

Combined Funds Board Report
Fund Description
S&S CONSOLIDATED ISD
As of September

- General Operating Funds**
199 GENERAL OPERATING FUND
- Special Revenue Funds**
240 FOOD SERVICE FUND
- Interest & Sinking Funds**
599 DEBT SERVICE FUND

Combined Funds Board Report
 Detail Comparison of Revenue to Budget
 S&S CONSOLIDATED ISD
 As of September

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
00-5700 - REVENUE-LOCAL & INTERMED					
00-5710 - LOCAL REAL-PROPERTY TAXES					
00-5711.00-000-7-00000 TAXES CURRENT YEAR	5,733,021.00	-23,225.46	-23,225.46	5,709,795.54	.41%
00-5712.00-000-7-00000 TAXES/PRIOR YEARS	50,000.00	-17,579.47	-17,579.47	32,420.53	35.16%
00-5719.00-000-7-00000 PENALTIES, INT AND OTH TAX REV	60,000.00	-11,003.86	-11,003.86	48,996.14	18.34%
5710 - LOCAL REAL-PROPERTY TAXES	5,843,021.00	-51,808.79	-51,808.79	5,791,212.21	.89%
00-5730 - TUITION & FEES FROM PATRONS					
00-5739.00-000-7-00000 TRANSFER / TUITION FEES	30,000.00	-5,090.00	-5,090.00	24,910.00	16.97%
5730 - TUITION & FEES FROM PATRONS	30,000.00	-5,090.00	-5,090.00	24,910.00	16.97%
00-5740 - TRANS FROM WITHIN STATE					
00-5742.00-000-7-00000 INTEREST INCOME	210,000.00	-19,166.07	-19,166.07	190,833.93	9.13%
00-5743.00-000-7-00000 FACILITY RENTAL	200.00	-80.00	-80.00	120.00	40.00%
00-5744.00-000-7-00000 DONATIONS AND GIFTS	1.00	.00	.00	1.00	.00%
00-5745.00-000-7-00000 INSURANCE RECOVERY	1.00	.00	.00	1.00	.00%
00-5749.00-000-7-00000 REVENUES FROM LOCAL SOURCES	30,000.00	-17.00	-17.00	29,983.00	.06%
00-5749.16-000-7-00000 E-RATE REIMB	1.00	.00	.00	1.00	.00%
5740 - TRANS FROM WITHIN STATE	240,203.00	-19,263.07	-19,263.07	220,939.93	8.02%
00-5750 - ENTERPRISING ACTIVITIES					
00-5752.00-000-7-00000 ATHLETIC ACTIVITIES	25,000.00	-7,445.85	-7,445.85	17,554.15	29.78%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-7,445.85	-7,445.85	17,554.15	29.78%
Total 5700 - REVENUE-LOCAL &	6,138,224.00	-83,607.71	-83,607.71	6,054,616.29	1.36%
00-5800 - STATE PROGRAM REVENUES					
00-5810 - PER CAPITA-FOUNDATION REV					
00-5811.00-000-7-00000 PER CAPITA APPORTIONMENT	513,047.00	-49,989.00	-49,989.00	463,058.00	9.74%
00-5812.00-000-7-00000 FOUNDATION SCHOOL ENTITLEMENT	7,360,095.00	-3,282,890.00	-3,282,890.00	4,077,205.00	44.60%
5810 - PER CAPITA-FOUNDATION REV	7,873,142.00	-3,332,879.00	-3,332,879.00	4,540,263.00	42.33%
00-5830 - STATE REVENUES(OTHER THAN TEA)					
00-5831.00-000-7-00000 TRS CARE / ON-BEHALF PAYMENTS	647,006.00	.00	.00	647,006.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	647,006.00	.00	.00	647,006.00	.00%
Total 5800 - STATE PROGRAM	8,520,148.00	-3,332,879.00	-3,332,879.00	5,187,269.00	39.12%
00-5900 - FEDERAL PROGRAM REVENUES					
00-5940 - E C I A AND E S E A					
00-5949.00-000-7-00000 FLOOD CONTROL MONIES	130,000.00	.00	.00	130,000.00	.00%
5940 - E C I A AND E S E A	130,000.00	.00	.00	130,000.00	.00%
Total 5900 - FEDERAL PROGRAM	130,000.00	.00	.00	130,000.00	.00%
Total 5000 - R E C E I P T S	14,788,372.00	-3,416,486.71	-3,416,486.71	11,371,885.29	23.10%

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S&S CONSOLIDATED ISD
As of September

		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6112.99-001-7-11000	SUBSTITUTE TEACHERS & AIDES/HS	-35,000.00	.00	3,070.00	3,070.00	-31,930.00	8.77%
11-6112.99-001-7-22000	SUBSTITUTE TEACHERS & AIDES/VOC	-3,500.00	.00	.00	.00	-3,500.00	-.00%
11-6112.99-041-7-11000	SUBSTITUTE TEACHERS & AIDES/MS	-25,000.00	.00	1,495.00	1,495.00	-23,505.00	5.98%
11-6112.99-101-7-11000	SUBSTITUTE TEACHERS & AIDES/ES	-25,000.00	.00	505.00	505.00	-24,495.00	2.02%
11-6112.99-999-7-11000	SALARIES-SUBS EMPLOY DAYS EARN	-10,000.00	.00	.00	.00	-10,000.00	-.00%
11-6117.99-001-7-11000	INCENTIVES	-1.00	.00	-507.36	-507.36	-508.36	50736.00%
11-6117.99-041-7-11000	INCENTIVES	-1.00	.00	.00	.00	-1.00	-.00%
11-6117.99-101-7-11000	INCENTIVES	-1.00	.00	.00	.00	-1.00	-.00%
11-6119.01-101-7-11000	SALARIES TEACHER-RR	-8,000.00	.00	1,162.50	1,162.50	-6,837.50	14.53%
11-6119.06-101-7-24000	SALARIES-PREK	-26,500.00	.00	6,001.53	6,001.53	-20,498.47	22.65%
11-6119.12-001-7-11000	SALARIES- MATH TEACHERS	-7,500.00	.00	625.01	625.01	-6,874.99	8.33%
11-6119.12-041-7-11000	SALARIES-MATH TEACHERS	-70,500.00	.00	666.68	666.68	-69,833.32	.95%
11-6119.13-001-7-11000	SALARIES-SCIENCE TEACHERS	-6,000.00	.00	500.01	500.01	-5,499.99	8.33%
11-6119.13-001-7-22000	SALARIES-SCIENCE CTE	-47,938.00	.00	5,361.98	5,361.98	-42,576.02	11.19%
11-6119.13-041-7-11000	SALARIES-SCIENCE TEACHERS	-64,000.00	.00	1,250.01	1,250.01	-62,749.99	1.95%
11-6119.21-041-7-21000	MIDDLE SCHOOL TEACHER-GT	-17,750.00	.00	2,007.44	2,007.44	-15,742.56	11.31%
11-6119.21-101-7-21000	ELEM SCHOOL TEACHER-RR	-19,833.00	.00	2,243.10	2,243.10	-17,589.90	11.31%
11-6119.23-001-7-23000	SALARIES-SPEC ED TEACHERS	-106,100.00	.00	11,516.07	11,516.07	-94,583.93	10.85%
11-6119.23-041-7-23000	SALARIES-SPEC ED TEACHERS	-101,750.00	.00	11,358.62	11,358.62	-90,391.38	11.16%
11-6119.23-101-7-23000	SALARIES-SPEC ED TEACHERS	-77,200.00	.00	8,546.42	8,546.42	-68,653.58	11.07%
11-6119.44-001-7-11000	SALARIES-BAND DIRECTOR	-39,163.00	.00	3,263.55	3,263.55	-35,899.45	8.33%
11-6119.44-041-7-11000	SALARIES-BAND DIRECTOR	-91,080.00	.00	7,166.67	7,166.67	-83,913.33	7.87%
11-6119.71-001-7-22000	SALARIES-VO AG TEACHERS	-97,577.00	.00	8,131.40	8,131.40	-89,445.60	8.33%
11-6119.73-001-7-22000	SALARIES-AG MECH TEACHERS	-98,802.00	.00	8,233.48	8,233.48	-90,568.52	8.33%
11-6119.78-001-7-22000	SALARIES-HOME EC TEACHER	-73,000.00	.00	16,907.74	16,907.74	-56,092.26	23.16%
11-6119.84-001-7-11000	SALARIES-TECHNOLOGY	-32,073.00	.00	2,672.83	2,672.83	-29,400.17	8.33%
11-6119.84-041-7-11000	SALARIES-TECHNOLOGY	-32,073.00	.00	5,345.48	5,345.48	-26,727.52	16.67%
11-6119.84-101-7-11000	SALARIES-TECHNOLOGY	-32,073.00	.00	.00	.00	-32,073.00	-.00%
11-6119.99-001-7-11000	SALARIES-HIGH SCHL TEACHERS	-1,628,630.00	.00	174,573.23	174,573.23	-1,454,056.77	10.72%
11-6119.99-001-7-22000	SALARIES-VOC TEACHERS	-166,000.00	.00	11,752.63	11,752.63	-154,247.37	7.08%
11-6119.99-041-7-11000	SALARIES-MIDDLE SCHL TEACHERS	-1,160,250.00	.00	139,847.71	139,847.71	-1,020,402.29	12.05%
11-6119.99-041-7-37000	MS SCHOOL TEACHER-DYSLEXIA	-31,250.00	.00	3,534.24	3,534.24	-27,715.76	11.31%
11-6119.99-101-7-11000	SALARIES-ELEM SCHL TEACHERS	-979,790.00	.00	111,319.95	111,319.95	-868,470.05	11.36%
11-6119.99-101-7-24000	SALARIES ELEM TEACHER	-503,372.00	.00	55,925.51	55,925.51	-447,446.49	11.11%
11-6119.99-101-7-25000	SALARIES-BILINGUAL	-19,833.00	.00	3,091.25	3,091.25	-16,741.75	15.59%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6119.99-101-7-36000	ELEM TEACHER-PREK	-62,750.00	.00	10,101.26	10,101.26	-52,648.74	16.10%
11-6119.99-101-7-37000	ELEM SCHOOL TEACHER-DYSLEXIA	-90,833.00	.00	9,424.58	9,424.58	-81,408.42	10.38%
11-6121.70-001-7-11000	OVERTIME/EXTRA DUTY PAY	-3,000.00	.00	.00	.00	-3,000.00	-.00%
11-6121.70-041-7-11000	OVERTIME/EXTRA DUTY PAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
11-6121.70-101-7-11000	OVERTIME/EXTRA DUTY PAY	-1,300.00	.00	.00	.00	-1,300.00	-.00%
11-6121.71-001-7-22000	BUS DRIVER AG	-1,200.00	.00	.00	.00	-1,200.00	-.00%
11-6121.99-041-7-11000	BUS DRIVER/MIDDLE SCHOOL	-600.00	.00	.00	.00	-600.00	-.00%
11-6121.99-101-7-11000	BUS DRIVER/ELEMENTARY	-1,500.00	.00	.00	.00	-1,500.00	-.00%
11-6129.00-999-7-24000	SALARIES-SUMMER SCHOOL AIDE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
11-6129.01-101-7-11000	SALARIES-AIDE RR	-5,500.00	.00	335.42	335.42	-5,164.58	6.10%
11-6129.23-001-7-23000	SALARIES-AIDE HS SPEC ED	-48,532.00	.00	4,807.17	4,807.17	-43,724.83	9.91%
11-6129.23-041-7-23000	MIDDLE SCHOOL AIDE	-83,384.00	.00	9,154.46	9,154.46	-74,229.54	10.98%
11-6129.23-101-7-23000	SALARIES-AIDE SPEC ED	-19,817.00	.00	4,575.73	4,575.73	-15,241.27	23.09%
11-6129.99-001-7-11000	SALARIES-AIDE	-49,864.00	.00	3,601.46	3,601.46	-46,262.54	7.22%
11-6129.99-041-7-11000	ISS AIDE	-27,507.00	.00	3,037.63	3,037.63	-24,469.37	11.04%
11-6129.99-101-7-11000	SALARIES-AIDE	-60,936.00	.00	2,127.28	2,127.28	-58,808.72	3.49%
11-6141.01-101-7-11000	SOCIAL SECURITY	-150.00	.00	20.77	20.77	-129.23	13.85%
11-6141.06-101-7-24000	SOCIAL SECURITY	-370.00	.00	78.08	78.08	-291.92	21.10%
11-6141.12-001-7-11000	SOC SEC/MEDICARE-MATH	-107.00	.00	8.83	8.83	-98.17	8.25%
11-6141.12-041-7-11000	SOC SEC/MEDICARE-MATH	-972.00	.00	8.89	8.89	-963.11	.91%
11-6141.13-001-7-11000	SOC SEC/MEDICARE-SCIENCE	-83.00	.00	6.77	6.77	-76.23	8.16%
11-6141.13-001-7-22000	SOCIAL SECURITY	-673.00	.00	73.22	73.22	-599.78	10.88%
11-6141.13-041-7-11000	SOCIAL SECURITY	-922.00	.00	17.41	17.41	-904.59	1.89%
11-6141.21-041-7-21000	SOCIAL SECURITY	-257.00	.00	29.07	29.07	-227.93	11.31%
11-6141.21-101-7-21000	SOCIAL SECURITY	-288.00	.00	32.53	32.53	-255.47	11.30%
11-6141.23-001-7-23000	SOC SEC/MEDICARE-SPEC ED	-2,225.00	.00	234.32	234.32	-1,990.68	10.53%
11-6141.23-041-7-23000	SOC SEC/MEDICARE-SPEC ED	-2,404.00	.00	260.34	260.34	-2,143.66	10.83%
11-6141.23-101-7-23000	SOC SEC/MEDICARE-SPEC ED	-1,374.00	.00	181.83	181.83	-1,192.17	13.23%
11-6141.44-001-7-11000	SOC SEC / MEDICARE-BAND	-557.00	.00	45.98	45.98	-511.02	8.25%
11-6141.44-041-7-11000	SOC SEC / MEDICARE-BAND	-1,312.00	.00	102.00	102.00	-1,210.00	7.77%
11-6141.71-001-7-22000	SOC SEC/MEDICARE-VO AG	-1,308.00	.00	109.77	109.77	-1,198.23	8.39%
11-6141.73-001-7-22000	SOC SEC/MEDICARE-AG MECH	-1,321.00	.00	108.63	108.63	-1,212.37	8.22%
11-6141.78-001-7-22000	SOC SEC/MEDICARE-HOMEMAKIN	-930.00	.00	226.37	226.37	-703.63	24.34%
11-6141.84-001-7-11000	SOCIAL SECURITY	-441.00	.00	36.39	36.39	-404.61	8.25%
11-6141.84-041-7-11000	SOCIAL SECURITY	-441.00	.00	72.78	72.78	-368.22	16.50%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6141.84-101-7-11000	SOCIAL SECURITY	-441.00	.00	.00	.00	-441.00	-.00%
11-6141.99-001-7-11000	SOC SEC/MEDICARE-HIGH SCHL	-23,524.00	.00	2,502.95	2,502.95	-21,021.05	10.64%
11-6141.99-001-7-22000	SOC SEC/MEDICARE-HIGH SCHL	-2,304.00	.00	164.93	164.93	-2,139.07	7.16%
11-6141.99-041-7-11000	SOC SEC/MEDICARE-MIDDLE SC	-16,681.00	.00	2,002.33	2,002.33	-14,678.67	12.00%
11-6141.99-041-7-37000	SOCIAL SECURITY	-435.00	.00	48.48	48.48	-386.52	11.14%
11-6141.99-101-7-11000	SOC SEC/MEDICARE-ELEM SCHL	-14,380.00	.00	1,537.42	1,537.42	-12,842.58	10.69%
11-6141.99-101-7-24000	SOCIAL SECURITY	-6,922.00	.00	750.90	750.90	-6,171.10	10.85%
11-6141.99-101-7-25000	SOCIAL SECURITY	-288.00	.00	44.83	44.83	-243.17	15.57%
11-6141.99-101-7-36000	SOCIAL SECURITY	-876.00	.00	134.50	134.50	-741.50	15.35%
11-6141.99-101-7-37000	SOCIAL SECURITY	-1,294.00	.00	132.93	132.93	-1,161.07	10.27%
11-6142.06-101-7-24000	GROUP HEALTH & LIFE INS	-2,553.00	.00	510.48	510.48	-2,042.52	20.00%
11-6142.12-041-7-11000	GROUP HEALTH & LIFE INS	-5,106.00	.00	.00	.00	-5,106.00	-.00%
11-6142.13-001-7-22000	GROUP HEALTH & LIFE INS	-3,191.00	.00	319.04	319.04	-2,871.96	10.00%
11-6142.13-041-7-11000	GROUP HEALTH & LIFE INS	-6.00	.00	.00	.00	-6.00	-.00%
11-6142.21-041-7-21000	GROUP HEALTH & LIFE INS	-1.00	.00	.12	.12	-.88	12.00%
11-6142.21-101-7-21000	GROUP HEALTH & LIFE INS	-2.00	.00	.16	.16	-1.84	8.00%
11-6142.23-001-7-23000	GROUP H & L INS-SPEC ED	-2,680.00	.00	267.71	267.71	-2,412.29	9.99%
11-6142.23-041-7-23000	GROUP H & L INS-SPEC ED	-17,870.00	.00	1,277.72	1,277.72	-16,592.28	7.15%
11-6142.23-101-7-23000	GROUP H & L INS-SPEC ED	-5,111.00	.00	1,021.44	1,021.44	-4,089.56	19.99%
11-6142.44-001-7-11000	GROUP H & L INSURANCE - BAND	-2,553.00	.00	212.70	212.70	-2,340.30	8.33%
11-6142.44-041-7-11000	GROUP HEALTH & LIFE INS - BAND	-2,558.00	.00	213.10	213.10	-2,344.90	8.33%
11-6142.71-001-7-22000	GROUP H & L INS-VO AG	-5,106.00	.00	425.40	425.40	-4,680.60	8.33%
11-6142.73-001-7-22000	GROUP H & L INS-AG MECH	-5,106.00	.00	425.40	425.40	-4,680.60	8.33%
11-6142.78-001-7-22000	GROUP H & L INS-HOME EC	-5,106.00	.00	510.96	510.96	-4,595.04	10.01%
11-6142.84-001-7-11000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	141.80	-1,560.20	8.33%
11-6142.84-041-7-11000	GROUP HEALTH & LIFE INS	-1,702.00	.00	283.60	283.60	-1,418.40	16.66%
11-6142.84-101-7-11000	GROUP HEALTH & LIFE INS	-1,702.00	.00	.00	.00	-1,702.00	-.00%
11-6142.99-001-7-11000	GROUP H & L INS-HIGH SCHOOL	-92,674.00	.00	9,777.60	9,777.60	-82,896.40	10.55%
11-6142.99-001-7-22000	GROUP H & L INS-HIGH SCHL	-7,664.00	.00	872.09	872.09	-6,791.91	11.38%
11-6142.99-041-7-11000	GROUP H & L INS - MIDDLE SCHOO	-65,230.00	.00	6,821.43	6,821.43	-58,408.57	10.46%
11-6142.99-041-7-37000	GROUP HEALTH & LIFE INS	-2,553.00	.00	255.24	255.24	-2,297.76	10.00%
11-6142.99-101-7-11000	GROUP H & L INS - ELEM SCHOOL	-62,310.00	.00	5,677.60	5,677.60	-56,632.40	9.11%
11-6142.99-101-7-24000	GROUP HEALTH & LIFE INS	-32,794.00	.00	3,236.91	3,236.91	-29,557.09	9.87%
11-6142.99-101-7-25000	GROUP HEALTH & LIFE INS	-2.00	.00	.22	.22	-1.78	11.00%
11-6142.99-101-7-36000	GROUP HEALTH & LIFE INS	-5,106.00	.00	765.72	765.72	-4,340.28	15.00%

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General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6142.99-101-7-37000	GROUP HEALTH & LIFE INS	-5,108.00	.00	510.58	510.58	-4,597.42	10.00%
11-6143.01-101-7-11000	WORKMENS COMPENSATION	-150.00	.00	12.58	12.58	-137.42	8.39%
11-6143.06-101-7-24000	WORKMENS COMPENSATION	-92.00	.00	19.91	19.91	-72.09	21.64%
11-6143.12-001-7-11000	WORKERS' COMP. - MATH	-26.00	.00	2.36	2.36	-23.64	9.08%
11-6143.12-041-7-11000	WORKERS' COMP - MATH	-245.00	.00	2.52	2.52	-242.48	1.03%
11-6143.13-001-7-11000	WORKERS' COMP. - SCIENCE	-21.00	.00	1.89	1.89	-19.11	9.00%
11-6143.13-001-7-22000	WORKMENS COMPENSATION	-167.00	.00	17.97	17.97	-149.03	10.76%
11-6143.13-041-7-11000	WORKERS' COMP - SCIENCE	-222.00	.00	4.72	4.72	-217.28	2.13%
11-6143.21-041-7-21000	WORKMENS COMPENSATION	-62.00	.00	6.70	6.70	-55.30	10.81%
11-6143.21-101-7-21000	WORKMENS COMPENSATION	-69.00	.00	7.49	7.49	-61.51	10.86%
11-6143.23-001-7-23000	WORKERS' COMP - SPEC ED	-1,482.00	.00	159.31	159.31	-1,322.69	10.75%
11-6143.23-041-7-23000	WORKERS' COMP - SPEC ED	-2,453.00	.00	266.16	266.16	-2,186.84	10.85%
11-6143.23-101-7-23000	WORKERS' COMP - SPEC. ED	-767.00	.00	142.10	142.10	-624.90	18.53%
11-6143.44-001-7-11000	WORKERS' COMP - BAND	-136.00	.00	13.19	13.19	-122.81	9.70%
11-6143.44-041-7-11000	WORKMENS COMP - BAND	-317.00	.00	29.38	29.38	-287.62	9.27%
11-6143.71-001-7-22000	WORKMENS COMPENSATION	-339.00	.00	30.71	30.71	-308.29	9.06%
11-6143.73-001-7-22000	WORKERS' COMP - AUTO MECHANIC	-343.00	.00	35.66	35.66	-307.34	10.40%
11-6143.78-001-7-22000	WORKERS' COMP - HOMEMAKING	-254.00	.00	56.45	56.45	-197.55	22.22%
11-6143.84-001-7-11000	WORKERS' COMP - TECHNOLOGY	-808.00	.00	73.10	73.10	-734.90	9.05%
11-6143.84-041-7-11000	WORKERS' COMP - TECHNOLOGY	-808.00	.00	146.20	146.20	-661.80	18.09%
11-6143.84-101-7-11000	WORKERS' COMP - TECHNOLOGY	-808.00	.00	.00	.00	-808.00	-.00%
11-6143.99-001-7-11000	WORKERS' COMP - HIGH SCHOOL	-8,484.00	.00	846.25	846.25	-7,637.75	9.97%
11-6143.99-001-7-22000	WORKMENS COMPENSATION	-577.00	.00	41.48	41.48	-535.52	7.19%
11-6143.99-041-7-11000	WORKMENS' COMP - MIDDLE SCHOO	-4,129.00	.00	488.98	488.98	-3,640.02	11.84%
11-6143.99-041-7-37000	WORKMENS COMPENSATION	-109.00	.00	11.80	11.80	-97.20	10.83%
11-6143.99-101-7-11000	WORKMENS' COMP - ELEM SCHOOL	-4,940.00	.00	483.64	483.64	-4,456.36	9.79%
11-6143.99-101-7-24000	WORKMENS COMPENSATION	-1,750.00	.00	191.21	191.21	-1,558.79	10.93%
11-6143.99-101-7-25000	WORKMENS COMPENSATION	-69.00	.00	10.32	10.32	-58.68	14.96%
11-6143.99-101-7-36000	WORKMENS COMPENSATION	-218.00	.00	33.61	33.61	-184.39	15.42%
11-6143.99-101-7-37000	WORKMENS COMPENSATION	-316.00	.00	31.47	31.47	-284.53	9.96%
11-6144.01-101-7-11000	TRS ON-BEHALF BENEFIT	-200.00	.00	.00	.00	-200.00	-.00%
11-6144.06-101-7-24000	ON BEHALF TRS PAYMENT	-1,845.00	.00	.00	.00	-1,845.00	-.00%
11-6144.12-001-7-11000	ON BEHALF TRS PAYMENT	-498.00	.00	.00	.00	-498.00	-.00%
11-6144.12-041-7-11000	TRS ON-BEHALF BENEFIT	-5,135.00	.00	.00	.00	-5,135.00	-.00%
11-6144.13-001-7-11000	TRS ON-BEHALF BENEFIT	-429.00	.00	.00	.00	-429.00	-.00%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6144.13-001-7-22000	TRS ON-BEHALF BENEFIT	-3,435.00	.00	.00	.00	-3,435.00	-.00%
11-6144.13-041-7-11000	TRS ON-BEHALF BENEFIT	-3,889.00	.00	.00	.00	-3,889.00	-.00%
11-6144.21-041-7-21000	TRS ON-BEHALF	-1,327.00	.00	.00	.00	-1,327.00	-.00%
11-6144.21-101-7-21000	ON BEHALF TRS PAYMENT	-1,318.00	.00	.00	.00	-1,318.00	-.00%
11-6144.23-001-7-23000	TRS ON-BEHALF BENEFIT-SPEC ED	-9,485.00	.00	.00	.00	-9,485.00	-.00%
11-6144.23-041-7-23000	TRS ON-BEHALF BENEFIT-SPEC ED	-14,374.00	.00	.00	.00	-14,374.00	-.00%
11-6144.23-101-7-23000	TRS ON-BEHALF BENEFIT-SPEC ED	-7,483.00	.00	.00	.00	-7,483.00	-.00%
11-6144.44-001-7-11000	TRS ON-BEHALF BENEFIT	-2,524.00	.00	.00	.00	-2,524.00	-.00%
11-6144.44-041-7-11000	TRS ON-BEHALF BENEFIT	-5,809.00	.00	.00	.00	-5,809.00	-.00%
11-6144.71-001-7-22000	ON BEHALF TRS PAYMENT	-6,667.00	.00	.00	.00	-6,667.00	-.00%
11-6144.73-001-7-22000	ON BEHALF TRS PAYMENT	-6,682.00	.00	.00	.00	-6,682.00	-.00%
11-6144.78-001-7-22000	ON BEHALF TRS PAYMENT	-5,288.00	.00	.00	.00	-5,288.00	-.00%
11-6144.84-001-7-11000	TRS ON-BEHALF	-3,047.00	.00	.00	.00	-3,047.00	-.00%
11-6144.84-041-7-11000	TRS ON-BEHALF	-3,047.00	.00	.00	.00	-3,047.00	-.00%
11-6144.84-101-7-11000	TRS ON-BEHALF	-3,047.00	.00	.00	.00	-3,047.00	-.00%
11-6144.99-001-7-11000	TRS ON-BEHALF BENEFIT-HIGH SCH	-110,018.00	.00	.00	.00	-110,018.00	-.00%
11-6144.99-001-7-22000	ON BEHALF TRS PAYMENT	-5,773.00	.00	.00	.00	-5,773.00	-.00%
11-6144.99-041-7-11000	TRS ON-BEHALF BENEFIT-MIDDLE S	-76,596.00	.00	.00	.00	-76,596.00	-.00%
11-6144.99-041-7-37000	ON BEHALF TRS PAYMENT	-2,213.00	.00	.00	.00	-2,213.00	-.00%
11-6144.99-101-7-11000	TRS ON-BEHALF BENEFIT-ELEM SCH	-74,701.00	.00	.00	.00	-74,701.00	-.00%
11-6144.99-101-7-24000	TRS ON-BEHALF BENEFIT	-32,459.00	.00	.00	.00	-32,459.00	-.00%
11-6144.99-101-7-25000	ON BEHALF TRS PAYMENT	-1,318.00	.00	.00	.00	-1,318.00	-.00%
11-6144.99-101-7-36000	TRS ON-BEHALF BENEFIT	-4,561.00	.00	.00	.00	-4,561.00	-.00%
11-6144.99-101-7-37000	ON BEHALF TRS PAYMENT	-6,476.00	.00	.00	.00	-6,476.00	-.00%
11-6146.01-101-7-11000	TEACHER RETIREMENT	-300.00	.00	11.22	11.22	-288.78	3.74%
11-6146.06-101-7-24000	TEACHER RETIREMENT	-1,238.00	.00	45.00	45.00	-1,193.00	3.63%
11-6146.12-001-7-11000	TRS - MATH	-374.00	.00	4.69	4.69	-369.31	1.25%
11-6146.12-041-7-11000	TRS - MATH	-3,133.00	.00	5.00	5.00	-3,128.00	.16%
11-6146.13-001-7-11000	TRS - SCIENCE	-272.00	.00	3.75	3.75	-268.25	1.38%
11-6146.13-001-7-22000	TEACHER RETIREMENT	-2,166.00	.00	40.22	40.22	-2,125.78	1.86%
11-6146.13-041-7-11000	TRS - SCIENCE	-3,475.00	.00	9.38	9.38	-3,465.62	.27%
11-6146.21-041-7-21000	TEACHER RETIREMENT	-760.00	.00	15.05	15.05	-744.95	1.98%
11-6146.21-101-7-21000	TRS - GT	-974.00	.00	16.83	16.83	-957.17	1.73%
11-6146.23-001-7-23000	TRS - SPEC ED	-4,306.00	.00	93.18	93.18	-4,212.82	2.16%
11-6146.23-041-7-23000	TRS - SPEC ED	-7,726.00	.00	294.79	294.79	-7,431.21	3.82%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6146.23-101-7-23000	TRS - SPEC ED	-3,981.00	.00	98.42	98.42	-3,882.58	2.47%
11-6146.44-001-7-11000	TRS - BAND	-1,984.00	.00	24.47	24.47	-1,959.53	1.23%
11-6146.44-041-7-11000	TRS - BAND	-4,659.00	.00	53.76	53.76	-4,605.24	1.15%
11-6146.71-001-7-22000	TRS - VO AG	-4,656.00	.00	60.99	60.99	-4,595.01	1.31%
11-6146.73-001-7-22000	TEACHER RETIREMENT / TRS CARE	-4,766.00	.00	61.75	61.75	-4,704.25	1.30%
11-6146.78-001-7-22000	TRS - HOMEMAKING	-3,255.00	.00	1,648.79	1,648.79	-1,606.21	50.65%
11-6146.84-001-7-11000	TEACHER RETIREMENT	-882.00	.00	20.04	20.04	-861.96	2.27%
11-6146.84-041-7-11000	TEACHER RETIREMENT	-882.00	.00	40.10	40.10	-841.90	4.55%
11-6146.84-101-7-11000	TEACHER RETIREMENT	-882.00	.00	.00	.00	-882.00	-.00%
11-6146.99-001-7-11000	TRS - HIGH SCHOOL	-94,642.00	.00	3,335.25	3,335.25	-91,306.75	3.52%
11-6146.99-001-7-22000	TEACHER RETIREMENT	-22,502.00	.00	88.16	88.16	-22,413.84	.39%
11-6146.99-041-7-11000	TRS - MIDDLE SCHOOL	-68,066.00	.00	2,597.87	2,597.87	-65,468.13	3.82%
11-6146.99-041-7-37000	TEACHER RETIREMENT	-1,432.00	.00	26.51	26.51	-1,405.49	1.85%
11-6146.99-101-7-11000	TRS - ELEM SCHOOL	-46,947.00	.00	984.96	984.96	-45,962.04	2.10%
11-6146.99-101-7-24000	TEACHER RETIREMENT	-21,046.00	.00	389.03	389.03	-20,656.97	1.85%
11-6146.99-101-7-25000	TEACHER RETIREMENT	-974.00	.00	23.18	23.18	-950.82	2.38%
11-6146.99-101-7-36000	TEACHER RETIREMENT	-2,786.00	.00	75.77	75.77	-2,710.23	2.72%
11-6146.99-101-7-37000	TEACHER RETIREMENT	-4,129.00	.00	70.69	70.69	-4,058.31	1.71%
6100 - PAYROLL COSTS		-7,260,039.00	.00	710,538.95	710,538.95	-6,549,500.05	9.79%
11-6200 - PURCHASE & CONTRACTED SVS							
11-6219.44-001-7-11000	HS BAND PROFESSIONAL SERVICES	-6,000.00	.00	500.00	500.00	-5,500.00	8.33%
11-6219.44-041-7-99000	MS BAND PROFESSIONAL SERVICES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
11-6219.99-101-7-11000	ES PROFESSIONAL SERVICES	-1,000.00	298.00	.00	.00	-702.00	-.00%
11-6219.99-999-7-11000	DISTRICT PROFESSIONAL SERVICES	-5,070.00	.00	3,500.00	3,500.00	-1,570.00	69.03%
11-6219.99-999-7-99000	TOWER INSP/NETWORK SUPPORT	-2,500.00	.00	.00	.00	-2,500.00	-.00%
11-6249.16-001-7-11000	HS COMPUTER/PRINT REPAIR	-800.00	.00	.00	.00	-800.00	-.00%
11-6249.16-041-7-11000	MS COMPUTER/PRINTER REPAIR	-800.00	.00	.00	.00	-800.00	-.00%
11-6249.16-101-7-11000	ES COMPUTER/PRINTER REPAIR	-800.00	.00	.00	.00	-800.00	-.00%
11-6249.44-001-7-99000	HS BAND REPAIRS	-2,500.00	818.00	98.00	98.00	-1,584.00	3.92%
11-6249.44-041-7-99000	MS BAND REPAIRS	-2,500.00	511.00	.00	.00	-1,989.00	-.00%
11-6249.60-001-7-11000	HS COPY MACHINE RENTAL	-20,000.00	5,000.00	.00	.00	-15,000.00	-.00%
11-6249.60-041-7-11000	MS COPY MACHINE RENTAL	-20,000.00	5,000.00	.00	.00	-15,000.00	-.00%
11-6249.60-101-7-11000	ES COPY MACHINE RENTAL	-20,000.00	5,000.00	.00	.00	-15,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS		-83,970.00	16,627.00	4,098.00	4,098.00	-63,245.00	4.88%

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General Operating Funds							
11 - INSTRUCTION							
11-6300 - SUPPLIES AND MATERIALS							
11-6339.99-101-7-11000	ES CAMPUS TESTING MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
11-6398.16-001-7-11000	HS COMPUTERS & HARDWARE	-20,000.00	.00	14,368.87	14,368.87	-5,631.13	71.84%
11-6398.16-041-7-11000	MS COMPUTERS/HARDWARE	-20,000.00	.00	116.89	116.89	-19,883.11	.58%
11-6398.16-101-7-11000	ES COMPUTERS/HARDWARE	-20,000.00	5,291.90	.00	.00	-14,708.10	-.00%
11-6398.23-101-7-23000	ES SPED COMPUTER/HARDWARE	-1,250.00	.00	.00	.00	-1,250.00	-.00%
11-6399.08-001-7-11000	HS INSTRUCTIONAL PROJECTS	-5,000.00	695.81	.00	.00	-4,304.19	-.00%
11-6399.08-041-7-11000	MS INSTRUCTIONAL PROJECTS	-6,600.00	.00	9,464.00	9,464.00	2,864.00	143.39%
11-6399.08-101-7-11000	ES INSTRUCTIONAL PROJECTS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
11-6399.13-001-7-22000	HS CTE SCIENCE SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
11-6399.15-001-7-11000	HS FOREIGN LANG SUPPLIES	-200.00	.00	.00	.00	-200.00	-.00%
11-6399.16-001-7-11000	CHROMEBOOK SCREENS	-300.00	.00	-50.00	-50.00	-350.00	16.67%
11-6399.16-101-7-11000	GENERAL SUPPLIES	-1.00	.00	.00	.00	-1.00	-.00%
11-6399.16-999-7-11000	CHROMEBOOKS	-25,000.00	.00	.00	.00	-25,000.00	-.00%
11-6399.21-001-7-21000	HS GT SUPPLIES	-1.00	.00	.00	.00	-1.00	-.00%
11-6399.21-041-7-21000	MS GT SUPPLIES	-1.00	.00	.00	.00	-1.00	-.00%
11-6399.21-101-7-21000	ES GT SUPPLIES	-500.00	.00	.00	.00	-500.00	-.00%
11-6399.23-001-7-23000	HS SPECIAL ED SUPPLIES	-2,500.00	.00	.00	.00	-2,500.00	-.00%
11-6399.23-041-7-23000	MS SPECIAL ED SUPPLIES	-2,000.00	.00	818.32	818.32	-1,181.68	40.92%
11-6399.23-101-7-11000	ES SPED COMPUTER/HARDWARE	-500.00	.00	.00	.00	-500.00	-.00%
11-6399.23-101-7-23000	ES SPECIAL ED SUPPLIES	-2,000.00	.00	20.95	20.95	-1,979.05	1.05%
11-6399.39-001-7-11000	HS THEATER SUPPLIES	-1,500.00	374.88	126.10	126.10	-999.02	8.41%
11-6399.42-001-7-11000	HS JOURNALISM SUPPLIES	-1,100.00	.00	.00	.00	-1,100.00	-.00%
11-6399.44-001-7-99000	HS BAND SUPPLIES	-20,000.00	4,855.00	475.84	475.84	-14,669.16	2.38%
11-6399.44-041-7-99000	MS BAND SUPPLIES	-15,000.00	.00	.00	.00	-15,000.00	-.00%
11-6399.60-001-7-11000	HS COPY PAPER	-4,600.00	.00	.00	.00	-4,600.00	-.00%
11-6399.60-041-7-11000	MS COPY PAPER	-4,000.00	.00	.00	.00	-4,000.00	-.00%
11-6399.60-101-7-11000	ES COPY PAPER	-5,750.00	.00	.00	.00	-5,750.00	-.00%
11-6399.60-999-7-11000	DISTRICT SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00	-.00%
11-6399.66-999-7-11000	FURNITURE	-5,000.00	.00	.00	.00	-5,000.00	-.00%
11-6399.69-001-7-11000	HS POSTAGE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
11-6399.69-041-7-11000	MS POSTAGE	-500.00	.00	.00	.00	-500.00	-.00%
11-6399.69-101-7-11000	ES POSTAGE	-500.00	.00	.00	.00	-500.00	-.00%
11-6399.71-001-7-22000	HS VOC AG/MOWREY SUPPLIES	-13,000.00	.00	267.74	267.74	-12,732.26	2.06%
11-6399.72-001-7-11000	NWEA/ONLINE SUBSCRIPTIONS	-64,000.00	20,214.80	29,143.50	29,143.50	-14,641.70	45.54%
11-6399.73-001-7-22000	HS AG MECH SUPPLIES	-15,000.00	5,792.25	861.95	861.95	-8,345.80	5.75%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6300 - SUPPLIES AND MATERIALS							
11-6399.74-001-7-22000	HS CTE/BUSINESS SUPPLIES	-2,000.00	2,720.00	.00	.00	720.00	-.00%
11-6399.77-001-7-22000	HUMAN SERVICES SUPPLIES	-3,000.00	.00	800.00	800.00	-2,200.00	26.67%
11-6399.78-001-7-22000	HS FOOD TECH SUPPLIES	-9,000.00	2,100.00	.00	.00	-6,900.00	-.00%
11-6399.99-001-7-11000	HS SUPPLIES	-15,000.00	332.50	7,445.91	7,445.91	-7,221.59	49.64%
11-6399.99-001-7-37000	DYSLEXIA MATERIALS-HS	-300.00	.00	.00	.00	-300.00	-.00%
11-6399.99-001-7-38000	SUPPLIES-CCMR	-40,000.00	.00	.00	.00	-40,000.00	-.00%
11-6399.99-041-7-11000	MS INSTRUCTIONAL SUPPLIES	-15,000.00	792.39	3,274.34	3,274.34	-10,933.27	21.83%
11-6399.99-041-7-37000	DYSLEXIA MATERIALS-MS	-2,000.00	474.48	550.00	550.00	-975.52	27.50%
11-6399.99-101-7-11000	ES INSTRUCTIONAL SUPPLIES	-15,000.00	5,524.50	751.15	751.15	-8,724.35	5.01%
11-6399.99-101-7-25000	ES BILINGUAL SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
11-6399.99-101-7-33000	PREK SPED	-250.00	.00	.00	.00	-250.00	-.00%
11-6399.99-101-7-37000	DYSLEXIA MATERIALS-ES	-2,500.00	704.51	1,090.00	1,090.00	-705.49	43.60%
11-6399.99-101-7-43000	DYSLEXIA SPED MATERIALS-ES	-300.00	.00	.00	.00	-300.00	-.00%
11-6399.99-999-7-25000	DISTRICT BILINGUAL SUPPLIES	-4,800.00	.00	.00	.00	-4,800.00	-.00%
6300 - SUPPLIES AND MATERIALS		-376,953.00	49,873.02	69,525.56	69,525.56	-257,554.42	18.44%
11-6400 - OTHER OPERATING EXPENSES							
11-6411.78-001-7-22000	HS FOOD TECH TEACHER TRAVEL	-900.00	.00	.00	.00	-900.00	-.00%
11-6411.99-041-7-11000	MS TEACHER TRAVEL	-200.00	.00	.00	.00	-200.00	-.00%
11-6411.99-101-7-11000	ES TEACHER TRAVEL	-100.00	.00	.00	.00	-100.00	-.00%
11-6411.99-999-7-11000	DISTRICT TEACHER TRAVEL	-100.00	.00	.00	.00	-100.00	-.00%
11-6412.23-001-7-23000	TRAVEL STUDENT SPED	-150.00	.00	.00	.00	-150.00	-.00%
11-6412.42-001-7-11000	HS JOURNALISM STUDENT TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	-.00%
11-6412.99-001-7-11000	HS STUDENT TRAVEL	-500.00	.00	.00	.00	-500.00	-.00%
11-6412.99-041-7-11000	MS STUDENT TRAVEL	-500.00	.00	.00	.00	-500.00	-.00%
11-6429.99-001-7-22000	STUDENT INSURANCE AND BONDING	-900.00	.00	897.99	897.99	-2.01	99.78%
11-6429.99-001-7-99000	STUDENT INSURANCE AND BONDING	-900.00	.00	897.99	897.99	-2.01	99.78%
11-6429.99-041-7-99000	STUDENT INSURANCE AND BONDING	-900.00	.00	897.98	897.98	-2.02	99.78%
11-6429.99-101-7-99000	STUDENT INSURANCE AND	-900.00	.00	897.98	897.98	-2.02	99.78%
11-6499.21-999-7-21000	DISTRICT GT ESC FEES	-800.00	.00	.00	.00	-800.00	-.00%
11-6499.26-001-7-11000	HS MISC OPER/AWARDS/BANQUET	-1,500.00	.00	.00	.00	-1,500.00	-.00%
11-6499.26-041-7-11000	MS MISC OPER/AWARDS/BANQUETS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
11-6499.26-101-7-11000	ES MISC OPER/AWARDS /BANQUETS	-2,000.00	48.76	.00	.00	-1,951.24	-.00%
11-6499.26-999-7-11000	HONORS BANQUET	-100.00	.00	.00	.00	-100.00	-.00%
11-6499.40-001-7-11000	HS GRADUATION EXPENSES	-5,000.00	.00	.00	.00	-5,000.00	-.00%
11-6499.40-041-7-11000	MS GRADUATION EXPENSES	-1,800.00	.00	.00	.00	-1,800.00	-.00%

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General Operating Funds							
11 - INSTRUCTION							
11-6400 - OTHER OPERATING EXPENSES							
11-6499.44-001-7-99000	HS BAND MISC EXP/FEES & DUES	-3,000.00	.00	1,250.00	1,250.00	-1,750.00	41.67%
11-6499.44-041-7-99000	MS BAND MISC EXP/FEES & DUES	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES		-24,950.00	48.76	4,841.94	4,841.94	-20,059.30	19.41%
Total Function 11 INSTRUCTION		-7,745,912.00	66,548.78	789,004.45	789,004.45	-6,890,358.77	10.19%
12 - INSTRUCTIONAL COMPUTING							
12-6100 - PAYROLL COSTS							
12-6119.79-101-7-11000	SALARIES-LIB	-45,700.00	.00	4,994.44	4,994.44	-40,705.56	10.93%
12-6119.79-101-7-24000	SALARIES-LIB.	-18,300.00	.00	2,033.34	2,033.34	-16,266.66	11.11%
12-6129.24-001-7-24000	SALARIES-STATE COMP.	-21,024.00	.00	2,336.01	2,336.01	-18,687.99	11.11%
12-6129.24-041-7-24000	SALARIES - SUPPORT PERSONNEL	-26,748.00	.00	2,972.02	2,972.02	-23,775.98	11.11%
12-6141.24-001-7-24000	SOCIAL SECURITY	-305.00	.00	33.87	33.87	-271.13	11.10%
12-6141.24-041-7-24000	SOC SEC/MEDICARE-STATE COMP	-353.00	.00	38.07	38.07	-314.93	10.78%
12-6141.79-101-7-11000	SOC SEC/MEDICARE-LIB.	-590.00	.00	62.99	62.99	-527.01	10.68%
12-6141.79-101-7-24000	SOC SEC/MEDICARE - LIB	-236.00	.00	25.65	25.65	-210.35	10.87%
12-6142.24-001-7-24000	GROUP HEALTH & LIFE INS. COMPE	-6.00	.00	.48	.48	-5.52	8.00%
12-6142.24-041-7-24000	GROUP HEALTH & LIFE INSURANCE	-5,106.00	.00	510.48	510.48	-4,595.52	10.00%
12-6142.79-101-7-11000	GROUP HEALTH & LIFE INS.	-3,574.00	.00	357.34	357.34	-3,216.66	10.00%
12-6142.79-101-7-24000	GROUP H & L INSURANCE	-1,532.00	.00	153.14	153.14	-1,378.86	10.00%
12-6143.24-001-7-24000	WORKERS' COMP-STATE COMP	-529.00	.00	57.50	57.50	-471.50	10.87%
12-6143.24-041-7-24000	WORKMENS COMPENSATION	-673.00	.00	73.16	73.16	-599.84	10.87%
12-6143.79-101-7-11000	WORKERS' COMP. - LIB	-159.00	.00	17.06	17.06	-141.94	10.73%
12-6143.79-101-7-24000	WORKERS' COMP. - LIB	-64.00	.00	6.91	6.91	-57.09	10.80%
12-6144.24-001-7-24000	ON BEHALF TRS PAYMENT	-1,997.00	.00	.00	.00	-1,997.00	-.00%
12-6144.24-041-7-24000	ON BEHALF TRS PAYMENT	-2,541.00	.00	.00	.00	-2,541.00	-.00%
12-6144.79-101-7-11000	ON BEHALF TRS PAYMENT	-3,189.00	.00	.00	.00	-3,189.00	-.00%
12-6144.79-101-7-24000	TRS ON-BEHALF BENEFIT	-1,277.00	.00	.00	.00	-1,277.00	-.00%
12-6146.24-001-7-24000	TRS - STATE COMP	-578.00	.00	17.52	17.52	-560.48	3.03%
12-6146.24-041-7-24000	TRS - STATE COMP	-736.00	.00	22.29	22.29	-713.71	3.03%
12-6146.79-101-7-11000	TRS-LIBRARY	-2,130.00	.00	37.46	37.46	-2,092.54	1.76%
12-6146.79-101-7-24000	TRS-LIBRARY	-853.00	.00	15.25	15.25	-837.75	1.79%
6100 - PAYROLL COSTS		-138,200.00	.00	13,764.98	13,764.98	-124,435.02	9.96%

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General Operating Funds							
12 - INSTRUCTIONAL COMPUTING							
12-6200 - PURCHASE & CONTRACTED SVS							
12-6219.99-001-7-11000	HS LIBRARY PROF SERVICES	-3,000.00	.00	2,723.39	2,723.39	-276.61	90.78%
12-6219.99-041-7-11000	MS LIBRARY PROF SERVICES	-3,000.00	.00	2,724.21	2,724.21	-275.79	90.81%
12-6219.99-101-7-11000	ES LIBRARY PROF SERVICES	-6,300.00	.00	2,991.36	2,991.36	-3,308.64	47.48%
12-6249.60-999-7-11000	LIBRARY COPY MACHINE RENTAL	-15,000.00	5,000.00	.00	.00	-10,000.00	-.00%
12-6249.99-001-7-99000	HS LBRY CONTRACT MAINT/REPAIR	-200.00	.00	.00	.00	-200.00	-.00%
12-6249.99-041-7-99000	MS LBRY CONTRACT MAINT/REPAIR	-200.00	.00	.00	.00	-200.00	-.00%
12-6249.99-101-7-99000	ES LBRY CONTRACT MAINT/REPAIR	-200.00	.00	.00	.00	-200.00	-.00%
6200 - PURCHASE & CONTRACTED SVS		-27,900.00	5,000.00	8,438.96	8,438.96	-14,461.04	30.25%
12-6300 - SUPPLIES AND MATERIALS							
12-6329.79-001-7-99000	HS LBRY MAGAZINE / PERIODICALS	-1,000.00	.00	453.78	453.78	-546.22	45.38%
12-6329.79-041-7-99000	MS LBRY MAGAZINES/PERIODICALS	-300.00	117.95	.00	.00	-182.05	-.00%
12-6329.79-101-7-99000	ES LBRY MAGAZINES/PERIODICALS	-500.00	.00	50.00	50.00	-450.00	10.00%
12-6329.80-001-7-99000	HS LIBRARY BOOKS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
12-6329.80-041-7-99000	MS LIBRARY BOOKS	-4,000.00	.00	94.24	94.24	-3,905.76	2.36%
12-6329.80-101-7-99000	ES LIBRARY BOOKS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
12-6399.81-001-7-99000	HS LBRY MEDIA SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
12-6399.81-041-7-99000	MS LBRY MEDIA SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
12-6399.81-101-7-99000	ES LBRY MEDIA SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
12-6399.99-001-7-99000	HS LIBRARY SUPPLIES	-1,000.00	.00	220.00	220.00	-780.00	22.00%
12-6399.99-041-7-99000	MS LIBRARY SUPPLIES	-500.00	.00	.00	.00	-500.00	-.00%
12-6399.99-101-7-99000	ES LIBRARY SUPPLIES	-600.00	.00	.00	.00	-600.00	-.00%
6300 - SUPPLIES AND MATERIALS		-21,900.00	117.95	818.02	818.02	-20,964.03	3.74%
12-6400 - OTHER OPERATING EXPENSES							
12-6411.99-001-7-99000	HS LIBRARY TEACHER TRAVEL	-1.00	.00	.00	.00	-1.00	-.00%
12-6411.99-041-7-99000	MS LIBRARY TEACHER TRAVEL	-1.00	.00	.00	.00	-1.00	-.00%
12-6411.99-101-7-99000	ES LIBRARY TEACHER TRAVEL	-1,500.00	.00	.00	.00	-1,500.00	-.00%
12-6499.99-101-7-99000	ES LIBRARY MISC EXPENSE	-300.00	.00	.00	.00	-300.00	-.00%
6400 - OTHER OPERATING EXPENSES		-1,802.00	.00	.00	.00	-1,802.00	-.00%
Total Function 12 INSTRUCTIONAL		-189,802.00	5,117.95	23,021.96	23,021.96	-161,662.09	12.13%
13 - CURRICULUM AND INSTRUCTIONAL							
13-6400 - OTHER OPERATING EXPENSES							
13-6411.37-999-7-37000	STAFF DEVELOPMENT DYSLEXIA	-1,000.00	.00	.00	.00	-1,000.00	-.00%
13-6411.71-001-7-22000	HS VOC AG STAFF DEV TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	-.00%
13-6411.73-001-7-22000	HS AG MECH STAFF DEV TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	-.00%
13-6411.99-001-7-11000	HS STAFF DEV TRAVEL	-5,000.00	.00	.00	.00	-5,000.00	-.00%

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General Operating Funds							
13 - CURRICULUM AND INSTRUCTIONAL							
13-6400 - OTHER OPERATING EXPENSES							
13-6411.99-041-7-11000	MS STAFF DEV TRAVEL	-4,000.00	.00	.00	.00	-4,000.00	-.00%
13-6411.99-101-7-11000	ES STAFF DEV TRAVEL	-4,000.00	.00	17.00	17.00	-3,983.00	.43%
13-6411.99-101-7-36000	STAFF DEV EARLY EDUCATION	-10,000.00	.00	.00	.00	-10,000.00	-.00%
	6400 - OTHER OPERATING EXPENSES	-26,200.00	.00	17.00	17.00	-26,183.00	.06%
	Total Function 13 CURRICULUM AND	-26,200.00	.00	17.00	17.00	-26,183.00	.06%
21 - INSTRUCTIONAL ADMINISTRATION							
21-6100 - PAYROLL COSTS							
21-6119.99-001-7-99000	SALARIES	-36,202.00	.00	3,016.90	3,016.90	-33,185.10	8.33%
21-6119.99-041-7-99000	SALARIES	-35,602.00	.00	2,966.82	2,966.82	-32,635.18	8.33%
21-6119.99-101-7-99000	SALARIES	-35,602.00	.00	2,966.82	2,966.82	-32,635.18	8.33%
21-6141.99-001-7-99000	SOCIAL SECURITY	-497.00	.00	40.90	40.90	-456.10	8.23%
21-6141.99-041-7-99000	SOCIAL SECURITY	-489.00	.00	40.21	40.21	-448.79	8.22%
21-6141.99-101-7-99000	SOCIAL SECURITY	-489.00	.00	40.21	40.21	-448.79	8.22%
21-6142.99-001-7-99000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	141.80	-1,560.20	8.33%
21-6142.99-041-7-99000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	141.80	-1,560.20	8.33%
21-6142.99-101-7-99000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	141.80	-1,560.20	8.33%
21-6143.99-001-7-99000	WORKMENS COMPENSATION	-126.00	.00	11.40	11.40	-114.60	9.05%
21-6143.99-041-7-99000	WORKMENS COMPENSATION	-124.00	.00	11.20	11.20	-112.80	9.03%
21-6143.99-101-7-99000	WORKMENS COMPENSATION	-124.00	.00	11.20	11.20	-112.80	9.03%
21-6144.99-001-7-99000	ON BEHALF TRS PAYMENT	-2,094.00	.00	.00	.00	-2,094.00	-.00%
21-6144.99-041-7-99000	ON BEHALF TRS PAYMENT	-2,094.00	.00	.00	.00	-2,094.00	-.00%
21-6144.99-101-7-99000	ON BEHALF TRS PAYMENT	-2,094.00	.00	.00	.00	-2,094.00	-.00%
21-6146.99-001-7-99000	TEACHER RETIREMENT	-1,955.00	.00	22.25	22.25	-1,932.75	1.14%
21-6146.99-041-7-99000	TEACHER RETIREMENT	-1,955.00	.00	22.25	22.25	-1,932.75	1.14%
21-6146.99-101-7-99000	TEACHER RETIREMENT	-1,955.00	.00	22.25	22.25	-1,932.75	1.14%
	6100 - PAYROLL COSTS	-126,508.00	.00	9,597.81	9,597.81	-116,910.19	7.59%
	Total Function 21 INSTRUCTIONAL	-126,508.00	.00	9,597.81	9,597.81	-116,910.19	7.59%
23 - SCHOOL ADMINISTRATION							
23-6100 - PAYROLL COSTS							
23-6119.99-001-7-99000	SALARIES - PRINCIPALS	-252,686.00	.00	21,057.13	21,057.13	-231,628.87	8.33%
23-6119.99-041-7-99000	SALARIES - PRINCIPALS	-189,788.00	.00	15,815.70	15,815.70	-173,972.30	8.33%
23-6119.99-101-7-99000	SALARIES - PRINCIPALS	-192,691.00	.00	16,057.62	16,057.62	-176,633.38	8.33%
23-6129.99-001-7-99000	SALARIES - SECRETARY - PRINC	-46,594.00	.00	3,882.82	3,882.82	-42,711.18	8.33%
23-6129.99-041-7-99000	SALARIES - SECRETARY - PRINC	-46,594.00	.00	3,882.82	3,882.82	-42,711.18	8.33%
23-6129.99-101-7-99000	SALARIES - SECRETARY - PRINC	-46,594.00	.00	3,882.82	3,882.82	-42,711.18	8.33%

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General Operating Funds							
23 - SCHOOL ADMINISTRATION							
23-6100 - PAYROLL COSTS							
23-6139.99-001-7-99000	BUSINESS ALLOWANCE	-4,500.00	.00	973.94	973.94	-3,526.06	21.64%
23-6139.99-041-7-99000	BUSINESS ALLOWANCE	-1,200.00	.00	100.00	100.00	-1,100.00	8.33%
23-6139.99-101-7-99000	BUSINESS ALLOWANCE	-1,200.00	.00	100.00	100.00	-1,100.00	8.33%
23-6141.99-001-7-99000	SOCIAL SECURITY	-4,036.00	.00	335.34	335.34	-3,700.66	8.31%
23-6141.99-041-7-99000	SOC SEC / MEDICARE - PRINC	-3,288.00	.00	272.05	272.05	-3,015.95	8.27%
23-6141.99-101-7-99000	SOC SEC / MEDICARE - PRINC	-3,448.00	.00	286.28	286.28	-3,161.72	8.30%
23-6142.99-001-7-99000	GROUP H & L INS - PRINC	-16,593.00	.00	1,382.95	1,382.95	-15,210.05	8.33%
23-6142.99-041-7-99000	GROUP H & L INS - PRINC	-6,393.00	.00	532.55	532.55	-5,860.45	8.33%
23-6142.99-101-7-99000	GROUP H & L INS - PRINC	-5,472.00	.00	455.75	455.75	-5,016.25	8.33%
23-6143.99-001-7-99000	WORKERS' COMP - PRINC	-1,950.00	.00	189.07	189.07	-1,760.93	9.70%
23-6143.99-041-7-99000	WORKERS' COMP - PRINC	-708.00	.00	69.66	69.66	-638.34	9.84%
23-6143.99-101-7-99000	WORKERS' COMP PRINC	-718.00	.00	70.65	70.65	-647.35	9.84%
23-6144.99-001-7-99000	ON BEHALF TRS PAYMENT	-22,910.00	.00	.00	.00	-22,910.00	-.00%
23-6144.99-041-7-99000	ON BEHALF TRS PAYMENT	-17,228.00	.00	.00	.00	-17,228.00	-.00%
23-6144.99-101-7-99000	ON BEHALF TRS PAYMENT	-17,410.00	.00	.00	.00	-17,410.00	-.00%
23-6146.99-001-7-99000	TRS - PRINC	-12,413.00	.00	190.97	190.97	-12,222.03	1.54%
23-6146.99-041-7-99000	TRS - PRINC	-10,461.00	.00	147.75	147.75	-10,313.25	1.41%
23-6146.99-101-7-99000	TRS - PRINC	-11,265.00	.00	149.54	149.54	-11,115.46	1.33%
6100 - PAYROLL COSTS		-916,140.00	.00	69,835.41	69,835.41	-846,304.59	7.62%
23-6200 - PURCHASE & CONTRACTED SVS							
23-6219.99-001-7-99000	HS PRINC PROFESSIONAL SERV	-500.00	.00	.00	.00	-500.00	-.00%
23-6219.99-041-7-99000	MS PRINC PROFESSIONAL SERV	-800.00	.00	600.00	600.00	-200.00	75.00%
23-6219.99-101-7-99000	ES PRINC PROFESSIONAL SERV	-500.00	500.00	.00	.00	.00	-.00%
23-6249.99-001-7-99000	HS PRINC CONTRACT MAINT/REPAIR	-200.00	.00	.00	.00	-200.00	-.00%
23-6249.99-041-7-99000	MS PRINC CONTRACT MAINT/REPAIR	-200.00	.00	.00	.00	-200.00	-.00%
23-6249.99-101-7-99000	ES PRINC CONTRACT MAINT/REPAIR	-200.00	.00	.00	.00	-200.00	-.00%
6200 - PURCHASE & CONTRACTED SVS		-2,400.00	500.00	600.00	600.00	-1,300.00	25.00%
23-6300 - SUPPLIES AND MATERIALS							
23-6329.99-041-7-99000	MS PRINC READING MATERIALS	-250.00	.00	.00	.00	-250.00	-.00%
23-6399.69-001-7-99000	HS POSTAGE	-250.00	.00	.00	.00	-250.00	-.00%
23-6399.69-041-7-99000	MS POSTAGE	-250.00	.00	.00	.00	-250.00	-.00%
23-6399.69-101-7-99000	ES POSTAGE	-250.00	.00	.00	.00	-250.00	-.00%
23-6399.99-001-7-99000	HS PRINCIPAL SUPPLIES	-4,000.00	3,338.55	263.32	263.32	-398.13	6.58%
23-6399.99-041-7-99000	MS PRINCIPAL SUPPLIES	-4,000.00	875.00	318.48	318.48	-2,806.52	7.96%
23-6399.99-101-7-99000	ES PRINCIPAL SUPPLIES	-4,000.00	615.45	477.94	477.94	-2,906.61	11.95%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
23 - SCHOOL ADMINISTRATION							
23-6300 - SUPPLIES AND MATERIALS							
6300 - SUPPLIES AND MATERIALS		-13,000.00	4,829.00	1,059.74	1,059.74	-7,111.26	8.15%
23-6400 - OTHER OPERATING EXPENSES							
23-6411.99-001-7-99000	HS PRINCIPAL TRAVEL	-3,000.00	.00	.00	.00	-3,000.00	-.00%
23-6411.99-041-7-99000	MS PRINCIPAL TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	-.00%
23-6411.99-101-7-99000	ES PRINCIPAL TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	-.00%
23-6499.98-001-7-99000	HS EMPLOYEE AWARDS	-750.00	.00	.00	.00	-750.00	-.00%
23-6499.98-041-7-99000	MS EMPLOYEE AWARDS	-750.00	.00	.00	.00	-750.00	-.00%
23-6499.98-101-7-99000	ES EMPLOYEE AWARDS	-750.00	.00	.00	.00	-750.00	-.00%
23-6499.99-001-7-99000	HS PRINCIPAL MISC EXPENSE	-1,100.00	.00	.00	.00	-1,100.00	-.00%
23-6499.99-041-7-99000	MS PRINCIPAL MISC EXPENSE	-1,100.00	.00	.00	.00	-1,100.00	-.00%
23-6499.99-101-7-99000	ES PRINCIPAL MISC EXPENSE	-4,100.00	.00	600.00	600.00	-3,500.00	14.63%
23-6499.99-999-7-99000	DISTRCT STAFF MISC EXPENSE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES		-15,550.00	.00	600.00	600.00	-14,950.00	3.86%
Total Function 23 SCHOOL		-947,090.00	5,329.00	72,095.15	72,095.15	-869,665.85	7.61%
31 - GUIDANCE AND COUNSELING SVS							
31-6100 - PAYROLL COSTS							
31-6119.99-001-7-11000	SALARIES-COUNSELOR	-28,602.00	.00	2,383.51	2,383.51	-26,218.49	8.33%
31-6119.99-001-7-22000	SALARIES	-20,602.00	.00	1,716.86	1,716.86	-18,885.14	8.33%
31-6119.99-001-7-23000	SALARIES-COUNSELOR	-20,602.00	.00	1,716.86	1,716.86	-18,885.14	8.33%
31-6119.99-001-7-24000	SALARIES-COUNSELOR	-20,602.00	.00	1,716.86	1,716.86	-18,885.14	8.33%
31-6119.99-041-7-11000	SALARIES-COUNSELORS	-41,452.00	.00	3,454.30	3,454.30	-37,997.70	8.33%
31-6119.99-041-7-23000	SALARIES - COUNSELOR	-16,726.00	.00	1,393.81	1,393.81	-15,332.19	8.33%
31-6119.99-041-7-24000	SALARIES-COUNSELOR	-16,726.00	.00	1,393.81	1,393.81	-15,332.19	8.33%
31-6119.99-101-7-11000	SALARIES-COUNSELORS	-32,398.00	.00	2,699.85	2,699.85	-29,698.15	8.33%
31-6119.99-101-7-23000	SALARIES - COUNSELOR	-24,398.00	.00	2,033.12	2,033.12	-22,364.88	8.33%
31-6119.99-101-7-24000	SALARIES-COUNSELOR	-24,398.00	.00	2,033.12	2,033.12	-22,364.88	8.33%
31-6141.99-001-7-11000	SOCIAL SECURITY	-354.00	.00	28.88	28.88	-325.12	8.16%
31-6141.99-001-7-22000	SOCIAL SECURITY	-255.00	.00	20.79	20.79	-234.21	8.15%
31-6141.99-001-7-23000	SOCIAL SECURITY	-255.00	.00	20.80	20.80	-234.20	8.16%
31-6141.99-001-7-24000	SOCIAL SECURITY	-255.00	.00	20.80	20.80	-234.20	8.16%
31-6141.99-041-7-11000	SOC SEC/MEDICARE-COUNSELOR	-588.00	.00	50.09	50.09	-537.91	8.52%
31-6141.99-041-7-23000	SOC SEC / MEDICARE - COUNSELOR	-237.00	.00	20.21	20.21	-216.79	8.53%
31-6141.99-041-7-24000	SOC SEC/MEDICARE-COUNSELOR	-237.00	.00	20.21	20.21	-216.79	8.53%
31-6141.99-101-7-11000	SOC SEC/MEDICARE-COUNSELOR	-454.00	.00	37.48	37.48	-416.52	8.26%
31-6141.99-101-7-23000	SOC SEC / MEDICARE - COUNSELOR	-342.00	.00	28.22	28.22	-313.78	8.25%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
31 - GUIDANCE AND COUNSELING SVS							
31-6100 - PAYROLL COSTS							
31-6141.99-101-7-24000	SOC SEC/MEDICARE - COUNSELOR	-342.00	.00	28.22	28.22	-313.78	8.25%
31-6142.99-001-7-11000	GROUP HEALTH & LIFE INS	-1,276.00	.00	106.35	106.35	-1,169.65	8.33%
31-6142.99-001-7-22000	GROUP HEALTH & LIFE INS	-1,276.00	.00	106.35	106.35	-1,169.65	8.33%
31-6142.99-001-7-23000	GROUP HEALTH & LIFE INS	-1,276.00	.00	106.35	106.35	-1,169.65	8.33%
31-6142.99-001-7-24000	GROUP HEALTH & LIFE INS	-1,276.00	.00	106.35	106.35	-1,169.65	8.33%
31-6142.99-041-7-11000	GROUP HEALTH & LIFE INS.	-2,553.00	.00	.20	.20	-2,552.80	.01%
31-6142.99-041-7-23000	GROUP H & L INS - COUNSELOR	-1,276.00	.00	.10	.10	-1,275.90	.01%
31-6142.99-041-7-24000	GROUP H & L INS- COUNSELOR	-1,276.00	.00	.10	.10	-1,275.90	.01%
31-6142.99-101-7-11000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	141.80	-1,560.20	8.33%
31-6142.99-101-7-23000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	141.80	-1,560.20	8.33%
31-6142.99-101-7-24000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	141.80	-1,560.20	8.33%
31-6143.99-001-7-11000	WORKMENS COMPENSATION	-99.00	.00	9.01	9.01	-89.99	9.10%
31-6143.99-001-7-22000	WORKMENS COMPENSATION	-72.00	.00	6.48	6.48	-65.52	9.00%
31-6143.99-001-7-23000	WORKMENS COMPENSATION	-72.00	.00	6.48	6.48	-65.52	9.00%
31-6143.99-001-7-24000	WORKMENS COMPENSATION	-72.00	.00	6.48	6.48	-65.52	9.00%
31-6143.99-041-7-11000	WORKERS COMP	-144.00	.00	14.01	14.01	-129.99	9.73%
31-6143.99-041-7-23000	WORKERS' COMP - COUNSELOR	-58.00	.00	5.74	5.74	-52.26	9.90%
31-6143.99-041-7-24000	WORKERS COMP	-58.00	.00	5.74	5.74	-52.26	9.90%
31-6143.99-101-7-11000	WORKERS COMP	-113.00	.00	10.91	10.91	-102.09	9.65%
31-6143.99-101-7-23000	WORKERS' COMP - COUNSELOR	-85.00	.00	8.37	8.37	-76.63	9.85%
31-6143.99-101-7-24000	WORKERS COMP	-85.00	.00	8.37	8.37	-76.63	9.85%
31-6144.99-001-7-11000	ON BEHALF TRS PAYMENT	-2,081.00	.00	.00	.00	-2,081.00	-.00%
31-6144.99-001-7-22000	ON BEHALF TRS PAYMENT	-1,499.00	.00	.00	.00	-1,499.00	-.00%
31-6144.99-001-7-23000	ON BEHALF TRS PAYMENT	-1,499.00	.00	.00	.00	-1,499.00	-.00%
31-6144.99-001-7-24000	ON BEHALF TRS PAYMENT	-1,499.00	.00	.00	.00	-1,499.00	-.00%
31-6144.99-041-7-11000	ON BEHALF TRS PAYMENT	-3,036.00	.00	.00	.00	-3,036.00	-.00%
31-6144.99-041-7-23000	ON BEHALF TRS PAYMENT	-1,225.00	.00	.00	.00	-1,225.00	-.00%
31-6144.99-041-7-24000	ON BEHALF TRS PAYMENT	-1,225.00	.00	.00	.00	-1,225.00	-.00%
31-6144.99-101-7-11000	ON BEHALF TRS PAYMENT	-2,358.00	.00	.00	.00	-2,358.00	-.00%
31-6144.99-101-7-23000	ON BEHALF TRS PAYMENT	-1,776.00	.00	.00	.00	-1,776.00	-.00%
31-6144.99-101-7-24000	ON BEHALF TRS PAYMENT	-1,776.00	.00	.00	.00	-1,776.00	-.00%
31-6146.99-001-7-11000	TEACHER RETIREMENT	-1,269.00	.00	17.88	17.88	-1,251.12	1.41%
31-6146.99-001-7-22000	TEACHER RETIREMENT	-914.00	.00	12.87	12.87	-901.13	1.41%
31-6146.99-001-7-23000	TEACHER RETIREMENT	-914.00	.00	12.88	12.88	-901.12	1.41%
31-6146.99-001-7-24000	TEACHER RETIREMENT	-914.00	.00	12.88	12.88	-901.12	1.41%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
31 - GUIDANCE AND COUNSELING SVS							
31-6100 - PAYROLL COSTS							
31-6146.99-041-7-11000	TRS	-1,823.00	.00	25.91	25.91	-1,797.09	1.42%
31-6146.99-041-7-23000	TRS - COUNSELOR	-736.00	.00	10.45	10.45	-725.55	1.42%
31-6146.99-041-7-24000	TRS	-736.00	.00	10.45	10.45	-725.55	1.42%
31-6146.99-101-7-11000	TRS	-1,436.00	.00	20.25	20.25	-1,415.75	1.41%
31-6146.99-101-7-23000	TRS - COUNSELOR	-1,082.00	.00	15.25	15.25	-1,066.75	1.41%
31-6146.99-101-7-24000	TRS	-1,082.00	.00	15.25	15.25	-1,066.75	1.41%
6100 - PAYROLL COSTS		-294,878.00	.00	21,904.66	21,904.66	-272,973.34	7.43%
31-6200 - PURCHASE & CONTRACTED SVS							
31-6219.20-001-7-11000	HS COUNSELOR PROF SERV	-3,000.00	.00	.00	.00	-3,000.00	-.00%
31-6219.99-001-7-11000	HS COUNSELOR PROF SERV	-2,000.00	.00	.00	.00	-2,000.00	-.00%
31-6219.99-041-7-11000	MS COUNSELOR PROF SERV	-2,000.00	.00	.00	.00	-2,000.00	-.00%
31-6219.99-101-7-11000	ES COUNSELOR PROF SERV	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS		-9,000.00	.00	.00	.00	-9,000.00	-.00%
31-6300 - SUPPLIES AND MATERIALS							
31-6339.99-001-7-11000	HS COUNSELOR TESTING MATERIAL	-2,000.00	.00	700.00	700.00	-1,300.00	35.00%
31-6339.99-041-7-11000	MS COUNSELOR TESTING MATERIAL	-2,000.00	.00	.00	.00	-2,000.00	-.00%
31-6339.99-101-7-11000	ES COUNSELOR TESTING	-2,000.00	133.00	.00	.00	-1,867.00	-.00%
31-6399.99-001-7-11000	HS COUSELOR GUIDANCE MATERIAL	-2,000.00	.00	.00	.00	-2,000.00	-.00%
31-6399.99-001-7-99000	HS COUNSELOR SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
31-6399.99-041-7-99000	MS COUNSELOR SUPPLIES	-1,500.00	.00	18.80	18.80	-1,481.20	1.25%
31-6399.99-101-7-99000	ES COUNSELOR SUPPLIES	-1,500.00	403.00	299.99	299.99	-797.01	20.00%
6300 - SUPPLIES AND MATERIALS		-13,000.00	536.00	1,018.79	1,018.79	-11,445.21	7.84%
31-6400 - OTHER OPERATING EXPENSES							
31-6411.99-001-7-99000	HS COUNSELOR TRAVEL	-500.00	.00	.00	.00	-500.00	-.00%
31-6411.99-041-7-99000	MS COUNSELOR TRAVEL	-700.00	.00	.00	.00	-700.00	-.00%
31-6411.99-101-7-99000	ES COUNSELOR TRAVEL	-700.00	.00	.00	.00	-700.00	-.00%
31-6499.99-001-7-99000	HS COUNSELOR MISC EXPENSE	-200.00	.00	.00	.00	-200.00	-.00%
31-6499.99-041-7-99000	MS COUNSELOR MISC EXPENSE	-200.00	.00	.00	.00	-200.00	-.00%
31-6499.99-101-7-99000	ES COUNSELOR MISC EXPENSE	-200.00	.00	.00	.00	-200.00	-.00%
6400 - OTHER OPERATING EXPENSES		-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function 31 GUIDANCE AND		-319,378.00	536.00	22,923.45	22,923.45	-295,918.55	7.18%

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General Operating Funds							
33 - HEALTH SERVICES							
33-6100 - PAYROLL COSTS							
33-6119.99-001-7-11000	SALARIES - NURSE	-27,563.00	.00	3,200.52	3,200.52	-24,362.48	11.61%
33-6119.99-041-7-11000	SALARIES - NURSE	-20,751.00	.00	2,309.73	2,309.73	-18,441.27	11.13%
33-6119.99-041-7-23000	SALARIES - NURSE	-17,490.00	.00	1,978.03	1,978.03	-15,511.97	11.31%
33-6119.99-041-7-24000	SALARIES - NURSE	-18,020.00	.00	1,978.03	1,978.03	-16,041.97	10.98%
33-6119.99-101-7-11000	SALARIES - NURSE	-24,167.00	.00	2,590.34	2,590.34	-21,576.66	10.72%
33-6119.99-101-7-23000	SALARIES - NURSE	-22,166.00	.00	2,506.91	2,506.91	-19,659.09	11.31%
33-6119.99-101-7-24000	SALARIES - NURSE	-22,166.00	.00	2,506.91	2,506.91	-19,659.09	11.31%
33-6139.99-001-7-11000	TRAVEL-NURSE	.00	.00	250.00	250.00	250.00	.00%
33-6139.99-001-7-99000	TRAVEL-NURSE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
33-6141.99-001-7-11000	SOC SEC / MEDICARE	-387.00	.00	47.23	47.23	-339.77	12.20%
33-6141.99-001-7-99000	SOCIAL SECURITY	-43.00	.00	.00	.00	-43.00	-.00%
33-6141.99-041-7-11000	SOC SEC / MEDICARE	-283.00	.00	30.77	30.77	-252.23	10.87%
33-6141.99-041-7-23000	SOC SEC / MEDICARE	-239.00	.00	26.35	26.35	-212.65	11.03%
33-6141.99-041-7-24000	SOC SEC / MEDICARE	-246.00	.00	26.35	26.35	-219.65	10.71%
33-6141.99-101-7-11000	SOC SEC / MEDICARE	-343.00	.00	36.83	36.83	-306.17	10.74%
33-6141.99-101-7-23000	SOC SEC / MEDICARE	-314.00	.00	35.64	35.64	-278.36	11.35%
33-6141.99-101-7-24000	SOC SEC / MEDICARE	-314.00	.00	35.64	35.64	-278.36	11.35%
33-6142.99-001-7-11000	GROUP HEALTH & LIFE INS	-1,915.00	.00	191.44	191.44	-1,723.56	10.00%
33-6142.99-041-7-11000	GROUP HEALTH & LIFE INS	-1,685.00	.00	173.56	173.56	-1,511.44	10.30%
33-6142.99-041-7-23000	GROUP HEALTH & LIFE INS	-1,685.00	.00	168.46	168.46	-1,516.54	10.00%
33-6142.99-041-7-24000	GROUP HEALTH & LIFE INS	-1,736.00	.00	168.46	168.46	-1,567.54	9.70%
33-6142.99-101-7-11000	GROUP HEALTH & LIFE INS	-1,702.00	.00	170.16	170.16	-1,531.84	10.00%
33-6142.99-101-7-23000	GROUP HEALTH & LIFE INS	-1,702.00	.00	170.16	170.16	-1,531.84	10.00%
33-6142.99-101-7-24000	GROUP HEALTH & LIFE INS	-1,702.00	.00	170.16	170.16	-1,531.84	10.00%
33-6143.99-001-7-11000	WORKER COMP	-96.00	.00	11.66	11.66	-84.34	12.15%
33-6143.99-001-7-99000	WORKMENS COMPENSATION	-10.00	.00	.00	.00	-10.00	-.00%
33-6143.99-041-7-11000	WORKERS COMP	-72.00	.00	7.84	7.84	-64.16	10.89%
33-6143.99-041-7-23000	WORKERS COMP	-61.00	.00	6.60	6.60	-54.40	10.82%
33-6143.99-041-7-24000	WORKERS COMP	-63.00	.00	6.60	6.60	-56.40	10.48%
33-6143.99-101-7-11000	WORKERS COMP	-84.00	.00	8.68	8.68	-75.32	10.33%
33-6143.99-101-7-23000	WORKERS COMP	-77.00	.00	8.37	8.37	-68.63	10.87%
33-6143.99-101-7-24000	WORKERS COMP	-77.00	.00	8.37	8.37	-68.63	10.87%
33-6144.99-001-7-11000	ON BEHALF TRS PAYMENT	-1,975.00	.00	.00	.00	-1,975.00	-.00%
33-6144.99-041-7-11000	ON BEHALF TRS PAYMENT	-1,376.00	.00	.00	.00	-1,376.00	-.00%
33-6144.99-041-7-23000	ON BEHALF TRS PAYMENT	-1,160.00	.00	.00	.00	-1,160.00	-.00%

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General Operating Funds							
33 - HEALTH SERVICES							
33-6100 - PAYROLL COSTS							
33-6144.99-041-7-24000	ON BEHALF TRS PAYMENT	-1,195.00	.00	.00	.00	-1,195.00	-.00%
33-6144.99-101-7-11000	ON BEHALF TRS PAYMENT	-1,771.00	.00	.00	.00	-1,771.00	-.00%
33-6144.99-101-7-23000	ON BEHALF TRS PAYMENT	-1,626.00	.00	.00	.00	-1,626.00	-.00%
33-6144.99-101-7-24000	ON BEHALF TRS PAYMENT	-1,626.00	.00	.00	.00	-1,626.00	-.00%
33-6146.99-001-7-11000	TEACHER RETIREMENT	-1,245.00	.00	24.00	24.00	-1,221.00	1.93%
33-6146.99-041-7-11000	TRS	-1,022.00	.00	17.33	17.33	-1,004.67	1.70%
33-6146.99-041-7-23000	TRS	-861.00	.00	14.83	14.83	-846.17	1.72%
33-6146.99-041-7-24000	TRS	-887.00	.00	14.83	14.83	-872.17	1.67%
33-6146.99-101-7-11000	TRS	-1,062.00	.00	19.43	19.43	-1,042.57	1.83%
33-6146.99-101-7-23000	TRS	-973.00	.00	18.80	18.80	-954.20	1.93%
33-6146.99-101-7-24000	TRS	-973.00	.00	18.80	18.80	-954.20	1.93%
6100 - PAYROLL COSTS		-187,911.00	.00	18,957.82	18,957.82	-168,953.18	10.09%
33-6200 - PURCHASE & CONTRACTED SVS							
33-6219.99-999-7-99000	NURSE PROFESSIONAL SERVICES	-200.00	.00	168.88	168.88	-31.12	84.44%
33-6249.99-001-7-99000	HS NURSE CONTRACT MAINT/REPAIR	-40.00	.00	.00	.00	-40.00	-.00%
33-6249.99-041-7-99000	MS NURSE CONTRACT	-40.00	.00	.00	.00	-40.00	-.00%
33-6249.99-101-7-99000	ES NURSE CONTRACT MAINT/REPAIR	-200.00	.00	.00	.00	-200.00	-.00%
6200 - PURCHASE & CONTRACTED SVS		-480.00	.00	168.88	168.88	-311.12	35.18%
33-6300 - SUPPLIES AND MATERIALS							
33-6399.99-001-7-99000	HS NURSE SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
33-6399.99-041-7-99000	MS NURSE SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
33-6399.99-101-7-99000	ES NURSE SUPPLIES	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES AND MATERIALS		-5,500.00	.00	.00	.00	-5,500.00	-.00%
33-6400 - OTHER OPERATING EXPENSES							
33-6411.99-001-7-99000	HS NURSE TRAVEL	-100.00	.00	.00	.00	-100.00	-.00%
33-6411.99-041-7-99000	MS NURSE TRAVEL	-100.00	.00	.00	.00	-100.00	-.00%
33-6411.99-101-7-99000	ES NURSE TRAVEL	-200.00	.00	.00	.00	-200.00	-.00%
33-6411.99-999-7-99000	TRAVEL AND SUBSISTENCE	-2,000.00	.00	.00	.00	-2,000.00	-.00%
33-6499.99-999-7-99000	NURSE MISC EXPENSE	-200.00	.00	.00	.00	-200.00	-.00%
6400 - OTHER OPERATING EXPENSES		-2,600.00	.00	.00	.00	-2,600.00	-.00%
Total Function 33 HEALTH SERVICES		-196,491.00	.00	19,126.70	19,126.70	-177,364.30	9.73%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
34 - PUPIL TRANSPORTATION-REGULAR							
34-6100 - PAYROLL COSTS							
34-6119.99-999-7-99000	SALARIES - TRANS DIR	-49,590.00	.00	4,132.50	4,132.50	-45,457.50	8.33%
34-6121.99-999-7-99000	EXTRA DUTY PAY/OVERTIME	-3,000.00	.00	258.88	258.88	-2,741.12	8.63%
34-6129.00-999-7-99000	BUS SALARY	-51,590.00	.00	.00	.00	-51,590.00	-.00%
34-6129.99-999-7-99000	SALARIES - AIDE TRANSPORTATION	-293,255.00	.00	34,764.00	34,764.00	-258,491.00	11.85%
34-6141.00-999-7-99000	SOCIAL SECURITY	-744.00	.00	.00	.00	-744.00	-.00%
34-6141.99-999-7-99000	SOC SEC / MEDICARE - TRANSPOR	-4,765.00	.00	534.51	534.51	-4,230.49	11.22%
34-6142.00-999-7-99000	GROUP HEALTH & LIFE INS	-5,834.00	.00	.00	.00	-5,834.00	-.00%
34-6142.99-999-7-99000	GROUP H & L INS - TRANSPOR	-26,233.00	.00	2,766.17	2,766.17	-23,466.83	10.54%
34-6143.00-999-7-99000	WORKMENS COMPENSATION	-776.00	.00	.00	.00	-776.00	-.00%
34-6143.99-999-7-99000	WORKERS' COMP - TRANSPORTATIO	-4,037.00	.00	469.10	469.10	-3,567.90	11.62%
34-6144.00-999-7-99000	TRS ON-BEHALF BENEFIT	-2,199.00	.00	.00	.00	-2,199.00	-.00%
34-6144.99-999-7-99000	ON BEHALF TRS PAYMENT	-27,043.00	.00	.00	.00	-27,043.00	-.00%
34-6146.00-999-7-99000	TEACHER RETIREMENT	-1,194.00	.00	.00	.00	-1,194.00	-.00%
34-6146.99-999-7-99000	TRS - TRANSPORTATION	-7,897.00	.00	381.51	381.51	-7,515.49	4.83%
6100 - PAYROLL COSTS		-478,157.00	.00	43,306.67	43,306.67	-434,850.33	9.06%
34-6200 - PURCHASE & CONTRACTED SVS							
34-6219.99-999-7-99000	TRANS PROF SERV/PHYSICALS	-5,600.00	1,469.00	2,131.00	2,131.00	-2,000.00	38.05%
34-6239.99-999-7-99000	TRANS ECS FEES	-1,400.00	1,250.00	150.00	150.00	.00	10.71%
34-6249.99-999-7-99000	TRANS CONTRACT MAINT/REPAIR	-25,000.00	1,960.00	40.00	40.00	-23,000.00	.16%
34-6268.99-999-7-99000	TRANS RENTALS	-200.00	.00	.00	.00	-200.00	-.00%
34-6299.99-101-7-23000	CONTRACTED SERVICES-SPED DRIV	-1.00	.00	.00	.00	-1.00	-.00%
34-6299.99-101-7-99000	CONTRACTED SERVICES-TSBVI	-1.00	.00	.00	.00	-1.00	-.00%
6200 - PURCHASE & CONTRACTED SVS		-32,202.00	4,679.00	2,321.00	2,321.00	-25,202.00	7.21%
34-6300 - SUPPLIES AND MATERIALS							
34-6311.99-999-7-99000	TRANS GASOLINE & OTHER FUELS	-100,000.00	46,370.56	16,966.55	16,966.55	-36,662.89	16.97%
34-6319.99-999-7-99000	TRANS BARN SUPPLIES	-1,900.00	.00	979.22	979.22	-920.78	51.54%
34-6399.82-999-7-99000	TRANS UNIFORMS	-600.00	.00	.00	.00	-600.00	-.00%
34-6399.99-999-7-99000	TRANS VEHICLE SUPPLIES	-35,000.00	4,411.75	1,053.80	1,053.80	-29,534.45	3.01%
6300 - SUPPLIES AND MATERIALS		-137,500.00	50,782.31	18,999.57	18,999.57	-67,718.12	13.82%
34-6400 - OTHER OPERATING EXPENSES							
34-6411.99-999-7-99000	TRANS DIRECTOR TRAVEL	-950.00	.00	.00	.00	-950.00	-.00%
34-6499.99-999-7-99000	TRANS MISC EXPENSE	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6400 - OTHER OPERATING EXPENSES		-4,450.00	.00	.00	.00	-4,450.00	-.00%

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General Operating Funds							
34 - PUPIL TRANSPORTATION-REGULAR							
34-6600 - CPTL OUTLY LAND BLDG & EQUIP							
34-6631.99-999-7-99000	NEW VEHICLE	-1.00	.00	.00	.00	-1.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-1.00	.00	.00	.00	-1.00	-.00%
Total Function 34 PUPIL		-652,310.00	55,461.31	64,627.24	64,627.24	-532,221.45	9.91%
36 - CO-CURRICULAR ACTIVITIES							
36-6100 - PAYROLL COSTS							
36-6119.22-001-7-99000	SALARIES - BETA CLUB	-4,750.00	.00	229.17	229.17	-4,520.83	4.82%
36-6119.22-041-7-99000	BETA CLUB SPONSOR MS	-1,500.00	.00	125.00	125.00	-1,375.00	8.33%
36-6119.32-001-7-99000	SALARIES - STUDENT COUNCIL	-1,300.00	.00	216.66	216.66	-1,083.34	16.67%
36-6119.32-041-7-99000	STUDENT COUNCIL STIPEND	-1,300.00	.00	.00	.00	-1,300.00	-.00%
36-6119.35-001-7-99000	SALARIES - YEARBOOK SPONSOR	.00	.00	166.67	166.67	166.67	.00%
36-6119.36-001-7-99000	SALARIES-TEACHERS-UIL ACADEMIC	-20,000.00	.00	1,583.33	1,583.33	-18,416.67	7.92%
36-6119.36-041-7-99000	UIL STIPEND/HS ALLOTMENT	-4,500.00	.00	41.67	41.67	-4,458.33	.93%
36-6119.36-101-7-99000	SALARIES UIL EXTRA DUTY	-500.00	.00	41.67	41.67	-458.33	8.33%
36-6119.37-001-7-91000	SALARIES - CHEERLEADING	-8,000.00	.00	666.67	666.67	-7,333.33	8.33%
36-6119.37-041-7-91000	SALARIES - CHEERLEADING (MS)	-4,000.00	.00	.00	.00	-4,000.00	-.00%
36-6119.39-001-7-99000	SALARIES - THEATER	-1,000.00	.00	833.33	833.33	-166.67	83.33%
36-6119.44-001-7-91000	SALARIES - BAND	-10,000.00	.00	1,256.65	1,256.65	-8,743.35	12.57%
36-6119.50-001-7-91000	SALARIES - COACHING	-219,925.00	.00	21,488.61	21,488.61	-198,436.39	9.77%
36-6119.50-041-7-91000	SALARIES - COACHING (MS)	-56,000.00	.00	5,144.23	5,144.23	-50,855.77	9.19%
36-6119.91-001-7-91000	COACHING STIPEND	-33,000.00	.00	.00	.00	-33,000.00	-.00%
36-6119.99-001-7-99000	ARCHERY STIPEND	-750.00	.00	125.00	125.00	-625.00	16.67%
36-6119.99-041-7-99000	ARCHERY STIPEND	-750.00	.00	62.50	62.50	-687.50	8.33%
36-6119.99-999-7-91000	TICKET TAKERS	.00	.00	480.00	480.00	480.00	.00%
36-6121.22-001-7-99000	BUS DRIVER-BETA CLUB	-500.00	.00	.00	.00	-500.00	-.00%
36-6121.25-999-7-99000	CLEAN F/B FIELD	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6121.29-041-7-99000	BUS DRIVER-CHOIR	-1,000.00	.00	275.00	275.00	-725.00	27.50%
36-6121.33-999-7-91000	BUS DRIVER /ATHLETICS	-9,000.00	.00	1,270.00	1,270.00	-7,730.00	14.11%
36-6121.36-001-7-99000	BUS DRIVER UIL	-500.00	.00	.00	.00	-500.00	-.00%
36-6121.36-041-7-99000	BUS DRIVER/UIL	-150.00	.00	.00	.00	-150.00	-.00%
36-6121.37-001-7-91000	BUS DRIVER/CHEERLEADERS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
36-6121.37-041-7-91000	BUS DRIVER/CHEERLEADERS	-500.00	.00	.00	.00	-500.00	-.00%
36-6121.39-001-7-99000	BUS DRIVER/THEATER	-500.00	.00	.00	.00	-500.00	-.00%
36-6121.44-001-7-99000	BUS DRIVER/BAND	-3,800.00	.00	250.00	250.00	-3,550.00	6.58%
36-6121.44-999-7-99000	BUS DRIVER/BAND	-500.00	.00	.00	.00	-500.00	-.00%
36-6121.99-999-7-99000	OVERTIME/EXTRA DUTY PAY	-7,500.00	.00	.00	.00	-7,500.00	-.00%

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General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6100 - PAYROLL COSTS							
36-6129.37-041-7-91000	SALARIES - CHEERLEADING (MS)	.00	.00	333.33	333.33	333.33	.00%
36-6141.22-001-7-99000	SOCIAL SECURITY	-66.00	.00	3.14	3.14	-62.86	4.76%
36-6141.22-041-7-99000	SOCIAL SECURITY	-21.00	.00	1.72	1.72	-19.28	8.19%
36-6141.29-041-7-99000	SOCIAL SECURITY	.00	.00	3.94	3.94	3.94	.00%
36-6141.32-001-7-99000	SOC SEC/MEDICARE - STU COUNCIL	-19.00	.00	2.92	2.92	-16.08	15.37%
36-6141.32-041-7-99000	SOCIAL SECURITY	-17.00	.00	.00	.00	-17.00	-.00%
36-6141.33-999-7-91000	SOCIAL SECURITY	.00	.00	17.33	17.33	17.33	.00%
36-6141.35-001-7-99000	SOCIAL SECURITY	.00	.00	2.42	2.42	2.42	.00%
36-6141.36-001-7-99000	SOCIAL SECURITY	-268.00	.00	21.48	21.48	-246.52	8.01%
36-6141.36-041-7-99000	SOCIAL SECURITY	-63.00	.00	.56	.56	-62.44	.89%
36-6141.36-101-7-99000	SOCIAL SECURITY	-7.00	.00	.56	.56	-6.44	8.00%
36-6141.37-001-7-91000	SOCIAL SECURITY	-114.00	.00	9.48	9.48	-104.52	8.32%
36-6141.37-041-7-91000	SOCIAL SECURITY	-56.00	.00	4.61	4.61	-51.39	8.23%
36-6141.39-001-7-99000	SOC SEC/MEDICARE - THEATER	-13.00	.00	10.69	10.69	-2.31	82.23%
36-6141.44-001-7-91000	SOC SEC/MEDICARE- BAND	-142.00	.00	17.80	17.80	-124.20	12.54%
36-6141.44-001-7-99000	SOCIAL SECURITY	.00	.00	3.63	3.63	3.63	.00%
36-6141.50-001-7-91000	SOC SEC/MEDICARE-FOOTBALL	-3,149.00	.00	299.09	299.09	-2,849.91	9.50%
36-6141.50-041-7-91000	SOC SEC/MEDICARE - FOOTBALL	-808.00	.00	72.92	72.92	-735.08	9.02%
36-6141.91-001-7-91000	SOCIAL SECURITY	-456.00	.00	.00	.00	-456.00	-.00%
36-6141.99-001-7-99000	SOCIAL SECURITY	-11.00	.00	1.75	1.75	-9.25	15.91%
36-6141.99-041-7-99000	SOCIAL SECURITY	-11.00	.00	.87	.87	-10.13	7.91%
36-6141.99-999-7-91000	SOCIAL SECURITY	.00	.00	6.62	6.62	6.62	.00%
36-6142.50-001-7-91000	GROUP HEALTH & LIFE INS	-5,318.00	.00	680.64	680.64	-4,637.36	12.80%
36-6143.22-001-7-99000	WORKMENS COMPENSATION	-17.00	.00	.87	.87	-16.13	5.12%
36-6143.22-041-7-99000	WORKMENS COMPENSATION	-5.00	.00	.47	.47	-4.53	9.40%
36-6143.29-041-7-99000	WORKMENS COMPENSATION	.00	.00	4.17	4.17	4.17	.00%
36-6143.32-001-7-99000	WORKERS' COMP-STUDENT COUNCIL	-5.00	.00	.82	.82	-4.18	16.40%
36-6143.32-041-7-99000	WORKMENS COMPENSATION	-5.00	.00	.00	.00	-5.00	-.00%
36-6143.33-999-7-91000	WORKMENS COMPENSATION	.00	.00	4.77	4.77	4.77	.00%
36-6143.35-001-7-99000	WORKMENS COMPENSATION	.00	.00	.63	.63	.63	.00%
36-6143.36-001-7-99000	WORKMENS COMPENSATION	-70.00	.00	5.97	5.97	-64.03	8.53%
36-6143.36-041-7-99000	WORKMENS COMPENSATION	-16.00	.00	.16	.16	-15.84	1.00%
36-6143.36-101-7-99000	WORKMENS COMPENSATION	-2.00	.00	.16	.16	-1.84	8.00%
36-6143.37-001-7-91000	WORKMENS COMPENSATION	-28.00	.00	2.52	2.52	-25.48	9.00%
36-6143.37-041-7-91000	WORKMENS COMPENSATION	-14.00	.00	1.26	1.26	-12.74	9.00%

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General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6100 - PAYROLL COSTS							
36-6143.39-001-7-99000	WORKERS'COMP-THEATHER	-3.00	.00	3.14	3.14	.14	104.67%
36-6143.44-001-7-91000	WORKERS' COMP-BAND	-35.00	.00	4.75	4.75	-30.25	13.57%
36-6143.44-001-7-99000	WORKMENS COMPENSATION	.00	.00	4.08	4.08	4.08	.00%
36-6143.50-001-7-91000	WORKERS' COMP-FOOTBALL	-764.00	.00	80.99	80.99	-683.01	10.60%
36-6143.50-041-7-91000	WORKERS' COMP-FOOTBALL	-195.00	.00	19.42	19.42	-175.58	9.96%
36-6143.91-001-7-91000	WORKMENS COMPENSATION	-115.00	.00	.00	.00	-115.00	-.00%
36-6143.99-001-7-99000	WORKMENS COMPENSATION	-3.00	.00	.47	.47	-2.53	15.67%
36-6143.99-041-7-99000	WORKMENS COMPENSATION	-3.00	.00	.24	.24	-2.76	8.00%
36-6143.99-999-7-91000	WORKMENS COMPENSATION	.00	.00	2.75	2.75	2.75	.00%
36-6144.22-001-7-99000	ON BEHALF TRS PAYMENT	-325.00	.00	.00	.00	-325.00	-.00%
36-6144.22-041-7-99000	ON BEHALF TRS PAYMENT	-94.00	.00	.00	.00	-94.00	-.00%
36-6144.32-001-7-99000	ON BEHALF TRS PAYMENT	-95.00	.00	.00	.00	-95.00	-.00%
36-6144.32-041-7-99000	ON BEHALF TRS PAYMENT	-94.00	.00	.00	.00	-94.00	-.00%
36-6144.36-001-7-99000	TRS ON-BEHALF BENEFIT	-1,383.00	.00	.00	.00	-1,383.00	-.00%
36-6144.36-041-7-99000	TRS ON-BEHALF BENEFIT	-283.00	.00	.00	.00	-283.00	-.00%
36-6144.36-101-7-99000	TRS ON-BEHALF BENEFIT	-35.00	.00	.00	.00	-35.00	-.00%
36-6144.37-001-7-91000	TRS ON-BEHALF BENEFIT	-551.00	.00	.00	.00	-551.00	-.00%
36-6144.37-041-7-91000	TRS ON BEHALF	-281.00	.00	.00	.00	-281.00	-.00%
36-6144.39-001-7-99000	ON BEHALF TRS PAYMENT	-69.00	.00	.00	.00	-69.00	-.00%
36-6144.44-001-7-91000	ON BEHALF TRS PAYMENT	-644.00	.00	.00	.00	-644.00	-.00%
36-6144.50-001-7-91000	ON BEHALF TRS PAYMENT	-12,717.00	.00	.00	.00	-12,717.00	-.00%
36-6144.50-041-7-91000	ON BEHALF TRS PAYMENT	-3,410.00	.00	.00	.00	-3,410.00	-.00%
36-6144.91-001-7-91000	ON BEHALF TRS PAYMENT	-2,029.00	.00	.00	.00	-2,029.00	-.00%
36-6144.99-001-7-99000	TRS ON-BEHALF BENEFIT	-54.00	.00	.00	.00	-54.00	-.00%
36-6144.99-041-7-99000	TRS ON-BEHALF BENEFIT	-55.00	.00	.00	.00	-55.00	-.00%
36-6146.22-001-7-99000	TEACHER RETIREMENT	-226.00	.00	1.72	1.72	-224.28	.76%
36-6146.22-041-7-99000	TEACHER RETIREMENT	-78.00	.00	.94	.94	-77.06	1.21%
36-6146.29-041-7-99000	TEACHER RETIREMENT	.00	.00	2.07	2.07	2.07	.00%
36-6146.32-001-7-99000	TEACHER RETIREMENT	-57.00	.00	1.62	1.62	-55.38	2.84%
36-6146.32-041-7-99000	TEACHER RETIREMENT	-58.00	.00	.00	.00	-58.00	-.00%
36-6146.33-999-7-91000	TEACHER RETIREMENT	.00	.00	9.57	9.57	9.57	.00%
36-6146.35-001-7-99000	TEACHER RETIREMENT	.00	.00	1.25	1.25	1.25	.00%
36-6146.36-001-7-99000	TEACHER RETIREMENT	-941.00	.00	11.86	11.86	-929.14	1.26%
36-6146.36-041-7-99000	TEACHER RETIREMENT	-233.00	.00	.31	.31	-232.69	.13%
36-6146.36-101-7-99000	TEACHER RETIREMENT	-23.00	.00	.31	.31	-22.69	1.35%

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General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6100 - PAYROLL COSTS							
36-6146.37-001-7-91000	TEACHER RETIREMENT	-379.00	.00	5.00	5.00	-374.00	1.32%
36-6146.37-041-7-91000	TEACHER RETIREMENT	-185.00	.00	2.50	2.50	-182.50	1.35%
36-6146.39-001-7-99000	TRS - THEATER	-47.00	.00	6.25	6.25	-40.75	13.30%
36-6146.44-001-7-91000	TRS - BAND	-506.00	.00	9.42	9.42	-496.58	1.86%
36-6146.50-001-7-91000	TRS-FOOTBALL	-12,763.00	.00	243.68	243.68	-12,519.32	1.91%
36-6146.50-041-7-91000	TRS-FOOTBALL	-2,987.00	.00	189.52	189.52	-2,797.48	6.34%
36-6146.91-001-7-91000	TEACHER RETIREMENT	-1,745.00	.00	.00	.00	-1,745.00	-.00%
36-6146.99-001-7-99000	TEACHER RETIREMENT	-34.00	.00	.94	.94	-33.06	2.76%
36-6146.99-041-7-99000	TEACHER RETIREMENT	-37.00	.00	.47	.47	-36.53	1.27%
36-6146.99-999-7-91000	TEACHER RETIREMENT	.00	.00	3.60	3.60	3.60	.00%
6100 - PAYROLL COSTS		-447,962.00	.00	36,380.33	36,380.33	-411,581.67	8.12%
36-6200 - PURCHASE & CONTRACTED SVS							
36-6216.33-001-7-91000	PLAYOFF OFFICIALS	-250.00	.00	.00	.00	-250.00	-.00%
36-6216.48-001-7-91000	SOFTBALL OFFICIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
36-6216.50-001-7-91000	HS FOOTBALL OFFICIALS	-5,500.00	.00	2,850.00	2,850.00	-2,650.00	51.82%
36-6216.50-041-7-91000	MS FOOTBALL OFFICIALS	-3,000.00	.00	470.00	470.00	-2,530.00	15.67%
36-6216.51-001-7-91000	HS VB OFFICIALS	-4,600.00	.00	2,265.00	2,265.00	-2,335.00	49.24%
36-6216.51-041-7-91000	MS VB OFFICIALS	-2,500.00	.00	1,110.00	1,110.00	-1,390.00	44.40%
36-6216.54-001-7-91000	HS BOYS BBALL OFFICIALS	-3,500.00	.00	150.00	150.00	-3,350.00	4.29%
36-6216.54-041-7-91000	MS BOYS BBALL OFFICIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
36-6216.55-001-7-91000	HS GIRLS BBALL OFFICIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
36-6216.55-041-7-91000	MS GIRLS BBALL OFFICIALS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
36-6216.58-001-7-91000	BASEBALL OFFICIALS	-2,700.00	.00	.00	.00	-2,700.00	-.00%
36-6219.36-001-7-99000	HS UIL PROF SERV	-1,800.00	.00	.00	.00	-1,800.00	-.00%
36-6219.37-001-7-91000	CHEER-PROFESSIONAL SERVICE	-15,000.00	.00	.00	.00	-15,000.00	-.00%
36-6219.37-041-7-91000	CHEER-PROFESSIONAL SERVICE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6219.39-001-7-99000	HS THEATER UIL CLINIC FEES	-1,300.00	.00	.00	.00	-1,300.00	-.00%
36-6219.67-999-7-99000	STUDENT DRUG TESTING	-9,000.00	.00	.00	.00	-9,000.00	-.00%
36-6219.99-999-7-91000	ATHLETIC PROFESSIONAL SERVICE	-5,000.00	.00	.00	.00	-5,000.00	-.00%
36-6249.25-999-7-91000	GYM FLOORS CONTRACT MAINT	-18,000.00	.00	.00	.00	-18,000.00	-.00%
36-6249.25-999-7-99000	ATH FIELDS CONTRACT MAINT	-1,450.00	.00	.00	.00	-1,450.00	-.00%
36-6249.33-001-7-91000	ATHLETICS CONT MAINT/REPAIR	-550.00	.00	.00	.00	-550.00	-.00%
36-6249.48-001-7-91000	SOFTBALL CONTRACT MAINT/REPAIR	-100.00	.00	.00	.00	-100.00	-.00%
36-6249.50-001-7-91000	HS FB CONTRACT MAINT/REPAIR	-5,000.00	.00	.00	.00	-5,000.00	-.00%
36-6249.50-041-7-91000	MS FB CONTRACT MAINT/REPAIR	-2,500.00	.00	.00	.00	-2,500.00	-.00%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6200 - PURCHASE & CONTRACTED SVS							
36-6249.51-001-7-91000	HS VB CONTRACT MAINT/REPAIR	-100.00	.00	.00	.00	-100.00	-.00%
36-6249.51-041-7-91000	MS VB CONTRACT MAINT/REPAIR	-100.00	.00	.00	.00	-100.00	-.00%
36-6249.56-001-7-91000	HS BOYS TRACK CONTRACT MAIN	-100.00	.00	.00	.00	-100.00	-.00%
36-6249.56-041-7-91000	MS BOYS TRACK CONTACT MAINT	-100.00	.00	.00	.00	-100.00	-.00%
36-6249.57-001-7-91000	HS GIRLS TRACK CONTRACT MAINT	-100.00	.00	.00	.00	-100.00	-.00%
36-6249.57-041-7-91000	MS GIRLS TRACK CONTRACT MAINT	-100.00	.00	.00	.00	-100.00	-.00%
36-6249.58-001-7-91000	BASEBALL CONTRACTED MAINT	-100.00	.00	.00	.00	-100.00	-.00%
36-6249.99-999-7-99000	DISTRICT CONTRACTED MAINT	-100.00	.00	.00	.00	-100.00	-.00%
36-6268.39-001-7-99000	THEATER COSTUMES/OTHER LEASE	-5,000.00	.00	.00	.00	-5,000.00	-.00%
36-6269.99-001-7-91000	RENTALS ATHLETICS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
36-6299.33-001-7-91000	ATHLETICS CONTRACTED SERVICES	-500.00	.00	.00	.00	-500.00	-.00%
6200 - PURCHASE & CONTRACTED SVS		-104,150.00	.00	6,845.00	6,845.00	-97,305.00	6.57%
36-6300 - SUPPLIES AND MATERIALS							
36-6329.50-001-7-91000	HS FOOTBALL READING MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
36-6398.33-001-7-91000	COACHES CLOTHES	-9,000.00	1,004.07	.00	.00	-7,995.93	-.00%
36-6399.33-041-7-91000	ATH DIRECTOR SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
36-6399.36-001-7-99000	HS UIL SUPPLIES	-3,000.00	289.00	.00	.00	-2,711.00	-.00%
36-6399.36-041-7-99000	MS UIL SUPPLIES	-1,000.00	239.97	.00	.00	-760.03	-.00%
36-6399.36-101-7-99000	ES UIL SUPPLIES	-800.00	.00	55.00	55.00	-745.00	6.88%
36-6399.37-001-7-91000	HS CHEER SUPPLIES	-5,000.00	75.00	.00	.00	-4,925.00	-.00%
36-6399.37-041-7-91000	MS CHEER SUPPLIES	-1,000.00	.00	27.99	27.99	-972.01	2.80%
36-6399.38-001-7-91000	ABOVE DISTRICT SUPPLIES	-500.00	.00	.00	.00	-500.00	-.00%
36-6399.39-041-7-99000	MS THEATER SUPPLIES	-1,000.00	.00	360.74	360.74	-639.26	36.07%
36-6399.44-001-7-99000	HS BAND UNIFORMS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6399.44-041-7-99000	MS BAND UNIFORMS	-1.00	.00	.00	.00	-1.00	-.00%
36-6399.47-001-7-91000	ATHLETICS SUPPLIES	-5,500.00	972.78	9,327.42	9,327.42	4,800.20	169.59%
36-6399.47-041-7-91000	MS ATHLETICS SUPPLIES	-1.00	.00	.00	.00	-1.00	-.00%
36-6399.47-999-7-91000	ATHLETIC TRAINING SUPPLIES	-5,000.00	334.69	519.14	519.14	-4,146.17	10.38%
36-6399.48-001-7-91000	SOFTBALL SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
36-6399.49-001-7-91000	POWERLIFTING SUPLIES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
36-6399.50-001-7-91000	HS FOOTBALL SUPPLIES	-10,000.00	.00	.00	.00	-10,000.00	-.00%
36-6399.50-041-7-91000	MS FOOTBALL SUPPLIES	-3,000.00	.00	195.00	195.00	-2,805.00	6.50%
36-6399.51-001-7-91000	HS VB SUPPLIES	-3,000.00	.00	800.00	800.00	-2,200.00	26.67%
36-6399.51-041-7-91000	MS VB SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6399.52-001-7-91000	CROSS COUNTRY SUPPLIES	-2,000.00	.00	487.37	487.37	-1,512.63	24.37%

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General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6300 - SUPPLIES AND MATERIALS							
36-6399.52-041-7-91000	MS CROSS COUNTRY	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6399.54-001-7-91000	HS BOYS BBALL SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
36-6399.54-041-7-91000	MS BOYS BBALL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6399.55-001-7-91000	HS GIRLS BBALL SUPPLIES	-3,000.00	733.10	2,178.46	2,178.46	-88.44	72.62%
36-6399.55-041-7-91000	MS GIRLS BBALL SUPPLIES	-1,000.00	1,000.00	.00	.00	.00	-.00%
36-6399.56-001-7-91000	HS BOYS TRACK SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
36-6399.56-041-7-91000	MS BOYS TRACK SUPPLIES	-500.00	.00	.00	.00	-500.00	-.00%
36-6399.57-001-7-91000	HS GIRLS TRACK SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
36-6399.57-041-7-91000	MS GIRLS TRACK SUPPLIES	-500.00	.00	.00	.00	-500.00	-.00%
36-6399.58-001-7-91000	BASEBALL SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
36-6399.59-001-7-91000	GOLF SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6399.99-001-7-91000	HS ATHLETICS SUPPLIES	-3,000.00	.00	1,750.00	1,750.00	-1,250.00	58.33%
36-6399.99-999-7-91000	ATHLETIC UNIFORMS	-30,000.00	3,498.00	2,911.19	2,911.19	-23,590.81	9.70%
6300 - SUPPLIES AND MATERIALS		-108,402.00	8,146.61	18,612.31	18,612.31	-81,643.08	17.17%
36-6400 - OTHER OPERATING EXPENSES							
36-6411.22-001-7-99000	HS BETA SPONSOR TRAVEL	-5,000.00	148.99	.00	.00	-4,851.01	-.00%
36-6411.22-041-7-99000	MS BETA SPONSOR TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6411.32-001-7-99000	HS STUCO SPONSOR TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6411.32-041-7-99000	TRAVEL AND SUBSISTENCE	-800.00	.00	.00	.00	-800.00	-.00%
36-6411.33-001-7-91000	ATHLETIC DIRECTOR TRAVEL	-2,500.00	.00	.00	.00	-2,500.00	-.00%
36-6411.33-041-7-91000	ATHLETICS EMPLOYEE TRAVEL	-7,500.00	.00	.00	.00	-7,500.00	-.00%
36-6411.36-001-7-99000	HS UIL SPONSOR TRAVEL	-2,500.00	.00	.00	.00	-2,500.00	-.00%
36-6411.36-041-7-99000	MS UIL SPONSOR TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6411.37-001-7-91000	HS CHEER SPONSOR TRAVEL	-450.00	.00	.00	.00	-450.00	-.00%
36-6411.38-001-7-22000	HS AG TEACHER TRAVEL/ABOVE DIS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
36-6411.38-999-7-91000	EMPLOYEE TRAVEL/ABOVE DISTRICT	-3,500.00	.00	.00	.00	-3,500.00	-.00%
36-6411.48-001-7-91000	SOFTBALL COACH TRAVEL	-300.00	.00	.00	.00	-300.00	-.00%
36-6411.49-001-7-91000	POWERLIFT COACH TRAVEL	-250.00	.00	.00	.00	-250.00	-.00%
36-6411.50-001-7-91000	HS FOOTBALL COACH TRAVEL	-250.00	.00	.00	.00	-250.00	-.00%
36-6411.51-001-7-91000	HS VOLLEYBALL COACH TRAVEL	-350.00	.00	.00	.00	-350.00	-.00%
36-6411.54-001-7-91000	HS BOYS BBALL COACH TRAVEL	-500.00	.00	.00	.00	-500.00	-.00%
36-6411.55-001-7-91000	HS GIRLS BBALL COACH TRAVEL	-500.00	.00	.00	.00	-500.00	-.00%
36-6411.56-001-7-91000	HS BOYS TRACK COACH TRAVEL	-100.00	.00	.00	.00	-100.00	-.00%
36-6411.56-041-7-91000	MS BOYS TRACK COACH TRAVEL	-200.00	.00	.00	.00	-200.00	-.00%
36-6411.57-001-7-91000	HS GIRLS TRACK COACH TRAVEL	-500.00	.00	.00	.00	-500.00	-.00%

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General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6400 - OTHER OPERATING EXPENSES							
36-6411.58-001-7-91000	BASEBALL COACH TRAVEL	-200.00	.00	.00	.00	-200.00	-.00%
36-6411.71-001-7-22000	HS VOC AG/MOWREY TEACHER TRVL	-4,100.00	.00	.00	.00	-4,100.00	-.00%
36-6411.73-001-7-22000	HS AG MECH TEACHER TRVL	-4,100.00	.00	.00	.00	-4,100.00	-.00%
36-6411.99-001-7-99000	FCCLA SPONSOR TRAVEL	-4,000.00	.00	.00	.00	-4,000.00	-.00%
36-6411.99-041-7-99000	MS EMPLOYEE TRAVEL	-500.00	.00	.00	.00	-500.00	-.00%
36-6412.22-001-7-99000	HS BETA STUDENT TRAVEL	-400.00	.00	.00	.00	-400.00	-.00%
36-6412.33-001-7-91000	HS ATHLETE/STUDENT TRAVEL	-5,000.00	.00	.00	.00	-5,000.00	-.00%
36-6412.36-001-7-99000	HS UIL STUDENT TRAVEL	-6,000.00	.00	280.00	280.00	-5,720.00	4.67%
36-6412.36-041-7-99000	MS UIL STUDENT TRAVEL	-600.00	.00	.00	.00	-600.00	-.00%
36-6412.36-101-7-99000	ES UIL STUDENT TRAVEL	-100.00	.00	.00	.00	-100.00	-.00%
36-6412.37-001-7-91000	HS CHEER/STUDENT TRAVEL	-1,000.00	425.00	.00	.00	-575.00	-.00%
36-6412.37-041-7-91000	MS CHEER/STUDENT TRAVEL	-125.00	.00	.00	.00	-125.00	-.00%
36-6412.38-001-7-22000	HS AG STUDENT TRAVEL/ABOVE DIS	-5,500.00	.00	.00	.00	-5,500.00	-.00%
36-6412.38-999-7-91000	ATH/STUDENT TRAVEL/ABOVE DIST	-7,500.00	.00	.00	.00	-7,500.00	-.00%
36-6412.44-999-7-99000	BAND STUDENT TRAVEL	-4,000.00	354.63	145.37	145.37	-3,500.00	3.63%
36-6412.48-001-7-91000	SOFTBALL/STUDENT TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	-.00%
36-6412.49-001-7-91000	POWERLIFT/STUDENT TRAVEL	-400.00	.00	.00	.00	-400.00	-.00%
36-6412.50-001-7-91000	HS FB STUDENT TRAVEL	-4,000.00	3,542.30	209.70	209.70	-248.00	5.24%
36-6412.51-001-7-91000	HS VB STUDENT TRAVEL	-2,500.00	216.00	.00	.00	-2,284.00	-.00%
36-6412.52-001-7-91000	CROSS COUNTRY STUDENT TRAVEL	-250.00	1,404.00	.00	.00	1,154.00	-.00%
36-6412.54-001-7-91000	HS BOYS BBALL STUDENT TRAVEL	-3,000.00	.00	.00	.00	-3,000.00	-.00%
36-6412.54-041-7-91000	MS BOYS BBALL STUDENT TRAVEL	-500.00	.00	.00	.00	-500.00	-.00%
36-6412.55-001-7-91000	HS GIRLS BBALL STUDENT TRAVEL	-1,500.00	.00	.00	.00	-1,500.00	-.00%
36-6412.55-041-7-91000	MS GIRLS BBALL STUDENT TRAVEL	-500.00	.00	.00	.00	-500.00	-.00%
36-6412.56-001-7-91000	HS BOYS TRACK STUDENT TRAVEL	-1,500.00	.00	.00	.00	-1,500.00	-.00%
36-6412.56-041-7-91000	MS BOYS TRACK STUDENT TRAVEL	-1,500.00	.00	.00	.00	-1,500.00	-.00%
36-6412.57-001-7-91000	HS GIRLS TRACK STUDENT TRAVEL	-1,500.00	.00	.00	.00	-1,500.00	-.00%
36-6412.57-041-7-91000	MS GIRLS TRACK STUDENT TRAVEL	-1,500.00	.00	.00	.00	-1,500.00	-.00%
36-6412.58-001-7-91000	BASEBALL/STUDENT TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6412.59-001-7-91000	GOLF/STUDENT TRAVEL	-320.00	.00	.00	.00	-320.00	-.00%
36-6412.71-001-7-22000	AG/STUDENT TRAVEL	-5,000.00	.00	.00	.00	-5,000.00	-.00%
36-6412.99-999-7-91000	DISTRICT STUDENT TRAVEL	-1,500.00	.00	.00	.00	-1,500.00	-.00%
36-6429.33-001-7-91000	INSURANCE-ATHLETICS	-11,000.00	.00	11,000.00	11,000.00	.00	100.00%
36-6429.99-041-7-91000	INSURANCE AND BONDING	-3,000.00	.00	2,941.00	2,941.00	-59.00	98.03%
36-6498.33-001-7-91000	ATH DIR/ COACHES FEES & DUES	-1,000.00	.00	300.00	300.00	-700.00	30.00%

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General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6400 - OTHER OPERATING EXPENSES							
36-6498.44-001-7-99000	BAND UIL FEES	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
36-6498.44-041-7-99000	BAND UIL FEES	-500.00	.00	.00	.00	-500.00	-0.00%
36-6498.48-001-7-91000	SOFTBALL FEES & DUES	-1,300.00	.00	.00	.00	-1,300.00	-0.00%
36-6498.49-001-7-91000	POWERLIFTING FEES & DUES	-3,200.00	.00	.00	.00	-3,200.00	-0.00%
36-6498.51-001-7-91000	HS VB FEES & DUES	-1,000.00	1,637.58	281.42	281.42	919.00	28.14%
36-6498.51-041-7-91000	MS VB FEE & DUES	-500.00	.00	600.00	600.00	100.00	120.00%
36-6498.52-001-7-91000	CROSS COUNTRY FEE & DUES	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
36-6498.53-001-7-91000	TENNIS FEES & DUES	-175.00	.00	.00	.00	-175.00	-0.00%
36-6498.54-001-7-91000	HS BOYS BBALL FEES & DUES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
36-6498.54-041-7-91000	MS BOYS BBALL FEES & DUES	-500.00	.00	.00	.00	-500.00	-0.00%
36-6498.55-001-7-91000	HS GIRLS BBALL FEES & DUES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
36-6498.55-041-7-91000	MS GIRLS BBALL FEES & DUES	-350.00	.00	.00	.00	-350.00	-0.00%
36-6498.56-001-7-91000	HS BOYS TRACK FEES & DUES	-1,300.00	.00	.00	.00	-1,300.00	-0.00%
36-6498.56-041-7-91000	MS BOYS TRACK FEES & DUES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
36-6498.57-001-7-91000	HS GIRLS TRACK FEES & DUES	-1,300.00	.00	.00	.00	-1,300.00	-0.00%
36-6498.57-041-7-91000	MS GIRLS TRACK FEES & DUES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
36-6498.58-001-7-91000	BASEBALL FEES & DUES	-1,825.00	.00	.00	.00	-1,825.00	-0.00%
36-6498.59-001-7-91000	GOLF FEES & DUES	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
36-6498.99-999-7-99000	TEXOMA LIVESTOCK USAGE FEE	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
36-6499.26-001-7-91000	AWARDS-LETTERJACKETS	-3,000.00	.00	960.00	960.00	-2,040.00	32.00%
36-6499.26-041-7-91000	MS AWARDS	-200.00	.00	.00	.00	-200.00	-0.00%
36-6499.33-001-7-91000	ATHLETIC DIRECTOR MISC EXPENSE	-200.00	.00	.00	.00	-200.00	-0.00%
36-6499.33-041-7-91000	ATHLETICS MISC EXPENSE	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
36-6499.36-001-7-99000	UIL ACADEMIC PRACTICE MEET FEE	-1,600.00	.00	329.00	329.00	-1,271.00	20.56%
36-6499.36-999-7-91000	UIL DISTRICT DUES	-12,500.00	.00	8,300.00	8,300.00	-4,200.00	66.40%
36-6499.39-001-7-99000	THEATHER MISC EXPENSE	-3,800.00	.00	.00	.00	-3,800.00	-0.00%
6400 - OTHER OPERATING EXPENSES		-161,545.00	7,728.50	26,846.49	26,846.49	-126,970.01	16.62%
Total Function 36 CO-CURRICULAR		-822,059.00	15,875.11	88,684.13	88,684.13	-717,499.76	10.79%
41 - GENERAL ADMINISTRATION							
41-6100 - PAYROLL COSTS							
41-6119.99-701-7-99000	SALARIES - ADMINISTRATION	-159,714.00	.00	13,422.50	13,422.50	-146,291.50	8.40%
41-6119.99-720-7-99000	SALARIES-ADMINISTRATION	-274,680.00	.00	22,890.01	22,890.01	-251,789.99	8.33%
41-6129.99-750-7-99000	SALARIES - SUPPORT PERSONNEL	-50,294.00	.00	4,149.51	4,149.51	-46,144.49	8.25%
41-6139.99-701-7-99000	BUSINESS ALLOWANCE	-600.00	.00	50.00	50.00	-550.00	8.33%
41-6139.99-720-7-99000	BUSINESS ALLOWANCE	-600.00	.00	50.00	50.00	-550.00	8.33%

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General Operating Funds							
41 - GENERAL ADMINISTRATION							
41-6100 - PAYROLL COSTS							
41-6141.99-701-7-99000	SOC SEC / MEDICARE - ADMIN.	-2,270.00	.00	189.65	189.65	-2,080.35	8.35%
41-6141.99-720-7-99000	SOCIAL SECURITY	-3,834.00	.00	317.91	317.91	-3,516.09	8.29%
41-6141.99-750-7-99000	SOC SEC/ADMIN	-678.00	.00	55.19	55.19	-622.81	8.14%
41-6142.99-701-7-99000	GROUP H & L INS - ADMIN.	-5,106.00	.00	425.40	425.40	-4,680.60	8.33%
41-6142.99-720-7-99000	GROUP HEALTH & LIFE INS	-11,493.00	.00	957.55	957.55	-10,535.45	8.33%
41-6142.99-750-7-99000	GROUP HEALTH & LIFE	-5,106.00	.00	425.40	425.40	-4,680.60	8.33%
41-6143.99-701-7-99000	WORKMENS COMPENSATION	-557.00	.00	50.87	50.87	-506.13	9.13%
41-6143.99-720-7-99000	WORKERS' COMP - ADMIN	-653.00	.00	59.06	59.06	-593.94	9.04%
41-6143.99-750-7-99000	WORKERS' COMP-ADMIN	-86.00	.00	7.63	7.63	-78.37	8.87%
41-6144.99-701-7-99000	ON BEHALF TRS PAYMENT	-6,942.00	.00	.00	.00	-6,942.00	-.00%
41-6144.99-720-7-99000	TRS ON-BEHALF	-22,593.00	.00	.00	.00	-22,593.00	-.00%
41-6144.99-750-7-99000	ON BEHALF TRS PAYMENT	-4,778.00	.00	.00	.00	-4,778.00	-.00%
41-6146.99-701-7-99000	TRS - ADMIN.	-10,628.00	.00	100.67	100.67	-10,527.33	.95%
41-6146.99-720-7-99000	TEACHER RETIREMENT	-10,207.00	.00	171.67	171.67	-10,035.33	1.68%
41-6146.99-750-7-99000	TRS - ADMIN	-1,383.00	.00	31.13	31.13	-1,351.87	2.25%
6100 - PAYROLL COSTS		-572,202.00	.00	43,354.15	43,354.15	-528,847.85	7.58%
41-6200 - PURCHASE & CONTRACTED SVS							
41-6211.99-701-7-99000	LEGAL SERVICES - SUPT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
41-6211.99-702-7-99000	LEGAL SERVICES - SCHOOL BOARD	-5,000.00	.00	.00	.00	-5,000.00	-.00%
41-6211.99-720-7-99000	LEGAL SERVICES	-8,000.00	4,597.00	403.00	403.00	-3,000.00	5.04%
41-6212.99-720-7-99000	AUDIT SERVICES	-25,000.00	.00	.00	.00	-25,000.00	-.00%
41-6213.99-703-7-99000	TAX COLLECTION	-15,000.00	.00	.00	.00	-15,000.00	-.00%
41-6214.99-720-7-99000	LOBBYING EXPENSES	-700.00	.00	.00	.00	-700.00	-.00%
41-6219.99-701-7-99000	SUPT PROFESSIONAL SERV	-2,000.00	.00	.00	.00	-2,000.00	-.00%
41-6219.99-702-7-99000	SCHOOL BOARD PROFESSIONAL SER	-4,000.00	.00	2,000.00	2,000.00	-2,000.00	50.00%
41-6219.99-720-7-99000	ADMIN PROFESSIONAL SERV	-25,000.00	.00	2,075.00	2,075.00	-22,925.00	8.30%
41-6239.99-720-7-99000	ADMIN ESC FEES	-56,000.00	4,950.00	.00	.00	-51,050.00	-.00%
41-6249.60-720-7-99000	ADMIN COPY MACHINE RENTAL	-12,000.00	3,616.14	1,383.86	1,383.86	-7,000.00	11.53%
41-6249.99-720-7-99000	ADMIN CONTR MAINT/REPAIR	-350.00	.00	.00	.00	-350.00	-.00%
41-6299.99-720-7-99000	ADMIN CONTRACTED SERVICES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS		-159,050.00	13,163.14	5,861.86	5,861.86	-140,025.00	3.69%

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General Operating Funds							
41 - GENERAL ADMINISTRATION							
41-6300 - SUPPLIES AND MATERIALS							
41-6329.99-701-7-99000	SUPT READING MATERIALS	-200.00	.00	.00	.00	-200.00	-0.00%
41-6329.99-720-7-99000	ADMIN READING MATERIALS	-200.00	.00	.00	.00	-200.00	-0.00%
41-6398.99-720-7-99000	ADMIN COMPUTER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
41-6399.60-720-7-99000	ADMIN COPY PAPER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
41-6399.67-720-7-99000	ADMIN SUPPLIES/NEWSLETTER	-500.00	.00	.00	.00	-500.00	-0.00%
41-6399.98-702-7-99000	ADMIN SUPPLIES/BOARD ROOM	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
41-6399.99-701-7-99000	SUPT SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
41-6399.99-702-7-99000	SCHOOL BOARD SUPPLIES	-750.00	.00	.00	.00	-750.00	-0.00%
41-6399.99-720-7-99000	ADMIN SUPPLIES	-19,355.25	1,956.14	648.16	648.16	-16,750.95	3.35%
	6300 - SUPPLIES AND MATERIALS	-28,005.25	1,956.14	648.16	648.16	-25,400.95	2.31%
41-6400 - OTHER OPERATING EXPENSES							
41-6411.99-701-7-99000	SUPT TRAVEL	-6,000.00	.00	.00	.00	-6,000.00	-0.00%
41-6411.99-720-7-99000	ADMIN TRAVEL	-9,500.00	433.00	535.00	535.00	-8,532.00	5.63%
41-6419.99-702-7-99000	SCHOOL BOARD TRAVEL	-12,500.00	1,000.00	.00	.00	-11,500.00	-0.00%
41-6439.99-702-7-99000	SCHOOL BOARD ELECTION COSTS	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
41-6491.99-720-7-99000	REQUIRED POSTINGS	-2,000.00	.00	630.00	630.00	-1,370.00	31.50%
41-6499.99-701-7-99000	SUPT FEES/DUES/MISC EXP	-1,737.03	.00	.00	.00	-1,737.03	-0.00%
41-6499.99-702-7-99000	SCHOOL BOARD FEES/DUES/MISC EX	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
41-6499.99-720-7-99000	ORGANIZATIONAL FEES/DUES/MISC	-35,000.00	7,490.00	11,958.06	11,958.06	-15,551.94	34.17%
	6400 - OTHER OPERATING EXPENSES	-75,737.03	8,923.00	13,123.06	13,123.06	-53,690.97	17.33%
	Total Function 41 GENERAL	-834,994.28	24,042.28	62,987.23	62,987.23	-747,964.77	7.54%
51 - PLANT MAINTENANCE & OPERATION							
51-6100 - PAYROLL COSTS							
51-6119.99-999-7-99000	SALARIES - MAINT DIR	-50,190.00	.00	4,182.50	4,182.50	-46,007.50	8.33%
51-6121.99-001-7-99000	OVERTIME/ EXTRA DUTY PAY	-6,000.00	.00	.00	.00	-6,000.00	-0.00%
51-6121.99-041-7-99000	OVERTIME/EXTRA DUTY PAY	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
51-6121.99-101-7-99000	OVERTIME/EXTRA DUTY PAY	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
51-6121.99-999-7-99000	OVERTIME/EXTRA DUTY PAY	-2,000.00	.00	760.25	760.25	-1,239.75	38.01%
51-6128.99-999-7-99000	SUBSTITUTES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
51-6129.99-001-7-99000	SALARIES - MAINT	-197,041.00	.00	18,575.64	18,575.64	-178,465.36	9.43%
51-6129.99-041-7-99000	SALARIES - MAINT	-70,581.00	.00	4,032.62	4,032.62	-66,548.38	5.71%
51-6129.99-101-7-99000	SALARIES - MAINT	-134,395.00	.00	7,259.41	7,259.41	-127,135.59	5.40%
51-6129.99-999-7-99000	SALARIES - DISTRICT WIDE SVCS	-113,113.00	.00	11,370.49	11,370.49	-101,742.51	10.05%
51-6139.99-999-7-99000	BUSINESS ALLOWANCE	.00	.00	100.00	100.00	100.00	.00%
51-6141.99-001-7-99000	SOC SEC / MEDICARE - MAINT	-2,731.00	.00	247.17	247.17	-2,483.83	9.05%

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General Operating Funds							
51 - PLANT MAINTENANCE & OPERATION							
51-6100 - PAYROLL COSTS							
51-6141.99-041-7-99000	SOC SEC / MEDICARE - MAINT	-1,023.00	.00	58.47	58.47	-964.53	5.72%
51-6141.99-101-7-99000	SOC SEC / MEDICARE - MAINT	-1,813.00	.00	91.71	91.71	-1,721.29	5.06%
51-6141.99-999-7-99000	SOCIAL SECURITY / MEDICARE	-2,317.00	.00	230.75	230.75	-2,086.25	9.96%
51-6142.99-001-7-99000	GROUP H & L INS - MAINT	-25,534.00	.00	2,977.80	2,977.80	-22,556.20	11.66%
51-6142.99-041-7-99000	GROUP H & L INS - MAINT.	-11.00	.00	1.27	1.27	-9.73	11.55%
51-6142.99-101-7-99000	GROUP H & L INS - MAINT	-10,222.00	.00	851.20	851.20	-9,370.80	8.33%
51-6142.99-999-7-99000	GROUP HEALTH & LIFE INSURANCE	-10,217.00	.00	851.20	851.20	-9,365.80	8.33%
51-6143.99-001-7-99000	WORKERS' COMP - MAINT	-4,961.00	.00	508.05	508.05	-4,452.95	10.24%
51-6143.99-041-7-99000	WORKERS' COMP - MAINT.	-1,777.00	.00	160.87	160.87	-1,616.13	9.05%
51-6143.99-101-7-99000	WORKERS' COMP - MAINT	-3,384.00	.00	198.55	198.55	-3,185.45	5.87%
51-6143.99-999-7-99000	WORKERS' COMP-MAINT DIRECTOR	-3,360.00	.00	360.45	360.45	-2,999.55	10.73%
51-6144.99-001-7-99000	ON BEHALF TRS PAYMENT	-18,719.00	.00	.00	.00	-18,719.00	-.00%
51-6144.99-041-7-99000	ON BEHALF TRS PAYMENT	-5,245.00	.00	.00	.00	-5,245.00	-.00%
51-6144.99-101-7-99000	ON BEHALF TRS PAYMENT	-12,767.00	.00	.00	.00	-12,767.00	-.00%
51-6144.99-999-7-99000	ON BEHALF TRS PAYMENT	-15,457.00	.00	.00	.00	-15,457.00	-.00%
51-6146.99-001-7-99000	ON BEHALF TRS PAYMENT	-5,419.00	.00	139.32	139.32	-5,279.68	2.57%
51-6146.99-041-7-99000	ON BEHALF TRS PAYMENT	-1,518.00	.00	20.64	20.64	-1,497.36	1.36%
51-6146.99-101-7-99000	ON BEHALF TRS PAYMENT	-3,696.00	.00	54.44	54.44	-3,641.56	1.47%
51-6146.99-999-7-99000	ON BEHALF TRS PAYMENT	-4,474.00	.00	121.97	121.97	-4,352.03	2.73%
6100 - PAYROLL COSTS		-712,965.00	.00	53,154.77	53,154.77	-659,810.23	7.46%
51-6200 - PURCHASE & CONTRACTED SVS							
51-6219.98-999-7-99000	SALARIES-SUMMER/SUPPORT PERS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
51-6219.99-999-7-99000	SALARIES-SUMMER/SUPPORT PERS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
51-6246.99-999-7-99000	CUSTODIAL EQUIP CONTRACT MAINT	-3,800.00	4,566.62	577.84	577.84	1,344.46	15.21%
51-6247.99-999-7-99000	GROUPS EQUIP CONTRACT MAINT	-2,500.00	.00	.00	.00	-2,500.00	-.00%
51-6249.25-999-7-99000	ATHLETIC FIELD CONTRACT MAINT	-10,000.00	.00	.00	.00	-10,000.00	-.00%
51-6249.81-999-7-99000	STORM DAMAGE/REPAIRS	-100.00	.00	.00	.00	-100.00	-.00%
51-6249.94-999-7-99000	CAFE CONTRACT MAINT/REPAIRS	-9,000.00	5,004.05	3,265.95	3,265.95	-730.00	36.29%
51-6249.95-999-7-99000	GROUPS CONTRACT MAINT/REPAIR	-2,500.00	.00	.00	.00	-2,500.00	-.00%
51-6249.96-999-7-99000	WATER WELL CONTRACT MAINT	-1,000.00	.00	.00	.00	-1,000.00	-.00%
51-6249.97-999-7-99000	HVAC CONTRACT MAINT/REPAIRS	-30,000.00	437.85	14,562.15	14,562.15	-15,000.00	48.54%
51-6249.98-999-7-99000	ADMIN OFFICE CONTRACT MAINT	-3,000.00	.00	.00	.00	-3,000.00	-.00%
51-6249.99-001-7-99000	HS CONTRACT MAINT/REPAIR	-20,000.00	2,000.00	4,500.00	4,500.00	-13,500.00	22.50%
51-6249.99-041-7-99000	MS CONTRACT MAINT/REPAIR	-8,000.00	.00	39.95	39.95	-7,960.05	.50%
51-6249.99-101-7-99000	ES CONTRACT MAINT/REPAIR	-20,000.00	.00	5,524.95	5,524.95	-14,475.05	27.62%

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General Operating Funds							
51 - PLANT MAINTENANCE & OPERATION							
51-6200 - PURCHASE & CONTRACTED SVS							
51-6249.99-999-7-99000	DISTRICT CONTRACT MAINT/REPAIR	-7,000.00	.00	.00	.00	-7,000.00	-0.00%
51-6259.87-001-7-99000	HS GAS UTILITIES	-20,000.00	.00	283.29	283.29	-19,716.71	1.42%
51-6259.87-041-7-99000	MS GAS UTILITIES	-23,000.00	.00	436.13	436.13	-22,563.87	1.90%
51-6259.87-101-7-99000	ES GAS UTILITIES	-15,000.00	.00	257.05	257.05	-14,742.95	1.71%
51-6259.87-999-7-99000	BUS BARN GAS UTILITIES	-4,000.00	.00	203.67	203.67	-3,796.33	5.09%
51-6259.88-001-7-99000	HS WATER UTILITIES	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
51-6259.88-041-7-22000	CTE UTILITIES	-1.00	.00	.00	.00	-1.00	-0.00%
51-6259.88-041-7-99000	MS WATER UTILITIES	-9,000.00	.00	.00	.00	-9,000.00	-0.00%
51-6259.88-101-7-99000	ES WATER UTILITIES	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
51-6259.89-001-7-99000	HS PHONE UTILITIES	-2,000.00	.00	146.63	146.63	-1,853.37	7.33%
51-6259.89-041-7-99000	MS PHONE UTILITIES	-2,000.00	.00	146.62	146.62	-1,853.38	7.33%
51-6259.89-101-7-99000	ES/BUS BARN PHONE UTILITIES	-2,000.00	.00	146.62	146.62	-1,853.38	7.33%
51-6259.89-999-7-99000	GCEC PHONE SERVICE	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
51-6259.90-001-7-99000	HS ELECTRIC UTILITIES	-110,000.00	.00	13,343.98	13,343.98	-96,656.02	12.13%
51-6259.90-041-7-99000	MS ELECTRIC UTILITIES	-80,000.00	.00	10,279.37	10,279.37	-69,720.63	12.85%
51-6259.90-101-7-99000	ES ELECTRIC UTILITIES	-60,000.00	.00	6,854.21	6,854.21	-53,145.79	11.42%
51-6259.93-999-7-99000	PEST CONTROL/TRASH SERVICE	-30,000.00	.00	3,178.56	3,178.56	-26,821.44	10.60%
51-6259.99-999-7-22000	CTE UTILITIES	-1.00	.00	.00	.00	-1.00	-0.00%
51-6259.99-999-7-99000	PHONE LEASE/FIBER	-25,000.00	.00	12.81	12.81	-24,987.19	.05%
51-6269.99-999-7-99000	RENTALS	-5,000.00	1,098.75	401.25	401.25	-3,500.00	8.03%
6200 - PURCHASE & CONTRACTED SVS		-531,402.00	13,107.27	64,161.03	64,161.03	-454,133.70	12.07%
51-6300 - SUPPLIES AND MATERIALS							
51-6311.99-999-7-99000	MAINT GASOLINE/FUELS	-500.00	.00	.00	.00	-500.00	-0.00%
51-6315.99-999-7-99000	MAINT EQUIPMENT/PARTS	-5,000.00	1,500.00	259.10	259.10	-3,240.90	5.18%
51-6317.99-999-7-99000	GROUPS SUPPLIES/PARTS	-6,800.00	1,025.00	29.95	29.95	-5,745.05	.44%
51-6318.99-999-7-99000	MAINT VEHICLES SUPPLIES/PARTS	-300.00	.00	.00	.00	-300.00	-0.00%
51-6319.82-999-7-99000	MAINT UNIFORMS	-1,800.00	.00	.00	.00	-1,800.00	-0.00%
51-6319.83-001-7-99000	HS MAINT SUPPLIES/PARTS	-10,000.00	.00	54.49	54.49	-9,945.51	.54%
51-6319.83-041-7-99000	MS MAINT SUPPLIES/PARTS	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
51-6319.83-101-7-99000	ES MAINT SUPPLIES/PARTS	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
51-6319.92-999-7-99000	MOWER SUPPLIES/PARTS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
51-6319.94-999-7-99000	CAFE SUPPLIES/PARTS	-1.00	.00	.00	.00	-1.00	-0.00%
51-6319.97-999-7-99000	HVAC SUPPLIES/PARTS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
51-6319.99-001-7-99000	HS CUSTODIAL SUPPLIES	-12,000.00	5,443.65	2,556.35	2,556.35	-4,000.00	21.30%
51-6319.99-041-7-99000	MS CUSTODIAL SUPPLIES	-12,000.00	8,000.00	108.72	108.72	-3,891.28	.91%

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General Operating Funds							
51 - PLANT MAINTENANCE & OPERATION							
51-6300 - SUPPLIES AND MATERIALS							
51-6319.99-101-7-99000	ES CUSTODIAL SUPPLIES	-12,000.00	8,000.00	.00	.00	-4,000.00	-.00%
51-6319.99-999-7-99000	DISTRICT MAINT SUPPLIES/PARTS	-12,500.00	2,326.62	673.38	673.38	-9,500.00	5.39%
51-6399.36-999-7-99000	MAINT/CUSTODIAL EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
51-6399.99-999-7-22000	GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	-.00%
6300 - SUPPLIES AND MATERIALS		-111,101.00	26,295.27	3,681.99	3,681.99	-81,123.74	3.31%
51-6400 - OTHER OPERATING EXPENSES							
51-6411.99-999-7-99000	MAINT EMPLOYEE TRAVEL	-7,000.00	.00	.00	.00	-7,000.00	-.00%
51-6429.99-999-7-99000	PROPERTY/LIABILITY/& BOND INS.	-327,106.00	.00	327,106.00	327,106.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES		-334,106.00	.00	327,106.00	327,106.00	-7,000.00	97.90%
Total Function 51 PLANT		-1,689,574.00	39,402.54	448,103.79	448,103.79	-1,202,067.67	26.52%
52 - FACILITIES ACQUISITION & CONST							
52-6100 - PAYROLL COSTS							
52-6119.99-999-7-99001	ISD POLICE DEPT SALARIES	-84,872.00	.00	7,083.33	7,083.33	-77,788.67	8.35%
52-6141.99-999-7-99001	SOCIAL SECURITY	-1,136.00	.00	102.71	102.71	-1,033.29	9.04%
52-6142.99-999-7-99001	GROUP HEALTH & LIFE INS	-5,106.00	.00	.00	.00	-5,106.00	-.00%
52-6143.99-999-7-99001	WORKMENS COMPENSATION	-295.00	.00	137.37	137.37	-157.63	46.57%
52-6144.99-999-7-99001	TRS ON-BEHALF BENEFIT	-8,063.00	.00	.00	.00	-8,063.00	-.00%
52-6146.99-999-7-99001	TEACHER RETIREMENT	-2,334.00	.00	637.49	637.49	-1,696.51	27.31%
6100 - PAYROLL COSTS		-101,806.00	.00	7,960.90	7,960.90	-93,845.10	7.82%
52-6200 - PURCHASE & CONTRACTED SVS							
52-6219.36-999-7-99000	SECURITY EXTRA CURRICULAR	-5,500.00	135.00	1,193.50	1,193.50	-4,171.50	21.70%
52-6219.99-001-7-99000	HS CONTRABAND INSPECTION	-1,000.00	.00	.00	.00	-1,000.00	-.00%
52-6219.99-041-7-99000	MS CONTRABAND INSPECTION	-1,000.00	.00	.00	.00	-1,000.00	-.00%
52-6219.99-999-7-99000	SECURITY PROFESSIONAL SERVICES	-24,300.00	.00	10,578.58	10,578.58	-13,721.42	43.53%
52-6219.99-999-7-99001	ISD POLICE DEPT PROF SERVIC	-1,000.00	.00	.00	.00	-1,000.00	-.00%
52-6249.99-999-7-99000	SECURITY EQUIP CONTRACT MAINT	-1,000.00	.00	.00	.00	-1,000.00	-.00%
52-6249.99-999-7-99001	ISD POLICE DEPT CONTRACT MA	-500.00	.00	.00	.00	-500.00	-.00%
6200 - PURCHASE & CONTRACTED SVS		-34,300.00	135.00	11,772.08	11,772.08	-22,392.92	34.32%
52-6300 - SUPPLIES AND MATERIALS							
52-6399.99-001-7-99000	HS SECURITY SUPPLIES	-700.00	.00	4,885.96	4,885.96	4,185.96	697.99%
52-6399.99-001-7-99001	ISD POLICE DEPT SUPPLIES	-5,000.00	.00	594.15	594.15	-4,405.85	11.88%
52-6399.99-041-7-99000	MS SECURITY SUPPLIES	-1,000.00	.00	4,182.97	4,182.97	3,182.97	418.30%
52-6399.99-101-7-99000	ES SECURITY SUPPLIES	-1,000.00	.00	4,182.97	4,182.97	3,182.97	418.30%
6300 - SUPPLIES AND MATERIALS		-7,700.00	.00	13,846.05	13,846.05	6,146.05	179.82%

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General Operating Funds							
52 - FACILITIES ACQUISITION & CONST							
52-6400 - OTHER OPERATING EXPENSES							
52-6411.99-999-7-99001	ISD POLICE TRAINING	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
52-6499.99-999-7-99000	MEMBERSHIP FEES AND DUES	-5,000.00	.00	2,189.25	2,189.25	-2,810.75	43.79%
52-6499.99-999-7-99001	ISD POLICE DEPT FEES AND DU	-1,000.00	.00	400.00	400.00	-600.00	40.00%
	6400 - OTHER OPERATING EXPENSES	-9,000.00	.00	2,589.25	2,589.25	-6,410.75	28.77%
	Total Function 52 FACILITIES	-152,806.00	135.00	36,168.28	36,168.28	-116,502.72	23.67%
53 - DATA PROCESSING SERVICES							
53-6200 - PURCHASE & CONTRACTED SVS							
53-6239.99-999-7-99000	TECH ESC FEES	-50,000.00	26,000.00	.00	.00	-24,000.00	-0.00%
53-6249.99-001-7-99000	HS TECH CONTRACT MAINT/REPAIRS	-200.00	.00	.00	.00	-200.00	-0.00%
53-6249.99-041-7-99000	MS TECH CONTRACT MAINT/REPAIRS	-200.00	.00	.00	.00	-200.00	-0.00%
53-6249.99-101-7-99000	ES TECH CONTRACT MAINT/REPAIRS	-200.00	.00	.00	.00	-200.00	-0.00%
53-6249.99-750-7-99000	ADMIN TECH CONTRACT MAINT	-7,400.00	.00	7,269.03	7,269.03	-130.97	98.23%
53-6249.99-999-7-99000	NETWARE MAINTENANCE	-36,000.00	10,797.54	9,733.86	9,733.86	-15,468.60	27.04%
	6200 - PURCHASE & CONTRACTED SVS	-94,000.00	36,797.54	17,002.89	17,002.89	-40,199.57	18.09%
53-6300 - SUPPLIES AND MATERIALS							
53-6398.16-001-7-99000	HS COMPUTERS/HARDWARE	-950.00	.00	.00	.00	-950.00	-0.00%
53-6398.16-041-7-99000	MS COMPUTERS/HARDWARE	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
53-6398.16-101-7-99000	ES COMPUTERS/HARDWARE	-950.00	.00	.00	.00	-950.00	-0.00%
53-6398.16-999-7-99000	DISTRICT COMPUTERS/HARDWARE	-9,600.00	.00	.00	.00	-9,600.00	-0.00%
53-6399.16-001-7-99000	HS TECH SUPPLIES	-150.00	.00	.00	.00	-150.00	-0.00%
53-6399.16-041-7-99000	MS TECH SUPPLIES	-150.00	.00	.00	.00	-150.00	-0.00%
53-6399.16-101-7-99000	ES TECH SUPPLIES	-150.00	.00	.00	.00	-150.00	-0.00%
53-6399.16-999-7-99000	DISTRICT TECH SUPPLIES	-200.00	.00	.00	.00	-200.00	-0.00%
	6300 - SUPPLIES AND MATERIALS	-13,150.00	.00	.00	.00	-13,150.00	-0.00%
53-6400 - OTHER OPERATING EXPENSES							
53-6411.16-999-7-99000	TECH EMPLOYEE TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
53-6499.99-999-7-99000	TECHNOLOGY MISC EXPENSE	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
	6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	.00	.00	-2,200.00	-0.00%
	Total Function 53 DATA PROCESSING	-109,350.00	36,797.54	17,002.89	17,002.89	-55,549.57	15.55%
61 - COMMUNITY SERVICES							
61-6100 - PAYROLL COSTS							
61-6121.99-101-7-99000	FRIDAY CHILDCARE	-9,500.00	.00	1,025.00	1,025.00	-8,475.00	10.79%
61-6141.99-101-7-99000	SOCIAL SECURITY	-120.00	.00	14.34	14.34	-105.66	11.95%
61-6143.99-101-7-99000	WORKMENS COMPENSATION	-80.00	.00	3.88	3.88	-76.12	4.85%
61-6144.99-101-7-99000	TRS ON-BEHALF BENEFIT	-630.00	.00	.00	.00	-630.00	-0.00%

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General Operating Funds						
61 - COMMUNITY SERVICES						
61-6100 - PAYROLL COSTS						
61-6146.99-101-7-99000 TEACHER RETIREMENT	-205.00	.00	7.68	7.68	-197.32	3.75%
6100 - PAYROLL COSTS	-10,535.00	.00	1,050.90	1,050.90	-9,484.10	9.98%
Total Function 61 COMMUNITY	-10,535.00	.00	1,050.90	1,050.90	-9,484.10	9.98%
93 - PAYMENT/SHARED SERVICES						
93-6200 - PURCHASE & CONTRACTED SVS						
93-6219.99-999-7-23000 SPECIAL ED COOP FEES	-676,998.00	507,748.68	169,249.55	169,249.55	.23	25.00%
6200 - PURCHASE & CONTRACTED SVS	-676,998.00	507,748.68	169,249.55	169,249.55	.23	25.00%
Total Function 93 PAYMENT/SHARED	-676,998.00	507,748.68	169,249.55	169,249.55	.23	25.00%
99 - TAX APPRAISAL						
99-6200 - PURCHASE & CONTRACTED SVS						
99-6213.99-703-7-99000 TAX APPRAISAL FEES	-141,584.00	.00	.00	.00	-141,584.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-141,584.00	.00	.00	.00	-141,584.00	-.00%
Total Function 99 TAX APPRAISAL	-141,584.00	.00	.00	.00	-141,584.00	-.00%
Total 6000 - E X P E N D I T U R E S	-14,641,591.28	756,994.19	1,823,660.53	1,823,660.53	-12,060,936.56	12.46%

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	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Special Revenue Funds					
00-5700 - REVENUE-LOCAL & INTERMED					
00-5740 - TRANS FROM WITHIN STATE					
00-5749.00-000-7-00000 REVENUES FROM LOCAL SOURCES	1.00	-171.12	-171.12	-170.12	17112.00%
5740 - TRANS FROM WITHIN STATE	1.00	-171.12	-171.12	-170.12	17112.00%
00-5750 - ENTERPRISING ACTIVITIES					
00-5751.00-001-7-00000 SALE OF FOOD - HIGH SCHOOL	20,000.00	-3,019.98	-3,019.98	16,980.02	15.10%
00-5751.00-041-7-00000 SALE OF FOOD - JR HIGH	12,000.00	-1,710.92	-1,710.92	10,289.08	14.26%
00-5751.00-101-7-00000 SALE OF FOOD - ELEM.	10,000.00	-1,924.36	-1,924.36	8,075.64	19.24%
5750 - ENTERPRISING ACTIVITIES	42,000.00	-6,655.26	-6,655.26	35,344.74	15.85%
Total 5700 - REVENUE-LOCAL &	42,001.00	-6,826.38	-6,826.38	35,174.62	16.25%
00-5800 - STATE PROGRAM REVENUES					
00-5820 - TEXAS READING INITIATIVE					
00-5829.00-000-7-00000 STATE MATCHING	3,000.00	.00	.00	3,000.00	.00%
5820 - TEXAS READING INITIATIVE	3,000.00	.00	.00	3,000.00	.00%
00-5830 - STATE REVENUES(OTHER THAN TEA)					
00-5831.00-000-7-00000 TRS ON-BEHALF BENEFIT	27,629.28	.00	.00	27,629.28	.00%
00-5839.00-000-7-00000 TDA PAYMENTS	1.00	.00	.00	1.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	27,630.28	.00	.00	27,630.28	.00%
Total 5800 - STATE PROGRAM	30,630.28	.00	.00	30,630.28	.00%
00-5900 - FEDERAL PROGRAM REVENUES					
00-5920 - FEDERAL REVENUES					
00-5921.00-000-7-00000 SCHOOL BREAKFAST PROGRAM	140,000.00	-12,544.05	-12,544.05	127,455.95	8.96%
00-5922.00-000-7-00000 SCHOOL LUNCH PROGRAM	375,000.00	-33,292.24	-33,292.24	341,707.76	8.88%
00-5923.00-000-7-00000 COMMODITIES	50,250.00	.00	.00	50,250.00	.00%
5920 - FEDERAL REVENUES	565,250.00	-45,836.29	-45,836.29	519,413.71	8.11%
00-5930 - VOC ED NON FOUNDATION					
00-5939.00-000-7-00000 FEDERAL REVENUES-REGION 10	500.00	.00	.00	500.00	.00%
5930 - VOC ED NON FOUNDATION	500.00	.00	.00	500.00	.00%
Total 5900 - FEDERAL PROGRAM	565,750.00	-45,836.29	-45,836.29	519,913.71	8.10%
Total 5000 - R E C E I P T S	638,381.28	-52,662.67	-52,662.67	585,718.61	8.25%

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Special Revenue Funds							
35 - FOOD SERVICE							
35-6100 - PAYROLL COSTS							
35-6119.99-001-7-99000	SALARIES-DIRECTOR	-17,314.00	.00	1,442.82	1,442.82	-15,871.18	8.33%
35-6119.99-041-7-99000	SALARIES-DIRECTOR	-15,547.00	.00	1,295.53	1,295.53	-14,251.47	8.33%
35-6119.99-101-7-99000	SALARIES-DIRECTOR	-15,547.00	.00	1,295.53	1,295.53	-14,251.47	8.33%
35-6129.99-001-7-99000	SALARIES-HS CAFE	-95,771.00	.00	10,575.92	10,575.92	-85,195.08	11.04%
35-6129.99-041-7-99000	SALARIES-MS CAFE	-80,414.00	.00	8,880.03	8,880.03	-71,533.97	11.04%
35-6129.99-101-7-99000	SALARIES-ES CAFE	-66,275.00	.00	5,003.75	5,003.75	-61,271.25	7.55%
35-6141.99-001-7-99000	SOC SEC/MEDICARE - CAFETERIA	-1,546.00	.00	161.78	161.78	-1,384.22	10.46%
35-6141.99-041-7-99000	SOCIAL SECURITY / MEDICARE	-1,287.00	.00	130.65	130.65	-1,156.35	10.15%
35-6141.99-101-7-99000	SOC SEC/MEDICARE	-1,119.00	.00	85.42	85.42	-1,033.58	7.63%
35-6142.99-001-7-99000	H & L INS - CAFETERIA	-11,924.00	.00	1,163.72	1,163.72	-10,760.28	9.76%
35-6142.99-041-7-99000	GROUP HEALTH & LIFE INSURANCE	-17,017.00	.00	1,673.24	1,673.24	-15,343.76	9.83%
35-6142.99-101-7-99000	GROUP HEALTH & LIFE INS.	-11,919.00	.00	652.76	652.76	-11,266.24	5.48%
35-6143.99-001-7-99000	WORKERS' COMP - CAFETERIA	-2,847.00	.00	304.62	304.62	-2,542.38	10.70%
35-6143.99-041-7-99000	WORKERS' COMPENSATION	-2,416.00	.00	258.58	258.58	-2,157.42	10.70%
35-6143.99-101-7-99000	WORKERS' COMPENSATION	-2,060.00	.00	162.58	162.58	-1,897.42	7.89%
35-6144.99-001-7-99000	ON BEHALF TRS PAYMENT	-10,743.00	.00	.00	.00	-10,743.00	-.00%
35-6144.99-041-7-99000	ON BEHALF TRS PAYMENT	-9,116.00	.00	.00	.00	-9,116.00	-.00%
35-6144.99-101-7-99000	ON BEHALF TRS PAYMENT	-7,773.00	.00	.00	.00	-7,773.00	-.00%
35-6146.99-001-7-99000	TRS - CAFETERIA	-3,110.00	.00	90.13	90.13	-3,019.87	2.90%
35-6146.99-041-7-99000	TRS - CAFETERIA	-2,639.00	.00	76.31	76.31	-2,562.69	2.89%
35-6146.99-101-7-99000	TRS - CAFETERIA	-2,250.00	.00	47.25	47.25	-2,202.75	2.10%
6100 - PAYROLL COSTS		-378,634.00	.00	33,300.62	33,300.62	-345,333.38	8.79%
35-6200 - PURCHASE & CONTRACTED SVS							
35-6249.00-999-7-99000	MISC CONTRACTED SERV & REPAIR	-500.00	.00	.00	.00	-500.00	-.00%
35-6249.99-999-7-99000	SOFTWARE UPGRADE	-1,200.00	.00	.00	.00	-1,200.00	-.00%
35-6269.99-999-7-99000	COMMODITY STORAGE & DELIVERY	-1.00	.00	.00	.00	-1.00	-.00%
35-6299.99-999-7-99000	MISC CONTRACTED SERVICES	-4,275.00	.00	133.98	133.98	-4,141.02	3.13%
6200 - PURCHASE & CONTRACTED SVS		-5,976.00	.00	133.98	133.98	-5,842.02	2.24%
35-6300 - SUPPLIES AND MATERIALS							
35-6341.99-001-7-99000	HS CAFE FOOD	-95,000.00	.00	.00	.00	-95,000.00	-.00%
35-6341.99-041-7-99000	MS CAFE FOOD	-100,000.00	.00	.00	.00	-100,000.00	-.00%
35-6341.99-101-7-99000	ES CAFE FOOD	-120,000.00	.00	.00	.00	-120,000.00	-.00%
35-6342.99-001-7-99000	HS CAFE NON-FOOD	-8,000.00	.00	.00	.00	-8,000.00	-.00%
35-6342.99-041-7-99000	MS CAFE NON-FOOD	-9,000.00	.00	.00	.00	-9,000.00	-.00%
35-6342.99-101-7-99000	ES CAFE NON FOOD	-11,000.00	.00	59.99	59.99	-10,940.01	.55%

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Special Revenue Funds							
35 - FOOD SERVICE							
35-6300 - SUPPLIES AND MATERIALS							
35-6344.99-999-7-99000	COMMODITY PROCESSING	-50,250.00	.00	.00	.00	-50,250.00	-.00%
35-6349.99-999-7-99000	CAFE SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
35-6399.82-999-7-99000	CAFE UNIFORMS	-500.00	.00	.00	.00	-500.00	-.00%
35-6399.83-999-7-99000	CAFE COMPUTERS/HARDWARE	-4,000.00	.00	.00	.00	-4,000.00	-.00%
35-6399.99-999-7-99000	CAFE MISC SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
	6300 - SUPPLIES AND MATERIALS	-399,750.00	.00	59.99	59.99	-399,690.01	.02%
35-6400 - OTHER OPERATING EXPENSES							
35-6411.99-999-7-99000	CAFE EMPLOYEE TRAVEL	-300.00	.00	.00	.00	-300.00	-.00%
35-6499.99-999-7-99000	CAFE MISC EXPENSE	-500.00	.00	.00	.00	-500.00	-.00%
	6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-.00%
35-6600 - CPTL OUTLY LAND BLDG & EQUIP							
35-6639.99-999-7-99000	CAPITAL ASSETS MORE THAN 5,000	-1.00	.00	.00	.00	-1.00	-.00%
35-6649.99-999-7-99000	CAPITAL ASSETS LESS THAN 5,000	-1.00	.00	.00	.00	-1.00	-.00%
	6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
	Total Function 35 FOOD SERVICE	-785,162.00	.00	33,494.59	33,494.59	-751,667.41	4.27%
	Total 6000 - E X P E N D I T U R E S	-785,162.00	.00	33,494.59	33,494.59	-751,667.41	4.27%

Combined Funds Board Report
 Detail Comparison of Revenue to Budget
 S&S CONSOLIDATED ISD
 As of September

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Interest & Sinking Funds					
00-5700 - REVENUE-LOCAL & INTERMED					
00-5710 - LOCAL REAL-PROPERTY TAXES					
00-5711.00-000-7-00000 TAXES - CURRENT YEAR LEVY	2,254,022.00	-8,931.21	-8,931.21	2,245,090.79	.40%
00-5712.00-000-7-00000 TAXES - PRIOR YEARS	10,000.00	-6,468.23	-6,468.23	3,531.77	64.68%
00-5719.00-000-7-00000 PENALTIES & INTEREST	10,000.00	-1,987.41	-1,987.41	8,012.59	19.87%
5710 - LOCAL REAL-PROPERTY TAXES	2,274,022.00	-17,386.85	-17,386.85	2,256,635.15	.76%
00-5740 - TRANS FROM WITHIN STATE					
00-5742.00-000-7-00000 INTEREST INCOME	50,000.00	-6,671.67	-6,671.67	43,328.33	13.34%
00-5749.00-000-7-00000 LOCAL-RESERVE	159,314.00	.00	.00	159,314.00	.00%
5740 - TRANS FROM WITHIN STATE	209,314.00	-6,671.67	-6,671.67	202,642.33	3.19%
Total 5700 - REVENUE-LOCAL &	2,483,336.00	-24,058.52	-24,058.52	2,459,277.48	.97%
00-5800 - STATE PROGRAM REVENUES					
00-5820 - TEXAS READING INITIATIVE					
00-5829.00-000-7-00000 EXISTING DEBT ALLOTMENT	161,664.00	.00	.00	161,664.00	.00%
5820 - TEXAS READING INITIATIVE	161,664.00	.00	.00	161,664.00	.00%
Total 5800 - STATE PROGRAM	161,664.00	.00	.00	161,664.00	.00%
Total 5000 - R E C E I P T S	2,645,000.00	-24,058.52	-24,058.52	2,620,941.48	.91%

Combined Funds Board Report
Detail Comparison of Revenue to Budget
S&S CONSOLIDATED ISD
As of September

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICE						
71-6500 - DEBT SERVICE						
71-6511.00-999-7-99000 BOND PRINCIPAL	-2,000,500.00	.00	.00	.00	-2,000,500.00	-0.00%
71-6521.00-999-7-99000 INTEREST PAYMENT ON BONDS	-643,000.00	.00	.00	.00	-643,000.00	-0.00%
71-6599.00-999-7-99000 OTHER DEBT SERVICE FEES	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6500 - DEBT SERVICE	-2,645,000.00	.00	.00	.00	-2,645,000.00	-0.00%
Total Function 71 DEBT SERVICE	-2,645,000.00	.00	.00	.00	-2,645,000.00	-0.00%
Total 6000 - E X P E N D I T U R E S	-2,645,000.00	.00	.00	.00	-2,645,000.00	-0.00%
End of Report						