Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND

As of July

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5744-00.000-6-00000 W-S HOSPITAL DIST		278,165.00	-23,180.42	-254,984.62	23,180.38	91.67%
Sub Total 5740		**278,165.00**	**-23,180.42**	**-254,984.62**	**23,180.38**	**91.67%**
Total REVENUE-LOCAL & INTERMED		**278,165.00**	**-23,180.42**	**-254,984.62**	**23,180.38**	**91.67%**
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 TRS ON-BEHALF BENEFIT		12,000.00	-1,127.74	-12,416.00	-416.00	103.47%
Sub Total 5830		**12,000.00**	**-1,127.74**	**-12,416.00**	**-416.00**	**103.47%**
Total STATE PROGRAM REVENUES		**12,000.00**	**-1,127.74**	**-12,416.00**	**-416.00**	**103.47%**
Total Revenue Local-State-Federal		**290,165.00**	**-24,308.16**	**-267,400.62**	**22,764.38**	**92.15%**
Total for 000	**.00**	**290,165.00**	**-24,308.16**	**-267,400.62**	**22,764.38**	**92.15%**

Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6429-00.999-6-11000	STUDENT INSURANCE	-50,000.00	.00	47,827.00	47,827.00	-2,173.00	95.65%
Sub Total 6400		**-50,000.00**	**.00**	**47,827.00**	**47,827.00**	**-2,173.00**	**95.65%**
Total Function 11 INSTRUCTION		**-50,000.00**	**.00**	**47,827.00**	**47,827.00**	**-2,173.00**	**95.65%**
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.101-6-11000	SALARY	-71,239.00	.00	65,302.38	5,936.58	-5,936.62	91.67%
6119-00.103-6-11000	SALARY	-68,877.00	.00	63,137.25	5,739.75	-5,739.75	91.67%
6129-00.001-6-11000	LVN	-22,348.00	.00	20,485.19	1,862.29	-1,862.81	91.66%
6129-00.041-6-11000	LVN	-22,348.00	.00	20,485.19	1,862.29	-1,862.81	91.66%
6141-00.001-6-11000	MEDICARE	-251.00	.00	241.11	21.75	-9.89	96.06%
6141-00.041-6-11000	MEDICARE	-251.00	.00	241.12	21.76	-9.88	96.06%
6141-00.101-6-11000	MEDICARE	-1,033.00	.00	918.56	82.92	-114.44	88.92%
6141-00.103-6-11000	MEDICARE	-700.00	.00	653.25	59.30	-46.75	93.32%
6142-00.001-6-11000	TRS ACTIVE CARE	-1,954.00	.00	1,791.02	162.82	-162.98	91.66%
6142-00.041-6-11000	TRS ACTIVE CARE	-1,954.00	.00	1,791.02	162.82	-162.98	91.66%
6142-00.101-6-11000	TRS ACTIVE CARE	-7.00	.00	2,747.19	305.11	2,740.19	39245.57%
6142-00.103-6-11000	TRS ACTIVE CARE	-3,653.00	.00	3,349.06	304.46	-303.94	91.68%
6143-00.001-6-11000	WORKERS COMP	-130.00	.00	100.00	.00	-30.00	76.92%
6143-00.041-6-11000	WORKERS COMP	-130.00	.00	100.00	.00	-30.00	76.92%
6143-00.101-6-11000	WORKERS COMP	-425.00	.00	350.00	.00	-75.00	82.35%
6143-00.103-6-11000	WORKERS COMP	-425.00	.00	350.00	.00	-75.00	82.35%
6144-00.001-6-11000	ON BEHALF	-2,123.00	.00	1,946.11	176.92	-176.89	91.67%
6144-00.041-6-11000	ON BEHALF	-2,123.00	.00	1,946.12	176.92	-176.88	91.67%
6144-00.101-6-11000	ON BEHALF	-4,819.00	.00	4,428.86	402.18	-390.14	91.90%
6144-00.103-6-11000	ON BEHALF	-4,456.00	.00	4,094.91	371.72	-361.09	91.90%
6145-00.001-6-11000	UNEMPLOYMENT	-22.00	.00	8.72	.00	-13.28	39.64%
6145-00.041-6-11000	UNEMPLOYMENT	-22.00	.00	8.72	.00	-13.28	39.64%
6145-00.101-6-11000	UNEMPLOYMENT	-71.00	.00	31.88	.00	-39.12	44.90%
6145-00.103-6-11000	UNEMPLOYMENT	-69.00	.00	31.48	.00	-37.52	45.62%
6146-00.001-6-11000	STAT MIN	-615.00	.00	563.38	51.22	-51.62	91.61%
6146-00.041-6-11000	STAT MIN	-615.00	.00	563.32	51.21	-51.68	91.60%
6146-00.101-6-11000	STAT MIN	-3,436.00	.00	3,146.64	285.84	-289.36	91.58%
6146-00.103-6-11000	STAT MIN	-3,475.00	.00	3,184.79	289.32	-290.21	91.65%
Sub Total 6100		**-217,571.00**	**.00**	**201,997.27**	**18,327.18**	**-15,573.73**	**92.84%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-11000	PROFESSIONAL SERVICE	-500.00	.00	330.00	.00	-170.00	66.00%
6239-00.999-6-11000	ESC HEALTH COOP	-1,200.00	.00	1,200.00	.00	.00	100.00%
Sub Total 6200		**-1,700.00**	**.00**	**1,530.00**	**.00**	**-170.00**	**90.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-11000	SUPPLIES	-13,694.00	6,577.17	6,032.17	1,264.42	-1,084.66	44.05%
6399-01.999-6-11000	AED'S	-2,000.00	.00	1,825.68	.00	-174.32	91.28%
6399-02.999-6-11000	FIRST AID KITS	-4,000.00	.00	3,946.82	873.68	-53.18	98.67%
6399-03.999-6-11000	FLU SHOTS	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		**-19,894.00**	**6,577.17**	**11,804.67**	**2,138.10**	**-1,512.16**	**59.34%**

Fund 162 / 6 HOSPITAL DIST PARTNERSHIP FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-1,000.00	270.00	145.38	45.00	-584.62	14.54%
Sub Total 6400	**-1,000.00**	**270.00**	**145.38**	**45.00**	**-584.62**	**14.54%**
Total Function 33 HEALTH SERVICES	**-240,165.00**	**6,847.17**	**215,477.32**	**20,510.28**	**-17,840.51**	**89.72%**
Total Expenditures	**-290,165.00**	**6,847.17**	**263,304.32**	**68,337.28**	**-20,013.51**	**90.74%**
Total for 999 - Administration	**-290,165.00**	**6,847.17**	**263,304.32**	**68,337.28**	**-20,013.51**	**90.74%**

Fund 166 / 6 EC CHILDCARE

As of July

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-6-00000 TUITION		90,000.00	.00	-85,110.00	4,890.00	94.57%
Sub Total 5730		**90,000.00**	**.00**	**-85,110.00**	**4,890.00**	**94.57%**
Total REVENUE-LOCAL & INTERMED		**90,000.00**	**.00**	**-85,110.00**	**4,890.00**	**94.57%**
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 ON BEHALF		8,000.00	-631.20	-9,007.22	-1,007.22	112.59%
Sub Total 5830		**8,000.00**	**-631.20**	**-9,007.22**	**-1,007.22**	**112.59%**
Total STATE PROGRAM REVENUES		**8,000.00**	**-631.20**	**-9,007.22**	**-1,007.22**	**112.59%**

Fund 166 / 6 EC CHILDCARE

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES ACCOUNTS						
7900 - OTHER RESOURCES						
7910 - OBJECT GROUP DESCRIPTION						
7915-00.000-6-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
Sub Total 7910		**.00**	**.00**	**.00**	**.00**	**.00%**
Total OTHER RESOURCES		**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal		**98,000.00**	**-631.20**	**-94,117.22**	**3,882.78**	**96.04%**
Total for 000	**.00**	**98,000.00**	**-631.20**	**-94,117.22**	**3,882.78**	**96.04%**

Fund 166 / 6 EC CHILDCARE

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
61 - COMMUNITY SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-46,763.00	.00	36,764.44	2,371.50	-9,998.56	78.62%
6129-00.999-6-11000	SALARIES	-87,382.00	.00	71,849.35	4,635.98	-15,532.65	82.22%
6141-00.999-6-11000	MEDICARE	-1,639.00	.00	1,574.96	101.61	-64.04	96.09%
6142-00.999-6-11000	TRS ACTIVE CARE	-15.00	.00	25.60	1.92	10.60	170.67%
6143-00.999-6-11000	WORKERS COMP	-300.00	.00	253.05	.00	-46.95	84.35%
6144-00.999-6-11000	ON BEHALF	-9,201.00	.00	9,007.22	631.20	-193.78	97.89%
6145-00.999-6-11000	UNEMPLOYMENT	-113.00	.00	50.84	.00	-62.16	44.99%
6146-00.999-6-11000	STAT MIN	-4,424.00	.00	4,728.23	218.86	304.23	106.88%
Sub Total 6100		**-149,837.00**	**.00**	**124,253.69**	**7,961.07**	**-25,583.31**	**82.93%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-11000	SUPPLIES	-5,000.00	1,025.65	5,190.64	.00	1,216.29	103.81%
Sub Total 6300		**-5,000.00**	**1,025.65**	**5,190.64**	**.00**	**1,216.29**	**103.81%**
Total Function 61 COMMUNITY SERVICES		**-154,837.00**	**1,025.65**	**129,444.33**	**7,961.07**	**-24,367.02**	**83.60%**
Total Expenditures		**-154,837.00**	**1,025.65**	**129,444.33**	**7,961.07**	**-24,367.02**	**83.60%**
Total for 999 - Administration		**-154,837.00**	**1,025.65**	**129,444.33**	**7,961.07**	**-24,367.02**	**83.60%**

Fund 199 / 6 GENERAL FUND

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL, PROPERTY TAXES							
5711-00.000-6-00000	TAXES CURRENT		3,500,000.00	-20,932.29	-3,321,717.92	178,282.08	94.91%
5712-00.000-6-00000	TAXES PRIOR YEARS		75,000.00	-1,723.13	-145,620.57	-70,620.57	194.16%
5716-00.000-6-00000	TAX PROCEEDS		31,417.00	.00	-31,416.17	.83	100.00%
5719-00.000-6-00000	PENALTIES/INTEREST		75,000.00	-3,670.40	-77,684.91	-2,684.91	103.58%
Sub Total 5710			**3,681,417.00**	**-26,325.82**	**-3,576,439.57**	**104,977.43**	**97.15%**
5730 - TUITION, FEES FROM PARTONS							
5739-00.000-6-00000	TUITION/FEES		25,000.00	181.00	-52,062.06	-27,062.06	208.25%
Sub Total 5730			**25,000.00**	**181.00**	**-52,062.06**	**-27,062.06**	**208.25%**
5740 - TRANS FROM WITHIN STATE							
5741-00.000-6-00000	PERMANENT SCHOOL		.00	.00	-47,949.30	-47,949.30	.00%
5742-00.000-6-00000	EARNINGS TEMP		400,000.00	-40,887.03	-426,914.23	-26,914.23	106.73%
5743-00.000-6-00000	RENT		20,000.00	-1,500.00	-23,775.00	-3,775.00	118.88%
5743-01.000-6-00000	RENT ATHLETIC		.00	.00	-13,808.06	-13,808.06	.00%
5744-00.000-6-00000	EDUC FOUND GRANTS		50,000.00	.00	-75,651.21	-25,651.21	151.30%
5744-01.000-6-00000	CHRISTUS HEALTH		25,000.00	.00	-25,000.00	.00	100.00%
5744-02.000-6-00000	DONATIONS / GIFTS		1,000.00	.00	-5,717.98	-4,717.98	571.80%
5744-03.000-6-00000	EXXON STEM EDUC		.00	.00	-16,000.00	-16,000.00	.00%
5744-04.000-6-00000	EDUC FOUND STIPEND		.00	.00	-9,850.00	-9,850.00	.00%
5749-00.000-6-00000	MISCELLANEOUS		10,000.00	-181.00	-5,790.47	4,209.53	57.90%
5749-01.000-6-00000	E-RATE		18,000.00	.00	.00	18,000.00	.00%
5749-02.000-6-00000	DIST. 10 3A DIVISION 1 FB		5,600.00	.00	-5,600.00	.00	100.00%
Sub Total 5740			**529,600.00**	**-42,568.03**	**-656,056.25**	**-126,456.25**	**123.88%**
5750 - CO-CURRICULAR, ENTER. SVCS							
5752-00.000-6-00000	ATHLETIC ACTIVITY		70,000.00	.00	-81,774.25	-11,774.25	116.82%
Sub Total 5750			**70,000.00**	**.00**	**-81,774.25**	**-11,774.25**	**116.82%**
5760 - OTHER REV FM LOCAL SOURCE							
5769-00.000-6-00000	CHAMBERS COUNTY		800,000.00	.00	-865,493.24	-65,493.24	108.19%
5769-01.000-6-00000	COUNTY SCHOOL		5,000.00	.00	-1,579.35	3,420.65	31.59%
5769-02.000-6-00000	CHAMBERS CO WILDLIFE		5,000.00	-7,923.48	-7,923.48	-2,923.48	158.47%
Sub Total 5760			**810,000.00**	**-7,923.48**	**-874,996.07**	**-64,996.07**	**108.02%**
Total REVENUE-LOCAL & INTERMED			**5,116,017.00**	**-76,636.33**	**-5,241,328.20**	**-125,311.20**	**102.45%**
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA, FOUNDATION REV							
5811-00.000-6-00000	PER CAPITA		635,000.00	-58,987.00	-664,009.00	-29,009.00	104.57%
5812-00.000-6-00000	FOUNDATION		15,500,000.00	-1,502,497.00	-16,372,403.00	-872,403.00	105.63%
Sub Total 5810			**16,135,000.00**	**-1,561,484.00**	**-17,036,412.00**	**-901,412.00**	**105.59%**
5830 - REVENUE FROM STATE							
5831-00.000-6-00000	TRS CARE ON BEHALF		800,000.00	-74,408.23	-792,741.43	7,258.57	99.09%
Sub Total 5830			**800,000.00**	**-74,408.23**	**-792,741.43**	**7,258.57**	**99.09%**
Total STATE PROGRAM REVENUES			**16,935,000.00**	**-1,635,892.23**	**-17,829,153.43**	**-894,153.43**	**105.28%**
5900 - FEDERAL PROGRAM REVENUES							
5930 - VOC ED NON FOUNDATION							
5931-00.000-6-00000	SHARS / TMHP		100,000.00	.00	-37,711.56	62,288.44	37.71%
Sub Total 5930			**100,000.00**	**.00**	**-37,711.56**	**62,288.44**	**37.71%**
Total FEDERAL PROGRAM REVENUES			**100,000.00**	**.00**	**-37,711.56**	**62,288.44**	**37.71%**

Fund 199 / 6 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
Total Revenue Local-State-Federal		22,151,017.00	-1,712,528.56	-23,108,193.19	-957,176.19	104.32%
Total for 000	.00	22,151,017.00	-1,712,528.56	-23,108,193.19	-957,176.19	104.32%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-6-11000	ECHS SUBSTITUTES	-75,000.00	.00	95,027.50	.00	20,027.50	126.70%
6112-00.001-6-22000	CAREER TECH SUBS	-25,000.00	.00	20,487.50	.00	-4,512.50	81.95%
6112-00.041-6-11000	ECJH SUBSTITUTES	-75,000.00	.00	107,176.18	.00	32,176.18	142.90%
6112-00.101-6-11000	ECE SUBSTITUTES	-75,000.00	.00	66,077.50	.00	-8,922.50	88.10%
6112-00.103-6-11000	ECP SUBSTITUTES	-75,000.00	.00	71,611.32	.00	-3,388.68	95.48%
6112-00.999-6-11000	LONG TERM SUBS	-50,000.00	.00	55,487.50	.00	5,487.50	110.97%
6119-00.001-6-11000	ECHS SALARIES	-1,308,432.00	.00	1,013,358.48	107,172.25	-295,073.52	77.45%
6119-00.001-6-21000	ECHS G/T STIPEND	-500.00	.00	458.37	41.67	-41.63	91.67%
6119-00.001-6-22000	SALARIES	-655,562.00	.00	566,282.75	55,154.03	-89,279.25	86.38%
6119-00.001-6-23000	ECHS SP EDUC	-152,924.00	.00	95,153.65	8,605.38	-57,770.35	62.22%
6119-00.001-6-24000	SALARIES	.00	.00	.00	.00	.00	.00%
6119-00.001-6-25000	SALARY	-9,803.00	.00	8,985.90	816.90	-817.10	91.66%
6119-00.001-6-38000	SALARIES	-71,985.00	.00	57,902.38	5,998.75	-14,082.62	80.44%
6119-00.041-6-11000	ECJH SALARIES	-1,292,231.00	.00	1,028,325.79	101,943.74	-263,905.21	79.58%
6119-00.041-6-21000	ECJH G/T STIPEND	-500.00	.00	458.37	41.67	-41.63	91.67%
6119-00.041-6-22000	SALARIES	-103,559.00	.00	97,080.90	9,528.72	-6,478.10	93.74%
6119-00.041-6-23000	ECJH SP EDUC	-216,884.00	.00	168,348.58	17,852.35	-48,535.42	77.62%
6119-00.041-6-24000	ECJH AT RISK	-159,653.00	.00	132,491.44	13,178.40	-27,161.56	82.99%
6119-00.041-6-25000	SALARY	-20,306.00	.00	18,613.65	1,692.15	-1,692.35	91.67%
6119-00.041-6-37000	SALARY	-9,859.00	.00	7,820.29	773.24	-2,038.71	79.32%
6119-00.101-6-11000	ECE SALARIES	-1,208,635.00	.00	1,009,840.02	115,874.73	-198,794.98	83.55%
6119-00.101-6-21000	ECE G/T STIPEND	-500.00	.00	458.26	41.66	-41.74	91.65%
6119-00.101-6-23000	ECE SP EDUC	-252,200.00	.00	201,403.19	20,416.16	-50,796.81	79.86%
6119-00.101-6-30000	SALARIES	-51,314.00	.00	48,659.84	1,680.41	-2,654.16	94.83%
6119-00.101-6-37000	SALARY	-43,983.00	.00	41,708.44	1,440.36	-2,274.56	94.83%
6119-00.103-6-11000	ECP SALARIES	-1,149,083.00	.00	863,249.09	98,232.90	-285,833.91	75.13%
6119-00.103-6-21000	ECP G/T STIPEND	-500.00	.00	41.67	41.67	-458.33	8.33%
6119-00.103-6-23000	SALARIES	-304,925.00	.00	222,622.09	20,535.42	-82,302.91	73.01%
6119-00.103-6-24000	SALARY	.00	.00	.00	.00	.00	.00%
6119-00.103-6-25000	SALARIES	-165,570.00	.00	144,618.56	25,352.95	-20,951.44	87.35%
6119-00.103-6-33000	SALARIES	-60,000.00	.00	.00	.00	-60,000.00	.00%
6119-00.103-6-36000	SALARIES	-224,190.00	.00	229,362.35	22,628.03	5,172.35	102.31%
6119-00.103-6-37000	SALARY	-37,239.00	.00	34,135.64	3,103.24	-3,103.36	91.67%
6119-00.999-6-11000	SALARY DAEP	-65,000.00	.00	.00	.00	-65,000.00	.00%
6119-01.001-6-11000	HS CAFE MONITOR	-6,000.00	.00	5,694.80	.00	-305.20	94.91%
6119-01.041-6-11000	JH CAFE MONITOR	-7,500.00	.00	6,720.00	.00	-780.00	89.60%
6119-01.999-6-11000	SALARIES	-105,250.00	.00	96,691.12	8,982.78	-8,558.88	91.87%
6119-02.999-6-11000	SALARIES	-55,307.00	.00	79,234.75	7,111.24	23,927.75	143.26%
6119-04.001-6-11000	ECHS TIA	-109,476.00	.00	.00	.00	-109,476.00	.00%
6119-04.041-6-11000	ECJH TIA	-65,940.00	.00	.00	.00	-65,940.00	.00%
6119-04.101-6-11000	ECE TIA	-242,543.00	.00	.00	.00	-242,543.00	.00%
6119-04.103-6-11000	ECP TIA	-464,738.00	.00	.00	.00	-464,738.00	.00%
6129-00.001-6-11000	SALARIES	-500.00	.00	7,999.13	1,076.24	7,499.13	1599.83%
6129-00.001-6-23000	SALARIES	-56,429.00	.00	71,533.94	6,796.29	15,104.94	126.77%
6129-00.041-6-11000	JH TECH SUPPORT	-500.00	.00	4,843.88	351.34	4,343.88	968.78%
6129-00.041-6-23000	SALARIES	-60,475.00	.00	46,650.90	4,424.73	-13,824.10	77.14%
6129-00.041-6-24000	SALARIES	-14,070.00	.00	11,317.45	1,172.50	-2,752.55	80.44%
6129-00.101-6-11000	SALARY / P.E.	-1,000.00	.00	13,008.74	1,417.96	12,008.74	1300.87%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.101-6-23000	SALARIES	-102,551.00	.00	69,512.31	6,598.59	-33,038.69	67.78%
6129-00.103-6-11000	SALARIES	-64,700.00	.00	52,211.15	5,391.68	-12,488.85	80.70%
6129-00.103-6-23000	SALARIES	-129,779.00	.00	98,752.74	9,747.06	-31,026.26	76.09%
6129-00.103-6-36000	SALARY/WAGES SUPPORT	.00	.00	.00	.00	.00	.00%
6129-00.999-6-25000	SALARY	.00	.00	.00	.00	.00	.00%
6129-01.041-6-11000	JH AR COORDINATOR	-500.00	.00	41.67	41.67	-458.33	8.33%
6141-00.001-6-11000	MEDICARE	-17,600.00	.00	19,788.41	1,457.47	2,188.41	112.43%
6141-00.001-6-21000	MEDICARE	-6.00	.00	5.91	.53	-.09	98.50%
6141-00.001-6-22000	MEDICARE	-8,274.00	.00	9,235.90	750.83	961.90	111.63%
6141-00.001-6-23000	MEDICARE	-2,801.00	.00	2,277.56	208.28	-523.44	81.31%
6141-00.001-6-24000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-00.001-6-25000	MEDICARE	-120.00	.00	111.78	10.90	-8.22	93.15%
6141-00.001-6-38000	MEDICARE	-924.00	.00	798.12	82.94	-125.88	86.38%
6141-00.041-6-11000	MEDICARE	-17,697.00	.00	20,588.69	1,405.46	2,891.69	116.34%
6141-00.041-6-21000	MEDICARE	.00	.00	5.83	.53	5.83	.00%
6141-00.041-6-22000	MEDICARE	-1,413.00	.00	1,309.98	127.91	-103.02	92.71%
6141-00.041-6-23000	MEDICARE	-3,832.00	.00	2,989.19	313.06	-842.81	78.01%
6141-00.041-6-24000	MEDICARE	-2,353.00	.00	1,932.43	198.22	-420.57	82.13%
6141-00.041-6-25000	MEDICARE	-249.00	.00	231.53	22.57	-17.47	92.98%
6141-00.041-6-37000	MEDICARE	-133.00	.00	105.52	10.37	-27.48	79.34%
6141-00.101-6-11000	MEDICARE	-16,514.00	.00	18,415.39	1,641.25	1,901.39	111.51%
6141-00.101-6-21000	MEDICARE	-7.00	.00	6.17	.57	-.83	88.14%
6141-00.101-6-23000	MEDICARE	-4,884.00	.00	3,778.36	374.01	-1,105.64	77.36%
6141-00.101-6-30000	MEDICARE	-713.00	.00	692.01	24.37	-20.99	97.06%
6141-00.101-6-37000	MEDICARE	-611.00	.00	593.20	20.88	-17.80	97.09%
6141-00.103-6-11000	MEDICARE	-16,586.00	.00	17,457.10	1,426.43	871.10	105.25%
6141-00.103-6-21000	MEDICARE	.00	.00	.57	.57	.57	.00%
6141-00.103-6-23000	MEDICARE	-5,901.00	.00	4,179.10	400.72	-1,721.90	70.82%
6141-00.103-6-24000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-00.103-6-25000	MEDICARE	-2,081.00	.00	1,832.52	337.52	-248.48	88.06%
6141-00.103-6-36000	MEDICARE	-3,057.00	.00	3,165.18	315.91	108.18	103.54%
6141-00.103-6-37000	MEDICARE	-434.00	.00	396.66	36.06	-37.34	91.40%
6141-00.999-6-11000	MEDICARE	.00	.00	3,043.94	.00	3,043.94	.00%
6141-00.999-6-25000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-01.001-6-11000	MEDICARE	.00	.00	142.02	.00	142.02	.00%
6141-01.041-6-11000	MEDICARE	.00	.00	89.97	.60	89.97	.00%
6141-01.999-6-11000	MEDICARE	-1,480.00	.00	1,355.31	126.01	-124.69	91.57%
6141-02.999-6-11000	MEDICARE	-802.00	.00	1,071.39	94.85	269.39	133.59%
6141-04.001-6-11000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-04.041-6-11000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-04.101-6-11000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-04.103-6-11000	MEDICARE	.00	.00	.00	.00	.00	.00%
6142-00.001-6-11000	TRS ACTIVE CARE	-46,639.00	.00	39,862.10	3,614.04	-6,776.90	85.47%
6142-00.001-6-21000	TRS ACTIVE CARE	-27.00	.00	24.42	2.22	-2.58	90.44%
6142-00.001-6-22000	TRS/ACTIVE CARE	-20,880.00	.00	26,932.54	2,433.84	6,052.54	128.99%
6142-00.001-6-23000	TRS/ACTIVE CARE	-12,979.00	.00	11,154.14	988.27	-1,824.86	85.94%
6142-00.001-6-25000	TRS ACTIVE CARE	-528.00	.00	484.22	44.02	-43.78	91.71%
6142-00.001-6-38000	TRS ACTIVE CARE	-3,724.00	.00	1,931.85	125.10	-1,792.15	51.88%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.041-6-11000	TRS/ACTIVE CARE	-46,160.00	.00	45,553.58	3,751.55	-606.42	98.69%
6142-00.041-6-21000	TRS ACTIVE CARE	.00	.00	26.62	2.42	26.62	.00%
6142-00.041-6-22000	TRS/ACTIVE CARE	-2,959.00	.00	5,121.49	465.59	2,162.49	173.08%
6142-00.041-6-23000	TRS/ACTIVE CARE	-17,927.00	.00	12,893.93	1,083.53	-5,033.07	71.92%
6142-00.041-6-24000	TRS ACTIVE CARE	-8,882.00	.00	8,625.76	784.16	-256.24	97.12%
6142-00.041-6-25000	TRS ACTIVE CARE	-1,094.00	.00	1,002.98	91.18	-91.02	91.68%
6142-00.041-6-37000	TRS ACTIVE CARE	-525.00	.00	481.03	43.73	-43.97	91.62%
6142-00.101-6-11000	TRS ACTIVE CARE	-42,459.00	.00	39,316.06	3,230.38	-3,142.94	92.60%
6142-00.101-6-21000	TRS ACTIVE CARE	-27.00	.00	24.97	2.27	-2.03	92.48%
6142-00.101-6-23000	TRS ACTIVE CARE	-15,249.00	.00	11,054.75	945.77	-4,194.25	72.49%
6142-00.101-6-30000	TRS ACTIVE CARE	-1,370.00	.00	1,142.33	.23	-227.67	83.38%
6142-00.101-6-37000	TRS ACTIVE CARE	-1,175.00	.00	978.99	.19	-196.01	83.32%
6142-00.103-6-11000	TRS ACTIVE CARE	-46,191.00	.00	37,158.31	3,523.59	-9,032.69	80.44%
6142-00.103-6-21000	TRS ACTIVE CARE	.00	.00	2.51	2.51	2.51	.00%
6142-00.103-6-23000	TRS ACTIVE CARE	-25,347.00	.00	29,481.82	2,648.06	4,134.82	116.31%
6142-00.103-6-24000	TRS ACTIVE CARE	.00	.00	.00	.00	.00	.00%
6142-00.103-6-25000	TRS ACTIVE CARE	-9,835.00	.00	9,015.27	819.57	-819.73	91.67%
6142-00.103-6-36000	TRS ACTIVE CARE	-7,747.00	.00	8,406.72	808.74	659.72	108.52%
6142-00.103-6-37000	TRS ACTIVE CARE	-1,967.00	.00	1,803.12	163.92	-163.88	91.67%
6142-01.041-6-11000	TRS ACTIVE CARE	.00	.00	.01	.01	.01	.00%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6142-02.999-6-11000	TRS ACTIVE CARE	-8.00	.00	3,582.04	325.64	3,574.04	44775.50%
6143-00.001-6-11000	WORKERS COMP	-6,500.00	.00	6,001.21	.00	-498.79	92.33%
6143-00.001-6-21000	WORKERS COMP	-15.00	.00	10.00	.00	-5.00	66.67%
6143-00.001-6-22000	WORKERS COMP	-3,000.00	.00	2,500.00	.00	-500.00	83.33%
6143-00.001-6-23000	WORKERS COMP	-1,500.00	.00	1,200.11	.00	-299.89	80.01%
6143-00.001-6-25000	WORKERS COMP	-75.00	.00	.00	.00	-75.00	.00%
6143-00.001-6-38000	WORKERS COMP	-275.00	.00	275.00	.00	.00	100.00%
6143-00.041-6-11000	WORKERS COMP	-8,000.00	.00	7,003.87	.00	-996.13	87.55%
6143-00.041-6-21000	WORKERS COMP	-15.00	.00	15.00	.00	.00	100.00%
6143-00.041-6-22000	WORKERS COMP	-600.00	.00	1,200.00	.00	600.00	200.00%
6143-00.041-6-23000	WORKERS COMP	-1,400.00	.00	.72	.00	-1,399.28	.05%
6143-00.041-6-24000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-00.041-6-25000	WORKERS COMP	-100.00	.00	.00	.00	-100.00	.00%
6143-00.041-6-37000	WORKERS COMP	-20.00	.00	15.00	.00	-5.00	75.00%
6143-00.101-6-11000	WORKERS COMP	-8,000.00	.00	7,001.53	.00	-998.47	87.52%
6143-00.101-6-21000	WORKERS COMP	-1.00	.00	1.00	.00	.00	100.00%
6143-00.101-6-23000	WORKERS COMP	-1,900.00	.00	1,500.61	.00	-399.39	78.98%
6143-00.101-6-30000	WORKERS COMP	-350.00	.00	350.00	.00	.00	100.00%
6143-00.101-6-37000	WORKERS COMP	-150.00	.00	100.00	.00	-50.00	66.67%
6143-00.103-6-11000	WORKERS COMP	-7,000.00	.00	6,001.86	.00	-998.14	85.74%
6143-00.103-6-21000	WORKERS COMP	-10.00	.00	10.00	.00	.00	100.00%
6143-00.103-6-23000	WORKERS COMP	-2,000.00	.00	1,501.93	.00	-498.07	75.10%
6143-00.103-6-24000	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6143-00.103-6-25000	WORKERS COMP	-650.00	.00	550.00	.00	-100.00	84.62%
6143-00.103-6-33000	WORKERS COMP	-450.00	.00	400.00	.00	-50.00	88.89%
6143-00.103-6-36000	WORKERS COMP	-1,600.00	.00	1,500.00	.00	-100.00	93.75%
6143-00.103-6-37000	WORKERS COMP	-175.00	.00	150.00	.00	-25.00	85.71%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6143-00.999-6-11000	WORKERS COMP	-150.00	.00	103.10	.00	-46.90	68.73%
6143-01.001-6-11000	WORKERS COMP	-15.00	.00	11.64	.00	-3.36	77.60%
6143-01.041-6-11000	WORKERS COMP	-20.00	.00	17.37	.00	-2.63	86.85%
6143-01.999-6-11000	WORKERS COMP	-217.00	.00	200.00	.00	-17.00	92.17%
6143-02.999-6-11000	WORKERS COMP	-350.00	.00	302.56	.00	-47.44	86.45%
6144-00.001-6-11000	ON BEHALF	-86,870.00	.00	80,663.99	7,594.25	-6,206.01	92.86%
6144-00.001-6-21000	ON BEHALF	-33.00	.00	30.44	2.73	-2.56	92.24%
6144-00.001-6-22000	ON BEHALF	-40,753.00	.00	40,823.88	3,777.82	70.88	100.17%
6144-00.001-6-23000	ON BEHALF	-14,496.00	.00	13,676.87	1,199.76	-819.13	94.35%
6144-00.001-6-25000	ON BEHALF	-752.00	.00	688.03	77.60	-63.97	91.49%
6144-00.001-6-38000	ON BEHALF	-4,953.00	.00	4,810.88	434.82	-142.12	97.13%
6144-00.041-6-11000	ON BEHALF	-85,314.00	.00	77,056.12	6,996.58	-8,257.88	90.32%
6144-00.041-6-21000	TRS ON-BEHALF BENEFIT	.00	.00	33.46	3.04	33.46	.00%
6144-00.041-6-22000	ON BEHALF	-7,125.00	.00	7,342.02	664.32	217.02	103.05%
6144-00.041-6-23000	ON BEHALF	-19,682.00	.00	17,468.05	1,654.47	-2,213.95	88.75%
6144-00.041-6-24000	ON BEHALF	-12,123.00	.00	11,181.43	1,108.64	-941.57	92.23%
6144-00.041-6-25000	ON BEHALF	-1,557.00	.00	1,425.28	160.76	-131.72	91.54%
6144-00.041-6-37000	ON BEHALF	-732.00	.00	668.24	57.41	-63.76	91.29%
6144-00.101-6-11000	ON BEHALF	-82,407.00	.00	78,778.91	8,442.36	-3,628.09	95.60%
6144-00.101-6-21000	ON BEHALF	-38.00	.00	34.91	3.34	-3.09	91.87%
6144-00.101-6-23000	ON BEHALF	-26,267.00	.00	22,630.71	1,989.10	-3,636.29	86.16%
6144-00.101-6-30000	ON BEHALF	-2,741.00	.00	2,340.77	118.42	-400.23	85.40%
6144-00.101-6-37000	ON BEHALF	-2,350.00	.00	2,006.44	101.50	-343.56	85.38%
6144-00.103-6-11000	ON BEHALF	-82,166.00	.00	72,463.61	7,633.16	-9,702.39	88.19%
6144-00.103-6-21000	TRS ON-BEHALF BENEFIT	.00	.00	2.92	2.92	2.92	.00%
6144-00.103-6-23000	ON BEHALF	-31,509.00	.00	26,385.22	2,297.61	-5,123.78	83.74%
6144-00.103-6-25000	ON BEHALF	-11,708.00	.00	11,846.93	2,104.56	138.93	101.19%
6144-00.103-6-36000	ON BEHALF	-12,752.00	.00	12,849.35	1,332.01	97.35	100.76%
6144-00.103-6-37000	ON BEHALF	-1,970.00	.00	1,809.94	164.54	-160.06	91.88%
6144-00.999-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	18.75	.00	18.75	.00%
6144-01.001-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	341.58	.00	341.58	.00%
6144-01.041-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	458.93	3.96	458.93	.00%
6144-01.999-6-11000	ON BEHALF	-6,981.00	.00	6,405.64	630.55	-575.36	91.76%
6144-02.999-6-11000	ON BEHALF	-5,254.00	.00	6,685.87	675.56	1,431.87	127.25%
6144-04.001-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-04.041-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-04.101-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-04.103-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-6-11000	UNEMPLOYMENT	-2,200.00	.00	821.96	.00	-1,378.04	37.36%
6145-00.001-6-21000	UNEMPLOYMENT	-1.00	.00	.08	.00	-.92	8.00%
6145-00.001-6-22000	UNEMPLOYMENT	-1,000.00	.00	366.31	.00	-633.69	36.63%
6145-00.001-6-23000	UNEMPLOYMENT	-600.00	.00	188.00	.00	-412.00	31.33%
6145-00.001-6-25000	UNEMPLOYMENT	-10.00	.00	4.64	.00	-5.36	46.40%
6145-00.001-6-38000	UNEMPLOYMENT	-72.00	.00	31.99	.00	-40.01	44.43%
6145-00.041-6-11000	UNEMPLOYMENT	-1,292.00	.00	630.88	.00	-661.12	48.83%
6145-00.041-6-21000	UNEMPLOYMENT	-1,100.00	.00	.08	.00	-1,099.92	.01%
6145-00.041-6-22000	UNEMPLOYMENT	-104.00	.00	44.08	.00	-59.92	42.38%
6145-00.041-6-23000	UNEMPLOYMENT	-300.00	.00	146.62	.00	-153.38	48.87%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6145-00.041-6-24000	UNEMPLOYMENT	-174.00	.00	78.96	.00	-95.04	45.38%
6145-00.041-6-25000	UNEMPLOYMENT	-20.00	.00	8.38	.00	-11.62	41.90%
6145-00.041-6-37000	UNEMPLOYMENT	-10.00	.00	3.64	.00	-6.36	36.40%
6145-00.101-6-11000	UNEMPLOYMENT	-2,300.00	.00	819.13	.00	-1,480.87	35.61%
6145-00.101-6-21000	UNEMPLOYMENT	-1.00	.00	.08	.00	-.92	8.00%
6145-00.101-6-23000	UNEMPLOYMENT	-475.00	.00	185.90	.00	-289.10	39.14%
6145-00.101-6-30000	UNEMPLOYMENT	-51.00	.00	18.52	.00	-32.48	36.31%
6145-00.101-6-37000	UNEMPLOYMENT	-44.00	.00	18.30	.00	-25.70	41.59%
6145-00.103-6-11000	UNEMPLOYMENT	-2,000.00	.00	1,211.03	.00	-788.97	60.55%
6145-00.103-6-21000	UNEMPLOYMENT	-1.00	.00	.00	.00	-1.00	.00%
6145-00.103-6-23000	UNEMPLOYMENT	-435.00	.00	183.60	.00	-251.40	42.21%
6145-00.103-6-25000	UNEMPLOYMENT	-166.00	.00	67.58	.00	-98.42	40.71%
6145-00.103-6-36000	UNEMPLOYMENT	-224.00	.00	87.41	.00	-136.59	39.02%
6145-00.103-6-37000	UNEMPLOYMENT	-37.00	.00	18.20	.00	-18.80	49.19%
6145-00.999-6-11000	UNEMPLOYMENT	-65.00	.00	21.50	.00	-43.50	33.08%
6145-00.999-6-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.001-6-11000	UNEMPLOYMENT	-10.00	.00	3.81	.00	-6.19	38.10%
6145-01.041-6-11000	UNEMPLOYMENT	-10.00	.00	4.16	.00	-5.84	41.60%
6145-01.999-6-11000	UNEMPLOYMENT	-105.00	.00	47.54	.00	-57.46	45.28%
6145-02.999-6-11000	UNEMPLOYMENT	-55.00	.00	20.89	.00	-34.11	37.98%
6146-00.001-6-11000	STAT MIN	-64,507.00	.00	44,205.79	-3,493.49	-20,301.21	68.53%
6146-00.001-6-21000	STAT MIN	-25.00	.00	22.83	2.07	-2.17	91.32%
6146-00.001-6-22000	STAT MIN	-29,361.00	.00	30,064.09	2,668.09	703.09	102.39%
6146-00.001-6-23000	STAT MIN	-9,927.00	.00	8,757.17	639.97	-1,169.83	88.22%
6146-00.001-6-24000	STAT MIN	.00	.00	.00	.00	.00	.00%
6146-00.001-6-25000	STAT MIN	-401.00	.00	354.65	6.13	-46.35	88.44%
6146-00.001-6-38000	STAT MIN	-3,408.00	.00	3,129.20	289.37	-278.80	91.82%
6146-00.041-6-11000	STAT MIN	-63,920.00	.00	62,693.58	4,726.84	-1,226.42	98.08%
6146-00.041-6-21000	STAT MIN	.00	.00	20.25	1.84	20.25	.00%
6146-00.041-6-22000	STAT MIN	-4,903.00	.00	4,840.32	444.55	-62.68	98.72%
6146-00.041-6-23000	STAT MIN	-12,678.00	.00	11,168.12	1,015.61	-1,509.88	88.09%
6146-00.041-6-24000	STAT MIN	-8,077.00	.00	7,256.80	568.16	-820.20	89.85%
6146-00.041-6-25000	STAT MIN	-830.00	.00	734.37	12.69	-95.63	88.48%
6146-00.041-6-37000	STAT MIN	-426.00	.00	378.20	33.42	-47.80	88.78%
6146-00.101-6-11000	STAT MIN	-58,006.00	.00	55,417.97	5,164.81	-2,588.03	95.54%
6146-00.101-6-21000	STAT MIN	-21.00	.00	19.29	1.79	-1.71	91.86%
6146-00.101-6-23000	STAT MIN	-15,387.00	.00	13,525.91	1,210.19	-1,861.09	87.90%
6146-00.101-6-30000	STAT MIN	-2,462.00	.00	2,463.69	82.41	1.69	100.07%
6146-00.101-6-37000	STAT MIN	-2,110.00	.00	2,111.71	70.63	1.71	100.08%
6146-00.103-6-11000	STAT MIN	-58,481.00	.00	48,849.76	4,094.91	-9,631.24	83.53%
6146-00.103-6-21000	STAT MIN	.00	.00	2.17	2.17	2.17	.00%
6146-00.103-6-23000	STAT MIN	-19,513.00	.00	16,552.20	1,330.60	-2,960.80	84.83%
6146-00.103-6-24000	STAT MIN	.00	.00	.00	.00	.00	.00%
6146-00.103-6-25000	STAT MIN	-7,599.00	.00	6,903.70	720.36	-695.30	90.85%
6146-00.103-6-36000	STAT MIN	-10,521.00	.00	11,134.66	865.99	613.66	105.83%
6146-00.103-6-37000	STAT MIN	-1,622.00	.00	1,485.33	135.03	-136.67	91.57%
6146-00.999-6-11000	STAT MIN	.00	.00	2,515.97	.00	2,515.97	.00%
6146-00.999-6-25000	STAT MIN	.00	.00	.00	.00	.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-01.001-6-11000	STAT MIN	.00	.00	103.84	.00	103.84	.00%
6146-01.041-6-11000	STAT MIN	.00	.00	141.74	1.14	141.74	.00%
6146-01.999-6-11000	STAT MIN	-5,181.00	.00	4,765.03	415.82	-415.97	91.97%
6146-02.999-6-11000	STAT MIN	-1,521.00	.00	3,020.37	195.57	1,499.37	198.58%
6146-04.001-6-11000	STAT MIN	.00	.00	.00	.00	.00	.00%
6146-04.041-6-11000	STAT MIN	.00	.00	.00	.00	.00	.00%
6146-04.101-6-11000	STAT MIN	.00	.00	.00	.00	.00	.00%
6146-04.103-6-11000	STAT MIN	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-10,833,194.00**	**.00**	**8,273,726.78**	**791,312.31**	**-2,559,467.22**	**76.37%**
6200 - PURCHASE & CONTRACTED SVS							
6216-00.001-6-11000	BAND MUSIC ROYALTIES	-100.00	.00	65.00	.00	-35.00	65.00%
6219-00.001-6-23000	CONTRACTED SERVICES	-5,000.00	.00	5,000.00	.00	.00	100.00%
6219-00.001-6-24000	ECHS CONTRACTED	-2,000.00	.00	558.75	.00	-1,441.25	27.94%
6219-00.041-6-23000	CONTRACTED SERVICES	-7,000.00	.00	6,884.44	.00	-115.56	98.35%
6219-00.041-6-24000	ECJH CONTRACTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6219-00.101-6-23000	CONTRACTED SERVICES	-33,000.00	.00	29,258.49	.00	-3,741.51	88.66%
6219-00.101-6-30000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6219-00.103-6-23000	CONTRACTED SERVICES	-62,000.00	.00	61,314.67	6,074.50	-685.33	98.89%
6219-00.103-6-30000	CONTRACTED SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6239-00.001-6-22000	ESC CTE COOP	-2,400.00	.00	2,400.00	.00	.00	100.00%
6239-00.101-6-11000	ESC STAAR MATERIALS	-300.00	.00	280.24	280.24	-19.76	93.41%
6239-00.999-6-11000	ESC NETWORK SERVICES	-5,500.00	.00	3,159.90	.00	-2,340.10	57.45%
6239-02.999-6-11000	ESC ACHIEVEMENT COOP	-3,000.00	.00	3,000.00	.00	.00	100.00%
6249-00.999-6-11000	MAINT/REPAIR/TECH/MOL	-10,000.00	455.00	7,654.75	1,744.46	-1,890.25	76.55%
6249-01.001-6-11000	BAND REPAIRS	-7,000.00	.00	8,376.03	.00	1,376.03	119.66%
6249-01.999-6-11000	COPIER MAINT	-27,000.00	1,190.00	27,098.78	1,190.00	1,288.78	100.37%
6269-00.999-6-11000	COPIERS	-48,000.00	3,995.00	44,184.04	3,995.00	179.04	92.05%
6291-01.001-6-11000	BAND CONSULTANTS	-700.00	.00	700.00	.00	.00	100.00%
6299-00.999-6-11000	WEST/SCHOOL	-8,200.00	.00	6,675.00	.00	-1,525.00	81.40%
6299-02.999-6-11000	INTERNET	-26,000.00	2,127.24	23,507.40	2,145.20	-365.36	90.41%
6299-03.999-6-11000	YOUTH EQUIPPED TO	-2,500.00	.00	3,300.00	.00	800.00	132.00%
6299-04.999-6-11000	TEACHER INCENTIVE	-10,000.00	.00	9,949.00	.00	-51.00	99.49%
Sub Total 6200		**-268,700.00**	**7,767.24**	**243,366.49**	**15,429.40**	**-17,566.27**	**90.57%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	ECHS SUPPLIES	-26,000.00	544.66	25,111.07	4,778.87	-344.27	96.58%
6399-00.001-6-22000	ECHS C/T SUPPLIES	-20,000.00	777.29	17,924.26	182.00	-1,298.45	89.62%
6399-00.041-6-11000	ECJH SUPPLIES	-25,000.00	.00	25,035.96	8,780.69	35.96	100.14%
6399-00.041-6-22000	ECJH C/T SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-00.101-6-11000	ECE SUPPLIES	-25,000.00	1,975.97	20,422.62	6,170.14	-2,601.41	81.69%
6399-00.103-6-11000	ECP SUPPLIES	-25,000.00	1,476.27	21,821.52	3,567.36	-1,702.21	87.29%
6399-00.999-6-11000	SUPPLIES / TECH / MOL	-90,000.00	1,125.93	85,251.62	12,127.65	-3,622.45	94.72%
6399-00.999-6-21000	G/T SUPPLIES	-15,000.00	.00	1,037.26	288.98	-13,962.74	6.92%
6399-00.999-6-22000	SUPPLIES/CAREER/MOL	-9,000.00	.00	9,000.00	.00	.00	100.00%
6399-00.999-6-23000	SUPPLIES SP EDUC	-29,500.00	1,147.64	27,935.24	168.50	-417.12	94.70%
6399-00.999-6-24000	SUPPLIES AT RISK	-3,000.00	.00	2,983.63	.00	-16.37	99.45%
6399-00.999-6-25000	SUPPLIES ESL	-20,719.00	775.85	19,922.55	157.98	-20.60	96.16%
6399-00.999-6-36000	SUPPLIES / EARLY EDUC	-15,000.00	.00	14,200.17	.00	-799.83	94.67%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-37000	DYSLEXIA	-30,000.00	483.46	11,542.41	4,371.37	-17,974.13	38.47%
6399-00.999-6-38000	COLLEGE/CAREER/MILITA	-28,600.00	5,150.00	12,407.50	5,792.50	-11,042.50	43.38%
6399-01.001-6-11000	BAND SUPPLIES	-35,000.00	.00	48,296.58	.00	13,296.58	137.99%
6399-01.001-6-22000	CULINARY	-17,043.00	354.41	17,674.73	1,483.00	986.14	103.71%
6399-01.041-6-11000	ECJH AR INCENTIVES	-2,000.00	.00	1,320.20	.00	-679.80	66.01%
6399-01.103-6-11000	ECP STUDENT IPADS	-60,000.00	.00	59,873.00	.00	-127.00	99.79%
6399-01.999-6-11000	FRONTLINE / CR	-31,540.00	.00	31,540.00	.00	.00	100.00%
6399-01.999-6-23000	TOUCHSCREENS	-12,000.00	.00	12,000.00	.00	.00	100.00%
6399-02.001-6-11000	ECHS CALCULATORS	-100.00	.00	59.35	59.35	-40.65	59.35%
6399-02.001-6-22000	WELDING	-7,000.00	.00	7,195.80	.00	195.80	102.80%
6399-02.041-6-11000	ECJH FURNITURE	-4,000.00	.00	965.83	965.83	-3,034.17	24.15%
6399-02.101-6-11000	ECE FURNITURE	-60,000.00	120.00	46,131.65	46,074.68	-13,748.35	76.89%
6399-02.103-6-11000	ECP FURNITURE	-4,000.00	1,950.00	2,049.03	.00	-.97	51.23%
6399-02.999-6-11000	COPY PAPER	-25,000.00	754.20	22,862.60	759.39	-1,383.20	91.45%
6399-03.001-6-11000	ECHS TOUCHSCREENS	-5,500.00	131.11	5,368.89	893.07	.00	97.62%
6399-03.001-6-22000	WOODWORKING	-8,000.00	.00	3,053.81	.00	-4,946.19	38.17%
6399-03.101-6-11000	ECE TOUCHSCREENS	-2,800.00	.00	2,792.97	2,792.97	-7.03	99.75%
6399-03.103-6-11000	ECP TOUCHSCREENS	-2,800.00	.00	2,800.00	.00	.00	100.00%
6399-03.999-6-11000	STUDENT MEAL CHARGES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-04.001-6-11000	ECHS GRADUATION	-6,000.00	432.50	5,511.20	.00	-56.30	91.85%
6399-04.103-6-11000	STEM LAB CARTS	-16,000.00	10,070.79	5,920.00	5,920.00	-9.21	37.00%
6399-04.999-6-11000	DISH DOME	-1,700.00	76.82	1,685.31	140.89	62.13	99.14%
6399-05.001-6-11000	ECHS EOC	-1,000.00	.00	891.10	.00	-108.90	89.11%
6399-05.041-6-11000	ECJH TOUCHSCREENS	-5,500.00	.00	.00	.00	-5,500.00	.00%
6399-05.999-6-11000	PROJECTS SC	-6,957.00	3,482.91	1,518.00	.00	-1,956.09	21.82%
6399-06.001-6-11000	AR INCENTIVES HS	-500.00	.00	500.40	.00	.40	100.08%
6399-06.041-6-11000	ECJH STAAR	-2,000.00	.00	1,573.34	.00	-426.66	78.67%
6399-06.101-6-11000	ECE STAAR	-5,000.00	1,125.00	880.00	880.00	-2,995.00	17.60%
6399-06.999-6-11000	STAAR MATERIALS AS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-07.001-6-11000	ECHS FURNITURE	-4,000.00	.00	3,887.07	382.93	-112.93	97.18%
6399-07.101-6-11000	ECE AR/MATH INCENTIVES	-2,000.00	.00	1,530.56	751.56	-469.44	76.53%
6399-07.999-6-11000	CARTS / MOL	-42,275.00	42,275.00	.00	.00	.00	.00%
6399-07.999-6-24000	SOFTWARE / HS/JH	-17,300.00	.00	16,890.00	.00	-410.00	97.63%
6399-07.999-6-30000	SOFTWARE / PRIM/ELEM	-16,481.00	.00	16,891.00	.00	410.00	102.49%
6399-08.999-6-11000	EDUCATION FOUND	-67,000.00	.00	75,651.21	9,000.00	8,651.21	112.91%
6399-09.001-6-11000	TEACHER INCENTIVES	-5,000.00	.00	4,551.66	1,890.57	-448.34	91.03%
6399-09.041-6-11000	TEACHER INCENTIVES	-5,000.00	.00	5,000.00	886.54	.00	100.00%
6399-09.101-6-11000	TEACHER INCENTIVES	-5,000.00	144.00	4,734.45	2,590.82	-121.55	94.69%
6399-09.103-6-11000	TEACHER INCENTIVES	-5,000.00	457.00	4,542.90	1,020.00	-.10	90.86%
6399-09.999-6-11000	SCHOOL AI	.00	.00	7,815.00	.00	7,815.00	.00%
6399-10.999-6-11000	APPTEGY	-10,000.00	.00	13,723.75	.00	3,723.75	137.24%
6399-11.999-6-11000	MINGA	.00	.00	4,220.00	4,220.00	4,220.00	.00%
6399-13.999-6-11000	MIFI DEVICES	-11,000.00	1,662.31	11,877.43	580.74	2,539.74	107.98%
6399-14.001-6-11000	BAND INSTRUMENTS	-33,000.00	.00	37,265.00	.00	4,265.00	112.92%
6399-15.001-6-22000	COSMETOLOGY	-15,000.00	.00	18,178.62	.00	3,178.62	121.19%
6399-17.999-6-11000	LIGHTSPEED STOP IT	-3,000.00	.00	3,436.55	.00	436.55	114.55%
6399-54.999-6-11000	CAPACITY STUDENT	-100,000.00	.00	100,000.00	.00	.00	100.00%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
Sub Total 6300		**-1,026,315.00**	**76,493.12**	**907,254.80**	**127,678.38**	**-42,567.08**	**88.40%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-11000	TRAVEL / TECH / MOL	-4,000.00	.00	4,492.29	.00	492.29	112.31%
6412-00.001-6-11000	ECHS FIELD TRIPS	-3,000.00	.00	5,227.76	.00	2,227.76	174.26%
6412-00.001-6-22000	ECHS C/T FIELD TRIPS	-3,000.00	.00	.00	-781.00	-3,000.00	.00%
6412-00.041-6-11000	ECJH FIELD TRIPS	-3,000.00	363.81	2,110.62	.00	-525.57	70.35%
6412-00.101-6-11000	ECE FIELD TRIPS	-3,000.00	373.00	2,564.76	.00	-62.24	85.49%
6412-00.103-6-11000	ECP FIELD TRIPS	-3,000.00	.00	2,348.61	.00	-651.39	78.29%
6412-01.001-6-11000	BAND ENTRY FEES	-3,500.00	.00	3,435.00	.00	-65.00	98.14%
6412-02.001-6-11000	BAND CAMP	-10,000.00	.00	16,489.66	.00	6,489.66	164.90%
6499-00.103-6-11000	ECP STUDENT SNACKS	-4,500.00	1,148.92	2,976.02	.00	-375.06	66.13%
6499-01.001-6-11000	ECHS DUES/FEES/MTGS	-1,500.00	.00	786.00	.00	-714.00	52.40%
6499-01.041-6-11000	ECJH DUES/FEES/MTGS	-1,500.00	660.00	364.75	.00	-475.25	24.32%
6499-01.101-6-11000	ECE DUES/FEES/MTGS	-1,500.00	.00	365.88	35.60	-1,134.12	24.39%
6499-01.103-6-11000	ECP DUES/FEES/MTGS	-1,500.00	606.00	245.00	.00	-649.00	16.33%
6499-01.999-6-11000	LUNCH DUTY MEALS	-8,000.00	.00	11,529.84	33.00	3,529.84	144.12%
6499-03.999-6-11000	TESTING MEALS/SNACKS	-5,000.00	.00	4,746.82	.00	-253.18	94.94%
6499-05.001-6-11000	ECHS ATTEND	-10,000.00	.00	8,179.79	1,207.67	-1,820.21	81.80%
6499-05.041-6-11000	ECJH ATTEND INCENTIVES	-10,000.00	296.89	7,272.81	547.05	-2,430.30	72.73%
6499-05.101-6-11000	ECE ATTEND INCENTIVES	-10,000.00	2,814.97	4,706.22	3,514.73	-2,478.81	47.06%
6499-05.103-6-11000	ECP ATTEND INCENTIVES	-10,000.00	830.30	9,143.53	236.40	-26.17	91.44%
6499-06.001-6-11000	COLLEGE TUITION	-10,000.00	.00	.00	.00	-10,000.00	.00%
6499-07.001-6-11000	ECHS TEACHERS	-6,000.00	2,016.20	1,671.38	271.88	-2,312.42	27.86%
6499-07.041-6-11000	ECJH TEACHERS	-6,000.00	250.00	4,793.54	.00	-956.46	79.89%
6499-07.101-6-11000	ECE TEACHERS	-6,000.00	454.39	4,395.78	.00	-1,149.83	73.26%
6499-07.103-6-11000	ECP TEACHERS	-6,000.00	210.25	5,611.00	.00	-178.75	93.52%
Sub Total 6400		**-130,000.00**	**10,024.73**	**103,457.06**	**5,065.33**	**-16,518.21**	**79.58%**
6600 - LAND, BUILDINGS, EQUIPMENT							
6631-00.999-6-22000	CTE BUS	-81,750.00	81,750.00	.00	.00	.00	.00%
Sub Total 6600		**-81,750.00**	**81,750.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION		**-12,339,959.00**	**176,035.09**	**9,527,805.13**	**939,485.42**	**-2,636,118.78**	**77.21%**
12 - INSTRUCTIONAL RESOURCE/MEDIA							
6100 - PAYROLL COSTS							
6129-00.001-6-11000	ECHS MEDIA SPECIALIST	-39,827.00	.00	35,702.86	2,640.50	-4,124.14	89.64%
6129-00.041-6-11000	ECJH MEDIA SPECIALIST	-43,122.00	.00	42,487.82	3,593.50	-634.18	98.53%
6129-00.101-6-11000	ECE MEDIA SPECIALIST	-31,861.00	.00	30,579.04	2,655.08	-1,281.96	95.98%
6129-00.103-6-11000	ECP MEDIA SPECIALIST	-36,101.00	.00	33,604.06	3,008.42	-2,496.94	93.08%
6141-00.001-6-11000	MEDICARE	-840.00	.00	501.02	38.30	-338.98	59.65%
6141-00.041-6-11000	MEDICARE	-313.00	.00	616.16	52.11	303.16	196.86%
6141-00.101-6-11000	MEDICARE	-462.00	.00	443.50	38.51	-18.50	96.00%
6141-00.103-6-11000	MEDICARE	-523.00	.00	487.37	43.63	-35.63	93.19%
6142-00.001-6-11000	TRS ACTIVE CARE	-3,863.00	.00	1,290.81	.63	-2,572.19	33.41%
6142-00.041-6-11000	TRS ACTIVE CARE	-4.00	.00	6.73	.62	2.73	168.25%
6142-00.101-6-11000	TRS ACTIVE CARE	.00	.00	6.82	.62	6.82	.00%
6142-00.103-6-11000	TRS ACTIVE CARE	-7.00	.00	6.60	.60	-.40	94.29%
6143-00.001-6-11000	WORKERS COMP	-200.00	.00	151.87	.00	-48.13	75.94%
6143-00.041-6-11000	WORKERS COMP	-200.00	.00	151.35	.00	-48.65	75.67%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
12 - INSTRUCTIONAL RESOURCE/MEDIA							
6100 - PAYROLL COSTS							
6143-00.101-6-11000	WORKERS COMP	-200.00	.00	150.68	.00	-49.32	75.34%
6143-00.103-6-11000	WORKERS COMP	-200.00	.00	150.32	.00	-49.68	75.16%
6144-00.001-6-11000	ON BEHALF	-5,832.00	.00	3,391.76	250.85	-2,440.24	58.16%
6144-00.041-6-11000	ON BEHALF	-2,048.00	.00	4,036.34	341.38	1,988.34	197.09%
6144-00.101-6-11000	ON BEHALF	-3,027.00	.00	2,904.99	252.23	-122.01	95.97%
6144-00.103-6-11000	ON BEHALF	-3,430.00	.00	3,192.32	285.80	-237.68	93.07%
6145-00.001-6-11000	UNEMPLOYMENT	-61.00	.00	22.55	.00	-38.45	36.97%
6145-00.041-6-11000	UNEMPLOYMENT	-22.00	.00	22.84	.00	.84	103.82%
6145-00.101-6-11000	UNEMPLOYMENT	-32.00	.00	15.64	.00	-16.36	48.88%
6145-00.103-6-11000	UNEMPLOYMENT	-36.00	.00	18.19	.00	-17.81	50.53%
6146-00.001-6-11000	STAT MIN	-1,688.00	.00	981.84	72.61	-706.16	58.17%
6146-00.041-6-11000	STAT MIN	-593.00	.00	1,176.56	98.82	583.56	198.41%
6146-00.101-6-11000	STAT MIN	-876.00	.00	850.03	73.84	-25.97	97.04%
6146-00.103-6-11000	STAT MIN	-993.00	.00	941.90	84.35	-51.10	94.85%
Sub Total 6100		**-176,361.00**	**.00**	**163,891.97**	**13,532.40**	**-12,469.03**	**92.93%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-11000	ESC TRAINING	-500.00	.00	.00	.00	-500.00	.00%
6299-00.999-6-11000	CHARTER	-200.00	.51	84.72	7.61	-114.77	42.36%
Sub Total 6200		**-700.00**	**.51**	**84.72**	**7.61**	**-614.77**	**12.10%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	ECHS SUPPLIES	-6,600.00	2,815.84	2,395.41	.00	-1,388.75	36.29%
6399-00.041-6-11000	ECJH SUPPLIES	-3,000.00	.00	2,421.77	53.96	-578.23	80.73%
6399-00.101-6-11000	ECE SUPPLIES	-5,000.00	309.99	2,722.07	249.90	-1,967.94	54.44%
6399-00.103-6-11000	ECP SUPPLIES	-5,000.00	1,011.52	4,510.05	.00	521.57	90.20%
6399-00.999-6-11000	FOLLETT	-8,000.00	.00	8,306.19	8,306.19	306.19	103.83%
Sub Total 6300		**-27,600.00**	**4,137.35**	**20,355.49**	**8,610.05**	**-3,107.16**	**73.75%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	ECHS TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.041-6-11000	ECJH TRAVEL	-500.00	.00	549.90	.00	49.90	109.98%
6411-00.101-6-11000	ECE TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.103-6-11000	ECP TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6499-00.999-6-11000	TEXQUEST	-500.00	.00	452.98	.00	-47.02	90.60%
Sub Total 6400		**-2,500.00**	**.00**	**1,002.88**	**.00**	**-1,497.12**	**40.12%**
6600 - LAND, BUILDINGS, EQUIPMENT							
6669-00.001-6-11000	ECHS LIBRARY BOOKS	-2,900.00	2,360.65	522.28	.00	-17.07	18.01%
6669-00.041-6-11000	ECJH LIBRARY BOOKS	-6,500.00	.00	6,151.62	.00	-348.38	94.64%
6669-00.101-6-11000	ECE LIBRARY BOOKS	-5,000.00	.00	3,415.09	1,680.09	-1,584.91	68.30%
6669-00.103-6-11000	ECP LIBRARY BOOKS	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6600		**-19,400.00**	**2,360.65**	**10,088.99**	**1,680.09**	**-6,950.36**	**52.01%**
Total Function 12 INSTRUCTIONAL		**-226,561.00**	**6,498.51**	**195,424.05**	**23,830.15**	**-24,638.44**	**86.26%**
13 - CURR/INSTRUCTION STAFF DEVEL							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-77,306.00	.00	70,863.87	6,442.17	-6,442.13	91.67%
6141-00.999-6-11000	MEDICARE	-998.00	.00	915.20	83.20	-82.80	91.70%
6141-00.999-6-23000	MEDICARE	.00	.00	.00	.00	.00	.00%
6142-00.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURR/INSTRUCTION STAFF DEVEL							
6100 - PAYROLL COSTS							
6143-00.999-6-11000	WORKERS COMP	-700.00	.00	600.00	.00	-100.00	85.71%
6144-00.999-6-11000	ON BEHALF	-6,414.00	.00	5,879.83	534.53	-534.17	91.67%
6145-00.999-6-11000	UNEMPLOYMENT	-77.00	.00	32.88	.00	-44.12	42.70%
6145-00.999-6-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-6-11000	STAT MIN	-2,830.00	.00	2,594.46	235.86	-235.54	91.68%
Sub Total 6100		**-92,233.00**	**.00**	**84,468.28**	**7,621.40**	**-7,764.72**	**91.58%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-11000	PROF SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6219-00.999-6-36000	CONSULTANTS	.00	.00	.00	.00	.00	.00%
6239-00.103-6-11000	ESC BRAINPOP JR.	-2,500.00	.00	2,500.00	.00	.00	100.00%
6239-00.103-6-36000	ESC EARLY ED	-3,000.00	3,000.00	.00	.00	.00	.00%
6239-00.999-6-11000	ESC / WORKSHOPS /	-37,000.00	15,370.00	19,905.10	575.00	-1,724.90	53.80%
6239-00.999-6-21000	ESC G/T	.00	.00	.00	.00	.00	.00%
6239-00.999-6-23000	ESC SP ED TRAINING	-1,500.00	.00	180.00	180.00	-1,320.00	12.00%
6239-00.999-6-25000	ESC ESL COOP	-2,600.00	.00	2,600.00	.00	.00	100.00%
6239-01.999-6-11000	ESC TExGUIDE	-5,000.00	.00	5,000.00	.00	.00	100.00%
6239-02.999-6-11000	ESC TEKS RESOURCE	-9,547.00	.00	9,505.00	.00	-42.00	99.56%
6239-04.999-6-11000	ESC TEKS BANK	-3,000.00	.00	2,999.04	.00	-.96	99.97%
6239-04.999-6-37000	ESC DYSLEXIA	-5,000.00	200.00	1,825.00	1,045.00	-2,975.00	36.50%
6239-05.999-6-25000	ESC ESL TRAINING	-500.00	.00	1,325.00	500.00	825.00	265.00%
6239-06.999-6-11000	ESC EDUPHORIA	-13,860.00	.00	13,860.00	.00	.00	100.00%
6299-00.999-6-11000	CONTRACTED SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6299-00.999-6-37000	DYSLEXIA TRAINING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6299-02.999-6-11000	LOVING GUIDANCE	-1,000.00	2,420.00	6,180.00	.00	7,600.00	618.00%
Sub Total 6200		**-98,507.00**	**20,990.00**	**65,879.14**	**2,300.00**	**-11,637.86**	**66.88%**
6300 - SUPPLIES & MATERIALS							
6399-00.103-6-11000	AGE OF LEARNING	-10,000.00	.00	14,500.00	.00	4,500.00	145.00%
6399-00.999-6-11000	SUPPLIES	-45,000.00	450.00	25,633.65	1,788.26	-18,916.35	56.96%
6399-00.999-6-21000	GT STAFF DEVELOPMENT	-8,000.00	.00	1,650.00	.00	-6,350.00	20.62%
6399-00.999-6-36000	EARLY ED ALLOTMENT	-5,000.00	.00	5,306.58	.00	306.58	106.13%
6399-01.999-6-11000	CPR TRAINING SUPPLIES	-1,000.00	.00	520.00	.00	-480.00	52.00%
6399-02.999-6-11000	IXL LEARNING	-13,539.00	.00	21,620.00	.00	8,081.00	159.69%
6399-03.999-6-11000	INSERVICE SUPPLIES	-10,000.00	3,575.07	6,155.33	6,155.33	-269.60	61.55%
Sub Total 6300		**-92,539.00**	**4,025.07**	**75,385.56**	**7,943.59**	**-13,128.37**	**81.46%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-11000	TRAVEL	-23,000.00	350.00	17,811.95	2,949.01	-4,838.05	77.44%
6411-00.999-6-21000	G/T TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.999-6-23000	TRAVEL SP ED	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.999-6-24000	TRAVEL	-500.00	.00	220.00	170.00	-280.00	44.00%
6411-00.999-6-25000	ESL TRAVEL	-500.00	.00	365.80	365.80	-134.20	73.16%
6411-00.999-6-36000	EARLY ED TRAVEL	.00	.00	.00	.00	.00	.00%
6411-00.999-6-37000	DYSLEXIA TRAVEL	-2,000.00	350.00	135.00	135.00	-1,515.00	6.75%
6499-00.999-6-11000	MISC. OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400		**-30,000.00**	**700.00**	**18,532.75**	**3,619.81**	**-10,767.25**	**61.78%**
Total Function 13 CURR/INSTRUCTION STAFF		**-313,279.00**	**25,715.07**	**244,265.73**	**21,484.80**	**-43,298.20**	**77.97%**

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.999-6-23000	SALARIES	-61,775.00	.00	60,942.96	5,275.88	-832.04	98.65%
6119-00.999-6-24000	SALARIES	-28,512.00	.00	26,194.81	2,435.02	-2,317.19	91.87%
6119-00.999-6-30000	SALARIES	-28,512.00	.00	26,194.81	2,435.02	-2,317.19	91.87%
6129-00.999-6-23000	SALARIES	-21,145.00	.00	19,382.44	1,762.04	-1,762.56	91.66%
6129-00.999-6-24000	SALARIES	-10,572.00	.00	9,691.22	881.02	-880.78	91.67%
6129-00.999-6-30000	SALARIES	-10,572.00	.00	9,691.22	881.02	-880.78	91.67%
6141-00.999-6-23000	MEDICARE	-1,149.00	.00	1,145.94	97.89	-3.06	99.73%
6141-00.999-6-24000	MEDICARE	-541.00	.00	498.71	46.11	-42.29	92.18%
6141-00.999-6-25000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-00.999-6-30000	MEDICARE	-541.00	.00	498.71	46.11	-42.29	92.18%
6142-00.999-6-23000	TRS ACTIVE CARE	-3,986.00	.00	3,653.76	332.16	-332.24	91.66%
6142-00.999-6-24000	TRS ACTIVE CARE	-1,915.00	.00	1,755.16	159.56	-159.84	91.65%
6142-00.999-6-25000	TRS ACTIVE CARE	.00	.00	.00	.00	.00	.00%
6142-00.999-6-30000	TRS ACTIVE CARE	-1,915.00	.00	1,755.16	159.56	-159.84	91.65%
6143-00.999-6-23000	WORKERS COMP	-300.00	.00	200.00	.00	-100.00	66.67%
6143-00.999-6-24000	WORKERS COMP	-100.00	.00	75.00	.00	-25.00	75.00%
6143-00.999-6-25000	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6143-00.999-6-30000	WORKERS COMP	-100.00	.00	75.00	.00	-25.00	75.00%
6144-00.999-6-23000	ON BEHALF	-5,727.00	.00	5,227.04	476.64	-499.96	91.27%
6144-00.999-6-24000	ON BEHALF	-2,720.00	.00	2,483.33	226.43	-236.67	91.30%
6144-00.999-6-30000	ON BEHALF	-2,720.00	.00	2,483.21	226.41	-236.79	91.29%
6145-00.999-6-23000	UNEMPLOYMENT	-83.00	.00	33.80	.00	-49.20	40.72%
6145-00.999-6-24000	UNEMPLOYMENT	-39.00	.00	16.52	.00	-22.48	42.36%
6145-00.999-6-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-6-30000	UNEMPLOYMENT	-39.00	.00	16.52	.00	-22.48	42.36%
6146-00.999-6-23000	STAT MIN	-3,910.00	.00	3,613.47	338.97	-296.53	92.42%
6146-00.999-6-24000	STAT MIN	-1,827.00	.00	1,688.31	158.31	-138.69	92.41%
6146-00.999-6-25000	STAT MIN	.00	.00	.00	.00	.00	.00%
6146-00.999-6-30000	STAT MIN	-1,827.00	.00	1,688.31	158.31	-138.69	92.41%
Sub Total 6100		**-190,527.00**	**.00**	**179,005.41**	**16,096.46**	**-11,521.59**	**93.95%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-23000	ESC	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		**-500.00**	**.00**	**.00**	**.00**	**-500.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-23000	SUPPLIES / SP EDUC	-7,000.00	851.09	6,518.67	96.92	369.76	93.12%
6399-00.999-6-24000	SUPPLIES / AT RISK	-2,000.00	.00	2,073.64	310.63	73.64	103.68%
Sub Total 6300		**-9,000.00**	**851.09**	**8,592.31**	**407.55**	**443.40**	**95.47%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-23000	TRAVEL / SP EDUC	.00	.00	.00	.00	.00	.00%
Sub Total 6400		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 21 INSTRUCTIONAL LEADERSHIP		**-200,027.00**	**851.09**	**187,597.72**	**16,504.01**	**-11,578.19**	**93.79%**
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-6-11000	SALARIES	-107,191.00	.00	118,103.70	18,855.24	10,912.70	110.18%
6119-00.041-6-11000	SALARIES	-103,345.00	.00	94,732.88	8,612.08	-8,612.12	91.67%
6119-00.101-6-11000	SALARIES	-88,449.00	.00	81,078.25	7,370.75	-7,370.75	91.67%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.103-6-11000	SALARIES	-88,449.00	.00	81,078.25	7,370.75	-7,370.75	91.67%
6119-01.001-6-11000	ECHS AP	-87,543.00	.00	80,247.75	7,295.25	-7,295.25	91.67%
6119-01.041-6-11000	ECJH AP	-85,940.00	.00	81,856.92	10,240.22	-4,083.08	95.25%
6119-01.101-6-11000	ECE AP	-75,000.00	.00	.00	.00	-75,000.00	.00%
6119-01.103-6-11000	ECP AP	-74,389.00	.00	68,189.88	6,199.08	-6,199.12	91.67%
6129-00.001-6-11000	SALARIES	-70,380.00	.00	71,087.90	8,287.34	707.90	101.01%
6129-00.041-6-11000	SALARIES	-62,825.00	.00	62,086.75	5,099.76	-738.25	98.82%
6129-00.101-6-11000	SALARIES	-64,950.00	.00	69,566.50	5,784.36	4,616.50	107.11%
6129-00.103-6-11000	SALARIES	-59,018.00	.00	62,871.20	5,148.08	3,853.20	106.53%
6141-00.001-6-11000	MEDICARE	-2,472.00	.00	2,589.40	375.08	117.40	104.75%
6141-00.041-6-11000	MEDICARE	-2,295.00	.00	2,167.58	189.16	-127.42	94.45%
6141-00.101-6-11000	MEDICARE	-2,112.00	.00	2,073.06	180.90	-38.94	98.16%
6141-00.103-6-11000	MEDICARE	-2,058.00	.00	2,000.54	172.84	-57.46	97.21%
6141-01.001-6-11000	MEDICARE	-1,201.00	.00	1,083.93	98.46	-117.07	90.25%
6141-01.041-6-11000	MEDICARE	-1,246.00	.00	1,062.15	135.85	-183.85	85.24%
6141-01.103-6-11000	MEDICARE	-1,038.00	.00	949.96	86.36	-88.04	91.52%
6142-00.001-6-11000	TRS ACTIVE CARE	-3,915.00	.00	4,247.40	652.56	332.40	108.49%
6142-00.041-6-11000	TRS ACTIVE CARE	-3,923.00	.00	3,596.12	326.92	-326.88	91.67%
6142-00.101-6-11000	TRS ACTIVE CARE	-3,923.00	.00	3,596.12	326.92	-326.88	91.67%
6142-00.103-6-11000	TRS ACTIVE CARE	-3,923.00	.00	4,161.16	439.88	238.16	106.07%
6142-01.001-6-11000	TRS ACTIVE CARE	-3,697.00	.00	3,388.55	308.05	-308.45	91.66%
6142-01.041-6-11000	TRS ACTIVE CARE	.00	.00	3,582.04	325.64	3,582.04	.00%
6142-01.103-6-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6143-00.001-6-11000	WORKERS COMP	-1,000.00	.00	750.98	.00	-249.02	75.10%
6143-00.041-6-11000	WORKERS COMP	-1,000.00	.00	751.05	.00	-248.95	75.11%
6143-00.101-6-11000	WORKERS COMP	-1,000.00	.00	752.36	.00	-247.64	75.24%
6143-00.103-6-11000	WORKERS COMP	-1,000.00	.00	751.63	.00	-248.37	75.16%
6143-01.001-6-11000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-01.041-6-11000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-01.101-6-11000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-01.103-6-11000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6144-00.001-6-11000	ON BEHALF	-12,306.00	.00	13,218.64	1,881.62	912.64	107.42%
6144-00.041-6-11000	ON BEHALF	-12,521.00	.00	11,904.89	1,030.53	-616.11	95.08%
6144-00.101-6-11000	ON BEHALF	-12,675.00	.00	12,571.81	1,091.61	-103.19	99.19%
6144-00.103-6-11000	ON BEHALF	-11,492.00	.00	10,799.91	979.51	-692.09	93.98%
6144-01.001-6-11000	ON BEHALF	-6,123.00	.00	5,634.67	510.28	-488.33	92.02%
6144-01.041-6-11000	ON BEHALF	-6,108.00	.00	5,847.01	756.91	-260.99	95.73%
6144-01.103-6-11000	ON BEHALF	-5,495.00	.00	5,036.57	457.87	-458.43	91.66%
6145-00.001-6-11000	UNEMPLOYMENT	-178.00	.00	75.87	.00	-102.13	42.62%
6145-00.041-6-11000	UNEMPLOYMENT	-166.00	.00	68.87	.00	-97.13	41.49%
6145-00.101-6-11000	UNEMPLOYMENT	-153.00	.00	78.66	.00	-74.34	51.41%
6145-00.103-6-11000	UNEMPLOYMENT	-147.00	.00	66.71	.00	-80.29	45.38%
6145-01.001-6-11000	UNEMPLOYMENT	-88.00	.00	36.58	.00	-51.42	41.57%
6145-01.041-6-11000	UNEMPLOYMENT	-86.00	.00	36.32	.00	-49.68	42.23%
6145-01.101-6-11000	UNEMPLOYMENT	-74.00	.00	20.00	.00	-54.00	27.03%
6145-01.103-6-11000	UNEMPLOYMENT	-74.00	.00	32.40	.00	-41.60	43.78%
6146-00.001-6-11000	STAT MIN	-8,451.00	.00	8,872.84	1,274.38	421.84	104.99%
6146-00.041-6-11000	STAT MIN	-7,043.00	.00	6,579.95	583.21	-463.05	93.43%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6146-00.101-6-11000	STAT MIN	-5,656.00	.00	5,465.68	481.57	-190.32	96.64%
6146-00.103-6-11000	STAT MIN	-5,962.00	.00	6,274.54	503.21	312.54	105.24%
6146-01.001-6-11000	STAT MIN	-4,069.00	.00	3,734.99	339.07	-334.01	91.79%
6146-01.041-6-11000	STAT MIN	-3,921.00	.00	3,668.22	400.62	-252.78	93.55%
6146-01.103-6-11000	STAT MIN	-3,237.00	.00	2,967.25	269.75	-269.75	91.67%
Sub Total 6100		**-1,116,015.00**	**.00**	**1,016,978.43**	**104,767.31**	**-99,036.57**	**91.13%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-11000	ESC TRAINING	-4,000.00	50.00	3,400.00	450.00	-550.00	85.00%
6239-01.999-6-11000	ESC PRINCIPAL SUPPORT	-1,250.00	.00	.00	.00	-1,250.00	.00%
6239-02.999-6-11000	ESC ON DATA SUITE	-6,250.00	.00	6,250.00	.00	.00	100.00%
Sub Total 6200		**-11,500.00**	**50.00**	**9,650.00**	**450.00**	**-1,800.00**	**83.91%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-11000	SUPPLIES	-3,000.00	.00	2,914.93	.00	-85.07	97.16%
6399-00.041-6-11000	SUPPLIES	-3,000.00	.00	565.50	215.50	-2,434.50	18.85%
6399-00.101-6-11000	SUPPLIES	-3,000.00	.00	2,781.53	104.49	-218.47	92.72%
6399-00.103-6-11000	SUPPLIES	-3,000.00	180.88	1,393.99	828.04	-1,425.13	46.47%
6399-00.999-6-11000	DISTRICT/CAMPUS	-2,500.00	.00	2,400.00	.00	-100.00	96.00%
6399-01.999-6-11000	EDUPHORIA	-1,440.00	.00	1,440.00	.00	.00	100.00%
Sub Total 6300		**-15,940.00**	**180.88**	**11,495.95**	**1,148.03**	**-4,263.17**	**72.12%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	TRAVEL	-4,000.00	300.00	3,418.09	887.82	-281.91	85.45%
6411-00.041-6-11000	TRAVEL	-3,000.00	.00	6,733.75	54.00	3,733.75	224.46%
6411-00.101-6-11000	TRAVEL	-3,000.00	1,298.00	5,184.70	1,853.95	3,482.70	172.82%
6411-00.103-6-11000	TRAVEL	-3,000.00	.00	6,286.31	2,511.91	3,286.31	209.54%
Sub Total 6400		**-13,000.00**	**1,598.00**	**21,622.85**	**5,307.68**	**10,220.85**	**166.33%**
Total Function 23 SCHOOL LEADERSHIP		**-1,156,455.00**	**1,828.88**	**1,059,747.23**	**111,673.02**	**-94,878.89**	**91.64%**
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-6-11000	SALARY	-39,051.00	.00	35,796.75	3,254.25	-3,254.25	91.67%
6119-00.001-6-22000	SALARY	-39,051.00	.00	35,796.75	3,254.25	-3,254.25	91.67%
6119-00.041-6-11000	SALARY	-78,955.00	.00	72,375.42	6,579.62	-6,579.58	91.67%
6119-00.101-6-11000	SALARY	-78,955.00	.00	72,375.38	6,579.58	-6,579.62	91.67%
6119-00.103-6-11000	SALARY	-70,000.00	.00	.00	.00	-70,000.00	.00%
6119-00.999-6-11000	DISTRICT TESTING COORD	-7,000.00	.00	6,416.63	583.33	-583.37	91.67%
6119-00.999-6-23000	SPEECH PATHOLOGIST	-75,994.00	.00	69,661.13	6,332.83	-6,332.87	91.67%
6119-01.999-6-11000	SALARY	.00	.00	.00	.00	.00	.00%
6119-01.999-6-23000	SALARY	.00	.00	.00	.00	.00	.00%
6141-00.001-6-11000	MEDICARE	-549.00	.00	503.03	45.73	-45.97	91.63%
6141-00.001-6-22000	MEDICARE	-549.00	.00	503.14	45.74	-45.86	91.65%
6141-00.041-6-11000	MEDICARE	-989.00	.00	920.81	83.71	-68.19	93.11%
6141-00.101-6-11000	MEDICARE	-998.00	.00	912.35	82.72	-85.65	91.42%
6141-00.103-6-11000	MEDICARE	.00	.00	.00	.00	.00	.00%
6141-00.999-6-11000	MEDICARE	.00	.00	93.06	8.46	93.06	.00%
6141-00.999-6-23000	MEDICARE	-963.00	.00	878.46	79.78	-84.54	91.22%
6141-01.999-6-23000	MEDICARE	.00	.00	.00	.00	.00	.00%
6142-00.001-6-11000	TRS ACTIVE CARE	-1,941.00	.00	1,779.69	161.79	-161.31	91.69%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6142-00.001-6-22000	TRS ACTIVE CARE	-1,941.00	.00	1,779.58	161.78	-161.42	91.68%
6142-00.041-6-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6142-00.101-6-11000	TRS ACTIVE CARE	-3,811.00	.00	3,493.60	317.60	-317.40	91.67%
6142-00.999-6-23000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6142-01.999-6-23000	TRS ACTIVE CARE	.00	.00	.00	.00	.00	.00%
6143-00.001-6-11000	WORKERS COMP	-400.00	.00	300.00	.00	-100.00	75.00%
6143-00.001-6-22000	WORKERS COMP	-400.00	.00	300.00	.00	-100.00	75.00%
6143-00.001-6-38000	WORKERS COMP	-20.00	.00	15.00	.00	-5.00	75.00%
6143-00.041-6-11000	WORKERS COMP	-450.00	.00	400.00	.00	-50.00	88.89%
6143-00.101-6-11000	WORKERS COMP	-450.00	.00	400.00	.00	-50.00	88.89%
6143-00.103-6-11000	WORKERS COMP	-400.00	.00	350.00	.00	-50.00	87.50%
6143-00.999-6-11000	WORKERS COMP	-75.00	.00	50.00	.00	-25.00	66.67%
6143-00.999-6-23000	WORKERS COMP	-700.00	.00	500.00	.00	-200.00	71.43%
6143-01.999-6-23000	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6144-00.001-6-11000	ON BEHALF	-2,974.00	.00	2,727.01	247.91	-246.99	91.70%
6144-00.001-6-22000	ON BEHALF	-2,974.00	.00	2,727.03	247.91	-246.97	91.70%
6144-00.041-6-11000	ON BEHALF	-6,207.00	.00	5,671.02	517.22	-535.98	91.36%
6144-00.101-6-11000	ON BEHALF	-6,064.00	.00	5,581.85	505.36	-482.15	92.05%
6144-00.103-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-00.999-6-23000	ON BEHALF	-5,201.00	.00	4,779.60	433.39	-421.40	91.90%
6145-00.001-6-11000	UNEMPLOYMENT	-60.00	.00	21.52	.00	-38.48	35.87%
6145-00.001-6-22000	UNEMPLOYMENT	-60.00	.00	21.50	.00	-38.50	35.83%
6145-00.001-6-38000	UNEMPLOYMENT	-10.00	.00	5.00	.00	-5.00	50.00%
6145-00.041-6-11000	UNEMPLOYMENT	-79.00	.00	33.16	.00	-45.84	41.97%
6145-00.101-6-11000	UNEMPLOYMENT	-79.00	.00	33.18	.00	-45.82	42.00%
6145-00.103-6-11000	UNEMPLOYMENT	-79.00	.00	20.00	.00	-59.00	25.32%
6145-00.999-6-11000	UNEMPLOYMENT	.00	.00	1.16	.00	1.16	.00%
6145-00.999-6-23000	UNEMPLOYMENT	-76.00	.00	32.66	.00	-43.34	42.97%
6145-01.999-6-23000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-6-11000	STAT MIN	-1,632.00	.00	1,494.90	135.90	-137.10	91.60%
6146-00.001-6-22000	STAT MIN	-1,632.00	.00	1,494.79	135.89	-137.21	91.59%
6146-00.041-6-11000	STAT MIN	-3,152.00	.00	2,902.96	262.64	-249.04	92.10%
6146-00.101-6-11000	STAT MIN	-3,259.00	.00	2,993.36	271.62	-265.64	91.85%
6146-00.103-6-11000	STAT MIN	.00	.00	.00	.00	.00	.00%
6146-00.999-6-11000	STAT MIN	.00	.00	1,058.75	96.25	1,058.75	.00%
6146-00.999-6-23000	STAT MIN	-3,619.00	.00	3,320.58	301.60	-298.42	91.75%
6146-01.999-6-23000	STAT MIN	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-448,615.00**	**.00**	**347,684.89**	**31,378.14**	**-100,930.11**	**77.50%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-23000	CONTRACTED	-56,000.00	4,620.00	42,380.00	29,990.00	-9,000.00	75.68%
6239-00.999-6-11000	ESC WORKSHOPS	-500.00	.00	.00	.00	-500.00	.00%
6239-01.999-6-11000	ESC COUNSELOR COOP	-1,900.00	.00	1,900.00	.00	.00	100.00%
6299-00.999-6-11000	TIA ASSESSMENTS	-50,000.00	.00	40,593.51	.00	-9,406.49	81.19%
Sub Total 6200		**-108,400.00**	**4,620.00**	**84,873.51**	**29,990.00**	**-18,906.49**	**78.30%**

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
31 - GUIDANCE/EVALUATION SERVICES							
6300 - SUPPLIES & MATERIALS							
6339-00.001-6-11000	ECHS TESTING	-2,500.00	.00	2,871.60	.00	371.60	114.86%
6339-01.999-6-37000	DYSLEXIA TESTING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-6-11000	ECHS SUPPLIES	-1,000.00	.00	992.29	326.87	-7.71	99.23%
6399-00.041-6-11000	ECJH SUPPLIES	-1,000.00	.00	989.62	75.80	-10.38	98.96%
6399-00.101-6-11000	ECE SUPPLIES	-1,000.00	.00	767.04	.00	-232.96	76.70%
6399-00.103-6-11000	ECP SUPPLIES	-1,000.00	.00	955.35	.00	-44.65	95.53%
6399-00.999-6-22000	YOU SCIENCE	.00	.00	6,374.50	.00	6,374.50	.00%
Sub Total 6300		**-7,500.00**	**.00**	**12,950.40**	**402.67**	**5,450.40**	**172.67%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-11000	TRAVEL/HS COUNSELOR	-1,500.00	.00	710.00	.00	-790.00	47.33%
6411-00.041-6-11000	TRAVEL/JH COUNSELOR	-1,500.00	.00	711.25	.00	-788.75	47.42%
6411-00.101-6-11000	TRAVEL/ELEM	-1,500.00	.00	450.00	.00	-1,050.00	30.00%
6411-00.103-6-11000	TRAVEL/PRIMARY	-1,500.00	.00	186.86	.00	-1,313.14	12.46%
Sub Total 6400		**-6,000.00**	**.00**	**2,058.11**	**.00**	**-3,941.89**	**34.30%**
6600 - LAND, BUILDINGS, EQUIPMENT							
6639-00.999-6-11000	CARDONEX	-20,000.00	.00	20,000.00	.00	.00	100.00%
Sub Total 6600		**-20,000.00**	**.00**	**20,000.00**	**.00**	**.00**	**100.00%**
Total Function 31 GUIDANCE/EVALUATION		**-590,515.00**	**4,620.00**	**467,566.91**	**61,770.81**	**-118,328.09**	**79.18%**
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY	-47,239.00	.00	43,301.94	3,936.54	-3,937.06	91.67%
6121-00.999-6-99000	OVERTIME	-20,000.00	.00	2,708.11	63.36	-17,291.89	13.54%
6129-00.999-6-23000	BUS DRIVERS / SP EDUC	-20,000.00	.00	27,637.29	1,533.66	7,637.29	138.19%
6129-00.999-6-99000	SALARIES	-150,000.00	.00	162,661.30	3,938.05	12,661.30	108.44%
6129-01.999-6-99000	SALARIES	-100,000.00	.00	102,639.73	4,214.67	2,639.73	102.64%
6141-00.999-6-23000	MEDICARE	.00	.00	382.61	20.95	382.61	.00%
6141-00.999-6-99000	MEDICARE	-959.00	.00	3,400.82	107.81	2,441.82	354.62%
6141-01.999-6-99000	MEDICARE	-690.00	.00	1,395.56	56.00	705.56	202.26%
6142-00.999-6-99000	TRS ACTIVE CARE	-1,958.00	.00	1,801.58	163.78	-156.42	92.01%
6142-01.999-6-99000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6143-00.999-6-23000	WORKERS COMP	-50.00	.00	306.35	.00	256.35	612.70%
6143-00.999-6-99000	WORKERS COMP	-2,000.00	.00	1,535.55	.00	-464.45	76.78%
6143-01.999-6-99000	WORKERS COMP	-400.00	.00	321.77	.00	-78.23	80.44%
6144-00.999-6-23000	TRS ON-BEHALF BENEFIT	.00	.00	2,553.58	145.70	2,553.58	.00%
6144-00.999-6-99000	ON BEHALF	-4,009.00	.00	14,793.13	365.11	10,784.13	369.00%
6144-01.999-6-99000	ON BEHALF	-4,805.00	.00	8,734.65	400.39	3,929.65	181.78%
6145-00.999-6-23000	UNEMPLOYMENT	-20.00	.00	9.15	.00	-10.85	45.75%
6145-00.999-6-99000	UNEMPLOYMENT	-200.00	.00	87.37	.00	-112.63	43.69%
6145-01.999-6-99000	UNEMPLOYMENT	-100.00	.00	44.31	.00	-55.69	44.31%
6146-00.999-6-23000	STAT MIN	.00	.00	832.55	42.17	832.55	.00%
6146-00.999-6-99000	STAT MIN	-2,739.00	.00	5,748.04	237.22	3,009.04	209.86%
6146-01.999-6-99000	STAT MIN	-1,391.00	.00	2,573.52	115.90	1,182.52	185.01%
Sub Total 6100		**-360,468.00**	**.00**	**387,050.95**	**15,666.95**	**26,582.95**	**107.37%**

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
34 - PUPIL TRANSPORTATION-REGULAR							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-99000	PHYSICALS	-2,500.00	2,500.00	.00	.00	.00	.00%
6219-01.999-6-99000	DRUG TESTING	-2,500.00	726.25	1,073.75	.00	-700.00	42.95%
6239-00.999-6-99000	ESC / BUS DRIVER	-5,000.00	815.00	5,940.25	360.00	1,755.25	118.81%
6249-00.999-6-23000	MAINT/REPAIRS SP EDUC	-2,000.00	.00	620.00	.00	-1,380.00	31.00%
6249-00.999-6-99000	MAINT/REPAIRS	-30,000.00	2,359.99	23,769.86	.00	-3,870.15	79.23%
6299-00.999-6-99000	ROUTING SAFETY	-32,000.00	4,668.18	25,477.82	4,966.00	-1,854.00	79.62%
Sub Total 6200		**-74,000.00**	**11,069.42**	**56,881.68**	**5,326.00**	**-6,048.90**	**76.87%**
6300 - SUPPLIES & MATERIALS							
6311-00.999-6-99000	FUEL	-65,000.00	507.14	64,530.80	.00	37.94	99.28%
6399-00.999-6-99000	SUPPLIES	-55,000.00	16,117.72	37,248.99	6,439.61	-1,633.29	67.73%
6399-01.999-6-99000	BUS EQUIPMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300		**-125,000.00**	**16,624.86**	**101,779.79**	**6,439.61**	**-6,595.35**	**81.42%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000	TRAVEL	-3,000.00	.00	1,123.40	.00	-1,876.60	37.45%
6429-00.999-6-99000	INSURANCE	-25,000.00	.00	30,387.00	.00	5,387.00	121.55%
6499-00.999-6-99000	MISC/FEES/DUES/MEETIN	-1,000.00	.00	798.00	.00	-202.00	79.80%
Sub Total 6400		**-29,000.00**	**.00**	**32,308.40**	**.00**	**3,308.40**	**111.41%**
6600 - LAND, BUILDINGS, EQUIPMENT							
6631-00.999-6-22000	BUS	.00	.00	.00	.00	.00	.00%
6631-00.999-6-23000	BUS	-81,750.00	81,750.00	.00	.00	.00	.00%
Sub Total 6600		**-81,750.00**	**81,750.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 34 PUPIL TRANSPORTATION-		**-670,218.00**	**109,444.28**	**578,020.82**	**27,432.56**	**17,247.10**	**86.24%**
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-6-91000	SALARIES	-293,920.00	.00	257,829.07	23,093.37	-36,090.93	87.72%
6119-00.001-6-99000	SALARIES	-55,000.00	.00	36,747.87	2,083.35	-18,252.13	66.81%
6119-00.041-6-99000	SALARIES	-39,825.00	.00	29,749.89	849.99	-10,075.11	74.70%
6119-00.101-6-99000	SALARIES	-31,000.00	.00	11,566.61	83.33	-19,433.39	37.31%
6119-00.103-6-99000	SALARIES	-1,000.00	.00	916.63	83.33	-83.37	91.66%
6119-01.001-6-91000	BUS DRIVERS	-30,000.00	.00	35,293.63	.00	5,293.63	117.65%
6119-01.041-6-99000	ECJH NHS STIPEND	-750.00	.00	.00	.00	-750.00	.00%
6119-02.001-6-91000	TRAINER	-84,261.00	.00	77,239.25	7,021.75	-7,021.75	91.67%
6119-02.041-6-99000	ECJH STUCO	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-03.001-6-91000	SALARIES	-122,008.00	.00	112,086.67	10,413.33	-9,921.33	91.87%
6121-00.001-6-91000	BUS DRIVERS/GATE	-18,000.00	.00	18,174.40	.00	174.40	100.97%
6129-00.041-6-99000	ECJH UIL COORDINATOR	-600.00	.00	.00	.00	-600.00	.00%
6141-00.001-6-91000	MEDICARE	-3,576.00	.00	3,788.99	312.58	212.99	105.96%
6141-00.001-6-99000	MEDICARE	-331.00	.00	497.82	27.37	166.82	150.40%
6141-00.041-6-99000	MEDICARE	-136.00	.00	417.70	11.83	281.70	307.13%
6141-00.101-6-99000	MEDICARE	-13.00	.00	156.85	1.05	143.85	1206.54%
6141-00.103-6-99000	MEDICARE	-15.00	.00	13.31	1.21	-1.69	88.73%
6141-01.001-6-91000	MEDICARE	.00	.00	1,104.15	.00	1,104.15	.00%
6141-02.001-6-91000	MEDICARE	-1,178.00	.00	1,080.28	98.20	-97.72	91.70%
6141-03.001-6-91000	MEDICARE	-1,760.00	.00	1,613.86	149.96	-146.14	91.70%
6142-00.001-6-91000	TRS ACTIVE CARE	-10,339.00	.00	10,666.91	980.11	327.91	103.17%
6142-00.001-6-99000	TRS ACTIVE CARE	-1,052.00	.00	837.76	76.16	-214.24	79.63%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6142-00.041-6-99000	TRS ACTIVE CARE	-547.00	.00	472.78	42.98	-74.22	86.43%
6142-00.101-6-99000	TRS ACTIVE CARE	-48.00	.00	74.46	4.02	26.46	155.12%
6142-00.103-6-99000	TRS ACTIVE CARE	.00	.00	.22	.02	.22	.00%
6142-02.001-6-91000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6142-03.001-6-91000	TRS ACTIVE CARE	-7.00	.00	6.82	.62	-.18	97.43%
6143-00.001-6-91000	WORKERS COMP	-1,750.00	.00	1,506.84	.00	-243.16	86.11%
6143-00.001-6-99000	WORKERS COMP	-300.00	.00	200.00	.00	-100.00	66.67%
6143-00.041-6-99000	WORKERS COMP	-150.00	.00	100.00	.00	-50.00	66.67%
6143-00.101-6-99000	WORKERS COMP	-50.00	.00	50.00	.00	.00	100.00%
6143-00.103-6-99000	WORKERS COMP	-10.00	.00	5.00	.00	-5.00	50.00%
6143-01.001-6-91000	WORKERS COMP	-400.00	.00	306.45	.00	-93.55	76.61%
6143-02.001-6-91000	WORKERS COMP	-500.00	.00	400.00	.00	-100.00	80.00%
6143-03.001-6-91000	WORKERS COMP	-350.00	.00	300.00	.00	-50.00	85.71%
6144-00.001-6-91000	ON BEHALF	-16,101.00	.00	17,686.44	1,457.45	1,585.44	109.85%
6144-00.001-6-99000	ON BEHALF	-1,670.00	.00	2,669.25	141.63	999.25	159.84%
6144-00.041-6-99000	ON BEHALF	-622.00	.00	2,125.66	58.12	1,503.66	341.75%
6144-00.101-6-99000	ON BEHALF	-77.00	.00	829.75	6.40	752.75	1077.60%
6144-00.103-6-99000	ON BEHALF	-95.00	.00	87.10	7.91	-7.90	91.68%
6144-01.001-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	1,775.77	.00	1,775.77	.00%
6144-02.001-6-91000	ON BEHALF	-6,501.00	.00	5,962.64	541.77	-538.36	91.72%
6144-03.001-6-91000	ON BEHALF	-7,077.00	.00	6,491.09	593.20	-585.91	91.72%
6145-00.001-6-91000	UNEMPLOYMENT	-460.00	.00	163.61	.00	-296.39	35.57%
6145-00.001-6-99000	UNEMPLOYMENT	-40.00	.00	14.18	.00	-25.82	35.45%
6145-00.041-6-99000	UNEMPLOYMENT	-30.00	.00	11.70	.00	-18.30	39.00%
6145-00.101-6-99000	UNEMPLOYMENT	-10.00	.00	3.32	.00	-6.68	33.20%
6145-00.103-6-99000	UNEMPLOYMENT	-1.00	.00	.16	.00	-.84	16.00%
6145-01.001-6-91000	UNEMPLOYMENT	-30.00	.00	13.92	.00	-16.08	46.40%
6145-02.001-6-91000	UNEMPLOYMENT	-84.00	.00	36.04	.00	-47.96	42.90%
6145-03.001-6-91000	UNEMPLOYMENT	-210.00	.00	75.34	.00	-134.66	35.88%
6146-00.001-6-91000	STAT MIN	-14,078.00	.00	13,789.94	1,224.50	-288.06	97.95%
6146-00.001-6-99000	STAT MIN	-1,222.00	.00	1,425.50	100.55	203.50	116.65%
6146-00.041-6-99000	STAT MIN	-506.00	.00	923.38	42.90	417.38	182.49%
6146-00.101-6-99000	STAT MIN	-41.00	.00	282.84	3.44	241.84	689.85%
6146-00.103-6-99000	STAT MIN	-28.00	.00	25.63	2.33	-2.37	91.54%
6146-01.001-6-91000	STAT MIN	.00	.00	541.65	.00	541.65	.00%
6146-02.001-6-91000	STAT MIN	-3,456.00	.00	3,169.91	288.02	-286.09	91.72%
6146-03.001-6-91000	STAT MIN	-6,774.00	.00	6,231.74	586.42	-542.26	91.99%
Sub Total 6100		**-763,397.00**	**.00**	**671,122.82**	**50,714.84**	**-92,274.18**	**87.91%**
6200 - PURCHASE & CONTRACTED SVS							
6216-00.001-6-99000	OAP ROYALTIES	-600.00	.00	481.49	.00	-118.51	80.25%
6219-00.001-6-91000	ATHLETIC REFEREES	-55,000.00	.00	63,028.34	.00	8,028.34	114.60%
6249-00.001-6-91000	REPAIRS / ATHLETICS	-13,000.00	.00	12,765.60	.00	-234.40	98.20%
6249-00.001-6-99000	REPAIR AG TRUCK	-6,500.00	.00	3,995.12	.00	-2,504.88	61.46%
6249-02.001-6-91000	ATHLETIC FIELD MARKING	-1,000.00	500.00	.00	.00	-500.00	.00%
6269-00.001-6-91000	RENT ATHLETIC	-9,000.00	.00	3,310.90	.00	-5,689.10	36.79%
6291-00.001-6-99000	COLOR GUARD	-1,700.00	.00	1,358.50	.00	-341.50	79.91%
6299-00.999-6-91000	CHEER JUDGES	-900.00	.00	840.00	.00	-60.00	93.33%
6299-00.999-6-99000	DRILL TEAM JUDGES	-800.00	.00	1,270.00	.00	470.00	158.75%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6299-01.999-6-99000	UIL CONTRACTED	-5,000.00	.00	9,748.85	2,500.00	4,748.85	194.98%
Sub Total 6200		**-93,500.00**	**500.00**	**96,798.80**	**2,500.00**	**3,798.80**	**103.53%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-91000	ATHLETIC SUPPLIES	-90,000.00	1,195.81	113,894.30	4,472.15	25,090.11	126.55%
6399-00.999-6-99000	ACADEMIC SUPPLIES	-20,000.00	.00	19,162.03	335.00	-837.97	95.81%
6399-01.041-6-99000	ECJH THEATER	-1,000.00	.00	722.52	.00	-277.48	72.25%
6399-02.001-6-91000	TRAINING SUPPLIES	-5,000.00	.00	3,911.37	.00	-1,088.63	78.23%
6399-03.001-6-91000	LETTER JACKETS	-2,500.00	.00	2,520.00	2,520.00	20.00	100.80%
6399-03.001-6-99000	LETTER JACKETS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-04.001-6-91000	GAMETIME	-3,000.00	.00	3,000.00	.00	.00	100.00%
6399-04.001-6-99000	HUDL	-17,700.00	.00	17,700.00	.00	.00	100.00%
6399-05.001-6-99000	ECHS DT SUPPLIES	-8,000.00	259.48	7,436.12	1,409.04	-304.40	92.95%
6399-06.041-6-91000	ECJH DT SUPPLIES	-4,000.00	.00	3,871.00	.00	-129.00	96.78%
6399-07.001-6-91000	ECHS CHEER SUPPLIES	-8,000.00	492.96	7,041.38	1,289.78	-465.66	88.02%
6399-08.041-6-91000	ECJH CHEER SUPPLIES	-4,000.00	.00	3,479.99	.00	-520.01	87.00%
6399-09.001-6-99000	ECHS THEATER	-6,000.00	.00	4,226.37	1,180.50	-1,773.63	70.44%
6399-09.041-6-99000	ECJH DT CAMP	-2,000.00	500.00	1,500.00	1,500.00	.00	75.00%
6399-10.001-6-91000	DIST. 10 3A DIVISION 1 FB	-5,600.00	.00	5,600.00	.00	.00	100.00%
6399-11.001-6-99000	BAND UNIFORMS	-78,260.00	.00	78,260.00	.00	.00	100.00%
6399-12.001-6-99000	OAP SET DESIGN	-5,000.00	.00	5,000.00	.00	.00	100.00%
Sub Total 6300		**-262,560.00**	**2,448.25**	**277,325.08**	**12,706.47**	**17,213.33**	**105.62%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-6-91000	TRAVEL / COACHES	-22,000.00	6,106.23	16,344.76	4,645.92	450.99	74.29%
6411-00.001-6-99000	TRAVEL / SPONSORS	-20,000.00	.00	13,934.23	1,763.10	-6,065.77	69.67%
6412-01.001-6-99000	TRAVEL / ACADEMIC	-94,500.00	10,679.36	55,601.20	3,532.39	-28,219.44	58.84%
6412-02.001-6-99000	ECHS DT COMPETITION	-3,000.00	.00	1,300.00	.00	-1,700.00	43.33%
6412-03.001-6-91000	TRAVEL / ATHLETICS	-110,000.00	390.00	115,800.05	.00	6,190.05	105.27%
6412-04.001-6-99000	BAND TRAVEL	-8,000.00	.00	7,607.82	.00	-392.18	95.10%
6412-05.001-6-99000	ECHS DT CAMP	-10,000.00	.00	12,155.00	.00	2,155.00	121.55%
6412-07.001-6-91000	ECHS CHEER CAMP	-13,000.00	.00	13,299.65	1,368.00	299.65	102.31%
6412-08.041-6-91000	ECJH CHEER CAMP	-7,000.00	.00	9,062.00	.00	2,062.00	129.46%
6494-01.001-6-91000	TRANS EXPENSES	-3,000.00	212.11	2,787.89	1,283.32	.00	92.93%
6494-01.001-6-99000	TRANS EXPENSES	-3,000.00	1,470.88	2,408.76	839.63	879.64	80.29%
6499-00.001-6-99000	FFA DUES	-9,000.00	.00	8,726.27	.00	-273.73	96.96%
6499-02.001-6-99000	ACADEMIC AWARD	-7,500.00	.00	4,348.85	229.85	-3,151.15	57.98%
6499-04.001-6-91000	STATE/DISTRICT UIL FEES	-6,500.00	.00	5,300.00	.00	-1,200.00	81.54%
6499-04.001-6-99000	STATE/DISTRICT UIL FEES	-6,500.00	.00	7,300.00	.00	800.00	112.31%
6499-05.001-6-91000	ATHLETIC ENTRY FEES	-20,000.00	.00	20,485.00	.00	485.00	102.43%
Sub Total 6400		**-343,000.00**	**18,858.58**	**296,461.48**	**13,662.21**	**-27,679.94**	**86.43%**
Total Function 36 CO-CURRICULAR ACTIVITIES		**-1,462,457.00**	**21,806.83**	**1,341,708.18**	**79,583.52**	**-98,941.99**	**91.74%**
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-11000	SUPERINTENDENT	-161,800.00	.00	148,316.63	13,483.33	-13,483.37	91.67%
6119-00.750-6-11000	DIRECTOR OF FINANCE	-31,700.00	.00	21,091.34	10,545.67	-10,608.66	66.53%
6119-01.701-6-11000	SUPT. BENEFITS	-130,000.00	.00	132,686.90	13,268.69	2,686.90	102.07%
6119-03.701-6-11000	ASST. SUPT.	.00	.00	.00	.00	.00	.00%
6129-00.701-6-11000	SALARY	-67,547.00	.00	67,121.74	5,945.51	-425.26	99.37%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6129-00.750-6-11000	SALARIES	-187,618.00	.00	181,154.18	16,235.85	-6,463.82	96.55%
6129-01.701-6-11000	STIPEND	-6,600.00	.00	12,421.77	875.00	5,821.77	188.21%
6141-00.701-6-11000	MEDICARE	-3,047.00	.00	2,865.23	256.05	-181.77	94.03%
6141-00.750-6-11000	MEDICARE	-2,300.00	.00	2,528.66	351.57	228.66	109.94%
6141-01.701-6-11000	MEDICARE	-83.00	.00	2,083.11	203.11	2,000.11	2509.77%
6141-03.701-6-11000	MEDICARE	.00	.00	.00	.00	.00	.00%
6142-00.701-6-11000	TRS ACTIVE CARE	-7,468.00	.00	6,684.17	608.36	-783.83	89.50%
6142-00.750-6-11000	TRS ACTIVE CARE	-11,723.00	.00	10,747.39	977.56	-975.61	91.68%
6142-01.701-6-11000	TRS ACTIVE CARE	-348.00	.00	479.91	42.92	131.91	137.91%
6142-03.701-6-11000	TRS ACTIVE CARE	.00	.00	.00	.00	.00	.00%
6143-00.701-6-11000	WORKERS COMP	-2,000.00	.00	1,000.00	.00	-1,000.00	50.00%
6143-00.750-6-11000	WORKERS COMP	-300.00	.00	201.86	.00	-98.14	67.29%
6143-01.701-6-11000	WORKERS COMP	-75.00	.00	52.14	.00	-22.86	69.52%
6144-00.701-6-11000	ON BEHALF	-13,887.00	.00	13,224.51	1,187.37	-662.49	95.23%
6144-00.750-6-11000	ON BEHALF	-16,124.00	.00	15,779.53	1,955.87	-344.47	97.86%
6144-01.701-6-11000	ON BEHALF	-627.00	.00	1,180.06	83.12	553.06	188.21%
6144-03.701-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.701-6-11000	UNEMPLOYMENT	-700.00	.00	288.23	.00	-411.77	41.18%
6145-00.750-6-11000	UNEMPLOYMENT	-275.00	.00	83.69	.00	-191.31	30.43%
6145-01.701-6-11000	UNEMPLOYMENT	-40.00	.00	27.59	.00	-12.41	68.97%
6146-00.701-6-11000	STAT MIN	-12,292.00	.00	11,411.02	1,033.06	-880.98	92.83%
6146-00.750-6-11000	STAT MIN	-6,447.00	.00	8,163.10	1,182.23	1,716.10	126.62%
6146-01.701-6-11000	STAT MIN	-182.00	.00	341.58	24.06	159.58	187.68%
6146-03.701-6-11000	STAT MIN	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-663,183.00**	**.00**	**639,934.34**	**68,259.33**	**-23,248.66**	**96.49%**
6200 - PURCHASE & CONTRACTED SVS							
6211-00.720-6-11000	LEGAL SERVICES	-50,000.00	7,587.45	55,999.12	6,907.55	13,586.57	112.00%
6211-01.720-6-11000	2023 PVS APPEAL	-64,710.00	.00	64,710.00	.00	.00	100.00%
6212-00.720-6-11000	AUDIT SERVICES	-19,000.00	.00	18,500.00	.00	-500.00	97.37%
6213-00.703-6-11000	APPRAISAL DISTRICT	-42,000.00	.00	40,065.00	.00	-1,935.00	95.39%
6213-01.703-6-11000	TAX COLLECTING	-3,000.00	.00	.00	.00	-3,000.00	.00%
6214-00.720-6-11000	ADVOCACY COSTS	-3,000.00	.00	4,216.00	.00	1,216.00	140.53%
6219-00.720-6-11000	RECORDS MANAGEMENT	-13,000.00	7,220.00	10,369.80	.00	4,589.80	79.77%
6239-00.701-6-11000	ESC SUPERINTENDENT	-1,000.00	375.00	925.00	.00	300.00	92.50%
6239-00.702-6-11000	ESC / BOARD TRAINING	-2,750.00	.00	2,750.00	.00	.00	100.00%
6239-00.750-6-11000	ESC BUSINESS SERVICES	-10,600.00	.00	10,600.00	.00	.00	100.00%
6239-01.701-6-11000	ESC / LEGAL COOP	-300.00	.00	300.00	.00	.00	100.00%
6239-01.750-6-11000	ESC BUSINESS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6239-02.701-6-11000	ESC CAREER PORTAL	-500.00	.00	500.00	.00	.00	100.00%
6239-02.750-6-11000	ESC WORKSHOPS	-500.00	.00	.00	.00	-500.00	.00%
6269-02.750-6-11000	POSTAGE METER RENTAL	-2,000.00	.00	1,791.12	447.78	-208.88	89.56%
6291-00.701-6-11000	CONSULTANT	-9,500.00	.00	9,500.00	.00	.00	100.00%
6291-00.750-6-11000	MOAK, CASEY & ASSOC.	-11,700.00	.00	3,200.00	.00	-8,500.00	27.35%
6291-01.750-6-11000	MEEDER PUBLIC FUNDS	-20,100.00	3,430.00	16,670.00	1,667.00	.00	82.94%
6299-00.750-6-11000	FINGERPRINTING	-700.00	32.00	239.30	8.00	-428.70	34.19%
6299-01.750-6-11000	MEDICAID SERVICE / MSB	-33,799.00	.00	33,798.65	.00	-.35	100.00%
6299-02.750-6-11000	ETC	-2,500.00	.00	450.00	225.00	-2,050.00	18.00%
6299-03.750-6-11000	TASB HR SERVICES	-2,000.00	.00	3,650.00	.00	1,650.00	182.50%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
41 - GENERAL ADMINISTRATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-04.750-6-11000	VANCO	-2,000.00	.00	519.80	129.95	-1,480.20	25.99%
6299-05.701-6-11000	CESO COMMUNICATIONS	-21,700.00	4,800.00	25,600.00	1,600.00	8,700.00	117.97%
Sub Total 6200		**-318,359.00**	**23,444.45**	**306,353.79**	**10,985.28**	**11,439.24**	**96.23%**
6300 - SUPPLIES & MATERIALS							
6399-00.701-6-11000	SUPPLIES / SUPT.	-6,000.00	1,064.25	4,536.25	162.44	-399.50	75.60%
6399-00.702-6-11000	SUPPLIES / SCHOOL BD	-6,000.00	809.79	5,446.75	726.94	256.54	90.78%
6399-00.750-6-11000	POSTAGE	-10,000.00	.00	9,113.60	.00	-886.40	91.14%
6399-01.701-6-11000	ASST SUPT SUPPLIES	.00	123.30	5,475.79	471.30	5,599.09	.00%
6399-03.750-6-11000	SUPPLIES / BUSINESS	-9,000.00	1,451.88	12,222.53	537.39	4,674.41	135.81%
Sub Total 6300		**-31,000.00**	**3,449.22**	**36,794.92**	**1,898.07**	**9,244.14**	**118.69%**
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-11000	TRAVEL / SUPT.	-10,000.00	.00	9,146.27	194.85	-853.73	91.46%
6411-00.750-6-11000	TRAVEL / BUS. OFFICE	-4,000.00	.00	2,964.48	1,009.93	-1,035.52	74.11%
6411-01.701-6-11000	TRAVEL / ADMIN. ASST.	-3,000.00	.00	2,399.28	.00	-600.72	79.98%
6411-02.701-6-11000	TRAVEL / ASST. SUPT.	.00	.00	678.65	.00	678.65	.00%
6419-00.702-6-11000	TRAVEL / SCHOOL BD	-15,000.00	.00	13,861.83	.00	-1,138.17	92.41%
6429-00.720-6-11000	INSURANCE	-12,000.00	.00	12,160.00	.00	160.00	101.33%
6439-01.702-6-11000	ELECTION EXPENSES	-10,000.00	.00	.00	.00	-10,000.00	.00%
6491-00.720-6-11000	PUBLIC NOTICES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6495-00.701-6-11000	SUPT. DUES	-2,000.00	.00	920.44	23.96	-1,079.56	46.02%
6499-00.701-6-11000	MISC OP COSTS SUPT.	-4,000.00	347.95	1,986.04	.00	-1,666.01	49.65%
6499-00.702-6-11000	MISC OP COSTS BOARD	-15,000.00	1,033.91	12,558.95	.00	-1,407.14	83.73%
6499-00.750-6-11000	MISC OP COSTS BUS.	-4,000.00	285.00	3,605.97	349.00	-109.03	90.15%
6499-04.701-6-11000	END OF YEAR LUNCHEON	-7,500.00	.00	7,532.41	.00	32.41	100.43%
Sub Total 6400		**-89,000.00**	**1,666.86**	**67,814.32**	**1,577.74**	**-19,518.82**	**76.20%**
Total Function 41 GENERAL ADMINISTRATION		**-1,101,542.00**	**28,560.53**	**1,050,897.37**	**82,720.42**	**-22,084.10**	**95.40%**
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-6-11000	SALARY	-47,239.00	.00	43,301.94	3,936.54	-3,937.06	91.67%
6121-00.999-6-11000	OVERTIME	-90,000.00	.00	55,429.32	523.20	-34,570.68	61.59%
6129-00.999-6-11000	SALARIES	-70,661.00	.00	66,492.25	6,044.75	-4,168.75	94.10%
6129-01.999-6-11000	SALARIES	-46,029.00	.00	42,193.25	3,835.75	-3,835.75	91.67%
6129-02.999-6-11000	SALARIES	-36,303.00	.00	33,277.75	3,025.25	-3,025.25	91.67%
6129-03.999-6-11000	SALARIES	-60,580.00	.00	55,531.63	5,048.33	-5,048.37	91.67%
6129-04.999-6-11000	SALARIES	-518,612.00	.00	506,579.37	45,498.45	-12,032.63	97.68%
6129-06.999-6-11000	SUMMER WORKERS	-32,000.00	.00	26,677.50	10,670.80	-5,322.50	83.37%
6129-07.999-6-11000	SALARY / AO	-27,654.00	.00	25,349.06	2,304.46	-2,304.94	91.67%
6141-00.999-6-11000	MEDICARE	-1,554.00	.00	2,200.14	138.58	646.14	141.58%
6141-01.999-6-11000	MEDICARE	-608.00	.00	565.88	50.82	-42.12	93.07%
6141-02.999-6-11000	MEDICARE	-485.00	.00	452.87	40.30	-32.13	93.38%
6141-03.999-6-11000	MEDICARE	-830.00	.00	771.10	69.05	-58.90	92.90%
6141-04.999-6-11000	MEDICARE	-7,123.00	.00	7,101.22	610.00	-21.78	99.69%
6141-06.999-6-11000	MEDICARE	.00	.00	2,040.84	816.32	2,040.84	.00%
6141-07.999-6-11000	MEDICARE	-377.00	.00	344.97	31.34	-32.03	91.50%
6142-00.999-6-11000	TRS ACTIVE CARE	-5,862.00	.00	5,373.06	488.46	-488.94	91.66%
6142-01.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	3,578.52	325.32	-329.48	91.57%
6142-02.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6142-03.999-6-11000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6142-04.999-6-11000	TRS ACTIVE CARE	-35,223.00	.00	40,433.12	3,912.16	5,210.12	114.79%
6142-07.999-6-11000	TRS ACTIVE CARE	-1,954.00	.00	1,791.02	162.82	-162.98	91.66%
6143-00.999-6-11000	WORKERS COMP	-2,000.00	.00	1,513.90	.00	-486.10	75.70%
6143-01.999-6-11000	WORKERS COMP	-300.00	.00	.00	.00	-300.00	.00%
6143-02.999-6-11000	WORKERS COMP	-200.00	.00	.00	.00	-200.00	.00%
6143-03.999-6-11000	WORKERS COMP	-300.00	.00	.00	.00	-300.00	.00%
6143-04.999-6-11000	WORKERS COMP	-20,000.00	.00	1,000.00	.00	-19,000.00	5.00%
6143-07.999-6-11000	WORKERS COMP	-1,400.00	.00	388.00	.00	-1,012.00	27.71%
6144-00.999-6-11000	ON BEHALF	-7,298.00	.00	12,072.00	667.41	4,774.00	165.42%
6144-01.999-6-11000	ON BEHALF	-4,373.00	.00	4,008.35	364.40	-364.65	91.66%
6144-02.999-6-11000	ON BEHALF	-3,449.00	.00	3,161.38	287.40	-287.62	91.66%
6144-03.999-6-11000	ON BEHALF	-5,755.00	.00	5,275.48	479.59	-479.52	91.67%
6144-04.999-6-11000	ON BEHALF	-48,916.00	.00	46,713.94	4,322.33	-2,202.06	95.50%
6144-07.999-6-11000	ON BEHALF	-2,627.00	.00	2,408.13	218.92	-218.87	91.67%
6145-00.999-6-11000	UNEMPLOYMENT	-675.00	.00	199.09	.00	-475.91	29.49%
6145-01.999-6-11000	UNEMPLOYMENT	-46.00	.00	22.67	.00	-23.33	49.28%
6145-02.999-6-11000	UNEMPLOYMENT	-36.00	.00	16.06	.00	-19.94	44.61%
6145-03.999-6-11000	UNEMPLOYMENT	-61.00	.00	25.10	.00	-35.90	41.15%
6145-04.999-6-11000	UNEMPLOYMENT	-519.00	.00	243.14	.00	-275.86	46.85%
6145-07.999-6-11000	UNEMPLOYMENT	-28.00	.00	11.61	.00	-16.39	41.46%
6146-00.999-6-11000	STAT MIN	-6,199.00	.00	7,366.32	539.27	1,167.32	118.83%
6146-01.999-6-11000	STAT MIN	-1,266.00	.00	1,160.27	105.48	-105.73	91.65%
6146-02.999-6-11000	STAT MIN	-998.00	.00	915.16	83.19	-82.84	91.70%
6146-03.999-6-11000	STAT MIN	-1,666.00	.00	1,527.14	138.83	-138.86	91.67%
6146-04.999-6-11000	STAT MIN	-14,614.00	.00	14,900.40	1,251.25	286.40	101.96%
6146-07.999-6-11000	STAT MIN	-760.00	.00	697.17	63.37	-62.83	91.73%
Sub Total 6100		**-1,118,304.00**	**.00**	**1,030,274.20**	**96,705.42**	**-88,029.80**	**92.13%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-11000	PROFESSIONAL SERVICES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.999-6-11000	ESC	-100.00	.00	.00	.00	-100.00	.00%
6249-00.999-6-11000	MAINT & REPAIRS	-273,935.00	64,052.60	215,866.91	80,563.62	5,984.51	78.80%
6249-01.999-6-11000	PAINT FIELDHOUSE	-15,000.00	.00	16,270.72	.00	1,270.72	108.47%
6249-03.999-6-11000	PARKING LOT STRIPING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-04.101-6-11000	PLAYGROUND MULCH	-5,000.00	5,000.00	.00	.00	.00	.00%
6249-05.001-6-11000	RESURFACE TENNIS	-61,680.00	.00	61,680.00	.00	.00	100.00%
6249-07.999-6-11000	PEST CONTROL	-25,000.00	177.00	14,811.00	1,010.00	-10,012.00	59.24%
6249-08.999-6-11000	PLAYGROUNDS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-10.999-6-11000	TREE CARE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6259-00.999-6-11000	GROUNDSKEEPING	-110,000.00	.00	110,621.45	26,948.45	621.45	100.56%
6259-01.999-6-11000	WATER	-55,000.00	.00	54,283.01	8.62	-716.99	98.70%
6259-02.999-6-11000	TELEPHONES	.00	.00	33,250.06	7,969.65	33,250.06	.00%
6259-03.999-6-11000	ELECTRICITY	-500,000.00	.00	339,286.98	40,470.01	-160,713.02	67.86%
6259-04.999-6-11000	NATURAL GAS	-22,000.00	.00	15,919.17	990.07	-6,080.83	72.36%
6259-05.999-6-11000	CELLULAR/RADIO	-25,000.00	12,192.66	12,807.34	1,156.19	.00	51.23%
6259-06.999-6-11000	GARBAGE PICKUP	-25,000.00	12,050.00	11,837.02	.00	-1,112.98	47.35%
6269-00.999-6-11000	TELEPHONES	-77,000.00	.00	56,812.03	.00	-20,187.97	73.78%
6299-00.999-6-11000	FIRE/SECURITY	-15,000.00	.00	23,241.35	10,485.17	8,241.35	154.94%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6299-01.999-6-11000 TASB SUBSCRIPTIONS	-3,900.00	.00	7,025.00	.00	3,125.00	180.13%
6299-02.999-6-11000 CLOUD SUBSCRIPTIONS-	-10,300.00	.00	.00	.00	-10,300.00	.00%
Sub Total 6200	**-1,240,415.00**	**93,472.26**	**973,712.04**	**169,601.78**	**-173,230.70**	**78.50%**
6300 - SUPPLIES & MATERIALS						
6319-00.999-6-11000 MAINT SUPPLIES	-270,000.00	71,252.51	194,879.22	18,954.25	-3,868.27	72.18%
6319-01.999-6-11000 FLOOR CLEAN MACHINE	-8,000.00	839.97	6,872.00	6,872.00	-288.03	85.90%
6319-03.999-6-11000 SLIP RESISTANT SHOES	-3,800.00	977.08	2,822.92	.00	.00	74.29%
6319-04.999-6-11000 LED LIGHTING	-25,000.00	.00	2,500.00	.00	-22,500.00	10.00%
6319-06.999-6-11000 UNIFORMS	-24,000.00	2,471.17	22,641.81	1,644.68	1,112.98	94.34%
Sub Total 6300	**-330,800.00**	**75,540.73**	**229,715.95**	**27,470.93**	**-25,543.32**	**69.44%**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-11000 TRAVEL	-2,500.00	439.01	4,967.54	1,962.97	2,906.55	198.70%
6429-00.999-6-11000 INSURANCE	-450,000.00	.00	344,677.00	344,677.00	-105,323.00	76.59%
6499-00.999-6-11000 MISC. OP. COSTS	-1,000.00	.00	1,083.00	498.00	83.00	108.30%
6499-01.999-6-11000 ADVERTISING	-6,500.00	1,008.00	4,872.00	407.00	-620.00	74.95%
Sub Total 6400	**-460,000.00**	**1,447.01**	**355,599.54**	**347,544.97**	**-102,953.45**	**77.30%**
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-02.999-6-11000 HVAC	-115,000.00	.00	118,380.95	20,321.43	3,380.95	102.94%
6639-01.999-6-11000 FIBER NETWORK CABLING	-30,000.00	.00	28,244.00	.00	-1,756.00	94.15%
6639-05.999-6-11000 FURNITURE/EQUIPMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6600	**-155,000.00**	**.00**	**146,624.95**	**20,321.43**	**-8,375.05**	**94.60%**
Total Function 51 PLANT MAINTENANCE &	**-3,304,519.00**	**170,460.00**	**2,735,926.68**	**661,644.53**	**-398,132.32**	**82.79%**
52 - SECURITY/MONITORING SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-6-11000 SALARY	-18,000.00	.00	23,662.50	2,100.00	5,662.50	131.46%
6141-00.999-6-11000 MEDICARE	-261.00	.00	343.10	30.45	82.10	131.46%
6142-00.999-6-11000 TRS ACTIVE CARE	-6.00	.00	5.39	.49	-.61	89.83%
6143-00.999-6-11000 WORKERS COMP	-400.00	.00	200.00	.00	-200.00	50.00%
6144-00.999-6-11000 ON BEHALF	-1,710.00	.00	2,247.94	199.50	537.94	131.46%
6145-00.999-6-11000 UNEMPLOYMENT	-25.00	.00	14.20	.00	-10.80	56.80%
6146-00.999-6-11000 STAT MIN	-495.00	.00	650.72	57.75	155.72	131.46%
Sub Total 6100	**-20,897.00**	**.00**	**27,123.85**	**2,388.19**	**6,226.85**	**129.80%**
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-11000 DRUG DOG SERVICE	-2,100.00	320.00	1,600.00	.00	-180.00	76.19%
6219-01.999-6-11000 SECURITY	-12,000.00	.00	8,944.23	.00	-3,055.77	74.54%
Sub Total 6200	**-14,100.00**	**320.00**	**10,544.23**	**.00**	**-3,235.77**	**74.78%**
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-99000 SUPPLIES	-1,500.00	.00	2,780.00	.00	1,280.00	185.33%
6399-01.999-6-11000 SECURITY DEVICES	-5,000.00	.00	5,000.00	.00	.00	100.00%
6399-02.999-6-11000 PIK MY KID SOFTWARE	-3,300.00	.00	.00	.00	-3,300.00	.00%
6399-03.999-6-11000 SECURITY LICENSING	-25,000.00	.00	25,000.00	.00	.00	100.00%
6399-04.999-6-11000 RAPTOR TECHNOLOGIES	-10,300.00	.00	7,904.00	.00	-2,396.00	76.74%
6399-05.999-6-11000 EMERGENCY RESPONSE	-45,000.00	.00	27,959.92	.00	-17,040.08	62.13%
6399-06.999-6-11000 NAVIGATE 360	.00	.00	7,661.67	.00	7,661.67	.00%
6399-07.999-6-11000 PANIC	-10,218.00	.00	10,218.00	.00	.00	100.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
52 - SECURITY/MONITORING SERVICES							
6300 - SUPPLIES & MATERIALS							
Sub Total 6300		**-100,318.00**	**.00**	**86,523.59**	**.00**	**-13,794.41**	**86.25%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-11000	TRAVEL	-1,000.00	.00	461.00	.00	-539.00	46.10%
6411-01.999-6-11000	COMPLIANCE TRAINING	-5,500.00	.00	.00	.00	-5,500.00	.00%
Sub Total 6400		**-6,500.00**	**.00**	**461.00**	**.00**	**-6,039.00**	**7.09%**
Total Function 52 SECURITY/MONITORING		**-141,815.00**	**320.00**	**124,652.67**	**2,388.19**	**-16,842.33**	**87.90%**
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-00.750-6-11000	SALARY / MK	-53,137.00	.00	36,273.32	2,288.56	-16,863.68	68.26%
6129-01.999-6-11000	SALARY / AO	-27,654.00	.00	26,179.79	2,326.79	-1,474.21	94.67%
6129-02.750-6-11000	CONSULTANT	-35,000.00	.00	9,955.44	301.68	-25,044.56	28.44%
6141-00.750-6-11000	MEDICARE	-731.00	.00	525.95	33.18	-205.05	71.95%
6141-01.999-6-11000	MEDICARE	-377.00	.00	356.31	31.64	-20.69	94.51%
6141-02.750-6-11000	MEDICARE	.00	.00	144.35	4.37	144.35	.00%
6142-00.750-6-11000	TRS ACTIVE CARE	-3,908.00	.00	7.04	.64	-3,900.96	.18%
6142-01.999-6-11000	TRS ACTIVE CARE	-1,954.00	.00	1,791.02	162.82	-162.98	91.66%
6143-00.750-6-11000	WORKERS COMP	-100.00	.00	.23	.00	-99.77	.23%
6143-01.999-6-11000	WORKERS COMP	-100.00	.00	.13	.00	-99.87	.13%
6144-00.750-6-11000	ON BEHALF	-5,048.00	.00	3,445.96	217.41	-1,602.04	68.26%
6144-01.999-6-11000	ON BEHALF	-2,627.00	.00	2,487.09	221.05	-139.91	94.67%
6145-00.750-6-11000	UNEMPLOYMENT	-60.00	.00	24.10	.00	-35.90	40.17%
6145-01.999-6-11000	UNEMPLOYMENT	-28.00	.00	14.78	.00	-13.22	52.79%
6146-00.750-6-11000	STAT MIN	-1,461.00	.00	997.51	62.93	-463.49	68.28%
6146-01.999-6-11000	STAT MIN	-760.00	.00	719.90	63.99	-40.10	94.72%
Sub Total 6100		**-132,945.00**	**.00**	**82,922.92**	**5,715.06**	**-50,022.08**	**62.37%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.750-6-11000	ESC TXEIS	-38,930.00	.00	38,929.32	.00	-.68	100.00%
6239-01.750-6-11000	ESC PEIMS TSDS/CORE	-6,150.00	.00	6,150.00	.00	.00	100.00%
Sub Total 6200		**-45,080.00**	**.00**	**45,079.32**	**.00**	**-.68**	**100.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.750-6-11000	SUPPLIES	-500.00	.00	364.99	.00	-135.01	73.00%
Sub Total 6300		**-500.00**	**.00**	**364.99**	**.00**	**-135.01**	**73.00%**
6400 - OTHER OPERATING EXPENSES							
6411-00.750-6-11000	TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400		**-2,000.00**	**.00**	**.00**	**.00**	**-2,000.00**	**.00%**
Total Function 53 DATA PROCESSING SERVICES		**-180,525.00**	**.00**	**128,367.23**	**5,715.06**	**-52,157.77**	**71.11%**
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6513-00.999-6-11000	MTN PRINCIPAL	-260,000.00	.00	260,000.00	.00	.00	100.00%
6522-00.999-6-11000	MTN INTEREST	-13,490.00	.00	13,489.10	5,609.00	-.90	99.99%
6523-00.999-6-11000	DEBT SERVICE	-500.00	.00	250.00	.00	-250.00	50.00%
Sub Total 6500		**-273,990.00**	**.00**	**273,739.10**	**5,609.00**	**-250.90**	**99.91%**
Total Function 71 DEBT SERVICE		**-273,990.00**	**.00**	**273,739.10**	**5,609.00**	**-250.90**	**99.91%**

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
81 - FACILITIES ACQUIS & CONSTRUC						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-6-99000 PROF SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-00.999-6-99000 PROJECTS	-599,335.00	40,338.87	358,324.36	57,514.73	-200,671.77	59.79%
6629-01.999-6-99000 REPLACE TURF	-612,000.00	60,173.10	527,378.62	527,378.62	-24,448.28	86.17%
Sub Total 6600	**-1,211,335.00**	**100,511.97**	**885,702.98**	**584,893.35**	**-225,120.05**	**73.12%**
Total Function 81 FACILITIES ACQUIS &	**-1,211,335.00**	**100,511.97**	**885,702.98**	**584,893.35**	**-225,120.05**	**73.12%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - OTHER USES ACCOUNTS						
00 - TRANSFER OUT FUNCTION						
8900 - OTHER USES						
8911-00.000-6-00000 OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00%
Sub Total 8900	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 00 TRANSFER OUT FUNCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-23,173,197.00**	**646,652.25**	**18,801,421.80**	**2,624,734.84**	**-3,725,122.95**	**81.13%**
Total for 000	**-23,173,197.00**	**646,652.25**	**18,801,421.80**	**2,624,734.84**	**-3,725,122.95**	**81.13%**

Fund 211 / 6 TITLE I PART A

	Budget	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 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 TITLE I		263,972.00	-37,070.16	-263,972.00	.00	100.00%
Sub Total 5920		**263,972.00**	**-37,070.16**	**-263,972.00**	**.00**	**100.00%**
Total FEDERAL PROGRAM REVENUES		**263,972.00**	**-37,070.16**	**-263,972.00**	**.00**	**100.00%**
Total Revenue Local-State-Federal		**263,972.00**	**-37,070.16**	**-263,972.00**	**.00**	**100.00%**
Total for 000	**.00**	**263,972.00**	**-37,070.16**	**-263,972.00**	**.00**	**100.00%**

Fund 211 / 6 TITLE I PART A

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-6-30000	SALARIES	-61,927.00	.00	48,659.85	1,680.42	-13,267.15	78.58%
6119-00.103-6-30000	SALARIES	-162,090.00	.00	190,566.55	18,181.30	28,476.55	117.57%
6141-00.101-6-30000	MEDICARE	-713.00	.00	692.08	24.37	-20.92	97.07%
6141-00.103-6-30000	MEDICARE	-2,320.00	.00	2,602.80	248.57	282.80	112.19%
6142-00.101-6-30000	TRS ACTIVE CARE	-1,370.00	.00	1,142.12	.22	-227.88	83.37%
6142-00.103-6-30000	TRS ACTIVE CARE	-3,892.00	.00	4,872.75	487.47	980.75	125.20%
6143-00.101-6-30000	WORKERS COMP	-106.00	.00	.00	.00	-106.00	.00%
6143-00.103-6-30000	WORKERS COMP	-353.00	.00	.00	.00	-353.00	.00%
6145-00.101-6-30000	UNEMPLOYMENT	-51.00	.00	8.54	.00	-42.46	16.75%
6145-00.103-6-30000	UNEMPLOYMENT	-171.00	.00	28.47	.00	-142.53	16.65%
6146-00.101-6-30000	STAT MIN	-7,337.00	.00	7,086.21	242.04	-250.79	96.58%
6146-00.103-6-30000	STAT MIN	-23,642.00	.00	26,685.73	2,555.03	3,043.73	112.87%
Sub Total 6100		**-263,972.00**	**.00**	**282,345.10**	**23,419.42**	**18,373.10**	**106.96%**
Total Function 11 INSTRUCTION		**-263,972.00**	**.00**	**282,345.10**	**23,419.42**	**18,373.10**	**106.96%**
Total Expenditures		**-263,972.00**	**.00**	**282,345.10**	**23,419.42**	**18,373.10**	**106.96%**
Total for 103 - EAST CHAMBERS PRIMARY		**-263,972.00**	**.00**	**282,345.10**	**23,419.42**	**18,373.10**	**106.96%**

Fund 224 / 6 IDEA B, FORMULA

	Budget	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 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 IDEA PART B, FORMULA		320,137.00	-27,059.10	-320,137.00	.00	100.00%
Sub Total 5920		**320,137.00**	**-27,059.10**	**-320,137.00**	**.00**	**100.00%**
Total FEDERAL PROGRAM REVENUES		**320,137.00**	**-27,059.10**	**-320,137.00**	**.00**	**100.00%**
Total Revenue Local-State-Federal		**320,137.00**	**-27,059.10**	**-320,137.00**	**.00**	**100.00%**
Total for 000	**.00**	**320,137.00**	**-27,059.10**	**-320,137.00**	**.00**	**100.00%**

Fund 224 / 6 IDEA B, FORMULA

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.103-6-23000	SALARIES	.00	.00	.00	.00	.00	.00%
6119-00.999-6-23000	ESY	-12,996.00	.00	9,267.00	9,267.00	-3,729.00	71.31%
6129-00.999-6-23000	SALARIES	-4,200.00	.00	12,110.00	12,110.00	7,910.00	288.33%
6141-00.999-6-23000	MEDICARE	.00	.00	301.26	301.26	301.26	.00%
6146-00.999-6-23000	STAT MIN	.00	.00	2,498.12	2,498.12	2,498.12	.00%
Sub Total 6100		**-17,196.00**	**.00**	**24,176.38**	**24,176.38**	**6,980.38**	**140.59%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-6-23000	CONTRACTED SERVICES	-21,145.78	.00	21,145.78	.00	.00	100.00%
6219-00.041-6-23000	CONTRACTED SERVICES	-26,576.10	.00	26,576.10	.00	.00	100.00%
6219-00.101-6-23000	CONTRACTED SERVICES	-26,996.03	.00	26,996.03	.00	.00	100.00%
6219-00.103-6-23000	CONTRACTED SERVICES	-31,208.09	.00	33,957.00	.00	2,748.91	108.81%
Sub Total 6200		**-105,926.00**	**.00**	**108,674.91**	**.00**	**2,748.91**	**102.60%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-6-23000	SUPPLIES	-7,500.00	.00	2,251.47	.00	-5,248.53	30.02%
6399-00.041-6-23000	SUPPLIES	-6,000.00	.00	2,866.73	.00	-3,133.27	47.78%
6399-00.101-6-23000	SUPPLIES	-5,510.00	.00	5,510.00	.00	.00	100.00%
6399-00.103-6-23000	SUPPLIES	-7,500.00	918.94	6,556.85	392.08	-24.21	87.42%
Sub Total 6300		**-26,510.00**	**918.94**	**17,185.05**	**392.08**	**-8,406.01**	**64.82%**
Total Function 11 INSTRUCTION		**-149,632.00**	**918.94**	**150,036.34**	**24,568.46**	**1,323.28**	**100.27%**
13 - CURR/INSTRUCTION STAFF DEVEL							
6100 - PAYROLL COSTS							
6119-00.999-6-23000	PROF. SERVICES	-7,450.00	.00	7,450.00	.00	.00	100.00%
6141-00.999-6-23000	MEDICARE	.00	.00	135.93	.00	135.93	.00%
6145-00.999-6-23000	UNEMPLOYMENT	.00	.00	7.38	.00	7.38	.00%
Sub Total 6100		**-7,450.00**	**.00**	**7,593.31**	**.00**	**143.31**	**101.92%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-23000	ESC	-6,634.00	2,125.00	2,605.00	.00	-1,904.00	39.27%
Sub Total 6200		**-6,634.00**	**2,125.00**	**2,605.00**	**.00**	**-1,904.00**	**39.27%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-23000	TRAVEL	-1,000.00	.00	315.00	.00	-685.00	31.50%
Sub Total 6400		**-1,000.00**	**.00**	**315.00**	**.00**	**-685.00**	**31.50%**
Total Function 13 CURR/INSTRUCTION STAFF		**-15,084.00**	**2,125.00**	**10,513.31**	**.00**	**-2,445.69**	**69.70%**
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-6-23000	SALARY	-86,871.00	.00	115,924.25	7,239.25	29,053.25	133.44%
6141-00.999-6-23000	MEDICARE	-1,215.00	.00	1,630.51	100.39	415.51	134.20%
6142-00.999-6-23000	TRS ACTIVE CARE	-3,908.00	.00	3,582.04	325.64	-325.96	91.66%
6143-00.999-6-23000	WORKERS COMP	-179.00	.00	14.92	.00	-164.08	8.34%
6145-00.999-6-23000	UNEMPLOYMENT	-87.00	.00	21.71	.00	-65.29	24.95%
6146-00.999-6-23000	STAT MIN	-10,642.00	.00	15,260.30	842.91	4,618.30	143.40%
Sub Total 6100		**-102,902.00**	**.00**	**136,433.73**	**8,508.19**	**33,531.73**	**132.59%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-6-23000	SPECIALIZED	-52,519.00	.00	51,737.00	.00	-782.00	98.51%
Sub Total 6200		**-52,519.00**	**.00**	**51,737.00**	**.00**	**-782.00**	**98.51%**
Total Function 31 GUIDANCE/EVALUATION		**-155,421.00**	**.00**	**188,170.73**	**8,508.19**	**32,749.73**	**121.07%**

Fund 224 / 6 IDEA B, FORMULA

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
Total Expenditures	-320,137.00	3,043.94	348,720.38	33,076.65	31,627.32	108.93%
Total for 999 - Administration	-320,137.00	3,043.94	348,720.38	33,076.65	31,627.32	108.93%

Fund 225 / 6 IDEA B, PRESCHOOL

	Budget	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 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 REVENUE IDEA-B,		11,363.00	.00	-11,363.00	.00	100.00%
Sub Total 5920		**11,363.00**	**.00**	**-11,363.00**	**.00**	**100.00%**
Total FEDERAL PROGRAM REVENUES		**11,363.00**	**.00**	**-11,363.00**	**.00**	**100.00%**
Total Revenue Local-State-Federal		**11,363.00**	**.00**	**-11,363.00**	**.00**	**100.00%**
Total for 000	**.00**	**11,363.00**	**.00**	**-11,363.00**	**.00**	**100.00%**

Fund 225 / 6 IDEA B, PRESCHOOL

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.103-6-23000	PRIMARY AIDE	-7,455.00	.00	10,452.52	878.94	2,997.52	140.21%
6141-00.103-6-23000	MEDICARE	-152.00	.00	136.25	11.98	-15.75	89.64%
6142-00.103-6-23000	TRS ACTIVE CARE	-1,954.00	.00	1,791.02	162.82	-162.98	91.66%
6143-00.103-6-23000	WORKERS COMP	-18.00	.00	.00	.00	-18.00	.00%
6145-00.103-6-23000	UNEMPLOYMENT	-12.00	.00	1.96	.00	-10.04	16.33%
6146-00.101-6-23000	STAT MIN	-333.00	.00	.00	.00	-333.00	.00%
6146-00.103-6-23000	STAT MIN	-1,439.00	.00	1,280.42	107.67	-158.58	88.98%
Sub Total 6100		**-11,363.00**	**.00**	**13,662.17**	**1,161.41**	**2,299.17**	**120.23%**
Total Function 11 INSTRUCTION		**-11,363.00**	**.00**	**13,662.17**	**1,161.41**	**2,299.17**	**120.23%**
Total Expenditures		**-11,363.00**	**.00**	**13,662.17**	**1,161.41**	**2,299.17**	**120.23%**
Total for	**103 - EAST CHAMBERS PRIMARY**	**-11,363.00**	**.00**	**13,662.17**	**1,161.41**	**2,299.17**	**120.23%**

Fund 240 / 6 NAT BREAKFAST & LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP		250.00	.00	-22.66	227.34	9.06%
Sub Total 5740		**250.00**	**.00**	**-22.66**	**227.34**	**9.06%**
5750 - CO-CURRICULAR, ENTER. SVCS						
5751-01.000-6-00000 NON-PROGRAM FOOD		150,000.00	-38.50	-166,386.49	-16,386.49	110.92%
5751-05.000-6-00000 CATERING		10,000.00	.00	.00	10,000.00	.00%
Sub Total 5750		**160,000.00**	**-38.50**	**-166,386.49**	**-6,386.49**	**103.99%**
Total REVENUE-LOCAL & INTERMED		**160,250.00**	**-38.50**	**-166,409.15**	**-6,159.15**	**103.84%**
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-6-00000 SCHOOL LUNCH		4,500.00	.00	-4,611.63	-111.63	102.48%
5829-01.000-6-00000 TDA		4,500.00	.00	-2,107.25	2,392.75	46.83%
Sub Total 5820		**9,000.00**	**.00**	**-6,718.88**	**2,281.12**	**74.65%**
5830 - REVENUE FROM STATE						
5831-00.000-6-00000 ON BEHALF		45,000.00	-5,116.27	-50,342.68	-5,342.68	111.87%
Sub Total 5830		**45,000.00**	**-5,116.27**	**-50,342.68**	**-5,342.68**	**111.87%**
Total STATE PROGRAM REVENUES		**54,000.00**	**-5,116.27**	**-57,061.56**	**-3,061.56**	**105.67%**
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-6-00000 SCHOOL BREAKFAST		350,000.00	-7,660.03	-321,215.03	28,784.97	91.78%
5922-00.000-6-00000 NATIONAL SCHOOL LUNCH		700,000.00	-14,110.66	-760,984.82	-60,984.82	108.71%
5923-00.000-6-00000 USDA DONATED		72,558.00	-87,520.00	-87,520.00	-14,962.00	120.62%
Sub Total 5920		**1,122,558.00**	**-109,290.69**	**-1,169,719.85**	**-47,161.85**	**104.20%**
Total FEDERAL PROGRAM REVENUES		**1,122,558.00**	**-109,290.69**	**-1,169,719.85**	**-47,161.85**	**104.20%**
Total Revenue Local-State-Federal		**1,336,808.00**	**-114,445.46**	**-1,393,190.56**	**-56,382.56**	**104.22%**
Total for 000	**.00**	**1,336,808.00**	**-114,445.46**	**-1,393,190.56**	**-56,382.56**	**104.22%**

Fund 240 / 6 NAT BREAKFAST & LUNCH PROGRAM

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-6-99000	SALARY	-62,447.00	.00	57,243.12	5,203.92	-5,203.88	91.67%
6129-00.999-6-99000	SALARIES	-529,064.00	.00	502,992.35	49,710.90	-26,071.65	95.07%
6141-00.999-6-99000	MEDICARE	-7,781.00	.00	8,265.59	750.95	484.59	106.23%
6142-00.999-6-99000	TRS ACTIVE CARE	-39,161.00	.00	32,329.88	2,939.08	-6,831.12	82.56%
6143-00.999-6-99000	WORKERS COMP	-906.00	.00	902.15	.00	-3.85	99.58%
6144-00.999-6-99000	ON BEHALF	-52,694.00	.00	50,342.68	5,116.27	-2,351.32	95.54%
6145-00.999-6-99000	UNEMPLOYMENT	-570.00	.00	350.85	.00	-219.15	61.55%
6146-00.999-6-99000	STAT MIN	-16,891.00	.00	51,428.59	3,150.60	34,537.59	304.47%
Sub Total 6100		**-709,514.00**	**.00**	**703,855.21**	**66,871.72**	**-5,658.79**	**99.20%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-6-99000	REGION V ESC / CO-OP	-3,100.00	.00	2,759.00	.00	-341.00	89.00%
6239-01.999-6-99000	ESC SERVICES	-1,200.00	400.00	100.00	.00	-700.00	8.33%
6249-00.101-6-99000	REPAIR/MAINTENANCE	-30,000.00	10,136.96	15,158.28	53.64	-4,704.76	50.53%
6299-00.999-6-99000	CONTRACTED SERVICES	-5,000.00	.00	3,770.41	.00	-1,229.59	75.41%
6299-01.999-6-99000	DELIVERY FEES	-3,000.00	500.00	4,274.36	.00	1,774.36	142.48%
Sub Total 6200		**-42,300.00**	**11,036.96**	**26,062.05**	**53.64**	**-5,200.99**	**61.61%**
6300 - SUPPLIES & MATERIALS							
6341-01.999-6-99000	NON-PROGRAM FOOD	-60,000.00	14,828.62	49,106.13	.00	3,934.75	81.84%
6341-03.999-6-99000	PROGRAM FOOD	-504,700.00	49,653.05	485,962.94	1,733.65	30,915.99	96.29%
6341-05.999-6-99000	CATERING	.00	.00	.00	.00	.00	.00%
6342-00.999-6-99000	PROGRAM NONFOOD	-70,000.00	9,473.79	69,020.16	.00	8,493.95	98.60%
6344-00.101-6-99000	USDA COMMODITIES	-72,558.00	.00	89,785.15	87,520.00	17,227.15	123.74%
6349-00.999-6-99000	NUTRITION EDUC	-500.00	.00	.00	.00	-500.00	.00%
6349-01.999-6-99000	UNIFORMS	-5,000.00	.00	1,220.08	.00	-3,779.92	24.40%
6399-00.999-6-99000	SUPPLIES	-3,500.00	100.00	2,537.81	.00	-862.19	72.51%
6399-01.999-6-99000	SMALL APPLIANCES	-300.00	.00	279.94	.00	-20.06	93.31%
6399-02.999-6-99000	TECHNOLOGY	-3,000.00	.00	2,997.00	.00	-3.00	99.90%
6399-03.999-6-99000	SOFTWARE	-9,000.00	.00	3,794.10	15.00	-5,205.90	42.16%
Sub Total 6300		**-728,558.00**	**74,055.46**	**704,703.31**	**89,268.65**	**50,200.77**	**96.73%**
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-99000	TRAVEL	-3,300.00	.00	1,640.34	.00	-1,659.66	49.71%
6499-00.999-6-99000	MISC / DUES	-1,000.00	.00	974.00	.00	-26.00	97.40%
6499-01.999-6-99000	CHAMBERS CO HEALTH	-2,000.00	.00	921.15	.00	-1,078.85	46.06%
6499-05.999-6-99000	EMPLOYEE ENGAGEMENT	-1,700.00	.00	1,480.70	.00	-219.30	87.10%
Sub Total 6400		**-8,000.00**	**.00**	**5,016.19**	**.00**	**-2,983.81**	**62.70%**
Total Function 35 FOOD SERVICES		**-1,488,372.00**	**85,092.42**	**1,439,636.76**	**156,194.01**	**36,357.18**	**96.73%**
Total Expenditures		**-1,488,372.00**	**85,092.42**	**1,439,636.76**	**156,194.01**	**36,357.18**	**96.73%**
Total for	**999 - Administration**	**-1,488,372.00**	**85,092.42**	**1,439,636.76**	**156,194.01**	**36,357.18**	**96.73%**

Fund 255 / 6 TITLE II PART A

	Budget	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 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 PRINCIPAL/TEACHER		50,073.00	.00	-50,073.00	.00	100.00%
Sub Total 5920		**50,073.00**	**.00**	**-50,073.00**	**.00**	**100.00%**
Total FEDERAL PROGRAM REVENUES		**50,073.00**	**.00**	**-50,073.00**	**.00**	**100.00%**
Total Revenue Local-State-Federal		**50,073.00**	**.00**	**-50,073.00**	**.00**	**100.00%**
Total for 000	**.00**	**50,073.00**	**.00**	**-50,073.00**	**.00**	**100.00%**

Fund 255 / 6 TITLE II PART A

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.103-6-11000	SALARY	-37,313.00	.00	42,094.18	.00	4,781.18	112.81%
6141-00.103-6-11000	MEDICARE	-916.00	.00	584.22	.00	-331.78	63.78%
6142-00.103-6-11000	TRS ACTIVE CARE	-3,908.00	.00	2,605.12	.00	-1,302.88	66.66%
6143-00.103-6-11000	WORKERS COMP	-131.00	.00	.00	.00	-131.00	.00%
6145-00.103-6-11000	UNEMPLOYMENT	-63.00	.00	10.54	.00	-52.46	16.73%
6146-00.103-6-11000	STAT MIN	-7,742.00	.00	4,844.32	.00	-2,897.68	62.57%
Sub Total 6100		**-50,073.00**	**.00**	**50,138.38**	**.00**	**65.38**	**100.13%**
Total Function 11 INSTRUCTION		**-50,073.00**	**.00**	**50,138.38**	**.00**	**65.38**	**100.13%**
Total Expenditures		**-50,073.00**	**.00**	**50,138.38**	**.00**	**65.38**	**100.13%**
Total for	**103 - EAST CHAMBERS PRIMARY**	**-50,073.00**	**.00**	**50,138.38**	**.00**	**65.38**	**100.13%**

Fund 263 / 6 TITLE III PART A - ELA

As of July

	Budget	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 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 TITLE III LEP		38,467.00	-22,196.96	-36,103.00	2,364.00	93.85%
Sub Total 5920		**38,467.00**	**-22,196.96**	**-36,103.00**	**2,364.00**	**93.85%**
Total FEDERAL PROGRAM REVENUES		**38,467.00**	**-22,196.96**	**-36,103.00**	**2,364.00**	**93.85%**
Total Revenue Local-State-Federal		**38,467.00**	**-22,196.96**	**-36,103.00**	**2,364.00**	**93.85%**
Total for 000	**.00**	**38,467.00**	**-22,196.96**	**-36,103.00**	**2,364.00**	**93.85%**

Fund 263 / 6 TITLE III PART A - ELA

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.999-6-25000	SALARY	-6,000.00	.00	5,345.00	5,345.00	-655.00	89.08%
6129-00.999-6-25000	SUMMER ESL	-15,986.00	.00	17,960.00	17,700.00	1,974.00	112.35%
6141-00.999-6-25000	MEDICARE	.00	.00	345.15	325.26	345.15	.00%
6145-00.999-6-25000	UNEMPLOYMENT	.00	.00	.26	.00	.26	.00%
6146-00.999-6-25000	STAT MIN	.00	.00	2,716.11	2,716.11	2,716.11	.00%
Sub Total 6100		**-21,986.00**	**.00**	**26,366.52**	**26,086.37**	**4,380.52**	**119.92%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-6-25000	SUPPLIES	-12,292.00	.00	11,103.00	301.50	-1,189.00	90.33%
Sub Total 6300		**-12,292.00**	**.00**	**11,103.00**	**301.50**	**-1,189.00**	**90.33%**
Total Function 11 INSTRUCTION		**-34,278.00**	**.00**	**37,469.52**	**26,387.87**	**3,191.52**	**109.31%**
13 - CURR/INSTRUCTION STAFF DEVEL							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-6-25000	ESC	-1,175.00	.00	.00	.00	-1,175.00	.00%
Sub Total 6200		**-1,175.00**	**.00**	**.00**	**.00**	**-1,175.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-11000	TRAVEL	.00	.00	.00	.00	.00	.00%
6411-00.999-6-25000	TRAVEL	.00	.00	.00	.00	.00	.00%
Sub Total 6400		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 13 CURR/INSTRUCTION STAFF		**-1,175.00**	**.00**	**.00**	**.00**	**-1,175.00**	**.00%**
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.999-6-25000	SALARY	-2,500.00	.00	2,291.63	208.33	-208.37	91.67%
6141-00.999-6-25000	MEDICARE	-31.00	.00	28.54	2.78	-2.46	92.06%
6142-00.999-6-25000	TRS ACTIVE CARE	-135.00	.00	123.42	11.22	-11.58	91.42%
6143-00.999-6-25000	WORKERS COMP	-5.00	.00	.00	.00	-5.00	.00%
6145-00.999-6-25000	UNEMPLOYMENT	-3.00	.00	.42	.00	-2.58	14.00%
6146-00.999-6-25000	STAT MIN	-340.00	.00	308.01	21.35	-31.99	90.59%
Sub Total 6100		**-3,014.00**	**.00**	**2,752.02**	**243.68**	**-261.98**	**91.31%**
Total Function 21 INSTRUCTIONAL LEADERSHIP		**-3,014.00**	**.00**	**2,752.02**	**243.68**	**-261.98**	**91.31%**
Total Expenditures		**-38,467.00**	**.00**	**40,221.54**	**26,631.55**	**1,754.54**	**104.56%**
Total for 999 - Administration		**-38,467.00**	**.00**	**40,221.54**	**26,631.55**	**1,754.54**	**104.56%**

Fund 289 / 6 FEDERAL SPECIAL REVENUE FUND

As of July

	Budget	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 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 SUMMER SCHOOL LEP		3,000.00	.00	-2,849.00	151.00	94.97%
5929-05.000-6-00000 TITLE IV		20,553.00	.00	-20,553.00	.00	100.00%
Sub Total 5920		**23,553.00**	**.00**	**-23,402.00**	**151.00**	**99.36%**
Total FEDERAL PROGRAM REVENUES		**23,553.00**	**.00**	**-23,402.00**	**151.00**	**99.36%**
Total Revenue Local-State-Federal		**23,553.00**	**.00**	**-23,402.00**	**151.00**	**99.36%**
Total for 000	**.00**	**23,553.00**	**.00**	**-23,402.00**	**151.00**	**99.36%**

Fund 289 / 6 FEDERAL SPECIAL REVENUE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.999-6-25000 SALARY	-3,000.00	.00	3,000.00	3,000.00	.00	100.00%
6141-00.999-6-25000 MEDICARE	.00	.00	41.45	41.45	41.45	.00%
6146-00.999-6-25000 STAT MIN	.00	.00	307.50	307.50	307.50	.00%
Sub Total 6100	**-3,000.00**	**.00**	**3,348.95**	**3,348.95**	**348.95**	**111.63%**
6300 - SUPPLIES & MATERIALS						
6399-05.999-6-11000 TITLE IV	-20,553.00	.00	20,553.00	.00	.00	100.00%
Sub Total 6300	**-20,553.00**	**.00**	**20,553.00**	**.00**	**.00**	**100.00%**
Total Function 11 INSTRUCTION	**-23,553.00**	**.00**	**23,901.95**	**3,348.95**	**348.95**	**101.48%**
Total Expenditures	**-23,553.00**	**.00**	**23,901.95**	**3,348.95**	**348.95**	**101.48%**
Total for 999 - Administration	**-23,553.00**	**.00**	**23,901.95**	**3,348.95**	**348.95**	**101.48%**

Fund 331 / 6 CARL D. PERKINS BASIC FORMULA

	Budget	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						
5950 - OTHER STATE DIST FED REVENUE						
5951-00.000-6-00000 CAREER EDUCATION		36,209.00	-25,151.39	-31,007.82	5,201.18	85.64%
Sub Total 5950		**36,209.00**	**-25,151.39**	**-31,007.82**	**5,201.18**	**85.64%**
Total FEDERAL PROGRAM REVENUES		**36,209.00**	**-25,151.39**	**-31,007.82**	**5,201.18**	**85.64%**
Total Revenue Local-State-Federal		**36,209.00**	**-25,151.39**	**-31,007.82**	**5,201.18**	**85.64%**
Total for 000	**.00**	**36,209.00**	**-25,151.39**	**-31,007.82**	**5,201.18**	**85.64%**

Fund 331 / 6 CARL D. PERKINS BASIC FORMULA

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-22000 SUPPLIES	-31,209.00	2,539.01	28,803.82	12,752.57	133.83	92.29%
Sub Total 6300	**-31,209.00**	**2,539.01**	**28,803.82**	**12,752.57**	**133.83**	**92.29%**
Total Function 11 INSTRUCTION	**-31,209.00**	**2,539.01**	**28,803.82**	**12,752.57**	**133.83**	**92.29%**
13 - CURR/INSTRUCTION STAFF DEVEL						
6400 - OTHER OPERATING EXPENSES						
6412-00.999-6-22000 TRAVEL	-5,000.00	.00	2,985.00	2,985.00	-2,015.00	59.70%
Sub Total 6400	**-5,000.00**	**.00**	**2,985.00**	**2,985.00**	**-2,015.00**	**59.70%**
Total Function 13 CURR/INSTRUCTION STAFF	**-5,000.00**	**.00**	**2,985.00**	**2,985.00**	**-2,015.00**	**59.70%**
Total Expenditures	**-36,209.00**	**2,539.01**	**31,788.82**	**15,737.57**	**-1,881.17**	**87.79%**
Total for 999 - Administration	**-36,209.00**	**2,539.01**	**31,788.82**	**15,737.57**	**-1,881.17**	**87.79%**

Fund 410 / 6 STATE INSTRUCTIONAL MATERIALS

As of July

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-6-00000 STATE REVENUE		345,627.00	.00	-92,870.25	252,756.75	26.87%
Sub Total 5820		**345,627.00**	**.00**	**-92,870.25**	**252,756.75**	**26.87%**
Total STATE PROGRAM REVENUES		**345,627.00**	**.00**	**-92,870.25**	**252,756.75**	**26.87%**
Total Revenue Local-State-Federal		**345,627.00**	**.00**	**-92,870.25**	**252,756.75**	**26.87%**
Total for 000	**.00**	**345,627.00**	**.00**	**-92,870.25**	**252,756.75**	**26.87%**

Fund 410 / 6 STATE INSTRUCTIONAL MATERIALS

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.999-6-11000 INSTRUCTIONAL	-345,627.00	8,159.08	10,405.54	6,561.00	-327,062.38	3.01%
Sub Total 6300	**-345,627.00**	**8,159.08**	**10,405.54**	**6,561.00**	**-327,062.38**	**3.01%**
Total Function 11 INSTRUCTION	**-345,627.00**	**8,159.08**	**10,405.54**	**6,561.00**	**-327,062.38**	**3.01%**
Total Expenditures	**-345,627.00**	**8,159.08**	**10,405.54**	**6,561.00**	**-327,062.38**	**3.01%**
Total for 999 - Administration	**-345,627.00**	**8,159.08**	**10,405.54**	**6,561.00**	**-327,062.38**	**3.01%**

Fund 429 / 6 STATE FUNDED SP REVENUE FUNDS

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5800 - STATE PROGRAM REVENUES							
5820 - STATE PROGRAM REVENUE							
5829-04.000-6-00000	SAFETY GRANT CYCLE 1		290,699.66	.00	-290,699.66	.00	100.00%
5829-06.000-6-00000	LASO GRANT		394,000.00	.00	.00	394,000.00	.00%
5829-07.000-6-00000	TEACHER CERT		3,000.00	-3,000.00	-3,000.00	.00	100.00%
Sub Total 5820			**687,699.66**	**-3,000.00**	**-293,699.66**	**394,000.00**	**42.71%**
5830 - REVENUE FROM STATE							
5831-00.000-6-00000	TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 5830			**.00**	**.00**	**.00**	**.00**	**.00%**
Total STATE PROGRAM REVENUES			**687,699.66**	**-3,000.00**	**-293,699.66**	**394,000.00**	**42.71%**
Total Revenue Local-State-Federal			**687,699.66**	**-3,000.00**	**-293,699.66**	**394,000.00**	**42.71%**
Total for 000		**.00**	**687,699.66**	**-3,000.00**	**-293,699.66**	**394,000.00**	**42.71%**

Fund 429 / 6 STATE FUNDED SP REVENUE FUNDS

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-06.999-6-11000	LASO GRANT	-50,000.00	.00	.00	.00	-50,000.00	.00%
6119-07.999-6-11000	TEACHER CERT	-3,000.00	.00	.00	.00	-3,000.00	.00%
6141-07.999-6-11000	MEDICARE	.00	.00	.00	.00	.00	.00%
6144-07.999-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6146-07.999-6-11000	STAT MIN	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-53,000.00**	**.00**	**.00**	**.00**	**-53,000.00**	**.00%**
6200 - PURCHASE & CONTRACTED SVS							
6299-06.999-6-11000	LASO GRANT	-275,800.00	.00	.00	.00	-275,800.00	.00%
Sub Total 6200		**-275,800.00**	**.00**	**.00**	**.00**	**-275,800.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-06.999-6-11000	LASO GRANT	-68,200.00	.00	.00	.00	-68,200.00	.00%
Sub Total 6300		**-68,200.00**	**.00**	**.00**	**.00**	**-68,200.00**	**.00%**
Total Function 11 INSTRUCTION		**-397,000.00**	**.00**	**.00**	**.00**	**-397,000.00**	**.00%**
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-04.999-6-99000	SAFETY GRANT CYCLE 1	.00	.00	.00	.00	.00	.00%
Sub Total 6200		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6319-04.999-6-99000	SAFETY GRANT CYCLE 1	-290,699.66	.00	290,699.66	.00	.00	100.00%
Sub Total 6300		**-290,699.66**	**.00**	**290,699.66**	**.00**	**.00**	**100.00%**
Total Function 51 PLANT MAINTENANCE &		**-290,699.66**	**.00**	**290,699.66**	**.00**	**.00**	**100.00%**
Total Expenditures		**-687,699.66**	**.00**	**290,699.66**	**.00**	**-397,000.00**	**42.27%**
Total for 999 - Administration		**-687,699.66**	**.00**	**290,699.66**	**.00**	**-397,000.00**	**42.27%**

Fund 599 / 6 DEBT SERVICE FUND

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL, PROPERTY TAXES							
5711-00.000-6-00000	TAXES, CURRENT YEAR		1,350,000.00	-8,645.34	-1,371,644.81	-21,644.81	101.60%
5712-00.000-6-00000	TAXES, PRIOR YEARS		20,000.00	-570.72	-57,593.38	-37,593.38	287.97%
5719-00.000-6-00000	PENALTIES/INTEREST/OTH		40,000.00	-1,606.03	-30,333.54	9,666.46	75.83%
Sub Total 5710			**1,410,000.00**	**-10,822.09**	**-1,459,571.73**	**-49,571.73**	**103.52%**
5740 - TRANS FROM WITHIN STATE							
5742-00.000-6-00000	EARNINGS TEMP INVEST		12,000.00	-1,871.96	-15,480.66	-3,480.66	129.01%
Sub Total 5740			**12,000.00**	**-1,871.96**	**-15,480.66**	**-3,480.66**	**129.01%**
Total REVENUE-LOCAL & INTERMED			**1,422,000.00**	**-12,694.05**	**-1,475,052.39**	**-53,052.39**	**103.73%**
5800 - STATE PROGRAM REVENUES							
5820 - STATE PROGRAM REVENUE							
5829-01.000-6-00000	IFA		.00	.00	-58,267.00	-58,267.00	.00%
5829-02.000-6-00000	EDA		106,000.00	.00	-315,451.00	-209,451.00	297.60%
5829-03.000-6-00000	ASAHE		121,000.00	.00	.00	121,000.00	.00%
Sub Total 5820			**227,000.00**	**.00**	**-373,718.00**	**-146,718.00**	**164.63%**
Total STATE PROGRAM REVENUES			**227,000.00**	**.00**	**-373,718.00**	**-146,718.00**	**164.63%**
Total Revenue Local-State-Federal			**1,649,000.00**	**-12,694.05**	**-1,848,770.39**	**-199,770.39**	**112.11%**
Total for 000		**.00**	**1,649,000.00**	**-12,694.05**	**-1,848,770.39**	**-199,770.39**	**112.11%**

Fund 599 / 6 DEBT SERVICE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6511-00.999-6-99000	BOND PRINCIPAL	-1,025,000.00	.00	1,025,000.00	.00	.00	100.00%
6521-00.999-6-99000	BOND INTEREST	-601,688.00	.00	309,493.75	.00	-292,194.25	51.44%
6599-00.999-6-99000	DEBT SERVICE FEES	-8,500.00	.00	4,250.00	.00	-4,250.00	50.00%
Sub Total 6500		**-1,635,188.00**	**.00**	**1,338,743.75**	**.00**	**-296,444.25**	**81.87%**
Total Function 71 DEBT SERVICE		**-1,635,188.00**	**.00**	**1,338,743.75**	**.00**	**-296,444.25**	**81.87%**
Total Expenditures		**-1,635,188.00**	**.00**	**1,338,743.75**	**.00**	**-296,444.25**	**81.87%**
Total for 999 - Administration		**-1,635,188.00**	**.00**	**1,338,743.75**	**.00**	**-296,444.25**	**81.87%**

Fund 616 / 6 PSF CAPITAL IMPROVEMENT FUND

As of July

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARNINGS TEMP		.00	-1.69	-18.69	-18.69	.00%
Sub Total 5740		**.00**	**-1.69**	**-18.69**	**-18.69**	**.00%**
Total REVENUE-LOCAL & INTERMED		**.00**	**-1.69**	**-18.69**	**-18.69**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-1.69**	**-18.69**	**-18.69**	**.00%**
Total for 000	**.00**	**.00**	**-1.69**	**-18.69**	**-18.69**	**.00%**

Fund 810 / 6 ANGEL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5744-00.000-6-00000 DONATIONS		200.00	-197.02	-236.77	-36.77	118.39%
Sub Total 5740		**200.00**	**-197.02**	**-236.77**	**-36.77**	**118.39%**
Total REVENUE-LOCAL & INTERMED		**200.00**	**-197.02**	**-236.77**	**-36.77**	**118.39%**
Total Revenue Local-State-Federal		**200.00**	**-197.02**	**-236.77**	**-36.77**	**118.39%**
Total for 000	**.00**	**200.00**	**-197.02**	**-236.77**	**-36.77**	**118.39%**

Fund 810 / 6 ANGEL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.999-6-99000 CHARGES	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	**-200.00**	**.00**	**.00**	**.00**	**-200.00**	**.00%**
Total Function 11 INSTRUCTION	**-200.00**	**.00**	**.00**	**.00**	**-200.00**	**.00%**
Total Expenditures	**-200.00**	**.00**	**.00**	**.00**	**-200.00**	**.00%**
Total for 999 - Administration	**-200.00**	**.00**	**.00**	**.00**	**-200.00**	**.00%**

End of Report