XXX-XXXXXX		-184,674.00	.00	28,540.04	-156,133.96
51-6200	PURCHASE & CONTRACTED SVS				
51-6210	PROFESSIONAL SERVICES				
* 51-6219.00-001-399000	CAMPUS REPAIRS	-1,500.00	.00	.00	-1,500.00*
* 51-6219.00-001-399001	ELEMENTARY CAMPUS REPAIRS	-1,500.00	.00	.00	-1,500.00*
51-621X.XX-XXX-XXXXXX		-3,000.00	.00	.00	-3,000.00
51-6250	REG ED SERV CTR SERVICES				
* 51-6259.00-999-399000	WATER, WASTEWATER, GARBAGE	-18,000.00	.00	5,355.66	-12,644.34*
* 51-6259.01-999-399000	TELEPHONE	-30,000.00	.00	4,490.87	-25,509.13*
* 51-6259.02-999-399000	ELECTRICITY	-52,000.00	.00	7,380.27	-44,619.73*
* 51-6259.03-999-399000	CITY OF ALPINE GAS	-16,500.00	.00	250.54	-16,249.46*
51-625X.XX-XXX-XXXXXX		-116,500.00	.00	17,477.34	-99,022.66
51-62XX.XX-XXX-XXXXXX		-119,500.00	.00	17,477.34	-102,022.66
51-6300	SUPPLIES AND MATERIALS				
51-6310	SUPPLIES & MAT-MAINT & OP				
* 51-6311.00-999-399000	VEHICLE GASOLINE CUSTODIAL	-300.00	.00	.00	-300.00*
* 51-6319.01-999-399000	CUSTODIAL SUPPLIES	-9,000.00	.00	2,090.58	-6,909.42*
* 51-6319.02-999-399000	MISCELLANEOUS UPKEEP/REPAIRS	-30,000.00	8,378.85	3,931.64	-17,689.51*
51-6319.XX-XXX-XXXXXX		-39,000.00	8,378.85	6,022.22	-24,598.93
51-63XX.XX-XXX-XXXXXX		-39,300.00	8,378.85	6,022.22	-24,898.93
51-6400	OTHER OPERATING EXPENSES				
51-6410	TRAVEL & SUBSISTENCE				
* 51-6411.00-999-399000	CUSTODIAL TRAVEL	-500.00	.00	.00	-500.00*
51-6420	INSURANCE & BONDING COSTS				
* 51-6429.00-999-399000	PROPERTY INSURANCE	-38,000.00	.00	43,093.00	5,093.00*
51-64XX.XX-XXX-XXXXXX		-38,500.00	.00	43,093.00	4,593.00
51-XXXX.XX-XXX-XXXXXX		-381,974.00	8,378.85	95,132.60	-278,462.55

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
52	FACILITIES ACQUISITION & CONST				
52-6000	E X P E N D I T U R E S				
52-6200	PURCHASE & CONTRACTED SVS				
52-6210	PROFESSIONAL SERVICES				
* 52-6219.00-001-399000	CAMPUS REPAIR/FEE	-3,200.00	.00	3,796.10	596.10*
* 52-6219.00-001-399001	EQUIPMENT REPAIR	-800.00	.00	.00	-800.00*
52-62XX.XX-XXX-XXXXXX		-4,000.00	.00	3,796.10	-203.90
52-6300	SUPPLIES AND MATERIALS				
52-6390	SUPPLIES & MATERIALS-GEN				
* 52-6399.00-001-399000	SECURITY EQUIPMENT	-7,000.00	.00	7,654.99	654.99*
52-XXXX.XX-XXX-XXXXXX		-11,000.00	.00	11,451.09	451.09

Fn-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
53	OPERATIONAL ADMINISTRATION				
53-6000	E X P E N D I T U R E S				
53-6100	PAYROLL COSTS				
53-6120	SUPPLEMENTAL PAY				
* 53-6129.00-001-399000	TECH COORDINATOR	-40,486.00	.00	6,747.66	-33,738.34*
53-6140	EMPLOYEE BENEFITS				
* 53-6141.00-001-399000	SOCIAL SECURITY	-2,913.00	.00	494.32	-2,418.68*
* 53-6142.00-001-399000	GROUP HEALTH & LIFE INS	-6,607.00	.00	1,101.20	-5,505.80*
* 53-6143.00-001-399000	WORKERS COMPENSATION	-2.00	.00	.00	-2.00*
* 53-6144.00-001-399000	TRS ON-BEHALF BENEFIT	-3,745.00	.00	624.16	-3,120.84*
* 53-6145.00-001-399000	UNEMPLOYMENT COMP	-40.00	.00	40.00	.00*
* 53-6146.00-001-399000	TEACHER RETIREMENT	-1,032.00	.00	172.06	-859.94*
53-614X.XX-XXX-XXXXXX		-14,339.00	.00	2,431.74	-11,907.26
53-61XX.XX-XXX-XXXXXX		-54,825.00	.00	9,179.40	-45,645.60
53-6200	PURCHASE & CONTRACTED SVS				
53-6210	PROFESSIONAL SERVICES				
* 53-6219.00-999-399000	ERATE CONSULTANT FEE	-2,500.00	.00	.00	-2,500.00*
53-6230	TRANSFERS-WITHIN STATE				
* 53-6239.00-999-399000	REGION 18 DP SERVICE	-16,200.00	16,938.00	.00	738.00*
53-6240	TRANSFERS-OUTSIDE STATE				
* 53-6240.00-999-399000	E-RATE CAT2 DISTRICT TECH	-1,200.00	.00	.00	-1,200.00*
53-62XX.XX-XXX-XXXXXX		-19,900.00	16,938.00	.00	-2,962.00
53-6300	SUPPLIES AND MATERIALS				
53-6390	SUPPLIES & MATERIALS-GEN				
* 53-6399.00-999-399000	DIST NETWORK SOFTWARE	-9,000.00	567.00	5,528.00	-2,905.00*
53-XXXX.XX-XXX-XXXXXX		-83,725.00	17,505.00	14,707.40	-51,512.60
5X-XXXX.XX-XXX-XXXXXX		-476,699.00	25,883.85	121,291.09	-329,524.06

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
71	MANAGEMENT				
71-6000	E X P E N D I T U R E S				
71-6500	DEBT SERVICE				
71-6510	DEBT PRINCIPAL				
* 71-6513.00-999-399000	LONG TERM DEBT PRINCIPAL	-13,000.00	.00	.00	-13,000.00*
71-6520	INTEREST				
* 71-6523.00-999-399000	LONG TERM DEBT INTEREST	-13,000.00	.00	.00	-13,000.00*
71-65XX.XX-XXX-XXXXXX		-26,000.00	.00	.00	-26,000.00
71-XXXX.XX-XXX-XXXXXX		-26,000.00	.00	.00	-26,000.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
91	WADA PURCHASE				
91-6000	E X P E N D I T U R E S				
91-6200	PURCHASE & CONTRACTED SVS				
91-6220	TRANS & TUITION SERVICES				
* 91-6224.00-999-399000	RECAPTURE	-20,000.00	.00	2,991.00	-17,009.00*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
93	PAYMENT TO F/A SHARED SERVICE				
93-6000	E X P E N D I T U R E S				
93-6400	OTHER OPERATING EXPENSES				
93-6490	MISC OPERATING EXPENSES				
* 93-6492.00-999-323000	588 CO OP SHARED SERVICE	-45,000.00	.00	42,900.00	-2,100.00*

Func-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
99	DATA PROCESSING				
99-6000	E X P E N D I T U R E S				
99-6200	PURCHASE & CONTRACTED SVS				
99-6210	PROFESSIONAL SERVICES				
* 99-6213.00-999-399000	APPRAISAL DISTRICT ALLOCATION	-85,000.00	.00	20,295.58	-64,704.42*
9X-XXXX.XX-XXX-XXXXXX		-150,000.00	.00	66,186.58	-83,813.42
Total Expenditures		-3,271,232.00	94,005.22	701,577.46	-2,475,649.32
	Fund 199 / 3 Totals				
	1XXX				-6,642.58
	2XXX				.00
	3XXX				621,538.00
	4XXX				-94,005.22
	5XXX	2,649,694.00	-694,934.88		1,954,759.12
	6XXX	-3,271,232.00	94,005.22	701,577.46	-2,475,649.32
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 199 / 3 Balance				-0.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1100	CASH & TEMP INVESTMENTS	
* 00-1101.00-000-300000	CASH IN BANK	-10,139.60*
* 00-1106.02-000-300000	LONESTAR GOVT OVERNIGHT LM	5,069.77*
00-110X.XX-XXX-XXXXXX		-5,069.83
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-300000	PAYROLL BANK ACCOUNT	.00*
00-11XX.XX-XXX-XXXXXX		-5,069.83
00-1200	RECEIVABLES	
00-1240	DUE FROM FEDERAL AGENCIES	
* 00-1241.00-000-300000	DUE FROM STATE	.00*
00-1400	OTHER CURRENT ASSETS	
00-1410	EXPENSES	
* 00-1411.00-000-300000	WORKMENS COMPENSATION	.00*
00-1XXX.XX-XXX-XXXXXX		-5,069.83
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-300000	ACCRUED SALARIES	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-300000	DUE TO GENERAL FUND	.00*
* 00-2177.99-000-300000	INTERNAL SERVICE FUND	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCURED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-300000	ACCRUED	.00*
* 00-2211.12-000-300000	ACCRUED	.00*
* 00-2211.14-000-300000	ACCRUED	.00*
* 00-2211.19-000-300000	ACCRUED	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2XXX.XX-XXX-XXXXXX		.00
00-3000	FUND EQUITY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY	14,678.00*
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCE	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCE	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERALLY DISTRIBUTED REV			
* 00-5929.00-000-324000	TITLE IA REVENUE	46,901.00	-5,069.77	41,831.23*

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				
* 11-6119.00-001-324000	SCNDRY TCHR INTRVNTION SALARY	-14,210.00	.00	2,368.34	-11,841.66*
11-6120	SUPPLEMENTAL PAY				
* 11-6129.00-001-324001	ELEM INTERVENTION AIDE	-31,160.00	.00	5,193.34	-25,966.66*
11-6140	EMPLOYEE BENEFITS				
* 11-6141.00-001-324000	SOCIAL SECURITY	-1,087.00	.00	178.62	-908.38*
* 11-6141.00-001-324001	SOCIAL SECURITY	-2,343.00	.00	390.52	-1,952.48*
11-6141.XX-XXX-XXXXXX		-3,430.00	.00	569.14	-2,860.86
* 11-6142.00-001-324000	GROUP HEALTH & LIFE INS	-814.00	.00	245.56	-568.44*
* 11-6142.00-001-324001	GROUP HEALTH & LIFE INS	-6,511.00	.00	863.20	-5,647.80*
11-6142.XX-XXX-XXXXXX		-7,325.00	.00	1,108.76	-6,216.24
* 11-6146.00-001-324000	TEACHER RETIREMENT	-1,777.00	.00	287.20	-1,489.80*
* 11-6146.00-001-324001	TEACHER RETIREMENT	-3,677.00	.00	612.82	-3,064.18*
11-6146.XX-XXX-XXXXXX		-5,454.00	.00	900.02	-4,553.98
11-614X.XX-XXX-XXXXXX		-16,209.00	.00	2,577.92	-13,631.08
11-XXXX.XX-XXX-XXXXXX		-61,579.00	.00	10,139.60	-51,439.40
Total Expenditures		-61,579.00	.00	10,139.60	-51,439.40
Fund 211 / 3 Totals					
	1XXX				-5,069.83
	2XXX				.00
	3XXX				14,678.00
	4XXX				.00
	5XXX	46,901.00	-5,069.77		41,831.23
	6XXX	-61,579.00	.00	10,139.60	-51,439.40
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 211 / 3 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1100	CASH & TEMP INVESTMENTS	
* 00-1101.00-000-300000	CASH IN BANK	-627.14*
* 00-1106.02-000-300000	LONESTAR GOVT OVERNIGHT LM	313.57*
00-110X.XX-XXX-XXXXXX		-313.57
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-300000	PAYROLL BANK ACCOUNT	.00*
00-11XX.XX-XXX-XXXXXX		-313.57
00-1200	RECEIVABLES	
00-1240	DUE FROM FEDERAL AGENCIES	
* 00-1241.00-000-300000	DUE FROM STATE	.00*
00-1XXX.XX-XXX-XXXXXX		-313.57
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-300000	DUE TO GENERAL FUND	.00*
* 00-2177.99-000-300000	INTERNAL SERVICE FUND	.00*
00-2XXX.XX-XXX-XXXXXX		.00
00-3000	FUND EQUITY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY	-605.00*
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCE	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCE	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERALLY DISTRIBUTED REV			
* 00-5929.00-000-300000	TITLE IIA REVENUE	4,356.00	-313.57	4,042.43*

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
31	GUIDANCE, CONSELING & EVALUATI				
31-6000	E X P E N D I T U R E S				
31-6100	PAYROLL COSTS				
31-6110	SALARIES OR WAGES				
* 31-6119.00-001-324000	STUDENT SERVICES COORD	-2,881.00	.00	480.18	-2,400.82*
31-6140	EMPLOYEE BENEFITS				
* 31-6141.00-001-324000	SOCIAL SECURITY	-177.00	.00	31.44	-145.56*
* 31-6142.00-001-324000	GROUP HEALTH & LIFE INS	-330.00	.00	55.06	-274.94*
* 31-6146.00-001-324000	TEACHER RETIREMENT	-363.00	.00	60.46	-302.54*
31-614X.XX-XXX-XXXXXX		-870.00	.00	146.96	-723.04
31-XXXX.XX-XXX-XXXXXX		-3,751.00	.00	627.14	-3,123.86
Total Expenditures		-3,751.00	.00	627.14	-3,123.86
Fund 255 / 3 Totals					
	1XXX				-313.57
	2XXX				.00
	3XXX				-605.00
	4XXX				.00
	5XXX	4,356.00	-313.57		4,042.43
	6XXX	-3,751.00	.00	627.14	-3,123.86
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 255 / 3 Balance				-0.00

Fnc-Obj-So-Org-Prog	Description				Balance
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1100	CASH & TEMP INVESTMENTS				
* 00-1101.00-000-300000	CASH IN BANK				.00*
* 00-1106.02-000-300000	LONESTAR GOVT OVERNIGHT LM				.00*
00-11XX.XX-XXX-XXXXXX					.00
00-1200	RECEIVABLES				
00-1240	DUE FROM FEDERAL AGENCIES				
* 00-1241.00-000-300000	DUE FROM STATE				.00*
00-1XXX.XX-XXX-XXXXXX					.00
00-2000	L I A B I L I T I E S				
00-2100	CURRENT PAYABLES				
00-2170	DUE TO OTHER FUNDS				
* 00-2171.00-000-300000	DUE TO GENERAL FUND				.00*
00-4000	NON-BALANCE SHEET ACCNTS				
00-4300	ENCUMBRANCE RESERVES				
00-4310	RESERVE FOR ENCUMBRANCE				
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCE				.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCE				.00*
00-4XXX.XX-XXX-XXXXXX					.00
	Fund 266 / 3 Totals				
	1XXX				.00
	2XXX				.00
	3XXX				.00
	4XXX				.00
	5XXX	.00	.00		.00
	6XXX	.00	.00	.00	.00
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 266 / 3 Balance				.00

Fnc-Obj.So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1100	CASH & TEMP INVESTMENTS	
* 00-1101.00-000-300000	CASH IN BANK	-2,310.78*
00-1140	PAYROLL BANK ACCOUNTS	
* 00-1141.00-000-300000	PAYROLL BANK ACCOUNT	.00*
00-11XX.XX-XXX-XXXXXX		-2,310.78
00-1200	RECEIVABLES	
00-1240	DUE FROM FEDERAL AGENCIES	
* 00-1241.00-000-300000	DUE FROM STATE	.00*
00-1XXX.XX-XXX-XXXXXX		-2,310.78
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2110.00-000-300000	ACCOUNTS PAYABLE	.00*
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-300000	ACCRUED SALARIES	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-300000	DUE TO GENERAL FUND	.00*
* 00-2171.99-000-300000	DUE TO GENERAL FUND	.00*
00-2171.XX-XXX-XXXXXX		.00
* 00-2177.99-000-300000	INTERNAL SERVICE FUND	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCURED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-300000	ACCRUED	.00*
* 00-2211.12-000-300000	ACCRUED	.00*
* 00-2211.14-000-300000	ACCRUED	.00*
* 00-2211.19-000-300000	ACCRUED	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2311.00-000-300000	DEFERRED REVENUE	.00*
00-2XXX.XX-XXX-XXXXXX		.00
00-3000	FUND EQUITY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY	5,295.00*
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCE	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCE	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERALLY DISTRIBUTED REV			
* 00-5929.00-000-300000	TITLE VI B REVENUE	21,224.00	-2,310.78	18,913.22*

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				
* 11-6119.00-001-324000	TEACHER SALARY TVI	-8,540.00	.00	1,423.34	-7,116.66*
11-6120	SUPPLEMENTAL PAY				
* 11-6129.00-001-324001	ELEM INTERVENTION TVI	-11,255.00	.00	1,875.86	-9,379.14*
11-6140	EMPLOYEE BENEFITS				
* 11-6141.00-001-324000	SOCIAL SECURITY	-626.00	.00	106.08	-519.92*
* 11-6141.00-001-324001	SOCIAL SECURITY	-780.00	.00	139.06	-640.94*
11-6141.XX-XXX-XXXXXX		-1,406.00	.00	245.14	-1,160.86
* 11-6142.00-001-324000	GROUP HEALTH & LIFE INS	-529.00	.00	88.20	-440.80*
* 11-6142.00-001-324001	GROUP HEALTH & LIFE INS	-2,907.00	.00	484.52	-2,422.48*
11-6142.XX-XXX-XXXXXX		-3,436.00	.00	572.72	-2,863.28
* 11-6146.00-001-324000	TEACHER RETIREMENT	-554.00	.00	283.18	-270.82*
* 11-6146.00-001-324001	TEACHER RETIREMENT	-1,328.00	.00	221.32	-1,106.68*
11-6146.XX-XXX-XXXXXX		-1,882.00	.00	504.50	-1,377.50
11-614X.XX-XXX-XXXXXX		-6,724.00	.00	1,322.36	-5,401.64
11-XXXX.XX-XXX-XXXXXX		-26,519.00	.00	4,621.56	-21,897.44
Total Expenditures		-26,519.00	.00	4,621.56	-21,897.44
Fund 270 / 3 Totals					
	1XXX				-2,310.78
	2XXX				.00
	3XXX				5,295.00
	4XXX				.00
	5XXX	21,224.00	-2,310.78		18,913.22
	6XXX	-26,519.00	.00	4,621.56	-21,897.44
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 270 / 3 Balance				.00

Fnc-Obj-So-Org-Prog	Description					Balance
00-1000	A S S E T S					
00-1100	CASH & TEMP INVESTMENTS					
00-1100	CASH & TEMP INVESTMENTS					
* 00-1101.00-000-300000	CASH IN BANK					.00*
* 00-1106.02-000-300000	LONESTAR GOVT OVERNIGHT LM					.00*
00-1XXX.XX-XXX-XXXXXX						.00
00-2000	L I A B I L I T I E S					
00-2100	CURRENT PAYABLES					
00-2170	DUE TO OTHER FUNDS					
* 00-2171.00-000-300000	DUE TO GENERAL FUND					.00*
00-3000	FUND EQUITY					
00-3700	BUDGETARY FUND BALANCE LOCALY					
00-3700	BUDGETARY FUND BALANCE LOCALY					
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY					.00*
00-4000	NON-BALANCE SHEET ACCNTS					
00-4300	ENCUMBRANCE RESERVES					
00-4310	RESERVE FOR ENCUMBRANCE					
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCE					.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCE					.00*
00-4XXX.XX-XXX-XXXXXX						.00
	Fund 281 / 3 Totals					
	1XXX					.00
	2XXX					.00
	3XXX					.00
	4XXX					.00
	5XXX	.00	.00			.00
	6XXX	.00	.00	.00		.00
	7XXX	.00	.00			.00
	8XXX	.00	.00	.00		.00
	Fund 281 / 3 Balance					.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1100	CASH & TEMP INVESTMENTS	
* 00-1101.00-000-300000	CASH IN BANK	-10,446.42*
* 00-1106.02-000-300000	LONESTAR GOVT OVERNIGHT LM	5,223.21*
00-1XXX.XX-XXX-XXXXXX		-5,223.21
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-300000	DUE TO GENERAL FUND	.00*
00-3000	FUND EQUITY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY	24,360.00*
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCE	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCE	.00*
00-4XXX.XX-XXX-XXXXXX		.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue	Rlzd Revenue	Balance
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERALLY DISTRIBUTED REV			
* 00-5929.00-000-300000	ESSER III REVENUE, PART 2	48,390.00	-5,223.21	43,166.79*

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				
11-6140	EMPLOYEE BENEFITS				
* 11-6141.00-001-311001	SOCIAL SECURITY	-2,806.00	.00	.00	-2,806.00*
* 11-6142.00-001-311001	GROUP HEALTH & LIFE INS	-6,145.00	.00	.00	-6,145.00*
* 11-6146.00-001-311001	TEACHER RETIREMENT	-5,542.00	.00	.00	-5,542.00*
11-61XX.XX-XXX-XXXXXX		-14,493.00	.00	.00	-14,493.00
11-XXXX.XX-XXX-XXXXXX		-14,493.00	.00	.00	-14,493.00

Fnc-Obj-So-Org-Prog	Description	Appropriation	Encumbrance	Expenditures	Balance
31	GUIDANCE, CONSELING & EVALUATI				
31-6000	E X P E N D I T U R E S				
31-6100	PAYROLL COSTS				
31-6110	SALARIES OR WAGES				
* 31-6119.00-001-399000	COUNSELOR PAYROLL ESSER 3	-37,190.00	.00	6,198.34	-30,991.66*
* 31-6119.02-001-399000	STDNT SVCS COORD PROLL ESSER 3	-10,372.00	.00	1,728.64	-8,643.36*
31-611X.XX-XXX-XXXXXX		-47,562.00	.00	7,926.98	-39,635.02
31-6140	EMPLOYEE BENEFITS				
* 31-6141.00-001-399000	SOCIAL SECURITY	-2,845.00	.00	470.48	-2,374.52*
* 31-6141.02-001-399000	SOCIAL SECURITY	-638.00	.00	113.18	-524.82*
31-6141.XX-XXX-XXXXXX		-3,483.00	.00	583.66	-2,899.34
* 31-6142.00-001-399000	GROUP HEALTH & LIFE INS	.00	.00	733.72	733.72*
* 31-6142.02-001-399000	GROUP HEALTH & LIFE INS	-1,189.00	.00	198.22	-990.78*
31-6142.XX-XXX-XXXXXX		-1,189.00	.00	931.94	-257.06
* 31-6146.00-001-399000	TEACHER RETIREMENT	-4,717.00	.00	786.18	-3,930.82*
* 31-6146.02-001-399000	TEACHER RETIREMENT	-1,306.00	.00	217.66	-1,088.34*
31-6146.XX-XXX-XXXXXX		-6,023.00	.00	1,003.84	-5,019.16
31-614X.XX-XXX-XXXXXX		-10,695.00	.00	2,519.44	-8,175.56
31-61XX.XX-XXX-XXXXXX		-58,257.00	.00	10,446.42	-47,810.58
31-XXXX.XX-XXX-XXXXXX		-58,257.00	.00	10,446.42	-47,810.58
Total Expenditures		-72,750.00	.00	10,446.42	-62,303.58
Fund 282 / 3 Totals					
	1XXX				-5,223.21
	2XXX				.00
	3XXX				24,360.00
	4XXX				.00
	5XXX	48,390.00	-5,223.21		43,166.79
	6XXX	-72,750.00	.00	10,446.42	-62,303.58
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 282 / 3 Balance				.00

Fnc-Obj-So-Org-Prog	Description	Balance
00-1000	A S S E T S	
00-1100	CASH & TEMP INVESTMENTS	
00-1100	CASH & TEMP INVESTMENTS	
* 00-1101.00-000-300000	CASH IN BANK	-1,005.94*
* 00-1106.02-000-300000	LONESTAR GOVT OVERNIGHT LM	502.97*
00-1XXX.XX-XXX-XXXXXX		-502.97
00-2000	L I A B I L I T I E S	
00-2100	CURRENT PAYABLES	
00-2160	ACCRUED WAGES PAYABLE	
* 00-2161.00-000-300000	ACCRUED SALARIES	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.00-000-300000	DUE TO GENERAL FUND	.00*
* 00-2177.99-000-300000	INTERNAL SERVICE FUND	.00*
00-21XX.XX-XXX-XXXXXX		.00
00-2200	ACCURED EXPENSES	
00-2210	ACCRUED EXPENSES	
* 00-2211.11-000-300000	ACCRUED	.00*
* 00-2211.12-000-300000	ACCRUED	.00*
* 00-2211.14-000-300000	ACCRUED	.00*
* 00-2211.19-000-300000	ACCRUED	.00*
00-22XX.XX-XXX-XXXXXX		.00
00-2300	DEFERRED REVENUE	
00-2310	DEFERRED REVENUE	
* 00-2311.00-000-300000	DEFERRED REVENUE	.00*
00-2XXX.XX-XXX-XXXXXX		.00
00-3000	FUND EQUITY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
00-3700	BUDGETARY FUND BALANCE LOCALY	
* 00-3700.00-000-300000	BUDGETARY FUND BALANCE LOCALY	-3,966.00*
00-4000	NON-BALANCE SHEET ACCNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCE	
* 00-4310.00-000-300000	RESERVE FOR ENCUMBRANCE	.00*
* 00-4310.01-000-300000	RESERVE FOR ENCUMBRANCE	.00*
00-4XXX.XX-XXX-XXXXXX		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue</u>	<u>Rlzd Revenue</u>	<u>Balance</u>
00-5000	R E C E I P T S			
00-5900	FEDERAL PROGRAM REVENUES			
00-5920	FEDERALLY DISTRIBUTED REV			
* 00-5929.00-000-300000	TITLE IV REVENUE	10,000.00	-502.97	9,497.03*

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				
* 11-6119.00-001-311000	TEACHER SALARY TIV	-3,721.00	.00	620.20	-3,100.80*
* 11-6119.00-001-311001	TEACHER SALARY	-1,892.00	.00	315.32	-1,576.68*
11-611X.XX-XXX-XXXXXX		-5,613.00	.00	935.52	-4,677.48
11-6140	EMPLOYEE BENEFITS				
* 11-6141.00-001-311000	SOCIAL SECURITY	-285.00	.00	47.46	-237.54*
* 11-6141.00-001-311001	SOCIAL SECURITY	-136.00	.00	22.72	-113.28*
11-6141.XX-XXX-XXXXXX		-421.00	.00	70.18	-350.82
* 11-6142.00-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.16	.16*
* 11-6142.00-001-311001	GROUP HEALTH & LIFE INS	.00	.00	.08	.08*
11-6142.XX-XXX-XXXXXX		.00	.00	.24	.24
11-614X.XX-XXX-XXXXXX		-421.00	.00	70.42	-350.58
11-XXXX.XX-XXX-XXXXXX		-6,034.00	.00	1,005.94	-5,028.06
Total Expenditures		-6,034.00	.00	1,005.94	-5,028.06
Fund 289 / 3 Totals					
	1XXX				-502.97
	2XXX				.00
	3XXX				-3,966.00
	4XXX				.00
	5XXX	10,000.00	-502.97		9,497.03
	6XXX	-6,034.00	.00	1,005.94	-5,028.06
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Fund 289 / 3 Balance				.00
Grand Totals					
	1XXX				-20,062.94
	2XXX				.00
	3XXX				661,300.00
	4XXX				-94,005.22
	5XXX	2,780,565.00	-708,355.18		2,072,209.82
	6XXX	-3,441,865.00	94,005.22	728,418.12	-2,619,441.66
	7XXX	.00	.00		.00
	8XXX	.00	.00	.00	.00
	Balance of all Funds				-.00

End of Report