

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-1-00000 TAXES-CURRNT YR LEVY	23,568,415.00	.00	.00	23,568,415.00	.00%
5712-00.000-1-00000 TAXES, PRIOR YEAR	100,000.00	.00	.00	100,000.00	.00%
5712-01.000-1-00000 CED TAXES-PRIOR YEAR	25.00	.00	.00	25.00	.00%
5719-00.000-1-00000 TAX COLL-PENALTY/INT	1,000.00	.00	.00	1,000.00	.00%
5719-01.000-1-00000 CED TAX CAL/P&I-PR YR	500.00	.00	.00	500.00	.00%
Sub Total 5710	23,669,940.00	.00	.00	23,669,940.00	.00%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-1-00000 DRIVER EDUCATION FEE	5,000.00	.00	.00	5,000.00	.00%
Sub Total 5730	5,000.00	.00	.00	5,000.00	.00%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-1-00000 PERM SCHL FND EARNIN	3,000.00	-100.76	-100.76	2,899.24	3.36%
5742-00.000-1-00000 BANK INTEREST	25,000.00	-1,310.42	-1,310.42	23,689.58	5.24%
5742-01.000-1-00000 BANK INT-TAX COLLECTC	3,500.00	.00	.00	3,500.00	.00%
5743-01.000-1-00000 RENT-SCHOOL FACILITY	200.00	450.00	450.00	650.00	225.00%
5743-56.000-1-00000 RENT/UTILITIES-HOUSES	65,000.00	-6,795.00	-6,795.00	58,205.00	10.45%
5748-29.000-1-00000 A/P TESTING FEES	1,000.00	.00	.00	1,000.00	.00%
5749-00.000-1-00000 OZARK EXPL INC	3,000.00	-229.58	-229.58	2,770.42	7.65%
5749-01.000-1-00000 AUCTION REVENUE	8,000.00	.00	.00	8,000.00	.00%
Sub Total 5740	108,700.00	-7,985.76	-7,985.76	100,714.24	7.35%
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-1-00000 HS WOOD SHOP	400.00	.00	.00	400.00	.00%
5752-20.000-1-00000 ATHL ACTIVITY-FTBALL	26,000.00	-3,680.00	-3,680.00	22,320.00	14.15%
5752-30.000-1-00000 ATHL ACTIVITY-BSKTBALL	10,500.00	.00	.00	10,500.00	.00%
5752-40.000-1-00000 ATHL ACTIVITY-TRACK	2,500.00	.00	.00	2,500.00	.00%
5752-50.000-1-00000 ATHL ACTIVITY-CCNTRY	2,000.00	-1,140.00	-1,140.00	860.00	57.00%
5752-60.000-1-00000 ATHL ACTIVITY-BSBALL	600.00	.00	.00	600.00	.00%
5752-80.000-1-00000 ATHL ACTIVITY-TNNS	150.00	.00	.00	150.00	.00%
5752-81.000-1-00000 ATHL ACTIVITY-GOLF	500.00	.00	.00	500.00	.00%
Sub Total 5750	42,650.00	-4,820.00	-4,820.00	37,830.00	11.30%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000 MISC REVENUE	25,000.00	-1,294.00	-1,294.00	23,706.00	5.18%
5769-02.000-1-00000 REVENUE-AUCTION PROC	.00	.00	.00	.00	.00%
5769-29.000-1-00000 VAR REV-REGION XV	3,500.00	.00	.00	3,500.00	.00%
Sub Total 5760	28,500.00	-1,294.00	-1,294.00	27,206.00	4.54%
Total REVENUE-LOCAL & INTERMED	23,854,790.00	-14,099.76	-14,099.76	23,840,690.24	.06%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-1-00000 PER CAPITA APPORTNMM	61,247.00	-5,542.00	-5,542.00	55,705.00	9.05%
5812-00.000-1-00000 FOUNDTION-SAL/OPER	1,807,176.00	-1,039,868.00	-1,039,868.00	767,308.00	57.54%
Sub Total 5810	1,868,423.00	-1,045,410.00	-1,045,410.00	823,013.00	55.95%
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 SAFE SCHOOLS PROGRA	100.00	.00	.00	100.00	.00%
5829-02.000-1-00000 ST MATCH-ESL SMMR SC	1,500.00	.00	.00	1,500.00	.00%
Sub Total 5820	1,600.00	.00	.00	1,600.00	.00%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-1-00000 TRS	438,448.00	-36,646.85	-36,646.85	401,801.15	8.36%
Sub Total 5830	438,448.00	-36,646.85	-36,646.85	401,801.15	8.36%
Total STATE PROGRAM REVENUES	2,308,471.00	-1,082,056.85	-1,082,056.85	1,226,414.15	46.87%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-1-00000 E-RATE	8,000.00	.00	.00	8,000.00	.00%
Sub Total 5910	8,000.00	.00	.00	8,000.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 ESEA TITLE 1, PART A;TIT	16,967.00	.00	.00	16,967.00	.00%
Sub Total 5920	16,967.00	.00	.00	16,967.00	.00%
5930 - VOC ED NON FOUNDATION					
5931-00.000-1-00000 SHARS	.00	-1,487.98	-1,487.98	-1,487.98	.00%
Sub Total 5930	.00	-1,487.98	-1,487.98	-1,487.98	.00%
Total FEDERAL PROGRAM REVENUES	24,967.00	-1,487.98	-1,487.98	23,479.02	5.96%
Total Revenue Local-State-Federal	26,188,228.00	-1,097,644.59	-1,097,644.59	25,090,583.41	4.19%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SUB.T-BASIC ED-HS	-13,000.00	.00	205.00	205.00	-12,795.00	1.58%
6112-00.001-1-21000 SUB.T-G&T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-1-22000 SUB-CAREER&TECH-HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6112-00.001-1-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-1-24000 SUB.T-ACCEL ED-HS	-500.00	.00	.00	.00	-500.00	.00%
6112-00.001-1-25000 SUB-BIL/SPEC LANG-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.041-1-11000 SUB.T-BASIC ED-MS	-9,000.00	.00	.00	.00	-9,000.00	.00%
6112-00.041-1-21000 SUB.T-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.041-1-23000 SUB.T-SPEC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-00.041-1-24000 SUB.T-ACCEL ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-00.041-1-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	455.00	455.00	-20,545.00	2.17%
6112-00.103-1-21000 SUB.T-G&T-ELEM	-250.00	.00	.00	.00	-250.00	.00%
6112-00.103-1-23000 SUB.T-SPEC ED-ELEM	-1,100.00	.00	.00	.00	-1,100.00	.00%
6112-00.103-1-24000 SUB.T-ACCEL ED-ELEM	-2,000.00	.00	.00	.00	-2,000.00	.00%
6112-00.103-1-25000 SUB-BIL/SPEC LANG-ELEM	-1,100.00	.00	.00	.00	-1,100.00	.00%
6112-18.001-1-99000 SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-1-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-1-99000 SUB-T TECHNOLOGY-ELE	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-1-11000 SUB. TEACHER-AEP-HS	-350.00	.00	.00	.00	-350.00	.00%
6112-23.001-1-24000 SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-1-11000 SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-1-24000 SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-1-11000 XTRA DTY PAY-DRVR ED	-3,600.00	.00	.00	.00	-3,600.00	.00%
6118-00.001-1-24000 SATURDAY SCHOOL - OH	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.041-1-24000 TUTORIAL SERVICE-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6118-00.103-1-24000 TUTORIAL SERVICE-ELEM	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-00.001-1-11000 TCHR SAL-BASIC ED-HS	-1,018,518.00	.00	20,245.67	20,245.67	-998,272.33	1.99%
6119-00.001-1-21000 TEACHER SAL-G&T-HS	-24,037.00	.00	74.98	74.98	-23,962.02	.31%
6119-00.001-1-22000 TCHR SAL-CARER/TCH-HS	-129,134.00	.00	402.79	402.79	-128,731.21	.31%
6119-00.001-1-23000 TCHR SAL-SPEC ED-HS	-34,320.00	.00	2,639.98	2,639.98	-31,680.02	7.69%
6119-00.001-1-24000 TCHR SAL-ACCEL ED-HS	-47,003.00	.00	146.62	146.62	-46,856.38	.31%
6119-00.001-1-25000 TCHR SAL-BIL/SP LG-HS	-29,928.00	.00	93.35	93.35	-29,834.65	.31%
6119-00.041-1-11000 TCHR SAL-BASIC ED-MS	-777,590.00	.00	8,588.55	8,588.55	-769,001.45	1.10%
6119-00.041-1-21000 TEACHER SAL-G&T-MS	-12,945.00	.00	40.38	40.38	-12,904.62	.31%
6119-00.041-1-23000 TCHR SAL-SPEC ED-MS	-36,132.00	.00	112.71	112.71	-36,019.29	.31%
6119-00.041-1-24000 TCHR SAL-ACCEL ED-MS	-51,028.00	.00	159.18	159.18	-50,868.82	.31%
6119-00.103-1-11000 TCHR SAL-BASIC ED-ELEM	-1,184,405.00	.00	8,411.64	8,411.64	-1,175,993.36	.71%
6119-00.103-1-23000 TCHR SAL-SPEC ED-ELEM	-87,910.00	.00	274.22	274.22	-87,635.78	.31%
6119-00.103-1-24000 TCHR SAL-ACCEL ED-ELE	-282,135.00	.00	4,867.90	4,867.90	-277,267.10	1.73%
6119-00.999-1-11000 TESTING COORDINATOR	-3,000.00	.00	250.00	250.00	-2,750.00	8.33%
6119-11.001-1-21000 G/T TESTING SUPPL-HS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.041-1-21000 G/T TESTING SUPPL-MS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.103-1-21000 G/T TESTING SUPPL-ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-18.001-1-99000 TECH STIPEND-HS	-3,000.00	.00	9.36	9.36	-2,990.64	.31%
6119-19.041-1-21000 GT PGM STIPEND-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-19.103-1-21000 GT PGM STIPEND-ELEM	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-30.041-1-11000 TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-39.001-1-11000 DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-1-11000 MATH STIPEND-TCHR SAL	-9,000.00	.00	390.85	390.85	-8,609.15	4.34%
6119-46.041-1-11000 MATH STIPEND-TCHR SAL	-6,000.00	.00	18.72	18.72	-5,981.28	.31%
6119-47.001-1-99000 MENTOR&LEAD TEACHEF	-7,000.00	.00	.00	.00	-7,000.00	.00%
6119-47.041-1-99000 MENTOR&LEAD TEACHEF	-7,000.00	.00	.00	.00	-7,000.00	.00%
6119-47.103-1-99000 MENTOR&LEAD TEACHEF	-7,000.00	.00	.00	.00	-7,000.00	.00%
6119-48.103-1-25000 BILINGUAL STIPEND	-7,500.00	.00	.00	.00	-7,500.00	.00%
6119-49.001-1-24000 TUTORIALS HS	-1,500.00	.00	150.00	150.00	-1,350.00	10.00%
6119-81.001-1-11000 LEGISLATIVE INCR	-25,500.00	.00	2,124.90	2,124.90	-23,375.10	8.33%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-81.041-1-11000 LEGISLATIVE INCR	-16,150.00	.00	1,340.33	1,340.33	-14,809.67	8.30%
6119-81.103-1-11000 LEGISLATIVE INCR	-30,600.00	.00	2,479.05	2,479.05	-28,120.95	8.10%
6122-00.001-1-11000 SUB-SUPP STAFF-REG EC	-100.00	.00	.00	.00	-100.00	.00%
6122-00.001-1-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-1-11000 SUB-SUPP STAFF-REG EC	-100.00	.00	.00	.00	-100.00	.00%
6122-00.041-1-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-11000 SUB-SUPP STAFF-REG EC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6122-00.103-1-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-24000 SUB-SUPPORT STAFF-ELI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-1-11000 TEACHERS AIDES-HS	-78,897.00	.00	340.85	340.85	-78,556.15	.43%
6129-00.001-1-24000 TCHR AIDES-ACCL ED-HS	-5,178.00	.00	16.15	16.15	-5,161.85	.31%
6129-00.041-1-11000 TCHR AIDES-BASIC-MS	-92,825.00	.00	245.69	245.69	-92,579.31	.26%
6129-00.041-1-24000 TCHR AIDES-ACCEL ED-M	-12,283.00	.00	38.32	38.32	-12,244.68	.31%
6129-00.103-1-11000 TCHR AIDES-BASIC-ELEM	-151,139.00	.00	471.46	471.46	-150,667.54	.31%
6129-00.103-1-24000 TCHR AIDES-ACCL ED-ELI	-73,097.00	.00	242.04	242.04	-72,854.96	.33%
6129-81.001-1-11000 LEGISLATIVE INCR	-2,040.00	.00	201.90	201.90	-1,838.10	9.90%
6129-81.041-1-11000 LEGISLATIVE INCR	-2,763.00	.00	198.31	198.31	-2,564.69	7.18%
6129-81.103-1-11000 LEGISLATIVE INCR	-6,630.00	.00	552.44	552.44	-6,077.56	8.33%
6141-00.001-1-11000 MEDICARE-BASIC ED-HS	-13,808.00	.00	287.52	287.52	-13,520.48	2.08%
6141-00.001-1-21000 MEDICARE-G&T-HS	-331.00	.00	.96	.96	-330.04	.29%
6141-00.001-1-22000 MEDICARE-CAREER&TEC	-1,781.00	.00	5.17	5.17	-1,775.83	.29%
6141-00.001-1-23000 MEDICARE-SPEC ED-HS	-498.00	.00	38.27	38.27	-459.73	7.68%
6141-00.001-1-24000 MEDICARE-ACCEL ED-HS	-628.00	.00	1.70	1.70	-626.30	.27%
6141-00.001-1-25000 MEDICARE-BIL/SPEC LG-H	-434.00	.00	1.36	1.36	-432.64	.31%
6141-00.041-1-11000 MEDICARE-BASIC ED-MS	-11,461.00	.00	122.94	122.94	-11,338.06	1.07%
6141-00.041-1-23000 MEDICARE INS-SPEC ED-I	-524.00	.00	1.63	1.63	-522.37	.31%
6141-00.041-1-24000 MEDICARE INS-ACCEL ED	-861.00	.00	2.80	2.80	-858.20	.33%
6141-00.103-1-11000 MEDICARE INS-BASIC ED-	-16,526.00	.00	87.81	87.81	-16,438.19	.53%
6141-00.103-1-23000 MEDICARE INS-SPEC ED-I	-1,263.00	.00	3.57	3.57	-1,259.43	.28%
6141-00.103-1-24000 MEDICARE INS-ACCEL ED	-3,904.00	.00	70.13	70.13	-3,833.87	1.80%
6141-00.999-1-11000 MEDICARE	-44.00	.00	3.62	3.62	-40.38	8.23%
6141-11.103-1-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-1-99000 MEDICARE	-43.00	.00	.13	.13	-42.87	.30%
6141-18.041-1-11000 MEDICARE INS-TECH AIDI	-39.00	.00	.00	.00	-39.00	.00%
6141-30.041-1-11000 MEDICARE	-13.00	.00	.00	.00	-13.00	.00%
6141-39.001-1-11000 MEDICARE	-43.00	.00	.00	.00	-43.00	.00%
6141-46.001-1-11000 MEDICARE	-100.00	.00	4.42	4.42	-95.58	4.42%
6141-46.041-1-11000 MEDICARE	-82.00	.00	.43	.43	-81.57	.52%
6141-81.001-1-11000 MEDICARE	-355.00	.00	29.61	29.61	-325.39	8.34%
6141-81.041-1-11000 MEDICARE	-249.00	.00	20.20	20.20	-228.80	8.11%
6141-81.103-1-11000 MEDICARE	-464.00	.00	37.43	37.43	-426.57	8.07%
6142-00.001-1-11000 HLTH INS-BASIC ED-HS	-110,793.00	.00	10,167.54	10,167.54	-100,625.46	9.18%
6142-00.001-1-21000 HLTH INS-G&T-HS	-2,263.00	.00	188.57	188.57	-2,074.43	8.33%
6142-00.001-1-22000 HLTH INS-CARER&TECH-H	-13,746.00	.00	1,145.52	1,145.52	-12,600.48	8.33%
6142-00.001-1-23000 HLTH INS-SPEC ED-HS	-4,441.00	.00	341.58	341.58	-4,099.42	7.69%
6142-00.001-1-24000 HLTH INS-ACCEL ED-HS	-4,931.00	.00	410.92	410.92	-4,520.08	8.33%
6142-00.001-1-25000 HLTH INS-BIL/SP LG-HS	-3,811.00	.00	317.60	317.60	-3,493.40	8.33%
6142-00.041-1-11000 HLTH INS-BASIC ED-MS	-84,094.00	.00	7,000.35	7,000.35	-77,093.65	8.32%
6142-00.041-1-21000 HLTH INS-G&T-MS	-1,191.00	.00	99.25	99.25	-1,091.75	8.33%
6142-00.041-1-23000 HLTH INS-SPEC ED-MS	-4,452.00	.00	397.00	397.00	-4,055.00	8.92%
6142-00.041-1-24000 HLTH INS.-ACCEL LG-MS	-9,176.00	.00	764.65	764.65	-8,411.35	8.33%
6142-00.103-1-11000 HLTH INS-BASIC ED-ELEM	-166,546.00	.00	13,474.82	13,474.82	-153,071.18	8.09%
6142-00.103-1-23000 HEALTH INS-SPEC ED-ELI	-9,528.00	.00	794.00	794.00	-8,734.00	8.33%
6142-00.103-1-24000 HEALTH INS-ACCEL ED-EI	-31,436.00	.00	2,619.65	2,619.65	-28,816.35	8.33%
6142-00.999-1-11000 GROUP HEALTH & LIFE IN	-238.00	.00	19.84	19.84	-218.16	8.34%
6142-18.001-1-99000 GROUP HEALTH & LIFE IN	-1.00	.00	.06	.06	-.94	6.00%
6142-18.041-1-11000 HLTH INS-TECH AIDE-MS	-296.00	.00	.00	.00	-296.00	.00%
6142-46.001-1-11000 GROUP HEALTH & LIFE IN	-661.00	.00	51.71	51.71	-609.29	7.82%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-46.041-1-11000 GROUP HEALTH & LIFE IN	-437.00	.00	49.34	49.34	-387.66	11.29%
6143-00.001-1-11000 WORKERS' COMPENSATI	-1,992.00	.00	157.38	157.38	-1,834.62	7.90%
6143-00.001-1-21000 WORKERS' COMPENSATI	-50.00	.00	.00	.00	-50.00	.00%
6143-00.001-1-22000 WORKERS' COMPENSATI	-249.00	.00	.00	.00	-249.00	.00%
6143-00.001-1-23000 WORKERS' COMPENSATI	-100.00	.00	.00	.00	-100.00	.00%
6143-00.001-1-24000 WORKERS' COMPENSATI	-150.00	.00	.00	.00	-150.00	.00%
6143-00.001-1-25000 WORKERS' COMPENSATI	-200.00	.00	.00	.00	-200.00	.00%
6143-00.041-1-11000 WORKERS' COMPENSATI	-2,391.00	.00	.13	.13	-2,390.87	.01%
6143-00.041-1-21000 WORKERS' COMPENSATI	-50.00	.00	.00	.00	-50.00	.00%
6143-00.041-1-23000 WORKERS' COMPENSATI	-250.00	.00	.00	.00	-250.00	.00%
6143-00.041-1-24000 WORKERS' COMPENSATI	-50.00	.00	.00	.00	-50.00	.00%
6143-00.103-1-11000 WORKERS' COMPENSATI	-5,255.00	.00	.81	.81	-5,254.19	.02%
6143-00.103-1-21000 WORKERS'COMPENSATIC	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-1-23000 WORKERS' COMPENSATI	-250.00	.00	.00	.00	-250.00	.00%
6143-00.103-1-24000 WORKERS' COMPENSATI	-150.00	.00	.12	.12	-149.88	.08%
6143-00.999-1-11000 WORKERS'COMPENSATIC	-38.00	.00	.00	.00	-38.00	.00%
6143-18.001-1-11000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.001-1-99000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-11000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-99000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.103-1-11000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.999-1-99000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-19.041-1-21000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-11000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-24000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-23.041-1-11000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-30.041-1-11000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-278,787.00	.00	23,398.47	23,398.47	-255,388.53	8.39%
6144-11.999-1-99000 TRS ON-BEHALF	-107.00	.00	.00	.00	-107.00	.00%
6144-18.999-1-99000 TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00%
6144-30.999-1-99000 TRS ON-BEHALF	-109.00	.00	.00	.00	-109.00	.00%
6144-39.999-1-99000 TRS ON-BEHALF	-217.00	.00	.00	.00	-217.00	.00%
6144-46.999-1-99000 TRS ON-BEHALF	-797.00	.00	.00	.00	-797.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-5,670.00	.00	.00	.00	-5,670.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT COMPE	-1,000.00	.00	591.88	591.88	-408.12	59.19%
6145-00.041-1-11000 UNEMPLOYMENT COMPE	-1,000.00	.00	591.88	591.88	-408.12	59.19%
6145-00.103-1-11000 UNEMPLOYMENT COMPE	-1,840.00	.00	1,183.75	1,183.75	-656.25	64.33%
6145-23.001-1-11000 UNEMPLOYMENT COMPE	-500.00	.00	.00	.00	-500.00	.00%
6145-23.001-1-24000 UNEMPLOYMENT COMPE	.00	.00	167.93	167.93	167.93	.00%
6146-00.001-1-11000 TCHR RTRMT-ABVE BSE-I	-18,439.00	.00	1,287.92	1,287.92	-17,151.08	6.98%
6146-00.001-1-21000 TCHR RTRMT-ABVE BASE	-218.00	.00	7.59	7.59	-210.41	3.48%
6146-00.001-1-22000 TCHR RTRMT-ABVE BASE	-2,105.00	.00	118.45	118.45	-1,986.55	5.63%
6146-00.001-1-23000 TCHR RTRMT-ABVE BSE-S	-1,203.00	.00	189.93	189.93	-1,013.07	15.79%
6146-00.001-1-24000 TCHR RTRMT-ABVE BASE	-884.00	.00	50.62	50.62	-833.38	5.73%
6146-00.001-1-25000 TCHR RTRMT-ABVE BASE	-364.00	.00	17.15	17.15	-346.85	4.71%
6146-00.041-1-11000 TCHR RTRMT-ABVE BSE-I	-10,581.00	.00	636.72	636.72	-9,944.28	6.02%
6146-00.041-1-21000 TCHR RTRMT-ABVE BASE	-115.00	.00	3.87	3.87	-111.13	3.37%
6146-00.041-1-23000 TCHR RTRMT-ABVE BSE-S	-455.00	.00	21.95	21.95	-433.05	4.82%
6146-00.041-1-24000 TCHR RTRMT-ABVE BASE	-1,147.00	.00	67.66	67.66	-1,079.34	5.90%
6146-00.103-1-11000 TCHR RTRMT-ABVE BS-B/	-13,084.00	.00	664.74	664.74	-12,419.26	5.08%
6146-00.103-1-23000 TCHR RTRMT-ABVE BS-S/	-915.00	.00	37.45	37.45	-877.55	4.09%
6146-00.103-1-24000 TCHR RTRMT-ABOVE BSE	-15,596.00	.00	1,380.27	1,380.27	-14,215.73	8.85%
6146-00.999-1-11000 TEACHER RETIREMENT	-57.00	.00	4.74	4.74	-52.26	8.32%
6146-11.103-1-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-18.001-1-99000 TEACHER RETIREMENT-I	-56.00	.00	3.38	3.38	-52.62	6.04%
6146-18.041-1-11000 TEACHER RETIREMENT-M	-51.00	.00	.00	.00	-51.00	.00%
6146-30.041-1-11000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-39.001-1-11000 TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-46.001-1-11000 TEACHER RETIREMENT	-199.00	.00	29.86	29.86	-169.14	15.01%
6146-46.041-1-11000 TEACHER RETIREMENT	-74.00	.00	3.55	3.55	-70.45	4.80%
6146-81.001-1-11000 TEACHER RETIREMENT	-180.00	.00	22.26	22.26	-157.74	12.37%
6146-81.041-1-11000 TEACHER RETIREMENT	-118.00	.00	13.21	13.21	-104.79	11.19%
6146-81.103-1-11000 TEACHER RETIREMENT	-294.00	.00	27.10	27.10	-266.90	9.22%
6149-40.999-1-99000 DISABILITY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00%
Sub Total 6100	-5,249,136.00	.00	125,031.21	125,031.21	-5,124,104.79	2.38%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-1-11000 DRUG EDUCATION/DARE-	-600.00	370.00	.00	.00	-230.00	.00%
6219-00.103-1-11000 DRUG EDUCATION/DARE-	-1,200.00	629.52	.00	.00	-570.48	.00%
6219-00.999-1-99000 ESC - WWAN	-5,674.00	.00	.00	.00	-5,674.00	.00%
6219-18.001-1-99000 ESC XV DISTANCE LEARN	-625.00	.00	.00	.00	-625.00	.00%
6219-18.041-1-99000 ESC XV DISTANCE LEARN	-625.00	.00	.00	.00	-625.00	.00%
6219-18.103-1-99000 ESC XV DISTANCE LEARN	-1,250.00	.00	.00	.00	-1,250.00	.00%
6219-18.999-1-99000 LIGHTSPEED INTERNET F	-3,500.00	.00	.00	.00	-3,500.00	.00%
6219-41.001-1-11000 INSTR SRV-ESC XV-REG-I	-1,200.00	.00	.00	.00	-1,200.00	.00%
6219-41.001-1-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.001-1-22000 INSTR SRV-ESC XV-VO EI	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-1-23000 INSTR SRV-ESC XV-SP EI	-75.00	.00	.00	.00	-75.00	.00%
6219-41.001-1-24000 INSTR SRV-ESC XV-ACCL	-250.00	.00	.00	.00	-250.00	.00%
6219-41.001-1-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-1-11000 INSTR SRV-ESC XV-REG-I	-1,200.00	.00	.00	.00	-1,200.00	.00%
6219-41.041-1-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-1-23000 INSTR SRV-ESC XV-SP EI	-85.00	.00	.00	.00	-85.00	.00%
6219-41.041-1-24000 INSTR SRV-ESC XV-ACCL	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-1-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.103-1-11000 INSTR SRV-ESC XV-REG-I	-1,700.00	.00	.00	.00	-1,700.00	.00%
6219-41.103-1-21000 INSTR SRV-ESC XV-GT-EL	-160.00	.00	.00	.00	-160.00	.00%
6219-41.103-1-23000 INSTR SRV-ESC XV-SP EI	-140.00	.00	.00	.00	-140.00	.00%
6219-41.103-1-24000 INSTR SRV-ESC XV-ACCL	-185.00	.00	.00	.00	-185.00	.00%
6219-41.103-1-25000 INSTR SRV-ESC XV-BIL-EI	-132.00	.00	.00	.00	-132.00	.00%
6219-60.001-1-11000 SEX EDUCATION-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-60.041-1-11000 SEX EDUCATION-MS	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-79.999-1-99000 CSCOPE	-7,500.00	.00	.00	.00	-7,500.00	.00%
6239-00.001-1-11000 ESC SERVICES-BASIC ED	-400.00	.00	.00	.00	-400.00	.00%
6239-00.001-1-21000 ESC SERVICES-G&T-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.001-1-22000 ESC SERV-CAREER&TECH	-150.00	.00	.00	.00	-150.00	.00%
6239-00.001-1-23000 ESC SERV- SPEC ED-HS	-50.00	.00	.00	.00	-50.00	.00%
6239-00.001-1-24000 ESC SERV-ACCEL ED-HS	-25.00	.00	.00	.00	-25.00	.00%
6239-00.001-1-25000 ESC SERV-BIL/SPEC LNG-	-10.00	.00	.00	.00	-10.00	.00%
6239-00.041-1-11000 ESC SERV-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.041-1-21000 ESC SERV-G&T-MS	-750.00	.00	.00	.00	-750.00	.00%
6239-00.041-1-23000 ESC SERV-SPEC ED-MS	-50.00	.00	.00	.00	-50.00	.00%
6239-00.041-1-24000 ESC SERV-ACCEL ED-MS	-25.00	.00	.00	.00	-25.00	.00%
6239-00.041-1-25000 ESC SERV-BIL/SPEC LNG-	-25.00	.00	.00	.00	-25.00	.00%
6239-00.103-1-11000 ESC SERV-BASIC ED-ELEM	-800.00	.00	.00	.00	-800.00	.00%
6239-00.103-1-21000 ESC SERV-G&T-ELEM	-750.00	.00	.00	.00	-750.00	.00%
6239-00.103-1-23000 ESC SERV-SPEC ED-ELEM	-100.00	.00	.00	.00	-100.00	.00%
6239-00.103-1-24000 ESC SERV-ACCEL ED-ELE	-100.00	.00	.00	.00	-100.00	.00%
6239-00.103-1-25000 ESC SERV-BIL/SPEC LNG-	-175.00	.00	.00	.00	-175.00	.00%
6239-18.001-1-99000 WEB HOSTING-HS	-1,150.00	.00	1,150.00	1,150.00	.00	100.00%
6239-18.041-1-99000 WEB HOSTING-MS	-1,150.00	.00	1,150.00	1,150.00	.00	100.00%
6239-18.103-1-99000 WEB HOSTING-OES	-2,300.00	.00	2,300.00	2,300.00	.00	100.00%
6249-00.001-1-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	.00	156.95	156.95	-843.05	15.69%
6249-00.041-1-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-1-11000 RPR OF EQP-BASIC ED-EI	-2,000.00	.00	205.00	205.00	-1,795.00	10.25%
6249-03.001-1-11000 RPR OF EQP-BAND-HS	-5,000.00	.00	.00	.00	-5,000.00	.00%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6249-03.041-1-11000 RPR OF EQP-BAND-JH	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-05.001-1-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-1-22000 RPR OF EQP-VO AG-HS	-1,000.00	400.00	.00	.00	-600.00	.00%
6249-07.001-1-11000 RPR OF EQP-HEALTH SC-	-200.00	.00	.00	.00	-200.00	.00%
6249-18.001-1-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-1-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-1-11000 RPR OF CMPTR EQP-ELEI	-1,500.00	.00	.00	.00	-1,500.00	.00%
6269-00.001-1-11000 COPY MACHINE LEASE-H:	-9,200.00	.00	938.35	938.35	-8,261.65	10.20%
6269-00.041-1-11000 COPY MACHINE LEASE-M	-8,100.00	.00	401.90	401.90	-7,698.10	4.96%
6269-00.103-1-11000 COPY MACHINE LEASE-EI	-14,169.00	.00	1,132.78	1,132.78	-13,036.22	7.99%
6299-00.001-1-11000 CABLE TV-HS	-800.00	.00	56.90	56.90	-743.10	7.11%
6299-00.041-1-11000 CABLE TV-MS	-400.00	.00	28.45	28.45	-371.55	7.11%
6299-00.103-1-11000 CABLE TV-ELEM	-400.00	.00	.00	.00	-400.00	.00%
6299-18.999-1-99000 CONTR MNT/WIRING-TEC	-12,750.00	.00	120.00	120.00	-12,630.00	.94%
6299-23.001-1-24000 ACC / CR RCVRY COURSE	-17,750.00	.00	.00	.00	-17,750.00	.00%
Sub Total 6200	-121,430.00	1,399.52	7,640.33	7,640.33	-112,390.15	6.29%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-1-11000 FUEL-HS FIELD TRIPS	-4,250.00	.00	.00	.00	-4,250.00	.00%
6311-00.001-1-22000 FUEL-CATE INSTRUCTION	-850.00	.00	.00	.00	-850.00	.00%
6311-00.041-1-11000 FUEL-MS FIELD TRIPS	-5,100.00	.00	.00	.00	-5,100.00	.00%
6311-00.103-1-11000 FUEL-ELEM FIELD TRIPS	-6,800.00	.00	.00	.00	-6,800.00	.00%
6321-00.001-1-11000 TEXTBOOKS-HS	-2,125.00	753.70	.00	.00	-1,371.30	.00%
6321-00.041-1-11000 TEXTBOOKS-MS	-850.00	.00	.00	.00	-850.00	.00%
6321-00.103-1-11000 TEXTBOOKS-ELEM	-3,400.00	2,761.00	.00	.00	-639.00	.00%
6329-18.001-1-99000 SUBSCRIPTIONS-TECH	-85.00	.00	.00	.00	-85.00	.00%
6339-00.041-1-21000 G/T TESTING MATRIALS-M	-85.00	.00	.00	.00	-85.00	.00%
6339-00.103-1-21000 G/T TESTING MATRIALS-E	-340.00	.00	.00	.00	-340.00	.00%
6349-00.001-1-11000 INVENTORY EQP-HS	-1,700.00	.00	.00	.00	-1,700.00	.00%
6349-00.041-1-11000 INSTRUCTIONAL EQP-MS	-6,500.00	.00	.00	.00	-6,500.00	.00%
6349-00.103-1-11000 INSTRUCTIONAL EQP-ELE	-1,360.00	.00	.00	.00	-1,360.00	.00%
6349-00.103-1-99FUR OES FURNITURE	-12,000.00	.00	.00	.00	-12,000.00	.00%
6349-03.001-1-11000 INVENTRY EQP-BAND HS	-10,000.00	1,031.00	.00	.00	-8,969.00	.00%
6349-03.041-1-11000 INVENTRY EQP-BAND-MS	-8,000.00	.00	4,716.00	4,716.00	-3,284.00	58.95%
6349-06.001-1-22000 INVENTRY SUPPL-VO AG	-298.00	.00	.00	.00	-298.00	.00%
6349-18.001-1-11000 INVENTRY-TECH EQP-HS	-2,125.00	.00	.00	.00	-2,125.00	.00%
6349-18.041-1-11000 INVENTRY-TECH EQP-MS	-2,125.00	.00	.00	.00	-2,125.00	.00%
6349-18.103-1-11000 INVENTRY-TECH EQP-ELE	-4,250.00	.00	.00	.00	-4,250.00	.00%
6349-18.999-1-99000 COMPUTER REPLACEME	-17,000.00	.00	.00	.00	-17,000.00	.00%
6399-00.001-1-11000 GENERAL SUPPL-BASIC E	-18,000.00	7,286.25	1,598.88	1,598.88	-9,114.87	8.88%
6399-00.001-1-21000 GENERAL SUPPL-G&T-HS	-213.00	211.49	.00	.00	-1.51	.00%
6399-00.001-1-23000 GENERAL SUPPL-SPEC E	-340.00	248.31	.00	.00	-91.69	.00%
6399-00.001-1-24000 GENERAL SUPPL-ACCEL I	-340.00	152.06	.00	.00	-187.94	.00%
6399-00.001-1-25000 GENERAL SUPPL-BIL/SP L	-213.00	.00	.00	.00	-213.00	.00%
6399-00.041-1-11000 GENERAL SUPPL-BASIC E	-15,000.00	563.19	108.50	108.50	-14,328.31	.72%
6399-00.041-1-21000 GENERAL SUPPL-G&T-MS	-213.00	.00	.00	.00	-213.00	.00%
6399-00.041-1-23000 GENERAL SUPPL-SPEC E	-425.00	.00	.00	.00	-425.00	.00%
6399-00.041-1-24000 GENERAL SUPPL-ACCEL I	-680.00	.00	140.85	140.85	-539.15	20.71%
6399-00.041-1-25000 GENERAL SUPPL-BIL/SP L	-340.00	.00	.00	.00	-340.00	.00%
6399-00.103-1-11000 GENERAL SUPPL-BASIC E	-26,000.00	1,506.62	17.50	17.50	-24,475.88	.07%
6399-00.103-1-21000 GENERAL SUPPL-G&T-ELI	-383.00	.00	.00	.00	-383.00	.00%
6399-00.103-1-23000 GENERAL SUPPL-SPEC E	-1,190.00	748.38	427.31	427.31	-14.31	35.91%
6399-00.103-1-24000 GENERAL SUPPL-ACCEL I	-935.00	618.48	.00	.00	-316.52	.00%
6399-00.103-1-25000 GENERAL SUPPL-BIL/SP L	-510.00	412.10	.00	.00	-97.90	.00%
6399-03.001-1-11000 GENERAL SUPPLIES-BAN	-5,000.00	416.52	1,092.75	1,092.75	-3,490.73	21.86%
6399-03.041-1-11000 GENERAL SUPPLIES-BAN	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-05.001-1-22000 GEN SUPPL-WOOD SHOP	-4,250.00	248.31	.00	.00	-4,001.69	.00%
6399-06.001-1-22000 GEN SUPPLIES-VO AG-HS	-4,250.00	785.83	725.73	725.73	-2,738.44	17.08%
6399-07.001-1-22000 GEN SUPPL-HLTH SCIENC	-1,700.00	.00	.00	.00	-1,700.00	.00%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-14.001-1-11000 GRADUATION EXPENSES	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-14.041-1-11000 GRADUATION EXPENSES	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-1-24000 GEN SUPPL-DYSLEXIA-HS	-85.00	.00	.00	.00	-85.00	.00%
6399-16.041-1-24000 GEN SUPPL-DYSLEXIA-MS	-170.00	.00	.00	.00	-170.00	.00%
6399-16.103-1-24000 GEN SUPPL-DYSLEXIA-EL	-425.00	.00	.00	.00	-425.00	.00%
6399-18.001-1-11000 SUPPLIES-TECH-HS	-3,400.00	2,953.72	.00	.00	-446.28	.00%
6399-18.041-1-11000 SUPPLIES-TECH-MS	-3,400.00	358.20	.00	.00	-3,041.80	.00%
6399-18.103-1-11000 SUPPLIES-TECH-ELEM	-6,800.00	.00	.00	.00	-6,800.00	.00%
6399-18.999-1-99000 GEN SUPPL-TECH COORD	-5,100.00	.00	1,282.84	1,282.84	-3,817.16	25.15%
6399-23.001-1-24000 SUPPLIES-ALT. SCHOOL-F	-85.00	.00	.00	.00	-85.00	.00%
6399-23.041-1-24000 SUPPLIES-ALT. SCHOOL-F	-21.00	.00	.00	.00	-21.00	.00%
6399-24.001-1-11000 SUPPL-FIRE PREVENTION	-43.00	.00	.00	.00	-43.00	.00%
6399-24.103-1-11000 SUPPL-FIRE PREVENTION	-425.00	.00	.00	.00	-425.00	.00%
6399-33.103-1-23000 GENERAL SUPPLIES-PPC	-340.00	.00	.00	.00	-340.00	.00%
6399-50.001-1-11000 GEN SUPPL-PHYS ED -HS	-638.00	.00	.00	.00	-638.00	.00%
Sub Total 6300	-196,137.00	21,055.16	10,110.36	10,110.36	-164,971.48	5.15%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000 TRAVEL EXP-DYSLEXIA-E	-149.00	91.62	.00	.00	-57.38	.00%
6412-00.001-1-11000 FIELD TRIPS-BASIC ED-HS	-1,200.00	60.92	.00	.00	-1,139.08	.00%
6412-00.001-1-21000 FIELD TRIPS-G&T-HS	-680.00	55.00	.00	.00	-625.00	.00%
6412-00.001-1-23000 FIELD TRIPS-SPEC ED-HS	-255.00	.00	.00	.00	-255.00	.00%
6412-00.041-1-11000 FIELD TRIPS-BASIC ED-MS	-2,400.00	147.84	98.00	98.00	-2,154.16	4.08%
6412-00.041-1-21000 FIELD TRIPS-G&T-MS	-255.00	.00	.00	.00	-255.00	.00%
6412-00.103-1-11000 FIELD TRIPS-BASIC ED-EL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-00.103-1-21000 FIELD TRIPS-G&T-ELEM	-553.00	.00	.00	.00	-553.00	.00%
6412-07.001-1-22000 HEALTH SCIENCE TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6429-07.001-1-22000 HEALTH SCIENCE-LIABILIT	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-1-11000 MISC OPERATING EXPEN	-250.00	250.00	.00	.00	.00	.00%
6499-00.041-1-11000 MISC OPERATING EXPEN	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-1-11000 MISC OPERATING EXPEN	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-1-24000 SNACKS-SUMMER SCHOOL	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-1-99000 MISC EXPENSES-TECH CO	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-1-11000 ACADEMIC AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-22.041-1-11000 ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00	.00%
6499-22.103-1-11000 ACADEMIC AWARDS-ELEM	-800.00	.00	.00	.00	-800.00	.00%
6499-59.103-1-11000 ACCL READER AWARDS	-850.00	.00	.00	.00	-850.00	.00%
Sub Total 6400	-16,767.00	605.38	98.00	98.00	-16,063.62	.58%
Total Function 11 INSTRUCTION	-5,583,470.00	23,060.06	142,879.90	142,879.90	-5,417,530.04	2.56%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000 MAINT OF EQUIP-LIBRARY	-800.00	.00	.00	.00	-800.00	.00%
6249-00.041-1-99000 MAINT OF EQUIP-LIBRARY	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-1-99000 MAINT OF EQUIP-LIBRARY	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-2,600.00	.00	.00	.00	-2,600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-1-99000 LIBRARY BOOKS-HS	-2,000.00	1,591.16	.00	.00	-408.84	.00%
6325-00.041-1-99000 LIBRARY BOOKS-MS	-1,200.00	573.10	.00	.00	-626.90	.00%
6325-00.103-1-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	.00	.00	-2,500.00	.00%
6325-66.001-1-99000 DESTINY	-900.00	.00	.00	.00	-900.00	.00%
6325-66.041-1-99000 DESTINY	-700.00	.00	.00	.00	-700.00	.00%
6325-66.103-1-99000 DESTINY	-500.00	.00	.00	.00	-500.00	.00%
6329-00.001-1-99000 MAGAZINES-LIBRARY-HS	-1,500.00	.00	93.55	93.55	-1,406.45	6.24%
6329-00.041-1-99000 MAGAZINES-LIBRARY-MS	-1,000.00	529.94	.00	.00	-470.06	.00%
6329-00.103-1-99000 MAGAZINES-LIBRARY-ELEM	-1,800.00	192.65	.00	.00	-1,607.35	.00%
6349-00.001-1-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6349-00.041-1-99000 INVENTORY-LIBRARY-MS	-800.00	91.00	.00	.00	-709.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6300 - SUPPLIES AND MATERIALS						
6349-00.103-1-99000 INVENTORY-LIBRARY-ELE	-1,500.00	416.01	.00	.00	-1,083.99	.00%
6399-00.001-1-99000 GEN SUPPLIES-LIBRARY-I	-1,000.00	98.00	658.53	658.53	-243.47	65.85%
6399-00.041-1-99000 GEN SUPPLIES-LIBRARY-I	-600.00	203.84	.00	.00	-396.16	.00%
6399-00.103-1-99000 GEN SUPPLIES-LIBRARY-I	-2,000.00	952.48	.00	.00	-1,047.52	.00%
Sub Total 6300	-19,000.00	4,648.18	752.08	752.08	-13,599.74	3.96%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-1-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-1-99000 MISC OPERATING EXP-LIE	-100.00	56.00	.00	.00	-44.00	.00%
6499-00.041-1-99000 MISC OPERATING EXP-LIE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	56.00	.00	.00	-244.00	.00%
Total Function 12 INSTNL RESOURCES & MED	-21,900.00	4,704.18	752.08	752.08	-16,443.74	3.43%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SUB-T-STAFF DEV-BASIC-	-500.00	.00	.00	.00	-500.00	.00%
6112-00.001-1-22000 SUB-T-STAFF DEV-C/T-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.001-1-23000 SUB T - STAFF DEV-SPE E	-40.00	.00	.00	.00	-40.00	.00%
6112-00.041-1-11000 SUB T-STAFF DEV-BASIC-	-800.00	.00	.00	.00	-800.00	.00%
6112-00.041-1-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-1-24000 SUB TCHRS-STAFF DEV-M	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.103-1-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-24000 SUB TCHR DEVELOP-ELEI	-150.00	.00	.00	.00	-150.00	.00%
6122-00.001-1-11000 SUB-STAFF DEVL-SUPPOI	.00	.00	.00	.00	.00	.00%
6141-00.001-1-11000 MEDICARE INS-SUB T-RE(	-50.00	.00	.00	.00	-50.00	.00%
6141-00.001-1-22000 MEDICAL INS-SUB T-C&T-I	-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-1-23000 MEDICARE INS-SUB T-SP(	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-1-11000 MEDICARE INS-SUB T-MS	-50.00	.00	.00	.00	-50.00	.00%
6141-00.041-1-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-1-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-1-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-1-11000 MEDICARE INS-SUB T-ELE	-60.00	.00	.00	.00	-60.00	.00%
6141-00.103-1-23000 MEDICARE INS-SUB T-SP	-25.00	.00	.00	.00	-25.00	.00%
6141-00.103-1-24000 MEDICARE-STAFF DEVEL	-20.00	.00	.00	.00	-20.00	.00%
6142-00.001-1-11000 GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6143-00.001-1-11000 WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-1-11000 OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-3,375.00	.00	.00	.00	-3,375.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000 STAFF DEVELOP-BASIC E	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-00.001-1-21000 STAFF DEVELOP-G&T-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-1-22000 STAFF DEVELOP-VOC ED-	-250.00	.00	12.00	12.00	-238.00	4.80%
6219-00.001-1-23000 STAFF DEVELOP-SP ED-H	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-1-24000 STAFF DEVELOP-ACCEL E	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-1-25000 STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-11000 STAFF DEVELOP-BASIC E	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-00.041-1-21000 STAFF DEVELOP-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-23000 STAFF DEVELOP-SP ED-M	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-24000 STAFF DEVELOP-ACCEL E	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-1-25000 STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-1-11000 STAFF DEVELOP-BASIC E	-1,500.00	225.25	.00	.00	-1,274.75	.00%
6219-00.103-1-21000 STAFF DEVELOP-G&T-ELF	-250.00	.00	.00	.00	-250.00	.00%
6219-00.103-1-23000 STAFF DEVELOP-SP ED-E	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-1-24000 STAFF DEVELOP-ACCEL E	-250.00	175.00	.00	.00	-75.00	.00%
6219-00.103-1-25000 STAFF DEVELOP-BIL/SP L	-200.00	199.75	.00	.00	-.25	.00%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-18.999-1-99000 STAFF DEVELOP-TECH C	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-23.999-1-24000 STAFF DEVELOP-ALTERN	-100.00	.00	.00	.00	-100.00	.00%
6219-45.999-1-99000 STAFF DEV-CONSULTANT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-10,250.00	600.00	12.00	12.00	-9,638.00	.12%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-11000 INSERVICE SUPPLIES-HS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-1-11000 INSERVICE SUPPLIES-MS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.103-1-11000 INSERVICE SUPPLIES-ELI	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6300	-1,750.00	.00	.00	.00	-1,750.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-11000 TRVL/STAFF DEV-BASIC-I	-2,550.00	142.50	21.24	21.24	-2,386.26	.83%
6411-00.001-1-21000 TRVL/STAFF DEV-G&T-HS	-170.00	.00	.00	.00	-170.00	.00%
6411-00.001-1-22000 TRVL/STAFF DEV-VOC-HS	-213.00	.00	.00	.00	-213.00	.00%
6411-00.001-1-23000 TRVL/STAFF DEV-SP ED-I	-170.00	.00	20.00	20.00	-150.00	11.76%
6411-00.001-1-24000 TRVL/STAFF DEV-ACCEL-	-170.00	.00	.00	.00	-170.00	.00%
6411-00.001-1-25000 TRVL/STAFF DEV-BIL-HS	-51.00	.00	.00	.00	-51.00	.00%
6411-00.041-1-11000 TRVL/STAFF DEV-BASIC-M	-2,125.00	24.00	32.00	32.00	-2,069.00	1.51%
6411-00.041-1-21000 TRVL/STAFF DEV-G&T-MS	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-23000 TRVL/STAFF DEV-SP ED-M	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-24000 TRVL/STAFF DEV-ACCL-M	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-25000 TRVL/STAFF DEV-BIL-MS	-85.00	.00	.00	.00	-85.00	.00%
6411-00.103-1-11000 TRVL/STAFF DEV-BASIC-E	-3,400.00	.00	507.59	507.59	-2,892.41	14.93%
6411-00.103-1-21000 TRVL/STAFF DEV-G&T-ELI	-510.00	30.00	.00	.00	-480.00	.00%
6411-00.103-1-23000 TRVL/STAFF DEV-SP ED-E	-255.00	.00	20.00	20.00	-235.00	7.84%
6411-00.103-1-24000 TRVL/STAFF DEV-ACCL-E	-340.00	.00	32.72	32.72	-307.28	9.62%
6411-00.103-1-25000 TRVL/STAFF DEVP-BIL-EL	-149.00	.00	.00	.00	-149.00	.00%
6411-06.001-1-22000 TRVL/STAFF DEV-VO AG-I	-255.00	.00	.00	.00	-255.00	.00%
6411-07.001-1-22000 TRVL/STAFF DEV-HTH SC	-340.00	.00	.00	.00	-340.00	.00%
6411-18.999-1-99000 TRAVEL - TECHNOLOGY C	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400	-12,538.00	196.50	633.55	633.55	-11,707.95	5.05%
Total Function 13 INSTRUCTIONAL STAFF DEV	-27,913.00	796.50	645.55	645.55	-26,470.95	2.31%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 PRINCIPAL SALARY-HS	-81,280.00	.00	6,773.33	6,773.33	-74,506.67	8.33%
6119-00.041-1-99000 PRINCIPAL SALARY-MS	-68,000.00	.00	5,666.67	5,666.67	-62,333.33	8.33%
6119-00.103-1-99000 PRINCIPAL SALARY-ELEM	-68,399.00	.00	5,718.09	5,718.09	-62,680.91	8.36%
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-62.001-1-99000 DEAN OF STUDENTS	-69,832.00	.00	.00	.00	-69,832.00	.00%
6119-75.001-1-99000 CELL PHONE-HS PRIN/DE	-960.00	.00	40.00	40.00	-920.00	4.17%
6119-75.041-1-99000 CELL PHONE-MS PRINCIP	-480.00	.00	40.00	40.00	-440.00	8.33%
6119-75.103-1-99000 CELL PHONE-ELEM PRINC	-480.00	.00	40.00	40.00	-440.00	8.33%
6119-83.103-1-99000 ASST PRINCIPAL SALARY	-54,218.00	.00	389.90	389.90	-53,828.10	.72%
6129-00.001-1-99000 SECRETARIES SALARY-H	-54,635.00	.00	2,732.51	2,732.51	-51,902.49	5.00%
6129-00.041-1-99000 SECRETARY SALARY-MS	-35,124.00	.00	194.73	194.73	-34,929.27	.55%
6129-00.103-1-99000 SECRETARY SALARIES-EI	-27,029.00	.00	194.37	194.37	-26,834.63	.72%
6129-81.001-1-99000 LEGISLATIVE INCR	-1,020.00	.00	85.00	85.00	-935.00	8.33%
6129-81.041-1-99000 LEGISLATIVE INCR	-425.00	.00	35.42	35.42	-389.58	8.33%
6141-00.001-1-99000 MEDICARE INS-HS	-1,829.00	.00	122.10	122.10	-1,706.90	6.68%
6141-00.041-1-99000 MEDICARE INS-MS	-1,499.00	.00	84.98	84.98	-1,414.02	5.67%
6141-00.103-1-99000 MEDICARE INS-ELEM	-1,324.00	.00	82.87	82.87	-1,241.13	6.26%
6141-62.001-1-99000 MEDICARE	-991.00	.00	.00	.00	-991.00	.00%
6141-75.001-1-99000 MEDICARE	.00	.00	.52	.52	.52	.00%
6141-75.041-1-99000 MEDICARE	.00	.00	.58	.58	.58	.00%
6141-75.103-1-99000 MEDICARE	.00	.00	.56	.56	.56	.00%
6141-81.001-1-99000 MEDICARE	-15.00	.00	1.15	1.15	-13.85	7.67%
6141-81.041-1-99000 MEDICARE	-6.00	.00	.51	.51	-5.49	8.50%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-83.103-1-99000	MEDICARE	-691.00	.00	4.53	4.53	-686.47 .66%
6142-00.001-1-99000	GROUP HEALTH INS-HS	-18,144.00	.00	1,587.00	1,587.00	-16,557.00 8.75%
6142-00.041-1-99000	GROUP HEALTH INS-MS II	-13,392.00	.00	1,191.00	1,191.00	-12,201.00 8.89%
6142-00.103-1-99000	GROUP HEALTH INS-ELEM	-14,280.00	.00	1,190.00	1,190.00	-13,090.00 8.33%
6142-62.001-1-99000	GROUP HEALTH & LIFE IN	-12.00	.00	.00	.00	-12.00 .00%
6142-83.103-1-99000	GROUP HEALTH & LIFE IN	-3,864.00	.00	397.00	397.00	-3,467.00 10.27%
6143-00.001-1-99000	WORKERS' COMPENSATI	-50.00	.00	.00	.00	-50.00 .00%
6143-00.041-1-99000	WORKERS' COMPENSATI	-50.00	.00	.00	.00	-50.00 .00%
6143-00.103-1-99000	WORKERS' COMPENSATI	-100.00	.00	.00	.00	-100.00 .00%
6144-00.999-1-99000	TRS ON-BEHALF	-22,168.00	.00	2,177.66	2,177.66	-19,990.34 9.82%
6144-62.999-1-99000	TRS ON-BEHALF	-4,515.00	.00	.00	.00	-4,515.00 .00%
6144-81.999-1-99000	TRS ON-BEHALF	-110.00	.00	.00	.00	-110.00 .00%
6144-83.999-1-99000	TRS ON-BEHALF	-3,586.00	.00	.00	.00	-3,586.00 .00%
6145-00.001-1-99000	UNEMPLOYMENT COMP-I	-100.00	.00	195.53	195.53	95.53 195.53%
6145-00.041-1-99000	UNEMPLOYMENT COMP-M	-100.00	.00	195.53	195.53	95.53 195.53%
6145-00.103-1-99000	UNEMPLOYMENT COMP-E	-100.00	.00	391.12	391.12	291.12 391.12%
6146-00.001-1-99000	TEACH RTRMT-ABOVE BA	-2,138.00	.00	175.83	175.83	-1,962.17 8.22%
6146-00.041-1-99000	TEACH RTRMT-ABOVE BA	-1,494.00	.00	109.46	109.46	-1,384.54 7.33%
6146-00.103-1-99000	TEACH RTRMT-ABOVE BA	-1,305.00	.00	113.15	113.15	-1,191.85 8.67%
6146-62.001-1-99000	TEACHER RETIREMENT	-1,207.00	.00	.00	.00	-1,207.00 .00%
6146-81.001-1-99000	TEACHER RETIREMENT	-6.00	.00	.46	.46	-5.54 7.67%
6146-81.041-1-99000	TEACHER RETIREMENT	-2.00	.00	.19	.19	-1.81 9.50%
6146-83.103-1-99000	TEACHER RETIREMENT	-865.00	.00	30.02	30.02	-834.98 3.47%
6149-75.001-1-99000	CELL PHONE	-480.00	.00	.00	.00	-480.00 .00%
6149-75.041-1-99000	CELL PHONE	-480.00	.00	.00	.00	-480.00 .00%
6149-75.103-1-99000	CELL PHONE	-480.00	.00	.00	.00	-480.00 .00%
Sub Total 6100		-559,765.00	.00	29,961.77	29,961.77	-529,803.23 5.35%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000	CONTRACTED MAINT & RI	-200.00	.00	.00	.00	-200.00 .00%
6249-00.041-1-99000	CONTRACTED MAINT & RI	-200.00	.00	.00	.00	-200.00 .00%
6249-00.103-1-99000	CONTRACTED MAINT & RI	-250.00	.00	.00	.00	-250.00 .00%
6249-01.001-1-99000	HANDBOOK PRINTING - O	-1,500.00	.00	.00	.00	-1,500.00 .00%
6249-01.041-1-99000	HANDBOOK PRINTING - O	-1,500.00	.00	.00	.00	-1,500.00 .00%
6249-01.103-1-99000	HANDBOOK PRINTING - O	-3,000.00	.00	.00	.00	-3,000.00 .00%
Sub Total 6200		-6,650.00	.00	.00	.00	-6,650.00 .00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000	FUEL EXPENSE-PRINCIPA	-1,400.00	.00	.00	.00	-1,400.00 .00%
6349-00.001-1-99000	INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00 .00%
6349-00.041-1-99000	INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00 .00%
6349-00.103-1-99000	INVENTORY-EQUIPMENT-	-850.00	.00	.00	.00	-850.00 .00%
6399-00.001-1-99000	GENERAL SUPPLIES-HS	-1,275.00	979.71	.00	.00	-295.29 .00%
6399-00.041-1-99000	GENERAL SUPPLIES-MS	-680.00	.00	.00	.00	-680.00 .00%
6399-00.103-1-99000	GENERAL SUPPLIES-ELEI	-1,360.00	96.01	.00	.00	-1,263.99 .00%
Sub Total 6300		-6,415.00	1,075.72	.00	.00	-5,339.28 .00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000	TRAVEL AND SUBSISTEN	-2,500.00	328.72	104.11	104.11	-2,067.17 4.16%
6411-00.041-1-99000	TRAVEL AND SUBSISTEN	-1,500.00	.00	32.23	32.23	-1,467.77 2.15%
6411-00.103-1-99000	TRAVEL AND SUBSISTEN	-2,500.00	731.99	.00	.00	-1,768.01 .00%
6499-00.001-1-99000	MISC OPERATING EXPEN	-750.00	328.69	.00	.00	-421.31 .00%
6499-00.041-1-99000	MISC OPERATING EXPEN	-1,550.00	200.00	.00	.00	-1,350.00 .00%
6499-00.103-1-99000	MISC OPERATING EXPEN	-1,750.00	309.86	.00	.00	-1,440.14 .00%
6499-84.001-1-99000	ATTENDANCE AWARDS-H	-1,275.00	.00	.00	.00	-1,275.00 .00%
6499-84.041-1-99000	ATTENDANCE AWARDS-M	-1,275.00	.00	.00	.00	-1,275.00 .00%
6499-84.103-1-99000	ATTENDANCE AWARDS-E	-1,700.00	.00	.00	.00	-1,700.00 .00%
Sub Total 6400		-14,800.00	1,899.26	136.34	136.34	-12,764.40 .92%
Total Function 23 SCHOOL ADMINISTRATION		-587,630.00	2,974.98	30,098.11	30,098.11	-554,556.91 5.12%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000	COUNSELORS SALARY-HI	-60,150.00	.00	5,012.50	5,012.50	-55,137.50 8.33%
6119-00.103-1-99000	COUNSELOR SALARY-ELE	-59,643.00	.00	4,886.58	4,886.58	-54,756.42 8.19%
6119-44.999-1-99000	SALARY/UNEXPECTED CC	-1,500.00	.00	.00	.00	-1,500.00 .00%
6119-81.001-1-99000	LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00 .00%
6119-81.103-1-99000	LEGISLATIVE INCR	-850.00	.00	70.83	70.83	-779.17 8.33%
6129-00.999-1-99000	NURSES ASSISTANT STIP	-1,500.00	.00	.00	.00	-1,500.00 .00%
6141-00.001-1-99000	MEDICARE	-872.00	.00	72.15	72.15	-799.85 8.27%
6141-00.103-1-99000	MEDICARE-COUNSELOR-I	-847.00	.00	69.17	69.17	-777.83 8.17%
6141-81.103-1-99000	MEDICARE	-11.00	.00	.89	.89	-10.11 8.09%
6142-00.001-1-99000	GROUP HLTH INS-COUNS	-4,764.00	.00	397.00	397.00	-4,367.00 8.33%
6142-00.103-1-99000	GROUP HLTH INS-COUNS	-4,764.00	.00	397.00	397.00	-4,367.00 8.33%
6143-00.001-1-99000	WORKERS' COMP-COUNS	-752.00	.00	75.19	75.19	-676.81 10.00%
6143-00.103-1-99000	WORKERS' COMPENSATIC	-100.00	.00	.00	.00	-100.00 .00%
6144-00.999-1-99000	TRS ON-BEHALF	-7,537.00	.00	969.76	969.76	-6,567.24 12.87%
6144-81.999-1-99000	TRS ON-BEHALF	-56.00	.00	.00	.00	-56.00 .00%
6145-00.001-1-99000	UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00 .00%
6145-00.103-1-99000	UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00 .00%
6146-00.001-1-99000	TRS ABOVE BASE-COUNS	-1,192.00	.00	99.35	99.35	-1,092.65 8.33%
6146-00.103-1-99000	TRS-ABOVE BASE-COUNS	-1,110.00	.00	86.48	86.48	-1,023.52 7.79%
6146-81.103-1-99000	TEACHER RETIREMENT	-5.00	.00	.39	.39	-4.61 7.80%
Sub Total 6100		-146,603.00	.00	12,137.29	12,137.29	-134,465.71 8.28%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-1-99000	TESTING MATERIALS-HS	-1,700.00	369.95	.00	.00	-1,330.05 .00%
6339-00.041-1-99000	TESTING MATERIALS-MS	-425.00	.00	.00	.00	-425.00 .00%
6339-00.103-1-99000	TESTING MATERIALS-ELE	-850.00	750.00	.00	.00	-100.00 .00%
6399-00.001-1-99000	GENERAL SUPPLIES-COU	-1,275.00	439.61	.00	.00	-835.39 .00%
6399-00.103-1-99000	GEN SUPPL-ELEM COUNS	-850.00	.00	71.83	71.83	-778.17 8.45%
Sub Total 6300		-5,100.00	1,559.56	71.83	71.83	-3,468.61 1.41%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000	TRAVEL-COUNSELOR-HS	-1,500.00	17.56	314.55	314.55	-1,167.89 20.97%
6411-00.103-1-99000	TRAVEL-COUNSELOR-ELE	-1,500.00	.00	.00	.00	-1,500.00 .00%
Sub Total 6400		-3,000.00	17.56	314.55	314.55	-2,667.89 10.49%
Total Function 31 GUIDANCE AND COUNSELIN		-154,703.00	1,577.12	12,523.67	12,523.67	-140,602.21 8.10%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-1-99000	NURSE SALARY-HS (RN)	-11,083.00	.00	34.57	34.57	-11,048.43 .31%
6119-00.041-1-99000	NURSE SALARY-MS (RN)	-11,083.00	.00	34.57	34.57	-11,048.43 .31%
6119-00.103-1-99000	NURSE SALARY-ELEM (RN)	-22,166.00	.00	69.15	69.15	-22,096.85 .31%
6119-81.103-1-11000	LEGISLATIVE INCR	-850.00	.00	70.83	70.83	-779.17 8.33%
6129-00.103-1-99000	NURSES AIDE SALARY-EL	-1,500.00	.00	4.68	4.68	-1,495.32 .31%
6141-00.001-1-99000	MEDICARE-NURSE-HS	-123.00	.00	1.45	1.45	-121.55 1.18%
6141-00.041-1-99000	MEDICARE-NURSE-MS	-123.00	.00	1.45	1.45	-121.55 1.18%
6141-00.103-1-99000	MEDICARE-NURSE-ELEM	-263.00	.00	2.93	2.93	-260.07 1.11%
6141-81.103-1-11000	MEDICARE	-9.00	.00	.86	.86	-8.14 9.56%
6142-00.001-1-99000	HEALTH INS-NURSE-HS	-1,191.00	.00	99.25	99.25	-1,091.75 8.33%
6142-00.041-1-99000	HEALTH INS-NURSE-MS	-1,191.00	.00	99.25	99.25	-1,091.75 8.33%
6142-00.103-1-99000	HEALTH INS-NURSE-ELEM	-2,837.00	.00	236.40	236.40	-2,600.60 8.33%
6143-00.001-1-99000	WORKERS' COMPENSATIC	-10.00	.00	.00	.00	-10.00 .00%
6143-00.041-1-99000	WORKERS' COMPENSATIC	-10.00	.00	.00	.00	-10.00 .00%
6143-00.103-1-99000	WORKERS' COMPENSATIC	-100.00	.00	.00	.00	-100.00 .00%
6143-00.999-1-99000	WORKERS' COMPENSATIC	-5.00	.00	.00	.00	-5.00 .00%
6144-00.999-1-99000	TRS ON-BEHALF BENEFIT	-3,294.00	.00	279.55	279.55	-3,014.45 8.49%
6144-81.999-1-99000	TRS ON-BEHALF	-61.00	.00	.00	.00	-61.00 .00%
6145-00.001-1-99000	UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00 .00%
6145-00.041-1-99000	UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00 .00%
6145-00.103-1-99000	UNEMPLOYMENT COMPE	-60.00	.00	.00	.00	-60.00 .00%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6146-00.001-1-99000 TRS-ABOVE BASE-NURSE	-114.00	.00	4.64	4.64	-109.36	4.07%
6146-00.041-1-99000 TRS-ABOVE BASE-NURSE	-114.00	.00	4.64	4.64	-109.36	4.07%
6146-00.103-1-99000 TRS-ABOVE BASE-NURSE	-237.00	.00	9.32	9.32	-227.68	3.93%
6146-81.103-1-11000 TEACHER RETIREMENT	-5.00	.00	.39	.39	-4.61	7.80%
Sub Total 6100	-56,529.00	.00	953.93	953.93	-55,575.07	1.69%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT&RE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL - NURSE	-850.00	.00	.00	.00	-850.00	.00%
6349-00.999-1-99000 INVENTORY/EQUIPMENT-	-170.00	.00	.00	.00	-170.00	.00%
6399-00.999-1-99000 GENERAL SUPPLIES-NUR	-1,955.00	.00	917.66	917.66	-1,037.34	46.94%
6399-90.999-1-99000 BLOOD BORNE PATHOGE	-4,080.00	.00	10.00	10.00	-4,070.00	.25%
Sub Total 6300	-7,055.00	.00	927.66	927.66	-6,127.34	13.15%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN	-750.00	.00	.00	.00	-750.00	.00%
6499-00.999-1-99000 MISC OPERATING EXPEN	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-850.00	.00	.00	.00	-850.00	.00%
Total Function 33 HEALTH SERVICES	-64,534.00	.00	1,881.59	1,881.59	-62,652.41	2.92%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-1-99000 SUBSTITUTE BUS DRIVER	-25,000.00	.00	1,173.71	1,173.71	-23,826.29	4.69%
6129-35.999-1-99000 TRANSP DIRECTOR	-4,200.00	.00	350.00	350.00	-3,850.00	8.33%
6129-36.999-1-99000 MECHANIC'S SALARY	-40,745.00	.00	3,395.43	3,395.43	-37,349.57	8.33%
6129-37.999-1-23000 BUS DRIVERS-SP ED/HAN	-2,200.00	.00	6.86	6.86	-2,193.14	.31%
6129-37.999-1-99000 BUS DRIVERS SALARY	-37,248.00	.00	2,867.51	2,867.51	-34,380.49	7.70%
6141-35.999-1-99000 MEDICARE-TRANSPORTA	-61.00	.00	5.08	5.08	-55.92	8.33%
6141-36.999-1-99000 MEDICARE	-634.00	.00	47.54	47.54	-586.46	7.50%
6141-37.999-1-23000 MEDICARE INS-DRIVERS-	-32.00	.00	.08	.08	-31.92	.25%
6141-37.999-1-99000 MEDICARE INS-DRIVERS	-638.00	.00	60.55	60.55	-577.45	9.49%
6142-00.999-1-23000 GROUP HEALTH & LIFE IN	-112.00	.00	9.34	9.34	-102.66	8.34%
6142-00.999-1-99000 GROUP HEALTH INSURAN	-1,296.00	.00	139.18	139.18	-1,156.82	10.74%
6142-35.999-1-99000 GROUP HEALTH INS-BUS	-1.00	.00	.08	.08	-.92	8.00%
6142-36.999-1-99000 GROUP HEALTH INS-MEC	-3,640.00	.00	305.15	305.15	-3,334.85	8.38%
6142-37.999-1-23000 GROUP HEALTH INS-SP E	-481.00	.00	40.08	40.08	-440.92	8.33%
6142-37.999-1-99000 GROUP HEALTH INS-DRIV	-1,926.00	.00	292.37	292.37	-1,633.63	15.18%
6143-36.999-1-99000 WORKERS'COMPENSATIC	-1,600.00	.00	.00	.00	-1,600.00	.00%
6143-37.999-1-99000 WORKERS'COMPENSATIC	-30.00	.00	9.92	9.92	-20.08	33.07%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-6,295.00	.00	676.62	676.62	-5,618.38	10.75%
6144-35.999-1-99000 ON-BEHALF PAYMENT	-321.00	.00	.00	.00	-321.00	.00%
6144-36.999-1-99000 ON-BEHALF PAYMENT	-3,376.00	.00	.00	.00	-3,376.00	.00%
6144-37.999-1-99000 ON-BEHALF PAYMENT	-2,806.00	.00	.00	.00	-2,806.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT COMPE	.00	.00	176.15	176.15	176.15	.00%
6145-36.999-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-23000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-99000 UNEMPLOYMENT COMPE	-75.00	.00	.00	.00	-75.00	.00%
6146-35.999-1-99000 TEACHER RETIREMENT	-23.00	.00	1.93	1.93	-21.07	8.39%
6146-36.999-1-99000 TEACHER RETIREMENT	-243.00	.00	18.68	18.68	-224.32	7.69%
6146-37.999-1-23000 TEACHER RETIREMENT	-12.00	.00	.04	.04	-11.96	.33%
6146-37.999-1-99000 TEACHER RETIREMENT	-191.00	.00	21.23	21.23	-169.77	11.12%
Sub Total 6100	-133,286.00	.00	9,597.53	9,597.53	-123,688.47	7.20%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6221-00.999-1-99000 BUS DRIVER TRAINING	-1,000.00	.00	60.00	60.00	-940.00	6.00%
6249-00.999-1-99000 CONTRACTED MAINT & RI	-20,000.00	.00	75.00	75.00	-19,925.00	.38%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS						
6249-65.999-1-99000 UNIFORMS-TRANSPORTA	-1,300.00	.00	94.30	94.30	-1,205.70	7.25%
6299-00.999-1-99000 CONTRACT TRANSPORTA	-425.00	.00	.00	.00	-425.00	.00%
Sub Total 6200	-24,225.00	.00	229.30	229.30	-23,995.70	.95%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 GAS,OIL,OTHER FUELS-VI	-65,000.00	.00	97.81	97.81	-64,902.19	.15%
6319-00.999-1-99000 SHOP SUPPLIES/REPAIR I	-13,600.00	.00	1,201.99	1,201.99	-12,398.01	8.84%
6349-00.999-1-99000 INVENTORY-EQUIP-TRAN	-1,275.00	.00	.00	.00	-1,275.00	.00%
Sub Total 6300	-79,875.00	.00	1,299.80	1,299.80	-78,575.20	1.63%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	.00	.00	-750.00	.00%
6411-37.999-1-99000 TRAVEL AND SUBSISTEN	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-1-99000 AUTOMOBILE LIABILITY IN	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6400	-11,000.00	.00	.00	.00	-11,000.00	.00%
Total Function 34 PUPIL TRANSPORTATION-RI	-248,386.00	.00	11,126.63	11,126.63	-237,259.37	4.48%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-1-99000 TRS ON BEHALF-FOOD SE	-12,500.00	.00	1,515.72	1,515.72	-10,984.28	12.13%
Sub Total 6100	-12,500.00	.00	1,515.72	1,515.72	-10,984.28	12.13%
Total Function 35 FOOD SERVICES	-12,500.00	.00	1,515.72	1,515.72	-10,984.28	12.13%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-1-91000 CO-CURRICULAR SALARIE	-128,472.00	.00	3,403.43	3,403.43	-125,068.57	2.65%
6119-00.041-1-91000 CO-CURRICULAR SALARIE	-17,268.00	.00	504.72	504.72	-16,763.28	2.92%
6119-03.001-1-99000 COLOR GUARD INSTRUCT	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6119-13.001-1-99000 UIL LITERARY SPONSORS	-4,500.00	.00	3,309.36	3,309.36	-1,190.64	73.54%
6119-13.041-1-99000 UIL LITERARY SPONSORS	-750.00	.00	.00	.00	-750.00	.00%
6119-13.103-1-99000 UIL LITERARY SPONSORS	-750.00	.00	.00	.00	-750.00	.00%
6119-15.001-1-91000 CHEERLEADER SPONSOF	-2,800.00	.00	800.00	800.00	-2,000.00	28.57%
6119-15.041-1-91000 CHEERLEADER SPONSOF	-800.00	.00	.00	.00	-800.00	.00%
6119-27.001-1-99000 CLASS/CLUB SPONSORS	-800.00	.00	200.00	200.00	-600.00	25.00%
6119-28.001-1-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-1-99000 CELL PHONE-ATHL DIR	-480.00	.00	40.00	40.00	-440.00	8.33%
6129-26.001-1-91000 GATEKEEPER-ATHLETIC I	-4,000.00	.00	.00	.00	-4,000.00	.00%
6129-26.041-1-91000 GATEKEEPER-ATHLETIC I	-2,000.00	.00	.00	.00	-2,000.00	.00%
6141-00.001-1-91000 MEDICARE INS-CO-CURR-	-1,830.00	.00	46.54	46.54	-1,783.46	2.54%
6141-00.041-1-91000 MEDICARE INS-CO-CURR-	-244.00	.00	7.44	7.44	-236.56	3.05%
6141-03.001-1-99000 MEDICARE	-12.00	.00	13.38	13.38	1.38	111.50%
6141-13.001-1-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	44.30	44.30	-17.70	71.45%
6141-13.041-1-99000 MEDICARE INS-UIL LIT-ME	-50.00	.00	.00	.00	-50.00	.00%
6141-13.103-1-99000 MEDICARE INSURANCE-U	-10.00	.00	.00	.00	-10.00	.00%
6141-15.001-1-91000 MEDICARE INS-CHEERLDI	-39.00	.00	10.71	10.71	-28.29	27.46%
6141-15.041-1-91000 MEDICARE INS-CHEERLDI	-12.00	.00	.00	.00	-12.00	.00%
6141-26.999-1-91000 MEDICARE INS-GATEKEE	-29.00	.00	.00	.00	-29.00	.00%
6141-27.001-1-99000 MEDICARE INS-CLASS SP	-10.00	.00	2.68	2.68	-7.32	26.80%
6141-28.001-1-99000 MEDICARE INS-UIL SPON	-11.00	.00	.00	.00	-11.00	.00%
6141-75.001-1-99000 MEDICARE	.00	.00	.58	.58	.58	.00%
6142-00.001-1-91000 GROUP HEALTH INS-CO-C	-10,455.00	.00	983.68	983.68	-9,471.32	9.41%
6142-00.041-1-91000 GROUP HEALTH INS-CO-C	-1,027.00	.00	146.61	146.61	-880.39	14.28%
6142-13.001-1-99000 GROUP HEALTH & LIFE IN	-1.00	.00	.06	.06	-.94	6.00%
6143-00.001-1-91000 WORKERS COMP-ATHLET	-25.00	.00	.00	.00	-25.00	.00%
6143-00.041-1-91000 WORKERS COMP-ATHLET	-25.00	.00	.00	.00	-25.00	.00%
6143-03.001-1-99000 WORKERS'COMPENSATIC	-20.00	.00	.00	.00	-20.00	.00%
6143-13.001-1-99000 WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00	.00%
6143-13.041-1-99000 WORKERS'COMPENSATIC	-35.00	.00	.00	.00	-35.00	.00%
6143-13.103-1-99000 WORKERS'COMPENSATIC	-26.00	.00	.00	.00	-26.00	.00%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6143-15.001-1-91000	WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00 .00%
6143-15.041-1-91000	WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00 .00%
6143-26.999-1-91000	WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00 .00%
6143-27.001-1-99000	WORKERS'COMPENSATIC	-50.00	.00	.00	.00	-50.00 .00%
6143-28.001-1-99000	WORKERS'COMPENSATIC	-17.00	.00	.00	.00	-17.00 .00%
6143-75.001-1-99000	WORKERS'COMPENSATIC	.00	.00	.50	.50	.50 .00%
6144-00.999-1-99000	TRS ON-BEHALF	-8,544.00	.00	1,110.12	1,110.12	-7,433.88 12.99%
6144-03.999-1-99000	TRS ON-BEHALF	-73.00	.00	.00	.00	-73.00 .00%
6144-13.999-1-99000	TRS ON-BEHALF	-411.00	.00	.00	.00	-411.00 .00%
6144-15.999-1-99000	TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00 .00%
6144-27.999-1-99000	TRS ON-BEHALF	-54.00	.00	.00	.00	-54.00 .00%
6144-28.999-1-99000	TRS ON-BEHALF	-59.00	.00	.00	.00	-59.00 .00%
6145-00.001-1-91000	UNEMPLOYMENT COMPE	-100.00	.00	.00	.00	-100.00 .00%
6145-00.041-1-91000	UNEMPLOYMENT COMPE	-100.00	.00	.00	.00	-100.00 .00%
6146-00.001-1-91000	TRS-ABOVE BASE-HS	-2,265.00	.00	143.09	143.09	-2,121.91 6.32%
6146-00.041-1-91000	TRS-ABOVE-BASE-MS	-272.00	.00	38.94	38.94	-233.06 14.32%
6146-03.001-1-99000	TEACHER RETIREMENT	-6.00	.00	5.50	5.50	-.50 91.67%
6146-13.001-1-99000	TEACHER RETIREMENT	-25.00	.00	18.20	18.20	-6.80 72.80%
6146-13.041-1-99000	TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00 .00%
6146-13.103-1-99000	TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00 .00%
6146-15.001-1-91000	TEACHER RETIREMENT	-15.00	.00	4.40	4.40	-10.60 29.33%
6146-15.041-1-91000	TEACHER RETIREMENT	-11.00	.00	.00	.00	-11.00 .00%
6146-26.999-1-91000	TEACHER RETIREMENT	-11.00	.00	.00	.00	-11.00 .00%
6146-27.001-1-99000	TEACHER RETIREMENT	-4.00	.00	1.10	1.10	-2.90 27.50%
6146-28.001-1-99000	TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00 .00%
Sub Total 6100		-190,709.00	.00	11,835.34	11,835.34	-178,873.66 6.21%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-91000	OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00 .00%
6219-00.041-1-91000	OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00 .00%
6219-00.999-1-91000	OFFICIALS-ATHLETICS	-20,000.00	.00	875.00	875.00	-19,125.00 4.38%
6219-03.001-1-99000	BAND JUDGES AND CLINI	-5,000.00	62.17	2,950.00	2,950.00	-1,987.83 59.00%
6219-13.041-1-99000	UIL LITERARY JUDGES-M	-400.00	.00	.00	.00	-400.00 .00%
6219-15.001-1-91000	CHEERLEADER TRY-OUT	-1,000.00	.00	.00	.00	-1,000.00 .00%
6249-00.001-1-91000	MAINT OF ATHLETIC EQU	-5,500.00	.00	214.38	214.38	-5,285.62 3.90%
6249-00.041-1-91000	MAINT OF ATHLETIC EQU	-500.00	.00	.00	.00	-500.00 .00%
6269-00.001-1-91000	GOLF COURSE FEES	-2,500.00	.00	2,500.00	2,500.00	.00 100.00%
6269-00.999-1-99000	MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00 .00%
6299-00.999-1-91000	VIDEO / TECHNOLOGY	-4,000.00	.00	143.40	143.40	-3,856.60 3.59%
Sub Total 6200		-40,300.00	62.17	6,682.78	6,682.78	-33,555.05 16.58%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-1-99000	FUEL-UIL-ELEMENTARY	-850.00	.00	.00	.00	-850.00 .00%
6311-03.001-1-99000	FUEL-BAND-HS	-3,000.00	.00	.00	.00	-3,000.00 .00%
6311-03.041-1-99000	FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00 .00%
6311-06.001-1-22000	FUEL-AG-HS	-1,700.00	.00	.00	.00	-1,700.00 .00%
6311-07.001-1-99000	FUEL-OAP-HS	-850.00	.00	.00	.00	-850.00 .00%
6311-10.001-1-91000	FUEL-BOYS ATHLETICS-H	-6,800.00	.00	.00	.00	-6,800.00 .00%
6311-10.041-1-91000	FUEL-BOYS ATHLETICS-M	-3,400.00	.00	.00	.00	-3,400.00 .00%
6311-13.001-1-99000	FUEL-NON ATHLETIC UIL-	-850.00	.00	.00	.00	-850.00 .00%
6311-13.041-1-99000	FUEL-NON ATHLETIC UIL-	-680.00	.00	.00	.00	-680.00 .00%
6311-15.001-1-99000	FUEL-CHEERLEADERS-HS	-680.00	.00	.00	.00	-680.00 .00%
6311-15.041-1-99000	FUEL-CHEERLEADERS-M	-340.00	.00	.00	.00	-340.00 .00%
6311-20.001-1-91000	FUEL-GIRLS ATHLETICS-F	-6,800.00	.00	.00	.00	-6,800.00 .00%
6311-20.041-1-91000	FUEL-GIRLS ATHLETICS-A	-3,400.00	.00	.00	.00	-3,400.00 .00%
6311-61.001-1-99000	FUEL-YEARBOOK	-170.00	.00	.00	.00	-170.00 .00%
6349-10.001-1-91000	INVENTORY-ATHLETICS-E	-8,925.00	3,617.50	.00	.00	-5,307.50 .00%
6349-20.001-1-91000	INVENTORY SUPPL-GIRLS	-8,925.00	3,617.50	.00	.00	-5,307.50 .00%
6349-65.001-1-91000	ATHLETIC UNIFORMS	-22,000.00	9,185.00	.00	.00	-12,815.00 .00%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-10.001-1-91000 ATHLETIC SUPPLIES-BOY	-32,000.00	1,176.80	.00	.00	-30,823.20	.00%
6399-10.041-1-91000 ATHLETIC SUPPLIES-BOY	-6,800.00	406.50	.00	.00	-6,393.50	.00%
6399-13.001-1-99000 UIL LITERARY SUPPLIES-I	-3,800.00	2,203.44	.00	.00	-1,596.56	.00%
6399-13.041-1-99000 UIL LITERARY SUPPLIES-I	-999.00	197.25	647.25	647.25	-154.50	64.79%
6399-13.103-1-99000 UIL LITERARY SUPPLIES-I	-468.00	358.65	46.70	46.70	-62.65	9.98%
6399-15.001-1-91000 CHEERLEADER SUPPLIES	-2,125.00	.00	.00	.00	-2,125.00	.00%
6399-15.041-1-91000 CHEERLEADER SUPPLIES	-340.00	.00	.00	.00	-340.00	.00%
6399-20.001-1-91000 ATHLETIC SUPPLIES-GIRL	-17,425.00	1,327.40	.00	.00	-16,097.60	.00%
6399-20.041-1-91000 ATHLETIC SUPPLIES-GIRL	-3,400.00	656.20	.00	.00	-2,743.80	.00%
6399-28.001-1-99000 SUPPLIES-YEARBOOK PU	-9,500.00	.00	.00	.00	-9,500.00	.00%
6399-63.001-1-91000 TRAINER SUPPLIES	-10,000.00	98.10	.00	.00	-9,901.90	.00%
6399-99.999-1-99000 HOSPITALITY/TOURNEY E	-1,500.00	142.17	690.20	690.20	-667.63	46.01%
Sub Total 6300	-158,727.00	22,986.51	1,384.15	1,384.15	-134,356.34	.87%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-91000 COACHES TRAVEL - BOYS	-9,000.00	.00	.00	.00	-9,000.00	.00%
6411-03.999-1-99000 BAND DIRECTOR TRVL	-3,500.00	.00	330.00	330.00	-3,170.00	9.43%
6412-00.001-1-23000 TRAVEL-SPECIAL OLYMPI	-213.00	.00	.00	.00	-213.00	.00%
6412-03.001-1-99000 BAND TRAVEL-HS	-4,000.00	1,310.00	1,047.00	1,047.00	-1,643.00	26.17%
6412-05.001-1-22000 WOOD SHOP TRAVEL-HS	-850.00	.00	.00	.00	-850.00	.00%
6412-06.001-1-22000 VO AG TRAVEL-HS	-1,700.00	.00	.00	.00	-1,700.00	.00%
6412-07.001-1-22000 HEALTH SCIENCE TRVL-H	-935.00	.00	.00	.00	-935.00	.00%
6412-10.001-1-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	666.25	1,118.99	1,118.99	-14,214.76	6.99%
6412-10.041-1-91000 TEAM TRAVEL-BOYS-MS	-7,500.00	453.16	443.32	443.32	-6,603.52	5.91%
6412-13.001-1-99000 UIL LITERARY TRAVEL-HS	-7,000.00	204.00	152.00	152.00	-6,644.00	2.17%
6412-13.041-1-99000 UIL LITERARY TRAVEL-MS	-900.00	.00	.00	.00	-900.00	.00%
6412-13.103-1-99000 UIL LITERARY TRAVEL-EL	-500.00	.00	.00	.00	-500.00	.00%
6412-15.001-1-91000 CHEERLEADER TRAVEL-H	-1,000.00	200.00	376.62	376.62	-423.38	37.66%
6412-15.041-1-91000 CHEERLEADER TRAVEL-M	-800.00	262.69	.00	.00	-537.31	.00%
6412-20.001-1-91000 TEAM TRAVEL-GIRLS-HS	-15,000.00	145.16	387.09	387.09	-14,467.75	2.58%
6412-20.041-1-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	184.00	23.34	23.34	-4,292.66	.52%
6429-00.999-1-99000 UIL ACTIVITIES INSURANC	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-1-91000 AWARDS-ATHLETIC-HS	-6,800.00	.00	.00	.00	-6,800.00	.00%
6497-00.001-1-99000 ACADEMIC AWARD CEREI	-680.00	.00	.00	.00	-680.00	.00%
6497-00.041-1-99000 ACADEMIC AWARDS EVEI	-2,295.00	.00	.00	.00	-2,295.00	.00%
6497-03.001-1-99000 AWARDS-BAND-HS	-765.00	.00	.00	.00	-765.00	.00%
6497-13.001-1-99000 AWARDS-UIL LITERARY-H	-170.00	.00	.00	.00	-170.00	.00%
6497-15.001-1-91000 AWARDS-CHEERLEADER-	-145.00	.00	.00	.00	-145.00	.00%
6499-00.001-1-23000 SPECIAL OLYMPIC FEES	-128.00	.00	.00	.00	-128.00	.00%
6499-00.001-1-91000 ATHLETIC FEES AND DUE	-7,500.00	345.00	412.00	412.00	-6,743.00	5.49%
6499-00.041-1-91000 ATHLETIC FEES AND DUE	-1,500.00	80.00	114.00	114.00	-1,306.00	7.60%
6499-03.001-1-99000 BAND FEES-HS	-1,500.00	.00	550.00	550.00	-950.00	36.67%
6499-03.041-1-99000 BAND FEES-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-05.001-1-99000 WOOD SHOP FEES	-425.00	.00	.00	.00	-425.00	.00%
6499-06.001-1-99000 VO AG FEES	-850.00	832.50	.00	.00	-17.50	.00%
6499-13.001-1-99000 UIL LITERARY FEES/DUES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-13.041-1-99000 UIL LITERARY FEES/DUES	-500.00	.00	.00	.00	-500.00	.00%
6499-13.103-1-99000 UIL LITERARY FEES/DUES	-500.00	.00	.00	.00	-500.00	.00%
6499-70.001-1-99000 DISTR 2-AA ATHLETICS E	-8,000.00	.00	1,125.00	1,125.00	-6,875.00	14.06%
Sub Total 6400	-133,156.00	4,682.76	6,079.36	6,079.36	-122,393.88	4.57%
Total Function 36 CO-CURRICULAR ACTIVITIE	-522,892.00	27,731.44	25,981.63	25,981.63	-469,178.93	4.97%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-1-99000 ADMINISTRATORS SALAR	-103,453.00	.00	8,534.83	8,534.83	-94,918.17	8.25%
6119-00.750-1-99000 BUSINESS MANAGER'S S/	-49,269.00	.00	4,058.75	4,058.75	-45,210.25	8.24%
6119-01.701-1-99000 ADM SALARY MARKET AC	-2,242.00	.00	2,069.66	2,069.66	-172.34	92.31%
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-75.701-1-99000 CELL PHONE-SUPT	-900.00	.00	75.00	75.00	-825.00	8.33%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-75.750-1-99000	CELL PHONE USAGE-BM	-480.00	.00	40.00	40.00	-440.00 8.33%
6119-81.701-1-99000	LEGISLATIVE INCR	-646.00	.00	53.83	53.83	-592.17 8.33%
6119-81.750-1-99000	LEGISLATIVE INCR	-731.00	.00	60.92	60.92	-670.08 8.33%
6119-91.701-1-99000	VEHICLE ALLOWANCE-SU	-6,000.00	.00	500.00	500.00	-5,500.00 8.33%
6129-00.701-1-99000	SUPT. SECRETARY'S SAL	-39,891.00	.00	3,324.25	3,324.25	-36,566.75 8.33%
6129-00.750-1-99000	ACCOUNTING CLERKS SA	-73,388.00	.00	6,115.67	6,115.67	-67,272.33 8.33%
6129-42.701-1-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	.00	.00	-3,000.00 .00%
6129-81.750-1-99000	LEGISLATIVE INCR	-1,156.00	.00	96.34	96.34	-1,059.66 8.33%
6141-00.701-1-99000	MEDICARE INS-SUPT'S OF	-2,110.00	.00	166.38	166.38	-1,943.62 7.89%
6141-00.702-1-99000	MEDICARE INS-ELECTION	-5.00	.00	.00	.00	-5.00 .00%
6141-00.750-1-99000	MEDICARE INS-ACCOUNT	-1,703.00	.00	136.01	136.01	-1,566.99 7.99%
6141-01.701-1-99000	MEDICARE	.00	.00	29.38	29.38	29.38 .00%
6141-42.701-1-99000	MEDICARE	-41.00	.00	.00	.00	-41.00 .00%
6141-42.750-1-99000	SOCIAL SECURITY	-43.00	.00	.00	.00	-43.00 .00%
6141-75.701-1-99000	MEDICARE	.00	.00	1.06	1.06	1.06 .00%
6141-75.750-1-99000	MEDICARE	.00	.00	.57	.57	.57 .00%
6141-81.701-1-99000	MEDICARE	-9.00	.00	.73	.73	-8.27 8.11%
6141-81.750-1-99000	MEDICARE	-25.00	.00	2.10	2.10	-22.90 8.40%
6141-91.701-1-99000	MEDICARE	.00	.00	7.10	7.10	7.10 .00%
6142-00.701-1-99000	GROUP HEALTH INS-SUP	-8,628.00	.00	794.00	794.00	-7,834.00 9.20%
6142-00.750-1-99000	GROUP HEALTH INS-BUSI	-13,980.00	.00	1,191.00	1,191.00	-12,789.00 8.52%
6143-00.701-1-99000	WORKERS'COMP-SUPT'S	-100.00	.00	153.55	153.55	53.55 153.55%
6143-00.750-1-99000	WORKERS'COMP-BUSINE	-100.00	.00	78.50	78.50	-21.50 78.50%
6143-01.701-1-99000	WORKERS'COMPENSATIC	.00	.00	25.87	25.87	25.87 .00%
6143-42.701-1-99000	WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00 .00%
6143-75.701-1-99000	WORKERS'COMPENSATIC	-11.00	.00	.94	.94	-10.06 8.55%
6143-75.750-1-99000	WORKERS'COMPENSATIC	-3.00	.00	.26	.26	-2.74 8.67%
6143-91.701-1-99000	WORKERS'COMPENSATIC	-75.00	.00	6.25	6.25	-68.75 8.33%
6144-00.999-1-99000	TRS ON-BEHALF BENEFIT	-17,492.00	.00	1,609.60	1,609.60	-15,882.40 9.20%
6144-42.999-1-99000	SICK LEAVE	-229.00	.00	.00	.00	-229.00 .00%
6144-81.999-1-99000	TRS ON-BEHALF	-194.00	.00	.00	.00	-194.00 .00%
6145-00.701-1-99000	UNEMPLOYMENT COMPE	-100.00	.00	264.23	264.23	164.23 264.23%
6145-00.750-1-99000	UNEMPLOYMENT COMPE	-125.00	.00	.00	.00	-125.00 .00%
6146-00.701-1-99000	TEACHER RETIREMENT-A	-3,845.00	.00	314.20	314.20	-3,530.80 8.17%
6146-00.750-1-99000	TEACHER RETIREMENT	-690.00	.00	55.97	55.97	-634.03 8.11%
6146-01.701-1-99000	TEACHER RETIREMENT	.00	.00	11.38	11.38	11.38 .00%
6146-42.701-1-99000	TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00 .00%
6146-42.750-1-99000	TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00 .00%
6146-81.701-1-99000	TEACHER RETIREMENT	-4.00	.00	.30	.30	-3.70 7.50%
6146-81.750-1-99000	TEACHER RETIREMENT	-10.00	.00	.86	.86	-9.14 8.60%
Sub Total 6100		-333,737.00	.00	29,779.49	29,779.49	-303,957.51 8.92%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-1-99000	LEGAL SERVICES	-18,000.00	870.10	446.50	446.50	-16,683.40 2.48%
6211-82.702-1-99000	LEGAL LIABILITY INSURAN	-5,900.00	.00	.00	.00	-5,900.00 .00%
6212-00.750-1-99000	AUDIT SERVICES	-22,000.00	.00	.00	.00	-22,000.00 .00%
6213-00.703-1-99000	TAX APPRAISAL/COLLECT	-355,750.00	.00	.00	.00	-355,750.00 .00%
6219-00.750-1-99000	POLICY MANUAL UPDATE	-3,000.00	.00	1,095.24	1,095.24	-1,904.76 36.51%
6249-00.750-1-99000	REPAIR OF EQUIPMENT	-1,100.00	.00	.00	.00	-1,100.00 .00%
6269-00.750-1-99000	COPIER LEASE-CENTRAL	-11,500.00	.00	635.87	635.87	-10,864.13 5.53%
6299-00.750-1-99000	ICAP RECORD RETENTIOI	-11,500.00	.00	898.80	898.80	-10,601.20 7.82%
6299-87.999-1-99000	CHORUS HALLMARK TRAI	-10,825.00	5,412.50	.00	.00	-5,412.50 .00%
Sub Total 6200		-439,575.00	6,282.60	3,076.41	3,076.41	-430,215.99 .70%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-1-99000	FUEL-ADMINISTRATION	-850.00	.00	.00	.00	-850.00 .00%
6349-00.750-1-99000	INVENTORY-ADMINISTRA	-4,250.00	.00	.00	.00	-4,250.00 .00%
6399-00.750-1-99000	GENERAL SUPPLIES	-10,500.00	95.03	863.03	863.03	-9,541.94 8.22%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6399-97.702-1-99000 GEN SUPPL-SCHOOL BOA	-2,000.00	105.00	30.17	30.17	-1,864.83	1.51%
Sub Total 6300	-17,600.00	200.03	893.20	893.20	-16,506.77	5.08%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-1-99000 TRVL EXP-CENTRAL OFFI	-2,550.00	.00	20.00	20.00	-2,530.00	.78%
6411-00.702-1-99000 TRVL-BOARD MEMBERS	-5,000.00	.00	428.57	428.57	-4,571.43	8.57%
6411-01.701-1-99000 TRAVEL/SUBSISTENCE-SI	-2,550.00	30.00	195.00	195.00	-2,325.00	7.65%
6411-72.750-1-99000 TRAINING/TRVL-BUS MGF	-2,125.00	450.00	55.70	55.70	-1,619.30	2.62%
6419-00.702-1-99000 SCHOOL BOARD TRAININ	-1,700.00	.00	.00	.00	-1,700.00	.00%
6429-00.750-1-99000 INSURANCE & BONDING-(	-680.00	.00	.00	.00	-680.00	.00%
6439-00.702-1-99000 ELECTION EXPENSES	-1,700.00	.00	158.00	158.00	-1,542.00	9.29%
6499-00.701-1-99000 MISC EXP/FEES-SUPT'S C	-4,000.00	55.70	1,991.00	1,991.00	-1,953.30	49.78%
6499-00.750-1-99000 MISC EXP/FEES/PUBLICA	-6,000.00	297.00	1,565.00	1,565.00	-4,138.00	26.08%
6499-01.701-1-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-1-99000 RECRUITING / PROMOTIO	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-96.750-1-99000 STAFF APPREC / RECOGN	-3,000.00	.00	429.91	429.91	-2,570.09	14.33%
Sub Total 6400	-32,005.00	832.70	4,843.18	4,843.18	-26,329.12	15.13%
Total Function 41 GENERAL ADMINISTRATION	-822,917.00	7,315.33	38,592.28	38,592.28	-777,009.39	4.69%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 MAINTENANCE OT SALAR	-105,281.00	.00	12,308.36	12,308.36	-92,972.64	11.69%
6129-00.999-1-11000 EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.999-1-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-1-99000 MAINTENANCE SALARIES	-515,250.00	.00	43,229.49	43,229.49	-472,020.51	8.39%
6129-75.999-1-99000 MAINT CELL PHONE	-480.00	.00	40.00	40.00	-440.00	8.33%
6139-00.999-1-99000 PICKUP EXPENSE	-3,000.00	.00	250.00	250.00	-2,750.00	8.33%
6141-00.999-1-99000 MEDICARE INSURANCE	-8,256.00	.00	765.99	765.99	-7,490.01	9.28%
6141-75.999-1-99000 MEDICARE	.00	.00	.58	.58	.58	.00%
6142-00.999-1-99000 GROUP HEALTH INS-MAIN	-84,767.00	.00	7,063.96	7,063.96	-77,703.04	8.33%
6143-00.999-1-99000 WORKERS'COMPENSATIC	-6,168.00	.00	43.18	43.18	-6,124.82	.70%
6144-00.999-1-99000 TRS	-45,828.00	.00	4,245.34	4,245.34	-41,582.66	9.26%
6145-00.999-1-99000 UNEMPLOYMENT COMPE	-500.00	.00	2,113.80	2,113.80	1,613.80	422.76%
6146-00.999-1-99000 TEACHER RETIREMENT	-3,297.00	.00	305.44	305.44	-2,991.56	9.26%
Sub Total 6100	-781,577.00	.00	70,366.14	70,366.14	-711,210.86	9.00%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 CONSULTANTS-SAFETY T	-1,500.00	.00	696.80	696.80	-803.20	46.45%
6249-00.999-1-99000 TREE SERVICE - DISTRIC	-10,000.00	.00	2,125.00	2,125.00	-7,875.00	21.25%
6249-54.999-1-99000 PEST MANAGEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-55.999-1-99000 MAINT/RPR-SCHL FACILIT	-125,000.00	500.00	8,997.26	8,997.26	-115,502.74	7.20%
6249-56.999-1-99000 MAINT & REPAIR-HOUSES	-30,000.00	14,700.00	9,455.90	9,455.90	-5,844.10	31.52%
6249-58.999-1-99000 MAINT & REPAIR-STADIUM	-42,000.00	15,097.50	5,239.91	5,239.91	-21,662.59	12.48%
6249-65.999-1-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	742.70	742.70	-7,757.30	8.74%
6249-78.999-1-99000 AIR CONDITIONER REPLA	-20,000.00	.00	.00	.00	-20,000.00	.00%
6255-55.999-1-99000 WATER-SCHOOL FACILITI	-58,000.00	.00	8,323.82	8,323.82	-49,676.18	14.35%
6255-56.999-1-99000 WATER-HOUSES	-25,000.00	.00	3,081.26	3,081.26	-21,918.74	12.33%
6256-55.999-1-99000 TELEPHONE	-25,000.00	.00	2,929.47	2,929.47	-22,070.53	11.72%
6256-75.999-1-99000 CELLULAR TELEPHONE-M	-2,480.00	.00	.00	.00	-2,480.00	.00%
6257-55.999-1-99000 ELECTRICITY	-210,000.00	.00	30,613.66	30,613.66	-179,386.34	14.58%
6258-55.999-1-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	881.17	881.17	-39,118.83	2.20%
6258-56.999-1-99000 GAS-HOUSING	-250.00	.00	.00	.00	-250.00	.00%
6269-18.999-1-99000 WTU POLE RENTAL	-400.00	.00	.00	.00	-400.00	.00%
6299-00.999-1-99000 MISC CONTRACTED SER\	-5,525.00	.00	.00	.00	-5,525.00	.00%
Sub Total 6200	-608,655.00	30,297.50	73,086.95	73,086.95	-505,270.55	12.01%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL-MAINTENANCE	-8,500.00	.00	.00	.00	-8,500.00	.00%
6319-55.999-1-99000 SUPPL-MAINT/OPERATNS	-90,000.00	944.57	12,569.51	12,569.51	-76,485.92	13.97%
6319-56.999-1-99000 SUPPL-MAINT/OPERATN-I	-10,200.00	.00	.00	.00	-10,200.00	.00%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6146-81.999-1-99000 TEACHER RETIREMENT	-9.00	.00	1.43	1.43	-7.57	15.89%
Sub Total 6100	-125,385.00	.00	11,769.90	11,769.90	-113,615.10	9.39%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-1-99000 ESC COMPUTER SERVICE	-5,750.00	.00	.00	.00	-5,750.00	.00%
6239-00.041-1-99000 ESC COMPUTER SERVICE	-5,750.00	.00	.00	.00	-5,750.00	.00%
6239-00.103-1-99000 ESC COMPUTER SERVICE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6239-00.750-1-99000 ESC COMPUTER SERVICE	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-26,500.00	.00	.00	.00	-26,500.00	.00%
Total Function 53 DATA PROCESSING SERVIC	-151,885.00	.00	11,769.90	11,769.90	-140,115.10	7.75%
61 - COMMUNITY SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 INTERLOCAL SRVCS-PRO	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200	-15,000.00	.00	.00	.00	-15,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-11000 GEN SUPPL-PARENT INVC	-4,250.00	742.00	.00	.00	-3,508.00	.00%
Sub Total 6300	-4,250.00	742.00	.00	.00	-3,508.00	.00%
Total Function 61 COMMUNITY SERVICES	-19,250.00	742.00	.00	.00	-18,508.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 PORTABLE PURCHASE	-190,490.00	.00	190,489.60	190,489.60	-.40	100.00%
6629-01.103-1-99000 OES SITE IMPROVEMENT	-74,151.00	41,114.60	.00	.00	-33,036.40	.00%
Sub Total 6600	-264,641.00	41,114.60	190,489.60	190,489.60	-33,036.80	71.98%
Total Function 81 FACILITIES ACQUISITION & I	-264,641.00	41,114.60	190,489.60	190,489.60	-33,036.80	71.98%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-1-99000 PURCHASE TUITION CREI	-15,950,000.00	.00	1,666,448.00	1,666,448.00	-14,283,552.00	10.45%
Sub Total 6200	-15,950,000.00	.00	1,666,448.00	1,666,448.00	-14,283,552.00	10.45%
Total Function 91 CONTRACTED INSTNL SVS-I	-15,950,000.00	.00	1,666,448.00	1,666,448.00	-14,283,552.00	10.45%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-1-23000 PAYMENT-SHARED SERV	-114,000.00	.00	22,809.37	22,809.37	-91,190.63	20.01%
Sub Total 6400	-114,000.00	.00	22,809.37	22,809.37	-91,190.63	20.01%
Total Function 93 FISCAL AGENT/SHARED SEI	-114,000.00	.00	22,809.37	22,809.37	-91,190.63	20.01%
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-1-99000 TRANSFERS OUT-FOOD S	-125,000.00	.00	25,000.00	25,000.00	-100,000.00	20.00%
8911-99.000-1-00000 TRANSFER TO CONSTRU	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00%
Sub Total 8900	-125,000.00	.00	1,025,000.00	1,025,000.00	900,000.00	820.00%
Total Function 00	-125,000.00	.00	1,025,000.00	1,025,000.00	900,000.00	820.00%
Total Expenditures	-26,325,228.00	162,427.40	3,343,519.37	3,343,519.37	-22,819,281.23	12.70%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 ESEA TITLE 1, PART A	199,294.00	-3,081.31	-3,081.31	196,212.69	1.55%
5929-01.000-1-00000 ESEA TITLE I, PART A ROI	37,458.00	.00	.00	37,458.00	.00%
Sub Total 5920	236,752.00	-3,081.31	-3,081.31	233,670.69	1.30%
Total FEDERAL PROGRAM REVENUES	236,752.00	-3,081.31	-3,081.31	233,670.69	1.30%
Total Revenue Local-State-Federal	236,752.00	-3,081.31	-3,081.31	233,670.69	1.30%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TEACHERS/PR	-15,605.00	.00	3,004.15	1,752.42	-12,600.85	19.25%
6119-00.699-1-24000 TEACHERS SALARIES-SS	-22,000.00	.00	.00	.00	-22,000.00	.00%
6129-00.001-1-24000 SALARIES/SUPPORT PER	-39,840.00	.00	7,782.88	4,587.16	-32,057.12	19.54%
6129-00.103-1-24000 SALARIES/SUPPORT PER	-36,186.00	.00	6,966.28	4,063.66	-29,219.72	19.25%
6129-00.999-1-24000 HOME LIASON	-18,833.00	.00	3,634.83	2,124.16	-15,198.17	19.30%
6141-00.001-1-24000 MEDICARE	-300.00	.00	50.60	30.14	-249.40	16.87%
6141-00.103-1-24000 MEDICARE	-451.00	.00	85.22	49.07	-365.78	18.90%
6141-00.999-1-24000 MEDICARE	-265.00	.00	49.26	28.04	-215.74	18.59%
6142-00.001-1-24000 GROUP HEALTH & LIFE IN	-9,528.00	.00	952.80	952.80	-8,575.20	10.00%
6142-00.103-1-24000 GROUP HEALTH & LIFE IN	-10,964.00	.00	848.35	848.35	-10,115.65	7.74%
6142-00.999-1-24000 GROUP HEALTH & LIFE IN	-4,764.00	.00	476.40	476.40	-4,287.60	10.00%
6143-00.001-1-24000 WORKERS'COMPENSATIC	.00	.00	.94	.94	.94	.00%
6143-00.999-1-24000 WORKERS'COMPENSATIC	.00	.00	.08	.08	.08	.00%
6146-00.001-1-24000 TEACHER RETIREMENT	-3,264.00	.00	637.73	375.87	-2,626.27	19.54%
6146-00.103-1-24000 TEACHER RETIREMENT	-4,244.00	.00	816.96	476.56	-3,427.04	19.25%
6146-00.999-1-24000 TEACHER RETIREMENT	-1,543.00	.00	297.82	174.05	-1,245.18	19.30%
Sub Total 6100	-167,787.00	.00	25,604.30	15,939.70	-142,182.70	15.26%
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-1-24000 CONTRACTED SERVICES-	-11,150.00	11,150.00	.00	.00	.00	.00%
6249-02.999-1-24000 READ RIGHT MP3 LICENS	-3,000.00	3,000.00	.00	.00	.00	.00%
Sub Total 6200	-14,150.00	14,150.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-24000 GENERAL SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-1-24000 GENERAL SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-1-24000 GENERAL SUPPLIES-ELEI	-3,000.00	1,998.49	.00	.00	-1,001.51	.00%
6399-00.699-1-24000 GENERAL SUPPLIES-SS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-01.041-1-24000 GCS SUPPLIES & SOFTW/	-10,000.00	3,550.69	3,760.00	3,760.00	-2,689.31	37.60%
Sub Total 6300	-20,000.00	5,549.18	3,760.00	3,760.00	-10,690.82	18.80%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-24000 GCS TRAINING/TRAVEL	-3,600.00	117.88	750.94	750.94	-2,731.18	20.86%
6412-00.103-1-24000 FIELD TRIPS ELEMENTAR	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-4,600.00	117.88	750.94	750.94	-3,731.18	16.32%
Total Function 11 INSTRUCTION	-206,537.00	19,817.06	30,115.24	20,450.64	-156,604.70	14.58%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-24000 CONTRACTED SERVICES	-5,000.00	.00	1,490.00	1,490.00	-3,510.00	29.80%
6249-00.999-1-99000 TRAVEL-ESL/ASSESSMEN	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6200	-7,500.00	.00	1,490.00	1,490.00	-6,010.00	19.87%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-1-99000 SUPPLIES-PROF. DEVELC	-7,208.00	.00	.00	.00	-7,208.00	.00%
Sub Total 6300	-8,208.00	.00	.00	.00	-8,208.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-24000 TRAVEL AND SUBSISTEN	-740.00	.00	12.00	12.00	-728.00	1.62%
6411-00.041-1-24000 TRAVEL AND SUBSISTEN	-745.00	.00	.00	.00	-745.00	.00%
6411-00.103-1-24000 STAFF DEVELOPMENT-EL	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-3,985.00	.00	12.00	12.00	-3,973.00	.30%
Total Function 13 INSTRUCTIONAL STAFF DEV	-19,693.00	.00	1,502.00	1,502.00	-18,191.00	7.63%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC REGION 15 CONSULT	-7,372.00	.00	.00	.00	-7,372.00	.00%
Sub Total 6200	-7,372.00	.00	.00	.00	-7,372.00	.00%
Total Function 21 INSTRUCTIONAL LEADERSH	-7,372.00	.00	.00	.00	-7,372.00	.00%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-1-24000 FIELD TRIP MEAL EXPENSE	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	.00	.00	-200.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-1-24000 HOME LIASON/SMMR SCH	-2,200.00	.00	.00	.00	-2,200.00	.00%
Sub Total 6100	-2,200.00	.00	.00	.00	-2,200.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-1-24000 LIGHT SNACKS-PARENTS	-200.00	.00	29.77	29.77	-170.23	14.89%
6399-00.103-1-24000 GEN SUPPL-PARNTL INVL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-700.00	.00	29.77	29.77	-670.23	4.25%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000 TRVL-PARNTL INVL CORD	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6400	-50.00	.00	.00	.00	-50.00	.00%
Total Function 61 COMMUNITY SERVICES	-2,950.00	.00	29.77	29.77	-2,920.23	1.01%
Total Expenditures	-236,752.00	19,817.06	31,647.01	21,982.41	-185,287.93	13.37%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-1-00000 BANK INTEREST	50.00	-2.01	-2.01	47.99	4.02%
Sub Total 5740	50.00	-2.01	-2.01	47.99	4.02%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-1-00000 FOOD SERVICES-LOCAL F	80,000.00	-7,927.65	-7,927.65	72,072.35	9.91%
5751-02.000-1-00000 ALA CARTE SALES	8,200.00	214.40	214.40	8,414.40	2.61%
Sub Total 5750	88,200.00	-7,713.25	-7,713.25	80,486.75	8.75%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000 MISC REV FM LOCAL SOU	2,000.00	.00	.00	2,000.00	.00%
Sub Total 5760	2,000.00	.00	.00	2,000.00	.00%
Total REVENUE-LOCAL & INTERMED	90,250.00	-7,715.26	-7,715.26	82,534.74	8.55%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 STATE MATCHING-SCHOC	4,500.00	.00	.00	4,500.00	.00%
Sub Total 5820	4,500.00	.00	.00	4,500.00	.00%
Total STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-1-00000 SCHOOL BREAKFAST REI	70,000.00	-8,507.00	-8,507.00	61,493.00	12.15%
5921-01.000-1-00000 SEVERE NEED BREAKFA	14,500.00	-1,541.00	-1,541.00	12,959.00	10.63%
5922-00.000-1-00000 NATIONAL LUNCH REIMB	185,000.00	-20,420.00	-20,420.00	164,580.00	11.04%
5922-01.000-1-00000 ADDL REIMB-NAT'L SCH L	3,000.00	.00	.00	3,000.00	.00%
5923-00.000-1-00000 U.S.D.A. DONATED COMM	20,769.00	380.00	380.00	21,149.00	1.83%
Sub Total 5920	293,269.00	-30,088.00	-30,088.00	263,181.00	10.26%
Total FEDERAL PROGRAM REVENUES	293,269.00	-30,088.00	-30,088.00	263,181.00	10.26%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-1-00000 TRANSFER IN FROM LM	125,000.00	-25,000.00	-25,000.00	100,000.00	20.00%
Sub Total 7910	125,000.00	-25,000.00	-25,000.00	100,000.00	20.00%
Total FLOW THROUGH IN	125,000.00	-25,000.00	-25,000.00	100,000.00	20.00%
Total Revenue Local-State-Federal	513,019.00	-62,803.26	-62,803.26	450,215.74	12.24%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 CAFETERIA OVERTIME S/	-4,861.00	.00	354.86	354.86	-4,506.14	7.30%
6129-00.999-1-99000 CAFETERIA EMPLOYEES	-197,690.00	.00	19,535.26	19,535.26	-178,154.74	9.88%
6141-00.999-1-99000 MEDICARE INS-CAFETERI	-2,844.00	.00	289.41	289.41	-2,554.59	10.18%
6142-00.999-1-99000 GROUP HEALTH INS.-CAF	-57,175.00	.00	4,764.60	4,764.60	-52,410.40	8.33%
6143-00.999-1-99000 WORKERS'COMPENSATIC	-2,185.00	.00	39.81	39.81	-2,145.19	1.82%
6144-00.999-1-99000 TRS ON-BEHALF	-15,015.00	.00	.00	.00	-15,015.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT COMPE	-500.00	.00	.00	.00	-500.00	.00%
6146-00.999-1-99000 TEACHER RETIREMENT	-1,080.00	.00	850.77	850.77	-229.23	78.77%
Sub Total 6100	-281,350.00	.00	25,834.71	25,834.71	-255,515.29	9.18%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT & RI	-2,000.00	.00	900.00	900.00	-1,100.00	45.00%
6249-85.999-1-99000 ARAMARK CONSULTING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-86.999-1-99000 NUTRIKIDS SOFTWARE/LI	-1,600.00	.00	.00	.00	-1,600.00	.00%
Sub Total 6200	-8,600.00	.00	900.00	900.00	-7,700.00	10.47%
6300 - SUPPLIES AND MATERIALS						
6341-02.999-1-99000 ALA CARTE ITEMS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6341-67.999-1-99000 FOOD-LUNCHES	-127,000.00	.00	17,454.72	17,454.72	-109,545.28	13.74%
6341-68.999-1-99000 FOOD-BREAKFAST	-50,000.00	.00	7,504.01	7,504.01	-42,495.99	15.01%
6342-67.999-1-99000 NON-FOOD-LUNCH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6342-68.999-1-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.999-1-99000 U.S.D.A. COMMODITIES	-20,769.00	.00	.00	.00	-20,769.00	.00%
6349-00.999-1-99000 OTHER FOOD SERVICE SI	-5,000.00	.00	2,490.28	2,490.28	-2,509.72	49.81%
6349-30.999-1-99000 INVENTORY EQUIPMENT-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-211,269.00	.00	27,449.01	27,449.01	-183,819.99	12.99%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 35 FOOD SERVICES	-504,219.00	.00	54,183.72	54,183.72	-450,035.28	10.75%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-1-99000 WATER-CAFETERIA BLDG	-2,500.00	.00	358.73	358.73	-2,141.27	14.35%
6257-00.999-1-99000 ELECTRICITY-CAFETERIA	-3,600.00	.00	805.79	805.79	-2,794.21	22.38%
6258-00.999-1-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	83.87	83.87	-1,716.13	4.66%
6269-00.999-1-99000 RENTAL-ICE MACHINE	-900.00	.00	150.00	150.00	-750.00	16.67%
Sub Total 6200	-8,800.00	.00	1,398.39	1,398.39	-7,401.61	15.89%
Total Function 51 PLANT MAINTENANCE & OPI	-8,800.00	.00	1,398.39	1,398.39	-7,401.61	15.89%
Total Expenditures	-513,019.00	.00	55,582.11	55,582.11	-457,436.89	10.83%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 TITLE VI - TPTR TCHR/PRI	52,161.00	.00	.00	52,161.00	.00%
Sub Total 5920	52,161.00	.00	.00	52,161.00	.00%
Total FEDERAL PROGRAM REVENUES	52,161.00	.00	.00	52,161.00	.00%
Total Revenue Local-State-Federal	52,161.00	.00	.00	52,161.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TCHRS-ELEM	-36,174.00	.00	6,963.82	4,062.23	-29,210.18	19.25%
6141-00.103-1-24000 MEDICARE-ELEM	-525.00	.00	99.79	57.72	-425.21	19.01%
6142-00.103-1-24000 GRP HLTH&LIFE INS-ELEM	-3,328.00	.00	.84	.84	-3,327.16	.03%
6146-00.103-1-24000 TRS-ELEMENTARY	-2,964.00	.00	570.61	332.86	-2,393.39	19.25%
Sub Total 6100	-42,991.00	.00	7,635.06	4,453.65	-35,355.94	17.76%
Total Function 11 INSTRUCTION	-42,991.00	.00	7,635.06	4,453.65	-35,355.94	17.76%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC CONSULTANT FEES	-9,170.00	.00	.00	.00	-9,170.00	.00%
Sub Total 6200	-9,170.00	.00	.00	.00	-9,170.00	.00%
Total Function 21 INSTRUCTIONAL LEADERSH-	-9,170.00	.00	.00	.00	-9,170.00	.00%
Total Expenditures	-52,161.00	.00	7,635.06	4,453.65	-44,525.94	14.64%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 SFSF-FOUND SCHL FUND	149,652.00	-57,699.21	-57,699.21	91,952.79	38.56%
5929-01.000-1-00000 SFSF-AVAIL SCHL FUND	94,375.00	.00	.00	94,375.00	.00%
Sub Total 5920	244,027.00	-57,699.21	-57,699.21	186,327.79	23.64%
Total FEDERAL PROGRAM REVENUES	244,027.00	-57,699.21	-57,699.21	186,327.79	23.64%
Total Revenue Local-State-Federal	244,027.00	-57,699.21	-57,699.21	186,327.79	23.64%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6114-00.001-1-11000 AVID TUTORS	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6100	-6,000.00	.00	.00	.00	-6,000.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL C	-6,000.00	.00	.00	.00	-6,000.00	.00%
6249-18.999-1-99000 MAINT CNTRCTS, SMRTN'	-34,988.00	32,641.31	4,777.50	4,777.50	2,430.81	13.65%
6299-00.999-1-11000 CONTR. SVCS - DMAC	-11,195.00	.00	11,195.00	11,195.00	.00	100.00%
Sub Total 6200	-52,183.00	32,641.31	15,972.50	15,972.50	-3,569.19	30.61%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	.00	.00	.00	-19,000.00	.00%
6399-00.001-1-31000 HIGH SCHOOL ALLOTMEN	-17,732.00	.00	1,060.00	1,060.00	-16,672.00	5.98%
6399-00.001-1-310CR GENERAL SUPPLIES - AVI	-3,200.00	.00	883.25	883.25	-2,316.75	27.60%
6399-29.001-1-31000 A/P AND DUAL CREDIT BC	-3,500.00	.00	2,194.06	2,194.06	-1,305.94	62.69%
Sub Total 6300	-43,432.00	.00	4,137.31	4,137.31	-39,294.69	9.53%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-00.001-1-310CR FEES - AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6400	-7,000.00	.00	.00	.00	-7,000.00	.00%
Total Function 11 INSTRUCTION	-108,615.00	32,641.31	20,109.81	20,109.81	-55,863.88	18.51%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND SUBSISTEN	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6400	-12,000.00	.00	.00	.00	-12,000.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DE	-12,000.00	.00	.00	.00	-12,000.00	.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS CC	-57,494.00	.00	4,726.75	4,726.75	-52,767.25	8.22%
6141-00.001-1-99000 MEDICARE	-827.00	.00	67.59	67.59	-759.41	8.17%
6142-00.001-1-99000 GROUP HEALTH & LIFE IN	-4,764.00	.00	397.00	397.00	-4,367.00	8.33%
6144-00.999-1-99000 TRS ON-BEHALF	-3,977.00	.00	.00	.00	-3,977.00	.00%
6145-81.001-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TEACHER RETIREMENT	-740.00	.00	50.05	50.05	-689.95	6.76%
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
Sub Total 6100	-68,012.00	.00	5,241.39	5,241.39	-62,770.61	7.71%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-2,400.00	191.68	.00	.00	-2,208.32	.00%
Sub Total 6300	-2,400.00	191.68	.00	.00	-2,208.32	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN	-3,000.00	321.00	196.00	196.00	-2,483.00	6.53%
6499-00.999-1-31000 MISC OPERATING EXPEN	-2,000.00	1,190.99	.00	.00	-809.01	.00%
Sub Total 6400	-5,000.00	1,511.99	196.00	196.00	-3,292.01	3.92%
Total Function 31 GUIDANCE AND COUNSELIN	-75,412.00	1,703.67	5,437.39	5,437.39	-68,270.94	7.21%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6349-03.001-1-99000 HS BAND INVENTORY	-44,000.00	.00	.00	.00	-44,000.00	.00%
6349-03.041-1-99000 MS BAND INVENTORY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-48,000.00	.00	.00	.00	-48,000.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE	-48,000.00	.00	.00	.00	-48,000.00	.00%
Total Expenditures	-244,027.00	34,344.98	25,547.20	25,547.20	-184,134.82	10.47%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 FEDERAL REVENUE DISTI	54,403.87	.00	.00	54,403.87	.00%
Sub Total 5920	54,403.87	.00	.00	54,403.87	.00%
Total FEDERAL PROGRAM REVENUES	54,403.87	.00	.00	54,403.87	.00%
Total Revenue Local-State-Federal	54,403.87	.00	.00	54,403.87	.00%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-1-24000 LEASES;LICENSES	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6200	-8,000.00	.00	.00	.00	-8,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-24000 GENERAL SUPPLIES	-8,903.87	4,247.12	.00	.00	-4,656.75	.00%
Sub Total 6300	-8,903.87	4,247.12	.00	.00	-4,656.75	.00%
Total Function 11 INSTRUCTION	-16,903.87	4,247.12	.00	.00	-12,656.75	.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-24000 CONTRACTED SERVICES	-23,000.00	.00	.00	.00	-23,000.00	.00%
Sub Total 6200	-23,000.00	.00	.00	.00	-23,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-24000 GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-24000 TRAVEL AND SUBSISTEN	-8,000.00	.00	.00	.00	-8,000.00	.00%
6499-00.999-1-24000 MISC OPERATING EXPEN	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-10,500.00	.00	.00	.00	-10,500.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DE\	-37,500.00	.00	.00	.00	-37,500.00	.00%
Total Expenditures	-54,403.87	4,247.12	.00	.00	-50,156.75	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 STUDENT SUCCESS INITI,	.00	-7,526.70	-7,526.70	-7,526.70	.00%
Sub Total 5820	.00	-7,526.70	-7,526.70	-7,526.70	.00%
Total STATE PROGRAM REVENUES	.00	-7,526.70	-7,526.70	-7,526.70	.00%
Total Revenue Local-State-Federal	.00	-7,526.70	-7,526.70	-7,526.70	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 TECHNOLOGY-STATE	20,900.00	.00	.00	20,900.00	.00%
Sub Total 5820	20,900.00	.00	.00	20,900.00	.00%
Total STATE PROGRAM REVENUES	20,900.00	.00	.00	20,900.00	.00%
Total Revenue Local-State-Federal	20,900.00	.00	.00	20,900.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-18.001-1-11000 SUPPLIES-TECH-HS	-5,225.00	.00	.00	.00	-5,225.00	.00%
6399-18.041-1-11000 SUPPLIES-TECH-MS	-5,225.00	.00	.00	.00	-5,225.00	.00%
6399-18.103-1-11000 SUPPLIES-TECH-ELEM	-10,450.00	.00	7,575.36	7,575.36	-2,874.64	72.49%
Sub Total 6300	-20,900.00	.00	7,575.36	7,575.36	-13,324.64	36.25%
Total Function 11 INSTRUCTION	-20,900.00	.00	7,575.36	7,575.36	-13,324.64	36.25%
Total Expenditures	-20,900.00	.00	7,575.36	7,575.36	-13,324.64	36.25%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-1-00000 TAXES-CURRENT YEAR LI	4,868,200.00	.00	.00	4,868,200.00	.00%
Sub Total 5710	4,868,200.00	.00	.00	4,868,200.00	.00%
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-1-00000 EARNINGS-TEMP DEPOSI	.00	-654.50	-654.50	-654.50	.00%
Sub Total 5740	.00	-654.50	-654.50	-654.50	.00%
Total REVENUE-LOCAL & INTERMED	4,868,200.00	-654.50	-654.50	4,867,545.50	.01%
Total Revenue Local-State-Federal	4,868,200.00	-654.50	-654.50	4,867,545.50	.01%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-1-99000 BOND PRINCIPAL	-4,744,000.00	.00	.00	.00	-4,744,000.00	.00%
6521-00.999-1-99000 BOND INTEREST	-117,700.00	.00	.00	.00	-117,700.00	.00%
6590-00.999-1-99000 FEES AND MISC EXPENSE	-1,500.00	.00	.00	.00	-1,500.00	.00%
6599-00.999-1-00000 FEES	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6500	-4,868,200.00	.00	.00	.00	-4,868,200.00	.00%
Total Function 71 DEBT SERVICE	-4,868,200.00	.00	.00	.00	-4,868,200.00	.00%
Total Expenditures	-4,868,200.00	.00	.00	.00	-4,868,200.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-1-00000 EARNINGS-TEMP DEPOSI	.00	-40.24	-40.24	-40.24	.00%
Sub Total 5740	.00	-40.24	-40.24	-40.24	.00%
Total REVENUE-LOCAL & INTERMED	.00	-40.24	-40.24	-40.24	.00%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-1-00000 TRANSFER IN FROM LM	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.00%
Sub Total 7910	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.00%
Total FLOW THROUGH IN	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.00%
Total Revenue Local-State-Federal	.00	-1,000,040.24	-1,000,040.24	-1,000,040.24	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 BLDG PURCHASE,CONST	.00	.00	1,092,501.80	1,092,501.80	1,092,501.80	.00%
Sub Total 6600	.00	.00	1,092,501.80	1,092,501.80	1,092,501.80	.00%
Total Function 81 FACILITIES ACQUISITION & CONST	.00	.00	1,092,501.80	1,092,501.80	1,092,501.80	.00%
Total Expenditures	.00	.00	1,092,501.80	1,092,501.80	1,092,501.80	.00%

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-1-00000 OHS OFFICE FUND	-605.25	1,473.77	-1,569.82	-1,569.82	-701.30	259.37%
8989-00.041-1-00000 OMS OFFICE FUND	-163.50	.00	.00	.00	-163.50	.00%
8989-00.103-1-00000 OES OFFICE FUND	-4,574.39	.00	.00	.00	-4,574.39	.00%
8989-00.999-1-00000 ATHLETIC ACTIVITY FUNE	-1,696.47	.00	28.45	28.45	-1,668.02	1.68%
8989-01.103-1-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-1-00000 FFA ACTIVITY FUND	-1,177.28	485.00	40.00	40.00	-652.28	3.40%
8989-07.001-1-00000 OHS HEALTH SCIENCE AC	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-1-00000 GIRLS ATHLETIC ACTIVIT`	-320.05	.00	.00	.00	-320.05	.00%
8989-13.001-1-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-93.999-1-00000 FITNESS CENTER	-480.00	.00	-50.00	-50.00	-530.00	10.42%
Sub Total 8900	-9,421.94	1,958.77	-1,551.37	-1,551.37	-9,014.54	16.47%
Total Function 00	-9,421.94	1,958.77	-1,551.37	-1,551.37	-9,014.54	16.47%
Total Expenditures	-9,421.94	1,958.77	-1,551.37	-1,551.37	-9,014.54	16.47%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5749-00.999-1-00000 DISTRICT 7-2A FUND	30,000.00	-20,000.00	-20,000.00	10,000.00	66.67%
Sub Total 5740	30,000.00	-20,000.00	-20,000.00	10,000.00	66.67%
Total REVENUE-LOCAL & INTERMED	30,000.00	-20,000.00	-20,000.00	10,000.00	66.67%
Total Revenue Local-State-Federal	30,000.00	-20,000.00	-20,000.00	10,000.00	66.67%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-91000 CONTRACTED MAINT & RI	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-5,000.00	.00	.00	.00	-5,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-91000 GENERAL SUPPLIES-DIST	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6300	-20,000.00	.00	.00	.00	-20,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 MISC OPER EXP-DISTRIC	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE	-30,000.00	.00	.00	.00	-30,000.00	.00%
Total Expenditures	-30,000.00	.00	.00	.00	-30,000.00	.00%
End of Report						