

Board Report  
 Detail Comparison of Revenue to Budget  
 CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>5000 - RECEIPTS</b>						
<b>5700 - REVENUE-LOCAL &amp; INTERMED</b>						
<b>5710 - LOCAL REAL-PROPERTY TAXES</b>						
5711-00.000-4-00000 TAXES-CURRNT YR LEVY		19,888,836.00	-36,799.69	-20,187,228.31	-298,392.31	101.50%
5711-01.000-4-00000 ADDTL 2 GOLDEN		382,478.00	-473.20	-201,451.76	181,026.24	52.67%
5712-00.000-4-00000 TAXES, PRIOR YEAR		145,000.00	-8,312.03	-155,928.31	-10,928.31	107.54%
5719-00.000-4-00000 TAX COLL-PENALTY/INT		80,000.00	-1,723.05	-21,261.84	58,738.16	26.58%
<b>Sub Total 5710</b>		<b>20,496,314.00</b>	<b>-47,307.97</b>	<b>-20,565,870.22</b>	<b>-69,556.22</b>	<b>100.34%</b>
<b>5730 - TUITION &amp; FEES FROM PATRONS</b>						
5739-00.000-4-00000 DRIVER EDUCATION FEES		4,500.00	.00	-5,900.00	-1,400.00	131.11%
<b>Sub Total 5730</b>		<b>4,500.00</b>	<b>.00</b>	<b>-5,900.00</b>	<b>-1,400.00</b>	<b>131.11%</b>
<b>5740 - OTHER REV FROM LOCAL SOURCE</b>						
5741-00.000-4-00000 PERM SCHL FND		900.00	.00	-556.32	343.68	61.81%
5742-00.000-4-00000 BANK INTEREST		30,000.00	-2,491.60	-23,959.04	6,040.96	79.86%
5742-01.000-4-00000 BANK INT-TAX		3,000.00	-13.23	-2,714.15	285.85	90.47%
5743-01.000-4-00000 RENT-SCHOOL FACILITY		200.00	.00	.00	200.00	.00%
5743-56.000-4-00000 RENT - HOUSING		170,000.00	-11,257.50	-133,220.65	36,779.35	78.37%
5748-29.000-4-00000 A/P TESTING FEES		75.00	.00	.00	75.00	.00%
5749-00.000-4-00000 OZARK EXPL INC		2,500.00	-118.54	-1,255.47	1,244.53	50.22%
<b>Sub Total 5740</b>		<b>206,675.00</b>	<b>-13,880.87</b>	<b>-161,705.63</b>	<b>44,969.37</b>	<b>78.24%</b>
<b>5750 - ENTERPRISING ACTIVITIES</b>						
5752-20.000-4-00000 ATHL ACTIVITY-FTBALL		25,000.00	.00	-18,878.90	6,121.10	75.52%
5752-30.000-4-00000 ATHL ACTIVITY-BSKTBALL		18,000.00	.00	-7,714.42	10,285.58	42.86%
5752-40.000-4-00000 ATHL ACTIVITY-TRACK		500.00	.00	-1,730.00	-1,230.00	346.00%
5752-50.000-4-00000 ATHL ACTIVITY-CCNTRY		250.00	.00	-1,062.00	-812.00	424.80%
5752-60.000-4-00000 ATHL ACTIVITY-BSBALL		500.00	.00	-750.00	-250.00	150.00%
5752-70.000-4-00000 ATHL ACTIVITY-SOFTBALL		250.00	.00	-130.50	119.50	52.20%
5752-80.000-4-00000 ATHL ACTIVITY-TNNS		250.00	.00	-112.00	138.00	44.80%
<b>Sub Total 5750</b>		<b>44,750.00</b>	<b>.00</b>	<b>-30,377.82</b>	<b>14,372.18</b>	<b>67.88%</b>
<b>5760 - REV FROM INTERMEDIATE SOURCES</b>						
5769-00.000-4-00000 MISC REVENUE		25,000.00	.00	-1,017.54	23,982.46	4.07%
5769-29.000-4-00000 VAR REV-REGION XV		2,500.00	.00	.00	2,500.00	.00%
<b>Sub Total 5760</b>		<b>27,500.00</b>	<b>.00</b>	<b>-1,017.54</b>	<b>26,482.46</b>	<b>3.70%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>20,779,739.00</b>	<b>-61,188.84</b>	<b>-20,764,871.21</b>	<b>14,867.79</b>	<b>99.93%</b>
<b>5800 - STATE PROGRAM REVENUES</b>						
<b>5810 - PER CAPITA-FOUNDATION REV</b>						
5811-00.000-4-00000 PER CAPITA APPORTNMNT		205,139.00	-32,594.00	-126,856.00	78,283.00	61.84%
5812-00.000-4-00000 FOUNDTION-SAL/OPER		1,592,710.00	.00	-1,042,964.00	549,746.00	65.48%
<b>Sub Total 5810</b>		<b>1,797,849.00</b>	<b>-32,594.00</b>	<b>-1,169,820.00</b>	<b>628,029.00</b>	<b>65.07%</b>
<b>5820 - REV FROM TEA-SAFE SCHOOLS</b>						
5829-00.000-4-00000 INSTRUCTIONAL		63,629.00	.00	.00	63,629.00	.00%
5829-01.000-4-00000 FUNDING FOR PRE-K		.00	.00	-2,362.74	-2,362.74	.00%
<b>Sub Total 5820</b>		<b>63,629.00</b>	<b>.00</b>	<b>-2,362.74</b>	<b>61,266.26</b>	<b>3.71%</b>
<b>5830 - REV FROM OTHER STATE AGENCIES</b>						
5831-00.000-4-00000 TRS ON BEHALF		380,416.00	-35,635.08	-319,439.91	60,976.09	83.97%
<b>Sub Total 5830</b>		<b>380,416.00</b>	<b>-35,635.08</b>	<b>-319,439.91</b>	<b>60,976.09</b>	<b>83.97%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>2,241,894.00</b>	<b>-68,229.08</b>	<b>-1,491,622.65</b>	<b>750,271.35</b>	<b>66.53%</b>

Date Run: 07-08-2014 3:10 PM  
Cnty Dist: 053-001

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

Program: FIN3050  
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File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-4-00000 E-RATE		20,000.00	.00	.00	20,000.00	.00%
Sub Total 5910		20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES		20,000.00	.00	.00	20,000.00	.00%

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 CROCKETT COUNTY CCSD  
 As of June

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7912-00.000-4-00000 SALE OF REAL/PROPERTY		.00	.00	-326,288.20	-326,288.20	.00%
7914-00.000-4-00000 QSCB REBATE REVENUE		150,000.00	.00	.00	150,000.00	.00%
<b>Sub Total 7910</b>		<b>150,000.00</b>	<b>.00</b>	<b>-326,288.20</b>	<b>-176,288.20</b>	<b>217.53%</b>
<b>Total FLOW THROUGH IN</b>		<b>150,000.00</b>	<b>.00</b>	<b>-326,288.20</b>	<b>-176,288.20</b>	<b>217.53%</b>
<b>Total Revenue Local-State-Federal</b>		<b>23,191,633.00</b>	<b>-129,417.92</b>	<b>-22,582,782.06</b>	<b>608,850.94</b>	<b>97.37%</b>
<b>Total for 000</b>	<b>.00</b>	<b>23,191,633.00</b>	<b>-129,417.92</b>	<b>-22,582,782.06</b>	<b>608,850.94</b>	<b>97.37%</b>

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-4-11000 SUB.T-BASIC ED-HS	-14,000.00	.00	13,787.39	1,806.91	-212.61	98.48%
6112-00.001-4-21000 SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-4-22000 SUB-CAREER&TECH-HS	-2,500.00	.00	577.50	97.50	-1,922.50	23.10%
6112-00.001-4-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-4-24000 SUB.T-ACCEL ED-HS	-300.00	.00	182.61	33.59	-117.39	60.87%
6112-00.001-4-25000 SUB-BIL/SPEC LANG-HS	-400.00	.00	550.00	82.00	150.00	137.50%
6112-00.041-4-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	15,857.50	1,420.00	5,857.50	158.58%
6112-00.041-4-21000 SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-4-23000 SUB.T-SPEC ED-MS	-4,450.00	.00	2,160.00	345.00	-2,290.00	48.54%
6112-00.041-4-24000 SUB.T-ACCEL ED-MS	-500.00	.00	455.00	.00	-45.00	91.00%
6112-00.041-4-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-4-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	31,987.50	2,565.00	10,987.50	152.32%
6112-00.103-4-21000 SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-4-23000 SUB.T-SPEC ED-ELEM	-1,750.00	.00	1,440.00	97.50	-310.00	82.29%
6112-00.103-4-24000 SUB.T-ACCEL ED-ELEM	-1,800.00	.00	2,597.50	32.50	797.50	144.31%
6112-00.103-4-25000 SUB-BIL/SPEC LANG-ELEM	-400.00	.00	.00	.00	-400.00	.00%
6112-18.001-4-99000 SUB-T TECHNOLOGY-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-18.041-4-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-4-99000 SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-4-11000 XTRA DTY PAY-DRVR ED	-4,000.00	.00	3,350.00	2,450.00	-650.00	83.75%
6118-00.001-4-24000 SATURDAY SCHOOL - OHS	-4,500.00	.00	2,025.00	200.00	-2,475.00	45.00%
6118-00.001-4-31000 AVID TUTORIALS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.041-4-24000 TUTORIAL SERVICE-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-00.103-4-24000 TUTORIAL SERVICE-ELEM	-3,000.00	.00	687.50	.00	-2,312.50	22.92%
6118-49.001-4-24000 TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-00.001-4-11000 TCHR SAL-BASIC ED-HS	-902,658.00	.00	696,333.97	77,249.58	-206,324.03	77.14%
6119-00.001-4-22000 TCHR SAL-CARER/TCH-HS	-65,852.00	.00	69,648.25	11,053.78	3,796.25	105.76%
6119-00.001-4-23000 TCHR SAL-SPEC ED-HS	-45,181.00	.00	38,880.95	4,178.83	-6,300.05	86.06%
6119-00.001-4-24000 TCHR SAL-ACCEL ED-HS	-13,668.00	.00	10,585.81	1,138.98	-3,082.19	77.45%
6119-00.001-4-25000 TCHR SAL-BIL/SP LG-HS	-33,599.00	.00	26,022.89	2,799.94	-7,576.11	77.45%
6119-00.001-4-31000 HS ALLOTMENT SALARY	-26,314.00	.00	20,380.43	2,192.84	-5,933.57	77.45%
6119-00.041-4-11000 TCHR SAL-BASIC ED-MS	-611,074.00	.00	472,933.79	62,107.14	-138,140.21	77.39%
6119-00.041-4-23000 SALARY-SPEC ED-OMS	-47,035.00	.00	37,124.94	3,989.17	-9,910.06	78.93%
6119-00.041-4-24000 TCHR SAL-ACCEL ED-MS	-43,121.00	.00	33,397.67	3,593.42	-9,723.33	77.45%
6119-00.103-4-11000 TCHR SAL-BASIC ED-ELEM	-988,884.00	.00	746,995.82	78,194.87	-241,888.18	75.54%
6119-00.103-4-23000 TCHR SAL-SPEC ED-ELEM	-66,545.00	.00	36,687.68	3,031.25	-29,857.32	55.13%
6119-00.103-4-24000 TCHR SAL-ACCEL ED-	-174,547.00	.00	115,048.37	12,453.17	-59,498.63	65.91%
6119-00.103-4-32000 PRE-K TEACHER	-86,130.00	.00	66,708.53	7,177.50	-19,421.47	77.45%
6119-00.999-4-21000 GT TESTING SUPPL-	-300.00	.00	.00	.00	-300.00	.00%
6119-00.999-4-99000 FUEL-DYSLEXIA COMMUTE	-750.00	.00	750.00	187.50	.00	100.00%
6119-11.103-4-21000 SALARIES-TCHRS/PROF-	-2,000.00	.00	500.00	500.00	-1,500.00	25.00%
6119-19.041-4-21000 GT TEACHING STIPEND-	-750.00	.00	750.00	750.00	.00	100.00%
6119-19.103-4-21000 GT TEACHING STIPEND	-3,000.00	.00	1,500.00	1,500.00	-1,500.00	50.00%
6119-30.041-4-11000 TEAM LEADER SAL-MS	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
6119-43.999-4-11000 RETENTION STIPEND-500	-35,000.00	.00	35,000.00	.00	.00	100.00%
6119-46.001-4-11000 MATH STIPEND-TCHR	-10,500.00	.00	8,750.00	874.99	-1,750.00	83.33%
6119-46.041-4-11000 MATH STIPEND-TCHR	-5,000.00	.00	4,166.66	416.66	-833.34	83.33%
6119-47.001-4-99000 MENTOR TEACHER	-5,000.00	.00	3,963.99	410.68	-1,036.01	79.28%



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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-47.103-4-99000 MENTOR TEACHER	-2,500.00	.00	1,083.33	108.33	-1,416.67	43.33%
6119-48.103-4-25000 BILINGUAL STIPEND	-10,000.00	.00	6,249.99	624.99	-3,750.01	62.50%
6122-00.001-4-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	497.50	32.50	-2.50	99.50%
6122-00.001-4-23000 SUB-SUPP STAFF-SP ED-	-600.00	.00	130.00	.00	-470.00	21.67%
6122-00.041-4-11000 SUB-SUPP STAFF-REG ED-	-750.00	.00	1,235.00	260.00	485.00	164.67%
6122-00.041-4-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	2,372.50	162.50	1,372.50	237.25%
6122-00.103-4-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-4-11000 TEACHERS AIDES-HS	-39,520.00	.00	30,640.31	3,293.33	-8,879.69	77.53%
6129-00.001-4-23000 SALARIES/SUPPORT	-19,591.00	.00	15,438.53	1,632.58	-4,152.47	78.80%
6129-00.001-4-24000 TCHR AIDES-ACCL ED-HS	-47,364.00	.00	36,639.83	3,859.00	-10,724.17	77.36%
6129-00.041-4-11000 TCHR AIDES-BASIC-MS	-48,331.00	.00	43,906.28	4,580.73	-4,424.72	90.84%
6129-00.041-4-23000 SPEC ED AIDE-OMS	-20,627.00	.00	15,975.84	1,718.92	-4,651.16	77.45%
6129-00.041-4-24000 TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	4,238.10	460.81	-8,796.90	32.51%
6129-00.103-4-11000 TCHR AIDES-BASIC-ELEM	-113,151.00	.00	86,310.23	8,792.59	-26,840.77	76.28%
6129-00.103-4-24000 TCHR AIDES-ACCL ED-	-19,383.00	.00	15,171.23	1,615.25	-4,211.77	78.27%
6129-43.999-4-11000 RETENTION STIPEND-500	-13,500.00	.00	13,500.00	.00	.00	100.00%
6141-00.001-4-11000 MEDICARE-BASIC ED-HS	-11,574.00	.00	9,949.70	1,159.60	-1,624.30	85.97%
6141-00.001-4-22000 MEDICARE-	-928.00	.00	1,033.55	162.89	105.55	111.37%
6141-00.001-4-23000 MEDICARE-SPEC ED-HS	-929.00	.00	668.66	71.32	-260.34	71.98%
6141-00.001-4-24000 MEDICARE-ACCEL ED-HS	-766.00	.00	633.81	67.85	-132.19	82.74%
6141-00.001-4-25000 MEDICARE-BIL/SPEC LG-	-484.00	.00	416.51	46.58	-67.49	86.06%
6141-00.001-4-31000 MEDICARE	-361.00	.00	278.68	30.22	-82.32	77.20%
6141-00.041-4-11000 MEDICARE-BASIC ED-MS	-9,562.00	.00	8,096.07	1,041.56	-1,465.93	84.67%
6141-00.041-4-23000 MEDICARE	-690.00	.00	914.08	107.45	224.08	132.48%
6141-00.041-4-24000 MEDICARE INS-ACCEL ED-	-748.00	.00	527.75	53.01	-220.25	70.55%
6141-00.103-4-11000 MEDICARE INS-BASIC ED-	-15,131.00	.00	13,005.39	1,300.90	-2,125.61	85.95%
6141-00.103-4-23000 MEDICARE INS-SPEC ED-	-1,033.00	.00	610.68	51.05	-422.32	59.12%
6141-00.103-4-24000 MEDICARE INS-ACCEL ED-	-2,270.00	.00	1,897.19	189.15	-372.81	83.58%
6141-00.103-4-32000 MEDICARE	-1,240.00	.00	942.20	98.80	-297.80	75.98%
6141-00.999-4-99000 MEDICARE	-10.00	.00	10.09	2.53	.09	100.90%
6141-11.103-4-21000 MEDICARE	-20.00	.00	7.22	7.22	-12.78	36.10%
6141-18.001-4-99000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.041-4-21000 MEDICARE	-5.00	.00	10.83	10.83	5.83	216.60%
6141-19.103-4-21000 MEDICARE	-5.00	.00	21.63	21.63	16.63	432.60%
6141-30.041-4-11000 MEDICARE	-14.00	.00	21.61	21.61	7.61	154.36%
6141-43.001-4-11000 MEDICARE	.00	.00	.00	.00	.00	.00%
6141-43.999-4-11000 MEDICARE	-661.00	.00	659.75	.00	-1.25	99.81%
6141-46.001-4-11000 MEDICARE	-138.00	.00	111.28	11.35	-26.72	80.64%
6141-46.041-4-11000 MEDICARE	-72.00	.00	59.23	5.93	-12.77	82.26%
6141-47.103-4-99000 MEDICARE	-29.00	.00	15.60	1.56	-13.40	53.79%
6141-48.103-4-25000 MEDICARE	-139.00	.00	85.26	8.51	-53.74	61.34%
6141-49.001-4-24000 MEDICARE	-6.00	.00	.00	.00	-6.00	.00%
6141-55.999-4-99000 MEDICARE	-95.00	.00	.00	.00	-95.00	.00%
6142-00.001-4-11000 HLTH INS-BASIC ED-HS	-132,303.00	.00	106,895.50	11,142.15	-25,407.50	80.80%
6142-00.001-4-22000 HITH INS-CARER&TECH-HS	-6,060.00	.00	5,059.00	506.00	-1,001.00	83.48%
6142-00.001-4-23000 HLTH INS-SPEC ED-HS	-12,096.00	.00	10,080.00	1,008.00	-2,016.00	83.33%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.001-4-24000 HLTH INS-ACCEL ED-HS	-15,362.00	.00	12,801.60	1,280.16	-2,560.40	83.33%
6142-00.001-4-25000 HLTH INS-BIL/SP LG-HS	-4,838.00	.00	4,032.00	403.20	-806.00	83.34%
6142-00.001-4-31000 GROUP HEALTH & LIFE INS	-5,592.00	.00	5,035.00	503.50	-557.00	90.04%
6142-00.001-4-99000 GROUP HEALTH & LIFE INS	-42.00	.00	34.60	3.46	-7.40	82.38%
6142-00.041-4-11000 HLTH INS-BASIC ED-MS	-103,472.00	.00	85,911.60	9,949.26	-17,560.40	83.03%
6142-00.041-4-23000 GROUP HEALTH & LIFE INS	-12,096.00	.00	10,080.00	1,008.00	-2,016.00	83.33%
6142-00.041-4-24000 HLTH INS.-ACCEL LG-MS	-7,617.00	.00	6,300.00	630.00	-1,317.00	82.71%
6142-00.103-4-11000 HLTH INS-BASIC ED-ELEM	-156,166.00	.00	128,362.40	13,188.84	-27,803.60	82.20%
6142-00.103-4-23000 HEALTH INS-SPEC ED-	-12,096.00	.00	6,298.26	504.00	-5,797.74	52.07%
6142-00.103-4-24000 HEALTH INS-ACCEL ED-	-6,084.00	.00	10,100.00	1,010.00	4,016.00	166.01%
6142-00.103-4-32000 GROUP HEALTH & LIFE INS	-12,096.00	.00	10,080.00	1,008.00	-2,016.00	83.33%
6142-43.001-4-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-43.999-4-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-47.001-4-99000 GROUP HEALTH & LIFE INS	-238.00	.00	197.90	19.79	-40.10	83.15%
6143-00.001-4-11000 WORKERS'	-615.00	.00	621.45	.77	6.45	101.05%
6143-00.001-4-22000 WORKERS'	-60.00	.00	60.01	.01	.01	100.02%
6143-00.001-4-23000 WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6143-00.001-4-24000 WORKERS'	-600.00	.00	600.26	.02	.26	100.04%
6143-00.001-4-25000 WORKERS'	-525.00	.00	525.06	.00	.06	100.01%
6143-00.041-4-11000 WORKERS'	-300.00	.00	301.13	.12	1.13	100.38%
6143-00.041-4-23000 WORKERS	-5.00	.00	5.01	.00	.01	100.20%
6143-00.041-4-24000 WORKERS'	-600.00	.00	600.07	.00	.07	100.01%
6143-00.103-4-11000 WORKERS'	-4,000.00	.00	3,991.86	.22	-8.14	99.80%
6143-00.103-4-23000 WORKERS'	-525.00	.00	525.06	.01	.06	100.01%
6143-00.103-4-24000 WORKERS'	-650.00	.00	650.34	.00	.34	100.05%
6143-00.103-4-25000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-32000 WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-600.00	.00	600.11	.02	.11	100.02%
6143-11.103-4-21000 WORKERS'COMPENSATIO	-50.00	.00	50.07	.07	.07	100.14%
6143-18.001-4-99000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-19.041-4-21000 WORKERS'COMPENSATIO	-10.00	.00	10.09	.09	.09	100.90%
6143-19.103-4-21000 WORKERS'COMPENSATIO	-50.00	.00	50.18	.18	.18	100.36%
6143-30.041-4-11000 WORKERS'COMPENSATIO	-40.00	.00	40.18	.18	.18	100.45%
6143-43.001-4-11000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-43.999-4-11000 WORKERS'COMPENSATIO	.00	.00	3.96	.00	3.96	.00%
6143-46.001-4-11000 WORKERS'COMPENSATIO	-300.00	.00	301.18	.11	1.18	100.39%
6143-46.041-4-11000 WORKERS'COMPENSATIO	-125.00	.00	125.53	.06	.53	100.42%
6143-47.001-4-99000 WORKERS'COMPENSATIO	-60.00	.00	60.30	.03	.30	100.50%
6143-47.041-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-47.103-4-99000 WORKERS'COMPENSATIO	-60.00	.00	60.10	.01	.10	100.17%
6143-48.103-4-25000 WORKERS'COMPENSATIO	-125.00	.00	125.89	.09	.89	100.71%
6143-49.001-4-24000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-55.999-4-99000 WORKERS'COMPENSATIO	-175.00	.00	175.00	.00	.00	100.00%
6143-81.001-4-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-4-11000 WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-4-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-4-99000 TRS ON-BEHALF	-239,705.00	.00	195,346.01	21,468.97	-44,358.99	81.49%
6145-00.001-4-11000 UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%



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As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6145-00.001-4-21000	UNEMPLOYMENT	-27.00	.00	26.00	.00	-1.00	96.30%
6145-00.001-4-22000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-23000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-24000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-25000	UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.041-4-11000	UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%
6145-00.041-4-21000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-23000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-24000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.103-4-11000	UNEMPLOYMENT	-900.00	.00	880.00	.00	-20.00	97.78%
6145-00.103-4-23000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-4-24000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-4-11000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-43.001-4-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-43.999-4-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-11000	TCHR RTRMT-ABVE BSE-	-12,736.00	.00	8,780.08	949.04	-3,955.92	68.94%
6146-00.001-4-22000	TCHR RTRMT-ABVE BASE-	-3,438.00	.00	3,233.67	105.62	-204.33	94.06%
6146-00.001-4-23000	TCHR RTRMT-ABVE BSE-	-633.00	.00	507.33	52.82	-125.67	80.15%
6146-00.001-4-24000	TCHR RTRMT-ABVE BASE-	-413.00	.00	335.35	35.02	-77.65	81.20%
6146-00.001-4-25000	TCHR RTRMT-ABVE BASE-	-420.00	.00	338.73	34.96	-81.27	80.65%
6146-00.001-4-31000	TEACHER RETIREMENT	-382.00	.00	309.79	31.83	-72.21	81.10%
6146-00.041-4-11000	TCHR RTRMT-ABVE BSE-	-9,860.00	.00	8,229.58	751.17	-1,630.42	83.46%
6146-00.041-4-23000	TEACHER RETIREMENT	-990.00	.00	861.28	53.25	-128.72	87.00%
6146-00.041-4-24000	TCHR RTRMT-ABVE BASE-	-596.00	.00	446.39	46.24	-149.61	74.90%
6146-00.103-4-11000	TCHR RTRMT-ABVE BS-	-13,289.00	.00	10,814.20	1,121.16	-2,474.80	81.38%
6146-00.103-4-23000	TCHR RTRMT-ABVE BS-SP	-1,562.00	.00	1,013.21	43.59	-548.79	64.87%
6146-00.103-4-24000	TCHR RTRMT-ABOVE BSE-	-1,158.00	.00	12,467.81	96.50	11,309.81	1076.67%
6146-00.103-4-32000	TEACHER RETIREMENT	-1,049.00	.00	846.43	87.43	-202.57	80.69%
6146-11.103-4-21000	TEACHER RETIREMENT	-8.00	.00	2.75	2.75	-5.25	34.38%
6146-19.041-4-21000	TEACHER RETIREMENT	.00	.00	4.13	4.13	4.13	.00%
6146-19.103-4-21000	TEACHER RETIREMENT	.00	.00	8.26	8.26	8.26	.00%
6146-30.041-4-11000	TEACHER RETIREMENT	-6.00	.00	8.25	8.25	2.25	137.50%
6146-43.001-4-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-43.999-4-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-46.001-4-11000	TEACHER RETIREMENT	-202.00	.00	168.40	16.84	-33.60	83.37%
6146-46.041-4-11000	TEACHER RETIREMENT	-504.00	.00	402.93	39.17	-101.07	79.95%
6146-47.001-4-99000	TEACHER RETIREMENT	-27.00	.00	30.91	3.17	3.91	114.48%
6146-47.103-4-99000	TEACHER RETIREMENT	-14.00	.00	6.00	.60	-8.00	42.86%
6146-48.103-4-25000	TEACHER RETIREMENT	-41.00	.00	270.50	2.30	229.50	659.76%
6149-00.001-4-11000	DISABILITY INSURANCE	-1,327.00	.00	1,060.70	105.57	-266.30	79.93%
6149-00.001-4-22000	DISABILITY INSURANCE	-120.00	.00	145.00	15.00	25.00	120.83%
6149-00.001-4-23000	DISABILITY INSURANCE	-120.00	.00	100.00	10.00	-20.00	83.33%
6149-00.001-4-24000	DISABILITY INSURANCE	-152.00	.00	127.00	12.70	-25.00	83.55%
6149-00.001-4-25000	DISABILITY INSURANCE	-48.00	.00	40.00	4.00	-8.00	83.33%
6149-00.001-4-31000	DISABILITY INSURANCE	-30.00	.00	25.00	2.50	-5.00	83.33%
6149-00.041-4-11000	DISABILITY INSURANCE	-1,040.00	.00	862.50	86.25	-177.50	82.93%
6149-00.041-4-23000	DISABILITY INSURANCE	-120.00	.00	100.00	10.00	-20.00	83.33%
6149-00.041-4-24000	DISABILITY INSURANCE	-105.00	.00	62.50	6.25	-42.50	59.52%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.103-4-11000 DISABILITY INSURANCE	-1,800.00	.00	1,475.00	150.00	-325.00	81.94%
6149-00.103-4-23000 DISABILITY INSURANCE	-120.00	.00	65.00	5.00	-55.00	54.17%
6149-00.103-4-24000 DISABILITY INSURANCE	-240.00	.00	200.00	20.00	-40.00	83.33%
6149-00.103-4-32000 DISABILITY INSURANCE	-120.00	.00	100.00	10.00	-20.00	83.33%
6149-43.001-4-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-43.999-4-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-47.001-4-99000 DISABILITY INSURANCE	-3.00	.00	2.30	.23	-.70	76.67%
<b>Sub Total 6100</b>	<b>-4,436,078.00</b>	<b>.00</b>	<b>3,480,061.38</b>	<b>383,610.30</b>	<b>-956,016.62</b>	<b>78.45%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-11000 DRUG EDUCATION-DARE-	-500.00	.00	200.00	.00	-300.00	40.00%
6219-00.041-4-11000 DRUG EDUCATION/DARE-	-500.00	.00	579.29	.00	79.29	115.86%
6219-00.103-4-11000 DRUG EDUCATION/DARE-	-1,500.00	.00	883.59	.00	-616.41	58.91%
6219-00.999-4-99000 ESC-INSTRUCT/ADM	-8,985.00	.00	.00	.00	-8,985.00	.00%
6219-18.001-4-99000 ESC XV DISTANCE	-625.00	.00	2,498.75	.00	1,873.75	399.80%
6219-18.041-4-99000 ESC XV DISTANCE	-625.00	.00	2,498.75	.00	1,873.75	399.80%
6219-18.103-4-99000 ESC XV DISTANCE	-1,250.00	.00	4,997.50	.00	3,747.50	399.80%
6219-18.999-4-99000 LIGHTSPEED INTERNET	-2,800.00	.00	2,800.00	.00	.00	100.00%
6219-31.001-4-11000 DUAL CREDIT	.00	.00	.00	.00	.00	.00%
6219-41.001-4-11000 INSTR SRV-ESC XV-REG-	-1,700.00	.00	1,964.12	.00	264.12	115.54%
6219-41.001-4-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	11.68	.00	1.68	116.80%
6219-41.001-4-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	494.18	.00	94.18	123.54%
6219-41.001-4-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	117.70	.00	17.70	117.70%
6219-41.001-4-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	364.79	.00	64.79	121.60%
6219-41.001-4-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	11.68	.00	1.68	116.80%
6219-41.041-4-11000 INSTR SRV-ESC XV-REG-	-1,600.00	.00	1,600.12	.00	.12	100.01%
6219-41.041-4-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	11.68	.00	1.68	116.80%
6219-41.041-4-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	141.06	.00	16.06	112.85%
6219-41.041-4-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	364.00	.00	64.00	121.33%
6219-41.041-4-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	11.68	.00	1.68	116.80%
6219-41.103-4-11000 INSTR SRV-ESC XV-REG-	-3,800.00	.00	2,859.03	.00	-940.97	75.24%
6219-41.103-4-21000 INSTR SRV-ESC XV-GT-	-225.00	.00	269.55	.00	44.55	119.80%
6219-41.103-4-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	235.41	.00	35.41	117.70%
6219-41.103-4-24000 INSTR SRV-ESC XV-ACCL-	-250.00	.00	305.49	.00	55.49	122.20%
6219-41.103-4-25000 INSTR SRV-ESC XV-BIL-	-175.00	.00	222.83	.00	47.83	127.33%
6219-60.001-4-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-4-11000 SEX EDUCATION-MS	-1,000.00	.00	739.05	262.23	-260.95	73.90%
6219-79.999-4-99000 CSCOPE	-7,150.00	.00	5,710.00	.00	-1,440.00	79.86%
6221-00.001-4-31000 TUITION ASSISTANCE-	-8,000.00	.00	4,729.50	.00	-3,270.50	59.12%
6239-00.001-4-11000 ESC SERVICES-BASIC ED-	-325.00	.00	315.92	.00	-9.08	97.21%
6239-00.001-4-21000 ESC SERVICES-G&T-HS	-500.00	.00	825.47	.00	325.47	165.09%
6239-00.001-4-22000 ESC SERV-	-120.00	.00	121.94	.00	1.94	101.62%
6239-00.001-4-23000 ESC SERV- SPEC ED-HS	-30.00	.00	27.69	.00	-2.31	92.30%
6239-00.001-4-25000 ESC SERV-BIL/SPEC LNG-	-5.00	.00	3.73	.00	-1.27	74.60%
6239-00.041-4-11000 ESC SERV-BASIC ED-MS	-300.00	.00	291.81	.00	-8.19	97.27%
6239-00.041-4-21000 ESC SERV-G&T-MS	-500.00	.00	624.69	.00	124.69	124.94%
6239-00.041-4-23000 ESC SERV-SPEC ED-MS	-35.00	.00	35.15	.00	.15	100.43%
6239-00.041-4-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	18.46	.00	-1.54	92.30%
6239-00.041-4-25000 ESC SERV-BIL/SPEC LNG-	-20.00	.00	20.24	.00	.24	101.20%



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As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.103-4-11000 ESC SERV-BASIC ED-ELEM	-575.00	.00	583.60	.00	8.60	101.50%
6239-00.103-4-21000 ESC SERV-G&T-ELEM	-1,000.00	.00	626.47	.00	-373.53	62.65%
6239-00.103-4-23000 ESC SERV-SPEC ED-ELEM	-75.00	.00	73.84	.00	-1.16	98.45%
6239-00.103-4-24000 ESC SERV-ACCEL ED-	-65.00	.00	64.61	.00	-.39	99.40%
6239-00.103-4-25000 ESC SERV-BIL/SPEC LNG-	-140.00	.00	262.36	.00	122.36	187.40%
6239-18.001-4-99000 WEB HOSTING-HS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.041-4-99000 WEB HOSTING-MS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.103-4-99000 WEB HOSTING-OES	-3,748.00	.00	.00	.00	-3,748.00	.00%
6249-00.001-4-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-4-11000 RPR OF EQP-BASIC ED-MS	-271.00	.00	270.30	.00	-.70	99.74%
6249-00.103-4-11000 RPR OF EQP-BASIC ED-	-1,000.00	.00	238.00	.00	-762.00	23.80%
6249-03.001-4-11000 RPR OF EQP-BAND-HS	-6,000.00	.00	2,121.95	.00	-3,878.05	35.37%
6249-03.041-4-11000 RPR OF EQP-BAND-JH	-11,500.00	.00	2,706.80	.00	-8,793.20	23.54%
6249-05.001-4-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-4-22000 RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-4-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	360.00	.00	-1,140.00	24.00%
6249-18.041-4-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	360.00	.00	-640.00	36.00%
6249-18.103-4-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-4-99000 MAINT CNTRCTS,	-26,500.00	.00	27,249.29	.00	749.29	102.83%
6249-18.999-4-9900C COMPUTER LEASING	-15,000.00	.00	14,158.30	.00	-841.70	94.39%
6269-00.001-4-11000 COPY MACHINE LEASE-HS	-10,000.00	.00	7,537.50	1,145.30	-2,462.50	75.38%
6269-00.041-4-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	6,059.40	997.49	-1,440.60	80.79%
6269-00.103-4-11000 COPY MACHINE LEASE-	-14,000.00	.00	11,522.10	1,935.30	-2,477.90	82.30%
6299-00.001-4-11000 CABLE TV-HS	-1,500.00	.00	960.00	115.20	-540.00	64.00%
6299-00.041-4-11000 CABLE TV-MS	-800.00	.00	768.00	153.60	-32.00	96.00%
6299-00.103-4-11000 CABLE TV-ELEM	-1,200.00	.00	914.00	182.80	-286.00	76.17%
6299-00.999-4-11000 CONTR SVCS-DMAC	-10,600.00	.00	8,762.00	.00	-1,838.00	82.66%
6299-18.999-4-99000 CONTR MNT/WIRING-TECH	-17,100.00	.00	12,765.00	.00	-4,335.00	74.65%
6299-23.001-4-24000 ACC / CR RCVRV	-9,000.00	.00	8,786.00	.00	-214.00	97.62%
<b>Sub Total 6200</b>	<b>-192,829.00</b>	<b>.00</b>	<b>144,056.05</b>	<b>4,791.92</b>	<b>-48,772.95</b>	<b>74.71%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-11000 FUEL-HS FIELD TRIPS	-1,000.00	.00	35.42	.00	-964.58	3.54%
6311-00.001-4-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-4-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	52.89	.00	-1,147.11	4.41%
6311-00.103-4-11000 FUEL-ELEM FIELD TRIPS	.00	.00	.00	.00	.00	.00%
6321-00.001-4-11000 TEXTBOOKS-HS	-1,000.00	.00	1,057.11	.00	57.11	105.71%
6321-00.041-4-11000 TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-4-11000 TEXTBOOKS-ELEM	-5,100.00	2,100.00	2,937.00	.00	-63.00	57.59%
6395-00.001-4-11000 INVENTORY EQP-HS	-3,000.00	.00	644.25	.00	-2,355.75	21.48%
6395-00.041-4-11000 INSTRUCTIONAL EQP-MS	-12,229.00	247.94	11,981.06	10,893.80	.00	97.97%
6395-00.103-4-11000 INSTRUCTIONAL EQP-	-6,600.00	4,991.67	1,288.50	.00	-319.83	19.52%
6395-03.001-4-11000 INVENTRY EQP-BAND HS	-30,500.00	3,530.80	26,291.51	-34,500.00	-677.69	86.20%
6395-03.041-4-11000 INVENTRY EQP-BAND-MS	-40,500.00	.00	40,500.00	34,500.00	.00	100.00%
6395-06.001-4-22000 INVENTRY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-4-11000 INVENTRY-TECH EQP-HS	-3,000.00	.00	224.99	.00	-2,775.01	7.50%
6395-18.041-4-11000 INVENTRY-TECH EQP-MS	-1,400.00	.00	1,368.00	.00	-32.00	97.71%
6395-18.103-4-11000 INVENTRY-TECH EQP-	-4,000.00	1,967.00	1,132.97	.00	-900.03	28.32%
6395-18.999-4-99000 TECHNOLOGY EQUIPMENT	-35,600.00	25,327.77	8,378.57	365.80	-1,893.66	23.54%

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-11000 GENERAL SUPPL-BASIC	-17,000.00	4,924.50	6,895.29	630.88	-5,180.21	40.56%
6399-00.001-4-21000 GENERAL SUPPL-G&T-HS	-150.00	.00	.00	.00	-150.00	.00%
6399-00.001-4-23000 GENERAL SUPPL-SPEC	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-4-24000 GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-4-25000 GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-4-310CR GENERAL SUPPLIES-AVID	-2,500.00	82.88	895.93	.00	-1,521.19	35.84%
6399-00.041-4-11000 GENERAL SUPPL-BASIC	-13,000.00	5,955.48	5,545.15	482.66	-1,499.37	42.66%
6399-00.041-4-21000 GENERAL SUPPL-G&T-MS	-200.00	5.00	100.89	.00	-94.11	50.44%
6399-00.041-4-23000 GENERAL SUPPL-SPEC	-300.00	.00	287.32	.00	-12.68	95.77%
6399-00.041-4-24000 GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-4-25000 GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-4-11000 GENERAL SUPPL-BASIC	-23,000.00	3,299.62	20,334.41	1,368.71	634.03	88.41%
6399-00.103-4-21000 GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-4-23000 GENERAL SUPPL-SPEC	-1,000.00	.00	506.45	.00	-493.55	50.64%
6399-00.103-4-24000 GENERAL SUPPL-ACCEL	-500.00	.00	108.00	.00	-392.00	21.60%
6399-00.103-4-25000 GENERAL SUPPL-BIL/SP	-500.00	.00	494.76	.00	-5.24	98.95%
6399-00.999-4-21000 GT GENERAL SUPPL-	-800.00	.00	.00	.00	-800.00	.00%
6399-00.999-4-23000 SPEC ED SUPPLIES-	-1,600.00	.00	1,116.03	.00	-483.97	69.75%
6399-00.999-4-25000 GENERAL SUPPL-BIL/SP	-1,000.00	.00	412.50	.00	-587.50	41.25%
6399-00.999-4-99000 PUBLIC SCHOOL WEEK	-500.00	.00	400.60	.00	-99.40	80.12%
6399-03.001-4-11000 GENERAL SUPPLIES-	-15,000.00	21.33	13,414.73	.00	-1,563.94	89.43%
6399-03.041-4-11000 GENERAL SUPPLIES-	-750.00	.00	750.00	.00	.00	100.00%
6399-05.001-4-22000 GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-4-22000 GEN SUPPLIES-VO AG-HS	-4,500.00	326.71	1,387.09	.00	-2,786.20	30.82%
6399-14.001-4-11000 GRADUATION EXPENSES-	-3,650.00	.00	3,646.05	1,634.97	-3.95	99.89%
6399-16.999-4-24000 GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-4-11000 SUPPLIES-TECH-HS	-4,200.00	.00	1,006.71	.00	-3,193.29	23.97%
6399-18.041-4-11000 SUPPLIES-TECH-MS	-3,000.00	542.02	884.00	.00	-1,573.98	29.47%
6399-18.103-4-11000 SUPPLIES-TECH-ELEM	-4,300.00	1,503.00	2,765.26	.00	-31.74	64.31%
6399-18.999-4-99000 GEN SUPPL-TECH COORD	-2,500.00	.00	1,538.07	.00	-961.93	61.52%
6399-24.001-4-11000 SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-4-11000 SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-4-11000 AP/DUAL CREDIT BOOKS	-4,100.00	.00	2,856.51	618.00	-1,243.49	69.67%
6399-33.103-4-23000 GENERAL SUPPLIES-	-100.00	.00	75.75	.00	-24.25	75.75%
6399-50.001-4-11000 GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-4-99000 ROBOTIC SUPPLIES	-2,400.00	.00	321.80	.00	-2,078.20	13.41%
<b>Sub Total 6300</b>	<b>-256,819.00</b>	<b>54,825.72</b>	<b>161,635.57</b>	<b>15,994.82</b>	<b>-40,357.71</b>	<b>62.94%</b>
6400 - OTHER OPERATING EXPENSES						
6412-00.001-4-11000 FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	-65.11	.00	-1,065.11	6.51%
6412-00.001-4-21000 FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-4-23000 FIELD TRIPS-SPEC ED-HS	-250.00	.00	63.00	.00	-187.00	25.20%
6412-00.041-4-11000 FIELD TRIPS-BASIC ED-MS	-4,200.00	.00	4,002.51	-73.00	-197.49	95.30%
6412-00.041-4-21000 FIELD TRIPS-G&T-MS	-300.00	.00	254.85	.00	-45.15	84.95%
6412-00.103-4-11000 FIELD TRIPS-BASIC ED-	-5,000.00	.00	4,297.11	250.29	-702.89	85.94%
6412-00.103-4-21000 FIELD TRIPS-G&T-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6412-00.999-4-21000 FIELD TRIPS-GT-DISTRICT	-1,300.00	.00	.00	.00	-1,300.00	.00%
6412-00.999-4-23000 FIELD TRIPS-SPEC ED-	-250.00	.00	.00	.00	-250.00	.00%
6412-00.999-4-310CR CLG READNS TRVL-	-1,250.00	275.65	715.68	.00	-258.67	57.25%



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As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTRUCTION</b>						
<b>6400 - OTHER OPERATING EXPENSES</b>						
6495-03.001-4-99000 MEMBERSHIP DUES-BAND	-500.00	.00	332.00	130.00	-168.00	66.40%
6495-03.041-4-99000 MEMBERSHIP DUES-ASST	-500.00	.00	322.00	130.00	-178.00	64.40%
6499-00.001-4-11000 MISC OPERATING	-250.00	.00	147.50	.00	-102.50	59.00%
6499-00.001-4-310CR FEES-AVID	-8,000.00	.00	.00	.00	-8,000.00	.00%
6499-00.041-4-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-4-11000 MISC OPERATING	-250.00	.00	213.20	.00	-36.80	85.28%
6499-00.103-4-11CIT CIT SUPPORT - OES	-4,000.00	.00	3,727.16	.00	-272.84	93.18%
6499-00.699-4-24000 SNACKS-SUMMER	-400.00	.00	.00	.00	-400.00	.00%
6499-18.999-4-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-4-11000 ACADEMIC AWARDS-HS	-1,000.00	.00	446.36	.00	-553.64	44.64%
6499-22.041-4-11000 ACADEMIC AWARDS-MS	-1,000.00	.00	1,160.61	436.45	160.61	116.06%
6499-22.103-4-11000 ACADEMIC AWARDS-ELEM	-700.00	.00	321.15	.00	-378.85	45.88%
6499-59.103-4-11000 ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6400</b>	<b>-32,650.00</b>	<b>275.65</b>	<b>15,938.02</b>	<b>873.74</b>	<b>-16,436.33</b>	<b>48.81%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-4,918,376.00</b>	<b>55,101.37</b>	<b>3,801,691.02</b>	<b>405,270.78</b>	<b>-1,061,583.61</b>	<b>77.30%</b>
<b>12 - INSTNL RESOURCES &amp; MEDIA SVCS</b>						
<b>6200 - PURCHASE &amp; CONTRACTED SVS</b>						
6249-00.001-4-99000 MAINT OF EQUIP-LIBRARY-	-650.00	.00	439.25	.00	-210.75	67.58%
6249-00.041-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	80.48	.00	.00	-419.52	.00%
<b>Sub Total 6200</b>	<b>-1,650.00</b>	<b>80.48</b>	<b>439.25</b>	<b>.00</b>	<b>-1,130.27</b>	<b>26.62%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6325-00.001-4-99000 LIBRARY BOOKS-HS	-2,000.00	29.80	1,447.94	.00	-522.26	72.40%
6325-00.041-4-99000 LIBRARY BOOKS-MS	-800.00	.00	1,105.68	.00	305.68	138.21%
6325-00.103-4-99000 LIBRARY BOOKS-ELEM	-2,000.00	.00	-10.05	-140.72	-2,010.05	.50%
6325-66.001-4-99000 DESTINY	-672.00	.00	816.00	.00	144.00	121.43%
6325-66.001-4-99001 DATABASE	-1,000.00	.00	1,200.00	.00	200.00	120.00%
6325-66.041-4-99000 DESTINY	-672.00	.00	700.00	.00	28.00	104.17%
6325-66.041-4-99001 DATABASE	-1,000.00	.00	500.00	.00	-500.00	50.00%
6325-66.103-4-99000 DESTINY	-672.00	.00	800.00	.00	128.00	119.05%
6329-00.001-4-99000 MAGAZINES-LIBRARY-HS	-1,200.00	62.00	733.82	80.00	-404.18	61.15%
6329-00.041-4-99000 MAGAZINES-LIBRARY-MS	-500.00	.00	242.27	.00	-257.73	48.45%
6329-00.103-4-99000 MAGAZINES-LIBRARY-	-500.00	.00	230.78	.00	-269.22	46.16%
6395-00.001-4-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-4-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-4-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-4-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	412.85	.00	-587.15	41.29%
6399-00.041-4-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	53.40	.00	-346.60	13.35%
6399-00.103-4-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	779.90	320.78	229.98	-399.32	21.39%
<b>Sub Total 6300</b>	<b>-17,416.00</b>	<b>871.70</b>	<b>8,553.47</b>	<b>169.26</b>	<b>-7,990.83</b>	<b>49.11%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.041-4-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-4-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-4-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00</b>	<b>.00%</b>
<b>Total Function 12 INSTNL RESOURCES &amp; MEDIA</b>	<b>-19,316.00</b>	<b>952.18</b>	<b>8,992.72</b>	<b>169.26</b>	<b>-9,371.10</b>	<b>46.56%</b>

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As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-4-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	-120.00	.00	-1,320.00	10.00%
6112-00.001-4-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-4-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-4-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	485.00	.00	-715.00	40.42%
6112-00.041-4-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-4-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-11000 SUB T-STAFF DEV-BASIC-	-1,000.00	.00	32.50	.00	-967.50	3.25%
6112-00.103-4-23000 SUB T-STAFF DEV-SPEC	-225.00	.00	.00	.00	-225.00	.00%
6112-00.103-4-24000 SUB TCHR DEVELOP-ELEM	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	.00	.00	-260.00	.00%
6122-00.001-4-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-11000 MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-4-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-4-11000 MEDICARE INS-SUB T-MS	-50.00	.00	38.08	.00	-11.92	76.16%
6141-00.041-4-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-4-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-4-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-11000 MEDICARE	-10.00	.00	2.49	.00	-7.51	24.90%
6141-00.103-4-23000 MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-24000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.103-4-25000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6143-00.041-4-11000 WORKERS'COMPENSATIO	-20.00	.00	20.03	.00	.03	100.15%
6143-00.041-4-23000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-11000 WORKERS'COMPENSATIO	-5.00	.00	5.01	.00	.01	100.20%
6143-00.103-4-23000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-24000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-25000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
<b>Sub Total 6100</b>	<b>-4,830.00</b>	<b>.00</b>	<b>483.11</b>	<b>.00</b>	<b>-4,346.89</b>	<b>10.00%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-11000 STAFF DEVELOP-BASIC	-532.00	.00	591.35	59.35	59.35	111.16%
6219-00.001-4-21000 STAFF DEVELOP-G&T-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-22000 STAFF DEVELOP-VOC ED-	.00	.00	.00	.00	.00	.00%
6219-00.001-4-23000 STAFF DEVELOP-SP ED-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-24000 STAFF DEVELOP-ACCEL	.00	.00	.00	.00	.00	.00%
6219-00.001-4-25000 STAFF DEVELOP-BIL/SP	.00	.00	.00	.00	.00	.00%
6219-00.041-4-11000 STAFF DEVELOP-BASIC	-2,500.00	.00	1,979.00	.00	-521.00	79.16%
6219-00.041-4-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-4-11000 STAFF DEVELOP-BASIC	-543.17	.00	543.17	.00	.00	100.00%
6219-00.103-4-24000 STAFF DEVELOP-ACCEL	.00	.00	.00	.00	.00	.00%
6219-00.103-4-25000 STAFF DEVELOP-BIL/SP	-77.00	.00	77.00	.00	.00	100.00%
6219-00.999-4-21000 STAFF DEVELOP-GT-	-500.00	.00	.00	.00	-500.00	.00%
6219-00.999-4-23000 STAFF DEVELOP-SPEC ED-	-350.00	150.00	114.00	.00	-86.00	32.57%
6219-00.999-4-25000 STAFF DEVELOP-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6219-18.999-4-99000 STAFF DEVELOP-TECH	-3,500.00	.00	3,394.56	.00	-105.44	96.99%
6219-45.999-4-99000 CONSULTANTS-	-400.00	.00	400.00	.00	.00	100.00%
6299-00.103-4-11CIT CAMPUS IMPR TEAM-	-6,000.00	.00	5,957.10	.00	-42.90	99.28%
6299-00.999-4-11CIT CAMPUS IMPR TEAM-	-5,600.00	.00	5,707.10	951.42	107.10	101.91%



Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
<b>Sub Total 6200</b>	<b>-20,602.17</b>	<b>150.00</b>	<b>18,763.28</b>	<b>1,010.77</b>	<b>-1,688.89</b>	<b>91.07%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-11000 FUEL-STAFF	-650.00	.00	131.59	.00	-518.41	20.24%
6311-00.041-4-11000 FUEL-STAFF	-250.00	.00	33.16	33.16	-216.84	13.26%
6311-00.103-4-11000 FUEL-STAFF	-125.00	.00	81.90	.00	-43.10	65.52%
6399-00.001-4-11000 INSERVICE SUPPLIES-HS	-650.00	280.30	129.15	.00	-240.55	19.87%
6399-00.041-4-11000 INSERVICE SUPPLIES-MS	-1,000.00	534.79	428.81	.00	-36.40	42.88%
6399-00.103-4-11000 INSERVICE SUPPLIES-	-1,000.00	.00	561.60	.00	-438.40	56.16%
<b>Sub Total 6300</b>	<b>-3,675.00</b>	<b>815.09</b>	<b>1,366.21</b>	<b>33.16</b>	<b>-1,493.70</b>	<b>37.18%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-11000 TRVL/STAFF DEV-BASIC-	-3,093.00	132.00	2,831.26	296.00	-129.74	91.54%
6411-00.001-4-21000 TRVL/STAFF DEV-G&T-HS	.00	.00	.00	.00	.00	.00%
6411-00.001-4-22000 TRVL/STAFF DEV-VOC-HS	.00	.00	.00	.00	.00	.00%
6411-00.001-4-23000 TRVL/STAFF DEV-SP ED-	.00	.00	.00	.00	.00	.00%
6411-00.001-4-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	136.00	.00	-14.00	90.67%
6411-00.001-4-25000 TRVL/STAFF DEV-BIL-HS	.00	.00	.00	.00	.00	.00%
6411-00.041-4-11000 TRVL/STAFF DEV-BASIC-	-2,750.00	13.56	2,000.35	131.63	-736.09	72.74%
6411-00.041-4-11CIT CAMPUS IMPR TEAM-	-2,000.00	750.00	1,250.00	.00	.00	62.50%
6411-00.103-4-11000 TRVL/STAFF DEV-BASIC-	-1,579.83	200.00	1,371.57	510.50	-8.26	86.82%
6411-00.103-4-11CIT CAMPUS IMPR TEAM-	.00	.00	.00	.00	.00	.00%
6411-00.999-4-21000 TRVL/STAFF DEV-GT-	-550.00	.00	136.02	.00	-413.98	24.73%
6411-00.999-4-23000 TRVL/STAFF DEVL-SP ED-	-500.00	.00	24.00	.00	-476.00	4.80%
6411-00.999-4-25000 TRVL/STAFF DEVL-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6411-00.999-4-31000 TRVL/SUBSISTENCE-AVID	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.999-4-99000 PROF DEVELOPMENT-	-200.00	.00	8.49	.00	-191.51	4.24%
6411-06.001-4-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-4-99000 TRAVEL - TECHNOLOGY	-1,000.00	.00	1,102.86	.00	102.86	110.29%
6499-00.999-4-99000 PROF DEVL-SCHL	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>-13,522.83</b>	<b>1,095.56</b>	<b>8,860.55</b>	<b>938.13</b>	<b>-3,566.72</b>	<b>65.52%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-42,630.00</b>	<b>2,060.65</b>	<b>29,473.15</b>	<b>1,982.06</b>	<b>-11,096.20</b>	<b>69.14%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-4-21000 SALARY-SPEC POPS DIR	-8,000.00	.00	6,666.65	666.71	-1,333.35	83.33%
6119-00.999-4-23000 SALARY-SPEC POPS DIR	-50,000.00	.00	41,666.38	4,166.62	-8,333.62	83.33%
6119-00.999-4-25000 SALARY-SPEC POPS DIR	-8,000.00	.00	6,666.59	666.65	-1,333.41	83.33%
6119-00.999-4-99000 SALARY-SPEC POPS DIR	-1,600.00	.00	4,667.04	3,466.80	3,067.04	291.69%
6119-00.999-4-990CC SALARY-CURRICULUM	-61,385.00	.00	51,154.17	5,115.42	-10,230.83	83.33%
6119-43.999-4-99000 RETENTION STIPEND-500	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-75.999-4-99000 CELL PHONE SPEC POPS	-480.00	.00	400.00	40.00	-80.00	83.33%
6141-00.999-4-21000 MEDICARE	-116.00	.00	96.21	9.63	-19.79	82.94%
6141-00.999-4-23000 MEDICARE	-722.00	.00	601.59	60.15	-120.41	83.32%
6141-00.999-4-25000 MEDICARE	-116.00	.00	96.20	9.62	-19.80	82.93%
6141-00.999-4-99000 MEDICARE	-23.00	.00	67.40	50.03	44.40	293.04%
6141-00.999-4-990CC MEDICARE	-876.00	.00	729.80	72.98	-146.20	83.31%
6141-43.999-4-99000 MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6141-75.999-4-99000 MEDICARE	-7.00	.00	5.80	.58	-1.20	82.86%
6142-00.999-4-21000 GROUP HEALTH & LIFE INS	-676.00	.00	563.20	56.32	-112.80	83.31%

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6142-00.999-4-23000 GROUP HEALTH & LIFE INS	-4,223.00	.00	3,519.50	351.95	-703.50	83.34%
6142-00.999-4-25000 GROUP HEALTH & LIFE INS	-676.00	.00	563.10	56.31	-112.90	83.30%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	-135.00	.00	394.20	292.86	259.20	292.00%
6142-00.999-4-990CC GROUP HEALTH & LIFE INS	-6,048.00	.00	5,040.00	504.00	-1,008.00	83.33%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-4-990CC WORKERS'COMPENSATIO	.00	.00	.10	.01	.10	.00%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.06	.00	.06	.00%
6144-00.999-4-99000 TRS ON BEHALF	-8,088.00	.00	7,052.10	728.61	-1,035.90	87.19%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-21000 TEACHER RETIREMENT	-173.00	.00	144.26	14.30	-28.74	83.39%
6146-00.999-4-23000 TEACHER RETIREMENT	-1,083.00	.00	901.36	89.29	-181.64	83.23%
6146-00.999-4-25000 TEACHER RETIREMENT	-173.00	.00	144.25	14.29	-28.75	83.38%
6146-00.999-4-99000 TEACHER RETIREMENT	-35.00	.00	286.57	260.56	251.57	818.77%
6146-00.999-4-990CC TEACHER RETIREMENT	-1,155.00	.00	666.10	66.61	-488.90	57.67%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-21000 DISABILITY INSURANCE	-7.00	.00	5.60	.56	-1.40	80.00%
6149-00.999-4-23000 DISABILITY INSURANCE	-42.00	.00	34.90	3.49	-7.10	83.10%
6149-00.999-4-25000 DISABILITY INSURANCE	-7.00	.00	5.60	.56	-1.40	80.00%
6149-00.999-4-99000 OTHER EMPLOYEE	-1.00	.00	3.90	2.91	2.90	390.00%
6149-00.999-4-990CC DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-155,429.00</b>	<b>.00</b>	<b>133,714.38</b>	<b>16,772.82</b>	<b>-21,714.62</b>	<b>86.03%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-4-99000 COPIER LEASE- FED	-5,000.00	.00	2,782.26	309.14	-2,217.74	55.65%
<b>Sub Total 6200</b>	<b>-5,500.00</b>	<b>.00</b>	<b>2,782.26</b>	<b>309.14</b>	<b>-2,717.74</b>	<b>50.59%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL-CAMPUS	-800.00	.00	474.30	41.75	-325.70	59.29%
6395-00.999-4-99000 INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-4-31000 GENERAL SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-4-99000 SUPPLIES-EXEC DIR-	-2,400.00	.00	2,103.98	44.51	-296.02	87.67%
6399-00.999-4-990CC SUPPLIES-CURRICULUM	-1,500.00	85.04	1,394.99	.00	-19.97	93.00%
<b>Sub Total 6300</b>	<b>-7,700.00</b>	<b>85.04</b>	<b>3,973.27</b>	<b>86.26</b>	<b>-3,641.69</b>	<b>51.60%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL EXPENSES-EXEC	-5,000.00	283.90	3,457.54	483.52	-1,258.56	69.15%
6411-00.999-4-990CC TRAVEL-CURRICULUM	-1,500.00	136.00	609.57	.00	-754.43	40.64%
6499-00.999-4-310CR COLL. READINESS	-4,500.00	.00	2,613.50	.00	-1,886.50	58.08%
6499-00.999-4-99000 MISC EXPENSES-EXEC DIR	-2,000.00	40.23	1,984.49	134.51	24.72	99.22%
6499-00.999-4-990CC MISC EXPENSES-	-500.00	.00	449.99	.00	-50.01	90.00%
<b>Sub Total 6400</b>	<b>-13,500.00</b>	<b>460.13</b>	<b>9,115.09</b>	<b>618.03</b>	<b>-3,924.78</b>	<b>67.52%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-182,129.00</b>	<b>545.17</b>	<b>149,585.00</b>	<b>17,786.25</b>	<b>-31,998.83</b>	<b>82.13%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 PRINCIPAL SALARY-HS	-75,055.00	.00	62,545.84	6,254.62	-12,509.16	83.33%
6119-00.041-4-99000 PRINCIPAL SALARY-MS	-66,836.00	.00	61,266.33	11,139.30	-5,569.67	91.67%
6119-00.103-4-99000 PRINCIPAL SALARY-ELEM	-64,500.00	.00	59,125.00	10,750.00	-5,375.00	91.67%



Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-43.999-4-99000 RETENTION STIPEND-500	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-75.001-4-99000 CELL PHONE-HS	-480.00	.00	400.00	40.00	-80.00	83.33%
6119-75.041-4-99000 CELL PHONE-MS	-480.00	.00	440.00	80.00	-40.00	91.67%
6119-75.103-4-99000 CELL PHONE-ELEM	-960.00	.00	661.80	153.93	-298.20	68.94%
6119-83.103-4-99000 ASST PRINCIPAL SALARY-	-60,128.00	.00	55,335.53	10,021.30	-4,792.47	92.03%
6129-00.001-4-99000 SECRETARIES SALARY-HS	-56,644.00	.00	48,402.08	5,040.96	-8,241.92	85.45%
6129-00.041-4-99000 SECRETARY SALARY-MS	-25,642.00	.00	20,013.78	2,284.50	-5,628.22	78.05%
6129-00.103-4-99000 SECRETARY SALARIES-	-28,389.00	.00	21,279.72	2,293.68	-7,109.28	74.96%
6141-00.001-4-99000 MEDICARE INS-HS	-1,830.00	.00	1,528.49	155.67	-301.51	83.52%
6141-00.041-4-99000 MEDICARE INS-MS	-1,259.00	.00	1,105.14	187.13	-153.86	87.78%
6141-00.103-4-99000 MEDICARE INS-ELEM	-1,331.00	.00	1,148.57	187.31	-182.43	86.29%
6141-43.999-4-99000 MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6141-62.001-4-99000 MEDICARE	-1,020.00	.00	.00	.00	-1,020.00	.00%
6141-75.001-4-99000 MEDICARE	-7.00	.00	5.40	.54	-1.60	77.14%
6141-75.041-4-99000 MEDICARE	-7.00	.00	6.08	1.13	-.92	86.86%
6141-75.103-4-99000 MEDICARE	-14.00	.00	9.42	2.20	-4.58	67.29%
6141-83.103-4-99000 MEDICARE	-837.00	.00	760.05	141.09	-76.95	90.81%
6142-00.001-4-99000 GROUP HEALTH INS-HS	-17,064.00	.00	15,120.00	1,512.00	-1,944.00	88.61%
6142-00.041-4-99000 GROUP HEALTH INS-MS	-12,096.00	.00	10,080.00	1,008.00	-2,016.00	83.33%
6142-00.103-4-99000 GROUP HEALTH INS-ELEM	-13,896.00	.00	10,080.00	1,008.00	-3,816.00	72.54%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-62.001-4-99000 GROUP HEALTH & LIFE INS	-5,148.00	.00	.00	.00	-5,148.00	.00%
6142-83.103-4-99000 GROUP HEALTH & LIFE INS	-5,148.00	.00	5,040.00	504.00	-108.00	97.90%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-4-99000 TRS ON-BEHALF	-26,651.00	.00	23,009.78	3,254.80	-3,641.22	86.34%
6145-00.001-4-99000 UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-00.041-4-99000 UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 TEACH RTRMT-ABOVE	-1,818.00	.00	1,521.84	153.29	-296.16	83.71%
6146-00.041-4-99000 TEACH RTRMT-ABOVE	-1,472.00	.00	1,330.52	234.47	-141.48	90.39%
6146-00.103-4-99000 TEACH RTRMT-ABOVE	-1,468.00	.00	1,276.77	223.49	-191.23	86.97%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-62.001-4-99000 TEACHER RETIREMENT	-1,507.00	.00	.00	.00	-1,507.00	.00%
6146-83.103-4-99000 TEACHER RETIREMENT	-1,005.00	.00	681.78	123.96	-323.22	67.84%
6149-00.001-4-99000 DISABILITY INSURANCE	-180.00	.00	150.00	15.00	-30.00	83.33%
6149-00.041-4-99000 DISABILITY INSURANCE	-120.00	.00	100.00	10.00	-20.00	83.33%
6149-00.103-4-99000 DISABILITY INSURANCE	-120.00	.00	100.00	10.00	-20.00	83.33%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-62.001-4-99000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-4-99000 DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
<b>Sub Total 6100</b>	<b>-474,979.00</b>	<b>.00</b>	<b>404,320.67</b>	<b>56,795.37</b>	<b>-70,658.33</b>	<b>85.12%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.041-4-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.041-4-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.103-4-99000 HANDBOOK PRINTING -	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6200</b>	<b>-800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-800.00</b>	<b>.00%</b>

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL EXP-	-600.00	.00	343.76	.00	-256.24	57.29%
6395-00.001-4-99000 INVENTORY-EQUIPMENT-	.00	82.69	175.28	175.28	257.97	.00%
6395-00.041-4-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.103-4-99000 INVENTORY-EQUIPMENT-	-600.00	.00	.00	.00	-600.00	.00%
6399-00.001-4-99000 GENERAL SUPPLIES-HS	-2,000.00	521.42	986.17	.00	-492.41	49.31%
6399-00.041-4-99000 GENERAL SUPPLIES-MS	-1,200.00	125.00	595.95	.00	-479.05	49.66%
6399-00.103-4-99000 GENERAL SUPPLIES-ELEM	-1,300.00	161.62	686.29	.00	-452.09	52.79%
<b>Sub Total 6300</b>	<b>-6,200.00</b>	<b>890.73</b>	<b>2,787.45</b>	<b>175.28</b>	<b>-2,521.82</b>	<b>44.96%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000 TRAVEL AND	-2,000.00	17.00	1,287.57	715.95	-695.43	64.38%
6411-00.041-4-99000 TRAVEL AND	-2,000.00	10.00	1,579.15	316.11	-410.85	78.96%
6411-00.103-4-99000 TRAVEL AND	-2,500.00	.00	1,335.19	84.00	-1,164.81	53.41%
6495-00.001-4-99000 MEMBERSHIP DUES-HS	-400.00	.00	.00	.00	-400.00	.00%
6495-00.041-4-99000 MEMBERSHIP DUES-MS	-425.00	.00	287.00	.00	-138.00	67.53%
6495-00.103-4-99000 MEMBERSHIP DUES-ELEM	-450.00	.00	450.00	.00	.00	100.00%
6499-00.001-4-99000 MISC OPERATING	-1,500.00	100.00	1,378.00	.00	-22.00	91.87%
6499-00.041-4-99000 MISC OPERATING	-2,500.00	.00	150.00	.00	-2,350.00	6.00%
6499-00.103-4-99000 MISC OPERATING	-1,000.00	.00	996.91	23.01	-3.09	99.69%
6499-84.001-4-99000 ATTENDANCE AWARDS-HS	-1,200.00	39.92	383.53	.00	-776.55	31.96%
6499-84.041-4-99000 ATTENDANCE AWARDS-	-200.00	.00	200.00	.00	.00	100.00%
6499-84.103-4-99000 ATTENDANCE AWARDS-	-1,000.00	.00	1,046.87	.00	46.87	104.69%
<b>Sub Total 6400</b>	<b>-15,175.00</b>	<b>166.92</b>	<b>9,094.22</b>	<b>1,139.07</b>	<b>-5,913.86</b>	<b>59.93%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-497,154.00</b>	<b>1,057.65</b>	<b>416,202.34</b>	<b>58,109.72</b>	<b>-79,894.01</b>	<b>83.72%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 COUNSELORS SALARY-HS	-60,000.00	.00	50,000.00	5,000.00	-10,000.00	83.33%
6119-00.041-4-99000 COUNSELOR-OMS	-24,712.00	.00	19,139.65	2,059.33	-5,572.35	77.45%
6119-00.103-4-99000 COUNSELOR SALARY-	-46,851.00	.00	36,286.56	3,904.25	-10,564.44	77.45%
6119-00.999-4-23000 DIAGNOSTICIAN SALARY	-55,442.00	.00	42,647.70	4,264.77	-12,794.30	76.92%
6119-43.999-4-99000 RETENTION STIPEND-500	-2,000.00	.00	1,500.00	.00	-500.00	75.00%
6141-00.001-4-99000 MEDICARE	-870.00	.00	716.60	71.66	-153.40	82.37%
6141-00.041-4-99000 MEDICARE	-299.00	.00	247.46	26.45	-51.54	82.76%
6141-00.103-4-99000 MEDICARE-COUNSELOR-	-675.00	.00	522.60	56.23	-152.40	77.42%
6141-00.999-4-23000 MEDICARE	-804.00	.00	531.10	53.11	-272.90	66.06%
6141-43.999-4-99000 MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6142-00.001-4-99000 GROUP HLTH INS-	-6,048.00	.00	5,040.00	504.00	-1,008.00	83.33%
6142-00.041-4-99000 HEALTH INS	-2,967.00	.00	2,520.00	252.00	-447.00	84.93%
6142-00.103-4-99000 GROUP HLTH INS-	-6,048.00	.00	5,040.00	504.00	-1,008.00	83.33%
6142-00.999-4-23000 GROUP HEALTH & LIFE INS	-6,948.00	.00	10,070.00	1,007.00	3,122.00	144.93%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-4-99000 WORKERS' COMP-	-500.00	.00	638.00	138.00	138.00	127.60%
6143-00.103-4-99000 WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-4-23000 WORKERS'COMPENSATIO	-250.00	.00	250.00	.00	.00	100.00%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.12	.00	.12	.00%
6144-00.999-4-99000 TRS ON-BEHALF	-10,421.00	.00	9,936.35	993.54	-484.65	95.35%
6145-00.001-4-99000 UNEMPLOYMENT	-125.00	.00	125.00	.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT	-125.00	.00	125.00	.00	.00	100.00%



Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
<b>6000 - EXPENDITURES</b>						
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
<b>6100 - PAYROLL COSTS</b>						
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 TRS ABOVE BASE-	-1,315.00	.00	1,095.80	109.58	-219.20	83.33%
6146-00.041-4-99000 TEACHER RETIREMENT	.00	.00	211.20	21.92	211.20	.00%
6146-00.103-4-99000 TRS-ABOVE BASE-	-1,155.00	.00	947.34	96.25	-207.66	82.02%
6146-00.999-4-23000 TEACHER RETIREMENT	-660.00	.00	508.10	50.81	-151.90	76.98%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-4-99000 DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-00.041-4-99000 OTHER EMPLOYEE	.00	.00	25.00	2.50	25.00	.00%
6149-00.103-4-99000 DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-00.999-4-23000 OTHER EMPLOYEE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-228,617.00</b>	<b>.00</b>	<b>188,495.33</b>	<b>19,130.40</b>	<b>-40,121.67</b>	<b>82.45%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6339-00.001-4-99000 TESTING SUPPLIES-HS	-1,000.00	6.98	704.08	247.23	-288.94	70.41%
6339-00.041-4-99000 TESTING SUPPLIES-MS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6339-00.103-4-99000 TESTING SUPPLIES-ELEM	-1,000.00	465.76	389.68	.00	-144.56	38.97%
6339-01.999-4-23000 TESTING MATERIALS-DIAG	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-4-99000 GENERAL SUPPLIES-	-1,500.00	.00	666.55	.00	-833.45	44.44%
6399-00.041-4-99000 GEN SUPPL-MS	-550.00	.00	191.16	.00	-358.84	34.76%
6399-00.103-4-99000 GEN SUPPL-ELEM	-1,300.00	.00	756.72	95.94	-543.28	58.21%
6399-01.999-4-23000 GEN SUPPLIES-	-1,000.00	.00	646.90	.00	-353.10	64.69%
<b>Sub Total 6300</b>	<b>-10,350.00</b>	<b>472.74</b>	<b>4,355.09</b>	<b>343.17</b>	<b>-5,522.17</b>	<b>42.08%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.001-4-99000 TRAVEL-COUNSELOR-HS	-1,500.00	12.00	1,017.39	.00	-470.61	67.83%
6411-00.041-4-99000 COUNSELOR TRAVEL-MS	-1,450.00	.00	1,188.27	.00	-261.73	81.95%
6411-00.103-4-99000 TRAVEL-COUNSELOR-	-1,200.00	18.00	1,043.91	.00	-138.09	86.99%
6411-01.999-4-23000 TRAVEL-DIAGNOSTICIAN	-1,500.00	.00	839.22	213.90	-660.78	55.95%
6499-01.999-4-23000 MISC. EXP. -	-500.00	.00	424.74	.00	-75.26	84.95%
<b>Sub Total 6400</b>	<b>-6,150.00</b>	<b>30.00</b>	<b>4,513.53</b>	<b>213.90</b>	<b>-1,606.47</b>	<b>73.39%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-245,117.00</b>	<b>502.74</b>	<b>197,363.95</b>	<b>19,687.47</b>	<b>-47,250.31</b>	<b>80.52%</b>
<b>33 - HEALTH SERVICES</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.001-4-99000 NURSE SALARY-HS (RN)	-11,968.00	.00	9,268.93	997.29	-2,699.07	77.45%
6119-00.041-4-99000 NURSE SALARY-MS (RN)	-11,968.00	.00	9,268.93	997.29	-2,699.07	77.45%
6119-00.103-4-99000 NURSE SALARY-ELEM (RN)	-23,935.00	.00	18,537.96	1,994.59	-5,397.04	77.45%
6119-43.999-4-99000 RETENTION STIPEND-500	.00	.00	500.00	.00	500.00	.00%
6129-00.103-4-99000 NURSES AIDE SALARY-	-1,500.00	.00	1,250.00	125.00	-250.00	83.33%
6141-00.001-4-99000 MEDICARE-NURSE-HS	-147.00	.00	110.56	11.92	-36.44	75.21%
6141-00.041-4-99000 MEDICARE-NURSE-MS	-147.00	.00	110.56	11.92	-36.44	75.21%
6141-00.103-4-99000 MEDICARE-NURSE-ELEM	-309.00	.00	233.55	25.08	-75.45	75.58%
6141-43.999-4-99000 MEDICARE	-8.00	.00	7.25	.00	-.75	90.62%
6142-00.001-4-99000 HEALTH INS-NURSE-HS	-1,512.00	.00	1,260.00	126.00	-252.00	83.33%
6142-00.041-4-99000 HEALTH INS-NURSE-MS	-1,512.00	.00	1,260.00	126.00	-252.00	83.33%
6142-00.103-4-99000 HEALTH INS-NURSE-ELEM	-3,024.00	.00	2,520.00	252.00	-504.00	83.33%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-00.041-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6143-00.103-4-99000	WORKERS'COMPENSATIO	-50.00	.00	50.20	.02	.20 100.40%
6143-00.999-4-99000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00 100.00%
6143-43.999-4-99000	WORKERS'COMPENSATIO	.00	.00	.06	.00	.06 .00%
6143-81.103-4-11000	WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00 100.00%
6144-00.999-4-99000	TRS ON-BEHALF BENEFIT	-3,527.00	.00	2,939.50	293.95	-587.50 83.34%
6145-00.001-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00 100.00%
6145-00.041-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00 100.00%
6145-00.103-4-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00 100.00%
6145-43.999-4-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6146-00.001-4-99000	TRS-ABOVE BASE-NURSE-	-147.00	.00	118.43	12.23	-28.57 80.56%
6146-00.041-4-99000	TRS-ABOVE BASE-NURSE-	-147.00	.00	118.43	12.23	-28.57 80.56%
6146-00.103-4-99000	TRS-ABOVE BASE-NURSE-	-302.00	.00	243.56	25.13	-58.44 80.65%
6146-43.999-4-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6149-00.001-4-99000	DISABILITY INSURANCE	-15.00	.00	12.50	1.25	-2.50 83.33%
6149-00.041-4-99000	DISABILITY INSURANCE	-15.00	.00	12.50	1.25	-2.50 83.33%
6149-00.103-4-99000	DISABILITY INSURANCE	-30.00	.00	25.00	2.50	-5.00 83.33%
6149-43.999-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
<b>Sub Total 6100</b>		<b>-60,563.00</b>	<b>.00</b>	<b>48,147.92</b>	<b>5,015.65</b>	<b>-12,415.08 79.50%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000	CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00 .00%
<b>Sub Total 6200</b>		<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00 .00%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000	FUEL - NURSE	-50.00	.00	32.10	32.10	-17.90 64.20%
6395-00.999-4-99000	INVENTORY/EQUIPMENT-	-250.00	250.00	.00	.00	.00 .00%
6399-00.999-4-99000	GENERAL SUPPLIES-	-2,000.00	1,606.08	264.32	.48	-129.60 13.22%
6399-90.999-4-99000	BLOOD BORNE PATHOGEN	-1,200.00	747.58	114.00	.00	-338.42 9.50%
<b>Sub Total 6300</b>		<b>-3,500.00</b>	<b>2,603.66</b>	<b>410.42</b>	<b>32.58</b>	<b>-485.92 11.73%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000	TRAVEL AND	-1,200.00	.00	441.12	-31.32	-758.88 36.76%
6499-00.999-4-99000	MISC OPERATING	-200.00	.00	.00	.00	-200.00 .00%
<b>Sub Total 6400</b>		<b>-1,400.00</b>	<b>.00</b>	<b>441.12</b>	<b>-31.32</b>	<b>-958.88 31.51%</b>
<b>Total Function 33 HEALTH SERVICES</b>		<b>-66,463.00</b>	<b>2,603.66</b>	<b>48,999.46</b>	<b>5,016.91</b>	<b>-14,859.88 73.72%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-43.999-4-99000	RETENTION STIPEND-500	-1,250.00	.00	1,250.00	.00	.00 100.00%
6121-37.999-4-99000	SUBSTITUTE BUS	-20,000.00	.00	18,065.30	1,425.00	-1,934.70 90.33%
6129-01.999-4-99000	WORK STUDY PROGRAM	-3,000.00	.00	11,214.00	2,954.00	8,214.00 373.80%
6129-36.999-4-99000	MECHANIC'S SALARY	-38,440.00	.00	32,033.30	3,203.33	-6,406.70 83.33%
6129-37.999-4-99000	BUS DRIVERS SALARY	-60,000.00	.00	44,229.58	4,732.37	-15,770.42 73.72%
6141-36.999-4-99000	MEDICARE	-528.00	.00	446.39	44.57	-81.61 84.54%
6141-37.999-4-99000	MEDICARE INS-DRIVERS	-2,500.00	.00	2,173.48	186.83	-326.52 86.94%
6141-43.999-4-99000	MEDICARE	-50.00	.00	49.15	.00	-.85 98.30%
6142-00.999-4-99000	GROUP HEALTH	-900.00	.00	750.00	75.00	-150.00 83.33%
6142-36.999-4-99000	GROUP HEALTH INS-MECH	-5,148.00	.00	4,290.00	429.00	-858.00 83.33%
6142-43.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00 .00%
6143-36.999-4-99000	WORKERS'COMPENSATIO	-500.00	.00	500.00	.00	.00 100.00%



Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6143-37.999-4-99000 WORKERS'COMPENSATIO	-1,000.00	.00	903.09	.25	-96.91	90.31%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.09	.00	.09	.00%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-5,383.00	.00	5,148.66	549.24	-234.34	95.65%
6145-00.999-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-36.999-4-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-4-23000 UNEMPLOYMENT	-50.00	.00	150.00	.00	100.00	300.00%
6145-37.999-4-99000 UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
6146-35.999-4-99000 TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6146-36.999-4-99000 TEACHER RETIREMENT	-215.00	.00	176.23	17.62	-38.77	81.97%
6146-37.999-4-99000 TEACHER RETIREMENT	-260.00	.00	297.65	21.41	37.65	114.48%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-36.999-4-99000 DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-139,869.00</b>	<b>.00</b>	<b>122,026.92</b>	<b>13,643.62</b>	<b>-17,842.08</b>	<b>87.24%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,550.00	.00	50.00	103.33%
6221-00.999-4-99000 BUS DRIVER TRAINING	-1,500.00	.00	510.00	100.00	-990.00	34.00%
6249-00.999-4-99000 CONTRACTED MAINT &	-20,000.00	.00	35,958.52	12,161.23	15,958.52	179.79%
6249-65.999-4-99000 UNIFORMS-	-1,300.00	.00	449.17	68.63	-850.83	34.55%
<b>Sub Total 6200</b>	<b>-24,300.00</b>	<b>.00</b>	<b>38,467.69</b>	<b>12,329.86</b>	<b>14,167.69</b>	<b>158.30%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 GAS,OIL,OTHER FUELS-	-80,000.00	.00	87,722.52	25,587.96	7,722.52	109.65%
6319-00.999-4-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	24,685.36	1,216.40	6,685.36	137.14%
6395-00.999-4-99000 INVENTORY-EQUIP-	-3,500.00	.00	569.00	.00	-2,931.00	16.26%
<b>Sub Total 6300</b>	<b>-101,500.00</b>	<b>.00</b>	<b>112,976.88</b>	<b>26,804.36</b>	<b>11,476.88</b>	<b>111.31%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	67.36	.00	-682.64	8.98%
6411-37.999-4-99000 TRAVEL AND	-400.00	.00	445.42	28.18	45.42	111.36%
6429-00.999-4-99000 AUTOMOBILE LIABILITY	-8,000.00	.00	5,432.00	.00	-2,568.00	67.90%
<b>Sub Total 6400</b>	<b>-9,150.00</b>	<b>.00</b>	<b>5,944.78</b>	<b>28.18</b>	<b>-3,205.22</b>	<b>64.97%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-4-99000 NEW VEHICLES	-15,458.00	32,589.00	.00	.00	17,131.00	.00%
<b>Sub Total 6600</b>	<b>-15,458.00</b>	<b>32,589.00</b>	<b>.00</b>	<b>.00</b>	<b>17,131.00</b>	<b>.00%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-290,277.00</b>	<b>32,589.00</b>	<b>279,416.27</b>	<b>52,806.02</b>	<b>21,728.27</b>	<b>96.26%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-4-99000 TRS ON BEHALF-FOOD	-16,511.00	.00	13,590.27	1,646.74	-2,920.73	82.31%
<b>Sub Total 6100</b>	<b>-16,511.00</b>	<b>.00</b>	<b>13,590.27</b>	<b>1,646.74</b>	<b>-2,920.73</b>	<b>82.31%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-16,511.00</b>	<b>.00</b>	<b>13,590.27</b>	<b>1,646.74</b>	<b>-2,920.73</b>	<b>82.31%</b>
36 - CO-CURRICULAR ACTIVITIES						

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As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-4-91000 CO-CURRICULAR	-128,080.00	.00	103,881.37	10,388.06	-24,198.63	81.11%
6119-00.041-4-91000 CO-CURRICULAR	-32,517.00	.00	23,553.45	2,355.28	-8,963.55	72.43%
6119-13.001-4-99000 UIL LITERARY SPONSORS-	-11,425.00	.00	9,450.00	375.00	-1,975.00	82.71%
6119-13.041-4-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	7,650.00	1,200.00	-850.00	90.00%
6119-13.103-4-99000 UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	.00	-950.00	81.00%
6119-15.001-4-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	3,200.00	.00	.00	100.00%
6119-15.041-4-91000 CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-4-99000 CLASS/CLUB SPONSORS	-4,500.00	.00	3,800.00	2,800.00	-700.00	84.44%
6119-28.001-4-99000 YEARBOOK SPONSOR	-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6119-75.001-4-99000 CELL PHONE-ATHL DIR	-480.00	.00	400.00	40.00	-80.00	83.33%
6129-26.001-4-91000 GATEKEEPER-ATHLETIC	-3,200.00	.00	2,096.00	.00	-1,104.00	65.50%
6129-26.041-4-91000 GATEKEEPER-ATHLETIC	-1,500.00	.00	1,303.20	.00	-196.80	86.88%
6141-00.001-4-11000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-4-91000 MEDICARE INS-CO-CURR-	-1,725.00	.00	1,422.89	142.40	-302.11	82.49%
6141-00.041-4-91000 MEDICARE INS-CO-CURR-	-401.00	.00	317.98	31.78	-83.02	79.30%
6141-13.001-4-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	129.38	5.16	67.38	208.68%
6141-13.041-4-99000 MEDICARE	.00	.00	108.36	17.16	108.36	.00%
6141-13.103-4-99000 MEDICARE	.00	.00	54.97	.00	54.97	.00%
6141-15.001-4-91000 MEDICARE INS-CHEERLDR	-45.00	.00	45.29	.00	.29	100.64%
6141-15.041-4-91000 MEDICARE INS-CHEERLDR	-14.00	.00	28.81	.00	14.81	205.79%
6141-26.999-4-91000 MEDICARE INS-	-25.00	.00	.00	.00	-25.00	.00%
6141-27.001-4-99000 MEDICARE	-50.00	.00	41.84	27.77	-8.16	83.68%
6141-28.001-4-99000 MEDICARE INS-UIL	-15.00	.00	29.00	29.00	14.00	193.33%
6141-75.001-4-99000 MEDICARE	-10.00	.00	5.20	.52	-4.80	52.00%
6143-00.001-4-91000 WORKERS COMP-	-3,500.00	.00	3,013.20	1.33	-486.80	86.09%
6143-00.041-4-91000 WORKERS COMP-	-1,000.00	.00	2.73	.27	-997.27	.27%
6143-13.001-4-99000 WORKERS'COMPENSATIO	-165.00	.00	966.08	.05	801.08	585.50%
6143-13.041-4-99000 WORKERS'COMPENSATIO	-100.00	.00	100.71	.15	.71	100.71%
6143-13.103-4-99000 WORKERS'COMPENSATIO	-75.00	.00	75.46	.00	.46	100.61%
6143-15.001-4-91000 WORKERS'COMPENSATIO	-100.00	.00	100.39	.00	.39	100.39%
6143-15.041-4-91000 WORKERS'COMPENSATIO	-45.00	.00	45.13	.00	.13	100.29%
6143-27.001-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.38	.25	.38	100.76%
6143-28.001-4-99000 WORKERS'COMPENSATIO	-20.00	.00	20.25	.25	.25	101.25%
6143-75.001-4-99000 WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6144-00.999-4-99000 TRS ON-BEHALF	-11,715.00	.00	11,142.66	1,232.35	-572.34	95.11%
6145-00.001-4-91000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-00.041-4-91000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.001-4-91000 TRS-ABOVE BASE-HS	-850.00	.00	643.51	57.18	-206.49	75.71%
6146-00.041-4-91000 TRS-ABOVE-BASE-MS	-350.00	.00	295.36	12.97	-54.64	84.39%
6146-13.001-4-99000 TEACHER RETIREMENT	-60.00	.00	127.96	2.07	67.96	213.27%
6146-13.041-4-99000 TEACHER RETIREMENT	-50.00	.00	42.11	6.60	-7.89	84.22%
6146-13.103-4-99000 TEACHER RETIREMENT	-25.00	.00	22.30	.00	-2.70	89.20%
6146-15.001-4-91000 TEACHER RETIREMENT	-175.00	.00	17.60	.00	-157.40	10.06%
6146-15.041-4-91000 TEACHER RETIREMENT	-30.00	.00	11.00	.00	-19.00	36.67%
6146-27.001-4-99000 TEACHER RETIREMENT	-20.00	.00	20.90	15.40	.90	104.50%
6146-28.001-4-99000 TEACHER RETIREMENT	-115.00	.00	.00	.00	-115.00	.00%
<b>Sub Total 6100</b>	<b>-223,439.00</b>	<b>.00</b>	<b>182,485.47</b>	<b>20,741.00</b>	<b>-40,953.53</b>	<b>81.67%</b>



Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-91000 OTHER PROFESSIONAL	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-4-91000 OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00%
6219-00.999-4-91000 OFFICIALS-ATHLETICS	-24,336.00	.00	24,302.95	2,007.32	-33.05	99.86%
6219-03.001-4-99000 BAND JUDGES AND	-9,900.00	.00	4,335.00	.00	-5,565.00	43.79%
6219-03.001-4-990CG COLOR GUARD	.00	.00	.00	.00	.00	.00%
6219-13.041-4-99000 UIL LITERARY JUDGES-MS	.00	.00	.00	.00	.00	.00%
6219-15.001-4-91000 CHEERLEADER TRY-OUT	-700.00	91.30	241.30	.00	-367.40	34.47%
6249-00.001-4-91000 MAINT OF ATHLETIC	-5,500.00	4,890.00	.00	.00	-610.00	.00%
6249-00.041-4-91000 MAINT OF ATHLETIC	-750.00	750.00	.00	.00	.00	.00%
6269-00.001-4-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-4-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-4-91000 VIDEO / TECHNOLOGY	-4,000.00	2,299.00	307.98	.00	-1,393.02	7.70%
<b>Sub Total 6200</b>	<b>-48,586.00</b>	<b>8,030.30</b>	<b>31,687.23</b>	<b>2,007.32</b>	<b>-8,868.47</b>	<b>65.22%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.103-4-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-4-99000 FUEL-BAND-HS	-2,400.00	.00	706.76	259.88	-1,693.24	29.45%
6311-03.041-4-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-4-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-4-99000 FUEL-OAP-HS	-250.00	.00	.00	.00	-250.00	.00%
6311-10.001-4-91000 FUEL-BOYS ATHLETICS-HS	-3,500.00	.00	1,021.27	.00	-2,478.73	29.18%
6311-10.041-4-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-13.001-4-99000 FUEL-NON ATHLETIC UIL-	-300.00	.00	304.14	83.49	4.14	101.38%
6311-13.041-4-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-4-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	47.30	.00	-452.70	9.46%
6311-15.041-4-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	75.00	.00	-225.00	25.00%
6311-20.001-4-91000 FUEL-GIRLS ATHLETICS-	-3,200.00	.00	462.30	170.30	-2,737.70	14.45%
6311-20.041-4-91000 FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-4-99000 FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-4-91000 INVENTORY-ATHLETICS-	-9,501.00	.00	9,500.53	.00	-.47	100.00%
6395-20.001-4-91000 INVENTORY SUPPL-GIRLS	-9,500.00	.00	9,499.88	.00	-.12	100.00%
6395-65.001-4-91000 ATHLETIC UNIFORMS	-13,999.00	300.00	12,213.50	.00	-1,485.50	87.25%
6399-10.001-4-91000 ATHLETIC SUPPLIES-	-30,000.00	6,280.30	22,427.08	1,951.40	-1,292.62	74.76%
6399-10.041-4-91000 ATHLETIC SUPPLIES-	-6,800.00	4,034.70	1,514.37	.00	-1,250.93	22.27%
6399-13.001-4-99000 UIL LITERARY SUPPLIES-	-5,000.00	182.00	612.32	.00	-4,205.68	12.25%
6399-13.041-4-99000 UIL LITERARY SUPPLIES-	-600.00	.00	573.45	.00	-26.55	95.58%
6399-13.103-4-99000 UIL LITERARY SUPPLIES-	-800.00	.00	16.05	.00	-783.95	2.01%
6399-15.001-4-91000 CHEERLEADER SUPPLIES-	-2,000.00	200.58	3,514.07	.00	1,714.65	175.70%
6399-15.041-4-91000 CHEERLEADER SUPPLIES-	-200.00	98.94	100.00	.00	-1.06	50.00%
6399-20.001-4-91000 ATHLETIC SUPPLIES-	-17,500.00	663.00	16,405.23	711.50	-431.77	93.74%
6399-20.041-4-91000 ATHLETIC SUPPLIES-	-3,400.00	261.00	2,452.87	.00	-686.13	72.14%
6399-28.001-4-99000 YEARBOOK	-5,000.00	.00	80.00	.00	-4,920.00	1.60%
6399-28.001-4-990YB YEARBOOK SUPPLIES	-1,000.00	.00	630.95	.00	-369.05	63.10%
6399-63.001-4-91000 TRAINER SUPPLIES	-10,000.00	275.00	5,962.13	.00	-3,762.87	59.62%
6399-99.999-4-99000 HOSPITALITY/TOURNEY	-665.00	.00	664.55	.00	-.45	99.93%
<b>Sub Total 6300</b>	<b>-130,915.00</b>	<b>12,295.52</b>	<b>88,783.75</b>	<b>3,176.57</b>	<b>-29,835.73</b>	<b>67.82%</b>

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-91000 COACHES TRAVEL -	-9,000.00	5,169.43	3,331.51	172.21	-499.06	37.02%
6411-01.999-4-91000 UIL COACHES TRAVEL	-1,200.00	.00	13.46	.00	-1,186.54	1.12%
6411-03.999-4-99000 BAND DIRECTOR TRVL	-4,000.00	.00	3,090.71	.00	-909.29	77.27%
6412-00.001-4-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-4-990AR VASE TRAVEL	-850.00	.00	430.87	.00	-419.13	50.69%
6412-03.001-4-99000 BAND TRAVEL-HS	-8,000.00	.00	8,634.34	1,784.25	634.34	107.93%
6412-03.041-4-99000 BAND TRAVEL - MS	-2,450.00	.00	1,898.37	.00	-551.63	77.48%
6412-05.001-4-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-4-22000 VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-4-91000 TEAM TRAVEL-BOYS-HS	-23,500.00	3,492.32	19,840.66	-37.00	-167.02	84.43%
6412-10.041-4-91000 TEAM TRAVEL-BOYS-MS	-4,500.00	693.84	3,363.82	126.50	-442.34	74.75%
6412-13.001-4-99000 UIL LITERARY TRAVEL-HS	-7,250.00	.00	6,535.48	.00	-714.52	90.14%
6412-13.041-4-99000 UIL LITERARY TRAVEL-MS	-2,544.00	.00	2,511.32	.00	-32.68	98.72%
6412-13.103-4-99000 UIL LITERARY TRAVEL-	-500.00	.00	166.55	.00	-333.45	33.31%
6412-15.001-4-91000 CHEERLEADER TRAVEL-	-1,250.00	.00	559.72	.00	-690.28	44.78%
6412-15.041-4-91000 CHEERLEADER TRAVEL-	-1,300.00	.00	1,150.01	.00	-149.99	88.46%
6412-20.001-4-91000 TEAM TRAVEL-GIRLS-HS	-17,599.00	1,946.82	15,651.82	4.18	-.36	88.94%
6412-20.041-4-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	757.32	2,861.54	126.50	-881.14	63.59%
6412-57.001-4-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	322.36	.00	-677.64	32.24%
6429-00.999-4-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-4-91000 AWARDS-ATHLETIC-HS	-6,000.00	1,202.00	1,909.25	1,299.25	-2,888.75	31.82%
6497-00.001-4-99000 ACADEMIC AWARD	-2,800.00	.00	2,772.50	3,132.50	-27.50	99.02%
6497-00.041-4-99000 ACADEMIC AWARDS	-1,000.00	.00	179.40	.00	-820.60	17.94%
6497-03.001-4-99000 AWARDS-BAND-HS	-2,850.00	1,388.90	959.68	.00	-501.42	33.67%
6497-13.001-4-99000 AWARDS-UIL LITERARY-HS	-500.00	.00	240.00	.00	-260.00	48.00%
6497-15.001-4-91000 AWARDS-CHEERLEADER-	-300.00	.00	191.84	.00	-108.16	63.95%
6499-00.001-4-23000 SPECIAL OLYMPIC FEES	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-4-91000 ATHLETIC FEES AND	-12,000.00	480.00	7,746.00	.00	-3,774.00	64.55%
6499-00.001-4-990AR VASE FEES	-350.00	.00	155.00	.00	-195.00	44.29%
6499-00.041-4-91000 ATHLETIC FEES AND	-3,000.00	.00	1,002.00	.00	-1,998.00	33.40%
6499-03.001-4-99000 BAND FEES-HS	-1,900.00	.00	1,811.50	.00	-88.50	95.34%
6499-03.041-4-99000 BAND FEES-MS	-750.00	.00	702.00	.00	-48.00	93.60%
6499-05.001-4-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-4-99000 VO AG FEES	-1,500.00	.00	1,313.00	.00	-187.00	87.53%
6499-13.001-4-99000 UIL LITERARY FEES/DUES-	-2,400.00	20.18	2,367.00	.00	-12.82	98.62%
6499-13.041-4-99000 UIL LITERARY FEES/DUES-	-1,556.00	225.00	1,331.00	.00	.00	85.54%
6499-13.103-4-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-4-99000 ROBOTIC FEES	-400.00	.00	240.00	.00	-160.00	60.00%
6499-70.001-4-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	659.17	.00	-7,340.83	8.24%
<b>Sub Total 6400</b>	<b>-164,249.00</b>	<b>15,375.81</b>	<b>93,941.88</b>	<b>6,608.39</b>	<b>-54,931.31</b>	<b>57.19%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-567,189.00</b>	<b>35,701.63</b>	<b>396,898.33</b>	<b>32,533.28</b>	<b>-134,589.04</b>	<b>69.98%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-4-99000 SUPERINTENDENT	-120,000.00	.00	104,019.71	15,169.55	-15,980.29	86.68%
6119-00.750-4-99000 BUSINESS MANAGER'S	-52,444.00	.00	43,703.34	4,370.37	-8,740.66	83.33%
6119-01.701-4-99000 INTERIM	-5,000.00	.00	1,535.00	.00	-3,465.00	30.70%
6119-43.750-4-99000 RETENTION STIPEND-500	-2,500.00	.00	2,500.00	.00	.00	100.00%



Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-75.701-4-99000 CELL PHONE-SUPT	-1,200.00	.00	.00	.00	-1,200.00	.00%
6119-75.750-4-99000 CELL PHONE USAGE-BM	-480.00	.00	400.00	40.00	-80.00	83.33%
6129-00.701-4-99000 SUPT. SECRETARY'S	-41,191.00	.00	34,325.00	3,432.50	-6,866.00	83.33%
6129-00.750-4-99000 ACCOUNTING CLERKS	-79,554.00	.00	66,368.93	6,629.50	-13,185.07	83.43%
6129-42.701-4-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6141-00.701-4-99000 MEDICARE INS-SUPT'S	-2,217.00	.00	1,918.46	260.89	-298.54	86.53%
6141-00.702-4-99000 MEDICARE INS-ELECTION	-250.00	.00	.00	.00	-250.00	.00%
6141-00.750-4-99000 MEDICARE INS-	-1,747.00	.00	1,439.67	143.86	-307.33	82.41%
6141-01.701-4-99000 MEDICARE	.00	.00	22.26	.00	22.26	.00%
6141-42.701-4-99000 MEDICARE	-42.00	.00	42.56	.00	.56	101.33%
6141-43.750-4-99000 MEDICARE	-37.00	.00	36.25	.00	-.75	97.97%
6141-75.750-4-99000 MEDICARE	-7.00	.00	5.60	.56	-1.40	80.00%
6142-00.701-4-99000 GROUP HEALTH INS-	-12,996.00	.00	15,110.00	1,511.00	2,114.00	116.27%
6142-00.750-4-99000 GROUP HEALTH INS-	-19,044.00	.00	15,120.00	1,512.00	-3,924.00	79.40%
6142-43.750-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.701-4-99000 WORKERS'COMP-SUPT'S	-500.00	.00	390.00	.00	-110.00	78.00%
6143-00.750-4-99000 WORKERS'COMP-	-750.00	.00	700.00	.00	-50.00	93.33%
6143-42.701-4-99000 WORKERS'COMPENSATIO	-75.00	.00	75.20	.00	.20	100.27%
6143-43.750-4-99000 WORKERS'COMPENSATIO	.00	.00	.12	.00	.12	.00%
6143-75.701-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-75.750-4-99000 WORKERS'COMPENSATIO	-15.00	.00	15.00	.00	.00	100.00%
6143-81.701-4-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-81.750-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-91.701-4-99000 WORKERS'COMPENSATIO	-175.00	.00	150.00	.00	-25.00	85.71%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-16,876.00	.00	15,790.87	1,555.11	-1,085.13	93.57%
6145-00.701-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.750-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-43.750-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-4-99000 TEACHER RETIREMENT-	-6,515.00	.00	4,138.31	413.84	-2,376.69	63.52%
6146-00.750-4-99000 TEACHER RETIREMENT	-726.00	.00	605.41	60.50	-120.59	83.39%
6146-42.701-4-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-43.750-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.701-4-99000 DISABILITY INSURANCE	-60.00	.00	100.00	10.00	40.00	166.67%
6149-00.750-4-99000 DISABILITY INSURANCE	-180.00	.00	150.00	15.00	-30.00	83.33%
6149-43.750-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-368,058.00</b>	<b>.00</b>	<b>312,138.19</b>	<b>35,124.68</b>	<b>-55,919.81</b>	<b>84.81%</b>
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-4-99000 LEGAL SERVICES	-16,000.00	.00	5,250.44	.00	-10,749.56	32.82%
6211-82.702-4-99000 LEGAL LIABILITY	-6,408.00	.00	6,408.00	.00	.00	100.00%
6212-00.750-4-99000 AUDIT SERVICES	-25,000.00	.00	23,364.59	.00	-1,635.41	93.46%
6213-00.703-4-99000 TAX	-87,057.00	.00	75,099.00	.00	-11,958.00	86.26%
6219-00.750-4-99000 POLICY MANUAL	-3,000.00	.00	1,814.72	.00	-1,185.28	60.49%
6249-00.750-4-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-4-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	5,641.54	802.00	-3,358.46	62.68%
6299-00.701-4-99000 CABLE TV-	-500.00	.00	387.50	76.80	-112.50	77.50%
6299-00.750-4-99000 ICAP RECORD RETENTION	-14,000.00	1,762.40	9,693.20	1,762.40	-2,544.40	69.24%
<b>Sub Total 6200</b>	<b>-161,965.00</b>	<b>1,762.40</b>	<b>127,658.99</b>	<b>2,641.20</b>	<b>-32,543.61</b>	<b>78.82%</b>





Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
<b>6000 - EXPENDITURES</b>						
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
<b>6100 - PAYROLL COSTS</b>						
6145-04.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-11000 TEACHER RETIREMENT	.00	.00	6.70	6.70	6.70	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-2,559.00	.00	3,995.36	335.80	1,436.36	156.13%
6146-02.999-4-99000 TEACHER RETIREMENT	.00	.00	211.70	21.17	211.70	.00%
6146-04.999-4-99000 TEACHER RETIREMENT	.00	.00	209.10	20.91	209.10	.00%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-99000 DISABILITY INSURANCE	-861.00	.00	642.60	71.76	-218.40	74.63%
6149-02.999-4-99000 OTHER EMPLOYEE	.00	.00	50.00	5.00	50.00	.00%
6149-04.999-4-99000 OTHER EMPLOYEE	.00	.00	50.00	5.00	50.00	.00%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-595,885.00</b>	<b>.00</b>	<b>535,939.44</b>	<b>60,546.73</b>	<b>-59,945.56</b>	<b>89.94%</b>
<b>6200 - PURCHASE &amp; CONTRACTED SVS</b>						
6219-00.999-4-99000 CONSULTANTS-SAFETY	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-00.999-4-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	15,968.00	.00	10,968.00	319.36%
6249-54.999-4-99000 PEST MANAGEMENT	-14,700.00	.00	10,659.44	1,867.00	-4,040.56	72.51%
6249-55.999-4-99000 MAINT/RPR-SCHL	-90,000.00	1,722.38	75,508.31	5,471.71	-12,769.31	83.90%
6249-56.999-4-99000 MAINT & REPAIR-HOUSES	-20,000.00	.00	50,344.97	35,115.21	30,344.97	251.72%
6249-58.999-4-99000 MAINT & REPAIR-STADIUM	-25,000.00	.00	63,803.32	792.03	38,803.32	255.21%
6249-65.999-4-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	6,350.54	599.40	-2,149.46	74.71%
6249-78.999-4-99000 AIR CONDITIONER	-10,000.00	.00	13,277.50	1,039.50	3,277.50	132.78%
6255-55.999-4-99000 WATER-SCHOOL	-75,000.00	.00	57,213.72	7,352.80	-17,786.28	76.28%
6255-56.999-4-99000 WATER-HOUSES	-30,000.00	.00	25,511.12	3,320.04	-4,488.88	85.04%
6256-55.999-4-99000 TELEPHONE	-44,000.00	.00	25,961.28	1,254.20	-18,038.72	59.00%
6257-55.999-4-99000 ELECTRICITY	-200,000.00	.00	173,379.63	34,768.10	-26,620.37	86.69%
6258-55.999-4-99000 GAS-SCHOOL FACILITIES	-32,000.00	.00	44,656.48	2,604.37	12,656.48	139.55%
6258-56.999-4-99000 GAS-HOUSING	-300.00	.00	.00	.00	-300.00	.00%
6269-18.999-4-99000 WTU POLE RENTAL	-800.00	.00	504.81	.00	-295.19	63.10%
6299-00.999-4-99000 MISC CONTRACTED	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6200</b>	<b>-562,300.00</b>	<b>1,722.38</b>	<b>563,139.12</b>	<b>94,184.36</b>	<b>2,561.50</b>	<b>100.15%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6311-00.999-4-99000 FUEL-MAINTENANCE	-500.00	.00	353.21	.00	-146.79	70.64%
6319-55.999-4-99000 SUPPL-MAINT/OPERATNS	-66,000.00	469.41	89,075.07	5,967.13	23,544.48	134.96%
6319-56.999-4-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	3,409.32	1,650.74	-1,590.68	68.19%
6319-57.999-4-99000 GROUNDS SUPPLIES	-6,000.00	.00	6,578.84	239.09	578.84	109.65%
6329-55.999-4-99000 INVENTORY-MAINT EQUIP-	-15,000.00	1,568.37	4,054.75	.00	-9,376.88	27.03%
6329-56.999-4-99000 INVENTORY-HOUSING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6329-57.999-4-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	2,995.46	.00	995.46	149.77%
<b>Sub Total 6300</b>	<b>-97,000.00</b>	<b>2,037.78</b>	<b>106,466.65</b>	<b>7,856.96</b>	<b>11,504.43</b>	<b>109.76%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.999-4-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	.00	2,366.55	556.93	-1,133.45	67.62%
6429-00.999-4-99000 PROPERTY/BOILER	-35,000.00	.00	32,357.00	.00	-2,643.00	92.45%
6499-00.999-4-99000 FEES/LICENSING/MISC	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6400</b>	<b>-40,500.00</b>	<b>.00</b>	<b>34,723.55</b>	<b>556.93</b>	<b>-5,776.45</b>	<b>85.74%</b>





Fund 199 / 4 LOCAL MAINTENANCE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6149-18.999-4-99000 DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-18.999-4-99000IN DISABILITY INSURANCE	-60.00	.00	50.00	5.00	-10.00	83.33%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-126,398.00</b>	<b>.00</b>	<b>103,493.89</b>	<b>10,202.66</b>	<b>-22,904.11</b>	<b>81.88%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-4-99000 ESC COMPUTER	-6,670.00	.00	6,094.01	.00	-575.99	91.36%
6239-00.041-4-99000 ESC COMPUTER SERVICE-	-3,375.00	.00	5,944.01	.00	2,569.01	176.12%
6239-00.103-4-99000 ESC COMPUTER SERVICE-	-6,670.00	.00	10,137.39	.00	3,467.39	151.98%
6239-00.750-4-99000 ESC COMPUTER SERVICE-	-10,004.00	.00	4,871.90	.00	-5,132.10	48.70%
<b>Sub Total 6200</b>	<b>-26,719.00</b>	<b>.00</b>	<b>27,047.31</b>	<b>.00</b>	<b>328.31</b>	<b>101.23%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-153,117.00</b>	<b>.00</b>	<b>130,541.20</b>	<b>10,202.66</b>	<b>-22,575.80</b>	<b>85.26%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-4-11000 GEN SUPPL-PARENT	-2,400.00	50.00	516.31	.00	-1,833.69	21.51%
<b>Sub Total 6300</b>	<b>-2,400.00</b>	<b>50.00</b>	<b>516.31</b>	<b>.00</b>	<b>-1,833.69</b>	<b>21.51%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-2,400.00</b>	<b>50.00</b>	<b>516.31</b>	<b>.00</b>	<b>-1,833.69</b>	<b>21.51%</b>
71 - DEBT SERVICE						
6300 - SUPPLIES AND MATERIALS						
6395-00.001-4-99000 LED MESSAGE BOARD-	-18,198.00	.00	18,197.47	.00	-.53	100.00%
<b>Sub Total 6300</b>	<b>-18,198.00</b>	<b>.00</b>	<b>18,197.47</b>	<b>.00</b>	<b>-.53</b>	<b>100.00%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-99000 ADDITIONAL 2 GOLDEN	-248,334.00	.00	.00	.00	-248,334.00	.00%
<b>Sub Total 6400</b>	<b>-248,334.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-248,334.00</b>	<b>.00%</b>
6500 - DEBT SERVICE						
6512-18.999-4-99000AL APPLE LEASE-PRINCIPAL	-45,000.00	.00	44,733.39	.00	-266.61	99.41%
6519-00.999-4-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-4-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6522-18.999-4-99000AL APPLE LEASE-INTEREST	-1,000.00	.00	808.83	.00	-191.17	80.88%
6599-00.999-4-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6500</b>	<b>-461,567.00</b>	<b>.00</b>	<b>45,542.22</b>	<b>.00</b>	<b>-416,024.78</b>	<b>9.87%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-728,099.00</b>	<b>.00</b>	<b>63,739.69</b>	<b>.00</b>	<b>-664,359.31</b>	<b>8.75%</b>
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-4-99000 PURCHASE TUITION	-12,970,347.00	.00	10,048,123.41	1,934,039.29	-2,922,223.59	77.47%
<b>Sub Total 6200</b>	<b>-12,970,347.00</b>	<b>.00</b>	<b>10,048,123.41</b>	<b>1,934,039.29</b>	<b>-2,922,223.59</b>	<b>77.47%</b>
<b>Total Function 91 CONTRACTED INSTNL SVS-</b>	<b>-12,970,347.00</b>	<b>.00</b>	<b>10,048,123.41</b>	<b>1,934,039.29</b>	<b>-2,922,223.59</b>	<b>77.47%</b>
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-4-23000 PAYMENT-SHARED	-115,000.00	.00	123,350.60	123,350.60	8,350.60	107.26%
<b>Sub Total 6400</b>	<b>-115,000.00</b>	<b>.00</b>	<b>123,350.60</b>	<b>123,350.60</b>	<b>8,350.60</b>	<b>107.26%</b>
<b>Total Function 93 FISCAL AGENT/SHARED</b>	<b>-115,000.00</b>	<b>.00</b>	<b>123,350.60</b>	<b>123,350.60</b>	<b>8,350.60</b>	<b>107.26%</b>

Fund 199 / 4 LOCAL MAINTENANCE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-4-99000 APPRAISAL DISTRICT	-352,800.00	.00	352,800.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-352,800.00</b>	<b>.00</b>	<b>352,800.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 99 TAX APPRAISAL/COLLECTION</b>	<b>-352,800.00</b>	<b>.00</b>	<b>352,800.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>



Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 CROCKETT COUNTY CCSD  
 As of June

Fund 199 / 4 LOCAL MAINTENANCE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-4-99000 TRANSFERS OUT-FOOD	-87,000.00	.00	85,500.00	2,000.00	-1,500.00	98.28%
8911-01.999-4-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 8900</b>	<b>-90,000.00</b>	<b>.00</b>	<b>85,500.00</b>	<b>2,000.00</b>	<b>-4,500.00</b>	<b>95.00%</b>
<b>Total Function 00</b>	<b>-90,000.00</b>	<b>.00</b>	<b>85,500.00</b>	<b>2,000.00</b>	<b>-4,500.00</b>	<b>95.00%</b>
<b>Total Expenditures</b>	<b>-23,191,633.00</b>	<b>138,573.30</b>	<b>17,911,964.90</b>	<b>2,875,650.36</b>	<b>-5,141,094.80</b>	<b>77.23%</b>
<b>Total for 999</b>	<b>-23,191,633.00</b>	<b>138,573.30</b>	<b>17,911,964.90</b>	<b>2,875,650.36</b>	<b>-5,141,094.80</b>	<b>77.23%</b>

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

Fund 211 / 4 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	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						
5929-00.000-4-00000 ESEA TITLE 1, PART A		175,351.00	-12,167.88	-138,371.20	36,979.80	78.91%
5929-01.000-4-00000 ESEA TITLE I, PART A		2,958.00	.00	.00	2,958.00	.00%
5929-02.000-4-00000 TITLE 1 PRIORITY &		20,000.00	.00	.00	20,000.00	.00%
<b>Sub Total 5920</b>		<b>198,309.00</b>	<b>-12,167.88</b>	<b>-138,371.20</b>	<b>59,937.80</b>	<b>69.78%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>198,309.00</b>	<b>-12,167.88</b>	<b>-138,371.20</b>	<b>59,937.80</b>	<b>69.78%</b>
<b>Total Revenue Local-State-Federal</b>		<b>198,309.00</b>	<b>-12,167.88</b>	<b>-138,371.20</b>	<b>59,937.80</b>	<b>69.78%</b>
<b>Total for 000</b>	<b>.00</b>	<b>198,309.00</b>	<b>-12,167.88</b>	<b>-138,371.20</b>	<b>59,937.80</b>	<b>69.78%</b>



Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 CROCKETT COUNTY CCSD  
 As of June

Fund 211 / 4 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.699-4-24000 SUMMER SCHOOL	-24,410.00	.00	19,813.75	19,813.75	-4,596.25	81.17%
6119-00.999-4-240FG SALARIES-FOCUS GRANT	-6,000.00	.00	.00	.00	-6,000.00	.00%
6129-00.001-4-24000 SALARIES/SUPPORT	-21,620.00	.00	22,040.64	62.31	420.64	101.95%
6129-00.103-4-24000 SALARIES/SUPPORT	-62,586.00	.00	61,758.43	-.04	-827.57	98.68%
6129-00.699-4-24000 SMMR SCHL	-1,000.00	.00	900.00	900.00	-100.00	90.00%
6129-00.999-4-24000 HOME LIASON	-18,027.00	.00	18,064.50	.00	37.50	100.21%
6141-00.001-4-24000 MEDICARE	-290.00	.00	.00	.00	-290.00	.00%
6141-00.103-4-24000 MEDICARE	-290.00	.00	278.33	.00	-11.67	95.98%
6141-00.699-4-24000 MEDICARE	.00	.00	300.38	300.38	300.38	.00%
6141-00.999-4-24000 MEDICARE	-261.00	.00	260.41	.00	-.59	99.77%
6141-00.999-4-240FG MEDICARE	.00	.00	.00	.00	.00	.00%
6142-00.001-4-24000 GROUP HEALTH & LIFE INS	-6,048.00	.00	6,048.00	604.80	.00	100.00%
6142-00.103-4-24000 GROUP HEALTH & LIFE INS	-18,144.00	.00	18,142.00	1,812.40	-2.00	99.99%
6142-00.699-4-24000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.999-4-24000 GROUP HEALTH & LIFE INS	-5,933.00	.00	5,033.00	503.30	-900.00	84.83%
6142-00.999-4-240FG GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-4-24000 WORKERS'COMPENSATIO	.00	.00	.04	.01	.04	.00%
6143-00.699-4-24000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-00.999-4-24000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-00.999-4-240FG WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6145-00.699-4-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-4-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-4-240FG UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-24000 TEACHER RETIREMENT	-1,805.00	.00	1,840.39	5.20	35.39	101.96%
6146-00.103-4-24000 TEACHER RETIREMENT	-5,226.00	.00	5,156.83	.00	-69.17	98.68%
6146-00.699-4-24000 TEACHER RETIREMENT	.00	.00	1,729.64	1,729.64	1,729.64	.00%
6146-00.999-4-24000 TEACHER RETIREMENT	-1,505.00	.00	1,508.30	.00	3.30	100.22%
6146-00.999-4-240FG TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-4-24000 DISABILITY INSURANCE	-60.00	.00	60.00	6.00	.00	100.00%
6149-00.103-4-24000 DISABILITY INSURANCE	-180.00	.00	170.00	8.00	-10.00	94.44%
6149-00.699-4-24000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.999-4-24000 DISABILITY INSURANCE	-60.00	.00	60.00	6.00	.00	100.00%
6149-00.999-4-240FG OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-173,445.00</b>	<b>.00</b>	<b>163,164.64</b>	<b>25,751.75</b>	<b>-10,280.36</b>	<b>94.07%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.699-4-24000 GENERAL SUPPLIES-SS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6399-00.999-4-240FG SUPPLIES-FOCUS GRANT	-1,100.00	1,100.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-2,400.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,300.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-230FG OTHER OPERATING EXP-	-1,000.00	600.00	.00	.00	-400.00	.00%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>-400.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-176,845.00</b>	<b>1,700.00</b>	<b>163,164.64</b>	<b>25,751.75</b>	<b>-11,980.36</b>	<b>92.26%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						

Fund 211 / 4 TITLE 1,PARTA-IMPV BASIC PRGM

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-4-240FG CONTRACTED SERVICES	-11,900.00	7,300.00	3,300.00	3,300.00	-1,300.00	27.73%
<b>Sub Total 6200</b>	<b>-11,900.00</b>	<b>7,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>-1,300.00</b>	<b>27.73%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRAINING/TRAVEL	-394.00	.00	.00	.00	-394.00	.00%
<b>Sub Total 6400</b>	<b>-394.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-394.00</b>	<b>.00%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-12,294.00</b>	<b>7,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>-1,694.00</b>	<b>26.84%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-4-24000 TITLE 1/FED PGM	.00	.00	.00	-750.15	.00	.00%
6119-00.041-4-24000 TITLE 1/FED PGM	.00	.00	.00	-750.15	.00	.00%
6119-00.103-4-24000 TITLE 1/FED PGM	.00	.00	.00	-1,499.85	.00	.00%
6141-00.001-4-24000 MEDICARE	-14.00	.00	.00	-10.80	-14.00	.00%
6141-00.041-4-24000 MEDICARE	-14.00	.00	.00	-10.80	-14.00	.00%
6141-00.103-4-24000 MEDICARE	-29.00	.00	.00	-21.69	-29.00	.00%
6142-00.001-4-24000 GROUP HEALTH & LIFE INS	-84.00	.00	.00	-63.36	-84.00	.00%
6142-00.041-4-24000 GROUP HEALTH & LIFE INS	-84.00	.00	.00	-63.36	-84.00	.00%
6142-00.103-4-24000 GROUP HEALTH & LIFE INS	-169.00	.00	.00	-126.72	-169.00	.00%
6146-00.001-4-24000 TEACHER RETIREMENT	-100.00	.00	12.15	-62.64	-87.85	12.15%
6146-00.041-4-24000 TEACHER RETIREMENT	-84.00	.00	.00	-62.64	-84.00	.00%
6146-00.103-4-24000 TEACHER RETIREMENT	-199.00	.00	24.21	-125.28	-174.79	12.17%
6149-00.001-4-24000 DISABILITY INSURANCE	-1.00	.00	.00	-.63	-1.00	.00%
6149-00.041-4-24000 DISABILITY INSURANCE	-1.00	.00	.00	-.63	-1.00	.00%
6149-00.103-4-24000 DISABILITY INSURANCE	-2.00	.00	.00	-1.26	-2.00	.00%
<b>Sub Total 6100</b>	<b>-781.00</b>	<b>.00</b>	<b>36.36</b>	<b>-3,549.96</b>	<b>-744.64</b>	<b>4.66%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC REGION 15	-6,689.00	.00	6,689.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-6,689.00</b>	<b>.00</b>	<b>6,689.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-7,470.00</b>	<b>.00</b>	<b>6,725.36</b>	<b>-3,549.96</b>	<b>-744.64</b>	<b>90.03%</b>
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-4-24000 FIELD TRIPS-SUMMER	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRVL-PARNTL INVL	-1,500.00	.00	1,301.27	.00	-198.73	86.75%
<b>Sub Total 6400</b>	<b>-1,500.00</b>	<b>.00</b>	<b>1,301.27</b>	<b>.00</b>	<b>-198.73</b>	<b>86.75%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-1,500.00</b>	<b>.00</b>	<b>1,301.27</b>	<b>.00</b>	<b>-198.73</b>	<b>86.75%</b>
<b>Total Expenditures</b>	<b>-198,309.00</b>	<b>9,000.00</b>	<b>174,491.27</b>	<b>25,501.79</b>	<b>-14,817.73</b>	<b>87.99%</b>
<b>Total for 999</b>	<b>-198,309.00</b>	<b>9,000.00</b>	<b>174,491.27</b>	<b>25,501.79</b>	<b>-14,817.73</b>	<b>87.99%</b>



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

Fund 224 / 4 MENARD COOP

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-4-00000 MENARD COOP		2,000.00	.00	-179.40	1,820.60	8.97%
Sub Total 5950		2,000.00	.00	-179.40	1,820.60	8.97%
Total FEDERAL PROGRAM REVENUES		2,000.00	.00	-179.40	1,820.60	8.97%
Total Revenue Local-State-Federal		2,000.00	.00	-179.40	1,820.60	8.97%
Total for 000	.00	2,000.00	.00	-179.40	1,820.60	8.97%

Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 CROCKETT COUNTY CCSD  
 As of June

Fund 224 / 4 MENARD COOP

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.999-4-23000 EVALUATION	-2,000.00	.00	1,605.00	.00	-395.00	80.25%
Sub Total 6200	-2,000.00	.00	1,605.00	.00	-395.00	80.25%
6300 - SUPPLIES AND MATERIALS						
6395-00.999-4-23000 INVENTORY-SPECIAL ED	.00	.00	2,485.39	.00	2,485.39	.00%
Sub Total 6300	.00	.00	2,485.39	.00	2,485.39	.00%
Total Function 11 INSTRUCTION	-2,000.00	.00	4,090.39	.00	2,090.39	204.52%
Total Expenditures	-2,000.00	.00	4,090.39	.00	2,090.39	204.52%
Total for 999	-2,000.00	.00	4,090.39	.00	2,090.39	204.52%



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

Fund 240 / 4 FOOD SERVICE FUND

	Budget	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						
5742-00.000-4-00000 BANK INTEREST		25.00	-1.76	-20.51	4.49	82.04%
<b>Sub Total 5740</b>		<b>25.00</b>	<b>-1.76</b>	<b>-20.51</b>	<b>4.49</b>	<b>82.04%</b>
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-4-00000 FOOD SERVICES-LOCAL		148,876.00	-1,062.56	-82,365.46	66,510.54	55.32%
5751-01.000-4-00000 ALA CARTE SALES		51,500.00	-38.20	-49,272.86	2,227.14	95.68%
<b>Sub Total 5750</b>		<b>200,376.00</b>	<b>-1,100.76</b>	<b>-131,638.32</b>	<b>68,737.68</b>	<b>65.70%</b>
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-4-00000 MISC REV FM LOCAL		1,000.00	.00	.00	1,000.00	.00%
<b>Sub Total 5760</b>		<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>201,401.00</b>	<b>-1,102.52</b>	<b>-131,658.83</b>	<b>69,742.17</b>	<b>65.37%</b>
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-4-00000 STATE MATCHING-		3,000.00	.00	-2,574.69	425.31	85.82%
<b>Sub Total 5820</b>		<b>3,000.00</b>	<b>.00</b>	<b>-2,574.69</b>	<b>425.31</b>	<b>85.82%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>3,000.00</b>	<b>.00</b>	<b>-2,574.69</b>	<b>425.31</b>	<b>85.82%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-4-00000 SCHOOL BREAKFAST		102,500.00	-7,360.76	-71,009.18	31,490.82	69.28%
5921-01.000-4-00000 SEVERE NEED		15,000.00	-1,920.36	-18,583.04	-3,583.04	123.89%
5922-00.000-4-00000 NATIONAL LUNCH		164,500.00	-18,305.90	-178,385.10	-13,885.10	108.44%
5923-00.000-4-00000 U.S.D.A. DONATED		22,000.00	.00	.00	22,000.00	.00%
<b>Sub Total 5920</b>		<b>304,000.00</b>	<b>-27,587.02</b>	<b>-267,977.32</b>	<b>36,022.68</b>	<b>88.15%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>304,000.00</b>	<b>-27,587.02</b>	<b>-267,977.32</b>	<b>36,022.68</b>	<b>88.15%</b>

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

Fund 240 / 4 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-4-00000 TRANSFER IN FROM LM		87,000.00	-2,000.00	-85,500.00	1,500.00	98.28%
7915-01.000-4-00000 TRANSFERS IN FOR		3,000.00	.00	.00	3,000.00	.00%
<b>Sub Total 7910</b>		<b>90,000.00</b>	<b>-2,000.00</b>	<b>-85,500.00</b>	<b>4,500.00</b>	<b>95.00%</b>
<b>Total FLOW THROUGH IN</b>		<b>90,000.00</b>	<b>-2,000.00</b>	<b>-85,500.00</b>	<b>4,500.00</b>	<b>95.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>598,401.00</b>	<b>-30,689.54</b>	<b>-487,710.84</b>	<b>110,690.16</b>	<b>81.50%</b>
<b>Total for 000</b>	<b>.00</b>	<b>598,401.00</b>	<b>-30,689.54</b>	<b>-487,710.84</b>	<b>110,690.16</b>	<b>81.50%</b>



Fund 240 / 4 FOOD SERVICE FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-4-99000 CAFETERIA OVERTIME	-6,000.00	.00	3,644.66	155.85	-2,355.34	60.74%
6129-00.999-4-99000 CAFETERIA EMPLOYEES	-206,731.00	.00	176,147.81	16,141.37	-30,583.19	85.21%
6129-43.999-4-99000 RETENTION STIPEND-500	-6,500.00	.00	6,500.00	.00	.00	100.00%
6141-00.999-4-99000 MEDICARE INS-CAFETERIA	-2,888.00	.00	2,970.95	237.77	82.95	102.87%
6141-43.999-4-99000 MEDICARE	-95.00	.00	94.25	.00	-.75	99.21%
6142-00.999-4-99000 GROUP HEALTH INS.-	-70,390.00	.00	53,631.10	4,808.81	-16,758.90	76.19%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-800.00	.00	800.20	.09	.20	100.02%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.50	.00	.50	.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-1,143.00	.00	7,737.66	89.04	6,594.66	676.96%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-99000 DISABILITY INSURANCE	-699.00	.00	582.40	53.24	-116.60	83.32%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-295,246.00</b>	<b>.00</b>	<b>252,109.53</b>	<b>21,486.17</b>	<b>-43,136.47</b>	<b>85.39%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000 CONTRACTED MAINT &	-3,000.00	.00	1,038.00	.00	-1,962.00	34.60%
6249-65.999-4-99000 UNIFORMS-CAFETERIA	-850.00	.00	799.60	.00	-50.40	94.07%
6249-86.999-4-99000 NUTRIKIDS	-2,500.00	.00	1,725.00	.00	-775.00	69.00%
<b>Sub Total 6200</b>	<b>-6,350.00</b>	<b>.00</b>	<b>3,562.60</b>	<b>.00</b>	<b>-2,787.40</b>	<b>56.10%</b>
6300 - SUPPLIES AND MATERIALS						
6341-01.999-4-99000 ALA CARTE FOOD	-30,000.00	.00	22,581.78	.00	-7,418.22	75.27%
6341-67.999-4-99000 FOOD-LUNCHES	-156,000.00	.00	114,299.65	42.44	-41,700.35	73.27%
6341-68.999-4-99000 FOOD-BREAKFAST	-75,000.00	.00	65,659.98	.00	-9,340.02	87.55%
6342-67.999-4-99000 NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-4-99000 NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-4-99000 U.S.D.A. COMMODITIES	-22,000.00	.00	222.12	.00	-21,777.88	1.01%
6349-00.999-4-99000 OTHER FOOD SERVICE	-25,000.00	.00	19,511.58	127.48	-5,488.42	78.05%
6395-30.999-4-99000 INVENTORY EQUIPMENT-	-1,500.00	7,550.00	840.00	.00	6,890.00	56.00%
<b>Sub Total 6300</b>	<b>-310,500.00</b>	<b>7,550.00</b>	<b>223,115.11</b>	<b>169.92</b>	<b>-79,834.89</b>	<b>71.86%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL AND	-1,000.00	.00	823.24	.00	-176.76	82.32%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>.00</b>	<b>823.24</b>	<b>.00</b>	<b>-176.76</b>	<b>82.32%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-613,096.00</b>	<b>7,550.00</b>	<b>479,610.48</b>	<b>21,656.09</b>	<b>-125,935.52</b>	<b>78.23%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-4-99000 WATER-CAFETERIA BLDG.	-6,500.00	.00	6,532.37	687.29	32.37	100.50%
6257-00.999-4-99000 ELECTRICITY-CAFETERIA	-7,500.00	.00	7,470.53	1,995.19	-29.47	99.61%
6258-00.999-4-99000 GAS-CAFETERIA BLDG.	-2,000.00	.00	3,482.38	116.12	1,482.38	174.12%
6269-00.999-4-99000 RENTAL-ICE MACHINE	-900.00	.00	675.00	75.00	-225.00	75.00%
<b>Sub Total 6200</b>	<b>-16,900.00</b>	<b>.00</b>	<b>18,160.28</b>	<b>2,873.60</b>	<b>1,260.28</b>	<b>107.46%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-16,900.00</b>	<b>.00</b>	<b>18,160.28</b>	<b>2,873.60</b>	<b>1,260.28</b>	<b>107.46%</b>
<b>Total Expenditures</b>	<b>-629,996.00</b>	<b>7,550.00</b>	<b>497,770.76</b>	<b>24,529.69</b>	<b>-124,675.24</b>	<b>79.01%</b>
<b>Total for 999</b>	<b>-629,996.00</b>	<b>7,550.00</b>	<b>497,770.76</b>	<b>24,529.69</b>	<b>-124,675.24</b>	<b>79.01%</b>

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

Fund 242 / 4 SUMMER FEEDING PROGRAM

	Budget	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						
5921-00.000-4-00000 SCHOOL BREAKFAST		1,000.00	.00	.00	1,000.00	.00%
5922-00.000-4-00000 NATIONAL SCHL LUNCH		3,000.00	.00	.00	3,000.00	.00%
5929-00.000-4-00000 SUMMER FEEDING		3,500.00	-334.36	-7,507.11	-4,007.11	214.49%
Sub Total 5920		7,500.00	-334.36	-7,507.11	-7.11	100.09%
Total FEDERAL PROGRAM REVENUES		7,500.00	-334.36	-7,507.11	-7.11	100.09%
Total Revenue Local-State-Federal		7,500.00	-334.36	-7,507.11	-7.11	100.09%
Total for 000	.00	7,500.00	-334.36	-7,507.11	-7.11	100.09%



Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 CROCKETT COUNTY CCSD  
 As of June

Fund 242 / 4 SUMMER FEEDING PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-01.999-4-99000 SUMMER FEEDING	-3,500.00	.00	5,315.80	5,315.80	1,815.80	151.88%
6141-00.999-4-99000 MEDICARE-SUMMER	-40.00	.00	.00	.00	-40.00	.00%
6141-01.999-4-99000 MEDICARE	-85.00	.00	70.09	70.09	-14.91	82.46%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	-450.00	.00	75.00	75.00	-375.00	16.67%
6142-01.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	429.00	429.00	429.00	.00%
6143-01.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.13	.13	.13	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-01.999-4-99000 TEACHER RETIREMENT	-100.00	.00	27.08	27.08	-72.92	27.08%
6149-00.999-4-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
6149-01.999-4-99000 OTHER EMPLOYEE	.00	.00	5.00	5.00	5.00	.00%
<b>Sub Total 6100</b>	<b>-4,200.00</b>	<b>.00</b>	<b>5,922.10</b>	<b>5,922.10</b>	<b>1,722.10</b>	<b>141.00%</b>
6300 - SUPPLIES AND MATERIALS						
6341-67.999-4-99000 FOOD-LUNCHES	-2,000.00	.00	504.47	504.47	-1,495.53	25.22%
6341-68.999-4-99000 FOOD-BREAKFAST	-1,000.00	.00	168.50	168.50	-831.50	16.85%
6349-00.999-4-99000 OTHER FOOD SERVICE	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-3,300.00</b>	<b>.00</b>	<b>672.97</b>	<b>672.97</b>	<b>-2,627.03</b>	<b>20.39%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-7,500.00</b>	<b>.00</b>	<b>6,595.07</b>	<b>6,595.07</b>	<b>-904.93</b>	<b>87.93%</b>
<b>Total Expenditures</b>	<b>-7,500.00</b>	<b>.00</b>	<b>6,595.07</b>	<b>6,595.07</b>	<b>-904.93</b>	<b>87.93%</b>
<b>Total for 999</b>	<b>-7,500.00</b>	<b>.00</b>	<b>6,595.07</b>	<b>6,595.07</b>	<b>-904.93</b>	<b>87.93%</b>

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

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

	Budget	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						
5929-00.000-4-00000 TITLE VI - TPTR		43,440.00	.00	-50,072.34	-6,632.34	115.27%
5929-01.000-4-00000 TITLE VI-NOGA-ADDTL		2,400.00	.00	.00	2,400.00	.00%
<b>Sub Total 5920</b>		<b>45,840.00</b>	<b>.00</b>	<b>-50,072.34</b>	<b>-4,232.34</b>	<b>109.23%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>45,840.00</b>	<b>.00</b>	<b>-50,072.34</b>	<b>-4,232.34</b>	<b>109.23%</b>
Total Revenue Local-State-Federal		45,840.00	.00	-50,072.34	-4,232.34	109.23%
Total for 000	.00	45,840.00	.00	-50,072.34	-4,232.34	109.23%



Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 CROCKETT COUNTY CCSD  
 As of June

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-4-24000 SALARIES-TCHRS-ELEM	-32,520.00	.00	52,628.00	.00	20,108.00	161.83%
6142-00.103-4-24000 GRP HLTH&LIFE INS-ELEM	-4,047.00	.00	4,536.00	.00	489.00	112.08%
6146-00.103-4-24000 TRS-ELEMENTARY	-1,394.00	.00	4,394.49	.00	3,000.49	315.24%
6149-00.103-4-24000 DISABILITY INSURANCE	-60.00	.00	45.00	.00	-15.00	75.00%
<b>Sub Total 6100</b>	<b>-38,021.00</b>	<b>.00</b>	<b>61,603.49</b>	<b>.00</b>	<b>23,582.49</b>	<b>162.02%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-38,021.00</b>	<b>.00</b>	<b>61,603.49</b>	<b>.00</b>	<b>23,582.49</b>	<b>162.02%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC CONSULTANT FEES	-7,819.00	.00	8,100.00	.00	281.00	103.59%
<b>Sub Total 6200</b>	<b>-7,819.00</b>	<b>.00</b>	<b>8,100.00</b>	<b>.00</b>	<b>281.00</b>	<b>103.59%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-7,819.00</b>	<b>.00</b>	<b>8,100.00</b>	<b>.00</b>	<b>281.00</b>	<b>103.59%</b>
<b>Total Expenditures</b>	<b>-45,840.00</b>	<b>.00</b>	<b>69,703.49</b>	<b>.00</b>	<b>23,863.49</b>	<b>152.06%</b>
<b>Total for 750</b>	<b>-45,840.00</b>	<b>.00</b>	<b>69,703.49</b>	<b>.00</b>	<b>23,863.49</b>	<b>152.06%</b>

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

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5812-00.000-4-00000 TEXTBOOKS/EMAT		63,628.00	.00	-16,676.17	46,951.83	26.21%
Sub Total 5810		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total STATE PROGRAM REVENUES		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total Revenue Local-State-Federal		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total for 000	.00	63,628.00	.00	-16,676.17	46,951.83	26.21%

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6321-00.001-4-11000 TEXTBOOKS-HIGH	-15,000.00	850.65	9,283.89	838.60	-4,865.46	61.89%
6321-00.041-4-11000 TEXTBOOKS-MIDDLE	-15,000.00	.00	7,585.88	.00	-7,414.12	50.57%
6321-00.103-4-11000 TEXTBOOKS-ELEMENTARY	-15,000.00	.00	1,672.70	.00	-13,327.30	11.15%
6395-00.999-4-99000 INVENTORY EQUIPMENT	-10,000.00	.00	1,784.65	.00	-8,215.35	17.85%
6399-00.999-4-99000 SUPPLIES	-3,628.00	.00	199.95	.00	-3,428.05	5.51%
<b>Sub Total 6300</b>	<b>-58,628.00</b>	<b>850.65</b>	<b>20,527.07</b>	<b>838.60</b>	<b>-37,250.28</b>	<b>35.01%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-58,628.00</b>	<b>850.65</b>	<b>20,527.07</b>	<b>838.60</b>	<b>-37,250.28</b>	<b>35.01%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL	-5,000.00	.00	286.05	.00	-4,713.95	5.72%
<b>Sub Total 6400</b>	<b>-5,000.00</b>	<b>.00</b>	<b>286.05</b>	<b>.00</b>	<b>-4,713.95</b>	<b>5.72%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-5,000.00</b>	<b>.00</b>	<b>286.05</b>	<b>.00</b>	<b>-4,713.95</b>	<b>5.72%</b>
<b>Total Expenditures</b>	<b>-63,628.00</b>	<b>850.65</b>	<b>20,813.12</b>	<b>838.60</b>	<b>-41,964.23</b>	<b>32.71%</b>
<b>Total for 999</b>	<b>-63,628.00</b>	<b>850.65</b>	<b>20,813.12</b>	<b>838.60</b>	<b>-41,964.23</b>	<b>32.71%</b>



Board Report  
 Detail Comparison of Revenue to Budget  
 CROCKETT COUNTY CCSD  
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Fund 498 / 4 LAREDO PETRO. TUTORIAL SNACKS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-4-00000 LAREDO PETROLEUM		5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 5760</b>		<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>

Fund 498 / 4 LAREDO PETRO. TUTORIAL SNACKS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-4-99000 TUTORIAL SNACKS	-5,000.00	.00	-4,451.77	74.95	-9,451.77	89.04%
Sub Total 6300	-5,000.00	.00	-4,451.77	74.95	-9,451.77	89.04%
Total Function 11 INSTRUCTION	-5,000.00	.00	-4,451.77	74.95	-9,451.77	89.04%
Total Expenditures	-5,000.00	.00	-4,451.77	74.95	-9,451.77	89.04%
Total for 103 - OZONA ELEMENTARY	-5,000.00	.00	-4,451.77	74.95	-9,451.77	89.04%

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

Fund 499 / 4 READING INITIATIVE-CHEVRON

	Budget	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						
5749-00.000-4-00000 CHEVRON IMPROVEMENT		40,000.00	.00	-40,000.00	.00	100.00%
Sub Total 5740		40,000.00	.00	-40,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED		40,000.00	.00	-40,000.00	.00	100.00%
Total Revenue Local-State-Federal		40,000.00	.00	-40,000.00	.00	100.00%
Total for 000	.00	40,000.00	.00	-40,000.00	.00	100.00%



Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 CROCKETT COUNTY CCSD  
 As of June

Fund 499 / 4 READING INITIATIVE-CHEVRON

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-11000 CHEVRON IMPROV	-9,225.72	893.95	739.70	.00	-7,592.07	8.02%
6399-00.041-4-11000 CHEVRON IMPROV	-10,000.00	8,500.00	1,136.42	677.45	-363.58	11.36%
6399-00.103-4-11000 CHEVRON IMPROV	-10,000.00	3,600.00	6,400.13	.00	.13	64.00%
6399-00.999-4-11000 CHEVRON IMPROV	-40,000.00	.00	34,990.12	.00	-5,009.88	87.48%
<b>Sub Total 6300</b>	<b>-69,225.72</b>	<b>12,993.95</b>	<b>43,266.37</b>	<b>677.45</b>	<b>-12,965.40</b>	<b>62.50%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-11000 MISC EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-69,225.72</b>	<b>12,993.95</b>	<b>43,266.37</b>	<b>677.45</b>	<b>-12,965.40</b>	<b>62.50%</b>
<b>Total Expenditures</b>	<b>-69,225.72</b>	<b>12,993.95</b>	<b>43,266.37</b>	<b>677.45</b>	<b>-12,965.40</b>	<b>62.50%</b>
<b>Total for 999</b>	<b>-69,225.72</b>	<b>12,993.95</b>	<b>43,266.37</b>	<b>677.45</b>	<b>-12,965.40</b>	<b>62.50%</b>

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

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.000-4-00000 LOCAL REVENUE		15,754.84	.00	.00	15,754.84	.00%
Sub Total 5740		15,754.84	.00	.00	15,754.84	.00%
Total REVENUE-LOCAL & INTERMED		15,754.84	.00	.00	15,754.84	.00%
Total Revenue Local-State-Federal		15,754.84	.00	.00	15,754.84	.00%
Total for 000	.00	15,754.84	.00	.00	15,754.84	.00%

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-4-00000 OHS OFFICE FUND	-313.44	.00	-21.88	-2.55	-335.32	6.98%
8989-00.041-4-00000 OMS OFFICE FUND	-332.58	.00	-157.34	-54.20	-489.92	47.31%
8989-00.103-4-00000 OES OFFICE FUND	-2,148.94	75.00	-964.87	-270.06	-3,038.81	44.90%
8989-00.999-4-00000 ATHLETIC ACTIVITY FUND	-5,834.32	473.00	-1,784.19	-1,161.11	-7,145.51	30.58%
8989-00.999-4-23000 SPECIAL OLYMPICS	.00	.00	.00	.00	.00	.00%
8989-01.103-4-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-4-00000 FFA ACTIVITY FUND	-4,108.05	.00	-1,150.03	-36.28	-5,258.08	27.99%
8989-07.001-4-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-08.001-4-00000 FCA-OHS	.00	.00	-75.00	.00	-75.00	.00%
8989-10.999-4-00000 GIRLS ATHLETIC ACTIVITY	-110.05	.00	.00	.00	-110.05	.00%
8989-13.001-4-00000 OHS UIL LITERARY FUND	-187.00	.00	-700.00	.00	-887.00	374.33%
8989-15.001-4-000JV OHS JV CHEERLEADERS	.00	.00	-1,068.00	679.00	-1,068.00	.00%
8989-15.001-4-000VA OHS VARSITY	.00	.00	-706.67	2,919.33	-706.67	.00%
8989-21.041-4-00000 GT ACTIVITY FUND-OMS	-1,249.31	.00	682.50	.00	-566.81	54.63%
8989-23.103-4-00000 SPECIAL OLYMPICS	.00	.00	-211.00	-211.00	-211.00	.00%
8989-93.999-4-00000 FITNESS CENTER	-1,253.15	.00	837.00	-353.20	-416.15	66.79%
<b>Sub Total 8900</b>	<b>-15,754.84</b>	<b>548.00</b>	<b>-5,319.48</b>	<b>1,509.93</b>	<b>-20,526.32</b>	<b>33.76%</b>
<b>Total Function 00</b>	<b>-15,754.84</b>	<b>548.00</b>	<b>-5,319.48</b>	<b>1,509.93</b>	<b>-20,526.32</b>	<b>33.76%</b>
<b>Total Expenditures</b>	<b>-15,754.84</b>	<b>548.00</b>	<b>-5,319.48</b>	<b>1,509.93</b>	<b>-20,526.32</b>	<b>33.76%</b>
<b>Total for 999</b>	<b>-15,754.84</b>	<b>548.00</b>	<b>-5,319.48</b>	<b>1,509.93</b>	<b>-20,526.32</b>	<b>33.76%</b>
End of Report						