Fund: 199 - GENERAL FUND

Function: 00 - REVENUE

Account	Description	Budgeted	Realized	Adjustments	Balance
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES					
199-00-5711-00-000-1-00-0-00	TAXES/CURRENT YEAR LEVY	4,629,225	1,256,857.01-	.00	3,372,367.99
199-00-5712-00-000-1-00-0-00	TAXES - PRIOR YEARS	65,000	30,620.38-	.00	34,379.62
199-00-5719-00-000-1-00-0-00	PENALITIES/INTEREST/OTHER TAX REVENUE	53,000	13,801.23-	.00	39,198.77
199-00-5729-00-000-1-00-0-00	REVENUE FOR AEP USE		2,120.00-	.00	2,120.00-
199-00-5739-01-000-1-00-0-00	TRANSFER STUDENTS/TUITION	4,000	1,150.00-	300.00	3,150.00
199-00-5742-00-000-1-00-0-00	EARNINGS FROM INVESTMENTS	40,000	2,114.80-	15,181.89-	22,703.31
199-00-5743-00-000-1-00-0-00	RENT	4,000	200.00-	.00	3,800.00
199-00-5745-00-000-1-00-0-00	INSURANCE/PROPERTY DAMAGE		.00	.00	.00
199-00-5749-00-000-1-00-0-00	MICELLANEOUS REVENUE - LOCAL SOURCES	10,000	3,296.28-	.00	6,703.72
199-00-5752-00-000-1-00-0-00	ATHLETIC GATE RECEIPTS	12,000	8,592.55-	.00	3,407.45
TOTAL: Object - 5700	REVENUES FROM LOCAL/INTERMEDIATE SOURCES	4,817,225	1,318,752.25-	14,881.89-	3,483,590.86
5800 STATE PROGRAM REVENUES					
199-00-5811-00-000-1-00-0-00	TEA AVAILABLE	62,693	72,394.00-	.00	9,701.00-
199-00-5812-00-000-1-00-0-00	FOUNDATION-SALARY&OPER	1,386,214	927,308.00-	.00	458,906.00
199-00-5812-01-000-1-00-0-00	DUE FROM STATE/09-10 PAYMENT		522,877.00-	.00	522,877.00-
199-00-5829-00-000-1-00-0-00	RIDER 34 SAFE SCHOOLS PROGRAM		817.00-	.00	817.00-
199-00-5831-00-000-1-00-0-00	TRS-ON BEHALF PAYMENTS	300,000	.00	.00	300,000.00
199-00-5839-00-000-1-00-0-00	TRS MINIMUM EFFORT ASSISTANCE		.00	.00	.00
TOTAL: Object - 5800	STATE PROGRAM REVENUES	1,748,907	1,523,396.00-	.00	225,511.00
5900 FEDERAL PROGRAM REVENUES					
199-00-5919-00-000-1-00-0-00	FUNDS FROM HALLSVILLE	115,520	57,760.00-	.00	57,760.00
199-00-5919-01-000-1-00-0-00	CSTR MATCHING		.00	.00	.00
199-00-5932-00-000-1-00-0-00	MEDICAID REIMBURSEMENT		.00	.00	.00
TOTAL: Object - 5900	FEDERAL PROGRAM REVENUES	115,520	57,760.00-	.00	57,760.00
7900 OTHER RESOURCES/NON-OPERATING REVENUES					
199-00-7912-00-000-1-00-0-00	SALE OF PROPERTY	1,000	.00	.00	1,000.00
199-00-7915-00-000-1-00-0-00	TRANSFERS IN		.00	.00	.00
199-00-7949-00-000-1-00-0-00	LOAN PROCEEDS/SHORT TERM		.00	.00	.00
TOTAL: Object - 7900	OTHER RESOURCES/NON-OPERATING REVENUES	1,000	.00	.00	1,000.00
TOTAL: Function - 00	REVENUE	6,682,652	2,899,908.25-	14,881.89-	3,767,861.86
TOTAL REVENUE:		6,682,652	2,899,908.25-	14,881.89-	3,767,861.86

Fund: 199 - GENERAL FUND

Function: 00 - NON-FUNCTIONAL EXPENDITURES

Account	Description	Budgeted	Encumbrances	Expenditures	Balance
8900 OTHER USES/NON-OPERATING EXPENSES					
199-00-8911-00-000-1-00-0-00	TRANSFERS OUT		.00	.00	.00
TOTAL: Object - 8900	OTHER USES/NON-OPERATING EXPENSES		.00	.00	.00
TOTAL: Function - 01	NON-FUNCTIONAL EXPENDITURES		.00	.00	.00

Function: 11 - INSTRUCTION

Account	Description	Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS					
199-11-6112-00-002-1-11-0-00	PROF SUBS/HIGH SCHOOL	18,000	.00	8,445.00	9,555.00
199-11-6112-00-041-1-11-0-00	PROF SUBS/MIDDLE SCHOOL	10,000	.00	4,350.00	5,650.00
199-11-6112-00-103-1-11-0-00	PROF SUBS/ELEMENTARY SCHOOL	15,000	.00	7,838.75	7,161.25
199-11-6119-00-002-1-11-0-00	TEACHERS & OTHER PROF PERSONNEL/HS BASIC	630,000	77,012.08	266,838.31	286,149.61
199-11-6119-00-002-1-21-0-00	TEACHERS & OTHER PROF PERSN-G/T	2,000	289.70	683.57	1,026.73
199-11-6119-00-002-1-23-0-00	TEACHERS & OTHER PROF PERNS/SPEC ED	112,000	12,923.26	42,288.38	56,788.36
199-11-6119-00-002-1-24-0-00	HS TEACHERS & OTHER PROF PERSN/SCE	120,000	15,712.59	33,836.43	70,450.98
199-11-6119-00-003-1-24-0-00	ALT ED PROGRAM (SCE) TEACHER	30,000	3,787.64	10,230.18	15,982.18
199-11-6119-00-041-1-11-0-00	TEACHERS & OTHER PROF PERNL/MS BASIC	523,000	57,697.32	164,172.44	301,130.24
199-11-6119-00-041-1-21-0-00	MS TEACHERS & OTHER PROF PERSNL/G/T	3,000	434.55	1,025.34	1,540.11
199-11-6119-00-041-1-23-0-00	TEACHERS & OTHER PROF PERSNL/SPEC ED	105,500	13,031.04	38,916.82	53,552.14
199-11-6119-00-041-1-24-0-00	MS TEACHER SCE	157,000	20,476.05	47,124.74	89,399.21
199-11-6119-00-103-1-11-0-00	TEACHERS & OTHER PROF PERSONNEL/ES BASIC	630,000	81,316.02	200,082.52	348,601.46
199-11-6119-00-103-1-21-0-00	ES TEACHERS G/T	2,500	434.39	1,025.47	1,040.14
199-11-6119-00-103-1-23-0-00	ES SPECIAL ED	148,000	18,200.88	47,454.05	82,345.07
199-11-6119-00-103-1-24-0-00	ES TEACHERS SCE COMPENSATORY	239,000	31,362.30	72,398.74	135,238.96
199-11-6119-00-103-1-25-0-00	TEACHERS & OTHER PROF PERSNL/ES ESL	32,300	4,666.44	11,012.81	16,620.75
199-11-6119-01-002-1-11-0-00	SUPPLEMENTAL PAY/HIGH SCHOOL	2,000	.00	825.00	1,175.00
199-11-6119-01-002-1-24-0-00	HS SATURDAY TUTORING		.00	.00	.00
199-11-6119-01-103-1-24-0-00	ES TEACHERS/EXTRA DUTY/SCE		.00	.00	.00
199-11-6119-07-002-1-22-0-00	HOMEMAKING SALARY	48,000	6,541.99	15,439.14	26,018.87
199-11-6119-08-002-1-22-0-00	ELECTRONICS & TECHNOLOGY	100,000	9,000.55	30,735.96	60,263.49
199-11-6119-09-002-1-22-0-00	HS VO/AG	58,100	.00	24,208.35	33,891.65
199-11-6119-10-002-1-22-0-00	BUSINESS EDUCATION	46,270	6,686.83	15,780.92	23,802.25
199-11-6121-00-041-1-11-0-00	MS EXTRA DUTY PAY/SUPPORT PERSONNEL		.00	.00	.00
199-11-6129-00-002-1-11-0-00	HS TEACHER AIDES/LOCAL	17,500	.00	4,000.00	13,500.00
199-11-6129-00-002-1-22-0-00	COMPUTER TECHNICIAN SALARY	38,720	.00	16,175.00	22,545.00
199-11-6129-00-002-1-23-0-00	HS SPECIAL ED AIDES	37,705	5,605.69	13,229.35	18,869.96
199-11-6129-00-002-1-24-0-00	HS TEACHER AIDE/SCE	14,560	2,108.75	4,976.60	7,474.65
199-11-6129-00-002-1-31-0-00	HIGH SCHOOL ALLOTMENT	29,082	3,968.47	10,053.11	15,060.42
199-11-6129-00-041-1-11-0-00	MS LOCAL TEACHER AIDES	23,500	3,403.54	10,032.29	10,064.17
199-11-6129-00-041-1-23-0-00	MS SPECIAL ED AIDE	24,918	3,608.90	9,516.98	11,792.12
199-11-6129-00-103-1-11-0-00	ES LOCAL TEACHER AIDES	32,500	4,600.27	14,356.57	13,543.16
199-11-6129-00-103-1-23-0-00	ES SPECIAL ED AIDES	65,773	10,168.08	26,162.79	29,442.13
199-11-6129-00-103-1-24-0-00	ES AIDE/SCE	13,000	1,862.50	4,395.57	6,741.93
199-11-6131-00-002-1-11-0-00	CONTRACT BUYOUT SALARY		.00	.00	.00
199-11-6141-00-002-1-11-0-00	HS MEDICARE FICA	9,583	.00	5,311.67	4,271.33
199-11-6141-00-002-1-23-0-00	HS SPECIAL ED MEDICARE FICA	3,100	.00	921.23	2,178.77
199-11-6141-00-002-1-31-0-00	HS ALLOTMENT/FICA	422	.00	162.83	259.17

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
199-11-6141-00-003-1-24-0-00	ALT ED FICA	500	.00	174.85	325.15
199-11-6141-00-041-1-11-0-00	MS MEDICARE FICA	6,200	.00	2,707.87	3,492.13
199-11-6141-00-041-1-21-0-00	MS TEACHERS/GT FICA	30	.00	16.19	13.81
199-11-6141-00-041-1-23-0-00	MS SPECIAL ED MEDICARE FICA	1,400	.00	788.89	611.11
199-11-6141-00-041-1-24-0-00	MS MEDICARE FICA/SCE	1,525	.00	811.66	713.34
199-11-6141-00-103-1-11-0-00	ES MEDICARE FICA	10,000	.00	4,038.31	5,961.69
199-11-6141-00-103-1-21-0-00	ES TEACHERS/GT FICA	35	.00	17.09	17.91
199-11-6141-00-103-1-23-0-00	ES SPECIAL ED MEDICARE FICA	2,235	.00	1,170.08	1,064.92
199-11-6141-00-103-1-24-0-00	ES SCE MEDICARE FICA	2,200	.00	1,361.98	838.02
199-11-6141-00-103-1-25-0-00	ES ESL MEDICARE FICA	550	.00	182.38	367.62
199-11-6141-08-002-1-22-0-00	HS ELECTRONICS MEDICARE FICA	1,400	.00	741.36	658.64
199-11-6141-09-002-1-22-0-00	HS VO/AG MEDICARE FICA	700	.00	303.26	396.74
199-11-6141-10-002-1-22-0-00	FICA TAX/BUSINESS ED	600	.00	272.26	327.74
199-11-6142-00-002-1-11-0-00	HS EMP HEALTH INS BASIC	40,000	.00	13,848.00	26,152.00
199-11-6142-00-002-1-23-0-00	HS EMP HEALTH INS SP ED	16,380	.00	2,308.00	14,072.00
199-11-6142-00-002-1-31-0-00	HS ALLOTMENT/INS	2,748	.00	1,149.00	1,599.00
199-11-6142-00-041-1-11-0-00	MS EMP HEALTH INS BASIC	21,000	.00	11,567.00	9,433.00
199-11-6142-00-041-1-23-0-00	MS EMP HEALTH INS SP ED	5,520	.00	2,990.00	2,530.00
199-11-6142-00-041-1-24-0-00	INS PREM/MS SCE	5,400	.00	3,411.00	1,989.00
199-11-6142-00-103-1-11-0-00	ES EMP HEALTH INS BASIC	32,000	.00	13,217.70	18,782.30
199-11-6142-00-103-1-23-0-00	ES EMP HEALTH INS SP ED	20,745	.00	7,963.00	12,782.00
199-11-6142-00-103-1-24-0-00	INS PREM/ES SCE	5,520	.00	3,401.00	2,119.00
199-11-6142-00-103-1-25-0-00	ES EMP HEALTH INS ESL	5,460	.00	2,262.00	3,198.00
199-11-6142-07-002-1-22-0-00	HS EMP HEALTH INS HM	2,730	.00	1,137.00	1,593.00
199-11-6142-08-002-1-22-0-00	HS ELECTRONICS	8,190	.00	3,423.00	4,767.00
199-11-6142-09-002-1-22-0-00	HS EMP HEALTH INS VO-AG	3,078	.00	1,139.00	1,939.00
199-11-6143-00-002-1-11-0-00	HS W/C BASIC	15,000	.00	5,000.00	10,000.00
199-11-6143-00-041-1-11-0-00	MS W/C BASIC	9,300	.00	3,000.00	6,300.00
199-11-6143-00-103-1-11-0-00	ES W/C BASIC	19,500	.00	7,000.00	12,500.00
199-11-6144-00-002-1-11-0-00	TRS ON BEHALF/INSTRUCTION	200,000	.00	.00	200,000.00
199-11-6144-00-041-1-11-0-00	TRS ON BEHALF/MS		.00	.00	.00
199-11-6144-00-103-1-11-0-00	TRS ON BEHALF/ES		.00	.00	.00
199-11-6145-00-002-1-11-0-00	HS U/C BASIC	425	.00	1,088.94	663.94-
199-11-6145-00-002-1-23-0-00	HS U/C SPEC ED	100	.00	262.88	162.88-
199-11-6145-00-002-1-24-0-00	HS U/C SCE	50	.00	288.97	238.97-
199-11-6145-00-041-1-11-0-00	MS U/C BASIC	295	.00	959.65	664.65-
199-11-6145-00-041-1-23-0-00	MS U/C SPEC ED	60	.00	229.01	169.01-
199-11-6145-00-041-1-24-0-00	MS U/C SCE	65	.00	275.69	210.69-
199-11-6145-00-103-1-11-0-00	ES U/C BASIC	415	.00	1,098.21	683.21-
199-11-6145-00-103-1-23-0-00	ES U/C SPEC ED	105	.00	375.38	270.38-
199-11-6145-00-103-1-24-0-00	ES U/C SCE	88	.00	419.68	331.68-
199-11-6145-00-103-1-25-0-00	ES U/C ESL	30	.00	56.72	26.72-
199-11-6145-07-002-1-22-0-00	HS U/C H/M	30	.00	82.83	52.83-
199-11-6145-08-002-1-22-0-00	HS U/C ELECTRONICS	70	.00	240.62	170.62-
199-11-6145-09-002-1-22-0-00	HS U/C VO AG	35	.00	102.02	67.02-
199-11-6145-10-002-1-22-0-00	HS U/C BUSINESS ED	30	.00	81.07	51.07-
199-11-6146-00-002-1-11-0-00	HS T/R ABOVE STAT MIN/BASIC	4,500	.00	2,161.78	2,338.22
199-11-6146-00-002-1-23-0-00	HS SPEC ED TRS ABV STAT MIN	1,780	.00	135.68	1,644.32
199-11-6146-00-003-1-24-0-00	AEP/ABOVE STAT MIN	450	.00	126.80	323.20
199-11-6146-00-041-1-11-0-00	MS T/R BASIC/ABV STAT MIN	800	.00	905.22	105.22-

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
199-11-6146-00-041-1-23-0-00	MS SP ED TRS ABV STAT MIN		.00	74.24	74.24-
199-11-6146-00-041-1-24-0-00	MS SCE TRS CARE EMP CONTR		.00	.00	.00
199-11-6146-00-103-1-11-0-00	ES BASIC/ABOVE STAT MIN	400	.00	454.52	54.52-
199-11-6146-00-103-1-23-0-00	ES SPEC ED/ABOVE STAT MIN	350	.00	100.12	249.88
199-11-6146-00-103-1-24-0-00	ES SCE TRS CARE EMP CONTR		.00	.00	.00
199-11-6146-00-103-1-25-0-00	ESL TRS ABV STAT MIN	220	.00	15.20	204.80
199-11-6146-01-002-1-11-0-00	HS TRS CARE EMP. CONTR.	2,400	.00	.00	2,400.00
199-11-6146-01-041-1-11-0-00	MS TRS CARE EMP CONTR	290	.00	.00	290.00
199-11-6146-01-103-1-11-0-00	ES TRS CARE EMP CONTR	1,000	.00	.00	1,000.00
199-11-6146-08-002-1-22-0-00	TRS ABOVE STATUTORY MIN/BASIC	610	.00	31.82	578.18
199-11-6146-09-002-1-22-0-00	HS T/R ABOVE STAT MIN VO/AG	500	.00	292.08	207.92
199-11-6146-99-002-1-11-0-00	HS TRS CARE EMP CONTR	3,600	.00	3,139.75	460.25
199-11-6146-99-002-1-22-0-00	HS TECH TRS CARE EMP CONTR	1,500	.00	776.29	723.71
199-11-6146-99-002-1-23-0-00	HS SPEC ED TRS CARE EMP CONTR	720	.00	230.40	489.60
199-11-6146-99-002-1-31-0-00	HS ALLOTMENT/TRS CARE EMP CONTR	160	.00	68.47	91.53
199-11-6146-99-003-1-24-0-00	AEP TRS CARE EMP CONTR	200	.00	84.40	115.60
199-11-6146-99-041-1-11-0-00	MS TRS CARE EMP CONTR	2,900	.00	1,717.36	1,182.64
199-11-6146-99-041-1-23-0-00	MS SP ED TRS CARE EMP CONTR	550	.00	125.68	424.32
199-11-6146-99-041-1-24-0-00	MS SCE TRS CARE EMP CONTR	600	.00	266.08	333.92
199-11-6146-99-103-1-11-0-00	ES TRS CARE EMP CONTR	3,600	.00	2,163.01	1,436.99
199-11-6146-99-103-1-23-0-00	ES SP ED TRS CARE EMP CONTR	1,800	.00	314.78	1,485.22
199-11-6146-99-103-1-24-0-00	ES SCE TRS CARE EMP CONTR	600	.00	417.80	182.20
199-11-6146-99-103-1-25-0-00	ESL TRS CARE EMP CONTR	350	.00	59.08	290.92
TOTAL: Object - 6100	PAYROLL COSTS	3,813,657	394,899.83	1,278,631.02	2,140,126.15
6200 PROFESSIONAL & CONTRACTED SERVICES					
199-11-6219-00-002-1-24-0-00	HS CIT LEADER		.00	2,230.00	2,230.00-
199-11-6219-00-999-1-11-0-00	SCHOOL RESOURCE OFFICER	24,068	2,005.67	10,028.35	12,033.98
199-11-6219-01-002-1-11-0-00	AUXILIARY STAFF IN-SERVICE		.00	.00	.00
199-11-6219-02-002-1-11-0-BD	BAND INSTRUMENT REPAIR	2,000	.00	1,330.15	669.85
199-11-6229-00-002-1-11-0-00	HARRISON COUNTY BOOT CAMP	2,223	.00	2,223.00	.00
199-11-6239-00-002-1-21-0-00	REG VII/GT	8,203	.00	8,203.00	.00
199-11-6249-00-999-1-22-0-00	MAINT/DISTANCE LEARNING LAB	2,000	.00	326.95	1,673.05
199-11-6249-07-002-1-22-0-00	MAINT FOR HOMEMAKING	500	.00	.00	500.00
199-11-6269-00-002-1-11-0-00	COPIER LEASE/RENTAL-HIGH SCHOOL	7,250	.00	2,399.55	4,850.45
199-11-6269-00-041-1-11-0-00	COPIER LEASE/RENTAL - MIDDLE SCHOOL	6,850	.00	2,399.55	4,450.45
199-11-6269-00-103-1-11-0-00	COPIER LEASE/RENTAL ELEM SCHOOL	7,250	.00	2,399.55	4,850.45
199-11-6269-01-002-1-11-0-00	RISO/HS	1,000	.00	.00	1,000.00
199-11-6269-01-041-1-11-0-00	RISO/MS	2,000	.00	652.62	1,347.38
199-11-6269-01-103-1-11-0-00	RISO/ELEM	2,000	.00	.00	2,000.00
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	65,344	2,005.67	32,192.72	31,145.61
6300 SUPPLIES & MATERIALS					
199-11-6311-09-002-1-22-0-00	HS VO AG TRUCK & TRAILER EXP	1,200	.00	2,342.43	1,142.43-
199-11-6319-00-002-1-11-0-00	HS SUPPLIES/HANDBOOK PRNTG	500	.00	.00	500.00
199-11-6319-00-041-1-11-0-00	MS SUPPLIES/HANDBOOK PRNTG	500	.00	.00	500.00
199-11-6319-00-103-1-11-0-00	ES SUPPLIES/HANDBOOK PRNTG	500	.00	.00	500.00
199-11-6399-00-002-1-11-0-00	HS GENERAL SUPPLIES BASIC	5,000	.00	3,621.46	1,378.54
199-11-6399-00-002-1-21-0-00	HS GENERAL SUPPLIES G/T	250	.00	.00	250.00
199-11-6399-00-002-1-22-0-00	A2 E2 SUPPLIES		.00	.00	.00

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
199-11-6399-00-002-1-23-0-00	HS GEN SUPPLIES SP ED	750	.00	.00	750.00
199-11-6399-00-002-1-24-0-00	GCS SUPPLIES/STATE COMP ED	2,000	.00	1,230.82	769.18
199-11-6399-00-002-1-25-0-00	HS ESL SUPPLIES	200	.00	.00	200.00
199-11-6399-00-002-1-31-0-00	HS ALLOTMENT SUPPLIES	18,670	.00	17,460.35	1,209.65
199-11-6399-00-041-1-11-0-00	MS GENERAL SUPPLIES/BASIC	3,000	647.00	2,082.78	270.22
199-11-6399-00-041-1-11-0-BD	MS BAND SUPPLIES	1,000	.00	894.94	105.06
199-11-6399-00-041-1-21-0-00	MS GENERAL SUPPLIES G/T	100	.00	.00	100.00
199-11-6399-00-041-1-23-0-00	MS GEN SUPPLIES SP ED	250	.00	.00	250.00
199-11-6399-00-041-1-24-0-00	MS GEN SUPPLIES/STATE COMPENSATORY ED	3,000	.00	.00	3,000.00
199-11-6399-00-041-1-25-0-00	MS GENERAL SUPPLIES ESL	200	.00	.00	200.00
199-11-6399-00-103-1-11-0-00	ES GEN SUPPLIES BASIC	3,000	248.60	1,357.44	1,393.96
199-11-6399-00-103-1-21-0-00	ES GEN SUPPLIES G/T	500	.00	335.00	165.00
199-11-6399-00-103-1-23-0-00	ES GEN SUPPLIES SP ED	100	.00	.00	100.00
199-11-6399-00-103-1-24-0-00	ES GEN SUPPLIES/STATE COMENSATORY ED	1,250	.00	.00	1,250.00
199-11-6399-00-103-1-25-0-00	ES GEN SUPPLIES ESL	150	.00	.00	150.00
199-11-6399-01-002-1-11-0-00	GRADE SPEED/HS	700	.00	700.00	.00
199-11-6399-01-041-1-11-0-00	GRADE SPEED/MS	700	.00	700.00	.00
199-11-6399-01-103-1-11-0-00	GRADE SPEED/ES	700	.00	700.00	.00
199-11-6399-02-002-1-11-0-00	HS SUPPLIES/DIST MATCHING		.00	.00	.00
199-11-6399-02-002-1-11-0-BD	HS BAND SUPPLIES	2,100	.00	2,693.04	593.04-
199-11-6399-02-041-1-11-0-00	MS SUPPLIES/DIST MATCHING		.00	.00	.00
199-11-6399-02-103-1-11-0-00	ES SUPPLIES/DIST MATCHING		.00	.00	.00
199-11-6399-03-002-1-11-0-BD	HS BAND POSTAGE	50	.00	.00	50.00
199-11-6399-05-002-1-11-0-00	HS GEN SUPPLIES FOR ART	1,500	.00	146.43	1,353.57
199-11-6399-05-041-1-11-0-00	MS GEN SUPPLIES FOR ART	500	.00	353.95	146.05
199-11-6399-06-002-1-11-0-00	HS SOCIAL STUDIES	750	.00	649.00	101.00
199-11-6399-07-002-1-11-0-00	HS ENGLISH	750	48.00	202.42	499.58
199-11-6399-07-002-1-22-0-00	HS GEN SUPPLIES H/M	3,000	200.00	719.69	2,080.31
199-11-6399-08-002-1-22-0-00	HS GEN SUPPLIES ELECTRONIC	4,000	716.95	2,065.66	1,217.39
199-11-6399-09-002-1-22-0-00	HS GEN SUPPLIES VO/AG	13,000	280.89	8,418.43	4,300.68
199-11-6399-09-002-1-22-0-VP	VO-AG POSTAGE	300	.00	.00	300.00
199-11-6399-10-002-1-22-0-00	VOC BUSINESS SUPPLIES	1,000	.00	.00	1,000.00
199-11-6399-11-999-1-11-0-00	INFRASTRUCTURE SUPPLIES	20,000	2,372.15	11,704.18	5,923.67
199-11-6399-11-999-1-22-0-00	INFRASTRUCTURE SUPPLIES		.00	.00	.00
199-11-6399-12-002-1-11-0-00	HS COPIER PAPER	2,000	.00	810.00	1,190.00
199-11-6399-12-041-1-11-0-00	MS COPIER PAPER	2,000	.00	810.00	1,190.00
199-11-6399-12-103-1-11-0-00	ELEM COPIER PAPER	2,000	.00	810.00	1,190.00
199-11-6399-12-999-1-22-0-00	MICROSOFT LICENSE RENEWAL	20,000	.00	.00	20,000.00
199-11-6399-13-002-1-11-0-00	HS SUPPLIES/MATH	750	.00	670.12	79.88
199-11-6399-14-002-1-11-0-00	ANNUAL STAFF SUPPLIES	250	.00	.00	250.00
199-11-6399-15-002-1-11-0-00	HS FOREIGN LANG SUPPLIES	200	.00	.00	200.00
199-11-6399-15-041-1-11-0-00	MS UIL SUPPLIES	100	.00	43.08	56.92
199-11-6399-17-002-1-11-0-00	HIGH SCHOOL RISO SUPPLIES		.00	.00	.00
199-11-6399-17-103-1-11-0-00	ELEMENTARY RISO SUPPLIES		.00	.00	.00
199-11-6399-18-002-1-11-0-BD	BAND MUSIC	2,000	155.00	1,352.99	492.01
199-11-6399-20-002-1-11-0-00	DRAMA/OAP SUPPLIES/HS	3,000	163.00	3,179.99	342.99-
199-11-6399-20-041-1-11-0-00	DRAMA/OAP SUPPLIES/MS	700	.00	458.54	241.46
199-11-6399-21-002-1-11-0-00	HS GENERAL SUPPLIES/SCIENCE	2,500	413.80	636.94	1,449.26
199-11-6399-21-041-1-11-0-00	MS GEN SUPPLIES/SCIENCE	2,000	.00	.00	2,000.00
199-11-6399-21-103-1-11-0-00	ES GEN SUPPLIES SCIENCE	250	.00	.00	250.00

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
199-11-6399-22-002-1-11-0-00	UIL LITERARY SUPPLIES	300	.00	.00	300.00
199-11-6399-23-002-1-11-0-00	MODEL UN SUPPLIES/HS	500	.00	.00	500.00
199-11-6399-25-002-1-11-0-00	HS PE SUPPLIES	400	.00	.00	400.00
199-11-6399-25-041-1-11-0-00	MS PE SUPPLIES	200	.00	171.75	28.25
199-11-6399-25-103-1-11-0-00	ES PE SUPPLIES	200	.00	.00	200.00
199-11-6399-26-041-1-11-0-00	MODEL UN/MS SUPPLIES	300	.00	.00	300.00
TOTAL: Object - 6300	SUPPLIES & MATERIALS	130,820	5,245.39	67,321.43	58,253.18
6400 OTHER OPERATING COSTS					
199-11-6411-00-002-1-11-0-00	HS STAFF TRAVEL	500	.00	.00	500.00
199-11-6411-00-002-1-23-0-00	HS STAFF TRAVEL/SPEC ED	100	.00	.00	100.00
199-11-6411-00-041-1-11-0-00	MS STAFF TRAVEL	200	.00	301.37	101.37-
199-11-6411-00-041-1-23-0-00	MS STAFF TRAVEL/SPEC ED	100	.00	4.27	95.73
199-11-6411-00-103-1-11-0-00	ES STAFF TRAVEL	200	.00	.00	200.00
199-11-6411-00-103-1-23-0-00	ES STAFF TRAVEL/SPEC ED	100	.00	.00	100.00
199-11-6411-01-041-1-11-0-00	MODEL UN TRAVEL/MS	200	.00	.00	200.00
199-11-6411-02-002-1-11-0-BD	HS STAFF TRAVEL/BAND DIRECTOR	2,000	.00	1,237.06	762.94
199-11-6411-07-002-1-22-0-00	HS STAFF TRAVEL H/M	1,000	.00	930.93	69.07
199-11-6411-08-002-1-22-0-00	HS STAFF TRAVEL/ELECTRONICS	100	.00	.00	100.00
199-11-6411-09-002-1-22-0-00	HS STAFF TRAVEL/VO-AG	4,000	.00	2,745.59	1,254.41
199-11-6411-10-002-1-22-0-00	TECH TRAVEL/TRAINING		.00	.00	.00
199-11-6411-14-002-1-11-0-00	HS STAFF TRAVEL/ANNUAL	200	.00	.00	200.00
199-11-6411-15-002-1-11-0-00	MODEL UN TRAVEL/HS	500	.00	490.65	9.35
199-11-6412-00-002-1-11-0-00	HS ENTRY FEES/UIL ETC	2,000	.00	78.00	1,922.00
199-11-6412-00-041-1-11-0-00	MS ENTRY FEES UIL ETC	200	.00	.00	200.00
199-11-6412-07-002-1-22-0-00	HS STUDENT TRAVEL H/M	500	.00	.00	500.00
199-11-6412-09-002-1-22-0-00	HS STUDENT TRAVEL VO/AG	6,000	.00	2,762.11	3,237.89
199-11-6412-13-002-1-11-0-00	HS STUDENT TRAVEL UIL	4,000	.00	420.10	3,579.90
199-11-6412-13-041-1-11-0-00	MS STUDENT TRAVEL UIL	225	.00	405.00	180.00-
199-11-6412-13-103-1-11-0-00	ES STUDENT TRAVEL UIL	100	.00	.00	100.00
199-11-6412-18-041-1-11-0-00	MS SCIENCE FAIR CONTESTS	200	.00	.00	200.00
199-11-6412-18-103-1-11-0-00	ES SCIENCE FAIR CONTESTS	100	.00	.00	100.00
199-11-6412-19-002-1-11-0-BD	BAND COMPETITION FEES	1,500	.00	803.00	697.00
199-11-6429-00-103-1-11-0-00	ARTS COUNCIL & OTHER SERVICE	150	.00	.00	150.00
199-11-6499-00-002-1-11-0-00	HS AWARDS DIPLOMAS ETC	2,000	730.85	360.00	909.15
199-11-6499-00-041-1-11-0-00	MS AWARDS DIPLOMAS ETC	500	.00	.00	500.00
199-11-6499-00-103-1-11-0-00	ES AWARDS/DIPLOMAS/ETC	500	.00	.00	500.00
199-11-6499-01-002-1-11-0-00	HS ATTENDANCE AWARDS	2,000	.00	400.00	1,600.00
199-11-6499-01-041-1-11-0-00	MS ATTENDANCE AWARDS	2,000	.00	.00	2,000.00
199-11-6499-01-103-1-11-0-00	ES ATTENDANCE AWARDS	2,000	.00	195.76	1,804.24
199-11-6499-02-002-1-11-0-00	POSITIVE BEHAVIOR AWARDS/HS	2,000	.00	800.00	1,200.00
199-11-6499-02-041-1-11-0-00	POSITIVE BEHAVIOR AWARDS/MS	2,000	.00	25.22	1,974.78
199-11-6499-02-103-1-11-0-00	POSITIVE BEHAVIOR AWARDS/ES	2,000	203.82	743.49	1,052.69
199-11-6499-03-002-1-11-0-00	PARENTAL INVOLVEMENT/HS	2,000	.00	241.05	1,758.95
199-11-6499-03-041-1-11-0-00	PARENTAL INVOLVEMENT/MS	2,000	.00	.00	2,000.00
199-11-6499-03-103-1-11-0-00	PARENTAL INVOLVEMENT/ES	2,000	.00	125.11	1,874.89
199-11-6499-09-002-1-22-0-00	HS VO/AG AWARDS/FEES	1,450	125.00	755.00	570.00
TOTAL: Object - 6400	OTHER OPERATING COSTS	46,625	1,059.67	13,823.71	31,741.62

6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
199-11-6639-00-002-1-11-0-00	DRAMA UNIT SET		.00	.00	.00
199-11-6639-00-999-1-11-0-00	STUDENT DESKS	5,000	.00	.00	5,000.00
199-11-6639-00-999-1-22-0-00	TECH HARDWARE		.00	.00	.00
199-11-6639-01-999-1-11-0-00	TECH HARDWARE	10,000	.00	4,606.50	5,393.50
199-11-6639-02-002-1-11-0-BD	BAND EQUIPMENT	6,000	.00	5,289.30	710.70
199-11-6639-09-002-1-22-0-00	AG TRAILER	18,000	.00	16,900.00	1,100.00
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	39,000	.00	26,795.80	12,204.20
TOTAL: Function - 11	INSTRUCTION	4,095,446	403,210.56	1,418,764.68	2,273,470.76

Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SESRVICE

		Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS					
199-12-6119-00-002-1-99-0-00	HS LIBRARIAN SALARY	18,505	2,674.74	6,312.37	9,517.89
199-12-6119-00-041-1-99-0-00	MS LIBRARIAN SALARY	13,881	2,006.04	4,734.28	7,140.68
199-12-6119-00-103-1-99-0-00	ES LIBRARIAN SALARY	13,881	2,006.04	4,734.28	7,140.68
199-12-6129-00-002-1-99-0-00	HS LIBRARY AIDE SALARY	16,530	2,393.61	5,648.93	8,487.46
199-12-6129-00-041-1-99-0-00	MS LIBRARY AIDE SALARY	13,500	1,952.00	4,606.80	6,941.20
199-12-6129-00-103-1-99-0-00	ES LIBRARY AIDE SALARY	16,700	2,417.68	5,705.66	8,576.66
199-12-6141-00-002-1-99-0-00	HS LIBRARIAN FICA	493	.00	197.55	295.45
199-12-6141-00-041-1-99-0-00	MS LIBRARIAN FICA	406	.00	145.57	260.43
199-12-6141-00-103-1-99-0-00	FICA TAX/ELEM LIB	435	.00	173.60	261.40
199-12-6142-00-999-1-99-0-00	EMPLOYEE HEALTH INS	8,350	.00	3,422.70	4,927.30
199-12-6143-00-999-1-99-0-00	LIBRARY EMPLOYEE W/C	800	.00	400.00	400.00
199-12-6144-00-999-1-99-0-00	TRS ON BEHALF/LIBRARY	4,800	.00	.00	4,800.00
199-12-6145-00-999-1-99-0-00	U/C LIBRARY EMPLOYEES	60	.00	163.08	103.08-
199-12-6146-00-999-1-99-0-00	LIBRARY TRS ABV STAT MIN		.00	8.40	8.40-
199-12-6146-99-999-1-99-0-00	LIBRARY TRS CARE EMP CONTR	270	.00	85.60	184.40
TOTAL: Object - 6100	PAYROLL COSTS	108,611	13,450.11	36,338.82	58,822.07
6200 PROFESSIONAL & CONTRACTED SERVICES					
199-12-6249-00-999-1-99-0-00	MAINTENANCE/COPIER	1,800	.00	868.70	931.30
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	1,800	.00	868.70	931.30
6300 SUPPLIES & MATERIALS					
199-12-6329-00-999-1-99-0-00	REFERENCE BOOKS	1,800	.00	1,502.28	297.72
199-12-6329-01-999-1-99-0-00	MAGAZINES & PERIODICALS	3,000	.00	3,048.18	48.18-
199-12-6329-03-999-1-99-0-00	LIBRARY BOOKS	4,500	.00	1,554.94	2,945.06
199-12-6399-00-999-1-99-0-00	AUDIO VISUAL SUPPLIES	1,500	.00	1,610.00	110.00-
199-12-6399-02-999-1-99-0-00	AUDIO VISUAL EQUIP	1,000	24.00	381.97	594.03
199-12-6399-03-999-1-99-0-00	LIBRARY SUPPLIES	3,000	.00	1,131.00	1,869.00
TOTAL: Object - 6300	SUPPLIES & MATERIALS	14,800	24.00	9,228.37	5,547.63
6400 OTHER OPERATING COSTS					
199-12-6411-00-999-1-99-0-00	LIBRARY TRAVEL/FEES & DUES	500	.00	32.02	467.98
TOTAL: Object - 6400	OTHER OPERATING COSTS	500	.00	32.02	467.98
TOTAL: Function - 12	INSTRUCTIONAL RESOURCES & MEDIA SESRVICE	125,711	13,474.11	46,467.91	65,768.98

Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS					
199-13-6119-00-999-1-99-0-00	CURRICULUM SUPERVISOR SALARY	54,000	2,803.03	21,593.21	29,603.76
199-13-6129-00-999-1-99-0-00	CURRICULUM AIDE	15,500	1,990.74	5,376.87	8,132.39
199-13-6141-00-999-1-99-0-00	FICA TAX/CURR	758	.00	364.05	393.95
199-13-6142-00-999-1-99-0-00	CURRICULUM HEALTH INSURANCE	2,760	.00	1,149.00	1,611.00
199-13-6143-00-999-1-99-0-00	CURRICULUM W/C	480	.00	200.00	280.00
199-13-6144-00-999-1-99-0-00	TRS ON BEHALF/CURR DIR	6,200	.00	.00	6,200.00
199-13-6145-00-999-1-99-0-00	CURRICULUM U/C	70	.00	120.02	50.02-
199-13-6146-00-999-1-99-0-00	TRS ABOVE STATUTORY MIN	900	.00	269.68	630.32
199-13-6146-99-999-1-99-0-00	CURRICULUM TRS CARE EMP CONTR	575	.00	125.32	449.68
TOTAL: Object - 6100	PAYROLL COSTS	81,243	4,793.77	29,198.15	47,251.08
6200 PROFESSIONAL & CONTRACTED SERVICES					
199-13-6219-00-999-1-99-0-00	CURR ASSESSMENT COOP		.00	.00	.00
199-13-6219-01-999-1-99-0-00	STAFF DEVELOPMENT CONSULTANT		.00	.00	.00
199-13-6239-00-999-1-23-0-00	REGION VII ESC - TAAS DATA		.00	.00	.00
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES		.00	.00	.00
6300 SUPPLIES & MATERIALS					
199-13-6399-00-999-1-99-0-00	CURRICULUM SUPPLIES	2,000	100.00	486.98	1,413.02
TOTAL: Object - 6300	SUPPLIES & MATERIALS	2,000	100.00	486.98	1,413.02
6400 OTHER OPERATING COSTS					
199-13-6411-00-999-1-99-0-00	TRAVEL/FEES/DUES	250	.00	25.82	224.18
199-13-6411-01-999-1-99-0-00	STAFF WORKSHOP		.00	.00	.00
TOTAL: Object - 6400	OTHER OPERATING COSTS	250	.00	25.82	224.18
TOTAL: Function - 13	CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	83,493	4,893.77	29,710.95	48,888.28

Function: 23 - SCHOOL LEADERSHIP

		Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS					
199-23-6119-00-002-1-99-0-00	HS PRINCIPAL SALARY	67,000	.00	27,733.35	39,266.65
199-23-6119-00-041-1-99-0-00	MS PRINCIPAL SALARY	63,000	.00	26,250.00	36,750.00
199-23-6119-00-103-1-99-0-00	ES PRINCIPAL SALARY	68,000	8,730.44	23,580.39	35,689.17
199-23-6121-00-002-1-99-0-00	HS SECRETARY/EXTRA-DUTY PAY	1,200	.00	.00	1,200.00
199-23-6121-00-041-1-99-0-00	MS SECRETARY/EXTRA-DUTY PAY	1,800	.00	.00	1,800.00
199-23-6121-00-103-1-99-0-00	ES SECRETARY/EXTRA-DUTY PAY	1,000	.00	.00	1,000.00
199-23-6129-00-002-1-99-0-00	HS PRINCIPAL SECRETARY	20,400	2,943.96	6,947.79	10,508.25
199-23-6129-00-041-1-99-0-00	MS PRINCIPAL SECRETARY	22,600	3,273.20	7,724.67	11,602.13
199-23-6129-00-103-1-99-0-00	ES PRINCIPAL SECRETARY	23,500	3,403.54	8,032.29	12,064.17
199-23-6129-01-002-1-99-0-00	PEIMS COORDINATOR	34,400	.00	14,333.35	20,066.65
199-23-6141-00-002-1-99-0-00	HS PRINCIPAL MEDICARE FICA	1,700	.00	666.56	1,033.44
199-23-6141-00-041-1-99-0-00	MS PRIN & SEC FICA	1,100	.00	465.62	634.38
199-23-6141-00-103-1-99-0-00	ES PRIN & SEC FICA	1,200	.00	142.00	1,058.00
199-23-6142-00-002-1-99-0-00	HS PRIN & SEC HEALTH INS	2,760	.00	1,171.00	1,589.00
199-23-6142-00-041-1-99-0-00	MS PRIN & SEC HEALTH INS	5,460	.00	2,274.00	3,186.00
199-23-6142-00-103-1-99-0-00	ES PRIN & SEC HEALTH INS	2,760	.00	1,149.00	1,611.00
199-23-6143-00-999-1-99-0-00	PRINCIPALS/SECRETARIES W/C	2,500	.00	1,200.00	1,300.00

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
199-23-6144-00-999-1-99-0-00	PRINCPALS & SECRETARIES/TRS ON-BEHALF	13,000	.00	.00	13,000.00
199-23-6145-00-002-1-99-0-00	HS U/C PRINC	65	.00	212.98	147.98-
199-23-6145-00-041-1-99-0-00	MS U/C PRIN	45	.00	150.31	105.31-
199-23-6145-00-103-1-99-0-00	ES U/C PRIN	50	.00	159.90	109.90-
199-23-6146-00-002-1-99-0-00	HS PRIN ABOVE STAT MIN SAL	1,700	.00	450.32	1,249.68
199-23-6146-00-041-1-99-0-00	MS TRS ABOVE STATUTORY MIN	1,200	.00	371.48	828.52
199-23-6146-00-103-1-99-0-00	ES TRS ABOVE STATUTORY MIN	1,900	.00	472.44	1,427.56
199-23-6146-99-002-1-99-0-00	HS PRIN TRS CARE EMP CONTR	450	.00	159.28	290.72
199-23-6146-99-041-1-99-0-00	MS PRIN TRS CARE EMP CONTR	425	.00	156.92	268.08
199-23-6146-99-103-1-99-0-00	ES PRIN TRS CARE EMP CONTR	450	.00	166.96	283.04
TOTAL: Object - 6100	PAYROLL COSTS	339,665	18,351.14	123,970.61	197,343.25
6300 SUPPLIES & MATERIALS					
199-23-6399-00-002-1-99-0-00	HS PRINCIPAL SUPPLIES	1,500	.00	387.75	1,112.25
199-23-6399-00-041-1-99-0-00	MS PRINCIPAL SUPPLIES	1,500	.00	66.83	1,433.17
199-23-6399-00-103-1-99-0-00	ES PRINCIPAL SUPPLIES	1,500	.00	.00	1,500.00
199-23-6399-01-002-1-99-0-00	POSTAGE FOR HS	1,200	.00	1,000.00	200.00
199-23-6399-01-041-1-99-0-00	POSTAGE FOR MS	1,200	.00	500.00	700.00
199-23-6399-01-103-1-99-0-00	POSTAGE FOR ES	1,200	.00	.00	1,200.00
TOTAL: Object - 6300	SUPPLIES & MATERIALS	8,100	.00	1,954.58	6,145.42
6400 OTHER OPERATING COSTS					
199-23-6411-00-002-1-99-0-00	HS PRINCIPAL TRAVEL/FEES/DUES	1,000	149.00	523.75	327.25
199-23-6411-00-041-1-99-0-00	MS TRAVEL OTHER/FEES/DUES	900	.00	271.14	628.86
199-23-6411-00-103-1-99-0-00	ES PRINCIPAL TRAVEL/FEES/DUES	900	.00	613.00	287.00
TOTAL: Object - 6400	OTHER OPERATING COSTS	2,800	149.00	1,407.89	1,243.11
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.					
199-23-6639-00-002-1-99-0-00	HS FURNITUE	1,000	.00	88.18	911.82
199-23-6639-00-041-1-99-0-00	MS FURNITURE	1,000	.00	.00	1,000.00
199-23-6639-00-103-1-99-0-00	ES FURNITURE	1,000	.00	871.77	128.23
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	3,000	.00	959.95	2,040.05
TOTAL: Function - 23	SCHOOL LEADERSHIP	353,565	18,500.14	128,293.03	206,771.83

Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.

		Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS					
199-31-6119-00-002-1-99-0-00	HS COUNSELOR	55,000	.00	23,145.85	31,854.15
199-31-6119-00-041-1-99-0-00	MS COUNSELOR	25,585	3,238.01	6,612.91	15,734.08
199-31-6119-00-103-1-99-0-00	ES COUNSELOR	22,000	2,803.03	6,270.71	12,926.26
199-31-6129-00-002-1-99-0-00	HS COUNSELOR AIDE		.00	.00	.00
199-31-6141-00-002-1-99-0-00	HS COUNSELOR FICA	775	.00	326.05	448.95
199-31-6141-00-041-1-99-0-00	MS COUNSELOR FICA	335	.00	122.92	212.08
199-31-6141-00-103-1-99-0-00	ES COUNSELOR FICA	305	.00	123.99	181.01
199-31-6142-00-002-1-99-0-00	EMP HEALTH INS HS COUNSELOR	2,730	.00	1,137.00	1,593.00
199-31-6142-00-041-1-99-0-00	EMP HEALTH INS MS COUNSELOR	1,365	.00	236.00	1,129.00
199-31-6142-00-103-1-99-0-00	EMP HEALTH INS ES COUNSELOR	2,730	.00	1,131.00	1,599.00
199-31-6143-00-999-1-99-0-00	COUNSELOR'S W/C	1,000	.00	650.00	350.00
199-31-6144-00-999-1-99-0-00	TRS ON BEHALF/COUNSELOR	4,500	.00	.00	4,500.00

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
199-31-6145-00-002-1-99-0-00	HS U/C COUNSELOR	40	.00	95.44	55.44-
199-31-6145-00-041-1-99-0-00	MS U/C COUNSELOR		.00	.00	.00
199-31-6145-00-103-1-99-0-00	ES U/C COUNSELOR	15	.00	38.09	23.09-
199-31-6146-00-002-1-99-0-00	HS COUNSELOR ABOVE STAT MIN	500	.00	184.04	315.96
199-31-6146-00-041-1-99-0-00	MS COUNSELOR/ABV STAT MIN	90	.00	56.80	33.20
199-31-6146-00-103-1-99-0-00	ES COUNSELOR ABOVE STAT MIN	90	.00	89.40	.60
199-31-6146-99-002-1-99-0-00	HS COUNSELOR TRS CARE EMP CONTR	310	.00	99.84	210.16
199-31-6146-99-041-1-99-0-00	MS COUNSELOR TRS CARE EMP CONTR	100	.00	46.92	53.08
199-31-6146-99-103-1-99-0-00	ES COUNSELOR TRS CARE EMP CONTR	100	.00	39.76	60.24
TOTAL: Object - 6100	PAYROLL COSTS	117,570	6,041.04	40,406.72	71,122.24
6200 PROFESSIONAL & CONTRACTED SERVICES					
199-31-6219-00-002-1-99-0-00	CONTRACTED SERVICES	450	.00	.00	450.00
199-31-6219-01-002-1-99-0-00	CAREER COUNSELING SOFTWWARE	726	.00	.00	726.00
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	1,176	.00	.00	1,176.00
6300 SUPPLIES & MATERIALS					
199-31-6399-00-002-1-99-0-00	HS COUNSELOR SUPPLIES	1,000	.00	280.41	719.59
199-31-6399-00-041-1-99-0-00	MS COUNSELOR SUPPLIES	250	.00	.00	250.00
199-31-6399-00-103-1-99-0-00	ES COUNSELOR SUPPLIES	250	.00	.00	250.00
199-31-6399-01-002-1-99-0-00	HS TESTING MATERIALS	750	.00	.00	750.00
199-31-6399-01-041-1-99-0-00	MS TESTING MATERIALS	100	.00	.00	100.00
199-31-6399-01-103-1-99-0-00	ES TESTING MATERIALS	250	.00	.00	250.00
TOTAL: Object - 6300	SUPPLIES & MATERIALS	2,600	.00	280.41	2,319.59
6400 OTHER OPERATING COSTS					
199-31-6411-00-002-1-99-0-00	HS COUNSELOR TRAVEL	250	.00	.00	250.00
199-31-6411-00-041-1-99-0-00	MS COUNSELOR TRAVEL	100	.00	.00	100.00
199-31-6411-00-103-1-99-0-00	ES COUNSELOR TRAVEL	100	.00	.00	100.00
199-31-6499-00-002-1-99-0-00	HS COUNSELOR/FEE & DUES	150	24.00	.00	126.00
199-31-6499-00-041-1-99-0-00	MS COUNSELOR/FEES & DUES	100	.00	.00	100.00
TOTAL: Object - 6400	OTHER OPERATING COSTS	700	24.00	.00	676.00
TOTAL: Function - 31	GUIDANCE, COUNSELING & EVALUATION SERV.	122,046	6,065.04	40,687.13	75,293.83

Function: 33 - HEALTH SERVICES

		Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS					
199-33-6119-00-002-1-99-0-00	HS NURSE SALARY	13,881	2,006.04	4,734.28	7,140.68
199-33-6119-00-041-1-99-0-00	MS NURSE SALARY	13,881	2,006.04	4,734.28	7,140.68
199-33-6119-00-103-1-99-0-00	ES NURSE SALARY	18,508	2,674.74	6,812.37	9,020.89
199-33-6129-00-999-1-99-0-00	SUPPORT PERSONNEL/NURSE	10,000	1,887.17	358.82	7,754.01
199-33-6141-00-999-1-99-0-00	NURSE FICA MEDICARE	800	.00	295.01	504.99
199-33-6142-00-999-1-99-0-00	NURSE HEALTH/LIFE INS PREM	48	.00	16.00	32.00
199-33-6143-00-999-1-99-0-00	NURSE W/C	600	.00	200.00	400.00
199-33-6144-00-999-1-99-0-00	TRS ON BEHALF PAYMENT/NURSE	2,050	.00	.00	2,050.00
199-33-6145-00-999-1-99-0-00	NURSE U/C	25	.00	81.07	56.07-
199-33-6146-00-999-1-99-0-00	NURSE TRS ABV STAT MIN		.00	2.84	2.84-
199-33-6146-99-999-1-99-0-00	NURSE TRS CARE EMP CONTR	1,300	.00	94.12	1,205.88
TOTAL: Object - 6100	PAYROLL COSTS	61,093	8,573.99	17,328.79	35,190.22

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
6200 PROFESSIONAL & CONTRACTED SERVICES					
199-33-6219-00-002-1-99-0-00	FLU SHOTS HS PERSONNEL		.00	660.00	660.00-
199-33-6219-00-041-1-99-0-00	FLU SHOTS MS PERSONNEL		.00	340.00	340.00-
199-33-6219-00-103-1-99-0-00	FLU SHOTS ES PERSONNEL		.00	820.00	820.00-
199-33-6249-00-999-1-99-0-00	NURSE MAINT HEALTH EQPT	1,750	.00	1,013.50	736.50
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	1,750	.00	2,833.50	1,083.50-
6300 SUPPLIES & MATERIALS					
199-33-6399-00-999-1-99-0-00	NURSE MEDICAL SUPPLIES	1,000	.00	405.38	594.62
199-33-6399-01-999-1-99-0-00	FIRST AID KITS	300	.00	462.00	162.00-
199-33-6399-02-999-1-99-0-00	HEPATITIS B VACCINE	1,500	.00	.00	1,500.00
TOTAL: Object - 6300	SUPPLIES & MATERIALS	2,800	.00	867.38	1,932.62
6400 OTHER OPERATING COSTS					
199-33-6411-00-999-1-99-0-00	NURSE TRAVEL	100	.00	10.00	90.00
199-33-6499-00-999-1-99-0-00	FEES & DUES		.00	.00	.00
TOTAL: Object - 6400	OTHER OPERATING COSTS	100	.00	10.00	90.00
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.					
199-33-6639-00-999-1-99-0-00	DEFIBRILLATOR		.00	.00	.00
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		.00	.00	.00
TOTAL: Function - 33	HEALTH SERVICES	65,743	8,573.99	21,039.67	36,129.34

Function: 34 - STUDENT (PUPIL) TRANSPORTATION

		Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS					
199-34-6129-00-999-1-99-0-00	BUS DRIVER SALARIES	65,000	4,194.37	21,646.46	39,159.17
199-34-6129-10-999-1-99-0-00	SUBSTITUTE BUS DRIVER SALARY	4,000	.00	590.00	3,410.00
199-34-6129-35-999-1-23-0-00	HANDICAP BUS DRIVER SALARY		.00	.00	.00
199-34-6129-36-999-1-99-0-00	BUS DRIVER SALARY/EX CURR	3,500	.00	380.00	3,120.00
199-34-6129-51-999-1-99-0-00	BUS DRIVER SALARIES	11,200	.00	4,666.65	6,533.35
199-34-6141-00-999-1-99-0-00	REGULAR BUS SALARIES FICA	870	.00	336.25	533.75
199-34-6142-00-999-1-99-0-00	BUS DRIVER INSURANCE		.00	.00	.00
199-34-6143-00-999-1-99-0-00	BUS DRIVER W/C	600	.00	250.00	350.00
199-34-6144-00-999-1-99-0-00	TRS ON-BEHALF PAYRMENT/BUS DRIVERS	2,500	.00	.00	2,500.00
199-34-6145-00-999-1-99-0-00	BUS DRIVER U/C	30	.00	133.81	103.81-
199-34-6146-99-999-1-99-0-00	BUS DRIVER TRS CARE EMP CONTR	450	.00	128.74	321.26
TOTAL: Object - 6100	PAYROLL COSTS	88,150	4,194.37	28,131.91	55,823.72
6200 PROFESSIONAL & CONTRACTED SERVICES					
199-34-6219-00-999-1-23-0-00	SP ED TRANS/KARNACK ISD		.00	.00	.00
199-34-6219-00-999-1-99-0-00	DRIVER PHYSICALS	1,500	.00	110.00	1,390.00
199-34-6249-00-999-1-99-0-00	BUS REPAIRS	4,000	.00	15,192.55	11,192.55-
199-34-6249-10-999-1-99-0-00	BUS REPAIR/INSURANCE ADJ		.00	.00	.00
199-34-6249-35-999-1-23-0-00	HANDICAP BUS REPAIRS		.00	.00	.00
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	5,500	.00	15,302.55	9,802.55-

6300 SUPPLIES & MATERIALS

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
199-34-6311-35-999-1-23-0-00	HANDICAP BUS GAS	5,000	.00	1,360.10	3,639.90
199-34-6311-36-999-1-99-0-00	VEHICLE REGISTRATION	250	.00	43.50	206.50
199-34-6311-37-999-1-99-0-00	BUS GAS	30,000	.00	12,225.11	17,774.89
199-34-6311-38-999-1-99-0-00	BUS PARTS	15,000	765.86	4,537.85	9,696.29
199-34-6311-39-999-1-99-0-00	BUS TIRES & TUBES	7,500	.00	.00	7,500.00
TOTAL: Object - 6300	SUPPLIES & MATERIALS	57,750	765.86	18,166.56	38,817.58
6400 OTHER OPERATING COSTS					
199-34-6429-00-999-1-99-0-00	LIABILITY INSURANCE	11,000	.00	10,742.00	258.00
199-34-6499-00-999-1-99-0-00	BUS DRIVER SCHOOL & OTHER EXPENSES	1,000	.00	60.00	940.00
TOTAL: Object - 6400	OTHER OPERATING COSTS	12,000	.00	10,802.00	1,198.00
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.					
199-34-6631-00-999-1-23-0-00	HANDICAP BUS		.00	.00	.00
199-34-6631-00-999-1-99-0-00	VAN		.00	.00	.00
199-34-6631-01-999-1-99-0-00	BUS		.00	.00	.00
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		.00	.00	.00
TOTAL: Function - 34	STUDENT (PUPIL) TRANSPORTATION	163,400	4,960.23	72,403.02	86,036.75

Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES

		Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS					
199-36-6119-00-002-1-91-0-00	HS COACHES SALARY/EX CURR	125,000	8,155.66	38,354.29	78,490.05
199-36-6119-00-002-1-99-0-00	BAND DIRECTOR/EXTRA CURRICULAR SALARY	9,000	1,163.05	3,141.30	4,695.65
199-36-6119-00-041-1-91-0-00	MS COACHES SALARY	12,800	1,265.60	4,672.45	6,861.95
199-36-6119-01-002-1-91-0-00	GAME WORKERS/HIGH SCHOOL	100	.00	.00	100.00
199-36-6119-01-041-1-91-0-00	GAME WORKERS/MIDDLE SCHOOL	100	.00	.00	100.00
199-36-6119-12-002-1-91-0-00	HS EXTRA CURRICULAR SALARY	9,000	.00	2,708.30	6,291.70
199-36-6119-12-041-1-91-0-00	MS EXTRA CURRICULAR SALARY	7,000	.00	4,833.25	2,166.75
199-36-6119-12-103-1-91-0-00	ES EXTRA CURRICULAR SALARY		.00	2,150.00	2,150.00-
199-36-6121-00-002-1-91-0-00	HS SUPPORT PERSONNEL/EXTRA CURR PAY		.00	.00	.00
199-36-6121-00-041-1-91-0-00	MS SUPPORT PERSONNEL/EXTRA CURR PAY		.00	.00	.00
199-36-6141-00-002-1-91-0-00	HS MEDICARE FICA	1,350	.00	621.33	728.67
199-36-6141-00-041-1-91-0-00	MS MEDICARE FICA	218	.00	139.67	78.33
199-36-6141-00-103-1-91-0-00	ES EXTRA CURR FICA		.00	29.05	29.05-
199-36-6143-00-999-1-91-0-00	EXTRA CURRICULAR W/C	1,100	.00	300.00	800.00
199-36-6144-00-999-1-91-0-00	TRS ON-BEHALF/EXT CURR	5,300	.00	.00	5,300.00
199-36-6145-00-999-1-91-0-00	COACHES U/C	45	.00	242.33	197.33-
199-36-6146-00-002-1-91-0-00	HS COACHES ABOVE STATUTORY MIN	1,200	.00	514.91	685.09
199-36-6146-00-041-1-91-0-00	MS COACHES ABOVE STATUTORY MIN	100	.00	60.72	39.28
199-36-6146-12-002-1-91-0-00	HS EX CURR/ABOVE STAT MIN	80	.00	29.12	50.88
199-36-6146-99-002-1-91-0-00	HS COACHES TRS CARE EMP CONTR	500	.00	196.92	303.08
199-36-6146-99-002-1-91-0-BD	HS EX CURR TRS CARE EMP CONTR	50	.00	.00	50.00
199-36-6146-99-041-1-91-0-00	MS COACHES TRS CARE EMP CONTR	85	.00	23.48	61.52
TOTAL: Object - 6100	PAYROLL COSTS	173,028	10,584.31	58,017.12	104,426.57
6200 PROFESSIONAL & CONTRACTED SERVICES					
199-36-6219-00-002-1-91-0-00	HS OFFICIAL FEES	10,500	272.30	4,885.95	5,341.75
199-36-6219-00-041-1-91-0-00	MS OFFICIAL FEES	3,500	165.00	2,255.65	1,079.35

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
199-36-6219-01-999-1-91-0-00	HS BASKETBALL TOURNAMENT EXPENSES		.00	.00	.00
199-36-6219-02-999-1-91-0-00	ATHLETIC PLAYOFF EXPENSE	1,000	.00	.00	1,000.00
199-36-6249-12-999-1-91-0-00	EX CURR EQUIPMENT REPAIRS	1,000	1,979.52	160.00	1,139.52-
199-36-6269-08-999-1-91-0-00	LEASE/SOFTBALL FIELD		.00	.00	.00
199-36-6299-00-999-1-91-0-00	AMBULANCE SERVICE	2,400	.00	.00	2,400.00
199-36-6299-00-999-1-91-0-BD	BAND CLINICIAN	1,000	.00	1,040.00	40.00-
199-36-6299-01-999-1-91-0-00	SECURITY	3,500	.00	3,000.00	500.00
199-36-6299-02-999-1-91-0-00	KMHT ADVERTISING	2,500	.00	1,250.00	1,250.00
199-36-6299-05-999-1-91-0-BD	JUDGES/FLAG AND DRUM MAJOR	225	.00	.00	225.00
199-36-6299-06-999-1-91-0-00	JUDGES/CHEERLEADER TRYOUTS	1,000	.00	.00	1,000.00
199-36-6299-07-999-1-91-0-00	DRUG TESTING	3,000	.00	1,815.00	1,185.00
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	29,625	2,416.82	14,406.60	12,801.58
6300 SUPPLIES & MATERIALS					
199-36-6319-00-999-1-91-0-00	SOFTBALL/BASEBALL FIELD MAINT & SUPPLIES	2,000	949.65	2,639.75	1,589.40-
199-36-6319-01-999-1-91-0-00	FOOTBALL FIELD MAINTENANCE	2,500	.00	3,254.00	754.00-
199-36-6399-00-999-1-91-0-AP	ATHLETIC POSTAGE	250	.00	.00	250.00
199-36-6399-01-999-1-91-0-00	HS BASKETBALL (BOYS)	3,000	3,000.00	.00	.00
199-36-6399-02-999-1-91-0-00	HS/MS TRACK (BOYS)	2,000	4,097.20	.00	2,097.20-
199-36-6399-03-999-1-91-0-00	GEN ATHLETIC SUPPLIES	4,000	.00	3,356.90	643.10
199-36-6399-04-002-1-91-0-00	HS GOLF (B & G)	750	.00	495.00	255.00
199-36-6399-04-999-1-91-0-00	CHEERLEADER SUPPLIES	500	.00	319.88	180.12
199-36-6399-05-002-1-91-0-00	CROSS COUNTRY/HS		.00	.00	.00
199-36-6399-05-999-1-91-0-00	EQUIP/SUPPLIES FIELD HOUSE	1,500	1,190.25	356.16	46.41-
199-36-6399-06-002-1-91-0-00	POWERLIFTING/HS	2,000	1,242.00	589.00	169.00
199-36-6399-06-999-1-91-0-00	HS FOOTBALL EQUIP & SUPPLIES	3,000	.00	3,000.00	.00
199-36-6399-07-002-1-91-0-00	HS BASEBALL	3,000	11,396.22	.00	8,396.22-
199-36-6399-08-999-1-91-0-00	SOFTBALL SUPPLIES/HS	3,000	1,402.20	1,432.16	165.64
199-36-6399-09-999-1-91-0-00	TRAINING SUPPLIES (B & G)	1,000	.00	1,000.00	.00
199-36-6399-10-999-1-91-0-00	HS BASKETBALL/GIRLS	3,000	13.50	4,444.65	1,458.15-
199-36-6399-11-999-1-91-0-00	HS VOLLEYBALL SUPPLIES	3,000	.00	2,736.55	263.45
199-36-6399-12-999-1-91-0-00	HS/MS TRACK (GIRLS)	2,000	1,651.50	.00	348.50
199-36-6399-13-999-1-91-0-00	MS FOOTBALL EQUIP & SUPPLIES	3,000	1,051.45	1,261.75	686.80
199-36-6399-13-999-1-91-0-BD	FLAG SUPPLIES	1,400	.00	505.10	894.90
199-36-6399-14-999-1-91-0-00	MS BOYS BASKETBALL	750	169.55	.00	580.45
199-36-6399-15-999-1-91-0-00	MS GIRLS BASKETBALL	750	.00	739.70	10.30
199-36-6399-16-999-1-91-0-00	MS GIRLS VOLLEYBALL SUPPLIES	750	.00	757.75	7.75-
199-36-6399-17-999-1-91-0-00	MS TRACK (BOYS)		.00	.00	.00
199-36-6399-18-999-1-91-0-00	MS TRACK/GIRLS		.00	.00	.00
TOTAL: Object - 6300	SUPPLIES & MATERIALS	43,150	26,163.52	26,888.35	9,901.87-
6400 OTHER OPERATING COSTS					
199-36-6411-00-999-1-91-0-00	EMP TRAVEL/MEALS/FEES/MEMBERSHIP	2,350	60.00	902.39	1,387.61
199-36-6411-13-002-1-99-0-BD	BAND FLAG CAMP	800	.00	.00	800.00
199-36-6412-00-002-1-91-0-00	STUDENT TRAVEL/MEALS/FEES/MEMBERSHIP	5,000	18.00	5,595.84	613.84-
199-36-6412-00-041-1-91-0-00	MS STUDENT TRAVEL/MEALS/FEES/MEMBERSHIP	1,000	132.34	2,743.76	1,876.10-
199-36-6412-01-999-1-91-0-00	DISTRICT LETTER JACKETS	6,000	.00	4,550.00	1,450.00
199-36-6412-02-999-1-99-0-BD	BAND STUDENT TRAVEL	2,200	.00	3,076.64	876.64-
199-36-6419-00-999-1-91-0-00	PROFESSIONAL DEVELOPMENT/FEES	3,000	244.00	674.55	2,081.45
199-36-6429-00-999-1-91-0-00	ATHLETIC STUDENT INSURANCE	12,011	.00	12,011.00	.00

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
199-36-6499-00-999-1-91-0-00	ATHLETIC ENTRY FEES	3,000	.00	1,748.25	1,251.75
199-36-6499-00-999-1-99-0-00	UIL PARTICIPATION/FEES/ETC	4,000	.00	1,125.00	2,875.00
199-36-6499-01-999-1-91-0-00	ATHLETIC AWARDS	500	.00	.00	500.00
199-36-6499-02-999-1-91-0-00	ATHLETIC BANQUET		.00	.00	.00
TOTAL: Object - 6400	OTHER OPERATING COSTS	39,861	454.34	32,427.43	6,979.23
TOTAL: Function - 36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	285,664	39,618.99	131,739.50	114,305.51

Function: 41 - GENERAL ADMINISTRATION

		Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS					
199-41-6119-00-701-1-99-0-00	SUPT SALARY	96,200	.00	40,581.65	55,618.35
199-41-6129-00-701-1-99-0-00	CENTRAL OFFICE SECRETARY	27,000	.00	11,466.65	15,533.35
199-41-6141-00-701-1-99-0-00	CENTRAL OFFICE MEDICARE FICA	820	.00	302.29	517.71
199-41-6142-00-701-1-99-0-00	CENTRAL OFFICE HEALTH INS	7,000	.00	2,274.00	4,726.00
199-41-6143-00-701-1-99-0-00	CENTRAL OFFICE W/C	1,800	.00	600.00	1,200.00
199-41-6144-00-701-1-99-0-00	TRS/TRS CARE ON-BEHALF PAYMENTS	5,720	.00	.00	5,720.00
199-41-6145-00-701-1-99-0-00	CENTRAL OFFICE U/C	70	.00	215.14	145.14-
199-41-6146-00-701-1-99-0-00	ABOVE STATUTORY MINIMUM	3,500	.00	1,106.68	2,393.32
199-41-6146-99-701-1-99-0-00	CENTRAL OFFICE TRS CARE EMP CONTR	550	.00	224.60	325.40
TOTAL: Object - 6100	PAYROLL COSTS	142,660	.00	56,771.01	85,888.99
6200 PROFESSIONAL & CONTRACTED SERVICES					
199-41-6211-00-701-1-99-0-00	LEGAL SERVICES	5,000	.00	595.00	4,405.00
199-41-6212-00-701-1-99-0-00	AUDIT SERVICES	14,000	.00	12,200.00	1,800.00
199-41-6213-00-703-1-99-0-00	TAX COLLECTION & EVALUATION	100,000	.00	35,715.00	64,285.00
199-41-6219-00-701-1-99-0-00	CONSULTANTS		.00	.00	.00
199-41-6239-00-701-1-99-0-00	REG VII/PUR COOP/SUPT ACAD	2,179	.00	2,178.50	.50
199-41-6269-00-701-1-99-0-00	COPIER LEASE	3,500	.00	1,544.50	1,955.50
199-41-6269-01-701-1-99-0-00	POSTAGE METER LEASE	2,500	.00	1,104.00	1,396.00
199-41-6269-02-701-1-99-0-00	RISO LEASE	900	.00	.00	900.00
199-41-6299-00-701-1-99-0-00	OTHER CONTRACT SCHOOL POLICY TASB	5,000	.00	56.48	4,943.52
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	133,079	.00	53,393.48	79,685.52
6300 SUPPLIES & MATERIALS					
199-41-6399-00-701-1-99-0-00	CENTRAL OFFICE GENERAL SUPPLIES	5,000	800.00	2,068.06	2,131.94
199-41-6399-01-701-1-99-0-00	COMPUTER UPGRADE	4,000	.00	.00	4,000.00
199-41-6399-02-701-1-99-0-00	COMPUTER SOFTWARE	1,500	.00	.00	1,500.00
199-41-6399-03-701-1-99-0-00	RISO SUPPLIES	600	.00	.00	600.00
199-41-6399-04-701-1-99-0-00	FURN & EQUIP	2,500	.00	500.00	2,000.00
199-41-6399-05-701-1-99-0-00	POSTAGE	1,500	.00	538.72	961.28
199-41-6399-12-701-1-99-0-00	CENTRAL OFFIC/PAPER SUPPLIES		.00	.00	.00
TOTAL: Object - 6300	SUPPLIES & MATERIALS	15,100	800.00	3,106.78	11,193.22
6400 OTHER OPERATING COSTS					
199-41-6411-00-701-1-99-0-00	CENTRAL OFFICE TRAVEL	3,000	.00	401.48	2,598.52
199-41-6411-00-702-1-99-0-00	SCHOOL BOARD TRAVEL	8,000	.00	6,403.59	1,596.41
199-41-6429-00-702-1-99-0-00	SCHOOL BOARD INSURANCE	4,091	.00	2,795.00	1,296.00
199-41-6439-00-702-1-99-0-00	ELECTION EXPENSE	1,500	.00	.00	1,500.00
199-41-6499-01-701-1-99-0-00	FEES/DUES/NOTICES	11,000	455.00	8,074.70	2,470.30

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
199-41-6499-02-701-1-99-0-00	PERSONNEL AWARDS	1,000	.00	320.54	679.46
TOTAL: Object - 6400	OTHER OPERATING COSTS	28,591	455.00	17,995.31	10,140.69
TOTAL: Function - 41	GENERAL ADMINISTRATION	319,430	1,255.00	131,266.58	186,908.42

Function: 51 - PLANT MAINTENANCE & OPERATIONS

		Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS					
199-51-6121-00-002-1-99-0-00	CUSTODIAN OVERTIME SALARY	14,000	.00	17.68	13,982.32
199-51-6129-00-002-1-99-0-00	SALARIES OR WAGES FOR SUPPORT PERSONNEL	40,000	5,651.87	13,338.41	21,009.72
199-51-6129-00-041-1-99-0-00	CUSTODIAN SALARY	26,000	3,746.36	9,841.33	12,412.31
199-51-6129-00-103-1-99-0-00	CUSTODIAN SALARY	31,000	4,441.93	12,983.05	13,575.02
199-51-6129-00-999-1-99-0-00	GEN MAINTENANCE/ALL CAMPUS	108,000	1,058.14	46,630.62	60,311.24
199-51-6129-01-999-1-99-0-00	SUB CUSTODIAN PAY	2,000	.00	900.00	1,100.00
199-51-6141-00-002-1-99-0-00	HS CUSTODIAN MEDICARE FICA	700	.00	234.96	465.04
199-51-6141-00-041-1-99-0-00	MS CUSTODIAN MEDICARE FICA	420	.00	160.30	259.70
199-51-6141-00-103-1-99-0-00	ES CUSTODIAN MEDICARE FICA/SS	180	.00	77.50	102.50
199-51-6141-00-999-1-99-0-00	GENERAL MEDICARE FICA	1,200	.00	472.50	727.50
199-51-6142-00-999-1-99-0-00	ALL CAMPUS/CUSTODIAN HEALTH INS	33,000	.00	12,383.00	20,617.00
199-51-6143-00-999-1-99-0-00	GENERAL CUSTODIANS W/C	2,000	.00	1,000.00	1,000.00
199-51-6144-00-999-1-99-0-00	TRS ON-BEHALF PAYMENT/CUSTODIAN	9,800	.00	.00	9,800.00
199-51-6145-00-999-1-99-0-00	CUSTODIAN U/C	130	.00	289.74	159.74-
199-51-6146-00-999-1-99-0-00	CUSTODIAN TRS CARE EMP CONTR	920	.00	.00	920.00
199-51-6146-99-999-1-99-0-00	CUSTODIAN TRS CARE EMP CONTR	2,000	.00	541.92	1,458.08
TOTAL: Object - 6100	PAYROLL COSTS	271,350	14,898.30	98,871.01	157,580.69
6200 PROFESSIONAL & CONTRACTED SERVICES					
199-51-6249-00-999-1-99-0-00	CONTRACTED MAINTENANCE AND REPAIR	85,000	80.00	37,573.81	47,346.19
199-51-6249-01-999-1-99-0-00	PEST CONTROL	10,000	260.00	4,300.00	5,440.00
199-51-6249-02-999-1-99-0-00	HEATING/AC MAINTENANCE	35,000	2,916.67	14,583.35	17,499.98
199-51-6249-03-999-1-99-0-00	FIRE ALARM SERVICE	400	.00	220.00	180.00
199-51-6249-05-999-1-99-0-00	SECURITY MAINTENANCE	1,225	.00	.00	1,225.00
199-51-6249-06-999-1-99-0-00	CONTRACTED VEHICLE REPAIR	1,500	.00	.00	1,500.00
199-51-6249-10-999-1-99-0-00	VEHICLE/BLDG REPAIR/INSURANCE ADJ		.00	.00	.00
199-51-6249-11-999-1-99-0-00	VEHICLE INSPECTION	500	.00	43.50	456.50
199-51-6259-00-999-1-99-0-00	WATER	15,000	609.61	7,236.35	7,154.04
199-51-6259-01-999-1-99-0-00	TELEPHONE	21,000	1,276.87	11,323.95	8,399.18
199-51-6259-02-999-1-99-0-00	ELECTRICITY	160,000	.00	68,601.19	91,398.81
199-51-6259-03-999-1-99-0-00	GAS/ENTEX	18,000	.00	4,033.77	13,966.23
199-51-6259-04-999-1-99-0-00	TRASH PICK UP	16,000	1,495.88	7,479.40	7,024.72
199-51-6259-05-999-1-99-0-00	CINTAS/MATS	5,000	483.04	2,690.91	1,826.05
199-51-6259-09-002-1-22-0-00	VO-AG UTILITIES	500	.00	135.67	364.33
199-51-6299-00-999-1-99-0-00	BUS CROSSING GUARD	3,500	.00	3,200.00	300.00
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	372,625	7,122.07	161,421.90	204,081.03
6300 SUPPLIES & MATERIALS					
199-51-6311-00-002-1-99-0-AP	ATHLETIC TRAVEL EXPENSE	6,000	.00	4,585.66	1,414.34
199-51-6311-00-002-1-99-0-BD	BAND TRAVEL EXPENSE	800	.00	415.43	384.57
199-51-6311-00-999-1-99-0-00	VEHICLES (GAS REPAIR ETC)	19,000	20.00	8,985.12	9,994.88
199-51-6311-09-002-1-22-0-00	AG TRUCK GAS	3,200	800.00	3,771.59	1,371.59-

Fund: 199 - GENERAL FUND

		Budgeted	Encumbrances	Expenditures	Balance
199-51-6319-02-999-1-99-0-00	JANITOR SUPPLIES	40,000	1,679.55	21,819.96	16,500.49
199-51-6319-03-999-1-99-0-00	LOCAL FURN & EQUIP MAINT SUP	7,000	.00	4,560.38	2,439.62
199-51-6319-04-999-1-99-0-00	LOCAL BLDG MTN SUPPLIES	30,000	58.79	13,572.95	16,368.26
TOTAL: Object - 6300	SUPPLIES & MATERIALS	106,000	2,558.34	57,711.09	45,730.57
6400 OTHER OPERATING COSTS					
199-51-6411-00-999-1-99-0-00	MAINTENANCE TRAVEL	500	.00	.00	500.00
199-51-6429-00-999-1-99-0-00	PROPERTY INSURANCE	34,000	.00	29,443.00	4,557.00
199-51-6499-00-999-1-99-0-00	WORKSHOP FEES & DUES	300	.00	.00	300.00
TOTAL: Object - 6400	OTHER OPERATING COSTS	34,800	.00	29,443.00	5,357.00
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.					
199-51-6631-00-999-1-99-0-00	MAINTENANCE TRUCK/GATORS		.00	.00	.00
199-51-6631-01-999-1-99-0-00	TRACTOR & LAWNMOWER		.00	.00	.00
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.		.00	.00	.00
TOTAL: Function - 51	PLANT MAINTENANCE & OPERATIONS	784,775	24,578.71	347,447.00	412,749.29

Function: 53 - DATA PROCESSING SERVICES

		Budgeted	Encumbrances	Expenditures	Balance
6100 PAYROLL COSTS					
199-53-6129-00-750-1-99-0-00	SALARIES/DATA PROCESSING	83,000	.00	34,388.30	48,611.70
199-53-6142-00-750-1-99-0-00	INS PREM/DATA PROCESSING	5,450	.00	2,274.00	3,176.00
199-53-6143-00-999-1-99-0-00	DATA PROCESSING SALARIES W/C	500	.00	200.00	300.00
199-53-6144-00-750-1-99-0-00	TRS ON-BEHALF PAYMENT	3,600	.00	.00	3,600.00
199-53-6145-00-750-1-99-0-00	U/C DATA PROCESSING	40	.00	40.00	.00
199-53-6146-99-750-1-99-0-00	DATA PROCESSING TRS CARE EMP CONTR	600	.00	146.92	453.08
TOTAL: Object - 6100	PAYROLL COSTS	93,190	.00	37,049.22	56,140.78
6200 PROFESSIONAL & CONTRACTED SERVICES					
199-53-6219-00-999-1-99-0-00	CO DATA PROCESSING/JOHN W ANDERSON	7,000	.00	6,000.00	1,000.00
199-53-6239-00-002-1-99-0-00	HS DATA PROCESSING/REG VII ESC	2,657	.00	2,657.00	.00
199-53-6239-00-041-1-99-0-00	MS DATA PROCESSING/REG VII ESC	2,657	.00	2,657.00	.00
199-53-6239-00-103-1-99-0-00	ES DATA PROCESSING/REG VII ESC	2,657	.00	2,657.00	.00
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	14,971	.00	13,971.00	1,000.00
TOTAL: Function - 53	DATA PROCESSING SERVICES	108,161	.00	51,020.22	57,140.78

Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION

		Budgeted	Encumbrances	Expenditures	Balance
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.					
199-81-6619-00-999-1-99-0-00	PARKING LOT	5,000	.00	.00	5,000.00
199-81-6629-00-999-1-99-0-00	BUILDING IMPROVEMENT	22,000	.00	.00	22,000.00
199-81-6629-01-999-1-99-0-00	METAL ROOF/FIELD HOUSE		.00	.00	.00
199-81-6629-02-999-1-99-0-00	BASEBALL/SOFTBALL FIELD IMPROVEMENT	10,000	8,305.00	.00	1,695.00
199-81-6639-00-999-1-99-0-00	FURNITURE	20,000	.00	.00	20,000.00
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	57,000	8,305.00	.00	48,695.00
TOTAL: Function - 81	FACILITIES ACQUISITION & CONSTRUCTION	57,000	8,305.00	.00	48,695.00

Fund: 199 - GENERAL FUND

Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS

		Budgeted	Encumbrances	Expenditures	Balance
6400 OTHER OPERATING COSTS					
199-93-6492-00-999-1-23-0-00	HARRISON CO CO-OP/SPEC ED SERVICES	118,218	11,461.70	57,308.50	49,447.80
TOTAL: Object - 6400	OTHER OPERATING COSTS	118,218	11,461.70	57,308.50	49,447.80
TOTAL: Function - 93	PAYMENTS TO SHARED SERVICE ARRANGEMENTS	118,218	11,461.70	57,308.50	49,447.80
TOTAL: Fund - 199	GENERAL FUND	6,682,652	544,897.24	2,476,148.19	3,661,606.57
TOTAL EXPENDITURES:		6,682,652	544,897.24	2,476,148.19	3,661,606.57