

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-0-00000 TAXES-CURRNT YR LEVY	22,625,591.00	.00	-22,903,582.52	-277,991.52	101.23%
5712-00.000-0-00000 TAXES, PRIOR YEAR	75,000.00	.00	-149,628.82	-74,628.82	199.51%
5712-01.000-0-00000 CED TAXES-PRIOR YEAR	50.00	.00	-14.37	35.63	28.74%
5719-00.000-0-00000 TAX COLL-PENALTY/INT	1,000.00	.00	.00	1,000.00	.00%
5719-01.000-0-00000 CED TAX CAL/P&I-PR YR	500.00	.00	.00	500.00	.00%
Sub Total 5710	22,702,141.00	.00	-23,053,225.71	-351,084.71	101.55%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-0-00000 DRIVER EDUCATION FEES	5,000.00	.00	-4,550.00	450.00	91.00%
Sub Total 5730	5,000.00	.00	-4,550.00	450.00	91.00%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-0-00000 PERM SCHL FND EARNIN	3,000.00	.00	-2,055.98	944.02	68.53%
5742-00.000-0-00000 BANK INTEREST	50,000.00	.00	-22,491.65	27,508.35	44.98%
5742-01.000-0-00000 BANK INT-TAX COLLECTO	7,000.00	.00	-2,849.78	4,150.22	40.71%
5743-01.000-0-00000 RENT-SCHOOL FACILITY	200.00	.00	.00	200.00	.00%
5743-56.000-0-00000 RENT/UTILITIES-HOUSES	70,000.00	-260.00	-47,020.00	22,980.00	67.17%
5748-29.000-0-00000 A/P TESTING FEES	1,000.00	.00	.00	1,000.00	.00%
5749-00.000-0-00000 OZARK EXPL INC	3,000.00	.00	-2,287.25	712.75	76.24%
Sub Total 5740	134,200.00	-260.00	-76,704.66	57,495.34	57.16%
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-0-00000 HS WOOD SHOP	400.00	.00	-35.00	365.00	8.75%
5752-20.000-0-00000 ATHL ACTIVITY-FTBALL	26,000.00	.00	-21,044.00	4,956.00	80.94%
5752-30.000-0-00000 ATHL ACTIVITY-BSKTBALL	10,500.00	.00	-8,722.65	1,777.35	83.07%
5752-40.000-0-00000 ATHL ACTIVITY-TRACK	1,400.00	.00	-3,125.00	-1,725.00	223.21%
5752-50.000-0-00000 ATHL ACTIVITY-CCNTRY	2,000.00	.00	-1,499.00	501.00	74.95%
5752-60.000-0-00000 ATHL ACTIVITY-BSBALL	500.00	.00	-750.00	-250.00	150.00%
5752-80.000-0-00000 ATHL ACTIVITY-TNNS	300.00	-75.00	-125.00	175.00	41.67%
5752-81.000-0-00000 ATHL ACTIVITY-GOLF	500.00	.00	.00	500.00	.00%
5755-05.001-0-00000 HS WOOD SHOP	100.00	.00	-5.00	95.00	5.00%
Sub Total 5750	41,700.00	-75.00	-35,305.65	6,394.35	84.67%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 MISC REVENUE	25,000.00	-10.00	-21,981.58	3,018.42	87.93%
5769-29.000-0-00000 VAR REV-REGION XV	2,000.00	.00	-6,872.41	-4,872.41	343.62%
5769-47.000-0-00000 MISC REV-MENARD COOP	5,000.00	.00	.00	5,000.00	.00%
Sub Total 5760	32,000.00	-10.00	-28,853.99	3,146.01	90.17%
Total REVENUE-LOCAL & INTERMED	22,915,041.00	-345.00	-23,198,640.01	-283,599.01	101.24%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-0-00000 PER CAPITA APPORTNMN	75,002.00	.00	-21,344.00	53,658.00	28.46%
5812-00.000-0-00000 FOUNDTION-SAL/OPER	2,372,569.00	.00	-1,839,442.00	533,127.00	77.53%
Sub Total 5810	2,447,571.00	.00	-1,860,786.00	586,785.00	76.03%
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 SAFE SCHOOLS PROGRAI	100.00	.00	-751.00	-651.00	751.00%
5829-02.000-0-00000 ST MATCH-ESL SMMR SCI	1,500.00	.00	.00	1,500.00	.00%
Sub Total 5820	1,600.00	.00	-751.00	849.00	46.94%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-0-00000 TRS	429,533.00	.00	-279,254.28	150,278.72	65.01%
Sub Total 5830	429,533.00	.00	-279,254.28	150,278.72	65.01%
Total STATE PROGRAM REVENUES	2,878,704.00	.00	-2,140,791.28	737,912.72	74.37%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-0-00000 E-RATE	8,000.00	.00	-16,216.39	-8,216.39	202.70%
Sub Total 5910	8,000.00	.00	-16,216.39	-8,216.39	202.70%

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5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 ESEA TITLE 1, PART A;TIT	16,967.00	.00	-17,155.00	-188.00	101.11%
Sub Total 5920	16,967.00	.00	-17,155.00	-188.00	101.11%
5930 - VOC ED NON FOUNDATION					
5931-00.000-0-00000 SHARS	20,000.00	.00	-392.94	19,607.06	1.96%
5932-00.000-0-00000 MAC PROGRAM	500.00	.00	.00	500.00	.00%
Sub Total 5930	20,500.00	.00	-392.94	20,107.06	1.92%
Total FEDERAL PROGRAM REVENUES	45,467.00	.00	-33,764.33	11,702.67	74.26%
Total Revenue Local-State-Federal	25,839,212.00	-345.00	-25,373,195.62	466,016.38	98.20%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-0-11000 SUB.T-BASIC ED-HS	-12,000.00	.00	12,292.68	.00	292.68	102.44%
6112-00.001-0-21000 SUB.T-G&T-HS	-150.00	.00	274.34	.00	124.34	182.89%
6112-00.001-0-22000 SUB-CAREER&TECH-HS	-2,400.00	.00	2,998.54	.00	598.54	124.94%
6112-00.001-0-23000 SUB.T-SPEC ED-HS	-300.00	.00	140.00	.00	-160.00	46.67%
6112-00.001-0-24000 SUB.T-ACCEL ED-HS	-500.00	.00	613.40	.00	113.40	122.68%
6112-00.001-0-25000 SUB-BIL/SPEC LANG-HS	-150.00	.00	187.00	.00	37.00	124.67%
6112-00.041-0-11000 SUB.T-BASIC ED-MS	-6,000.00	.00	15,470.61	.00	9,470.61	257.84%
6112-00.041-0-21000 SUB.T-G&T-MS	-150.00	.00	89.39	.00	-60.61	59.59%
6112-00.041-0-23000 SUB.T-SPEC ED-MS	-1,000.00	.00	297.50	.00	-702.50	29.75%
6112-00.041-0-24000 SUB.T-ACCEL ED-MS	-1,000.00	.00	130.00	.00	-870.00	13.00%
6112-00.041-0-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-0-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	18,522.50	.00	-2,477.50	88.20%
6112-00.103-0-21000 SUB.T-G&T-ELEM	-250.00	.00	.00	.00	-250.00	.00%
6112-00.103-0-23000 SUB.T-SPEC ED-ELEM	-1,100.00	.00	1,592.50	.00	492.50	144.77%
6112-00.103-0-24000 SUB.T-ACCEL ED-ELEM	-2,000.00	.00	5,097.50	.00	3,097.50	254.88%
6112-00.103-0-25000 SUB-BIL/SPEC LANG-ELEM	-1,100.00	.00	.00	.00	-1,100.00	.00%
6112-18.001-0-99000 SUB-T TECHNOLOGY-HS	-400.00	.00	21.54	.00	-378.46	5.39%
6112-18.041-0-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-0-99000 SUB-T TECHNOLOGY-ELE	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-0-11000 SUB. TEACHER-AEP-HS	-350.00	.00	.00	.00	-350.00	.00%
6112-23.001-0-24000 SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-0-11000 SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-0-24000 SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-0-11000 XTRA DTY PAY-DRVR ED	-3,600.00	.00	.00	.00	-3,600.00	.00%
6118-00.041-0-24000 TUTORIAL SERVICE-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6118-00.103-0-24000 TUTORIAL SERVICE-ELEM	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-00.001-0-11000 TCHR SAL-BASIC ED-HS	-999,305.00	.00	656,568.14	.00	-342,736.86	65.70%
6119-00.001-0-21000 TEACHER SAL-G&T-HS	-23,733.00	.00	14,299.24	.00	-9,433.76	60.25%
6119-00.001-0-22000 TCHR SAL-CARER/TCH-HS	-148,473.00	.00	103,803.05	.00	-44,669.95	69.91%
6119-00.001-0-23000 TCHR SAL-SPEC ED-HS	-72,936.00	.00	43,943.40	.00	-28,992.60	60.25%
6119-00.001-0-24000 TCHR SAL-ACCEL ED-HS	-46,704.00	.00	28,075.66	.00	-18,628.34	60.11%
6119-00.001-0-25000 TCHR SAL-BIL/SP LG-HS	-28,906.00	.00	17,415.49	.00	-11,490.51	60.25%
6119-00.041-0-11000 TCHR SAL-BASIC ED-MS	-845,014.00	.00	500,781.24	.00	-344,232.76	59.26%
6119-00.041-0-21000 TEACHER SAL-G&T-MS	-12,945.00	.00	7,799.02	.00	-5,145.98	60.25%
6119-00.041-0-23000 TCHR SAL-SPEC ED-MS	-37,410.00	.00	22,439.36	.00	-14,970.64	59.98%
6119-00.041-0-24000 TCHR SAL-ACCEL ED-MS	-49,052.00	.00	29,553.83	.00	-19,498.17	60.25%
6119-00.103-0-11000 TCHR SAL-BASIC ED-ELEM	-1,037,965.00	.00	623,300.58	.00	-414,664.42	60.05%
6119-00.103-0-23000 TCHR SAL-SPEC ED-ELEM	-146,322.00	.00	62,331.35	.00	-83,990.65	42.60%
6119-00.103-0-24000 TCHR SAL-ACCEL ED-ELE	-266,424.00	.00	177,347.79	.00	-89,076.21	66.57%
6119-00.999-0-11000 TESTING COORDINATOR	-3,000.00	.00	1,807.41	.00	-1,192.59	60.25%
6119-11.001-0-21000 G/T TESTING SUPPL-HS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.041-0-21000 G/T TESTING SUPPL-MS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.103-0-21000 G/T TESTING SUPPL-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-18.001-0-99000 TECH STIPEND-HS	-3,000.00	.00	1,807.48	.00	-1,192.52	60.25%
6119-18.041-0-11000 TECH STIPEND-MS	-3,000.00	.00	1,509.60	.00	-1,490.40	50.32%
6119-19.041-0-21000 GT PGM STIPEND-MS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-19.103-0-21000 GT PGM STIPEND-ELEM	-1,550.00	.00	.00	.00	-1,550.00	.00%
6119-30.041-0-11000 TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-39.001-0-11000 DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-0-99000 SALARY/UNEXPECTED CC	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-0-11000 MATH STIPEND-TCHR SAL	-9,000.00	.00	5,560.75	.00	-3,439.25	61.79%
6119-46.041-0-11000 MATH STIPEND-TCHR SAL	-6,000.00	.00	3,584.44	.00	-2,415.56	59.74%
6119-49.001-0-24000 TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.001-0-11000 LEGISLATIVE INCR	-25,500.00	.00	18,813.03	.00	-6,686.97	73.78%
6119-81.041-0-11000 LEGISLATIVE INCR	-19,550.00	.00	12,254.03	.00	-7,295.97	62.68%
6119-81.103-0-11000 LEGISLATIVE INCR	-28,050.00	.00	18,751.30	.00	-9,298.70	66.85%
6122-00.001-0-11000 SUB-SUPP STAFF-REG ED	-100.00	.00	2,277.50	.00	2,177.50	2277.50%
6122-00.001-0-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	162.50	.00	-337.50	32.50%

As of May

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6122-00.041-0-11000 SUB-SUPP STAFF-REG ED	-100.00	.00	65.00	.00	-35.00	65.00%
6122-00.041-0-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	812.50	.00	312.50	162.50%
6122-00.103-0-11000 SUB-SUPP STAFF-REG ED	-1,000.00	.00	1,385.00	.00	385.00	138.50%
6122-00.103-0-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	1,267.50	.00	767.50	253.50%
6122-00.103-0-24000 SUB-SUPPORT STAFF-ELE	-1,000.00	.00	1,365.00	.00	365.00	136.50%
6129-00.001-0-11000 TEACHERS AIDES-HS	-32,875.00	.00	15,168.87	.00	-17,706.13	46.14%
6129-00.001-0-23000 TCHR AIDES-SP ED-HS	-52,072.00	.00	31,537.83	.00	-20,534.17	60.57%
6129-00.001-0-24000 TCHR AIDES-ACCL ED-HS	-12,164.00	.00	4,807.51	.00	-7,356.49	39.52%
6129-00.041-0-11000 TCHR AIDES-BASIC-MS	-19,388.00	.00	31,072.70	.00	11,684.70	160.27%
6129-00.041-0-23000 TCHR AIDES-SP ED-MS	-39,474.00	.00	23,224.19	.00	-16,249.81	58.83%
6129-00.041-0-24000 TCHR AIDES-ACCEL ED-M	-12,164.00	.00	7,304.79	.00	-4,859.21	60.05%
6129-00.103-0-11000 TCHR AIDES-BASIC-ELEM	-88,659.00	.00	33,078.47	.00	-55,580.53	37.31%
6129-00.103-0-23000 TCHR AIDES-SP ED-ELEM	-62,818.00	.00	29,379.20	.00	-33,438.80	46.77%
6129-00.103-0-24000 TCHR AIDES-ACCL ED-ELI	-52,205.00	.00	35,258.64	.00	-16,946.36	67.54%
6129-81.001-0-11000 LEGISLATIVE INCR	-2,380.00	.00	1,359.96	.00	-1,020.04	57.14%
6129-81.041-0-11000 LEGISLATIVE INCR	-1,743.00	.00	1,813.63	.00	70.63	104.05%
6129-81.103-0-11000 LEGISLATIVE INCR	-5,780.00	.00	3,654.89	.00	-2,125.11	63.23%
6141-00.001-0-11000 MEDICARE-BASIC ED-HS	-13,158.00	.00	9,652.32	.00	-3,505.68	73.36%
6141-00.001-0-21000 MEDICARE-G&T-HS	-327.00	.00	217.60	.00	-109.40	66.54%
6141-00.001-0-22000 MEDICARE-CAREER&TEC	-1,956.00	.00	1,645.65	.00	-310.35	84.13%
6141-00.001-0-23000 MEDICARE-SPEC ED-HS	-1,398.00	.00	863.65	.00	-534.35	61.78%
6141-00.001-0-24000 MEDICARE-ACCEL ED-HS	-724.00	.00	429.54	.00	-294.46	59.33%
6141-00.001-0-25000 MEDICARE-BIL/SPEC LG-I	-419.00	.00	266.84	.00	-152.16	63.68%
6141-00.041-0-11000 MEDICARE-BASIC ED-MS	-11,414.00	.00	7,899.99	.00	-3,514.01	69.21%
6141-00.041-0-21000 MEDICARE	.00	.00	6.36	.00	6.36	.00%
6141-00.041-0-23000 MEDICARE INS-SPEC ED-I	-1,101.00	.00	734.63	.00	-366.37	66.72%
6141-00.041-0-24000 MEDICARE INS-ACCEL ED	-834.00	.00	511.19	.00	-322.81	61.29%
6141-00.103-0-11000 MEDICARE INS-BASIC ED-	-13,561.00	.00	9,277.29	.00	-4,283.71	68.41%
6141-00.103-0-23000 MEDICARE INS-SPEC ED-I	-2,996.00	.00	1,508.70	.00	-1,487.30	50.36%
6141-00.103-0-24000 MEDICARE INS-ACCEL ED	-3,545.00	.00	2,605.92	.00	-939.08	73.51%
6141-00.999-0-11000 MEDICARE	-41.00	.00	26.36	.00	-14.64	64.29%
6141-11.103-0-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-0-99000 MEDICARE	-43.00	.00	27.52	.00	-15.48	64.00%
6141-18.041-0-11000 MEDICARE INS-TECH AIDE	-43.00	.00	18.93	.00	-24.07	44.02%
6141-30.041-0-11000 MEDICARE	-13.00	.00	.00	.00	-13.00	.00%
6141-39.001-0-11000 MEDICARE	-56.00	.00	.00	.00	-56.00	.00%
6141-46.001-0-11000 MEDICARE	-124.00	.00	73.25	.00	-50.75	59.07%
6141-46.041-0-11000 MEDICARE	-82.00	.00	48.74	.00	-33.26	59.44%
6141-81.001-0-11000 MEDICARE	-355.00	.00	257.98	.00	-97.02	72.67%
6141-81.041-0-11000 MEDICARE	-284.00	.00	185.17	.00	-98.83	65.20%
6141-81.103-0-11000 MEDICARE	-404.00	.00	265.97	.00	-138.03	65.83%
6142-00.001-0-11000 HLTH INS-BASIC ED-HS	-88,230.00	.00	64,496.02	.00	-23,733.98	73.10%
6142-00.001-0-21000 HLTH INS-G&T-HS	-2,115.00	.00	1,409.77	.00	-705.23	66.66%
6142-00.001-0-22000 HLTH INS-CARER&TECH-H	-15,471.00	.00	9,903.00	.00	-5,568.00	64.01%
6142-00.001-0-23000 HLTH INS-SPEC ED-HS	-20,385.00	.00	13,822.24	.00	-6,562.76	67.81%
6142-00.001-0-24000 HLTH INS-ACCEL ED-HS	-7,163.00	.00	4,006.32	.00	-3,156.68	55.93%
6142-00.001-0-25000 HLTH INS-BIL/SP LG-HS	-3,562.00	.00	2,374.40	.00	-1,187.60	66.66%
6142-00.041-0-11000 HLTH INS-BASIC ED-MS	-74,021.00	.00	52,767.86	.00	-21,253.14	71.29%
6142-00.041-0-21000 HLTH INS-G&T-MS	-1,065.00	.00	742.00	.00	-323.00	69.67%
6142-00.041-0-23000 HLTH INS-SPEC ED-MS	-15,391.00	.00	10,388.00	.00	-5,003.00	67.49%
6142-00.041-0-24000 HLTH INS.-ACCEL LG-MS	-8,291.00	.00	5,562.36	.00	-2,728.64	67.09%
6142-00.103-0-11000 HLTH INS-BASIC ED-ELEM	-114,967.00	.00	74,548.04	.00	-40,418.96	64.84%
6142-00.103-0-23000 HEALTH INS-SPEC ED-ELE	-29,828.00	.00	15,201.60	.00	-14,626.40	50.96%
6142-00.103-0-24000 HEALTH INS-ACCEL ED-ELI	-27,426.00	.00	23,208.01	.00	-4,217.99	84.62%
6142-00.999-0-11000 GROUP HEALTH & LIFE IN	-239.00	.00	166.56	.00	-72.44	69.69%
6142-00.999-0-24000 GROUP HEALTH & LIFE IN	.00	.00	285.56	.00	285.56	.00%
6142-18.001-0-99000 GROUP HEALTH & LIFE IN	-1.00	.00	.48	.00	-.52	48.00%
6142-18.041-0-11000 HLTH INS-TECH AIDE-MS	-262.00	.00	184.40	.00	-77.60	70.38%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-46.001-0-11000 GROUP HEALTH & LIFE IN	-568.00	.00	382.08	.00	-185.92	67.27%
6142-46.041-0-11000 GROUP HEALTH & LIFE IN	-403.00	.00	268.88	.00	-134.12	66.72%
6143-00.001-0-11000 WORKERS' COMPENSATI	-2,500.00	.00	1,431.78	.00	-1,068.22	57.27%
6143-00.001-0-21000 WORKERS' COMPENSATI	-300.00	.00	3.44	.00	-296.56	1.15%
6143-00.001-0-22000 WORKERS' COMPENSATI	-800.00	.00	25.85	.00	-774.15	3.23%
6143-00.001-0-23000 WORKERS' COMPENSATI	-800.00	.00	3.40	.00	-796.60	.43%
6143-00.001-0-24000 WORKERS' COMPENSATI	-800.00	.00	11.47	.00	-788.53	1.43%
6143-00.001-0-25000 WORKERS' COMPENSATI	-350.00	.00	1.40	.00	-348.60	.40%
6143-00.041-0-11000 WORKERS' COMPENSATI	-2,500.00	.00	164.71	.00	-2,335.29	6.59%
6143-00.041-0-21000 WORKERS' COMPENSATI	-175.00	.00	1.10	.00	-173.90	.63%
6143-00.041-0-23000 WORKERS' COMPENSATI	-1,000.00	.00	12.50	.00	-987.50	1.25%
6143-00.041-0-24000 WORKERS' COMPENSATI	-1,000.00	.00	1.74	.00	-998.26	.17%
6143-00.103-0-11000 WORKERS' COMPENSATI	-2,500.00	.00	190.18	.00	-2,309.82	7.61%
6143-00.103-0-23000 WORKERS' COMPENSATI	-1,000.00	.00	35.73	.00	-964.27	3.57%
6143-00.103-0-24000 WORKERS' COMPENSATI	-1,000.00	.00	46.76	.00	-953.24	4.68%
6143-00.999-0-11000 WORKERS'COMPENSATI	-50.00	.00	.00	.00	-50.00	.00%
6143-06.001-0-22000 WORKERS'COMPENSATI	-5.00	.00	.00	.00	-5.00	.00%
6143-18.001-0-11000 WORKERS'COMPENSATI	-75.00	.00	.00	.00	-75.00	.00%
6143-18.001-0-99000 WORKERS'COMPENSATI	-38.00	.00	.26	.00	-37.74	.68%
6143-18.041-0-11000 WORKERS'COMPENSATI	-30.00	.00	.00	.00	-30.00	.00%
6143-18.103-0-11000 WORKERS'COMPENSATI	-5.00	.00	.00	.00	-5.00	.00%
6143-18.999-0-99000 WORKERS'COMPENSATI	-250.00	.00	.00	.00	-250.00	.00%
6143-19.041-0-21000 WORKERS'COMPENSATI	-5.00	.00	.00	.00	-5.00	.00%
6143-23.001-0-11000 WORKERS'COMPENSATI	-400.00	.00	.00	.00	-400.00	.00%
6143-23.001-0-24000 WORKERS'COMPENSATI	-150.00	.00	.00	.00	-150.00	.00%
6143-23.041-0-11000 WORKERS'COMPENSATI	-85.00	.00	.00	.00	-85.00	.00%
6143-30.041-0-11000 WORKERS'COMPENSATI	-20.00	.00	.00	.00	-20.00	.00%
6143-46.001-0-11000 WORKERS'COMPENSATI	-175.00	.00	.00	.00	-175.00	.00%
6143-46.041-0-11000 WORKERS'COMPENSATI	-75.00	.00	.00	.00	-75.00	.00%
6144-00.999-0-99000 TRS ON-BEHALF	-292,317.00	.00	186,266.21	.00	-106,050.79	63.72%
6145-00.001-0-11000 UNEMPLOYMENT COMPEI	-525.00	.00	.00	.00	-525.00	.00%
6145-00.001-0-21000 UNEMPLOYMENT COMPEI	-40.00	.00	.00	.00	-40.00	.00%
6145-00.001-0-22000 UNEMPLOYMENT COMPEI	-275.00	.00	.00	.00	-275.00	.00%
6145-00.001-0-23000 UNEMPLOYMENT COMPEI	-275.00	.00	.00	.00	-275.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT COMPEI	-175.00	.00	.00	.00	-175.00	.00%
6145-00.001-0-25000 UNEMPLOYMENT COMPEI	-50.00	.00	.00	.00	-50.00	.00%
6145-00.041-0-11000 UNEMPLOYMENT COMPEI	-600.00	.00	.00	.00	-600.00	.00%
6145-00.041-0-21000 UNEMPLOYMENT COMPEI	-40.00	.00	.00	.00	-40.00	.00%
6145-00.041-0-23000 UNEMPLOYMENT COMPEI	-200.00	.00	.00	.00	-200.00	.00%
6145-00.041-0-24000 UNEMPLOYMENT COMPEI	-175.00	.00	.00	.00	-175.00	.00%
6145-00.103-0-11000 UNEMPLOYMENT COMPEI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6145-00.103-0-23000 UNEMPLOYMENT COMPEI	-300.00	.00	.00	.00	-300.00	.00%
6145-00.103-0-24000 UNEMPLOYMENT COMPEI	-350.00	.00	.00	.00	-350.00	.00%
6145-00.999-0-11000 UNEMPLOYMENT COMPEI	-30.00	.00	.00	.00	-30.00	.00%
6145-06.001-0-22000 UNEMPLOYMENT COMPEI	-30.00	.00	.00	.00	-30.00	.00%
6145-18.001-0-11000 UNEMPLOYMENT COMPEI	-60.00	.00	.00	.00	-60.00	.00%
6145-18.001-0-99000 UNEMPLOYMENT COMPEI	-30.00	.00	.00	.00	-30.00	.00%
6145-18.041-0-11000 UNEMPLOYMENT COMPEI	-30.00	.00	.00	.00	-30.00	.00%
6145-18.103-0-11000 UNEMPLOYMENT COMPEI	-30.00	.00	.00	.00	-30.00	.00%
6145-18.999-0-99000 UNEMPLOYMENT COMPEI	-60.00	.00	.00	.00	-60.00	.00%
6145-23.001-0-11000 UNEMPLOYMENT COMPEI	-50.00	.00	.00	.00	-50.00	.00%
6145-23.001-0-24000 UNEMPLOYMENT COMPEI	-40.00	.00	.00	.00	-40.00	.00%
6145-23.041-0-11000 UNEMPLOYMENT COMPEI	-40.00	.00	.00	.00	-40.00	.00%
6145-23.041-0-24000 UNEMPLOYMENT COMPEI	-40.00	.00	.00	.00	-40.00	.00%
6145-46.001-0-11000 UNEMPLOYMENT COMPEI	-40.00	.00	.00	.00	-40.00	.00%
6145-46.041-0-11000 UNEMPLOYMENT COMPEI	-40.00	.00	.00	.00	-40.00	.00%
6146-00.001-0-11000 TCHR RTRMT-ABVE BSE-E	-19,856.00	.00	13,129.94	.00	-6,726.06	66.13%
6146-00.001-0-21000 TCHR RTRMT-ABVE BASE	-217.00	.00	136.06	.00	-80.94	62.70%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-00.001-0-22000	TCHR RTRMT-ABVE BASE	-2,312.00	.00	1,759.72	.00	-552.28 76.11%
6146-00.001-0-23000	TCHR RTRMT-ABVE BSE-Σ	-1,670.00	.00	1,063.93	.00	-606.07 63.71%
6146-00.001-0-24000	TCHR RTRMT-ABVE BASE	-1,169.00	.00	565.42	.00	-603.58 48.37%
6146-00.001-0-25000	TCHR RTRMT-ABVE BASE	-362.00	.00	229.80	.00	-132.20 63.48%
6146-00.041-0-11000	TCHR RTRMT-ABVE BSE-E	-11,726.00	.00	7,680.39	.00	-4,045.61 65.50%
6146-00.041-0-21000	TCHR RTRMT-ABVE BASE	-115.00	.00	71.59	.00	-43.41 62.25%
6146-00.041-0-23000	TCHR RTRMT-ABVE BSE-Σ	-670.00	.00	413.67	.00	-256.33 61.74%
6146-00.041-0-24000	TCHR RTRMT-ABVE BASE	-1,237.00	.00	797.35	.00	-439.65 64.46%
6146-00.103-0-11000	TCHR RTRMT-ABVE BS-BA	-11,926.00	.00	7,756.63	.00	-4,169.37 65.04%
6146-00.103-0-23000	TCHR RTRMT-ABVE BS-SF	-1,544.00	.00	838.05	.00	-705.95 54.28%
6146-00.103-0-24000	TCHR RTRMT-ABOVE BSE	-8,032.00	.00	11,738.22	.00	3,706.22 146.14%
6146-00.999-0-11000	TEACHER RETIREMENT	-42.00	.00	27.37	.00	-14.63 65.17%
6146-11.103-0-21000	TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00 .00%
6146-18.001-0-99000	TEACHER RETIREMENT-H	-57.00	.00	36.98	.00	-20.02 64.88%
6146-18.041-0-11000	TEACHER RETIREMENT-M	-52.00	.00	28.22	.00	-23.78 54.27%
6146-30.041-0-11000	TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00 .00%
6146-39.001-0-11000	TEACHER RETIREMENT	-22.00	.00	.00	.00	-22.00 .00%
6146-46.001-0-11000	TEACHER RETIREMENT	-170.00	.00	87.21	.00	-82.79 51.30%
6146-46.041-0-11000	TEACHER RETIREMENT	-76.00	.00	47.65	.00	-28.35 62.70%
6146-81.001-0-11000	TEACHER RETIREMENT	-181.00	.00	111.23	.00	-69.77 61.45%
6146-81.041-0-11000	TEACHER RETIREMENT	-141.00	.00	77.71	.00	-63.29 55.11%
6146-81.103-0-11000	TEACHER RETIREMENT	-302.00	.00	191.70	.00	-110.30 63.48%
Sub Total 6100		-5,112,572.00	.00	3,185,695.92	.00	-1,926,876.08 62.31%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-0-11000	DRUG EDUCATION-DARE-	-600.00	.00	432.30	.00	-167.70 72.05%
6219-00.041-0-11000	DRUG EDUCATION/DARE-	-600.00	50.61	-.30	.00	-549.69 .05%
6219-00.103-0-11000	DRUG EDUCATION/DARE-	-1,200.00	.00	1,200.00	.00	.00 100.00%
6219-00.999-0-99000	VIDEO UPGRADE-REGION	-5,801.00	.00	9,311.00	.00	3,510.00 160.51%
6219-18.001-0-99000	ESC XV DISTANCE LEARN	-2,500.00	.00	100.00	.00	-2,400.00 4.00%
6219-18.041-0-99000	ESC XV DISTANCE LEARN	-2,500.00	.00	.00	.00	-2,500.00 .00%
6219-18.103-0-99000	ESC XV DISTANCE LEARN	-3,000.00	.00	.00	.00	-3,000.00 .00%
6219-18.999-0-99000	VIDEO CONFRNCE/WAN	-14,001.00	.00	3,237.50	.00	-10,763.50 23.12%
6219-41.001-0-11000	INSTR SRV-ESC XV-REG-I	-1,200.00	.00	1,156.29	.00	-43.71 96.36%
6219-41.001-0-21000	INSTR SRV-ESC XV-GT-HS	-10.00	.00	6.88	.00	-3.12 68.80%
6219-41.001-0-22000	INSTR SRV-ESC XV-VO EL	-300.00	.00	290.92	.00	-9.08 96.97%
6219-41.001-0-23000	INSTR SRV-ESC XV-SP ED	-75.00	.00	69.29	.00	-5.71 92.39%
6219-41.001-0-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	214.75	.00	-35.25 85.90%
6219-41.001-0-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	6.88	.00	-3.12 68.80%
6219-41.041-0-11000	INSTR SRV-ESC XV-REG-M	-1,200.00	.00	1,156.29	.00	-43.71 96.36%
6219-41.041-0-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	6.88	.00	-3.12 68.80%
6219-41.041-0-23000	INSTR SRV-ESC XV-SP ED	-85.00	.00	83.05	.00	-1.95 97.71%
6219-41.041-0-24000	INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00 .00%
6219-41.041-0-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	6.88	.00	-3.12 68.80%
6219-41.103-0-11000	INSTR SRV-ESC XV-REG-E	-1,700.00	.00	1,683.12	.00	-16.88 99.01%
6219-41.103-0-21000	INSTR SRV-ESC XV-GT-EL	-160.00	.00	158.69	.00	-1.31 99.18%
6219-41.103-0-23000	INSTR SRV-ESC XV-SP ED	-140.00	.00	138.59	.00	-1.41 98.99%
6219-41.103-0-24000	INSTR SRV-ESC XV-ACCL-	-185.00	.00	179.84	.00	-5.16 97.21%
6219-41.103-0-25000	INSTR SRV-ESC XV-BIL-EL	-132.00	.00	141.16	.00	9.16 106.94%
6219-49.001-0-24000	CONTRACT TUTORIAL SR'	-3,000.00	.00	2,325.00	200.00	-675.00 77.50%
6219-60.001-0-11000	SEX EDUCATION-HS	-1,600.00	.00	.00	.00	-1,600.00 .00%
6219-60.041-0-11000	SEX EDUCATION-MS	-1,600.00	.00	.00	.00	-1,600.00 .00%
6219-79.999-0-99000	CSCOPE	-3,500.00	.00	.00	.00	-3,500.00 .00%
6239-00.001-0-11000	ESC SERVICES-BASIC ED-	-400.00	.00	322.71	.00	-77.29 80.68%
6239-00.001-0-21000	ESC SERVICES-G&T-HS	-1,000.00	.00	955.10	.00	-44.90 95.51%
6239-00.001-0-22000	ESC SERV-CAREER&TECH	-150.00	.00	124.55	.00	-25.45 83.03%
6239-00.001-0-23000	ESC SERV- SPEC ED-HS	-50.00	.00	28.28	.00	-21.72 56.56%
6239-00.001-0-24000	ESC SERV-ACCEL ED-HS	-25.00	.00	.00	.00	-25.00 .00%
6239-00.001-0-25000	ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.81	.00	-6.19 38.10%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.041-0-11000 ESC SERV-BASIC ED-MS	-1,000.00	.00	298.06	.00	-701.94	29.81%
6239-00.041-0-21000 ESC SERV-G&T-MS	-50.00	.00	722.03	.00	672.03	1444.06%
6239-00.041-0-23000 ESC SERV-SPEC ED-MS	-50.00	.00	35.90	.00	-14.10	71.80%
6239-00.041-0-24000 ESC SERV-ACCEL ED-MS	-25.00	.00	18.86	.00	-6.14	75.44%
6239-00.041-0-25000 ESC SERV-BIL/SPEC LNG-	-25.00	.00	20.67	.00	-4.33	82.68%
6239-00.103-0-11000 ESC SERV-BASIC ED-ELEI	-800.00	.00	584.87	.00	-215.13	73.11%
6239-00.103-0-21000 ESC SERV-G&T-ELEM	-750.00	.00	723.85	.00	-26.15	96.51%
6239-00.103-0-23000 ESC SERV-SPEC ED-ELEM	-100.00	.00	75.42	.00	-24.58	75.42%
6239-00.103-0-24000 ESC SERV-ACCEL ED-ELE	-100.00	.00	65.99	.00	-34.01	65.99%
6239-00.103-0-25000 ESC SERV-BIL/SPEC LNG-	-175.00	.00	145.40	.00	-29.60	83.09%
6239-18.001-0-99000 NET XV TELECOMNCTNS-	-2,700.00	.00	.00	.00	-2,700.00	.00%
6239-18.041-0-99000 NET XV TELECOMNCTNS-	-2,300.00	.00	.00	.00	-2,300.00	.00%
6239-18.103-0-99000 NET XV TELECOMNCTNS-	-3,100.00	.00	.00	.00	-3,100.00	.00%
6249-00.001-0-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	71.67	436.54	.00	-491.79	43.65%
6249-00.041-0-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	238.00	.00	-762.00	23.80%
6249-00.103-0-11000 RPR OF EQP-BASIC ED-EL	-2,000.00	.00	1,227.28	.00	-772.72	61.36%
6249-03.001-0-11000 RPR OF EQP-BAND-HS	-5,000.00	859.00	729.10	.00	-3,411.90	14.58%
6249-03.041-0-11000 RPR OF EQP-BAND-JH	-3,000.00	1,192.00	1,798.57	.00	-9.43	59.95%
6249-05.001-0-22000 RPR OF EQP-WOOD SHP-I	-400.00	.00	.00	.00	-400.00	.00%
6249-06.001-0-22000 RPR OF EQP-VO AG-HS	-200.00	.00	200.00	.00	.00	100.00%
6249-07.001-0-22000 RPR OF EQP-HEALTH SC-I	-200.00	.00	.00	.00	-200.00	.00%
6249-18.001-0-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	259.16	.00	-1,240.84	17.28%
6249-18.041-0-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-0-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	538.97	.00	-961.03	35.93%
6269-00.001-0-11000 COPY MACHINE LEASE-HS	-9,200.00	.00	6,697.72	28.45	-2,502.28	72.80%
6269-00.041-0-11000 COPY MACHINE LEASE-MS	-8,100.00	.00	4,473.22	207.49	-3,626.78	55.22%
6269-00.103-0-11000 COPY MACHINE LEASE-EL	-14,169.00	.00	9,062.24	.00	-5,106.76	63.96%
6299-00.001-0-11000 CABLE TV-HS	-800.00	.00	540.55	56.90	-259.45	67.57%
6299-00.041-0-11000 CABLE TV-MS	-400.00	.00	199.15	28.45	-200.85	49.79%
6299-00.103-0-11000 CABLE TV-ELEM	-400.00	.00	227.60	28.45	-172.40	56.90%
6299-18.999-0-99000 CONTR MNT/WIRING-TECI	-15,000.00	.00	4,615.00	360.00	-10,385.00	30.77%
6299-23.001-0-24000 SUPPRT-CR RCVRY CRSE	-6,000.00	.00	5,600.00	.00	-400.00	93.33%
Sub Total 6200	-129,058.00	2,173.28	62,873.61	909.74	-64,011.11	48.72%
6300 - SUPPLIES AND MATERIALS						
6321-00.001-0-11000 TEXTBOOKS-HS	-3,800.00	400.00	2,059.65	.00	-1,340.35	54.20%
6321-00.041-0-11000 TEXTBOOKS-MS	-1,000.00	.00	50.28	.00	-949.72	5.03%
6321-00.103-0-11000 TEXTBOOKS-ELEM	-8,000.00	.00	3,190.63	.00	-4,809.37	39.88%
6329-18.001-0-99000 SUBSCRIPTIONS-TECH	-100.00	.00	.00	.00	-100.00	.00%
6339-00.041-0-21000 G/T TESTING MATRIALS-M	-100.00	.00	.00	.00	-100.00	.00%
6339-00.103-0-21000 G/T TESTING MATRIALS-E	-400.00	.00	211.20	.00	-188.80	52.80%
6349-00.001-0-11000 INVENTORY EQP-HS	-2,500.00	.00	631.42	.00	-1,868.58	25.26%
6349-00.001-0-23000 INVENT/FURN-SP ED-HS	-200.00	.00	.00	.00	-200.00	.00%
6349-00.041-0-11000 INSTRUCTIONAL EQP-MS	-1,000.00	129.11	735.84	.00	-135.05	73.58%
6349-00.103-0-11000 INSTRUCTIONAL EQP-ELE	-1,600.00	1,496.00	67.49	.00	-36.51	4.22%
6349-00.103-0-99FUR NEW FURNITURE-OES	-370,000.00	344,825.71	.00	.00	-25,174.29	.00%
6349-03.001-0-11000 INVENTORY EQP-BAND HS	-8,000.00	2,271.00	3,843.98	.00	-1,885.02	48.05%
6349-03.041-0-11000 INVENTORY EQP-BAND-MS	-5,000.00	.00	9,046.35	.00	4,046.35	180.93%
6349-06.001-0-22000 INVENTORY SUPPL-VO AG	-350.00	.00	.00	.00	-350.00	.00%
6349-18.001-0-11000 INVENTORY-TECH EQP-HS	-2,500.00	.00	2,284.70	.00	-215.30	91.39%
6349-18.041-0-11000 INVENTORY-TECH EQP-MS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6349-18.103-0-11000 INVENTORY-TECH EQP-ELE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6349-18.999-0-99000 COMPUTER REPLACEMENT	-40,000.00	.00	39,928.00	.00	-72.00	99.82%
6399-00.001-0-11000 GENERL SUPPL-BASIC ED	-18,000.00	2,800.26	13,821.66	919.60	-1,378.08	76.79%
6399-00.001-0-21000 GENERAL SUPPL-G&T-HS	-250.00	.00	.00	.00	-250.00	.00%
6399-00.001-0-23000 GENERAL SUPPL-SPEC EI	-800.00	271.96	.00	.00	-528.04	.00%
6399-00.001-0-24000 GENERAL SUPPL-ACCEL I	-400.00	8.40	234.00	.00	-157.60	58.50%
6399-00.001-0-25000 GENERAL SUPPL-BIL/SP L	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-0-11000 GENERAL SUPPL-BASIC E	-15,000.00	3,786.51	8,514.80	.00	-2,698.69	56.77%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.041-0-21000	GENERAL SUPPL-G&T-MS	-250.00	.00	241.59	.00	-8.41 96.64%
6399-00.041-0-23000	GENERAL SUPPL-SPEC EI	-500.00	.00	464.50	.00	-35.50 92.90%
6399-00.041-0-24000	GENERAL SUPPL-ACCEL I	-800.00	177.41	.00	.00	-622.59 .00%
6399-00.041-0-25000	GENERAL SUPPL-BIL/SP L	-400.00	.00	.00	.00	-400.00 .00%
6399-00.103-0-11000	GENERAL SUPPL-BASIC E	-32,000.00	2,915.83	4,343.36	34.39	-24,740.81 13.57%
6399-00.103-0-21000	GENERAL SUPPL-G&T-ELI	-450.00	.00	.00	.00	-450.00 .00%
6399-00.103-0-23000	GENERAL SUPPL-SPEC EI	-1,400.00	.00	38.98	.00	-1,361.02 2.78%
6399-00.103-0-24000	GENERAL SUPPL-ACCEL I	-1,100.00	.00	150.00	.00	-950.00 13.64%
6399-00.103-0-25000	GENERAL SUPPL-BIL/SP L	-600.00	.00	.00	.00	-600.00 .00%
6399-03.001-0-11000	GENERAL SUPPLIES-BANI	-3,500.00	851.99	1,090.41	.00	-1,557.60 31.15%
6399-03.041-0-11000	GENERAL SUPPLIES-BANI	-1,500.00	536.00	888.51	.00	-75.49 59.23%
6399-05.001-0-22000	GEN SUPPL-WOOD SHOP-	-3,000.00	.00	3,000.00	.00	.00 100.00%
6399-06.001-0-22000	GEN SUPPLIES-VO AG-HS	-3,000.00	.00	2,983.79	.00	-16.21 99.46%
6399-07.001-0-22000	GEN SUPPL-HLTH SCIENC	-2,000.00	252.97	1,559.09	.00	-187.94 77.95%
6399-14.001-0-11000	GRADUATION EXPENSES-	-3,000.00	2,312.06	.00	.00	-687.94 .00%
6399-14.041-0-11000	GRADUATION EXPENSES-	-800.00	.00	.00	.00	-800.00 .00%
6399-16.001-0-24000	GEN SUPPL-DYSLEXIA-HS	-200.00	.00	69.33	.00	-130.67 34.67%
6399-16.041-0-24000	GEN SUPPL-DYSLEXIA-MS	-200.00	.00	.00	.00	-200.00 .00%
6399-16.103-0-24000	GEN SUPPL-DYSLEXIA-EL	-500.00	.00	.00	.00	-500.00 .00%
6399-18.001-0-11000	SUPPLIES-TECH-HS	-4,000.00	.00	3,999.97	.00	-.03 100.00%
6399-18.041-0-11000	SUPPLIES-TECH-MS	-4,000.00	.00	2,392.23	.00	-1,607.77 59.81%
6399-18.103-0-11000	SUPPLIES-TECH-ELEM	-8,000.00	.00	4,999.27	.00	-3,000.73 62.49%
6399-18.103-0-110AV	TECH UPGRADES-AUDIO '	-180,000.00	.00	.00	.00	-180,000.00 .00%
6399-18.999-0-99000	GEN SUPPL-TECH COORD	-6,000.00	80.00	2,827.88	.00	-3,092.12 47.13%
6399-18.999-0-990TP	TECH PLAN IMPROVEMEN	-627,000.00	124,092.36	.00	.00	-502,907.64 .00%
6399-23.001-0-24000	SUPPLIES-ALT. SCHOOL-I	-100.00	.00	100.00	.00	.00 100.00%
6399-23.041-0-24000	SUPPLIES-ALT. SCHOOL-M	-25.00	.00	.00	.00	-25.00 .00%
6399-24.001-0-11000	SUPPL-FIRE PREVENTION	-80.00	.00	.00	.00	-80.00 .00%
6399-24.103-0-11000	SUPPL-FIRE PREVENTION	-500.00	.00	.00	.00	-500.00 .00%
6399-33.103-0-23000	GENERAL SUPPLIES-PPCI	-400.00	.00	220.21	.00	-179.79 55.05%
6399-50.001-0-11000	GEN SUPPL-PHYS ED -HS	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-92.103-0-24000	SUPPLIES-4 YR. OLD CHIL	-400.00	.00	.00	.00	-400.00 .00%
Sub Total 6300		-1,373,705.00	487,207.57	113,989.12	953.99	-772,508.31 8.30%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-0-24000	TRAVEL EXP-DYSLEXIA-EI	-175.00	.00	.00	.00	-175.00 .00%
6412-00.001-0-11000	FIELD TRIPS-BASIC ED-HS	-920.00	.00	880.00	720.00	-40.00 95.65%
6412-00.001-0-21000	FIELD TRIPS-G&T-HS	-241.00	.00	241.00	.00	.00 100.00%
6412-00.001-0-23000	FIELD TRIPS-SPEC ED-HS	.00	.00	.00	.00	.00 .00%
6412-00.041-0-11000	FIELD TRIPS-BASIC ED-MS	-2,500.00	.00	2,115.65	351.50	-384.35 84.63%
6412-00.041-0-21000	FIELD TRIPS-G&T-MS	-300.00	.00	279.70	.00	-20.30 93.23%
6412-00.103-0-11000	FIELD TRIPS-BASIC ED-EL	-3,000.00	574.00	1,337.00	395.00	-1,089.00 44.57%
6412-00.103-0-21000	FIELD TRIPS-G&T-INT	-650.00	5.52	149.00	.00	-495.48 22.92%
6412-07.001-0-22000	HEALTH SCIENCE TRAVEL	-1,900.00	.00	1,727.33	.00	-172.67 90.91%
6429-07.001-0-22000	HEALTH SCIENCE-LIABILIT	-600.00	.00	500.00	.00	-100.00 83.33%
6494-00.001-0-11000	RECLASSIFIED TRANSP. E	-12,000.00	.00	.00	.00	-12,000.00 .00%
6494-00.001-0-22000	RECLASSIFIED TRANSP. E	-2,000.00	.00	.00	.00	-2,000.00 .00%
6494-00.001-0-23000	RECLASSIFIED TRANSP. E	-1,000.00	.00	.00	.00	-1,000.00 .00%
6494-00.041-0-11000	RECLASSIFIED TRANSP. E	-6,000.00	.00	.00	.00	-6,000.00 .00%
6494-00.103-0-11000	RECLASSIFIED TRANSP. E	-7,000.00	.00	.00	.00	-7,000.00 .00%
6499-00.001-0-11000	MISC OPERATING EXPEN:	.00	.00	.00	.00	.00 .00%
6499-00.041-0-11000	MISC OPERATING EXPEN:	-75.00	.00	.00	.00	-75.00 .00%
6499-00.103-0-11000	MISC OPERATING EXPEN:	-200.00	.00	.00	.00	-200.00 .00%
6499-00.699-0-24000	SNACKS-SUMMER SCHOC	-500.00	.00	.00	.00	-500.00 .00%
6499-18.999-0-99000	MISC EXPENSES-TECH CC	-1,000.00	.00	580.00	.00	-420.00 58.00%
6499-22.001-0-11000	ACADEMIC AWARDS-HS	-1,339.00	.00	.00	.00	-1,339.00 .00%
6499-22.041-0-11000	ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00 .00%
6499-22.103-0-11000	ACADEMIC AWARDS-ELEM	-1,000.00	758.37	70.25	36.94	-171.38 7.03%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-59.103-0-11000 ACCL READER AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-44,200.00	1,337.89	7,879.93	1,503.44	-34,982.18	17.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-18.001-0-99000 WIRELESS NETWORK-OH:	-39,000.00	.00	.00	.00	-39,000.00	.00%
6639-18.041-0-99000 WIRELESS NETWORK-OM:	-17,000.00	.00	.00	.00	-17,000.00	.00%
6639-18.103-0-99000 WIRELESS NETWORK-OE:	-26,500.00	.00	.00	.00	-26,500.00	.00%
Sub Total 6600	-82,500.00	.00	.00	.00	-82,500.00	.00%
Total Function 11 INSTRUCTION	-6,742,035.00	490,718.74	3,370,438.58	3,367.17	-2,880,877.68	49.99%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-0-99000 MAINT OF EQUIP-LIBRARY	-1,000.00	.00	575.00	.00	-425.00	57.50%
6249-00.041-0-99000 MAINT OF EQUIP-LIBRARY	-1,000.00	.00	305.81	.00	-694.19	30.58%
6249-00.103-0-99000 MAINT OF EQUIP-LIBRARY	-2,000.00	.00	270.98	.00	-1,729.02	13.55%
Sub Total 6200	-4,000.00	.00	1,151.79	.00	-2,848.21	28.79%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-0-99000 LIBRARY BOOKS-HS	-2,410.00	.00	2,185.60	.00	-224.40	90.69%
6325-00.041-0-99000 LIBRARY BOOKS-MS	-1,200.00	.00	1,100.36	.00	-99.64	91.70%
6325-00.103-0-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	1,192.43	.00	-1,307.57	47.70%
6325-66.001-0-99000 DESTINY	-1,000.00	.00	1,000.00	.00	.00	100.00%
6325-66.041-0-99000 DESTINY	-850.00	.00	850.00	.00	.00	100.00%
6325-66.103-0-99000 DESTINY	-650.00	.00	650.00	.00	.00	100.00%
6329-00.001-0-99000 MAGAZINES-LIBRARY-HS	-2,240.00	.00	2,102.27	.00	-137.73	93.85%
6329-00.041-0-99000 MAGAZINES-LIBRARY-MS	-1,000.00	28.00	1,178.85	.00	206.85	117.89%
6329-00.103-0-99000 MAGAZINES-LIBRARY-ELE	-1,800.00	.00	300.00	.00	-1,500.00	16.67%
6349-00.001-0-99000 INVENTORY-LIBRARY-HS	-1,200.00	.00	1,195.08	.00	-4.92	99.59%
6349-00.041-0-99000 INVENTORY-LIBRARY-MS	-800.00	.00	278.99	.00	-521.01	34.87%
6349-00.103-0-99000 INVENTORY-LIBRARY-ELE	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-00.001-0-99000 GEN SUPPLIES-LIBRARY-I	-1,200.00	56.00	1,134.60	.00	-9.40	94.55%
6399-00.041-0-99000 GEN SUPPLIES-LIBRARY-I	-500.00	.00	162.27	.00	-337.73	32.45%
6399-00.103-0-99000 GEN SUPPLIES-LIBRARY-I	-2,250.00	.00	.00	.00	-2,250.00	.00%
Sub Total 6300	-21,400.00	84.00	13,330.45	.00	-7,985.55	62.29%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-0-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	46.45	.00	-53.55	46.45%
6499-00.001-0-99000 MISC OPERATING EXP-LIE	-100.00	.00	41.04	.00	-58.96	41.04%
6499-00.041-0-99000 MISC OPERATING EXP-LIE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	.00	87.49	.00	-212.51	29.16%
Total Function 12 INSTNL RESOURCES & MEDI.	-25,700.00	84.00	14,569.73	.00	-11,046.27	56.69%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-0-11000 SUB-T-STAFF DEV-BASIC-	-500.00	.00	597.50	.00	97.50	119.50%
6112-00.001-0-22000 SUB-T-STAFF DEV-C/T-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.001-0-23000 SUB T - STAFF DEV-SPE E	-40.00	.00	.00	.00	-40.00	.00%
6112-00.041-0-11000 SUB T-STAFF DEV-BASIC-I	-800.00	.00	1,140.00	.00	340.00	142.50%
6112-00.041-0-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-0-24000 SUB TCHRS-STAFF DEV-M	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-0-11000 SUB T-STAFF DEV-BASIC-I	-1,200.00	.00	65.00	.00	-1,135.00	5.42%
6112-00.103-0-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-0-24000 SUB TCHR DEVELOP-ELEI	-150.00	.00	.00	.00	-150.00	.00%
6141-00.001-0-11000 MEDICARE INS-SUB T-RECI	-50.00	.00	49.54	.00	-.46	99.08%
6141-00.001-0-22000 MEDICAL INS-SUB T-C&T-I	-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-0-23000 MEDICARE INS-SUB T-SPE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-0-11000 MEDICARE INS-SUB T-MS	-50.00	.00	73.26	.00	23.26	146.52%
6141-00.041-0-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-0-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-0-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6141-00.103-0-11000	MEDICARE INS-SUB T-ELE	-60.00	.00	19.88	.00	-40.12 33.13%
6141-00.103-0-23000	MEDICARE INS-SUB T-SP	-25.00	.00	.00	.00	-25.00 .00%
6141-00.103-0-24000	MEDICARE-STAFF DEVEL	-20.00	.00	.00	.00	-20.00 .00%
6143-00.001-0-11000	WORKERS'COMPENSATIC	.00	.00	8.10	.00	8.10 .00%
6143-00.041-0-11000	WORKERS'COMPENSATIC	.00	.00	14.25	.00	14.25 .00%
6143-00.103-0-11000	WORKERS'COMPENSATIC	.00	.00	3.26	.00	3.26 .00%
Sub Total 6100		-3,375.00	.00	1,970.79	.00	-1,404.21 58.39%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-0-11000	STAFF DEVELOP-BASIC E	-1,500.00	.00	1,500.00	.00	.00 100.00%
6219-00.001-0-21000	STAFF DEVELOP-G&T-HS	-100.00	.00	100.00	.00	.00 100.00%
6219-00.001-0-22000	STAFF DEVELOP-VOC ED-	-250.00	.00	70.00	60.00	-180.00 28.00%
6219-00.001-0-23000	STAFF DEVELOP-SP ED-H	-100.00	.00	.00	.00	-100.00 .00%
6219-00.001-0-24000	STAFF DEVELOP-ACCEL E	-200.00	.00	28.64	.00	-171.36 14.32%
6219-00.001-0-25000	STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00 .00%
6219-00.041-0-11000	STAFF DEVELOP-BASIC E	-1,000.00	.00	230.00	.00	-770.00 23.00%
6219-00.041-0-21000	STAFF DEVELOP-G&T-MS	-100.00	.00	.00	.00	-100.00 .00%
6219-00.041-0-23000	STAFF DEVELOP-SP ED-M	-100.00	.00	.00	.00	-100.00 .00%
6219-00.041-0-24000	STAFF DEVELOP-ACCEL E	-200.00	.00	.00	.00	-200.00 .00%
6219-00.041-0-25000	STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00 .00%
6219-00.103-0-11000	STAFF DEVELOP-BASIC E	-1,500.00	.00	1,107.00	.00	-393.00 73.80%
6219-00.103-0-21000	STAFF DEVELOP-G&T-ELE	-250.00	.00	.00	.00	-250.00 .00%
6219-00.103-0-23000	STAFF DEVELOP-SP ED-E	-200.00	.00	20.00	.00	-180.00 10.00%
6219-00.103-0-24000	STAFF DEVELOP-ACCEL E	-250.00	.00	.00	.00	-250.00 .00%
6219-00.103-0-25000	STAFF DEVELOP-BIL/SP L	-200.00	.00	199.72	.00	-.28 99.86%
6219-18.999-0-99000	STAFF DEVELOP-TECH CC	-3,000.00	50.00	450.00	.00	-2,500.00 15.00%
6219-23.999-0-24000	STAFF DEVELOP-ALTERN	-100.00	.00	.00	.00	-100.00 .00%
6219-45.999-0-99000	STAFF DEV-CONSULTANT	-1,000.00	.00	998.07	.00	-1.93 99.81%
Sub Total 6200		-10,250.00	50.00	4,703.43	60.00	-5,496.57 45.89%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-11000	INSERVICE SUPPLIES-HS	-50.00	.00	.00	.00	-50.00 .00%
6399-00.041-0-11000	INSERVICE SUPPLIES-MS	-50.00	.00	.00	.00	-50.00 .00%
6399-00.103-0-11000	INSERVICE SUPPLIES-ELE	-150.00	.00	.00	.00	-150.00 .00%
Sub Total 6300		-250.00	.00	.00	.00	-250.00 .00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-11000	TRVL/STAFF DEV-BASIC-F	-3,000.00	310.00	2,696.01	.00	6.01 89.87%
6411-00.001-0-21000	TRVL/STAFF DEV-G&T-HS	-200.00	157.75	.00	.00	-42.25 .00%
6411-00.001-0-22000	TRVL/STAFF DEV-VOC-HS	-250.00	.00	220.00	.00	-30.00 88.00%
6411-00.001-0-23000	TRVL/STAFF DEV-SP ED-F	-200.00	.00	192.65	.00	-7.35 96.33%
6411-00.001-0-24000	TRVL/STAFF DEV-ACCEL-I	-200.00	.00	10.00	.00	-190.00 5.00%
6411-00.001-0-25000	TRVL/STAFF DEV-BIL-HS	-60.00	.00	.00	.00	-60.00 .00%
6411-00.041-0-11000	TRVL/STAFF DEV-BASIC-M	-2,500.00	258.33	859.90	.00	-1,381.77 34.40%
6411-00.041-0-21000	TRVL/STAFF DEV-G&T-MS	-100.00	.00	30.00	.00	-70.00 30.00%
6411-00.041-0-23000	TRVL/STAFF DEV-SP ED-M	-100.00	.00	132.65	.00	32.65 132.65%
6411-00.041-0-24000	TRVL/STAFF DEV-ACCL-M	-100.00	.00	122.65	.00	22.65 122.65%
6411-00.041-0-25000	TRVL/STAFF DEV-BIL-MS	-100.00	.00	10.00	.00	-90.00 10.00%
6411-00.103-0-11000	TRVL/STAFF DEV-BASIC-E	-4,000.00	.00	1,569.79	19.70	-2,430.21 39.24%
6411-00.103-0-21000	TRVL/STAFF DEV-G&T-ELI	-600.00	.00	131.98	17.38	-468.02 22.00%
6411-00.103-0-23000	TRVL/STAFF DEV-SP ED-E	-300.00	.00	53.29	.00	-246.71 17.76%
6411-00.103-0-24000	TRVL/STAFF DEV-ACCL-EI	-400.00	.00	86.94	36.94	-313.06 21.74%
6411-00.103-0-25000	TRVL/STAFF DEVP-BIL-ELI	-175.00	.00	30.00	.00	-145.00 17.14%
6411-06.001-0-22000	TRVL/STAFF DEV-VO AG-F	-300.00	.00	.00	.00	-300.00 .00%
6411-07.001-0-22000	TRVL/STAFF DEV-HTH SC-	-400.00	.00	.00	.00	-400.00 .00%
6411-18.999-0-99000	TRAVEL - TECHNOLOGY C	-1,500.00	.00	388.33	.00	-1,111.67 25.89%
Sub Total 6400		-14,485.00	726.08	6,534.19	74.02	-7,224.73 45.11%
Total Function 13 INSTRUCTIONAL STAFF DEVI		-28,360.00	776.08	13,208.41	134.02	-14,375.51 46.57%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-0-99000	PRINCIPAL SALARY-HS	-80,000.00	.00	53,333.28	.00	-26,666.72 66.67%
6119-00.041-0-99000	PRINCIPAL SALARY-MS	-68,000.00	.00	45,333.36	.00	-22,666.64 66.67%
6119-00.103-0-99000	PRINCIPAL SALARY-ELEM	-66,000.00	.00	40,615.36	.00	-25,384.64 61.54%
6119-44.999-0-99000	SALARY/UNEXPECTED CC	-2,500.00	.00	.00	.00	-2,500.00 .00%
6119-62.001-0-99000	DEAN OF STUDENTS	-70,312.00	.00	.00	.00	-70,312.00 .00%
6119-75.001-0-99000	CELL PHONE-HS PRIN/DE	-960.00	.00	.00	.00	-960.00 .00%
6119-75.041-0-99000	CELL PHONE-MS PRINCIP	-480.00	.00	320.00	.00	-160.00 66.67%
6119-75.103-0-99000	CELL PHONE-ELEM PRINC	-480.00	.00	.00	.00	-480.00 .00%
6129-00.001-0-99000	SECRETARIES SALARY-HS	-50,600.00	.00	30,647.07	.00	-19,952.93 60.57%
6129-00.041-0-99000	SECRETARY SALARY-MS	-18,066.00	.00	20,996.00	.00	2,930.00 116.22%
6129-00.103-0-99000	SECRETARY SALARIES-EI	-26,410.00	.00	16,111.04	.00	-10,298.96 61.00%
6129-81.001-0-99000	LEGISLATIVE INCR	-978.00	.00	652.00	.00	-326.00 66.67%
6129-81.041-0-99000	LEGISLATIVE INCR	-425.00	.00	283.34	.00	-141.66 66.67%
6141-00.001-0-99000	MEDICARE INS-HS	-1,775.00	.00	1,131.44	.00	-643.56 63.74%
6141-00.041-0-99000	MEDICARE INS-MS	-1,252.00	.00	960.13	.00	-291.87 76.69%
6141-00.103-0-99000	MEDICARE INS-ELEM	-1,313.00	.00	800.95	.00	-512.05 61.00%
6141-62.001-0-99000	MEDICARE	-1,007.00	.00	.00	.00	-1,007.00 .00%
6141-75.041-0-99000	MEDICARE	.00	.00	4.64	.00	4.64 .00%
6141-81.001-0-99000	MEDICARE	-14.00	.00	9.44	.00	-4.56 67.43%
6141-81.041-0-99000	MEDICARE	-6.00	.00	4.08	.00	-1.92 68.00%
6142-00.001-0-99000	GROUP HEALTH INS-HS	-17,412.00	.00	11,864.00	.00	-5,548.00 68.14%
6142-00.041-0-99000	GROUP HEALTH INS-MS IN	-8,004.00	.00	8,904.00	.00	900.00 111.24%
6142-00.103-0-99000	GROUP HEALTH INS-ELEM	-12,503.00	.00	8,896.00	.00	-3,607.00 71.15%
6142-62.001-0-99000	GROUP HEALTH & LIFE IN	-12.00	.00	.00	.00	-12.00 .00%
6143-00.001-0-99000	WORKERS' COMPENSATIC	-500.00	.00	800.42	.00	300.42 160.08%
6143-00.041-0-99000	WORKERS' COMPENSATIC	-400.00	.00	6.17	.00	-393.83 1.54%
6143-00.103-0-99000	WORKERS' COMPENSATIC	-400.00	.00	660.48	.00	260.48 165.12%
6143-42.041-0-99000	WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00 .00%
6143-62.001-0-99000	WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00 .00%
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	-20,592.00	.00	13,914.03	.00	-6,677.97 67.57%
6145-00.001-0-99000	UNEMPLOYMENT COMP-F	-45.00	.00	.00	.00	-45.00 .00%
6145-00.041-0-99000	UNEMPLOYMENT COMP-M	-30.00	.00	.00	.00	-30.00 .00%
6145-00.103-0-99000	UNEMPLOYMENT COMP-E	-30.00	.00	.00	.00	-30.00 .00%
6146-00.001-0-99000	TEACH RTRMT-ABOVE BA	-3,493.00	.00	1,453.62	.00	-2,039.38 41.62%
6146-00.041-0-99000	TEACH RTRMT-ABOVE BA	-2,666.00	.00	971.29	.00	-1,694.71 36.43%
6146-00.103-0-99000	TEACH RTRMT-ABOVE BA	-2,569.00	.00	878.34	.00	-1,690.66 34.19%
6146-62.001-0-99000	TEACHER RETIREMENT	-1,863.00	.00	.00	.00	-1,863.00 .00%
6146-81.001-0-99000	TEACHER RETIREMENT	-5.00	.00	3.52	.00	-1.48 70.40%
6146-81.041-0-99000	TEACHER RETIREMENT	-2.00	.00	1.52	.00	-.48 76.00%
Sub Total 6100		-461,124.00	.00	259,555.52	.00	-201,568.48 56.29%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-0-99000	CONTRACTED MAINT & RE	-250.00	.00	.00	.00	-250.00 .00%
6249-00.041-0-99000	CONTRACTED MAINT & RE	-250.00	.00	.00	.00	-250.00 .00%
6249-00.103-0-99000	CONTRACTED MAINT & RE	-300.00	.00	.00	.00	-300.00 .00%
Sub Total 6200		-800.00	.00	.00	.00	-800.00 .00%
6300 - SUPPLIES AND MATERIALS						
6349-00.001-0-99000	INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00 .00%
6349-00.041-0-99000	INVENTORY-EQUIPMENT-	-500.00	.00	414.86	.00	-85.14 82.97%
6349-00.103-0-99000	INVENTORY-EQUIPMENT-	-1,000.00	.00	562.06	.00	-437.94 56.21%
6399-00.001-0-99000	GENERAL SUPPLIES-HS	-1,500.00	.00	1,511.94	.00	11.94 100.80%
6399-00.041-0-99000	GENERAL SUPPLIES-MS	-800.00	121.32	676.10	.00	-2.58 84.51%
6399-00.103-0-99000	GENERAL SUPPLIES-ELEM	-1,600.00	34.52	1,048.11	.00	-517.37 65.51%
Sub Total 6300		-5,900.00	155.84	4,213.07	.00	-1,531.09 71.41%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000	TRAVEL AND SUBSISTENC	-2,500.00	120.33	831.86	10.00	-1,547.81 33.27%
6411-00.041-0-99000	TRAVEL AND SUBSISTENC	-1,500.00	100.00	390.04	10.00	-1,009.96 26.00%
6411-00.103-0-99000	TRAVEL AND SUBSISTENC	-1,500.00	100.00	315.00	.00	-1,085.00 21.00%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6494-00.999-0-99000 RECLASSIFIED TRANSP. E	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.001-0-99000 MISC OPERATING EXPEN:	-625.00	.00	370.00	.00	-255.00	59.20%
6499-00.041-0-99000 MISC OPERATING EXPEN:	-720.00	99.82	610.11	.00	-10.07	84.74%
6499-00.103-0-99000 MISC OPERATING EXPEN:	-850.00	.00	.00	.00	-850.00	.00%
6499-84.001-0-11000 ATTENDANCE AWARDS-H	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-84.041-0-11000 ATTENDANCE AWARDS-M	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-84.103-0-11000 ATTENDANCE AWARDS-E	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-14,695.00	420.15	2,517.01	20.00	-11,757.84	17.13%
Total Function 23 SCHOOL ADMINISTRATION	-482,519.00	575.99	266,285.60	20.00	-215,657.41	55.19%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 COUNSELORS SALARY-HS	-68,000.00	.00	38,666.64	.00	-29,333.36	56.86%
6119-00.103-0-99000 COUNSELOR SALARY-ELE	-49,665.00	.00	30,084.72	.00	-19,580.28	60.58%
6119-44.999-0-99000 SALARY/UNEXPECTED CC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.001-0-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6119-81.103-0-99000 LEGISLATIVE INCR	-850.00	.00	566.66	.00	-283.34	66.67%
6129-00.999-0-99000 NURSES ASSISTANT STIP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-0-99000 MEDICARE	-986.00	.00	548.56	.00	-437.44	55.63%
6141-00.103-0-99000 MEDICARE-COUNSELOR-I	-720.00	.00	372.85	.00	-347.15	51.78%
6141-81.103-0-99000 MEDICARE	-12.00	.00	7.12	.00	-4.88	59.33%
6142-00.001-0-99000 GROUP HLTH INS-COUNS	-4,452.00	.00	2,968.00	.00	-1,484.00	66.67%
6142-00.103-0-99000 GROUP HLTH INS-COUNS	-4,261.00	.00	2,968.00	.00	-1,293.00	69.66%
6143-00.001-0-99000 WORKERS' COMP-COUNS	-500.00	.00	.00	.00	-500.00	.00%
6143-00.041-0-99000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6143-00.103-0-99000 WORKERS'COMPENSATIC	-200.00	.00	.00	.00	-200.00	.00%
6143-00.999-0-99000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-9,706.00	.00	7,305.64	.00	-2,400.36	75.27%
6145-00.001-0-99000 UNEMPLOYMENT COMPEI	-23.00	.00	.00	.00	-23.00	.00%
6145-00.103-0-99000 UNEMPLOYMENT COMPEI	-15.00	.00	.00	.00	-15.00	.00%
6146-00.001-0-99000 TRS ABOVE BASE-COUNS	-2,143.00	.00	747.64	.00	-1,395.36	34.89%
6146-00.103-0-99000 TRS-ABOVE BASE-COUNS	-588.00	.00	373.60	.00	-214.40	63.54%
6146-81.103-0-99000 TEACHER RETIREMENT	-5.00	.00	3.12	.00	-1.88	62.40%
Sub Total 6100	-145,986.00	.00	84,612.55	.00	-61,373.45	57.96%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-0-99000 TESTING MATERIALS-HS	-2,000.00	33.50	1,414.88	.00	-551.62	70.74%
6339-00.041-0-99000 TESTING MATERIALS-MS	-500.00	.00	497.94	.00	-2.06	99.59%
6339-00.103-0-99000 TESTING MATERIALS-ELE	-1,000.00	33.50	385.08	.00	-581.42	38.51%
6399-00.001-0-99000 GENERAL SUPPLIES-COU	-1,500.00	.00	1,264.62	.00	-235.38	84.31%
6399-00.103-0-99000 GEN SUPPL-ELEM COUNS	-1,000.00	16.55	93.49	.00	-889.96	9.35%
Sub Total 6300	-6,000.00	83.55	3,656.01	.00	-2,260.44	60.93%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000 TRAVEL-COUNSELOR-HS	-2,000.00	.00	1,202.74	.00	-797.26	60.14%
6411-00.103-0-99000 TRAVEL-COUNSELOR-ELE	-500.00	.00	127.41	17.41	-372.59	25.48%
Sub Total 6400	-2,500.00	.00	1,330.15	17.41	-1,169.85	53.21%
Total Function 31 GUIDANCE AND COUNSELING SVS	-154,486.00	83.55	89,598.71	17.41	-64,803.74	58.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 NURSE SALARY-HS (RN)	-10,833.00	.00	6,526.84	.00	-4,306.16	60.25%
6119-00.041-0-99000 NURSE SALARY-MS (RN)	-10,833.00	.00	6,526.83	.00	-4,306.17	60.25%
6119-00.103-0-99000 NURSE SALARY-ELEM (RN)	-21,666.00	.00	13,053.67	.00	-8,612.33	60.25%
6119-81.103-0-11000 LEGISLATIVE INCR	-850.00	.00	566.66	.00	-283.34	66.67%
6129-00.103-0-99000 NURSES AIDE SALARY-EL	-1,500.00	.00	901.39	.00	-598.61	60.09%
6141-00.001-0-99000 MEDICARE-NURSE-HS	-121.00	.00	72.02	.00	-48.98	59.52%
6141-00.041-0-99000 MEDICARE-NURSE-MS	-121.00	.00	72.02	.00	-48.98	59.52%
6141-00.103-0-99000 MEDICARE-NURSE-ELEM	-264.00	.00	153.81	.00	-110.19	58.26%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6141-81.103-0-11000	MEDICARE	-10.00	.00	6.24	.00	-3.76 62.40%
6142-00.001-0-99000	HEALTH INS-NURSE-HS	-1,065.00	.00	742.00	.00	-323.00 69.67%
6142-00.041-0-99000	HEALTH INS-NURSE-MS	-1,065.00	.00	742.00	.00	-323.00 69.67%
6142-00.103-0-99000	HEALTH INS-NURSE-ELEM	-2,543.00	.00	1,771.76	.00	-771.24 69.67%
6143-00.001-0-99000	WORKERS'COMPENSATIC	-90.00	.00	.00	.00	-90.00 .00%
6143-00.041-0-99000	WORKERS'COMPENSATIC	-90.00	.00	.00	.00	-90.00 .00%
6143-00.103-0-99000	WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00 .00%
6143-00.999-0-99000	WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00 .00%
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	-3,157.00	.00	2,095.48	.00	-1,061.52 66.38%
6145-00.001-0-99000	UNEMPLOYMENT COMPEI	-4.00	.00	.00	.00	-4.00 .00%
6145-00.041-0-99000	UNEMPLOYMENT COMPEI	-4.00	.00	.00	.00	-4.00 .00%
6145-00.103-0-99000	UNEMPLOYMENT COMPEI	-10.00	.00	.00	.00	-10.00 .00%
6146-00.001-0-99000	TRS-ABOVE BASE-NURSE	-136.00	.00	84.70	.00	-51.30 62.28%
6146-00.041-0-99000	TRS-ABOVE BASE-NURSE	-136.00	.00	84.72	.00	-51.28 62.29%
6146-00.103-0-99000	TRS-ABOVE BASE-NURSE	-280.00	.00	174.30	.00	-105.70 62.25%
6146-81.103-0-11000	TEACHER RETIREMENT	.00	.00	3.12	.00	3.12 .00%
Sub Total 6100		-54,883.00	.00	33,577.56	.00	-21,305.44 61.18%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-99000	CONTRACTED MAINT&REI	-100.00	.00	.00	.00	-100.00 .00%
Sub Total 6200		-100.00	.00	.00	.00	-100.00 .00%
6300 - SUPPLIES AND MATERIALS						
6349-00.999-0-99000	INVENTORY/EQUIPMENT-I	-200.00	.00	57.05	.00	-142.95 28.53%
6399-00.999-0-99000	GENERAL SUPPLIES-NUR	-2,300.00	484.46	408.04	.00	-1,407.50 17.74%
6399-90.999-0-99000	BLOOD BORNE PATHOGE	-4,800.00	.00	510.07	.00	-4,289.93 10.63%
Sub Total 6300		-7,300.00	484.46	975.16	.00	-5,840.38 13.36%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000	TRAVEL AND SUBSISTENC	-600.00	.00	225.00	175.00	-375.00 37.50%
6494-00.999-0-99000	RECLASSIFIED TRANSP. E	-1,000.00	.00	.00	.00	-1,000.00 .00%
6499-00.999-0-99000	MISC OPERATING EXPEN:	-100.00	.00	.00	.00	-100.00 .00%
Sub Total 6400		-1,700.00	.00	225.00	175.00	-1,475.00 13.24%
Total Function 33 HEALTH SERVICES		-63,983.00	484.46	34,777.72	175.00	-28,720.82 54.35%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-0-99000	SUBSTITUTE BUS DRIVER	-25,000.00	.00	19,427.71	.00	-5,572.29 77.71%
6129-35.999-0-99000	TRANSP DIRECTOR	-4,200.00	.00	2,445.58	.00	-1,754.42 58.23%
6129-36.999-0-99000	MECHANIC'S SALARY	-40,745.00	.00	27,163.44	.00	-13,581.56 66.67%
6129-37.999-0-23000	BUS DRIVERS-SP ED/HAN	-2,200.00	.00	1,319.13	.00	-880.87 59.96%
6129-37.999-0-99000	BUS DRIVERS SALARY	-41,102.00	.00	27,329.82	.00	-13,772.18 66.49%
6141-35.999-0-99000	MEDICARE-TRANSPORTA	-54.00	.00	31.63	.00	-22.37 58.57%
6141-36.999-0-99000	MEDICARE	-585.00	.00	390.27	.00	-194.73 66.71%
6141-37.999-0-23000	MEDICARE INS-DRIVERS-I	-32.00	.00	19.14	.00	-12.86 59.81%
6141-37.999-0-99000	MEDICARE INS-DRIVERS	-655.00	.00	801.96	.00	146.96 122.44%
6142-00.999-0-23000	GROUP HEALTH & LIFE IN	-115.00	.00	76.88	.00	-38.12 66.85%
6142-00.999-0-99000	GROUP HEALTH INSURAN	-1,577.00	.00	1,027.03	.00	-549.97 65.13%
6142-35.999-0-99000	GROUP HEALTH INS-BUS	-263.00	.00	153.65	.00	-109.35 58.42%
6142-36.999-0-99000	GROUP HEALTH INS-MECI	-3,366.00	.00	2,244.08	.00	-1,121.92 66.67%
6142-37.999-0-23000	GROUP HEALTH INS-SP EI	-455.00	.00	303.52	.00	-151.48 66.71%
6142-37.999-0-99000	GROUP HEALTH INS-DRIV	-2,559.00	.00	1,655.76	.00	-903.24 64.70%
6143-36.999-0-99000	WORKERS'COMPENSATIC	-200.00	.00	.00	.00	-200.00 .00%
6143-37.999-0-23000	WORKERS'COMPENSATIC	-28.00	.00	.00	.00	-28.00 .00%
6143-37.999-0-99000	WORKERS'COMPENSATIC	-200.00	.00	215.23	.00	15.23 107.62%
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	-6,295.00	.00	5,552.44	.00	-742.56 88.20%
6145-36.999-0-99000	UNEMPLOYMENT COMPEI	-14.00	.00	.00	.00	-14.00 .00%
6145-37.999-0-23000	UNEMPLOYMENT COMPEI	-2.00	.00	.00	.00	-2.00 .00%
6145-37.999-0-99000	UNEMPLOYMENT COMPEI	-39.00	.00	.00	.00	-39.00 .00%
6146-35.999-0-99000	TEACHER RETIREMENT	-23.00	.00	13.47	.00	-9.53 58.57%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6146-36.999-0-99000 TEACHER RETIREMENT	-224.00	.00	149.43	.00	-74.57	66.71%
6146-37.999-0-23000 TEACHER RETIREMENT	-12.00	.00	7.26	.00	-4.74	60.50%
6146-37.999-0-99000 TEACHER RETIREMENT	-197.00	.00	324.58	.00	127.58	164.76%
Sub Total 6100	-130,142.00	.00	90,652.01	.00	-39,489.99	69.66%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,081.00	.00	-419.00	72.07%
6221-00.999-0-99000 BUS DRIVER TRAINING	-1,000.00	.00	154.00	.00	-846.00	15.40%
6249-00.999-0-99000 CONTRACTED MAINT & RE	-22,000.00	778.17	26,972.29	15.00	5,750.46	122.60%
6249-65.999-0-99000 UNIFORMS-TRANSPORTA	-1,300.00	.00	683.05	37.72	-616.95	52.54%
6299-00.999-0-99000 CONTRACT TRANSPORTA	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-26,300.00	778.17	28,890.34	52.72	3,368.51	109.85%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-0-99000 GAS,OIL,OTHER FUELS-VI	-65,000.00	68.50	52,104.62	.00	-12,826.88	80.16%
6319-00.999-0-99000 SHOP SUPPLIES/REPAIR F	-16,000.00	.00	9,863.78	642.35	-6,136.22	61.65%
6349-00.999-0-99000 INVENTORY-EQUIP-TRAN	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-82,500.00	68.50	61,968.40	642.35	-20,463.10	75.11%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL-EMPLOYEE ONLY	-600.00	.00	277.12	53.04	-322.88	46.19%
6411-37.999-0-99000 TRAVEL AND SUBSISTENC	-250.00	.00	38.99	.00	-211.01	15.60%
6429-00.999-0-99000 AUTOMOBILE LIABILITY IN	-15,000.00	.00	13,633.00	.00	-1,367.00	90.89%
6494-00.999-0-99000 RECLASSIFIED TRANSP. E	56,000.00	.00	.00	.00	56,000.00	.00%
Sub Total 6400	40,150.00	.00	13,949.11	53.04	54,099.11	34.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-0-99000 NEW VEHICLES	-257,510.00	6,800.00	182,510.00	.00	-68,200.00	70.87%
Sub Total 6600	-257,510.00	6,800.00	182,510.00	.00	-68,200.00	70.87%
Total Function 34 PUPIL TRANSPORTATION-RE	-456,302.00	7,646.67	377,969.86	748.11	-70,685.47	82.83%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-0-99000 TRS ON BEHALF-FOOD SE	-11,374.00	.00	8,676.13	.00	-2,697.87	76.28%
Sub Total 6100	-11,374.00	.00	8,676.13	.00	-2,697.87	76.28%
Total Function 35 FOOD SERVICES	-11,374.00	.00	8,676.13	.00	-2,697.87	76.28%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-0-91000 CO-CURRICULAR SALARIE	-132,278.00	.00	82,238.77	.00	-50,039.23	62.17%
6119-00.041-0-91000 CO-CURRICULAR SALARIE	-18,164.00	.00	10,572.35	.00	-7,591.65	58.20%
6119-03.001-0-99000 COLOR GUARD INSTRUCT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-13.001-0-99000 UIL LITERARY SPONSORS	-12,000.00	.00	9,407.48	.00	-2,592.52	78.40%
6119-13.041-0-99000 UIL LITERARY SPONSORS	-2,500.00	.00	6,450.00	.00	3,950.00	258.00%
6119-13.103-0-99000 UIL LITERARY SPONSORS	-2,500.00	.00	4,050.00	.00	1,550.00	162.00%
6119-15.001-0-91000 CHEERLEADER SPONSOF	-2,800.00	.00	.00	.00	-2,800.00	.00%
6119-15.041-0-91000 CHEERLEADER SPONSOF	-800.00	.00	800.00	.00	.00	100.00%
6119-27.001-0-99000 CLASS/CLUB SPONSORS	-5,000.00	.00	360.00	.00	-4,640.00	7.20%
6119-28.001-0-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-0-99000 CELL PHONE-ATHL DIR	-480.00	.00	.00	.00	-480.00	.00%
6129-26.001-0-91000 GATEKEEPER-ATHLETIC E	-4,000.00	.00	2,864.00	.00	-1,136.00	71.60%
6129-26.041-0-91000 GATEKEEPER-ATHLETIC E	-2,000.00	.00	1,245.00	.00	-755.00	62.25%
6129-26.999-0-91000 GATEKEEPER STIPEND	-2,000.00	.00	2,000.00	.00	.00	100.00%
6141-00.001-0-91000 MEDICARE INS-CO-CURR-	-1,857.00	.00	1,133.66	.00	-723.34	61.05%
6141-00.041-0-91000 MEDICARE INS-CO-CURR-	-256.00	.00	146.70	.00	-109.30	57.30%
6141-03.001-0-99000 MEDICARE	-12.00	.00	12.68	.00	.68	105.67%
6141-13.001-0-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	124.96	.00	62.96	201.55%
6141-13.041-0-99000 MEDICARE INS-UIL LIT-MS	-50.00	.00	75.57	.00	25.57	151.14%
6141-13.103-0-99000 MEDICARE INSURANCE-U	-7.00	.00	47.57	.00	40.57	679.57%
6141-15.001-0-91000 MEDICARE INS-CHEERLDI	-41.00	.00	.00	.00	-41.00	.00%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6141-15.041-0-91000	MEDICARE INS-CHEERLDF	-11.00	.00	11.60	.00	.60 105.45%
6141-26.999-0-91000	MEDICARE INS-GATEKEEF	-29.00	.00	28.54	.00	-.46 98.41%
6141-27.001-0-99000	MEDICARE INS-CLASS SP	-11.00	.00	4.43	.00	-6.57 40.27%
6141-28.001-0-99000	MEDICARE INS-UIL SPON	-11.00	.00	.00	.00	-11.00 .00%
6142-00.001-0-91000	GROUP HEALTH INS-CO-C	-9,395.00	.00	8,398.65	.00	-996.35 89.39%
6142-00.041-0-91000	GROUP HEALTH INS-CO-C	-1,540.00	.00	1,039.02	.00	-500.98 67.47%
6142-13.001-0-99000	GROUP HEALTH & LIFE IN	-1.00	.00	.48	.00	-.52 48.00%
6143-00.001-0-91000	WORKERS COMP-ATHLET	-750.00	.00	.00	.00	-750.00 .00%
6143-00.041-0-91000	WORKERS COMP-ATHLET	-200.00	.00	.00	.00	-200.00 .00%
6143-03.001-0-99000	WORKERS'COMPENSATIC	-7.00	.00	.00	.00	-7.00 .00%
6143-13.001-0-99000	WORKERS'COMPENSATIC	-140.00	.00	94.70	.00	-45.30 67.64%
6143-13.041-0-99000	WORKERS'COMPENSATIC	-35.00	.00	69.43	.00	34.43 198.37%
6143-13.103-0-99000	WORKERS'COMPENSATIC	-26.00	.00	38.93	.00	12.93 149.73%
6143-15.001-0-91000	WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00 .00%
6143-15.041-0-91000	WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00 .00%
6143-26.999-0-91000	WORKERS'COMPENSATIC	-10.00	.00	6.40	.00	-3.60 64.00%
6143-27.001-0-99000	WORKERS'COMPENSATIC	-50.00	.00	4.50	.00	-45.50 9.00%
6143-28.001-0-99000	WORKERS'COMPENSATIC	-17.00	.00	.00	.00	-17.00 .00%
6144-00.999-0-99000	TRS ON-BEHALF	-9,639.00	.00	7,379.81	.00	-2,259.19 76.56%
6145-00.001-0-91000	UNEMPLOYMENT COMPEI	-33.00	.00	.00	.00	-33.00 .00%
6145-00.041-0-91000	UNEMPLOYMENT COMPEI	-5.00	.00	.00	.00	-5.00 .00%
6146-00.001-0-91000	TRS-ABOVE BASE-HS	-2,181.00	.00	1,191.37	.00	-989.63 54.62%
6146-00.041-0-91000	TRS-ABOVE-BASE-MS	-313.00	.00	170.04	.00	-142.96 54.33%
6146-03.001-0-99000	TEACHER RETIREMENT	-6.00	.00	5.50	.00	-.50 91.67%
6146-13.001-0-99000	TEACHER RETIREMENT	-25.00	.00	51.79	.00	26.79 207.16%
6146-13.041-0-99000	TEACHER RETIREMENT	-3.00	.00	35.58	.00	32.58 1186.00%
6146-13.103-0-99000	TEACHER RETIREMENT	-3.00	.00	39.89	.00	36.89 1329.67%
6146-15.001-0-91000	TEACHER RETIREMENT	-15.00	.00	.00	.00	-15.00 .00%
6146-15.041-0-91000	TEACHER RETIREMENT	-18.00	.00	17.29	.00	-.71 96.06%
6146-26.999-0-91000	TEACHER RETIREMENT	-11.00	.00	11.00	.00	.00 100.00%
6146-27.001-0-99000	TEACHER RETIREMENT	-4.00	.00	1.98	.00	-2.02 49.50%
6146-28.001-0-99000	TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00 .00%
Sub Total 6100		-213,135.00	.00	141,129.67	.00	-72,005.33 66.22%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-0-91000	OTHER PROFESSIONAL S	-300.00	.00	914.70	.00	614.70 304.90%
6219-00.041-0-91000	OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00 .00%
6219-00.999-0-91000	OFFICIALS-ATHLETICS	-18,800.00	.00	25,473.69	173.50	6,673.69 135.50%
6219-03.001-0-99000	JUDGES FOR BAND FRON	-1,500.00	.00	1,200.00	.00	-300.00 80.00%
6219-13.041-0-99000	UIL LITERARY JUDGES-MS	.00	.00	.00	.00	.00 .00%
6219-15.001-0-91000	CHEERLEADER TRY-OUT	-1,000.00	.00	732.00	.00	-268.00 73.20%
6249-00.001-0-91000	MAINT OF ATHLETIC EQUI	-2,000.00	1,958.50	.00	.00	-41.50 .00%
6249-00.041-0-91000	MAINT OF ATHLETIC EQUI	-500.00	385.00	.00	.00	-115.00 .00%
6269-00.001-0-91000	GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00 100.00%
6269-00.999-0-99000	MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00 .00%
6299-00.999-0-91000	VIDEO / TECHNOLOGY	-10,476.00	.00	9,882.08	.00	-593.92 94.33%
Sub Total 6200		-38,176.00	2,343.50	40,702.47	173.50	4,869.97 106.62%
6300 - SUPPLIES AND MATERIALS						
6349-10.001-0-91000	INVENTORY-ATHLETICS-B	-7,825.00	.00	7,789.88	825.00	-35.12 99.55%
6349-20.001-0-91000	INVENTORY SUPPL-GIRLS	-4,500.00	.00	4,238.84	.00	-261.16 94.20%
6349-65.001-0-91000	ATHLETIC UNIFORMS	-10,000.00	20.00	9,305.82	5,994.00	-674.18 93.06%
6399-00.041-0-91000	MS SCORER'S TABLE	-2,800.00	.00	2,720.00	.00	-80.00 97.14%
6399-10.001-0-91000	ATHLETIC SUPPLIES-BOY	-32,175.00	8,874.46	14,543.83	4,550.45	-8,756.71 45.20%
6399-10.041-0-91000	ATHLETIC SUPPLIES-BOY	-7,500.00	2,536.65	3,878.24	1,080.00	-1,085.11 51.71%
6399-13.001-0-99000	UIL LITERARY SUPPLIES-I	-3,800.00	315.00	-425.89	-450.00	-3,910.89 11.21%
6399-13.041-0-99000	UIL LITERARY SUPPLIES-I	-1,175.00	153.35	963.04	.00	-58.61 81.96%
6399-13.103-0-99000	UIL LITERARY SUPPLIES-I	-550.00	.00	531.54	.00	-18.46 96.64%
6399-15.001-0-91000	CHEERLEADER SUPPLIES	-2,500.00	2,479.00	21.00	.00	.00 .84%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-15.041-0-91000 CHEERLEADER SUPPLIES	-400.00	.00	131.00	.00	-269.00	32.75%
6399-20.001-0-91000 ATHLETIC SUPPLIES-GIRL	-13,500.00	2,952.87	10,267.71	1,672.42	-279.42	76.06%
6399-20.041-0-91000 ATHLETIC SUPPLIES-GIRL	-2,000.00	.00	1,884.16	130.00	-115.84	94.21%
6399-28.001-0-99000 SUPPLIES-YEARBOOK PU	-9,500.00	.00	9,016.00	.00	-484.00	94.91%
6399-63.001-0-91000 TRAINER SUPPLIES	-10,000.00	201.45	4,783.74	.00	-5,014.81	47.84%
6399-99.999-0-99000 HOSPITALITY/TOURNEY E	-1,400.00	.00	1,324.97	.00	-75.03	94.64%
Sub Total 6300	-109,625.00	17,532.78	70,973.88	13,801.87	-21,118.34	64.74%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-91000 COACHES TRAVEL - BOYS	-8,000.00	210.00	2,107.99	300.00	-5,682.01	26.35%
6411-03.999-0-99000 BAND DIRECTOR TRVL	-1,800.00	.00	1,106.67	.00	-693.33	61.48%
6412-00.001-0-23000 TRAVEL-SPECIAL OLYMPI	-250.00	.00	.00	.00	-250.00	.00%
6412-03.001-0-99000 BAND TRAVEL-HS	-6,500.00	.00	2,231.68	.00	-4,268.32	34.33%
6412-05.001-0-22000 WOOD SHOP TRAVEL-HS	-1,000.00	.00	48.00	.00	-952.00	4.80%
6412-06.001-0-22000 VO AG TRAVEL-HS	-2,500.00	.00	1,256.17	64.00	-1,243.83	50.25%
6412-07.001-0-22000 HEALTH SCIENCE TRVL-H	-1,000.00	691.70	370.75	.00	62.45	37.08%
6412-10.001-0-91000 TEAM TRAVEL-BOYS-HS	-17,874.00	4,087.16	13,496.17	365.07	-290.67	75.51%
6412-10.041-0-91000 TEAM TRAVEL-BOYS-MS	-8,750.00	1,845.25	6,481.42	114.25	-423.33	74.07%
6412-13.001-0-99000 UIL LITERARY TRAVEL-HS	-8,200.00	2,847.40	3,759.45	418.00	-1,593.15	45.85%
6412-13.041-0-99000 UIL LITERARY TRAVEL-MS	-875.00	.00	773.78	.00	-101.22	88.43%
6412-13.103-0-99000 UIL LITERARY TRAVEL-ELI	-500.00	33.30	270.00	.00	-196.70	54.00%
6412-15.001-0-91000 CHEERLEADER TRAVEL-F	-1,000.00	.00	631.00	.00	-369.00	63.10%
6412-15.041-0-91000 CHEERLEADER TRAVEL-M	-800.00	.00	717.46	.00	-82.54	89.68%
6412-20.001-0-91000 TEAM TRAVEL-GIRLS-HS	-15,500.00	3,543.16	11,379.75	574.10	-577.09	73.42%
6412-20.041-0-91000 TEAM TRAVEL-GIRLS-MS	-5,000.00	1,513.20	2,659.45	.00	-827.35	53.19%
6429-00.999-0-99000 UIL ACTIVITIES INSURANC	-21,000.00	.00	.00	.00	-21,000.00	.00%
6494-00.999-0-91000 RECLASSIFIED TRANSP. E	.00	.00	.00	.00	.00	.00%
6497-00.001-0-91000 AWARDS-ATHLETIC-HS	-6,500.00	3,095.62	1,828.50	.00	-1,575.88	28.13%
6497-00.001-0-99000 ACADEMIC AWARD CEREI	-800.00	10.00	774.00	774.00	-16.00	96.75%
6497-00.041-0-99000 ACADEMIC AWARDS EVEI	-2,700.00	.00	32.39	.00	-2,667.61	1.20%
6497-03.001-0-99000 AWARDS-BAND-HS	-800.00	538.35	74.00	.00	-187.65	9.25%
6497-13.001-0-99000 AWARDS-UIL LITERARY-H	-200.00	80.00	37.90	17.95	-82.10	18.95%
6497-15.001-0-91000 AWARDS-CHEERLEADER-	-170.00	.00	.00	.00	-170.00	.00%
6499-00.001-0-23000 SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00	.00%
6499-00.001-0-91000 ATHLETIC FEES AND DUE	-7,300.00	.00	6,148.12	-425.00	-1,151.88	84.22%
6499-00.041-0-91000 ATHLETIC FEES AND DUE	-1,300.00	.00	770.00	.00	-530.00	59.23%
6499-03.001-0-99000 BAND FEES-HS	-1,500.00	.00	930.00	.00	-570.00	62.00%
6499-03.041-0-99000 BAND FEES-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-05.001-0-99000 WOOD SHOP FEES	-500.00	.00	492.00	.00	-8.00	98.40%
6499-06.001-0-99000 VO AG FEES	-1,000.00	.00	405.00	.00	-595.00	40.50%
6499-13.001-0-99000 UIL LITERARY FEES/DUES	-2,300.00	.00	2,445.70	.00	145.70	106.33%
6499-13.041-0-99000 UIL LITERARY FEES/DUES	-500.00	.00	375.00	.00	-125.00	75.00%
6499-13.103-0-99000 UIL LITERARY FEES/DUES	-75.00	.00	375.00	.00	300.00	500.00%
6499-70.001-0-99000 DISTR 2-AA ATHLETICS E)	-8,000.00	.00	7,156.59	.00	-843.41	89.46%
Sub Total 6400	-135,844.00	18,495.14	69,133.94	2,202.37	-48,214.92	50.89%
Total Function 36 CO-CURRICULAR ACTIVITIES	-496,780.00	38,371.42	321,939.96	16,177.74	-136,468.62	64.81%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-0-99000 ADMINISTRATORS SALAR	-90,000.00	.00	60,000.00	.00	-30,000.00	66.67%
6119-00.750-0-99000 BUSINESS MANAGER'S S/	-44,529.00	.00	29,686.00	.00	-14,843.00	66.67%
6119-42.750-0-99000 PUBLICATIONS/POLICY	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-44.999-0-99000 SALARY/UNEXPECTED CC	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-75.701-0-99000 CELL PHONE-SUPT	-900.00	.00	600.00	.00	-300.00	66.67%
6119-75.750-0-99000 CELL PHONE USAGE-BM	-480.00	.00	.00	.00	-480.00	.00%
6119-81.701-0-99000 LEGISLATIVE INCR	-646.00	.00	516.80	.00	-129.20	80.00%
6119-81.750-0-99000 LEGISLATIVE INCR	-731.00	.00	584.80	.00	-146.20	80.00%
6119-91.701-0-99000 VEHICLE ALLOWANCE-SU	.00	.00	5,000.00	.00	5,000.00	.00%
6129-00.701-0-99000 SUPT. SECRETARY'S SAL	-42,351.00	.00	27,626.96	.00	-14,724.04	65.23%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6129-00.750-0-99000 ACCOUNTING CLERKS SA	-68,730.00	.00	45,820.00	.00	-22,910.00	66.67%
6129-42.701-0-99000 BRD MIN STIPEND-SUPT S	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-0-99000 LEGISLATIVE INCR	-1,156.00	.00	924.80	.00	-231.20	80.00%
6141-00.701-0-99000 MEDICARE INS-SUPT'S OF	-1,900.00	.00	1,227.12	.00	-672.88	64.59%
6141-00.702-0-99000 MEDICARE INS-ELECTION	-5.00	.00	.00	.00	-5.00	.00%
6141-00.750-0-99000 MEDICARE INS-ACCOUNT	-1,528.00	.00	1,013.50	.00	-514.50	66.33%
6141-42.701-0-99000 MEDICARE	.00	.00	41.98	.00	41.98	.00%
6141-42.750-0-99000 SOCIAL SECURITY	-43.00	.00	14.27	.00	-28.73	33.19%
6141-75.701-0-99000 MEDICARE	.00	.00	8.48	.00	8.48	.00%
6141-81.701-0-99000 MEDICARE	-9.00	.00	7.09	.00	-1.91	78.78%
6141-81.750-0-99000 MEDICARE	-25.00	.00	20.32	.00	-4.68	81.28%
6141-91.701-0-99000 MEDICARE	.00	.00	70.57	.00	70.57	.00%
6142-00.701-0-99000 GROUP HEALTH INS-SUP1	-7,813.00	.00	5,936.00	.00	-1,877.00	75.98%
6142-00.750-0-99000 GROUP HEALTH INS-BUSI	-13,358.00	.00	8,904.00	.00	-4,454.00	66.66%
6142-91.701-0-99000 GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6143-00.701-0-99000 WORKERS'COMP-SUPT'S	-400.00	.00	972.67	.00	572.67	243.17%
6143-00.750-0-99000 WORKERS'COMP-BUSINE	-500.00	.00	507.36	.00	7.36	101.47%
6143-42.701-0-99000 WORKERS'COMPENSATIC	-25.00	.00	19.20	.00	-5.80	76.80%
6143-75.701-0-99000 WORKERS'COMPENSATIC	.00	.00	6.58	.00	6.58	.00%
6143-91.701-0-99000 WORKERS'COMPENSATIC	.00	.00	56.25	.00	56.25	.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-15,767.00	.00	11,215.38	.00	-4,551.62	71.13%
6145-00.701-0-99000 UNEMPLOYMENT COMPEI	-18.00	.00	.00	.00	-18.00	.00%
6145-00.750-0-99000 UNEMPLOYMENT COMPEI	-53.00	.00	.00	.00	-53.00	.00%
6145-91.701-0-99000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.701-0-99000 TEACHER RETIREMENT-A	-4,007.00	.00	1,873.34	.00	-2,133.66	46.75%
6146-00.750-0-99000 TEACHER RETIREMENT	-623.00	.00	415.28	.00	-207.72	66.66%
6146-42.701-0-99000 TEACHER RETIREMENT	.00	.00	16.50	.00	16.50	.00%
6146-42.750-0-99000 TEACHER RETIREMENT	-17.00	.00	5.50	.00	-11.50	32.35%
6146-81.701-0-99000 TEACHER RETIREMENT	-4.00	.00	2.88	.00	-1.12	72.00%
6146-81.750-0-99000 TEACHER RETIREMENT	-11.00	.00	8.32	.00	-2.68	75.64%
6146-91.701-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-91.701-0-99000 OTHER EMPLOYEE BENEF	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-302,629.00	.00	207,101.95	.00	-95,527.05	68.43%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-0-99000 LEGAL SERVICES	-12,100.00	.00	2,735.73	.00	-9,364.27	22.61%
6211-82.702-0-99000 LEGAL LIABILITY INSURAN	-5,900.00	.00	5,900.00	.00	.00	100.00%
6212-00.750-0-99000 AUDIT SERVICES	-20,000.00	.00	17,862.50	.00	-2,137.50	89.31%
6219-00.750-0-99000 POLICY MANUAL UPDATE	-2,500.00	.00	2,222.87	.00	-277.13	88.91%
6249-00.750-0-99000 REPAIR OF EQUIPMENT	-1,100.00	.00	.00	.00	-1,100.00	.00%
6269-00.750-0-99000 COPIER LEASE-CENTRAL	-8,500.00	.00	4,971.97	.00	-3,528.03	58.49%
6299-00.750-0-99000 ICAP RECORD CONVERSI	-11,800.00	.00	3,585.00	.00	-8,215.00	30.38%
Sub Total 6200	-61,900.00	.00	37,278.07	.00	-24,621.93	60.22%
6300 - SUPPLIES AND MATERIALS						
6349-00.750-0-99000 INVENTORY-ADMINISTRA	-5,000.00	931.81	5,180.45	3,460.50	1,112.26	103.61%
6399-00.750-0-99000 GENERAL SUPPLIES	-15,000.00	2,373.18	10,130.74	104.00	-2,496.08	67.54%
6399-97.702-0-99000 GEN SUPPL-SCHOOL BOA	-1,000.00	.00	1,145.37	87.00	145.37	114.54%
Sub Total 6300	-21,000.00	3,304.99	16,456.56	3,651.50	-1,238.45	78.36%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-0-99000 TRVL EXP-CENTRAL OFFI	-4,000.00	1,080.00	511.44	.00	-2,408.56	12.79%
6411-00.702-0-99000 TRVL-BOARD MEMBERS	-2,500.00	.00	3,157.04	614.67	657.04	126.28%
6411-01.701-0-99000 TRAVEL/SUBSISTENCE-SI	-3,000.00	302.23	960.50	.00	-1,737.27	32.02%
6411-72.750-0-99000 TRAINING/TRVL-BUS MGR	-2,500.00	150.00	1,918.14	.00	-431.86	76.73%
6419-00.702-0-99000 SCHOOL BOARD TRAININ	-2,000.00	.00	787.70	.00	-1,212.30	39.39%
6429-00.702-0-99000 INSURANCE & BONDING-S	-3,000.00	.00	.00	.00	-3,000.00	.00%
6429-00.750-0-99000 INSURANCE & BONDING-C	-800.00	.00	71.00	.00	-729.00	8.88%
6494-00.750-0-99000 RECLASSIFIED TRANSP E	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.701-0-99000 MISC EXP/FEES-SUPT'S O	-4,500.00	46.29	4,446.83	.00	-6.88	98.82%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.750-0-99000 MISC EXP/FEES/PUBLICA	-4,000.00	135.00	3,356.43	.00	-508.57	83.91%
6499-01.701-0-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-94.750-0-99000 PAYSACLE STUDY	-6,000.00	7,500.00	.00	.00	1,500.00	.00%
6499-96.750-0-99000 TEACHER APPREC BANQU	-1,800.00	180.59	280.39	140.39	-1,339.02	15.58%
6499-98.701-0-99000 SUPERINTENDENT MENTC	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400	-41,300.00	9,394.11	15,489.47	755.06	-16,416.42	37.50%
Total Function 41 GENERAL ADMINISTRATION	-426,829.00	12,699.10	276,326.05	4,406.56	-137,803.85	64.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-0-99000 MAINTENANCE OT SALAR	-115,305.00	.00	82,491.96	.00	-32,813.04	71.54%
6129-00.999-0-11000 STDNT EMPLYS-SMMR	-7,000.00	.00	.00	.00	-7,000.00	.00%
6129-00.999-0-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-0-99000 MAINTENANCE SALARIES	-575,458.00	.00	352,717.13	.00	-222,740.87	61.29%
6129-75.999-0-99000 MAINT CELL PHONE	.00	.00	120.00	.00	120.00	.00%
6139-00.999-0-99000 PICKUP EXPENSE	-3,000.00	.00	2,000.00	.00	-1,000.00	66.67%
6141-00.999-0-99000 MEDICARE INSURANCE	-9,374.00	.00	5,958.52	.00	-3,415.48	63.56%
6141-75.999-0-99000 MEDICARE	.00	.00	1.74	.00	1.74	.00%
6142-00.999-0-99000 GROUP HEALTH INS-MAIN	-93,682.00	.00	58,913.00	.00	-34,769.00	62.89%
6142-75.999-0-99000 GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6143-00.999-0-99000 WORKERS'COMPENSATIC	-2,500.00	.00	98.46	.00	-2,401.54	3.94%
6143-75.999-0-99000 WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6144-00.999-0-99000 TRS	-51,905.00	.00	32,717.48	.00	-19,187.52	63.03%
6145-00.999-0-99000 UNEMPLOYMENT COMPEI	-304.00	.00	.00	.00	-304.00	.00%
6145-75.999-0-99000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.999-0-99000 TEACHER RETIREMENT	-3,766.00	.00	2,392.88	.00	-1,373.12	63.54%
6146-75.999-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-75.999-0-99000 OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-863,044.00	.00	537,411.17	.00	-325,632.83	62.27%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 CONSULTANTS-SAFETY T	-1,500.00	.00	918.00	168.00	-582.00	61.20%
6249-54.999-0-99000 PEST MANAGEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-55.999-0-99000 MAINT/RPR-SCHL FACILIT	-100,000.00	2,139.24	90,509.89	624.36	-7,350.87	90.51%
6249-56.999-0-99000 MAINT & REPAIR-HOUSES	-30,000.00	99.13	13,613.45	541.48	-16,287.42	45.38%
6249-58.999-0-99000 MAINT & REPAIR-STADIUM	-50,000.00	.00	25,568.23	513.95	-24,431.77	51.14%
6249-65.999-0-99000 MAINTENANCE UNIFORMS	-7,800.00	.00	5,898.05	297.08	-1,901.95	75.62%
6249-69.999-0-99000 ENERGY CONSERVATION	-10,000.00	.00	.00	.00	-10,000.00	.00%
6249-76.999-0-99000 ROOFING-HOUSES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-77.999-0-99000 ROOFING-SCHOOL FACILI	-75,000.00	.00	.00	.00	-75,000.00	.00%
6249-78.999-0-99000 AIR CONDITIONER REPLA	-20,000.00	12,793.00	7,978.80	.00	771.80	39.89%
6255-55.999-0-99000 WATER-SCHOOL FACILITI	-55,000.00	.00	37,655.05	4,312.97	-17,344.95	68.46%
6255-56.999-0-99000 WATER-HOUSES	-25,000.00	.00	18,044.71	2,311.83	-6,955.29	72.18%
6256-55.999-0-99000 TELEPHONE	-30,000.00	.00	13,402.65	50.39	-16,597.35	44.68%
6256-75.999-0-99000 CELLULAR TELEPHONE-M	-2,480.00	.00	1,622.40	181.80	-857.60	65.42%
6257-55.999-0-99000 ELECTRICITY	-170,000.00	.00	132,336.62	803.19	-37,663.38	77.85%
6258-55.999-0-99000 GAS-SCHOOL FACILITIES	-30,000.00	.00	35,450.48	868.61	5,450.48	118.17%
6258-56.999-0-99000 GAS-HOUSING	-500.00	.00	197.43	.00	-302.57	39.49%
6269-18.999-0-99000 WTU POLE RENTAL	-400.00	.00	385.00	.00	-15.00	96.25%
Sub Total 6200	-617,680.00	15,031.37	383,580.76	10,673.66	-219,067.87	62.10%
6300 - SUPPLIES AND MATERIALS						
6319-55.999-0-99000 SUPPL-MAINT/OPERATNS	-90,000.00	7,717.38	65,419.77	2,878.44	-16,862.85	72.69%
6319-56.999-0-99000 SUPPL-MAINT/OPERATN-I	-20,000.00	.00	.00	.00	-20,000.00	.00%
6319-57.999-0-99000 GROUNDS SUPPLIES	-12,000.00	.00	333.85	46.35	-11,666.15	2.78%
6329-55.999-0-99000 INVENTORY-MAINT EQUIP	-3,000.00	119.94	4,447.52	1,274.00	1,567.46	148.25%
6329-56.999-0-99000 INVENTORY-HOUSING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-57.999-0-99000 INVENTORY-MAINT EQUIP	-2,000.00	1,274.00	65.22	23.33	-660.78	3.26%
Sub Total 6300	-128,000.00	9,111.32	70,266.36	4,222.12	-48,622.32	54.90%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/TRAINING-MAINT.	-2,000.00	870.35	273.39	.00	-856.26	13.67%
6429-00.999-0-99000 PROPERTY/BOILER INSUF	-52,000.00	.00	59,025.14	.00	7,025.14	113.51%
6494-00.999-0-99000 RECLASSIFIED TRANSP. E	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.999-0-99000 FEES/LICENSING/MISC EX	-1,500.00	.00	1,250.00	.00	-250.00	83.33%
Sub Total 6400	-57,500.00	870.35	60,548.53	.00	3,918.88	105.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-0-99000 MAINT EQUIP-SCHL FACIL	-7,000.00	.00	1,717.51	-312.81	-5,282.49	24.54%
6649-57.999-0-99000 MAINT EQUIPMENT-GRND	-12,000.00	.00	1,700.00	-46.35	-10,300.00	14.17%
Sub Total 6600	-19,000.00	.00	3,417.51	-359.16	-15,582.49	17.99%
Total Function 51 PLANT MAINTENANCE & OPE	-1,685,224.00	25,013.04	1,055,224.33	14,536.62	-604,986.63	62.62%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 DRUG TESTING/INSPECTI	-12,000.00	.00	8,472.80	484.28	-3,527.20	70.61%
Sub Total 6200	-12,000.00	.00	8,472.80	484.28	-3,527.20	70.61%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-0-99000 SECURITY/FIRE DEPT/EM:	-15,000.00	.00	4,688.00	.00	-10,312.00	31.25%
6413-74.999-0-99000 ALARMS/SECURITY EQUIF	-35,000.00	.00	11,407.96	.00	-23,592.04	32.59%
Sub Total 6400	-50,000.00	.00	16,095.96	.00	-33,904.04	32.19%
Total Function 52 SECURITY AND MONITORING	-62,000.00	.00	24,568.76	484.28	-37,431.24	39.63%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-0-99000 SALARIES-TECH COORDIN	-55,145.00	.00	36,763.28	.00	-18,381.72	66.67%
6119-42.999-0-99000 TRVL EXP-WI DIST-TECH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-75.999-0-99000 CELL PHONE-TECH COOR	-480.00	.00	320.00	.00	-160.00	66.67%
6119-81.999-0-99000 LEGISLATIVE INCR	-850.00	.00	618.18	.00	-231.82	72.73%
6129-18.001-0-11000 SALARIES-TECH AIDE	-27,045.00	.00	18,029.92	.00	-9,015.08	66.67%
6129-81.999-0-99000 LEGISLATIVE INCR	-646.00	.00	516.80	.00	-129.20	80.00%
6141-18.001-0-11000 MEDICARE	-384.00	.00	256.40	.00	-127.60	66.77%
6141-18.999-0-99000 MEDICARE-TECH COORD	-807.00	.00	533.04	.00	-273.96	66.05%
6141-75.999-0-99000 MEDICARE	.00	.00	4.64	.00	4.64	.00%
6141-81.999-0-99000 MEDICARE	-9.00	.00	16.32	.00	7.32	181.33%
6142-00.001-0-11000 GROUP HEALTH & LIFE IN	-900.00	.00	600.00	.00	-300.00	66.67%
6142-00.999-0-99000 GROUP HEALTH & LIFE IN	-900.00	.00	600.00	.00	-300.00	66.67%
6142-18.001-0-11000 HLTH INS-TECH SUPPORT	-3,552.00	.00	2,368.00	.00	-1,184.00	66.67%
6142-18.999-0-99000 HLTH INS-TECH COORD	-3,552.00	.00	2,368.00	.00	-1,184.00	66.67%
6143-18.001-0-11000 WORKERS'COMPENSATIC	-160.00	.00	202.20	.00	42.20	126.38%
6143-18.999-0-99000 WORKERS'COMPENSATIC	-390.00	.00	.00	.00	-390.00	.00%
6144-00.999-0-99000 TRS ON BEHALF	-6,165.00	.00	4,131.68	.00	-2,033.32	67.02%
6146-18.001-0-11000 TEACHER RETIREMENT	-146.00	.00	97.28	.00	-48.72	66.63%
6146-18.999-0-99000 TEACHER RETIREMENT	-298.00	.00	198.54	.00	-99.46	66.62%
6146-81.999-0-99000 TEACHER RETIREMENT	-4.00	.00	6.26	.00	2.26	156.50%
Sub Total 6100	-102,433.00	.00	67,630.54	.00	-34,802.46	66.02%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-0-99000 ESC COMPUTER SERVICE	-5,750.00	.00	5,027.00	.00	-723.00	87.43%
6239-00.041-0-99000 ESC COMPUTER SERVICE	-5,750.00	.00	5,027.00	.00	-723.00	87.43%
6239-00.103-0-99000 ESC COMPUTER SERVICE	-11,500.00	.00	8,683.00	.00	-2,817.00	75.50%
6239-00.750-0-99000 ESC COMPUTER SERVICE	-5,000.00	.00	4,113.00	.00	-887.00	82.26%
Sub Total 6200	-28,000.00	.00	22,850.00	.00	-5,150.00	81.61%
Total Function 53 DATA PROCESSING SERVICE	-130,433.00	.00	90,480.54	.00	-39,952.46	69.37%
61 - COMMUNITY SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-99000 INTERLOCAL SRVCS-PRO	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200	-15,000.00	.00	.00	.00	-15,000.00	.00%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-11000 GEN SUPPL-PARENT INVC	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 61 COMMUNITY SERVICES	-20,000.00	.00	.00	.00	-20,000.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.001-0-99000 HS CAFETERIA - A/C	.00	.00	43,019.20	.00	43,019.20	.00%
6639-00.999-0-99000 SIGNAGE FOR CAMPUSES	-49,000.00	24,072.50	24,072.50	.00	-855.00	49.13%
6639-18.103-0-99000 SCHOOLVIEW INFRASTR	-190,500.00	.00	.00	.00	-190,500.00	.00%
Sub Total 6600	-239,500.00	24,072.50	67,091.70	.00	-148,335.80	28.01%
Total Function 81 FACILITIES ACQUISITION & C	-239,500.00	24,072.50	67,091.70	.00	-148,335.80	28.01%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-0-99000 PURCHASE TUITION CRED	-16,010,197.00	.00	7,448,556.00	.00	-8,561,641.00	46.52%
6224-72.999-0-99000 TUITION CREDITS-PRIOR	.00	.00	192,544.00	.00	192,544.00	.00%
Sub Total 6200	-16,010,197.00	.00	7,641,100.00	.00	-8,369,097.00	47.73%
Total Function 91 CONTRACTED INSTNL SVS-P	-16,010,197.00	.00	7,641,100.00	.00	-8,369,097.00	47.73%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-0-23000 PAYMENT-SHARED SERVI	-120,000.00	.00	78,143.30	.00	-41,856.70	65.12%
Sub Total 6400	-120,000.00	.00	78,143.30	.00	-41,856.70	65.12%
Total Function 93 FISCAL AGENT/SHARED SER	-120,000.00	.00	78,143.30	.00	-41,856.70	65.12%
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-0-99000 TAX APPRAISAL/COLLECT	-365,000.00	.00	346,296.00	.00	-18,704.00	94.88%
Sub Total 6200	-365,000.00	.00	346,296.00	.00	-18,704.00	94.88%
Total Function 99 TAX APPRAISAL/COLLECTIOI	-365,000.00	.00	346,296.00	.00	-18,704.00	94.88%
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-0-99000 TRANSFERS OUT-FOOD S	-195,000.00	.00	87,000.00	.00	-108,000.00	44.62%
8989-66.001-0-11000 OHS ACTIVITY FUND	-13,000.00	.00	-13,000.00	.00	-26,000.00	100.00%
Sub Total 8900	-208,000.00	.00	74,000.00	.00	-134,000.00	35.58%
Total Function 00	-208,000.00	.00	74,000.00	.00	-134,000.00	35.58%
Total Expenditures	-27,728,722.00	600,525.55	14,150,695.38	40,066.91	-12,977,501.07	51.03%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 ESEA TITLE 1, PART A	239,733.00	.00	-138,549.65	101,183.35	57.79%
5929-01.000-0-00000 TITLE 1, PART A - ADDTL F	39,942.00	.00	.00	39,942.00	.00%
Sub Total 5920	279,675.00	.00	-138,549.65	141,125.35	49.54%
Total FEDERAL PROGRAM REVENUES	279,675.00	.00	-138,549.65	141,125.35	49.54%
Total Revenue Local-State-Federal	279,675.00	.00	-138,549.65	141,125.35	49.54%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-0-24000	SUBSTITUTE TEACHERS	-100.00	.00	.00	-100.00	.00%
6112-00.699-0-24000	SUBSTITUTE TEACHERS-S	-500.00	.00	.00	-500.00	.00%
6119-00.699-0-24000	TEACHERS SALARIES-SS	-25,520.00	.00	.00	-25,520.00	.00%
6129-00.001-0-24000	SALARIES/SUPPORT PER	-39,519.00	.00	33,593.74	-5,925.26	85.01%
6129-00.103-0-24000	SALARIES/SUPPORT PER	-71,338.00	.00	60,502.95	-10,835.05	84.81%
6129-00.699-0-24000	TEACHER AIDES SALARIE	-6,000.00	.00	.00	-6,000.00	.00%
6129-00.999-0-24000	HOME LIASON	-18,408.00	.00	15,648.07	-2,759.93	85.01%
6141-00.001-0-24000	MEDICARE	-252.00	.00	213.48	-38.52	84.71%
6141-00.103-0-24000	MEDICARE	-365.00	.00	304.63	-60.37	83.46%
6141-00.999-0-24000	MEDICARE	-253.00	.00	219.47	-33.53	86.75%
6142-00.001-0-24000	GROUP HEALTH & LIFE IN	-8,712.00	.00	6,209.28	-2,502.72	71.27%
6142-00.103-0-24000	GROUP HEALTH & LIFE IN	-16,599.00	.00	11,906.09	-4,692.91	71.73%
6142-00.999-0-24000	GROUP HEALTH & LIFE IN	-4,260.00	.00	3,104.60	-1,155.40	72.88%
6146-00.001-0-24000	TEACHER RETIREMENT	-3,213.00	.00	2,709.59	-503.41	84.33%
6146-00.103-0-24000	TEACHER RETIREMENT	-5,800.00	.00	4,879.85	-920.15	84.14%
6146-00.999-0-24000	TEACHER RETIREMENT	-1,497.00	.00	1,262.07	-234.93	84.31%
Sub Total 6100		-202,336.00	.00	140,553.82	-61,782.18	69.47%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-24000	GENERAL SUPPLIES-HS	-4,000.00	.00	4,047.90	47.90	101.20%
6399-00.041-0-24000	GENERAL SUPPLIES-MS	-4,000.00	.00	4,038.90	38.90	100.97%
6399-00.103-0-24000	GENERAL SUPPLIES-ELEM	-5,500.00	.00	4,167.14	-1,332.86	75.77%
6399-00.699-0-24000	GENERAL SUPPLIES-SS	-3,500.00	.00	.00	-3,500.00	.00%
Sub Total 6300		-17,000.00	.00	12,253.94	-4,746.06	72.08%
Total Function 11 INSTRUCTION		-219,336.00	.00	152,807.76	-66,528.24	69.67%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000	CONTRACTED SERVICES	-13,942.00	.00	.00	-13,942.00	.00%
Sub Total 6200		-13,942.00	.00	.00	-13,942.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000	GEN SUPPL-SIOP	-8,000.00	.00	.00	-8,000.00	.00%
Sub Total 6300		-8,000.00	.00	.00	-8,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-24000	TRAVEL AND SUBSISTENC	-5,500.00	.00	2,031.83	-3,468.17	36.94%
6411-00.041-0-24000	TRAVEL AND SUBSISTENC	-5,500.00	.00	2,656.09	-2,843.91	48.29%
6411-00.103-0-24000	STAFF DEVELOPMENT-EL	-6,000.00	.00	2,675.68	-3,324.32	44.59%
6411-00.999-0-24000	TRAVEL AND SUBSISTENC	-6,000.00	.00	1,600.00	-4,400.00	26.67%
Sub Total 6400		-23,000.00	.00	8,963.60	-14,036.40	38.97%
Total Function 13 INSTRUCTIONAL STAFF DEVI		-44,942.00	.00	8,963.60	-35,978.40	19.94%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.699-0-24000	SALARY-SUMMER SCHL D	-3,000.00	.00	.00	-3,000.00	.00%
Sub Total 6100		-3,000.00	.00	.00	-3,000.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-24000	ESC REGION 15 CONSULT	-7,397.00	.00	7,397.00	.00	100.00%
Sub Total 6200		-7,397.00	.00	7,397.00	.00	100.00%
Total Function 21 INSTRUCTIONAL LEADERSHI		-10,397.00	.00	7,397.00	-3,000.00	71.15%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-0-24000	FIELD TRIP MEAL EXPENS	-500.00	.00	.00	-500.00	.00%
Sub Total 6400		-500.00	.00	.00	-500.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES		-500.00	.00	.00	-500.00	.00%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6119-00.699-0-24000 PARENTAL INVOLVEMENT	-100.00	.00	.00	.00	-100.00	.00%
6129-00.699-0-24000 HOME LIASON/SMMR SCH	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6100	-2,100.00	.00	.00	.00	-2,100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-0-24000 LIGHT SNACKS-PARENTS	-400.00	192.96	.00	.00	-207.04	.00%
6399-00.103-0-24000 GEN SUPPL-PARNTL INVL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,400.00	192.96	.00	.00	-1,207.04	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-0-24000 TRVL-PARNTL INVL CORD	-1,000.00	.00	10.00	.00	-990.00	1.00%
Sub Total 6400	-1,000.00	.00	10.00	.00	-990.00	1.00%
Total Function 61 COMMUNITY SERVICES	-4,500.00	192.96	10.00	.00	-4,297.04	.22%
Total Expenditures	-279,675.00	192.96	169,178.36	.00	-110,303.68	60.49%

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

	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					
5749-00.000-0-00000 OTHER REVENUES-LOCAL	90,884.00	.00	.00	90,884.00	.00%
Sub Total 5740	90,884.00	.00	.00	90,884.00	.00%
Total REVENUE-LOCAL & INTERMED	90,884.00	.00	.00	90,884.00	.00%
Total Revenue Local-State-Federal	90,884.00	.00	.00	90,884.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-0-24000 LEASES-READ RIGHT MP3	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-23000 GEN SUPPL - SP ED - HS	-3,000.00	.00	175.00	.00	-2,825.00	5.83%
6399-00.041-0-23000 GEN SUPPL - SP ED - MS	-3,000.00	.00	481.85	.00	-2,518.15	16.06%
6399-00.103-0-23000 GEN SUPPL - SP ED - ELEI	-3,271.34	.00	199.14	.00	-3,072.20	6.09%
6399-00.999-0-24000 READ RIGHT LIBRARY SUI	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-9,271.34	.00	855.99	.00	-8,415.35	9.23%
Total Function 11 INSTRUCTION	-9,271.34	.00	855.99	.00	-8,415.35	9.23%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT-TUTOR TRNC	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEVI	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-0-23000 VEHICLES	-90,884.00	90,884.00	.00	.00	.00	.00%
Sub Total 6600	-90,884.00	90,884.00	.00	.00	.00	.00%
Total Function 34 PUPIL TRANSPORTATION-RE	-90,884.00	90,884.00	.00	.00	.00	.00%
Total Expenditures	-100,155.34	90,884.00	855.99	.00	-8,415.35	.85%

	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					
5749-00.000-0-00000 OTHER REVENUES-LOCAL	.00	.00	.00	.00	.00%
Sub Total 5740	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-0-23000 PROF SALARIES-PPCD	.00	.00	24,795.28	.00	24,795.28	.00%
6129-00.103-0-23000 INSTRUCTIONAL AIDE-PPC	.00	.00	7,712.97	.00	7,712.97	.00%
6141-00.103-0-23000 MEDICARE	.00	.00	471.37	.00	471.37	.00%
6142-00.103-0-23000 GROUP HEALTH & LIFE IN	.00	.00	5,194.00	.00	5,194.00	.00%
6143-00.103-0-23000 WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6145-00.103-0-23000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.103-0-23000 TEACHER RETIREMENT	.00	.00	302.01	.00	302.01	.00%
6149-00.103-0-23000 OTHER EMPLOYEE BENE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	38,475.63	.00	38,475.63	.00%
Total Function 11 INSTRUCTION	.00	.00	38,475.63	.00	38,475.63	.00%
Total Expenditures	.00	.00	38,475.63	.00	38,475.63	.00%

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

	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					
5742-00.000-0-00000 BANK INTEREST	100.00	.00	-14.95	85.05	14.95%
Sub Total 5740	100.00	.00	-14.95	85.05	14.95%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-0-00000 FOOD SERVICES-LOCAL F	115,641.00	-127.00	-63,479.35	52,161.65	54.89%
5751-02.000-0-00000 ALA CARTE SALES	5,000.00	.00	-4,387.50	612.50	87.75%
Sub Total 5750	120,641.00	-127.00	-67,866.85	52,774.15	56.26%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 MISC REV FM LOCAL SOU	.00	-26.52	-994.52	-994.52	.00%
Sub Total 5760	.00	-26.52	-994.52	-994.52	.00%
Total REVENUE-LOCAL & INTERMED	120,741.00	-153.52	-68,876.32	51,864.68	57.04%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 STATE MATCHING-SCHOC	9,030.00	.00	-2,499.00	6,531.00	27.67%
Sub Total 5820	9,030.00	.00	-2,499.00	6,531.00	27.67%
Total STATE PROGRAM REVENUES	9,030.00	.00	-2,499.00	6,531.00	27.67%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-0-00000 SCHOOL BREAKFAST REII	69,995.00	-7,820.00	-55,148.00	14,847.00	78.79%
5921-01.000-0-00000 SEVERE NEED BREAKFAS	22,099.00	-1,455.00	-10,263.00	11,836.00	46.44%
5922-00.000-0-00000 NATIONAL LUNCH REIMBL	198,800.00	-20,454.00	-150,267.00	48,533.00	75.59%
5922-01.000-0-00000 ADDL REIMB-NAT'L SCH LI	48,963.00	-209.00	-1,581.00	47,382.00	3.23%
5923-00.000-0-00000 U.S.D.A. DONATED COMM	16,916.00	.00	.00	16,916.00	.00%
Sub Total 5920	356,773.00	-29,938.00	-217,259.00	139,514.00	60.90%
Total FEDERAL PROGRAM REVENUES	356,773.00	-29,938.00	-217,259.00	139,514.00	60.90%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-0-00000 TRANSFER IN FROM LM	180,000.00	.00	-87,000.00	93,000.00	48.33%
Sub Total 7910	180,000.00	.00	-87,000.00	93,000.00	48.33%
Total FLOW THROUGH IN	180,000.00	.00	-87,000.00	93,000.00	48.33%
Total Revenue Local-State-Federal	666,544.00	-30,091.52	-375,634.32	290,909.68	56.36%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-0-99000 CAFETERIA OVERTIME SA	-1,970.00	.00	1,410.01	.00	-559.99	71.57%
6129-00.999-0-99000 CAFETERIA EMPLOYEES S	-175,011.00	.00	119,918.68	.00	-55,092.32	68.52%
6141-00.999-0-99000 MEDICARE INS-CAFETERI	-2,518.00	.00	1,874.99	.00	-643.01	74.46%
6142-00.999-0-99000 GROUP HEALTH INS.-CAFI	-50,761.00	.00	34,094.08	.00	-16,666.92	67.17%
6143-00.999-0-99000 WORKERS'COMPENSATIC	-175.00	.00	156.38	.00	-18.62	89.36%
6145-00.999-0-99000 UNEMPLOYMENT COMPEI	-213.00	.00	.00	.00	-213.00	.00%
6146-00.999-0-99000 TEACHER RETIREMENT	-1,221.00	.00	6,117.85	.00	4,896.85	501.05%
Sub Total 6100	-231,869.00	.00	163,571.99	.00	-68,297.01	70.55%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-99000 CONTRACTED MAINT & RE	-2,000.00	.00	1,064.00	.00	-936.00	53.20%
6249-85.999-0-99000 ARAMARK CONSULTING	-5,400.00	.00	8,064.00	.00	2,664.00	149.33%
6249-86.999-0-99000 NUTRIKIDS SOFTWARE/LI	.00	.00	1,209.20	.00	1,209.20	.00%
Sub Total 6200	-7,400.00	.00	10,337.20	.00	2,937.20	139.69%
6300 - SUPPLIES AND MATERIALS						
6341-02.999-0-99000 ALA CARTE ITEMS	-2,000.00	.00	2,473.33	.00	473.33	123.67%
6341-67.999-0-99000 FOOD-LUNCHES	-125,000.00	.00	115,350.65	13,525.77	-9,649.35	92.28%
6341-68.999-0-99000 FOOD-BREAKFAST	-60,000.00	.00	47,406.12	6,257.18	-12,593.88	79.01%
6342-67.999-0-99000 NON-FOOD-LUNCH	-5,000.00	.00	21.54	.00	-4,978.46	.43%
6342-68.999-0-99000 NON-FOOD-BREAKFAST	-5,000.00	.00	.00	.00	-5,000.00	.00%
6344-00.999-0-99000 U.S.D.A. COMMODITIES	-18,375.00	.00	953.96	411.93	-17,421.04	5.19%
6349-00.999-0-99000 OTHER FOOD SERVICE SU	-5,000.00	.00	12,623.91	2,258.45	7,623.91	252.48%
6349-30.999-0-99000 INVENTORY EQUIPMENT-I	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-225,375.00	.00	178,829.51	22,453.33	-46,545.49	79.35%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL AND SUBSISTENC	-4,000.00	140.00	319.31	40.00	-3,540.69	7.98%
Sub Total 6400	-4,000.00	140.00	319.31	40.00	-3,540.69	7.98%
Total Function 35 FOOD SERVICES	-468,644.00	140.00	353,058.01	22,493.33	-115,445.99	75.34%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-0-99000 WATER-CAFETERIA BLDG	-5,000.00	.00	3,693.80	446.73	-1,306.20	73.88%
6257-00.999-0-99000 ELECTRICITY-CAFETERIA	-9,000.00	.00	6,035.13	.00	-2,964.87	67.06%
6258-00.999-0-99000 GAS-CAFETERIA BLDG.	-3,000.00	.00	1,855.12	157.36	-1,144.88	61.84%
6269-00.999-0-99000 RENTAL-ICE MACHINE	-900.00	.00	600.00	75.00	-300.00	66.67%
Sub Total 6200	-17,900.00	.00	12,184.05	679.09	-5,715.95	68.07%
Total Function 51 PLANT MAINTENANCE & OPE	-17,900.00	.00	12,184.05	679.09	-5,715.95	68.07%
Total Expenditures	-486,544.00	140.00	365,242.06	23,172.42	-121,161.94	75.07%

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

	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					
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 TECH PREP-CONCHO VAL	1,606.00	.00	-1,606.00	.00	100.00%
5769-01.000-0-00000 GO CENTER GRANT-TECH	400.00	.00	-450.00	-50.00	112.50%
5769-02.000-0-00000 COUNSELOR GRANT-TECH	436.00	.00	-436.00	.00	100.00%
Sub Total 5760	2,442.00	.00	-2,492.00	-50.00	102.05%
Total REVENUE-LOCAL & INTERMED	2,442.00	.00	-2,492.00	-50.00	102.05%
Total Revenue Local-State-Federal	2,442.00	.00	-2,492.00	-50.00	102.05%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-22000 GENERAL SUPPLIES-TECH	-1,606.00	623.15	579.99	.00	-402.86	36.11%
Sub Total 6300	-1,606.00	623.15	579.99	.00	-402.86	36.11%
Total Function 11 INSTRUCTION	-1,606.00	623.15	579.99	.00	-402.86	36.11%
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-22000 GEN SUPPL-COUNSELOR	-436.00	.00	436.00	.00	.00	100.00%
6399-01.001-0-22000 GO CENTER GRANT	-400.00	.00	400.00	.00	.00	100.00%
Sub Total 6300	-836.00	.00	836.00	.00	.00	100.00%
Total Function 31 GUIDANCE AND COUNSELING	-836.00	.00	836.00	.00	.00	100.00%
Total Expenditures	-2,442.00	623.15	1,415.99	.00	-402.86	57.98%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-22000 VOCATIONAL ED-BASIC G	8,239.00	.00	.00	8,239.00	.00%
Sub Total 5920	8,239.00	.00	.00	8,239.00	.00%
Total FEDERAL PROGRAM REVENUES	8,239.00	.00	.00	8,239.00	.00%
Total Revenue Local-State-Federal	8,239.00	.00	.00	8,239.00	.00%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-05.001-0-22000 SUPPLIES-WOOD SHOP	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-06.001-0-22000 SUPPLIES-VOC AG	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-07.001-0-22000 SUPPLIES-HEALTH SCIEN	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-08.001-0-22000 SUPPLIES-CRIMINAL JUST	-1,239.00	.00	.00	.00	-1,239.00	.00%
Sub Total 6300	-8,239.00	.00	.00	.00	-8,239.00	.00%
Total Function 11 INSTRUCTION	-8,239.00	.00	.00	.00	-8,239.00	.00%
Total Expenditures	-8,239.00	.00	.00	.00	-8,239.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 TITLE VI - TPTR TCHR/PRM	54,213.00	.00	-30,881.10	23,331.90	56.96%
5929-01.000-0-00000 TITLE VI-NOGA-ADDTL RE	3,268.00	.00	.00	3,268.00	.00%
Sub Total 5920	57,481.00	.00	-30,881.10	26,599.90	53.72%
Total FEDERAL PROGRAM REVENUES	57,481.00	.00	-30,881.10	26,599.90	53.72%
Total Revenue Local-State-Federal	57,481.00	.00	-30,881.10	26,599.90	53.72%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-0-24000 SALARIES-TCHRS-ELEM	-39,394.00	.00	30,709.06	.00	-8,684.94	77.95%
6141-00.103-0-24000 MEDICARE-ELEM	-150.00	.00	.00	.00	-150.00	.00%
6142-00.103-0-24000 GRP HLTH&LIFE INS-ELEM	-3,743.00	.00	2,166.14	.00	-1,576.86	57.87%
6143-00.103-0-24000 WORKERS'COMPENSATIC	-568.00	.00	.00	.00	-568.00	.00%
6145-00.103-0-24000 UNEMPLOYMENT COMPEI	-18.00	.00	.00	.00	-18.00	.00%
6146-00.103-0-24000 TRS-ELEMENTARY	-3,850.00	.00	2,553.02	.00	-1,296.98	66.31%
Sub Total 6100	-47,723.00	.00	35,428.22	.00	-12,294.78	74.24%
Total Function 11 INSTRUCTION	-47,723.00	.00	35,428.22	.00	-12,294.78	74.24%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-24000 ESC CONSULTANT FEES	-9,758.00	.00	9,758.00	.00	.00	100.00%
Sub Total 6200	-9,758.00	.00	9,758.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL LEADERSHI	-9,758.00	.00	9,758.00	.00	.00	100.00%
Total Expenditures	-57,481.00	.00	45,186.22	.00	-12,294.78	78.61%

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

	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					
5929-00.000-0-00000 SFSF-FOUND SCHL FUND	151,368.00	.00	-115,216.14	36,151.86	76.12%
5929-01.000-0-00000 SFSF-AVAIL SCHL FUND	109,600.00	.00	.00	109,600.00	.00%
Sub Total 5920	260,968.00	.00	-115,216.14	145,751.86	44.15%
Total FEDERAL PROGRAM REVENUES	260,968.00	.00	-115,216.14	145,751.86	44.15%
Total Revenue Local-State-Federal	260,968.00	.00	-115,216.14	145,751.86	44.15%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-81.103-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-0-11000 TUITION ASSIST - DUAL CI	-8,000.00	.00	472.00	.00	-7,528.00	5.90%
6249-18.999-0-99000 MAINT CNTRCTS, SMRTN	-60,000.00	22,461.04	44,092.99	.00	6,554.03	73.49%
6299-00.999-0-11000 CONTR. SVCS - DMAC	-10,000.00	59.50	8,644.00	.00	-1,296.50	86.44%
Sub Total 6200	-78,000.00	22,520.54	53,208.99	.00	-2,270.47	68.22%
6300 - SUPPLIES AND MATERIALS						
6349-18.999-0-990NW NETWORKING/SERVERS	-20,000.00	3,262.62	3,739.88	.00	-12,997.50	18.70%
6399-00.001-0-22000 SUPPLIES-CATE	-6,865.00	.00	.00	.00	-6,865.00	.00%
6399-00.001-0-31000 HIGH SCHOOL ALLOTMEN	-44,000.00	.00	39,667.00	.00	-4,333.00	90.15%
6399-00.999-0-11000 SUPPLIES - STEM ENHAN	-12,000.00	3,900.74	4,906.86	.00	-3,192.40	40.89%
6399-00.999-0-110CI GENERAL SUPPLIES	-9,411.00	473.88	8,384.30	.00	-552.82	89.09%
6399-29.001-0-31000 A/P AND DUAL CREDIT BO	-5,000.00	.00	509.25	.00	-4,490.75	10.19%
Sub Total 6300	-97,276.00	7,637.24	57,207.29	.00	-32,431.47	58.81%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-0-31000 COLL. READINESS TRAVE	-3,500.00	.00	464.00	464.00	-3,036.00	13.26%
Sub Total 6400	-3,500.00	.00	464.00	464.00	-3,036.00	13.26%
Total Function 11 INSTRUCTION	-178,776.00	30,157.78	110,880.28	464.00	-37,737.94	62.02%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-11000 CONTRACT SVCS - STEM	-4,500.00	356.00	2,710.00	180.00	-1,434.00	60.22%
Sub Total 6200	-4,500.00	356.00	2,710.00	180.00	-1,434.00	60.22%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-11000 TRAVEL AND SUBSISTENC	-3,500.00	.00	3,446.10	.00	-53.90	98.46%
Sub Total 6400	-3,500.00	.00	3,446.10	.00	-53.90	98.46%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-8,000.00	356.00	6,156.10	180.00	-1,487.90	76.95%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 COLLEGE READINESS CO	-56,000.00	.00	41,950.03	.00	-14,049.97	74.91%
6119-81.001-0-99000 SALARIES-TEACHERS/PRI	-1,700.00	.00	.00	.00	-1,700.00	.00%
6119-81.103-0-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6141-00.001-0-99000 MEDICARE	.00	.00	535.92	.00	535.92	.00%
6141-81.001-0-99000 MEDICARE	-812.00	.00	67.67	.00	-744.33	8.33%
6142-00.001-0-99000 GROUP HEALTH & LIFE IN	-4,452.00	.00	3,043.00	.00	-1,409.00	68.35%
6142-81.001-0-99000 GROUP HEALTH & LIFE IN	.00	.00	280.10	.00	280.10	.00%
6143-81.001-0-99000 WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6145-81.001-0-99000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.001-0-99000 TEACHER RETIREMENT	-1,768.00	.00	413.96	.00	-1,354.04	23.41%
6146-81.001-0-99000 TEACHER RETIREMENT	-9.00	.00	147.30	.00	138.30	1636.67%
6146-81.103-0-99000 TEACHER RETIREMENT	-5.00	.00	.00	.00	-5.00	.00%
6149-81.001-0-99000 OTHER EMPLOYEE BENE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-65,596.00	.00	46,437.98	.00	-19,158.02	70.79%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-31000 GENERAL SUPPLIES	-3,096.00	.00	1,625.76	.00	-1,470.24	52.51%
Sub Total 6300	-3,096.00	.00	1,625.76	.00	-1,470.24	52.51%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL AND SUBSISTENC	-3,500.00	.00	1,006.79	.00	-2,493.21	28.77%
6499-00.999-0-31000 MISC OPERATING EXPEN:	-2,000.00	.00	1,118.25	.00	-881.75	55.91%
Sub Total 6400	-5,500.00	.00	2,125.04	.00	-3,374.96	38.64%
Total Function 31 GUIDANCE AND COUNSELIN	-74,192.00	.00	50,188.78	.00	-24,003.22	67.65%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-81.103-0-99000 LEGISLATIVE INCR	.00	.00	.00	.00	.00	.00%
6141-81.103-0-99000 MEDICARE	.00	.00	.00	.00	.00	.00%
6146-81.103-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-260,968.00	30,513.78	167,225.16	644.00	-63,229.06	64.08%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 FEDERAL REVENUE DISTR	147,744.00	.00	-50,847.53	96,896.47	34.42%
Sub Total 5920	147,744.00	.00	-50,847.53	96,896.47	34.42%
Total FEDERAL PROGRAM REVENUES	147,744.00	.00	-50,847.53	96,896.47	34.42%
Total Revenue Local-State-Federal	147,744.00	.00	-50,847.53	96,896.47	34.42%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-0-24000 LEASES-READ RIGHT MP3	-1,500.00	.00	1,500.00	.00	.00	100.00%
Sub Total 6200	-1,500.00	.00	1,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 GENERAL SUPPLIES-REAI	-13,600.00	.00	13,901.13	.00	301.13	102.21%
6399-01.999-0-24000 GENERAL SUPPLIES	-68,505.00	.00	13,800.00	.00	-54,705.00	20.14%
Sub Total 6300	-82,105.00	.00	27,701.13	.00	-54,403.87	33.74%
Total Function 11 INSTRUCTION	-83,605.00	.00	29,201.13	.00	-54,403.87	34.93%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT - TUTOR TRA	-64,139.00	.00	37,382.40	.00	-26,756.60	58.28%
6249-01.999-0-24000 PROF DEV-CONTRACTED	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-64,139.00	.00	37,382.40	.00	-26,756.60	58.28%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-0-24000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-64,139.00	.00	37,382.40	.00	-26,756.60	58.28%
Total Expenditures	-147,744.00	.00	66,583.53	.00	-81,160.47	45.07%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 FEDERAL REVENUE DISTR	.00	.00	.00	.00	.00%
Sub Total 5920	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 TITLE II PART A ARRA REV	69,123.00	.00	-51,579.60	17,543.40	74.62%
Sub Total 5920	69,123.00	.00	-51,579.60	17,543.40	74.62%
Total FEDERAL PROGRAM REVENUES	69,123.00	.00	-51,579.60	17,543.40	74.62%
Total Revenue Local-State-Federal	69,123.00	.00	-51,579.60	17,543.40	74.62%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-0-24000 LEASES-READ RIGHT MP3	-1,500.00	.00	1,500.00	.00	.00	100.00%
Sub Total 6200	-1,500.00	.00	1,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 READ RIGHT LIBRARIES	-11,000.00	.00	11,000.00	.00	.00	100.00%
Sub Total 6300	-11,000.00	.00	11,000.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-12,500.00	.00	12,500.00	.00	.00	100.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT - TUTOR TRAI	-56,623.00	.00	33,017.60	.00	-23,605.40	58.31%
Sub Total 6200	-56,623.00	.00	33,017.60	.00	-23,605.40	58.31%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-56,623.00	.00	33,017.60	.00	-23,605.40	58.31%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-24000 OTHER PROFESSIONAL S	.00	.00	6,062.00	.00	6,062.00	.00%
Sub Total 6200	.00	.00	6,062.00	.00	6,062.00	.00%
Total Function 21 INSTRUCTIONAL LEADERSHI	.00	.00	6,062.00	.00	6,062.00	.00%
Total Expenditures	-69,123.00	.00	51,579.60	.00	-17,543.40	74.62%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 ACCELERATED RDING INS	20,978.00	.00	-3,260.86	17,717.14	15.54%
Sub Total 5820	20,978.00	.00	-3,260.86	17,717.14	15.54%
Total STATE PROGRAM REVENUES	20,978.00	.00	-3,260.86	17,717.14	15.54%
Total Revenue Local-State-Federal	20,978.00	.00	-3,260.86	17,717.14	15.54%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-0-24000 SALARIES-READING/MTH	-19,344.00	.00	.00	.00	-19,344.00	.00%
6141-00.103-0-24000 MEDICARE	-242.00	.00	.00	.00	-242.00	.00%
6142-00.103-0-24000 GROUP HEALTH & LIFE IN	-2,131.00	.00	.00	.00	-2,131.00	.00%
6143-00.103-0-24000 WORKERS'COMPENSATIC	-242.00	.00	.00	.00	-242.00	.00%
6145-00.103-0-24000 UNEMPLOYMENT COMPEI	-9.00	.00	.00	.00	-9.00	.00%
6146-00.103-0-24000 TEACHER RETIREMENT	-347.00	.00	.00	.00	-347.00	.00%
Sub Total 6100	-22,315.00	.00	.00	.00	-22,315.00	.00%
Total Function 11 INSTRUCTION	-22,315.00	.00	.00	.00	-22,315.00	.00%
Total Expenditures	-22,315.00	.00	.00	.00	-22,315.00	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 TECHNOLOGY-STATE	20,748.00	.00	-20,894.00	-146.00	100.70%
Sub Total 5820	20,748.00	.00	-20,894.00	-146.00	100.70%
Total STATE PROGRAM REVENUES	20,748.00	.00	-20,894.00	-146.00	100.70%
Total Revenue Local-State-Federal	20,748.00	.00	-20,894.00	-146.00	100.70%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-18.999-0-99000 TECHNOLOGY SUPPLIES	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%
Sub Total 6300	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%
Total Function 11 INSTRUCTION	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%
Total Expenditures	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 HS ALLOTMENT	48,098.00	.00	.00	48,098.00	.00%
Sub Total 5820	48,098.00	.00	.00	48,098.00	.00%
Total STATE PROGRAM REVENUES	48,098.00	.00	.00	48,098.00	.00%
Total Revenue Local-State-Federal	48,098.00	.00	.00	48,098.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-31000 CONSULTANT/TRAINING	-12,098.00	6,100.00	.00	.00	-5,998.00	.00%
Sub Total 6200	-12,098.00	6,100.00	.00	.00	-5,998.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-31000 GENERAL SUPPLIES-HS A	-24,000.00	2,289.00	3,410.24	3,410.24	-18,300.76	14.21%
Sub Total 6300	-24,000.00	2,289.00	3,410.24	3,410.24	-18,300.76	14.21%
Total Function 11 INSTRUCTION	-36,098.00	8,389.00	3,410.24	3,410.24	-24,298.76	9.45%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL-AVID SUMMER IN	-12,000.00	12,128.20	.00	.00	128.20	.00%
Sub Total 6400	-12,000.00	12,128.20	.00	.00	128.20	.00%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-12,000.00	12,128.20	.00	.00	128.20	.00%
Total Expenditures	-48,098.00	20,517.20	3,410.24	3,410.24	-24,170.56	7.09%

Board Report
 Detail Comparison of Revenue to Budget
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 As of May

	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					
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 MISC REV FROM CHEVRO	25,000.00	.00	-20,000.00	5,000.00	80.00%
Sub Total 5760	25,000.00	.00	-20,000.00	5,000.00	80.00%
Total REVENUE-LOCAL & INTERMED	25,000.00	.00	-20,000.00	5,000.00	80.00%
Total Revenue Local-State-Federal	25,000.00	.00	-20,000.00	5,000.00	80.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-11000 E-READERS/SUPPLIES	-21,500.00	.00	12,658.41	.00	-8,841.59	58.88%
6399-64.001-0-11000 E-READER BOOKS-HS	-1,000.00	.00	1,500.00	.00	500.00	150.00%
6399-64.041-0-11000 E-READER BOOKS-MS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-64.103-0-11000 E-READER BOOKS-ELEM	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-73.001-0-11000 E-READER BOOKS-A/P EN	-500.00	.00	500.00	.00	.00	100.00%
Sub Total 6300	-25,000.00	.00	16,658.41	.00	-8,341.59	66.63%
Total Function 12 INSTNL RESOURCES & MEDI.	-25,000.00	.00	16,658.41	.00	-8,341.59	66.63%
Total Expenditures	-25,000.00	.00	16,658.41	.00	-8,341.59	66.63%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-0-00000 TAXES-CURRENT YEAR LI	2,143,688.00	.00	-2,203,742.37	-60,054.37	102.80%
5712-00.000-0-00000 TAXES, PRIOR YEAR	.00	.00	-19,017.97	-19,017.97	.00%
Sub Total 5710	2,143,688.00	.00	-2,222,760.34	-79,072.34	103.69%
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-0-00000 BANK INTEREST	1,000.00	.00	-4,474.39	-3,474.39	447.44%
5742-01.000-0-00000 BANK INTEREST-TAX COL	100.00	.00	-274.93	-174.93	274.93%
Sub Total 5740	1,100.00	.00	-4,749.32	-3,649.32	431.76%
Total REVENUE-LOCAL & INTERMED	2,144,788.00	.00	-2,227,509.66	-82,721.66	103.86%
Total Revenue Local-State-Federal	2,144,788.00	.00	-2,227,509.66	-82,721.66	103.86%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-0-99000 BOND PRINCIPAL	-1,905,000.00	.00	1,905,000.00	.00	.00	100.00%
6521-00.999-0-99000 BOND INTEREST	-273,500.00	.00	155,800.00	.00	-117,700.00	56.97%
Sub Total 6500	-2,178,500.00	.00	2,060,800.00	.00	-117,700.00	94.60%
Total Function 71 DEBT SERVICE	-2,178,500.00	.00	2,060,800.00	.00	-117,700.00	94.60%
Total Expenditures	-2,178,500.00	.00	2,060,800.00	.00	-117,700.00	94.60%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5740-00.000-0-00000 OTHER REV FROM LOCAL	10,000,000.00	.00	.00	10,000,000.00	.00%
5742-00.000-0-00000 BANK INTEREST	20,000.00	.00	-705.20	19,294.80	3.53%
Sub Total 5740	10,020,000.00	.00	-705.20	10,019,294.80	.01%
Total REVENUE-LOCAL & INTERMED	10,020,000.00	.00	-705.20	10,019,294.80	.01%
Total Revenue Local-State-Federal	10,020,000.00	.00	-705.20	10,019,294.80	.01%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 ARCHITECT FEES/EXPEN	-500,000.00	.00	52,433.71	26.02	-447,566.29	10.49%
6269-02.999-0-99000 ROOFING ELEMENTARY	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-500,000.00	.00	52,433.71	26.02	-447,566.29	10.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-0-99000 BLDG PURCHASE,CONST,	-8,943,697.59	.00	4,856,618.45	.00	-4,087,079.14	54.30%
6629-01.999-0-99000 MISC EXPENSES	-100,000.00	.00	.00	.00	-100,000.00	.00%
6629-02.999-0-99000 ELEMENTARY BUILDING F	-456,302.41	5,517.45	462,738.95	.00	11,953.99	101.41%
Sub Total 6600	-9,500,000.00	5,517.45	5,319,357.40	.00	-4,175,125.15	55.99%
Total Function 81 FACILITIES ACQUISITION & C	-10,000,000.00	5,517.45	5,371,791.11	26.02	-4,622,691.44	53.72%
Total Expenditures	-10,000,000.00	5,517.45	5,371,791.11	26.02	-4,622,691.44	53.72%

As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-0-00000 OHS OFFICE FUND	-1,234.00	400.00	359.30	.00	-474.70	29.12%
8989-00.041-0-00000 OMS OFFICE FUND	-989.00	34.69	705.05	.00	-249.26	71.29%
8989-00.103-0-00000 OES OFFICE FUND	-5,510.00	870.52	833.50	100.00	-3,805.98	15.13%
8989-00.999-0-00000 ATHLETIC ACTIVITY FUND	-1,250.00	33.91	-95.82	.00	-1,311.91	7.67%
8989-06.001-0-00000 FFA ACTIVITY FUND	-1,526.00	816.00	920.70	.00	210.70	60.33%
8989-07.001-0-00000 HEALTH SCIENCE ACTIVIT	-28.00	.00	.00	.00	-28.00	.00%
8989-13.001-0-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
Sub Total 8900	-10,724.00	2,155.12	2,722.73	100.00	-5,846.15	25.39%
Total Function 00	-10,724.00	2,155.12	2,722.73	100.00	-5,846.15	25.39%
Total Expenditures	-10,724.00	2,155.12	2,722.73	100.00	-5,846.15	25.39%

End of Report