

Fnc-Obj.So-Org-Prog	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
00 - 2000	L I A B I L I T I E S				
00 - 2100	CURRENT PAYABLES				
00 - 2170	DUE TO OTHER FUNDS				
00-2171.00-000-900000	DUE TO LOCAL MAINTENANCE				.00
00-2171.00-001-9000LB	OHS LIBRARY FUND				-388.80
00-2171.00-041-9000LB	OMS LIBRARY FUND				-306.06
00-2171.00-103-9000LB	OES LIBRARY FUND				-3,898.84
00-2171.00-999-9000FT	FLOW THRU				.00
00-21XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)				-4,593.70
00-2XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)				-4,593.70
End of Report					