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

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 October

		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	-16,341.18	-39,566.64	5,693,454.36	.69%
00-5712.00-000-7-00000	TAXES/PRIOR YEARS	50,000.00	-1,987.41	-19,566.88	30,433.12	39.13%
00-5719.00-000-7-00000	PENALTIES, INT AND OTH TAX REV	60,000.00	-3,738.10	-14,741.96	45,258.04	24.57%
5710 - LOCAL REAL-PROPERTY TAXES		**5,843,021.00**	**-22,066.69**	**-73,875.48**	**5,769,145.52**	**1.26%**
00-5730 - TUITION & FEES FROM PATRONS						
00-5739.00-000-7-00000	TRANSFER / TUITION FEES	30,000.00	-5,700.00	-10,790.00	19,210.00	35.97%
5730 - TUITION & FEES FROM PATRONS		**30,000.00**	**-5,700.00**	**-10,790.00**	**19,210.00**	**35.97%**
00-5740 - TRANS FROM WITHIN STATE						
00-5742.00-000-7-00000	INTEREST INCOME	210,000.00	-25,405.46	-44,571.53	165,428.47	21.22%
00-5743.00-000-7-00000	FACILITY RENTAL	200.00	-80.00	-160.00	40.00	80.00%
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	-7,781.46	-7,798.46	22,201.54	25.99%
00-5749.16-000-7-00000	E-RATE REIMB	1.00	.00	.00	1.00	.00%
5740 - TRANS FROM WITHIN STATE		**240,203.00**	**-33,266.92**	**-52,529.99**	**187,673.01**	**21.87%**
00-5750 - ENTERPRISING ACTIVITIES						
00-5752.00-000-7-00000	ATHLETIC ACTIVITIES	25,000.00	-4,178.26	-11,624.11	13,375.89	46.50%
5750 - ENTERPRISING ACTIVITIES		**25,000.00**	**-4,178.26**	**-11,624.11**	**13,375.89**	**46.50%**
Total 5700 - REVENUE-LOCAL &		**6,138,224.00**	**-65,211.87**	**-148,819.58**	**5,989,404.42**	**2.42%**
00-5800 - STATE PROGRAM REVENUES						
00-5810 - PER CAPITA-FOUNDATION REV						
00-5811.00-000-7-00000	PER CAPITA APPORTIONMENT	513,047.00	-48,955.00	-98,944.00	414,103.00	19.29%
00-5812.00-000-7-00000	FOUNDATION SCHOOL ENTITLEMENT	7,360,095.00	-2,568,540.00	-5,851,430.00	1,508,665.00	79.50%
5810 - PER CAPITA-FOUNDATION REV		**7,873,142.00**	**-2,617,495.00**	**-5,950,374.00**	**1,922,768.00**	**75.58%**
00-5830 - STATE REVENUES(OTHER THAN TEA)						
00-5831.00-000-7-00000	TRS CARE / ON-BEHALF PAYMENTS	647,006.00	-53,841.99	-53,841.99	593,164.01	8.32%
5830 - STATE REVENUES(OTHER THAN TEA)		**647,006.00**	**-53,841.99**	**-53,841.99**	**593,164.01**	**8.32%**
Total 5800 - STATE PROGRAM		**8,520,148.00**	**-2,671,336.99**	**-6,004,215.99**	**2,515,932.01**	**70.47%**
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	-102,430.35	-102,430.35	27,569.65	78.79%
5940 - E C I A AND E S E A		**130,000.00**	**-102,430.35**	**-102,430.35**	**27,569.65**	**78.79%**
Total 5900 - FEDERAL PROGRAM		**130,000.00**	**-102,430.35**	**-102,430.35**	**27,569.65**	**78.79%**
Total 5000 - R E C E I P T S		**14,788,372.00**	**-2,838,979.21**	**-6,255,465.92**	**8,532,906.08**	**42.30%**

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6112.99-001-7-11000	SUBSTITUTE TEACHERS & AIDES/HS	-35,000.00	.00	3,160.00	6,230.00	-28,770.00	17.80%
11-6112.99-001-7-22000	SUBSTITUTE TEACHERS & AIDESVOC	-3,500.00	.00	.00	.00	-3,500.00	-.00%
11-6112.99-041-7-11000	SUBSTITUTE TEACHERS & AIDES/MS	-25,000.00	.00	1,330.00	2,825.00	-22,175.00	11.30%
11-6112.99-101-7-11000	SUBSTITUTE TEACHERS & AIDES/ES	-25,000.00	.00	4,550.00	5,055.00	-19,945.00	20.22%
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	.00	-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	1,056.25	2,218.75	-5,781.25	27.73%
11-6119.06-101-7-24000	SALARIES-PREK	-26,500.00	.00	5,685.66	11,687.19	-14,812.81	44.10%
11-6119.12-001-7-11000	SALARIES- MATH TEACHERS	-7,500.00	.00	625.01	1,250.02	-6,249.98	16.67%
11-6119.12-041-7-11000	SALARIES-MATH TEACHERS	-70,500.00	.00	666.68	1,333.36	-69,166.64	1.89%
11-6119.13-001-7-11000	SALARIES-SCIENCE TEACHERS	-6,000.00	.00	500.01	1,000.02	-4,999.98	16.67%
11-6119.13-001-7-22000	SALARIES-SCIENCE CTE	-47,938.00	.00	5,088.54	10,450.52	-37,487.48	21.80%
11-6119.13-041-7-11000	SALARIES-SCIENCE TEACHERS	-64,000.00	.00	1,250.01	2,500.02	-61,499.98	3.91%
11-6119.21-041-7-21000	MIDDLE SCHOOL TEACHER-GT	-17,750.00	.00	1,901.79	3,909.23	-13,840.77	22.02%
11-6119.21-101-7-21000	ELEM SCHOOL TEACHER-RR	-19,833.00	.00	2,125.05	4,368.15	-15,464.85	22.02%
11-6119.23-001-7-23000	SALARIES-SPEC ED TEACHERS	-106,100.00	.00	11,126.19	22,642.26	-83,457.74	21.34%
11-6119.23-041-7-23000	SALARIES-SPEC ED TEACHERS	-101,750.00	.00	10,782.73	22,141.35	-79,608.65	21.76%
11-6119.23-101-7-23000	SALARIES-SPEC ED TEACHERS	-77,200.00	.00	8,123.80	16,670.22	-60,529.78	21.59%
11-6119.44-001-7-11000	SALARIES-BAND DIRECTOR	-39,163.00	.00	3,263.55	6,527.10	-32,635.90	16.67%
11-6119.44-041-7-11000	SALARIES-BAND DIRECTOR	-91,080.00	.00	7,166.67	14,333.34	-76,746.66	15.74%
11-6119.71-001-7-22000	SALARIES-VO AG TEACHERS	-97,577.00	.00	8,131.40	16,262.80	-81,314.20	16.67%
11-6119.73-001-7-22000	SALARIES-AG MECH TEACHERS	-98,802.00	.00	8,233.48	16,466.96	-82,335.04	16.67%
11-6119.78-001-7-22000	SALARIES-HOME EC TEACHER	-73,000.00	.00	16,017.86	32,925.60	-40,074.40	45.10%
11-6119.84-001-7-11000	SALARIES-TECHNOLOGY	-32,073.00	.00	2,672.83	5,345.66	-26,727.34	16.67%
11-6119.84-041-7-11000	SALARIES-TECHNOLOGY	-32,073.00	.00	5,345.48	10,690.96	-21,382.04	33.33%
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	170,594.50	345,167.73	-1,283,462.27	21.19%
11-6119.99-001-7-22000	SALARIES-VOC TEACHERS	-166,000.00	.00	11,209.48	22,962.11	-143,037.89	13.83%
11-6119.99-041-7-11000	SALARIES-MIDDLE SCHL TEACHERS	-1,160,250.00	.00	132,824.15	272,671.86	-887,578.14	23.50%
11-6119.99-041-7-37000	MS SCHOOL TEACHER-DYSLEXIA	-31,250.00	.00	3,348.22	6,882.46	-24,367.54	22.02%
11-6119.99-101-7-11000	SALARIES-ELEM SCHL TEACHERS	-979,790.00	.00	105,645.55	216,965.50	-762,824.50	22.14%
11-6119.99-101-7-24000	SALARIES ELEM TEACHER	-503,372.00	.00	53,301.41	109,226.92	-394,145.08	21.70%
11-6119.99-101-7-25000	SALARIES-BILINGUAL	-19,833.00	.00	2,928.55	6,019.80	-13,813.20	30.35%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6119.99-101-7-36000	ELEM TEACHER-PREK	-62,750.00	.00	9,569.60	19,670.86	-43,079.14	31.35%
11-6119.99-101-7-37000	ELEM SCHOOL TEACHER-DYSLEXIA	-90,833.00	.00	8,928.55	18,353.13	-72,479.87	20.21%
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	75.00	75.00	-1,125.00	6.25%
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%
11-6129.00-999-7-11000	SALARIES-SUMMER SCHOOL AIDE	.00	.00	50.00	50.00	50.00	.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	297.92	633.34	-4,866.66	11.52%
11-6129.23-001-7-23000	SALARIES-AIDE HS SPEC ED	-48,532.00	.00	4,540.11	9,347.28	-39,184.72	19.26%
11-6129.23-041-7-23000	MIDDLE SCHOOL AIDE	-83,384.00	.00	8,645.87	17,800.33	-65,583.67	21.35%
11-6129.23-101-7-23000	SALARIES-AIDE SPEC ED	-19,817.00	.00	4,321.52	8,897.25	-10,919.75	44.90%
11-6129.99-001-7-11000	SALARIES-AIDE	-49,864.00	.00	3,424.53	7,025.99	-42,838.01	14.09%
11-6129.99-041-7-11000	ISS AIDE	-27,507.00	.00	2,868.87	5,906.50	-21,600.50	21.47%
11-6129.99-101-7-11000	SALARIES-AIDE	-60,936.00	.00	2,009.09	4,136.37	-56,799.63	6.79%
11-6141.00-999-7-11000	SOCIAL SECURITY	.00	.00	.63	.63	.63	.00%
11-6141.01-101-7-11000	SOCIAL SECURITY	-150.00	.00	18.79	39.56	-110.44	26.37%
11-6141.06-101-7-24000	SOCIAL SECURITY	-370.00	.00	73.97	152.05	-217.95	41.09%
11-6141.12-001-7-11000	SOC SEC/MEDICARE-MATH	-107.00	.00	8.83	17.66	-89.34	16.50%
11-6141.12-041-7-11000	SOC SEC/MEDICARE-MATH	-972.00	.00	8.89	17.78	-954.22	1.83%
11-6141.13-001-7-11000	SOC SEC/MEDICARE-SCIENCE	-83.00	.00	6.77	13.54	-69.46	16.31%
11-6141.13-001-7-22000	SOCIAL SECURITY	-673.00	.00	69.49	142.71	-530.29	21.21%
11-6141.13-041-7-11000	SOCIAL SECURITY	-922.00	.00	17.41	34.82	-887.18	3.78%
11-6141.21-041-7-21000	SOCIAL SECURITY	-257.00	.00	27.54	56.61	-200.39	22.03%
11-6141.21-101-7-21000	SOCIAL SECURITY	-288.00	.00	30.81	63.34	-224.66	21.99%
11-6141.23-001-7-23000	SOC SEC/MEDICARE-SPEC ED	-2,225.00	.00	224.94	459.26	-1,765.74	20.64%
11-6141.23-041-7-23000	SOC SEC/MEDICARE-SPEC ED	-2,404.00	.00	246.67	507.01	-1,896.99	21.09%
11-6141.23-101-7-23000	SOC SEC/MEDICARE-SPEC ED	-1,374.00	.00	172.46	354.29	-1,019.71	25.79%
11-6141.44-001-7-11000	SOC SEC / MEDICARE-BAND	-557.00	.00	45.98	91.96	-465.04	16.51%
11-6141.44-041-7-11000	SOC SEC / MEDICARE-BAND	-1,312.00	.00	102.00	204.00	-1,108.00	15.55%
11-6141.71-001-7-22000	SOC SEC/MEDICARE-VO AG	-1,308.00	.00	110.83	220.60	-1,087.40	16.87%
11-6141.73-001-7-22000	SOC SEC/MEDICARE-AG MECH	-1,321.00	.00	108.70	217.33	-1,103.67	16.45%
11-6141.78-001-7-22000	SOC SEC/MEDICARE-HOMEMAKIN	-930.00	.00	214.46	440.83	-489.17	47.40%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6141.84-001-7-11000	SOCIAL SECURITY	-441.00	.00	36.39	72.78	-368.22	16.50%
11-6141.84-041-7-11000	SOCIAL SECURITY	-441.00	.00	72.78	145.56	-295.44	33.01%
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	2,425.47	4,928.42	-18,595.58	20.95%
11-6141.99-001-7-22000	SOC SEC/MEDICARE-HIGH SCHL	-2,304.00	.00	157.32	322.25	-1,981.75	13.99%
11-6141.99-041-7-11000	SOC SEC/MEDICARE-MIDDLE SC	-16,681.00	.00	1,899.60	3,901.93	-12,779.07	23.39%
11-6141.99-041-7-37000	SOCIAL SECURITY	-435.00	.00	45.93	94.41	-340.59	21.70%
11-6141.99-101-7-11000	SOC SEC/MEDICARE-ELEM SCHL	-14,380.00	.00	1,519.01	3,056.43	-11,323.57	21.25%
11-6141.99-101-7-24000	SOCIAL SECURITY	-6,922.00	.00	715.99	1,466.89	-5,455.11	21.19%
11-6141.99-101-7-25000	SOCIAL SECURITY	-288.00	.00	42.47	87.30	-200.70	30.31%
11-6141.99-101-7-36000	SOCIAL SECURITY	-876.00	.00	127.41	261.91	-614.09	29.90%
11-6141.99-101-7-37000	SOCIAL SECURITY	-1,294.00	.00	126.02	258.95	-1,035.05	20.01%
11-6142.06-101-7-24000	GROUP HEALTH & LIFE INS	-2,553.00	.00	510.48	1,020.96	-1,532.04	39.99%
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	638.08	-2,552.92	20.00%
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	.24	-.76	24.00%
11-6142.21-101-7-21000	GROUP HEALTH & LIFE INS	-2.00	.00	.16	.32	-1.68	16.00%
11-6142.23-001-7-23000	GROUP H & L INS-SPEC ED	-2,680.00	.00	267.71	535.42	-2,144.58	19.98%
11-6142.23-041-7-23000	GROUP H & L INS-SPEC ED	-17,870.00	.00	1,277.72	2,555.44	-15,314.56	14.30%
11-6142.23-101-7-23000	GROUP H & L INS-SPEC ED	-5,111.00	.00	1,021.44	2,042.88	-3,068.12	39.97%
11-6142.44-001-7-11000	GROUP H & L INSURANCE - BAND	-2,553.00	.00	212.70	425.40	-2,127.60	16.66%
11-6142.44-041-7-11000	GROUP HEALTH & LIFE INS - BAND	-2,558.00	.00	213.10	426.20	-2,131.80	16.66%
11-6142.71-001-7-22000	GROUP H & L INS-VO AG	-5,106.00	.00	425.40	850.80	-4,255.20	16.66%
11-6142.73-001-7-22000	GROUP H & L INS-AG MECH	-5,106.00	.00	425.40	850.80	-4,255.20	16.66%
11-6142.78-001-7-22000	GROUP H & L INS-HOMEEC	-5,106.00	.00	510.96	1,021.92	-4,084.08	20.01%
11-6142.84-001-7-11000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	283.60	-1,418.40	16.66%
11-6142.84-041-7-11000	GROUP HEALTH & LIFE INS	-1,702.00	.00	283.60	567.20	-1,134.80	33.33%
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	19,555.20	-73,118.80	21.10%
11-6142.99-001-7-22000	GROUP H & L INS-HIGH SCHL	-7,664.00	.00	872.09	1,744.18	-5,919.82	22.76%
11-6142.99-041-7-11000	GROUP H & L INS - MIDDLE SCHOO	-65,230.00	.00	6,821.43	13,642.86	-51,587.14	20.92%
11-6142.99-041-7-37000	GROUP HEALTH & LIFE INS	-2,553.00	.00	255.24	510.48	-2,042.52	20.00%
11-6142.99-101-7-11000	GROUP H & L INS - ELEM SCHOOL	-62,310.00	.00	5,677.60	11,355.20	-50,954.80	18.22%
11-6142.99-101-7-24000	GROUP HEALTH & LIFE INS	-32,794.00	.00	3,236.91	6,473.82	-26,320.18	19.74%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6142.99-101-7-25000	GROUP HEALTH & LIFE INS	-2.00	.00	.22	.44	-1.56	22.00%
11-6142.99-101-7-36000	GROUP HEALTH & LIFE INS	-5,106.00	.00	765.72	1,531.44	-3,574.56	29.99%
11-6142.99-101-7-37000	GROUP HEALTH & LIFE INS	-5,108.00	.00	510.58	1,021.16	-4,086.84	19.99%
11-6143.00-999-7-11000	WORKMENS COMPENSATION	.00	.00	.19	.19	.19	.00%
11-6143.01-101-7-11000	WORKMENS COMPENSATION	-150.00	.00	11.17	23.75	-126.25	15.83%
11-6143.06-101-7-24000	WORKMENS COMPENSATION	-92.00	.00	19.91	39.82	-52.18	43.28%
11-6143.12-001-7-11000	WORKERS' COMP. - MATH	-26.00	.00	2.36	4.72	-21.28	18.15%
11-6143.12-041-7-11000	WORKERS' COMP - MATH	-245.00	.00	2.52	5.04	-239.96	2.06%
11-6143.13-001-7-11000	WORKERS' COMP. - SCIENCE	-21.00	.00	1.89	3.78	-17.22	18.00%
11-6143.13-001-7-22000	WORKMENS COMPENSATION	-167.00	.00	17.97	35.94	-131.06	21.52%
11-6143.13-041-7-11000	WORKERS' COMP - SCIENCE	-222.00	.00	4.72	9.44	-212.56	4.25%
11-6143.21-041-7-21000	WORKMENS COMPENSATION	-62.00	.00	6.70	13.40	-48.60	21.61%
11-6143.21-101-7-21000	WORKMENS COMPENSATION	-69.00	.00	7.49	14.98	-54.02	21.71%
11-6143.23-001-7-23000	WORKERS' COMP - SPEC ED	-1,482.00	.00	159.31	318.62	-1,163.38	21.50%
11-6143.23-041-7-23000	WORKERS' COMP - SPEC ED	-2,453.00	.00	266.16	532.32	-1,920.68	21.70%
11-6143.23-101-7-23000	WORKERS' COMP - SPEC. ED	-767.00	.00	142.10	284.20	-482.80	37.05%
11-6143.44-001-7-11000	WORKERS' COMP - BAND	-136.00	.00	13.19	26.38	-109.62	19.40%
11-6143.44-041-7-11000	WORKMENS COMP - BAND	-317.00	.00	29.38	58.76	-258.24	18.54%
11-6143.71-001-7-22000	WORKMENS COMPENSATION	-339.00	.00	30.99	61.70	-277.30	18.20%
11-6143.73-001-7-22000	WORKERS' COMP - AUTO MECHANIC	-343.00	.00	35.67	71.33	-271.67	20.80%
11-6143.78-001-7-22000	WORKERS' COMP - HOMEMAKING	-254.00	.00	56.45	112.90	-141.10	44.45%
11-6143.84-001-7-11000	WORKERS' COMP - TECHNOLOGY	-808.00	.00	73.10	146.20	-661.80	18.09%
11-6143.84-041-7-11000	WORKERS' COMP - TECHNOLOGY	-808.00	.00	146.20	292.40	-515.60	36.19%
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	857.25	1,703.50	-6,780.50	20.08%
11-6143.99-001-7-22000	WORKMENS COMPENSATION	-577.00	.00	41.48	82.96	-494.04	14.38%
11-6143.99-041-7-11000	WORKMENS' COMP - MIDDLE SCHOO	-4,129.00	.00	501.57	990.55	-3,138.45	23.99%
11-6143.99-041-7-37000	WORKMENS COMPENSATION	-109.00	.00	11.80	23.60	-85.40	21.65%
11-6143.99-101-7-11000	WORKMENS' COMP - ELEM SCHOOL	-4,940.00	.00	501.72	985.36	-3,954.64	19.95%
11-6143.99-101-7-24000	WORKMENS COMPENSATION	-1,750.00	.00	191.21	382.42	-1,367.58	21.85%
11-6143.99-101-7-25000	WORKMENS COMPENSATION	-69.00	.00	10.32	20.64	-48.36	29.91%
11-6143.99-101-7-36000	WORKMENS COMPENSATION	-218.00	.00	33.61	67.22	-150.78	30.83%
11-6143.99-101-7-37000	WORKMENS COMPENSATION	-316.00	.00	31.47	62.94	-253.06	19.92%
11-6144.01-101-7-11000	TRS ON-BEHALF BENEFIT	-200.00	.00	108.81	108.81	-91.19	54.41%
11-6144.06-101-7-24000	ON BEHALF TRS PAYMENT	-1,845.00	.00	307.30	307.30	-1,537.70	16.66%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6144.12-001-7-11000	ON BEHALF TRS PAYMENT	-498.00	.00	42.61	42.61	-455.39	8.56%
11-6144.12-041-7-11000	TRS ON-BEHALF BENEFIT	-5,135.00	.00	50.62	50.62	-5,084.38	.99%
11-6144.13-001-7-11000	TRS ON-BEHALF BENEFIT	-429.00	.00	36.42	36.42	-392.58	8.49%
11-6144.13-001-7-22000	TRS ON-BEHALF BENEFIT	-3,435.00	.00	287.01	287.01	-3,147.99	8.36%
11-6144.13-041-7-11000	TRS ON-BEHALF BENEFIT	-3,889.00	.00	89.49	89.49	-3,799.51	2.30%
11-6144.21-041-7-21000	TRS ON-BEHALF	-1,327.00	.00	113.07	113.07	-1,213.93	8.52%
11-6144.21-101-7-21000	ON BEHALF TRS PAYMENT	-1,318.00	.00	112.25	112.25	-1,205.75	8.52%
11-6144.23-001-7-23000	TRS ON-BEHALF BENEFIT-SPEC ED	-9,485.00	.00	760.93	760.93	-8,724.07	8.02%
11-6144.23-041-7-23000	TRS ON-BEHALF BENEFIT-SPEC ED	-14,374.00	.00	1,139.06	1,139.06	-13,234.94	7.92%
11-6144.23-101-7-23000	TRS ON-BEHALF BENEFIT-SPEC ED	-7,483.00	.00	805.31	805.31	-6,677.69	10.76%
11-6144.44-001-7-11000	TRS ON-BEHALF BENEFIT	-2,524.00	.00	214.90	214.90	-2,309.10	8.51%
11-6144.44-041-7-11000	TRS ON-BEHALF BENEFIT	-5,809.00	.00	467.08	467.08	-5,341.92	8.04%
11-6144.71-001-7-22000	ON BEHALF TRS PAYMENT	-6,667.00	.00	567.80	567.80	-6,099.20	8.52%
11-6144.73-001-7-22000	ON BEHALF TRS PAYMENT	-6,682.00	.00	569.08	569.08	-6,112.92	8.52%
11-6144.78-001-7-22000	ON BEHALF TRS PAYMENT	-5,288.00	.00	450.52	450.52	-4,837.48	8.52%
11-6144.84-001-7-11000	TRS ON-BEHALF	-3,047.00	.00	253.92	253.92	-2,793.08	8.33%
11-6144.84-041-7-11000	TRS ON-BEHALF	-3,047.00	.00	507.82	507.82	-2,539.18	16.67%
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	9,036.14	9,036.14	-100,981.86	8.21%
11-6144.99-001-7-22000	ON BEHALF TRS PAYMENT	-5,773.00	.00	590.92	590.92	-5,182.08	10.24%
11-6144.99-041-7-11000	TRS ON-BEHALF BENEFIT-MIDDLE S	-76,596.00	.00	6,743.44	6,743.44	-69,852.56	8.80%
11-6144.99-041-7-37000	ON BEHALF TRS PAYMENT	-2,213.00	.00	188.50	188.50	-2,024.50	8.52%
11-6144.99-101-7-11000	TRS ON-BEHALF BENEFIT-ELEM SCH	-74,701.00	.00	6,154.02	6,154.02	-68,546.98	8.24%
11-6144.99-101-7-24000	TRS ON-BEHALF BENEFIT	-32,459.00	.00	2,813.27	2,813.27	-29,645.73	8.67%
11-6144.99-101-7-25000	ON BEHALF TRS PAYMENT	-1,318.00	.00	154.69	154.69	-1,163.31	11.74%
11-6144.99-101-7-36000	TRS ON-BEHALF BENEFIT	-4,561.00	.00	534.22	534.22	-4,026.78	11.71%
11-6144.99-101-7-37000	ON BEHALF TRS PAYMENT	-6,476.00	.00	512.74	512.74	-5,963.26	7.92%
11-6146.00-999-7-11000	TEACHER RETIREMENT	.00	.00	1.38	1.38	1.38	.00%
11-6146.01-101-7-11000	TEACHER RETIREMENT	-300.00	.00	63.83	75.05	-224.95	25.02%
11-6146.06-101-7-24000	TEACHER RETIREMENT	-1,238.00	.00	385.59	430.59	-807.41	34.78%
11-6146.12-001-7-11000	TRS - MATH	-374.00	.00	56.19	60.88	-313.12	16.28%
11-6146.12-041-7-11000	TRS - MATH	-3,133.00	.00	52.60	57.60	-3,075.40	1.84%
11-6146.13-001-7-11000	TRS - SCIENCE	-272.00	.00	40.53	44.28	-227.72	16.28%
11-6146.13-001-7-22000	TEACHER RETIREMENT	-2,166.00	.00	338.11	378.33	-1,787.67	17.47%
11-6146.13-041-7-11000	TRS - SCIENCE	-3,475.00	.00	112.38	121.76	-3,353.24	3.50%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6146.21-041-7-21000	TEACHER RETIREMENT	-760.00	.00	115.02	130.07	-629.93	17.11%
11-6146.21-101-7-21000	TRS - GT	-974.00	.00	149.89	166.72	-807.28	17.12%
11-6146.23-001-7-23000	TRS - SPEC ED	-4,306.00	.00	645.55	738.73	-3,567.27	17.16%
11-6146.23-041-7-23000	TRS - SPEC ED	-7,726.00	.00	1,186.03	1,480.82	-6,245.18	19.17%
11-6146.23-101-7-23000	TRS - SPEC ED	-3,981.00	.00	691.94	790.36	-3,190.64	19.85%
11-6146.44-001-7-11000	TRS - BAND	-1,984.00	.00	299.17	323.64	-1,660.36	16.31%
11-6146.44-041-7-11000	TRS - BAND	-4,659.00	.00	664.30	718.06	-3,940.94	15.41%
11-6146.71-001-7-22000	TRS - VO AG	-4,656.00	.00	698.73	759.72	-3,896.28	16.32%
11-6146.73-001-7-22000	TEACHER RETIREMENT / TRS CARE	-4,766.00	.00	714.62	776.37	-3,989.63	16.29%
11-6146.78-001-7-22000	TRS - HOMEMAKING	-3,255.00	.00	2,081.90	3,730.69	475.69	114.61%
11-6146.84-001-7-11000	TEACHER RETIREMENT	-882.00	.00	180.42	200.46	-681.54	22.73%
11-6146.84-041-7-11000	TEACHER RETIREMENT	-882.00	.00	200.46	240.56	-641.44	27.27%
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	13,531.46	16,866.71	-77,775.29	17.82%
11-6146.99-001-7-22000	TEACHER RETIREMENT	-22,502.00	.00	852.64	940.80	-21,561.20	4.18%
11-6146.99-041-7-11000	TRS - MIDDLE SCHOOL	-68,066.00	.00	10,017.72	12,615.59	-55,450.41	18.53%
11-6146.99-041-7-37000	TEACHER RETIREMENT	-1,432.00	.00	218.51	245.02	-1,186.98	17.11%
11-6146.99-101-7-11000	TRS - ELEM SCHOOL	-46,947.00	.00	7,008.41	7,993.37	-38,953.63	17.03%
11-6146.99-101-7-24000	TEACHER RETIREMENT	-21,046.00	.00	3,177.70	3,566.73	-17,479.27	16.95%
11-6146.99-101-7-25000	TEACHER RETIREMENT	-974.00	.00	206.56	229.74	-744.26	23.59%
11-6146.99-101-7-36000	TEACHER RETIREMENT	-2,786.00	.00	626.60	702.37	-2,083.63	25.21%
11-6146.99-101-7-37000	TEACHER RETIREMENT	-4,129.00	.00	575.33	646.02	-3,482.98	15.65%
6100 - PAYROLL COSTS		**-7,260,039.00**	**.00**	**757,283.90**	**1,467,822.85**	**-5,792,216.15**	**20.22%**
11-6200 - PURCHASE & CONTRACTED SVS							
11-6219.44-001-7-11000	HS BAND PROFESSIONAL SERVICES	-6,000.00	.00	780.00	1,280.00	-4,720.00	21.33%
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	.00	.00	.00	-1,000.00	-.00%
11-6219.99-999-7-11000	DISTRICT PROFESSIONAL SERVICES	-5,070.00	.00	.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	1,818.00	.00	98.00	-584.00	3.92%
11-6249.44-041-7-99000	MS BAND REPAIRS	-2,500.00	621.00	.00	.00	-1,879.00	-.00%
11-6249.60-001-7-11000	HS COPY MACHINE RENTAL	-20,000.00	3,675.27	1,324.73	1,324.73	-15,000.00	6.62%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
11 - INSTRUCTION							
11-6200 - PURCHASE & CONTRACTED SVS							
11-6249.60-041-7-11000	MS COPY MACHINE RENTAL	-20,000.00	3,599.72	1,400.28	1,400.28	-15,000.00	7.00%
11-6249.60-101-7-11000	ES COPY MACHINE RENTAL	-20,000.00	3,338.37	1,661.63	1,661.63	-15,000.00	8.31%
6200 - PURCHASE & CONTRACTED SVS		**-83,970.00**	**13,052.36**	**5,166.64**	**9,264.64**	**-61,653.00**	**11.03%**
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	1,433.99	15,802.86	-4,197.14	79.01%
11-6398.16-041-7-11000	MS COMPUTERS/HARDWARE	-20,000.00	.00	.00	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	1,474.00	297.81	297.81	-3,228.19	5.96%
11-6399.08-041-7-11000	MS INSTRUCTIONAL PROJECTS	-6,600.00	.00	.00	9,464.00	2,864.00	143.39%
11-6399.08-101-7-11000	ES INSTRUCTIONAL PROJECTS	-2,000.00	102.06	.00	.00	-1,897.94	-.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	.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	79.24	.00	.00	-420.76	-.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	247.90	1,066.22	-933.78	53.31%
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	189.25	210.20	-1,789.80	10.51%
11-6399.39-001-7-11000	HS THEATER SUPPLIES	-1,500.00	254.43	779.63	905.73	-339.84	60.38%
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	4,721.91	4,788.09	5,263.93	-10,014.16	26.32%
11-6399.44-041-7-99000	MS BAND SUPPLIES	-15,000.00	.00	721.95	721.95	-14,278.05	4.81%
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	1,012.50	.00	.00	-2,987.50	-.00%
11-6399.60-101-7-11000	ES COPY PAPER	-5,750.00	1,012.50	.00	.00	-4,737.50	-.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	290.87	290.87	-4,709.13	5.82%
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%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
11 - INSTRUCTION							
11-6300 - SUPPLIES AND MATERIALS							
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	3,246.87	71.40	339.14	-9,413.99	2.61%
11-6399.72-001-7-11000	NWEA/ONLINE SUBSCRIPTIONS	-64,000.00	2,014.32	21,277.40	50,420.90	-11,564.78	78.78%
11-6399.73-001-7-22000	HS AG MECH SUPPLIES	-15,000.00	5,038.79	1,906.28	2,768.23	-7,192.98	18.45%
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	81.26	.00	800.00	-2,118.74	26.67%
11-6399.78-001-7-22000	HS FOOD TECH SUPPLIES	-9,000.00	1,685.56	414.44	414.44	-6,900.00	4.60%
11-6399.99-001-7-11000	HS SUPPLIES	-15,000.00	332.50	393.90	7,839.81	-6,827.69	52.27%
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	1,400.00	1,400.00	-38,600.00	3.50%
11-6399.99-041-7-11000	MS INSTRUCTIONAL SUPPLIES	-15,000.00	1,850.31	1,100.82	4,375.16	-8,774.53	29.17%
11-6399.99-041-7-37000	DYSLEXIA MATERIALS-MS	-2,000.00	474.48	.00	550.00	-975.52	27.50%
11-6399.99-101-7-11000	ES INSTRUCTIONAL SUPPLIES	-15,000.00	1,152.00	8,442.93	9,194.08	-4,653.92	61.29%
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	.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**	**33,249.14**	**43,756.66**	**113,282.22**	**-230,421.64**	**30.05%**
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	125.00	.00	.00	-1,075.00	-.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	.00	897.99	-2.01	99.78%
11-6429.99-001-7-99000	STUDENT INSURANCE AND BONDING	-900.00	.00	.00	897.99	-2.01	99.78%
11-6429.99-041-7-99000	STUDENT INSURANCE AND BONDING	-900.00	.00	.00	897.98	-2.02	99.78%
11-6429.99-101-7-99000	STUDENT IINSURANCE AND	-900.00	.00	.00	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%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
11 - INSTRUCTION							
11-6400 - OTHER OPERATING EXPENSES							
11-6499.26-101-7-11000	ES MISC OPER/AWARDS /BANQUETS	-2,000.00	.00	48.76	48.76	-1,951.24	2.44%
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	1,385.95	.00	.00	-3,614.05	-.00%
11-6499.40-041-7-11000	MS GRADUATION EXPENSES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
11-6499.44-001-7-99000	HS BAND MISC EXP/FEES & DUES	-3,000.00	.00	300.00	1,550.00	-1,450.00	51.67%
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**	**1,510.95**	**348.76**	**5,190.70**	**-18,248.35**	**20.80%**
Total Function 11 INSTRUCTION		**-7,745,912.00**	**47,812.45**	**806,555.96**	**1,595,560.41**	**-6,102,539.14**	**20.60%**
12 - INSTRUCTIONAL COMPUTING							
12-6100 - PAYROLL COSTS							
12-6119.79-101-7-11000	SALARIES-LIB	-45,700.00	.00	4,744.73	9,739.17	-35,960.83	21.31%
12-6119.79-101-7-24000	SALARIES-LIB.	-18,300.00	.00	1,926.32	3,959.66	-14,340.34	21.64%
12-6129.24-001-7-24000	SALARIES-STATE COMP.	-21,024.00	.00	2,213.06	4,549.07	-16,474.93	21.64%
12-6129.24-041-7-24000	SALARIES - SUPPORT PERSONNEL	-26,748.00	.00	2,815.60	5,787.62	-20,960.38	21.64%
12-6141.24-001-7-24000	SOCIAL SECURITY	-305.00	.00	32.09	65.96	-239.04	21.63%
12-6141.24-041-7-24000	SOC SEC/MEDICARE-STATE COMP	-353.00	.00	36.06	74.13	-278.87	21.00%
12-6141.79-101-7-11000	SOC SEC/MEDICARE-LIB.	-590.00	.00	59.87	122.86	-467.14	20.82%
12-6141.79-101-7-24000	SOC SEC/MEDICARE - LIB	-236.00	.00	24.30	49.95	-186.05	21.17%
12-6142.24-001-7-24000	GROUP HEALTH & LIFE INS. COMPE	-6.00	.00	.48	.96	-5.04	16.00%
12-6142.24-041-7-24000	GROUP HEALTH & LIFE INSURANCE	-5,106.00	.00	510.48	1,020.96	-4,085.04	20.00%
12-6142.79-101-7-11000	GROUP HEALTH & LIFE INS.	-3,574.00	.00	357.34	714.68	-2,859.32	20.00%
12-6142.79-101-7-24000	GROUP H & L INSURANCE	-1,532.00	.00	153.14	306.28	-1,225.72	19.99%
12-6143.24-001-7-24000	WORKERS' COMP-STATE COMP	-529.00	.00	57.50	115.00	-414.00	21.74%
12-6143.24-041-7-24000	WORKMENS COMPENSATION	-673.00	.00	73.16	146.32	-526.68	21.74%
12-6143.79-101-7-11000	WORKERS' COMP. - LIB	-159.00	.00	17.06	34.12	-124.88	21.46%
12-6143.79-101-7-24000	WORKERS' COMP. - LIB	-64.00	.00	6.91	13.82	-50.18	21.59%
12-6144.24-001-7-24000	ON BEHALF TRS PAYMENT	-1,997.00	.00	166.44	166.44	-1,830.56	8.33%
12-6144.24-041-7-24000	ON BEHALF TRS PAYMENT	-2,541.00	.00	211.76	211.76	-2,329.24	8.33%
12-6144.79-101-7-11000	ON BEHALF TRS PAYMENT	-3,189.00	.00	271.66	271.66	-2,917.34	8.52%
12-6144.79-101-7-24000	TRS ON-BEHALF BENEFIT	-1,277.00	.00	108.79	108.79	-1,168.21	8.52%
12-6146.24-001-7-24000	TRS - STATE COMP	-578.00	.00	86.68	104.20	-473.80	18.03%
12-6146.24-041-7-24000	TRS - STATE COMP	-736.00	.00	110.28	132.57	-603.43	18.01%
12-6146.79-101-7-11000	TRS-LIBRARY	-2,130.00	.00	324.48	361.94	-1,768.06	16.99%
12-6146.79-101-7-24000	TRS-LIBRARY	-853.00	.00	130.13	145.38	-707.62	17.04%
6100 - PAYROLL COSTS		**-138,200.00**	**.00**	**14,438.32**	**28,203.30**	**-109,996.70**	**20.41%**

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
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	.00	2,723.39	-276.61	90.78%
12-6219.99-041-7-11000	MS LIBRARY PROF SERVICES	-3,000.00	.00	.00	2,724.21	-275.79	90.81%
12-6219.99-101-7-11000	ES LIBRARY PROF SERVICES	-6,300.00	679.88	.00	2,991.36	-2,628.76	47.48%
12-6249.60-999-7-11000	LIBRARY COPY MACHINE RENTAL	-15,000.00	4,087.67	912.33	912.33	-10,000.00	6.08%
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**	**4,767.55**	**912.33**	**9,351.29**	**-13,781.16**	**33.52%**
12-6300 - SUPPLIES AND MATERIALS							
12-6329.79-001-7-99000	HS LBRY MAGAZINE / PERIODICALS	-1,000.00	.00	.00	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	159.99	.00	50.00	-290.01	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	.00	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	758.91	758.91	-741.09	50.59%
12-6399.81-041-7-99000	MS LBRY MEDIA SUPPLIES	-2,000.00	.00	592.62	592.62	-1,407.38	29.63%
12-6399.81-101-7-99000	ES LBRY MEDIA SUPPLIES	-3,000.00	.00	872.98	872.98	-2,127.02	29.10%
12-6399.99-001-7-99000	HS LIBRARY SUPPLIES	-1,000.00	199.23	155.28	375.28	-425.49	37.53%
12-6399.99-041-7-99000	MS LIBRARY SUPPLIES	-500.00	.00	187.52	187.52	-312.48	37.50%
12-6399.99-101-7-99000	ES LIBRARY SUPPLIES	-600.00	587.70	.00	.00	-12.30	-.00%
6300 - SUPPLIES AND MATERIALS		**-21,900.00**	**1,064.87**	**2,567.31**	**3,385.33**	**-17,449.80**	**15.46%**
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	1,500.00	.00	.00	.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**	**1,500.00**	**.00**	**.00**	**-302.00**	**-.00%**
Total Function 12 INSTRUCTIONAL		**-189,802.00**	**7,332.42**	**17,917.96**	**40,939.92**	**-141,529.66**	**21.57%**
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%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
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	.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**	**.00**	**17.00**	**-26,183.00**	**.06%**
Total Function 13 CURRICULUM AND		**-26,200.00**	**.00**	**.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	6,033.80	-30,168.20	16.67%
21-6119.99-041-7-99000	SALARIES	-35,602.00	.00	2,966.82	5,933.64	-29,668.36	16.67%
21-6119.99-101-7-99000	SALARIES	-35,602.00	.00	2,966.82	5,933.64	-29,668.36	16.67%
21-6141.99-001-7-99000	SOCIAL SECURITY	-497.00	.00	40.90	81.80	-415.20	16.46%
21-6141.99-041-7-99000	SOCIAL SECURITY	-489.00	.00	40.21	80.42	-408.58	16.45%
21-6141.99-101-7-99000	SOCIAL SECURITY	-489.00	.00	40.21	80.42	-408.58	16.45%
21-6142.99-001-7-99000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	283.60	-1,418.40	16.66%
21-6142.99-041-7-99000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	283.60	-1,418.40	16.66%
21-6142.99-101-7-99000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	283.60	-1,418.40	16.66%
21-6143.99-001-7-99000	WORKMENS COMPENSATION	-126.00	.00	11.40	22.80	-103.20	18.10%
21-6143.99-041-7-99000	WORKMENS COMPENSATION	-124.00	.00	11.20	22.40	-101.60	18.06%
21-6143.99-101-7-99000	WORKMENS COMPENSATION	-124.00	.00	11.20	22.40	-101.60	18.06%
21-6144.99-001-7-99000	ON BEHALF TRS PAYMENT	-2,094.00	.00	174.46	174.46	-1,919.54	8.33%
21-6144.99-041-7-99000	ON BEHALF TRS PAYMENT	-2,094.00	.00	174.46	174.46	-1,919.54	8.33%
21-6144.99-101-7-99000	ON BEHALF TRS PAYMENT	-2,094.00	.00	174.46	174.46	-1,919.54	8.33%
21-6146.99-001-7-99000	TEACHER RETIREMENT	-1,955.00	.00	303.65	325.90	-1,629.10	16.67%
21-6146.99-041-7-99000	TEACHER RETIREMENT	-1,955.00	.00	303.63	325.88	-1,629.12	16.67%
21-6146.99-101-7-99000	TEACHER RETIREMENT	-1,955.00	.00	303.63	325.88	-1,629.12	16.67%
6100 - PAYROLL COSTS		**-126,508.00**	**.00**	**10,965.35**	**20,563.16**	**-105,944.84**	**16.25%**
Total Function 21 INSTRUCTIONAL		**-126,508.00**	**.00**	**10,965.35**	**20,563.16**	**-105,944.84**	**16.25%**
23 - SCHOOL ADMINISTRATION							
23-6100 - PAYROLL COSTS							
23-6119.99-001-7-99000	SALARIES - PRINCIPALS	-252,686.00	.00	21,057.13	42,114.26	-210,571.74	16.67%
23-6119.99-041-7-99000	SALARIES - PRINCIPALS	-189,788.00	.00	15,815.70	31,631.40	-158,156.60	16.67%
23-6119.99-101-7-99000	SALARIES - PRINCIPALS	-192,691.00	.00	16,057.62	32,115.24	-160,575.76	16.67%
23-6129.99-001-7-99000	SALARIES - SECRETARY - PRINC	-46,594.00	.00	3,882.82	7,765.64	-38,828.36	16.67%
23-6129.99-041-7-99000	SALARIES - SECRETARY - PRINC	-46,594.00	.00	3,882.82	7,765.64	-38,828.36	16.67%
23-6129.99-101-7-99000	SALARIES - SECRETARY - PRINC	-46,594.00	.00	3,882.82	7,765.64	-38,828.36	16.67%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
23 - SCHOOL ADMINISTRATION							
23-6100 - PAYROLL COSTS							
23-6139.99-001-7-99000	BUSINESS ALLOWANCE	-4,500.00	.00	450.00	1,423.94	-3,076.06	31.64%
23-6139.99-041-7-99000	BUSINESS ALLOWANCE	-1,200.00	.00	100.00	200.00	-1,000.00	16.67%
23-6139.99-101-7-99000	BUSINESS ALLOWANCE	-1,200.00	.00	100.00	200.00	-1,000.00	16.67%
23-6141.99-001-7-99000	SOCIAL SECURITY	-4,036.00	.00	328.30	663.64	-3,372.36	16.44%
23-6141.99-041-7-99000	SOC SEC / MEDICARE - PRINC	-3,288.00	.00	272.06	544.11	-2,743.89	16.55%
23-6141.99-101-7-99000	SOC SEC / MEDICARE - PRINC	-3,448.00	.00	286.28	572.56	-2,875.44	16.61%
23-6142.99-001-7-99000	GROUP H & L INS - PRINC	-16,593.00	.00	1,382.95	2,765.90	-13,827.10	16.67%
23-6142.99-041-7-99000	GROUP H & L INS - PRINC	-6,393.00	.00	532.55	1,065.10	-5,327.90	16.66%
23-6142.99-101-7-99000	GROUP H & L INS - PRINC	-5,472.00	.00	455.75	911.50	-4,560.50	16.66%
23-6143.99-001-7-99000	WORKERS' COMP - PRINC	-1,950.00	.00	187.09	376.16	-1,573.84	19.29%
23-6143.99-041-7-99000	WORKERS' COMP - PRINC	-708.00	.00	69.66	139.32	-568.68	19.68%
23-6143.99-101-7-99000	WORKERS' COMP PRINC	-718.00	.00	70.65	141.30	-576.70	19.68%
23-6144.99-001-7-99000	ON BEHALF TRS PAYMENT	-22,910.00	.00	1,942.71	1,942.71	-20,967.29	8.48%
23-6144.99-041-7-99000	ON BEHALF TRS PAYMENT	-17,228.00	.00	1,435.68	1,435.68	-15,792.32	8.33%
23-6144.99-101-7-99000	ON BEHALF TRS PAYMENT	-17,410.00	.00	1,450.85	1,450.85	-15,959.15	8.33%
23-6146.99-001-7-99000	TRS - PRINC	-12,413.00	.00	1,888.75	2,079.72	-10,333.28	16.75%
23-6146.99-041-7-99000	TRS - PRINC	-10,461.00	.00	1,595.83	1,743.58	-8,717.42	16.67%
23-6146.99-101-7-99000	TRS - PRINC	-11,265.00	.00	1,728.00	1,877.54	-9,387.46	16.67%
6100 - PAYROLL COSTS		**-916,140.00**	**.00**	**78,856.02**	**148,691.43**	**-767,448.57**	**16.23%**
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	.00	600.00	-200.00	75.00%
23-6219.99-101-7-99000	ES PRINC PROFESSIONAL SERV	-500.00	.00	399.00	399.00	-101.00	79.80%
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**	**.00**	**399.00**	**999.00**	**-1,401.00**	**41.62%**
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	246.00	.00	.00	-4.00	-.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	3,310.75	62.35	325.67	-363.58	8.14%
23-6399.99-041-7-99000	MS PRINCIPAL SUPPLIES	-4,000.00	775.50	386.71	705.19	-2,519.31	17.63%
23-6399.99-101-7-99000	ES PRINCIPAL SUPPLIES	-4,000.00	411.35	449.11	927.05	-2,661.60	23.18%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
23 - SCHOOL ADMINISTRATION							
23-6300 - SUPPLIES AND MATERIALS							
6300 - SUPPLIES AND MATERIALS		**-13,000.00**	**4,743.60**	**898.17**	**1,957.91**	**-6,298.49**	**15.06%**
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	399.00	399.00	-601.00	39.90%
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	500.00	.00	.00	-600.00	-.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	.00	600.00	-3,500.00	14.63%
23-6499.99-999-7-99000	DISTRCIT STAFF MISC EXPENSE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES		**-15,550.00**	**500.00**	**399.00**	**999.00**	**-14,051.00**	**6.42%**
Total Function 23 SCHOOL		**-947,090.00**	**5,243.60**	**80,552.19**	**152,647.34**	**-789,199.06**	**16.12%**
31 - GUIDANCE AND COUNSELING SVS							
31-6100 - PAYROLL COSTS							
31-6119.99-001-7-11000	SALARIES-COUNSELOR	-28,602.00	.00	2,383.51	4,767.02	-23,834.98	16.67%
31-6119.99-001-7-22000	SALARIES	-20,602.00	.00	1,716.86	3,433.72	-17,168.28	16.67%
31-6119.99-001-7-23000	SALARIES-COUNSELOR	-20,602.00	.00	1,716.86	3,433.72	-17,168.28	16.67%
31-6119.99-001-7-24000	SALARIES-COUNSELOR	-20,602.00	.00	1,716.86	3,433.72	-17,168.28	16.67%
31-6119.99-041-7-11000	SALARIES-COUNSELORS	-41,452.00	.00	3,454.30	6,908.60	-34,543.40	16.67%
31-6119.99-041-7-23000	SALARIES - COUNSELOR	-16,726.00	.00	1,393.81	2,787.62	-13,938.38	16.67%
31-6119.99-041-7-24000	SALARIES-COUNSELOR	-16,726.00	.00	1,393.81	2,787.62	-13,938.38	16.67%
31-6119.99-101-7-11000	SALARIES-COUNSELORS	-32,398.00	.00	2,699.85	5,399.70	-26,998.30	16.67%
31-6119.99-101-7-23000	SALARIES - COUNSELOR	-24,398.00	.00	2,033.12	4,066.24	-20,331.76	16.67%
31-6119.99-101-7-24000	SALARIES-COUNSELOR	-24,398.00	.00	2,033.12	4,066.24	-20,331.76	16.67%
31-6141.99-001-7-11000	SOCIAL SECURITY	-354.00	.00	28.88	57.76	-296.24	16.32%
31-6141.99-001-7-22000	SOCIAL SECURITY	-255.00	.00	20.79	41.58	-213.42	16.31%
31-6141.99-001-7-23000	SOCIAL SECURITY	-255.00	.00	20.80	41.60	-213.40	16.31%
31-6141.99-001-7-24000	SOCIAL SECURITY	-255.00	.00	20.80	41.60	-213.40	16.31%
31-6141.99-041-7-11000	SOC SEC/MEDICARE-COUNSELOR	-588.00	.00	50.09	100.18	-487.82	17.04%
31-6141.99-041-7-23000	SOC SEC / MEDICARE - COUNSELOR	-237.00	.00	20.21	40.42	-196.58	17.05%
31-6141.99-041-7-24000	SOC SEC/MEDICARE-COUNSELOR	-237.00	.00	20.21	40.42	-196.58	17.05%
31-6141.99-101-7-11000	SOC SEC/MEDICARE-COUNSELOR	-454.00	.00	37.48	74.96	-379.04	16.51%
31-6141.99-101-7-23000	SOC SEC / MEDICARE - COUNSELOR	-342.00	.00	28.22	56.44	-285.56	16.50%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
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	56.44	-285.56	16.50%
31-6142.99-001-7-11000	GROUP HEALTH & LIFE INS	-1,276.00	.00	106.35	212.70	-1,063.30	16.67%
31-6142.99-001-7-22000	GROUP HEALTH & LIFE INS	-1,276.00	.00	106.35	212.70	-1,063.30	16.67%
31-6142.99-001-7-23000	GROUP HEALTH & LIFE INS	-1,276.00	.00	106.35	212.70	-1,063.30	16.67%
31-6142.99-001-7-24000	GROUP HEALTH & LIFE INS	-1,276.00	.00	106.35	212.70	-1,063.30	16.67%
31-6142.99-041-7-11000	GROUP HEALTH & LIFE INS.	-2,553.00	.00	.20	.40	-2,552.60	.02%
31-6142.99-041-7-23000	GROUP H & L INS - COUNSELOR	-1,276.00	.00	.10	.20	-1,275.80	.02%
31-6142.99-041-7-24000	GROUP H & L INS- COUNSELOR	-1,276.00	.00	.10	.20	-1,275.80	.02%
31-6142.99-101-7-11000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	283.60	-1,418.40	16.66%
31-6142.99-101-7-23000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	283.60	-1,418.40	16.66%
31-6142.99-101-7-24000	GROUP HEALTH & LIFE INS	-1,702.00	.00	141.80	283.60	-1,418.40	16.66%
31-6143.99-001-7-11000	WORKMENS COMPENSATION	-99.00	.00	9.01	18.02	-80.98	18.20%
31-6143.99-001-7-22000	WORKMENS COMPENSATION	-72.00	.00	6.48	12.96	-59.04	18.00%
31-6143.99-001-7-23000	WORKMENS COMPENSATION	-72.00	.00	6.48	12.96	-59.04	18.00%
31-6143.99-001-7-24000	WORKMENS COMPENSATION	-72.00	.00	6.48	12.96	-59.04	18.00%
31-6143.99-041-7-11000	WORKERS COMP	-144.00	.00	14.01	28.02	-115.98	19.46%
31-6143.99-041-7-23000	WORKERS' COMP - COUNSELOR	-58.00	.00	5.74	11.48	-46.52	19.79%
31-6143.99-041-7-24000	WORKERS COMP	-58.00	.00	5.74	11.48	-46.52	19.79%
31-6143.99-101-7-11000	WORKERS COMP	-113.00	.00	10.91	21.82	-91.18	19.31%
31-6143.99-101-7-23000	WORKERS' COMP - COUNSELOR	-85.00	.00	8.37	16.74	-68.26	19.69%
31-6143.99-101-7-24000	WORKERS COMP	-85.00	.00	8.37	16.74	-68.26	19.69%
31-6144.99-001-7-11000	ON BEHALF TRS PAYMENT	-2,081.00	.00	177.27	177.27	-1,903.73	8.52%
31-6144.99-001-7-22000	ON BEHALF TRS PAYMENT	-1,499.00	.00	127.69	127.69	-1,371.31	8.52%
31-6144.99-001-7-23000	ON BEHALF TRS PAYMENT	-1,499.00	.00	127.69	127.69	-1,371.31	8.52%
31-6144.99-001-7-24000	ON BEHALF TRS PAYMENT	-1,499.00	.00	127.69	127.69	-1,371.31	8.52%
31-6144.99-041-7-11000	ON BEHALF TRS PAYMENT	-3,036.00	.00	258.67	258.67	-2,777.33	8.52%
31-6144.99-041-7-23000	ON BEHALF TRS PAYMENT	-1,225.00	.00	104.38	104.38	-1,120.62	8.52%
31-6144.99-041-7-24000	ON BEHALF TRS PAYMENT	-1,225.00	.00	104.38	104.38	-1,120.62	8.52%
31-6144.99-101-7-11000	ON BEHALF TRS PAYMENT	-2,358.00	.00	200.88	200.88	-2,157.12	8.52%
31-6144.99-101-7-23000	ON BEHALF TRS PAYMENT	-1,776.00	.00	151.28	151.28	-1,624.72	8.52%
31-6144.99-101-7-24000	ON BEHALF TRS PAYMENT	-1,776.00	.00	151.28	151.28	-1,624.72	8.52%
31-6146.99-001-7-11000	TEACHER RETIREMENT	-1,269.00	.00	187.74	205.62	-1,063.38	16.20%
31-6146.99-001-7-22000	TEACHER RETIREMENT	-914.00	.00	135.19	148.06	-765.94	16.20%
31-6146.99-001-7-23000	TEACHER RETIREMENT	-914.00	.00	135.20	148.08	-765.92	16.20%
31-6146.99-001-7-24000	TEACHER RETIREMENT	-914.00	.00	135.20	148.08	-765.92	16.20%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
31 - GUIDANCE AND COUNSELING SVS							
31-6100 - PAYROLL COSTS							
31-6146.99-041-7-11000	TRS	-1,823.00	.00	269.33	295.24	-1,527.76	16.20%
31-6146.99-041-7-23000	TRS - COUNSELOR	-736.00	.00	108.69	119.14	-616.86	16.19%
31-6146.99-041-7-24000	TRS	-736.00	.00	108.69	119.14	-616.86	16.19%
31-6146.99-101-7-11000	TRS	-1,436.00	.00	212.49	232.74	-1,203.26	16.21%
31-6146.99-101-7-23000	TRS - COUNSELOR	-1,082.00	.00	160.01	175.26	-906.74	16.20%
31-6146.99-101-7-24000	TRS	-1,082.00	.00	160.01	175.26	-906.74	16.20%
6100 - PAYROLL COSTS		**-294,878.00**	**.00**	**24,894.35**	**46,799.01**	**-248,078.99**	**15.87%**
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	.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	1,032.58	1,051.38	-448.62	70.09%
31-6399.99-101-7-99000	ES COUNSELOR SUPPLIES	-1,500.00	403.00	366.99	666.98	-430.02	44.47%
6300 - SUPPLIES AND MATERIALS		**-13,000.00**	**536.00**	**1,399.57**	**2,418.36**	**-10,045.64**	**18.60%**
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**	**26,293.92**	**49,217.37**	**-269,624.63**	**15.41%**

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
33 - HEALTH SERVICES							
33-6100 - PAYROLL COSTS							
33-6119.99-001-7-11000	SALARIES - NURSE	-27,563.00	.00	3,036.46	6,236.98	-21,326.02	22.63%
33-6119.99-041-7-11000	SALARIES - NURSE	-20,751.00	.00	2,202.46	4,512.19	-16,238.81	21.74%
33-6119.99-041-7-23000	SALARIES - NURSE	-17,490.00	.00	1,873.93	3,851.96	-13,638.04	22.02%
33-6119.99-041-7-24000	SALARIES - NURSE	-18,020.00	.00	1,873.93	3,851.96	-14,168.04	21.38%
33-6119.99-101-7-11000	SALARIES - NURSE	-24,167.00	.00	2,458.38	5,048.72	-19,118.28	20.89%
33-6119.99-101-7-23000	SALARIES - NURSE	-22,166.00	.00	2,374.97	4,881.88	-17,284.12	22.02%
33-6119.99-101-7-24000	SALARIES - NURSE	-22,166.00	.00	2,374.97	4,881.88	-17,284.12	22.02%
33-6139.99-001-7-11000	TRAVEL-NURSE	.00	.00	250.00	500.00	500.00	.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	45.00	92.23	-294.77	23.83%
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	29.36	60.13	-222.87	21.25%
33-6141.99-041-7-23000	SOC SEC / MEDICARE	-239.00	.00	24.96	51.31	-187.69	21.47%
33-6141.99-041-7-24000	SOC SEC / MEDICARE	-246.00	.00	24.96	51.31	-194.69	20.86%
33-6141.99-101-7-11000	SOC SEC / MEDICARE	-343.00	.00	34.91	71.74	-271.26	20.92%
33-6141.99-101-7-23000	SOC SEC / MEDICARE	-314.00	.00	33.74	69.38	-244.62	22.10%
33-6141.99-101-7-24000	SOC SEC / MEDICARE	-314.00	.00	33.74	69.38	-244.62	22.10%
33-6142.99-001-7-11000	GROUP HEALTH & LIFE INS	-1,915.00	.00	191.44	382.88	-1,532.12	19.99%
33-6142.99-041-7-11000	GROUP HEALTH & LIFE INS	-1,685.00	.00	173.56	347.12	-1,337.88	20.60%
33-6142.99-041-7-23000	GROUP HEALTH & LIFE INS	-1,685.00	.00	168.46	336.92	-1,348.08	20.00%
33-6142.99-041-7-24000	GROUP HEALTH & LIFE INS	-1,736.00	.00	168.46	336.92	-1,399.08	19.41%
33-6142.99-101-7-11000	GROUP HEALTH & LIFE INS	-1,702.00	.00	170.16	340.32	-1,361.68	20.00%
33-6142.99-101-7-23000	GROUP HEALTH & LIFE INS	-1,702.00	.00	170.16	340.32	-1,361.68	20.00%
33-6142.99-101-7-24000	GROUP HEALTH & LIFE INS	-1,702.00	.00	170.16	340.32	-1,361.68	20.00%
33-6143.99-001-7-11000	WORKER COMP	-96.00	.00	11.66	23.32	-72.68	24.29%
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	15.68	-56.32	21.78%
33-6143.99-041-7-23000	WORKERS COMP	-61.00	.00	6.60	13.20	-47.80	21.64%
33-6143.99-041-7-24000	WORKERS COMP	-63.00	.00	6.60	13.20	-49.80	20.95%
33-6143.99-101-7-11000	WORKERS COMP	-84.00	.00	8.69	17.37	-66.63	20.68%
33-6143.99-101-7-23000	WORKERS COMP	-77.00	.00	8.37	16.74	-60.26	21.74%
33-6143.99-101-7-24000	WORKERS COMP	-77.00	.00	8.37	16.74	-60.26	21.74%
33-6144.99-001-7-11000	ON BEHALF TRS PAYMENT	-1,975.00	.00	171.01	171.01	-1,803.99	8.66%
33-6144.99-041-7-11000	ON BEHALF TRS PAYMENT	-1,376.00	.00	120.18	120.18	-1,255.82	8.73%
33-6144.99-041-7-23000	ON BEHALF TRS PAYMENT	-1,160.00	.00	98.77	98.77	-1,061.23	8.51%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
33 - HEALTH SERVICES							
33-6100 - PAYROLL COSTS							
33-6144.99-041-7-24000	ON BEHALF TRS PAYMENT	-1,195.00	.00	98.77	98.77	-1,096.23	8.27%
33-6144.99-101-7-11000	ON BEHALF TRS PAYMENT	-1,771.00	.00	149.54	149.54	-1,621.46	8.44%
33-6144.99-101-7-23000	ON BEHALF TRS PAYMENT	-1,626.00	.00	143.07	143.07	-1,482.93	8.80%
33-6144.99-101-7-24000	ON BEHALF TRS PAYMENT	-1,626.00	.00	143.07	143.07	-1,482.93	8.80%
33-6146.99-001-7-11000	TEACHER RETIREMENT	-1,245.00	.00	201.49	225.49	-1,019.51	18.11%
33-6146.99-041-7-11000	TRS	-1,022.00	.00	160.64	177.97	-844.03	17.41%
33-6146.99-041-7-23000	TRS	-861.00	.00	132.49	147.32	-713.68	17.11%
33-6146.99-041-7-24000	TRS	-887.00	.00	132.49	147.32	-739.68	16.61%
33-6146.99-101-7-11000	TRS	-1,062.00	.00	156.88	176.31	-885.69	16.60%
33-6146.99-101-7-23000	TRS	-973.00	.00	150.28	169.08	-803.92	17.38%
33-6146.99-101-7-24000	TRS	-973.00	.00	150.28	169.08	-803.92	17.38%
6100 - PAYROLL COSTS		**-187,911.00**	**.00**	**19,951.26**	**38,909.08**	**-149,001.92**	**20.71%**
33-6200 - PURCHASE & CONTRACTED SVS							
33-6219.99-999-7-99000	NURSE PROFESSIONAL SERVICES	-200.00	.00	.00	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**	**.00**	**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	49.41	49.41	-1,450.59	3.29%
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**	**49.41**	**49.41**	**-5,450.59**	**.90%**
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**	**20,000.67**	**39,127.37**	**-157,363.63**	**19.91%**

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
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	8,265.00	-41,325.00	16.67%
34-6121.99-999-7-99000	EXTRA DUTY PAY/OVERTIME	-3,000.00	.00	120.19	379.07	-2,620.93	12.64%
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	33,411.68	68,175.68	-225,079.32	23.25%
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	515.13	1,049.64	-3,715.36	22.03%
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	2,596.01	5,362.18	-20,870.82	20.44%
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	465.31	934.41	-3,102.59	23.15%
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	2,361.49	2,361.49	-24,681.51	8.73%
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	1,414.98	1,796.49	-6,100.51	22.75%
6100 - PAYROLL COSTS		**-478,157.00**	**.00**	**45,017.29**	**88,323.96**	**-389,833.04**	**18.47%**
34-6200 - PURCHASE & CONTRACTED SVS							
34-6219.99-999-7-99000	TRANS PROF SERV/PHYSICALS	-5,600.00	2,069.00	.00	2,131.00	-1,400.00	38.05%
34-6239.99-999-7-99000	TRANS ECS FEES	-1,400.00	1,250.00	.00	150.00	.00	10.71%
34-6249.99-999-7-99000	TRANS CONTRACT MAINT/REPAIR	-25,000.00	1,880.00	80.00	120.00	-23,000.00	.48%
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**	**5,199.00**	**80.00**	**2,401.00**	**-24,602.00**	**7.46%**
34-6300 - SUPPLIES AND MATERIALS							
34-6311.99-999-7-99000	TRANS GASOLINE & OTHER FUELS	-100,000.00	45,840.56	1,255.00	18,221.55	-35,937.89	18.22%
34-6319.99-999-7-99000	TRANS BARN SUPPLIES	-1,900.00	.00	445.55	1,424.77	-475.23	74.99%
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	854.09	1,907.89	-28,680.36	5.45%
6300 - SUPPLIES AND MATERIALS		**-137,500.00**	**50,252.31**	**2,554.64**	**21,554.21**	**-65,693.48**	**15.68%**
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	45.50	45.50	-3,454.50	1.30%
6400 - OTHER OPERATING EXPENSES		**-4,450.00**	**.00**	**45.50**	**45.50**	**-4,404.50**	**1.02%**

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
34 - PUPIL TRANSPORTATION-REGULAR							
34-6600 - CPTL OUTLY LAND BLDG & EQUIP							
34-6631.99-999-7-99000	NEW VEHICLE	-1.00	312,964.00	.00	.00	312,963.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP		**-1.00**	**312,964.00**	**.00**	**.00**	**312,963.00**	**-.00%**
Total Function 34 PUPIL		**-652,310.00**	**368,415.31**	**47,697.43**	**112,324.67**	**-171,570.02**	**17.22%**
36 - CO-CURRICULAR ACTIVITIES							
36-6100 - PAYROLL COSTS							
36-6119.22-001-7-99000	SALARIES - BETA CLUB	-4,750.00	.00	229.17	458.34	-4,291.66	9.65%
36-6119.22-041-7-99000	BETA CLUB SPONSOR MS	-1,500.00	.00	125.00	250.00	-1,250.00	16.67%
36-6119.32-001-7-99000	SALARIES - STUDENT COUNCIL	-1,300.00	.00	216.66	433.32	-866.68	33.33%
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	333.34	333.34	.00%
36-6119.36-001-7-99000	SALARIES-TEACHERS-UIL ACADEMIC	-20,000.00	.00	1,583.33	3,166.66	-16,833.34	15.83%
36-6119.36-041-7-99000	UIL STIPEND/HS ALLOTMENT	-4,500.00	.00	41.67	83.34	-4,416.66	1.85%
36-6119.36-101-7-99000	SALARIES UIL EXTRA DUTY	-500.00	.00	41.67	83.34	-416.66	16.67%
36-6119.37-001-7-91000	SALARIES - CHEERLEADING	-8,000.00	.00	666.67	1,333.34	-6,666.66	16.67%
36-6119.37-041-7-91000	SALARIES - CHEERLEADING (MS)	-4,000.00	.00	333.33	333.33	-3,666.67	8.33%
36-6119.39-001-7-99000	SALARIES - THEATER	-1,000.00	.00	833.33	1,666.66	666.66	166.67%
36-6119.44-001-7-91000	SALARIES - BAND	-10,000.00	.00	1,256.65	2,513.30	-7,486.70	25.13%
36-6119.50-001-7-91000	SALARIES - COACHING	-219,925.00	.00	21,578.29	43,066.90	-176,858.10	19.58%
36-6119.50-041-7-91000	SALARIES - COACHING (MS)	-56,000.00	.00	5,144.23	10,288.46	-45,711.54	18.37%
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	250.00	-500.00	33.33%
36-6119.99-041-7-99000	ARCHERY STIPEND	-750.00	.00	62.50	125.00	-625.00	16.67%
36-6119.99-999-7-91000	TICKET TAKERS	.00	.00	560.00	1,040.00	1,040.00	.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	.00	275.00	-725.00	27.50%
36-6121.33-999-7-91000	BUS DRIVER /ATHLETICS	-9,000.00	.00	685.00	1,955.00	-7,045.00	21.72%
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	293.75	293.75	-1,206.25	19.58%
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	518.75	768.75	-3,031.25	20.23%
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	656.12	656.12	-6,843.88	8.75%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6100 - PAYROLL COSTS							
36-6129.37-041-7-91000	SALARIES - CHEERLEADING (MS)	.00	.00	.00	333.33	333.33	.00%
36-6141.22-001-7-99000	SOCIAL SECURITY	-66.00	.00	3.14	6.28	-59.72	9.52%
36-6141.22-041-7-99000	SOCIAL SECURITY	-21.00	.00	1.72	3.44	-17.56	16.38%
36-6141.29-041-7-99000	SOCIAL SECURITY	.00	.00	.00	3.94	3.94	.00%
36-6141.32-001-7-99000	SOC SEC/MEDICARE - STU COUNCIL	-19.00	.00	2.92	5.84	-13.16	30.74%
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	9.45	26.78	26.78	.00%
36-6141.35-001-7-99000	SOCIAL SECURITY	.00	.00	2.42	4.84	4.84	.00%
36-6141.36-001-7-99000	SOCIAL SECURITY	-268.00	.00	21.38	42.86	-225.14	15.99%
36-6141.36-041-7-99000	SOCIAL SECURITY	-63.00	.00	.56	1.12	-61.88	1.78%
36-6141.36-101-7-99000	SOCIAL SECURITY	-7.00	.00	.56	1.12	-5.88	16.00%
36-6141.37-001-7-91000	SOCIAL SECURITY	-114.00	.00	13.62	23.10	-90.90	20.26%
36-6141.37-041-7-91000	SOCIAL SECURITY	-56.00	.00	4.61	9.22	-46.78	16.46%
36-6141.39-001-7-99000	SOC SEC/MEDICARE - THEATER	-13.00	.00	10.69	21.38	8.38	164.46%
36-6141.44-001-7-91000	SOC SEC/MEDICARE- BAND	-142.00	.00	17.80	35.60	-106.40	25.07%
36-6141.44-001-7-99000	SOCIAL SECURITY	.00	.00	6.86	10.49	10.49	.00%
36-6141.50-001-7-91000	SOC SEC/MEDICARE-FOOTBALL	-3,149.00	.00	299.95	599.04	-2,549.96	19.02%
36-6141.50-041-7-91000	SOC SEC/MEDICARE - FOOTBALL	-808.00	.00	72.93	145.85	-662.15	18.05%
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	3.50	-7.50	31.82%
36-6141.99-041-7-99000	SOCIAL SECURITY	-11.00	.00	.87	1.74	-9.26	15.82%
36-6141.99-999-7-91000	SOCIAL SECURITY	.00	.00	7.87	14.49	14.49	.00%
36-6141.99-999-7-99000	SOCIAL SECURITY	.00	.00	8.75	8.75	8.75	.00%
36-6142.50-001-7-91000	GROUP HEALTH & LIFE INS	-5,318.00	.00	680.64	1,361.28	-3,956.72	25.60%
36-6143.22-001-7-99000	WORKMENS COMPENSATION	-17.00	.00	.87	1.74	-15.26	10.24%
36-6143.22-041-7-99000	WORKMENS COMPENSATION	-5.00	.00	.47	.94	-4.06	18.80%
36-6143.29-041-7-99000	WORKMENS COMPENSATION	.00	.00	.00	4.17	4.17	.00%
36-6143.32-001-7-99000	WORKERS' COMP-STUDENT COUNCIL	-5.00	.00	.82	1.64	-3.36	32.80%
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	2.59	7.36	7.36	.00%
36-6143.35-001-7-99000	WORKMENS COMPENSATION	.00	.00	.63	1.26	1.26	.00%
36-6143.36-001-7-99000	WORKMENS COMPENSATION	-70.00	.00	5.97	11.94	-58.06	17.06%
36-6143.36-041-7-99000	WORKMENS COMPENSATION	-16.00	.00	.16	.32	-15.68	2.00%
36-6143.36-101-7-99000	WORKMENS COMPENSATION	-2.00	.00	.16	.32	-1.68	16.00%
36-6143.37-001-7-91000	WORKMENS COMPENSATION	-28.00	.00	5.36	7.88	-20.12	28.14%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6100 - PAYROLL COSTS							
36-6143.37-041-7-91000	WORKMENS COMPENSATION	-14.00	.00	1.26	2.52	-11.48	18.00%
36-6143.39-001-7-99000	WORKERS'COMP-THEATHER	-3.00	.00	3.14	6.28	3.28	209.33%
36-6143.44-001-7-91000	WORKERS' COMP-BAND	-35.00	.00	4.75	9.50	-25.50	27.14%
36-6143.44-001-7-99000	WORKMENS COMPENSATION	.00	.00	6.90	10.98	10.98	.00%
36-6143.50-001-7-91000	WORKERS' COMP-FOOTBALL	-764.00	.00	82.02	163.01	-600.99	21.34%
36-6143.50-041-7-91000	WORKERS' COMP-FOOTBALL	-195.00	.00	19.42	38.84	-156.16	19.92%
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	.94	-2.06	31.33%
36-6143.99-041-7-99000	WORKMENS COMPENSATION	-3.00	.00	.24	.48	-2.52	16.00%
36-6143.99-999-7-91000	WORKMENS COMPENSATION	.00	.00	2.12	4.87	4.87	.00%
36-6143.99-999-7-99000	WORKMENS COMPENSATION	.00	.00	5.60	5.60	5.60	.00%
36-6144.22-001-7-99000	ON BEHALF TRS PAYMENT	-325.00	.00	15.76	15.76	-309.24	4.85%
36-6144.22-041-7-99000	ON BEHALF TRS PAYMENT	-94.00	.00	7.98	7.98	-86.02	8.49%
36-6144.29-041-7-99000	TRS ON-BEHALF BENEFIT	.00	.00	25.53	25.53	25.53	.00%
36-6144.32-001-7-99000	ON BEHALF TRS PAYMENT	-95.00	.00	15.89	15.89	-79.11	16.73%
36-6144.32-041-7-99000	ON BEHALF TRS PAYMENT	-94.00	.00	.00	.00	-94.00	-.00%
36-6144.33-999-7-91000	TRS ON-BEHALF BENEFIT	.00	.00	82.25	82.25	82.25	.00%
36-6144.35-001-7-99000	TRS ON-BEHALF BENEFIT	.00	.00	15.83	15.83	15.83	.00%
36-6144.36-001-7-99000	TRS ON-BEHALF BENEFIT	-1,383.00	.00	111.51	111.51	-1,271.49	8.06%
36-6144.36-041-7-99000	TRS ON-BEHALF BENEFIT	-283.00	.00	2.78	2.78	-280.22	.98%
36-6144.36-101-7-99000	TRS ON-BEHALF BENEFIT	-35.00	.00	2.99	2.99	-32.01	8.54%
36-6144.37-001-7-91000	TRS ON-BEHALF BENEFIT	-551.00	.00	46.90	46.90	-504.10	8.51%
36-6144.37-041-7-91000	TRS ON BEHALF	-281.00	.00	24.72	24.72	-256.28	8.80%
36-6144.39-001-7-99000	ON BEHALF TRS PAYMENT	-69.00	.00	56.61	56.61	-12.39	82.04%
36-6144.44-001-7-91000	ON BEHALF TRS PAYMENT	-644.00	.00	82.30	82.30	-561.70	12.78%
36-6144.50-001-7-91000	ON BEHALF TRS PAYMENT	-12,717.00	.00	1,241.37	1,241.37	-11,475.63	9.76%
36-6144.50-041-7-91000	ON BEHALF TRS PAYMENT	-3,410.00	.00	263.47	263.47	-3,146.53	7.73%
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	9.12	9.12	-44.88	16.89%
36-6144.99-041-7-99000	TRS ON-BEHALF BENEFIT	-55.00	.00	4.63	4.63	-50.37	8.42%
36-6144.99-999-7-91000	TRS ON-BEHALF BENEFIT	.00	.00	35.97	35.97	35.97	.00%
36-6146.22-001-7-99000	TEACHER RETIREMENT	-226.00	.00	19.98	21.70	-204.30	9.60%
36-6146.22-041-7-99000	TEACHER RETIREMENT	-78.00	.00	11.84	12.78	-65.22	16.38%
36-6146.29-041-7-99000	TEACHER RETIREMENT	.00	.00	5.36	7.43	7.43	.00%
36-6146.32-001-7-99000	TEACHER RETIREMENT	-57.00	.00	17.40	19.02	-37.98	33.37%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6100 - PAYROLL COSTS							
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	20.36	29.93	29.93	.00%
36-6146.35-001-7-99000	TEACHER RETIREMENT	.00	.00	7.91	9.16	9.16	.00%
36-6146.36-001-7-99000	TEACHER RETIREMENT	-941.00	.00	134.45	146.31	-794.69	15.55%
36-6146.36-041-7-99000	TEACHER RETIREMENT	-233.00	.00	3.77	4.08	-228.92	1.75%
36-6146.36-101-7-99000	TEACHER RETIREMENT	-23.00	.00	3.45	3.76	-19.24	16.35%
36-6146.37-001-7-91000	TEACHER RETIREMENT	-379.00	.00	64.65	69.65	-309.35	18.38%
36-6146.37-041-7-91000	TEACHER RETIREMENT	-185.00	.00	26.80	29.30	-155.70	15.84%
36-6146.39-001-7-99000	TRS - THEATER	-47.00	.00	73.75	80.00	33.00	170.21%
36-6146.44-001-7-91000	TRS - BAND	-506.00	.00	115.86	125.28	-380.72	24.76%
36-6146.44-001-7-99000	TEACHER RETIREMENT	.00	.00	29.56	29.56	29.56	.00%
36-6146.50-001-7-91000	TRS-FOOTBALL	-12,763.00	.00	2,099.62	2,343.30	-10,419.70	18.36%
36-6146.50-041-7-91000	TRS-FOOTBALL	-2,987.00	.00	561.71	751.23	-2,235.77	25.15%
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	10.12	11.06	-22.94	32.53%
36-6146.99-041-7-99000	TEACHER RETIREMENT	-37.00	.00	5.63	6.10	-30.90	16.49%
36-6146.99-999-7-91000	TEACHER RETIREMENT	.00	.00	19.98	23.58	23.58	.00%
36-6146.99-999-7-99000	TEACHER RETIREMENT	.00	.00	17.37	17.37	17.37	.00%
6100 - PAYROLL COSTS		**-447,962.00**	**.00**	**41,724.41**	**78,104.74**	**-369,857.26**	**17.44%**
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	1,050.00	3,900.00	-1,600.00	70.91%
36-6216.50-041-7-91000	MS FOOTBALL OFFICALS	-3,000.00	.00	2,530.00	3,000.00	.00	100.00%
36-6216.51-001-7-91000	HS VB OFFICIALS	-4,600.00	.00	2,405.00	4,670.00	70.00	101.52%
36-6216.51-041-7-91000	MS VB OFFICIALS	-2,500.00	.00	470.00	1,580.00	-920.00	63.20%
36-6216.54-001-7-91000	HS BOYS BBALL OFFICIALS	-3,500.00	.00	.00	150.00	-3,350.00	4.29%
36-6216.54-041-7-91000	MS BOYS BBALL OFFICALS	-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	30.00	30.00	-1,270.00	2.31%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6200 - PURCHASE & CONTRACTED SVS							
36-6219.67-999-7-99000	STUDENT DRUG TESTING	-9,000.00	2,876.00	2,124.00	2,124.00	-4,000.00	23.60%
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%
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**	**2,876.00**	**8,609.00**	**15,454.00**	**-85,820.00**	**14.84%**
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	646.07	358.00	358.00	-7,995.93	3.98%
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	.00	437.53	437.53	-2,562.47	14.58%
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	.00	55.00	-745.00	6.88%
36-6399.37-001-7-91000	HS CHEER SUPPLIES	-5,000.00	.00	571.17	571.17	-4,428.83	11.42%
36-6399.37-041-7-91000	MS CHEER SUPPLIES	-1,000.00	.00	.00	27.99	-972.01	2.80%
36-6399.38-001-7-91000	ABOVE DISTRICT SUPPLIES	-500.00	210.00	.00	.00	-290.00	-.00%
36-6399.39-041-7-99000	MS THEATER SUPPLIES	-1,000.00	.00	.00	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	.00	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%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6300 - SUPPLIES AND MATERIALS							
36-6399.47-999-7-91000	ATHLETIC TRAINING SUPPLIES	-5,000.00	9.69	325.00	844.14	-4,146.17	16.88%
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	.00	195.00	-2,805.00	6.50%
36-6399.51-001-7-91000	HS VB SUPPLIES	-3,000.00	.00	.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	119.98	607.35	-1,392.65	30.37%
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	.00	733.10	2,911.56	-88.44	97.05%
36-6399.55-041-7-91000	MS GIRLS BBALL SUPPLIES	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
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	.00	1,750.00	-1,250.00	58.33%
36-6399.99-999-7-91000	ATHLETIC UNIFORMS	-30,000.00	3,561.60	3,498.00	6,409.19	-20,029.21	21.36%
6300 - SUPPLIES AND MATERIALS		**-108,402.00**	**5,640.11**	**7,042.78**	**25,655.09**	**-77,106.80**	**23.67%**
36-6400 - OTHER OPERATING EXPENSES							
36-6411.22-001-7-99000	HS BETA SPONSOR TRAVEL	-5,000.00	633.68	207.96	207.96	-4,158.36	4.16%
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	700.00	.00	.00	-6,800.00	-.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	378.25	664.66	664.66	-2,457.09	18.99%
36-6411.48-001-7-91000	SOFTBALL COACH TRAVEL	-300.00	.00	.00	.00	-300.00	-.00%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6400 - OTHER OPERATING EXPENSES							
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%
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	39.60	39.60	-360.40	9.90%
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	284.89	215.11	495.11	-5,220.00	8.25%
36-6412.36-041-7-99000	MS UIL STUDENT TRAVEL	-600.00	.00	154.50	154.50	-445.50	25.75%
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	500.00	425.00	425.00	-75.00	42.50%
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	2,706.75	664.66	664.66	-4,128.59	8.86%
36-6412.44-999-7-99000	BAND STUDENT TRAVEL	-4,000.00	671.82	182.81	328.18	-3,000.00	8.20%
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	1,934.60	1,607.70	1,817.40	-248.00	45.44%
36-6412.51-001-7-91000	HS VB STUDENT TRAVEL	-2,500.00	273.94	212.06	212.06	-2,014.00	8.48%
36-6412.52-001-7-91000	CROSS COUNTRY STUDENT TRAVEL	-250.00	1,009.21	394.79	394.79	1,154.00	157.92%
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%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6400 - OTHER OPERATING EXPENSES							
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	.00	11,000.00	.00	100.00%
36-6429.99-041-7-91000	INSURANCE AND BONDING	-3,000.00	.00	.00	2,941.00	-59.00	98.03%
36-6498.33-001-7-91000	ATH DIR/ COACHES FEES & DUES	-1,000.00	.00	.00	300.00	-700.00	30.00%
36-6498.44-001-7-99000	BAND UIL FEES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
36-6498.44-041-7-99000	BAND UIL FEES	-500.00	.00	.00	.00	-500.00	-.00%
36-6498.48-001-7-91000	SOFTBALL FEES & DUES	-1,300.00	500.00	.00	.00	-800.00	-.00%
36-6498.49-001-7-91000	POWERLIFTING FEES & DUES	-3,200.00	.00	.00	.00	-3,200.00	-.00%
36-6498.51-001-7-91000	HS VB FEES & DUES	-1,000.00	1,317.88	319.70	601.12	919.00	60.11%
36-6498.51-041-7-91000	MS VB FEE & DUES	-500.00	.00	.00	600.00	100.00	120.00%
36-6498.52-001-7-91000	CROSS COUNTRY FEE & DUES	-1,500.00	.00	60.00	1,560.00	60.00	104.00%
36-6498.53-001-7-91000	TENNIS FEES & DUES	-175.00	.00	.00	.00	-175.00	-.00%
36-6498.54-001-7-91000	HS BOYS BBALL FEES & DUES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6498.54-041-7-91000	MS BOYS BBALL FEES & DUES	-500.00	.00	.00	.00	-500.00	-.00%
36-6498.55-001-7-91000	HS GIRLS BBALL FEES & DUES	-1,000.00	.00	800.00	800.00	-200.00	80.00%
36-6498.55-041-7-91000	MS GIRLS BBALL FEES & DUES	-350.00	.00	.00	.00	-350.00	-.00%
36-6498.56-001-7-91000	HS BOYS TRACK FEES & DUES	-1,300.00	.00	.00	.00	-1,300.00	-.00%
36-6498.56-041-7-91000	MS BOYS TRACK FEES & DUES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6498.57-001-7-91000	HS GIRLS TRACK FEES & DUES	-1,300.00	.00	.00	.00	-1,300.00	-.00%
36-6498.57-041-7-91000	MS GIRLS TRACK FEES & DUES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6498.58-001-7-91000	BASEBALL FEES & DUES	-1,825.00	.00	.00	.00	-1,825.00	-.00%
36-6498.59-001-7-91000	GOLF FEES & DUES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
36-6498.99-999-7-99000	TEXOMA LIVESTOCK USAGE FEE	-1,500.00	.00	.00	.00	-1,500.00	-.00%
36-6499.26-001-7-91000	AWARDS-LETTERJACKETS	-3,000.00	.00	.00	960.00	-2,040.00	32.00%
36-6499.26-041-7-91000	MS AWARDS	-200.00	.00	.00	.00	-200.00	-.00%
36-6499.33-001-7-91000	ATHLETIC DIRECTOR MISC EXPENSE	-200.00	.00	.00	.00	-200.00	-.00%
36-6499.33-041-7-91000	ATHLETICS MISC EXPENSE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6499.36-001-7-99000	UIL ACADEMIC PRACTICE MEET FEE	-1,600.00	.00	.00	329.00	-1,271.00	20.56%
36-6499.36-999-7-91000	UIL DISTRICT DUES	-12,500.00	.00	126.76	8,426.76	-4,073.24	67.41%
36-6499.39-001-7-99000	THEATHER MISC EXPENSE	-3,800.00	.00	.00	.00	-3,800.00	-.00%
6400 - OTHER OPERATING EXPENSES		**-161,545.00**	**10,911.02**	**6,075.31**	**32,921.80**	**-117,712.18**	**20.38%**

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
Total Function 36 CO-CURRICULAR		**-822,059.00**	**19,427.13**	**63,451.50**	**152,135.63**	**-650,496.24**	**18.51%**
41 - GENERAL ADMINISTRATION							
41-6100 - PAYROLL COSTS							
41-6119.99-701-7-99000	SALARIES - ADMINISTRATION	-159,714.00	.00	13,422.50	26,845.00	-132,869.00	16.81%
41-6119.99-720-7-99000	SALARIES-ADMINISTRATION	-274,680.00	.00	22,890.01	45,780.02	-228,899.98	16.67%
41-6129.99-750-7-99000	SALARIES - SUPPORT PERSONNEL	-50,294.00	.00	4,149.51	8,299.02	-41,994.98	16.50%
41-6139.99-701-7-99000	BUSINESS ALLOWANCE	-600.00	.00	50.00	100.00	-500.00	16.67%
41-6139.99-720-7-99000	BUSINESS ALLOWANCE	-600.00	.00	50.00	100.00	-500.00	16.67%
41-6141.99-701-7-99000	SOC SEC / MEDICARE - ADMIN.	-2,270.00	.00	189.65	379.30	-1,890.70	16.71%
41-6141.99-720-7-99000	SOCIAL SECURITY	-3,834.00	.00	317.90	635.81	-3,198.19	16.58%
41-6141.99-750-7-99000	SOC SEC/ADMIN	-678.00	.00	55.27	110.46	-567.54	16.29%
41-6142.99-701-7-99000	GROUP H & L INS - ADMIN.	-5,106.00	.00	425.40	850.80	-4,255.20	16.66%
41-6142.99-720-7-99000	GROUP HEALTH & LIFE INS	-11,493.00	.00	957.55	1,915.10	-9,577.90	16.66%
41-6142.99-750-7-99000	GROUP HEALTH & LIFE	-5,106.00	.00	425.40	850.80	-4,255.20	16.66%
41-6143.99-701-7-99000	WORKMENS COMPENSATION	-557.00	.00	50.87	101.74	-455.26	18.27%
41-6143.99-720-7-99000	WORKERS' COMP - ADMIN	-653.00	.00	59.06	118.12	-534.88	18.09%
41-6143.99-750-7-99000	WORKERS' COMP-ADMIN	-86.00	.00	7.63	15.26	-70.74	17.74%
41-6144.99-701-7-99000	ON BEHALF TRS PAYMENT	-6,942.00	.00	579.91	579.91	-6,362.09	8.35%
41-6144.99-720-7-99000	TRS ON-BEHALF	-22,593.00	.00	1,871.47	1,871.47	-20,721.53	8.28%
41-6144.99-750-7-99000	ON BEHALF TRS PAYMENT	-4,778.00	.00	394.21	394.21	-4,383.79	8.25%
41-6146.99-701-7-99000	TRS - ADMIN.	-10,628.00	.00	1,690.95	1,791.62	-8,836.38	16.86%
41-6146.99-720-7-99000	TEACHER RETIREMENT	-10,207.00	.00	1,546.51	1,718.18	-8,488.82	16.83%
41-6146.99-750-7-99000	TRS - ADMIN	-1,383.00	.00	197.10	228.23	-1,154.77	16.50%
6100 - PAYROLL COSTS		**-572,202.00**	**.00**	**49,330.90**	**92,685.05**	**-479,516.95**	**16.20%**
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	4,432.00	165.00	568.00	-3,000.00	7.10%
41-6212.99-720-7-99000	AUDIT SERVICES	-25,000.00	15,200.00	9,800.00	9,800.00	.00	39.20%
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	775.00	525.00	525.00	-700.00	26.25%
41-6219.99-702-7-99000	SCHOOL BOARD PROFESSIONAL SER	-4,000.00	.00	135.00	2,135.00	-1,865.00	53.37%
41-6219.99-720-7-99000	ADMIN PROFESSIONAL SERV	-25,000.00	.00	12,849.00	14,924.00	-10,076.00	59.70%
41-6239.99-720-7-99000	ADMIN ESC FEES	-56,000.00	.00	4,950.00	4,950.00	-51,050.00	8.84%
41-6249.60-720-7-99000	ADMIN COPY MACHINE RENTAL	-12,000.00	2,703.81	912.34	2,296.20	-6,999.99	19.13%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
41 - GENERAL ADMINISTRATION							
41-6200 - PURCHASE & CONTRACTED SVS							
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**	**23,110.81**	**29,336.34**	**35,198.20**	**-100,740.99**	**22.13%**
41-6300 - SUPPLIES AND MATERIALS							
41-6329.99-701-7-99000	SUPT READING MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
41-6329.99-720-7-99000	ADMIN READING MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
41-6398.99-720-7-99000	ADMIN COMPUTER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
41-6399.60-720-7-99000	ADMIN COPY PAPER	-2,000.00	.00	.00	.00	-2,000.00	-.00%
41-6399.67-720-7-99000	ADMIN SUPPLIES/NEWSLETTER	-500.00	.00	.00	.00	-500.00	-.00%
41-6399.98-702-7-99000	ADMIN SUPPLIES/BOARD ROOM	-2,000.00	.00	.00	.00	-2,000.00	-.00%
41-6399.99-701-7-99000	SUPT SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
41-6399.99-702-7-99000	SCHOOL BOARD SUPPLIES	-750.00	.00	.00	.00	-750.00	-.00%
41-6399.99-720-7-99000	ADMIN SUPPLIES	-19,355.25	1,376.05	2,484.49	3,132.65	-14,846.55	16.19%
6300 - SUPPLIES AND MATERIALS		**-28,005.25**	**1,376.05**	**2,484.49**	**3,132.65**	**-23,496.55**	**11.19%**
41-6400 - OTHER OPERATING EXPENSES							
41-6411.99-701-7-99000	SUPT TRAVEL	-6,000.00	1,024.25	332.33	332.33	-4,643.42	5.54%
41-6411.99-720-7-99000	ADMIN TRAVEL	-9,500.00	3,505.75	114.48	649.48	-5,344.77	6.84%
41-6419.99-702-7-99000	SCHOOL BOARD TRAVEL	-12,500.00	945.52	54.48	54.48	-11,500.00	.44%
41-6439.99-702-7-99000	SCHOOL BOARD ELECTION COSTS	-8,000.00	.00	.00	.00	-8,000.00	-.00%
41-6491.99-720-7-99000	REQUIRED POSTINGS	-2,000.00	.00	.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	-.00%
41-6499.99-702-7-99000	SCHOOL BOARD FEES/DUES/MISC EX	-1,000.00	.00	.00	.00	-1,000.00	-.00%
41-6499.99-720-7-99000	ORGANIZATIONAL FEES/DUES/MISC	-35,000.00	8,785.64	1,660.28	13,618.34	-12,596.02	38.91%
6400 - OTHER OPERATING EXPENSES		**-75,737.03**	**14,261.16**	**2,161.57**	**15,284.63**	**-46,191.24**	**20.18%**
Total Function 41 GENERAL		**-834,994.28**	**38,748.02**	**83,313.30**	**146,300.53**	**-649,945.73**	**17.52%**
51 - PLANT MAINTENANCE & OPERATION							
51-6100 - PAYROLL COSTS							
51-6119.99-999-7-99000	SALARIES - MAINT DIR	-50,190.00	.00	4,182.50	8,365.00	-41,825.00	16.67%
51-6121.99-001-7-99000	OVERTIME/ EXTRA DUTY PAY	-6,000.00	.00	.00	.00	-6,000.00	-.00%
51-6121.99-041-7-99000	OVERTIME/EXTRA DUTY PAY	-2,000.00	.00	238.00	238.00	-1,762.00	11.90%
51-6121.99-101-7-99000	OVERTIME/EXTRA DUTY PAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
51-6121.99-999-7-99000	OVERTIME/EXTRA DUTY PAY	-2,000.00	.00	150.00	910.25	-1,089.75	45.51%
51-6128.99-999-7-99000	SUBSTITUTES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
51-6129.99-001-7-99000	SALARIES - MAINT	-197,041.00	.00	18,935.64	37,511.28	-159,529.72	19.04%
51-6129.99-041-7-99000	SALARIES - MAINT	-70,581.00	.00	7,926.35	11,958.97	-58,622.03	16.94%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
51 - PLANT MAINTENANCE & OPERATION							
51-6100 - PAYROLL COSTS							
51-6129.99-101-7-99000	SALARIES - MAINT	-134,395.00	.00	7,259.41	14,518.82	-119,876.18	10.80%
51-6129.99-999-7-99000	SALARIES - DISTRICT WIDE SVCS	-113,113.00	.00	11,370.49	22,740.98	-90,372.02	20.10%
51-6139.99-999-7-99000	BUSINESS ALLOWANCE	.00	.00	100.00	200.00	200.00	.00%
51-6141.99-001-7-99000	SOC SEC / MEDICARE - MAINT	-2,731.00	.00	252.39	499.56	-2,231.44	18.29%
51-6141.99-041-7-99000	SOC SEC / MEDICARE - MAINT	-1,023.00	.00	118.37	176.84	-846.16	17.29%
51-6141.99-101-7-99000	SOC SEC / MEDICARE - MAINT	-1,813.00	.00	91.71	183.42	-1,629.58	10.12%
51-6141.99-999-7-99000	SOCIAL SECURITY / MEDICARE	-2,317.00	.00	222.30	453.05	-1,863.95	19.55%
51-6142.99-001-7-99000	GROUP H & L INS - MAINT	-25,534.00	.00	2,977.80	5,955.60	-19,578.40	23.32%
51-6142.99-041-7-99000	GROUP H & L INS - MAINT.	-11.00	.00	.87	2.14	-8.86	19.45%
51-6142.99-101-7-99000	GROUP H & L INS - MAINT	-10,222.00	.00	851.20	1,702.40	-8,519.60	16.65%
51-6142.99-999-7-99000	GROUP HEALTH & LIFE INSURANCE	-10,217.00	.00	851.20	1,702.40	-8,514.60	16.66%
51-6143.99-001-7-99000	WORKERS' COMP - MAINT	-4,961.00	.00	517.90	1,025.95	-3,935.05	20.68%
51-6143.99-041-7-99000	WORKERS' COMP - MAINT.	-1,777.00	.00	223.29	384.16	-1,392.84	21.62%
51-6143.99-101-7-99000	WORKERS' COMP - MAINT	-3,384.00	.00	198.55	397.10	-2,986.90	11.73%
51-6143.99-999-7-99000	WORKERS' COMP-MAINT DIRECTOR	-3,360.00	.00	358.00	718.45	-2,641.55	21.38%
51-6144.99-001-7-99000	ON BEHALF TRS PAYMENT	-18,719.00	.00	1,764.67	1,764.67	-16,954.33	9.43%
51-6144.99-041-7-99000	ON BEHALF TRS PAYMENT	-5,245.00	.00	261.42	261.42	-4,983.58	4.98%
51-6144.99-101-7-99000	ON BEHALF TRS PAYMENT	-12,767.00	.00	689.63	689.63	-12,077.37	5.40%
51-6144.99-999-7-99000	ON BEHALF TRS PAYMENT	-15,457.00	.00	1,545.00	1,545.00	-13,912.00	10.00%
51-6146.99-001-7-99000	ON BEHALF TRS PAYMENT	-5,419.00	.00	892.24	1,031.56	-4,387.44	19.04%
51-6146.99-041-7-99000	ON BEHALF TRS PAYMENT	-1,518.00	.00	588.08	608.72	-909.28	40.10%
51-6146.99-101-7-99000	ON BEHALF TRS PAYMENT	-3,696.00	.00	344.82	399.26	-3,296.74	10.80%
51-6146.99-999-7-99000	ON BEHALF TRS PAYMENT	-4,474.00	.00	755.70	877.67	-3,596.33	19.62%
6100 - PAYROLL COSTS		**-712,965.00**	**.00**	**63,667.53**	**116,822.30**	**-596,142.70**	**16.39%**
51-6200 - PURCHASE & CONTRACTED SVS							
51-6219.98-999-7-99000	SALARIES-SUMMER/SUPPORT PERS	-6,000.00	.00	445.33	445.33	-5,554.67	7.42%
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	3,924.02	642.60	1,220.44	1,344.46	32.12%
51-6247.99-999-7-99000	GROUNDS 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	2,770.19	2,233.86	5,499.81	-730.00	61.11%
51-6249.95-999-7-99000	GROUNDS 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	.00	14,562.15	-15,000.00	48.54%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
51 - PLANT MAINTENANCE & OPERATION							
51-6200 - PURCHASE & CONTRACTED SVS							
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	7,072.00	11,153.00	15,653.00	2,725.00	78.27%
51-6249.99-041-7-99000	MS CONTRACT MAINT/REPAIR	-8,000.00	.00	225.00	264.95	-7,735.05	3.31%
51-6249.99-101-7-99000	ES CONTRACT MAINT/REPAIR	-20,000.00	.00	64.90	5,589.85	-14,410.15	27.95%
51-6249.99-999-7-99000	DISTRICT CONTRACT MAINT/REPAIR	-7,000.00	.00	.00	.00	-7,000.00	-.00%
51-6259.87-001-7-99000	HS GAS UTILITIES	-20,000.00	.00	315.37	598.66	-19,401.34	2.99%
51-6259.87-041-7-99000	MS GAS UTILITIES	-23,000.00	.00	678.95	1,115.08	-21,884.92	4.85%
51-6259.87-101-7-99000	ES GAS UTILITIES	-15,000.00	.00	273.10	530.15	-14,469.85	3.53%
51-6259.87-999-7-99000	BUS BARN GAS UTILITIES	-4,000.00	.00	106.98	310.65	-3,689.35	7.77%
51-6259.88-001-7-99000	HS WATER UTILITIES	-8,000.00	.00	1,095.43	1,095.43	-6,904.57	13.69%
51-6259.88-041-7-22000	CTE UTILITIES	-1.00	.00	.00	.00	-1.00	-.00%
51-6259.88-041-7-99000	MS WATER UTILITIES	-9,000.00	.00	960.71	960.71	-8,039.29	10.67%
51-6259.88-101-7-99000	ES WATER UTILITIES	-8,000.00	.00	682.64	682.64	-7,317.36	8.53%
51-6259.89-001-7-99000	HS PHONE UTILITIES	-2,000.00	.00	203.61	350.24	-1,649.76	17.51%
51-6259.89-041-7-99000	MS PHONE UTILITIES	-2,000.00	.00	190.80	337.42	-1,662.58	16.87%
51-6259.89-101-7-99000	ES/BUS BARN PHONE UTILITIES	-2,000.00	.00	190.80	337.42	-1,662.58	16.87%
51-6259.89-999-7-99000	GCEC PHONE SERVICE	-4,000.00	.00	.00	.00	-4,000.00	-.00%
51-6259.90-001-7-99000	HS ELECTRIC UTILITIES	-110,000.00	.00	13,744.95	27,088.93	-82,911.07	24.63%
51-6259.90-041-7-99000	MS ELECTRIC UTILITIES	-80,000.00	.00	10,430.39	20,709.76	-59,290.24	25.89%
51-6259.90-101-7-99000	ES ELECTRIC UTILITIES	-60,000.00	.00	6,888.55	13,742.76	-46,257.24	22.90%
51-6259.93-999-7-99000	PEST CONTROL/TRASH SERVICE	-30,000.00	.00	2,894.94	6,073.50	-23,926.50	20.24%
51-6259.99-999-7-22000	CTE UTILITIES	-1.00	.00	.00	.00	-1.00	-.00%
51-6259.99-999-7-99000	PHONE LEASE/FIBER	-25,000.00	.00	1,792.28	1,805.09	-23,194.91	7.22%
51-6269.99-999-7-99000	RENTALS	-5,000.00	777.75	321.00	722.25	-3,500.00	14.45%
6200 - PURCHASE & CONTRACTED SVS		**-531,402.00**	**14,981.81**	**55,535.19**	**119,696.22**	**-396,723.97**	**22.52%**
51-6300 - SUPPLIES AND MATERIALS							
51-6311.99-999-7-99000	MAINT GASOLINE/FUELS	-500.00	.00	.00	.00	-500.00	-.00%
51-6315.99-999-7-99000	MAINT EQUIPMENT/PARTS	-5,000.00	687.53	812.47	1,071.57	-3,240.90	21.43%
51-6317.99-999-7-99000	GROUNDS SUPPLIES/PARTS	-6,800.00	2,213.00	1,403.72	1,433.67	-3,153.33	21.08%
51-6318.99-999-7-99000	MAINT VEHICLES SUPPLIES/PARTS	-300.00	.00	161.00	161.00	-139.00	53.67%
51-6319.82-999-7-99000	MAINT UNIFORMS	-1,800.00	.00	.00	.00	-1,800.00	-.00%
51-6319.83-001-7-99000	HS MAINT SUPPLIES/PARTS	-10,000.00	.00	27.03	81.52	-9,918.48	.82%
51-6319.83-041-7-99000	MS MAINT SUPPLIES/PARTS	-8,000.00	.00	37.15	37.15	-7,962.85	.46%
51-6319.83-101-7-99000	ES MAINT SUPPLIES/PARTS	-8,000.00	.00	87.60	87.60	-7,912.40	1.09%
51-6319.92-999-7-99000	MOWER SUPPLIES/PARTS	-5,000.00	559.96	764.99	764.99	-3,675.05	15.30%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
51 - PLANT MAINTENANCE & OPERATION							
51-6300 - SUPPLIES AND MATERIALS							
51-6319.94-999-7-99000	CAFE SUPPLIES/PARTS	-1.00	.00	37.23	37.23	36.23	3723.00%
51-6319.97-999-7-99000	HVAC SUPPLIES/PARTS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
51-6319.99-001-7-99000	HS CUSTODIAL SUPPLIES	-12,000.00	5,443.65	.00	2,556.35	-4,000.00	21.30%
51-6319.99-041-7-99000	MS CUSTODIAL SUPPLIES	-12,000.00	6,803.82	1,196.18	1,304.90	-3,891.28	10.87%
51-6319.99-101-7-99000	ES CUSTODIAL SUPPLIES	-12,000.00	5,517.75	2,482.25	2,482.25	-4,000.00	20.69%
51-6319.99-999-7-99000	DISTRICT MAINT SUPPLIES/PARTS	-12,500.00	2,326.62	191.24	864.62	-9,308.76	6.92%
51-6399.36-999-7-99000	MAINT/CUSTODIAL EQUIP	-15,000.00	522.12	2,176.70	2,176.70	-12,301.18	14.51%
51-6399.99-999-7-22000	GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	-.00%
6300 - SUPPLIES AND MATERIALS		**-111,101.00**	**24,074.45**	**9,377.56**	**13,059.55**	**-73,967.00**	**11.75%**
51-6400 - OTHER OPERATING EXPENSES							
51-6411.99-999-7-99000	MAINT EMPLOYEE TRAVEL	-7,000.00	.00	52.34	52.34	-6,947.66	.75%
51-6429.99-999-7-99000	PROPERTY/LIABILITY/& BOND INS.	-327,106.00	.00	.00	327,106.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES		**-334,106.00**	**.00**	**52.34**	**327,158.34**	**-6,947.66**	**97.92%**
Total Function 51 PLANT		**-1,689,574.00**	**39,056.26**	**128,632.62**	**576,736.41**	**-1,073,781.33**	**34.14%**
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	14,166.66	-70,705.34	16.69%
52-6141.99-999-7-99001	SOCIAL SECURITY	-1,136.00	.00	91.63	194.34	-941.66	17.11%
52-6142.99-999-7-99001	GROUP HEALTH & LIFE INS	-5,106.00	.00	425.40	425.40	-4,680.60	8.33%
52-6143.99-999-7-99001	WORKMENS COMPENSATION	-295.00	.00	137.37	274.74	-20.26	93.13%
52-6144.99-999-7-99001	TRS ON-BEHALF BENEFIT	-8,063.00	.00	88.55	88.55	-7,974.45	1.10%
52-6146.99-999-7-99001	TEACHER RETIREMENT	-2,334.00	.00	920.83	1,558.32	-775.68	66.77%
6100 - PAYROLL COSTS		**-101,806.00**	**.00**	**8,747.11**	**16,708.01**	**-85,097.99**	**16.41%**
52-6200 - PURCHASE & CONTRACTED SVS							
52-6219.36-999-7-99000	SECURITY EXTRA CURRICULAR	-5,500.00	135.00	175.00	1,368.50	-3,996.50	24.88%
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	2,716.01	13,294.59	-11,005.41	54.71%
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**	**2,891.01**	**14,663.09**	**-19,501.91**	**42.75%**

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
52 - FACILITIES ACQUISITION & CONST							
52-6300 - SUPPLIES AND MATERIALS							
52-6399.99-001-7-99000	HS SECURITY SUPPLIES	-700.00	.00	.00	4,885.96	4,185.96	697.99%
52-6399.99-001-7-99001	ISD POLICE DEPT SUPPLIES	-5,000.00	4,163.15	548.02	1,142.17	305.32	22.84%
52-6399.99-041-7-99000	MS SECURITY SUPPLIES	-1,000.00	.00	.00	4,182.97	3,182.97	418.30%
52-6399.99-101-7-99000	ES SECURITY SUPPLIES	-1,000.00	.00	.00	4,182.97	3,182.97	418.30%
6300 - SUPPLIES AND MATERIALS		**-7,700.00**	**4,163.15**	**548.02**	**14,394.07**	**10,857.22**	**186.94%**
52-6400 - OTHER OPERATING EXPENSES							
52-6411.99-999-7-99001	ISD POLICE TRAINING	-3,000.00	.00	.00	.00	-3,000.00	-.00%
52-6499.99-999-7-99000	MEMBERSHIP FEES AND DUES	-5,000.00	.00	.00	2,189.25	-2,810.75	43.79%
52-6499.99-999-7-99001	ISD POLICE DEPT FEES AND DU	-1,000.00	.00	.00	400.00	-600.00	40.00%
6400 - OTHER OPERATING EXPENSES		**-9,000.00**	**.00**	**.00**	**2,589.25**	**-6,410.75**	**28.77%**
Total Function 52 FACILITIES		**-152,806.00**	**4,298.15**	**12,186.14**	**48,354.42**	**-100,153.43**	**31.64%**
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	-.00%
53-6249.99-001-7-99000	HS TECH CONTRACT MAINT/REPAIRS	-200.00	.00	.00	.00	-200.00	-.00%
53-6249.99-041-7-99000	MS TECH CONTRACT MAINT/REPAIRS	-200.00	.00	.00	.00	-200.00	-.00%
53-6249.99-101-7-99000	ES TECH CONTRACT MAINT/REPAIRS	-200.00	.00	.00	.00	-200.00	-.00%
53-6249.99-750-7-99000	ADMIN TECH CONTRACT MAINT	-7,400.00	.00	.00	7,269.03	-130.97	98.23%
53-6249.99-999-7-99000	NETWARE MAINTENANCE	-36,000.00	14,687.59	1,662.89	11,396.75	-9,915.66	31.66%
6200 - PURCHASE & CONTRACTED SVS		**-94,000.00**	**40,687.59**	**1,662.89**	**18,665.78**	**-34,646.63**	**19.86%**
53-6300 - SUPPLIES AND MATERIALS							
53-6398.16-001-7-99000	HS COMPUTERS/HARDWARE	-950.00	.00	.00	.00	-950.00	-.00%
53-6398.16-041-7-99000	MS COMPUTERS/HARDWARE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
53-6398.16-101-7-99000	ES COMPUTERS/HARDWARE	-950.00	.00	.00	.00	-950.00	-.00%
53-6398.16-999-7-99000	DISTRICT COMPUTERS/HARDWARE	-9,600.00	.00	.00	.00	-9,600.00	-.00%
53-6399.16-001-7-99000	HS TECH SUPPLIES	-150.00	.00	.00	.00	-150.00	-.00%
53-6399.16-041-7-99000	MS TECH SUPPLIES	-150.00	.00	.00	.00	-150.00	-.00%
53-6399.16-101-7-99000	ES TECH SUPPLIES	-150.00	.00	.00	.00	-150.00	-.00%
53-6399.16-999-7-99000	DISTRICT TECH SUPPLIES	-200.00	.00	.00	.00	-200.00	-.00%
6300 - SUPPLIES AND MATERIALS		**-13,150.00**	**.00**	**.00**	**.00**	**-13,150.00**	**-.00%**
53-6400 - OTHER OPERATING EXPENSES							
53-6411.16-999-7-99000	TECH EMPLOYEE TRAVEL	-1,200.00	.00	221.38	221.38	-978.62	18.45%
53-6499.99-999-7-99000	TECHNOLOGY MISC EXPENSE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES		**-2,200.00**	**.00**	**221.38**	**221.38**	**-1,978.62**	**10.06%**
Total Function 53 DATA PROCESSING		**-109,350.00**	**40,687.59**	**1,884.27**	**18,887.16**	**-49,775.25**	**17.27%**

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds							
61 - COMMUNITY SERVICES							
61-6100 - PAYROLL COSTS							
61-6121.99-101-7-99000	FRIDAY CHILDCARE	-9,500.00	.00	1,531.25	2,556.25	-6,943.75	26.91%
61-6141.99-101-7-99000	SOCIAL SECURITY	-120.00	.00	21.48	35.82	-84.18	29.85%
61-6143.99-101-7-99000	WORKMENS COMPENSATION	-80.00	.00	5.78	9.66	-70.34	12.07%
61-6144.99-101-7-99000	TRS ON-BEHALF BENEFIT	-630.00	.00	61.20	61.20	-568.80	9.71%
61-6146.99-101-7-99000	TEACHER RETIREMENT	-205.00	.00	50.63	58.31	-146.69	28.44%
6100 - PAYROLL COSTS		**-10,535.00**	**.00**	**1,670.34**	**2,721.24**	**-7,813.76**	**25.83%**
Total Function 61 COMMUNITY		**-10,535.00**	**.00**	**1,670.34**	**2,721.24**	**-7,813.76**	**25.83%**
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	.00	169,249.55	.23	25.00%
6200 - PURCHASE & CONTRACTED SVS		**-676,998.00**	**507,748.68**	**.00**	**169,249.55**	**.23**	**25.00%**
Total Function 93 PAYMENT/SHARED		**-676,998.00**	**507,748.68**	**.00**	**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**	**1,079,305.61**	**1,301,121.65**	**3,124,782.18**	**-10,437,503.49**	**21.34%**

		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	.00	-171.12	-170.12	17112.00%
5740 - TRANS FROM WITHIN STATE		**1.00**	**.00**	**-171.12**	**-170.12**	**17112.00%**
00-5750 - ENTERPRISING ACTIVITIES						
00-5751.00-001-7-00000	SALE OF FOOD - HIGH SCHOOL	20,000.00	-2,673.27	-5,693.25	14,306.75	28.47%
00-5751.00-041-7-00000	SALE OF FOOD - JR HIGH	12,000.00	-768.20	-2,479.12	9,520.88	20.66%
00-5751.00-101-7-00000	SALE OF FOOD - ELEM.	10,000.00	-2,154.96	-4,079.32	5,920.68	40.79%
5750 - ENTERPRISING ACTIVITIES		**42,000.00**	**-5,596.43**	**-12,251.69**	**29,748.31**	**29.17%**
Total 5700 - REVENUE-LOCAL &		**42,001.00**	**-5,596.43**	**-12,422.81**	**29,578.19**	**29.58%**
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	-2,136.73	-2,136.73	25,492.55	7.73%
00-5839.00-000-7-00000	TDA PAYMENTS	1.00	-1,832.23	-1,832.23	-1,831.23	183223.00
5830 - STATE REVENUES(OTHER THAN TEA)		**27,630.28**	**-3,968.96**	**-3,968.96**	**23,661.32**	**14.36%**
Total 5800 - STATE PROGRAM		**30,630.28**	**-3,968.96**	**-3,968.96**	**26,661.32**	**12.96%**
00-5900 - FEDERAL PROGRAM REVENUES						
00-5920 - FEDERAL REVENUES						
00-5921.00-000-7-00000	SCHOOL BREAKFAST PROGRAM	140,000.00	-19,018.35	-31,562.40	108,437.60	22.54%
00-5922.00-000-7-00000	SCHOOL LUNCH PROGRAM	375,000.00	-46,506.55	-79,798.79	295,201.21	21.28%
00-5923.00-000-7-00000	COMMODITIES	50,250.00	.00	.00	50,250.00	.00%
5920 - FEDERAL REVENUES		**565,250.00**	**-65,524.90**	**-111,361.19**	**453,888.81**	**19.70%**
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**	**-65,524.90**	**-111,361.19**	**454,388.81**	**19.68%**
Total 5000 - R E C E I P T S		**638,381.28**	**-75,090.29**	**-127,752.96**	**510,628.32**	**20.01%**

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
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	2,885.64	-14,428.36	16.67%
35-6119.99-041-7-99000	SALARIES-DIRECTOR	-15,547.00	.00	1,295.53	2,591.06	-12,955.94	16.67%
35-6119.99-101-7-99000	SALARIES-DIRECTOR	-15,547.00	.00	1,295.53	2,591.06	-12,955.94	16.67%
35-6129.99-001-7-99000	SALARIES-HS CAFE	-95,771.00	.00	9,988.37	20,564.29	-75,206.71	21.47%
35-6129.99-041-7-99000	SALARIES-MS CAFE	-80,414.00	.00	8,386.70	17,266.73	-63,147.27	21.47%
35-6129.99-101-7-99000	SALARIES-ES CAFE	-66,275.00	.00	7,322.82	12,326.57	-53,948.43	18.60%
35-6141.99-001-7-99000	SOC SEC/MEDICARE - CAFETERIA	-1,546.00	.00	153.87	315.65	-1,230.35	20.42%
35-6141.99-041-7-99000	SOCIAL SECURITY / MEDICARE	-1,287.00	.00	124.36	255.01	-1,031.99	19.81%
35-6141.99-101-7-99000	SOC SEC/MEDICARE	-1,119.00	.00	116.24	201.66	-917.34	18.02%
35-6142.99-001-7-99000	H & L INS - CAFETERIA	-11,924.00	.00	1,163.72	2,327.44	-9,596.56	19.52%
35-6142.99-041-7-99000	GROUP HEALTH & LIFE INSURANCE	-17,017.00	.00	1,673.24	3,346.48	-13,670.52	19.67%
35-6142.99-101-7-99000	GROUP HEALTH & LIFE INS.	-11,919.00	.00	1,078.23	1,730.99	-10,188.01	14.52%
35-6143.99-001-7-99000	WORKERS' COMP - CAFETERIA	-2,847.00	.00	304.62	609.24	-2,237.76	21.40%
35-6143.99-041-7-99000	WORKERS' COMPENSATION	-2,416.00	.00	258.58	517.16	-1,898.84	21.41%
35-6143.99-101-7-99000	WORKERS' COMPENSATION	-2,060.00	.00	247.82	410.40	-1,649.60	19.92%
35-6144.99-001-7-99000	ON BEHALF TRS PAYMENT	-10,743.00	.00	895.26	895.26	-9,847.74	8.33%
35-6144.99-041-7-99000	ON BEHALF TRS PAYMENT	-9,116.00	.00	759.68	759.68	-8,356.32	8.33%
35-6144.99-101-7-99000	ON BEHALF TRS PAYMENT	-7,773.00	.00	481.79	481.79	-7,291.21	6.20%
35-6146.99-001-7-99000	TRS - CAFETERIA	-3,110.00	.00	1,559.91	1,650.04	-1,459.96	53.06%
35-6146.99-041-7-99000	TRS - CAFETERIA	-2,639.00	.00	1,489.63	1,565.94	-1,073.06	59.34%
35-6146.99-101-7-99000	TRS - CAFETERIA	-2,250.00	.00	1,630.86	1,678.11	-571.89	74.58%
6100 - PAYROLL COSTS		**-378,634.00**	**.00**	**41,669.58**	**74,970.20**	**-303,663.80**	**19.80%**
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	151.92	285.90	-3,989.10	6.69%
6200 - PURCHASE & CONTRACTED SVS		**-5,976.00**	**.00**	**151.92**	**285.90**	**-5,690.10**	**4.78%**
35-6300 - SUPPLIES AND MATERIALS							
35-6341.99-001-7-99000	HS CAFE FOOD	-95,000.00	.00	13,679.86	13,679.86	-81,320.14	14.40%
35-6341.99-041-7-99000	MS CAFE FOOD	-100,000.00	.00	11,191.60	11,191.60	-88,808.40	11.19%
35-6341.99-101-7-99000	ES CAFE FOOD	-120,000.00	.00	13,781.57	13,781.57	-106,218.43	11.48%
35-6342.99-001-7-99000	HS CAFE NON-FOOD	-8,000.00	.00	727.75	727.75	-7,272.25	9.10%
35-6342.99-041-7-99000	MS CAFE NON-FOOD	-9,000.00	.00	617.92	617.92	-8,382.08	6.87%
35-6342.99-101-7-99000	ES CAFE NON FOOD	-11,000.00	.00	943.00	1,002.99	-9,997.01	9.12%

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
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	41.42	41.42	-958.58	4.14%
6300 - SUPPLIES AND MATERIALS		**-399,750.00**	**.00**	**40,983.12**	**41,043.11**	**-358,706.89**	**10.27%**
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**	**82,804.62**	**116,299.21**	**-668,862.79**	**14.81%**
Total 6000 - E X P E N D I T U R E S		**-785,162.00**	**.00**	**82,804.62**	**116,299.21**	**-668,862.79**	**14.81%**

		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	-9,963.01	-18,894.22	2,235,127.78	.84%
00-5712.00-000-7-00000	TAXES - PRIOR YEARS	10,000.00	-1,989.96	-8,458.19	1,541.81	84.58%
00-5719.00-000-7-00000	PENALTIES & INTEREST	10,000.00	-3,626.06	-5,613.47	4,386.53	56.13%
5710 - LOCAL REAL-PROPERTY TAXES		**2,274,022.00**	**-15,579.03**	**-32,965.88**	**2,241,056.12**	**1.45%**
00-5740 - TRANS FROM WITHIN STATE						
00-5742.00-000-7-00000	INTEREST INCOME	50,000.00	-7,149.47	-13,821.14	36,178.86	27.64%
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**	**-7,149.47**	**-13,821.14**	**195,492.86**	**6.60%**
Total 5700 - REVENUE-LOCAL &		**2,483,336.00**	**-22,728.50**	**-46,787.02**	**2,436,548.98**	**1.88%**
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**	**-22,728.50**	**-46,787.02**	**2,598,212.98**	**1.77%**

		Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
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	-.00%
71-6521.00-999-7-99000	INTEREST PAYMENT ON BONDS	-643,000.00	.00	.00	.00	-643,000.00	-.00%
71-6599.00-999-7-99000	OTHER DEBT SERVICE FEES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6500 - DEBT SERVICE		**-2,645,000.00**	**.00**	**.00**	**.00**	**-2,645,000.00**	**-.00%**
Total Function 71 DEBT SERVICE		**-2,645,000.00**	**.00**	**.00**	**.00**	**-2,645,000.00**	**-.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**	**-.00%**

End of Report