Fund 162 / 7 HOSPITAL DIST PARTNERSHIP FUND | **As of September**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5744-00.000-7-00000 W-S HOSPITAL DIST		278,165.00	-23,180.42	-23,180.42	254,984.58	8.33%
Sub Total 5740		**278,165.00**	**-23,180.42**	**-23,180.42**	**254,984.58**	**8.33%**
Total REVENUE-LOCAL & INTERMED		**278,165.00**	**-23,180.42**	**-23,180.42**	**254,984.58**	**8.33%**
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-7-00000 TRS ON-BEHALF BENEFIT		12,000.00	-473.78	-473.78	11,526.22	3.95%
Sub Total 5830		**12,000.00**	**-473.78**	**-473.78**	**11,526.22**	**3.95%**
Total STATE PROGRAM REVENUES		**12,000.00**	**-473.78**	**-473.78**	**11,526.22**	**3.95%**
Total Revenue Local-State-Federal		**290,165.00**	**-23,654.20**	**-23,654.20**	**266,510.80**	**8.15%**
Total for 000	**.00**	**290,165.00**	**-23,654.20**	**-23,654.20**	**266,510.80**	**8.15%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6429-00.999-7-11000	STUDENT INSURANCE	-50,000.00	.00	.00	.00	-50,000.00	.00%
Sub Total 6400		**-50,000.00**	**.00**	**.00**	**.00**	**-50,000.00**	**.00%**
Total Function 11 INSTRUCTION		**-50,000.00**	**.00**	**.00**	**.00**	**-50,000.00**	**.00%**
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-7-11000	RN	-35,000.00	.00	1,175.00	1,175.00	-33,825.00	3.36%
6119-00.101-7-11000	LVN	-45,000.00	.00	3,701.17	3,701.17	-41,298.83	8.22%
6119-00.103-7-11000	LVN	-45,000.00	.00	3,701.17	3,701.17	-41,298.83	8.22%
6129-00.041-7-11000	LVN	-46,302.00	.00	3,858.50	3,858.50	-42,443.50	8.33%
6129-00.101-7-11000	SALARY	.00	.00	.00	.00	.00	.00%
6129-00.103-7-11000	SALARY	.00	.00	.00	.00	.00	.00%
6141-00.001-7-11000	MEDICARE	-204.00	.00	15.91	15.91	-188.09	7.80%
6141-00.041-7-11000	MEDICARE	-527.00	.00	44.71	44.71	-482.29	8.48%
6141-00.101-7-11000	MEDICARE	-1,064.00	.00	47.90	47.90	-1,016.10	4.50%
6141-00.103-7-11000	MEDICARE	-721.00	.00	53.67	53.67	-667.33	7.44%
6142-00.001-7-11000	TRS ACTIVE CARE	-2,013.00	.00	65.59	65.59	-1,947.41	3.26%
6142-00.041-7-11000	TRS ACTIVE CARE	-3,908.00	.00	325.64	325.64	-3,582.36	8.33%
6142-00.101-7-11000	TRS ACTIVE CARE	-7.00	.00	325.64	325.64	318.64	4652.00%
6142-00.103-7-11000	TRS ACTIVE CARE	-3,763.00	.00	.64	.64	-3,762.36	.02%
6143-00.001-7-11000	WORKERS COMP	-134.00	.00	134.00	134.00	.00	100.00%
6143-00.041-7-11000	WORKERS COMP	-134.00	.00	134.00	134.00	.00	100.00%
6143-00.101-7-11000	WORKERS COMP	-438.00	.00	438.00	438.00	.00	100.00%
6143-00.103-7-11000	WORKERS COMP	-438.00	.00	438.00	438.00	.00	100.00%
6144-00.001-7-11000	ON BEHALF	-697.00	.00	14.69	14.69	-682.31	2.11%
6144-00.041-7-11000	ON BEHALF	-4,399.00	.00	366.56	366.56	-4,032.44	8.33%
6144-00.101-7-11000	ON BEHALF	-4,964.00	.00	46.26	46.26	-4,917.74	.93%
6144-00.103-7-11000	ON BEHALF	-4,590.00	.00	46.27	46.27	-4,543.73	1.01%
6145-00.001-7-11000	UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.041-7-11000	UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.101-7-11000	UNEMPLOYMENT	-125.00	.00	.00	.00	-125.00	.00%
6145-00.103-7-11000	UNEMPLOYMENT	-125.00	.00	.00	.00	-125.00	.00%
6146-00.001-7-11000	STAT MIN	-900.00	.00	118.38	118.38	-781.62	13.15%
6146-00.041-7-11000	STAT MIN	-1,273.00	.00	106.11	106.11	-1,166.89	8.34%
6146-00.101-7-11000	STAT MIN	-3,539.00	.00	407.13	407.13	-3,131.87	11.50%
6146-00.103-7-11000	STAT MIN	-3,579.00	.00	407.13	407.13	-3,171.87	11.38%
Sub Total 6100		**-208,944.00**	**.00**	**15,972.07**	**15,972.07**	**-192,971.93**	**7.64%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-11000	PROFESSIONAL SERVICE	-500.00	.00	.00	.00	-500.00	.00%
6239-00.999-7-11000	ESC HEALTH COOP	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6200		**-1,700.00**	**.00**	**.00**	**.00**	**-1,700.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-7-11000	SUPPLIES	-22,321.00	7,767.61	.00	.00	-14,553.39	.00%
6399-01.999-7-11000	AED'S	-2,000.00	262.00	.00	.00	-1,738.00	.00%
6399-02.999-7-11000	FIRST AID KITS	-4,000.00	4,000.00	.00	.00	.00	.00%
6399-03.999-7-11000	FLU SHOTS	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		**-28,521.00**	**12,029.61**	**.00**	**.00**	**-16,491.39**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-11000 TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	**-1,000.00**	**.00**	**.00**	**.00**	**-1,000.00**	**.00%**
Total Function 33 HEALTH SERVICES	**-240,165.00**	**12,029.61**	**15,972.07**	**15,972.07**	**-212,163.32**	**6.65%**
Total Expenditures	**-290,165.00**	**12,029.61**	**15,972.07**	**15,972.07**	**-262,163.32**	**5.50%**
Total for 999 - Administration	**-290,165.00**	**12,029.61**	**15,972.07**	**15,972.07**	**-262,163.32**	**5.50%**

Fund 166 / 7 EC CHILDCARE

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5730 - TUITION, FEES FROM PARTONS						
5739-00.000-7-00000 TUITION		90,000.00	-7,950.00	-7,950.00	82,050.00	8.83%
Sub Total 5730		**90,000.00**	**-7,950.00**	**-7,950.00**	**82,050.00**	**8.83%**
Total REVENUE-LOCAL & INTERMED		**90,000.00**	**-7,950.00**	**-7,950.00**	**82,050.00**	**8.83%**
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM STATE						
5831-00.000-7-00000 ON BEHALF		8,000.00	-1,005.16	-1,005.16	6,994.84	12.56%
Sub Total 5830		**8,000.00**	**-1,005.16**	**-1,005.16**	**6,994.84**	**12.56%**
Total STATE PROGRAM REVENUES		**8,000.00**	**-1,005.16**	**-1,005.16**	**6,994.84**	**12.56%**
Total Revenue Local-State-Federal		**98,000.00**	**-8,955.16**	**-8,955.16**	**89,044.84**	**9.14%**
Total for 000	**.00**	**98,000.00**	**-8,955.16**	**-8,955.16**	**89,044.84**	**9.14%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
61 - COMMUNITY SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-7-11000	SALARY	-48,820.00	.00	6,411.21	6,411.21	-42,408.79	13.13%
6129-00.999-7-11000	SALARY	-89,251.00	.00	7,117.44	7,117.44	-82,133.56	7.97%
6141-00.999-7-11000	MEDICARE	-3,357.00	.00	195.42	195.42	-3,161.58	5.82%
6142-00.999-7-11000	TRS ACTIVE CARE	-23.00	.00	2.55	2.55	-20.45	11.09%
6143-00.999-7-11000	WORKERS COMP	-309.00	.00	309.00	309.00	.00	100.00%
6144-00.999-7-11000	ON BEHALF	-10,000.00	.00	1,005.16	1,005.16	-8,994.84	10.05%
6145-00.999-7-11000	UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6146-00.999-7-11000	STAT MIN	-4,500.00	.00	631.07	631.07	-3,868.93	14.02%
Sub Total 6100		**-156,460.00**	**.00**	**15,671.85**	**15,671.85**	**-140,788.15**	**10.02%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-7-11000	SUPPLIES	-5,000.00	548.87	89.59	89.59	-4,361.54	1.79%
Sub Total 6300		**-5,000.00**	**548.87**	**89.59**	**89.59**	**-4,361.54**	**1.79%**
Total Function 61 COMMUNITY SERVICES		**-161,460.00**	**548.87**	**15,761.44**	**15,761.44**	**-145,149.69**	**9.76%**
Total Expenditures		**-161,460.00**	**548.87**	**15,761.44**	**15,761.44**	**-145,149.69**	**9.76%**
Total for 999 - Administration		**-161,460.00**	**548.87**	**15,761.44**	**15,761.44**	**-145,149.69**	**9.76%**

Fund 167 / 7 WELDING / OCCIDENTAL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5749-00.000-7-00000 REVENUE		25,000.00	-25,000.00	-25,000.00	.00	100.00%
Sub Total 5740		**25,000.00**	**-25,000.00**	**-25,000.00**	**.00**	**100.00%**
Total REVENUE-LOCAL & INTERMED		**25,000.00**	**-25,000.00**	**-25,000.00**	**.00**	**100.00%**
Total Revenue Local-State-Federal		**25,000.00**	**-25,000.00**	**-25,000.00**	**.00**	**100.00%**
Total for 000	**.00**	**25,000.00**	**-25,000.00**	**-25,000.00**	**.00**	**100.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.001-7-11000 SUPPLIES	-25,000.00	2,748.92	.00	.00	-22,251.08	.00%
Sub Total 6300	**-25,000.00**	**2,748.92**	**.00**	**.00**	**-22,251.08**	**.00%**
Total Function 11 INSTRUCTION	**-25,000.00**	**2,748.92**	**.00**	**.00**	**-22,251.08**	**.00%**
Total Expenditures	**-25,000.00**	**2,748.92**	**.00**	**.00**	**-22,251.08**	**.00%**
Total for 001 - EAST CHAMBERS HIGH	**-25,000.00**	**2,748.92**	**.00**	**.00**	**-22,251.08**	**.00%**

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL, PROPERTY TAXES							
5711-00.000-7-00000	TAXES CURRENT		3,350,000.00	-5,616.08	-5,616.08	3,344,383.92	.17%
5712-00.000-7-00000	TAXES PRIOR YEARS		100,000.00	-7,712.16	-7,712.16	92,287.84	7.71%
5719-00.000-7-00000	PENALTIES/INTEREST		75,000.00	-2,840.97	-2,840.97	72,159.03	3.79%
Sub Total 5710			**3,525,000.00**	**-16,169.21**	**-16,169.21**	**3,508,830.79**	**.46%**
5730 - TUITION, FEES FROM PARTONS							
5739-00.000-7-00000	TUITION/FEES		25,000.00	-12,249.46	-12,249.46	12,750.54	49.00%
Sub Total 5730			**25,000.00**	**-12,249.46**	**-12,249.46**	**12,750.54**	**49.00%**
5740 - TRANS FROM WITHIN STATE							
5742-00.000-7-00000	EARNINGS TEMP		400,000.00	-31,342.30	-31,342.30	368,657.70	7.84%
5743-00.000-7-00000	RENT		20,000.00	-3,375.00	-3,375.00	16,625.00	16.88%
5744-00.000-7-00000	EDUC FOUND GRANTS		50,000.00	.00	.00	50,000.00	.00%
5744-01.000-7-00000	CHRISTUS HEALTH		25,000.00	.00	.00	25,000.00	.00%
5744-02.000-7-00000	DONATIONS / GIFTS		1,000.00	.00	.00	1,000.00	.00%
5744-04.000-7-00000	EDUC FOUND STIPEND		9,850.00	-10,500.00	-10,500.00	-650.00	106.60%
5749-00.000-7-00000	MISCELLANEOUS		5,000.00	-2,692.96	-2,692.96	2,307.04	53.86%
5749-02.000-7-00000	DIST. 10 3A DIVISION 1 FB		7,000.00	-5,000.00	-5,000.00	2,000.00	71.43%
Sub Total 5740			**517,850.00**	**-52,910.26**	**-52,910.26**	**464,939.74**	**10.22%**
5750 - CO-CURRICULAR, ENTER. SVCS							
5752-00.000-7-00000	ATHLETIC ACTIVITY		80,000.00	-15,810.39	-15,810.39	64,189.61	19.76%
Sub Total 5750			**80,000.00**	**-15,810.39**	**-15,810.39**	**64,189.61**	**19.76%**
5760 - OTHER REV FM LOCAL SOURCE							
5769-00.000-7-00000	CHAMBERS COUNTY		800,000.00	.00	.00	800,000.00	.00%
5769-01.000-7-00000	COUNTY SCHOOL		5,000.00	.00	.00	5,000.00	.00%
5769-02.000-7-00000	CHAMBERS CO WILDLIFE		5,000.00	.00	.00	5,000.00	.00%
Sub Total 5760			**810,000.00**	**.00**	**.00**	**810,000.00**	**.00%**
Total REVENUE-LOCAL & INTERMED			**4,957,850.00**	**-97,139.32**	**-97,139.32**	**4,860,710.68**	**1.96%**
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA, FOUNDATION REV							
5811-00.000-7-00000	PER CAPITA		850,000.00	-83,594.00	-83,594.00	766,406.00	9.83%
5812-00.000-7-00000	FOUNDATION		16,150,000.00	-2,582,532.00	-2,582,532.00	13,567,468.00	15.99%
Sub Total 5810			**17,000,000.00**	**-2,666,126.00**	**-2,666,126.00**	**14,333,874.00**	**15.68%**
5830 - REVENUE FROM STATE							
5831-00.000-7-00000	TRS CARE ON BEHALF		800,000.00	-75,400.13	-75,400.13	724,599.87	9.43%
Sub Total 5830			**800,000.00**	**-75,400.13**	**-75,400.13**	**724,599.87**	**9.43%**
Total STATE PROGRAM REVENUES			**17,800,000.00**	**-2,741,526.13**	**-2,741,526.13**	**15,058,473.87**	**15.40%**
5900 - FEDERAL PROGRAM REVENUES							
5930 - VOC ED NON FOUNDATION							
5931-00.000-7-00000	SHARS / TMHP		5,000.00	.00	.00	5,000.00	.00%
Sub Total 5930			**5,000.00**	**.00**	**.00**	**5,000.00**	**.00%**
Total FEDERAL PROGRAM REVENUES			**5,000.00**	**.00**	**.00**	**5,000.00**	**.00%**
Total Revenue Local-State-Federal			**22,762,850.00**	**-2,838,665.45**	**-2,838,665.45**	**19,924,184.55**	**12.47%**
Total for 000		**.00**	**22,762,850.00**	**-2,838,665.45**	**-2,838,665.45**	**19,924,184.55**	**12.47%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-7-11000	ECHS SUBSTITUTES	-75,000.00	.00	2,840.00	2,840.00	-72,160.00	3.79%
6112-00.001-7-22000	CAREER TECH SUBS	-25,000.00	.00	725.00	725.00	-24,275.00	2.90%
6112-00.041-7-11000	ECJH SUBSTITUTES	-75,000.00	.00	5,702.93	5,702.93	-69,297.07	7.60%
6112-00.101-7-11000	ECE SUBSTITUTES	-75,000.00	.00	4,387.50	4,387.50	-70,612.50	5.85%
6112-00.103-7-11000	ECP SUBSTITUTES	-75,000.00	.00	6,690.00	6,690.00	-68,310.00	8.92%
6112-00.999-7-11000	LONG TERM SUBS	-50,000.00	.00	.00	.00	-50,000.00	.00%
6119-00.001-7-11000	ECHS SALARIES	-1,413,959.00	.00	122,745.32	122,745.32	-1,291,213.68	8.68%
6119-00.001-7-21000	ECHS G/T STIPEND	-500.00	.00	41.67	41.67	-458.33	8.33%
6119-00.001-7-22000	SALARIES	-690,662.00	.00	57,572.33	57,572.33	-633,089.67	8.34%
6119-00.001-7-23000	ECHS SP EDUC	-157,880.00	.00	13,156.69	13,156.69	-144,723.31	8.33%
6119-00.001-7-24000	SALARY	-32,692.00	.00	2,724.34	2,724.34	-29,967.66	8.33%
6119-00.001-7-25000	SALARY	-10,034.00	.00	836.15	836.15	-9,197.85	8.33%
6119-00.001-7-38000	SALARIES	-44,846.00	.00	3,737.21	3,737.21	-41,108.79	8.33%
6119-00.041-7-11000	ECJH SALARIES	-1,098,904.00	.00	95,817.32	95,817.32	-1,003,086.68	8.72%
6119-00.041-7-21000	ECJH G/T STIPEND	-500.00	.00	41.66	41.66	-458.34	8.33%
6119-00.041-7-22000	SALARIES	-157,900.00	.00	13,158.38	13,158.38	-144,741.62	8.33%
6119-00.041-7-23000	ECJH SP EDUC	-158,668.00	.00	13,655.82	13,655.82	-145,012.18	8.61%
6119-00.041-7-24000	ECJH AT RISK	-308,536.00	.00	25,711.33	25,711.33	-282,824.67	8.33%
6119-00.041-7-25000	SALARY	-20,784.00	.00	1,732.02	1,732.02	-19,051.98	8.33%
6119-00.041-7-37000	SALARY	-10,090.00	.00	840.82	840.82	-9,249.18	8.33%
6119-00.101-7-11000	ECE SALARIES	-1,343,795.00	.00	112,066.24	112,066.24	-1,231,728.76	8.34%
6119-00.101-7-21000	ECE G/T STIPEND	-500.00	.00	41.66	41.66	-458.34	8.33%
6119-00.101-7-23000	ECE SP EDUC	-267,990.00	.00	22,290.84	22,290.84	-245,699.16	8.32%
6119-00.101-7-24000	SALARY	-82,395.00	.00	1,903.12	1,903.12	-80,491.88	2.31%
6119-00.101-7-37000	SALARY	-85,225.00	.00	7,102.08	7,102.08	-78,122.92	8.33%
6119-00.103-7-11000	ECP SALARIES	-1,115,033.00	.00	88,245.27	88,245.27	-1,026,787.73	7.91%
6119-00.103-7-21000	ECP G/T STIPEND	-500.00	.00	41.67	41.67	-458.33	8.33%
6119-00.103-7-23000	SALARIES	-323,195.00	.00	26,891.25	26,891.25	-296,303.75	8.32%
6119-00.103-7-25000	SALARIES	-169,695.00	.00	14,141.24	14,141.24	-155,553.76	8.33%
6119-00.103-7-33000	SALARIES	-61,800.00	.00	.00	.00	-61,800.00	.00%
6119-00.103-7-36000	SALARIES	-292,315.00	.00	24,359.57	24,359.57	-267,955.43	8.33%
6119-00.103-7-37000	SALARY	-38,064.00	.00	3,130.33	3,130.33	-34,933.67	8.22%
6119-00.999-7-11000	SALARY DAEP	-66,950.00	.00	.00	.00	-66,950.00	.00%
6119-01.001-7-11000	HS CAFE MONITOR	-6,000.00	.00	660.00	660.00	-5,340.00	11.00%
6119-01.041-7-11000	JH CAFE MONITOR	-7,500.00	.00	140.00	140.00	-7,360.00	1.87%
6119-01.999-7-11000	SALARIES	-78,079.00	.00	6,506.58	6,506.58	-71,572.42	8.33%
6119-02.999-7-11000	SALARIES	-84,216.00	.00	8,692.16	8,692.16	-75,523.84	10.32%
6119-04.001-7-11000	ECHS TIA	-143,660.00	.00	.00	.00	-143,660.00	.00%
6119-04.041-7-11000	ECJH TIA	-98,818.00	.00	.00	.00	-98,818.00	.00%
6119-04.101-7-11000	ECE TIA	-280,719.00	.00	.00	.00	-280,719.00	.00%
6119-04.103-7-11000	ECP TIA	-509,580.00	.00	.00	.00	-509,580.00	.00%
6129-00.001-7-11000	STIPEND	-500.00	.00	41.67	41.67	-458.33	8.33%
6129-00.001-7-23000	SALARIES	-75,862.00	.00	6,855.10	6,855.10	-69,006.90	9.04%
6129-00.041-7-11000	JH TECH SUPPORT	-500.00	.00	362.94	362.94	-137.06	72.59%
6129-00.041-7-23000	SALARIES	-60,589.00	.00	5,034.59	5,034.59	-55,554.41	8.31%
6129-00.041-7-24000	SALARIES	-14,407.00	.00	1,200.54	1,200.54	-13,206.46	8.33%
6129-00.101-7-11000	STIPEND	-22,141.00	.00	2,080.05	2,080.05	-20,060.95	9.39%
6129-00.101-7-23000	SALARIES	-86,001.00	.00	8,207.67	8,207.67	-77,793.33	9.54%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.103-7-11000	SALARIES	-64,850.00	.00	7,373.38	7,373.38	-57,476.62	11.37%
6129-00.103-7-23000	SALARIES	-160,660.00	.00	13,343.32	13,343.32	-147,316.68	8.31%
6129-00.103-7-24000	SALARY	-24,160.00	.00	.00	.00	-24,160.00	.00%
6129-00.103-7-36000	SALARY	.00	.00	.00	.00	.00	.00%
6129-01.041-7-11000	JH AR COORDINATOR	-500.00	.00	.00	.00	-500.00	.00%
6141-00.001-7-11000	MEDICARE	-19,061.00	.00	1,822.02	1,822.02	-17,238.98	9.56%
6141-00.001-7-21000	MEDICARE	-7.00	.00	.55	.55	-6.45	7.86%
6141-00.001-7-22000	MEDICARE	-9,395.00	.00	835.26	835.26	-8,559.74	8.89%
6141-00.001-7-23000	MEDICARE	-3,160.00	.00	271.63	271.63	-2,888.37	8.60%
6141-00.001-7-24000	MEDICARE	-404.00	.00	34.69	34.69	-369.31	8.59%
6141-00.001-7-25000	MEDICARE	-122.00	.00	10.05	10.05	-111.95	8.24%
6141-00.001-7-38000	MEDICARE	-648.00	.00	54.00	54.00	-594.00	8.33%
6141-00.041-7-11000	MEDICARE	-15,310.00	.00	1,684.88	1,684.88	-13,625.12	11.01%
6141-00.041-7-21000	MEDICARE	.00	.00	.53	.53	.53	.00%
6141-00.041-7-22000	MEDICARE	-2,096.00	.00	175.00	175.00	-1,921.00	8.35%
6141-00.041-7-23000	MEDICARE	-3,010.00	.00	259.85	259.85	-2,750.15	8.63%
6141-00.041-7-24000	MEDICARE	-4,363.00	.00	359.30	359.30	-4,003.70	8.24%
6141-00.041-7-25000	MEDICARE	-252.00	.00	20.82	20.82	-231.18	8.26%
6141-00.041-7-37000	MEDICARE	-135.00	.00	11.22	11.22	-123.78	8.31%
6141-00.101-7-11000	MEDICARE	-18,667.00	.00	1,795.02	1,795.02	-16,871.98	9.62%
6141-00.101-7-21000	MEDICARE	-7.00	.00	.55	.55	-6.45	7.86%
6141-00.101-7-23000	MEDICARE	-4,791.00	.00	420.82	420.82	-4,370.18	8.78%
6141-00.101-7-24000	MEDICARE	-1,229.00	.00	27.60	27.60	-1,201.40	2.25%
6141-00.101-7-37000	MEDICARE	-1,236.00	.00	101.56	101.56	-1,134.44	8.22%
6141-00.103-7-11000	MEDICARE	-16,124.00	.00	1,724.54	1,724.54	-14,399.46	10.70%
6141-00.103-7-21000	MEDICARE	.00	.00	.55	.55	.55	.00%
6141-00.103-7-23000	MEDICARE	-6,023.00	.00	535.97	535.97	-5,487.03	8.90%
6141-00.103-7-24000	MEDICARE	-302.00	.00	.00	.00	-302.00	.00%
6141-00.103-7-25000	MEDICARE	-2,094.00	.00	174.73	174.73	-1,919.27	8.34%
6141-00.103-7-36000	MEDICARE	-4,005.00	.00	333.63	333.63	-3,671.37	8.33%
6141-00.103-7-37000	MEDICARE	-432.00	.00	29.66	29.66	-402.34	6.87%
6141-01.001-7-11000	MEDICARE	.00	.00	12.71	12.71	12.71	.00%
6141-01.041-7-11000	MEDICARE	.00	.00	1.92	1.92	1.92	.00%
6141-01.999-7-11000	MEDICARE	-1,018.00	.00	84.80	84.80	-933.20	8.33%
6141-02.999-7-11000	MEDICARE	-1,221.00	.00	126.04	126.04	-1,094.96	10.32%
6142-00.001-7-11000	TRS ACTIVE CARE	-44,088.00	.00	4,357.81	4,357.81	-39,730.19	9.88%
6142-00.001-7-21000	TRS ACTIVE CARE	-27.00	.00	2.28	2.28	-24.72	8.44%
6142-00.001-7-22000	TRS/ACTIVE CARE	-28,473.00	.00	2,626.64	2,626.64	-25,846.36	9.23%
6142-00.001-7-23000	TRS/ACTIVE CARE	-11,860.00	.00	988.94	988.94	-10,871.06	8.34%
6142-00.001-7-24000	TRS ACTIVE CARE	-1,508.00	.00	125.65	125.65	-1,382.35	8.33%
6142-00.001-7-25000	TRS ACTIVE CARE	-529.00	.00	44.05	44.05	-484.95	8.33%
6142-00.001-7-38000	TRS ACTIVE CARE	-4.00	.00	.36	.36	-3.64	9.00%
6142-00.041-7-11000	TRS/ACTIVE CARE	-33,052.00	.00	3,949.33	3,949.33	-29,102.67	11.95%
6142-00.041-7-21000	TRS ACTIVE CARE	.00	.00	2.17	2.17	2.17	.00%
6142-00.041-7-22000	TRS/ACTIVE CARE	-7,519.00	.00	626.55	626.55	-6,892.45	8.33%
6142-00.041-7-23000	TRS/ACTIVE CARE	-11,748.00	.00	653.79	653.79	-11,094.21	5.57%
6142-00.041-7-24000	TRS ACTIVE CARE	-13,865.00	.00	1,506.66	1,506.66	-12,358.34	10.87%
6142-00.041-7-25000	TRS ACTIVE CARE	-1,095.00	.00	91.25	91.25	-1,003.75	8.33%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.041-7-37000	TRS ACTIVE CARE	-525.00	.00	43.77	43.77	-481.23	8.34%
6142-00.101-7-11000	TRS ACTIVE CARE	-38,649.00	.00	3,869.38	3,869.38	-34,779.62	10.01%
6142-00.101-7-21000	TRS ACTIVE CARE	-27.00	.00	2.21	2.21	-24.79	8.19%
6142-00.101-7-23000	TRS ACTIVE CARE	-11,359.00	.00	946.61	946.61	-10,412.39	8.33%
6142-00.101-7-24000	TRS ACTIVE CARE	-1,522.00	.00	.23	.23	-1,521.77	.02%
6142-00.101-7-37000	TRS ACTIVE CARE	-10.00	.00	.82	.82	-9.18	8.20%
6142-00.103-7-11000	TRS ACTIVE CARE	-38,421.00	.00	3,850.48	3,850.48	-34,570.52	10.02%
6142-00.103-7-21000	TRS ACTIVE CARE	.00	.00	2.18	2.18	2.18	.00%
6142-00.103-7-23000	TRS ACTIVE CARE	-29,032.00	.00	2,230.73	2,230.73	-26,801.27	7.68%
6142-00.103-7-24000	TRS ACTIVE CARE	-3,908.00	.00	.00	.00	-3,908.00	.00%
6142-00.103-7-25000	TRS ACTIVE CARE	-9,833.00	.00	814.67	814.67	-9,018.33	8.29%
6142-00.103-7-36000	TRS ACTIVE CARE	-9,707.00	.00	810.06	810.06	-8,896.94	8.35%
6142-00.103-7-37000	TRS ACTIVE CARE	-1,967.00	.00	162.82	162.82	-1,804.18	8.28%
6142-01.999-7-11000	TRS ACTIVE CARE	-3,908.00	.00	325.64	325.64	-3,582.36	8.33%
6142-02.999-7-11000	TRS ACTIVE CARE	-8.00	.00	1.28	1.28	-6.72	16.00%
6143-00.001-7-11000	WORKERS COMP	-3,000.00	.00	3,000.00	3,000.00	.00	100.00%
6143-00.001-7-21000	WORKERS COMP	-15.00	.00	15.00	15.00	.00	100.00%
6143-00.001-7-22000	WORKERS COMP	-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6143-00.001-7-23000	WORKERS COMP	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6143-00.001-7-25000	WORKERS COMP	-77.00	.00	77.00	77.00	.00	100.00%
6143-00.001-7-38000	WORKERS COMP	-283.00	.00	283.00	283.00	.00	100.00%
6143-00.041-7-11000	WORKERS COMP	-6,000.00	.00	5,321.00	5,321.00	-679.00	88.68%
6143-00.041-7-21000	WORKERS COMP	-15.00	.00	15.00	15.00	.00	100.00%
6143-00.041-7-22000	WORKERS COMP	-618.00	.00	618.00	618.00	.00	100.00%
6143-00.041-7-23000	WORKERS COMP	-442.00	.00	442.00	442.00	.00	100.00%
6143-00.041-7-24000	WORKERS COMP	-721.00	.00	721.00	721.00	.00	100.00%
6143-00.041-7-25000	WORKERS COMP	-103.00	.00	103.00	103.00	.00	100.00%
6143-00.041-7-37000	WORKERS COMP	-21.00	.00	21.00	21.00	.00	100.00%
6143-00.101-7-11000	WORKERS COMP	-4,000.00	.00	4,000.00	4,000.00	.00	100.00%
6143-00.101-7-21000	WORKERS COMP	-1.00	.00	1.00	1.00	.00	100.00%
6143-00.101-7-23000	WORKERS COMP	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
6143-00.101-7-37000	WORKERS COMP	-155.00	.00	155.00	155.00	.00	100.00%
6143-00.103-7-11000	WORKERS COMP	-5,000.00	.00	5,000.00	5,000.00	.00	100.00%
6143-00.103-7-21000	WORKERS COMP	-10.00	.00	10.00	10.00	.00	100.00%
6143-00.103-7-23000	WORKERS COMP	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
6143-00.103-7-25000	WORKERS COMP	-670.00	.00	670.00	670.00	.00	100.00%
6143-00.103-7-33000	WORKERS COMP	-464.00	.00	464.00	464.00	.00	100.00%
6143-00.103-7-36000	WORKERS COMP	-648.00	.00	648.00	648.00	.00	100.00%
6143-00.103-7-37000	WORKERS COMP	-180.00	.00	180.00	180.00	.00	100.00%
6143-00.999-7-11000	WORKERS COMP	-155.00	.00	155.00	155.00	.00	100.00%
6143-01.001-7-11000	WORKERS COMP	-15.00	.00	15.00	15.00	.00	100.00%
6143-01.041-7-11000	WORKERS COMP	-21.00	.00	21.00	21.00	.00	100.00%
6143-01.999-7-11000	WORKERS COMP	-224.00	.00	224.00	224.00	.00	100.00%
6143-02.999-7-11000	WORKERS COMP	-361.00	.00	361.00	361.00	.00	100.00%
6144-00.001-7-11000	ON BEHALF	-91,565.00	.00	7,979.23	7,979.23	-83,585.77	8.71%
6144-00.001-7-21000	ON BEHALF	-37.00	.00	3.07	3.07	-33.93	8.30%
6144-00.001-7-22000	ON BEHALF	-44,860.00	.00	3,596.60	3,596.60	-41,263.40	8.02%
6144-00.001-7-23000	ON BEHALF	-17,061.00	.00	1,355.64	1,355.64	-15,705.36	7.95%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.001-7-24000	ON BEHALF	-2,160.00	.00	181.46	181.46	-1,978.54	8.40%
6144-00.001-7-25000	ON BEHALF	-755.00	.00	61.01	61.01	-693.99	8.08%
6144-00.001-7-38000	ON BEHALF	-3,148.00	.00	275.95	275.95	-2,872.05	8.77%
6144-00.041-7-11000	ON BEHALF	-63,662.00	.00	5,402.36	5,402.36	-58,259.64	8.49%
6144-00.041-7-21000	TRS ON-BEHALF BENEFIT	.00	.00	3.09	3.09	3.09	.00%
6144-00.041-7-22000	ON BEHALF	-10,878.00	.00	907.97	907.97	-9,970.03	8.35%
6144-00.041-7-23000	ON BEHALF	-16,897.00	.00	1,385.43	1,385.43	-15,511.57	8.20%
6144-00.041-7-24000	ON BEHALF	-21,228.00	.00	1,711.79	1,711.79	-19,516.21	8.06%
6144-00.041-7-25000	ON BEHALF	-1,563.00	.00	126.38	126.38	-1,436.62	8.09%
6144-00.041-7-37000	ON BEHALF	-736.00	.00	61.36	61.36	-674.64	8.34%
6144-00.101-7-11000	ON BEHALF	-89,258.00	.00	7,070.95	7,070.95	-82,187.05	7.92%
6144-00.101-7-21000	ON BEHALF	-37.00	.00	3.09	3.09	-33.91	8.35%
6144-00.101-7-23000	ON BEHALF	-26,155.00	.00	2,250.97	2,250.97	-23,904.03	8.61%
6144-00.101-7-24000	ON BEHALF	-1,206.00	.00	100.46	100.46	-1,105.54	8.33%
6144-00.101-7-37000	ON BEHALF	-5,498.00	.00	455.87	455.87	-5,042.13	8.29%
6144-00.103-7-11000	ON BEHALF	-78,777.00	.00	6,179.25	6,179.25	-72,597.75	7.84%
6144-00.103-7-21000	TRS ON-BEHALF BENEFIT	.00	.00	3.41	3.41	3.41	.00%
6144-00.103-7-23000	ON BEHALF	-33,675.00	.00	2,892.45	2,892.45	-30,782.55	8.59%
6144-00.103-7-24000	ON BEHALF	-2,295.00	.00	.00	.00	-2,295.00	.00%
6144-00.103-7-25000	ON BEHALF	-11,989.00	.00	997.87	997.87	-10,991.13	8.32%
6144-00.103-7-36000	ON BEHALF	-15,018.00	.00	1,251.85	1,251.85	-13,766.15	8.34%
6144-00.103-7-37000	ON BEHALF	-1,913.00	.00	159.21	159.21	-1,753.79	8.32%
6144-01.001-7-11000	TRS ON-BEHALF BENEFIT	.00	.00	40.45	40.45	40.45	.00%
6144-01.041-7-11000	TRS ON-BEHALF BENEFIT	.00	.00	8.97	8.97	8.97	.00%
6144-01.999-7-11000	ON BEHALF	-5,287.00	.00	440.62	440.62	-4,846.38	8.33%
6144-02.999-7-11000	ON BEHALF	-8,001.00	.00	825.75	825.75	-7,175.25	10.32%
6145-00.001-7-11000	UNEMPLOYMENT	-7,000.00	.00	.00	.00	-7,000.00	.00%
6145-00.001-7-21000	UNEMPLOYMENT	-5.00	.00	.00	.00	-5.00	.00%
6145-00.001-7-22000	UNEMPLOYMENT	-3,000.00	.00	.00	.00	-3,000.00	.00%
6145-00.001-7-23000	UNEMPLOYMENT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6145-00.001-7-25000	UNEMPLOYMENT	-20.00	.00	.00	.00	-20.00	.00%
6145-00.001-7-38000	UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6145-00.041-7-11000	UNEMPLOYMENT	-4,000.00	.00	.00	.00	-4,000.00	.00%
6145-00.041-7-21000	UNEMPLOYMENT	-3,000.00	.00	.00	.00	-3,000.00	.00%
6145-00.041-7-22000	UNEMPLOYMENT	-214.00	.00	.00	.00	-214.00	.00%
6145-00.041-7-23000	UNEMPLOYMENT	-700.00	.00	.00	.00	-700.00	.00%
6145-00.041-7-24000	UNEMPLOYMENT	-400.00	.00	.00	.00	-400.00	.00%
6145-00.041-7-25000	UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.041-7-37000	UNEMPLOYMENT	-20.00	.00	.00	.00	-20.00	.00%
6145-00.101-7-11000	UNEMPLOYMENT	-500.00	.00	.00	.00	-500.00	.00%
6145-00.101-7-21000	UNEMPLOYMENT	-5.00	.00	.00	.00	-5.00	.00%
6145-00.101-7-23000	UNEMPLOYMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6145-00.101-7-37000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-00.103-7-11000	UNEMPLOYMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6145-00.103-7-21000	UNEMPLOYMENT	-5.00	.00	.00	.00	-5.00	.00%
6145-00.103-7-23000	UNEMPLOYMENT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6145-00.103-7-25000	UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6145-00.103-7-36000	UNEMPLOYMENT	-500.00	.00	.00	.00	-500.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6145-00.103-7-37000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-00.999-7-11000	UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6145-01.001-7-11000	UNEMPLOYMENT	-20.00	.00	.00	.00	-20.00	.00%
6145-01.041-7-11000	UNEMPLOYMENT	-20.00	.00	.00	.00	-20.00	.00%
6145-01.999-7-11000	UNEMPLOYMENT	-220.00	.00	.00	.00	-220.00	.00%
6145-02.999-7-11000	UNEMPLOYMENT	-120.00	.00	.00	.00	-120.00	.00%
6146-00.001-7-11000	STAT MIN	-68,774.00	.00	6,364.00	6,364.00	-62,410.00	9.25%
6146-00.001-7-21000	STAT MIN	-22.00	.00	1.82	1.82	-20.18	8.27%
6146-00.001-7-22000	STAT MIN	-34,816.00	.00	3,053.88	3,053.88	-31,762.12	8.77%
6146-00.001-7-23000	STAT MIN	-10,400.00	.00	1,038.27	1,038.27	-9,361.73	9.98%
6146-00.001-7-24000	STAT MIN	-1,615.00	.00	134.95	134.95	-1,480.05	8.36%
6146-00.001-7-25000	STAT MIN	-421.00	.00	36.48	36.48	-384.52	8.67%
6146-00.001-7-38000	STAT MIN	-2,076.00	.00	176.29	176.29	-1,899.71	8.49%
6146-00.041-7-11000	STAT MIN	-78,358.00	.00	6,708.85	6,708.85	-71,649.15	8.56%
6146-00.041-7-21000	STAT MIN	.00	.00	1.80	1.80	1.80	.00%
6146-00.041-7-22000	STAT MIN	-7,465.00	.00	624.05	624.05	-6,840.95	8.36%
6146-00.041-7-23000	STAT MIN	-9,009.00	.00	824.72	824.72	-8,184.28	9.15%
6146-00.041-7-24000	STAT MIN	-15,815.00	.00	1,396.85	1,396.85	-14,418.15	8.83%
6146-00.041-7-25000	STAT MIN	-873.00	.00	75.56	75.56	-797.44	8.66%
6146-00.041-7-37000	STAT MIN	-446.00	.00	37.16	37.16	-408.84	8.33%
6146-00.101-7-11000	STAT MIN	-68,476.00	.00	6,126.85	6,126.85	-62,349.15	8.95%
6146-00.101-7-21000	STAT MIN	-22.00	.00	1.79	1.79	-20.21	8.14%
6146-00.101-7-23000	STAT MIN	-14,919.00	.00	1,343.59	1,343.59	-13,575.41	9.01%
6146-00.101-7-24000	STAT MIN	-1,103.00	.00	91.90	91.90	-1,011.10	8.33%
6146-00.101-7-37000	STAT MIN	-4,093.00	.00	342.82	342.82	-3,750.18	8.38%
6146-00.103-7-11000	STAT MIN	-57,789.00	.00	4,838.63	4,838.63	-52,950.37	8.37%
6146-00.103-7-21000	STAT MIN	.00	.00	1.56	1.56	1.56	.00%
6146-00.103-7-23000	STAT MIN	-19,634.00	.00	1,857.83	1,857.83	-17,776.17	9.46%
6146-00.103-7-24000	STAT MIN	-664.00	.00	.00	.00	-664.00	.00%
6146-00.103-7-25000	STAT MIN	-7,797.00	.00	650.65	650.65	-7,146.35	8.34%
6146-00.103-7-36000	STAT MIN	-14,017.00	.00	1,167.97	1,167.97	-12,849.03	8.33%
6146-00.103-7-37000	STAT MIN	-1,696.00	.00	138.42	138.42	-1,557.58	8.16%
6146-01.001-7-11000	STAT MIN	.00	.00	12.50	12.50	12.50	.00%
6146-01.041-7-11000	STAT MIN	.00	.00	2.80	2.80	2.80	.00%
6146-01.999-7-11000	STAT MIN	-3,761.00	.00	313.41	313.41	-3,447.59	8.33%
6146-02.999-7-11000	STAT MIN	-2,316.00	.00	239.03	239.03	-2,076.97	10.32%
Sub Total 6100		**-11,504,644.00**	**.00**	**883,630.96**	**883,630.96**	**-10,621,013.04**	**7.68%**
6200 - PURCHASE & CONTRACTED SVS							
6216-30.001-7-11000	BAND MUSIC ROYALTIES	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-7-23000	CONTRACTED SERVICES	-5,000.00	.00	600.00	600.00	-4,400.00	12.00%
6219-00.001-7-24000	ECHS CONTRACTED	-7,000.00	.00	.00	.00	-7,000.00	.00%
6219-00.041-7-23000	CONTRACTED SERVICES	-7,000.00	.00	600.00	600.00	-6,400.00	8.57%
6219-00.041-7-24000	ECJH CONTRACTED	-10,000.00	.00	.00	.00	-10,000.00	.00%
6219-00.101-7-23000	CONTRACTED SERVICES	-18,000.00	.00	600.00	600.00	-17,400.00	3.33%
6219-00.103-7-23000	CONTRACTED SERVICES	-42,000.00	.00	3,024.80	3,024.80	-38,975.20	7.20%
6219-00.999-7-11000	PROF SERVICES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.001-7-22000	ESC CTE COOP	-2,400.00	.00	.00	.00	-2,400.00	.00%
6239-00.999-7-11000	ESC NETWORK SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-02.999-7-11000	ESC ACHIEVEMENT COOP	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-00.999-7-11000	MAINT/REPAIR/TECH/MOL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6249-01.999-7-11000	COPIER MAINT	-30,000.00	13,090.00	1,190.00	1,190.00	-15,720.00	3.97%
6249-30.001-7-11000	BAND REPAIRS	-7,000.00	.00	.00	.00	-7,000.00	.00%
6269-00.999-7-11000	COPIERS	-48,000.00	43,945.00	3,995.00	3,995.00	-60.00	8.32%
6291-30.001-7-11000	BAND CONSULTANTS	-5,000.00	.00	2,500.00	2,500.00	-2,500.00	50.00%
6299-00.999-7-11000	APPTEGY / THRILLSHARE	-8,200.00	.00	8,583.75	8,583.75	383.75	104.68%
6299-02.999-7-11000	INTERNET	-7,000.00	4,798.42	436.22	436.22	-1,765.36	6.23%
6299-03.999-7-11000	YOUTH EQUIPPED TO	-3,300.00	3,350.00	.00	.00	50.00	.00%
6299-04.999-7-11000	TEACHER INCENTIVE	-10,000.00	.00	9,827.50	9,827.50	-172.50	98.28%
Sub Total 6200		**-225,000.00**	**65,183.42**	**31,357.27**	**31,357.27**	**-128,459.31**	**13.94%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-7-11000	ECHS SUPPLIES	-25,000.00	6,590.53	1,363.35	1,363.35	-17,046.12	5.45%
6399-00.001-7-22000	ECHS C/T SUPPLIES	-20,000.00	.00	292.56	292.56	-19,707.44	1.46%
6399-00.041-7-11000	ECJH SUPPLIES	-25,000.00	801.25	2,327.36	2,327.36	-21,871.39	9.31%
6399-00.041-7-22000	OTHER SUPPLIES	.00	.00	825.00	825.00	825.00	.00%
6399-00.101-7-11000	ECE SUPPLIES	-25,000.00	653.72	1,032.14	1,032.14	-23,314.14	4.13%
6399-00.103-7-11000	ECP SUPPLIES	-25,000.00	459.02	70.19	70.19	-24,470.79	.28%
6399-00.999-7-11000	SUPPLIES / TECH / MOL	-100,000.00	310.00	20,075.70	20,075.70	-79,614.30	20.08%
6399-00.999-7-21000	G/T SUPPLIES	-7,000.00	1,848.00	.00	.00	-5,152.00	.00%
6399-00.999-7-22000	SUPPLIES/CAREER/MOL	-9,000.00	.00	.00	.00	-9,000.00	.00%
6399-00.999-7-23000	SUPPLIES SP EDUC	-25,000.00	1,978.28	16.99	16.99	-23,004.73	.07%
6399-00.999-7-24000	SUPPLIES AT RISK	-2,500.00	.00	1,400.00	1,400.00	-1,100.00	56.00%
6399-00.999-7-25000	SUPPLIES ESL	-16,000.00	.00	.00	.00	-16,000.00	.00%
6399-00.999-7-36000	SUPPLIES / EARLY EDUC	-15,000.00	.00	.00	.00	-15,000.00	.00%
6399-00.999-7-37000	DYSLEXIA	-15,000.00	3,334.66	1,400.00	1,400.00	-10,265.34	9.33%
6399-00.999-7-38000	COLLEGE/CAREER/MILITA	-15,000.00	.00	.00	.00	-15,000.00	.00%
6399-01.001-7-11000	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-01.001-7-22000	CULINARY	-17,000.00	3,168.62	433.49	433.49	-13,397.89	2.55%
6399-01.041-7-11000	ECJH AR INCENTIVES	-2,000.00	35.00	300.00	300.00	-1,665.00	15.00%
6399-01.103-7-11000	ECP STUDENT IPADS	-30,000.00	27,237.00	.00	.00	-2,763.00	.00%
6399-01.999-7-11000	FRONTLINE / CR	-33,748.00	.00	33,747.62	33,747.62	-.38	100.00%
6399-02.001-7-11000	ECHS CALCULATORS	-100.00	53.98	.00	.00	-46.02	.00%
6399-02.001-7-22000	WELDING	-7,000.00	6,129.75	.00	.00	-870.25	.00%
6399-02.041-7-11000	ECJH FURNITURE	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-02.101-7-11000	ECE FURNITURE	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-02.103-7-11000	ECP FURNITURE	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-02.999-7-11000	COPY PAPER	-25,000.00	2,947.75	2,253.88	2,253.88	-19,798.37	9.02%
6399-03.001-7-22000	WOODWORKING	-5,000.00	4,089.75	.00	.00	-910.25	.00%
6399-03.041-7-11000	RON CLARK ACADEMY	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-03.999-7-11000	STUDENT MEAL CHARGES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-04.001-7-11000	ECHS GRADUATION	-6,000.00	.00	.00	.00	-6,000.00	.00%
6399-04.999-7-11000	DISH DOME	-1,700.00	.00	.00	.00	-1,700.00	.00%
6399-05.001-7-11000	ECHS EOC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-05.999-7-11000	PROJECTS AS	-20,000.00	.00	.00	.00	-20,000.00	.00%
6399-06.001-7-11000	AR INCENTIVES HS	-500.00	.00	.00	.00	-500.00	.00%
6399-06.999-7-11000	STAAR MATERIALS AS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-07.001-7-11000	ECHS FURNITURE	-4,000.00	.00	.00	.00	-4,000.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-07.101-7-11000	ECE AR/MATH INCENTIVES	-2,000.00	224.32	.00	.00	-1,775.68	.00%
6399-07.999-7-24000	SOFTWARE / HS/JH	-18,000.00	.00	.00	.00	-18,000.00	.00%
6399-08.999-7-11000	EDUCATION FOUND	-67,000.00	7,808.39	1,536.00	1,536.00	-57,655.61	2.29%
6399-09.001-7-11000	TEACHER INCENTIVES	-5,000.00	950.00	.00	.00	-4,050.00	.00%
6399-09.041-7-11000	TEACHER INCENTIVES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-09.101-7-11000	TEACHER INCENTIVES	-5,000.00	239.53	350.00	350.00	-4,410.47	7.00%
6399-09.103-7-11000	TEACHER INCENTIVES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-09.999-7-11000	SCHOOL AI	-7,900.00	.00	7,815.00	7,815.00	-85.00	98.92%
6399-10.999-7-11000	APPTEGY	-14,000.00	10,300.00	3,412.50	3,412.50	-287.50	24.38%
6399-11.999-7-11000	MINGA	-4,220.00	.00	.00	.00	-4,220.00	.00%
6399-12.999-7-11000	HS AUDITORIUM LIGHTS	-35,900.00	33,043.00	.00	.00	-2,857.00	.00%
6399-13.999-7-11000	MIFI DEVICES	-11,000.00	.00	580.74	580.74	-10,419.26	5.28%
6399-14.999-7-11000	TOUCHSCREENS	-20,000.00	.00	.00	.00	-20,000.00	.00%
6399-15.001-7-22000	COSMETOLOGY	-10,000.00	9,539.02	.00	.00	-460.98	.00%
6399-16.999-7-11000	EDUPHORIA AWARE	-10,020.00	.00	10,020.00	10,020.00	.00	100.00%
6399-17.999-7-11000	LIGHTSPEED STOP IT	-3,500.00	.00	3,638.70	3,638.70	138.70	103.96%
6399-30.001-7-11000	BAND SUPPLIES	-30,000.00	.00	897.86	897.86	-29,102.14	2.99%
6399-31.001-7-11000	BAND INSTRUMENTS	-40,000.00	.00	.00	.00	-40,000.00	.00%
6399-54.999-7-11000	CAPACITY STUDENT	-120,000.00	83,100.00	.00	.00	-36,900.00	.00%
Sub Total 6300		**-908,088.00**	**204,841.57**	**93,789.08**	**93,789.08**	**-609,457.35**	**10.33%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-11000	TRAVEL / TECH / MOL	-4,000.00	1,500.00	319.00	319.00	-2,181.00	7.98%
6412-00.001-7-11000	ECHS FIELD TRIPS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-00.001-7-22000	ECHS C/T FIELD TRIPS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-00.041-7-11000	ECJH FIELD TRIPS	-3,000.00	.00	528.00	528.00	-2,472.00	17.60%
6412-00.101-7-11000	ECE FIELD TRIPS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-00.103-7-11000	ECP FIELD TRIPS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-00.999-7-23000	SP POP FIELD TRIPS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-30.001-7-11000	BAND CAMP	-10,000.00	.00	.00	.00	-10,000.00	.00%
6499-00.103-7-11000	ECP STUDENT SNACKS	-3,500.00	562.08	.00	.00	-2,937.92	.00%
6499-01.001-7-11000	ECHS DUES/FEES/MTGS	-1,500.00	292.50	.00	.00	-1,207.50	.00%
6499-01.041-7-11000	ECJH DUES/FEES/MTGS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-01.101-7-11000	ECE DUES/FEES/MTGS	-1,500.00	.00	170.00	170.00	-1,330.00	11.33%
6499-01.103-7-11000	ECP DUES/FEES/MTGS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-01.999-7-11000	LUNCH DUTY MEALS	-12,000.00	.00	1,622.75	1,622.75	-10,377.25	13.52%
6499-03.999-7-11000	TESTING MEALS/SNACKS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-05.001-7-11000	ECHS ATTEND	-5,000.00	.00	650.00	650.00	-4,350.00	13.00%
6499-05.041-7-11000	ECJH ATTEND INCENTIVES	-5,000.00	.00	165.35	165.35	-4,834.65	3.31%
6499-05.101-7-11000	ECE ATTEND INCENTIVES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-05.103-7-11000	ECP ATTEND INCENTIVES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-06.001-7-11000	COLLEGE TUITION	-10,000.00	.00	.00	.00	-10,000.00	.00%
6499-07.001-7-11000	ECHS TEACHERS	-5,000.00	500.00	.00	.00	-4,500.00	.00%
6499-07.041-7-11000	ECJH TEACHERS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-07.101-7-11000	ECE TEACHERS	-5,000.00	500.00	.00	.00	-4,500.00	.00%
6499-07.103-7-11000	ECP TEACHERS/LOUNGE	-5,000.00	181.59	.00	.00	-4,818.41	.00%
6499-30.001-7-11000	BAND ENTRY FEES	-3,500.00	.00	1,050.00	1,050.00	-2,450.00	30.00%
Sub Total 6400		**-109,000.00**	**3,536.17**	**4,505.10**	**4,505.10**	**-100,958.73**	**4.13%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
Total Function 11 INSTRUCTION		**-12,746,732.00**	**273,561.16**	**1,013,282.41**	**1,013,282.41**	**-11,459,888.43**	**7.95%**
12 - INSTRUCTIONAL RESOURCE/MEDIA							
6100 - PAYROLL COSTS							
6129-00.001-7-11000	ECHS MEDIA SPECIALIST	-41,022.00	.00	4,611.30	4,611.30	-36,410.70	11.24%
6129-00.041-7-11000	ECJH MEDIA SPECIALIST	-44,416.00	.00	4,133.70	4,133.70	-40,282.30	9.31%
6129-00.101-7-11000	ECE MEDIA SPECIALIST	-32,817.00	.00	2,834.07	2,834.07	-29,982.93	8.64%
6129-00.103-7-11000	ECP MEDIA SPECIALIST	-37,184.00	.00	3,197.05	3,197.05	-33,986.95	8.60%
6141-00.001-7-11000	MEDICARE	-865.00	.00	66.87	66.87	-798.13	7.73%
6141-00.041-7-11000	MEDICARE	-322.00	.00	59.95	59.95	-262.05	18.62%
6141-00.101-7-11000	MEDICARE	-476.00	.00	41.10	41.10	-434.90	8.63%
6141-00.103-7-11000	MEDICARE	-539.00	.00	41.96	41.96	-497.04	7.78%
6142-00.001-7-11000	TRS ACTIVE CARE	-3,979.00	.00	.63	.63	-3,978.37	.02%
6142-00.041-7-11000	TRS ACTIVE CARE	-4.00	.00	.60	.60	-3.40	15.00%
6142-00.101-7-11000	TRS ACTIVE CARE	.00	.00	.60	.60	.60	.00%
6142-00.103-7-11000	TRS ACTIVE CARE	-7.00	.00	305.76	305.76	298.76	4368.00%
6143-00.001-7-11000	WORKERS COMP	-206.00	.00	206.00	206.00	.00	100.00%
6143-00.041-7-11000	WORKERS COMP	-206.00	.00	206.00	206.00	.00	100.00%
6143-00.101-7-11000	WORKERS COMP	-206.00	.00	206.00	206.00	.00	100.00%
6143-00.103-7-11000	WORKERS COMP	-206.00	.00	206.00	206.00	.00	100.00%
6144-00.001-7-11000	ON BEHALF	-6,007.00	.00	438.07	438.07	-5,568.93	7.29%
6144-00.041-7-11000	ON BEHALF	-2,109.00	.00	392.70	392.70	-1,716.30	18.62%
6144-00.101-7-11000	ON BEHALF	-3,118.00	.00	269.23	269.23	-2,848.77	8.63%
6144-00.103-7-11000	ON BEHALF	-3,533.00	.00	303.72	303.72	-3,229.28	8.60%
6145-00.001-7-11000	UNEMPLOYMENT	-130.00	.00	.00	.00	-130.00	.00%
6145-00.041-7-11000	UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.101-7-11000	UNEMPLOYMENT	-70.00	.00	.00	.00	-70.00	.00%
6145-00.103-7-11000	UNEMPLOYMENT	-80.00	.00	.00	.00	-80.00	.00%
6146-00.001-7-11000	STAT MIN	-1,739.00	.00	126.81	126.81	-1,612.19	7.29%
6146-00.041-7-11000	STAT MIN	-611.00	.00	114.49	114.49	-496.51	18.74%
6146-00.101-7-11000	STAT MIN	-902.00	.00	78.74	78.74	-823.26	8.73%
6146-00.103-7-11000	STAT MIN	-1,023.00	.00	88.73	88.73	-934.27	8.67%
Sub Total 6100		**-181,827.00**	**.00**	**17,930.08**	**17,930.08**	**-163,896.92**	**9.86%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-7-11000	ESC TRAINING	-500.00	.00	.00	.00	-500.00	.00%
6299-00.999-7-11000	CHARTER	-200.00	15.22	.00	.00	-184.78	.00%
Sub Total 6200		**-700.00**	**15.22**	**.00**	**.00**	**-684.78**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-7-11000	ECHS SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.041-7-11000	ECJH SUPPLIES	-3,000.00	.00	101.13	101.13	-2,898.87	3.37%
6399-00.101-7-11000	ECE SUPPLIES	-3,000.00	254.40	.00	.00	-2,745.60	.00%
6399-00.103-7-11000	ECP SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.999-7-11000	FOLLETT	-8,500.00	.00	.00	.00	-8,500.00	.00%
Sub Total 6300		**-20,500.00**	**254.40**	**101.13**	**101.13**	**-20,144.47**	**.49%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	ECHS TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.041-7-11000	ECJH TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-7-11000	ECE TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.103-7-11000	ECP TRAVEL	-500.00	.00	.00	.00	-500.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
12 - INSTRUCTIONAL RESOURCE/MEDIA							
6400 - OTHER OPERATING EXPENSES							
6499-00.999-7-11000	TEXQUEST	-500.00	.00	453.85	453.85	-46.15	90.77%
Sub Total 6400		**-2,500.00**	**.00**	**453.85**	**453.85**	**-2,046.15**	**18.15%**
6600 - LAND, BUILDINGS, EQUIPMENT							
6669-00.001-7-11000	ECHS LIBRARY BOOKS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6669-00.041-7-11000	ECJH LIBRARY BOOKS	-6,000.00	852.66	.00	.00	-5,147.34	.00%
6669-00.101-7-11000	ECE LIBRARY BOOKS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6669-00.103-7-11000	ECP LIBRARY BOOKS	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6600		**-14,500.00**	**852.66**	**.00**	**.00**	**-13,647.34**	**.00%**
Total Function 12 INSTRUCTIONAL		**-220,027.00**	**1,122.28**	**18,485.06**	**18,485.06**	**-200,419.66**	**8.40%**
13 - CURR/INSTRUCTION STAFF DEVEL							
6100 - PAYROLL COSTS							
6119-00.999-7-11000	SALARY	-89,193.00	.00	7,432.75	7,432.75	-81,760.25	8.33%
6141-00.999-7-11000	MEDICARE	-1,085.00	.00	97.57	97.57	-987.43	8.99%
6142-00.999-7-11000	TRS ACTIVE CARE	-3,908.00	.00	325.64	325.64	-3,582.36	8.33%
6143-00.999-7-11000	WORKERS COMP	-500.00	.00	500.00	500.00	.00	100.00%
6144-00.999-7-11000	ON BEHALF	-6,563.00	.00	546.91	546.91	-6,016.09	8.33%
6145-00.999-7-11000	UNEMPLOYMENT	-160.00	.00	.00	.00	-160.00	.00%
6146-00.999-7-11000	STAT MIN	-3,900.00	.00	325.01	325.01	-3,574.99	8.33%
Sub Total 6100		**-105,309.00**	**.00**	**9,227.88**	**9,227.88**	**-96,081.12**	**8.76%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-11000	PROF SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6239-00.103-7-11000	ESC BRAINPOP JR.	-2,500.00	.00	.00	.00	-2,500.00	.00%
6239-00.103-7-36000	ESC EARLY ED	-3,000.00	3,000.00	.00	.00	.00	.00%
6239-00.999-7-11000	ESC / WORKSHOPS /	-37,000.00	26,300.00	.00	.00	-10,700.00	.00%
6239-00.999-7-23000	ESC SP ED TRAINING	-500.00	140.00	.00	.00	-360.00	.00%
6239-00.999-7-25000	ESC ESL COOP	-2,600.00	.00	.00	.00	-2,600.00	.00%
6239-01.999-7-11000	ESC TExGUIDE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6239-02.999-7-11000	ESC TEKS RESOURCE	-9,547.00	9,731.00	.00	.00	184.00	.00%
6239-04.999-7-11000	ESC TEKS BANK	-3,004.00	.00	.00	.00	-3,004.00	.00%
6239-04.999-7-37000	ESC DYSLEXIA	-5,000.00	250.00	.00	.00	-4,750.00	.00%
6239-05.999-7-25000	ESC ESL TRAINING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-06.999-7-11000	ESC EDUPHORIA	-13,860.00	.00	.00	.00	-13,860.00	.00%
6299-00.999-7-11000	CONTRACTED SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6299-00.999-7-37000	DYSLEXIA TRAINING	-5,000.00	100.00	.00	.00	-4,900.00	.00%
6299-02.999-7-11000	OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6200		**-97,011.00**	**39,521.00**	**.00**	**.00**	**-57,490.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.103-7-11000	AGE OF LEARNING	-14,500.00	.00	.00	.00	-14,500.00	.00%
6399-00.999-7-11000	SUPPLIES	-35,000.00	3,312.00	11,385.00	11,385.00	-20,303.00	32.53%
6399-00.999-7-21000	GT STAFF DEVELOPMENT	-8,000.00	.00	.00	.00	-8,000.00	.00%
6399-00.999-7-36000	EARLY ED ALLOTMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-01.999-7-11000	CPR TRAINING SUPPLIES	-1,000.00	635.70	.00	.00	-364.30	.00%
6399-02.999-7-11000	IXL LEARNING	-22,000.00	.00	.00	.00	-22,000.00	.00%
6399-03.999-7-11000	INSERVICE SUPPLIES	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6300		**-95,500.00**	**3,947.70**	**11,385.00**	**11,385.00**	**-80,167.30**	**11.92%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
13 - CURR/INSTRUCTION STAFF DEVEL							
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-11000	TRAVEL/STAFF	-20,000.00	3,977.56	1,728.40	1,728.40	-14,294.04	8.64%
6411-00.999-7-21000	G/T TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.999-7-23000	TRAVEL SP ED	-500.00	500.00	.00	.00	.00	.00%
6411-00.999-7-24000	TRAVEL	-500.00	.00	60.60	60.60	-439.40	12.12%
6411-00.999-7-25000	ESL TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.999-7-37000	DYSLEXIA TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.999-7-11000	MISC. OPERATING COSTS	-1,000.00	.00	350.00	350.00	-650.00	35.00%
Sub Total 6400		**-27,000.00**	**4,477.56**	**2,139.00**	**2,139.00**	**-20,383.44**	**7.92%**
Total Function 13 CURR/INSTRUCTION STAFF		**-324,820.00**	**47,946.26**	**22,751.88**	**22,751.88**	**-254,121.86**	**7.00%**
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.999-7-23000	SALARIES	-58,311.00	.00	7,200.88	7,200.88	-51,110.12	12.35%
6119-00.999-7-24000	SALARIES	-58,440.00	.00	4,870.04	4,870.04	-53,569.96	8.33%
6119-01.999-7-23000	SALARY	-106,000.00	.00	8,824.00	8,824.00	-97,176.00	8.32%
6129-00.999-7-23000	SALARIES	-21,696.00	.00	1,808.00	1,808.00	-19,888.00	8.33%
6129-00.999-7-24000	SALARIES	-21,696.00	.00	1,808.00	1,808.00	-19,888.00	8.33%
6141-00.999-7-23000	MEDICARE	-1,173.00	.00	125.41	125.41	-1,047.59	10.69%
6141-00.999-7-24000	MEDICARE	-1,106.00	.00	91.86	91.86	-1,014.14	8.31%
6141-01.999-7-23000	MEDICARE	.00	.00	116.95	116.95	116.95	.00%
6142-00.999-7-23000	TRS ACTIVE CARE	-3,986.00	.00	332.15	332.15	-3,653.85	8.33%
6142-00.999-7-24000	TRS ACTIVE CARE	-3,830.00	.00	319.13	319.13	-3,510.87	8.33%
6142-01.999-7-23000	TRS ACTIVE CARE	.00	.00	325.64	325.64	325.64	.00%
6143-00.999-7-23000	WORKERS COMP	-309.00	.00	309.00	309.00	.00	100.00%
6143-00.999-7-24000	WORKERS COMP	-103.00	.00	103.00	103.00	.00	100.00%
6144-00.999-7-23000	ON BEHALF	-5,772.00	.00	483.19	483.19	-5,288.81	8.37%
6144-00.999-7-24000	ON BEHALF	-5,487.00	.00	459.23	459.23	-5,027.77	8.37%
6144-01.999-7-23000	TRS ON-BEHALF BENEFIT	.00	.00	558.60	558.60	558.60	.00%
6145-00.999-7-23000	UNEMPLOYMENT	-175.00	.00	.00	.00	-175.00	.00%
6145-00.999-7-24000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6146-00.999-7-23000	STAT MIN	-4,083.00	.00	338.57	338.57	-3,744.43	8.29%
6146-00.999-7-24000	STAT MIN	-3,815.00	.00	316.36	316.36	-3,498.64	8.29%
6146-01.999-7-23000	STAT MIN	.00	.00	454.54	454.54	454.54	.00%
Sub Total 6100		**-296,082.00**	**.00**	**28,844.55**	**28,844.55**	**-267,237.45**	**9.74%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-7-23000	ESC	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200		**-100.00**	**.00**	**.00**	**.00**	**-100.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-7-23000	SUPPLIES / SP EDUC	-4,000.00	2,671.74	449.50	449.50	-878.76	11.24%
6399-00.999-7-24000	SUPPLIES / AT RISK	-2,000.00	337.77	449.50	449.50	-1,212.73	22.48%
Sub Total 6300		**-6,000.00**	**3,009.51**	**899.00**	**899.00**	**-2,091.49**	**14.98%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-23000	TRAVEL / SP EDUC	-8,500.00	4,111.50	.00	.00	-4,388.50	.00%
Sub Total 6400		**-8,500.00**	**4,111.50**	**.00**	**.00**	**-4,388.50**	**.00%**
Total Function 21 INSTRUCTIONAL LEADERSHIP		**-310,682.00**	**7,121.01**	**29,743.55**	**29,743.55**	**-273,817.44**	**9.57%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-7-11000	SALARIES	-97,500.00	.00	8,125.00	8,125.00	-89,375.00	8.33%
6119-00.041-7-11000	SALARIES	-105,929.00	.00	9,178.58	9,178.58	-96,750.42	8.66%
6119-00.101-7-11000	SALARIES	-94,860.00	.00	7,905.00	7,905.00	-86,955.00	8.33%
6119-00.103-7-11000	SALARIES	-92,820.00	.00	7,735.00	7,735.00	-85,085.00	8.33%
6119-01.001-7-11000	ECHS AP	-94,373.00	.00	7,864.42	7,864.42	-86,508.58	8.33%
6119-01.041-7-11000	ECJH AP	-78,079.00	.00	6,506.58	6,506.58	-71,572.42	8.33%
6119-01.101-7-11000	ECE AP	-88,177.00	.00	7,348.08	7,348.08	-80,828.92	8.33%
6119-01.103-7-11000	ECP AP	-76,354.00	.00	6,362.83	6,362.83	-69,991.17	8.33%
6129-00.001-7-11000	SALARIES	-79,374.00	.00	9,297.51	9,297.51	-70,076.49	11.71%
6129-00.041-7-11000	SALARIES	-66,379.00	.00	7,112.51	7,112.51	-59,266.49	10.72%
6129-00.101-7-11000	SALARIES	-68,622.00	.00	7,205.95	7,205.95	-61,416.05	10.50%
6129-00.103-7-11000	SALARIES	-65,202.00	.00	8,622.40	8,622.40	-56,579.60	13.22%
6141-00.001-7-11000	MEDICARE	-2,409.00	.00	238.56	238.56	-2,170.44	9.90%
6141-00.041-7-11000	MEDICARE	-2,366.00	.00	220.78	220.78	-2,145.22	9.33%
6141-00.101-7-11000	MEDICARE	-2,323.00	.00	215.13	215.13	-2,107.87	9.26%
6141-00.103-7-11000	MEDICARE	-2,230.00	.00	225.81	225.81	-2,004.19	10.13%
6141-01.001-7-11000	MEDICARE	-1,270.00	.00	106.05	106.05	-1,163.95	8.35%
6141-01.041-7-11000	MEDICARE	-1,084.00	.00	90.36	90.36	-993.64	8.34%
6141-01.101-7-11000	MEDICARE	-1,129.00	.00	94.07	94.07	-1,034.93	8.33%
6141-01.103-7-11000	MEDICARE	-1,056.00	.00	87.10	87.10	-968.90	8.25%
6142-00.001-7-11000	TRS ACTIVE CARE	-7,815.00	.00	651.92	651.92	-7,163.08	8.34%
6142-00.041-7-11000	TRS ACTIVE CARE	-3,923.00	.00	326.92	326.92	-3,596.08	8.33%
6142-00.101-7-11000	TRS ACTIVE CARE	-23.00	.00	1.92	1.92	-21.08	8.35%
6142-00.103-7-11000	TRS ACTIVE CARE	-3,915.00	.00	651.92	651.92	-3,263.08	16.65%
6142-01.001-7-11000	TRS ACTIVE CARE	-3,711.00	.00	309.25	309.25	-3,401.75	8.33%
6142-01.041-7-11000	TRS ACTIVE CARE	-8.00	.00	.64	.64	-7.36	8.00%
6142-01.101-7-11000	TRS ACTIVE CARE	-3,908.00	.00	325.64	325.64	-3,582.36	8.33%
6142-01.103-7-11000	TRS ACTIVE CARE	-3,908.00	.00	325.64	325.64	-3,582.36	8.33%
6143-00.001-7-11000	WORKERS COMP	-500.00	.00	500.00	500.00	.00	100.00%
6143-00.041-7-11000	WORKERS COMP	-500.00	.00	500.00	500.00	.00	100.00%
6143-00.101-7-11000	WORKERS COMP	-500.00	.00	500.00	500.00	.00	100.00%
6143-00.103-7-11000	WORKERS COMP	-500.00	.00	500.00	500.00	.00	100.00%
6143-01.001-7-11000	WORKERS COMP	-721.00	.00	721.00	721.00	.00	100.00%
6143-01.041-7-11000	WORKERS COMP	-721.00	.00	721.00	721.00	.00	100.00%
6143-01.101-7-11000	WORKERS COMP	-721.00	.00	721.00	721.00	.00	100.00%
6143-01.103-7-11000	WORKERS COMP	-721.00	.00	721.00	721.00	.00	100.00%
6144-00.001-7-11000	ON BEHALF	-13,071.00	.00	1,344.12	1,344.12	-11,726.88	10.28%
6144-00.041-7-11000	ON BEHALF	-13,009.00	.00	1,196.99	1,196.99	-11,812.01	9.20%
6144-00.101-7-11000	ON BEHALF	-13,104.00	.00	1,233.33	1,233.33	-11,870.67	9.41%
6144-00.103-7-11000	ON BEHALF	-12,802.00	.00	1,369.82	1,369.82	-11,432.18	10.70%
6144-01.001-7-11000	ON BEHALF	-6,354.00	.00	529.46	529.46	-5,824.54	8.33%
6144-01.041-7-11000	ON BEHALF	-5,855.00	.00	487.90	487.90	-5,367.10	8.33%
6144-01.101-7-11000	ON BEHALF	-6,214.00	.00	517.88	517.88	-5,696.12	8.33%
6144-01.103-7-11000	ON BEHALF	-5,625.00	.00	468.79	468.79	-5,156.21	8.33%
6145-00.001-7-11000	UNEMPLOYMENT	-400.00	.00	.00	.00	-400.00	.00%
6145-00.041-7-11000	UNEMPLOYMENT	-350.00	.00	.00	.00	-350.00	.00%
6145-00.101-7-11000	UNEMPLOYMENT	-350.00	.00	.00	.00	-350.00	.00%
6145-00.103-7-11000	UNEMPLOYMENT	-300.00	.00	.00	.00	-300.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6145-01.001-7-11000	UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6145-01.041-7-11000	UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6145-01.101-7-11000	UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6145-01.103-7-11000	UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6146-00.001-7-11000	STAT MIN	-7,692.00	.00	714.76	714.76	-6,977.24	9.29%
6146-00.041-7-11000	STAT MIN	-7,280.00	.00	713.66	713.66	-6,566.34	9.80%
6146-00.101-7-11000	STAT MIN	-6,334.00	.00	568.73	568.73	-5,765.27	8.98%
6146-00.103-7-11000	STAT MIN	-6,020.00	.00	589.32	589.32	-5,430.68	9.79%
6146-01.001-7-11000	STAT MIN	-4,574.00	.00	381.16	381.16	-4,192.84	8.33%
6146-01.041-7-11000	STAT MIN	-3,331.00	.00	277.59	277.59	-3,053.41	8.33%
6146-01.101-7-11000	STAT MIN	-4,063.00	.00	338.58	338.58	-3,724.42	8.33%
6146-01.103-7-11000	STAT MIN	-3,333.00	.00	277.77	277.77	-3,055.23	8.33%
Sub Total 6100		**-1,174,392.00**	**.00**	**113,029.43**	**113,029.43**	**-1,061,362.57**	**9.62%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-7-11000	ESC TRAINING	-4,000.00	750.00	.00	.00	-3,250.00	.00%
6239-01.999-7-11000	ESC PRINCIPAL SUPPORT	-1,250.00	300.00	.00	.00	-950.00	.00%
6239-02.999-7-11000	ESC ON DATA SUITE	-6,750.00	.00	.00	.00	-6,750.00	.00%
Sub Total 6200		**-12,000.00**	**1,050.00**	**.00**	**.00**	**-10,950.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-7-11000	SUPPLIES	-3,000.00	48.00	134.99	134.99	-2,817.01	4.50%
6399-00.041-7-11000	SUPPLIES	-3,000.00	668.00	55.00	55.00	-2,277.00	1.83%
6399-00.101-7-11000	SUPPLIES	-3,000.00	48.00	55.00	55.00	-2,897.00	1.83%
6399-00.103-7-11000	SUPPLIES	-3,000.00	48.00	285.35	285.35	-2,666.65	9.51%
6399-00.999-7-11000	DISTRICT/CAMPUS	-2,500.00	.00	2,400.00	2,400.00	-100.00	96.00%
6399-01.999-7-11000	EDUPHORIA LEAD4WARD	-1,440.00	.00	6,220.00	6,220.00	4,780.00	431.94%
6399-02.999-7-11000	EDUPHORIA STRIVE	-4,780.00	.00	.00	.00	-4,780.00	.00%
Sub Total 6300		**-20,720.00**	**812.00**	**9,150.34**	**9,150.34**	**-10,757.66**	**44.16%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	TRAVEL	-5,000.00	190.00	.00	.00	-4,810.00	.00%
6411-00.041-7-11000	TRAVEL	-4,000.00	2,997.00	500.00	500.00	-503.00	12.50%
6411-00.101-7-11000	TRAVEL	-4,000.00	376.99	1,282.16	1,282.16	-2,340.85	32.05%
6411-00.103-7-11000	TRAVEL	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6400		**-17,000.00**	**3,563.99**	**1,782.16**	**1,782.16**	**-11,653.85**	**10.48%**
Total Function 23 SCHOOL LEADERSHIP		**-1,224,112.00**	**5,425.99**	**123,961.93**	**123,961.93**	**-1,094,724.08**	**10.13%**
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-7-11000	SALARY	-40,034.00	.00	3,336.12	3,336.12	-36,697.88	8.33%
6119-00.001-7-22000	SALARY	-40,034.00	.00	3,336.13	3,336.13	-36,697.87	8.33%
6119-00.041-7-11000	SALARY	-80,827.00	.00	6,735.58	6,735.58	-74,091.42	8.33%
6119-00.101-7-11000	SALARY	-80,827.00	.00	6,735.58	6,735.58	-74,091.42	8.33%
6119-00.103-7-11000	SALARY	-74,131.00	.00	6,177.58	6,177.58	-67,953.42	8.33%
6119-00.999-7-11000	DISTRICT TESTING COORD	-7,000.00	.00	583.33	583.33	-6,416.67	8.33%
6119-00.999-7-23000	SPEECH PATHOLOGIST	-77,781.00	.00	6,481.75	6,481.75	-71,299.25	8.33%
6141-00.001-7-11000	MEDICARE	-558.00	.00	46.54	46.54	-511.46	8.34%
6141-00.001-7-22000	MEDICARE	-558.00	.00	46.54	46.54	-511.46	8.34%
6141-00.041-7-11000	MEDICARE	-1,016.00	.00	83.92	83.92	-932.08	8.26%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6141-00.101-7-11000	MEDICARE	-1,008.00	.00	87.30	87.30	-920.70	8.66%
6141-00.103-7-11000	MEDICARE	-1,075.00	.00	82.12	82.12	-992.88	7.64%
6141-00.999-7-11000	MEDICARE	-102.00	.00	8.46	8.46	-93.54	8.29%
6141-00.999-7-23000	MEDICARE	-967.00	.00	80.47	80.47	-886.53	8.32%
6142-00.001-7-11000	TRS ACTIVE CARE	-1,954.00	.00	162.82	162.82	-1,791.18	8.33%
6142-00.001-7-22000	TRS ACTIVE CARE	-1,954.00	.00	162.82	162.82	-1,791.18	8.33%
6142-00.041-7-11000	TRS ACTIVE CARE	-3,908.00	.00	325.64	325.64	-3,582.36	8.33%
6142-00.101-7-11000	TRS ACTIVE CARE	-3,723.00	.00	310.28	310.28	-3,412.72	8.33%
6142-00.103-7-11000	TRS ACTIVE CARE	.00	.00	323.46	323.46	323.46	.00%
6142-00.999-7-23000	TRS ACTIVE CARE	-3,908.00	.00	325.64	325.64	-3,582.36	8.33%
6143-00.001-7-11000	WORKERS COMP	-412.00	.00	412.00	412.00	.00	100.00%
6143-00.001-7-22000	WORKERS COMP	-412.00	.00	412.00	412.00	.00	100.00%
6143-00.001-7-38000	WORKERS COMP	-21.00	.00	21.00	21.00	.00	100.00%
6143-00.041-7-11000	WORKERS COMP	-464.00	.00	464.00	464.00	.00	100.00%
6143-00.101-7-11000	WORKERS COMP	-464.00	.00	464.00	464.00	.00	100.00%
6143-00.103-7-11000	WORKERS COMP	-412.00	.00	412.00	412.00	.00	100.00%
6143-00.999-7-11000	WORKERS COMP	-77.00	.00	77.00	77.00	.00	100.00%
6143-00.999-7-23000	WORKERS COMP	-721.00	.00	721.00	721.00	.00	100.00%
6144-00.001-7-11000	ON BEHALF	-3,043.00	.00	253.57	253.57	-2,789.43	8.33%
6144-00.001-7-22000	ON BEHALF	-3,043.00	.00	253.58	253.58	-2,789.42	8.33%
6144-00.041-7-11000	ON BEHALF	-6,230.00	.00	519.18	519.18	-5,710.82	8.33%
6144-00.101-7-11000	ON BEHALF	-5,971.00	.00	499.52	499.52	-5,471.48	8.37%
6144-00.103-7-11000	ON BEHALF	-4,212.00	.00	505.68	505.68	-3,706.32	12.01%
6144-00.999-7-23000	ON BEHALF	-5,307.00	.00	442.23	442.23	-4,864.77	8.33%
6145-00.001-7-11000	UNEMPLOYMENT	-130.00	.00	.00	.00	-130.00	.00%
6145-00.001-7-22000	UNEMPLOYMENT	-130.00	.00	.00	.00	-130.00	.00%
6145-00.001-7-38000	UNEMPLOYMENT	-20.00	.00	.00	.00	-20.00	.00%
6145-00.041-7-11000	UNEMPLOYMENT	-170.00	.00	.00	.00	-170.00	.00%
6145-00.101-7-11000	UNEMPLOYMENT	-170.00	.00	.00	.00	-170.00	.00%
6145-00.103-7-11000	UNEMPLOYMENT	-170.00	.00	.00	.00	-170.00	.00%
6145-00.999-7-23000	UNEMPLOYMENT	-160.00	.00	.00	.00	-160.00	.00%
6146-00.001-7-11000	STAT MIN	-1,677.00	.00	139.73	139.73	-1,537.27	8.33%
6146-00.001-7-22000	STAT MIN	-1,677.00	.00	139.75	139.75	-1,537.25	8.33%
6146-00.041-7-11000	STAT MIN	-3,320.00	.00	276.67	276.67	-3,043.33	8.33%
6146-00.101-7-11000	STAT MIN	-3,516.00	.00	293.51	293.51	-3,222.49	8.35%
6146-00.103-7-11000	STAT MIN	-4,183.00	.00	231.39	231.39	-3,951.61	5.53%
6146-00.999-7-11000	STAT MIN	.00	.00	96.25	96.25	96.25	.00%
6146-00.999-7-23000	STAT MIN	-3,717.00	.00	309.72	309.72	-3,407.28	8.33%
Sub Total 6100		**-471,194.00**	**.00**	**42,375.86**	**42,375.86**	**-428,818.14**	**8.99%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-23000	CONTRACTED	-40,000.00	.00	.00	.00	-40,000.00	.00%
6239-00.999-7-11000	ESC WORKSHOPS	-500.00	220.00	.00	.00	-280.00	.00%
6239-01.999-7-11000	ESC COUNSELOR COOP	-1,900.00	.00	.00	.00	-1,900.00	.00%
6299-00.999-7-11000	TIA ASSESSMENTS	-50,000.00	.00	30,794.00	30,794.00	-19,206.00	61.59%
Sub Total 6200		**-92,400.00**	**220.00**	**30,794.00**	**30,794.00**	**-61,386.00**	**33.33%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
31 - GUIDANCE/EVALUATION SERVICES							
6300 - SUPPLIES & MATERIALS							
6339-00.001-7-11000	ECHS TESTING	-3,000.00	5,983.70	.00	.00	2,983.70	.00%
6339-01.999-7-37000	DYSLEXIA TESTING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6339-02.999-7-38000	TSI TESTING	-6,000.00	.00	.00	.00	-6,000.00	.00%
6399-00.001-7-11000	ECHS SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-7-11000	ECJH SUPPLIES	-1,000.00	.00	120.95	120.95	-879.05	12.10%
6399-00.101-7-11000	ECE SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-7-11000	ECP SUPPLIES	-1,000.00	.00	636.96	636.96	-363.04	63.70%
6399-00.999-7-22000	YOU SCIENCE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6399-01.999-7-11000	EDUPHORIA AWARE	-2,515.00	.00	2,514.75	2,514.75	-.25	99.99%
6399-02.999-7-11000	LOVING GUIDANCE	-1,200.00	1,099.00	.00	.00	-101.00	.00%
Sub Total 6300		**-25,715.00**	**7,082.70**	**3,272.66**	**3,272.66**	**-15,359.64**	**12.73%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-11000	TRAVEL/HS COUNSELOR	-1,500.00	295.81	.00	.00	-1,204.19	.00%
6411-00.041-7-11000	TRAVEL/JH COUNSELOR	-1,500.00	515.81	.00	.00	-984.19	.00%
6411-00.101-7-11000	TRAVEL/ELEM	-1,500.00	1,026.81	295.00	295.00	-178.19	19.67%
6411-00.103-7-11000	TRAVEL/PRIMARY	-1,500.00	944.56	255.00	255.00	-300.44	17.00%
Sub Total 6400		**-6,000.00**	**2,782.99**	**550.00**	**550.00**	**-2,667.01**	**9.17%**
6600 - LAND, BUILDINGS, EQUIPMENT							
6639-00.999-7-11000	CARDONEX	-16,000.00	.00	16,000.00	16,000.00	.00	100.00%
Sub Total 6600		**-16,000.00**	**.00**	**16,000.00**	**16,000.00**	**.00**	**100.00%**
Total Function 31 GUIDANCE/EVALUATION		**-611,309.00**	**10,085.69**	**92,992.52**	**92,992.52**	**-508,230.79**	**15.21%**
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARY	-48,715.00	.00	4,059.54	4,059.54	-44,655.46	8.33%
6121-00.999-7-99000	OVERTIME	-10,000.00	.00	1,501.52	1,501.52	-8,498.48	15.02%
6129-00.999-7-23000	BUS DRIVERS / SP EDUC	-30,000.00	.00	2,810.94	2,810.94	-27,189.06	9.37%
6129-00.999-7-99000	SALARIES	-165,000.00	.00	4,285.65	4,285.65	-160,714.35	2.60%
6129-01.999-7-99000	SALARIES	-100,000.00	.00	9,852.08	9,852.08	-90,147.92	9.85%
6141-00.999-7-23000	MEDICARE	.00	.00	38.38	38.38	38.38	.00%
6141-00.999-7-99000	MEDICARE	-3,400.00	.00	147.22	147.22	-3,252.78	4.33%
6141-01.999-7-99000	MEDICARE	-1,400.00	.00	135.33	135.33	-1,264.67	9.67%
6142-00.999-7-99000	TRS ACTIVE CARE	-1,965.00	.00	163.78	163.78	-1,801.22	8.33%
6142-01.999-7-99000	TRS ACTIVE CARE	-3,908.00	.00	.64	.64	-3,907.36	.02%
6143-00.999-7-23000	WORKERS COMP	-52.00	.00	52.00	52.00	.00	100.00%
6143-00.999-7-99000	WORKERS COMP	-1,060.00	.00	1,060.00	1,060.00	.00	100.00%
6143-01.999-7-99000	WORKERS COMP	-412.00	.00	412.00	412.00	.00	100.00%
6144-00.999-7-23000	TRS ON-BEHALF BENEFIT	.00	.00	267.03	267.03	267.03	.00%
6144-00.999-7-99000	ON BEHALF	-4,120.00	.00	594.29	594.29	-3,525.71	14.42%
6144-01.999-7-99000	ON BEHALF	-4,891.00	.00	809.55	809.55	-4,081.45	16.55%
6145-00.999-7-23000	UNEMPLOYMENT	-45.00	.00	.00	.00	-45.00	.00%
6145-00.999-7-99000	UNEMPLOYMENT	-430.00	.00	.00	.00	-430.00	.00%
6145-01.999-7-99000	UNEMPLOYMENT	-210.00	.00	.00	.00	-210.00	.00%
6146-00.999-7-23000	STAT MIN	.00	.00	77.30	77.30	77.30	.00%
6146-00.999-7-99000	STAT MIN	-2,847.00	.00	309.84	309.84	-2,537.16	10.88%
6146-01.999-7-99000	STAT MIN	-1,416.00	.00	240.31	240.31	-1,175.69	16.97%
Sub Total 6100		**-379,871.00**	**.00**	**26,817.40**	**26,817.40**	**-353,053.60**	**7.06%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
34 - PUPIL TRANSPORTATION-REGULAR							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-99000	PHYSICALS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-01.999-7-99000	DRUG TESTING	-2,500.00	1,800.00	.00	.00	-700.00	.00%
6239-00.999-7-99000	ESC / BUS DRIVER	-7,000.00	1,300.00	.00	.00	-5,700.00	.00%
6249-00.999-7-23000	MAINT/REPAIRS SP EDUC	-2,000.00	.00	1,981.59	1,981.59	-18.41	99.08%
6249-00.999-7-99000	MAINT/REPAIRS	-30,000.00	.00	1,675.00	1,675.00	-28,325.00	5.58%
6299-00.999-7-99000	ROUTING SAFETY	-32,000.00	15,000.00	.00	.00	-17,000.00	.00%
Sub Total 6200		**-76,000.00**	**18,100.00**	**3,656.59**	**3,656.59**	**-54,243.41**	**4.81%**
6300 - SUPPLIES & MATERIALS							
6311-00.999-7-99000	FUEL	-65,000.00	52,000.00	.00	.00	-13,000.00	.00%
6399-00.999-7-99000	SUPPLIES	-55,000.00	37,267.25	832.75	832.75	-16,900.00	1.51%
6399-01.999-7-99000	BUS SEAT BELTS	-174,000.00	.00	.00	.00	-174,000.00	.00%
Sub Total 6300		**-294,000.00**	**89,267.25**	**832.75**	**832.75**	**-203,900.00**	**.28%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-99000	TRAVEL	-3,000.00	3,000.00	.00	.00	.00	.00%
6429-00.999-7-99000	INSURANCE	-31,000.00	.00	.00	.00	-31,000.00	.00%
6499-00.999-7-99000	MISC/FEES/DUES/MEETIN	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400		**-35,000.00**	**3,000.00**	**.00**	**.00**	**-32,000.00**	**.00%**
6600 - LAND, BUILDINGS, EQUIPMENT							
6631-00.999-7-99000	BUS	-177,000.00	.00	.00	.00	-177,000.00	.00%
Sub Total 6600		**-177,000.00**	**.00**	**.00**	**.00**	**-177,000.00**	**.00%**
Total Function 34 PUPIL TRANSPORTATION-		**-961,871.00**	**110,367.25**	**31,306.74**	**31,306.74**	**-820,197.01**	**3.25%**
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-7-91000	SALARIES	-274,418.00	.00	23,152.37	23,152.37	-251,265.63	8.44%
6119-00.001-7-99000	SALARIES	-23,000.00	.00	1,916.67	1,916.67	-21,083.33	8.33%
6119-00.041-7-99000	SALARIES	-9,000.00	.00	849.99	849.99	-8,150.01	9.44%
6119-00.101-7-99000	SALARIES	-1,000.00	.00	166.66	166.66	-833.34	16.67%
6119-00.103-7-99000	SALARIES	-1,030.00	.00	.00	.00	-1,030.00	.00%
6119-01.001-7-91000	BUS DRIVERS	-30,900.00	.00	1,970.98	1,970.98	-28,929.02	6.38%
6119-01.041-7-99000	ECJH NHS STIPEND	-750.00	.00	.00	.00	-750.00	.00%
6119-02.001-7-91000	TRAINER	-81,600.00	.00	6,800.00	6,800.00	-74,800.00	8.33%
6119-02.041-7-99000	ECJH STUCO	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-03.001-7-91000	SALARIES	-124,960.00	.00	10,413.33	10,413.33	-114,546.67	8.33%
6121-00.001-7-91000	BUS DRIVERS/GATE	-18,540.00	.00	1,845.72	1,845.72	-16,694.28	9.96%
6129-00.041-7-99000	ECJH UIL COORDINATOR	-600.00	.00	.00	.00	-600.00	.00%
6129-00.101-7-99000	NON HS YEARBOOK	.00	.00	83.33	83.33	83.33	.00%
6129-00.103-7-99000	NON HS YEARBOOK	.00	.00	83.33	83.33	83.33	.00%
6141-00.001-7-91000	MEDICARE	-3,678.00	.00	336.14	336.14	-3,341.86	9.14%
6141-00.001-7-99000	MEDICARE	-310.00	.00	25.61	25.61	-284.39	8.26%
6141-00.041-7-99000	MEDICARE	-124.00	.00	11.77	11.77	-112.23	9.49%
6141-00.101-7-99000	MEDICARE	-12.00	.00	3.40	3.40	-8.60	28.33%
6141-00.103-7-99000	MEDICARE	-15.00	.00	1.09	1.09	-13.91	7.27%
6141-01.001-7-91000	MEDICARE	.00	.00	26.84	26.84	26.84	.00%
6141-02.001-7-91000	MEDICARE	-1,183.00	.00	94.24	94.24	-1,088.76	7.97%
6141-03.001-7-91000	MEDICARE	-1,800.00	.00	149.96	149.96	-1,650.04	8.33%
6142-00.001-7-91000	TRS ACTIVE CARE	-11,124.00	.00	973.42	973.42	-10,150.58	8.75%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6142-00.001-7-99000	TRS ACTIVE CARE	-778.00	.00	87.52	87.52	-690.48	11.25%
6142-00.041-7-99000	TRS ACTIVE CARE	-452.00	.00	37.76	37.76	-414.24	8.35%
6142-00.101-7-99000	TRS ACTIVE CARE	-46.00	.00	6.52	6.52	-39.48	14.17%
6142-00.103-7-99000	TRS ACTIVE CARE	.00	.00	9.94	9.94	9.94	.00%
6142-02.001-7-91000	TRS ACTIVE CARE	-4,025.00	.00	325.64	325.64	-3,699.36	8.09%
6142-03.001-7-91000	TRS ACTIVE CARE	-7.00	.00	.62	.62	-6.38	8.86%
6143-00.001-7-91000	WORKERS COMP	-803.00	.00	803.00	803.00	.00	100.00%
6143-00.001-7-99000	WORKERS COMP	-309.00	.00	309.00	309.00	.00	100.00%
6143-00.041-7-99000	WORKERS COMP	-155.00	.00	155.00	155.00	.00	100.00%
6143-00.101-7-99000	WORKERS COMP	-52.00	.00	52.00	52.00	.00	100.00%
6143-00.103-7-99000	WORKERS COMP	-10.00	.00	10.00	10.00	.00	100.00%
6143-01.001-7-91000	WORKERS COMP	-412.00	.00	412.00	412.00	.00	100.00%
6143-02.001-7-91000	WORKERS COMP	-515.00	.00	515.00	515.00	.00	100.00%
6143-03.001-7-91000	WORKERS COMP	-361.00	.00	361.00	361.00	.00	100.00%
6144-00.001-7-91000	ON BEHALF	-16,432.00	.00	1,573.78	1,573.78	-14,858.22	9.58%
6144-00.001-7-99000	ON BEHALF	-1,505.00	.00	124.74	124.74	-1,380.26	8.29%
6144-00.041-7-99000	ON BEHALF	-562.00	.00	58.15	58.15	-503.85	10.35%
6144-00.101-7-99000	ON BEHALF	-74.00	.00	19.22	19.22	-54.78	25.97%
6144-00.103-7-99000	ON BEHALF	-98.00	.00	7.92	7.92	-90.08	8.08%
6144-01.001-7-91000	TRS ON-BEHALF BENEFIT	.00	.00	124.40	124.40	124.40	.00%
6144-02.001-7-91000	ON BEHALF	-5,459.00	.00	454.93	454.93	-5,004.07	8.33%
6144-03.001-7-91000	ON BEHALF	-7,118.00	.00	593.21	593.21	-6,524.79	8.33%
6145-00.001-7-91000	UNEMPLOYMENT	-950.00	.00	.00	.00	-950.00	.00%
6145-00.001-7-99000	UNEMPLOYMENT	-90.00	.00	.00	.00	-90.00	.00%
6145-00.041-7-99000	UNEMPLOYMENT	-70.00	.00	.00	.00	-70.00	.00%
6145-00.101-7-99000	UNEMPLOYMENT	-20.00	.00	.00	.00	-20.00	.00%
6145-00.103-7-99000	UNEMPLOYMENT	-5.00	.00	.00	.00	-5.00	.00%
6145-01.001-7-91000	UNEMPLOYMENT	-65.00	.00	.00	.00	-65.00	.00%
6145-02.001-7-91000	UNEMPLOYMENT	-180.00	.00	.00	.00	-180.00	.00%
6145-03.001-7-91000	UNEMPLOYMENT	-450.00	.00	.00	.00	-450.00	.00%
6146-00.001-7-91000	STAT MIN	-14,650.00	.00	1,374.05	1,374.05	-13,275.95	9.38%
6146-00.001-7-99000	STAT MIN	-1,153.00	.00	102.39	102.39	-1,050.61	8.88%
6146-00.041-7-99000	STAT MIN	-469.00	.00	42.23	42.23	-426.77	9.00%
6146-00.101-7-99000	STAT MIN	-44.00	.00	10.35	10.35	-33.65	23.52%
6146-00.103-7-99000	STAT MIN	-29.00	.00	2.31	2.31	-26.69	7.97%
6146-01.001-7-91000	STAT MIN	.00	.00	38.98	38.98	38.98	.00%
6146-02.001-7-91000	STAT MIN	-3,981.00	.00	331.75	331.75	-3,649.25	8.33%
6146-03.001-7-91000	STAT MIN	-7,037.00	.00	586.41	586.41	-6,450.59	8.33%
Sub Total 6100		**-653,910.00**	**.00**	**57,434.67**	**57,434.67**	**-596,475.33**	**8.78%**
6200 - PURCHASE & CONTRACTED SVS							
6216-00.001-7-99000	OAP ROYALTIES	-600.00	.00	.00	.00	-600.00	.00%
6219-00.001-7-91000	ATHLETIC REFEREES	-60,000.00	480.00	60.00	60.00	-59,460.00	.10%
6249-00.001-7-91000	REPAIRS / ATHLETICS	-13,000.00	.00	1,420.00	1,420.00	-11,580.00	10.92%
6249-00.001-7-99000	REPAIR AG TRUCK	-6,500.00	.00	.00	.00	-6,500.00	.00%
6249-01.999-7-91000	TURF MAINTENANCE	-11,650.00	11,650.00	.00	.00	.00	.00%
6249-02.001-7-91000	ATHLETIC FIELD MARKING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.001-7-91000	RENT ATHLETIC	-5,000.00	.00	.00	.00	-5,000.00	.00%
6291-30.001-7-99000	COLOR GUARD	-1,700.00	.00	.00	.00	-1,700.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.999-7-91000	CHEER JUDGES	-900.00	.00	.00	.00	-900.00	.00%
6299-00.999-7-99000	DRILL TEAM JUDGES	-900.00	.00	.00	.00	-900.00	.00%
6299-01.999-7-99000	UIL CONTRACTED	-9,000.00	.00	500.00	500.00	-8,500.00	5.56%
Sub Total 6200		**-110,250.00**	**12,130.00**	**1,980.00**	**1,980.00**	**-96,140.00**	**1.80%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-7-91000	ATHLETIC SUPPLIES	-100,000.00	14,195.22	4,322.50	4,322.50	-81,482.28	4.32%
6399-00.999-7-99000	ACADEMIC SUPPLIES	-20,000.00	1,945.29	1,244.39	1,244.39	-16,810.32	6.22%
6399-01.041-7-99000	ECJH THEATER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-02.001-7-91000	TRAINING SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-03.001-7-91000	LETTER JACKETS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-03.001-7-99000	LETTER JACKETS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-04.001-7-91000	GAMETIME	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-04.001-7-99000	HUDL	-17,700.00	19,500.00	.00	.00	1,800.00	.00%
6399-05.001-7-91000	PERRY WEATHER	-5,500.00	.00	2,325.84	2,325.84	-3,174.16	42.29%
6399-05.001-7-99000	ECHS DT SUPPLIES	-8,000.00	.00	.00	.00	-8,000.00	.00%
6399-06.041-7-91000	ECJH DT SUPPLIES	-4,000.00	3,175.77	.00	.00	-824.23	.00%
6399-07.001-7-91000	ECHS CHEER SUPPLIES	-8,000.00	600.00	425.00	425.00	-6,975.00	5.31%
6399-08.041-7-91000	ECJH CHEER SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-09.001-7-99000	ECHS THEATER	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-09.041-7-99000	ECJH DT CAMP	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-10.001-7-91000	DIST. 10 3A DIVISION 1 FB	-7,000.00	.00	1,400.00	1,400.00	-5,600.00	20.00%
6399-11.001-7-99000	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-12.999-7-99000	AG BARN SUPPLIES	-2,000.00	1,999.88	.00	.00	-.12	.00%
Sub Total 6300		**-197,200.00**	**41,416.16**	**9,717.73**	**9,717.73**	**-146,066.11**	**4.93%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-7-91000	TRAVEL / COACHES	-20,000.00	1,000.00	.00	.00	-19,000.00	.00%
6411-00.001-7-99000	TRAVEL / SPONSORS	-20,000.00	.00	.00	.00	-20,000.00	.00%
6412-01.001-7-99000	TRAVEL / ACADEMIC	-100,000.00	504.00	496.00	496.00	-99,000.00	.50%
6412-02.001-7-99000	ECHS DT COMPETITION	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-03.001-7-91000	TRAVEL / ATHLETICS	-120,000.00	31,476.41	4,798.66	4,798.66	-83,724.93	4.00%
6412-05.001-7-99000	ECHS DT CAMP	-12,000.00	.00	.00	.00	-12,000.00	.00%
6412-07.001-7-91000	ECHS CHEER CAMP	-12,000.00	.00	.00	.00	-12,000.00	.00%
6412-08.041-7-91000	ECJH CHEER CAMP	-9,000.00	.00	.00	.00	-9,000.00	.00%
6412-30.001-7-99000	BAND TRAVEL	-8,000.00	1,949.00	.00	.00	-6,051.00	.00%
6494-01.001-7-91000	TRANS EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6494-01.001-7-99000	TRANS EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-00.001-7-99000	FFA DUES	-9,000.00	.00	.00	.00	-9,000.00	.00%
6499-02.001-7-99000	ACADEMIC AWARD	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-04.001-7-91000	STATE/DISTRICT UIL FEES	-6,500.00	.00	8,400.00	8,400.00	1,900.00	129.23%
6499-04.001-7-99000	STATE/DISTRICT UIL FEES	-6,500.00	.00	4,600.00	4,600.00	-1,900.00	70.77%
6499-05.001-7-91000	ATHLETIC ENTRY FEES	-22,000.00	.00	5,075.00	5,075.00	-16,925.00	23.07%
Sub Total 6400		**-359,000.00**	**34,929.41**	**23,369.66**	**23,369.66**	**-300,700.93**	**6.51%**
Total Function 36 CO-CURRICULAR ACTIVITIES		**-1,320,360.00**	**88,475.57**	**92,502.06**	**92,502.06**	**-1,139,382.37**	**7.01%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	SUPERINTENDENT	-161,800.00	.00	13,483.33	13,483.33	-148,316.67	8.33%
6119-00.750-7-99000	DIRECTOR OF FINANCE	-110,000.00	.00	9,166.66	9,166.66	-100,833.34	8.33%
6119-01.701-7-99000	ASST SUPT	-110,000.00	.00	9,166.67	9,166.67	-100,833.33	8.33%
6119-02.701-7-99000	SUPT. SUPPLEMENT	-9,708.00	.00	809.00	809.00	-8,899.00	8.33%
6129-00.701-7-99000	SALARY	-75,665.00	.00	7,397.67	7,397.67	-68,267.33	9.78%
6129-00.750-7-99000	SALARIES	-204,775.00	.00	19,285.07	19,285.07	-185,489.93	9.42%
6129-01.701-7-99000	STIPEND	-10,500.00	.00	875.00	875.00	-9,625.00	8.33%
6141-00.701-7-99000	MEDICARE	-3,111.00	.00	280.31	280.31	-2,830.69	9.01%
6141-00.750-7-99000	MEDICARE	-4,079.00	.00	371.89	371.89	-3,707.11	9.12%
6141-01.701-7-99000	MEDICARE	-1,679.00	.00	140.75	140.75	-1,538.25	8.38%
6141-02.701-7-99000	MEDICARE	-131.00	.00	10.95	10.95	-120.05	8.36%
6142-00.701-7-99000	TRS ACTIVE CARE	-7,339.00	.00	611.60	611.60	-6,727.40	8.33%
6142-00.750-7-99000	TRS ACTIVE CARE	-11,731.00	.00	977.56	977.56	-10,753.44	8.33%
6142-01.701-7-99000	TRS ACTIVE CARE	-484.00	.00	40.32	40.32	-443.68	8.33%
6143-00.701-7-99000	WORKERS COMP	-1,060.00	.00	1,060.00	1,060.00	.00	100.00%
6143-00.750-7-99000	WORKERS COMP	-309.00	.00	309.00	309.00	.00	100.00%
6143-01.701-7-99000	WORKERS COMP	-77.00	.00	77.00	77.00	.00	100.00%
6144-00.701-7-99000	ON BEHALF	-14,350.00	.00	1,299.61	1,299.61	-13,050.39	9.06%
6144-00.750-7-99000	ON BEHALF	-23,485.00	.00	2,168.05	2,168.05	-21,316.95	9.23%
6144-01.701-7-99000	ON BEHALF	-7,251.00	.00	604.27	604.27	-6,646.73	8.33%
6144-02.701-7-99000	ON BEHALF	-430.00	.00	35.81	35.81	-394.19	8.33%
6145-00.701-7-99000	UNEMPLOYMENT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6145-00.750-7-99000	UNEMPLOYMENT	-600.00	.00	.00	.00	-600.00	.00%
6145-01.701-7-99000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6146-00.701-7-99000	STAT MIN	-12,749.00	.00	1,092.47	1,092.47	-11,656.53	8.57%
6146-00.750-7-99000	STAT MIN	-13,519.00	.00	1,187.61	1,187.61	-12,331.39	8.78%
6146-01.701-7-99000	STAT MIN	-6,493.00	.00	541.06	541.06	-5,951.94	8.33%
6146-02.701-7-99000	STAT MIN	-640.00	.00	53.34	53.34	-586.66	8.33%
Sub Total 6100		**-793,565.00**	**.00**	**71,045.00**	**71,045.00**	**-722,520.00**	**8.95%**
6200 - PURCHASE & CONTRACTED SVS							
6211-00.720-7-99000	LEGAL SERVICES	-60,000.00	.00	.00	.00	-60,000.00	.00%
6212-00.720-7-99000	AUDIT SERVICES	-19,000.00	.00	.00	.00	-19,000.00	.00%
6213-00.703-7-99000	APPRAISAL DISTRICT	-42,500.00	30,000.00	9,905.00	9,905.00	-2,595.00	23.31%
6213-01.703-7-99000	TAX COLLECTING	-3,200.00	.00	.00	.00	-3,200.00	.00%
6214-00.720-7-99000	ADVOCACY COSTS	-4,000.00	944.94	2,270.00	2,270.00	-785.06	56.75%
6219-00.720-7-99000	RECORDS MANAGEMENT	-18,000.00	7,050.00	5,950.00	5,950.00	-5,000.00	33.06%
6239-00.701-7-99000	ESC SUPERINTENDENT	-1,000.00	300.00	.00	.00	-700.00	.00%
6239-00.702-7-99000	ESC / BOARD TRAINING	-2,750.00	.00	.00	.00	-2,750.00	.00%
6239-00.750-7-99000	ESC BUSINESS SERVICES	-10,600.00	.00	1,500.00	1,500.00	-9,100.00	14.15%
6239-01.701-7-99000	ESC / LEGAL COOP	-300.00	.00	.00	.00	-300.00	.00%
6239-01.750-7-99000	ESC BUSINESS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6239-02.701-7-99000	ESC CAREER PORTAL	-500.00	.00	.00	.00	-500.00	.00%
6239-02.750-7-99000	ESC WORKSHOPS	-500.00	.00	.00	.00	-500.00	.00%
6269-02.750-7-99000	POSTAGE METER RENTAL	-1,800.00	.00	.00	.00	-1,800.00	.00%
6291-00.750-7-99000	MOAK, CASEY & ASSOC.	-11,700.00	3,200.00	.00	.00	-8,500.00	.00%
6291-01.750-7-99000	MEEDER PUBLIC FUNDS	-20,100.00	20,004.00	.00	.00	-96.00	.00%
6299-00.701-7-99000	CAPTIS CO.	-4,000.00	.00	4,000.00	4,000.00	.00	100.00%
6299-00.750-7-99000	FINGERPRINTING	-500.00	.00	.00	.00	-500.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
41 - GENERAL ADMINISTRATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-01.750-7-99000	MEDICAID SERVICE /	-25,500.00	.00	4,500.00	4,500.00	-21,000.00	17.65%
6299-02.750-7-99000	ETC	-2,500.00	.00	225.00	225.00	-2,275.00	9.00%
6299-03.750-7-99000	TASB HR SERVICES	-2,500.00	.00	1,225.00	1,225.00	-1,275.00	49.00%
6299-04.750-7-99000	VANCO / REVTRAK	-2,000.00	.00	129.95	129.95	-1,870.05	6.50%
6299-05.701-7-99000	CESO COMMUNICATIONS	-19,200.00	17,600.00	1,600.00	1,600.00	.00	8.33%
6299-06.701-7-99000	STRATEGIC PLAN	.00	.00	.00	.00	.00	.00%
Sub Total 6200		**-254,150.00**	**79,098.94**	**31,304.95**	**31,304.95**	**-143,746.11**	**12.32%**
6300 - SUPPLIES & MATERIALS							
6399-00.701-7-99000	SUPPLIES / SUPT.	-6,000.00	2,676.78	223.22	223.22	-3,100.00	3.72%
6399-00.702-7-99000	SUPPLIES / SCHOOL BD	-6,000.00	3,641.29	208.71	208.71	-2,150.00	3.48%
6399-00.750-7-99000	POSTAGE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-01.701-7-99000	ASST SUPT SUPPLIES	-3,000.00	481.81	18.19	18.19	-2,500.00	.61%
6399-02.701-7-99000	FURNITURE	-7,000.00	6,068.36	.00	.00	-931.64	.00%
6399-03.750-7-99000	SUPPLIES / BUSINESS	-10,000.00	1,993.00	933.29	933.29	-7,073.71	9.33%
Sub Total 6300		**-42,000.00**	**14,861.24**	**1,383.41**	**1,383.41**	**-25,755.35**	**3.29%**
6400 - OTHER OPERATING EXPENSES							
6411-00.701-7-99000	TRAVEL / SUPT.	-10,000.00	2,001.30	632.55	632.55	-7,366.15	6.33%
6411-00.750-7-99000	TRAVEL / BUS. OFFICE	-5,000.00	.00	750.00	750.00	-4,250.00	15.00%
6411-01.701-7-99000	TRAVEL / ADMIN. ASST.	-3,000.00	900.00	1,657.68	1,657.68	-442.32	55.26%
6411-02.701-7-99000	TRAVEL / ASST. SUPT.	-5,000.00	2,760.40	385.00	385.00	-1,854.60	7.70%
6419-00.702-7-99000	TRAVEL / SCHOOL BD	-15,000.00	.00	.00	.00	-15,000.00	.00%
6429-00.720-7-99000	INSURANCE	-12,200.00	.00	.00	.00	-12,200.00	.00%
6439-01.702-7-99000	ELECTION EXPENSES	-10,000.00	.00	375.00	375.00	-9,625.00	3.75%
6491-00.720-7-99000	PUBLIC NOTICES	-2,500.00	.00	-579.00	-579.00	-3,079.00	23.16%
6495-00.701-7-99000	SUPT. DUES	-2,000.00	500.00	1,246.43	1,246.43	-253.57	62.32%
6499-00.701-7-99000	MISC OP COSTS SUPT.	-4,000.00	.00	405.00	405.00	-3,595.00	10.12%
6499-00.702-7-99000	MISC OP COSTS BOARD	-15,000.00	8,179.75	4,550.00	4,550.00	-2,270.25	30.33%
6499-00.750-7-99000	MISC OP COSTS BUS.	-4,000.00	250.00	223.59	223.59	-3,526.41	5.59%
6499-04.701-7-99000	END OF YEAR LUNCHEON	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6400		**-95,700.00**	**14,591.45**	**9,646.25**	**9,646.25**	**-71,462.30**	**10.08%**
Total Function 41 GENERAL ADMINISTRATION		**-1,185,415.00**	**108,551.63**	**113,379.61**	**113,379.61**	**-963,483.76**	**9.56%**
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-7-11000	SALARY	-48,715.00	.00	4,059.54	4,059.54	-44,655.46	8.33%
6121-00.999-7-11000	OVERTIME	-92,700.00	.00	7,213.62	7,213.62	-85,486.38	7.78%
6129-00.999-7-11000	SALARIES	-74,579.00	.00	6,188.00	6,188.00	-68,391.00	8.30%
6129-01.999-7-11000	SALARIES	-46,847.00	.00	3,650.50	3,650.50	-43,196.50	7.79%
6129-02.999-7-11000	SALARIES	-37,163.00	.00	3,083.50	3,083.50	-34,079.50	8.30%
6129-03.999-7-11000	SALARIES	-61,779.00	.00	5,126.00	5,126.00	-56,653.00	8.30%
6129-04.999-7-11000	SALARIES	-566,027.00	.00	44,375.46	44,375.46	-521,651.54	7.84%
6129-06.999-7-11000	SUMMER WORKERS	-32,960.00	.00	.00	.00	-32,960.00	.00%
6129-07.999-7-11000	SALARY / AO	-28,368.00	.00	2,363.96	2,363.96	-26,004.04	8.33%
6141-00.999-7-11000	MEDICARE	-1,613.00	.00	230.12	230.12	-1,382.88	14.27%
6141-01.999-7-11000	MEDICARE	-610.00	.00	47.77	47.77	-562.23	7.83%
6141-02.999-7-11000	MEDICARE	-487.00	.00	41.30	41.30	-445.70	8.48%
6141-03.999-7-11000	MEDICARE	-836.00	.00	70.49	70.49	-765.51	8.43%
6141-04.999-7-11000	MEDICARE	-7,486.00	.00	599.13	599.13	-6,886.87	8.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6141-07.999-7-11000	MEDICARE	-382.00	.00	31.80	31.80	-350.20	8.32%
6142-00.999-7-11000	TRS ACTIVE CARE	-5,862.00	.00	488.46	488.46	-5,373.54	8.33%
6142-01.999-7-11000	TRS ACTIVE CARE	-3,904.00	.00	325.32	325.32	-3,578.68	8.33%
6142-02.999-7-11000	TRS ACTIVE CARE	-3,908.00	.00	325.64	325.64	-3,582.36	8.33%
6142-03.999-7-11000	TRS ACTIVE CARE	-3,908.00	.00	325.64	325.64	-3,582.36	8.33%
6142-04.999-7-11000	TRS ACTIVE CARE	-46,946.00	.00	3,586.20	3,586.20	-43,359.80	7.64%
6142-07.999-7-11000	TRS ACTIVE CARE	-1,954.00	.00	162.82	162.82	-1,791.18	8.33%
6143-00.999-7-11000	WORKERS COMP	-1,060.00	.00	1,060.00	1,060.00	.00	100.00%
6143-01.999-7-11000	WORKERS COMP	-309.00	.00	309.00	309.00	.00	100.00%
6143-02.999-7-11000	WORKERS COMP	-206.00	.00	206.00	206.00	.00	100.00%
6143-03.999-7-11000	WORKERS COMP	-309.00	.00	309.00	309.00	.00	100.00%
6143-04.999-7-11000	WORKERS COMP	-10,000.00	.00	10,000.00	10,000.00	.00	100.00%
6143-07.999-7-11000	WORKERS COMP	-1,442.00	.00	1,442.00	1,442.00	.00	100.00%
6144-00.999-7-11000	ON BEHALF	-7,564.00	.00	1,313.96	1,313.96	-6,250.04	17.37%
6144-01.999-7-11000	ON BEHALF	-4,450.00	.00	346.79	346.79	-4,103.21	7.79%
6144-02.999-7-11000	ON BEHALF	-3,530.00	.00	292.93	292.93	-3,237.07	8.30%
6144-03.999-7-11000	ON BEHALF	-5,869.00	.00	486.97	486.97	-5,382.03	8.30%
6144-04.999-7-11000	ON BEHALF	-53,773.00	.00	4,215.68	4,215.68	-49,557.32	7.84%
6144-07.999-7-11000	ON BEHALF	-2,695.00	.00	224.58	224.58	-2,470.42	8.33%
6145-00.999-7-11000	UNEMPLOYMENT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6145-01.999-7-11000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-02.999-7-11000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-03.999-7-11000	UNEMPLOYMENT	-140.00	.00	.00	.00	-140.00	.00%
6145-04.999-7-11000	UNEMPLOYMENT	-1,100.00	.00	.00	.00	-1,100.00	.00%
6145-07.999-7-11000	UNEMPLOYMENT	-65.00	.00	.00	.00	-65.00	.00%
6146-00.999-7-11000	STAT MIN	-6,534.00	.00	741.41	741.41	-5,792.59	11.35%
6146-01.999-7-11000	STAT MIN	-1,288.00	.00	100.39	100.39	-1,187.61	7.79%
6146-02.999-7-11000	STAT MIN	-1,022.00	.00	84.79	84.79	-937.21	8.30%
6146-03.999-7-11000	STAT MIN	-1,699.00	.00	140.97	140.97	-1,558.03	8.30%
6146-04.999-7-11000	STAT MIN	-15,566.00	.00	1,220.35	1,220.35	-14,345.65	7.84%
6146-07.999-7-11000	STAT MIN	-780.00	.00	65.01	65.01	-714.99	8.33%
Sub Total 6100		**-1,188,135.00**	**.00**	**104,855.10**	**104,855.10**	**-1,083,279.90**	**8.83%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-7-11000	ESC	-100.00	.00	.00	.00	-100.00	.00%
6249-00.999-7-11000	MAINT & REPAIRS	-300,000.00	105,137.03	27,768.60	27,768.60	-167,094.37	9.26%
6249-03.999-7-11000	PARKING LOT STRIPING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-04.101-7-11000	PLAYGROUND MULCH	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-07.999-7-11000	PEST CONTROL	-25,000.00	14,740.00	1,260.00	1,260.00	-9,000.00	5.04%
6249-08.999-7-11000	PLAYGROUNDS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-10.999-7-11000	TREE CARE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6259-00.999-7-11000	GROUNDSKEEPING	-125,000.00	28,997.00	16,003.00	16,003.00	-80,000.00	12.80%
6259-01.999-7-11000	WATER	-60,000.00	.00	.00	.00	-60,000.00	.00%
6259-02.999-7-11000	TELEPHONES	-30,000.00	.00	.00	.00	-30,000.00	.00%
6259-03.999-7-11000	ELECTRICITY	-500,000.00	.00	-56,301.14	-56,301.14	-556,301.14	11.26%
6259-04.999-7-11000	NATURAL GAS	-20,000.00	.00	.00	.00	-20,000.00	.00%
6259-05.999-7-11000	CELLULAR/RADIO	-15,000.00	6,000.00	.00	.00	-9,000.00	.00%
6259-06.999-7-11000	GARBAGE PICKUP	-25,000.00	25,000.00	.00	.00	.00	.00%
6269-00.999-7-11000	TELEPHONES	-77,000.00	.00	6,208.61	6,208.61	-70,791.39	8.06%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.999-7-11000	FIRE/SECURITY	-20,000.00	20,000.00	.00	.00	.00	.00%
6299-01.999-7-11000	TASB SUBSCRIPTIONS	-3,200.00	.00	3,300.00	3,300.00	100.00	103.12%
6299-02.999-7-11000	CLOUD SUBSCRIPTIONS-	-11,000.00	.00	.00	.00	-11,000.00	.00%
Sub Total 6200		**-1,231,800.00**	**199,874.03**	**-1,760.93**	**-1,760.93**	**-1,033,686.90**	**.14%**
6300 - SUPPLIES & MATERIALS							
6319-00.999-7-11000	MAINT SUPPLIES	-275,000.00	158,578.09	3,782.53	3,782.53	-112,639.38	1.38%
6319-01.999-7-11000	FLOOR CLEAN MACHINE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6319-03.999-7-11000	SLIP RESISTANT SHOES	-3,800.00	3,800.00	.00	.00	.00	.00%
6319-04.999-7-11000	LED LIGHTING	-4,000.00	.00	.00	.00	-4,000.00	.00%
6319-06.999-7-11000	UNIFORMS	-25,000.00	25,000.00	.00	.00	.00	.00%
Sub Total 6300		**-315,800.00**	**187,378.09**	**3,782.53**	**3,782.53**	**-124,639.38**	**1.20%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-11000	TRAVEL	-5,000.00	.00	210.00	210.00	-4,790.00	4.20%
6429-00.999-7-11000	INSURANCE	-450,000.00	.00	.00	.00	-450,000.00	.00%
6499-00.999-7-11000	MISC. OP. COSTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.999-7-11000	ADVERTISING	-6,500.00	5,327.00	407.00	407.00	-766.00	6.26%
Sub Total 6400		**-462,500.00**	**5,327.00**	**617.00**	**617.00**	**-456,556.00**	**.13%**
6600 - LAND, BUILDINGS, EQUIPMENT							
6629-02.999-7-11000	HVAC	-75,000.00	.00	.00	.00	-75,000.00	.00%
6639-05.999-7-11000	FURNITURE/EQUIPMENT	-10,000.00	5,449.47	.00	.00	-4,550.53	.00%
Sub Total 6600		**-85,000.00**	**5,449.47**	**.00**	**.00**	**-79,550.53**	**.00%**
Total Function 51 PLANT MAINTENANCE &		**-3,283,235.00**	**398,028.59**	**107,493.70**	**107,493.70**	**-2,777,712.71**	**3.27%**
52 - SECURITY/MONITORING SERVICES							
6100 - PAYROLL COSTS							
6129-00.999-7-11000	SALARY	-25,200.00	.00	2,100.00	2,100.00	-23,100.00	8.33%
6141-00.999-7-11000	MEDICARE	-365.00	.00	30.45	30.45	-334.55	8.34%
6142-00.999-7-11000	TRS ACTIVE CARE	-6.00	.00	.48	.48	-5.52	8.00%
6143-00.999-7-11000	WORKERS COMP	-412.00	.00	412.00	412.00	.00	100.00%
6144-00.999-7-11000	ON BEHALF	-2,394.00	.00	199.50	199.50	-2,194.50	8.33%
6145-00.999-7-11000	UNEMPLOYMENT	-60.00	.00	.00	.00	-60.00	.00%
6146-00.999-7-11000	STAT MIN	-693.00	.00	57.75	57.75	-635.25	8.33%
Sub Total 6100		**-29,130.00**	**.00**	**2,800.18**	**2,800.18**	**-26,329.82**	**9.61%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-11000	DRUG DOG SERVICE	-2,000.00	.00	.00	.00	-2,000.00	.00%
6219-01.999-7-11000	SECURITY	-12,000.00	1,849.23	1,348.27	1,348.27	-8,802.50	11.24%
Sub Total 6200		**-14,000.00**	**1,849.23**	**1,348.27**	**1,348.27**	**-10,802.50**	**9.63%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-7-99000	SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-01.999-7-11000	SECURITY DEVICES	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-02.999-7-11000	PIK MY KID SOFTWARE	-3,300.00	.00	.00	.00	-3,300.00	.00%
6399-03.999-7-11000	SECURITY LICENSING	-27,000.00	.00	.00	.00	-27,000.00	.00%
6399-04.999-7-11000	RAPTOR TECHNOLOGIES	-10,700.00	898.00	.00	.00	-9,802.00	.00%
6399-06.999-7-11000	NAVIGATE 360	-13,053.00	.00	12,052.32	12,052.32	-1,000.68	92.33%
Sub Total 6300		**-66,053.00**	**898.00**	**12,052.32**	**12,052.32**	**-53,102.68**	**18.25%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
52 - SECURITY/MONITORING SERVICES							
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-11000	TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400		**-1,000.00**	**.00**	**.00**	**.00**	**-1,000.00**	**.00%**
Total Function 52 SECURITY/MONITORING		**-110,183.00**	**2,747.23**	**16,200.77**	**16,200.77**	**-91,235.00**	**14.70%**
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-00.750-7-11000	SALARY / MK	-55,524.00	.00	5,540.11	5,540.11	-49,983.89	9.98%
6129-01.999-7-11000	SALARY / AO	-28,368.00	.00	2,655.17	2,655.17	-25,712.83	9.36%
6129-02.750-7-11000	CONSULTANT	-5,000.00	.00	1,508.40	1,508.40	-3,491.60	30.17%
6141-00.750-7-11000	MEDICARE	-805.00	.00	80.33	80.33	-724.67	9.98%
6141-01.999-7-11000	MEDICARE	-382.00	.00	35.73	35.73	-346.27	9.35%
6141-02.750-7-11000	MEDICARE	.00	.00	21.87	21.87	21.87	.00%
6142-00.750-7-11000	TRS ACTIVE CARE	-8.00	.00	.64	.64	-7.36	8.00%
6142-01.999-7-11000	TRS ACTIVE CARE	-1,954.00	.00	162.82	162.82	-1,791.18	8.33%
6143-00.750-7-11000	WORKERS COMP	-103.00	.00	103.00	103.00	.00	100.00%
6143-01.999-7-11000	WORKERS COMP	-103.00	.00	103.00	103.00	.00	100.00%
6144-00.750-7-11000	ON BEHALF	-5,275.00	.00	526.31	526.31	-4,748.69	9.98%
6144-01.999-7-11000	ON BEHALF	-2,695.00	.00	252.24	252.24	-2,442.76	9.36%
6145-00.750-7-11000	UNEMPLOYMENT	-130.00	.00	.00	.00	-130.00	.00%
6145-01.999-7-11000	UNEMPLOYMENT	-75.00	.00	.00	.00	-75.00	.00%
6146-00.750-7-11000	STAT MIN	-1,527.00	.00	152.35	152.35	-1,374.65	9.98%
6146-01.999-7-11000	STAT MIN	-780.00	.00	73.01	73.01	-706.99	9.36%
Sub Total 6100		**-102,729.00**	**.00**	**11,214.98**	**11,214.98**	**-91,514.02**	**10.92%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.750-7-11000	ESC ASCENDER	-42,100.00	.00	.00	.00	-42,100.00	.00%
6239-01.750-7-11000	ESC TSDS/PEIMS/CORE	-6,150.00	.00	.00	.00	-6,150.00	.00%
Sub Total 6200		**-48,250.00**	**.00**	**.00**	**.00**	**-48,250.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.750-7-11000	SUPPLIES	-500.00	48.00	.00	.00	-452.00	.00%
Sub Total 6300		**-500.00**	**48.00**	**.00**	**.00**	**-452.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6411-00.750-7-11000	TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400		**-2,000.00**	**.00**	**.00**	**.00**	**-2,000.00**	**.00%**
Total Function 53 DATA PROCESSING SERVICES		**-153,479.00**	**48.00**	**11,214.98**	**11,214.98**	**-142,216.02**	**7.31%**
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6513-00.999-7-11000	MTN PRINCIPAL	-154,000.00	.00	.00	.00	-154,000.00	.00%
6522-00.999-7-11000	MTN INTEREST	-10,125.00	.00	.00	.00	-10,125.00	.00%
6523-00.999-7-11000	DEBT SERVICE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500		**-164,625.00**	**.00**	**.00**	**.00**	**-164,625.00**	**.00%**
Total Function 71 DEBT SERVICE		**-164,625.00**	**.00**	**.00**	**.00**	**-164,625.00**	**.00%**
81 - FACILITIES ACQUIS & CONSTRUC							
6600 - LAND, BUILDINGS, EQUIPMENT							
6629-01.999-7-99000	SB/BB LOCKER ROOM	-300,000.00	.00	2,335.00	2,335.00	-297,665.00	.78%
Sub Total 6600		**-300,000.00**	**.00**	**2,335.00**	**2,335.00**	**-297,665.00**	**.78%**
Total Function 81 FACILITIES ACQUIS &		**-300,000.00**	**.00**	**2,335.00**	**2,335.00**	**-297,665.00**	**.78%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
Total Expenditures	-22,916,850.00	1,053,480.66	1,675,650.21	1,675,650.21	-20,187,719.13	7.31%
Total for 999 - Administration	-22,916,850.00	1,053,480.66	1,675,650.21	1,675,650.21	-20,187,719.13	7.31%

Fund 211 / 7 TITLE I PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-7-00000 TITLE I		244,262.00	.00	.00	244,262.00	.00%
Sub Total 5920		**244,262.00**	**.00**	**.00**	**244,262.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**244,262.00**	**.00**	**.00**	**244,262.00**	**.00%**
Total Revenue Local-State-Federal		**244,262.00**	**.00**	**.00**	**244,262.00**	**.00%**
Total for 000	**.00**	**244,262.00**	**.00**	**.00**	**244,262.00**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-7-24000	SALARY	-22,838.00	.00	1,903.13	1,903.13	-20,934.87	8.33%
6119-00.103-7-24000	SALARY	-177,747.00	.00	19,775.36	19,775.36	-157,971.64	11.13%
6141-00.101-7-24000	MEDICARE	-331.00	.00	27.59	27.59	-303.41	8.34%
6141-00.103-7-24000	MEDICARE	-2,340.00	.00	263.84	263.84	-2,076.16	11.28%
6142-00.101-7-24000	TRS ACTIVE CARE	-3.00	.00	.22	.22	-2.78	7.33%
6142-00.103-7-24000	TRS ACTIVE CARE	-4,331.00	.00	489.74	489.74	-3,841.26	11.31%
6146-00.101-7-24000	STAT MIN	-3,272.00	.00	272.69	272.69	-2,999.31	8.33%
6146-00.103-7-24000	STAT MIN	-33,400.00	.00	2,782.19	2,782.19	-30,617.81	8.33%
Sub Total 6100		**-244,262.00**	**.00**	**25,514.76**	**25,514.76**	**-218,747.24**	**10.45%**
Total Function 11 INSTRUCTION		**-244,262.00**	**.00**	**25,514.76**	**25,514.76**	**-218,747.24**	**10.45%**
Total Expenditures		**-244,262.00**	**.00**	**25,514.76**	**25,514.76**	**-218,747.24**	**10.45%**
Total for 103 - EAST CHAMBERS PRIMARY		**-244,262.00**	**.00**	**25,514.76**	**25,514.76**	**-218,747.24**	**10.45%**

Fund 212 / 7 TITLE I PACT C MIGRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-7-00000 REVENUE		720.00	.00	.00	720.00	.00%
Sub Total 5920		**720.00**	**.00**	**.00**	**720.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**720.00**	**.00**	**.00**	**720.00**	**.00%**
Total Revenue Local-State-Federal		**720.00**	**.00**	**.00**	**720.00**	**.00%**
Total for 000	**.00**	**720.00**	**.00**	**.00**	**720.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.999-7-11000 SUPPLIES	-720.00	.00	.00	.00	-720.00	.00%
Sub Total 6300	**-720.00**	**.00**	**.00**	**.00**	**-720.00**	**.00%**
Total Function 11 INSTRUCTION	**-720.00**	**.00**	**.00**	**.00**	**-720.00**	**.00%**
Total Expenditures	**-720.00**	**.00**	**.00**	**.00**	**-720.00**	**.00%**
Total for 999 - Administration	**-720.00**	**.00**	**.00**	**.00**	**-720.00**	**.00%**

Fund 214 / 7 TITLE IV, PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-7-00000 REVENUE		18,931.00	.00	.00	18,931.00	.00%
Sub Total 5920		**18,931.00**	**.00**	**.00**	**18,931.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**18,931.00**	**.00**	**.00**	**18,931.00**	**.00%**
Total Revenue Local-State-Federal		**18,931.00**	**.00**	**.00**	**18,931.00**	**.00%**
Total for 000	**.00**	**18,931.00**	**.00**	**.00**	**18,931.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.999-7-11000 SUPPLIES	-18,931.00	.00	.00	.00	-18,931.00	.00%
Sub Total 6300	**-18,931.00**	**.00**	**.00**	**.00**	**-18,931.00**	**.00%**
Total Function 11 INSTRUCTION	**-18,931.00**	**.00**	**.00**	**.00**	**-18,931.00**	**.00%**
Total Expenditures	**-18,931.00**	**.00**	**.00**	**.00**	**-18,931.00**	**.00%**
Total for 999 - Administration	**-18,931.00**	**.00**	**.00**	**.00**	**-18,931.00**	**.00%**

Fund 224 / 7 IDEA B, FORMULA

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-7-00000 IDEA PART B, FORMULA		313,726.00	.00	.00	313,726.00	.00%
Sub Total 5920		**313,726.00**	**.00**	**.00**	**313,726.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**313,726.00**	**.00**	**.00**	**313,726.00**	**.00%**
Total Revenue Local-State-Federal		**313,726.00**	**.00**	**.00**	**313,726.00**	**.00%**
Total for 000	**.00**	**313,726.00**	**.00**	**.00**	**313,726.00**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.999-7-23000	ESY	-13,386.00	.00	.00	.00	-13,386.00	.00%
6129-00.999-7-23000	SALARIES	-4,326.00	.00	.00	.00	-4,326.00	.00%
Sub Total 6100		**-17,712.00**	**.00**	**.00**	**.00**	**-17,712.00**	**.00%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-7-23000	CONTRACTED SERVICES	-25,000.00	.00	.00	.00	-25,000.00	.00%
6219-00.041-7-23000	CONTRACTED SERVICES	-25,000.00	.00	.00	.00	-25,000.00	.00%
6219-00.101-7-23000	CONTRACTED SERVICES	-25,000.00	.00	.00	.00	-25,000.00	.00%
6219-00.103-7-23000	CONTRACTED SERVICES	-25,000.00	.00	.00	.00	-25,000.00	.00%
Sub Total 6200		**-100,000.00**	**.00**	**.00**	**.00**	**-100,000.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-7-23000	SUPPLIES	-5,000.00	584.40	3,170.50	3,170.50	-1,245.10	63.41%
6399-00.041-7-23000	SUPPLIES	-7,000.00	584.40	3,170.50	3,170.50	-3,245.10	45.29%
6399-00.101-7-23000	SUPPLIES	-9,000.00	5,734.40	3,170.50	3,170.50	-95.10	35.23%
6399-00.103-7-23000	SUPPLIES	-7,000.00	584.40	3,346.42	3,346.42	-3,069.18	47.81%
Sub Total 6300		**-28,000.00**	**7,487.60**	**12,857.92**	**12,857.92**	**-7,654.48**	**45.92%**
Total Function 11 INSTRUCTION		**-145,712.00**	**7,487.60**	**12,857.92**	**12,857.92**	**-125,366.48**	**8.82%**
13 - CURR/INSTRUCTION STAFF DEVEL							
6100 - PAYROLL COSTS							
6119-00.999-7-23000	PROF. SERVICES	-3,782.00	.00	.00	.00	-3,782.00	.00%
Sub Total 6100		**-3,782.00**	**.00**	**.00**	**.00**	**-3,782.00**	**.00%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-7-23000	ESC	-6,000.00	660.00	.00	.00	-5,340.00	.00%
Sub Total 6200		**-6,000.00**	**660.00**	**.00**	**.00**	**-5,340.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-7-23000	TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400		**-1,000.00**	**.00**	**.00**	**.00**	**-1,000.00**	**.00%**
Total Function 13 CURR/INSTRUCTION STAFF		**-10,782.00**	**660.00**	**.00**	**.00**	**-10,122.00**	**.00%**
31 - GUIDANCE/EVALUATION SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-7-23000	SALARY	-88,836.00	.00	10,778.00	10,778.00	-78,058.00	12.13%
6141-00.999-7-23000	MEDICARE	-1,222.00	.00	152.16	152.16	-1,069.84	12.45%
6142-00.999-7-23000	TRS ACTIVE CARE	-3,908.00	.00	325.64	325.64	-3,582.36	8.33%
6143-00.999-7-23000	WORKERS COMP	-184.00	.00	184.00	184.00	.00	100.00%
6145-00.999-7-23000	UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6146-00.999-7-23000	STAT MIN	-10,882.00	.00	1,416.58	1,416.58	-9,465.42	13.02%
Sub Total 6100		**-105,232.00**	**.00**	**12,856.38**	**12,856.38**	**-92,375.62**	**12.22%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-7-23000	SPECIALIZED	-52,000.00	.00	.00	.00	-52,000.00	.00%
Sub Total 6200		**-52,000.00**	**.00**	**.00**	**.00**	**-52,000.00**	**.00%**
Total Function 31 GUIDANCE/EVALUATION		**-157,232.00**	**.00**	**12,856.38**	**12,856.38**	**-144,375.62**	**8.18%**
Total Expenditures		**-313,726.00**	**8,147.60**	**25,714.30**	**25,714.30**	**-279,864.10**	**8.20%**
Total for 999 - Administration		**-313,726.00**	**8,147.60**	**25,714.30**	**25,714.30**	**-279,864.10**	**8.20%**

Fund 225 / 7 IDEA B, PRESCHOOL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-7-00000 REVENUE IDEA-B,		11,006.00	.00	.00	11,006.00	.00%
Sub Total 5920		**11,006.00**	**.00**	**.00**	**11,006.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**11,006.00**	**.00**	**.00**	**11,006.00**	**.00%**
Total Revenue Local-State-Federal		**11,006.00**	**.00**	**.00**	**11,006.00**	**.00%**
Total for 000	**.00**	**11,006.00**	**.00**	**.00**	**11,006.00**	**.00%**

Fund 225 / 7 IDEA B, PRESCHOOL — **As of September**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.103-7-23000	PRIMARY AIDE	-7,051.00	.00	987.41	987.41	-6,063.59	14.00%
6141-00.103-7-23000	MEDICARE	-147.00	.00	14.12	14.12	-132.88	9.61%
6142-00.103-7-23000	TRS ACTIVE CARE	-1,954.00	.00	.32	.32	-1,953.68	.02%
6143-00.103-7-23000	WORKERS COMP	-19.00	.00	19.00	19.00	.00	100.00%
6145-00.103-7-23000	UNEMPLOYMENT	-40.00	.00	.00	.00	-40.00	.00%
6146-00.101-7-23000	STAT MIN	-343.00	.00	.00	.00	-343.00	.00%
6146-00.103-7-23000	STAT MIN	-1,452.00	.00	120.96	120.96	-1,331.04	8.33%
Sub Total 6100		**-11,006.00**	**.00**	**1,141.81**	**1,141.81**	**-9,864.19**	**10.37%**
Total Function 11 INSTRUCTION		**-11,006.00**	**.00**	**1,141.81**	**1,141.81**	**-9,864.19**	**10.37%**
Total Expenditures		**-11,006.00**	**.00**	**1,141.81**	**1,141.81**	**-9,864.19**	**10.37%**
Total for 103 - EAST CHAMBERS PRIMARY		**-11,006.00**	**.00**	**1,141.81**	**1,141.81**	**-9,864.19**	**10.37%**

Fund 240 / 7 NAT BREAKFAST & LUNCH PROGRAM — **As of September**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 EARNINGS TEMP		250.00	-2,137.86	-2,137.86	-1,887.86	855.14%
Sub Total 5740		**250.00**	**-2,137.86**	**-2,137.86**	**-1,887.86**	**855.14%**
5750 - CO-CURRICULAR, ENTER. SVCS						
5751-01.000-7-00000 NON-PROGRAM FOOD		160,000.00	-20,514.68	-20,514.68	139,485.32	12.82%
Sub Total 5750		**160,000.00**	**-20,514.68**	**-20,514.68**	**139,485.32**	**12.82%**
Total REVENUE-LOCAL & INTERMED		**160,250.00**	**-22,652.54**	**-22,652.54**	**137,597.46**	**14.14%**
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-7-00000 SCHOOL LUNCH		4,500.00	.00	.00	4,500.00	.00%
5829-01.000-7-00000 TDA		4,500.00	.00	.00	4,500.00	.00%
Sub Total 5820		**9,000.00**	**.00**	**.00**	**9,000.00**	**.00%**
5830 - REVENUE FROM STATE						
5831-00.000-7-00000 ON BEHALF		45,000.00	-4,686.12	-4,686.12	40,313.88	10.41%
Sub Total 5830		**45,000.00**	**-4,686.12**	**-4,686.12**	**40,313.88**	**10.41%**
Total STATE PROGRAM REVENUES		**54,000.00**	**-4,686.12**	**-4,686.12**	**49,313.88**	**8.68%**
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-7-00000 SCHOOL BREAKFAST		350,000.00	-26,901.89	-26,901.89	323,098.11	7.69%
5922-00.000-7-00000 NATIONAL SCHOOL LUNCH		700,000.00	-63,306.30	-63,306.30	636,693.70	9.04%
5923-00.000-7-00000 USDA DONATED		84,174.00	.00	.00	84,174.00	.00%
Sub Total 5920		**1,134,174.00**	**-90,208.19**	**-90,208.19**	**1,043,965.81**	**7.95%**
Total FEDERAL PROGRAM REVENUES		**1,134,174.00**	**-90,208.19**	**-90,208.19**	**1,043,965.81**	**7.95%**
Total Revenue Local-State-Federal		**1,348,424.00**	**-117,546.85**	**-117,546.85**	**1,230,877.15**	**8.72%**
Total for 000	**.00**	**1,348,424.00**	**-117,546.85**	**-117,546.85**	**1,230,877.15**	**8.72%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-7-99000	SALARY	-63,988.00	.00	5,332.33	5,332.33	-58,655.67	8.33%
6129-00.999-7-99000	SALARIES	-547,925.00	.00	48,705.60	48,705.60	-499,219.40	8.89%
6141-00.999-7-99000	MEDICARE	-8,253.00	.00	853.53	853.53	-7,399.47	10.34%
6142-00.999-7-99000	TRS ACTIVE CARE	-35,261.00	.00	3,264.72	3,264.72	-31,996.28	9.26%
6143-00.999-7-99000	WORKERS COMP	-933.00	.00	933.00	933.00	.00	100.00%
6144-00.999-7-99000	ON BEHALF	-56,643.00	.00	4,686.12	4,686.12	-51,956.88	8.27%
6145-00.999-7-99000	UNEMPLOYMENT	-1,300.00	.00	.00	.00	-1,300.00	.00%
6146-00.999-7-99000	STAT MIN	-18,027.00	.00	4,249.16	4,249.16	-13,777.84	23.57%
Sub Total 6100		**-732,330.00**	**.00**	**68,024.46**	**68,024.46**	**-664,305.54**	**9.29%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.101-7-99000	REGION V ESC / CO-OP	-3,100.00	.00	.00	.00	-3,100.00	.00%
6239-01.999-7-99000	ESC SERVICES	-1,000.00	600.00	.00	.00	-400.00	.00%
6249-00.101-7-99000	REPAIR/MAINTENANCE	-30,000.00	2,485.00	1,398.10	1,398.10	-26,116.90	4.66%
6299-00.999-7-99000	CONTRACTED SERVICES	-5,000.00	.00	579.23	579.23	-4,420.77	11.58%
6299-01.999-7-99000	DELIVERY FEES	-4,000.00	750.00	.00	.00	-3,250.00	.00%
Sub Total 6200		**-43,100.00**	**3,835.00**	**1,977.33**	**1,977.33**	**-37,287.67**	**4.59%**
6300 - SUPPLIES & MATERIALS							
6341-01.999-7-99000	NON-PROGRAM FOOD	-60,000.00	25,500.00	2,162.36	2,162.36	-32,337.64	3.60%
6341-03.999-7-99000	PROGRAM FOOD	-500,000.00	136,190.00	.00	.00	-363,810.00	.00%
6342-00.999-7-99000	NONFOOD	-70,000.00	19,000.00	.00	.00	-51,000.00	.00%
6344-00.101-7-99000	USDA COMMODITIES	-84,174.00	.00	.00	.00	-84,174.00	.00%
6349-01.999-7-99000	UNIFORMS	-5,000.00	3,441.60	391.05	391.05	-1,167.35	7.82%
6399-00.999-7-99000	SUPPLIES	-3,500.00	.00	244.09	244.09	-3,255.91	6.97%
6399-01.999-7-99000	SMALL APPLIANCES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-02.999-7-99000	TECHNOLOGY	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-03.999-7-99000	SOFTWARE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-04.999-7-99000	CAFE FURNITURE/EQUIP.	-5,000.00	3,715.00	.00	.00	-1,285.00	.00%
Sub Total 6300		**-740,674.00**	**187,846.60**	**2,797.50**	**2,797.50**	**-550,029.90**	**.38%**
6400 - OTHER OPERATING EXPENSES							
6411-00.101-7-99000	TRAVEL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6491-00.999-7-99000	PUBLIC NOTICES	-200.00	.00	-72.00	-72.00	-272.00	36.00%
6499-00.999-7-99000	MISC / DUES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.999-7-99000	CHAMBERS CO HEALTH	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-05.999-7-99000	EMPLOYEE ENGAGEMENT	-1,700.00	.00	.00	.00	-1,700.00	.00%
Sub Total 6400		**-7,900.00**	**.00**	**-72.00**	**-72.00**	**-7,972.00**	**.91%**
Total Function 35 FOOD SERVICES		**-1,524,004.00**	**191,681.60**	**72,727.29**	**72,727.29**	**-1,259,595.11**	**4.77%**
Total Expenditures		**-1,524,004.00**	**191,681.60**	**72,727.29**	**72,727.29**	**-1,259,595.11**	**4.77%**
Total for 999 - Administration		**-1,524,004.00**	**191,681.60**	**72,727.29**	**72,727.29**	**-1,259,595.11**	**4.77%**

Fund 255 / 7 TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-7-00000 PRINCIPAL/TEACHER		46,004.00	.00	.00	46,004.00	.00%
Sub Total 5920		**46,004.00**	**.00**	**.00**	**46,004.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**46,004.00**	**.00**	**.00**	**46,004.00**	**.00%**
Total Revenue Local-State-Federal		**46,004.00**	**.00**	**.00**	**46,004.00**	**.00%**
Total for 000	**.00**	**46,004.00**	**.00**	**.00**	**46,004.00**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.103-7-11000	SALARY	-32,777.00	.00	4,887.50	4,887.50	-27,889.50	14.91%
6141-00.103-7-11000	MEDICARE	-943.00	.00	70.87	70.87	-872.13	7.52%
6142-00.103-7-11000	TRS ACTIVE CARE	-4,025.00	.00	.64	.64	-4,024.36	.02%
6143-00.103-7-11000	WORKERS COMP	-135.00	.00	135.00	135.00	.00	100.00%
6145-00.103-7-11000	UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6146-00.103-7-11000	STAT MIN	-7,974.00	.00	557.57	557.57	-7,416.43	6.99%
Sub Total 6100		**-46,004.00**	**.00**	**5,651.58**	**5,651.58**	**-40,352.42**	**12.28%**
Total Function 11 INSTRUCTION		**-46,004.00**	**.00**	**5,651.58**	**5,651.58**	**-40,352.42**	**12.28%**
Total Expenditures		**-46,004.00**	**.00**	**5,651.58**	**5,651.58**	**-40,352.42**	**12.28%**
Total for 103 - EAST CHAMBERS PRIMARY		**-46,004.00**	**.00**	**5,651.58**	**5,651.58**	**-40,352.42**	**12.28%**

Fund 263 / 7 TITLE III PART A - ELA

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-7-00000 TITLE III LEP		38,329.00	.00	.00	38,329.00	.00%
Sub Total 5920		**38,329.00**	**.00**	**.00**	**38,329.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**38,329.00**	**.00**	**.00**	**38,329.00**	**.00%**
Total Revenue Local-State-Federal		**38,329.00**	**.00**	**.00**	**38,329.00**	**.00%**
Total for 000	**.00**	**38,329.00**	**.00**	**.00**	**38,329.00**	**.00%**

Fund 263 / 7 TITLE III PART A - ELA | **As of September**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.999-7-25000	SALARY	-5,931.00	.00	.00	.00	-5,931.00	.00%
6129-00.999-7-25000	SUMMER ESL	-16,466.00	.00	.00	.00	-16,466.00	.00%
Sub Total 6100		**-22,397.00**	**.00**	**.00**	**.00**	**-22,397.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-7-25000	SUPPLIES	-10,250.00	.00	.00	.00	-10,250.00	.00%
6399-01.999-7-25000	TITLE III IMMIGRANT	-1,488.00	.00	.00	.00	-1,488.00	.00%
Sub Total 6300		**-11,738.00**	**.00**	**.00**	**.00**	**-11,738.00**	**.00%**
Total Function 11 INSTRUCTION		**-34,135.00**	**.00**	**.00**	**.00**	**-34,135.00**	**.00%**
13 - CURR/INSTRUCTION STAFF DEVEL							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-7-25000	ESC	-1,175.00	.00	.00	.00	-1,175.00	.00%
Sub Total 6200		**-1,175.00**	**.00**	**.00**	**.00**	**-1,175.00**	**.00%**
Total Function 13 CURR/INSTRUCTION STAFF		**-1,175.00**	**.00**	**.00**	**.00**	**-1,175.00**	**.00%**
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.999-7-25000	SALARY	-2,500.00	.00	208.33	208.33	-2,291.67	8.33%
6141-00.999-7-25000	MEDICARE	-30.00	.00	2.50	2.50	-27.50	8.33%
6142-00.999-7-25000	TRS ACTIVE CARE	-132.00	.00	10.98	10.98	-121.02	8.32%
6143-00.999-7-25000	WORKERS COMP	-5.00	.00	5.00	5.00	.00	100.00%
6145-00.999-7-25000	UNEMPLOYMENT	-10.00	.00	.00	.00	-10.00	.00%
6146-00.999-7-25000	STAT MIN	-342.00	.00	28.88	28.88	-313.12	8.44%
Sub Total 6100		**-3,019.00**	**.00**	**255.69**	**255.69**	**-2,763.31**	**8.47%**
Total Function 21 INSTRUCTIONAL LEADERSHIP		**-3,019.00**	**.00**	**255.69**	**255.69**	**-2,763.31**	**8.47%**
Total Expenditures		**-38,329.00**	**.00**	**255.69**	**255.69**	**-38,073.31**	**.67%**
Total for 999 - Administration		**-38,329.00**	**.00**	**255.69**	**255.69**	**-38,073.31**	**.67%**

Fund 289 / 7 FEDERAL SPECIAL REVENUE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-05.000-7-00000 TITLE IV, PART A		18,931.00	.00	.00	18,931.00	.00%
Sub Total 5920		**18,931.00**	**.00**	**.00**	**18,931.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**18,931.00**	**.00**	**.00**	**18,931.00**	**.00%**
Total Revenue Local-State-Federal		**18,931.00**	**.00**	**.00**	**18,931.00**	**.00%**
Total for 000	**.00**	**18,931.00**	**.00**	**.00**	**18,931.00**	**.00%**

Fund 289 / 7 FEDERAL SPECIAL REVENUE FUND | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-05.999-7-11000 TITLE IV	-18,931.00	.00	.00	.00	-18,931.00	.00%
Sub Total 6300	**-18,931.00**	**.00**	**.00**	**.00**	**-18,931.00**	**.00%**
Total Function 11 INSTRUCTION	**-18,931.00**	**.00**	**.00**	**.00**	**-18,931.00**	**.00%**
Total Expenditures	**-18,931.00**	**.00**	**.00**	**.00**	**-18,931.00**	**.00%**
Total for 999 - Administration	**-18,931.00**	**.00**	**.00**	**.00**	**-18,931.00**	**.00%**

Fund 331 / 7 CARL D. PERKINS BASIC FORMULA

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHER STATE DIST FED REVENUE						
5951-00.000-7-00000 CAREER EDUCATION		36,209.00	.00	.00	36,209.00	.00%
Sub Total 5950		**36,209.00**	**.00**	**.00**	**36,209.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**36,209.00**	**.00**	**.00**	**36,209.00**	**.00%**
Total Revenue Local-State-Federal		**36,209.00**	**.00**	**.00**	**36,209.00**	**.00%**
Total for 000	**.00**	**36,209.00**	**.00**	**.00**	**36,209.00**	**.00%**

Fund 331 / 7 CARL D. PERKINS BASIC FORMULA — **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.999-7-22000 SUPPLIES	-36,209.00	.00	.00	.00	-36,209.00	.00%
Sub Total 6300	**-36,209.00**	**.00**	**.00**	**.00**	**-36,209.00**	**.00%**
Total Function 11 INSTRUCTION	**-36,209.00**	**.00**	**.00**	**.00**	**-36,209.00**	**.00%**
Total Expenditures	**-36,209.00**	**.00**	**.00**	**.00**	**-36,209.00**	**.00%**
Total for 999 - Administration	**-36,209.00**	**.00**	**.00**	**.00**	**-36,209.00**	**.00%**

Fund 410 / 7 STATE INSTRUCTIONAL MATERIALS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-00.000-7-00000 STATE REVENUE		94,080.00	-12,441.88	-12,441.88	81,638.12	13.22%
Sub Total 5820		**94,080.00**	**-12,441.88**	**-12,441.88**	**81,638.12**	**13.22%**
Total STATE PROGRAM REVENUES		**94,080.00**	**-12,441.88**	**-12,441.88**	**81,638.12**	**13.22%**
Total Revenue Local-State-Federal		**94,080.00**	**-12,441.88**	**-12,441.88**	**81,638.12**	**13.22%**
Total for 000	**.00**	**94,080.00**	**-12,441.88**	**-12,441.88**	**81,638.12**	**13.22%**

Fund 410 / 7 STATE INSTRUCTIONAL MATERIALS — **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.999-7-11000 INSTRUCTIONAL	-94,080.00	32,544.79	12,793.32	12,793.32	-48,741.89	13.60%
Sub Total 6300	**-94,080.00**	**32,544.79**	**12,793.32**	**12,793.32**	**-48,741.89**	**13.60%**
Total Function 11 INSTRUCTION	**-94,080.00**	**32,544.79**	**12,793.32**	**12,793.32**	**-48,741.89**	**13.60%**
Total Expenditures	**-94,080.00**	**32,544.79**	**12,793.32**	**12,793.32**	**-48,741.89**	**13.60%**
Total for 999 - Administration	**-94,080.00**	**32,544.79**	**12,793.32**	**12,793.32**	**-48,741.89**	**13.60%**

Board Report
Detail Comparison of Revenue to Budget
EAST CHAMBERS ISD
As of September

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUE						
5829-06.000-6-00000 LASO GRANT		51,500.00	.00	.00	51,500.00	.00%
Sub Total 5820		**51,500.00**	**.00**	**.00**	**51,500.00**	**.00%**
Total STATE PROGRAM REVENUES		**51,500.00**	**.00**	**.00**	**51,500.00**	**.00%**
Total Revenue Local-State-Federal		**51,500.00**	**.00**	**.00**	**51,500.00**	**.00%**
Total for 000	**.00**	**51,500.00**	**.00**	**.00**	**51,500.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-06.999-6-11000 LASO GRANT	-101,500.00	.00	.00	.00	-101,500.00	.00%
Sub Total 6100	**-101,500.00**	**.00**	**.00**	**.00**	**-101,500.00**	**.00%**
6200 - PURCHASE & CONTRACTED SVS						
6299-06.999-6-11000 PROFESSIONAL SERVICES	-206,850.00	.00	.00	.00	-206,850.00	.00%
Sub Total 6200	**-206,850.00**	**.00**	**.00**	**.00**	**-206,850.00**	**.00%**
6300 - SUPPLIES & MATERIALS						
6399-06.999-6-11000 LASO SUPPLIES	-66,366.06	895.72	-6,187.50	-6,187.50	-71,657.84	9.32%
Sub Total 6300	**-66,366.06**	**895.72**	**-6,187.50**	**-6,187.50**	**-71,657.84**	**9.32%**
Total Function 11 INSTRUCTION	**-374,716.06**	**895.72**	**-6,187.50**	**-6,187.50**	**-380,007.84**	**1.65%**
Total Expenditures	**-374,716.06**	**895.72**	**-6,187.50**	**-6,187.50**	**-380,007.84**	**1.65%**
Total for 999 - Administration	**-374,716.06**	**895.72**	**-6,187.50**	**-6,187.50**	**-380,007.84**	**1.65%**

Fund 429 / 7 STATE FUNDED SP REVENUE FUNDS — **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-06.999-7-11000 OTHER SUPPLIES	.00	.00	6,478.69	6,478.69	6,478.69	.00%
Sub Total 6300	**.00**	**.00**	**6,478.69**	**6,478.69**	**6,478.69**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**6,478.69**	**6,478.69**	**6,478.69**	**.00%**
Total Expenditures	**.00**	**.00**	**6,478.69**	**6,478.69**	**6,478.69**	**.00%**
Total for 999 - Administration	**.00**	**.00**	**6,478.69**	**6,478.69**	**6,478.69**	**.00%**

Fund 599 / 7 DEBT SERVICE FUND

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL, PROPERTY TAXES							
5711-00.000-7-00000	TAXES, CURRENT YEAR		1,360,000.00	-2,427.57	-2,427.57	1,357,572.43	.18%
5712-00.000-7-00000	TAXES, PRIOR YEARS		50,000.00	-2,136.06	-2,136.06	47,863.94	4.27%
5719-00.000-7-00000	PENALTIES/INTEREST/OTH		30,000.00	-1,540.52	-1,540.52	28,459.48	5.14%
Sub Total 5710			**1,440,000.00**	**-6,104.15**	**-6,104.15**	**1,433,895.85**	**.42%**
5740 - TRANS FROM WITHIN STATE							
5742-00.000-7-00000	EARNINGS TEMP INVEST		13,000.00	-1,000.24	-1,000.24	11,999.76	7.69%
Sub Total 5740			**13,000.00**	**-1,000.24**	**-1,000.24**	**11,999.76**	**7.69%**
Total REVENUE-LOCAL & INTERMED			**1,453,000.00**	**-7,104.39**	**-7,104.39**	**1,445,895.61**	**.49%**
5800 - STATE PROGRAM REVENUES							
5820 - STATE PROGRAM REVENUE							
5829-02.000-7-00000	EDA		102,255.00	.00	.00	102,255.00	.00%
5829-03.000-7-00000	ASAHE		137,960.00	.00	.00	137,960.00	.00%
Sub Total 5820			**240,215.00**	**.00**	**.00**	**240,215.00**	**.00%**
Total STATE PROGRAM REVENUES			**240,215.00**	**.00**	**.00**	**240,215.00**	**.00%**
Total Revenue Local-State-Federal			**1,693,215.00**	**-7,104.39**	**-7,104.39**	**1,686,110.61**	**.42%**
Total for 000		**.00**	**1,693,215.00**	**-7,104.39**	**-7,104.39**	**1,686,110.61**	**.42%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6511-00.999-7-99000	BOND PRINCIPAL	-1,060,000.00	.00	.00	.00	-1,060,000.00	.00%
6521-00.999-7-99000	BOND INTEREST	-551,488.00	.00	.00	.00	-551,488.00	.00%
6599-00.999-7-99000	DEBT SERVICE FEES	-8,500.00	.00	.00	.00	-8,500.00	.00%
Sub Total 6500		**-1,619,988.00**	**.00**	**.00**	**.00**	**-1,619,988.00**	**.00%**
Total Function 71 DEBT SERVICE		**-1,619,988.00**	**.00**	**.00**	**.00**	**-1,619,988.00**	**.00%**
Total Expenditures		**-1,619,988.00**	**.00**	**.00**	**.00**	**-1,619,988.00**	**.00%**
Total for 999 - Administration		**-1,619,988.00**	**.00**	**.00**	**.00**	**-1,619,988.00**	**.00%**

Fund 616 / 7 PSF CAPITAL IMPROVEMENT FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - TRANS FROM WITHIN STATE						
5742-00.000-7-00000 EARNINGS FROM TEMP		.00	-1.69	-1.69	-1.69	.00%
Sub Total 5740		**.00**	**-1.69**	**-1.69**	**-1.69**	**.00%**
Total REVENUE-LOCAL & INTERMED		**.00**	**-1.69**	**-1.69**	**-1.69**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-1.69**	**-1.69**	**-1.69**	**.00%**
Total for 000	**.00**	**.00**	**-1.69**	**-1.69**	**-1.69**	**.00%**

End of Report