

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	14,638.91	.00	14,568.88	.00		
00-1261.00-000-100000	DUE FROM GENERAL FUND	.00	.00	.00	.00		
00-1262.00-000-100000	DUE FROM SPECIAL REVENUE	.00	.00	.00	.00		
00-2110.00-000-100000	ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2111.00-000-100000	SYSTEM ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2151.00-000-100000	FEDERAL INCOME TAXES	.00	.00	100.71	.00		
00-2151.02-000-100000	FEDERAL INCOME TAXES	.00	.00	.00	.00		
00-2152.01-000-100000	FICA & MEDICARE TAXES	.00	.00	394.21	.00		
00-2152.02-000-100000	FICA & MEDICARE TAXES	.00	.00	394.21	.00		
00-2153.00-008-100000	GROUP HEALTH & LIFE	.00	.00	8,962.00	.00		
00-2153.00-009-100000	DENTAL - ORAQUEST	.00	.00	.00	.00		
00-2153.00-010-100000	BLOCK VISION	.00	.00	.00	.00		
00-2153.00-011-100000	DENTAL - GUARDIAN	.00	.00	.00	.00		
00-2153.00-012-100000	ACCIDENT	.00	.00	.00	.00		
00-2153.00-014-100000	GROUP HEALTH & LIFE	1.88	.00	2.82	.00		
00-2153.00-018-100000	TELEHEALTH	.00	.00	4.50	.00		
00-2153.00-020-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-021-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-022-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-023-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-028-100000	CANCER	.00	.00	.00	.00		
00-2153.00-029-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-031-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-032-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-050-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-051-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-052-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-080-100000	GROUP HEALTH & LIFE	.00	.00	.00	-9,340.00		
00-2153.00-081-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-082-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-084-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-100-100000	PAYROLL DISTRIBUTION	.00	.00	.00	.00		
00-2153.00-102-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-106-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-108-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-110-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-115-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2153.00-116-100000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
00-2154.00-006-100000	CREDIT UNION	.00	.00	.00	.00		
00-2155.00-000-100000	TEACHER RETIREMENT	.00	-12,030.99	.00	-10,927.22		
00-2155.01-000-100000	TRS FEDERAL FUND	.00	-123.31	.00	-123.25		
00-2155.02-000-100000	TRS ABOVE STATE	.00	.00	.00	.00		
00-2155.03-000-100000	TRS INSURANCE	.00	-20.55	.00	-20.55		
00-2155.04-000-100000	TRS CARE CONTRIBUTION	.00	-1,080.66	.00	-2,187.16		
00-2155.05-000-100000	TRS NEW MEMBERS	.00	.00	.00	-124.65		
00-2155.06-000-100000	TEACHER RETIREMENT	.00	-830.68	.00	-2,367.54		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-2155.07-064-100000	TRS CARE INSURANCE	.00	.00	.00	.00		
00-2155.07-118-100000	TEACHER RETIREMENT	.00	-535.00	.00	-1,605.00		
00-2155.08-000-100000	TEACHER RETIREMENT-NON	.00	.00	.00	-2,164.83		
00-2155.09-000-100000	PENSION SURCHARGE FOR	.00	.00	1,661.51	.00		
00-2155.10-000-100000	TRS-CARE SURCHARGE FOR	.00	.00	3,146.91	.00		
00-2158.02-000-100000	UNEMPLOYMENT EXPENSE	.00	-19.60	.00	-375.55		
00-2159.00-005-100000	ATPE DUES	.00	.00	.00	.00		
00-2159.00-007-100000	PREPAID LEGAL SERVICES	.00	.00	.00	.00		
00-2159.00-013-100000	UNUM DISABILITY	.00	.00	.00	.00		
00-2159.00-014-100000	LIFE INSURANCE	.00	.00	.00	.00		
00-2159.00-015-100000	AXA EQUITABLE	.00	.00	.00	.00		
00-2159.00-017-100000	OTHER	.00	.00	.00	.00		
00-2159.00-019-100000	AMERICAN FUNDS	.00	.00	.00	.00		
00-2159.00-026-100000	HEALTH CARE REIMBURSEMENT	.00	.00	.00	.00		
00-2159.00-027-100000	OTHER	.00	.00	.00	.00		
00-2159.00-041-100000	OTHER	.00	.00	.00	.00		
00-2159.00-043-100000	OTHER	.00	.00	.00	.00		
00-2159.00-045-100000	NATIONAL TEACHERS	.00	.00	.00	.00		
00-2159.00-060-100000	457 PLANS - ISC GROUP	.00	.00	.00	.00		
00-2159.00-062-100000	OTHER	.00	.00	.00	.00		
00-2159.00-063-100000	UNITED WAY	.00	.00	.00	.00		
00-2159.00-066-100000	OTHER	.00	.00	.00	.00		
00-2159.00-067-100000	OTHER	.00	.00	.00	.00		
00-2159.00-112-100000	OTHER	.00	.00	.00	.00		
00-2159.00-113-100000	OTHER	.00	.00	.00	.00		
00-2159.00-114-100000	OTHER	.00	.00	.00	.00		
00-2159.00-117-100000	OTHER	.00	.00	.00	.00		
00-2171.00-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-2171.99-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
<b>Fund 163 / 1 Totals</b>		<b>14,640.79</b>	<b>-14,640.79</b>	<b>29,235.75</b>	<b>-29,235.75</b>		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	.00	-161,882.97	1,394,720.87	.00		
00-1110.01-000-100000	CASH WORKERS COMP	.00	-3,586.20	4,907.49	.00		
00-1110.02-000-100000	CASH & TEMPORARY	.00	.00	5.00	.00		
00-1110.20-000-100000	CASH & TEMPORARY	5.77	.00	521,917.43	.00		
00-1110.21-000-100000	CASH & TEMPORARY	.00	.00	215,572.35	.00		
00-1110.22-000-100000	CD'S	.00	.00	.00	.00		
00-1110.WM-000-100000	CASH & TEMPORARY	.00	.00	1,269,897.82	.00		
00-1120.00-000-100000	CASH & INVESTMENTS -	.00	.00	.00	.00		
00-1120.01-000-100000	CASH & INVESTMENTS - FIRST	.00	.00	.00	.00		
00-1120.02-000-100000	CASH & INVESTMENTS - TOWN	.00	.00	.00	.00		
00-1120.03-000-100000	CASH & INVESTMENTS - CD's	.00	.00	.00	.00		
00-1220.00-000-100000	DELINQUENT TAXES RECEIVABLE	.00	.00	80,774.05	.00		
00-1230.00-000-100000	DELINQUENT TAXES	.00	.00	.00	-26,815.48		
00-1241.00-000-100000	DUE FROM STATE	.00	.00	40,507.00	.00		
00-1241.01-000-100000	DUE FROM STATE	.00	.00	.00	.00		
00-1243.00-000-100000	DUE FROM TAXES	.00	.00	.00	.00		
00-1243.01-000-100000	DUE FROM TAXES	.00	.00	.00	.00		
00-1243.02-000-100000	DUE FROM TAXES	.00	.00	.00	.00		
00-1250.00-000-100000	ACCRUED INTEREST	.00	.00	.00	.00		
00-1261.00-000-100000	DUE FROM GENERAL FUND	.00	.00	.00	.00		
00-1262.00-000-100000	DUE FROM SPECIAL REVENUE	.00	.00	.00	.00		
00-1263.00-000-100000	DUE FROM DEBT SERVICE	.00	.00	394.53	.00		
00-1267.00-000-100000	DUE FROM TRUST & AGENCY	.00	.00	.00	.00		
00-1290.00-000-100000	DUE FROM OTHER	.00	.00	.00	.00		
00-1410.00-000-100000	DEFERRED	.00	.00	8,000.00	.00		
00-1411.00-000-100000	DEFERRED PAYROLL EXP.	.00	-30.20	.00	-244.89		
00-1491.00-000-100000	EARNEST MONEY	.00	.00	.00	.00		
00-2110.00-000-100000	ACCOUNTS PAYABLE	.00	.00	.00	-56,807.73		
00-2111.00-000-100000	SYSTEM ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2160.00-000-100000	ACCRUED WAGES PAYABLE	.00	.00	.00	.00		
00-2161.00-000-100000	ACCRUED WAGES PAYABLE	.00	-33,171.25	.00	-257,048.68		
00-2171.00-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-2171.99-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-2174.00-000-100000	DUE TO CAPITAL PROJECTS	.00	.00	.00	.00		
00-2180.00-000-100000	DUE FROM STATE	.00	.00	.00	.00		
00-2181.00-000-100000	DUE FROM STATE	.00	.00	.00	-142,216.00		
00-2211.00-000-100000	ACCRUED	.00	.00	.00	.00		
00-2211.11-000-100000	ACCRUED	.00	.00	.00	.00		
00-2211.12-000-100000	ACCRUED	.00	.00	.00	.00		
00-2211.14-000-100000	ACCRUED EXPENSES/FICA-	.00	-443.25	.00	-3,420.35		
00-2211.15-000-100000	ACCRUED	.00	.00	.00	.00		
00-2211.16-000-100000	ACCRUED EXPENSES/HEALTH	.00	-1,022.72	.00	-8,185.19		
00-2211.19-000-100000	ACCRUED EXPENSES/TRS	.00	-247.15	.00	-1,899.70		
00-2310.00-000-100000	DEFERRED REVENUE	.00	.00	.00	.00		
00-2310.01-000-100000	DEFERRED REVENUE	.00	.00	.00	.00		
00-2601.00-000-100000	UNEARNED TAX REVENUE	.00	.00	.00	-53,958.57		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-3430.00-000-100000	PREPAID ITEMS	.00	.00	.00	-8,000.00		
00-3510.00-000-100000	DESIGNAT FUND BAL-	.00	.00	.00	-443,871.00		
00-3530.00-000-100000	DESIGN FUND BAL-CAPITAL	.00	.00	.00	-78,500.00		
00-3600.00-000-100000	UNRESERV/UNDESIGN FUND	.00	.00	.00	-2,282,786.49		
00-3700.00-000-100000	BUDGETARY FUND BALANCE	.00	.00	130,209.52	.00		
00-5711.00-000-100000	TAXES, CURRENT YEAR LEVY	.00	-32,939.90	.00	-1,809,134.59		
00-5712.00-000-100000	TAXES, PRIOR YEARS	.00	-163.35	14,707.31	.00		
00-5719.00-000-100000	PENALTIES-INTEREST OTH TAX	.00	-2,988.92	.00	-5,267.56		
00-5719.RP-000-100000	PENALTIES-LATE RENDITION	.00	-164.80	.00	-1,292.20		
00-5742.00-000-100000	EARNINGS TEMP	.00	-62.46	.00	-21,714.65		
00-5742.TP-000-100000	DEPOSITS/INVEST-TEXPOOL INT	.00	-5.77	.00	-246.73		
00-5744.00-000-100000	GIFTS & BEQUESTS	.00	.00	.00	.00		
00-5744.WM-000-100000	GIFTS & BEQUESTS	.00	.00	.00	.00		
00-5745.00-000-100000	INSURANCE RECOVERY	.00	.00	.00	.00		
00-5749.00-000-100000	OTHER REVENUES/LOCAL	.00	.00	.00	.00		
00-5749.ER-000-100000	OTHER REVENUES/LOCAL	.00	.00	.00	.00		
00-5752.00-000-100000	ATHLETIC ACTIVITIES	.00	.00	.00	-8,812.67		
00-5811.00-000-100000	AVAILABLE SCHOOL FUND	.00	-6,728.00	.00	-54,978.00		
00-5812.00-000-100000	FOUNDATION (FSP)	.00	.00	.00	-735,108.00		
00-5819.00-000-100000	SPED OPERATIONS	.00	.00	.00	.00		
00-5831.00-000-100000	TRS/TRS CARE - ON-BEHALF	.00	.00	.00	.00		
00-5831.01-000-100000	TRS/TRS CARE - ON-BEHALF	.00	.00	.00	.00		
00-5939.ER-000-100000	OTHER REVENUES	.00	.00	.00	.00		
00-7914.00-000-100000	LOAN PROCEEDS	.00	.00	.00	.00		
00-8911.00-000-100000	OTHER USES	.00	.00	.00	.00		
11-6112.00-001-111000	SALARIES/WAGES SUBSTITUTES	1,235.00	.00	16,799.38	.00		
11-6112.DP-001-111000	SUBSTITUTES-DAEP	.00	.00	.00	.00		
11-6112.SS-001-111000	SUBSTITUTES-ISS	.00	.00	.00	.00		
11-6119.00-001-111000	SALARIES/WAGES	118,814.99	.00	839,959.68	.00		
11-6119.00-001-121000	SALARIES/WAGES-GT	.00	.00	80.45	.00		
11-6119.00-001-122000	SALARIES/WAGES-CT	.00	.00	2,791.88	.00		
11-6119.00-001-123000	SALARIES/WAGES-SP ED	2,799.08	.00	19,993.34	.00		
11-6119.00-001-124000	SALARIES/WAGES-COMP	4,285.35	.00	30,609.63	.00		
11-6119.00-001-125000	SALARIES/WAGES-ESL	.00	.00	.00	.00		
11-6119.00-001-131000	SALARIES/WAGES	.00	.00	.00	.00		
11-6119.00-001-132000	SALARIES/WAGES	1,946.16	.00	13,901.15	.00		
11-6129.00-001-111000	SALARIES/WAGES SUPPORT	9,269.31	.00	66,274.38	.00		
11-6129.00-001-123000	SALARIES/WAGES-AIDES-SP ED	.00	.00	.00	.00		
11-6129.00-001-124000	SALARIES/WAGES SUPPORT	.00	.00	.00	.00		
11-6139.00-001-199000	EMPLOYEE ALLOWANCES	4,100.00	.00	29,208.80	.00		
11-6141.00-001-111000	SS/MEDICARE-BASIC SKILLS	1,816.18	.00	13,320.96	.00		
11-6141.00-001-121000	SS/MEDICARE-GT	.00	.00	1.03	.00		
11-6141.00-001-122000	SS/MEDICARE-CT	.00	.00	238.60	.00		
11-6141.00-001-123000	SS/MEDICARE-SP ED	35.28	.00	251.96	.00		
11-6141.00-001-124000	SS/MEDICARE-COMP	56.30	.00	402.19	.00		
11-6141.00-001-125000	SS/MEDICARE-ESL	.00	.00	.00	.00		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
11-6141.00-001-132000	SOCIAL SECURITY/MEDICARE	26.32	.00	188.00	.00		
11-6141.DP-001-111000	SS/MEDICARE-DAEP	.00	.00	.00	.00		
11-6141.SS-001-111000	SS/MEDICARE-ISS	.00	.00	.00	.00		
11-6142.00-001-111000	GROUP HEALTH & LIFE	5,580.12	.00	44,841.16	.00		
11-6142.00-001-121000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
11-6142.00-001-122000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
11-6142.00-001-123000	GROUP HEALTH & LIFE	138.27	.00	1,106.12	.00		
11-6142.00-001-124000	GROUP HEALTH & LIFE	132.52	.00	1,060.16	.00		
11-6142.00-001-125000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
11-6142.00-001-132000	GROUP HEALTH & LIFE	141.90	.00	1,135.20	.00		
11-6143.00-001-111000	WORKERS' COMPENSATION	3,607.56	.00	12,289.42	.00		
11-6143.00-001-121000	WORKERS' COMPENSATION	.00	.00	.00	.00		
11-6143.00-001-122000	WORKERS' COMPENSATION	.00	.00	.00	.00		
11-6143.00-001-123000	WORKERS' COMPENSATION	.45	.00	3.64	.00		
11-6143.00-001-124000	WORKERS' COMPENSATION	.70	.00	5.60	.00		
11-6143.00-001-125000	WORKERS' COMPENSATION	.00	.00	.00	.00		
11-6143.00-001-131000	WORKERS' COMPENSATION	.00	.00	.00	.00		
11-6143.00-001-132000	WORKERS' COMPENSATION	.32	.00	2.56	.00		
11-6143.DP-001-111000	WORKERS' COMPENSATION	.00	.00	.00	.00		
11-6143.SS-001-111000	WORKERS' COMPENSATION	.00	.00	.00	.00		
11-6144.00-001-111000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
11-6144.00-001-121000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
11-6144.00-001-122000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
11-6144.00-001-123000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
11-6144.00-001-124000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
11-6144.00-001-125000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
11-6144.00-001-132000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		
11-6144.01-001-111000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
11-6144.02-000-100000	TRS/ERRP -ON-BEHALF PMTS	.00	.00	.00	.00		
11-6144.SS-001-111000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		
11-6144.XX-001-111000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
11-6145.00-001-111000	UNEMPLOYMENT	8.73	.00	240.85	.00		
11-6145.00-001-121000	UNEMPLOYMENT	.00	.00	.04	.00		
11-6145.00-001-122000	UNEMPLOYMENT	.00	.00	2.22	.00		
11-6145.00-001-123000	UNEMPLOYMENT	.00	.00	3.58	.00		
11-6145.00-001-124000	UNEMPLOYMENT	.00	.00	4.99	.00		
11-6145.00-001-125000	UNEMPLOYMENT	.00	.00	.00	.00		
11-6145.00-001-131000	UNEMPLOYMENT	.00	.00	.00	.00		
11-6145.00-001-132000	UNEMPLOYMENT	.13	.00	7.16	.00		
11-6145.DP-001-111000	UNEMPLOYMENT	.00	.00	.00	.00		
11-6145.SS-001-111000	UNEMPLOYMENT	.00	.00	.00	.00		
11-6146.00-001-111000	TEACHER RETIREMENT/TRS	2,288.04	.00	25,504.39	.00		
11-6146.00-001-121000	TEACHER RETIREMENT/TRS	.00	.00	2.31	.00		
11-6146.00-001-122000	TEACHER RETIREMENT/TRS	.00	.00	38.78	.00		
11-6146.00-001-123000	TEACHER RETIREMENT/TRS	21.00	.00	399.85	.00		
11-6146.00-001-124000	TEACHER RETIREMENT/TRS	32.14	.00	614.99	.00		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
11-6146.00-001-125000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
11-6146.00-001-131000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
11-6146.00-001-132000	TEACHER RETIREMENT/TRS	14.60	.00	283.27	.00		
11-6146.SS-001-111000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
11-6149.00-001-111000	EMPLOYER CONTRIBUTION	.00	.00	.00	.00		
11-6149.00-001-124000	EMPLOYER CONTRIBUTION	.00	.00	.00	.00		
11-6149.00-001-131000	EMPLOYER CONTRIBUTION	.00	.00	.00	.00		
11-6219.00-001-111000	PROF SERV-INTERNET/ERATE	.00	.00	3,347.10	.00		
11-6223.00-001-100000	STUDENT TUITION	.00	.00	.00	.00		
11-6223.00-001-111000	STUDENT TUITION	.00	.00	.00	.00		
11-6239.TN-001-111000	ESC/ RETN MBR FEE/INTERNET	.00	.00	665.60	.00		
11-6249.00-001-111000	CONTRACTED MAINT & REPAIR	.00	.00	.00	.00		
11-6249.00-001-122000	CONTRACTED MAINT/ VOC AG	.00	.00	.00	.00		
11-6249.TN-001-111000	CONTRACTED	1,200.00	.00	14,771.12	.00		
11-6259.00-001-111000	UTILITIES	.00	.00	.00	.00		
11-6269.00-001-111000	RENTALS-COPIER	573.73	.00	5,533.00	.00		
11-6269.00-001-122000	RENTALS-GAS CYLINDERS	9.50	.00	60.70	.00		
11-6269.00-001-123000	RENTALS-COPIER	60.93	.00	468.39	.00		
11-6269.DP-001-111000	RENTALS-BLDG FOR DAEP	.00	.00	.00	.00		
11-6321.00-001-111000	TEXTBOOKS	.00	.00	27,203.39	.00		
11-6329.00-001-122000	READING MATERIALS	.00	.00	1,725.00	.00		
11-6329.TN-001-111000	TEST MATERIALS-TPRI	.00	.00	864.50	.00		
11-6399.00-001-111000	SUPPLIES/BASIC SKILLS	784.80	.00	10,224.70	.00		
11-6399.00-001-121000	SUPPLIES/GT	70.00	.00	70.00	.00		
11-6399.00-001-122000	SUPPLIES/VOC AG	1,497.56	.00	59,767.93	.00		
11-6399.00-001-123000	SUPPLIES/SP ED	430.93	.00	897.83	.00		
11-6399.00-001-125000	SUPPLIES/ESL	.00	.00	.00	.00		
11-6399.66-001-111000	SUPPLIES/INV. BASIC SKILLS	.00	.00	2,490.72	.00		
11-6399.66-001-1110AT	SUPPLIES/INV. ART	.00	.00	868.02	.00		
11-6399.66-001-1110TN	SUPPLIES/INV. TECH	14,367.80	.00	23,564.66	.00		
11-6399.66-001-121000	SUPPLIES/INV. GT	.00	.00	1,743.24	.00		
11-6399.66-001-122000	SUPPLIES/INV. VOC AG	1,011.86	.00	5,289.14	.00		
11-6399.66-001-123000	SUPPLIES/INV. SP ED	.00	.00	53.94	.00		
11-6399.AT-001-111000	SUPPLIES/ART	.00	.00	528.45	.00		
11-6399.ER-999-199000	GENERAL SUPPLIES	.00	.00	.00	.00		
11-6399.S6-001-111000	SUPPLIES/INV. LAB	49.98	.00	2,386.47	.00		
11-6399.SL-001-111000	SUPPLIES/SCI LAB	146.69	.00	1,390.12	.00		
11-6399.TN-001-111000	SUPPLIES/TECH-BASIC SKILLS	.00	.00	20,104.48	.00		
11-6399.TN-001-123000	SUPPLIES/TECH-SP ED	.00	.00	.00	.00		
11-6399.TN-001-125000	SUPPLIES/TECH-ESL	.00	.00	.00	.00		
11-6411.00-001-111000	TRAVEL/MEALS-BASIC SKILLS	.00	.00	.00	.00		
11-6429.00-001-111000	INSURANCE & BONDING COSTS	.00	.00	.00	.00		
11-6499.00-001-111000	MISC/FEEES, AWARDS-BASIC	101.35	.00	101.35	.00		
11-6499.AR-001-111000	MISC/FEEES, AWARDS-AR	.00	.00	.00	.00		
11-6499.AS-001-111000	MISC/AFTERNOON SNACK K-2	407.53	.00	3,073.17	.00		
11-6639.00-001-111000	GYM SOUND SYSTEM	.00	.00	.00	.00		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
11-6639.ER-999-199000	GYM SOUND SYSTEM	.00	.00	.00	.00		
12-6219.00-999-199000	PROFESSIONAL SERVICES	.00	.00	.00	.00		
12-6239.00-999-199000	EDUCATION SERVICE CENTER	.00	.00	.00	.00		
12-6239.LA-999-199000	ESC SVCS-LIBRARY	.00	.00	1,275.00	.00		
12-6269.00-999-199000	RENTALS-OPERATING LEASES	25.24	.00	201.06	.00		
12-6329.00-999-199000	MAGAZINES/NEWSPAPERS	.00	.00	.00	.00		
12-6329.66-999-199000	READING MATERIALS/LIBRARY	.00	.00	.00	.00		
12-6399.00-999-199000	SUPPLIES	150.66	.00	495.56	.00		
12-6399.66-999-199000	SUPPLIES/INV.	.00	.00	745.77	.00		
12-6399.TN-999-199000	SUPPLIES/TECH.	.00	.00	36.54	.00		
12-6411.00-999-199000	TRAVEL/MEALS EMPLOYEES	.00	.00	.00	.00		
12-6411.TN-999-199000	TRAVEL/MEALS	.00	.00	.00	.00		
13-6112.00-001-111000	SALARIES/WAGES SUBSTITUTES	.00	.00	130.00	.00		
13-6119.00-001-199000	SALARIES/WAGES	1,783.83	.00	14,270.64	.00		
13-6141.00-001-111000	SOCIAL SECURITY/MEDICARE	.00	.00	9.95	.00		
13-6141.00-001-199000	SOCIAL SECURITY/MEDICARE	24.17	.00	193.36	.00		
13-6142.00-001-199000	GROUP HEALTH & LIFE	59.12	.00	472.96	.00		
13-6143.00-001-111000	WORKERS' COMPENSATION	.00	.00	.02	.00		
13-6143.00-001-199000	WORKERS' COMPENSATION	.33	.00	2.64	.00		
13-6144.00-001-199000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
13-6145.00-001-111000	UNEMPLOYMENT	.00	.00	.11	.00		
13-6145.00-001-199000	UNEMPLOYMENT	.00	.00	1.79	.00		
13-6146.00-001-199000	TEACHER RETIREMENT/TRS	13.38	.00	519.90	.00		
13-6239.00-001-111000	ESC WORKSHOPS-BASIC SKILLS	.00	.00	7,487.00	.00		
13-6399.00-001-111000	SUPPLIES/TEACHER TRAIN	.00	.00	.00	.00		
13-6411.00-001-111000	TRAVEL/MEALS-BASIC SKILLS	.00	.00	38.76	.00		
13-6411.00-001-122000	TRAVEL/MEALS- AG	.00	.00	.00	.00		
13-6411.TN-001-122000	TRAVEL/MEALS -TECHNOLOGY	.00	.00	.00	.00		
13-6499.00-001-111000	MISC COSTS-WORK SHOP	.00	.00	31.98	.00		
13-6499.00-001-199000	MISC COSTS/ESP/TSU & CT EDC	.00	.00	.00	.00		
23-6119.00-001-199000	SALARIES/WAGES	5,351.50	.00	42,812.00	.00		
23-6129.00-001-199000	SALARIES/WAGES SUPPORT	1,632.00	.00	9,792.00	.00		
23-6139.00-001-199000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00		
23-6141.00-001-199000	SOCIAL SECURITY/MEDICARE	94.53	.00	713.82	.00		
23-6142.00-001-199000	GROUP HEALTH & LIFE	206.76	.00	1,565.91	.00		
23-6143.00-001-199000	WORKERS' COMPENSATION	1.24	.00	9.38	.00		
23-6144.00-001-199000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
23-6145.00-001-199000	UNEMPLOYMENT	1.30	.00	13.10	.00		
23-6146.00-001-199000	TEACHER RETIREMENT/TRS	52.37	.00	2,152.60	.00		
23-6219.00-001-199000	PROFESSIONAL SERVICES	.00	.00	90.24	.00		
23-6239.00-001-199000	EDUCATION SERVICE CENTER	.00	.00	1,200.00	.00		
23-6249.00-001-199000	CONTRACTED MAINT & REPAIR	.00	.00	.00	.00		
23-6269.00-001-199000	RENTALS-OPERATING LEASES	254.30	.00	2,262.96	.00		
23-6311.00-001-199000	GASOLINE - SCHOOL ADMIN.	.00	.00	.00	.00		
23-6399.00-001-199000	SUPPLIES	286.98	.00	2,866.66	.00		
23-6399.66-001-199000	SUPPLIES-INVENTORIALBLE	.00	.00	755.27	.00		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
23-6399.TN-001-199000	SUPPLIES-TECHNOLOGY	15.99	.00	47.97	.00		
23-6411.00-001-199000	TRAVEL/MEALS EMPLOYEES	.00	.00	.00	.00		
23-6499.00-001-199000	MISC/FEES,AWARDS,SNACKS	.00	.00	644.99	.00		
31-6119.00-999-199000	SALARIES/WAGES	5,598.16	.00	36,094.46	.00		
31-6141.00-999-199000	SOCIAL SECURITY/MEDICARE	71.17	.00	458.94	.00		
31-6142.00-999-199000	GROUP HEALTH & LIFE	276.53	.00	1,999.60	.00		
31-6143.00-999-199000	WORKERS' COMPENSATION	.98	.00	7.09	.00		
31-6144.00-999-199000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
31-6145.00-999-199000	UNEMPLOYMENT	.00	.00	12.42	.00		
31-6146.00-999-199000	TEACHER RETIREMENT/TRS	41.99	.00	982.41	.00		
31-6219.00-999-199000	PROF. SERVICES/TEST	4,978.00	.00	44,802.00	.00		
31-6239.00-999-199000	EDUCATION SERVICE CENTER	.00	.00	2,690.00	.00		
31-6269.00-999-199000	RENTALS-OPERATING LEASES	34.53	.00	257.19	.00		
31-6311.00-999-199000	GASOLINE - GUIDANCE &	.00	.00	.00	.00		
31-6329.00-999-199000	TESTING MATERIALS -	.00	-40.00	.00	-60.00		
31-6399.00-999-199000	SUPPLIES	.00	.00	503.04	.00		
31-6399.66-999-199000	SUPPLIES/INVENT	44.50	.00	289.19	.00		
31-6399.TN-999-199000	SUPPLIES/TECHNOLOGY	.00	.00	.00	.00		
31-6411.00-999-199000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00		
31-6499.00-999-199000	MISC/TEST FEES, DUES(SAT,	.00	.00	185.00	.00		
33-6119.00-999-199000	SALARIES/WAGES	1,283.75	.00	13,622.50	.00		
33-6141.00-999-199000	SOCIAL SECURITY/MEDICARE	98.20	.00	1,042.12	.00		
33-6142.00-999-199000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
33-6143.00-999-199000	WORKERS' COMPENSATION	.23	.00	2.41	.00		
33-6144.00-999-199000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
33-6145.00-999-199000	UNEMPLOYMENT	1.02	.00	9.68	.00		
33-6146.00-999-199000	TRS	.00	.00	.00	.00		
33-6219.00-999-199000	PROFESSIONAL SERVICES	.00	.00	147.00	.00		
33-6239.00-999-199000	EDUCATION SERVICE CENTER	.00	.00	400.00	.00		
33-6269.00-999-199000	RENTALS-OPERATING LEASES	7.15	.00	55.30	.00		
33-6399.00-999-199000	SUPPLIES	164.08	.00	311.15	.00		
33-6399.66-999-199000	SUPPLIES/INVENTORIAL	.00	.00	4,809.25	.00		
33-6399.TN-999-199000	SUPPLIES/INK CARTRIDGES	.00	.00	.00	.00		
33-6411.00-999-199000	TRAVEL/MEALS EMPLOYEES	.00	.00	.00	.00		
34-6119.00-999-199000	SALARIES/WAGES	.00	.00	475.00	.00		
34-6129.00-999-199000	SALARIES/WAGES SUPPORT	2,300.74	.00	11,374.55	.00		
34-6141.00-999-199000	SOCIAL SECURITY/MEDICARE	32.71	.00	190.20	.00		
34-6142.00-999-199000	GROUP HEALTH & LIFE	19.06	.00	155.50	.00		
34-6143.00-999-199000	WORKERS' COMPENSATION	.18	.00	1.45	.00		
34-6144.00-999-199000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		
34-6145.00-999-199000	UNEMPLOYMENT	.62	.00	3.42	.00		
34-6146.00-999-199000	TEACHER RETIREMENT/TRS	9.85	.00	83.47	.00		
34-6219.00-999-199000	PHYSICALS/ROUTE DRIVERS	.00	.00	.00	.00		
34-6239.00-999-199000	ESC/DRIVER CERT. & DRUG	.00	.00	510.00	.00		
34-6249.00-999-199000	CONTRACTED MAINT & REPAIR	137.93	.00	13,665.49	.00		
34-6311.00-999-123000	SPECIAL ED GASOLINE	305.61	.00	2,180.74	.00		



Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
34-6311.00-999-199000	GASOLINE (INCLUDING BUSES)	1,287.44	.00	7,398.61	.00		
34-6319.00-999-199000	SUPPLIES- MAINT/OPERATIONS	145.51	.00	170.51	.00		
34-6399.00-999-123000	SPECIAL ED GENERAL SUPPLIES	.00	.00	71.98	.00		
34-6399.00-999-199000	SUPPLIES- FIRST AID KIT	.00	.00	.00	.00		
34-6411.00-999-199000	TRAVEL/MEALS EMPLOYEES	.00	.00	.00	.00		
34-6429.00-999-199000	INSURANCE & BONDING COSTS	.00	.00	.00	.00		
34-6631.00-999-199000	VEHICLES	.00	-4,500.00	76,723.72	.00		
35-6144.00-999-199000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		
36-6119.00-999-191000	SALARIES/WAGES	1,731.11	.00	12,421.55	.00		
36-6119.00-999-199000	SALARIES/WAGES	.00	.00	239.77	.00		
36-6119.99-999-191000	SALARIES/WAGES	444.44	.00	2,807.22	.00		
36-6121.00-999-191000	EXTRA DUTY/GAME SUPPORT	.00	.00	405.00	.00		
36-6121.00-999-199000	SALARIES/WAGES - BUS FTRIPS	.00	.00	.00	.00		
36-6141.00-999-191000	SOCIAL SECURITY/MEDICARE	22.70	.00	169.37	.00		
36-6141.00-999-199000	SOCIAL SECURITY/MEDICARE	.00	.00	10.71	.00		
36-6141.99-999-191000	SOCIAL SECURITY/MEDICARE	5.65	.00	35.90	.00		
36-6142.00-999-191000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
36-6142.00-999-199000	GROUP HEALTH & LIFE	.00	.00	12.48	.00		
36-6143.00-999-191000	WORKERS' COMPENSATION	.26	.00	2.21	.00		
36-6143.00-999-199000	WORKERS' COMPENSATION	.00	.00	.05	.00		
36-6143.99-999-191000	WORKERS' COMPENSATION	.00	.00	.00	.00		
36-6144.00-999-191000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
36-6144.00-999-199000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
36-6144.99-999-191000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		
36-6145.00-999-191000	UNEMPLOYMENT/ATHLETICS	.00	.00	2.57	.00		
36-6145.00-999-199000	UNEMPLOYMENT/ACADEMICS	.00	.00	.18	.00		
36-6145.99-999-191000	UNEMPLOYMENT	.00	.00	.92	.00		
36-6146.00-999-191000	TEACHER RETIREMENT/TRS	12.99	.00	259.21	.00		
36-6146.00-999-199000	TEACHER RETIREMENT/TRS	.00	.00	6.90	.00		
36-6146.99-999-191000	TEACHER RETIREMENT/TRS	3.33	.00	55.00	.00		
36-6219.00-999-191000	REFEREES/CLOCK/BOOKS	905.56	.00	14,642.35	.00		
36-6219.00-999-199000	BUS DRIVER PHYSICAL	.00	.00	100.00	.00		
36-6219.03-999-199000	DISTRICT 19-A1 BUSINESS	.00	-2,077.27	.00	-3,319.27		
36-6239.00-999-191000	DRUG TEST FEES/COACHES	.00	.00	.00	.00		
36-6239.00-999-199000	DRUG TEST FEES/NON	.00	.00	900.00	.00		
36-6249.00-999-191000	CONTRACTED MAINT -	.00	.00	995.00	.00		
36-6249.00-999-199000	CONTRACTED MAINT -	.00	.00	.00	.00		
36-6269.00-999-191000	RENTALS/COPY	18.04	.00	136.66	.00		
36-6269.00-999-199000	RENTALS/COPY	7.48	.00	52.18	.00		
36-6311.00-999-191000	GAS/DIESEL/OIL/ATHLETICS	459.80	.00	1,744.38	.00		
36-6311.00-999-199000	GAS/DIESEL/OIL/ACADEMICS	91.96	.00	749.56	.00		
36-6319.00-999-191000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00		
36-6319.00-999-199000	SUPPLIES/BUS MAINT.-	.00	.00	.00	.00		
36-6399.00-999-191000	SUPPLIES/ATHLETICS	1,583.68	.00	6,875.28	.00		
36-6399.00-999-199000	SUPPLIES/ACADEMICS	875.66	.00	1,048.66	.00		
36-6399.66-999-191000	SUPPLIES/INVENT/ ATHLE	.00	-2,097.98	8,878.37	.00		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
36-6399.66-999-199000	SUPPLIES/INVENT/ACADEM	.00	.00	.00	.00		
36-6399.TN-999-191000	SUPPLIES/TECH/ATHLETIC	.00	.00	4,736.73	.00		
36-6399.TN-999-199000	SUPPLIES/TECH/ACADEMIC	.00	.00	.00	.00		
36-6411.00-999-191000	TRAVEL/MEALS/COACHES/ATHL	.00	.00	1,693.21	.00		
36-6411.00-999-199000	TRAVEL/MEALS/TEACHERS/ACA	.00	.00	5,184.92	.00		
36-6412.00-999-191000	TRAVEL/MEALS/STUDENT/ATHLE	1,193.43	.00	3,468.13	.00		
36-6412.00-999-199000	TRAVEL/MEALS/STUDENTS/ACA	5,503.07	.00	8,665.44	.00		
36-6429.00-999-191000	INSURANCE/BUS/ATHLETICS	.00	.00	.00	.00		
36-6429.00-999-199000	INSURANCE/BUS/ACADEMICS	.00	.00	.00	.00		
36-6495.00-999-191000	TABC DUES-ATHLETICS.	.00	.00	.00	.00		
36-6499.00-999-191000	DUES/AWARDS/FEES/ATHLETICS	180.05	.00	3,995.05	.00		
36-6499.00-999-199000	DUES/AWARDS/FEES/ACADEMIC	.00	.00	1,050.00	.00		
36-6639.66-999-191000	GYM SOUND SYSTEM	.00	.00	.00	.00		
41-6119.00-701-199000	SALARIES/WAGES	11,142.77	.00	91,818.46	.00		
41-6129.00-701-199000	SALARIES/WAGES SUPPORT	.00	.00	.00	.00		
41-6129.00-750-199000	SALARIES/WAGES SUPPORT	5,910.41	.00	48,283.28	.00		
41-6139.00-701-199000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00		
41-6141.00-701-199000	SOCIAL SECURITY/MEDICARE	158.67	.00	1,318.70	.00		
41-6141.00-750-199000	SOCIAL SECURITY/MEDICARE	79.37	.00	649.15	.00		
41-6142.00-701-199000	GROUP HEALTH & LIFE	957.03	.00	7,656.24	.00		
41-6142.00-750-199000	GROUP HEALTH & LIFE	388.89	.00	3,111.12	.00		
41-6143.00-701-199000	WORKERS' COMPENSATION	2.03	.00	16.86	.00		
41-6143.00-750-199000	WORKERS' COMPENSATION	1.13	.00	9.04	.00		
41-6144.00-701-199000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
41-6144.00-750-199000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
41-6145.00-701-199000	UNEMPLOYMENT	.00	.00	7.16	.00		
41-6145.00-750-199000	UNEMPLOYMENT	.08	.00	11.95	.00		
41-6146.00-701-199000	TEACHER RETIREMENT/TRS	83.57	.00	4,388.64	.00		
41-6146.00-750-199000	TEACHER RETIREMENT/TRS	44.33	.00	1,040.13	.00		
41-6149.00-750-199000	EMPLOYER CONTRIBUTION	.00	.00	.00	.00		
41-6211.00-750-199000	LEGAL SERVICES	.00	.00	.00	.00		
41-6211.41-702-199000	LEGAL SERVICES/EMPLOYEE	.00	.00	.00	.00		
41-6211.42-702-199000	LEGAL SERVICES	.00	.00	.00	.00		
41-6211.44-702-199000	LEGAL SERVICES/STUDENT	.00	.00	.00	.00		
41-6211.45-701-199000	LEGAL SERVICES/SUPT	.00	.00	4,385.00	.00		
41-6211.45-702-199000	LEGAL SERVICES/BOARD	.00	.00	1,215.00	.00		
41-6212.00-750-199000	AUDIT SERVICES	.00	.00	12,500.00	.00		
41-6213.00-703-199000	TAX COLLECTION	768.97	.00	9,014.26	.00		
41-6219.00-701-199000	PROF. SERV./SUPT OFFICE	.00	.00	270.00	.00		
41-6219.00-702-199000	PROF. SERV./BOARD	.00	.00	5,153.67	.00		
41-6219.00-750-199000	PROF. SERV./BUS. OFFICE	44.10	.00	716.01	.00		
41-6219.CO-750-199000	PROF. SERV./COBRA	27.00	.00	72.00	.00		
41-6239.00-701-199000	ESC SERVICES/SUPT OFFICE	.00	.00	4,820.00	.00		
41-6239.00-702-199000	ESC SERVICES/SCHOOL BOARD	.00	.00	800.00	.00		
41-6239.00-750-199000	ESC SERVICES/BUSINESS	.00	.00	3,350.00	.00		
41-6249.00-701-199000	CONTRACTED MAINT & REPAIR	.00	.00	307.00	.00		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
41-6269.00-701-199000	RENTAL/COPIER/SUPT OFF.	40.65	.00	302.21	.00		
41-6269.00-702-199000	RENTAL/PITNEY BOWES/ETC.	14.27	.00	147.25	.00		
41-6269.00-750-199000	RENTAL/COPIER/BUS OFF.	40.65	.00	302.21	.00		
41-6311.00-701-199000	GASOLINE-SUBURBAN	.00	.00	.00	.00		
41-6311.00-750-199000	GASOLINE-SUBURBAN	.00	.00	.00	.00		
41-6399.00-701-199000	SUPPLIES/SUPT OFFICE	94.36	.00	849.29	.00		
41-6399.00-702-199000	SUPPLIES/SCHOOL BOARD	.00	.00	.00	.00		
41-6399.00-750-199000	SUPPLIES/BUSINESS OFF.	86.98	.00	3,560.43	.00		
41-6399.66-701-199000	SUPPLIES/SUPT/INV.	285.00	.00	1,616.88	.00		
41-6399.66-750-199000	SUPPLIES/BUSI/INV.	.00	.00	1,434.07	.00		
41-6399.TN-701-199000	TECH. SUPPLIES/SUPT OFF.	.00	.00	313.72	.00		
41-6399.TN-750-199000	TECH. SUPPLIES/BUSI. OFF.	.00	.00	.00	.00		
41-6411.00-701-199000	TRAVEL/MEALS SUPT OFFICE	.00	.00	2,543.89	.00		
41-6411.00-750-199000	TRAVEL/MEALS BUSINESS	.00	.00	679.32	.00		
41-6419.00-702-199000	TRAVEL/MEALS SCHOOL BOARD	.00	.00	.00	.00		
41-6429.00-701-199000	INSURANCE LIAB./SUPT OFFICE	.00	.00	.00	.00		
41-6429.00-702-199000	INSURANCE LIAB./SCHOOL	.00	.00	5,318.00	.00		
41-6439.00-702-199000	ELECTION COSTS	.00	.00	.00	-1,270.85		
41-6491.00-750-199000	PUBLIC NOTICES	.00	.00	.00	.00		
41-6499.00-701-199000	MISC/FEEES, DUES /AWARDS	25.00	.00	1,225.00	.00		
41-6499.00-702-199000	MISC/FEEES, DUES / SCHOOL	29.23	.00	1,057.31	.00		
41-6499.00-750-199000	MISC/FEEES, DUES / BUSINESS	1.50	.00	1,092.00	.00		
51-6119.00-999-199000	SALARIES/WAGES	.00	.00	.00	.00		
51-6129.00-999-199000	SALARIES/WAGES SUPPORT	6,015.43	.00	64,906.12	.00		
51-6129.99-999-199000	SALARIES/WAGES SUPPORT	.00	.00	616.00	.00		
51-6141.00-999-199000	SOCIAL SECURITY/MEDICARE	84.21	.00	955.87	.00		
51-6141.99-999-199000	SOCIAL SECURITY/MEDICARE	.00	.00	47.13	.00		
51-6142.00-999-199000	GROUP HEALTH & LIFE	360.38	.00	2,937.85	.00		
51-6143.00-999-199000	WORKERS' COMPENSATION	1.06	.00	12.91	.00		
51-6143.99-999-199000	WORKERS' COMPENSATION	.00	.00	.00	.00		
51-6144.00-999-199000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
51-6144.99-999-199000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		
51-6145.00-999-199000	UNEMPLOYMENT	4.10	.00	36.07	.00		
51-6145.99-999-199000	UNEMPLOYMENT	.00	.00	.49	.00		
51-6146.00-999-199000	TEACHER RETIREMENT/TRS	30.84	.00	1,810.06	.00		
51-6146.99-999-199000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
51-6219.00-999-199000	PROFESSIONAL SERVICES/TASB	.00	.00	1,800.00	.00		
51-6249.00-999-199000	CONTRACTED MAINT & REPAIR	750.00	.00	46,025.38	.00		
51-6259.00-999-199000	UTILITIES	3,809.02	.00	67,999.39	.00		
51-6269.00-999-199000	RENTALS-OPERATING LEASES	212.62	.00	1,194.71	.00		
51-6311.00-999-199000	GASOLINE/DIESEL/OIL	.00	.00	.00	.00		
51-6319.00-999-199000	MAINTENANCE SUPPLIES	127.83	.00	18,302.97	.00		
51-6399.00-999-199000	SUPPLIES/UNIFORMS/WREN	453.77	.00	5,004.49	.00		
51-6399.66-999-199000	SUPPLIES/INV.	1,574.69	.00	8,280.82	.00		
51-6411.00-999-199000	TRAVEL/SUBSISTENCE	.00	.00	148.64	.00		
51-6429.00-999-199000	INSURANCE & BONDING COSTS	.00	.00	45,360.00	.00		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
51-6499.00-999-199000	MISC./WATER TEST FEE/GAS	.00	.00	4,861.00	.00		
51-6629.00-999-199000	BLDG	.00	.00	.00	.00		
51-6639.00-999-199000	GYM SOUND SYSTEM	.00	.00	.00	.00		
52-6249.00-999-199000	CONTRACTED MAINT & REPAIR	.00	.00	2,279.10	.00		
52-6399.66-999-199000	SUPPLIES/INV. SECURITY EQUIP	.00	.00	570.00	.00		
53-6119.00-999-199000	SALARIES/WAGES	.00	.00	.00	.00		
53-6129.00-999-199000	SALARIES/WAGES SUPPORT	1,451.34	.00	11,610.72	.00		
53-6141.00-999-199000	SOCIAL SECURITY/MEDICARE	19.34	.00	155.03	.00		
53-6142.00-999-199000	GROUP HEALTH & LIFE	78.04	.00	624.32	.00		
53-6143.00-999-199000	WORKERS' COMPENSATION	.26	.00	2.08	.00		
53-6144.00-999-199000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
53-6145.00-999-199000	UNEMPLOYMENT	.00	.00	2.37	.00		
53-6146.00-999-199000	TEACHER RETIREMENT/TRS	10.89	.00	249.66	.00		
53-6239.00-999-199000	EDUCATION SERVICE CENTER	.00	.00	15,445.00	.00		
53-6269.00-999-199000	RENTALS/COPIER	40.65	.00	302.21	.00		
53-6399.00-999-199000	SUPPLIES	.00	.00	435.28	.00		
53-6399.66-999-199000	SUPPLIES/INV.	.00	.00	.00	.00		
53-6399.TN-999-199000	SUPPLIES/INK CARTRIDGES	.00	.00	.00	.00		
53-6411.00-999-199000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00		
71-6512.00-999-199000	CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00		
71-6513.00-999-199000	BUS PRINCIPLE	.00	.00	.00	.00		
71-6522.00-999-199000	CAPITAL LEASE INTEREST	.00	.00	.00	.00		
71-6523.00-999-199000	BUS INTEREST	.00	.00	.00	.00		
71-6599.00-999-199000	OTHER	.00	.00	.00	.00		
81-6619.00-999-199000	AQUISITATION OF LAND	.00	.00	.00	.00		
81-6629.00-999-199000	BLDG	.00	.00	180,897.57	.00		
93-6492.00-001-123000	PMTS/SHARED SVC/SP ED	.00	.00	.00	.00		
93-6492.00-999-123000	PMTS/SHARED SVC/SP ED	.00	.00	.00	.00		
99-6213.00-703-199000	TAX APPRAISAL & COLLECTION	.00	.00	46,695.23	.00		
<b>Fund 199 / 1 Totals</b>		<b>252,152.19</b>	<b>-252,152.19</b>	<b>6,135,168.12</b>	<b>-6,004,958.60</b>		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	.00	-1,830.86	.00	-14,825.81		
00-1110.01-000-100000	CASH WORKERS COMP	.00	.00	.00	.00		
00-1241.00-000-100000	DUE FROM STATE	.00	.00	27,774.89	.00		
00-1411.00-000-100000	DEFERRED PAYROLL EXP.	.00	-.36	.00	-2.88		
00-2110.00-000-100000	ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2111.00-000-100000	SYSTEM ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2160.00-000-100000	ACCRUED WAGES PAYABLE	.00	.00	.00	.00		
00-2161.00-000-100000	ACCRUED WAGES PAYABLE	.00	-571.48	.00	-4,360.85		
00-2171.00-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-2171.99-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-2172.00-000-100000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00		
00-2211.00-000-100000	ACCRUED	.00	.00	.00	.00		
00-2211.11-000-100000	ACCRUED	.00	-42.86	.00	-327.06		
00-2211.12-000-100000	ACCRUED	.00	-7.14	.00	-54.50		
00-2211.14-000-100000	ACCRUED	.00	-8.29	.00	-63.26		
00-2211.15-000-100000	ACCRUED	.00	.00	.00	.00		
00-2211.16-000-100000	ACCRUED	.00	-1.09	.00	-8.72		
00-2211.19-000-100000	ACCRUED	.00	-4.29	.00	-32.71		
00-3700.00-000-100000	BUDGETARY FUND BALANCE	.00	.00	.00	.00		
00-5831.00-000-100000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		
00-5929.00-000-100000	FED REV DISTRIBUTED BY TEA	.00	.00	.00	-25,902.00		
11-6119.00-001-111000	SALARIES/WAGES	.00	.00	.00	.00		
11-6119.00-001-124000	SALARIES/WAGES	.00	.00	.00	.00		
11-6119.00-101-124000	SALARIES/WAGES	.00	.00	.00	.00		
11-6129.00-001-124000	SALARIES/WAGES SUPPORT	2,215.56	.00	15,825.44	.00		
11-6129.00-101-124000	SALARIES/WAGES SUPPORT	.00	.00	.00	.00		
11-6141.00-001-111000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00		
11-6141.00-001-124000	SOCIAL SECURITY/MEDICARE	32.13	.00	229.50	.00		
11-6141.00-101-124000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00		
11-6142.00-001-111000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
11-6142.00-001-124000	GROUP HEALTH & LIFE	6.53	.00	52.24	.00		
11-6142.00-101-124000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
11-6143.00-001-111000	WORKERS' COMPENSATION	.00	.00	.00	.00		
11-6143.00-001-124000	WORKERS' COMPENSATION	.36	.00	2.88	.00		
11-6143.00-101-124000	WORKERS' COMPENSATION	.00	.00	.00	.00		
11-6145.00-001-111000	UNEMPLOYMENT	.00	.00	.00	.00		
11-6145.00-001-124000	UNEMPLOYMENT	1.31	.00	5.24	.00		
11-6145.00-101-124000	UNEMPLOYMENT	.00	.00	.00	.00		
11-6146.00-001-111000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
11-6146.00-001-124000	TEACHER RETIREMENT/TRS	210.48	.00	1,687.60	.00		
11-6146.00-101-124000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
11-6149.00-001-111000	EMPLOYER CONTRIBUTION	.00	.00	.00	.00		
11-6149.00-001-124000	EMPLOYER CONTRIBUTION	.00	.00	.00	.00		
11-6149.00-101-124000	EMPLOYER CONTRIBUTION	.00	.00	.00	.00		
11-6399.00-001-124000	SUPPLIES	.00	.00	.00	.00		
11-6399.66-001-124000	GENERAL SUPPLIES-INVENTORY	.00	.00	.00	.00		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
11-6629.00-001-124000	BLDG	.00	.00	.00	.00		
12-6129.00-001-124000	SALARIES WAGES SUPPORT	.00	.00	.00	.00		
12-6129.00-999-124000	SALARIES/WAGES SUPPORT	.00	.00	.00	.00		
12-6141.00-001-124000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00		
12-6141.00-999-124000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00		
12-6142.00-001-124000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
12-6142.00-999-124000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
12-6143.00-001-124000	WORKERS' COMPENSATION	.00	.00	.00	.00		
12-6143.00-999-124000	WORKERS' COMPENSATION	.00	.00	.00	.00		
12-6144.00-001-124000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		
12-6145.00-001-124000	UNEMPLOYMENT	.00	.00	.00	.00		
12-6145.00-999-124000	UNEMPLOYMENT	.00	.00	.00	.00		
12-6146.00-001-124000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
12-6146.00-999-124000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
12-6149.00-001-124000	EMPLOYER CONTRIBUTION	.00	.00	.00	.00		
12-6149.00-999-124000	EMPLOYER CONTRIBUTION	.00	.00	.00	.00		
34-6129.00-999-124000	SALARIES/WAGES SUPPORT	.00	.00	.00	.00		
34-6141.00-999-124000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00		
34-6142.00-999-124000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
34-6143.00-999-124000	WORKERS' COMPENSATION	.00	.00	.00	.00		
34-6145.00-999-124000	UNEMPLOYMENT	.00	.00	.00	.00		
34-6146.00-999-124000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
34-6149.00-999-124000	EMPLOYER CONTRIBUTION	.00	.00	.00	.00		
<b>Fund 211 / 1 Totals</b>		<b>2,466.37</b>	<b>-2,466.37</b>	<b>45,577.79</b>	<b>-45,577.79</b>		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	.00	-12,359.03	.00	-50,503.22		
00-1110.01-000-100000	CASH WORKERS COMP	.00	.00	.00	.00		
00-1241.00-000-100000	DUE FROM STATE	.00	.00	.00	.00		
00-1411.00-000-100000	DEFERRED PAYROLL EXP.	.00	-.64	.00	-5.12		
00-2110.00-000-100000	ACCOUNTS PAYABLE	.00	.00	.00	-2,306.31		
00-2111.00-000-100000	SYSTEM ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2160.00-000-100000	ACCRUED WAGES PAYABLE	.00	.00	.00	.00		
00-2161.00-000-100000	ACCRUED WAGES PAYABLE	.00	-1,190.79	.00	-7,937.92		
00-2171.00-000-100000	system generated [PAYT]	.00	.00	.00	.00		
00-2171.99-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-2172.00-000-100000	DUE TO SPECIAL REVENUE	.00	.00	.00	.00		
00-2211.14-000-100000	ACCRUED	.00	-15.66	.00	-105.05		
00-2211.15-000-100000	ACCRUED	.00	.00	.00	.00		
00-2211.16-000-100000	ACCRUED	.00	-47.18	.00	-377.44		
00-2211.19-000-100000	ACCRUED	.00	-8.93	.00	-59.52		
00-3450.00-000-100000	RESERVE FOR FOOD SERVICE	.00	.00	.00	.00		
00-3700.00-000-100000	BUDGETARY FUND BALANCE	.00	.00	16,853.00	.00		
00-5751.00-000-100000	FOOD SERVICE ACTIVITY	.00	-8,572.85	.00	-43,011.51		
00-5829.00-000-100000	STATE REV DISTRIBUTED BY	.00	.00	.00	.00		
00-5831.00-000-100000	TRS/TRS CARE - ON-BEHALF	.00	.00	.00	.00		
00-5921.00-000-100000	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00		
00-5922.00-000-100000	NATIONAL SCHOOL LUNCH	.00	.00	.00	.00		
00-5923.00-000-100000	USDA DONATED COMMODITIES	.00	.00	.00	.00		
00-7915.00-000-100000	OPERATING TRANSFERS IN	.00	.00	.00	.00		
35-6119.00-999-199000	SALARIES/WAGES	.00	.00	.00	.00		
35-6129.00-999-199000	SALARIES/WAGES SUPPORT	4,103.46	.00	29,339.45	.00		
35-6141.00-999-199000	SOCIAL SECURITY/MEDICARE	54.16	.00	387.53	.00		
35-6142.00-999-199000	GROUP HEALTH & LIFE	283.06	.00	2,264.48	.00		
35-6143.00-999-199000	WORKERS' COMPENSATION	.64	.00	5.12	.00		
35-6144.00-999-199000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00	.00		
35-6145.00-999-199000	UNEMPLOYMENT	2.31	.00	9.24	.00		
35-6146.00-999-199000	TRS	30.77	.00	546.19	.00		
35-6239.00-999-199000	EDUCATION SERVICE CENTER	.00	.00	.00	.00		
35-6249.00-999-199000	CONTRACTED MAINT & REPAIR	.00	.00	579.75	.00		
35-6269.00-999-199000	RENTALS/ICE	487.26	.00	3,361.02	.00		
35-6341.00-999-199000	FOOD	16,524.28	.00	62,631.27	.00		
35-6342.00-999-199000	NON-FOOD	686.27	.00	3,729.40	.00		
35-6342.66-999-199000	SUPPLIES/INVENTORIABLE	.00	.00	651.61	.00		
35-6342.TN-999-199000	SUPPLIES/TECHNOLOGY	.00	.00	.00	.00		
35-6344.00-999-199000	USDA DONATED COMMODITIES	.00	.00	.00	.00		
35-6399.00-999-199000	GENERAL SUPPLIES	22.87	.00	501.03	.00		
35-6411.00-999-199000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00		
35-6499.00-999-199000	MISC. COSTS/TX COMP STATE	.00	.00	300.00	.00		
35-6639.00-001-199000	RESTRICTED FOR CAPITAL	.00	.00	.00	.00		
<b>Fund 240 / 1 Totals</b>		<b>22,195.08</b>	<b>-22,195.08</b>	<b>121,159.09</b>	<b>-104,306.09</b>		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	.00	.00	.00	.00		
00-3700.00-000-100000	BUDGETARY FUND BALANCE	.00	.00	.00		-1,495.00	
00-5929.00-000-100000	CARL PERKINS	.00	.00	.00		.00	
00-5952.00-000-100000	SHARED SVC FED REV FISCAL	.00	.00	.00		.00	
11-6399.00-000-122000	CARL PERKINS	.00	.00	.00		.00	
11-6399.00-001-122000	GENERAL SUPPLIES	.00	.00	.00		.00	
	<b>Fund 244 / 1 Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>-1,495.00</b>	



Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	.00	.00	5,777.00	.00		
00-1241.00-000-100000	DUE FROM STATE	.00	.00	.00	.00		
00-1411.00-000-100000	DEFERRED PAYROLL EXP.	.00	.00	.00	.00		
00-2110.00-000-100000	ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2171.00-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-2171.99-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-2211.00-000-100000	ACCRUED	.00	.00	.00	.00		
00-3700.00-000-100000	BUDGETARY FUND BALANCE	.00	.00	.00	.00		
00-5929.00-000-100000	FED REV DISTRIBUTED BY TEA	.00	.00	.00	-5,777.00		
11-6119.00-001-111000	SALARIES/WAGES	.00	.00	.00	.00		
11-6119.00-001-124000	SALARIES/WAGES	.00	.00	.00	.00		
11-6129.00-001-124000	SALARIES/WAGES SUPPORT	.00	.00	.00	.00		
11-6129.00-101-124000	SALARIES/WAGES SUPPORT	.00	.00	.00	.00		
11-6141.00-001-111000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00		
11-6141.00-001-124000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00		
11-6141.00-101-124000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00		
11-6142.00-101-124000	GROUP HEALTH & LIFE	.00	.00	.00	.00		
11-6143.00-001-124000	WORKERS' COMPENSATION	.00	.00	.00	.00		
11-6143.00-101-124000	WORKERS' COMPENSATION	.00	.00	.00	.00		
11-6145.00-001-124000	UNEMPLOYMENT	.00	.00	.00	.00		
11-6145.00-101-124000	UNEMPLOYMENT	.00	.00	.00	.00		
11-6146.00-001-111000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
11-6146.00-101-124000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
11-6399.00-001-121000	GENERAL SUPPLIES	.00	.00	.00	.00		
11-6399.66-001-124000	SUPPLIES-INVENTORY	.00	.00	.00	.00		
11-6629.00-001-124000	BLDG	.00	.00	.00	.00		
13-6119.00-001-199000	SALARIES/WAGES	.00	.00	.00	.00		
13-6141.00-001-199000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00		
13-6146.00-001-199000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
13-6239.00-001-111000	EDUCATION SERVICE CENTER	.00	.00	.00	.00		
13-6399.00-001-111000	GENERAL SUPPLIES	.00	.00	.00	.00		
34-6129.00-001-124000	SALARIES/WAGES SUPPORT	.00	.00	.00	.00		
34-6141.00-001-124000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00		
34-6143.00-001-124000	WORKERS' COMPENSATION	.00	.00	.00	.00		
34-6145.00-001-124000	UNEMPLOYMENT	.00	.00	.00	.00		
34-6146.00-001-124000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
	<b>Fund 255 / 1 Totals</b>	<b>.00</b>	<b>.00</b>	<b>5,777.00</b>	<b>-5,777.00</b>		

Fnc-Obj.So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	.00	.00	21,000.00	.00		
00-5929.00-000-100000	FED REV DISTRIBUTED BY TEA	.00	.00	.00	-21,000.00		
<b>Fund 266 / 1 Totals</b>		<b>.00</b>	<b>.00</b>	<b>21,000.00</b>	<b>-21,000.00</b>		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	.00	.00	4,122.47	.00		
00-1110.01-000-100000	CASH & TEMPORARY	.00	.00	.00	.00		
00-1242.00-000-100000	DUE FROM GRANT	.00	.00	.00	.00		
00-1411.00-000-100000	DEFERRED PAYROLL EXP.	.00	.00	.00	.00		
00-2110.00-000-100000	ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2111.00-000-100000	SYSTEM ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2171.00-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-2171.99-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-3700.00-000-100000	BUDGETARY FUND BALANCE	.00	.00	.00	.00		
00-5929.00-000-100000	FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00		
00-5949.00-000-100000	OTHER REVENUES/LOCAL	.00	.00	.00	.00		
11-6119.00-001-124000	SALARIES/WAGES	.00	.00	.00	.00		
11-6129.00-001-124000	SALARIES/WAGES SUPPORT	.00	.00	.00	.00		
11-6139.00-001-199000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00		
11-6141.00-001-124000	SOCIAL SECURITY/MEDICARE	.00	.00	.00	.00		
11-6143.00-001-124000	WORKERS' COMPENSATION	.00	.00	.00	.00		
11-6145.00-001-124000	UNEMPLOYMENT	.00	.00	.00	.00		
11-6146.00-001-124000	TEACHER RETIREMENT/TRS	.00	.00	.00	.00		
11-6239.TN-001-111000	EDUCATION SERVICE CENTER	.00	.00	.00	.00		
11-6249.TN-001-111000	CONTRACTED MAINT & REPAIR	.00	.00	.00	.00		
11-6269.00-001-124000	COPIER RENTAL	.00	.00	.00	.00		
11-6321.00-001-124000	TEXTBOOKS	.00	.00	.00	.00		
11-6329.TN-001-111000	READING MATERIALS	.00	.00	.00	.00		
11-6399.00-001-111000	GENERAL SUPPLIES	.00	.00	.00	.00	-4,122.47	
11-6399.00-001-124000	SUPPLIES	.00	.00	.00	.00		
11-6399.66-001-1110TN	GENERAL SUPPLIES	.00	.00	.00	.00		
11-6399.66-001-124000	SUPPLIES-INVENTORIABLE	.00	.00	.00	.00		
11-6399.ER-999-199000	GENERAL SUPPLIES	.00	.00	.00	.00		
11-6399.TN-001-111000	GENERAL SUPPLIES	.00	.00	.00	.00		
11-6399.TN-001-123000	GENERAL SUPPLIES	.00	.00	.00	.00		
11-6399.TN-001-125000	GENERAL SUPPLIES	.00	.00	.00	.00		
11-6499.00-001-124000	MISC/TRAINING/FEES	.00	.00	.00	.00		
12-6399.TN-999-199000	GENERAL SUPPLIES	.00	.00	.00	.00		
13-6239.00-001-111000	EDUCATION SERVICE CENTER	.00	.00	.00	.00		
13-6239.00-001-124000	EDUCATION SERVICE CENTER	.00	.00	.00	.00		
13-6411.00-001-124000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00		
13-6499.00-001-124000	MISC/TRAINING/FEES	.00	.00	.00	.00		
23-6399.00-001-199000	GENERAL SUPPLIES	.00	.00	.00	.00		
23-6399.TN-001-199000	GENERAL SUPPLIES	.00	.00	.00	.00		
31-6399.TN-999-199000	GENERAL SUPPLIES	.00	.00	.00	.00		
36-6219.00-999-191000	PROFESSIONAL SERVICES	.00	.00	.00	.00		
36-6399.66-999-191000	GENERAL SUPPLIES	.00	.00	.00	.00		
36-6499.00-999-191000	MISC/TRAINING/FEES	.00	.00	.00	.00		
41-6499.00-701-199000	MISC/TRAINING/FEES	.00	.00	.00	.00		
53-6399.TN-999-199000	GENERAL SUPPLIES	.00	.00	.00	.00		
<b>Fund 270 / 1 Totals</b>		<b>.00</b>	<b>.00</b>	<b>4,122.47</b>	<b>-4,122.47</b>		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	.00	.00	.00			-3,600.00
00-1241.00-000-100000	DUE FROM STATE	.00	.00	11,400.00		.00	
00-2110.00-000-100000	ACCOUNTS PAYABLE	.00	.00	.00		.00	
00-2111.00-000-100000	SYSTEM ACCOUNTS PAYABLE	.00	.00	.00		.00	
00-2171.00-000-100000	DUE TO GENERAL FUND	.00	.00	.00		.00	
00-2171.99-000-100000	DUE TO GENERAL FUND	.00	.00	.00		.00	
00-3700.00-000-100000	BUDGETARY FUND BALANCE	.00	.00	18,500.00		.00	
00-5831.00-000-100000	TRS/TRS CARE ON BEHAVE PAY	.00	.00	.00		.00	
00-5929.00-000-100000	E GRANT	.00	.00	.00		-11,400.00	
11-6129.00-001-132000	SALARIES/WAGES SUPPORT	.00	.00	.00		.00	
11-6141.00-001-132000	SOCIAL SECURITY/MEDICARE	.00	.00	.00		.00	
11-6142.00-001-132000	GROUP HEALTH & LIFE	.00	.00	.00		.00	
11-6144.00-001-132000	TRS/TRS CARE-ON-BEHALF	.00	.00	.00		.00	
11-6145.00-001-132000	UNEMPLOYMENT	.00	.00	.00		.00	
11-6146.00-001-132000	TEACHER RETIREMENT/TRS	.00	.00	.00		.00	
13-6219.00-001-111000	PROFESSIONAL SERVICES	.00	.00	3,600.00		.00	
	<b>Fund 289 / 1 Totals</b>	<b>.00</b>	<b>.00</b>	<b>33,500.00</b>		<b>-15,000.00</b>	

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	.00	.00	.00			-7,835.00
00-1241.00-000-100000	DUE FROM STATE	.00	.00	.00			.00
00-2110.00-000-100000	ACCOUNTS PAYABLE	.00	.00	.00			.00
00-2111.00-000-100000	SYSTEM ACCOUNTS PAYABLE	.00	.00	.00			.00
00-2171.99-000-100000	DUE TO GENERAL FUND	.00	.00	.00			.00
00-3700.00-000-100000	BUDGETARY FUND BALANCE	.00	.00	.00			-165.00
00-5829.00-000-100000	STATE REV DISTRIBUTED BY	.00	.00	.00			.00
00-5829.01-000-100000	STATE REV DISTRIBUTED BY	.00	.00	.00			.00
11-6321.00-001-111000	TEXTBOOKS	.00	.00	7,835.00			.00
11-6321.01-001-111000	TEXTBOOKS	.00	.00	.00			.00
11-6399.00-001-111000	SUPPLIES	.00	.00	.00			.00
11-6399.66-001-111000	GENERAL SUPPLIES-INVENTORY	.00	.00	.00			.00
	<b>Fund 410 / 1 Totals</b>	<b>.00</b>	<b>.00</b>	<b>7,835.00</b>			<b>-8,000.00</b>

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	.08	.00	1,871.58	.00		
00-2110.00-000-100000	ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2111.00-000-100000	SYSTEM ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2171.99-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-3600.00-000-100000	UNRESERV/UNDESIGN FUND	.00	.00	.00	-1,827.31		
00-3700.00-000-100000	BUDGETARY FUND BALANCE	.00	.00	.00	-115.00		
00-5742.00-000-100000	EARNINGS TEMP	.00	-.08	.00	-1.04		
00-5755.00-000-100000	ENTERPRISING SERVICES	.00	.00	.00	-43.23		
00-5755.SD-000-100000	REVENUE - STAFF DRINKS	.00	.00	.00	.00		
36-6499.00-999-199000	MISC/TRAINING/FEES	.00	.00	.00	.00		
36-6499.SD-999-199000	MISC/TRAINING/FEES	.00	.00	.00	.00		
<b>Fund 461 / 1 Totals</b>		<b>.08</b>	<b>-.08</b>	<b>1,871.58</b>	<b>-1,986.58</b>		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	9,481.83	.00	606,763.81	.00		
00-1220.00-000-100000	PROPERTY TAXES -	.00	.00	8,402.67	.00		
00-1230.00-000-100000	UNCOLLECTIBLE TAXES	.00	.00	.00	-840.27		
00-2110.00-000-100000	ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2111.00-000-100000	SYSTEM ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2171.00-000-100000	DUE TO GENERAL FUND	.00	.00	.00	-394.53		
00-2171.99-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-2601.00-000-100000	UNAVAILABLE REVENUE -	.00	.00	.00	-7,562.40		
00-3480.00-000-100000	RESTRICTED-RETIREMENT OF	.00	.00	.00	-58,004.89		
00-3700.00-000-100000	BUDGETARY FUND BALANCE	.00	.00	.00	-107,200.00		
00-5711.00-000-100000	TAXES, CURRENT YEAR LEVY	.00	-9,455.33	.00	-705,363.43		
00-5742.00-000-100000	EARNINGS TEMP	.00	-26.50	.00	-150.96		
71-6511.00-999-199000	BOND PRINCIPAL	.00	.00	500.00	.00		
71-6521.00-999-199000	BOND INTEREST	.00	.00	156,650.00	.00		
	<b>Fund 599 / 1 Totals</b>	<b>9,481.83</b>	<b>-9,481.83</b>	<b>772,316.48</b>	<b>-879,516.48</b>		

Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	28.62	.00	434,861.38	.00		
00-1261.00-000-100000	DUE FROM GENERAL FUND	.00	.00	.00	.00		
00-2110.00-000-100000	ACCOUNTS PAYABLE	.00	.00	.00	-60,801.72		
00-2111.00-000-100000	SYSTEM ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2171.99-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-3470.00-000-100000	RESTRICTED - CAPITAL	.00	.00	.00	-2,316,074.59		
00-3700.00-000-100000	BUDGETARY FUND BALANCE	.00	.00	2,378,455.12	.00		
00-5742.00-000-100000	INTEREST FROM TEMP	.00	-28.62	.00	-823.79		
00-7911.00-000-100000	ISSUANCE OF BONDS	.00	.00	.00	.00		
00-7916.00-000-100000	PREMIUM OR DISCOUNT ON	.00	.00	.00	.00		
71-6599.00-999-199000	OTHER DEBT SERVICE	.00	.00	.00	.00		
81-6524.00-999-199000	BOND FEES, RELATED COSTS	.00	.00	.00	.00		
81-6629.00-999-199000	BLDG CONST OR	.00	.00	1,505,809.18	.00		
81-6639.00-999-199000	FURNITURE, EQUIP, AND	.00	.00	437,029.54	.00		
	<b>Fund 699 / 1 Totals</b>	<b>28.62</b>	<b>-28.62</b>	<b>4,756,155.22</b>	<b>-2,377,700.10</b>		



Fnc-Obj-So-Org-Prog	Description	Current Month Totals		Y. T. D. Totals		Adjustments	
		DB (+)	CR (-)	DB (+)	CR (-)	DB (+)	CR (-)
00-1110.00-000-100000	CASH & TEMPORARY	.00	-3,096.55	133,014.68	.00		
00-1267.00-000-100000	DUE FROM TRUST & AGENCY	.00	.00	.00	.00		
00-2110.00-000-100000	ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2111.00-000-100000	SYSTEM ACCOUNTS PAYABLE	.00	.00	.00	.00		
00-2171.99-000-100000	DUE TO GENERAL FUND	.00	.00	.00	.00		
00-2190.00-000-100000	DUE TO STUDENT GROUPS	.00	.00	.00	.00		
00-2190.00-701-100000	A/R LOCAL	.00	.00	427.19	.00		
00-2190.00-702-100000	AMS (Dead Accounts)	.00	.00	.00	-1,047.06		
00-2190.00-703-100000	ATHLETICS	.00	-310.00	.00	-1,974.33		
00-2190.00-704-100000	CHEERLEADERS	.00	.00	.00	-482.39		
00-2190.00-705-100000	FFA	607.02	.00	.00	-7,082.06		
00-2190.00-707-100000	FLOWER FUND	43.78	.00	.00	-2,087.03		
00-2190.00-708-100000	GIFTED/TALENTED	.00	.00	1,545.55	.00		
00-2190.00-709-100000	FCA	.00	.00	.00	-224.25		
00-2190.00-710-100000	LIBRARY	.00	.00	862.34	.00		
00-2190.00-713-100000	PROM	1,300.75	.00	.00	-4,481.62		
00-2190.00-714-100000	SCHOLARSHIP	.00	.00	.00	-1,000.00		
00-2190.00-715-100000	PRE-K	285.50	.00	.00	-329.52		
00-2190.00-716-100000	KINDERGARTEN	743.55	.00	.00	-5,527.62		
00-2190.00-717-100000	FIRST GRADE	782.05	.00	.00	-5,036.68		
00-2190.00-718-100000	SECOND GRADE	723.35	.00	.00	-7,900.18		
00-2190.00-719-100000	THIRD GRADE	1,073.09	.00	.00	-2,327.16		
00-2190.00-720-100000	FOURTH GRADE	557.53	.00	.00	-2,514.82		
00-2190.00-721-100000	FIFTH GRADE	353.00	.00	.00	-6,694.35		
00-2190.00-722-100000	SIXTH GRADE	345.00	.00	.00	-8,018.02		
00-2190.00-723-100000	SEVENTH GRADE	330.00	.00	.00	-8,665.96		
00-2190.00-724-100000	EIGHTH GRADE	285.00	.00	.00	-4,608.74		
00-2190.00-725-100000	FRESHMAN CLASS	285.00	.00	.00	-7,851.95		
00-2190.00-726-100000	SOPHOMORE CLASS	165.00	.00	.00	-5,111.79		
00-2190.00-727-100000	JUNIOR CLASS	270.00	.00	.00	-4,352.16		
00-2190.00-728-100000	SENIOR CLASS	.00	-72.41	.00	-12,388.49		
00-2190.00-729-100000	YEARBOOK	.00	-4,635.00	.00	-14,126.87		
00-2190.00-730-100000	STUDENT COUNCIL	.00	-35.66	.00	-208.92		
00-2190.00-731-100000	FALL FEST/ADM	.00	.00	.00	-1,556.07		
00-2190.00-732-100000	DISTRICT 19-1A UIL ACCOUNT	.00	.00	.00	.00		
00-2190.00-733-100000	THEATRE ARTS/OAP	.00	.00	.00	-108.84		
00-2190.00-734-100000	JOYCE WHITIS MEMORIAL	.00	.00	.00	-1,130.00		
00-2190.00-735-100000	RODEO CLUB	.00	.00	.00	-1,462.41		
00-2190.00-736-100000	NATIONAL HONOR SOCIETY	.00	.00	.00	-1,053.34		
00-2190.00-737-100000	HUCKABAY BASEBALL	.00	.00	.00	-1,434.76		
00-2190.00-739-100000	SCHOLARSHIP/MEMORIALS	.00	.00	.00	-1,894.81		
00-2190.00-740-100000	CALVIN WELLS (BOARD	.00	.00	.00	-13,186.66		
00-2190.00-741-100000	UIL	.00	.00	19.10	.00		
00-4310.00-000-100000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00		
00-4310.01-000-100000	RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00		
<b>Fund 865 / 1 Totals</b>		<b>8,149.62</b>	<b>-8,149.62</b>	<b>135,868.86</b>	<b>-135,868.86</b>		

**Final Totals**

**309,114.58**

**-309,114.58**

**12,069,587.36**

**-9,634,544.72**

**End of Report**