

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2												
3												
4												
5												
6												
7	GENERAL FUND					APPROVED	PROPOSED	INCREASE/		ACTUALS	ACTUALS	
8	FUND 199					2013-2014	2014-2015	DECREASE		2013-2014	2013-2014	
9										EXPENDED	ENCUMBERED	
10										AS OF 6/30	AS OF 6/30	
11												
12	PAYROLL					0.00	0.00	0.00		5,000,013.41	876,640.61	
13	TOTAL					0.00	0.00	0.00		5,000,013.41	876,640.61	
14												
15	CONT SERV/COMPUTERS-HS					6,000.00	6,000.00	0.00		3,912.72	0.00	
16	CONT SERV-COMPUTERS-HS ALLOTMENT					34,000.00	34,000.00	0.00		33,733.00	0.00	
17	STUDENT TUITION-HS					0.00	0.00	0.00		0.00	0.00	
18	CONT SERV/COMPUTERS-MS					12,500.00	15,000.00	2,500.00		14,677.24	0.00	
19	CONT SERV/COMPUTERS-PS					12,500.00	18,300.00	5,800.00		12,927.27	0.00	
20	CONT SERV/COMPUTERS-ES					14,000.00	15,500.00	1,500.00		15,053.16	0.00	
21	COMMUNITIES IN SCHOOLS-HS					0.00	0.00	0.00		0.00	0.00	
22	STUDENT TUITION-HS					0.00	0.00	0.00		0.00	0.00	
23	FINGERPRINTING-HS					0.00	0.00	0.00		0.00	0.00	
24	FINGERPRINTING-MS					0.00	0.00	0.00		0.00	0.00	
25	FINGERPRINTING-PS					0.00	0.00	0.00		0.00	0.00	
26	FINGERPRINTING-ES					0.00	0.00	0.00		0.00	0.00	
27	CONT SERV-TECHNOLOGY-HS					5,000.00	2,500.00	(2,500.00)		5,034.89	0.00	
28	CONT SERV-TECHNOLOGY-MS					5,000.00	2,500.00	(2,500.00)		4,159.98	0.00	
29	CONT SERV-TECHNOLOGY-PS					5,000.00	2,500.00	(2,500.00)		4,344.93	0.00	
30	CONT SERV-TECHNOLOGY-ES					5,000.00	2,500.00	(2,500.00)		4,680.93	600.00	
31	COMPUTER/COPIER REPAIR/MAINT-HS					5,500.00	5,500.00	0.00		0.00	0.00	
32	COMPUTER/COPIER REPAIR/MAINT-MS					5,500.00	5,500.00	0.00		119.99	0.00	
33	COMPUTER/COPIER REPAIR/MAINT-PS					5,500.00	5,500.00	0.00		279.97	225.00	
34	COMPUTER/COPIER REPAIR/MAINT-ES					5,500.00	5,500.00	0.00		0.00	0.00	
35	CONTRACTED SERVICES-HS ALLOTMENT					0.00	0.00	0.00		0.00	0.00	
36	GENERAL REPAIR-HS					4,500.00	4,500.00	0.00		3,098.20	2,114.70	
37	CONT SERV/DRAMA-HS					0.00	0.00	0.00		1,656.00	1,844.00	
38	CONT SERV/CAREER/TECH					0.00	0.00	0.00		0.00	0.00	
39	BAND INSTRUMENT REPAIR-HS					4,500.00	4,500.00	0.00		0.00	0.00	
40	BAND INSTRUMENT REPAIR-MS					3,500.00	3,500.00	0.00		0.00	0.00	
41	VO AG-MAINT-HS					1,000.00	1,000.00	0.00		979.18	0.00	
42	HOMEMAKING MAINT-HS					750.00	750.00	0.00		0.00	0.00	
43	AUTO MECH MAINT-HS					1,000.00	1,000.00	0.00		0.00	0.00	

	A	B	C	D	E	F	G	H	I	J	K	L
44	MAINT/REPAIR-SP ED					350.00	0.00	(350.00)		0.00	0.00	
45	TOTAL					136,600.00	136,050.00	(550.00)		104,657.46	4,783.70	
46												
47	INST SUPPLIES-HS					14,000.00	14,000.00	0.00		6,534.85	517.08	
48	INST SUPPLIES-HS-GT					100.00	0.00	(100.00)		53.97	0.00	
49	INST SUPPLIES-HS-ST COMP					2,500.00	1,500.00	(1,000.00)		925.12	4,928.97	
50	INST SUPPLIES-HS-AFTER SCHOOL					1,500.00	0.00	(1,500.00)		0.00	0.00	
51	INST SUPPLIES-HS-ESL					300.00	300.00	0.00		0.00	0.00	
52	INST SUPPLIES-HS ALLOTMENT					10,000.00	5,000.00	(5,000.00)		0.00	0.00	
53	INST SUPPLIES-MS					12,500.00	12,500.00	0.00		4,792.26	703.80	
54	INST SUPPLIES-MS-G/T					1,600.00	1,600.00	0.00		1,607.03	0.00	
55	INST SUPPLIES-MS-ST COMP					2,000.00	1,500.00	(500.00)		1,322.49	160.00	
56	INST SUPPLIES-MS-AFTER SCHOOL					1,500.00	0.00	(1,500.00)		414.56	0.00	
57	INST SUPPLIES-MS-ESL					300.00	300.00	0.00		246.23	0.00	
58	INST SUPPLIES-PS					18,000.00	18,000.00	0.00		6,335.44	0.00	
59	INST SUPPLIES-PS-ST COMP					1,000.00	0.00	(1,000.00)		0.00	0.00	
60	INST SUPPLIES-PS-G/T					500.00	500.00	0.00		0.00	0.00	
61	INST SUPPLIES-PS-AFTER SCHOOL					1,500.00	0.00	(1,500.00)		0.00	0.00	
62	INST SUPPLIES-PS-ESL					500.00	500.00	0.00		296.06	0.00	
63	INST SUPPLIES-ES					18,000.00	18,000.00	0.00		7,940.02	334.24	
64	INST SUPPLIES-ES-G/T					500.00	500.00	0.00		338.29	0.00	
65	INST SUPPLIES-ES-ST COMP					2,000.00	2,000.00	0.00		624.14	0.00	
66	INST SUPPLIES-ES-AFTER SCHOOL					1,500.00	1,500.00	0.00		186.12	0.00	
67	INST SUPPLIES-ES-ESL					300.00	300.00	0.00		0.00	0.00	
68	INST SUPPLIES-DISTRICT					0.00	0.00	0.00		0.00	0.00	
69	GENERAL SUPPLIES-HS					10,000.00	10,000.00	0.00		0.00	0.00	
70	GENERAL SUPPLIES-MS					5,000.00	5,000.00	0.00		0.00	0.00	
71	GENERAL SUPPLIES-PS					5,000.00	5,000.00	0.00		0.00	0.00	
72	GENERAL SUPPLIES-ES					5,000.00	5,000.00	0.00		0.00	0.00	
73	TECHNOLOGY SUPPLIES-HS					10,000.00	12,500.00	2,500.00		9,440.13	0.00	
74	TECHNOLOGY SUPPLIES-MS					10,000.00	12,500.00	2,500.00		9,906.69	0.00	
75	TECHNOLOGY SUPPLIES-PS					10,000.00	12,500.00	2,500.00		9,906.68	0.00	
76	TECHNOLOGY SUPPLIES-ES					10,000.00	12,500.00	2,500.00		9,592.90	0.00	
77	ENGLISH-HS					600.00	1,600.00	1,000.00		151.80	0.00	
78	ENGLISH/READING-MS					500.00	1,970.00	1,470.00		314.87	530.56	
79	SPEECH-HS					50.00	500.00	450.00		0.00	0.00	
80	SPEECH-MS					200.00	0.00	(200.00)		0.00	0.00	
81	JOURNALISM-HS					300.00	1,950.00	1,650.00		300.00	0.00	
82	DRAMA-HS					4,100.00	4,000.00	(100.00)		1,101.31	0.00	
83	DRAMA-MS					250.00	250.00	0.00		0.00	0.00	
84	READING-MS					750.00	0.00	(750.00)		857.64	224.75	
85	SPANISH-HS					200.00	200.00	0.00		0.00	0.00	

2013-2014 2014-2015

	A	B	C	D	E	F	G	H	I	J	K	L
86	CHOIR-MS					1,000.00	1,000.00	0.00		447.95	0.00	
87	CHOIR-HS					1,000.00	1,000.00	0.00		248.26	0.00	
88	BAND-HS					6,000.00	6,000.00	0.00		13,955.00	64.50	
89	BAND-MS					5,000.00	5,000.00	0.00		4,536.71	0.00	
90	HISTORY-HS					250.00	250.00	0.00		0.00	0.00	
91	HISTORY-MS					500.00	500.00	0.00		1,883.12	0.00	
92	MATH-HS					3,870.00	1,400.00	(2,470.00)		5,516.13	0.00	
93	MATH-MS					1,500.00	1,750.00	250.00		1,581.05	0.00	
94	ART-HS					1,234.00	1,020.00	(214.00)		942.63	0.00	
95	ART-MS					1,000.00	1,000.00	0.00		620.45	0.00	
96	ART-PS					2,400.00	2,400.00	0.00		2,265.64	0.00	
97	ART-ES					1,200.00	500.00	(700.00)		453.78	0.00	
98	SCIENCE-HS					4,536.00	7,000.00	2,464.00		17,805.70	233.68	
99	SCIENCE-MS					2,320.00	2,200.00	(120.00)		2,172.09	0.00	
100	MUSIC-PS					500.00	500.00	0.00		0.00	0.00	
101	MUSIC-ES					500.00	500.00	0.00		83.06	0.00	
102	PE-HS					500.00	350.00	(150.00)		690.57	0.00	
103	PE-MS					750.00	750.00	0.00		702.70	0.00	
104	PE-PS					750.00	800.00	50.00		766.56	0.00	
105	PE-ES					700.00	1,000.00	300.00		687.28	0.00	
106	BUSINESS DEPT-HS					1,000.00	500.00	(500.00)		181.11	100.00	
107	KEYBOARDING-MS					500.00	500.00	0.00		332.56	0.00	
108	HEALTH-HS					0.00	0.00	0.00		0.00	0.00	
109	PRE-K-PS					500.00	600.00	100.00		0.00	0.00	
110	PRE-K-HEAD START					600.00	900.00	300.00		997.29	150.00	
111	KINDERGARTEN-PS					3,000.00	4,200.00	1,200.00		2,807.73	234.00	
112	FIRST GRADE-PS					3,500.00	4,200.00	700.00		2,828.27	130.62	
113	SECOND GRADE-PS					3,000.00	4,200.00	1,200.00		2,251.73	524.00	
114	THIRD GRADE-ES					3,500.00	4,000.00	500.00		3,099.41	222.31	
115	FOURTH GRADE-ES					3,000.00	4,500.00	1,500.00		1,083.33	691.10	
116	FIFTH GRADE-ES					3,000.00	3,000.00	0.00		1,882.77	0.00	
117	SCIENCE LABS-ES					2,500.00	2,500.00	0.00		375.89	240.00	
118	COMPUTER LAB-MS					500.00	500.00	0.00		0.00	0.00	
119	COMPUTER LAB-PS					900.00	600.00	(300.00)		2,232.00	0.00	
120	COMPUTER LAB-ES					2,000.00	500.00	(1,500.00)		576.36	0.00	
121	CAREER/TECH-HS					0.00	0.00	0.00		0.00	0.00	
122	VO AGRICULTURE-HS					2,000.00	2,000.00	0.00		2,537.79	0.00	
123	HOMEMAKING-HS					2,500.00	2,950.00	450.00		1,978.89	0.00	
124	AUTO MECH-HS					2,000.00	5,000.00	3,000.00		2,481.23	0.00	
125	D E/FLORAL DESIGN -HS					1,000.00	1,000.00	0.00		915.23	0.00	
126	SPECIAL ED-HS					2,000.00	1,000.00	(1,000.00)		1,466.29	0.00	
127	SPECIAL ED-MS					2,000.00	2,000.00	0.00		1,340.48	138.43	

	A	B	C	D	E	F	G	H	I	J	K	L
128	SPECIAL ED-PS					750.00	750.00	0.00		655.81	0.00	
129	SPECIAL ED-ES					2,000.00	2,000.00	0.00		1,933.44	0.00	
130	SUPPLIES-TECHNOLOGY-HS					0.00	0.00	0.00		0.00	0.00	
131	SUPPLIES-TECHNOLOGY-MS					0.00	0.00	0.00		0.00	0.00	
132	SUPPLIES-TECHNOLOGY-PS					0.00	0.00	0.00		0.00	0.00	
133	SUPPLIES-TECHNOLOGY-ES					0.00	0.00	0.00		0.00	0.00	
134	TOTAL					239,310.00	245,790.00	6,480.00		160,504.89	10,128.04	
135												
136	GENERAL TRAVEL-HS					2,500.00	2,500.00	0.00		0.00	0.00	
137	TRAVEL-VO AG-HS					5,000.00	5,000.00	0.00		4,804.96	0.00	
138	TRAVEL-HOMEMAKING-HS					2,000.00	2,400.00	400.00		1,327.21	0.00	
139	TRAVEL-BPA-HS					0.00	1,500.00	1,500.00		156.90	0.00	
140	TRAVEL-NON-EMPLOYEE-SP ED					2,500.00	0.00	(2,500.00)		604.00	0.00	
141	GRADUATION EXP-HS					2,500.00	2,500.00	0.00		1,906.94	649.00	
142	TRAVEL-DE-HS					1,000.00	1,000.00	0.00		528.17	0.00	
143	TOTAL					15,500.00	14,900.00	(600.00)		9,328.18	649.00	
144												
145	FURN/EQUIP-DISTRICT WIDE					25,000.00	25,000.00	0.00		0.00	0.00	
146	FURN/EQUIP-HS					10,000.00	10,000.00	0.00		23,243.93	119.00	
147	FURN/EQUIP-HS-MATH					5,000.00	5,000.00	0.00		0.00	0.00	
148	FURN/EQUIP-HS ALLOTMENT					10,000.00	5,000.00	(5,000.00)		0.00	0.00	
149	FURN/EQUIP-MS					10,000.00	10,000.00	0.00		7,815.59	0.00	
150	FURN/EQUIP-PS					10,000.00	10,000.00	0.00		973.63	0.00	
151	FURN/EQUIP-ES					10,000.00	10,000.00	0.00		4,559.05	0.00	
152	BAND INSTRUMENTS-HS					50,000.00	20,000.00	(30,000.00)		54,346.00	0.00	
153	BAND INSTRUMENTS-MS					0.00	0.00	0.00		8,230.00	0.00	
154	FURN/EQUIP-TECHNOLOGY-HS					45,000.00	45,000.00	0.00		5,319.00	45,480.00	
155	FURN/EQUIP-TECHNOLOGY-MS					2,500.00	2,500.00	0.00		0.00	0.00	
156	FURN/EQUIP-TECHNOLOGY-PS					2,500.00	2,500.00	0.00		0.00	0.00	
157	FURN/EQUIP-TECHNOLOGY-ES					2,500.00	2,500.00	0.00		0.00	18,950.00	
158	TOTAL					182,500.00	147,500.00	(35,000.00)		104,487.20	64,549.00	
159												
160	TOTAL INSTRUCTION					573,910.00	544,240.00	(29,670.00)		5,378,991.14	956,750.35	
161												
162												
163												
164	PAYROLL COSTS					0.00	0.00	0.00		128,191.94	24,203.23	
165												
166	CONTRACTED SERV-HS					2,219.00	2,219.00	0.00		1,501.92	0.00	
167	CONTRACTED SERV-MS					1,000.00	1,000.00	0.00		0.00	0.00	
168	CONTRACTED SERV-PS					1,000.00	1,000.00	0.00		250.00	0.00	
169	CONTRACTED SERV-ES					1,000.00	1,000.00	0.00		0.00	0.00	

12-LIBRARY

	A	B	C	D	E	F	G	H	I	J	K	L
170	TOTAL					5,219.00	5,219.00	0.00		1,751.92	0.00	
171												
172	MAGAZINES/BOOKS-HS					7,500.00	10,000.00	2,500.00		8,694.91	0.00	
173	MAGAZINES/BOOKS-MS					5,500.00	5,500.00	0.00		6,697.14	0.00	
174	MAGAZINES/BOOKS-PS					6,500.00	6,500.00	0.00		7,030.22	0.00	
175	MAGAZINES/BOOKS-ES					6,000.00	6,000.00	0.00		6,291.27	0.00	
176	AUDIO VISUAL/OTHER INST SUPPLY-HS					3,000.00	500.00	(2,500.00)		315.47	0.00	
177	AUDIO VISUAL/OTHER INST SUPPLY-MS					2,500.00	2,500.00	0.00		627.49	0.00	
178	AUDIO VISUAL/OTHER INST SUPPLY-PS					3,000.00	3,000.00	0.00		0.00	2,787.43	
179	AUDIO VISUAL/OTHER INST SUPPLY-ES					800.00	800.00	0.00		463.14	0.00	
180	TOTAL					34,800.00	34,800.00	0.00		30,119.64	2,787.43	
181												
182	TRAVEL-HS					1,000.00	1,500.00	500.00		1,097.45	0.00	
183	TRAVEL-MS					50.00	50.00	0.00		99.00	0.00	
184	TRAVEL-PS					50.00	50.00	0.00		99.00	0.00	
185	TRAVEL-ES					700.00	1,000.00	300.00		1,261.79	0.00	
186	PUBLIC LIBRARY FEE-HS					500.00	500.00	0.00		500.00	0.00	
187	TOTAL					2,300.00	3,100.00	800.00		3,057.24	0.00	
188												
189	FURN/EQUIP-HS					500.00	0.00	(500.00)		449.00	0.00	
190	FURN/EQUIP-MS					0.00	0.00	0.00		460.15	0.00	
191	FURN/EQUIP-PS					0.00	0.00	0.00		460.15	0.00	
192	FURN/EQUIP-ES					500.00	0.00	(500.00)		460.15	0.00	
193	TOTAL					1,000.00	0.00	(1,000.00)		1,829.45	0.00	
194												
195	TOTAL LIBRARY					43,319.00	43,119.00	(200.00)		164,950.19	26,990.66	
196												
197												
198												
199	PAYROLL					0.00	0.00	0.00		9,643.58	1,760.07	
200												
201	STAFF DEVELOPMENT-REGION VII					8,000.00	8,000.00	0.00		7,598.00	0.00	
202	STAFF DEVELOPMENT-HS ALLOTMENT					2,000.00	2,000.00	0.00		0.00	0.00	
203	STAFF DEVELOPMENT-HS-C/T					3,800.00	3,800.00	0.00		3,806.00	0.00	
204	STAFF DEVELOPMENT-REGION VII-G/T					11,000.00	11,000.00	0.00		11,000.00	0.00	
205	E ACADEMY-ES					500.00	0.00	(500.00)		0.00	0.00	
206	STAFF DEVELOPMENT					7,500.00	8,000.00	500.00		12,500.00	0.00	
207	TOTAL					32,800.00	32,800.00	0.00		34,904.00	0.00	
208												
209	SUPPLIES-IN SERVICE					500.00	500.00	0.00		1,893.63	0.00	
210	TOTAL					500.00	500.00	0.00		1,893.63	0.00	
211												

13-STAFF DEVELOPMENT

	A	B	C	D	E	F	G	H	I	J	K	L
212	TRAVEL-HS-REG					6,000.00	2,500.00	(3,500.00)		3,741.18	0.00	
213	TRAVEL-HS ALLOTMENT					9,500.00	10,000.00	500.00		10,469.04	0.00	
214	TRAVEL-MS-REG					2,500.00	2,500.00	0.00		0.00	0.00	
215	TRAVEL-PS-REG					9,600.00	2,500.00	(7,100.00)		150.00	0.00	
216	TRAVEL-ES-REG					4,500.00	2,500.00	(2,000.00)		228.65	0.00	
217	TRAVEL-TECHNOLOGY					4,500.00	4,500.00	0.00		6,820.43	25.00	
218	TRAVEL-ALL SCHOOLS					15,000.00	15,000.00	0.00		0.00	0.00	
219	TOTAL					51,600.00	39,500.00	(12,100.00)		21,409.30	25.00	
220												
221	TOTAL STAFF DEVELOPMENT					84,900.00	72,800.00	(12,100.00)		67,850.51	1,785.07	
222												
223												
224												
225	PAYROLL					0.00	0.00	0.00		61,144.40	0.00	
226												
227	SUPPLIES					500.00	500.00	0.00		237.88	50.00	
228												
229	TRAVEL/FEES & DUES					2,000.00	2,000.00	0.00		2,317.30	325.00	
230												
231	TOTAL INSTRUCTIONAL LEADERSHIP					2,500.00	2,500.00	0.00		63,699.58	375.00	
232												
233												
234												
235	PAYROLL					0.00	0.00	0.00		546,500.16	24,823.54	
236												
237	PRINTING-HS					2,000.00	2,000.00	0.00		1,225.64	0.00	
238	PRINTING-MS					2,000.00	2,000.00	0.00		929.02	259.00	
239	PRINTING-PS					2,000.00	2,000.00	0.00		417.65	0.00	
240	PRINTING-ES					2,000.00	2,000.00	0.00		417.64	0.00	
241	FINGERPRINTING-HS					0.00	0.00	0.00		0.00	0.00	
242	FINGERPRINTING-MS					0.00	0.00	0.00		0.00	0.00	
243	FINGERPRINTING-PS					0.00	0.00	0.00		0.00	0.00	
244	FINGERPRINTING-ES					0.00	0.00	0.00		0.00	0.00	
245	TOTAL					8,000.00	8,000.00	0.00		2,989.95	259.00	
246												
247	SUPPLIES-HS					3,000.00	3,000.00	0.00		1,600.75	48.74	
248	SUPPLIES-MS					3,000.00	3,000.00	0.00		1,856.10	48.74	
249	SUPPLIES-PS					3,000.00	3,000.00	0.00		1,156.62	48.74	
250	SUPPLIES-ES					3,000.00	3,000.00	0.00		1,361.43	70.73	
251	DISTRICT SUPPLIES-HS					1,000.00	1,000.00	0.00		951.78	0.00	
252	DISTRICT SUPPLIES-MS					1,000.00	1,000.00	0.00		752.32	0.00	
253	DISTRICT SUPPLIES-PS					1,000.00	1,000.00	0.00		881.54	0.00	

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I	J	K	L
254	DISTRICT SUPPLIES-ES					1,000.00	1,000.00	0.00		395.62	0.00	
255	POSTAGE-HS					4,000.00	4,000.00	0.00		3,934.49	9.32	
256	POSTAGE-MS					3,000.00	3,000.00	0.00		2,972.25	0.00	
257	POSTAGE-PS					1,500.00	1,500.00	0.00		1,455.70	0.00	
258	POSTAGE-ES					1,500.00	1,500.00	0.00		1,455.70	0.00	
259	TOTAL					26,000.00	26,000.00	0.00		18,774.30	226.27	
260												
261	TRAVEL-HS					4,475.00	4,400.00	(75.00)		2,467.90	0.00	
262	TRAVEL-MS					2,500.00	2,500.00	0.00		2,502.48	0.00	
263	TRAVEL-PS					2,000.00	3,500.00	1,500.00		1,629.14	0.00	
264	TRAVEL-ES					2,565.00	2,565.00	0.00		1,504.41	0.00	
265	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00		0.00	0.00	
266	TOTAL					11,540.00	12,965.00	1,425.00		8,103.93	0.00	
267												
268	FURN/EQUIP-HS					0.00	0.00	0.00		336.59	0.00	
269	FURN/EQUIP-MS					0.00	0.00	0.00		324.16	0.00	
270	FURN/EQUIP-PS					0.00	0.00	0.00		0.00	0.00	
271	FURN/EQUIP-ES					0.00	0.00	0.00		312.58	0.00	
272	TOTAL					0.00	0.00	0.00		973.33	0.00	
273												
274	TOTAL SCHOOL ADMINISTRATION					45,540.00	46,965.00	1,425.00		577,341.67	25,308.81	
275												
276												
277												
278	PAYROLL					0.00	0.00	0.00		231,737.92	35,680.06	
279	TOTAL PAYROLL					0.00	0.00	0.00		231,737.92	35,680.06	
280												
281	REGION VII COOP					1,500.00	1,500.00	0.00		1,500.00	0.00	
282	TEST SCORING-HS					250.00	250.00	0.00		0.00	0.00	
283	TEST SCORING-MS					200.00	200.00	0.00		0.00	0.00	
284	TEST SCORING-PS					200.00	200.00	0.00		0.00	0.00	
285	TEST SCORING-ES					250.00	250.00	0.00		0.00	0.00	
286	TOTAL					2,400.00	2,400.00	0.00		1,500.00	0.00	
287												
288	TEST MATERIALS-HS					500.00	500.00	0.00		0.00	0.00	
289	TEST MATERIALS-MS					500.00	500.00	0.00		0.00	0.00	
290	TEST MATERIALS-PS					700.00	700.00	0.00		278.29	0.00	
291	TEST MATERIALS-ES					700.00	700.00	0.00		0.00	0.00	
292	SUPPLIES-HS					1,250.00	1,250.00	0.00		224.76	0.00	
293	SUPPLIES-MS					700.00	700.00	0.00		289.56	0.00	
294	SUPPLIES-PS					1,000.00	1,000.00	0.00		333.17	0.00	
295	SUPPLIES-ES					750.00	750.00	0.00		282.13	0.00	

31-COUNSELING

	A	B	C	D	E	F	G	H	I	J	K	L
296	TOP TEN BANQUET-HS					0.00	800.00	800.00		0.00		
297	COLLEGE FAIR-HS					0.00	250.00	250.00		0.00		
298	POSTAGE-HS					250.00	250.00	0.00		250.00	0.00	
299	POSTAGE-MS					250.00	250.00	0.00		250.00	0.00	
300	TOTAL					6,600.00	7,650.00	1,050.00		1,907.91	0.00	
301												
302	TRAVEL-HS					1,950.00	3,400.00	1,450.00		1,464.39	0.00	
303	TRAVEL-MS					1,350.00	1,350.00	0.00		356.00	0.00	
304	TRAVEL-PS					1,550.00	0.00	(1,550.00)		543.82	470.64	
305	TRAVEL-ES					1,550.00	1,550.00	0.00		1,159.47	0.00	
306	COLLEGE DAY-HS					0.00	0.00	0.00		0.00	0.00	
307	TOTAL					6,400.00	6,300.00	(100.00)		3,523.68	470.64	
308												
309	FURNITURE-HS					450.00	125.00	(325.00)		0.00	0.00	
310	FURNITURE-MS					0.00	0.00	0.00		0.00	0.00	
311	FURNITURE-PS					0.00	0.00	0.00		0.00	0.00	
312	TOTAL					450.00	125.00	(325.00)		0.00	0.00	
313								0.00				
314	TOTAL COUNSELING					15,850.00	16,475.00	625.00		238,669.51	36,150.70	
315												
316												
317												
318	PAYROLL					0.00	0.00	0.00		102,100.71	18,579.74	
319												
320	PROFESSIONAL SERVICES-ALL SCHOOLS					0.00	0.00	0.00		0.00	0.00	
321	CONT SERVICES-HS					80.00	100.00	20.00		50.00	0.00	
322	CONT SERVICES-MS					80.00	100.00	20.00		50.00	0.00	
323	CONT SERVICES-PS					80.00	100.00	20.00		50.00	0.00	
324	CONT SERVICES-ES					80.00	100.00	20.00		50.00	0.00	
325	TOTAL					320.00	400.00	80.00		200.00	0.00	
326												
327	SUPPLIES-HS					1,500.00	1,500.00	0.00		638.15	0.00	
328	SUPPLIES-MS					1,000.00	1,000.00	0.00		638.18	0.00	
329	SUPPLIES-PS					1,500.00	1,500.00	0.00		638.18	0.00	
330	SUPPLIES-ES					1,000.00	1,000.00	0.00		638.20	0.00	
331	TOTAL					5,000.00	5,000.00	0.00		2,552.71	0.00	
332												
333	TRAVEL-HS					200.00	300.00	100.00		295.47	0.00	
334	TRAVEL-MS					200.00	300.00	100.00		320.54	0.00	
335	TRAVEL-PS					200.00	300.00	100.00		296.03	0.00	
336	TRAVEL-ES					300.00	300.00	0.00		342.03	0.00	
337	TOTAL					900.00	1,200.00	300.00		1,254.07	0.00	

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I	J	K	L
338												
339	EQUIPMENT-ALL SCHOOLS					0.00	0.00	0.00		1,558.34	0.00	
340	TOTAL					0.00	0.00	0.00		1,558.34	0.00	
341												
342	TOTAL HEALTH SERVICE					6,220.00	6,600.00	380.00		107,665.83	18,579.74	
343												
344	<i>34-STUDENT TRANSPORTATION</i>											
345												
346	PAYROLL					0.00	0.00	0.00		158,847.24	10,443.21	
347												
348	CONT SERVICES-DRUG TESTING/PHYSICA					4,500.00	4,500.00	0.00		2,380.84	800.00	
349	CONT SERVICES-REGION VII					1,500.00	1,700.00	200.00		120.00	1,000.00	
350	CONT SERVICE-BUS REPAIRS					6,000.00	6,000.00	0.00		7,678.75	6,575.00	
351	CONT SERVICE-MISC					4,000.00	5,000.00	1,000.00		0.00	0.00	
352	TOTAL					16,000.00	17,200.00	1,200.00		10,179.59	8,375.00	
353												
354	GAS,OIL,GREASE,TIRES					84,000.00	93,000.00	9,000.00		60,391.20	7,500.00	
355	PARTS & SUPPLIES					35,600.00	42,500.00	6,900.00		17,140.85	8,450.00	
356	TOTAL					119,600.00	135,500.00	15,900.00		77,532.05	15,950.00	
357												
358	INSURANCE					11,371.00	12,450.00	1,079.00		11,857.00	0.00	
359	MISC OPERATING COSTS					2,000.00	2,000.00	0.00		613.17	0.00	
360	TOTAL					13,371.00	14,450.00	1,079.00		12,470.17	0.00	
361												
362	CAPITAL OUTLAY					0.00	0.00	0.00		0.00	0.00	
363	BUSES					121,000.00	47,000.00	(74,000.00)		28,980.25	90,824.00	
364												
365	TOTAL STUDENT TRANSPORTATION					269,971.00	214,150.00	(55,821.00)		288,009.30	125,592.21	
366												
367	<i>35-FOOD SERVICE</i>											
368												
369	FINGERPRINTING/TRANSFER OUT					0.00	0.00	0.00		0.00	0.00	
370												
371	<i>36-COCURRICULAR/EXTRACURRICULAR</i>											
372												
373	PAYROLL					0.00	0.00	0.00		243,452.74	25,149.52	
374												
375	PRINTING					550.00	550.00	0.00		0.00	565.90	
376	HUDL-HS					0.00	2,200.00	2,200.00		2,055.00	0.00	
377	REPAIR-ATHLETICS-HS					5,000.00	5,000.00	2,500.00		2,072.25	0.00	
378	REPAIR-ATHLETICS-MS					2,500.00	2,500.00	0.00		2,500.00	0.00	
379	DRUG TESTING-HS					2,250.00	3,525.00	1,275.00		2,984.50	107.50	
380	DRUG TESTING-MS					750.00	1,225.00	475.00		1,134.50	117.50	

	A	B	C	D	E	F	G	H	I	J	K	L
381	ATHLETIC TRAINER-HS/MS					9,000.00	9,000.00	0.00		8,876.00	0.00	
382	CONT SERVICES-DRAMA					1,500.00	250.00	(1,250.00)		80.00	0.00	
383	CONT SERVICES-BAND					15,300.00	15,300.00	0.00		12,870.50	4,900.00	
384	RENT PLAYOFF GAMES					1,000.00	1,000.00	0.00		389.77	0.00	
385	GAME OFFS-HS					20,000.00	20,000.00	0.00		17,400.34	0.00	
386	GAME OFFS-MS					7,000.00	7,000.00	0.00		5,781.34	0.00	
387	GAME WORKERS-HS					9,000.00	1,000.00	(8,000.00)		845.00	0.00	
388	GAME WORKERS-MS					3,000.00	1,000.00	(2,000.00)		1,067.50	0.00	
389	GAME CONTRACTS					0.00	0.00	0.00		0.00	0.00	
390	TOTAL					76,850.00	69,550.00	(7,300.00)		58,056.70	5,690.90	
391								0.00				
392	BAND/COLORGUARD UNIFORMS					9,300.00	11,300.00	2,000.00		3,264.20	445.00	
393	DRAMA COSTUMES					1,000.00	1,000.00	0.00		0.00	0.00	
394	UIL SUPPLIES-HS					500.00	2,000.00	1,500.00		933.73	59.00	
395	UIL SUPPLIES-MS					500.00	500.00	0.00		256.93	0.00	
396	UIL SUPPLIES-PS					0.00	0.00	0.00		0.00	0.00	
397	UIL SUPPLIES-ES					1,000.00	1,000.00	0.00		759.75	221.50	
398	ATHLETIC NEWSLETTER					500.00	250.00	(250.00)		198.00	0.00	
399	CHEERLEADERS-HS					1,000.00	1,000.00	0.00		0.00	0.00	
400	CHEERLEADERS-MS					500.00	500.00	0.00		0.00	0.00	
401	ALL ATHLETICS-HS					4,000.00	4,000.00	0.00		566.51	0.00	
402	ALL ATHLETICS-MS					2,000.00	2,000.00	0.00		1,362.20	0.00	
403	UNIFORMS-BASEBALL/B BASKETBALL					10,000.00	5,500.00	(4,500.00)		5,209.00	4,791.80	
404	TRAINER-HS					5,000.00	5,000.00	0.00		3,844.75	401.26	
405	FOOTBALL-HS					13,000.00	13,000.00	0.00		4,103.45	8,914.72	
406	FOOTBALL-MS					4,000.00	4,000.00	0.00		1,937.04	1,389.00	
407	BASKETBALL-HS					4,000.00	4,000.00	0.00		3,744.85	0.00	
408	BASKETBALL-MS					1,500.00	1,500.00	0.00		1,205.25	0.00	
409	TRACK-HS					4,000.00	4,000.00	0.00		3,920.68	0.00	
410	TRACK-MS					1,500.00	1,500.00	0.00		204.68	0.00	
411	BASEBALL-HS					4,000.00	4,000.00	0.00		3,924.69	0.00	
412	VOLLEYBALL-HS					4,000.00	4,000.00	0.00		585.00	3,330.42	
413	VOLLEYBALL-MS					1,500.00	1,500.00	0.00		0.00	1,426.27	
414	GIRLS BASKETBALL-HS					4,000.00	4,000.00	0.00		3,998.91	0.00	
415	GIRLS BASKETBALL-MS					1,500.00	1,500.00	0.00		1,500.00	0.00	
416	GIRLS TRACK-HS					4,000.00	4,000.00	0.00		0.00	2,420.77	
417	GIRLS TRACK-MS					1,500.00	1,500.00	0.00		1,100.24	0.00	
418	TENNIS-HS					1,500.00	1,500.00	0.00		206.00	0.00	
419	GOLF-HS					1,500.00	1,500.00	0.00		337.66	0.00	
420	WEIGHT TRAINING-HS					1,500.00	1,500.00	0.00		0.00	988.31	
421	SOFTBALL-HS					4,000.00	4,000.00	0.00		3,948.99	0.00	
422	OFF SEASON-HS					5,000.00	5,000.00	0.00		2,118.25	2,447.20	

	A	B	C	D	E	F	G	H	I	J	K	L
423	CROSS COUNTRY-HS					1,500.00	1,500.00	0.00		394.70	1,082.30	
424	TOTAL					98,800.00	97,550.00	(1,250.00)		49,625.46	27,917.55	
425												
426	TRAVEL-DRAMA-HS					0.00	0.00	0.00		769.30	0.00	
427	TRAVEL-BAND-HS					0.00	0.00	0.00		621.82	0.00	
428	TRAVEL-CHOIR-HS					0.00	0.00	0.00		0.00	0.00	
429	TRAVEL-BAND-MS					0.00	0.00	0.00		955.86	0.00	
430	MUSIC-ES					0.00	0.00	0.00		0.00	0.00	
431	PE-ES					0.00	0.00	0.00		0.00	0.00	
432	COACHING SCHOOL					5,725.00	14,000.00	8,275.00		14,149.18	305.97	
433	MEAL/FEES-HS					25,000.00	45,000.00	20,000.00		120.00	0.00	
434	MEALS/FEES-MS					5,000.00	5,000.00	0.00		0.00	0.00	
435	MEALS/FEES-PS					0.00	0.00	0.00		0.00	0.00	
436	MEALS/FEES-ES					600.00	600.00	0.00		0.00	0.00	
437	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00		612.00	0.00	
438	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00		0.00	0.00	
439	MEALS-DRAMA-HS					0.00	0.00	0.00		0.00	0.00	
440	MEALS-BAND-HS					0.00	0.00	0.00		6,668.68	0.00	
441	MEALS-BAND-MS					0.00	0.00	0.00		795.00	0.00	
442	MEALS-CHOIR-HS					0.00	0.00	0.00		1,167.36	0.00	
443	MEALS-BUSINESS CLUB-HS					0.00	0.00	0.00		1,089.02	0.00	
444	MEALS-VO AG					0.00	0.00	0.00		3,267.76	0.00	
445	MEALS-HOME ECO					0.00	0.00	0.00		6,297.17	0.00	
446	MEALS-DE					0.00	0.00	0.00		2,101.48	0.00	
447	MEALS-UIL-HS					0.00	0.00	0.00		160.00	0.00	
448	MEALS-UIL-MS					0.00	0.00	0.00		0.00	590.00	
449	MEALS-UIL-PS					0.00	25.00	25.00		0.00	0.00	
450	MEALS-UIL-ES					300.00	300.00	0.00		375.00	0.00	
451	MEALS-ACADEMICS-HS					0.00	0.00	0.00		0.00	0.00	
452	MEALS-FOOTBALL-HS					2,450.00	2,450.00	0.00		1,805.93	0.00	
453	MEALS-FOOTBALL-MS					2,000.00	2,000.00	0.00		1,210.00	0.00	
454	MEALS-BASKETBALL-HS					2,000.00	2,000.00	0.00		1,937.13	0.00	
455	MEALS-BASKETBALL-MS					1,225.00	1,000.00	(225.00)		615.91	0.00	
456	MEALS-TRACK-HS					2,800.00	2,800.00	0.00		646.24	0.00	
457	MEALS TRACK-MS					1,800.00	1,800.00	0.00		561.50	0.00	
458	MEALS-BASEBALL-HS					2,000.00	1,800.00	(200.00)		1,101.19	0.00	
459	MEALS-SOFTBALL-MS					2,000.00	1,800.00	(200.00)		1,034.28	0.00	
460	MEALS-VOLLEYBALL-HS					2,000.00	1,800.00	(200.00)		1,192.93	0.00	
461	MEALS-VOLLEYBALL-MS					1,000.00	1,000.00	0.00		1,370.00	0.00	
462	MEALS-GIRL'S BASKETBALL-HS					2,000.00	2,000.00	0.00		2,260.68	0.00	
463	MEALS-GIRLS BASKETBALL-MS					1,000.00	1,000.00	0.00		1,094.00	0.00	
464	MEALS-GIRL'S TRACK-HS					1,500.00	1,500.00	0.00		322.50	0.00	

	A	B	C	D	E	F	G	H	I	J	K	L
465	MEALS-GIRLS TRACK-MS					1,250.00	1,000.00	(250.00)		561.50	0.00	
466	MEALS-TENNIS-HS					750.00	750.00	0.00		492.67	0.00	
467	MEALS-GOLF-HS					750.00	750.00	0.00		915.97	0.00	
468	MEALS-WEIGHTLIFTING-HS					1,000.00	800.00	(200.00)		223.00	0.00	
469	MEALS-CROSS COUNTY-HS					900.00	900.00	0.00		566.02	0.00	
470	STUDENT INSURANCE-HS					25,000.00	25,000.00	0.00		0.00	0.00	
471	STUDENT INSURANCE-MS					25,000.00	25,000.00	0.00		0.00	0.00	
472	G/T FEES-ES					0.00	0.00	0.00		0.00	0.00	
473	DUES-BAND-HS					0.00	0.00	0.00		85.00	0.00	
474	DUES-CHOIR-HS					0.00	0.00	0.00		50.00	0.00	
475	DUES-BAND-MS					0.00	0.00	0.00		170.00	0.00	
476	DUES-MUSIC-ES					0.00	0.00	0.00		0.00	0.00	
477	DUES-ATHLETICS-HS					0.00	0.00	0.00		1,170.00	0.00	
478	STUDENT ACTIVITY-HS					0.00	0.00	0.00		570.00	0.00	
479	STUDENT ACTIVITY-MS					0.00	0.00	0.00		25.00	0.00	
480	FEES & DUES-DRAMA-HS					0.00	0.00	0.00		275.00	0.00	
481	FEES & DUES-DRAMA-MS					0.00	0.00	0.00		0.00	0.00	
482	FEES & DUES-BAND-HS					0.00	0.00	0.00		2,475.00	0.00	
483	FEES & DUES-CHOIR-HS					0.00	0.00	0.00		100.00	0.00	
484	FEES & DUES-BAND-MS					0.00	0.00	0.00		1,437.00	0.00	
485	FEES & DUES-BUS DEPT-HS					0.00	0.00	0.00		440.00	0.00	
486	FEES & DUES-VO AG					0.00	0.00	0.00		827.00	0.00	
487	FEES & DUES-HOME ECO					0.00	0.00	0.00		1,282.00	0.00	
488	FEES & DUES-DE					0.00	0.00	0.00		545.00	0.00	
489	UIL FEES-HS					0.00	0.00	0.00		232.00	0.00	
490	UIL FEES-MS					0.00	0.00	0.00		0.00	0.00	
491	UIL FEES-PS					225.00	200.00	(25.00)		0.00	0.00	
492	UIL FEES-ES					300.00	300.00	0.00		0.00	0.00	
493	ACADEMIC AWARDS-HS					0.00	0.00	0.00		244.00	0.00	
494	ACADEMIC AWARDS-MS					0.00	0.00	0.00		150.00	0.00	
495	ACADEMIC AWARDS-ES					0.00	0.00	0.00		0.00	0.00	
496	CHEERLEADER FEES-HS					0.00	0.00	0.00		0.00	0.00	
497	CHEERLEADER FEES-MS					0.00	0.00	0.00		0.00	0.00	
498	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00		0.00	0.00	
499	DEBATE FEES-HS					0.00	0.00	0.00		0.00	0.00	
500	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00		0.00	0.00	
501	BAND AWARD/JACKETS-HS					0.00	0.00	0.00		1,462.84	350.00	
502	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00		41.00	0.00	
503	BAND AWARDS-MS					0.00	0.00	0.00		45.00	0.00	
504	FEES & DUES-ATHLETICS-HS					19,500.00	17,300.00	(2,200.00)		14,381.01	0.00	
505	FEES & DUES-ATHLETICS-MS					2,000.00	2,000.00	0.00		3,450.00	0.00	
506	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	2,750.00	0.00		1,842.00	0.00	

	A	B	C	D	E	F	G	H	I	J	K	L
507	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	1,200.00	0.00		1,200.00	0.00	
508	ATHLETICS AWARDS/JACKETS-HS					2,500.00	2,500.00	0.00		1,470.00	1,120.00	
509	TOTAL					143,525.00	168,325.00	24,800.00		91,029.93	2,365.97	
510												
511	EQUIP-ALL ATHLETICS-HS					0.00	0.00	0.00		5,312.00	0.00	
512	EQUIPMENT-FOOTBALL					0.00	0.00	0.00		0.00	0.00	
513	EQUIP-ALL ATHLETICS-MS					4,140.00	0.00	(4,140.00)		4,100.00	0.00	
514	EQUIPMENT-TRACK					19,773.00	0.00	(19,773.00)		17,795.00	0.00	
515	EQUIPMENT-HS-VOLLEYBALL					0.00	0.00	0.00		0.00	0.00	
516	EQUIPMENT-SOFTBALL-HS					0.00	0.00	0.00		0.00	0.00	
517	TOTAL					23,913.00	0.00	(23,913.00)		27,207.00	0.00	
518												
519	TOTAL COCURRICULAR/EXTRACURRICULAR					343,088.00	335,425.00	(7,663.00)		469,371.83	61,123.94	
520												
521	<i>41-GENERAL ADMINISTRATION</i>											
522												
523	PAYROLL					0.00	0.00	0.00		308,472.02	0.00	
524												
525	ATTORNEY FEES					5,000.00	4,500.00	(500.00)		3,837.60	0.00	
526	AUDIT EXP					18,500.00	19,000.00	500.00		18,695.00	0.00	
527	BOARD BOOK/SALARY REVIEW					2,800.00	2,800.00	0.00		1,331.68	1,430.00	
528	PRINTING-SUPERINTENDENT					0.00	0.00	0.00		0.00	0.00	
529	PRINTING-SCHOOL BOARD					0.00	0.00	0.00		0.00	0.00	
530	PRINTING-TAX OFFICE					1,600.00	1,600.00	0.00		466.00	0.00	
531	PRINTING-ADM					2,000.00	2,000.00	0.00		697.50	0.00	
532	FINGERPRINTING					0.00	0.00	0.00		0.00	0.00	
533	REGION VII					4,200.00	4,200.00	0.00		4,176.00	0.00	
534	LEASE-EQUIP					2,868.00	2,868.00	0.00		2,868.00	0.00	
535	COPIER REPAIR/MAINT					1,250.00	1,250.00	0.00		725.00	0.00	
536	TOTAL					38,218.00	38,218.00	0.00		32,796.78	1,430.00	
537								0.00				
538	MAGAZINES					100.00	100.00	0.00		0.00	0.00	
539	SUPPLIES-SUPERINTENDENT					1,000.00	1,000.00	0.00		230.46	100.00	
540	SUPPLIES-SCHOOL BOARD					1,500.00	1,500.00	0.00		236.72	100.00	
541	SUPPLIES-TAX OFFICE					2,500.00	2,500.00	0.00		2,291.82	150.00	
542	SUPPLIES-ADMINISTRATION					3,250.00	3,250.00	0.00		1,876.52	100.00	
543	SERVICE PINS					1,150.00	1,150.00	0.00		691.50	0.00	
544	POSTAGE-TAX					1,500.00	1,500.00	0.00		1,500.00	0.00	
545	POSTAGE-ADM					1,500.00	1,500.00	0.00		1,366.37	0.00	
546	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00		0.00	0.00	
547	TOTAL					12,500.00	12,500.00	0.00		8,193.39	450.00	
548												

	A	B	C	D	E	F	G	H	I	J	K	L
549	TRAVEL-SUPERINTENDENT					2,500.00	2,500.00	0.00		1,924.42	0.00	
550	TRAVEL-TAX					1,000.00	1,000.00	0.00		250.00	0.00	
551	TRAVEL-BUS OFF					2,250.00	2,250.00	0.00		2,911.59	325.00	
552	TRAVEL-SCHOOL BOARD					7,500.00	7,500.00	0.00		4,229.13	3,965.00	
553	INSUR-SCHOOL BOARD					4,410.00	4,630.00	220.00		4,410.00	0.00	
554	BONDING-TAX					250.00	250.00	0.00		250.00	0.00	
555	BONDING-ADM					0.00	0.00	0.00		0.00	0.00	
556	ELECTIONS					2,225.00	2,225.00	0.00		1,583.84	0.00	
557	FEES & DUES-SUPERINTENDENT					500.00	500.00	0.00		350.00	0.00	
558	FEES & DUES-SCHOOL BOARD					5,000.00	5,000.00	0.00		2,974.87	0.00	
559	FEES \$ DUES-TAX OFFICE					250.00	250.00	0.00		180.00	0.00	
560	FEES & DUES-SCHOOL WIDE					5,000.00	5,000.00	0.00		2,125.00	0.00	
561	FEES & DUES-ADMIN					4,625.00	4,625.00	0.00		0.00	0.00	
562	MISC OPERATING-SUPERINTENDENT					750.00	750.00	0.00		350.00	0.00	
563	MISC OPERATING-SCHOOL BOARD					2,500.00	2,500.00	0.00		2,715.23	0.00	
564	MISC OPERATING-TAX OFFICE					500.00	500.00	0.00		84.00	0.00	
565	MISC OEPRATING-SCHOOL WIDE					4,000.00	4,000.00	0.00		0.00	0.00	
566	MISC OPERATING-ADMIN					2,500.00	2,500.00	0.00		1,421.02	0.00	
567	ADVER-TAX					500.00	500.00	0.00		0.00	0.00	
568	ADVER-ADM					2,000.00	2,000.00	0.00		1,316.20	0.00	
569	TECS FEES					0.00	0.00	0.00		0.00	0.00	
570	TOTAL					48,260.00	48,480.00	220.00		27,075.30	4,290.00	
571												
572	FURN/EQUIP					0.00	0.00	0.00		799.00	0.00	
573	FURN/EQUIP-SCHOOL BOARD					0.00	0.00	0.00		0.00	0.00	
574	FURN/EQUIP-TECHNOLOGY**					0.00	0.00	0.00		0.00	0.00	
575	TOTAL					0.00	0.00	0.00		799.00	0.00	
576												
577	TOTAL GENERAL ADMINISTRATION					98,978.00	99,198.00	220.00		377,336.49	6,170.00	
578												
579												
580												
581	PAYROLL					0.00	0.00	0.00		424,550.81	0.00	
582												
583	VEHICLE REPAIR					0.00	0.00	0.00		0.00	0.00	
584	CONT SERVICES-DRUG TESTING/PHYSICA					1,000.00	1,000.00	0.00		867.15	0.00	
585	CONT SERVICES-FACILITIES					0.00	0.00	0.00		0.00	0.00	
586	CONT SERVICES-EXTERMINATING					7,500.00	7,500.00	0.00		6,649.60	0.00	
587	CONT SERVICES-GARBAGE					12,000.00	12,000.00	0.00		7,645.79	0.00	
588	CONT SERVICES-ELECTRIC/HEAT					125,000.00	125,000.00	0.00		116,772.19	13,046.00	
589	CONT SERVICES-PLAYING FIELDS					15,000.00	15,000.00	0.00		4,620.00	0.00	
590	CONT SERVICES-GENERAL					25,000.00	25,000.00	0.00		50,500.03	16,595.00	

51-PLANT MAINTENANCE

	A	B	C	D	E	F	G	H	I	J	K	L
591	CONT SERVICES-FIRE EXT					7,500.00	7,500.00	0.00		969.00	3,000.00	
592	CONT SERVICES-PLUMBING					10,000.00	10,000.00	0.00		8,612.74	0.00	
593	CONT SERVICES-DIST RENNOVATIONS					75,000.00	75,000.00	0.00		0.00	0.00	
594	CONT SERV-ROOF REPAIRS					10,000.00	2,500.00	(7,500.00)		0.00	0.00	
595	CONT SERV-PA/BELLS					10,000.00	10,000.00	0.00		2,861.58	9,069.31	
596	CONT SERV-GYM FLOORS					8,500.00	9,100.00	600.00		0.00	0.00	
597	CONT SERV-ROAD REPAIR					2,500.00	2,500.00	0.00		0.00	0.00	
598	PHONE-HS					3,000.00	3,200.00	200.00		1,094.34	0.00	
599	PHONE-MS					1,500.00	1,700.00	200.00		474.60	0.00	
600	PHONE-PS					1,000.00	1,200.00	200.00		474.60	0.00	
601	PHONE-ES					1,000.00	1,200.00	200.00		474.60	0.00	
602	PHONE-ADM					1,500.00	1,500.00	0.00		626.17	0.00	
603	PHONE-BUS/MAINT					2,800.00	3,000.00	200.00		1,267.18	0.00	
604	PHONE-CAFETERIA					100.00	500.00	400.00		323.67	0.00	
605	PHONE-HS GYM					2,000.00	2,000.00	0.00		1,365.88	0.00	
606	ELECTRICITY					243,500.00	243,500.00	0.00		205,443.88	0.00	
607	GAS					34,000.00	34,000.00	0.00		26,602.18	0.00	
608	WATER					35,000.00	35,000.00	0.00		30,981.03	0.00	
609	CABLE-INTERNET					4,000.00	5,000.00	1,000.00		3,400.00	0.00	
610	TOTAL					638,400.00	633,900.00	(4,500.00)		472,026.21	41,710.31	
611												
612	CUSTODIAL SUPPLIES					60,000.00	60,000.00	0.00		56,424.44	4,250.00	
613	MAINT/GROUNDS SUPPLIES					60,000.00	60,000.00	0.00		48,695.74	9,137.95	
614	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00		0.00	0.00	
615	TOTAL					120,000.00	120,000.00	0.00		105,120.18	13,387.95	
616												
617	PROPERTY INSUR					56,989.00	60,646.00	3,657.00		58,557.00	0.00	
618	INSURANCE-TIMBER					839.00	839.00	0.00		0.00	0.00	
619	FEES-MAINT DEPT					500.00	500.00	0.00		0.00	0.00	
620	TOTAL					58,328.00	61,985.00	3,657.00		58,557.00	0.00	
621												
622	CAPITAL OUTLAY					6,650.00	6,000.00	(650.00)		6,111.54	0.00	
623												
624	TOTAL PLANT MAINTENANCE					823,378.00	821,885.00	(1,493.00)		1,066,365.74	55,098.26	
625												
626												
627												
<i>52-SECURITY & MONITORING SERVICES</i>												
628	CONTRACTED SERV-SECURITY					3,500.00	3,500.00	0.00		6,857.50	0.00	
629	CONTRACTED SERVICE-HS					675.00	675.00	0.00		242.48	680.00	
630	CONTRACTED SERVICE -MS					675.00	675.00	0.00		490.51	680.00	
631	CONTRACTED SERVICE-PS					675.00	675.00	0.00		496.51	1,160.00	
632	CONTRACTED SERVICE-ES					675.00	675.00	0.00		484.47	200.00	

	A	B	C	D	E	F	G	H	I	J	K	L
633	TOTAL					6,200.00	6,200.00	0.00		8,571.47	2,720.00	
634												
635	SUPPLIES-HS					1,000.00	1,000.00	0.00		528.75	987.50	
636	SUPPLIES-MS					1,000.00	1,000.00	0.00		443.75	987.50	
637	SUPPLIES-PS					1,000.00	1,000.00	0.00		443.75	987.50	
638	SUPPLIES-ES					1,000.00	1,000.00	0.00		443.75	987.50	
639	SUPPLIES-ADM					0.00	0.00	0.00		626.70	0.00	
640	TOTAL					4,000.00	4,000.00	0.00		2,486.70	3,950.00	
641												
642	EQUIP-HS					3,750.00	3,750.00	0.00		15,309.20	0.00	
643	EQUIP-MS					3,750.00	3,750.00	0.00		4,481.52	0.00	
644	EQUIP-PS					3,750.00	3,750.00	0.00		4,481.53	0.00	
645	EQUIP-ES					3,750.00	3,750.00	0.00		3,458.90	0.00	
646	EQUIP-ADM					0.00	0.00	0.00		7,087.20	0.00	
647	TOTAL					15,000.00	15,000.00	0.00		34,818.35	0.00	
648												
649	TOTAL SECURITY & MONITORING					25,200.00	25,200.00	0.00		45,876.52	6,670.00	
650												
651	<i>53-DATA PROCESSING</i>											
652												
653	PAYROLL					0.00	0.00	0.00		1,400.00	0.00	
654												
655	CONT SERVICES-COMPUTER					20,000.00	20,000.00	0.00		25,000.00	0.00	
656	FINGERPRINTING					0.00	0.00	0.00		0.00	0.00	
657	CONT SERVICES-NOVEL-ASTRO-HS					18,400.00	18,400.00	0.00		19,793.56	0.00	
658	CONT SERVICES-NOVEL-ASTRO-MS					18,400.00	18,400.00	0.00		19,281.70	0.00	
659	CONT SERVICES-NOVEL-ASTRO-PS					18,400.00	18,400.00	0.00		19,281.70	0.00	
660	CONT SERVICES-NOVEL-ASTRO-ES					18,400.00	18,400.00	0.00		19,281.70	0.00	
661	HARDWARE & SOFTWARE MAINT-HS					7,250.00	7,250.00	0.00		6,366.32	0.00	
662	HARDWARE & SOFTWARE MAINT-MS					7,250.00	7,250.00	0.00		6,638.29	0.00	
663	HARDWARE & SOFTWARE MAINT-PS					7,250.00	7,250.00	0.00		6,638.29	0.00	
664	HARDWARE & SOFTWARE MAINT-ES					7,250.00	7,250.00	0.00		6,638.27	0.00	
665	HARDWARE & SOFTWARE-TAX					6,000.00	6,000.00	0.00		1,600.00	0.00	
666	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	14,000.00	0.00		13,279.00	0.00	
667	TOTAL					142,600.00	142,600.00	0.00		143,798.83	0.00	
668												
669	COMPUTER SUPPLIES-HS					500.00	500.00	0.00		1,115.78	0.00	
670	COMPUTER SUPPLIES-MS					500.00	500.00	0.00		2,296.72	0.00	
671	COMPUTER SUPPLIES-PS					500.00	500.00	0.00		2,296.72	0.00	
672	COMPUTER SUPPLIES-ES					500.00	500.00	0.00		2,296.73	0.00	
673	COMPUTER SUPPLIES-ADM					500.00	500.00	0.00		164.80	0.00	
674	TOTAL					2,500.00	2,500.00	0.00		8,170.75	0.00	

	A	B	C	D	E	F	G	H	I	J	K	L
717	LAND PURCHASE					0.00	0.00	0.00		0.00	0.00	
718	BUILDING CONSTRUCTION-STADIUM TRAC					0.00	0.00	0.00		0.00	0.00	
719	BUILDING CONSTRUCTION-BUS BARN					0.00	0.00	0.00		0.00	0.00	
720	FURN/EQUIP-TECHNOLOGY-DST					0.00	0.00	0.00		0.00	0.00	
721	BUILDING RENOVATION-FIELDHOUSE					0.00	0.00	0.00			0.00	
722	TOTAL					0.00	0.00	0.00		296,776.17	45,790.00	
723												
724	TOTAL FACILITIES & CONSTRUCTION					0.00	0.00	0.00		296,776.17	45,790.00	
725												
726												
727												
728	SP ED FLOW OUT					359,979.00	359,979.00	0.00		359,979.06	0.00	
729	SUPERNET II					9,471.00	9,471.00	0.00		8,402.35	0.00	
730	RUS-DLT GRANT					0.00	0.00	0.00		0.00	0.00	
731												
732	TOTAL PAYMENTS TO MEMBER DISTRICTS					369,450.00	369,450.00	0.00		368,381.41	0.00	
733												
734												
735												
736	APPRAISAL DISTRICT					118,688.00	118,688.00	0.00		77,312.75	0.00	
737												
738	TOTAL OTHER INTERGOVERNMENTAL					118,688.00	118,688.00	0.00		77,312.75	0.00	
739												
740												
741	TOTAL OPERATING BUDGET					2,987,020.00	2,882,723.00	(104,297.00)		9,772,540.70	1,373,684.74	
742												
743	DEBT SERVICE											
744	599											
745												
746	BONDS					0.00	0.00	0.00				
747	INTEREST					0.00	0.00	0.00		0.00	0.00	
748	FEES					0.00	0.00	0.00				
749	TOTAL					0.00	0.00	0.00		0.00	0.00	
750												
751	TOTAL DEBT SERVICE					0.00	0.00	0.00		0.00	0.00	
752												
753												
754	TOTAL OPERATING FUND, TECHNOLOGY											
755	ALLOTMENT AND DEBT SERVICE					2,987,020.00	2,882,723.00	(104,297.00)		9,772,540.70	1,373,684.74	
756												
757												
758	***TECHNOLOGY EXPENSES TO BE											
759	FUNDED					0.00	0.00	0.00		0.00	0.00	