

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1110	CASH IN BANKS				
*00-1110.00-000-700000	CASH IN BANKS				.00*
00-1200	RECEIVABLES				
00-1290	DUE FROM OTHER				
*00-1290.00-000-700000	DUE FROM OTHER				.00*
00-1400	OTHER CURRENT ASSETS				
00-1410	OBJECT GROUP DESCRIPTION				
*00-1411.00-000-700000	PREPAID WORKERS COMP				.00*
00-1XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	L I A B I L I T I E S				
00-2100	CURRENT PAYABLES				
00-2110	ACCOUNTS PAYABLE				
*00-2110.00-000-700000	ACCOUNTS PAYABLE				.00*
00-2160	ACCRUED WAGES PAYABLE				
*00-2161.00-000-700000	ACCRUED WAGES PAYABLE				.00*
00-2170	DUE TO OTHER FUNDS				
*00-2171.00-000-700000	DUE TO OTHER FUNDS				.00*
*00-2171.99-000-700000	DUE TO FINANCE CLEARING				.00*
*00-2177.99-000-700000	DUE TO PAYROLL CLEARING (863)				.00*
00-21XX.XX-XXX-XXXXXXX					.00
00-2200	ACCRUED EXPENSES				
00-2210	ACCRUED EXPENSES				
*00-2211.03-000-700000	ACCRUED EMPLOYR FICA/MEDICARE				.00*
*00-2211.05-000-700000	ACCRUED HEALTH INS CONTRI				.00*
*00-2211.19-000-700000	ACCRUED EMPLOYR TRS CARE				.00*
00-22XX.XX-XXX-XXXXXXX					.00
00-2XXX.XX-XXX-XXXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-3000	FUND EQUITY				
00-3600	UNASSIGNED FUND BALANCE				
00-3600	UNASSIGNED FUND BALANCE				
*00-3600.00-000-700000	UNASSIGNED FUND BALANCE				.00*
00-3700	BUDGETARY FUND BALANCE				
00-3700	BUDGETARY FUND BALANCE				
*00-3700.00-000-700000	BUDGETARY FUND BALANCE				.00*
00-3XXX.XX-XXX-XXXXXX					.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-5000	R E C E I P T S				
00-5700	REVENUE-LOCAL & INTERMED				
00-5750	ENTERPRISING ACTIVITIES				
*00-5751.00-000-700000	TEACHER MEAL MONEY	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	5,000.00			
*00-5751.00-000-700000	TEACHER MEAL MONEY	5,000.00		.00	5,000.00*
00-5800	STATE PROGRAM REVENUES				
00-5820	STATE PROGRAM REVENUES				
*00-5829.00-000-700000	SCHOOL LUNCH MATCHING	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	500.00			
*00-5829.00-000-700000	SCHOOL LUNCH MATCHING	500.00		.00	500.00*
00-5900	FEDERAL PROGRAM REVENUES				
00-5920	FEDERAL PROGRAM REVENUES				
*00-5921.00-000-700000	SCHOOL BREAKFAST PROGRAM	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	14,500.00			
*00-5921.00-000-700000	SCHOOL BREAKFAST PROGRAM	14,500.00		.00	14,500.00*
*00-5922.00-000-700000	NATIONAL SCHOOL LUNCH	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	34,000.00			
*00-5922.00-000-700000	NATIONAL SCHOOL LUNCH	34,000.00		.00	34,000.00*
*00-5923.00-000-700000	USDA DONATED COMMODITIES	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	6,500.00			
*00-5923.00-000-700000	USDA DONATED COMMODITIES	6,500.00		.00	6,500.00*
00-59XX.XX-XXX-XXXXXX		55,000.00		.00	55,000.00
00-5XXX.XX-XXX-XXXXXX		60,500.00		.00	60,500.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue/ Appropriation</u>	<u>Encumbrance</u>	<u>Rlzd Revenue/ Expenditure</u>	<u>Balance</u>
00-7000	OTHER RESOURCES				
00-7900	OTHER RESOURCES				
00-7910	OTHER RESOURCES				
*00-7915.00-000-700000	TRANSFER IN	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	82,050.00			
*00-7915.00-000-700000	TRANSFER IN	82,050.00		.00	82,050.00*
				.00	

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
35	FOOD SERVICE				
35-6000	E X P E N D I T U R E S				
35-6100	PAYROLL COSTS				
35-6110	TEACHERS & OTHER PROF				
*35-6119.00-001-799000	SALARIES - PROFESSIONAL STAFF	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,100.00		.00	
*35-6119.00-001-799000	SALARIES - PROFESSIONAL STAFF	-2,100.00	.00	.00	-2,100.00*
35-6120	SUPPORT PERSONNEL				
*35-6121.00-001-799000	EXTRA DUTY - SUPPORT STAFF	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*35-6121.00-001-799000	EXTRA DUTY - SUPPORT STAFF	-2,000.00	.00	.00	-2,000.00*
*35-6122.00-001-799001	SUBSTITUTES - FOOD SERVICE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*35-6122.00-001-799001	SUBSTITUTES - FOOD SERVICE	-1,500.00	.00	.00	-1,500.00*
*35-6129.00-001-799000	SALARIES FOOD SERVICE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-41,900.00		.00	
*35-6129.00-001-799000	SALARIES FOOD SERVICE	-41,900.00	.00	.00	-41,900.00*
35-612X.XX-XXX-XXXXXX		-45,400.00	.00	.00	-45,400.00
35-6140	EMPLOYEE BENEFITS				
*35-6141.00-001-799000	MEDICARE - FOOD SERVICE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-600.00		.00	
*35-6141.00-001-799000	MEDICARE - FOOD SERVICE	-600.00	.00	.00	-600.00*
*35-6141.00-001-799001	MEDICARE- FOOD SERVICE SUBS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-50.00		.00	
*35-6141.00-001-799001	MEDICARE- FOOD SERVICE SUBS	-50.00	.00	.00	-50.00*
35-6141.XX-XXX-XXXXXX		-650.00	.00	.00	-650.00
*35-6142.00-001-799000	GROUP HEALTH & LIFE INS - F/S	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-8,200.00		.00	
*35-6142.00-001-799000	GROUP HEALTH & LIFE INS - F/S	-8,200.00	.00	.00	-8,200.00*
*35-6143.00-001-799000	WORK COMP SALARIES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,100.00		.00	
*35-6143.00-001-799000	WORK COMP SALARIES	-1,100.00	.00	.00	-1,100.00*
*35-6145.00-001-799000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*35-6145.00-001-799000	UNEMPLOYMENT COMPENSATION	-100.00	.00	.00	-100.00*
*35-6146.00-001-799000	TEACHER RETIREMENT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-4,000.00		.00	
*35-6146.00-001-799000	TEACHER RETIREMENT	-4,000.00	.00	.00	-4,000.00*
35-614X.XX-XXX-XXXXXX		-14,050.00	.00	.00	-14,050.00
35-61XX.XX-XXX-XXXXXX		-61,550.00	.00	.00	-61,550.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
35	FOOD SERVICE				
35-6000	E X P E N D I T U R E S				
35-6200	PROFESSIONAL & CONTRACTED				
35-6230	EDUCATION SERVICE CENTER SEV				
*35-6239.00-001-799000	ESC17 - WEST TEXAS FOOD COOP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*35-6239.00-001-799000	ESC17 - WEST TEXAS FOOD COOP	-500.00	.00	.00	-500.00*
35-6240	CONTRACTED SERVICES				
*35-6249.00-001-799000	CONTRACTED MAINT. & REPAIR	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*35-6249.00-001-799000	CONTRACTED MAINT. & REPAIR	-2,000.00	.00	.00	-2,000.00*
35-6290	MISC CONTRACTED SERVICES				
*35-6299.35-001-799000	MISC CONTRACTED SVCS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,000.00		.00	
*35-6299.35-001-799000	MISC CONTRACTED SVCS	-5,000.00	.00	.00	-5,000.00*
35-62XX.XX-XXX-XXXXXX		-7,500.00	.00	.00	-7,500.00
35-6300	SUPPLIES AND MATERIALS				
35-6340	FOOD SERVICE				
*35-6341.00-001-799000	FOOD	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-59,000.00		.00	
*35-6341.00-001-799000	FOOD	-59,000.00	.00	.00	-59,000.00*
*35-6342.00-001-799000	NON-FOOD	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,000.00		.00	
*35-6342.00-001-799000	NON-FOOD	-5,000.00	.00	.00	-5,000.00*
*35-6344.00-001-799000	USDA DONATED COMMODITIES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-6,500.00		.00	
*35-6344.00-001-799000	USDA DONATED COMMODITIES	-6,500.00	.00	.00	-6,500.00*
35-634X.XX-XXX-XXXXXX		-70,500.00	.00	.00	-70,500.00
35-6390	SUPPLIES & MATERALS-GEN				
*35-6399.00-001-799000	CAFETERIA SUPPLIES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	
*35-6399.00-001-799000	CAFETERIA SUPPLIES	-2,500.00	.00	.00	-2,500.00*
35-63XX.XX-XXX-XXXXXX		-73,000.00	.00	.00	-73,000.00
35-6400	OTHER OPERATING EXPENSES				
35-6410	TRAVEL & SUBSISTENCE				
*35-6411.00-001-799000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*35-6411.00-001-799000	TRAVEL AND SUBSISTENCE	-500.00	.00	.00	-500.00*
35-XXXX.XX-XXX-XXXXXX		-142,550.00	.00	.00	-142,550.00
3X-XXXX.XX-XXX-XXXXXX		-142,550.00	.00	.00	-142,550.00
Total Expenditures		-142,550.00	.00	.00	-142,550.00

Func-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
	1XXX		.00		.00
	2XXX		.00		.00
	3XXX		.00		.00
	5XXX	60,500.00			60,500.00
	6XXX	-142,550.00		.00	-142,550.00
	7XXX	82,050.00	.00		82,050.00
	FUND TOTAL			.00	.00



Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1110	CASH IN BANKS				
*00-1110.00-000-700000	CASH IN BANKS				.00*
00-1200	RECEIVABLES				
00-1260	DUE FROM OTHER FUNDS				
*00-1261.00-000-700000	DUE FROM GENERAL				.00*
*00-1261.01-000-700000	DUE FROM OTHER				.00*
*00-1262.00-000-700000	DUE FROM SPECIAL REVENUE				.00*
00-1290	DUE FROM OTHER				
*00-1290.00-000-700000	DUE FROM OTHER				.00*
*00-1291.00-000-700000	DUE FROM EMPLOYEE				.00*
00-12XX.XX-XXX-XXXXXX					.00
00-1XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	L I A B I L I T I E S				
00-2100	CURRENT PAYABLES				
00-2110	ACCOUNTS PAYABLE				
*00-2110.00-000-700000	ACCOUNTS PAYABLE				.00*
00-2150	PAYROLL DEDUCT & WITHHOLD				
*00-2151.00-000-700000	FEDERAL INCOME TAXES				.00*
*00-2152.01-000-700000	FICA TAXES - EMPLOYEE				.00*
*00-2152.02-000-700000	FICA TAXES - EMPLOYER				.00*
*00-2153.00-011-700000	FFA-TEXAS LIFE INSURANCE				.00*
*00-2153.00-014-700000	FFA-AFLAC CANCER				.00*
*00-2153.00-018-700000	FFA-AMERICAN FIDELITY ACCIDENT				.00*
*00-2153.00-019-700000	GROUP HEALTH & LIFE INS				.00*
*00-2153.00-020-700000	FFA-AMERICAN FIDELITY CANCER				.00*
*00-2153.00-021-700000	FFA-MEDICAL REIMBURSEMENT				.00*
*00-2153.00-023-700000	GROUP HEALTH & LIFE INS				.00*
*00-2153.00-025-700000	GROUP HEALTH & LIFE INS				.00*
*00-2153.00-026-700000	GROUP HEALTH & LIFE INS				.00*
*00-2153.00-029-700000	FFA-LIFERE DENTAL				.00*
*00-2153.00-048-700000	TRS ACTIVE CARE 1				.00*
*00-2153.00-049-700000	TRS ACTIVE CARE 2				.00*
*00-2153.00-050-700000	TRS ACTIVE AC SELECT				.00*
*00-2153.00-051-700000	TRS FIRST CARE				.00*
*00-2153.00-061-700000	GROUP HEALTH & LIFE INS				.00*
*00-2153.00-062-700000	TRS ACTIVE CARE HD1				.00*
*00-2153.00-066-700000	ALL STATE/CANCER				.00*
*00-2153.10-000-700000	PAYROLL LIABILITY CREATE				.00*
*00-2153.11-000-700000	TEXAS LIFE				.00*
*00-2153.14-000-700000	AFLAC				.00*
*00-2153.20-000-700000	CANCER/AFA				.00*
*00-2153.21-000-700000	MEDICAL REIMB/AFA				.00*
*00-2153.23-000-700000	TRS ACTIVECARE				.00*
*00-2153.25-000-700000	1309/AFA				.00*
*00-2153.26-000-700000	C-7/AFA				.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	L I A B I L I T I E S				
00-2100	CURRENT PAYABLES				
00-2150	PAYROLL DEDUCT & WITHHOLD				
*00-2153.29-000-700000	LIFE RE - DENTAL INSURANCE				.00*
*00-2154.00-004-700000	CREDIT UNION				.00*
*00-2154.02-000-700000	FCSTAT DUES				.00*
*00-2154.04-000-700000	BROWNFIELD FCU				.00*
*00-2155.00-000-700000	TRS EMPLOYEE SAL RED & INS				.00*
*00-2155.01-000-700000	TRS 3				.00*
*00-2155.02-000-700000	TRS 373				.00*
*00-2155.03-000-700000	TRS 489				.00*
*00-2155.04-000-700000	TRS 374 EMPLOYER				.00*
*00-2155.05-000-700000	TRS 90 DAY DISTRICT 6%				.00*
*00-2155.06-000-700000	TRS PENSION SURCHARGE				.00*
*00-2155.07-000-700000	TRS CARE SURCHARGE				.00*
*00-2155.07-067-700000	TRS CARE SURCHARGE				.00*
*00-2155.07-068-700000	TEACHER RETIREMENT				.00*
*00-2155.08-000-700000	TEACHER RETIREMENT				.00*
*00-2159.00-003-700000	OTHER				.00*
*00-2159.00-005-700000	OTHER				.00*
*00-2159.00-007-700000	RENT				.00*
*00-2159.00-008-700000	OTHER				.00*
*00-2159.00-009-700000	OTHER				.00*
*00-2159.00-017-700000	OTHER				.00*
*00-2159.00-022-700000	FFA-AVIVA ANNUITY				.00*
*00-2159.00-042-700000	FFA-GREAT AMERICAN ANNUITY				.00*
*00-2159.00-052-700000	OTHER				.00*
*00-2159.00-053-700000	OTHER				.00*
*00-2159.00-054-700000	OTHER				.00*
*00-2159.00-055-700000	OTHER				.00*
*00-2159.00-056-700000	OTHER				.00*
*00-2159.00-057-700000	OTHER				.00*
*00-2159.00-058-700000	OTHER				.00*

Func-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	LIABILITIES				
00-2100	CURRENT PAYABLES				
00-2150	PAYROLL DEDUCT & WITHHOLD				
*00-2159.00-059-700000	OTHER				.00*
*00-2159.00-060-700000	OTHER				.00*
*00-2159.00-063-700000	OTHER				.00*
*00-2159.00-065-700000	TEACHER MEAL MONEY				.00*
*00-2159.00-068-700000	OTHER				.00*
*00-2159.00-074-700000	OTHER				.00*
*00-2159.00-075-700000	OTHER				.00*
*00-2159.00-076-700000	US TREASURY-INSTALLMENT AGMT				.00*
*00-2159.00-077-700000	OTHER				.00*
*00-2159.00-077-799000	ALTERNATIVE CERTIFICATION				.00*
*00-2159.00-078-700000	OTHER				.00*
*00-2159.02-000-700000	FCSTAT DUES				.00*
*00-2159.03-000-700000	PRE-PAID LEGAL SERVICES				.00*
*00-2159.05-000-700000	ATPE EMPLOYEE DUES				.00*
*00-2159.06-000-700000	AFT				.00*
*00-2159.07-000-700000	RENT				.00*
*00-2159.07-068-700000	TRS PENSION SURCHARGE				.00*
*00-2159.08-000-700000	EMPLOYEEE - ELECTRICITY				.00*
*00-2159.09-000-700000	DISABILITY/AFA				.00*
*00-2159.17-000-700000	CHILD SUPPORT - WILSON				.00*
*00-2159.22-000-700000	ANNUITIES				.00*
*00-2159.34-000-700000	HORACE MANN ANNUITY				.00*
*00-2159.35-000-700000	CAPITAL TRUST ANNUITY				.00*
*00-2159.36-000-700000	ANNUITY/AFA				.00*
*00-2159.37-000-700000	LINCOLN NATIONAL				.00*
*00-2159.42-000-700000	AMERICAN FUNDS				.00*
*00-2159.43-000-700000	FFA/CHILD CARE				.00*
*00-2159.45-000-700000	WESTERN NATIONAL ANNUITY				.00*
*00-2159.46-000-700000	AMERICAN GENERAL ANNUITY				.00*
*00-2159.47-000-700000	PAYROLL LIABILITY CREATE				.00*

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00-2000	LIABILITIES				
00-2100	CURRENT PAYABLES				
00-2170	DUE TO OTHER FUNDS				
*00-2171.00-000-700000	DUE TO GENERAL FUND				.00*
*00-2171.99-000-700000	GENERAL FUND				.00*
00-21XX.XX-XXX-XXXXXX					.00
00-2200	ACCRUED EXPENSES				
00-2210	ACCRUED EXPENSES				
*00-2211.00-000-700000	ACCRUED EXPENDITURES				.00*
00-2XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-3000	FUND EQUITY				
00-3600	UNASSIGNED FUND BALANCE				
00-3600	UNASSIGNED FUND BALANCE				
*00-3600.00-000-700000	UNASSIGNED FUND BALANCE				.00*
	1XXX				.00
	2XXX				.00
	3XXX				.00
	FUND TOTAL				.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1110	CASH IN BANKS				
*00-1110.00-000-700000	CASH IN BANKS				.00*
00-1200	RECEIVABLES				
00-1260	DUE FROM OTHER FUNDS				
*00-1260.00-000-700000	DUE FROM OTHER FUNDS				.00*
*00-1261.00-000-700000	DUE FROM GENERAL				.00*
*00-1262.00-000-700000	DUE FROM SPECIAL REVENUE				.00*
*00-1266.00-000-700000	DUE FROM INTERNAL SERVICE				.00*
00-12XX.XX-XXX-XXXXXX					.00
00-1XXX.XX-XXX-XXXXXX					.00
	1XXX				.00
	FUND TOTAL				.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1110	CASH IN BANKS				
*00-1110.00-000-700000	CASH IN BANKS				.00*
*00-1110.01-000-700000	CASH IN BANKS				.00*
*00-1110.51-000-700000	CASH IN BANK-DEBT SVC				.00*
00-1120	CERTIFICATES OF DEPOSITS				
*00-1120.00-000-700000	CERTIFICATES OF DEPOSITS				.00*
00-11XX.XX-XXX-XXXXXX					.00
00-1200	RECEIVABLES				
00-1210	PROPERTY TAXES-CURRENT				
*00-1210.00-000-700000	PROPERTY TAXES-CURRENT				.00*
00-1220	PROPERTY TAXES-DELINQUENT				
*00-1220.00-000-700000	PROPERTY TAXES-DELINQUENT				.00*
00-1230	ALLOWANCE FOR UNCOLLECTIBLE				
*00-1230.00-000-700000	ALLOWANCE FOR UNCOLLECTIBLE				.00*
00-1240	DUE FROM FEDERAL AGENCIES				
*00-1241.00-000-700000	DUE FROM STATE				.00*
*00-1241.01-000-700000	DUE FROM STATE - WADA				.00*
*00-1242.00-000-700000	DUE FROM FEDERAL AGENCIES				.00*
*00-1243.00-000-700000	DUE FROM OTHER GOVT				.00*
*00-1243.16-000-700000	DUE FROM OTHER GOVT				.00*
00-1250	ACCURED RECEIVABLES				
*00-1250.00-000-700000	ACCRUED INTEREST				.00*
00-1260	DUE FROM OTHER FUNDS				
*00-1260.00-000-700000	DUE FROM OTHER FUNDS				.00*
*00-1261.00-000-700000	DUE FROM PAYROLL CLEARING				.00*
*00-1262.00-000-700000	DUE FROM SPECIAL REVENUE				.00*
*00-1262.04-000-700000	DUE FROM SPECIAL REVENUE				.00*
*00-1262.11-000-700000	DUE FROM TITLE I				.00*
*00-1262.12-000-700000	DUE FROM MIGRANT				.00*
*00-1262.44-000-700000	DUE FROM CATE				.00*
*00-1262.80-000-700000	DUE FROM 280				.00*
*00-1263.00-000-700000	DUE FROM DEBT SERVICE FUND				.00*
*00-1264.00-000-700000	DUE FROM CAPITAL PROJECTS				.00*
*00-1266.00-000-700000	DUE FROM INTERNAL SERVICE				.00*



Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-1000	A S S E T S				
00-1200	RECEIVABLES				
00-1260	DUE FROM OTHER FUNDS				
*00-1267.00-000-700000	DUE FROM PAYROLL				.00*
00-1290	DUE FROM OTHER				
*00-1290.00-000-700000	DUE FROM OTHER				.00*
00-12XX.XX-XXX-XXXXXX					.00
00-1400	OTHER CURRENT ASSETS				
00-1410	OBJECT GROUP DESCRIPTION				
*00-1411.00-000-700000	PREPAID WORKERS COMP				.00*
00-1900	OTHER ASSETS				
00-1990	OTHER ASSETS				
*00-1990.00-000-700000	OTHER ASSETS				.00*
00-1XXX.XX-XXX-XXXXXX					.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	L I A B I L I T I E S				
00-2100	CURRENT PAYABLES				
00-2110	ACCOUNTS PAYABLE				
*00-2110.00-000-700000	ACCOUNTS PAYABLE				.00*
*00-2110.01-000-700000	ACCOUNTS PAYABLE - EOY				.00*
*00-2111.99-000-700000	ACCOUNTS PAYABLE				.00*
00-2160	ACCRUED WAGES PAYABLE				
*00-2161.00-000-700000	ACCRUED WAGES PAYABLE				.00*
00-2170	DUE TO OTHER FUNDS				
*00-2171.00-000-700000	DUE TO OTHER FUNDS				.00*
*00-2171.02-000-700000	DUE TO PR - TRS 373				.00*
*00-2171.99-000-700000	DUE TO FINANCE CLEARING (164)				.00*
*00-2173.00-000-700000	DUE TO DEBT SERVICE				.00*
*00-2177.00-000-700000	DUE TO STUDENT ACTIVITY FUND				.00*
*00-2177.99-000-700000	DUE TO PAYROLL CLEARING (163)				.00*
00-2180	DUE TO OTHER GOVERNMENTS				
*00-2181.00-000-700000	DUE TO STATE				.00*
*00-2183.00-000-700000	DUE TO OTHER DISTRICTS-CHAP 41				.00*
*00-2183.01-000-700000	DUE TO TAHOKA				.00*
*00-2183.02-000-700000	DUE TO O'DONNELL				.00*
*00-2183.03-000-700000	DUE TO WILSON				.00*
00-21XX.XX-XXX-XXXXXX					.00
00-2200	ACCRUED EXPENSES				
00-2210	ACCRUED EXPENSES				
*00-2211.03-000-700000	ACCRUED EMPLOYR FICA/MEDICARE				.00*
*00-2211.05-000-700000	ACCRUED HEALTH INS CONTRI				.00*
*00-2211.19-000-700000	ACCRUED EMPLOYR TRS CARE				.00*
00-22XX.XX-XXX-XXXXXX					.00
00-2300	DEFERRED REVENUE				
00-2310	DEFERRED REVENUE				
*00-2310.00-000-700000	DEFERRED REVENUE				.00*
*00-2310.01-000-700000	DEFERRED REVENUE				.00*
00-23XX.XX-XXX-XXXXXX					.00
00-2500	OBJECT GROUP DESCRIPTION				
00-2590	OTHER LONG TERM LIABILITIES				
*00-2590.00-000-700000	OTHER LONG TERM LIABILITIES				.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	L I A B I L I T I E S				
00-2600	SHORT TERM LOANS				
00-2600	SHORT TERM LOANS				
*00-2601.00-000-700000	DEFERRED RESOURCES				.00*
00-2XXX.XX-XXX-XXXXXX					.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-3000	FUND EQUITY				
00-3400	FUND BALANCE				
00-3490	OTHER RESTRICTIONS OF FUND				
*00-3490.00-000-700000	OTHER RESTRICTIONS OF FUND				.00*
00-3500	COMMITTED/ASSIGNED FUND BAL				
00-3510	COMMITTED - CONSTRUCTION				
*00-3510.00-000-700000	COMMITTED - CONSTRUCTION				.00*
00-3530	COMMITTED-CAP EXP FOR EQMT				
*00-3530.00-000-700000	COMMITTED-CAP EXP FOR EQMT				.00*
00-35XX.XX-XXX-XXXXXX					.00
00-3600	UNASSIGNED FUND BALANCE				
00-3600	UNASSIGNED FUND BALANCE				
*00-3600.00-000-700000	UNASSIGNED FUND BALANCE				.00*
00-3700	BUDGETARY FUND BALANCE				
00-3700	BUDGETARY FUND BALANCE				
*00-3700.00-000-700000	BUDGETARY FUND BALANCE				.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY				540,002.00
*00-3700.00-000-700000	BUDGETARY FUND BALANCE				540,002.00*
00-3XXX.XX-XXX-XXXXXX					540,002.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-5000	R E C E I P T S				
00-5700	REVENUE-LOCAL & INTERMED				
00-5710	LOCAL REAL-PROPERTY TAXES				
*00-5711.00-000-700000	TAXES-CURRENT YEAR LEVY	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	977,093.00			
*00-5711.00-000-700000	TAXES-CURRENT YEAR LEVY	977,093.00		.00	977,093.00*
*00-5712.00-000-700000	DELENQUENT TAXES, PRIOR	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	15,000.00			
*00-5712.00-000-700000	DELENQUENT TAXES, PRIOR	15,000.00		.00	15,000.00*
*00-5719.00-000-700000	PENALTIES,INT & OTHER TAXES	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	10,000.00			
*00-5719.00-000-700000	PENALTIES,INT & OTHER TAXES	10,000.00		.00	10,000.00*
00-571X.XX-XXX-XXXXXX		1,002,093.00		.00	1,002,093.00
00-5740	OTHER REV FM LOCAL SOURCES				
*00-5742.00-000-700000	CD INTEREST	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	6,000.00			
*00-5742.00-000-700000	CD INTEREST	6,000.00		.00	6,000.00*
*00-5742.01-000-700000	CHECKING INTEREST	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	100.00			
*00-5742.01-000-700000	CHECKING INTEREST	100.00		.00	100.00*
*00-5742.02-000-700000	INTEREST PERMANENT SCHOOL	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	500.00			
*00-5742.02-000-700000	INTEREST PERMANENT SCHOOL	500.00		.00	500.00*
00-5742.XX-XXX-XXXXXX		6,600.00		.00	6,600.00
*00-5743.00-000-700000	RENT & RENT DEPOSITS	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	13,100.00			
*00-5743.00-000-700000	RENT & RENT DEPOSITS	13,100.00		.00	13,100.00*
*00-5744.00-000-700000	GIFTS, BEQUESTS AND ROYALTIES	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	5,000.00			
*00-5744.00-000-700000	GIFTS, BEQUESTS AND ROYALTIES	5,000.00		.00	5,000.00*
*00-5749.00-000-700000	MISC REV FM LOCAL SOURCES	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	4,000.00			
*00-5749.00-000-700000	MISC REV FM LOCAL SOURCES	4,000.00		.00	4,000.00*
00-574X.XX-XXX-XXXXXX		28,700.00		.00	28,700.00
00-5750	ENTERPRISING ACTIVITIES				
*00-5752.00-000-700000	ATHLETIC REVENUE	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	5,500.00			
*00-5752.00-000-700000	ATHLETIC REVENUE	5,500.00		.00	5,500.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-5000	R E C E I P T S				
00-5700	REVENUE-LOCAL & INTERMED				
00-5760	REVENUE FM INTERMED SOURCE				
*00-5769.00-000-700008	DAWSON CO PERMANENT SCHOOL	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	500.00			
*00-5769.00-000-700008	DAWSON CO PERMANENT SCHOOL	500.00		.00	500.00*
00-57XX.XX-XXX-XXXXXX		1,036,793.00		.00	1,036,793.00
00-5800	STATE PROGRAM REVENUES				
00-5810	PER CAPITA-FOUNDATION REV				
*00-5811.00-000-700000	PER CAPITA APPORTIONMENT	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	62,481.00			
*00-5811.00-000-700000	PER CAPITA APPORTIONMENT	62,481.00		.00	62,481.00*
*00-5812.00-000-700000	FOUNDATION FORMULA	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	1,003,949.00			
*00-5812.00-000-700000	FOUNDATION FORMULA	1,003,949.00		.00	1,003,949.00*
00-581X.XX-XXX-XXXXXX		1,066,430.00		.00	1,066,430.00
00-5820	STATE PROGRAM REVENUES				
*00-5829.00-000-700000	PRE KINDERGARTEN	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	300.00			
*00-5829.00-000-700000	PRE KINDERGARTEN	300.00		.00	300.00*
00-5830	STATE REVENUE FROM OTHER				
*00-5831.00-000-700000	TRS ON BEHALF	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	94,705.00			
*00-5831.00-000-700000	TRS ON BEHALF	94,705.00		.00	94,705.00*
00-58XX.XX-XXX-XXXXXX		1,161,435.00		.00	1,161,435.00
00-5900	FEDERAL PROGRAM REVENUES				
00-5910	FEDERALLY DIST REVENUES				
*00-5919.00-000-700000	FED REV-ERATE	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	5,000.00			
*00-5919.00-000-700000	FED REV-ERATE	5,000.00		.00	5,000.00*
00-5XXX.XX-XXX-XXXXXX		2,203,228.00		.00	2,203,228.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6110	TEACHERS & OTHER PROF				
*11-6112.00-001-711001	SUBSTITUTE TEACHERS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-24,000.00		.00	
*11-6112.00-001-711001	SUBSTITUTE TEACHERS	-24,000.00	.00	.00	-24,000.00*
*11-6119.00-001-711000	SALARIES BASIC	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-660,000.00		.00	
*11-6119.00-001-711000	SALARIES BASIC	-660,000.00	.00	.00	-660,000.00*
*11-6119.00-001-721000	SALARIES GT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,000.00		.00	
*11-6119.00-001-721000	SALARIES GT	-5,000.00	.00	.00	-5,000.00*
*11-6119.00-001-722000	SALARIES CAREER TECH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-95,000.00		.00	
*11-6119.00-001-722000	SALARIES CAREER TECH	-95,000.00	.00	.00	-95,000.00*
*11-6119.00-001-723000	SALARIES SPEC. ED	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-51,000.00		.00	
*11-6119.00-001-723000	SALARIES SPEC. ED	-51,000.00	.00	.00	-51,000.00*
*11-6119.00-001-725000	SALARIES ESL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,000.00		.00	
*11-6119.00-001-725000	SALARIES ESL	-3,000.00	.00	.00	-3,000.00*
*11-6119.00-001-730000	SALARIES COMP ED	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-63,000.00		.00	
*11-6119.00-001-730000	SALARIES COMP ED	-63,000.00	.00	.00	-63,000.00*
11-6119.00-XXX-XXXXXX		-877,000.00	.00	.00	-877,000.00
*11-6119.01-001-711000	SALARIES BASIC	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*11-6119.01-001-711000	SALARIES BASIC	-2,000.00	.00	.00	-2,000.00*
11-6119.XX-XXX-XXXXXX		-879,000.00	.00	.00	-879,000.00
11-611X.XX-XXX-XXXXXX		-903,000.00	.00	.00	-903,000.00
11-6120	SUPPORT PERSONNEL				
*11-6121.00-001-711000	EXTRA DUTY - SUPPORT STAFF	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*11-6121.00-001-711000	EXTRA DUTY - SUPPORT STAFF	-500.00	.00	.00	-500.00*
*11-6129.00-001-711000	SALARY AIDES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-46,000.00		.00	
*11-6129.00-001-711000	SALARY AIDES	-46,000.00	.00	.00	-46,000.00*
*11-6129.00-001-730000	COMPUTER AIDES	.00	.00	.00	.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6120	SUPPORT PERSONNEL				
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-17,714.00		.00	
*11-6129.00-001-730000	COMPUTER AIDES	-17,714.00	.00	.00	-17,714.00*
11-6129.XX-XXX-XXXXXX		-63,714.00	.00	.00	-63,714.00
11-612X.XX-XXX-XXXXXX		-64,214.00	.00	.00	-64,214.00
11-6140	EMPLOYEE BENEFITS				
*11-6141.00-001-711000	MEDICARE BASIC	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-9,700.00		.00	
*11-6141.00-001-711000	MEDICARE BASIC	-9,700.00	.00	.00	-9,700.00*
*11-6141.00-001-711001	MEDICARE SUB TEACHERS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-350.00		.00	
*11-6141.00-001-711001	MEDICARE SUB TEACHERS	-350.00	.00	.00	-350.00*
*11-6141.00-001-721000	MEDICARE GT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-75.00		.00	
*11-6141.00-001-721000	MEDICARE GT	-75.00	.00	.00	-75.00*
*11-6141.00-001-722000	MEDICARE CAREER TECH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,400.00		.00	
*11-6141.00-001-722000	MEDICARE CAREER TECH	-1,400.00	.00	.00	-1,400.00*
*11-6141.00-001-723000	MEDICARE SPEC. ED.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-750.00		.00	
*11-6141.00-001-723000	MEDICARE SPEC. ED.	-750.00	.00	.00	-750.00*
*11-6141.00-001-725000	MEDICARE ESL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-50.00		.00	
*11-6141.00-001-725000	MEDICARE ESL	-50.00	.00	.00	-50.00*
*11-6141.00-001-730000	MEDICARE COMP. ED.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*11-6141.00-001-730000	MEDICARE COMP. ED.	-1,000.00	.00	.00	-1,000.00*
*11-6141.00-001-730002	MEDICARE COMP AIDES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-250.00		.00	
*11-6141.00-001-730002	MEDICARE COMP AIDES	-250.00	.00	.00	-250.00*
11-6141.00-XXX-XXXXXX		-13,575.00	.00	.00	-13,575.00
*11-6141.01-001-711000	MEDICARE BASIC	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*11-6141.01-001-711000	MEDICARE BASIC	-100.00	.00	.00	-100.00*
11-6141.XX-XXX-XXXXXX		-13,675.00	.00	.00	-13,675.00
*11-6142.00-001-711000	HEALTH INS. BASIC	.00	.00	.00	.00*



Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6140	EMPLOYEE BENEFITS				
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-55,000.00		.00	
*11-6142.00-001-711000	HEALTH INS. BASIC	-55,000.00	.00	.00	-55,000.00*
*11-6142.00-001-721000	HEALTH INS. GT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-300.00		.00	
*11-6142.00-001-721000	HEALTH INS. GT	-300.00	.00	.00	-300.00*
*11-6142.00-001-722000	HEALTH INS. CAR. TECH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-9,000.00		.00	
*11-6142.00-001-722000	HEALTH INS. CAR. TECH	-9,000.00	.00	.00	-9,000.00*
*11-6142.00-001-723000	HEALTH INS. SPEC ED	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,000.00		.00	
*11-6142.00-001-723000	HEALTH INS. SPEC ED	-3,000.00	.00	.00	-3,000.00*
*11-6142.00-001-725000	HEALTH INS. ESL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-200.00		.00	
*11-6142.00-001-725000	HEALTH INS. ESL	-200.00	.00	.00	-200.00*
*11-6142.00-001-730000	HEALTH INS. COMP ED	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-4,000.00		.00	
*11-6142.00-001-730000	HEALTH INS. COMP ED	-4,000.00	.00	.00	-4,000.00*
11-6142.XX-XXX-XXXXXX		-71,500.00	.00	.00	-71,500.00
*11-6143.00-001-711000	WORK COMP BASIC	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*11-6143.00-001-711000	WORK COMP BASIC	-1,000.00	.00	.00	-1,000.00*
*11-6143.00-001-711001	WORK COMP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-25.00		.00	
*11-6143.00-001-711001	WORK COMP	-25.00	.00	.00	-25.00*
*11-6143.00-001-721000	WORK COMP GT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-10.00		.00	
*11-6143.00-001-721000	WORK COMP GT	-10.00	.00	.00	-10.00*
*11-6143.00-001-722000	WORK COMP CT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-200.00		.00	
*11-6143.00-001-722000	WORK COMP CT	-200.00	.00	.00	-200.00*
*11-6143.00-001-723000	WORK COMP SPEC ED	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*11-6143.00-001-723000	WORK COMP SPEC ED	-100.00	.00	.00	-100.00*
*11-6143.00-001-725000	WORK COMP ESL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-50.00		.00	

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6140	EMPLOYEE BENEFITS				
*11-6143.00-001-725000	WORK COMP ESL	-50.00	.00	.00	-50.00*
*11-6143.00-001-730000	WORK COMP COMP ED	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-150.00		.00	
*11-6143.00-001-730000	WORK COMP COMP ED	-150.00	.00	.00	-150.00*
*11-6143.00-001-730002	WORK COMP COMP. AIDES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-700.00		.00	
*11-6143.00-001-730002	WORK COMP COMP. AIDES	-700.00	.00	.00	-700.00*
*11-6143.00-001-734000	WORK COMP - PRE K	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*11-6143.00-001-734000	WORK COMP - PRE K	-100.00	.00	.00	-100.00*
11-6143.00-XXX-XXXXXX		-2,335.00	.00	.00	-2,335.00
*11-6143.01-001-711000	WORK COMP - BASIC	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-25.00		.00	
*11-6143.01-001-711000	WORK COMP - BASIC	-25.00	.00	.00	-25.00*
11-6143.XX-XXX-XXXXXX		-2,360.00	.00	.00	-2,360.00
*11-6144.00-001-711000	ON BEHALF BASIC	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-43,225.00		.00	
*11-6144.00-001-711000	ON BEHALF BASIC	-43,225.00	.00	.00	-43,225.00*
*11-6144.00-001-721000	ON BEHALF GT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-390.00		.00	
*11-6144.00-001-721000	ON BEHALF GT	-390.00	.00	.00	-390.00*
*11-6144.00-001-722000	ON BEHALF CT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,915.00		.00	
*11-6144.00-001-722000	ON BEHALF CT	-5,915.00	.00	.00	-5,915.00*
*11-6144.00-001-723000	ON BEHALF SPEC. ED.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,615.00		.00	
*11-6144.00-001-723000	ON BEHALF SPEC. ED.	-3,615.00	.00	.00	-3,615.00*
*11-6144.00-001-725000	ON BEHALF ESL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-215.00		.00	
*11-6144.00-001-725000	ON BEHALF ESL	-215.00	.00	.00	-215.00*
*11-6144.00-001-730000	ON BEHALF COMP ED.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,915.00		.00	
*11-6144.00-001-730000	ON BEHALF COMP ED.	-5,915.00	.00	.00	-5,915.00*
*11-6144.00-001-734000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,475.00		.00	

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6140	EMPLOYEE BENEFITS				
*11-6144.00-001-734000	TRS ON-BEHALF BENEFIT	-3,475.00	.00	.00	-3,475.00*
11-6144.XX-XXX-XXXXXX		-62,750.00	.00	.00	-62,750.00
*11-6145.00-001-711000	UNEMP COMP/BASIC	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,100.00		.00	
*11-6145.00-001-711000	UNEMP COMP/BASIC	-1,100.00	.00	.00	-1,100.00*
*11-6145.00-001-721000	UNEMP COMP/GT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-20.00		.00	
*11-6145.00-001-721000	UNEMP COMP/GT	-20.00	.00	.00	-20.00*
*11-6145.00-001-722000	UNEMP COMP/CAREER TECH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-200.00		.00	
*11-6145.00-001-722000	UNEMP COMP/CAREER TECH	-200.00	.00	.00	-200.00*
*11-6145.00-001-723000	UNEMP COMP/SPEC ED	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*11-6145.00-001-723000	UNEMP COMP/SPEC ED	-100.00	.00	.00	-100.00*
*11-6145.00-001-725000	UNEMP COMP/ESL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-10.00		.00	
*11-6145.00-001-725000	UNEMP COMP/ESL	-10.00	.00	.00	-10.00*
*11-6145.00-001-730000	UNEMP COMP/COMP ED	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-150.00		.00	
*11-6145.00-001-730000	UNEMP COMP/COMP ED	-150.00	.00	.00	-150.00*
*11-6145.00-001-734000	UNEMP COMP/ PRE K	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*11-6145.00-001-734000	UNEMP COMP/ PRE K	-100.00	.00	.00	-100.00*
11-6145.XX-XXX-XXXXXX		-1,680.00	.00	.00	-1,680.00
*11-6146.00-001-711000	TRS - BASIC	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-39,000.00		.00	
*11-6146.00-001-711000	TRS - BASIC	-39,000.00	.00	.00	-39,000.00*
*11-6146.00-001-721000	TRS - GT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*11-6146.00-001-721000	TRS - GT	-100.00	.00	.00	-100.00*
*11-6146.00-001-722000	TRS - CAREER TECH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	
*11-6146.00-001-722000	TRS - CAREER TECH	-2,500.00	.00	.00	-2,500.00*
*11-6146.00-001-723000	TRS - SPEC ED	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6140	EMPLOYEE BENEFITS				
*11-6146.00-001-723000	TRS - SPEC ED	-1,000.00	.00	.00	-1,000.00*
*11-6146.00-001-725000	TRS - ESL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*11-6146.00-001-725000	TRS - ESL	-100.00	.00	.00	-100.00*
*11-6146.00-001-730000	TRS - COMP ED	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*11-6146.00-001-730000	TRS - COMP ED	-1,500.00	.00	.00	-1,500.00*
*11-6146.00-001-730002	TRS - COMP AIDES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-300.00		.00	
*11-6146.00-001-730002	TRS - COMP AIDES	-300.00	.00	.00	-300.00*
*11-6146.00-001-734000	TEACHER RETIREMENT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*11-6146.00-001-734000	TEACHER RETIREMENT	-100.00	.00	.00	-100.00*
11-6146.XX-XXX-XXXXXX		-44,600.00	.00	.00	-44,600.00
11-614X.XX-XXX-XXXXXX		-196,565.00	.00	.00	-196,565.00
11-61XX.XX-XXX-XXXXXX		-1,163,779.00	.00	.00	-1,163,779.00
11-6200	PROFESSIONAL & CONTRACTED				
11-6220	TUITION SERVICES				
*11-6222.00-001-711000	TVSN TUITION - SPANISH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-14,000.00		.00	
*11-6222.00-001-711000	TVSN TUITION - SPANISH	-14,000.00	.00	.00	-14,000.00*
*11-6222.00-001-728000	TUITION - DAEP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	
*11-6222.00-001-728000	TUITION - DAEP	-2,500.00	.00	.00	-2,500.00*
11-6222.XX-XXX-XXXXXX		-16,500.00	.00	.00	-16,500.00
*11-6223.00-001-711000	TUITION-DUAL CREDIT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-6,500.00		.00	
*11-6223.00-001-711000	TUITION-DUAL CREDIT	-6,500.00	.00	.00	-6,500.00*
11-622X.XX-XXX-XXXXXX		-23,000.00	.00	.00	-23,000.00
11-6230	EDUCATION SERVICE CENTER SEV				
*11-6239.00-001-721000	ESC17 - GT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-800.00		.00	
*11-6239.00-001-721000	ESC17 - GT	-800.00	.00	.00	-800.00*
*11-6239.00-001-725000	ESC17 - ESL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-550.00		.00	
*11-6239.00-001-725000	ESC17 - ESL	-550.00	.00	.00	-550.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6200	PROFESSIONAL & CONTRACTED				
11-6230	EDUCATION SERVICE CENTER SEV				
*11-6239.00-001-730000	ESC17 - TITLE I	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,700.00		.00	
*11-6239.00-001-730000	ESC17 - TITLE I	-1,700.00	.00	.00	-1,700.00*
11-6239.00-XXX-XXXXXX		-3,050.00	.00	.00	-3,050.00
*11-6239.01-001-799000	ESC17 - IMS STUDENT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-11,700.00		.00	
*11-6239.01-001-799000	ESC17 - IMS STUDENT	-11,700.00	.00	.00	-11,700.00*
*11-6239.10-001-799000	ESC17 - NET.INFRA.TECH (NIT)	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,570.00		.00	
*11-6239.10-001-799000	ESC17 - NET.INFRA.TECH (NIT)	-2,570.00	.00	.00	-2,570.00*
*11-6239.31-001-711000	ESC17 - READING	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*11-6239.31-001-711000	ESC17 - READING	-1,000.00	.00	.00	-1,000.00*
*11-6239.40-001-711000	ESC17 - TEKS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,310.00		.00	
*11-6239.40-001-711000	ESC17 - TEKS	-2,310.00	.00	.00	-2,310.00*
*11-6239.41-001-711000	ESC17 - CURRICULUM	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,400.00		.00	
*11-6239.41-001-711000	ESC17 - CURRICULUM	-5,400.00	.00	.00	-5,400.00*
11-623X.XX-XXX-XXXXXX		-26,030.00	.00	.00	-26,030.00
11-6240	CONTRACTED SERVICES				
*11-6249.00-001-711000	RSI CONTRACT EXTENSION	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-14,000.00		.00	
*11-6249.00-001-711000	RSI CONTRACT EXTENSION	-14,000.00	.00	.00	-14,000.00*
*11-6249.00-001-711001	RSI ON-SITE SUPPORT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-10,000.00		.00	
*11-6249.00-001-711001	RSI ON-SITE SUPPORT	-10,000.00	.00	.00	-10,000.00*
*11-6249.00-001-711002	RSI DATA BACKUP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,000.00		.00	
*11-6249.00-001-711002	RSI DATA BACKUP	-5,000.00	.00	.00	-5,000.00*
*11-6249.00-001-711003	E-RATE NETWORK UPGRADE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,000.00		.00	
*11-6249.00-001-711003	E-RATE NETWORK UPGRADE	-3,000.00	.00	.00	-3,000.00*
*11-6249.00-001-711004	SOFTWARE RENEWALS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6200	PROFESSIONAL & CONTRACTED				
11-6240	CONTRACTED SERVICES				
*11-6249.00-001-711004	SOFTWARE RENEWALS	-1,500.00	.00	.00	-1,500.00*
*11-6249.00-001-711005	CISCO	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,500.00		.00	
*11-6249.00-001-711005	CISCO	-3,500.00	.00	.00	-3,500.00*
11-6249.00-XXX-XXXXXX		-37,000.00	.00	.00	-37,000.00
*11-6249.01-001-722000	CONTRACTED MAINT. & REPAIR	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*11-6249.01-001-722000	CONTRACTED MAINT. & REPAIR	-1,000.00	.00	.00	-1,000.00*
*11-6249.02-001-722000	MAINT/REPAIR - AG TRUCK	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*11-6249.02-001-722000	MAINT/REPAIR - AG TRUCK	-1,000.00	.00	.00	-1,000.00*
11-624X.XX-XXX-XXXXXX		-39,000.00	.00	.00	-39,000.00
11-6260	MAINT & REPAIR SERVICES				
*11-6269.00-001-799000	COPY MACHINE RENTAL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-8,000.00		.00	
*11-6269.00-001-799000	COPY MACHINE RENTAL	-8,000.00	.00	.00	-8,000.00*
*11-6269.10-001-711000	DELL COMPUTER LEASE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-26,500.00		.00	
*11-6269.10-001-711000	DELL COMPUTER LEASE	-26,500.00	.00	.00	-26,500.00*
11-626X.XX-XXX-XXXXXX		-34,500.00	.00	.00	-34,500.00
11-6290	MISC CONTRACTED SERVICES				
*11-6299.00-001-711000	MISC SVCS - TVSN SPANISH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-250.00		.00	
*11-6299.00-001-711000	MISC SVCS - TVSN SPANISH	-250.00	.00	.00	-250.00*
*11-6299.01-001-711000	MISC SVS - CPR TRAINING	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*11-6299.01-001-711000	MISC SVS - CPR TRAINING	-500.00	.00	.00	-500.00*
*11-6299.38-001-711000	MISC SVCS - FINGER PRINTING	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*11-6299.38-001-711000	MISC SVCS - FINGER PRINTING	-500.00	.00	.00	-500.00*
11-629X.XX-XXX-XXXXXX		-1,250.00	.00	.00	-1,250.00
11-62XX.XX-XXX-XXXXXX		-123,780.00	.00	.00	-123,780.00
11-6300	SUPPLIES AND MATERIALS				
11-6320	TXT BOOKS & READING MATERIALS				
*11-6321.00-001-711000	TEXTBOOKS BASIC SKILLS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6320	TXT BOOKS & READING MATERIALS				
*11-6321.00-001-711000	TEXTBOOKS BASIC SKILLS	-2,500.00	.00	.00	-2,500.00*
*11-6329.02-001-722000	READING MATERIAL - VOC. HE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-300.00		.00	
*11-6329.02-001-722000	READING MATERIAL - VOC. HE	-300.00	.00	.00	-300.00*
11-632X.XX-XXX-XXXXXX		-2,800.00	.00	.00	-2,800.00
11-6390	SUPPLIES & MATERALS-GEN				
*11-6399.00-001-711000	GEN SUPP BASIC SKILLS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-18,000.00		.00	
*11-6399.00-001-711000	GEN SUPP BASIC SKILLS	-18,000.00	.00	.00	-18,000.00*
*11-6399.00-001-721000	GEN SUPP GT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*11-6399.00-001-721000	GEN SUPP GT	-500.00	.00	.00	-500.00*
*11-6399.00-001-723000	GEN SUPP SPEC ED	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-8,025.00		.00	
*11-6399.00-001-723000	GEN SUPP SPEC ED	-8,025.00	.00	.00	-8,025.00*
*11-6399.00-001-725000	GEN SUPP ESL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*11-6399.00-001-725000	GEN SUPP ESL	-100.00	.00	.00	-100.00*
11-6399.00-XXX-XXXXXX		-26,625.00	.00	.00	-26,625.00
*11-6399.01-001-711000	GEN SUPP AR	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*11-6399.01-001-711000	GEN SUPP AR	-1,000.00	.00	.00	-1,000.00*
*11-6399.03-001-711000	GEN SUPP SPRING	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	
*11-6399.03-001-711000	GEN SUPP SPRING	-2,500.00	.00	.00	-2,500.00*
*11-6399.10-001-711000	GEN SUPP TECH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-10,000.00		.00	
*11-6399.10-001-711000	GEN SUPP TECH	-10,000.00	.00	.00	-10,000.00*
*11-6399.11-001-711000	GEN SUPP - SOFTWARE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	
*11-6399.11-001-711000	GEN SUPP - SOFTWARE	-2,500.00	.00	.00	-2,500.00*
*11-6399.60-001-711000	CLASSROOM FURNITURE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*11-6399.60-001-711000	CLASSROOM FURNITURE	-1,500.00	.00	.00	-1,500.00*
*11-6399.72-001-722000	GENERAL SUPP AG	.00	.00	.00	.00*

Fnc-Obj.-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERALS-GEN				
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,500.00		.00	
*11-6399.72-001-722000	GENERAL SUPP AG	-3,500.00	.00	.00	-3,500.00*
*11-6399.74-001-722000	GENERAL SUPP FCCLA	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*11-6399.74-001-722000	GENERAL SUPP FCCLA	-1,000.00	.00	.00	-1,000.00*
*11-6399.98-001-711000	SUPP-DUAL CREDIT COURSES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-4,000.00		.00	
*11-6399.98-001-711000	SUPP-DUAL CREDIT COURSES	-4,000.00	.00	.00	-4,000.00*
11-639X.XX-XXX-XXXXXX		-52,625.00	.00	.00	-52,625.00
11-63XX.XX-XXX-XXXXXX		-55,425.00	.00	.00	-55,425.00
11-6400	OTHER OPERATING EXPENSES				
11-6410	TRAVEL & SUBSISTENCE				
*11-6411.00-001-711000	TEACHER TRAVEL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*11-6411.00-001-711000	TEACHER TRAVEL	-1,000.00	.00	.00	-1,000.00*
*11-6411.10-001-711000	TRAVEL - TECHNOLOGY	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*11-6411.10-001-711000	TRAVEL - TECHNOLOGY	-500.00	.00	.00	-500.00*
*11-6411.72-001-722000	TRAVEL VO.AG.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-10,000.00		.00	
*11-6411.72-001-722000	TRAVEL VO.AG.	-10,000.00	.00	.00	-10,000.00*
*11-6411.74-001-722000	TRAVEL FCCLA	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-6,000.00		.00	
*11-6411.74-001-722000	TRAVEL FCCLA	-6,000.00	.00	.00	-6,000.00*
11-6411.XX-XXX-XXXXXX		-17,500.00	.00	.00	-17,500.00
*11-6412.00-001-711000	STUDENT TRAV - FIELD TRIPS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*11-6412.00-001-711000	STUDENT TRAV - FIELD TRIPS	-1,500.00	.00	.00	-1,500.00*
11-641X.XX-XXX-XXXXXX		-19,000.00	.00	.00	-19,000.00
11-6490	MISC OPERATING EXPENSES				
*11-6499.00-001-711000	GRADUATION EXPENSES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*11-6499.00-001-711000	GRADUATION EXPENSES	-1,000.00	.00	.00	-1,000.00*
*11-6499.00-001-722000	FEES & DUES VO AG	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*11-6499.00-001-722000	FEES & DUES VO AG	-500.00	.00	.00	-500.00*



Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6400	OTHER OPERATING EXPENSES				
11-6490	MISC OPERATING EXPENSES				
11-649X.XX-XXX-XXXXXX		-1,500.00	.00	.00	-1,500.00
11-64XX.XX-XXX-XXXXXX		-20,500.00	.00	.00	-20,500.00
11-6600	CPTL OUTLY LAND BLDG & EQUIP				
11-6640	FIXED ASSETS-DISTRICT DEFINED				
*11-6649.00-001-711000	SOFTWARE PURCHASES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,500.00		.00	
*11-6649.00-001-711000	SOFTWARE PURCHASES	-5,500.00	.00	.00	-5,500.00*
11-XXXX.XX-XXX-XXXXXX		-1,368,984.00	.00	.00	-1,368,984.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
12	INST RESOURCES & MEDIA				
12-6000	E X P E N D I T U R E S				
12-6100	PAYROLL COSTS				
12-6120	SUPPORT PERSONNEL				
*12-6121.00-001-799000	EXTRA DUTY - LIBRARY	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*12-6121.00-001-799000	EXTRA DUTY - LIBRARY	-100.00	.00	.00	-100.00*
*12-6122.00-001-799000	SUBSTITUTES - LIBRARY	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*12-6122.00-001-799000	SUBSTITUTES - LIBRARY	-500.00	.00	.00	-500.00*
*12-6129.00-001-799000	LIBRARIAN AIDE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-19,745.00		.00	
*12-6129.00-001-799000	LIBRARIAN AIDE	-19,745.00	.00	.00	-19,745.00*
12-612X.XX-XXX-XXXXXX		-20,345.00	.00	.00	-20,345.00
12-6140	EMPLOYEE BENEFITS				
*12-6141.00-001-799000	MEDICARE FICA	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-300.00		.00	
*12-6141.00-001-799000	MEDICARE FICA	-300.00	.00	.00	-300.00*
*12-6142.00-001-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-4,100.00		.00	
*12-6142.00-001-799000	GROUP HEALTH & LIFE INS	-4,100.00	.00	.00	-4,100.00*
*12-6143.00-001-799000	WORKMENS COMPENSATION	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-450.00		.00	
*12-6143.00-001-799000	WORKMENS COMPENSATION	-450.00	.00	.00	-450.00*
*12-6144.00-001-799000	ON BEHALF PAYMENT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,725.00		.00	
*12-6144.00-001-799000	ON BEHALF PAYMENT	-1,725.00	.00	.00	-1,725.00*
*12-6145.00-001-799000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-50.00		.00	
*12-6145.00-001-799000	UNEMPLOYMENT COMPENSATION	-50.00	.00	.00	-50.00*
*12-6146.00-001-799000	TEACHER RETIREMENT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-450.00		.00	
*12-6146.00-001-799000	TEACHER RETIREMENT	-450.00	.00	.00	-450.00*
12-614X.XX-XXX-XXXXXX		-7,075.00	.00	.00	-7,075.00
12-61XX.XX-XXX-XXXXXX		-27,420.00	.00	.00	-27,420.00
12-6200	PROFESSIONAL & CONTRACTED				
12-6290	MISC CONTRACTED SERVICES				
*12-6299.00-001-711000	MISC CONTRACTED SVCS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,200.00		.00	
*12-6299.00-001-711000	MISC CONTRACTED SVCS	-1,200.00	.00	.00	-1,200.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
12	INST RESOURCES & MEDIA				
12-6000	E X P E N D I T U R E S				
12-6300	SUPPLIES AND MATERIALS				
12-6320	TXT BOOKS & READING MATERIALS				
*12-6325.00-001-711000	MAGAZINES AND PERIODICALS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-400.00		.00	
*12-6325.00-001-711000	MAGAZINES AND PERIODICALS	-400.00	.00	.00	-400.00*
*12-6329.00-001-711000	READING MATERIAL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*12-6329.00-001-711000	READING MATERIAL	-1,000.00	.00	.00	-1,000.00*
12-632X.XX-XXX-XXXXXX		-1,400.00	.00	.00	-1,400.00
12-6390	SUPPLIES & MATERALS-GEN				
*12-6399.00-001-711000	GEN SUPP LIBRARY	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-200.00		.00	
*12-6399.00-001-711000	GEN SUPP LIBRARY	-200.00	.00	.00	-200.00*
*12-6399.01-001-711000	GEN. SUPP TECH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-200.00		.00	
*12-6399.01-001-711000	GEN. SUPP TECH	-200.00	.00	.00	-200.00*
12-639X.XX-XXX-XXXXXX		-400.00	.00	.00	-400.00
12-63XX.XX-XXX-XXXXXX		-1,800.00	.00	.00	-1,800.00
12-XXXX.XX-XXX-XXXXXX		-30,420.00	.00	.00	-30,420.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
13	CURRICULUM & INST				
13-6000	E X P E N D I T U R E S				
13-6200	PROFESSIONAL & CONTRACTED				
13-6290	MISC CONTRACTED SERVICES				
*13-6299.00-001-711000	MISC CONTRACTED SVCS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-250.00		.00	
*13-6299.00-001-711000	MISC CONTRACTED SVCS	-250.00	.00	.00	-250.00*
13-6300	SUPPLIES AND MATERIALS				
13-6390	SUPPLIES & MATERALS-GEN				
*13-6399.00-001-711000	GENERAL SUPPLIES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-250.00		.00	
*13-6399.00-001-711000	GENERAL SUPPLIES	-250.00	.00	.00	-250.00*
13-6400	OTHER OPERATING EXPENSES				
13-6410	TRAVEL & SUBSISTENCE				
*13-6411.00-001-711000	STAFF DEVELOPMENT INST	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*13-6411.00-001-711000	STAFF DEVELOPMENT INST	-2,000.00	.00	.00	-2,000.00*
13-XXXX.XX-XXX-XXXXXX		-2,500.00	.00	.00	-2,500.00
1X-XXXX.XX-XXX-XXXXXX		-1,401,904.00	.00	.00	-1,401,904.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
23	SCHOOL LEADERSHIP				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COSTS				
23-6110	TEACHERS & OTHER PROF				
*23-6119.00-001-799000	PRINCIPAL SALARY	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-75,000.00		.00	
*23-6119.00-001-799000	PRINCIPAL SALARY	-75,000.00	.00	.00	-75,000.00*
23-6120	SUPPORT PERSONNEL				
*23-6121.00-001-799000	EXTRA DUTY - SUPP. STAFF	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*23-6121.00-001-799000	EXTRA DUTY - SUPP. STAFF	-1,000.00	.00	.00	-1,000.00*
*23-6122.00-001-799000	SUBST SUPP. STAFF	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*23-6122.00-001-799000	SUBST SUPP. STAFF	-500.00	.00	.00	-500.00*
*23-6129.00-001-711000	SECRETARY	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-44,410.00		.00	
*23-6129.00-001-711000	SECRETARY	-44,410.00	.00	.00	-44,410.00*
23-612X.XX-XXX-XXXXXX		-45,910.00	.00	.00	-45,910.00
23-6140	EMPLOYEE BENEFITS				
*23-6141.00-001-711000	MEDICARE FICA SEC.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-700.00		.00	
*23-6141.00-001-711000	MEDICARE FICA SEC.	-700.00	.00	.00	-700.00*
*23-6141.00-001-799000	MEDICARE FICA PRIN.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,100.00		.00	
*23-6141.00-001-799000	MEDICARE FICA PRIN.	-1,100.00	.00	.00	-1,100.00*
23-6141.XX-XXX-XXXXXX		-1,800.00	.00	.00	-1,800.00
*23-6142.00-001-711000	HEALTH INS - SEC.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-4,100.00		.00	
*23-6142.00-001-711000	HEALTH INS - SEC.	-4,100.00	.00	.00	-4,100.00*
*23-6142.00-001-799000	HEALTH INS - PRIN	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-4,100.00		.00	
*23-6142.00-001-799000	HEALTH INS - PRIN	-4,100.00	.00	.00	-4,100.00*
23-6142.XX-XXX-XXXXXX		-8,200.00	.00	.00	-8,200.00
*23-6143.00-001-711000	WORK COMP - SEC.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*23-6143.00-001-711000	WORK COMP - SEC.	-100.00	.00	.00	-100.00*
*23-6143.00-001-799000	WORK COMP - PRIN.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-150.00		.00	
*23-6143.00-001-799000	WORK COMP - PRIN.	-150.00	.00	.00	-150.00*
23-6143.XX-XXX-XXXXXX		-250.00	.00	.00	-250.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
23	SCHOOL LEADERSHIP				
23-6000	E X P E N D I T U R E S				
23-6100	PAYROLL COSTS				
23-6140	EMPLOYEE BENEFITS				
*23-6144.00-001-711000	ON BEHALF PAYMENT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,465.00		.00	
*23-6144.00-001-711000	ON BEHALF PAYMENT	-3,465.00	.00	.00	-3,465.00*
*23-6144.00-001-799000	ON BEHALF PAYMENT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,240.00		.00	
*23-6144.00-001-799000	ON BEHALF PAYMENT	-5,240.00	.00	.00	-5,240.00*
23-6144.XX-XXX-XXXXXX		-8,705.00	.00	.00	-8,705.00
*23-6145.00-001-711000	UN EMP COMP - SEC.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-80.00		.00	
*23-6145.00-001-711000	UN EMP COMP - SEC.	-80.00	.00	.00	-80.00*
*23-6145.00-001-799000	UN EMP COMP - PRIN.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-150.00		.00	
*23-6145.00-001-799000	UN EMP COMP - PRIN.	-150.00	.00	.00	-150.00*
23-6145.XX-XXX-XXXXXX		-230.00	.00	.00	-230.00
*23-6146.00-001-711000	TRS - SEC.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-250.00		.00	
*23-6146.00-001-711000	TRS - SEC.	-250.00	.00	.00	-250.00*
*23-6146.00-001-799000	TRS - PRINC	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*23-6146.00-001-799000	TRS - PRINC	-2,000.00	.00	.00	-2,000.00*
23-6146.XX-XXX-XXXXXX		-2,250.00	.00	.00	-2,250.00
23-614X.XX-XXX-XXXXXX		-21,435.00	.00	.00	-21,435.00
23-61XX.XX-XXX-XXXXXX		-142,345.00	.00	.00	-142,345.00
23-6200	PROFESSIONAL & CONTRACTED				
23-6230	EDUCATION SERVICE CENTER SEV				
*23-6239.00-001-799000	ESC17 - PRIN ACAD	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*23-6239.00-001-799000	ESC17 - PRIN ACAD	-500.00	.00	.00	-500.00*
23-6300	SUPPLIES AND MATERIALS				
23-6320	TXT BOOKS & READING MATERIALS				
*23-6329.00-001-711000	MAG/PER - PRIN.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-250.00		.00	
*23-6329.00-001-711000	MAG/PER - PRIN.	-250.00	.00	.00	-250.00*
23-6390	SUPPLIES & MATERALS-GEN				
*23-6395.00-001-711000	FIXED ASSETS < \$5,000	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
23	SCHOOL LEADERSHIP				
23-6000	E X P E N D I T U R E S				
23-6300	SUPPLIES AND MATERIALS				
23-6390	SUPPLIES & MATERALS-GEN				
*23-6395.00-001-711000	FIXED ASSETS < \$5,000	-1,000.00	.00	.00	-1,000.00*
*23-6399.00-001-711000	GEN SUPPLIES PRIN OFFICE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*23-6399.00-001-711000	GEN SUPPLIES PRIN OFFICE	-1,500.00	.00	.00	-1,500.00*
*23-6399.60-001-799000	FURNITURE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*23-6399.60-001-799000	FURNITURE	-1,000.00	.00	.00	-1,000.00*
23-6399.XX-XXX-XXXXXX		-2,500.00	.00	.00	-2,500.00
23-639X.XX-XXX-XXXXXX		-3,500.00	.00	.00	-3,500.00
23-63XX.XX-XXX-XXXXXX		-3,750.00	.00	.00	-3,750.00
23-6400	OTHER OPERATING EXPENSES				
23-6410	TRAVEL & SUBSISTENCE				
*23-6411.00-001-711000	TRAVEL - PRIN.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*23-6411.00-001-711000	TRAVEL - PRIN.	-1,500.00	.00	.00	-1,500.00*
23-6490	MISC OPERATING EXPENSES				
*23-6495.00-001-711000	DUES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-300.00		.00	
*23-6495.00-001-711000	DUES	-300.00	.00	.00	-300.00*
*23-6499.00-001-711000	FEES AND DUES ADMINISTRATION	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-200.00		.00	
*23-6499.00-001-711000	FEES AND DUES ADMINISTRATION	-200.00	.00	.00	-200.00*
23-649X.XX-XXX-XXXXXX		-500.00	.00	.00	-500.00
23-64XX.XX-XXX-XXXXXX		-2,000.00	.00	.00	-2,000.00
23-XXXX.XX-XXX-XXXXXX		-148,595.00	.00	.00	-148,595.00
2X-XXXX.XX-XXX-XXXXXX		-148,595.00	.00	.00	-148,595.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
31	GUIDANCE AND COUNSELING SVS				
31-6000	E X P E N D I T U R E S				
31-6100	PAYROLL COSTS				
31-6110	TEACHERS & OTHER PROF				
*31-6119.00-999-799000	SALARIES - COUNSELOR	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-34,000.00		.00	
*31-6119.00-999-799000	SALARIES - COUNSELOR	-34,000.00	.00	.00	-34,000.00*
31-6140	EMPLOYEE BENEFITS				
*31-6141.00-999-799000	MEDICARE FICA	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-750.00		.00	
*31-6141.00-999-799000	MEDICARE FICA	-750.00	.00	.00	-750.00*
*31-6142.00-999-799000	HEALTH INS - COUN.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-4,100.00		.00	
*31-6142.00-999-799000	HEALTH INS - COUN.	-4,100.00	.00	.00	-4,100.00*
*31-6143.00-999-799000	WORK COMP - COUN.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*31-6143.00-999-799000	WORK COMP - COUN.	-100.00	.00	.00	-100.00*
*31-6144.00-999-799000	ON BEHALF PAYMENT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,975.00		.00	
*31-6144.00-999-799000	ON BEHALF PAYMENT	-2,975.00	.00	.00	-2,975.00*
*31-6146.00-999-799000	TEACHER RETIREMENT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-800.00		.00	
*31-6146.00-999-799000	TEACHER RETIREMENT	-800.00	.00	.00	-800.00*
31-614X.XX-XXX-XXXXXX		-8,725.00	.00	.00	-8,725.00
31-61XX.XX-XXX-XXXXXX		-42,725.00	.00	.00	-42,725.00
31-6200	PROFESSIONAL & CONTRACTED				
31-6230	EDUCATION SERVICE CENTER SEV				
*31-6239.00-001-799000	ESC17 - COUN. SERVICES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*31-6239.00-001-799000	ESC17 - COUN. SERVICES	-500.00	.00	.00	-500.00*
31-6290	MISC CONTRACTED SERVICES				
*31-6299.00-001-721000	CONTRACTED SERVICES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*31-6299.00-001-721000	CONTRACTED SERVICES	-500.00	.00	.00	-500.00*
31-62XX.XX-XXX-XXXXXX		-1,000.00	.00	.00	-1,000.00
31-6300	SUPPLIES AND MATERIALS				
31-6330	TEXTBOOKS & OTHER READING				
*31-6334.00-001-711000	TESTING MATERIALS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*31-6334.00-001-711000	TESTING MATERIALS	-500.00	.00	.00	-500.00*



Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
31	GUIDANCE AND COUNSELING SVS				
31-6000	E X P E N D I T U R E S				
31-6300	SUPPLIES AND MATERIALS				
31-6330	TEXTBOOKS & OTHER READING				
*31-6334.00-001-721000	TESTING	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-400.00		.00	
*31-6334.00-001-721000	TESTING	-400.00	.00	.00	-400.00*
31-633X.XX-XXX-XXXXXX		-900.00	.00	.00	-900.00
31-6390	SUPPLIES & MATERALS-GEN				
*31-6399.00-001-799000	GENERAL SUPPLIES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*31-6399.00-001-799000	GENERAL SUPPLIES	-1,000.00	.00	.00	-1,000.00*
31-63XX.XX-XXX-XXXXXX		-1,900.00	.00	.00	-1,900.00
31-6400	OTHER OPERATING EXPENSES				
31-6410	TRAVEL & SUBSISTENCE				
*31-6411.00-001-711000	TRAVEL COUNSELOR	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*31-6411.00-001-711000	TRAVEL COUNSELOR	-1,000.00	.00	.00	-1,000.00*
31-6490	MISC OPERATING EXPENSES				
*31-6495.00-001-711000	DUES - COUN.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-250.00		.00	
*31-6495.00-001-711000	DUES - COUN.	-250.00	.00	.00	-250.00*
*31-6499.00-001-711000	MISC OPERATING EXPENSES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*31-6499.00-001-711000	MISC OPERATING EXPENSES	-1,000.00	.00	.00	-1,000.00*
31-649X.XX-XXX-XXXXXX		-1,250.00	.00	.00	-1,250.00
31-64XX.XX-XXX-XXXXXX		-2,250.00	.00	.00	-2,250.00
31-XXXX.XX-XXX-XXXXXX		-47,875.00	.00	.00	-47,875.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
33	HEALTH SERVICES				
33-6000	E X P E N D I T U R E S				
33-6200	PROFESSIONAL & CONTRACTED				
33-6210	PROFESSIONAL SERVICES				
*33-6219.00-001-799000	PROFESSIONAL SERV.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*33-6219.00-001-799000	PROFESSIONAL SERV.	-1,000.00	.00	.00	-1,000.00*
33-6240	CONTRACTED SERVICES				
*33-6249.00-001-799000	CONTRACT MAINT. & REPAIR	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*33-6249.00-001-799000	CONTRACT MAINT. & REPAIR	-1,000.00	.00	.00	-1,000.00*
33-62XX.XX-XXX-XXXXXX		-2,000.00	.00	.00	-2,000.00
33-6300	SUPPLIES AND MATERIALS				
33-6390	SUPPLIES & MATERALS-GEN				
*33-6399.00-001-799000	GENERAL SUPPLIES-NURSE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-300.00		.00	
*33-6399.00-001-799000	GENERAL SUPPLIES-NURSE	-300.00	.00	.00	-300.00*
33-XXXX.XX-XXX-XXXXXX		-2,300.00	.00	.00	-2,300.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
34	PUPIL TRANSPORTATION-REGULAR				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COSTS				
34-6120	SUPPORT PERSONNEL				
*34-6121.00-999-799000	EXTRA DUTY - SUPPORT STAFF	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	
*34-6121.00-999-799000	EXTRA DUTY - SUPPORT STAFF	-2,500.00	.00	.00	-2,500.00*
*34-6129.00-999-799000	BUS DRIVERS SALARIES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-18,500.00		.00	
*34-6129.00-999-799000	BUS DRIVERS SALARIES	-18,500.00	.00	.00	-18,500.00*
*34-6129.01-999-799000	BUS MONITOR	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-9,000.00		.00	
*34-6129.01-999-799000	BUS MONITOR	-9,000.00	.00	.00	-9,000.00*
34-6129.XX-XXX-XXXXXX		-27,500.00	.00	.00	-27,500.00
34-612X.XX-XXX-XXXXXX		-30,000.00	.00	.00	-30,000.00
34-6140	EMPLOYEE BENEFITS				
*34-6141.00-999-799000	MEDICARE FICA - DRIVERS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-300.00		.00	
*34-6141.00-999-799000	MEDICARE FICA - DRIVERS	-300.00	.00	.00	-300.00*
*34-6141.01-999-799000	MEDICARE FICA - MONITOR	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-30.00		.00	
*34-6141.01-999-799000	MEDICARE FICA - MONITOR	-30.00	.00	.00	-30.00*
34-6141.XX-XXX-XXXXXX		-330.00	.00	.00	-330.00
*34-6142.00-999-799000	HEALTH INS. - BUS DRIVERS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,200.00		.00	
*34-6142.00-999-799000	HEALTH INS. - BUS DRIVERS	-2,200.00	.00	.00	-2,200.00*
*34-6143.00-999-799000	WORK COMP - DRIVERS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-400.00		.00	
*34-6143.00-999-799000	WORK COMP - DRIVERS	-400.00	.00	.00	-400.00*
*34-6144.00-999-799000	ON-BEHALF - DRIVERS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,530.00		.00	
*34-6144.00-999-799000	ON-BEHALF - DRIVERS	-1,530.00	.00	.00	-1,530.00*
*34-6145.00-999-799000	UN EMP COMP - TRANSP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-50.00		.00	
*34-6145.00-999-799000	UN EMP COMP - TRANSP	-50.00	.00	.00	-50.00*
*34-6146.00-999-799000	TRS - DRIVERS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*34-6146.00-999-799000	TRS - DRIVERS	-100.00	.00	.00	-100.00*
34-614X.XX-XXX-XXXXXX		-4,610.00	.00	.00	-4,610.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
34	PUPIL TRANSPORTATION-REGULAR				
34-6000	E X P E N D I T U R E S				
34-6100	PAYROLL COSTS				
34-6140	EMPLOYEE BENEFITS				
34-61XX.XX-XXX-XXXXXX		-34,610.00	.00	.00	-34,610.00
34-6200	PROFESSIONAL & CONTRACTED				
34-6210	PROFESSIONAL SERVICES				
*34-6219.01-999-799000	PHYSICALS - TRANSP.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*34-6219.01-999-799000	PHYSICALS - TRANSP.	-1,000.00	.00	.00	-1,000.00*
34-6230	EDUCATION SERVICE CENTER SEV				
*34-6239.00-999-799000	ESC17-BUS DRIVER CERT.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-250.00		.00	
*34-6239.00-999-799000	ESC17-BUS DRIVER CERT.	-250.00	.00	.00	-250.00*
34-6240	CONTRACTED SERVICES				
*34-6249.00-999-799000	MAINT/REPAIR VEHICLES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,000.00		.00	
*34-6249.00-999-799000	MAINT/REPAIR VEHICLES	-5,000.00	.00	.00	-5,000.00*
34-6260	MAINT & REPAIR SERVICES				
*34-6269.00-999-799000	BUS STOP RENTAL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-950.00		.00	
*34-6269.00-999-799000	BUS STOP RENTAL	-950.00	.00	.00	-950.00*
34-62XX.XX-XXX-XXXXXX		-7,200.00	.00	.00	-7,200.00
34-6300	SUPPLIES AND MATERIALS				
34-6310	SUPPLIES & MAT-MAINT & OP				
*34-6311.14-999-799000	FUEL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-10,000.00		.00	
*34-6311.14-999-799000	FUEL	-10,000.00	.00	.00	-10,000.00*
*34-6319.00-999-799000	SUPPLIES - TRANSP.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*34-6319.00-999-799000	SUPPLIES - TRANSP.	-500.00	.00	.00	-500.00*
34-63XX.XX-XXX-XXXXXX		-10,500.00	.00	.00	-10,500.00
34-6400	OTHER OPERATING EXPENSES				
34-6410	TRAVEL & SUBSISTENCE				
*34-6411.00-999-799000	TRAVEL - TRANSP.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*34-6411.00-999-799000	TRAVEL - TRANSP.	-1,000.00	.00	.00	-1,000.00*
34-6420	OBJECT DESCR FOR 6420				
*34-6429.00-999-799000	LIABILITY INS - TRANSP.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,200.00		.00	
*34-6429.00-999-799000	LIABILITY INS - TRANSP.	-2,200.00	.00	.00	-2,200.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
34	PUPIL TRANSPORTATION-REGULAR				
34-6000	E X P E N D I T U R E S				
34-6400	OTHER OPERATING EXPENSES				
34-6420	OBJECT DESCR FOR 6420				
34-64XX.XX-XXX-XXXXXX		-3,200.00	.00	.00	-3,200.00
34-XXXX.XX-XXX-XXXXXX		-55,510.00	.00	.00	-55,510.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
35	FOOD SERVICE				
35-6000	E X P E N D I T U R E S				
35-6100	PAYROLL COSTS				
35-6140	EMPLOYEE BENEFITS				
*35-6144.00-001-799000	ON BEHALF PAYMENT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,475.00		.00	
*35-6144.00-001-799000	ON BEHALF PAYMENT	-3,475.00	.00	.00	-3,475.00*
35-XXXX.XX-XXX-XXXXXX		-3,475.00	.00	.00	-3,475.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
36	EXTRACURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6100	PAYROLL COSTS				
36-6110	TEACHERS & OTHER PROF				
*36-6118.00-001-791000	GATE/CLOCK DUTIES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*36-6118.00-001-791000	GATE/CLOCK DUTIES	-500.00	.00	.00	-500.00*
*36-6119.00-001-791000	COACHING STIPENDS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-29,500.00		.00	
*36-6119.00-001-791000	COACHING STIPENDS	-29,500.00	.00	.00	-29,500.00*
*36-6119.00-001-799000	YEARBOOK STIPEND	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-750.00		.00	
*36-6119.00-001-799000	YEARBOOK STIPEND	-750.00	.00	.00	-750.00*
*36-6119.00-001-799001	UIL STIPENDS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-8,000.00		.00	
*36-6119.00-001-799001	UIL STIPENDS	-8,000.00	.00	.00	-8,000.00*
36-6119.XX-XXX-XXXXXX		-38,250.00	.00	.00	-38,250.00
36-611X.XX-XXX-XXXXXX		-38,750.00	.00	.00	-38,750.00
36-6140	EMPLOYEE BENEFITS				
*36-6141.00-001-791000	MED FICA - COACH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-410.00		.00	
*36-6141.00-001-791000	MED FICA - COACH	-410.00	.00	.00	-410.00*
*36-6141.00-001-799000	MED FICA - YEARBOOK	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-50.00		.00	
*36-6141.00-001-799000	MED FICA - YEARBOOK	-50.00	.00	.00	-50.00*
*36-6141.00-001-799001	MED FICA - UIL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*36-6141.00-001-799001	MED FICA - UIL	-100.00	.00	.00	-100.00*
36-6141.XX-XXX-XXXXXX		-560.00	.00	.00	-560.00
*36-6142.00-001-791000	HEALTH INS. - ATH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*36-6142.00-001-791000	HEALTH INS. - ATH	-2,000.00	.00	.00	-2,000.00*
*36-6142.00-001-799001	HEALTH INS. - UIL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*36-6142.00-001-799001	HEALTH INS. - UIL	-100.00	.00	.00	-100.00*
36-6142.XX-XXX-XXXXXX		-2,100.00	.00	.00	-2,100.00
*36-6143.00-001-791000	WORK COMP - ATH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-50.00		.00	
*36-6143.00-001-791000	WORK COMP - ATH	-50.00	.00	.00	-50.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
36	EXTRACURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6100	PAYROLL COSTS				
36-6140	EMPLOYEE BENEFITS				
*36-6143.00-001-799001	WORK COMP - UIL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-25.00		.00	
*36-6143.00-001-799001	WORK COMP - UIL	-25.00	.00	.00	-25.00*
36-6143.XX-XXX-XXXXXX		-75.00	.00	.00	-75.00
*36-6144.00-001-791000	ON-BEHALF - ATH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,130.00		.00	
*36-6144.00-001-791000	ON-BEHALF - ATH	-1,130.00	.00	.00	-1,130.00*
*36-6144.00-001-799001	ON-BEHALF - UIL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-115.00		.00	
*36-6144.00-001-799001	ON-BEHALF - UIL	-115.00	.00	.00	-115.00*
36-6144.XX-XXX-XXXXXX		-1,245.00	.00	.00	-1,245.00
*36-6145.00-001-791000	UN EMP COMP - ATH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-50.00		.00	
*36-6145.00-001-791000	UN EMP COMP - ATH	-50.00	.00	.00	-50.00*
*36-6145.00-001-799001	UN EMP COMP - UIL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-25.00		.00	
*36-6145.00-001-799001	UN EMP COMP - UIL	-25.00	.00	.00	-25.00*
36-6145.XX-XXX-XXXXXX		-75.00	.00	.00	-75.00
*36-6146.00-001-791000	TRS - ATH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-900.00		.00	
*36-6146.00-001-791000	TRS - ATH	-900.00	.00	.00	-900.00*
*36-6146.00-001-799001	TRS - UIL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*36-6146.00-001-799001	TRS - UIL	-100.00	.00	.00	-100.00*
36-6146.XX-XXX-XXXXXX		-1,000.00	.00	.00	-1,000.00
36-614X.XX-XXX-XXXXXX		-5,055.00	.00	.00	-5,055.00
36-61XX.XX-XXX-XXXXXX		-43,805.00	.00	.00	-43,805.00
36-6200	PROFESSIONAL & CONTRACTED				
36-6210	PROFESSIONAL SERVICES				
*36-6219.15-001-791000	CONT SVCS -TRAINER	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,500.00		.00	
*36-6219.15-001-791000	CONT SVCS -TRAINER	-3,500.00	.00	.00	-3,500.00*
36-6240	CONTRACTED SERVICES				
*36-6249.00-001-791000	MAINT/REPAIR OF EQUIPMENT ATH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	
*36-6249.00-001-791000	MAINT/REPAIR OF EQUIPMENT ATH	-2,500.00	.00	.00	-2,500.00*



Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
36	EXTRACURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6200	PROFESSIONAL & CONTRACTED				
36-6290	MISC CONTRACTED SERVICES				
*36-6298.16-001-799000	CONT SVCS - UIL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	
*36-6298.16-001-799000	CONT SVCS - UIL	-2,500.00	.00	.00	-2,500.00*
*36-6299.01-001-791000	DRUG TESTING	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,000.00		.00	
*36-6299.01-001-791000	DRUG TESTING	-3,000.00	.00	.00	-3,000.00*
*36-6299.11-001-791000	CONT SVCS - AMBULANCE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*36-6299.11-001-791000	CONT SVCS - AMBULANCE	-1,500.00	.00	.00	-1,500.00*
*36-6299.12-001-791000	GAME OFFICIALS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-8,500.00		.00	
*36-6299.12-001-791000	GAME OFFICIALS	-8,500.00	.00	.00	-8,500.00*
36-6299.XX-XXX-XXXXXX		-13,000.00	.00	.00	-13,000.00
36-629X.XX-XXX-XXXXXX		-15,500.00	.00	.00	-15,500.00
36-62XX.XX-XXX-XXXXXX		-21,500.00	.00	.00	-21,500.00
36-6300	SUPPLIES AND MATERIALS				
36-6390	SUPPLIES & MATERALS-GEN				
*36-6399.00-001-791000	UNIFORMS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,000.00		.00	
*36-6399.00-001-791000	UNIFORMS	-5,000.00	.00	.00	-5,000.00*
*36-6399.06-001-791000	BOYS BASKETBALL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,000.00		.00	
*36-6399.06-001-791000	BOYS BASKETBALL	-5,000.00	.00	.00	-5,000.00*
*36-6399.08-001-791000	GIRLS BASKETBALL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,000.00		.00	
*36-6399.08-001-791000	GIRLS BASKETBALL	-5,000.00	.00	.00	-5,000.00*
*36-6399.09-001-791000	TENNIS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*36-6399.09-001-791000	TENNIS	-500.00	.00	.00	-500.00*
*36-6399.10-001-791000	GOLF	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*36-6399.10-001-791000	GOLF	-500.00	.00	.00	-500.00*
*36-6399.11-001-791000	FOOTBALL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-7,000.00		.00	
*36-6399.11-001-791000	FOOTBALL	-7,000.00	.00	.00	-7,000.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
36	EXTRACURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6300	SUPPLIES AND MATERIALS				
36-6390	SUPPLIES & MATERALS-GEN				
*36-6399.13-001-791000	BOYS TRACK	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*36-6399.13-001-791000	BOYS TRACK	-1,500.00	.00	.00	-1,500.00*
*36-6399.14-001-791000	GIRLS TRACK	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*36-6399.14-001-791000	GIRLS TRACK	-1,500.00	.00	.00	-1,500.00*
*36-6399.16-001-799000	UIL GENERAL SUPP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*36-6399.16-001-799000	UIL GENERAL SUPP	-2,000.00	.00	.00	-2,000.00*
*36-6399.40-001-791000	HS CHEERLEADERS SUPP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-7,000.00		.00	
*36-6399.40-001-791000	HS CHEERLEADERS SUPP	-7,000.00	.00	.00	-7,000.00*
*36-6399.42-001-791000	JH CHEERLEADER SUPP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*36-6399.42-001-791000	JH CHEERLEADER SUPP	-1,000.00	.00	.00	-1,000.00*
36-63XX.XX-XXX-XXXXXX		-36,000.00	.00	.00	-36,000.00
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
*36-6411.00-001-791000	TRAVEL COACHES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,000.00		.00	
*36-6411.00-001-791000	TRAVEL COACHES	-3,000.00	.00	.00	-3,000.00*
*36-6411.00-001-799000	TRAVEL COACHES-UIL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*36-6411.00-001-799000	TRAVEL COACHES-UIL	-500.00	.00	.00	-500.00*
36-6411.XX-XXX-XXXXXX		-3,500.00	.00	.00	-3,500.00
*36-6412.00-001-791000	STUDENT TRAVEL ATH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-9,000.00		.00	
*36-6412.00-001-791000	STUDENT TRAVEL ATH	-9,000.00	.00	.00	-9,000.00*
*36-6412.16-001-799000	STUDENT TRAVEL UIL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	
*36-6412.16-001-799000	STUDENT TRAVEL UIL	-2,500.00	.00	.00	-2,500.00*
*36-6412.72-001-722000	STUDENT TRAVEL AG	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,600.00		.00	
*36-6412.72-001-722000	STUDENT TRAVEL AG	-3,600.00	.00	.00	-3,600.00*
*36-6412.74-001-722000	STUDENT TRAVEL FCCLA	.00	.00	.00	.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
36	EXTRACURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6400	OTHER OPERATING EXPENSES				
36-6410	TRAVEL & SUBSISTENCE				
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*36-6412.74-001-722000	STUDENT TRAVEL FCCLA	-2,000.00	.00	.00	-2,000.00*
36-6412.XX-XXX-XXXXXX		-17,100.00	.00	.00	-17,100.00
36-641X.XX-XXX-XXXXXX		-20,600.00	.00	.00	-20,600.00
36-6420	OBJECT DESCR FOR 6420				
*36-6429.00-001-791000	STUDENT INS ATH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-14,000.00		.00	
*36-6429.00-001-791000	STUDENT INS ATH	-14,000.00	.00	.00	-14,000.00*
*36-6429.00-001-799000	STUDENT INS CATA.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*36-6429.00-001-799000	STUDENT INS CATA.	-1,000.00	.00	.00	-1,000.00*
36-642X.XX-XXX-XXXXXX		-15,000.00	.00	.00	-15,000.00
36-6490	MISC OPERATING EXPENSES				
*36-6495.00-001-722000	DUES - AG	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*36-6495.00-001-722000	DUES - AG	-2,000.00	.00	.00	-2,000.00*
*36-6495.00-001-799000	DUES UIL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,300.00		.00	
*36-6495.00-001-799000	DUES UIL	-1,300.00	.00	.00	-1,300.00*
36-6495.XX-XXX-XXXXXX		-3,300.00	.00	.00	-3,300.00
*36-6499.00-001-799000	GRADUATION EXPENSES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-250.00		.00	
*36-6499.00-001-799000	GRADUATION EXPENSES	-250.00	.00	.00	-250.00*
*36-6499.00-001-799022	AWARDS-ACADEMIC	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,000.00		.00	
*36-6499.00-001-799022	AWARDS-ACADEMIC	-3,000.00	.00	.00	-3,000.00*
36-6499.00-XXX-XXXXXX		-3,250.00	.00	.00	-3,250.00
*36-6499.01-001-722000	AWARDS - AG	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*36-6499.01-001-722000	AWARDS - AG	-1,500.00	.00	.00	-1,500.00*
*36-6499.01-001-791000	FEES AND DUES ATH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*36-6499.01-001-791000	FEES AND DUES ATH	-2,000.00	.00	.00	-2,000.00*
*36-6499.01-001-799000	FEES UIL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,000.00		.00	
*36-6499.01-001-799000	FEES UIL	-3,000.00	.00	.00	-3,000.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
36	EXTRACURRICULAR ACTIVITIES				
36-6000	E X P E N D I T U R E S				
36-6400	OTHER OPERATING EXPENSES				
36-6490	MISC OPERATING EXPENSES				
36-6499.01-XXX-XXXXXX		-6,500.00	.00	.00	-6,500.00
*36-6499.02-001-791000	FEES & DUES - COACHES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*36-6499.02-001-791000	FEES & DUES - COACHES	-500.00	.00	.00	-500.00*
*36-6499.12-001-791000	AWARDS ATHLETICS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	
*36-6499.12-001-791000	AWARDS ATHLETICS	-2,500.00	.00	.00	-2,500.00*
*36-6499.16-001-799000	AWARDS U.I.L.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*36-6499.16-001-799000	AWARDS U.I.L.	-500.00	.00	.00	-500.00*
*36-6499.20-001-799000	STUDENT SER - YEARBOOK	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-4,000.00		.00	
*36-6499.20-001-799000	STUDENT SER - YEARBOOK	-4,000.00	.00	.00	-4,000.00*
*36-6499.72-001-722000	FEES & DUES AG	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-250.00		.00	
*36-6499.72-001-722000	FEES & DUES AG	-250.00	.00	.00	-250.00*
*36-6499.74-001-722000	FEES AND DUES - FCCLA	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*36-6499.74-001-722000	FEES AND DUES - FCCLA	-1,500.00	.00	.00	-1,500.00*
*36-6499.75-001-722000	AWARDS - FCCLA	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-800.00		.00	
*36-6499.75-001-722000	AWARDS - FCCLA	-800.00	.00	.00	-800.00*
36-6499.XX-XXX-XXXXXX		-19,800.00	.00	.00	-19,800.00
36-649X.XX-XXX-XXXXXX		-23,100.00	.00	.00	-23,100.00
36-64XX.XX-XXX-XXXXXX		-58,700.00	.00	.00	-58,700.00
36-XXXX.XX-XXX-XXXXXX		-160,005.00	.00	.00	-160,005.00
3X-XXXX.XX-XXX-XXXXXX		-269,165.00	.00	.00	-269,165.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6100	PAYROLL COSTS				
41-6110	TEACHERS & OTHER PROF				
*41-6119.00-701-799000	SALARY SUPERINTENDENT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-105,600.00		.00	
*41-6119.00-701-799000	SALARY SUPERINTENDENT	-105,600.00	.00	.00	-105,600.00*
41-6120	SUPPORT PERSONNEL				
*41-6121.00-750-799000	EXTRA DUTY - SUPP STAFF	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*41-6121.00-750-799000	EXTRA DUTY - SUPP STAFF	-1,500.00	.00	.00	-1,500.00*
*41-6122.00-750-799000	SUBSTITUTE SUPP STAFF	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-300.00		.00	
*41-6122.00-750-799000	SUBSTITUTE SUPP STAFF	-300.00	.00	.00	-300.00*
*41-6129.00-750-799000	SUPT. SEC. SALARY	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-29,243.00		.00	
*41-6129.00-750-799000	SUPT. SEC. SALARY	-29,243.00	.00	.00	-29,243.00*
41-612X.XX-XXX-XXXXXX		-31,043.00	.00	.00	-31,043.00
41-6140	EMPLOYEE BENEFITS				
*41-6141.00-701-799000	MEDICARE FICA SUPT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*41-6141.00-701-799000	MEDICARE FICA SUPT	-1,500.00	.00	.00	-1,500.00*
*41-6141.00-750-799000	MEDICARE FICA SEC.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-450.00		.00	
*41-6141.00-750-799000	MEDICARE FICA SEC.	-450.00	.00	.00	-450.00*
41-6141.XX-XXX-XXXXXX		-1,950.00	.00	.00	-1,950.00
*41-6142.00-750-799000	HEALTH INS - SEC.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-4,100.00		.00	
*41-6142.00-750-799000	HEALTH INS - SEC.	-4,100.00	.00	.00	-4,100.00*
*41-6143.00-701-799000	WORK COMP - SUPT.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-200.00		.00	
*41-6143.00-701-799000	WORK COMP - SUPT.	-200.00	.00	.00	-200.00*
*41-6143.00-750-799000	WORK COMP - SEC.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-50.00		.00	
*41-6143.00-750-799000	WORK COMP - SEC.	-50.00	.00	.00	-50.00*
41-6143.XX-XXX-XXXXXX		-250.00	.00	.00	-250.00
*41-6144.00-750-799000	ON BEHALF - SEC.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,285.00		.00	
*41-6144.00-750-799000	ON BEHALF - SEC.	-2,285.00	.00	.00	-2,285.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6100	PAYROLL COSTS				
41-6140	EMPLOYEE BENEFITS				
*41-6145.00-701-799000	UN EMP. - SUPT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-200.00		.00	
*41-6145.00-701-799000	UN EMP. - SUPT	-200.00	.00	.00	-200.00*
*41-6145.00-750-799000	UN EMP - SUPT SEC	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-50.00		.00	
*41-6145.00-750-799000	UN EMP - SUPT SEC	-50.00	.00	.00	-50.00*
41-6145.XX-XXX-XXXXXX		-250.00	.00	.00	-250.00
*41-6146.00-750-799000	TRS - SEC.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-200.00		.00	
*41-6146.00-750-799000	TRS - SEC.	-200.00	.00	.00	-200.00*
41-614X.XX-XXX-XXXXXX		-9,035.00	.00	.00	-9,035.00
41-61XX.XX-XXX-XXXXXX		-145,678.00	.00	.00	-145,678.00
41-6200	PROFESSIONAL & CONTRACTED				
41-6210	PROFESSIONAL SERVICES				
*41-6211.00-702-799000	LEGAL SERVICES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-6,000.00		.00	
*41-6211.00-702-799000	LEGAL SERVICES	-6,000.00	.00	.00	-6,000.00*
*41-6212.00-750-799000	AUDIT SERVICES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-15,000.00		.00	
*41-6212.00-750-799000	AUDIT SERVICES	-15,000.00	.00	.00	-15,000.00*
*41-6213.00-703-799000	TAX COLLECTIONS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-22,000.00		.00	
*41-6213.00-703-799000	TAX COLLECTIONS	-22,000.00	.00	.00	-22,000.00*
41-621X.XX-XXX-XXXXXX		-43,000.00	.00	.00	-43,000.00
41-6230	EDUCATION SERVICE CENTER SEV				
*41-6239.00-701-799000	ESC17 - LEADERSHIP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,250.00		.00	
*41-6239.00-701-799000	ESC17 - LEADERSHIP	-2,250.00	.00	.00	-2,250.00*
*41-6239.00-702-799000	ESC17 - BOARD TRAINING	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*41-6239.00-702-799000	ESC17 - BOARD TRAINING	-1,000.00	.00	.00	-1,000.00*
41-6239.00-XXX-XXXXXX		-3,250.00	.00	.00	-3,250.00
*41-6239.24-701-799000	ESC17 - CHAPTER 41	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*41-6239.24-701-799000	ESC17 - CHAPTER 41	-2,000.00	.00	.00	-2,000.00*
*41-6239.25-701-799000	ESC 17 - EDUC PLACEMENT	.00	.00	.00	.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6200	PROFESSIONAL & CONTRACTED				
41-6230	EDUCATION SERVICE CENTER SEV				
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-400.00		.00	
*41-6239.25-701-799000	ESC 17 - EDUC PLACEMENT	-400.00	.00	.00	-400.00*
41-623X.XX-XXX-XXXXXX		-5,650.00	.00	.00	-5,650.00
41-6260	MAINT & REPAIR SERVICES				
*41-6269.01-001-799000	POSTAGE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,000.00		.00	
*41-6269.01-001-799000	POSTAGE	-3,000.00	.00	.00	-3,000.00*
41-6290	MISC CONTRACTED SERVICES				
*41-6299.00-701-799000	MISC CONTRACTED SVCS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	
*41-6299.00-701-799000	MISC CONTRACTED SVCS	-2,500.00	.00	.00	-2,500.00*
*41-6299.00-702-799000	TASB POLICY	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	
*41-6299.00-702-799000	TASB POLICY	-2,500.00	.00	.00	-2,500.00*
41-629X.XX-XXX-XXXXXX		-5,000.00	.00	.00	-5,000.00
41-62XX.XX-XXX-XXXXXX		-56,650.00	.00	.00	-56,650.00
41-6300	SUPPLIES AND MATERIALS				
41-6390	SUPPLIES & MATERIALS-GEN				
*41-6399.00-701-799000	GENERAL SUPP ADM	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*41-6399.00-701-799000	GENERAL SUPP ADM	-2,000.00	.00	.00	-2,000.00*
*41-6399.00-702-799000	GENERAL SUPP BOARD	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*41-6399.00-702-799000	GENERAL SUPP BOARD	-1,000.00	.00	.00	-1,000.00*
41-63XX.XX-XXX-XXXXXX		-3,000.00	.00	.00	-3,000.00
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
*41-6411.00-701-799000	TRAVEL SUPT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-22,000.00		.00	
*41-6411.00-701-799000	TRAVEL SUPT	-22,000.00	.00	.00	-22,000.00*
*41-6411.00-750-799000	TRAVEL SEC.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-250.00		.00	
*41-6411.00-750-799000	TRAVEL SEC.	-250.00	.00	.00	-250.00*
41-6411.XX-XXX-XXXXXX		-22,250.00	.00	.00	-22,250.00
*41-6419.00-702-799000	TRAVEL BOARD	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*41-6419.00-702-799000	TRAVEL BOARD	-1,000.00	.00	.00	-1,000.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6400	OTHER OPERATING EXPENSES				
41-6410	TRAVEL & SUBSISTENCE				
41-641X.XX-XXX-XXXXXX		-23,250.00	.00	.00	-23,250.00
41-6420	OBJECT DESCR FOR 6420				
*41-6429.00-702-799000	BONDING EXPENSES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-200.00		.00	
*41-6429.00-702-799000	BONDING EXPENSES	-200.00	.00	.00	-200.00*
*41-6429.01-702-799000	NOTARY	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*41-6429.01-702-799000	NOTARY	-500.00	.00	.00	-500.00*
*41-6429.02-702-799000	BOARD LIABILITY INSURAN	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,200.00		.00	
*41-6429.02-702-799000	BOARD LIABILITY INSURAN	-3,200.00	.00	.00	-3,200.00*
41-642X.XX-XXX-XXXXXX		-3,900.00	.00	.00	-3,900.00
41-6430	INSURANCE & BONDING EXP				
*41-6439.00-702-799000	ELECTION COSTS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*41-6439.00-702-799000	ELECTION COSTS	-1,000.00	.00	.00	-1,000.00*
41-6490	MISC OPERATING EXPENSES				
*41-6495.00-701-799000	DUES - SUPT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,500.00		.00	
*41-6495.00-701-799000	DUES - SUPT	-2,500.00	.00	.00	-2,500.00*
*41-6495.00-702-799000	DUES - BOARD	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,800.00		.00	
*41-6495.00-702-799000	DUES - BOARD	-1,800.00	.00	.00	-1,800.00*
41-6495.XX-XXX-XXXXXX		-4,300.00	.00	.00	-4,300.00
*41-6499.00-701-799000	MISC OPER SUPT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-6,000.00		.00	
*41-6499.00-701-799000	MISC OPER SUPT	-6,000.00	.00	.00	-6,000.00*
*41-6499.00-702-799000	MISC OPER BOARD	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*41-6499.00-702-799000	MISC OPER BOARD	-2,000.00	.00	.00	-2,000.00*
41-6499.00-XXX-XXXXXX		-8,000.00	.00	.00	-8,000.00
*41-6499.22-750-799000	TASB HR FEES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-950.00		.00	
*41-6499.22-750-799000	TASB HR FEES	-950.00	.00	.00	-950.00*
41-6499.XX-XXX-XXXXXX		-8,950.00	.00	.00	-8,950.00
41-649X.XX-XXX-XXXXXX		-13,250.00	.00	.00	-13,250.00



Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
41	GENERAL ADMINISTRATION				
41-6000	E X P E N D I T U R E S				
41-6400	OTHER OPERATING EXPENSES				
41-6490	MISC OPERATING EXPENSES				
41-64XX.XX-XXX-XXXXXX		-41,400.00	.00	.00	-41,400.00
41-XXXX.XX-XXX-XXXXXX		-246,728.00	.00	.00	-246,728.00
4X-XXXX.XX-XXX-XXXXXX		-246,728.00	.00	.00	-246,728.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
51	PLANT MAINTENANCE &				
51-6000	E X P E N D I T U R E S				
51-6100	PAYROLL COSTS				
51-6120	SUPPORT PERSONNEL				
*51-6121.00-999-799000	EXTRA DUTY - SUPP STAFF	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-4,000.00		.00	
*51-6121.00-999-799000	EXTRA DUTY - SUPP STAFF	-4,000.00	.00	.00	-4,000.00*
*51-6122.00-999-799000	SUBSTITUTE SUPP STAFF	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*51-6122.00-999-799000	SUBSTITUTE SUPP STAFF	-500.00	.00	.00	-500.00*
*51-6129.00-999-799000	SALARIES MAINTENANCE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-122,400.00		.00	
*51-6129.00-999-799000	SALARIES MAINTENANCE	-122,400.00	.00	.00	-122,400.00*
*51-6129.01-999-799000	SALARIES PART TIME	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,500.00		.00	
*51-6129.01-999-799000	SALARIES PART TIME	-3,500.00	.00	.00	-3,500.00*
51-6129.XX-XXX-XXXXXX		-125,900.00	.00	.00	-125,900.00
51-612X.XX-XXX-XXXXXX		-130,400.00	.00	.00	-130,400.00
51-6130	OTHER PAYROLL PAYMENTS				
*51-6139.00-999-799000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-900.00		.00	
*51-6139.00-999-799000	EMPLOYEE ALLOWANCES	-900.00	.00	.00	-900.00*
51-6140	EMPLOYEE BENEFITS				
*51-6141.00-999-799000	MEDICARE FICA - MAINT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,800.00		.00	
*51-6141.00-999-799000	MEDICARE FICA - MAINT	-1,800.00	.00	.00	-1,800.00*
*51-6141.01-999-799000	MEDICARE FICA - PT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-200.00		.00	
*51-6141.01-999-799000	MEDICARE FICA - PT	-200.00	.00	.00	-200.00*
51-6141.XX-XXX-XXXXXX		-2,000.00	.00	.00	-2,000.00
*51-6142.00-999-799000	HEALTH INS - MAINT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-14,400.00		.00	
*51-6142.00-999-799000	HEALTH INS - MAINT	-14,400.00	.00	.00	-14,400.00*
*51-6143.00-999-799000	WORK COMP - MAINT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,700.00		.00	
*51-6143.00-999-799000	WORK COMP - MAINT	-2,700.00	.00	.00	-2,700.00*
*51-6143.01-999-799000	WORK COMP - PT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*51-6143.01-999-799000	WORK COMP - PT	-100.00	.00	.00	-100.00*
51-6143.XX-XXX-XXXXXX		-2,800.00	.00	.00	-2,800.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
51	PLANT MAINTENANCE &				
51-6000	E X P E N D I T U R E S				
51-6100	PAYROLL COSTS				
51-6140	EMPLOYEE BENEFITS				
*51-6144.00-999-799000	ON BEHALF - MAINT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-10,005.00		.00	
*51-6144.00-999-799000	ON BEHALF - MAINT	-10,005.00	.00	.00	-10,005.00*
*51-6144.01-999-799000	ON BEHALF - PT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-10.00		.00	
*51-6144.01-999-799000	ON BEHALF - PT	-10.00	.00	.00	-10.00*
51-6144.XX-XXX-XXXXXX		-10,015.00	.00	.00	-10,015.00
*51-6145.00-999-799000	UN EMP - MAINT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-300.00		.00	
*51-6145.00-999-799000	UN EMP - MAINT	-300.00	.00	.00	-300.00*
*51-6146.00-999-799000	TRS - MAINT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,400.00		.00	
*51-6146.00-999-799000	TRS - MAINT	-1,400.00	.00	.00	-1,400.00*
*51-6146.01-999-799000	TRS - PT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-50.00		.00	
*51-6146.01-999-799000	TRS - PT	-50.00	.00	.00	-50.00*
51-6146.XX-XXX-XXXXXX		-1,450.00	.00	.00	-1,450.00
51-614X.XX-XXX-XXXXXX		-30,965.00	.00	.00	-30,965.00
51-61XX.XX-XXX-XXXXXX		-162,265.00	.00	.00	-162,265.00
51-6200	PROFESSIONAL & CONTRACTED				
51-6230	EDUCATION SERVICE CENTER SEV				
*51-6239.02-999-799000	ESC17 - INTERNET	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-9,000.00		.00	
*51-6239.02-999-799000	ESC17 - INTERNET	-9,000.00	.00	.00	-9,000.00*
51-6240	CONTRACTED SERVICES				
*51-6249.00-999-799000	CONT. SVC-MAINTENANCE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-10,000.00		.00	
*51-6249.00-999-799000	CONT. SVC-MAINTENANCE	-10,000.00	.00	.00	-10,000.00*
*51-6249.99-999-799000	CONT SERVICES-HOUSES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*51-6249.99-999-799000	CONT SERVICES-HOUSES	-2,000.00	.00	.00	-2,000.00*
51-624X.XX-XXX-XXXXXX		-12,000.00	.00	.00	-12,000.00
51-6250	REG ED SERV CTR SERVICES				
*51-6259.01-999-799000	UTILITIES WATER/WASTE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-22,000.00		.00	
*51-6259.01-999-799000	UTILITIES WATER/WASTE	-22,000.00	.00	.00	-22,000.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
51	PLANT MAINTENANCE &				
51-6000	E X P E N D I T U R E S				
51-6200	PROFESSIONAL & CONTRACTED				
51-6250	REG ED SERV CTR SERVICES				
*51-6259.02-999-799000	UTILITIES TELEPHONE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-6,000.00		.00	
*51-6259.02-999-799000	UTILITIES TELEPHONE	-6,000.00	.00	.00	-6,000.00*
*51-6259.03-999-799000	UTILITIES ELECTRICITY	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-53,000.00		.00	
*51-6259.03-999-799000	UTILITIES ELECTRICITY	-53,000.00	.00	.00	-53,000.00*
*51-6259.04-999-799000	UTILITIES GAS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-6,000.00		.00	
*51-6259.04-999-799000	UTILITIES GAS	-6,000.00	.00	.00	-6,000.00*
51-625X.XX-XXX-XXXXXX		-87,000.00	.00	.00	-87,000.00
51-6260	MAINT & REPAIR SERVICES				
*51-6269.00-999-799000	RENT DEPOSIT REFUND	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*51-6269.00-999-799000	RENT DEPOSIT REFUND	-1,500.00	.00	.00	-1,500.00*
51-6290	MISC CONTRACTED SERVICES				
*51-6299.00-999-799000	CONTRACTED SERVICES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-4,000.00		.00	
*51-6299.00-999-799000	CONTRACTED SERVICES	-4,000.00	.00	.00	-4,000.00*
*51-6299.00-999-799001	ASBESTOS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*51-6299.00-999-799001	ASBESTOS	-1,000.00	.00	.00	-1,000.00*
*51-6299.00-999-799002	GERMBLAST	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-6,000.00		.00	
*51-6299.00-999-799002	GERMBLAST	-6,000.00	.00	.00	-6,000.00*
51-629X.XX-XXX-XXXXXX		-11,000.00	.00	.00	-11,000.00
51-62XX.XX-XXX-XXXXXX		-120,500.00	.00	.00	-120,500.00
51-6300	SUPPLIES AND MATERIALS				
51-6310	SUPPLIES & MAT-MAINT & OP				
*51-6311.00-999-799000	GAS,FUELS FOR VEHICLES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-10,000.00		.00	
*51-6311.00-999-799000	GAS,FUELS FOR VEHICLES	-10,000.00	.00	.00	-10,000.00*
*51-6311.01-999-799000	VEHICLE MAINT.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-4,000.00		.00	
*51-6311.01-999-799000	VEHICLE MAINT.	-4,000.00	.00	.00	-4,000.00*
51-6311.XX-XXX-XXXXXX		-14,000.00	.00	.00	-14,000.00
*51-6319.00-999-799000	BUILDING & GROUNDS SUPP.	.00	.00	.00	.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
51	PLANT MAINTENANCE &				
51-6000	E X P E N D I T U R E S				
51-6300	SUPPLIES AND MATERIALS				
51-6310	SUPPLIES & MAT-MAINT & OP				
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-48,000.00		.00	
*51-6319.00-999-799000	BUILDING & GROUNDS SUPP.	-48,000.00	.00	.00	-48,000.00*
*51-6319.99-999-799000	SUPP.- HOUSE REPAIRS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-8,000.00		.00	
*51-6319.99-999-799000	SUPP.- HOUSE REPAIRS	-8,000.00	.00	.00	-8,000.00*
51-6319.XX-XXX-XXXXXX		-56,000.00	.00	.00	-56,000.00
51-63XX.XX-XXX-XXXXXX		-70,000.00	.00	.00	-70,000.00
51-6400	OTHER OPERATING EXPENSES				
51-6410	TRAVEL & SUBSISTENCE				
*51-6411.00-999-799000	TRAVEL - MAINT.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*51-6411.00-999-799000	TRAVEL - MAINT.	-2,000.00	.00	.00	-2,000.00*
51-6420	OBJECT DESCR FOR 6420				
*51-6425.00-999-799000	BUILDING INSURANCE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-15,000.00		.00	
*51-6425.00-999-799000	BUILDING INSURANCE	-15,000.00	.00	.00	-15,000.00*
51-6490	MISC OPERATING EXPENSES				
*51-6499.00-999-799000	MISC OPERATING EXP.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,000.00		.00	
*51-6499.00-999-799000	MISC OPERATING EXP.	-5,000.00	.00	.00	-5,000.00*
51-64XX.XX-XXX-XXXXXX		-22,000.00	.00	.00	-22,000.00
51-XXXX.XX-XXX-XXXXXX		-374,765.00	.00	.00	-374,765.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
52	SECURITY AND MONITORING SVCS				
52-6000	E X P E N D I T U R E S				
52-6200	PROFESSIONAL & CONTRACTED				
52-6290	MISC CONTRACTED SERVICES				
*52-6299.00-999-799000	SECURITY-CONT. SERVICES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-3,000.00		.00	
*52-6299.00-999-799000	SECURITY-CONT. SERVICES	-3,000.00	.00	.00	-3,000.00*
52-6300	SUPPLIES AND MATERIALS				
52-6390	SUPPLIES & MATERALS-GEN				
*52-6399.00-999-799000	SECURITY SUPPLIES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-2,000.00		.00	
*52-6399.00-999-799000	SECURITY SUPPLIES	-2,000.00	.00	.00	-2,000.00*
52-XXXX.XX-XXX-XXXXXX		-5,000.00	.00	.00	-5,000.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
53	DATA PROCESSING SERVICES				
53-6000	E X P E N D I T U R E S				
53-6200	PROFESSIONAL & CONTRACTED				
53-6230	EDUCATION SERVICE CENTER SEV				
*53-6239.00-750-799000	ESC17 - BUSINESS SVCS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-31,500.00		.00	
*53-6239.00-750-799000	ESC17 - BUSINESS SVCS	-31,500.00	.00	.00	-31,500.00*
*53-6239.01-750-799000	ESC17 - IMS BUSINESS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-14,000.00		.00	
*53-6239.01-750-799000	ESC17 - IMS BUSINESS	-14,000.00	.00	.00	-14,000.00*
*53-6239.42-750-799000	ESC17 - PEIMS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,900.00		.00	
*53-6239.42-750-799000	ESC17 - PEIMS	-1,900.00	.00	.00	-1,900.00*
53-62XX.XX-XXX-XXXXXX		-47,400.00	.00	.00	-47,400.00
53-6300	SUPPLIES AND MATERIALS				
53-6390	SUPPLIES & MATERIALS-GEN				
*53-6399.00-750-799000	GENERAL SUPPLIES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*53-6399.00-750-799000	GENERAL SUPPLIES	-1,500.00	.00	.00	-1,500.00*
53-XXXX.XX-XXX-XXXXXX		-48,900.00	.00	.00	-48,900.00
5X-XXXX.XX-XXX-XXXXXX		-428,665.00	.00	.00	-428,665.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
81	BUILDING IMPROVEMENT				
81-6000	E X P E N D I T U R E S				
81-6600	CPTL OUTLY LAND BLDG & EQUIP				
81-6620	OBJECT DESCR FOR 6620				
*81-6629.00-999-799000	BUILDING CONSTRUCT/IMPROVE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,000.00		.00	
*81-6629.00-999-799000	BUILDING CONSTRUCT/IMPROVE	-5,000.00	.00	.00	-5,000.00*
81-XXXX.XX-XXX-XXXXXX		-5,000.00	.00	.00	-5,000.00
8X-XXXX.XX-XXX-XXXXXX		-5,000.00	.00	.00	-5,000.00



Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
91	ATTENDANCE CREDIT				
91-6000	E X P E N D I T U R E S				
91-6200	PROFESSIONAL & CONTRACTED				
91-6220	TUITION SERVICES				
*91-6224.01-999-799000	WADA PAYMENT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-66,623.00		.00	
*91-6224.01-999-799000	WADA PAYMENT	-66,623.00	.00	.00	-66,623.00*
91-XXXX.XX-XXX-XXXXXX		-66,623.00	.00	.00	-66,623.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
93	PYMTS TO FISCAL				
93-6000	E X P E N D I T U R E S				
93-6400	OTHER OPERATING EXPENSES				
93-6490	MISC OPERATING EXPENSES				
*93-6492.00-999-723000	BI COUNTY CO-OP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-48,000.00		.00	
*93-6492.00-999-723000	BI COUNTY CO-OP	-48,000.00	.00	.00	-48,000.00*
93-XXXX.XX-XXX-XXXXXX		-48,000.00	.00	.00	-48,000.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
99	OTHER INTERGOVERNMENTAL				
99-6000	E X P E N D I T U R E S				
99-6200	PROFESSIONAL & CONTRACTED				
99-6210	PROFESSIONAL SERVICES				
*99-6213.00-703-799000	TAX APPRAISAL-DAWSON	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-41,000.00		.00	
*99-6213.00-703-799000	TAX APPRAISAL-DAWSON	-41,000.00	.00	.00	-41,000.00*
*99-6213.26-703-799000	TAX APPRAISAL-TERRY	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-5,000.00		.00	
*99-6213.26-703-799000	TAX APPRAISAL-TERRY	-5,000.00	.00	.00	-5,000.00*
*99-6213.27-703-799000	TAX APPRAISAL- LYNN	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*99-6213.27-703-799000	TAX APPRAISAL- LYNN	-500.00	.00	.00	-500.00*
99-62XX.XX-XXX-XXXXXX		-46,500.00	.00	.00	-46,500.00
99-XXXX.XX-XXX-XXXXXX		-46,500.00	.00	.00	-46,500.00
9X-XXXX.XX-XXX-XXXXXX		-161,123.00	.00	.00	-161,123.00
Total Expenditures		-2,661,180.00	.00	.00	-2,661,180.00

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-8000	OTHER USES				
00-8900	OTHER USES				
00-8910	OTHER USES				
*00-8911.00-000-700000	TRANSFER OUT CAFETERIA	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-82,050.00		.00	
*00-8911.00-000-700000	TRANSFER OUT CAFETERIA	-82,050.00	.00	.00	-82,050.00*
00-XXXX.XX-XXX-XXXXXX		-82,050.00	.00	.00	-82,050.00
0X-XXXX.XX-XXX-XXXXXX		-82,050.00	.00	.00	-82,050.00
			.00		
	1XXX		.00		.00
	2XXX		.00		.00
	3XXX		.00		540,002.00
	5XXX	2,203,228.00			2,203,228.00
	6XXX	-2,661,180.00		.00	-2,661,180.00
	8XXX	-82,050.00	.00	.00	-82,050.00
	FUND TOTAL			.00	.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1110	CASH IN BANKS				
*00-1110.00-000-700000	CASH IN BANKS				.00*
00-1200	RECEIVABLES				
00-1240	DUE FROM FEDERAL AGENCIES				
*00-1241.00-000-700000	DUE FROM STATE				.00*
*00-1242.00-000-700000	DUE FROM FEDERAL AGENCIES				.00*
00-12XX.XX-XXX-XXXXXX					.00
00-1400	OTHER CURRENT ASSETS				
00-1410	OBJECT GROUP DESCRIPTION				
*00-1411.00-000-700000	PREPAID WORKERS COMP				.00*
00-1XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	L I A B I L I T I E S				
00-2100	CURRENT PAYABLES				
00-2110	ACCOUNTS PAYABLE				
*00-2110.00-000-700000	ACCOUNTS PAYABLE				.00*
00-2160	ACCRUED WAGES PAYABLE				
*00-2161.00-000-700000	ACCRUED WAGES PAYBLE				.00*
00-2170	DUE TO OTHER FUNDS				
*00-2171.99-000-700000	GENERAL FUND				.00*
*00-2177.99-000-700000	DUE TO PAYROLL CLEARING (863)				.00*
00-21XX.XX-XXX-XXXXXX					.00
00-2200	ACCRUED EXPENSES				
00-2210	ACCRUED EXPENSES				
*00-2211.01-000-700000	ACCRUED EXPENSES				.00*
*00-2211.02-000-700000	ACCRUED EXPENSES				.00*
*00-2211.03-000-700000	ACCRUED EXPENSES				.00*
*00-2211.05-000-700000	ACCRUED HEALTH INSURANCE				.00*
*00-2211.19-000-700000	ACCRUED EXPENSES				.00*
00-22XX.XX-XXX-XXXXXX					.00
00-2XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-3000	FUND EQUITY				
00-3600	UNASSIGNED FUND BALANCE				
00-3600	UNASSIGNED FUND BALANCE				
*00-3600.00-000-700000	UNASSIGNED FUND BALANCE				.00*
00-3700	BUDGETARY FUND BALANCE				
00-3700	BUDGETARY FUND BALANCE				
*00-3700.00-000-700000	BUDGETARY FUND BALANCE				.00*
00-3XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-5000	R E C E I P T S				
00-5900	FEDERAL PROGRAM REVENUES				
00-5920	FEDERAL PROGRAM REVENUES				
*00-5929.00-000-700000	FEDERAL REVENUE	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	17,793.00			
*00-5929.00-000-700000	FEDERAL REVENUE	17,793.00		.00	17,793.00*



Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6120	SUPPORT PERSONNEL				
*11-6129.00-001-730000	AIDE	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-15,600.00		.00	
*11-6129.00-001-730000	AIDE	-15,600.00	.00	.00	-15,600.00*
11-6140	EMPLOYEE BENEFITS				
*11-6141.00-001-730000	SOCIAL SECURITY	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-300.00		.00	
*11-6141.00-001-730000	SOCIAL SECURITY	-300.00	.00	.00	-300.00*
*11-6142.00-001-730000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00*
*11-6143.00-001-730000	WORKMENS COMPENSATION	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-300.00		.00	
*11-6143.00-001-730000	WORKMENS COMPENSATION	-300.00	.00	.00	-300.00*
*11-6145.00-001-730000	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-50.00		.00	
*11-6145.00-001-730000	UNEMPLOYMENT COMPENSATION	-50.00	.00	.00	-50.00*
*11-6146.00-001-730000	TEACHER RETIREMENT	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,443.00		.00	
*11-6146.00-001-730000	TEACHER RETIREMENT	-1,443.00	.00	.00	-1,443.00*
*11-6149.00-001-730000	Employee Benefits	.00	.00	.00	.00*
11-614X.XX-XXX-XXXXXX		-2,093.00	.00	.00	-2,093.00
11-61XX.XX-XXX-XXXXXX		-17,693.00	.00	.00	-17,693.00
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERIALS-GEN				
*11-6399.00-001-730000	GENERAL SUPPLIES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*11-6399.00-001-730000	GENERAL SUPPLIES	-100.00	.00	.00	-100.00*
11-XXXX.XX-XXX-XXXXXX		-17,793.00	.00	.00	-17,793.00
1X-XXXX.XX-XXX-XXXXXX		-17,793.00	.00	.00	-17,793.00
Total Expenditures		-17,793.00	.00	.00	-17,793.00
			.00		
	1XXX		.00		.00
	2XXX		.00		.00
	3XXX		.00		.00
	5XXX	17,793.00			17,793.00
	6XXX	-17,793.00		.00	-17,793.00
	FUND TOTAL			.00	.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1110	CASH IN BANKS				
*00-1110.00-000-700000	CASH IN BANKS				.00*
00-1200	RECEIVABLES				
00-1240	DUE FROM FEDERAL AGENCIES				
*00-1241.00-000-700000	DUE FROM STATE				.00*
*00-1242.00-000-700000	DUE FROM FEDERAL AGENCIES				.00*
*00-1243.00-000-700000	DUE FROM OTHER GOVT				.00*
00-12XX.XX-XXX-XXXXXX					.00
00-1400	OTHER CURRENT ASSETS				
00-1410	OBJECT GROUP DESCRIPTION				
*00-1411.00-000-700000	PREPAID WORKERS COMP				.00*
00-1XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	L I A B I L I T I E S				
00-2100	CURRENT PAYABLES				
00-2110	ACCOUNTS PAYABLE				
*00-2110.00-000-700000	ACCOUNTS PAYABLE				.00*
00-2160	ACCRUED WAGES PAYABLE				
*00-2161.00-000-700000	ACCRUED WAGES PAYABLE				.00*
00-2170	DUE TO OTHER FUNDS				
*00-2171.00-000-700000	GENERAL FUND				.00*
*00-2171.12-000-700000	DUE TO GENERAL FUND				.00*
*00-2171.50-000-700000	GENERAL FUND				.00*
*00-2171.99-000-700000	GENERAL FUND				.00*
*00-2177.99-000-700000	DUE TO PAYROLL CLEARING (863)				.00*
00-21XX.XX-XXX-XXXXXX					.00
00-2200	ACCRUED EXPENSES				
00-2210	ACCRUED EXPENSES				
*00-2211.01-000-700000	ACCRUED FEDERAL GRANT				.00*
*00-2211.02-000-700000	ACCRUED FEDERAL GRANT CARE				.00*
*00-2211.03-000-700000	ACCRUED EMPLOYER				.00*
*00-2211.05-000-700000	ACCRUED HEALTH INSURANCE				.00*
*00-2211.19-000-700000	ACCRUED EMPLOYER TRS CARE				.00*
00-22XX.XX-XXX-XXXXXX					.00
00-2XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-3000	FUND EQUITY				
00-3600	UNASSIGNED FUND BALANCE				
00-3600	UNASSIGNED FUND BALANCE				
*00-3600.00-000-700000	UNASSIGNED FUND BALANCE				.00*
00-3700	BUDGETARY FUND BALANCE				
00-3700	BUDGETARY FUND BALANCE				
*00-3700.00-000-700000	BUDGETARY FUND BALANCE				.00*
00-3XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-5000	R E C E I P T S				
00-5900	FEDERAL PROGRAM REVENUES				
00-5920	FEDERAL PROGRAM REVENUES				
*00-5929.00-000-700000	FED REV MIGRANT	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	15,009.00			
*00-5929.00-000-700000	FED REV MIGRANT	15,009.00		.00	15,009.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
61	COMMUNITY SERVICES				
61-6000	E X P E N D I T U R E S				
61-6100	PAYROLL COSTS				
61-6120	SUPPORT PERSONNEL				
*61-6129.00-001-724000	SUPP. STAFF SALARIES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-11,939.00		.00	
*61-6129.00-001-724000	SUPP. STAFF SALARIES	-11,939.00	.00	.00	-11,939.00*
61-6140	EMPLOYEE BENEFITS				
*61-6141.00-001-724000	MEDICARE FICA	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-150.00		.00	
*61-6141.00-001-724000	MEDICARE FICA	-150.00	.00	.00	-150.00*
*61-6142.00-001-724000	HEALTH INS.	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,200.00		.00	
*61-6142.00-001-724000	HEALTH INS.	-1,200.00	.00	.00	-1,200.00*
*61-6143.00-001-724000	WORK COMP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*61-6143.00-001-724000	WORK COMP	-100.00	.00	.00	-100.00*
*61-6145.00-001-724000	UN EMP COMP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-20.00		.00	
*61-6145.00-001-724000	UN EMP COMP	-20.00	.00	.00	-20.00*
*61-6146.00-001-724000	TRS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,500.00		.00	
*61-6146.00-001-724000	TRS	-1,500.00	.00	.00	-1,500.00*
61-614X.XX-XXX-XXXXXX		-2,970.00	.00	.00	-2,970.00
61-61XX.XX-XXX-XXXXXX		-14,909.00	.00	.00	-14,909.00
61-6300	SUPPLIES AND MATERIALS				
61-6390	SUPPLIES & MATERIALS-GEN				
*61-6399.00-001-724000	GENERAL SUPPLIES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*61-6399.00-001-724000	GENERAL SUPPLIES	-100.00	.00	.00	-100.00*
61-XXXX.XX-XXX-XXXXXX		-15,009.00	.00	.00	-15,009.00
6X-XXXX.XX-XXX-XXXXXX		-15,009.00	.00	.00	-15,009.00
Total Expenditures		-15,009.00	.00	.00	-15,009.00
			.00		
	1XXX		.00		.00
	2XXX		.00		.00
	3XXX		.00		.00
	5XXX	15,009.00			15,009.00
	6XXX	-15,009.00		.00	-15,009.00
	FUND TOTAL			.00	.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1110	CASH IN BANKS				
*00-1110.00-000-700000	CASH IN BANKS				.00*
00-1200	RECEIVABLES				
00-1240	DUE FROM FEDERAL AGENCIES				
*00-1241.00-000-700000	DUE FROM STATE				.00*
*00-1242.00-000-700000	DUE FROM FEDERAL AGENCIES				.00*
00-12XX.XX-XXX-XXXXXX					.00
00-1400	OTHER CURRENT ASSETS				
00-1410	OBJECT GROUP DESCRIPTION				
*00-1411.00-000-700000	PREPAID WORKERS COMP				.00*
00-1XXX.XX-XXX-XXXXXX					.00

Fncl-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	L I A B I L I T I E S				
00-2100	CURRENT PAYABLES				
00-2110	ACCOUNTS PAYABLE				
*00-2110.00-000-700000	ACCOUNTS PAYABLE				.00*
00-2160	ACCRUED WAGES PAYABLE				
*00-2161.00-000-700000	ACCRUED WAGES PAYBLE				.00*
00-2170	DUE TO OTHER FUNDS				
*00-2171.00-000-700000	DUE TO GENERAL FUND				.00*
*00-2171.99-000-700000	GENERAL FUND				.00*
*00-2172.00-000-700000	DUE TO SPECIAL REVENUE FUND				.00*
*00-2177.99-000-700000	DUE TO PAYROLL CLEARING (863)				.00*
00-21XX.XX-XXX-XXXXXX					.00
00-2200	ACCRUED EXPENSES				
00-2210	ACCRUED EXPENSES				
*00-2211.01-000-700000	ACCRUED EXPENSES				.00*
*00-2211.02-000-700000	ACCRUED EXPENSES				.00*
*00-2211.03-000-700000	ACCRUED EXPENSES				.00*
*00-2211.05-000-700000	ACCRUED HEALTH INSURANCE				.00*
*00-2211.19-000-700000	ACCRUED EXPENSES				.00*
00-22XX.XX-XXX-XXXXXX					.00
00-2XXX.XX-XXX-XXXXXX					.00



Fnc-Obj,So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-3000	FUND EQUITY				
00-3600	UNASSIGNED FUND BALANCE				
00-3600	UNASSIGNED FUND BALANCE				
*00-3600.00-000-700000	UNASSIGNED FUND BALANCE				.00*
00-3700	BUDGETARY FUND BALANCE				
00-3700	BUDGETARY FUND BALANCE				
*00-3700.00-000-700000	BUDGETARY FUND BALANCE				.00*
00-3XXX.XX-XXX-XXXXXX					.00

Fnc-Obj,So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-5000	R E C E I P T S				
00-5900	FEDERAL PROGRAM REVENUES				
00-5920	FEDERAL PROGRAM REVENUES				
*00-5929.00-000-700000	TITLE II, PART A	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	7,350.00			
*00-5929.00-000-700000	TITLE II, PART A	7,350.00		.00	7,350.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6110	TEACHERS & OTHER PROF				
*11-6119.00-001-724000	SALARIES SUMMER SCH	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-6,351.00		.00	
*11-6119.00-001-724000	SALARIES SUMMER SCH	-6,351.00	.00	.00	-6,351.00*
11-6140	EMPLOYEE BENEFITS				
*11-6141.00-001-724000	MEDICARE FICA	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-200.00		.00	
*11-6141.00-001-724000	MEDICARE FICA	-200.00	.00	.00	-200.00*
*11-6143.00-001-724000	WORK COMP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-40.00		.00	
*11-6143.00-001-724000	WORK COMP	-40.00	.00	.00	-40.00*
*11-6145.00-001-724000	UN EMP COMP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-30.00		.00	
*11-6145.00-001-724000	UN EMP COMP	-30.00	.00	.00	-30.00*
*11-6146.00-001-724000	TRS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-729.00		.00	
*11-6146.00-001-724000	TRS	-729.00	.00	.00	-729.00*
11-614X.XX-XXX-XXXXXX		-999.00	.00	.00	-999.00
11-61XX.XX-XXX-XXXXXX		-7,350.00	.00	.00	-7,350.00
11-XXXX.XX-XXX-XXXXXX		-7,350.00	.00	.00	-7,350.00
1X-XXXX.XX-XXX-XXXXXX		-7,350.00	.00	.00	-7,350.00
Total Expenditures		-7,350.00	.00	.00	-7,350.00
			.00		
	1XXX		.00		.00
	2XXX		.00		.00
	3XXX		.00		.00
	5XXX	7,350.00			7,350.00
	6XXX	-7,350.00		.00	-7,350.00
	FUND TOTAL			.00	.00

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue/ Appropriation</u>	<u>Encumbrance</u>	<u>Rlzd Revenue/ Expenditure</u>	<u>Balance</u>
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1110	CASH IN BANKS				
*00-1110.00-000-700000	CASH IN BANKS				.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	LIABILITIES				
00-2100	CURRENT PAYABLES				
00-2110	ACCOUNTS PAYABLE				
*00-2110.00-000-700000	ACCOUNTS PAYABLE				.00*
00-2170	DUE TO OTHER FUNDS				
*00-2171.99-000-700000	GENERAL FUND				.00*
00-21XX.XX-XXX-XXXXXX					.00
00-2XXX.XX-XXX-XXXXXX					.00

Fnc-Obj,So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-3000	FUND EQUITY				
00-3600	UNASSIGNED FUND BALANCE				
00-3600	UNASSIGNED FUND BALANCE				
*00-3600.00-000-700000	UNASSIGNED FUND BALANCE				.00*
	1XXX				.00
	2XXX				.00
	3XXX				.00
	FUND TOTAL				.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1110	CASH IN BANKS				
*00-1110.00-000-700000	CASH IN BANKS				.00*
00-1200	RECEIVABLES				
00-1240	DUE FROM FEDERAL AGENCIES				
*00-1242.00-000-700000	DUE FROM FEDERAL AGENCIES				.00*
00-1400	OTHER CURRENT ASSETS				
00-1410	OBJECT GROUP DESCRIPTION				
*00-1411.00-000-700000	PREPAID WORKERS COMP				.00*
00-1XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	L I A B I L I T I E S				
00-2100	CURRENT PAYABLES				
00-2110	ACCOUNTS PAYABLE				
*00-2110.00-000-700000	ACCOUNTS PAYABLE				.00*
00-2170	DUE TO OTHER FUNDS				
*00-2171.00-000-700000	DUE TO OTHER FUNDS				.00*
*00-2171.80-000-700000	DUE TO GENERAL FUND				.00*
*00-2171.99-000-700000	DUE TO OTHER FUNDS				.00*
*00-2177.99-000-700000	DUE TO PAYROLL CLEARING (863)				.00*
00-21XX.XX-XXX-XXXXXX					.00
00-2XXX.XX-XXX-XXXXXX					.00



Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-3000	FUND EQUITY				
00-3600	UNASSIGNED FUND BALANCE				
00-3600	UNASSIGNED FUND BALANCE				
*00-3600.00-000-700000	UNASSIGNED FUND BALANCE				.00*
00-3700	BUDGETARY FUND BALANCE				
00-3700	BUDGETARY FUND BALANCE				
*00-3700.00-000-700000	BUDGETARY FUND BALANCE				.00*
00-3XXX.XX-XXX-XXXXXX					.00

Fnc-Obj,So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-5000	R E C E I P T S				
00-5900	FEDERAL PROGRAM REVENUES				
00-5920	FEDERAL PROGRAM REVENUES				
*00-5929.00-000-700000	FEDERAL REVENUE	.00		.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	17,484.00			
*00-5929.00-000-700000	FEDERAL REVENUE	17,484.00		.00	17,484.00*

Fn-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
11	INSTRUCTION				
11-6000	E X P E N D I T U R E S				
11-6100	PAYROLL COSTS				
11-6110	TEACHERS & OTHER PROF				
*11-6112.00-699-724000	SUBST. TEACHER	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-500.00		.00	
*11-6112.00-699-724000	SUBST. TEACHER	-500.00	.00	.00	-500.00*
*11-6119.00-001-724000	SAL-PROF PERSONNEL	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*11-6119.00-001-724000	SAL-PROF PERSONNEL	-1,000.00	.00	.00	-1,000.00*
11-611X.XX-XXX-XXXXXX		-1,500.00	.00	.00	-1,500.00
11-6120	SUPPORT PERSONNEL				
*11-6129.00-699-724000	SUPP STAFF	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-1,000.00		.00	
*11-6129.00-699-724000	SUPP STAFF	-1,000.00	.00	.00	-1,000.00*
11-6140	EMPLOYEE BENEFITS				
*11-6141.00-699-724000	MEDICARE FICA	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*11-6141.00-699-724000	MEDICARE FICA	-100.00	.00	.00	-100.00*
*11-6143.00-699-724000	WORK COMP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*11-6143.00-699-724000	WORK COMP	-100.00	.00	.00	-100.00*
*11-6145.00-699-724000	UN EMP COMP	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-100.00		.00	
*11-6145.00-699-724000	UN EMP COMP	-100.00	.00	.00	-100.00*
*11-6146.00-699-724000	TRS	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-200.00		.00	
*11-6146.00-699-724000	TRS	-200.00	.00	.00	-200.00*
11-614X.XX-XXX-XXXXXX		-500.00	.00	.00	-500.00
11-61XX.XX-XXX-XXXXXX		-3,000.00	.00	.00	-3,000.00
11-6300	SUPPLIES AND MATERIALS				
11-6390	SUPPLIES & MATERIALS-GEN				
*11-6399.00-001-724000	GENERAL SUPPLIES	.00	.00	.00	.00*
GJ-BUD16 09 09-01-2016	OPENING ENTRY	-14,484.00		.00	
*11-6399.00-001-724000	GENERAL SUPPLIES	-14,484.00	.00	.00	-14,484.00*
11-XXXX.XX-XXX-XXXXXX		-17,484.00	.00	.00	-17,484.00
1X-XXXX.XX-XXX-XXXXXX		-17,484.00	.00	.00	-17,484.00
Total Expenditures		-17,484.00	.00	.00	-17,484.00
			.00		
	1XXX		.00		.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue/ Appropriation</u>	<u>Encumbrance</u>	<u>Rlzd Revenue/ Expenditure</u>	<u>Balance</u>
	2XXX		.00		.00
	3XXX		.00		.00
	5XXX	17,484.00			17,484.00
	6XXX	-17,484.00		.00	-17,484.00
	FUND TOTAL			.00	.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1110	CASH IN BANKS				
*00-1110.00-000-700000	CASH IN BANKS				.00*
00-1200	RECEIVABLES				
00-1240	DUE FROM FEDERAL AGENCIES				
*00-1241.00-000-700000	DUE FROM STATE				.00*
00-1XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	L I A B I L I T I E S				
00-2100	CURRENT PAYABLES				
00-2110	ACCOUNTS PAYABLE				
*00-2110.00-000-700000	ACCOUNTS PAYABLE				.00*
*00-2110.01-000-700000	ACCOUNTS PAYABLE - EOY				.00*
00-2170	DUE TO OTHER FUNDS				
*00-2171.99-000-700000	GENERAL FUND				.00*
00-21XX.XX-XXX-XXXXXX					.00
00-2XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-3000	FUND EQUITY				
00-3600	UNASSIGNED FUND BALANCE				
00-3600	UNASSIGNED FUND BALANCE				
*00-3600.00-000-700000	UNASSIGNED FUND BALANCE				.00*
00-3700	BUDGETARY FUND BALANCE				
00-3700	BUDGETARY FUND BALANCE				
*00-3700.00-000-700000	BUDGETARY FUND BALANCE				.00*
00-3XXX.XX-XXX-XXXXXX					.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue/ Appropriation</u>	<u>Encumbrance</u>	<u>Rlzd Revenue/ Expenditure</u>	<u>Balance</u>
00-5000	R E C E I P T S				
00-5800	STATE PROGRAM REVENUES				
00-5820	STATE PROGRAM REVENUES				
*00-5829.00-000-700000	STATE REV TEXTBOOKS	.00		.00	.00*



Func-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
	1XXX			.00	.00
	2XXX			.00	.00
	3XXX			.00	.00
	5XXX	.00		.00	.00
	FUND TOTAL			.00	.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1110	CASH IN BANKS				
*00-1110.00-000-700000	CASH IN BANKS				.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	LIABILITIES				
00-2100	CURRENT PAYABLES				
00-2110	ACCOUNTS PAYABLE				
*00-2110.00-000-700000	ACCOUNTS PAYABLE				.00*
00-2170	DUE TO OTHER FUNDS				
*00-2171.99-000-700000	GENERAL FUND				.00*
00-21XX.XX-XXX-XXXXXX					.00
00-2XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-3000	FUND EQUITY				
00-3600	UNASSIGNED FUND BALANCE				
00-3600	UNASSIGNED FUND BALANCE				
*00-3600.00-000-700000	UNASSIGNED FUND BALANCE				.00*
	1XXX				.00
	2XXX				.00
	3XXX				.00
	FUND TOTAL				.00

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revenue/ Appropriation</u>	<u>Encumbrance</u>	<u>Rlzd Revenue/ Expenditure</u>	<u>Balance</u>
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1110	CASH IN BANKS				
*00-1110.00-000-700000	CASH IN BANKS				.00*

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	LIABILITIES				
00-2100	CURRENT PAYABLES				
00-2110	ACCOUNTS PAYABLE				
*00-2110.00-000-700000	ACCOUNTS PAYABLE				.00*
00-2170	DUE TO OTHER FUNDS				
*00-2171.00-000-700000	DUE TO GENERAL FUND				.00*
00-21XX.XX-XXX-XXXXXX					.00
00-2XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-3000	FUND EQUITY				
00-3600	UNASSIGNED FUND BALANCE				
00-3600	UNASSIGNED FUND BALANCE				
*00-3600.00-000-700000	UNASSIGNED FUND BALANCE				.00*
00-3700	BUDGETARY FUND BALANCE				
00-3700	BUDGETARY FUND BALANCE				
*00-3700.00-000-700000	BUDGETARY FUND BALANCE				.00*
00-3XXX.XX-XXX-XXXXXX					.00
	1XXX				.00
	2XXX				.00
	3XXX				.00
	FUND TOTAL				.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-1000	A S S E T S				
00-1100	CASH & TEMP INVESTMENTS				
00-1110	CASH IN BANKS				
*00-1110.00-000-700000	CASH IN BANKS				.00*
*00-1110.01-000-700000	CASH IN BANKS				.00*
00-11XX.XX-XXX-XXXXXX					.00
00-1400	OTHER CURRENT ASSETS				
00-1410	OBJECT GROUP DESCRIPTION				
*00-1411.00-000-700000	PREPAID WORKERS COMP				.00*
00-1XXX.XX-XXX-XXXXXX					.00



Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-2000	LIABILITIES				
00-2100	CURRENT PAYABLES				
00-2110	ACCOUNTS PAYABLE				
*00-2110.00-000-700000	ACCOUNTS PAYABLE				.00*
00-2170	DUE TO OTHER FUNDS				
*00-2171.99-000-700000	DUE TO GENERAL FUNDS				.00*
00-21XX.XX-XXX-XXXXXX					.00
00-2500	OBJECT GROUP DESCRIPTION				
00-2590	OTHER LONG TERM LIABILITIES				
*00-2590.00-000-700000	WORKERS COMP				.00*
00-2XXX.XX-XXX-XXXXXX					.00

Fnc-Obj-So-Org-Prog	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
00-3000	FUND EQUITY				
00-3600	UNASSIGNED FUND BALANCE				
00-3600	UNASSIGNED FUND BALANCE				
*00-3600.00-000-700000	UNASSIGNED FUND BALANCE				.00*
00-3700	BUDGETARY FUND BALANCE				
00-3700	BUDGETARY FUND BALANCE				
*00-3700.00-000-700000	BUDGETARY FUND BALANCE				.00*
00-3XXX.XX-XXX-XXXXXX					.00
	1XXX				.00
	2XXX				.00
	3XXX				.00
	FUND TOTAL				.00
	GRAND TOTAL				.00

End of Report