

Budget Code	Name	133,445.37 Revenue	- Encumbered	34,397.17 Payments	99,048.20 Balance
461-00-2180-02-045-000-045	SALES TAX COLLECTED: SAN JACIN	-	-	-	-
461-00-3600-00-045-000-000		89,798.97	-	-	89,798.97
461-00-3600-00-045-000-045	UNDESIGNATED FUND BALANCE	-	-	-	-
461-00-5753-00-045-000-000		40,057.12	-	-	40,057.12
461-00-5753-00-045-000-045	REVENUE - SAN JACINTO INT	-	-	-	-
461-00-5753-01-045-000-000		3,589.28	-	-	3,589.28
461-00-5753-02-045-000-045	TAXABLE REVENUE - SAN JACINTO	-	-	-	-
461-00-5754-00-045-000-045	LAUNDRY - SAN JACINTO INT	-	-	-	-
461-00-5759-33-045-000-045	TEXTBOOKS-STATE	-	-	-	-
461-11-6112-00-045-011-045	SUBSTITUTE TEACHERS	-	-	-	-
461-11-6118-00-045-011-045	EXTRA DUTY PAY	-	-	-	-
461-11-6299-00-045-011-045	MISCELLANEOUS CONTRACTED SERVI	-	-	-	-
461-11-6325-00-045-011-045	SOFTWARE	-	-	316.80	(316.80)
461-11-6329-00-045-011-045	MAGAZINES & PERIODICALS	-	-	738.28	(738.28)
461-11-6397-00-045-011-045	POSTAGE	-	-	-	-
461-11-6399-00-045-011-045	OTHER SUPPLIES AND MATERIALS	-	-	25,943.85	(25,943.85)
461-11-6412-00-045-011-045	TRAVEL & SUBSISTENCE - STUDENT	-	-	-	-
461-11-6494-00-045-011-045	TRANSPORTATION	-	-	205.00	(205.00)
461-11-6497-00-045-011-045	FEES AND DUES	-	-	1,564.00	(1,564.00)
461-11-6499-00-045-011-045	MISCELLANEOUS OPERATING EXPEND	-	-	3,227.31	(3,227.31)
461-12-6329-00-045-011-045	MAGAZINES & PERIODICALS	-	-	109.21	(109.21)
461-12-6398-00-045-011-045	NON-CAPITAL OUTLAY	-	-	-	-
461-12-6399-00-045-011-045	OTHER SUPPLIES AND MATERIALS	-	-	1,640.93	(1,640.93)
461-12-6497-00-045-011-045		-	-	-	-
461-12-6499-00-045-011-045		-	-	31.79	(31.79)
461-13-6112-00-045-011-045		-	-	60.00	(60.00)
461-36-6118-00-045-011-045	Athletic Game Pay	-	-	560.00	(560.00)
		-	-	-	-