

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-1-00000 TAXES-CURRNT YR LEVY	23,568,415.00	-828,734.87	-861,039.77	22,707,375.23	3.65%
5712-00.000-1-00000 TAXES, PRIOR YEAR	100,000.00	-9,546.70	-9,546.70	90,453.30	9.55%
5712-01.000-1-00000 CED TAXES-PRIOR YEAR	25.00	.00	.00	25.00	.00%
5719-00.000-1-00000 TAX COLL-PENALTY/IINT	1,000.00	-2,287.00	-8,994.76	-7,994.76	899.48%
5719-01.000-1-00000 CED TAX CAL/P&I-PR YR	500.00	.00	.00	500.00	.00%
Sub Total 5710	23,669,940.00	-840,568.57	-879,581.23	22,790,358.77	3.72%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-1-00000 DRIVER EDUCATION FEE	5,000.00	.00	.00	5,000.00	.00%
Sub Total 5730	5,000.00	.00	.00	5,000.00	.00%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-1-00000 PERM SCHL FND EARNIN	3,000.00	.00	-200.19	2,799.81	6.67%
5742-00.000-1-00000 BANK INTEREST	25,000.00	-1,062.32	-3,619.81	21,380.19	14.48%
5742-01.000-1-00000 BANK INT-TAX COLLECTC	3,500.00	-116.69	-123.84	3,376.16	3.54%
5743-01.000-1-00000 RENT-SCHOOL FACILITY	200.00	.00	450.00	650.00	225.00%
5743-56.000-1-00000 RENTUTILITIES-HOUSES	65,000.00	-6,945.00	-20,355.00	44,645.00	31.32%
5748-29.000-1-00000 A/P TESTING FEES	1,000.00	.00	.00	1,000.00	.00%
5749-00.000-1-00000 OZARK EXPL INC	3,000.00	-232.47	-683.65	2,316.35	22.79%
5749-01.000-1-00000 AUCTION REVENUE	8,000.00	.00	.00	8,000.00	.00%
Sub Total 5740	108,700.00	-8,356.48	-24,532.49	84,167.51	22.57%
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-1-00000 HS WOOD SHOP	400.00	.00	.00	400.00	.00%
5752-20.000-1-00000 ATHL ACTIVITY-FTBALL	26,000.00	-5,432.00	-22,668.07	3,331.93	87.18%
5752-30.000-1-00000 ATHL ACTIVITY-BSKTBALI	10,500.00	762.00	705.32	11,205.32	6.72%
5752-40.000-1-00000 ATHL ACTIVITY-TRACK	2,500.00	.00	.00	2,500.00	.00%
5752-50.000-1-00000 ATHL ACTIVITY-CCNTRY	2,000.00	.00	-1,845.00	155.00	92.25%
5752-60.000-1-00000 ATHL ACTIVITY-BSBALL	600.00	.00	.00	600.00	.00%
5752-80.000-1-00000 ATHL ACTIVITY-TNNS	150.00	.00	.00	150.00	.00%
5752-81.000-1-00000 ATHL ACTIVITY-GOLF	500.00	.00	.00	500.00	.00%
Sub Total 5750	42,650.00	-4,670.00	-23,807.75	18,842.25	55.82%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000 MISC REVENUE	25,000.00	-4,170.00	-13,169.70	11,830.30	52.68%
5769-02.000-1-00000 REVENUE-AUCTION PROC	.00	-2,269.92	-9,431.04	-9,431.04	.00%
5769-29.000-1-00000 VAR REV-REGION XV	3,500.00	.00	.00	3,500.00	.00%
Sub Total 5760	28,500.00	-6,439.92	-22,600.74	5,899.26	79.30%
Total REVENUE-LOCAL & INTERMED	23,854,790.00	-860,034.97	-950,522.21	22,904,267.79	3.98%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-1-00000 PER CAPITA APPORTNMM	61,247.00	-26,300.00	-62,266.00	-1,019.00	101.66%
5812-00.000-1-00000 FOUNDTION-SAL/OPER	1,807,176.00	.00	-1,522,718.00	284,458.00	84.26%
Sub Total 5810	1,868,423.00	-26,300.00	-1,584,984.00	283,439.00	84.83%
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 SAFE SCHOOLS PROGRA	100.00	-731.00	-731.00	-631.00	731.00%
5829-02.000-1-00000 ST MATCH-ESL SMMR SCI	1,500.00	.00	.00	1,500.00	.00%
Sub Total 5820	1,600.00	-731.00	-731.00	869.00	45.69%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-1-00000 TRS	438,448.00	-35,920.23	-108,208.26	330,239.74	24.68%
Sub Total 5830	438,448.00	-35,920.23	-108,208.26	330,239.74	24.68%
Total STATE PROGRAM REVENUES	2,308,471.00	-62,951.23	-1,693,923.26	614,547.74	73.38%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-1-00000 E-RATE	8,000.00	-22,404.06	-22,404.06	-14,404.06	280.05%
Sub Total 5910	8,000.00	-22,404.06	-22,404.06	-14,404.06	280.05%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 ESEA TITLE 1, PART A,TIT	16,967.00	.00	.00	16,967.00	.00%
Sub Total 5920	16,967.00	.00	.00	16,967.00	.00%
5930 - VOC ED NON FOUNDATION					
5931-00.000-1-00000 SHARS	.00	-7,370.00	-8,857.98	-8,857.98	.00%
Sub Total 5930	.00	-7,370.00	-8,857.98	-8,857.98	.00%
Total FEDERAL PROGRAM REVENUES	24,967.00	-29,774.06	-31,262.04	-6,295.04	125.21%
Total Revenue Local-State-Federal	26,188,228.00	-952,760.26	-2,675,707.51	23,512,520.49	10.22%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SUB.T-BASIC ED-HS	-13,000.00	.00	1,325.75	642.50	-11,674.25	10.20%
6112-00.001-1-21000 SUB.T-G&T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-1-22000 SUB-CAREER&TECH-HS	-2,400.00	.00	665.37	345.00	-1,734.63	27.72%
6112-00.001-1-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-1-24000 SUB.T-ACCEL ED-HS	-500.00	.00	34.38	.00	-465.62	6.88%
6112-00.001-1-25000 SUB-BIL/SPEC LANG-HS	-200.00	.00	52.00	.00	-148.00	26.00%
6112-00.041-1-11000 SUB.T-BASIC ED-MS	-9,000.00	.00	2,168.12	918.12	-6,831.88	24.09%
6112-00.041-1-21000 SUB.T-G&T-MS	-150.00	.00	61.88	26.88	-88.12	41.25%
6112-00.041-1-23000 SUB.T-SPEC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-00.041-1-24000 SUB.T-ACCEL ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-00.041-1-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	2,867.50	1,417.50	-18,132.50	13.65%
6112-00.103-1-21000 SUB.T-G&T-ELEM	-250.00	.00	.00	.00	-250.00	.00%
6112-00.103-1-23000 SUB.T-SPEC ED-ELEM	-1,100.00	.00	195.00	65.00	-905.00	17.73%
6112-00.103-1-24000 SUB.T-ACCEL ED-ELEM	-2,000.00	.00	140.00	140.00	-1,860.00	7.00%
6112-00.103-1-25000 SUB-BIL/SPEC LANG-ELEM	-1,100.00	.00	65.00	65.00	-1,035.00	5.91%
6112-18.001-1-99000 SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-1-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-1-99000 SUB-T TECHNOLOGY-ELE	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-1-11000 SUB. TEACHER-AEP-HS	-350.00	.00	.00	.00	-350.00	.00%
6112-23.001-1-24000 SUB-T-ALT SCHOOL-HS	-100.00	.00	65.00	.00	-35.00	65.00%
6112-23.041-1-11000 SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-1-24000 SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-1-11000 XTRA DTY PAY-DRVR ED	-3,600.00	.00	.00	.00	-3,600.00	.00%
6118-00.001-1-24000 SATURDAY SCHOOL - OH	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.041-1-24000 TUTORIAL SERVICE-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6118-00.103-1-24000 TUTORIAL SERVICE-ELEM	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-00.001-1-11000 TCHR SAL-BASIC ED-HS	-1,018,518.00	.00	201,363.45	90,558.89	-817,154.55	19.77%
6119-00.001-1-21000 TEACHER SAL-G&T-HS	-24,037.00	.00	4,107.76	2,016.39	-19,929.24	17.09%
6119-00.001-1-22000 TCHR SAL-CARER/TCH-HS	-129,134.00	.00	21,925.03	10,761.12	-107,208.97	16.98%
6119-00.001-1-23000 TCHR SAL-SPEC ED-HS	-34,320.00	.00	7,919.94	2,639.98	-26,400.06	23.08%
6119-00.001-1-24000 TCHR SAL-ACCEL ED-HS	-47,003.00	.00	7,983.36	3,918.37	-39,019.64	16.98%
6119-00.001-1-25000 TCHR SAL-BIL/SP LG-HS	-29,928.00	.00	5,081.33	2,493.99	-24,846.67	16.98%
6119-00.041-1-11000 TCHR SAL-BASIC ED-MS	-777,590.00	.00	137,219.79	64,315.62	-640,370.21	17.65%
6119-00.041-1-21000 TEACHER SAL-G&T-MS	-12,945.00	.00	2,197.80	1,078.71	-10,747.20	16.98%
6119-00.041-1-23000 TCHR SAL-SPEC ED-MS	-36,132.00	.00	6,134.71	3,011.00	-29,997.29	16.98%
6119-00.041-1-24000 TCHR SAL-ACCEL ED-MS	-51,028.00	.00	8,663.84	4,252.33	-42,364.16	16.98%
6119-00.103-1-11000 TCHR SAL-BASIC ED-ELEM	-1,184,405.00	.00	206,002.68	98,807.52	-978,402.32	17.39%
6119-00.103-1-23000 TCHR SAL-SPEC ED-ELEM	-87,910.00	.00	14,875.88	7,275.83	-73,034.12	16.92%
6119-00.103-1-24000 TCHR SAL-ACCEL ED-ELE	-282,135.00	.00	43,794.52	19,463.31	-238,340.48	15.52%
6119-00.999-1-11000 TESTING COORDINATOR	-3,000.00	.00	750.00	250.00	-2,250.00	25.00%
6119-11.001-1-21000 G/T TESTING SUPPL-HS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.041-1-21000 G/T TESTING SUPPL-MS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.103-1-21000 G/T TESTING SUPPL-ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-18.001-1-99000 TECH STIPEND-HS	-3,000.00	.00	509.34	249.99	-2,490.66	16.98%
6119-19.041-1-21000 GT PGM STIPEND-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-19.103-1-21000 GT PGM STIPEND-ELEM	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-30.041-1-11000 TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-39.001-1-11000 DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-1-11000 MATH STIPEND-TCHR SAL	-9,000.00	.00	1,827.91	718.53	-7,172.09	20.31%
6119-46.041-1-11000 MATH STIPEND-TCHR SAL	-6,000.00	.00	1,021.48	501.38	-4,978.52	17.02%
6119-47.001-1-99000 MENTOR&LEAD TEACHEF	-7,000.00	.00	1,089.48	544.74	-5,910.52	15.56%
6119-47.041-1-99000 MENTOR&LEAD TEACHEF	-7,000.00	.00	1,089.80	544.90	-5,910.20	15.57%
6119-47.103-1-99000 MENTOR&LEAD TEACHEF	-7,000.00	.00	1,087.46	543.73	-5,912.54	15.54%
6119-48.103-1-25000 BILINGUAL STIPEND	-7,500.00	.00	975.98	463.54	-6,524.02	13.01%
6119-49.001-1-24000 TUTORIALS HS	-1,500.00	.00	375.00	225.00	-1,125.00	25.00%
6119-81.001-1-11000 LEGISLATIVE INCR	-25,500.00	.00	6,374.71	2,124.91	-19,125.29	25.00%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-81.041-1-11000 LEGISLATIVE INCR	-16,150.00	.00	4,020.98	1,340.33	-12,129.02	24.90%
6119-81.103-1-11000 LEGISLATIVE INCR	-30,600.00	.00	7,437.15	2,479.05	-23,162.85	24.30%
6122-00.001-1-11000 SUB-SUPP STAFF-REG EC	-100.00	.00	487.50	357.50	387.50	487.50%
6122-00.001-1-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-1-11000 SUB-SUPP STAFF-REG EC	-100.00	.00	130.00	130.00	30.00	130.00%
6122-00.041-1-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-11000 SUB-SUPP STAFF-REG EC	-1,000.00	.00	2,080.00	1,332.50	1,080.00	208.00%
6122-00.103-1-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-24000 SUB-SUPPORT STAFF-ELI	-1,000.00	.00	260.00	195.00	-740.00	26.00%
6129-00.001-1-11000 TEACHERS AIDES-HS	-78,897.00	.00	16,718.05	8,180.67	-62,178.95	21.19%
6129-00.001-1-24000 TCHR AIDES-ACCL ED-HS	-5,178.00	.00	879.11	431.48	-4,298.89	16.98%
6129-00.041-1-11000 TCHR AIDES-BASIC-MS	-92,825.00	.00	12,623.71	6,171.60	-80,201.29	13.60%
6129-00.041-1-24000 TCHR AIDES-ACCEL ED-M	-12,283.00	.00	2,085.44	1,023.56	-10,197.56	16.98%
6129-00.103-1-11000 TCHR AIDES-BASIC-ELEM	-151,139.00	.00	25,523.84	12,457.44	-125,615.16	16.89%
6129-00.103-1-24000 TCHR AIDES-ACCL ED-ELI	-73,097.00	.00	12,447.58	6,100.50	-60,649.42	17.03%
6129-81.001-1-11000 LEGISLATIVE INCR	-2,040.00	.00	605.70	201.90	-1,434.30	29.69%
6129-81.041-1-11000 LEGISLATIVE INCR	-2,763.00	.00	594.93	198.31	-2,168.07	21.53%
6129-81.103-1-11000 LEGISLATIVE INCR	-6,630.00	.00	1,657.32	552.44	-4,972.68	25.00%
6141-00.001-1-11000 MEDICARE-BASIC ED-HS	-13,808.00	.00	2,868.97	1,305.86	-10,939.03	20.78%
6141-00.001-1-21000 MEDICARE-G&T-HS	-331.00	.00	56.50	27.77	-274.50	17.07%
6141-00.001-1-22000 MEDICARE-CAREER&TEC	-1,781.00	.00	351.92	174.32	-1,429.08	19.76%
6141-00.001-1-23000 MEDICARE-SPEC ED-HS	-498.00	.00	114.81	38.27	-383.19	23.05%
6141-00.001-1-24000 MEDICARE-ACCEL ED-HS	-628.00	.00	108.51	52.10	-519.49	17.28%
6141-00.001-1-25000 MEDICARE-BIL/SPEC LG-I	-434.00	.00	77.65	36.16	-356.35	17.89%
6141-00.041-1-11000 MEDICARE-BASIC ED-MS	-11,461.00	.00	2,139.55	997.41	-9,321.45	18.67%
6141-00.041-1-21000 MEDICARE	.00	.00	2.41	.89	2.41	.00%
6141-00.041-1-23000 MEDICARE INS-SPEC ED-I	-524.00	.00	88.95	43.66	-435.05	16.98%
6141-00.041-1-24000 MEDICARE INS-ACCEL ED	-861.00	.00	146.26	71.73	-714.74	16.99%
6141-00.103-1-11000 MEDICARE INS-BASIC ED-	-16,526.00	.00	3,142.16	1,559.08	-13,383.84	19.01%
6141-00.103-1-23000 MEDICARE INS-SPEC ED-I	-1,263.00	.00	227.51	109.13	-1,035.49	18.01%
6141-00.103-1-24000 MEDICARE INS-ACCEL ED	-3,904.00	.00	628.27	287.12	-3,275.73	16.09%
6141-00.103-1-25000 MEDICARE	.00	.00	4.97	4.97	4.97	.00%
6141-00.999-1-11000 MEDICARE	-44.00	.00	10.86	3.62	-33.14	24.68%
6141-11.103-1-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-1-99000 MEDICARE	-43.00	.00	7.29	3.58	-35.71	16.95%
6141-18.041-1-11000 MEDICARE INS-TECH AIDI	-39.00	.00	.00	.00	-39.00	.00%
6141-23.001-1-24000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-30.041-1-11000 MEDICARE	-13.00	.00	.00	.00	-13.00	.00%
6141-39.001-1-11000 MEDICARE	-43.00	.00	.00	.00	-43.00	.00%
6141-46.001-1-11000 MEDICARE	-100.00	.00	22.24	8.91	-77.76	22.24%
6141-46.041-1-11000 MEDICARE	-82.00	.00	14.41	6.99	-67.59	17.57%
6141-47.001-1-99000 MEDICARE	.00	.00	9.24	4.62	9.24	.00%
6141-47.041-1-99000 MEDICARE	.00	.00	14.14	7.07	14.14	.00%
6141-47.103-1-99000 MEDICARE	.00	.00	15.57	7.79	15.57	.00%
6141-48.103-1-25000 MEDICARE	.00	.00	13.31	6.33	13.31	.00%
6141-49.001-1-24000 MEDICARE	.00	.00	2.70	2.70	2.70	.00%
6141-81.001-1-11000 MEDICARE	-355.00	.00	88.64	29.52	-266.36	24.97%
6141-81.041-1-11000 MEDICARE	-249.00	.00	60.75	20.26	-188.25	24.40%
6141-81.103-1-11000 MEDICARE	-464.00	.00	112.38	37.48	-351.62	24.22%
6142-00.001-1-11000 HLTH INS-BASIC ED-HS	-110,793.00	.00	31,880.42	10,856.44	-78,912.58	28.77%
6142-00.001-1-21000 HLTH INS-G&T-HS	-2,263.00	.00	565.57	188.50	-1,697.43	24.99%
6142-00.001-1-22000 HITH INS-CARER&TECH-H	-13,746.00	.00	3,595.84	1,225.16	-10,150.16	26.16%
6142-00.001-1-23000 HLTH INS-SPEC ED-HS	-4,441.00	.00	1,067.06	362.74	-3,373.94	24.03%
6142-00.001-1-24000 HLTH INS-ACCEL ED-HS	-4,931.00	.00	1,293.94	441.51	-3,637.06	26.24%
6142-00.001-1-25000 HLTH INS-BIL/SP LG-HS	-3,811.00	.00	989.72	336.06	-2,821.28	25.97%
6142-00.001-1-99000 GROUP HEALTH & LIFE IN	.00	.00	17.86	8.93	17.86	.00%
6142-00.041-1-11000 HLTH INS-BASIC ED-MS	-84,094.00	.00	21,874.73	7,437.19	-62,219.27	26.01%
6142-00.041-1-21000 HLTH INS-G&T-MS	-1,191.00	.00	313.71	107.23	-877.29	26.34%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.041-1-23000 HLTH INS-SPEC ED-MS	-4,452.00	.00	1,235.56	419.28	-3,216.44	27.75%
6142-00.041-1-24000 HLTH INS.-ACCEL LG-MS	-9,176.00	.00	2,372.07	803.71	-6,803.93	25.85%
6142-00.041-1-99000 GROUP HEALTH & LIFE IN	.00	.00	30.00	15.00	30.00	.00%
6142-00.103-1-11000 HLTH INS-BASIC ED-ELEM	-166,546.00	.00	41,951.15	14,229.68	-124,594.85	25.19%
6142-00.103-1-23000 HEALTH INS-SPEC ED-ELF	-9,528.00	.00	2,490.42	848.21	-7,037.58	26.14%
6142-00.103-1-24000 HEALTH INS-ACCEL ED-EI	-31,436.00	.00	8,236.51	2,808.43	-23,199.49	26.20%
6142-00.103-1-25000 GROUP HEALTH & LIFE IN	.00	.00	9.40	4.70	9.40	.00%
6142-00.103-1-99000 GROUP HEALTH & LIFE IN	.00	.00	19.76	9.88	19.76	.00%
6142-00.999-1-11000 GROUP HEALTH & LIFE IN	-238.00	.00	63.22	21.69	-174.78	26.56%
6142-18.001-1-99000 GROUP HEALTH & LIFE IN	-1.00	.00	3.88	1.91	2.88	388.00%
6142-18.041-1-11000 HLTH INS-TECH AIDE-MS	-296.00	.00	.00	.00	-296.00	.00%
6142-46.001-1-11000 GROUP HEALTH & LIFE IN	-661.00	.00	191.37	69.83	-469.63	28.95%
6142-46.041-1-11000 GROUP HEALTH & LIFE IN	-437.00	.00	150.94	50.80	-286.06	34.54%
6142-47.001-1-99000 GROUP HEALTH & LIFE IN	.00	.00	84.34	42.17	84.34	.00%
6142-47.041-1-99000 GROUP HEALTH & LIFE IN	.00	.00	136.14	68.07	136.14	.00%
6142-47.103-1-99000 GROUP HEALTH & LIFE IN	.00	.00	92.54	46.27	92.54	.00%
6142-48.103-1-25000 GROUP HEALTH & LIFE IN	.00	.00	47.18	23.45	47.18	.00%
6143-00.001-1-11000 WORKERS' COMPENSATI	-1,992.00	.00	485.20	166.95	-1,506.80	24.36%
6143-00.001-1-21000 WORKERS' COMPENSATI	-50.00	.00	.00	.00	-50.00	.00%
6143-00.001-1-22000 WORKERS' COMPENSATI	-249.00	.00	8.31	4.31	-240.69	3.34%
6143-00.001-1-23000 WORKERS' COMPENSATI	-100.00	.00	.00	.00	-100.00	.00%
6143-00.001-1-24000 WORKERS' COMPENSATI	-150.00	.00	.43	.00	-149.57	.29%
6143-00.001-1-25000 WORKERS' COMPENSATI	-200.00	.00	.65	.00	-199.35	.33%
6143-00.041-1-11000 WORKERS' COMPENSATI	-2,391.00	.00	27.37	12.15	-2,363.63	1.14%
6143-00.041-1-21000 WORKERS' COMPENSATI	-50.00	.00	.76	.33	-49.24	1.52%
6143-00.041-1-23000 WORKERS' COMPENSATI	-250.00	.00	.00	.00	-250.00	.00%
6143-00.041-1-24000 WORKERS' COMPENSATI	-50.00	.00	.00	.00	-50.00	.00%
6143-00.103-1-11000 WORKERS' COMPENSATI	-5,255.00	.00	55.18	33.37	-5,199.82	1.05%
6143-00.103-1-21000 WORKERS'COMPENSATIC	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-1-23000 WORKERS' COMPENSATI	-250.00	.00	2.48	.84	-247.52	.99%
6143-00.103-1-24000 WORKERS' COMPENSATI	-150.00	.00	5.32	4.28	-144.68	3.55%
6143-00.103-1-25000 WORKERS'COMPENSATIC	.00	.00	.81	.81	.81	.00%
6143-00.999-1-11000 WORKERS'COMPENSATIC	-38.00	.00	.00	.00	-38.00	.00%
6143-18.001-1-11000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.001-1-99000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-11000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-99000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.103-1-11000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.999-1-99000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-19.041-1-21000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-11000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-24000 WORKERS'COMPENSATIC	-15.00	.00	.81	.00	-14.19	5.40%
6143-23.041-1-11000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-30.041-1-11000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-278,787.00	.00	70,328.21	23,498.15	-208,458.79	25.23%
6144-11.999-1-99000 TRS ON-BEHALF	-107.00	.00	.00	.00	-107.00	.00%
6144-18.999-1-99000 TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00%
6144-30.999-1-99000 TRS ON-BEHALF	-109.00	.00	.00	.00	-109.00	.00%
6144-39.999-1-99000 TRS ON-BEHALF	-217.00	.00	.00	.00	-217.00	.00%
6144-46.999-1-99000 TRS ON-BEHALF	-797.00	.00	.00	.00	-797.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-5,670.00	.00	.00	.00	-5,670.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT COMPE	-1,000.00	.00	591.88	.00	-408.12	59.19%
6145-00.041-1-11000 UNEMPLOYMENT COMPE	-1,000.00	.00	591.88	.00	-408.12	59.19%
6145-00.103-1-11000 UNEMPLOYMENT COMPE	-1,840.00	.00	1,183.75	.00	-656.25	64.33%
6145-23.001-1-11000 UNEMPLOYMENT COMPE	-500.00	.00	.00	.00	-500.00	.00%
6145-23.001-1-24000 UNEMPLOYMENT COMPE	.00	.00	167.93	.00	167.93	.00%
6146-00.001-1-11000 TCHR RTRMT-ABVE BSE-f	-18,439.00	.00	4,787.51	1,749.75	-13,651.49	25.96%
6146-00.001-1-21000 TCHR RTRMT-ABVE BASE	-218.00	.00	64.35	28.38	-153.65	29.52%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-00.001-1-22000 TCHR RTRMT-ABVE BASE	-2,105.00	.00	400.12	106.25	-1,704.88	19.01%
6146-00.001-1-23000 TCHR RTRMT-ABVE BSE-3	-1,203.00	.00	569.79	189.93	-633.21	47.36%
6146-00.001-1-24000 TCHR RTRMT-ABVE BASE	-884.00	.00	200.06	74.72	-683.94	22.63%
6146-00.001-1-25000 TCHR RTRMT-ABVE BASE	-364.00	.00	77.85	30.35	-286.15	21.39%
6146-00.041-1-11000 TCHR RTRMT-ABVE BSE-1	-10,581.00	.00	2,666.03	1,014.55	-7,914.97	25.20%
6146-00.041-1-21000 TCHR RTRMT-ABVE BASE	-115.00	.00	23.03	9.58	-91.97	20.03%
6146-00.041-1-23000 TCHR RTRMT-ABVE BSE-3	-455.00	.00	97.73	37.89	-357.27	21.48%
6146-00.041-1-24000 TCHR RTRMT-ABVE BASE	-1,147.00	.00	258.82	95.58	-888.18	22.56%
6146-00.103-1-11000 TCHR RTRMT-ABVE BS-B/	-13,084.00	.00	3,131.94	1,238.26	-9,952.06	23.94%
6146-00.103-1-23000 TCHR RTRMT-ABVE BS-S/	-915.00	.00	189.47	75.79	-725.53	20.71%
6146-00.103-1-24000 TCHR RTRMT-ABOVE BSE	-15,596.00	.00	4,320.12	1,469.91	-11,275.88	27.70%
6146-00.999-1-11000 TEACHER RETIREMENT	-57.00	.00	14.22	4.74	-42.78	24.95%
6146-11.103-1-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-18.001-1-99000 TEACHER RETIREMENT-T	-56.00	.00	12.78	4.70	-43.22	22.82%
6146-18.041-1-11000 TEACHER RETIREMENT-M	-51.00	.00	.00	.00	-51.00	.00%
6146-30.041-1-11000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-39.001-1-11000 TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00%
6146-46.001-1-11000 TEACHER RETIREMENT	-199.00	.00	100.98	35.56	-98.02	50.74%
6146-46.041-1-11000 TEACHER RETIREMENT	-74.00	.00	18.01	7.23	-55.99	24.34%
6146-47.001-1-99000 TEACHER RETIREMENT	.00	.00	14.50	7.25	14.50	.00%
6146-47.041-1-99000 TEACHER RETIREMENT	.00	.00	16.96	8.48	16.96	.00%
6146-47.103-1-99000 TEACHER RETIREMENT	.00	.00	16.08	8.04	16.08	.00%
6146-48.103-1-25000 TEACHER RETIREMENT	.00	.00	11.13	5.43	11.13	.00%
6146-49.001-1-24000 TEACHER RETIREMENT	.00	.00	1.24	1.24	1.24	.00%
6146-81.001-1-11000 TEACHER RETIREMENT	-180.00	.00	66.77	22.26	-113.23	37.09%
6146-81.041-1-11000 TEACHER RETIREMENT	-118.00	.00	39.63	13.21	-78.37	33.58%
6146-81.103-1-11000 TEACHER RETIREMENT	-294.00	.00	81.30	27.10	-212.70	27.65%
6149-40.999-1-99000 DISABILITY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00%
Sub Total 6100	-5,249,136.00	.00	997,242.22	436,793.61	-4,251,893.78	19.00%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000 DRUG EDUCATION-DARE-	-600.00	.00	303.25	303.25	-296.75	50.54%
6219-00.041-1-11000 DRUG EDUCATION/DARE-	-600.00	.00	408.85	408.85	-191.15	68.14%
6219-00.103-1-11000 DRUG EDUCATION/DARE-	-1,200.00	.00	657.82	28.30	-542.18	54.82%
6219-00.999-1-99000 ESC - WWAN	-5,674.00	.00	.00	.00	-5,674.00	.00%
6219-18.001-1-99000 ESC XV DISTANCE LEARN	-625.00	.00	.00	.00	-625.00	.00%
6219-18.041-1-99000 ESC XV DISTANCE LEARN	-625.00	.00	.00	.00	-625.00	.00%
6219-18.103-1-99000 ESC XV DISTANCE LEARN	-1,250.00	.00	.00	.00	-1,250.00	.00%
6219-18.999-1-99000 LIGHTSPEED INTERNET F	-3,500.00	.00	.00	.00	-3,500.00	.00%
6219-41.001-1-11000 INSTR SRV-ESC XV-REG-I	-1,200.00	.00	.00	.00	-1,200.00	.00%
6219-41.001-1-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.001-1-22000 INSTR SRV-ESC XV-VO EI	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-1-23000 INSTR SRV-ESC XV-SP EI	-75.00	.00	.00	.00	-75.00	.00%
6219-41.001-1-24000 INSTR SRV-ESC XV-ACCL	-250.00	.00	.00	.00	-250.00	.00%
6219-41.001-1-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-1-11000 INSTR SRV-ESC XV-REG-I	-1,200.00	.00	.00	.00	-1,200.00	.00%
6219-41.041-1-21000 INSTR SRV-ESC XV-GT-MI	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-1-23000 INSTR SRV-ESC XV-SP EI	-85.00	.00	.00	.00	-85.00	.00%
6219-41.041-1-24000 INSTR SRV-ESC XV-ACCL	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-1-25000 INSTR SRV-ESC XV-BIL-M	-10.00	.00	.00	.00	-10.00	.00%
6219-41.103-1-11000 INSTR SRV-ESC XV-REG-I	-1,700.00	.00	.00	.00	-1,700.00	.00%
6219-41.103-1-21000 INSTR SRV-ESC XV-GT-EL	-160.00	.00	.00	.00	-160.00	.00%
6219-41.103-1-23000 INSTR SRV-ESC XV-SP EI	-140.00	.00	.00	.00	-140.00	.00%
6219-41.103-1-24000 INSTR SRV-ESC XV-ACCL	-185.00	.00	.00	.00	-185.00	.00%
6219-41.103-1-25000 INSTR SRV-ESC XV-BIL-EI	-132.00	.00	.00	.00	-132.00	.00%
6219-60.001-1-11000 SEX EDUCATION-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-60.041-1-11000 SEX EDUCATION-MS	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-79.999-1-99000 CSCOPE	-7,500.00	.00	.00	.00	-7,500.00	.00%
6239-00.001-1-11000 ESC SERVICES-BASIC ED	-400.00	.00	.00	.00	-400.00	.00%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-1-21000 ESC SERVICES-G&T-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.001-1-22000 ESC SERV-CAREER&TECI	-150.00	.00	.00	.00	-150.00	.00%
6239-00.001-1-23000 ESC SERV- SPEC ED-HS	-50.00	.00	.00	.00	-50.00	.00%
6239-00.001-1-24000 ESC SERV-ACCEL ED-HS	-25.00	.00	.00	.00	-25.00	.00%
6239-00.001-1-25000 ESC SERV-BIL/SPEC LNG-	-10.00	.00	.00	.00	-10.00	.00%
6239-00.041-1-11000 ESC SERV-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.041-1-21000 ESC SERV-G&T-MS	-750.00	.00	.00	.00	-750.00	.00%
6239-00.041-1-23000 ESC SERV-SPEC ED-MS	-50.00	.00	.00	.00	-50.00	.00%
6239-00.041-1-24000 ESC SERV-ACCEL ED-MS	-25.00	.00	.00	.00	-25.00	.00%
6239-00.041-1-25000 ESC SERV-BIL/SPEC LNG-	-25.00	.00	.00	.00	-25.00	.00%
6239-00.103-1-11000 ESC SERV-BASIC ED-ELEI	-800.00	.00	.00	.00	-800.00	.00%
6239-00.103-1-21000 ESC SERV-G&T-ELEM	-750.00	.00	.00	.00	-750.00	.00%
6239-00.103-1-23000 ESC SERV-SPEC ED-ELEN	-100.00	.00	.00	.00	-100.00	.00%
6239-00.103-1-24000 ESC SERV-ACCEL ED-ELE	-100.00	.00	.00	.00	-100.00	.00%
6239-00.103-1-25000 ESC SERV-BIL/SPEC LNG-	-175.00	.00	.00	.00	-175.00	.00%
6239-18.001-1-99000 WEB HOSTING-HS	-1,150.00	.00	1,150.00	.00	.00	100.00%
6239-18.041-1-99000 WEB HOSTING-MS	-1,150.00	.00	1,150.00	.00	.00	100.00%
6239-18.103-1-99000 WEB HOSTING-OES	-2,300.00	.00	2,300.00	.00	.00	100.00%
6249-00.001-1-11000 RPR OF EQP-BASIC ED-H:	-1,000.00	.00	752.45	595.50	-247.55	75.25%
6249-00.041-1-11000 RPR OF EQP-BASIC ED-M:	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-1-11000 RPR OF EQP-BASIC ED-EL	-2,000.00	.00	205.00	.00	-1,795.00	10.25%
6249-03.001-1-11000 RPR OF EQP-BAND-HS	-5,000.00	1,132.01	.00	.00	-3,867.99	.00%
6249-03.041-1-11000 RPR OF EQP-BAND-JH	-3,000.00	243.00	.00	.00	-2,757.00	.00%
6249-05.001-1-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-1-22000 RPR OF EQP-VO AG-HS	-1,000.00	400.00	.00	.00	-600.00	.00%
6249-07.001-1-22000 RPR OF EQP-HEALTH SC-	-200.00	.00	.00	.00	-200.00	.00%
6249-18.001-1-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-1-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-1-11000 RPR OF CMPTR EQP-ELEI	-1,500.00	.00	.00	.00	-1,500.00	.00%
6269-00.001-1-11000 COPY MACHINE LEASE-H:	-9,200.00	.00	2,400.07	730.86	-6,799.93	26.09%
6269-00.041-1-11000 COPY MACHINE LEASE-M	-8,100.00	.00	1,413.19	609.39	-6,686.81	17.45%
6269-00.103-1-11000 COPY MACHINE LEASE-EI	-14,169.00	.00	3,398.34	1,132.78	-10,770.66	23.98%
6299-00.001-1-11000 CABLE TV-HS	-800.00	.00	113.80	56.90	-686.20	14.22%
6299-00.041-1-11000 CABLE TV-MS	-400.00	.00	56.90	28.45	-343.10	14.22%
6299-00.103-1-11000 CABLE TV-ELEM	-400.00	.00	56.90	28.45	-343.10	14.22%
6299-18.999-1-99000 CONTR MNT/WIRING-TECI	-12,750.00	.00	9,780.34	.00	-2,969.66	76.71%
6299-23.001-1-24000 ACC / CR RCVRY COURSE	-17,750.00	.00	7,000.00	7,000.00	-10,750.00	39.44%
Sub Total 6200	-121,430.00	1,775.01	31,146.91	10,922.73	-88,508.08	25.65%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-1-11000 FUEL-HS FIELD TRIPS	-4,250.00	.00	.00	.00	-4,250.00	.00%
6311-00.001-1-22000 FUEL-CATE INSTRUCTION	-850.00	.00	.00	.00	-850.00	.00%
6311-00.041-1-11000 FUEL-MS FIELD TRIPS	-5,100.00	.00	.00	.00	-5,100.00	.00%
6311-00.103-1-11000 FUEL-ELEM FIELD TRIPS	-6,800.00	.00	.00	.00	-6,800.00	.00%
6321-00.001-1-11000 TEXTBOOKS-HS	-2,125.00	.00	753.70	253.70	-1,371.30	35.47%
6321-00.041-1-11000 TEXTBOOKS-MS	-850.00	.00	.00	.00	-850.00	.00%
6321-00.103-1-11000 TEXTBOOKS-ELEM	-3,400.00	.00	2,761.00	.00	-639.00	81.21%
6329-18.001-1-99000 SUBSCRIPTIONS-TECH	-85.00	.00	.00	.00	-85.00	.00%
6339-00.041-1-21000 G/T TESTING MATRIALS-M	-85.00	.00	.00	.00	-85.00	.00%
6339-00.103-1-21000 G/T TESTING MATRIALS-E	-340.00	.00	.00	.00	-340.00	.00%
6349-00.001-1-11000 INVENTORY EQP-HS	-1,700.00	1,278.63	211.75	211.75	-209.62	12.46%
6349-00.041-1-11000 INSTRUCTIONAL EQP-MS	-6,500.00	6,500.00	.00	.00	.00	.00%
6349-00.103-1-11000 INSTRUCTIONAL EQP-ELE	-1,360.00	.00	.00	.00	-1,360.00	.00%
6349-00.103-1-99FUR OES FURNITURE	-12,000.00	11,730.31	.00	.00	-269.69	.00%
6349-03.001-1-11000 INVENTRY EQP-BAND HS	-10,000.00	1,945.05	2,311.16	.00	-5,743.79	23.11%
6349-03.041-1-11000 INVENTRY EQP-BAND-MS	-8,000.00	800.99	4,716.00	.00	-2,483.01	58.95%
6349-06.001-1-22000 INVENTRY SUPPL-VO AG	-298.00	.00	.00	.00	-298.00	.00%
6349-18.001-1-11000 INVENTRY-TECH EQP-HS	-2,125.00	.00	.00	.00	-2,125.00	.00%
6349-18.041-1-11000 INVENTRY-TECH EQP-MS	-2,125.00	992.15	.00	.00	-1,132.85	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6349-18.103-1-11000	INVENTORY-TECH EQP-ELE	-4,250.00	630.00	.00	.00	-3,620.00 .00%
6349-18.999-1-99000	COMPUTER REPLACEMENT	-17,000.00	3,218.00	.00	.00	-13,782.00 .00%
6399-00.001-1-11000	GENERAL SUPPL-BASIC E	-18,000.00	1,782.79	10,835.16	4,934.38	-5,382.05 60.20%
6399-00.001-1-21000	GENERAL SUPPL-G&T-HS	-213.00	.00	185.70	145.88	-27.30 87.18%
6399-00.001-1-23000	GENERAL SUPPL-SPEC E	-340.00	77.40	248.31	248.31	-14.29 73.03%
6399-00.001-1-24000	GENERAL SUPPL-ACCEL I	-340.00	40.40	111.66	.00	-187.94 32.84%
6399-00.001-1-25000	GENERAL SUPPL-BIL/SP L	-213.00	.00	.00	.00	-213.00 .00%
6399-00.041-1-11000	GENERAL SUPPL-BASIC E	-15,000.00	358.27	1,882.15	1,674.73	-12,759.58 12.55%
6399-00.041-1-21000	GENERAL SUPPL-G&T-MS	-213.00	.00	.00	.00	-213.00 .00%
6399-00.041-1-23000	GENERAL SUPPL-SPEC E	-425.00	170.97	.00	.00	-254.03 .00%
6399-00.041-1-24000	GENERAL SUPPL-ACCEL I	-680.00	.00	.00	.00	-680.00 .00%
6399-00.041-1-25000	GENERAL SUPPL-BIL/SP L	-340.00	.00	.00	.00	-340.00 .00%
6399-00.103-1-11000	GENERAL SUPPL-BASIC E	-26,000.00	5,039.79	5,843.05	4,432.39	-15,117.16 22.47%
6399-00.103-1-21000	GENERAL SUPPL-G&T-ELI	-383.00	.00	.00	.00	-383.00 .00%
6399-00.103-1-23000	GENERAL SUPPL-SPEC E	-1,190.00	169.30	1,004.17	71.45	-16.53 84.38%
6399-00.103-1-24000	GENERAL SUPPL-ACCEL I	-935.00	345.00	51.98	-110.06	-538.02 5.56%
6399-00.103-1-25000	GENERAL SUPPL-BIL/SP L	-510.00	176.13	322.11	151.20	-11.76 63.16%
6399-03.001-1-11000	GENERAL SUPPLIES-BAN	-5,000.00	2,282.70	2,251.01	816.75	-466.29 45.02%
6399-03.041-1-11000	GENERAL SUPPLIES-BAN	-2,500.00	1,401.36	241.90	241.90	-856.74 9.68%
6399-05.001-1-22000	GEN SUPPL-WOOD SHOP	-4,250.00	3,634.80	615.20	615.20	.00 14.48%
6399-06.001-1-22000	GEN SUPPLIES-VO AG-HS	-4,250.00	695.11	1,825.77	217.63	-1,729.12 42.96%
6399-07.001-1-22000	GEN SUPPL-HLTH SCIENC	-1,700.00	359.15	.00	.00	-1,340.85 .00%
6399-14.001-1-11000	GRADUATION EXPENSES	-2,800.00	.00	.00	.00	-2,800.00 .00%
6399-14.041-1-11000	GRADUATION EXPENSES	-680.00	.00	.00	.00	-680.00 .00%
6399-16.001-1-24000	GEN SUPPL-DYSLEXIA-HS	-85.00	.00	.00	.00	-85.00 .00%
6399-16.041-1-24000	GEN SUPPL-DYSLEXIA-ME	-170.00	.00	.00	.00	-170.00 .00%
6399-16.103-1-24000	GEN SUPPL-DYSLEXIA-EL	-425.00	.00	.00	.00	-425.00 .00%
6399-18.001-1-11000	SUPPLIES-TECH-HS	-3,400.00	84.89	2,915.40	2,607.90	-399.71 85.75%
6399-18.041-1-11000	SUPPLIES-TECH-MS	-3,400.00	.00	358.20	.00	-3,041.80 10.54%
6399-18.103-1-11000	SUPPLIES-TECH-ELEM	-6,800.00	.00	.00	.00	-6,800.00 .00%
6399-18.103-1-110AV	TECH UPGRADES-AUDIO	.00	.00	162,612.50	.00	162,612.50 .00%
6399-18.999-1-99000	GEN SUPPL-TECH COOR	-5,100.00	.00	1,277.84	.00	-3,822.16 25.06%
6399-18.999-1-990TP	TECH PLAN IMPROVEMEN	.00	.00	44,236.18	.00	44,236.18 .00%
6399-23.001-1-24000	SUPPLIES-ALT. SCHOOL-I	-85.00	.00	.00	.00	-85.00 .00%
6399-23.041-1-24000	SUPPLIES-ALT. SCHOOL-I	-21.00	.00	.00	.00	-21.00 .00%
6399-24.001-1-11000	SUPPL-FIRE PREVENTION	-43.00	.00	.00	.00	-43.00 .00%
6399-24.103-1-11000	SUPPL-FIRE PREVENTION	-425.00	.00	.00	.00	-425.00 .00%
6399-33.103-1-23000	GENERAL SUPPLIES-PPC	-340.00	.00	.00	.00	-340.00 .00%
6399-50.001-1-11000	GEN SUPPL-PHYS ED -HS	-638.00	.00	.00	.00	-638.00 .00%
Sub Total 6300		-196,137.00	43,713.19	247,571.90	16,513.11	95,148.09 126.22%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000	TRAVEL EXP-DYSLEXIA-E	-149.00	.00	142.72	.00	-6.28 95.79%
6412-00.001-1-11000	FIELD TRIPS-BASIC ED-HS	-1,200.00	27.92	28.00	.00	-1,144.08 2.33%
6412-00.001-1-21000	FIELD TRIPS-G&T-HS	-680.00	.00	55.00	.00	-625.00 8.09%
6412-00.001-1-23000	FIELD TRIPS-SPEC ED-HS	-255.00	.00	.00	.00	-255.00 .00%
6412-00.041-1-11000	FIELD TRIPS-BASIC ED-MI	-2,400.00	.00	217.96	.00	-2,182.04 9.08%
6412-00.041-1-21000	FIELD TRIPS-G&T-MS	-255.00	.00	.00	.00	-255.00 .00%
6412-00.103-1-11000	FIELD TRIPS-BASIC ED-EL	-3,000.00	.00	665.00	.00	-2,335.00 22.17%
6412-00.103-1-21000	FIELD TRIPS-G&T-ELEM	-553.00	.00	.00	.00	-553.00 .00%
6412-07.001-1-22000	HEALTH SCIENCE TRAVE	-2,000.00	.00	.00	.00	-2,000.00 .00%
6429-07.001-1-22000	HEALTH SCIENCE-LIABIL	-600.00	.00	.00	.00	-600.00 .00%
6499-00.001-1-11000	MISC OPERATING EXPEN	-250.00	.00	173.52	.00	-76.48 69.41%
6499-00.041-1-11000	MISC OPERATING EXPEN	-250.00	.00	.00	.00	-250.00 .00%
6499-00.103-1-11000	MISC OPERATING EXPEN	-250.00	.00	145.47	.00	-104.53 58.19%
6499-00.699-1-24000	SNACKS-SUMMER SCHO	-425.00	.00	.00	.00	-425.00 .00%
6499-18.999-1-99000	MISC EXPENSES-TECH C	-850.00	.00	.00	.00	-850.00 .00%
6499-22.001-1-11000	ACADEMIC AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00 .00%
6499-22.041-1-11000	ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00 .00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-22.103-1-11000 ACADEMIC AWARDS-ELEI	-800.00	.00	.00	.00	-800.00	.00%
6499-59.103-1-11000 ACCL READER AWARDS	-850.00	.00	.00	.00	-850.00	.00%
Sub Total 6400	-16,767.00	27.92	1,427.67	.00	-15,311.41	8.51%
Total Function 11 INSTRUCTION	-5,583,470.00	45,516.12	1,277,388.70	464,229.45	-4,260,565.18	22.88%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000 MAINT OF EQUIP-LIBRARY	-800.00	.00	286.28	286.28	-513.72	35.78%
6249-00.041-1-99000 MAINT OF EQUIP-LIBRARY	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-1-99000 MAINT OF EQUIP-LIBRARY	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-2,600.00	.00	286.28	286.28	-2,313.72	11.01%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-1-99000 LIBRARY BOOKS-HS	-2,000.00	851.45	691.87	691.87	-456.68	34.59%
6325-00.041-1-99000 LIBRARY BOOKS-MS	-1,200.00	573.10	.00	.00	-626.90	.00%
6325-00.103-1-99000 LIBRARY BOOKS-ELEM	-2,500.00	2,400.00	.00	.00	-100.00	.00%
6325-66.001-1-99000 DESTINY	-900.00	.00	.00	.00	-900.00	.00%
6325-66.041-1-99000 DESTINY	-700.00	.00	.00	.00	-700.00	.00%
6325-66.103-1-99000 DESTINY	-500.00	.00	.00	.00	-500.00	.00%
6329-00.001-1-99000 MAGAZINES-LIBRARY-HS	-1,500.00	.00	93.55	.00	-1,406.45	6.24%
6329-00.041-1-99000 MAGAZINES-LIBRARY-MS	-1,000.00	20.00	512.89	512.89	-467.11	51.29%
6329-00.103-1-99000 MAGAZINES-LIBRARY-ELE	-1,800.00	792.65	.00	.00	-1,007.35	.00%
6349-00.001-1-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	250.68	250.68	-749.32	25.07%
6349-00.041-1-99000 INVENTORY-LIBRARY-MS	-800.00	.00	98.51	.00	-701.49	12.31%
6349-00.103-1-99000 INVENTORY-LIBRARY-ELE	-1,500.00	.00	416.01	416.01	-1,083.99	27.73%
6399-00.001-1-99000 GEN SUPPLIES-LIBRARY-I	-1,000.00	.00	936.29	277.76	-63.71	93.63%
6399-00.041-1-99000 GEN SUPPLIES-LIBRARY-I	-600.00	.00	278.93	34.56	-321.07	46.49%
6399-00.103-1-99000 GEN SUPPLIES-LIBRARY-I	-2,000.00	522.60	492.07	96.50	-985.33	24.60%
Sub Total 6300	-19,000.00	5,159.80	3,770.80	2,280.27	-10,069.40	19.85%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-1-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	12.00	12.00	-88.00	12.00%
6499-00.001-1-99000 MISC OPERATING EXP-LIE	-100.00	56.00	.00	.00	-44.00	.00%
6499-00.041-1-99000 MISC OPERATING EXP-LIE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	56.00	12.00	12.00	-232.00	4.00%
Total Function 12 INSTNL RESOURCES & MED	-21,900.00	5,215.80	4,069.08	2,578.55	-12,615.12	18.58%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SUB-T-STAFF DEV-BASIC-	-500.00	.00	270.00	.00	-230.00	54.00%
6112-00.001-1-22000 SUB-T-STAFF DEV-C/T-HS	-100.00	.00	75.00	.00	-25.00	75.00%
6112-00.001-1-23000 SUB T - STAFF DEV-SPE E	-40.00	.00	.00	.00	-40.00	.00%
6112-00.041-1-11000 SUB T-STAFF DEV-BASIC-	-800.00	.00	260.00	.00	-540.00	32.50%
6112-00.041-1-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-1-24000 SUB TCHRS-STAFF DEV-M	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	1,587.50	712.50	387.50	132.29%
6112-00.103-1-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	162.50	65.00	62.50	162.50%
6112-00.103-1-24000 SUB TCHR DEVELOP-ELEI	-150.00	.00	65.00	.00	-85.00	43.33%
6112-00.103-1-25000 SUB T-STAFF DEV-BIL-ELF	.00	.00	130.00	130.00	130.00	.00%
6122-00.001-1-11000 SUB-STAFF DEVL-SUPPOI	.00	.00	.00	.00	.00	.00%
6141-00.001-1-11000 MEDICARE INS-SUB T-REI	-50.00	.00	20.64	.00	-29.36	41.28%
6141-00.001-1-22000 MEDICAL INS-SUB T-C&T-I	-25.00	.00	5.74	.00	-19.26	22.96%
6141-00.001-1-23000 MEDICARE INS-SUB T-SPE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-1-11000 MEDICARE INS-SUB T-MS	-50.00	.00	19.89	.00	-30.11	39.78%
6141-00.041-1-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-1-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-1-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-1-11000 MEDICARE INS-SUB T-ELE	-60.00	.00	93.51	40.55	33.51	155.85%
6141-00.103-1-23000 MEDICARE INS-SUB T-SP	-25.00	.00	12.43	4.97	-12.57	49.72%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6141-00.103-1-24000	MEDICARE-STAFF DEVEL	-20.00	.00	4.97	.00	-15.03 24.85%
6141-00.103-1-25000	MEDICARE	.00	.00	9.95	9.95	9.95 .00%
6142-00.001-1-11000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00 .00%
6142-00.103-1-25000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00 .00%
6143-00.001-1-11000	WORKERS'COMPENSATIC	.00	.00	3.36	.00	3.36 .00%
6143-00.001-1-22000	WORKERS'COMPENSATIC	.00	.00	.94	.00	.94 .00%
6143-00.041-1-11000	WORKERS'COMPENSATIC	.00	.00	3.25	.00	3.25 .00%
6143-00.103-1-11000	WORKERS'COMPENSATIC	.00	.00	17.39	8.09	17.39 .00%
6143-00.103-1-23000	WORKERS'COMPENSATIC	.00	.00	2.03	.81	2.03 .00%
6143-00.103-1-24000	WORKERS'COMPENSATIC	.00	.00	.81	.00	.81 .00%
6143-00.103-1-25000	WORKERS'COMPENSATIC	.00	.00	1.63	1.63	1.63 .00%
6145-00.001-1-11000	UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00 .00%
6145-00.103-1-25000	UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00 .00%
6146-00.001-1-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6146-00.103-1-25000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6149-00.001-1-11000	OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00 .00%
6149-00.103-1-25000	OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00 .00%
Sub Total 6100		-3,375.00	.00	2,746.54	973.50	-628.46 81.38%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000	STAFF DEVELOP-BASIC E	-1,500.00	.00	20.00	20.00	-1,480.00 1.33%
6219-00.001-1-21000	STAFF DEVELOP-G&T-HS	-100.00	.00	.00	.00	-100.00 .00%
6219-00.001-1-22000	STAFF DEVELOP-VOC ED	-250.00	.00	12.00	.00	-238.00 4.80%
6219-00.001-1-23000	STAFF DEVELOP-SP ED-H	-100.00	.00	.00	.00	-100.00 .00%
6219-00.001-1-24000	STAFF DEVELOP-ACCEL E	-200.00	.00	121.45	9.45	-78.55 60.73%
6219-00.001-1-25000	STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00 .00%
6219-00.041-1-11000	STAFF DEVELOP-BASIC E	-1,000.00	.00	.00	.00	-1,000.00 .00%
6219-00.041-1-21000	STAFF DEVELOP-G&T-MS	-100.00	.00	.00	.00	-100.00 .00%
6219-00.041-1-23000	STAFF DEVELOP-SP ED-M	-100.00	.00	.00	.00	-100.00 .00%
6219-00.041-1-24000	STAFF DEVELOP-ACCEL E	-200.00	.00	.00	.00	-200.00 .00%
6219-00.041-1-25000	STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00 .00%
6219-00.103-1-11000	STAFF DEVELOP-BASIC E	-1,500.00	43.14	276.20	276.20	-1,180.66 18.41%
6219-00.103-1-21000	STAFF DEVELOP-G&T-ELI	-250.00	.00	.00	.00	-250.00 .00%
6219-00.103-1-23000	STAFF DEVELOP-SP ED-E	-200.00	.00	.00	.00	-200.00 .00%
6219-00.103-1-24000	STAFF DEVELOP-ACCEL E	-250.00	.00	175.00	.00	-75.00 70.00%
6219-00.103-1-25000	STAFF DEVELOP-BIL/SP L	-200.00	.00	199.75	199.75	-.25 99.88%
6219-18.999-1-99000	STAFF DEVELOP-TECH C	-3,000.00	.00	.00	.00	-3,000.00 .00%
6219-23.999-1-24000	STAFF DEVELOP-ALTERN	-100.00	.00	.00	.00	-100.00 .00%
6219-45.999-1-99000	STAFF DEV-CONSULTANT	-1,000.00	.00	90.00	90.00	-910.00 9.00%
Sub Total 6200		-10,250.00	43.14	894.40	595.40	-9,312.46 8.73%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-11000	INSERVICE SUPPLIES-HS	-500.00	.00	.00	.00	-500.00 .00%
6399-00.041-1-11000	INSERVICE SUPPLIES-MS	-500.00	40.00	75.00	75.00	-385.00 15.00%
6399-00.103-1-11000	INSERVICE SUPPLIES-ELI	-750.00	.00	.00	.00	-750.00 .00%
Sub Total 6300		-1,750.00	40.00	75.00	75.00	-1,635.00 4.29%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-11000	TRVL/STAFF DEV-BASIC-I	-2,550.00	.00	226.69	205.45	-2,323.31 8.89%
6411-00.001-1-21000	TRVL/STAFF DEV-G&T-HS	-170.00	.00	.00	.00	-170.00 .00%
6411-00.001-1-22000	TRVL/STAFF DEV-VOC-HS	-213.00	.00	.00	.00	-213.00 .00%
6411-00.001-1-23000	TRVL/STAFF DEV-SP ED-I	-170.00	.00	20.00	.00	-150.00 11.76%
6411-00.001-1-24000	TRVL/STAFF DEV-ACCEL-	-170.00	.00	105.00	105.00	-65.00 61.76%
6411-00.001-1-25000	TRVL/STAFF DEV-BIL-HS	-51.00	.00	.00	.00	-51.00 .00%
6411-00.041-1-11000	TRVL/STAFF DEV-BASIC-M	-2,125.00	12.00	48.83	12.00	-2,064.17 2.30%
6411-00.041-1-21000	TRVL/STAFF DEV-G&T-MS	-85.00	.00	.00	.00	-85.00 .00%
6411-00.041-1-23000	TRVL/STAFF DEV-SP ED-M	-85.00	.00	.00	.00	-85.00 .00%
6411-00.041-1-24000	TRVL/STAFF DEV-ACCL-M	-85.00	.00	.00	.00	-85.00 .00%
6411-00.041-1-25000	TRVL/STAFF DEV-BIL-MS	-85.00	.00	.00	.00	-85.00 .00%
6411-00.103-1-11000	TRVL/STAFF DEV-BASIC-E	-3,400.00	.00	925.68	377.79	-2,474.32 27.23%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-21000 TRVL/STAFF DEV-G&T-ELI	-510.00	.00	10.00	-10.00	-500.00	1.96%
6411-00.103-1-23000 TRVL/STAFF DEV-SP ED-E	-255.00	.00	55.02	35.02	-199.98	21.58%
6411-00.103-1-24000 TRVL/STAFF DEV-ACCL-E	-340.00	.00	57.02	24.30	-282.98	16.77%
6411-00.103-1-25000 TRVL/STAFF DEVP-BIL-EL	-149.00	.00	.00	-126.00	-149.00	.00%
6411-06.001-1-22000 TRVL/STAFF DEV-VO AG-I	-255.00	12.00	.00	.00	-243.00	.00%
6411-07.001-1-22000 TRVL/STAFF DEV-HTH SC	-340.00	.00	.00	.00	-340.00	.00%
6411-18.999-1-99000 TRAVEL - TECHNOLOGY C	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400	-12,538.00	24.00	1,448.24	623.56	-11,065.76	11.55%
Total Function 13 INSTRUCTIONAL STAFF DEV	-27,913.00	107.14	5,164.18	2,267.46	-22,641.68	18.50%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 PRINCIPAL SALARY-HS	-81,280.00	.00	20,319.99	6,773.33	-60,960.01	25.00%
6119-00.041-1-99000 PRINCIPAL SALARY-MS	-68,000.00	.00	17,000.01	5,666.67	-50,999.99	25.00%
6119-00.103-1-99000 PRINCIPAL SALARY-ELEM	-68,399.00	.00	17,154.27	5,718.09	-51,244.73	25.08%
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-62.001-1-99000 DEAN OF STUDENTS	-69,832.00	.00	.00	.00	-69,832.00	.00%
6119-75.001-1-99000 CELL PHONE-HS PRIN/DE	-960.00	.00	120.00	40.00	-840.00	12.50%
6119-75.041-1-99000 CELL PHONE-MS PRINCIP	-480.00	.00	120.00	40.00	-360.00	25.00%
6119-75.103-1-99000 CELL PHONE-ELEM PRINC	-480.00	.00	120.00	40.00	-360.00	25.00%
6119-83.103-1-99000 ASST PRINCIPAL SALARY	-54,218.00	.00	9,426.24	4,518.17	-44,791.76	17.39%
6129-00.001-1-99000 SECRETARIES SALARY-H	-54,635.00	.00	12,083.05	4,552.91	-42,551.95	22.12%
6129-00.041-1-99000 SECRETARY SALARY-MS	-35,124.00	.00	6,324.56	3,041.43	-28,799.44	18.01%
6129-00.103-1-99000 SECRETARY SALARIES-EI	-27,029.00	.00	4,802.09	2,252.42	-22,226.91	17.77%
6129-81.001-1-99000 LEGISLATIVE INCR	-1,020.00	.00	255.00	85.00	-765.00	25.00%
6129-81.041-1-99000 LEGISLATIVE INCR	-425.00	.00	106.26	35.42	-318.74	25.00%
6141-00.001-1-99000 MEDICARE INS-HS	-1,829.00	.00	421.98	148.17	-1,407.02	23.07%
6141-00.041-1-99000 MEDICARE INS-MS	-1,499.00	.00	337.79	126.09	-1,161.21	22.53%
6141-00.103-1-99000 MEDICARE INS-ELEM	-1,324.00	.00	309.78	112.71	-1,014.22	23.40%
6141-62.001-1-99000 MEDICARE	-991.00	.00	.00	.00	-991.00	.00%
6141-75.001-1-99000 MEDICARE	.00	.00	1.56	.52	1.56	.00%
6141-75.041-1-99000 MEDICARE	.00	.00	1.74	.58	1.74	.00%
6141-75.103-1-99000 MEDICARE	.00	.00	1.68	.56	1.68	.00%
6141-81.001-1-99000 MEDICARE	-15.00	.00	3.45	1.15	-11.55	23.00%
6141-81.041-1-99000 MEDICARE	-6.00	.00	1.53	.51	-4.47	25.50%
6141-83.103-1-99000 MEDICARE	-691.00	.00	118.57	57.02	-572.43	17.16%
6142-00.001-1-99000 GROUP HEALTH INS-HS	-18,144.00	.00	4,928.62	1,670.81	-13,215.38	27.16%
6142-00.041-1-99000 GROUP HEALTH INS-MS II	-13,392.00	.00	3,700.18	1,254.59	-9,691.82	27.63%
6142-00.103-1-99000 GROUP HEALTH INS-ELEM	-14,280.00	.00	3,687.70	1,248.85	-10,592.30	25.82%
6142-62.001-1-99000 GROUP HEALTH & LIFE IN	-12.00	.00	.00	.00	-12.00	.00%
6142-83.103-1-99000 GROUP HEALTH & LIFE IN	-3,864.00	.00	1,257.86	430.43	-2,606.14	32.55%
6143-00.001-1-99000 WORKERS' COMPENSATI	-50.00	.00	.24	.00	-49.76	.48%
6143-00.041-1-99000 WORKERS' COMPENSATI	-50.00	.00	2.30	.95	-47.70	4.60%
6143-00.103-1-99000 WORKERS' COMPENSATI	-100.00	.00	.44	.00	-99.56	.44%
6144-00.999-1-99000 TRS ON-BEHALF	-22,168.00	.00	6,580.65	2,186.41	-15,587.35	29.69%
6144-62.999-1-99000 TRS ON-BEHALF	-4,515.00	.00	.00	.00	-4,515.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-110.00	.00	.00	.00	-110.00	.00%
6144-83.999-1-99000 TRS ON-BEHALF	-3,586.00	.00	.00	.00	-3,586.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT COMP-I	-100.00	.00	195.53	.00	95.53	195.53%
6145-00.041-1-99000 UNEMPLOYMENT COMP-I	-100.00	.00	195.53	.00	95.53	195.53%
6145-00.103-1-99000 UNEMPLOYMENT COMP-E	-100.00	.00	391.12	.00	291.12	391.12%
6146-00.001-1-99000 TEACH RTRMT-ABOVE BA	-2,138.00	.00	548.85	185.84	-1,589.15	25.67%
6146-00.041-1-99000 TEACH RTRMT-ABOVE BA	-1,494.00	.00	359.95	125.11	-1,134.05	24.09%
6146-00.103-1-99000 TEACH RTRMT-ABOVE BA	-1,305.00	.00	362.65	124.47	-942.35	27.79%
6146-62.001-1-99000 TEACHER RETIREMENT	-1,207.00	.00	.00	.00	-1,207.00	.00%
6146-81.001-1-99000 TEACHER RETIREMENT	-6.00	.00	1.38	.46	-4.62	23.00%
6146-81.041-1-99000 TEACHER RETIREMENT	-2.00	.00	.57	.19	-1.43	28.50%
6146-83.103-1-99000 TEACHER RETIREMENT	-865.00	.00	135.48	52.73	-729.52	15.66%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expendec
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6149-75.001-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.103-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
Sub Total 6100	-559,765.00	.00	111,378.60	40,491.59	-448,386.40	19.90%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000 CONTRACTED MAINT & RI	-200.00	.00	.00	.00	-200.00	.00%
6249-00.041-1-99000 CONTRACTED MAINT & RI	-200.00	.00	.00	.00	-200.00	.00%
6249-00.103-1-99000 CONTRACTED MAINT & RI	-250.00	.00	.00	.00	-250.00	.00%
6249-01.001-1-99000 HANDBOOK PRINTING - O	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-01.041-1-99000 HANDBOOK PRINTING - O	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-01.103-1-99000 HANDBOOK PRINTING - O	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200	-6,650.00	.00	.00	.00	-6,650.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL EXPENSE-PRINCIPA	-1,400.00	.00	.00	.00	-1,400.00	.00%
6349-00.001-1-99000 INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00	.00%
6349-00.041-1-99000 INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00	.00%
6349-00.103-1-99000 INVENTORY-EQUIPMENT-	-850.00	.00	.00	.00	-850.00	.00%
6399-00.001-1-99000 GENERAL SUPPLIES-HS	-1,275.00	435.33	646.23	.00	-193.44	50.68%
6399-00.041-1-99000 GENERAL SUPPLIES-MS	-680.00	575.08	.00	.00	-104.92	.00%
6399-00.103-1-99000 GENERAL SUPPLIES-ELEI	-1,360.00	558.34	96.01	.00	-705.65	7.06%
Sub Total 6300	-6,415.00	1,568.75	742.24	.00	-4,104.01	11.57%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL AND SUBSISTEN	-2,500.00	11.10	703.29	270.35	-1,785.61	28.13%
6411-00.041-1-99000 TRAVEL AND SUBSISTEN	-1,500.00	.00	32.23	.00	-1,467.77	2.15%
6411-00.103-1-99000 TRAVEL AND SUBSISTEN	-2,500.00	726.00	25.95	12.00	-1,748.05	1.04%
6499-00.001-1-99000 MISC OPERATING EXPEN	-750.00	.00	708.69	708.69	-41.31	94.49%
6499-00.041-1-99000 MISC OPERATING EXPEN	-1,550.00	50.00	299.98	299.98	-1,200.02	19.35%
6499-00.103-1-99000 MISC OPERATING EXPEN	-1,750.00	193.98	539.81	479.95	-1,016.21	30.85%
6499-84.001-1-99000 ATTENDANCE AWARDS-H	-1,275.00	.00	.00	.00	-1,275.00	.00%
6499-84.041-1-99000 ATTENDANCE AWARDS-M	-1,275.00	.00	.00	.00	-1,275.00	.00%
6499-84.103-1-99000 ATTENDANCE AWARDS-E	-1,700.00	.00	.00	.00	-1,700.00	.00%
Sub Total 6400	-14,800.00	981.08	2,309.95	1,770.97	-11,508.97	15.61%
Total Function 23 SCHOOL ADMINISTRATION	-587,630.00	2,549.83	114,430.79	42,262.56	-470,649.38	19.47%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COUNSELORS SALARY-H	-60,150.00	.00	15,037.50	5,012.50	-45,112.50	25.00%
6119-00.103-1-99000 COUNSELOR SALARY-ELE	-59,643.00	.00	14,659.74	4,886.58	-44,983.26	24.58%
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.001-1-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6119-81.103-1-99000 LEGISLATIVE INCR	-850.00	.00	212.49	70.83	-637.51	25.00%
6129-00.999-1-99000 NURSES ASSISTANT STIP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-1-99000 MEDICARE	-872.00	.00	216.45	72.15	-655.55	24.82%
6141-00.103-1-99000 MEDICARE-COUNSELOR-I	-847.00	.00	207.51	69.17	-639.49	24.50%
6141-81.103-1-99000 MEDICARE	-11.00	.00	2.67	.89	-8.33	24.27%
6142-00.001-1-99000 GROUP HLTH INS-COUNS	-4,764.00	.00	1,265.18	434.09	-3,498.82	26.56%
6142-00.103-1-99000 GROUP HLTH INS-COUNS	-4,764.00	.00	1,263.32	433.16	-3,500.68	26.52%
6143-00.001-1-99000 WORKERS' COMP-COUNS	-752.00	.00	225.57	75.19	-526.43	30.00%
6143-00.103-1-99000 WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-7,537.00	.00	2,887.04	947.52	-4,649.96	38.30%
6144-81.999-1-99000 TRS ON-BEHALF	-56.00	.00	.00	.00	-56.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TRS ABOVE BASE-COUNS	-1,192.00	.00	320.60	121.90	-871.40	26.90%
6146-00.103-1-99000 TRS-ABOVE BASE-COUNS	-1,110.00	.00	259.44	86.48	-850.56	23.37%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6146-81.103-1-99000 TEACHER RETIREMENT	-5.00	.00	1.17	.39	-3.83	23.40
Sub Total 6100	-146,603.00	.00	36,558.68	12,210.85	-110,044.32	24.94
6300 - SUPPLIES AND MATERIALS						
6339-00.001-1-99000 TESTING MATERIALS-HS	-1,700.00	369.95	312.00	.00	-1,018.05	18.35
6339-00.041-1-99000 TESTING MATERIALS-MS	-425.00	.00	.00	.00	-425.00	.00
6339-00.103-1-99000 TESTING MATERIALS-ELE	-850.00	750.00	.00	.00	-100.00	.00
6399-00.001-1-99000 GENERAL SUPPLIES-COU	-1,275.00	58.00	744.76	350.90	-472.24	58.41
6399-00.103-1-99000 GEN SUPPL-ELEM COUNC	-850.00	.00	71.83	.00	-778.17	8.45
Sub Total 6300	-5,100.00	1,177.95	1,128.59	350.90	-2,793.46	22.13
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL-COUNSELOR-HS	-1,500.00	152.60	1,119.53	352.10	-227.87	74.64
6411-00.103-1-99000 TRAVEL-COUNSELOR-ELE	-1,500.00	57.45	442.00	442.00	-1,000.55	29.47
Sub Total 6400	-3,000.00	210.05	1,561.53	794.10	-1,228.42	52.05
Total Function 31 GUIDANCE AND COUNSELIN	-154,703.00	1,388.00	39,248.80	13,355.85	-114,066.20	25.37
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 NURSE SALARY-HS (RN)	-11,083.00	.00	1,881.69	923.56	-9,201.31	16.98
6119-00.041-1-99000 NURSE SALARY-MS (RN)	-11,083.00	.00	1,881.69	923.56	-9,201.31	16.98
6119-00.103-1-99000 NURSE SALARY-ELEM (RN)	-22,166.00	.00	3,763.41	1,847.13	-18,402.59	16.98
6119-81.103-1-11000 LEGISLATIVE INCR	-850.00	.00	212.49	70.83	-637.51	25.00
6129-00.103-1-99000 NURSES AIDE SALARY-EL	-1,500.00	.00	254.68	125.00	-1,245.32	16.98
6141-00.001-1-99000 MEDICARE-NURSE-HS	-123.00	.00	24.01	11.28	-98.99	19.52
6141-00.041-1-99000 MEDICARE-NURSE-MS	-123.00	.00	24.01	11.28	-98.99	19.52
6141-00.103-1-99000 MEDICARE-NURSE-ELEM	-263.00	.00	50.80	23.95	-212.20	19.32
6141-81.103-1-11000 MEDICARE	-9.00	.00	2.58	.86	-6.42	28.67
6142-00.001-1-99000 HEALTH INS-NURSE-HS	-1,191.00	.00	311.41	106.08	-879.59	26.15
6142-00.041-1-99000 HEALTH INS-NURSE-MS	-1,191.00	.00	311.43	106.09	-879.57	26.15
6142-00.103-1-99000 HEALTH INS-NURSE-ELEM	-2,837.00	.00	738.40	251.00	-2,098.60	26.03
6143-00.001-1-99000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00
6143-00.041-1-99000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00
6143-00.103-1-99000 WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00	.00
6143-00.999-1-99000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-3,294.00	.00	838.65	279.55	-2,455.35	25.46
6144-81.999-1-99000 TRS ON-BEHALF	-61.00	.00	.00	.00	-61.00	.00
6145-00.001-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00
6145-00.041-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00
6145-00.103-1-99000 UNEMPLOYMENT COMPE	-60.00	.00	.00	.00	-60.00	.00
6146-00.001-1-99000 TRS-ABOVE BASE-NURSE	-114.00	.00	23.70	9.53	-90.30	20.79
6146-00.041-1-99000 TRS-ABOVE BASE-NURSE	-114.00	.00	23.70	9.53	-90.30	20.79
6146-00.103-1-99000 TRS-ABOVE BASE-NURSE	-237.00	.00	48.84	19.76	-188.16	20.61
6146-81.103-1-11000 TEACHER RETIREMENT	-5.00	.00	1.17	.39	-3.83	23.40
Sub Total 6100	-56,529.00	.00	10,392.66	4,719.38	-46,136.34	18.38
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT&RE	-100.00	.00	.00	.00	-100.00	.00
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL - NURSE	-850.00	.00	.00	.00	-850.00	.00
6349-00.999-1-99000 INVENTORY/EQUIPMENT-	-170.00	.00	.00	.00	-170.00	.00
6399-00.999-1-99000 GENERAL SUPPLIES-NUR	-1,955.00	.00	1,000.64	82.98	-954.36	51.18
6399-90.999-1-99000 BLOOD BORNE PATHOGE	-4,080.00	25.00	10.00	.00	-4,045.00	.25
Sub Total 6300	-7,055.00	25.00	1,010.64	82.98	-6,019.36	14.33
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN	-750.00	.00	12.00	12.00	-738.00	1.60

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-99000 MISC OPERATING EXPEN	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-850.00	.00	12.00	12.00	-838.00	1.41%
Total Function 33 HEALTH SERVICES	-64,534.00	25.00	11,415.30	4,814.36	-53,093.70	17.69%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-1-99000 SUBSTITUTE BUS DRIVEF	-25,000.00	.00	8,230.58	3,572.28	-16,769.42	32.92%
6129-35.999-1-99000 TRANSP DIRECTOR	-4,200.00	.00	1,050.00	350.00	-3,150.00	25.00%
6129-36.999-1-99000 MECHANIC'S SALARY	-40,745.00	.00	10,186.29	3,395.43	-30,558.71	25.00%
6129-37.999-1-23000 BUS DRIVERS-SP ED/HAN	-2,200.00	.00	373.52	183.33	-1,826.48	16.98%
6129-37.999-1-99000 BUS DRIVERS SALARY	-37,248.00	.00	12,081.86	4,608.24	-25,166.14	32.44%
6141-35.999-1-99000 MEDICARE-TRANSPORTA	-61.00	.00	15.24	5.08	-45.76	24.98%
6141-36.999-1-99000 MEDICARE	-634.00	.00	142.75	47.58	-491.25	22.52%
6141-37.999-1-23000 MEDICARE INS-DRIVERS-	-32.00	.00	5.36	2.64	-26.64	16.75%
6141-37.999-1-99000 MEDICARE INS-DRIVERS	-638.00	.00	342.18	154.72	-295.82	53.63%
6142-00.999-1-23000 GROUP HEALTH & LIFE IN	-112.00	.00	28.02	9.34	-83.98	25.02%
6142-00.999-1-99000 GROUP HEALTH INSURAN	-1,296.00	.00	428.10	144.46	-867.90	33.03%
6142-35.999-1-99000 GROUP HEALTH INS-BUS	-1.00	.00	5.42	2.67	4.42	542.00%
6142-36.999-1-99000 GROUP HEALTH INS-MEC	-3,640.00	.00	965.69	330.27	-2,674.31	26.53%
6142-37.999-1-23000 GROUP HEALTH INS-SP E	-481.00	.00	122.96	41.44	-358.04	25.56%
6142-37.999-1-99000 GROUP HEALTH INS-DRIV	-1,926.00	.00	967.29	334.39	-958.71	50.22%
6143-36.999-1-99000 WORKERS'COMPENSATIC	-1,600.00	.00	.00	.00	-1,600.00	.00%
6143-37.999-1-99000 WORKERS'COMPENSATIC	-30.00	.00	71.03	29.69	41.03	236.77%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-6,295.00	.00	2,334.07	824.19	-3,960.93	37.08%
6144-35.999-1-99000 ON-BEHALF PAYMENT	-321.00	.00	.00	.00	-321.00	.00%
6144-36.999-1-99000 ON-BEHALF PAYMENT	-3,376.00	.00	.00	.00	-3,376.00	.00%
6144-37.999-1-99000 ON-BEHALF PAYMENT	-2,806.00	.00	.00	.00	-2,806.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT COMPE	.00	.00	176.15	.00	176.15	.00%
6145-36.999-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-23000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-99000 UNEMPLOYMENT COMPE	-75.00	.00	.00	.00	-75.00	.00%
6146-35.999-1-99000 TEACHER RETIREMENT	-23.00	.00	5.79	1.93	-17.21	25.17%
6146-36.999-1-99000 TEACHER RETIREMENT	-243.00	.00	56.04	18.68	-186.96	23.06%
6146-37.999-1-23000 TEACHER RETIREMENT	-12.00	.00	2.06	1.01	-9.94	17.17%
6146-37.999-1-99000 TEACHER RETIREMENT	-191.00	.00	101.83	39.12	-89.17	53.31%
Sub Total 6100	-133,286.00	.00	37,692.23	14,096.49	-95,593.77	28.28%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	60.00	.00	-1,440.00	4.00%
6221-00.999-1-99000 BUS DRIVER TRAINING	-1,000.00	.00	195.00	.00	-805.00	19.50%
6249-00.999-1-99000 CONTRACTED MAINT & RI	-20,000.00	.00	1,563.16	1,241.10	-18,436.84	7.82%
6249-65.999-1-99000 UNIFORMS-TRANSPORTA	-1,300.00	.00	323.74	57.68	-976.26	24.90%
6299-00.999-1-99000 CONTRACT TRANSPORTA	-425.00	.00	.00	.00	-425.00	.00%
Sub Total 6200	-24,225.00	.00	2,141.90	1,298.78	-22,083.10	8.84%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 GAS,OIL,OTHER FUELS-VI	-65,000.00	.00	13,788.91	7,622.80	-51,211.09	21.21%
6319-00.999-1-99000 SHOP SUPPLIES/REPAIR I	-13,600.00	.00	2,998.58	1,053.09	-10,601.42	22.05%
6349-00.999-1-99000 INVENTORY-EQUIP-TRAN	-1,275.00	.00	183.50	183.50	-1,091.50	14.39%
Sub Total 6300	-79,875.00	.00	16,970.99	8,859.39	-62,904.01	21.25%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	57.35	.00	-692.65	7.65%
6411-37.999-1-99000 TRAVEL AND SUBSISTEN	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-1-99000 AUTOMOBILE LIABILITY IN	-10,000.00	.00	9,584.00	9,584.00	-416.00	95.84%
Sub Total 6400	-11,000.00	.00	9,641.35	9,584.00	-1,358.65	87.65%
Total Function 34 PUPIL TRANSPORTATION-RI	-248,386.00	.00	66,446.47	33,838.66	-181,939.53	26.75%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-1-99000 TRS ON BEHALF-FOOD SE	-12,500.00	.00	4,025.86	1,249.97	-8,474.14	32.21%
Sub Total 6100	-12,500.00	.00	4,025.86	1,249.97	-8,474.14	32.21%
Total Function 35 FOOD SERVICES	-12,500.00	.00	4,025.86	1,249.97	-8,474.14	32.21%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-1-91000 CO-CURRICULAR SALARIE	-128,472.00	.00	24,938.89	10,830.73	-103,533.11	19.41%
6119-00.041-1-91000 CO-CURRICULAR SALARIE	-17,268.00	.00	3,471.86	1,483.57	-13,796.14	20.11%
6119-03.001-1-99000 COLOR GUARD INSTRUCT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-13.001-1-99000 UIL LITERARY SPONSORS	-4,500.00	.00	3,809.34	249.99	-690.66	84.65%
6119-13.041-1-99000 UIL LITERARY SPONSORS	-750.00	.00	.00	.00	-750.00	.00%
6119-13.103-1-99000 UIL LITERARY SPONSORS	-750.00	.00	.00	.00	-750.00	.00%
6119-15.001-1-91000 CHEERLEADER SPONSOR	-2,800.00	.00	800.00	.00	-2,000.00	28.57%
6119-15.041-1-91000 CHEERLEADER SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-27.001-1-99000 CLASS/CLUB SPONSORS	-800.00	.00	200.00	.00	-600.00	25.00%
6119-28.001-1-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-1-99000 CELL PHONE-ATHL DIR	-480.00	.00	120.00	40.00	-360.00	25.00%
6129-26.001-1-91000 GATEKEEPER-ATHLETIC I	-4,000.00	.00	2,390.00	2,390.00	-1,610.00	59.75%
6129-26.041-1-91000 GATEKEEPER-ATHLETIC I	-2,000.00	.00	.00	.00	-2,000.00	.00%
6141-00.001-1-91000 MEDICARE INS-CO-CURR-	-1,830.00	.00	347.44	151.36	-1,482.56	18.99%
6141-00.041-1-91000 MEDICARE INS-CO-CURR-	-244.00	.00	49.64	21.10	-194.36	20.34%
6141-03.001-1-99000 MEDICARE	-12.00	.00	13.38	.00	1.38	111.50%
6141-13.001-1-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	51.46	3.58	-10.54	83.00%
6141-13.041-1-99000 MEDICARE INS-UIL LIT-MS	-50.00	.00	.00	.00	-50.00	.00%
6141-13.103-1-99000 MEDICARE INSURANCE-U	-10.00	.00	.00	.00	-10.00	.00%
6141-15.001-1-91000 MEDICARE INS-CHEERLDI	-39.00	.00	10.71	.00	-28.29	27.46%
6141-15.041-1-91000 MEDICARE INS-CHEERLDI	-12.00	.00	.00	.00	-12.00	.00%
6141-26.001-1-91000 MEDICARE	.00	.00	33.37	33.37	33.37	.00%
6141-26.999-1-91000 MEDICARE INS-GATEKEE	-29.00	.00	.00	.00	-29.00	.00%
6141-27.001-1-99000 MEDICARE INS-CLASS SP	-10.00	.00	2.68	.00	-7.32	26.80%
6141-28.001-1-99000 MEDICARE INS-UIL SPON:	-11.00	.00	.00	.00	-11.00	.00%
6141-75.001-1-99000 MEDICARE	.00	.00	1.74	.58	1.74	.00%
6142-00.001-1-91000 GROUP HEALTH INS-CO-C	-10,455.00	.00	3,115.55	1,074.42	-7,339.45	29.80%
6142-00.041-1-91000 GROUP HEALTH INS-CO-C	-1,027.00	.00	475.79	164.59	-551.21	46.33%
6142-13.001-1-99000 GROUP HEALTH & LIFE IN	-1.00	.00	3.88	1.91	2.88	388.00%
6143-00.001-1-91000 WORKERS COMP-ATHLET	-25.00	.00	.00	.00	-25.00	.00%
6143-00.041-1-91000 WORKERS COMP-ATHLET	-25.00	.00	.00	.00	-25.00	.00%
6143-03.001-1-99000 WORKERS'COMPENSATIC	-20.00	.00	.00	.00	-20.00	.00%
6143-13.001-1-99000 WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00	.00%
6143-13.041-1-99000 WORKERS'COMPENSATIC	-35.00	.00	.00	.00	-35.00	.00%
6143-13.103-1-99000 WORKERS'COMPENSATIC	-26.00	.00	.00	.00	-26.00	.00%
6143-15.001-1-91000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-15.041-1-91000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00%
6143-26.001-1-91000 WORKERS'COMPENSATIC	.00	.00	17.21	17.21	17.21	.00%
6143-26.999-1-91000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00%
6143-27.001-1-99000 WORKERS'COMPENSATIC	-50.00	.00	.00	.00	-50.00	.00%
6143-28.001-1-99000 WORKERS'COMPENSATIC	-17.00	.00	.00	.00	-17.00	.00%
6143-75.001-1-99000 WORKERS'COMPENSATIC	.00	.00	1.50	.50	1.50	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-8,544.00	.00	2,733.25	904.47	-5,810.75	31.99%
6144-03.999-1-99000 TRS ON-BEHALF	-73.00	.00	.00	.00	-73.00	.00%
6144-13.999-1-99000 TRS ON-BEHALF	-411.00	.00	.00	.00	-411.00	.00%
6144-15.999-1-99000 TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00%
6144-27.999-1-99000 TRS ON-BEHALF	-54.00	.00	.00	.00	-54.00	.00%
6144-28.999-1-99000 TRS ON-BEHALF	-59.00	.00	.00	.00	-59.00	.00%
6145-00.001-1-91000 UNEMPLOYMENT COMPE	-100.00	.00	.00	.00	-100.00	.00%
6145-00.041-1-91000 UNEMPLOYMENT COMPE	-100.00	.00	.00	.00	-100.00	.00%
6146-00.001-1-91000 TRS-ABOVE BASE-HS	-2,265.00	.00	510.16	183.88	-1,754.84	22.52%
6146-00.041-1-91000 TRS-ABOVE-BASE-MS	-272.00	.00	127.56	44.31	-144.44	46.90%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6146-03.001-1-99000 TEACHER RETIREMENT	-6.00	.00	5.50	.00	-.50	91.67%
6146-13.001-1-99000 TEACHER RETIREMENT	-25.00	.00	20.94	1.37	-4.06	83.76%
6146-13.041-1-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
6146-13.103-1-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
6146-15.001-1-91000 TEACHER RETIREMENT	-15.00	.00	4.40	.00	-10.60	29.33%
6146-15.041-1-91000 TEACHER RETIREMENT	-11.00	.00	.00	.00	-11.00	.00%
6146-26.001-1-91000 TEACHER RETIREMENT	.00	.00	13.19	13.19	13.19	.00%
6146-26.999-1-91000 TEACHER RETIREMENT	-11.00	.00	.00	.00	-11.00	.00%
6146-27.001-1-99000 TEACHER RETIREMENT	-4.00	.00	1.10	.00	-2.90	27.50%
6146-28.001-1-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
Sub Total 6100	-190,709.00	.00	44,270.54	17,610.13	-146,438.46	23.21%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-91000 OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00	.00%
6219-00.041-1-91000 OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-1-91000 OFFICIALS-ATHLETICS	-20,000.00	.00	5,600.80	2,684.62	-14,399.20	28.00%
6219-03.001-1-99000 BAND JUDGES AND CLINI	-5,000.00	.00	4,513.17	1,500.00	-486.83	90.26%
6219-13.041-1-99000 UIL LITERARY JUDGES-M	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-1-91000 CHEERLEADER TRY-OUT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.001-1-91000 MAINT OF ATHLETIC EQU	-5,500.00	2,050.00	296.62	82.24	-3,153.38	5.39%
6249-00.041-1-91000 MAINT OF ATHLETIC EQU	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-1-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-1-99000 MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-1-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	583.40	440.00	-3,416.60	14.59%
Sub Total 6200	-40,300.00	2,050.00	13,493.99	4,706.86	-24,756.01	33.48%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-1-99000 FUEL-UIL-ELEMENTARY	-850.00	.00	.00	.00	-850.00	.00%
6311-03.001-1-99000 FUEL-BAND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6311-03.041-1-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-1-22000 FUEL-AG-HS	-1,700.00	.00	.00	.00	-1,700.00	.00%
6311-07.001-1-99000 FUEL-OAP-HS	-850.00	.00	.00	.00	-850.00	.00%
6311-10.001-1-91000 FUEL-BOYS ATHLETICS-H	-6,800.00	.00	.00	.00	-6,800.00	.00%
6311-10.041-1-91000 FUEL-BOYS ATHLETICS-M	-3,400.00	.00	.00	.00	-3,400.00	.00%
6311-13.001-1-99000 FUEL-NON ATHLETIC UIL	-850.00	.00	.00	.00	-850.00	.00%
6311-13.041-1-99000 FUEL-NON ATHLETIC UIL	-680.00	.00	.00	.00	-680.00	.00%
6311-15.001-1-99000 FUEL-CHEERLEADERS-HS	-680.00	.00	.00	.00	-680.00	.00%
6311-15.041-1-99000 FUEL-CHEERLEADERS-M	-340.00	.00	.00	.00	-340.00	.00%
6311-20.001-1-91000 FUEL-GIRLS ATHLETICS-F	-6,800.00	.00	.00	.00	-6,800.00	.00%
6311-20.041-1-91000 FUEL-GIRLS ATHLETICS-M	-3,400.00	.00	.00	.00	-3,400.00	.00%
6311-61.001-1-99000 FUEL-YEARBOOK	-170.00	.00	.00	.00	-170.00	.00%
6349-10.001-1-91000 INVENTORY-ATHLETICS-E	-8,925.00	1,770.74	3,617.50	3,617.50	-3,536.76	40.53%
6349-20.001-1-91000 INVENTORY SUPPL-GIRLS	-8,925.00	1,770.86	3,617.50	3,617.50	-3,536.64	40.53%
6349-65.001-1-91000 ATHLETIC UNIFORMS	-22,000.00	.00	9,185.00	4,510.00	-12,815.00	41.75%
6399-10.001-1-91000 ATHLETIC SUPPLIES-BOY	-32,000.00	1,001.00	1,463.63	762.83	-29,535.37	4.57%
6399-10.041-1-91000 ATHLETIC SUPPLIES-BOY	-6,800.00	606.00	783.40	376.90	-5,410.60	11.52%
6399-13.001-1-99000 UIL LITERARY SUPPLIES-I	-3,800.00	3,216.38	658.85	264.42	75.23	17.34%
6399-13.041-1-99000 UIL LITERARY SUPPLIES-I	-999.00	160.00	759.50	.00	-79.50	76.03%
6399-13.103-1-99000 UIL LITERARY SUPPLIES-I	-468.00	197.00	239.88	193.18	-31.12	51.26%
6399-15.001-1-91000 CHEERLEADER SUPPLIES	-2,125.00	.00	.00	.00	-2,125.00	.00%
6399-15.041-1-91000 CHEERLEADER SUPPLIES	-340.00	.00	.00	.00	-340.00	.00%
6399-20.001-1-91000 ATHLETIC SUPPLIES-GIRL	-17,425.00	2,095.75	1,407.53	1,078.13	-13,921.72	8.08%
6399-20.041-1-91000 ATHLETIC SUPPLIES-GIRL	-3,400.00	246.00	931.33	275.13	-2,222.67	27.39%
6399-28.001-1-99000 SUPPLIES-YEARBOOK PU	-9,500.00	.00	2,500.00	2,500.00	-7,000.00	26.32%
6399-63.001-1-91000 TRAINER SUPPLIES	-10,000.00	.00	127.86	.00	-9,872.14	1.28%
6399-99.999-1-99000 HOSPITALITY/TOURNEY E	-1,500.00	217.17	760.20	70.00	-522.63	50.68%
Sub Total 6300	-158,727.00	11,280.90	26,052.18	17,265.59	-121,393.92	16.41%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-91000 COACHES TRAVEL - BOYS	-9,000.00	.00	93.53	93.53	-8,906.47	1.04%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6411-03.999-1-99000 BAND DIRECTOR TRVL	-3,500.00	1,202.00	375.00	45.00	-1,923.00	10.71%
6412-00.001-1-23000 TRAVEL-SPECIAL OLYMPI	-213.00	.00	.00	.00	-213.00	.00%
6412-03.001-1-99000 BAND TRAVEL-HS	-4,000.00	88.00	3,352.78	960.51	-559.22	83.82%
6412-05.001-1-22000 WOOD SHOP TRAVEL-HS	-850.00	.00	.00	.00	-850.00	.00%
6412-06.001-1-22000 VO AG TRAVEL-HS	-1,700.00	.00	181.80	21.80	-1,518.20	10.69%
6412-07.001-1-22000 HEALTH SCIENCE TRVL-H	-935.00	.00	.00	.00	-935.00	.00%
6412-10.001-1-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	1,210.56	3,266.28	1,245.46	-11,523.16	20.41%
6412-10.041-1-91000 TEAM TRAVEL-BOYS-MS	-7,500.00	722.16	1,388.76	616.60	-5,389.08	18.52%
6412-13.001-1-99000 UIL LITERARY TRAVEL-HS	-7,000.00	.00	492.32	176.00	-6,507.68	7.03%
6412-13.041-1-99000 UIL LITERARY TRAVEL-MS	-900.00	.00	274.95	274.95	-625.05	30.55%
6412-13.103-1-99000 UIL LITERARY TRAVEL-EL	-500.00	.00	456.40	456.40	-43.60	91.28%
6412-15.001-1-91000 CHEERLEADER TRAVEL-H	-1,000.00	.00	740.91	192.00	-259.09	74.09%
6412-15.041-1-91000 CHEERLEADER TRAVEL-M	-800.00	.01	302.81	148.12	-497.18	37.85%
6412-20.001-1-91000 TEAM TRAVEL-GIRLS-HS	-15,000.00	198.87	2,156.03	1,691.95	-12,645.10	14.37%
6412-20.041-1-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	1,200.00	611.83	528.73	-2,688.17	13.60%
6429-00.999-1-99000 UIL ACTIVITIES INSURANC	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-1-91000 AWARDS-ATHLETIC-HS	-6,800.00	517.25	623.00	623.00	-5,659.75	9.16%
6497-00.001-1-99000 ACADEMIC AWARD CEREM	-680.00	.00	.00	.00	-680.00	.00%
6497-00.041-1-99000 ACADEMIC AWARDS EVEI	-2,295.00	.00	.00	.00	-2,295.00	.00%
6497-03.001-1-99000 AWARDS-BAND-HS	-765.00	.00	.00	.00	-765.00	.00%
6497-13.001-1-99000 AWARDS-UIL LITERARY-H	-170.00	.00	.00	.00	-170.00	.00%
6497-15.001-1-91000 AWARDS-CHEERLEADER-	-145.00	.00	.00	.00	-145.00	.00%
6499-00.001-1-23000 SPECIAL OLYMPIC FEES	-128.00	.00	.00	.00	-128.00	.00%
6499-00.001-1-91000 ATHLETIC FEES AND DUE	-7,500.00	.00	1,597.00	840.00	-5,903.00	21.29%
6499-00.041-1-91000 ATHLETIC FEES AND DUE	-1,500.00	.00	294.00	100.00	-1,206.00	19.60%
6499-03.001-1-99000 BAND FEES-HS	-1,500.00	.00	658.00	108.00	-842.00	43.87%
6499-03.041-1-99000 BAND FEES-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-05.001-1-99000 WOOD SHOP FEES	-425.00	.00	385.00	385.00	-40.00	90.59%
6499-06.001-1-99000 VO AG FEES	-850.00	.00	832.50	.00	-17.50	97.94%
6499-13.001-1-99000 UIL LITERARY FEES/DUES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-13.041-1-99000 UIL LITERARY FEES/DUES	-500.00	.00	135.00	135.00	-365.00	27.00%
6499-13.103-1-99000 UIL LITERARY FEES/DUES	-500.00	.00	97.60	97.60	-402.40	19.52%
6499-70.001-1-99000 DISTR 2-AA ATHLETICS E	-8,000.00	.00	6,125.00	.00	-1,875.00	76.56%
Sub Total 6400	-133,156.00	5,138.85	24,440.50	8,739.65	-103,576.65	18.35%
Total Function 36 CO-CURRICULAR ACTIVITIE	-522,892.00	18,469.75	108,257.21	48,322.23	-396,165.04	20.70%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-1-99000 ADMINISTRATORS SALAR	-103,453.00	.00	25,604.49	8,534.83	-77,848.51	24.75%
6119-00.750-1-99000 BUSINESS MANAGER'S SA	-49,269.00	.00	12,176.25	4,058.75	-37,092.75	24.71%
6119-01.701-1-99000 ADM SALARY MARKET AD	-2,242.00	.00	2,069.66	.00	-172.34	92.31%
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-75.701-1-99000 CELL PHONE-SUPT	-900.00	.00	225.00	75.00	-675.00	25.00%
6119-75.750-1-99000 CELL PHONE USAGE-BM	-480.00	.00	120.00	40.00	-360.00	25.00%
6119-81.701-1-99000 LEGISLATIVE INCR	-646.00	.00	161.50	53.84	-484.50	25.00%
6119-81.750-1-99000 LEGISLATIVE INCR	-731.00	.00	182.76	60.92	-548.24	25.00%
6119-91.701-1-99000 VEHICLE ALLOWANCE-SU	-6,000.00	.00	1,500.00	500.00	-4,500.00	25.00%
6129-00.701-1-99000 SUPT. SECRETARY'S SAL	-39,891.00	.00	9,972.75	3,324.25	-29,918.25	25.00%
6129-00.750-1-99000 ACCOUNTING CLERKS SA	-73,388.00	.00	18,347.01	6,115.67	-55,040.99	25.00%
6129-42.701-1-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	1,500.00	1,500.00	-1,500.00	50.00%
6129-81.750-1-99000 LEGISLATIVE INCR	-1,156.00	.00	289.02	96.34	-866.98	25.00%
6141-00.701-1-99000 MEDICARE INS-SUPT'S OF	-2,110.00	.00	498.88	166.71	-1,611.12	23.64%
6141-00.702-1-99000 MEDICARE INS-ELECTION	-5.00	.00	.00	.00	-5.00	.00%
6141-00.750-1-99000 MEDICARE INS-ACCOUNT	-1,703.00	.00	408.05	136.03	-1,294.95	23.96%
6141-01.701-1-99000 MEDICARE	.00	.00	29.38	.00	29.38	.00%
6141-42.701-1-99000 MEDICARE	-41.00	.00	20.81	20.81	-20.19	50.76%
6141-42.750-1-99000 SOCIAL SECURITY	-43.00	.00	.00	.00	-43.00	.00%
6141-75.701-1-99000 MEDICARE	.00	.00	3.18	1.06	3.18	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-75.750-1-99000	MEDICARE	.00	.00	1.71	.57	1.71 .00%
6141-81.701-1-99000	MEDICARE	-9.00	.00	2.21	.75	-6.79 24.56%
6141-81.750-1-99000	MEDICARE	-25.00	.00	6.30	2.10	-18.70 25.20%
6141-91.701-1-99000	MEDICARE	.00	.00	21.22	7.06	21.22 .00%
6142-00.701-1-99000	GROUP HEALTH INS-SUP	-8,628.00	.00	2,557.52	881.76	-6,070.48 29.64%
6142-00.750-1-99000	GROUP HEALTH INS-BUSI	-13,980.00	.00	3,724.28	1,266.64	-10,255.72 26.64%
6143-00.701-1-99000	WORKERS'COMP-SUPT'S	-100.00	.00	460.65	153.55	360.65 460.65%
6143-00.750-1-99000	WORKERS'COMP-BUSINE	-100.00	.00	235.50	78.50	135.50 235.50%
6143-01.701-1-99000	WORKERS'COMPENSATIC	.00	.00	25.87	.00	25.87 .00%
6143-42.701-1-99000	WORKERS'COMPENSATIC	-25.00	.00	9.60	9.60	-15.40 38.40%
6143-75.701-1-99000	WORKERS'COMPENSATIC	-11.00	.00	2.82	.94	-8.18 25.64%
6143-75.750-1-99000	WORKERS'COMPENSATIC	-3.00	.00	.78	.26	-2.22 26.00%
6143-91.701-1-99000	WORKERS'COMPENSATIC	-75.00	.00	18.75	6.25	-56.25 25.00%
6144-00.999-1-99000	TRS ON-BEHALF BENEFIT	-17,492.00	.00	4,627.04	1,566.05	-12,864.96 26.45%
6144-42.999-1-99000	SICK LEAVE	-229.00	.00	.00	.00	-229.00 .00%
6144-81.999-1-99000	TRS ON-BEHALF	-194.00	.00	.00	.00	-194.00 .00%
6145-00.701-1-99000	UNEMPLOYMENT COMPE	-100.00	.00	264.23	.00	164.23 264.23%
6145-00.750-1-99000	UNEMPLOYMENT COMPE	-125.00	.00	.00	.00	-125.00 .00%
6146-00.701-1-99000	TEACHER RETIREMENT-A	-3,845.00	.00	942.60	314.20	-2,902.40 24.51%
6146-00.750-1-99000	TEACHER RETIREMENT	-690.00	.00	167.91	55.97	-522.09 24.33%
6146-01.701-1-99000	TEACHER RETIREMENT	.00	.00	11.38	.00	11.38 .00%
6146-42.701-1-99000	TEACHER RETIREMENT	-17.00	.00	8.25	8.25	-8.75 48.53%
6146-42.750-1-99000	TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00 .00%
6146-81.701-1-99000	TEACHER RETIREMENT	-4.00	.00	.90	.30	-3.10 22.50%
6146-81.750-1-99000	TEACHER RETIREMENT	-10.00	.00	2.58	.86	-7.42 25.80%
Sub Total 6100		-333,737.00	.00	86,200.84	29,037.82	-247,536.16 25.83%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-1-99000	LEGAL SERVICES	-18,000.00	.00	7,263.60	5,947.00	-10,736.40 40.35%
6211-82.702-1-99000	LEGAL LIABILITY INSURAN	-5,900.00	.00	.00	.00	-5,900.00 .00%
6212-00.750-1-99000	AUDIT SERVICES	-22,000.00	.00	14,615.16	14,615.16	-7,384.84 66.43%
6213-00.703-1-99000	TAX APPRAISAL/COLLECT	-355,750.00	.00	.00	.00	-355,750.00 .00%
6219-00.750-1-99000	POLICY MANUAL UPDATE	-3,000.00	.00	1,095.24	.00	-1,904.76 36.51%
6249-00.750-1-99000	REPAIR OF EQUIPMENT	-1,100.00	.00	.00	.00	-1,100.00 .00%
6269-00.750-1-99000	COPIER LEASE-CENTRAL	-11,500.00	.00	1,855.55	609.57	-9,644.45 16.14%
6299-00.750-1-99000	ICAP RECORD RETENTIOI	-11,500.00	.00	3,992.13	3,093.33	-7,507.87 34.71%
6299-87.999-1-99000	CHORUS HALLMARK TRAI	-10,825.00	5,412.50	5,412.50	.00	.00 50.00%
Sub Total 6200		-439,575.00	5,412.50	34,234.18	24,265.06	-399,928.32 7.79%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-1-99000	FUEL-ADMINISTRATION	-850.00	.00	.00	.00	-850.00 .00%
6349-00.750-1-99000	INVENTORY-ADMINISTRA	-4,250.00	.00	1,562.28	1,562.28	-2,687.72 36.76%
6399-00.750-1-99000	GENERAL SUPPLIES	-10,500.00	158.92	2,055.79	1,025.68	-8,285.29 19.58%
6399-97.702-1-99000	GEN SUPPL-SCHOOL BOA	-2,000.00	121.73	946.41	811.24	-931.86 47.32%
Sub Total 6300		-17,600.00	280.65	4,564.48	3,399.20	-12,754.87 25.93%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-1-99000	TRVL EXP-CENTRAL OFFI	-2,550.00	.00	217.99	.00	-2,332.01 8.55%
6411-00.702-1-99000	TRVL-BOARD MEMBERS	-5,000.00	.00	428.57	.00	-4,571.43 8.57%
6411-01.701-1-99000	TRAVEL/SUBSISTENCE-SI	-2,550.00	.00	216.82	21.82	-2,333.18 8.50%
6411-72.750-1-99000	TRAINING/TRVL-BUS MGF	-2,125.00	280.00	259.51	33.81	-1,585.49 12.21%
6419-00.702-1-99000	SCHOOL BOARD TRAININ	-1,700.00	.00	16.65	16.65	-1,683.35 .98%
6429-00.750-1-99000	INSURANCE & BONDING-C	-680.00	.00	200.00	200.00	-480.00 29.41%
6439-00.702-1-99000	ELECTION EXPENSES	-1,700.00	.00	375.00	217.00	-1,325.00 22.06%
6499-00.701-1-99000	MISC EXP/FEES-SUPT'S C	-4,000.00	.00	4,034.71	1,943.31	34.71 100.87%
6499-00.750-1-99000	MISC EXP/FEES/PUBLICA	-6,000.00	.00	1,862.00	297.00	-4,138.00 31.03%
6499-01.701-1-99000	CLUB FEES/DUES-SUPT	-200.00	.00	150.00	150.00	-50.00 75.00%
6499-01.750-1-99000	RECRUITING / PROMOTIO	-2,500.00	.00	.00	.00	-2,500.00 .00%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-96.750-1-99000 STAFF APPREC / RECOGN	-3,000.00	716.00	1,059.96	630.05	-1,224.04	35.33%
Sub Total 6400	-32,005.00	996.00	8,821.21	3,509.64	-22,187.79	27.56%
Total Function 41 GENERAL ADMINISTRATION	-822,917.00	6,689.15	133,820.71	60,211.72	-682,407.14	16.26%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 MAINTENANCE OT SALAR	-105,281.00	.00	30,300.86	9,510.00	-74,980.14	28.78%
6129-00.999-1-11000 EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.999-1-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-1-99000 MAINTENANCE SALARIES	-515,250.00	.00	129,864.26	43,229.49	-385,385.74	25.20%
6129-75.999-1-99000 MAINT CELL PHONE	-480.00	.00	120.00	40.00	-360.00	25.00%
6139-00.999-1-99000 PICKUP EXPENSE	-3,000.00	.00	750.00	250.00	-2,250.00	25.00%
6141-00.999-1-99000 MEDICARE INSURANCE	-8,256.00	.00	2,192.72	710.85	-6,063.28	26.56%
6141-75.999-1-99000 MEDICARE	.00	.00	1.74	.58	1.74	.00%
6142-00.999-1-99000 GROUP HEALTH INS-MAIN	-84,767.00	.00	21,937.14	7,436.59	-62,829.86	25.88%
6143-00.999-1-99000 WORKERS'COMPENSATIC	-6,168.00	.00	63.73	9.52	-6,104.27	1.03%
6144-00.999-1-99000 TRS	-45,828.00	.00	12,161.68	3,950.02	-33,666.32	26.54%
6145-00.999-1-99000 UNEMPLOYMENT COMPE	-500.00	.00	2,113.80	.00	1,613.80	422.76%
6146-00.999-1-99000 TEACHER RETIREMENT	-3,297.00	.00	874.98	284.18	-2,422.02	26.54%
Sub Total 6100	-781,577.00	.00	200,380.91	65,421.23	-581,196.09	25.64%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 CONSULTANTS-SAFETY T	-1,500.00	.00	696.80	.00	-803.20	46.45%
6249-00.999-1-99000 TREE SERVICE - DISTRICT	-10,000.00	.00	2,125.00	.00	-7,875.00	21.25%
6249-54.999-1-99000 PEST MANAGEMENT	-5,000.00	.00	10,805.00	.00	5,805.00	216.10%
6249-55.999-1-99000 MAINT/RPR-SCHL FACILIT	-125,000.00	.00	19,630.31	4,214.70	-105,369.69	15.70%
6249-56.999-1-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	31,880.29	5,904.40	1,880.29	106.27%
6249-58.999-1-99000 MAINT & REPAIR-STADIUM	-42,000.00	.00	31,403.65	8,077.98	-10,596.35	74.77%
6249-65.999-1-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	2,749.64	688.92	-5,750.36	32.35%
6249-78.999-1-99000 AIR CONDITIONER REPLA	-20,000.00	.00	.00	.00	-20,000.00	.00%
6255-55.999-1-99000 WATER-SCHOOL FACILITI	-58,000.00	.00	15,911.37	7,587.55	-42,088.63	27.43%
6255-56.999-1-99000 WATER-HOUSES	-25,000.00	.00	5,837.92	2,756.66	-19,162.08	23.35%
6256-55.999-1-99000 TELEPHONE	-25,000.00	.00	10,764.64	5,704.70	-14,235.36	43.06%
6256-75.999-1-99000 CELLULAR TELEPHONE-M	-2,480.00	.00	360.20	180.00	-2,119.80	14.52%
6257-55.999-1-99000 ELECTRICITY	-210,000.00	.00	71,731.70	17,388.95	-138,268.30	34.16%
6258-55.999-1-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	4,517.11	3,635.94	-35,482.89	11.29%
6258-56.999-1-99000 GAS-HOUSING	-250.00	.00	.00	.00	-250.00	.00%
6269-18.999-1-99000 WTU POLE RENTAL	-400.00	.00	.00	.00	-400.00	.00%
6299-00.999-1-99000 MISC CONTRACTED SERV	-5,525.00	.00	.00	.00	-5,525.00	.00%
Sub Total 6200	-608,655.00	.00	208,413.63	56,139.80	-400,241.37	34.24%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL-MAINTENANCE	-8,500.00	.00	.00	.00	-8,500.00	.00%
6319-55.999-1-99000 SUPPL-MAINT/OPERATNS	-90,000.00	.00	24,334.04	7,255.71	-65,665.96	27.04%
6319-56.999-1-99000 SUPPL-MAINT/OPERATN-I	-10,200.00	.00	.00	.00	-10,200.00	.00%
6319-57.999-1-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-1-99000 INVENTORY-MAINT EQUIF	-5,000.00	.00	.00	.00	-5,000.00	.00%
6329-56.999-1-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%
6329-57.999-1-99000 INVENTORY-MAINT EQUIF	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-122,550.00	.00	24,334.04	7,255.71	-98,215.96	19.86%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/TRAINING-MAINT	-3,825.00	.00	.00	.00	-3,825.00	.00%
6429-00.999-1-99000 PROPERTY/BOILER INSUF	-55,000.00	.00	37,739.74	34,177.00	-17,260.26	68.62%
6499-00.999-1-99000 FEES/LICENSING/MISC E)	-1,500.00	.00	1,500.00	.00	.00	100.00%
Sub Total 6400	-60,325.00	.00	39,239.74	34,177.00	-21,085.26	65.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-1-99000 MAINT EQUIP-SCHL FACIL	-8,000.00	.00	.00	.00	-8,000.00	.00%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-57.999-1-99000 MAINT EQUIPMENT-GRNC	-8,000.00	.00	.00	.00	-8,000.00	.00
Sub Total 6600	-16,000.00	.00	.00	.00	-16,000.00	.00
Total Function 51 PLANT MAINTENANCE & OP	-1,589,107.00	.00	472,368.32	162,993.74	-1,116,738.68	29.73
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 DRUG TESTING/INSPECTI	-12,000.00	4,611.31	2,761.40	804.28	-4,627.29	23.01
Sub Total 6200	-12,000.00	4,611.31	2,761.40	804.28	-4,627.29	23.01
6400 - OTHER OPERATING EXPENSES						
6413-25.999-1-99000 SECURITY/FIRE DEPT/EM	-9,000.00	320.30	1,000.00	.00	-7,679.70	11.11
6413-74.999-1-99000 ALARMS/SECURITY EQUIP	-35,000.00	.00	23,660.73	7,071.20	-11,339.27	67.60
6413-88.999-1-99000 FINGERPRINTING	-8,500.00	32.00	41.95	9.95	-8,426.05	.49
Sub Total 6400	-52,500.00	352.30	24,702.68	7,081.15	-27,445.02	47.05
Total Function 52 SECURITY AND MONITORIN	-64,500.00	4,963.61	27,464.08	7,885.43	-32,072.31	42.58
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-1-99000 SALARIES-TECH COORDII	-55,159.00	.00	25,382.17	7,806.15	-29,776.83	46.02
6119-18.999-1-99000 TECHNOLOGY INTEGRATI	-36,364.00	.00	.00	.00	-36,364.00	.00
6119-42.999-1-99000 TRVL EXP-WI DIST-TECH	-1,000.00	.00	.00	.00	-1,000.00	.00
6119-75.999-1-99000 CELL PHONE-TECH COOF	-1,000.00	.00	249.99	83.33	-750.01	25.00
6119-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	212.49	70.83	-637.51	25.00
6129-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	222.70	74.24	-627.30	26.20
6141-18.001-1-11000 MEDICARE	-384.00	.00	.00	.00	-384.00	.00
6141-18.999-1-99000 MEDICARE-TECH COORD	-814.00	.00	364.98	112.17	-449.02	44.84
6141-18.999-1-99000 MEDICARE	-520.00	.00	.00	.00	-520.00	.00
6141-75.999-1-99000 MEDICARE	.00	.00	3.60	1.20	3.60	.00
6141-81.999-1-99000 MEDICARE	-25.00	.00	6.25	2.08	-18.75	25.00
6142-00.001-1-11000 GROUP HEALTH & LIFE IN	-900.00	.00	.00	.00	-900.00	.00
6142-00.999-1-99000 GROUP HEALTH & LIFE IN	-900.00	.00	450.00	150.00	-450.00	50.00
6142-00.999-1-99000 GROUP HEALTH & LIFE IN	-900.00	.00	.00	.00	-900.00	.00
6142-18.001-1-11000 HLTH INS-TECH SUPPORT	-3,552.00	.00	.00	.00	-3,552.00	.00
6142-18.999-1-99000 HLTH INS-TECH COORD	-3,864.00	.00	2,044.50	700.25	-1,819.50	52.91
6142-18.999-1-99000 GROUP HEALTH & LIFE IN	-3,864.00	.00	.00	.00	-3,864.00	.00
6143-18.001-1-11000 WORKERS'COMPENSATIC	-160.00	.00	.00	.00	-160.00	.00
6143-18.999-1-99000 WORKERS'COMPENSATIC	-390.00	.00	24.55	.00	-365.45	6.29
6144-00.999-1-99000 TRS ON BEHALF	-6,165.00	.00	1,691.81	513.90	-4,473.19	27.44
6144-18.999-1-99000 TRS ON-BEHALF	-4,180.00	.00	.00	.00	-4,180.00	.00
6144-18.999-1-99000 TRS ON-BEHALF	-2,401.00	.00	.00	.00	-2,401.00	.00
6144-81.999-1-99000 TRS ON-BEHALF	-122.00	.00	.00	.00	-122.00	.00
6146-18.001-1-11000 TEACHER RETIREMENT	-146.00	.00	.00	.00	-146.00	.00
6146-18.999-1-99000 TEACHER RETIREMENT	-301.00	.00	410.82	133.55	109.82	136.49
6146-18.999-1-99000 TEACHER RETIREMENT	-565.00	.00	.00	.00	-565.00	.00
6146-81.999-1-99000 TEACHER RETIREMENT	-9.00	.00	3.03	.80	-5.97	33.67
Sub Total 6100	-125,385.00	.00	31,066.89	9,648.50	-94,318.11	24.78
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-1-99000 ESC COMPUTER SERVICE	-5,750.00	.00	.00	.00	-5,750.00	.00
6239-00.041-1-99000 ESC COMPUTER SERVICE	-5,750.00	.00	.00	.00	-5,750.00	.00
6239-00.103-1-99000 ESC COMPUTER SERVICE	-10,000.00	.00	.00	.00	-10,000.00	.00
6239-00.750-1-99000 ESC COMPUTER SERVICE	-5,000.00	.00	.00	.00	-5,000.00	.00
Sub Total 6200	-26,500.00	.00	.00	.00	-26,500.00	.00
Total Function 53 DATA PROCESSING SERVIC	-151,885.00	.00	31,066.89	9,648.50	-120,818.11	20.45
61 - COMMUNITY SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 INTERLOCAL SRVCS-PRO	-15,000.00	.00	.00	.00	-15,000.00	.00
Sub Total 6200	-15,000.00	.00	.00	.00	-15,000.00	.00

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-11000 GEN SUPPL-PARENT INV/	-4,250.00	350.00	431.20	.00	-3,468.80	10.15%
Sub Total 6300	-4,250.00	350.00	431.20	.00	-3,468.80	10.15%
Total Function 61 COMMUNITY SERVICES	-19,250.00	350.00	431.20	.00	-18,468.80	2.24%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 PORTABLE PURCHASE	-190,490.00	.00	190,489.60	.00	-.40	100.00%
6629-01.103-1-99000 OES SITE IMPROVEMENT	-74,151.00	.00	41,114.60	41,114.60	-33,036.40	55.45%
Sub Total 6600	-264,641.00	.00	231,604.20	41,114.60	-33,036.80	87.52%
Total Function 81 FACILITIES ACQUISITION & CONST	-264,641.00	.00	231,604.20	41,114.60	-33,036.80	87.52%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-1-99000 PURCHASE TUITION CREI	-15,950,000.00	.00	1,666,448.00	.00	-14,283,552.00	10.45%
Sub Total 6200	-15,950,000.00	.00	1,666,448.00	.00	-14,283,552.00	10.45%
Total Function 91 CONTRACTED INSTNL SVS-PUB SCHL	-15,950,000.00	.00	1,666,448.00	.00	-14,283,552.00	10.45%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-1-23000 PAYMENT-SHARED SERV	-114,000.00	.00	34,179.52	11,370.15	-79,820.48	29.98%
Sub Total 6400	-114,000.00	.00	34,179.52	11,370.15	-79,820.48	29.98%
Total Function 93 FISCAL AGENT/SHARED SERVICE	-114,000.00	.00	34,179.52	11,370.15	-79,820.48	29.98%
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-1-99000 TRANSFERS OUT-FOOD S	-125,000.00	.00	45,000.00	10,000.00	-80,000.00	36.00%
8911-99.000-1-00000 TRANSFER TO CONSTRU	.00	.00	2,000,000.00	.00	2,000,000.00	.00%
Sub Total 8900	-125,000.00	.00	2,045,000.00	10,000.00	1,920,000.00	1636.00%
Total Function 00	-125,000.00	.00	2,045,000.00	10,000.00	1,920,000.00	1636.00%
Total Expenditures	-26,325,228.00	85,274.40	6,272,829.31	916,143.23	-19,967,124.29	23.83%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 ESEA TITLE 1, PART A	199,294.00	-81,670.34	-84,751.65	114,542.35	42.53%
5929-01.000-1-00000 ESEA TITLE I, PART A ROI	37,458.00	.00	.00	37,458.00	.00%
Sub Total 5920	236,752.00	-81,670.34	-84,751.65	152,000.35	35.80%
Total FEDERAL PROGRAM REVENUES	236,752.00	-81,670.34	-84,751.65	152,000.35	35.80%
Total Revenue Local-State-Federal	236,752.00	-81,670.34	-84,751.65	152,000.35	35.80%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TEACHERS/PR	-15,605.00	.00	6,480.42	1,585.52	-9,124.58	41.53%
6119-00.699-1-24000 TEACHERS SALARIES-SS	-22,000.00	.00	.00	.00	-22,000.00	.00%
6129-00.001-1-24000 SALARIES/SUPPORT PER	-39,840.00	.00	16,519.47	4,147.48	-23,320.53	41.46%
6129-00.103-1-24000 SALARIES/SUPPORT PER	-36,186.00	.00	15,160.41	3,676.66	-21,025.59	41.90%
6129-00.999-1-24000 HOME LIASON	-18,833.00	.00	7,695.66	1,936.59	-11,137.34	40.86%
6141-00.001-1-24000 MEDICARE	-300.00	.00	106.76	26.40	-193.24	35.59%
6141-00.103-1-24000 MEDICARE	-451.00	.00	186.57	44.58	-264.43	41.37%
6141-00.999-1-24000 MEDICARE	-265.00	.00	101.91	25.91	-163.09	38.46%
6142-00.001-1-24000 GROUP HEALTH & LIFE IN	-9,528.00	.00	2,922.27	982.28	-6,605.73	30.67%
6142-00.103-1-24000 GROUP HEALTH & LIFE IN	-10,964.00	.00	2,509.93	827.78	-8,454.07	22.89%
6142-00.999-1-24000 GROUP HEALTH & LIFE IN	-4,764.00	.00	1,459.38	490.33	-3,304.62	30.63%
6143-00.001-1-24000 WORKERS'COMPENSATIC	.00	.00	2.73	.83	2.73	.00%
6143-00.999-1-24000 WORKERS'COMPENSATIC	.00	.00	.35	.19	.35	.00%
6146-00.001-1-24000 TEACHER RETIREMENT	-3,264.00	.00	1,353.60	339.83	-1,910.40	41.47%
6146-00.103-1-24000 TEACHER RETIREMENT	-4,244.00	.00	1,781.25	435.17	-2,462.75	41.97%
6146-00.999-1-24000 TEACHER RETIREMENT	-1,543.00	.00	630.52	158.68	-912.48	40.86%
Sub Total 6100	-167,787.00	.00	56,911.23	14,678.23	-110,875.77	33.92%
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-1-24000 CONTRACTED SERVICES-	-11,150.00	.00	11,150.00	.00	.00	100.00%
6249-02.999-1-24000 READ RIGHT MP3 LICENS	-3,000.00	.00	3,000.00	3,000.00	.00	100.00%
Sub Total 6200	-14,150.00	.00	14,150.00	3,000.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-24000 GENERAL SUPPLIES-HS	-1,000.00	430.20	.00	.00	-569.80	.00%
6399-00.041-1-24000 GENERAL SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-1-24000 GENERAL SUPPLIES-ELEI	-3,000.00	.00	2,137.78	257.07	-862.22	71.26%
6399-00.699-1-24000 GENERAL SUPPLIES-SS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-01.041-1-24000 GCS SUPPLIES & SOFTW/	-10,000.00	594.00	6,555.64	2,795.64	-2,850.36	65.56%
Sub Total 6300	-20,000.00	1,024.20	8,693.42	3,052.71	-10,282.38	43.47%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-24000 GCS TRAINING/TRAVEL	-3,600.00	.00	2,578.43	1,170.54	-1,021.57	71.62%
6412-00.103-1-24000 FIELD TRIPS ELEMENTAR	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-4,600.00	.00	2,578.43	1,170.54	-2,021.57	56.05%
Total Function 11 INSTRUCTION	-206,537.00	1,024.20	82,333.08	21,901.48	-123,179.72	39.86%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-24000 CONTRACTED SERVICES	-5,000.00	.00	1,490.00	.00	-3,510.00	29.80%
6249-00.999-1-99000 TRAVEL-ESL/ASSESSMEN	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6200	-7,500.00	.00	1,490.00	.00	-6,010.00	19.87%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-1-99000 SUPPLIES-PROF. DEVELC	-7,208.00	.00	.00	.00	-7,208.00	.00%
Sub Total 6300	-8,208.00	.00	.00	.00	-8,208.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-24000 TRAVEL AND SUBSISTENI	-740.00	.00	12.00	.00	-728.00	1.62%
6411-00.041-1-24000 TRAVEL AND SUBSISTENI	-745.00	114.45	100.00	100.00	-530.55	13.42%
6411-00.103-1-24000 STAFF DEVELOPMENT-EL	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-3,985.00	114.45	112.00	100.00	-3,758.55	2.81%
Total Function 13 INSTRUCTIONAL STAFF DEV	-19,693.00	114.45	1,602.00	100.00	-17,976.55	8.13%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC REGION 15 CONSULT	-7,372.00	.00	.00	.00	-7,372.00	.00%
Sub Total 6200	-7,372.00	.00	.00	.00	-7,372.00	.00%
Total Function 21 INSTRUCTIONAL LEADERSH	-7,372.00	.00	.00	.00	-7,372.00	.00%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-1-24000 FIELD TRIP MEAL EXPENSE	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	.00	.00	-200.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-1-24000 HOME LIASON/SMMR SCH	-2,200.00	.00	.00	.00	-2,200.00	.00%
Sub Total 6100	-2,200.00	.00	.00	.00	-2,200.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-1-24000 LIGHT SNACKS-PARENTS	-200.00	.00	29.77	.00	-170.23	14.89%
6399-00.103-1-24000 GEN SUPPL-PARNTL INVL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-700.00	.00	29.77	.00	-670.23	4.25%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000 TRVL-PARNTL INVL CORD	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6400	-50.00	.00	.00	.00	-50.00	.00%
Total Function 61 COMMUNITY SERVICES	-2,950.00	.00	29.77	.00	-2,920.23	1.01%
Total Expenditures	-236,752.00	1,138.65	83,964.85	22,001.48	-151,648.50	35.47%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-1-00000 BANK INTEREST	50.00	-2.80	-7.95	42.05	15.90'
Sub Total 5740	50.00	-2.80	-7.95	42.05	15.90'
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-1-00000 FOOD SERVICES-LOCAL F	80,000.00	-12,317.76	-30,560.03	49,439.97	38.20'
5751-02.000-1-00000 ALA CARTE SALES	8,200.00	.00	-282.60	7,917.40	3.45'
Sub Total 5750	88,200.00	-12,317.76	-30,842.63	57,357.37	34.97'
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000 MISC REV FM LOCAL SOU	2,000.00	.00	.00	2,000.00	.00'
Sub Total 5760	2,000.00	.00	.00	2,000.00	.00'
Total REVENUE-LOCAL & INTERMED	90,250.00	-12,320.56	-30,850.58	59,399.42	34.18'
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 STATE MATCHING-SCHOC	4,500.00	.00	.00	4,500.00	.00'
Sub Total 5820	4,500.00	.00	.00	4,500.00	.00'
Total STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00'
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-1-00000 SCHOOL BREAKFAST REI	70,000.00	-8,355.00	-16,862.00	53,138.00	24.09
5921-01.000-1-00000 SEVERE NEED BREAKFA	14,500.00	-1,502.00	-3,043.00	11,457.00	20.99
5922-00.000-1-00000 NATIONAL LUNCH REIMB	185,000.00	-19,274.00	-39,694.00	145,306.00	21.46
5922-01.000-1-00000 ADDL REIMB-NAT'L SCH L	3,000.00	.00	.00	3,000.00	.00
5923-00.000-1-00000 U.S.D.A. DONATED COMM	20,769.00	.00	380.00	21,149.00	1.83
Sub Total 5920	293,269.00	-29,131.00	-59,219.00	234,050.00	20.19
Total FEDERAL PROGRAM REVENUES	293,269.00	-29,131.00	-59,219.00	234,050.00	20.19
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-1-00000 TRANSFER IN FROM LM	125,000.00	-10,000.00	-45,000.00	80,000.00	36.00
Sub Total 7910	125,000.00	-10,000.00	-45,000.00	80,000.00	36.00
Total FLOW THROUGH IN	125,000.00	-10,000.00	-45,000.00	80,000.00	36.00
Total Revenue Local-State-Federal	513,019.00	-51,451.56	-135,069.58	377,949.42	26.33

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expendec
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 CAFETERIA OVERTIME SA	-4,861.00	.00	1,069.01	368.16	-3,791.99	21.99%
6129-00.999-1-99000 CAFETERIA EMPLOYEES	-197,690.00	.00	53,621.25	17,456.15	-144,068.75	27.12%
6141-00.999-1-99000 MEDICARE INS-CAFETERI	-2,844.00	.00	910.06	346.91	-1,933.94	32.00%
6142-00.999-1-99000 GROUP HEALTH INS.-CAF	-57,175.00	.00	14,532.52	4,883.96	-42,642.48	25.42%
6143-00.999-1-99000 WORKERS'COMPENSATIC	-2,185.00	.00	46.38	2.79	-2,138.62	2.12%
6144-00.999-1-99000 TRS ON-BEHALF	-15,015.00	.00	.00	.00	-15,015.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT COMPE	-500.00	.00	.00	.00	-500.00	.00%
6146-00.999-1-99000 TEACHER RETIREMENT	-1,080.00	.00	2,391.57	738.13	1,311.57	221.44%
Sub Total 6100	-281,350.00	.00	72,570.79	23,796.10	-208,779.21	25.79%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT & RI	-2,000.00	145.00	1,045.00	145.00	-810.00	52.25%
6249-85.999-1-99000 ARAMARK CONSULTING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-86.999-1-99000 NUTRIKIDS SOFTWARE/LI	-1,600.00	.00	.00	.00	-1,600.00	.00%
Sub Total 6200	-8,600.00	145.00	1,045.00	145.00	-7,410.00	12.15%
6300 - SUPPLIES AND MATERIALS						
6341-02.999-1-99000 ALA CARTE ITEMS	-4,500.00	.00	245.08	245.08	-4,254.92	5.45%
6341-67.999-1-99000 FOOD-LUNCHES	-127,000.00	.00	33,994.34	16,539.62	-93,005.66	26.77%
6341-68.999-1-99000 FOOD-BREAKFAST	-50,000.00	.00	14,455.55	6,951.54	-35,544.45	28.91%
6342-67.999-1-99000 NON-FOOD-LUNCH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6342-68.999-1-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.999-1-99000 U.S.D.A. COMMODITIES	-20,769.00	.00	232.50	232.50	-20,536.50	1.12%
6349-00.999-1-99000 OTHER FOOD SERVICE SI	-5,000.00	.00	4,521.12	2,030.84	-478.88	90.42%
6349-30.999-1-99000 INVENTORY EQUIPMENT-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-211,269.00	.00	53,448.59	25,999.58	-157,820.41	25.30%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 35 FOOD SERVICES	-504,219.00	145.00	127,064.38	49,940.68	-377,009.62	25.20%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-1-99000 WATER-CAFETERIA BLDG	-2,500.00	.00	705.30	346.57	-1,794.70	28.21%
6257-00.999-1-99000 ELECTRICITY-CAFETERIA	-3,600.00	.00	2,030.49	485.72	-1,569.51	56.40%
6258-00.999-1-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	210.14	126.27	-1,589.86	11.67%
6269-00.999-1-99000 RENTAL-ICE MACHINE	-900.00	.00	225.00	75.00	-675.00	25.00%
Sub Total 6200	-8,800.00	.00	3,170.93	1,033.56	-5,629.07	36.03%
Total Function 51 PLANT MAINTENANCE & OP	-8,800.00	.00	3,170.93	1,033.56	-5,629.07	36.03%
Total Expenditures	-513,019.00	145.00	130,235.31	50,974.24	-382,638.69	25.39%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 TITLE VI - TPTR TCHR/PRI	52,161.00	-16,533.61	-16,533.61	35,627.39	31.70%
Sub Total 5920	52,161.00	-16,533.61	-16,533.61	35,627.39	31.70%
Total FEDERAL PROGRAM REVENUES	52,161.00	-16,533.61	-16,533.61	35,627.39	31.70%
Total Revenue Local-State-Federal	52,161.00	-16,533.61	-16,533.61	35,627.39	31.70%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TCHRS-ELEM	-36,174.00	.00	15,022.04	3,675.34	-21,151.96	41.53%
6141-00.103-1-24000 MEDICARE-ELEM	-525.00	.00	213.64	52.27	-311.36	40.69%
6142-00.103-1-24000 GRP HLTH&LIFE INS-ELEM	-3,328.00	.00	57.76	26.33	-3,270.24	1.74%
6146-00.103-1-24000 TRS-ELEMENTARY	-2,964.00	.00	1,249.43	310.42	-1,714.57	42.15%
Sub Total 6100	-42,991.00	.00	16,542.87	4,064.36	-26,448.13	38.48%
Total Function 11 INSTRUCTION	-42,991.00	.00	16,542.87	4,064.36	-26,448.13	38.48%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC CONSULTANT FEES	-9,170.00	.00	.00	.00	-9,170.00	.00%
Sub Total 6200	-9,170.00	.00	.00	.00	-9,170.00	.00%
Total Function 21 INSTRUCTIONAL LEADERSH	-9,170.00	.00	.00	.00	-9,170.00	.00%
Total Expenditures	-52,161.00	.00	16,542.87	4,064.36	-35,618.13	31.72%

Board Report
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 SFSF-FOUND SCHL FUND	149,652.00	-68,678.30	-126,377.51	23,274.49	84.45%
5929-01.000-1-00000 SFSF-AVAIL SCHL FUND	94,375.00	.00	.00	94,375.00	.00%
Sub Total 5920	244,027.00	-68,678.30	-126,377.51	117,649.49	51.79%
Total FEDERAL PROGRAM REVENUES	244,027.00	-68,678.30	-126,377.51	117,649.49	51.79%
Total Revenue Local-State-Federal	244,027.00	-68,678.30	-126,377.51	117,649.49	51.79%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6114-00.001-1-11000 AVID TUTORS	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6100	-6,000.00	.00	.00	.00	-6,000.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL C	-6,000.00	.00	.00	.00	-6,000.00	.00%
6249-18.999-1-99000 MAINT CNTRCTS, SMRTN'	-34,988.00	.00	34,918.81	30,141.31	-69.19	99.80%
6299-00.999-1-11000 CONTR. SVCS - DMAC	-11,195.00	.00	11,195.00	.00	.00	100.00%
Sub Total 6200	-52,183.00	.00	46,113.81	30,141.31	-6,069.19	88.37%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	7,111.62	.00	.00	-11,888.38	.00%
6399-00.001-1-31000 HIGH SCHOOL ALLOTMEN	-17,732.00	573.75	1,189.25	.00	-15,969.00	6.71%
6399-00.001-1-310CR GENERAL SUPPLIES - AVI	-3,200.00	.00	883.25	.00	-2,316.75	27.60%
6399-29.001-1-31000 A/P AND DUAL CREDIT BC	-3,500.00	.00	2,315.30	.00	-1,184.70	66.15%
Sub Total 6300	-43,432.00	7,685.37	4,387.80	.00	-31,358.83	10.10%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-00.001-1-310CR FEES - AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6400	-7,000.00	.00	.00	.00	-7,000.00	.00%
Total Function 11 INSTRUCTION	-108,615.00	7,685.37	50,501.61	30,141.31	-50,428.02	46.50%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND SUBSISTEN	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6400	-12,000.00	.00	.00	.00	-12,000.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEV	-12,000.00	.00	.00	.00	-12,000.00	.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS CC	-57,494.00	.00	14,180.25	4,726.75	-43,313.75	24.66%
6141-00.001-1-99000 MEDICARE	-827.00	.00	202.77	67.59	-624.23	24.52%
6142-00.001-1-99000 GROUP HEALTH & LIFE IN	-4,764.00	.00	1,260.96	431.98	-3,503.04	26.47%
6144-00.999-1-99000 TRS ON-BEHALF	-3,977.00	.00	.00	.00	-3,977.00	.00%
6145-81.001-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TEACHER RETIREMENT	-740.00	.00	150.15	50.05	-589.85	20.29%
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
Sub Total 6100	-68,012.00	.00	15,794.13	5,276.37	-52,217.87	23.22%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-2,400.00	264.44	403.24	247.41	-1,732.32	16.80%
Sub Total 6300	-2,400.00	264.44	403.24	247.41	-1,732.32	16.80%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN	-3,000.00	114.45	2,211.67	478.67	-673.88	73.72%
6499-00.999-1-31000 MISC OPERATING EXPEN	-2,000.00	1,389.00	476.06	392.08	-134.94	23.80%
Sub Total 6400	-5,000.00	1,503.45	2,687.73	870.75	-808.82	53.75%
Total Function 31 GUIDANCE AND COUNSELIN	-75,412.00	1,767.89	18,885.10	6,394.53	-54,759.01	25.04%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6349-03.001-1-99000 HS BAND INVENTORY	-44,000.00	.00	.00	.00	-44,000.00	.00%
6349-03.041-1-99000 MS BAND INVENTORY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-48,000.00	.00	.00	.00	-48,000.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE	-48,000.00	.00	.00	.00	-48,000.00	.00%
Total Expenditures	-244,027.00	9,453.26	69,386.71	36,535.84	-165,187.03	28.43%

Board Report
 Detail Comparison of Revenue to Budget
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 As of November

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expendec
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-1-23000 LEASES;LICENSES	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6200	-8,000.00	.00	.00	.00	-8,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-23000 GENERAL SUPPLIES	-8,903.87	.00	5,132.09	258.90	-3,771.78	57.64%
Sub Total 6300	-8,903.87	.00	5,132.09	258.90	-3,771.78	57.64%
Total Function 11 INSTRUCTION	-16,903.87	.00	5,132.09	258.90	-11,771.78	30.36%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-23000 STAFF DEVELOPMENT	-3,000.00	2,665.00	.00	.00	-335.00	.00%
6249-00.999-1-23000 CONTRACTED SERVICES	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6200	-23,000.00	2,665.00	.00	.00	-20,335.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-23000 GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-23000 TRAVEL AND SUBSISTEN	-8,000.00	.00	.00	.00	-8,000.00	.00%
6499-00.999-1-23000 MISC OPERATING EXPEN	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-10,500.00	.00	.00	.00	-10,500.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEV	-37,500.00	2,665.00	.00	.00	-34,835.00	.00%
Total Expenditures	-54,403.87	2,665.00	5,132.09	258.90	-46,606.78	9.43%

Board Report
 Detail Comparison of Revenue to Budget
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	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 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 STUDENT SUCCESS INITI,	.00	.00	-8,362.11	-8,362.11	.00%
Sub Total 5820	.00	.00	-8,362.11	-8,362.11	.00%
Total STATE PROGRAM REVENUES	.00	.00	-8,362.11	-8,362.11	.00%
Total Revenue Local-State-Federal	.00	.00	-8,362.11	-8,362.11	.00%

	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 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 TECHNOLOGY-STATE	20,900.00	.00	.00	20,900.00	.00%
Sub Total 5820	20,900.00	.00	.00	20,900.00	.00%
Total STATE PROGRAM REVENUES	20,900.00	.00	.00	20,900.00	.00%
Total Revenue Local-State-Federal	20,900.00	.00	.00	20,900.00	.00%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-18.001-1-11000 SUPPLIES-TECH-HS	-5,225.00	1,375.00	2,500.00	2,500.00	-1,350.00	47.85%
6399-18.041-1-11000 SUPPLIES-TECH-MS	-5,225.00	.00	3,622.92	3,225.00	-1,602.08	69.34%
6399-18.103-1-11000 SUPPLIES-TECH-ELEM	-10,450.00	.00	9,802.03	.00	-647.97	93.80%
Sub Total 6300	-20,900.00	1,375.00	15,924.95	5,725.00	-3,600.05	76.20%
Total Function 11 INSTRUCTION	-20,900.00	1,375.00	15,924.95	5,725.00	-3,600.05	76.20%
Total Expenditures	-20,900.00	1,375.00	15,924.95	5,725.00	-3,600.05	76.20%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-1-00000 TAXES-CURRENT YEAR LI	4,868,200.00	-177,481.92	-177,481.92	4,690,718.08	3.65%
5712-00.000-1-00000 TAXES, PRIOR YEAR	.00	-868.53	-4,013.71	-4,013.71	.00%
5719-00.000-1-00000 TAXES-PENALTY/INTEREST	.00	-181.11	-832.62	-832.62	.00%
Sub Total 5710	4,868,200.00	-178,531.56	-182,328.25	4,685,871.75	3.75%
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-1-00000 EARNINGS-TEMP DEPOSIT	.00	-673.98	-1,975.61	-1,975.61	.00%
5742-01.000-1-00000 EARNINGS-TEMP DEPOSIT	.00	-24.91	-25.60	-25.60	.00%
Sub Total 5740	.00	-698.89	-2,001.21	-2,001.21	.00%
Total REVENUE-LOCAL & INTERMED	4,868,200.00	-179,230.45	-184,329.46	4,683,870.54	3.79%
Total Revenue Local-State-Federal	4,868,200.00	-179,230.45	-184,329.46	4,683,870.54	3.79%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5740-00.000-1-00000 OTHER REV FROM LOCAL	1,357,035.00	.00	.00	1,357,035.00	.00%
5742-00.000-1-00000 EARNINGS-TEMP DEPOSI	.00	-312.66	-476.65	-476.65	.00%
Sub Total 5740	1,357,035.00	-312.66	-476.65	1,356,558.35	.04%
Total REVENUE-LOCAL & INTERMED	1,357,035.00	-312.66	-476.65	1,356,558.35	.04%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-1-00000 TRANSFER IN FROM LM	.00	.00	-2,000,000.00	-2,000,000.00	.00%
Sub Total 7910	.00	.00	-2,000,000.00	-2,000,000.00	.00%
Total FLOW THROUGH IN	.00	.00	-2,000,000.00	-2,000,000.00	.00%
Total Revenue Local-State-Federal	1,357,035.00	-312.66	-2,000,476.65	-643,441.65	147.42%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 ARCHITECT FEES/EXPEN:	-43,490.00	.00	.00	.00	-43,490.00	.00%
Sub Total 6200	-43,490.00	.00	.00	.00	-43,490.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 BLDG PURCHASE,CONST	-1,288,545.00	.00	1,225,906.50	.00	-62,638.50	95.14%
6629-01.999-1-99000 MISC EXPENSES	-25,000.00	.00	.00	.00	-25,000.00	.00%
6629-02.999-1-99000 BLDG PURCHASE,CONST	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-1,313,545.00	.00	1,225,906.50	.00	-87,638.50	93.33%
Total Function 81 FACILITIES ACQUISITION & I	-1,357,035.00	.00	1,225,906.50	.00	-131,128.50	90.34%
Total Expenditures	-1,357,035.00	.00	1,225,906.50	.00	-131,128.50	90.34%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expendec
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-1-00000 OHS OFFICE FUND	-605.25	3,313.00	-5,053.35	-563.61	-2,345.60	834.92%
8989-00.041-1-00000 OMS OFFICE FUND	-163.50	.00	-277.39	118.97	-440.89	169.66%
8989-00.103-1-00000 OES OFFICE FUND	-4,574.39	618.76	-303.20	-207.00	-4,258.83	6.63%
8989-00.999-1-00000 ATHLETIC ACTIVITY FUNG	-1,696.47	.00	-367.68	540.56	-2,064.15	21.67%
8989-01.103-1-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-1-00000 FFA ACTIVITY FUND	-1,177.28	501.00	-7,002.58	-4,132.37	-7,678.86	594.81%
8989-07.001-1-00000 OHS HEALTH SCIENCE AC	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-1-00000 GIRLS ATHLETIC ACTIVIT	-320.05	.00	240.45	240.45	-79.60	75.13%
8989-13.001-1-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-93.999-1-00000 FITNESS CENTER	-480.00	.00	-70.00	.00	-550.00	14.58%
Sub Total 8900	-9,421.94	4,432.76	-12,833.75	-4,003.00	-17,822.93	136.21%
Total Function 00	-9,421.94	4,432.76	-12,833.75	-4,003.00	-17,822.93	136.21%
Total Expenditures	-9,421.94	4,432.76	-12,833.75	-4,003.00	-17,822.93	136.21%

Board Report
 Detail Comparison of Revenue to Budget
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	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 - OTHER REV FROM LOCAL SOURCE					
5749-00.999-1-00000 DISTRICT 7-2A FUND	30,000.00	-5,000.00	-30,000.00	.00	100.00%
Sub Total 5740	30,000.00	-5,000.00	-30,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	30,000.00	-5,000.00	-30,000.00	.00	100.00%
Total Revenue Local-State-Federal	30,000.00	-5,000.00	-30,000.00	.00	100.00%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-91000 CONTRACTED MAINT & RI	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-5,000.00	.00	.00	.00	-5,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-91000 GENERAL SUPPLIES-DIST	-20,000.00	.00	96.54	.00	-19,903.46	.48%
Sub Total 6300	-20,000.00	.00	96.54	.00	-19,903.46	.48%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 MISC OPER EXP-DISTRIC	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE:	-30,000.00	.00	96.54	.00	-29,903.46	.32%
Total Expenditures	-30,000.00	.00	96.54	.00	-29,903.46	.32%
End of Report						