

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

	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	-31,939.53	-23,000,145.95	-374,554.95	101.66%
5712-00.000-0-00000 TAXES, PRIOR YEAR	75,000.00	-1,786.70	-153,328.77	-78,328.77	204.44%
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	-33,726.23	-23,153,489.09	-451,348.09	101.99%
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	-89.87	-2,235.72	764.28	74.52%
5742-00.000-0-00000 BANK INTEREST	50,000.00	-3,284.42	-30,504.23	19,495.77	61.01%
5742-01.000-0-00000 BANK INT-TAX COLLECTC	7,000.00	-8.59	-2,877.42	4,122.58	41.11%
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	-4,147.42	-57,712.42	12,287.58	82.45%
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	-2,513.57	486.43	83.79%
Sub Total 5740	134,200.00	-7,530.30	-95,843.36	38,356.64	71.42%
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-0-00000 HS WOOD SHOP	400.00	.00	-110.00	290.00	27.50%
5752-20.000-0-00000 ATHL ACTIVITY-FTBALL	26,000.00	-120.00	-21,164.00	4,836.00	81.40%
5752-30.000-0-00000 ATHL ACTIVITY-BSKTBALI	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	.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	-120.00	-35,500.65	6,199.35	85.13%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 MISC REVENUE	25,000.00	4,250.00	-22,123.28	2,876.72	88.49%
5769-01.000-0-00000 REVENUE FROM VEHICLE	.00	-9,016.00	-9,016.00	-9,016.00	.00%
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 COOF	5,000.00	.00	.00	5,000.00	.00%
Sub Total 5760	32,000.00	-4,766.00	-38,011.69	-6,011.69	118.79%
Total REVENUE-LOCAL & INTERMED	22,915,041.00	-46,142.53	-23,327,394.79	-412,353.79	101.80%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-0-00000 PER CAPITA APPORTNMM	75,002.00	-24,144.00	-62,074.00	12,928.00	82.76%
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	-24,144.00	-1,901,516.00	546,055.00	77.69%
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 SAFE SCHOOLS PROGRA	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	-34,600.63	-350,655.67	78,877.33	81.64%
Sub Total 5830	429,533.00	-34,600.63	-350,655.67	78,877.33	81.64%
Total STATE PROGRAM REVENUES	2,878,704.00	-58,744.63	-2,252,922.67	625,781.33	78.26%
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%

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

	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 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	-104,887.16	-25,614,081.79	225,130.21	99.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-0-11000 SUB.T-BASIC ED-HS	-12,000.00	.00	16,539.14	1,690.75	4,539.14	137.83
6112-00.001-0-21000 SUB.T-G&T-HS	-150.00	.00	413.30	.00	263.30	275.53
6112-00.001-0-22000 SUB-CAREER&TECH-HS	-2,400.00	.00	3,982.60	724.06	1,582.60	165.94
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	881.92	40.69	381.92	176.38
6112-00.001-0-25000 SUB-BIL/SPEC LANG-HS	-150.00	.00	239.00	52.00	89.00	159.33
6112-00.041-0-11000 SUB.T-BASIC ED-MS	-6,000.00	.00	20,001.86	2,046.25	14,001.86	333.36
6112-00.041-0-21000 SUB.T-G&T-MS	-150.00	.00	105.64	16.25	-44.36	70.43
6112-00.041-0-23000 SUB.T-SPEC ED-MS	-1,000.00	.00	502.50	205.00	-497.50	50.25
6112-00.041-0-24000 SUB.T-ACCEL ED-MS	-1,000.00	.00	1,620.00	227.50	620.00	162.00
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	22,777.50	2,142.50	1,777.50	108.46
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	1,690.00	65.00	590.00	153.64
6112-00.103-0-24000 SUB.T-ACCEL ED-ELEM	-2,000.00	.00	8,170.00	1,372.50	6,170.00	408.50
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-ELEM	-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	830,210.16	88,385.55	-169,094.84	83.08
6119-00.001-0-21000 TEACHER SAL-G&T-HS	-23,733.00	.00	18,254.80	1,977.78	-5,478.20	76.92
6119-00.001-0-22000 TCHR SAL-CARER/TCH-HS	-148,473.00	.00	126,837.94	11,473.68	-21,635.06	85.43
6119-00.001-0-23000 TCHR SAL-SPEC ED-HS	-72,936.00	.00	56,024.34	6,052.97	-16,911.66	76.81
6119-00.001-0-24000 TCHR SAL-ACCEL ED-HS	-46,704.00	.00	35,842.40	3,886.23	-10,861.60	76.74
6119-00.001-0-25000 TCHR SAL-BIL/SP LG-HS	-28,906.00	.00	22,233.09	2,408.80	-6,672.91	76.92
6119-00.041-0-11000 TCHR SAL-BASIC ED-MS	-845,014.00	.00	633,555.65	66,499.83	-211,458.35	74.98
6119-00.041-0-21000 TEACHER SAL-G&T-MS	-12,945.00	.00	10,456.44	1,078.71	-2,488.56	80.78
6119-00.041-0-23000 TCHR SAL-SPEC ED-MS	-37,410.00	.00	28,324.31	2,817.45	-9,085.69	75.71
6119-00.041-0-24000 TCHR SAL-ACCEL ED-MS	-49,052.00	.00	37,729.22	4,087.69	-11,322.78	76.92
6119-00.103-0-11000 TCHR SAL-BASIC ED-ELEM	-1,037,965.00	.00	793,101.02	85,016.16	-244,863.98	76.41
6119-00.103-0-23000 TCHR SAL-SPEC ED-ELEM	-146,322.00	.00	79,396.35	8,582.50	-66,925.65	54.26
6119-00.103-0-24000 TCHR SAL-ACCEL ED-ELEM	-266,424.00	.00	207,148.28	3,104.52	-59,275.72	77.75
6119-00.999-0-11000 TESTING COORDINATOR	-3,000.00	.00	5,158.30	3,100.90	2,158.30	171.94
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	1,500.00	.00	.00	100.00
6119-18.001-0-99000 TECH STIPEND-HS	-3,000.00	.00	2,307.48	250.00	-692.52	76.92
6119-18.041-0-11000 TECH STIPEND-MS	-3,000.00	.00	1,961.46	225.93	-1,038.54	65.38
6119-19.041-0-21000 GT PGM STIPEND-MS	-2,500.00	.00	1,500.00	.00	-1,000.00	60.00
6119-19.103-0-21000 GT PGM STIPEND-ELEM	-1,550.00	.00	4,500.00	.00	2,950.00	290.32
6119-30.041-0-11000 TEAM LEADER SAL-MS	-1,500.00	.00	1,500.00	.00	.00	100.00
6119-39.001-0-11000 DEPTMENT HEADS-HS	-4,000.00	.00	4,000.00	.00	.00	100.00
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	6,991.33	715.29	-2,008.67	77.68
6119-46.041-0-11000 MATH STIPEND-TCHR SAL	-6,000.00	.00	4,579.83	495.37	-1,420.17	76.33
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	23,118.29	2,152.52	-2,381.71	90.66
6119-81.041-0-11000 LEGISLATIVE INCR	-19,550.00	.00	15,370.77	1,558.26	-4,179.23	78.62
6119-81.103-0-11000 LEGISLATIVE INCR	-28,050.00	.00	23,580.96	2,273.01	-4,469.04	84.07
6122-00.001-0-11000 SUB-SUPP STAFF-REG ED	-100.00	.00	4,615.00	1,725.00	4,515.00	4615.00
6122-00.001-0-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	162.50	.00	-337.50	32.50

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expend
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6122-00.041-0-11000 SUB-SUPP STAFF-REG EC	-100.00	.00	130.00	65.00	30.00	130.00
6122-00.041-0-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	877.50	65.00	377.50	175.50
6122-00.103-0-11000 SUB-SUPP STAFF-REG EC	-1,000.00	.00	1,710.00	.00	710.00	171.00
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-ELI	-1,000.00	.00	1,727.50	232.50	727.50	172.75
6129-00.001-0-11000 TEACHERS AIDES-HS	-32,875.00	.00	19,483.67	2,157.40	-13,391.33	59.27
6129-00.001-0-23000 TCHR AIDES-SP ED-HS	-52,072.00	.00	40,253.13	4,375.96	-11,818.87	77.31
6129-00.001-0-24000 TCHR AIDES-ACCL ED-HS	-12,164.00	.00	6,032.82	450.34	-6,131.18	49.60
6129-00.041-0-11000 TCHR AIDES-BASIC-MS	-19,388.00	.00	39,310.95	4,250.99	19,922.95	202.76
6129-00.041-0-23000 TCHR AIDES-SP ED-MS	-39,474.00	.00	29,429.66	3,165.43	-10,044.34	74.51
6129-00.041-0-24000 TCHR AIDES-ACCEL ED-M	-12,164.00	.00	9,257.00	988.61	-2,907.00	76.10
6129-00.103-0-11000 TCHR AIDES-BASIC-ELEM	-88,659.00	.00	42,287.14	4,576.91	-46,371.86	47.70
6129-00.103-0-23000 TCHR AIDES-SP ED-ELEM	-62,818.00	.00	37,248.23	3,829.65	-25,569.77	59.30
6129-00.103-0-24000 TCHR AIDES-ACCL ED-ELI	-52,205.00	.00	44,523.04	4,325.41	-7,681.96	85.29
6129-81.001-0-11000 LEGISLATIVE INCR	-2,380.00	.00	1,699.98	169.98	-680.02	71.43
6129-81.041-0-11000 LEGISLATIVE INCR	-1,743.00	.00	2,274.15	230.22	531.15	130.47
6129-81.103-0-11000 LEGISLATIVE INCR	-5,780.00	.00	4,561.61	453.28	-1,218.39	78.92
6141-00.001-0-11000 MEDICARE-BASIC ED-HS	-13,158.00	.00	12,416.65	1,413.59	-741.35	94.37
6141-00.001-0-21000 MEDICARE-G&T-HS	-327.00	.00	282.63	27.20	-44.37	86.43
6141-00.001-0-22000 MEDICARE-CAREER&TEC	-1,956.00	.00	2,039.72	214.15	83.72	104.28
6141-00.001-0-23000 MEDICARE-SPEC ED-HS	-1,398.00	.00	1,095.30	116.27	-302.70	78.35
6141-00.001-0-24000 MEDICARE-ACCEL ED-HS	-724.00	.00	556.29	55.24	-167.71	76.84
6141-00.001-0-25000 MEDICARE-BIL/SPEC LG-H	-419.00	.00	340.67	38.90	-78.33	81.31
6141-00.041-0-11000 MEDICARE-BASIC ED-MS	-11,414.00	.00	10,044.17	1,058.66	-1,369.83	88.00
6141-00.041-0-21000 MEDICARE	.00	.00	7.61	1.25	7.61	.00
6141-00.041-0-23000 MEDICARE INS-SPEC ED-I	-1,101.00	.00	927.26	105.73	-173.74	84.22
6141-00.041-0-24000 MEDICARE INS-ACCEL EC	-834.00	.00	751.22	86.43	-82.78	90.07
6141-00.103-0-11000 MEDICARE INS-BASIC ED-	-13,561.00	.00	11,771.09	1,234.51	-1,789.91	86.80
6141-00.103-0-23000 MEDICARE INS-SPEC ED-I	-2,996.00	.00	1,867.63	179.91	-1,128.37	62.34
6141-00.103-0-24000 MEDICARE INS-ACCEL EC	-3,545.00	.00	3,437.35	384.94	-107.65	96.96
6141-00.999-0-11000 MEDICARE	-41.00	.00	74.95	44.97	33.95	182.80
6141-11.103-0-21000 MEDICARE	-20.00	.00	21.75	.00	1.75	108.75
6141-18.001-0-99000 MEDICARE	-43.00	.00	34.68	3.58	-8.32	80.65
6141-18.041-0-11000 MEDICARE INS-TECH AIDI	-43.00	.00	24.73	2.90	-18.27	57.51
6141-19.041-0-21000 MEDICARE	.00	.00	10.88	.00	10.88	.00
6141-19.103-0-21000 MEDICARE	.00	.00	54.40	.00	54.40	.00
6141-30.041-0-11000 MEDICARE	-13.00	.00	14.50	.00	1.50	111.54
6141-39.001-0-11000 MEDICARE	-56.00	.00	58.00	.00	2.00	103.57
6141-46.001-0-11000 MEDICARE	-124.00	.00	92.02	9.38	-31.98	74.21
6141-46.041-0-11000 MEDICARE	-82.00	.00	62.29	6.73	-19.71	75.96
6141-81.001-0-11000 MEDICARE	-355.00	.00	317.25	29.64	-37.75	89.37
6141-81.041-0-11000 MEDICARE	-284.00	.00	232.14	23.49	-51.86	81.74
6141-81.103-0-11000 MEDICARE	-404.00	.00	332.54	33.37	-71.46	82.31
6142-00.001-0-11000 HLTH INS-BASIC ED-HS	-88,230.00	.00	80,071.97	7,787.97	-8,158.03	90.75
6142-00.001-0-21000 HLTH INS-G&T-HS	-2,115.00	.00	1,762.22	176.23	-352.78	83.32
6142-00.001-0-22000 HLTH INS-CAREER&TECH-H	-15,471.00	.00	12,046.00	1,071.50	-3,425.00	77.86
6142-00.001-0-23000 HLTH INS-SPEC ED-HS	-20,385.00	.00	17,277.80	1,727.78	-3,107.20	84.76
6142-00.001-0-24000 HLTH INS-ACCEL ED-HS	-7,163.00	.00	4,865.12	429.40	-2,297.88	67.92
6142-00.001-0-25000 HLTH INS-BIL/SP LG-HS	-3,562.00	.00	2,968.00	296.80	-594.00	83.32
6142-00.041-0-11000 HLTH INS-BASIC ED-MS	-74,021.00	.00	65,960.07	6,596.10	-8,060.93	89.11
6142-00.041-0-21000 HLTH INS-G&T-MS	-1,065.00	.00	927.50	92.75	-137.50	87.09
6142-00.041-0-23000 HLTH INS-SPEC ED-MS	-15,391.00	.00	12,985.00	1,298.50	-2,406.00	84.37
6142-00.041-0-24000 HLTH INS-ACCEL LG-MS	-8,291.00	.00	6,952.96	695.31	-1,338.04	83.86
6142-00.103-0-11000 HLTH INS-BASIC ED-ELEM	-114,967.00	.00	93,184.80	9,318.38	-21,782.20	81.05
6142-00.103-0-23000 HEALTH INS-SPEC ED-ELI	-29,828.00	.00	18,816.50	1,807.45	-11,011.50	63.08
6142-00.103-0-24000 HEALTH INS-ACCEL ED-EI	-27,426.00	.00	26,811.69	-24.24	-614.31	97.76
6142-00.999-0-11000 GROUP HEALTH & LIFE IN	-239.00	.00	208.20	20.82	-30.80	87.11
6142-00.999-0-24000 GROUP HEALTH & LIFE IN	.00	.00	285.56	.00	285.56	.00

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expend
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-18.001-0-99000 GROUP HEALTH & LIFE IN	-1.00	.00	.60	.06	-40	60.0%
6142-18.041-0-11000 HLTH INS-TECH AIDE-MS	-262.00	.00	230.50	23.05	-31.50	87.9%
6142-46.001-0-11000 GROUP HEALTH & LIFE IN	-568.00	.00	477.60	47.76	-90.40	84.0%
6142-46.041-0-11000 GROUP HEALTH & LIFE IN	-403.00	.00	336.10	33.61	-66.90	83.4%
6143-00.001-0-11000 WORKERS' COMPENSATI	-2,500.00	.00	1,484.23	19.10	-1,015.77	59.3%
6143-00.001-0-21000 WORKERS' COMPENSATI	-300.00	.00	5.20	.00	-294.80	1.7%
6143-00.001-0-22000 WORKERS' COMPENSATI	-800.00	.00	36.29	7.18	-763.71	4.5%
6143-00.001-0-23000 WORKERS' COMPENSATI	-800.00	.00	3.71	.31	-796.29	4%
6143-00.001-0-24000 WORKERS' COMPENSATI	-800.00	.00	16.18	.66	-783.82	2.0%
6143-00.001-0-25000 WORKERS' COMPENSATI	-350.00	.00	2.05	.65	-347.95	.5%
6143-00.041-0-11000 WORKERS' COMPENSATI	-2,500.00	.00	216.29	22.18	-2,283.71	8.6%
6143-00.041-0-21000 WORKERS' COMPENSATI	-175.00	.00	7.55	.20	-167.45	4.31%
6143-00.041-0-23000 WORKERS' COMPENSATI	-1,000.00	.00	15.76	3.26	-984.24	1.58%
6143-00.041-0-24000 WORKERS' COMPENSATI	-1,000.00	.00	9.16	2.84	-990.84	.92%
6143-00.103-0-11000 WORKERS' COMPENSATI	-2,500.00	.00	230.41	16.66	-2,269.59	9.22%
6143-00.103-0-23000 WORKERS' COMPENSATI	-1,000.00	.00	37.52	.81	-962.48	3.75%
6143-00.103-0-24000 WORKERS' COMPENSATI	-1,000.00	.00	55.66	3.84	-944.34	5.57%
6143-00.999-0-11000 WORKERS'COMPENSATIC	-50.00	.00	35.12	35.12	-14.88	70.24%
6143-06.001-0-22000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6143-11.103-0-21000 WORKERS'COMPENSATIC	.00	.00	12.50	.00	12.50	.00%
6143-18.001-0-11000 WORKERS'COMPENSATIC	-75.00	.00	.00	.00	-75.00	.00%
6143-18.001-0-99000 WORKERS'COMPENSATIC	-38.00	.00	.26	.00	-37.74	.68%
6143-18.041-0-11000 WORKERS'COMPENSATIC	-30.00	.00	.00	.00	-30.00	.00%
6143-18.103-0-11000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6143-18.999-0-99000 WORKERS'COMPENSATIC	-250.00	.00	.00	.00	-250.00	.00%
6143-19.041-0-21000 WORKERS'COMPENSATIC	-5.00	.00	18.76	.00	13.76	375.20%
6143-19.103-0-21000 WORKERS'COMPENSATIC	.00	.00	46.90	.00	46.90	.00%
6143-23.001-0-11000 WORKERS'COMPENSATIC	-400.00	.00	.00	.00	-400.00	.00%
6143-23.001-0-24000 WORKERS'COMPENSATIC	-150.00	.00	.00	.00	-150.00	.00%
6143-23.041-0-11000 WORKERS'COMPENSATIC	-85.00	.00	.00	.00	-85.00	.00%
6143-30.041-0-11000 WORKERS'COMPENSATIC	-20.00	.00	18.75	.00	-1.25	93.75%
6143-39.001-0-11000 WORKERS'COMPENSATIC	.00	.00	37.50	.00	37.50	.00%
6143-46.001-0-11000 WORKERS'COMPENSATIC	-175.00	.00	.00	.00	-175.00	.00%
6143-46.041-0-11000 WORKERS'COMPENSATIC	-75.00	.00	.00	.00	-75.00	.00%
6144-00.999-0-99000 TRS ON-BEHALF	-292,317.00	.00	234,738.13	23,509.84	-57,578.87	80.30%
6145-00.001-0-11000 UNEMPLOYMENT COMPE	-525.00	.00	.00	.00	-525.00	.00%
6145-00.001-0-21000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00%
6145-00.001-0-22000 UNEMPLOYMENT COMPE	-275.00	.00	.00	.00	-275.00	.00%
6145-00.001-0-23000 UNEMPLOYMENT COMPE	-275.00	.00	.00	.00	-275.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT COMPE	-175.00	.00	.00	.00	-175.00	.00%
6145-00.001-0-25000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-00.041-0-11000 UNEMPLOYMENT COMPE	-600.00	.00	.00	.00	-600.00	.00%
6145-00.041-0-21000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00%
6145-00.041-0-23000 UNEMPLOYMENT COMPE	-200.00	.00	.00	.00	-200.00	.00%
6145-00.041-0-24000 UNEMPLOYMENT COMPE	-175.00	.00	.00	.00	-175.00	.00%
6145-00.103-0-11000 UNEMPLOYMENT COMPE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6145-00.103-0-23000 UNEMPLOYMENT COMPE	-300.00	.00	.00	.00	-300.00	.00%
6145-00.103-0-24000 UNEMPLOYMENT COMPE	-350.00	.00	.00	.00	-350.00	.00%
6145-00.999-0-11000 UNEMPLOYMENT COMPE	-30.00	.00	.00	.00	-30.00	.00%
6145-06.001-0-22000 UNEMPLOYMENT COMPE	-30.00	.00	.00	.00	-30.00	.00%
6145-18.001-0-11000 UNEMPLOYMENT COMPE	-60.00	.00	.00	.00	-60.00	.00%
6145-18.001-0-99000 UNEMPLOYMENT COMPE	-30.00	.00	.00	.00	-30.00	.00%
6145-18.041-0-11000 UNEMPLOYMENT COMPE	-30.00	.00	.00	.00	-30.00	.00%
6145-18.103-0-11000 UNEMPLOYMENT COMPE	-30.00	.00	.00	.00	-30.00	.00%
6145-18.999-0-99000 UNEMPLOYMENT COMPE	-60.00	.00	.00	.00	-60.00	.00%
6145-23.001-0-11000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-23.001-0-24000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00%
6145-23.041-0-11000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00%

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-23.041-0-24000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00'
6145-46.001-0-11000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00'
6145-46.041-0-11000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00'
6146-00.001-0-11000 TCHR RTRMT-ABVE BSE-F	-19,856.00	.00	16,015.74	1,446.50	-3,840.26	80.66'
6146-00.001-0-21000 TCHR RTRMT-ABVE BASE	-217.00	.00	172.44	18.19	-44.56	79.47'
6146-00.001-0-22000 TCHR RTRMT-ABVE BASE	-2,312.00	.00	2,096.75	168.18	-215.25	90.69'
6146-00.001-0-23000 TCHR RTRMT-ABVE BSE-S	-1,670.00	.00	1,342.99	139.79	-327.01	80.42'
6146-00.001-0-24000 TCHR RTRMT-ABVE BASE	-1,169.00	.00	712.85	72.85	-456.15	60.98'
6146-00.001-0-25000 TCHR RTRMT-ABVE BASE	-362.00	.00	290.42	30.31	-71.58	80.23'
6146-00.041-0-11000 TCHR RTRMT-ABVE BSE-F	-11,726.00	.00	9,393.43	857.68	-2,332.57	80.11'
6146-00.041-0-21000 TCHR RTRMT-ABVE BASE	-115.00	.00	93.50	9.58	-21.50	81.30'
6146-00.041-0-23000 TCHR RTRMT-ABVE BSE-S	-670.00	.00	519.39	51.69	-150.61	77.52'
6146-00.041-0-24000 TCHR RTRMT-ABVE BASE	-1,237.00	.00	1,004.49	103.63	-232.51	81.20'
6146-00.103-0-11000 TCHR RTRMT-ABVE BS-B/	-11,926.00	.00	9,524.09	882.64	-2,401.91	79.86'
6146-00.103-0-23000 TCHR RTRMT-ABVE BS-S/	-1,544.00	.00	1,055.34	108.51	-488.66	68.35'
6146-00.103-0-24000 TCHR RTRMT-ABOVE BSE	-8,032.00	.00	13,223.89	-7.04	5,191.89	164.64'
6146-00.999-0-11000 TEACHER RETIREMENT	-42.00	.00	49.69	19.00	7.69	118.31'
6146-11.103-0-21000 TEACHER RETIREMENT	-8.00	.00	8.25	.00	.25	103.13'
6146-18.001-0-99000 TEACHER RETIREMENT-T	-57.00	.00	46.62	4.82	-10.38	81.79'
6146-18.041-0-11000 TEACHER RETIREMENT-M	-52.00	.00	36.08	3.93	-15.92	69.38'
6146-19.041-0-21000 TEACHER RETIREMENT	.00	.00	8.26	.00	8.26	.00'
6146-19.103-0-21000 TEACHER RETIREMENT	.00	.00	24.78	.00	24.78	.00'
6146-30.041-0-11000 TEACHER RETIREMENT	-8.00	.00	8.25	.00	.25	103.13'
6146-39.001-0-11000 TEACHER RETIREMENT	-22.00	.00	22.00	.00	.00	100.00'
6146-46.001-0-11000 TEACHER RETIREMENT	-170.00	.00	109.45	11.12	-60.55	64.38'
6146-46.041-0-11000 TEACHER RETIREMENT	-76.00	.00	60.23	6.26	-15.77	79.25'
6146-81.001-0-11000 TEACHER RETIREMENT	-181.00	.00	136.86	12.83	-44.14	75.61'
6146-81.041-0-11000 TEACHER RETIREMENT	-141.00	.00	97.47	9.88	-43.53	69.13'
6146-81.103-0-11000 TEACHER RETIREMENT	-302.00	.00	231.06	14.27	-70.94	76.51'
Sub Total 6100	-5,112,572.00	.00	4,025,466.96	399,844.67	-1,087,105.04	78.74'
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	.00	185.50	185.80	-414.50	30.92'
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-F	-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 EC	-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-F	-1,200.00	.00	1,156.29	.00	-43.71	96.36'
6219-41.041-0-21000 INSTR SRV-ESC XV-GT-M	-10.00	.00	6.88	.00	-3.12	68.80'
6219-41.041-0-23000 INSTR SRV-ESC XV-SP EC	-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-M	-10.00	.00	6.88	.00	-3.12	68.80'
6219-41.103-0-11000 INSTR SRV-ESC XV-REG-F	-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 EC	-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	2,625.00	.00	-375.00	87.50'
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	-1,000.00	.00	.00	.00	-1,000.00	.00'

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6219-79.999-0-99000 CSOPE	-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&TECI	-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
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	.00	506.53	69.99	-493.47	50.65
6249-00.041-0-11000 RPR OF EQP-BASIC ED-MI	-1,000.00	.00	238.00	.00	-762.00	23.80
6249-00.103-0-11000 RPR OF EQP-BASIC ED-EI	-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	390.00	1,198.10	.00	-3,411.90	23.96
6249-03.041-0-11000 RPR OF EQP-BAND-JH	-3,000.00	.00	2,990.57	.00	-9.43	99.69
6249-05.001-0-22000 RPR OF EQP-WOOD SHP-	-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-	-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-ELEI	-1,500.00	.00	538.97	.00	-961.03	35.93
6269-00.001-0-11000 COPY MACHINE LEASE-HS	-9,200.00	.00	8,366.93	938.35	-833.07	90.94
6269-00.041-0-11000 COPY MACHINE LEASE-MI	-8,100.00	.00	5,277.02	401.90	-2,822.98	65.15
6269-00.103-0-11000 COPY MACHINE LEASE-EI	-14,169.00	.00	11,327.80	1,132.78	-2,841.20	79.95
6299-00.001-0-11000 CABLE TV-HS	-800.00	.00	682.80	142.25	-117.20	85.35
6299-00.041-0-11000 CABLE TV-MS	-400.00	.00	256.05	56.90	-143.95	64.01
6299-00.103-0-11000 CABLE TV-ELEM	-400.00	.00	284.50	56.90	-115.50	71.13
6299-18.999-0-99000 CONTR MNT/WIRING-TECI	-15,000.00	.00	4,615.00	.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	-128,458.00	390.00	70,085.02	2,984.87	-57,982.98	54.56
6300 - SUPPLIES AND MATERIALS						
6321-00.001-0-11000 TEXTBOOKS-HS	-2,949.00	.00	2,459.65	400.00	-489.35	83.41
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	679.00	631.42	.00	-1,189.58	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	-2,600.00	.00	2,061.05	.00	-538.95	79.27
6349-00.103-0-11000 INSTRUCTIONAL EQP-ELE	-1,600.00	1,500.00	67.49	.00	-32.51	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	.00	6,114.98	.00	-1,885.02	76.44
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

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-00.041-0-11000 MISC OPERATING EXPEN	-75.00	.00	56.96	56.96	-18.04	75.95%
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	27.50	93.44	93.44	-379.06	18.69%
6499-18.999-0-99000 MISC EXPENSES-TECH C	-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	558.01	486.62	-241.99	69.75%
6499-22.103-0-11000 ACADEMIC AWARDS-ELE	-1,000.00	100.00	844.11	.00	-55.89	84.41%
6499-59.103-0-11000 ACCL READER AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-45,600.00	362.50	39,494.55	28,747.82	-5,742.95	86.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-18.001-0-99000 WIRELESS NETWORK-OH	-39,000.00	.00	39,122.77	39,122.77	122.77	100.31%
6639-18.041-0-99000 WIRELESS NETWORK-OM	-17,000.00	.00	15,150.93	15,150.93	-1,849.07	89.12%
6639-18.103-0-99000 WIRELESS NETWORK-OE	-26,500.00	.00	26,513.59	26,513.59	13.59	100.05%
Sub Total 6600	-82,500.00	.00	80,787.29	80,787.29	-1,712.71	97.92%
Total Function 11 INSTRUCTION	-6,742,035.00	899,150.66	4,497,397.08	548,289.76	-1,345,487.26	66.71%
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	83.70	1,100.36	.00	-15.94	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	.00	1,178.85	.00	178.85	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	139.70	13,330.45	.00	-7,929.85	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 & MED	-25,700.00	139.70	14,569.73	.00	-10,990.57	56.69%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-0-11000 SUB-T-STAFF DEV-BASIC-	-500.00	.00	672.50	75.00	172.50	134.50%
6112-00.001-0-22000 SUB-T-STAFF DEV-C/T-HS	-100.00	.00	225.00	225.00	125.00	225.00%
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-	-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-	-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-ELE	-150.00	.00	.00	.00	-150.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6141-00.001-0-11000	MEDICARE INS-SUB T-RE	-50.00	.00	55.28	5.74	5.28 110.56
6141-00.001-0-22000	MEDICAL INS-SUB T-C&T-I	-25.00	.00	17.21	17.21	-7.79 68.84
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
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	9.04	.94	9.04 .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	2,294.68	323.89	-1,080.32 67.99
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	63.00	.00	-187.00 25.20
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	46.14	668.40	.00	-285.46 66.84
6219-00.041-0-21000	STAFF DEVELOP-G&T-MS	-100.00	.00	20.00	20.00	-80.00 20.00
6219-00.041-0-23000	STAFF DEVELOP-SP ED-M	-100.00	.00	30.00	30.00	-70.00 30.00
6219-00.041-0-24000	STAFF DEVELOP-ACCEL E	-200.00	.00	10.00	10.00	-190.00 5.00
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	1,427.00	.00	-73.00 95.13
6219-00.103-0-21000	STAFF DEVELOP-G&T-ELI	-250.00	.00	120.00	.00	-130.00 48.00
6219-00.103-0-23000	STAFF DEVELOP-SP ED-E	-200.00	.00	180.00	.00	-20.00 90.00
6219-00.103-0-24000	STAFF DEVELOP-ACCEL E	-250.00	.00	220.00	20.00	-30.00 88.00
6219-00.103-0-25000	STAFF DEVELOP-BIL/SP L	-200.00	.00	396.72	197.00	196.72 98.36
6219-18.999-0-99000	STAFF DEVELOP-TECH C	-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	96.14	6,211.83	277.00	-3,942.03 60.60
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-11000	INSERVICE SUPPLIES-HS	-50.00	8.84	.00	.00	-41.16 .00
6399-00.041-0-11000	INSERVICE SUPPLIES-MS	-50.00	8.58	.00	.00	-41.42 .00
6399-00.103-0-11000	INSERVICE SUPPLIES-ELI	-150.00	8.58	.00	.00	-141.42 .00
Sub Total 6300		-250.00	26.00	.00	.00	-224.00 .00
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-11000	TRVL/STAFF DEV-BASIC-I	-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	.00	157.75	97.75	-42.25 78.88
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-I	-200.00	.00	192.65	.00	-7.35 96.33
6411-00.001-0-24000	TRVL/STAFF DEV-ACCEL-	-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	510.00	1,929.50	711.27	-60.50 77.18
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	60.00	1,949.79	380.00	-1,990.21 48.74
6411-00.103-0-21000	TRVL/STAFF DEV-G&T-ELI	-600.00	10.00	91.48	.00	-498.52 15.25
6411-00.103-0-23000	TRVL/STAFF DEV-SP ED-E	-300.00	.00	295.65	20.00	-4.35 98.55
6411-00.103-0-24000	TRVL/STAFF DEV-ACCL-E	-400.00	.00	309.30	.00	-90.70 77.33
6411-00.103-0-25000	TRVL/STAFF DEV-BIL-EL	-175.00	10.00	141.18	.00	-23.82 80.67

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expend
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-06.001-0-22000 TRVL/STAFF DEV-VO AG-I	-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	900.00	8,676.94	1,209.02	-4,908.06	59.90
Total Function 13 INSTRUCTIONAL STAFF DEV	-28,360.00	1,022.14	17,183.45	1,809.91	-10,154.41	60.59
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 PRINCIPAL SALARY-HS	-80,000.00	.00	66,666.68	6,666.74	-13,333.32	83.33
6119-00.041-0-99000 PRINCIPAL SALARY-MS	-68,000.00	.00	56,666.70	5,666.67	-11,333.30	83.33
6119-00.103-0-99000 PRINCIPAL SALARY-ELEM	-66,000.00	.00	50,769.20	5,076.92	-15,230.80	76.92
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	400.00	40.00	-80.00	83.33
6119-75.103-0-99000 CELL PHONE-ELEM PRINC	-480.00	.00	.00	.00	-480.00	.00
6129-00.001-0-99000 SECRETARIES SALARY-H	-50,600.00	.00	36,890.23	3,135.56	-13,709.77	72.91
6129-00.041-0-99000 SECRETARY SALARY-MS	-18,066.00	.00	26,548.91	2,879.66	8,482.91	146.96
6129-00.103-0-99000 SECRETARY SALARIES-EI	-26,410.00	.00	20,512.70	2,200.83	-5,897.30	77.67
6129-81.001-0-99000 LEGISLATIVE INCR	-978.00	.00	820.08	42.50	-157.92	83.85
6129-81.041-0-99000 LEGISLATIVE INCR	-425.00	.00	354.17	35.41	-70.83	83.33
6141-00.001-0-99000 MEDICARE INS-HS	-1,775.00	.00	1,393.68	131.32	-381.32	78.52
6141-00.041-0-99000 MEDICARE INS-MS	-1,252.00	.00	1,204.53	123.70	-47.47	96.21
6141-00.103-0-99000 MEDICARE INS-ELEM	-1,313.00	.00	1,006.61	102.83	-306.39	76.66
6141-62.001-0-99000 MEDICARE	-1,007.00	.00	.00	.00	-1,007.00	.00
6141-75.041-0-99000 MEDICARE	.00	.00	5.80	.58	5.80	.00
6141-81.001-0-99000 MEDICARE	-14.00	.00	11.86	.61	-2.14	84.71
6141-81.041-0-99000 MEDICARE	-6.00	.00	5.10	.51	-.90	85.00
6142-00.001-0-99000 GROUP HEALTH INS-HS	-17,412.00	.00	14,088.00	1,112.00	-3,324.00	80.91
6142-00.041-0-99000 GROUP HEALTH INS-MS II	-8,004.00	.00	11,130.00	1,113.00	3,126.00	139.06
6142-00.103-0-99000 GROUP HEALTH INS-ELEM	-12,503.00	.00	11,120.00	1,112.00	-1,383.00	88.94
6142-62.001-0-99000 GROUP HEALTH & LIFE IN	-12.00	.00	.00	.00	-12.00	.00
6143-00.001-0-99000 WORKERS' COMPENSATI	-500.00	.00	800.51	.00	300.51	160.10
6143-00.041-0-99000 WORKERS' COMPENSATI	-400.00	.00	7.95	1.75	-392.05	1.99
6143-00.103-0-99000 WORKERS' COMPENSATI	-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	17,322.67	1,710.10	-3,269.33	84.12
6145-00.001-0-99000 UNEMPLOYMENT COMP-I	-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	1,794.21	170.37	-1,698.79	51.37
6146-00.041-0-99000 TEACH RTRMT-ABOVE BA	-2,666.00	.00	1,218.62	124.23	-1,447.38	45.71
6146-00.103-0-99000 TEACH RTRMT-ABOVE BA	-2,569.00	.00	1,080.50	101.08	-1,488.50	42.06
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	4.44	.23	-.56	88.80
6146-81.041-0-99000 TEACHER RETIREMENT	-2.00	.00	1.90	.19	-.10	95.00
Sub Total 6100	-461,124.00	.00	322,485.53	31,548.79	-138,638.47	69.93
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-0-99000 CONTRACTED MAINT & RI	-250.00	.00	.00	.00	-250.00	.00
6249-00.041-0-99000 CONTRACTED MAINT & RI	-250.00	.00	.00	.00	-250.00	.00
6249-00.103-0-99000 CONTRACTED MAINT & RI	-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	1,556.67	.00	.00	1,056.67	.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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
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	83.21	710.16	34.06	-6.63	88.77%
6399-00.103-0-99000 GENERAL SUPPLIES-ELEM	-1,600.00	24.54	1,058.09	9.98	-517.37	66.13%
Sub Total 6300	-5,900.00	1,664.42	4,257.11	44.04	21.53	72.15%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000 TRAVEL AND SUBSISTENCE	-2,500.00	.00	2,368.03	1,432.25	-131.97	94.72%
6411-00.041-0-99000 TRAVEL AND SUBSISTENCE	-2,900.00	610.84	1,322.56	932.52	-966.60	45.61%
6411-00.103-0-99000 TRAVEL AND SUBSISTENCE	-1,500.00	106.98	375.00	60.00	-1,018.02	25.00%
6494-00.999-0-99000 RECLASSIFIED TRANSP. EXPENSES	-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6499-00.001-0-99000 MISC OPERATING EXPENSES	-625.00	.00	370.00	.00	-255.00	59.20%
6499-00.041-0-99000 MISC OPERATING EXPENSES	-720.00	99.82	610.11	.00	-10.07	84.74%
6499-00.103-0-99000 MISC OPERATING EXPENSES	-850.00	284.96	.00	.00	-565.04	.00%
6499-84.001-0-11000 ATTENDANCE AWARDS-HIGH SCHOOL	-1,500.00	.00	1,008.00	1,008.00	-492.00	67.20%
6499-84.041-0-11000 ATTENDANCE AWARDS-MIDDLE SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6499-84.103-0-11000 ATTENDANCE AWARDS-ELEMENTARY	-2,000.00	.00	390.00	390.00	-1,610.00	19.50%
Sub Total 6400	-14,695.00	1,102.60	8,443.70	5,822.77	-5,148.70	57.46%
Total Function 23 SCHOOL ADMINISTRATION	-482,519.00	2,767.02	335,186.34	37,415.60	-144,565.64	69.47%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 COUNSELORS SALARY-HIGH SCHOOL	-68,000.00	.00	48,333.30	4,833.33	-19,666.70	71.08%
6119-00.103-0-99000 COUNSELOR SALARY-ELEMENTARY	-49,665.00	.00	38,362.22	4,138.75	-11,302.78	77.24%
6119-44.999-0-99000 SALARY/UNEXPECTED COSTS	-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	708.33	70.83	-141.67	83.33%
6129-00.999-0-99000 NURSES ASSISTANT STIPEND	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-0-99000 MEDICARE	-986.00	.00	685.70	68.57	-300.30	69.54%
6141-00.103-0-99000 MEDICARE-COUNSELOR-HIGH SCHOOL	-720.00	.00	477.03	52.09	-242.97	66.25%
6141-81.103-0-99000 MEDICARE	-12.00	.00	8.90	.89	-3.10	74.17%
6142-00.001-0-99000 GROUP HLTH INS-COUNSELORS	-4,452.00	.00	3,710.00	371.00	-742.00	83.33%
6142-00.103-0-99000 GROUP HLTH INS-COUNSELORS	-4,261.00	.00	3,710.00	371.00	-551.00	87.07%
6143-00.001-0-99000 WORKERS' COMP-COUNSELORS	-500.00	.00	.00	.00	-500.00	.00%
6143-00.041-0-99000 WORKERS' COMPENSATION	-5.00	.00	.00	.00	-5.00	.00%
6143-00.103-0-99000 WORKERS' COMPENSATION	-200.00	.00	.00	.00	-200.00	.00%
6143-00.999-0-99000 WORKERS' COMPENSATION	-5.00	.00	.00	.00	-5.00	.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-9,706.00	.00	9,168.03	931.19	-537.97	94.46%
6145-00.001-0-99000 UNEMPLOYMENT COMPENSATION	-23.00	.00	.00	.00	-23.00	.00%
6145-00.103-0-99000 UNEMPLOYMENT COMPENSATION	-15.00	.00	.00	.00	-15.00	.00%
6146-00.001-0-99000 TRS ABOVE BASE-COUNSELORS	-2,143.00	.00	920.55	86.45	-1,222.45	42.96%
6146-00.103-0-99000 TRS-ABOVE BASE-COUNSELORS	-588.00	.00	472.14	49.27	-115.86	80.30%
6146-81.103-0-99000 TEACHER RETIREMENT	-5.00	.00	3.90	.39	-1.10	78.00%
Sub Total 6100	-145,986.00	.00	106,560.10	10,973.76	-39,425.90	72.99%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-0-99000 TESTING MATERIALS-HS	-2,000.00	94.60	1,541.75	126.87	-363.65	77.09%
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-ELEM	-1,000.00	74.58	553.97	46.54	-371.45	55.40%
6399-00.001-0-99000 GENERAL SUPPLIES-COUNSELORS	-1,500.00	.00	1,317.67	53.05	-182.33	87.84%
6399-00.103-0-99000 GEN SUPPL-ELEM COUNSELORS	-1,000.00	880.00	110.04	.00	-9.96	11.00%
Sub Total 6300	-6,000.00	1,049.18	4,021.37	226.46	-929.45	67.02%
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-ELEM	-500.00	.00	127.41	.00	-372.59	25.48%
Sub Total 6400	-2,500.00	.00	1,330.15	.00	-1,169.85	53.21%
Total Function 31 GUIDANCE AND COUNSELING SVS	-154,486.00	1,049.18	111,911.62	11,200.22	-41,525.20	72.44%

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expend
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 NURSE SALARY-HS (RN)	-10,833.00	.00	8,332.34	902.75	-2,500.66	76.92%
6119-00.041-0-99000 NURSE SALARY-MS (RN)	-10,833.00	.00	8,332.33	902.75	-2,500.67	76.92%
6119-00.103-0-99000 NURSE SALARY-ELEM (RN)	-21,666.00	.00	16,664.67	1,805.50	-5,001.33	76.92%
6119-81.103-0-11000 LEGISLATIVE INCR	-850.00	.00	708.33	70.83	-141.67	83.33%
6129-00.103-0-99000 NURSES AIDE SALARY-EL	-1,500.00	.00	1,146.56	125.01	-353.44	76.44%
6141-00.001-0-99000 MEDICARE-NURSE-HS	-121.00	.00	91.96	9.97	-29.04	76.00%
6141-00.041-0-99000 MEDICARE-NURSE-MS	-121.00	.00	91.96	9.97	-29.04	76.00%
6141-00.103-0-99000 MEDICARE-NURSE-ELEM	-264.00	.00	196.42	21.34	-67.58	74.40%
6141-81.103-0-11000 MEDICARE	-10.00	.00	7.80	.78	-2.20	78.00%
6142-00.001-0-99000 HEALTH INS-NURSE-HS	-1,065.00	.00	927.50	92.75	-137.50	87.09%
6142-00.041-0-99000 HEALTH INS-NURSE-MS	-1,065.00	.00	927.50	92.75	-137.50	87.09%
6142-00.103-0-99000 HEALTH INS-NURSE-ELEM	-2,543.00	.00	2,214.70	221.47	-328.30	87.09%
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	2,627.96	266.43	-529.04	83.24%
6145-00.001-0-99000 UNEMPLOYMENT COMPE	-4.00	.00	.00	.00	-4.00	.00%
6145-00.041-0-99000 UNEMPLOYMENT COMPE	-4.00	.00	.00	.00	-4.00	.00%
6145-00.103-0-99000 UNEMPLOYMENT COMPE	-10.00	.00	.00	.00	-10.00	.00%
6146-00.001-0-99000 TRS-ABOVE BASE-NURSE	-136.00	.00	106.92	11.11	-29.08	78.62%
6146-00.041-0-99000 TRS-ABOVE BASE-NURSE	-136.00	.00	106.94	11.11	-29.06	78.63%
6146-00.103-0-99000 TRS-ABOVE BASE-NURSE	-280.00	.00	220.07	22.90	-59.93	78.60%
6146-81.103-0-11000 TEACHER RETIREMENT	.00	.00	3.90	.39	3.90	.00%
Sub Total 6100	-54,883.00	.00	42,707.86	4,567.81	-12,175.14	77.82%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-99000 CONTRACTED MAINT&RE	-100.00	34.00	.00	.00	-66.00	.00%
Sub Total 6200	-100.00	34.00	.00	.00	-66.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.999-0-99000 INVENTORY/EQUIPMENT-	-1,200.00	863.95	57.05	.00	-279.00	4.75%
6399-00.999-0-99000 GENERAL SUPPLIES-NUR	-2,000.00	826.72	408.48	.44	-764.80	20.42%
6399-90.999-0-99000 BLOOD BORNE PATHOGE	-3,800.00	.00	510.07	.00	-3,289.93	13.42%
Sub Total 6300	-7,000.00	1,690.67	975.60	.44	-4,333.73	13.94%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL AND SUBSISTEN	-900.00	170.00	453.00	228.00	-277.00	50.33%
6494-00.999-0-99000 RECLASSIFIED TRANSP. F	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6499-00.999-0-99000 MISC OPERATING EXPEN	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-2,000.00	170.00	1,453.00	1,228.00	-377.00	72.65%
Total Function 33 HEALTH SERVICES	-63,983.00	1,894.67	45,136.46	5,796.25	-16,951.87	70.54%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-0-99000 SUBSTITUTE BUS DRIVEN	-25,000.00	.00	24,114.71	1,075.00	-885.29	96.46%
6129-35.999-0-99000 TRANSP DIRECTOR	-4,200.00	.00	3,145.58	350.00	-1,054.42	74.89%
6129-36.999-0-99000 MECHANIC'S SALARY	-40,745.00	.00	33,954.30	3,395.43	-6,790.70	83.33%
6129-37.999-0-23000 BUS DRIVERS-SP ED/HAN	-2,200.00	.00	1,685.81	183.34	-514.19	76.63%
6129-37.999-0-99000 BUS DRIVERS SALARY	-41,102.00	.00	33,850.70	2,960.17	-7,251.30	82.36%
6141-35.999-0-99000 MEDICARE-TRANSPORTA	-54.00	.00	41.79	5.08	-12.21	77.39%
6141-36.999-0-99000 MEDICARE	-585.00	.00	487.83	48.78	-97.17	83.39%
6141-37.999-0-23000 MEDICARE INS-DRIVERS-	-32.00	.00	24.46	2.66	-7.54	76.44%
6141-37.999-0-99000 MEDICARE INS-DRIVERS	-655.00	.00	1,008.96	65.83	353.96	154.04%
6142-00.999-0-23000 GROUP HEALTH & LIFE IN	-115.00	.00	96.10	9.61	-18.90	83.57%
6142-00.999-0-99000 GROUP HEALTH INSURAN	-1,577.00	.00	1,274.07	123.52	-302.93	80.79%
6142-35.999-0-99000 GROUP HEALTH INS-BUS	-263.00	.00	153.81	.08	-109.19	58.48%
6142-36.999-0-99000 GROUP HEALTH INS-MEC	-3,366.00	.00	2,805.10	280.51	-560.90	83.34%
6142-37.999-0-23000 GROUP HEALTH INS-SP E	-455.00	.00	379.40	37.94	-75.60	83.38%
6142-37.999-0-99000 GROUP HEALTH INS-DRIV	-2,559.00	.00	2,069.70	206.97	-489.30	80.88%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expend.
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
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	261.55	11.96	61.55	130.78
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-6,295.00	.00	6,898.14	568.21	603.14	109.58
6145-36.999-0-99000 UNEMPLOYMENT COMPE	-14.00	.00	.00	.00	-14.00	.00
6145-37.999-0-23000 UNEMPLOYMENT COMPE	-2.00	.00	.00	.00	-2.00	.00
6145-37.999-0-99000 UNEMPLOYMENT COMPE	-39.00	.00	.00	.00	-39.00	.00
6146-35.999-0-99000 TEACHER RETIREMENT	-23.00	.00	17.33	1.93	-5.67	75.35
6146-36.999-0-99000 TEACHER RETIREMENT	-224.00	.00	186.77	18.67	-37.23	83.38
6146-37.999-0-23000 TEACHER RETIREMENT	-12.00	.00	9.28	1.01	-2.72	77.33
6146-37.999-0-99000 TEACHER RETIREMENT	-197.00	.00	379.71	19.44	182.71	192.75
Sub Total 6100	-130,142.00	.00	112,845.10	9,366.14	-17,296.90	86.71
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,146.00	.00	-354.00	76.40
6221-00.999-0-99000 BUS DRIVER TRAINING	-1,000.00	.00	609.13	455.13	-390.87	60.91
6249-00.999-0-99000 CONTRACTED MAINT & RI	-22,000.00	.00	31,402.57	3,652.11	9,402.57	142.74
6249-65.999-0-99000 UNIFORMS-TRANSPORTA	-1,300.00	.00	815.07	113.16	-484.93	62.70
6299-00.999-0-99000 CONTRACT TRANSPORTA	-500.00	.00	.00	.00	-500.00	.00
Sub Total 6200	-26,300.00	.00	33,972.77	4,220.40	7,672.77	129.17
6300 - SUPPLIES AND MATERIALS						
6311-00.999-0-99000 GAS,OIL,OTHER FUELS-VI	-65,000.00	.00	60,301.47	6,291.59	-4,698.53	92.77
6319-00.999-0-99000 SHOP SUPPLIES/REPAIR I	-16,000.00	.00	11,504.07	1,323.86	-4,495.93	71.90
6349-00.999-0-99000 INVENTORY-EQUIP-TRAN	-1,500.00	.00	.00	.00	-1,500.00	.00
Sub Total 6300	-82,500.00	.00	71,805.54	7,615.45	-10,694.46	87.04
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL-EMPLOYEE ONLY	-600.00	.00	339.16	62.04	-260.84	56.53
6411-37.999-0-99000 TRAVEL AND SUBSISTEN	-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	-35,000.00	-35,000.00	21,000.00	62.50
Sub Total 6400	40,150.00	.00	-20,988.85	-34,937.96	19,161.15	52.28
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-0-99000 NEW VEHICLES	-257,510.00	.00	243,902.00	61,392.00	-13,608.00	94.72
Sub Total 6600	-257,510.00	.00	243,902.00	61,392.00	-13,608.00	94.72
Total Function 34 PUPIL TRANSPORTATION-RI	-456,302.00	.00	441,536.56	47,656.03	-14,765.44	96.76
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-0-99000 TRS ON BEHALF-FOOD SE	-11,374.00	.00	10,876.66	1,082.23	-497.34	95.63
Sub Total 6100	-11,374.00	.00	10,876.66	1,082.23	-497.34	95.63
Total Function 35 FOOD SERVICES	-11,374.00	.00	10,876.66	1,082.23	-497.34	95.63
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-0-91000 CO-CURRICULAR SALARIE	-132,278.00	.00	102,862.63	10,232.79	-29,415.37	77.76
6119-00.041-0-91000 CO-CURRICULAR SALARIE	-18,164.00	.00	12,822.23	1,119.84	-5,341.77	70.59
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	-10,000.00	.00	9,907.48	250.00	-92.52	99.07
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 SPONSO	-2,800.00	.00	2,800.00	.00	.00	100.00
6119-15.041-0-91000 CHEERLEADER SPONSO	-800.00	.00	800.00	.00	.00	100.00
6119-27.001-0-99000 CLASS/CLUB SPONSORS	-5,000.00	.00	3,560.00	.00	-1,440.00	71.20
6119-28.001-0-99000 YEARBOOK SPONSOR	-800.00	.00	800.00	.00	.00	100.00
6119-75.001-0-99000 CELL PHONE-ATHL DIR	-480.00	.00	.00	.00	-480.00	.00
6129-26.001-0-91000 GATEKEEPER-ATHLETIC I	-4,000.00	.00	2,864.00	.00	-1,136.00	71.60
6129-26.041-0-91000 GATEKEEPER-ATHLETIC I	-2,000.00	.00	1,245.00	.00	-755.00	62.25

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
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	1,419.45	141.71	-437.55	76.44%
6141-00.041-0-91000 MEDICARE INS-CO-CURR-	-256.00	.00	177.64	15.40	-78.36	69.39%
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	132.12	3.58	70.12	213.10%
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	40.60	.00	-.40	99.02%
6141-15.041-0-91000 MEDICARE INS-CHEERLDI	-11.00	.00	11.60	.00	.60	105.45%
6141-26.999-0-91000 MEDICARE INS-GATEKEE	-29.00	.00	28.54	.00	-.46	98.41%
6141-27.001-0-99000 MEDICARE INS-CLASS SP	-11.00	.00	41.69	.00	30.69	379.00%
6141-28.001-0-99000 MEDICARE INS-UIL SPON	-11.00	.00	11.60	.00	.60	105.45%
6142-00.001-0-91000 GROUP HEALTH INS-CO-C	-9,395.00	.00	10,397.11	999.23	1,002.11	110.67%
6142-00.041-0-91000 GROUP HEALTH INS-CO-C	-1,540.00	.00	1,298.77	129.87	-241.23	84.34%
6142-13.001-0-99000 GROUP HEALTH & LIFE IN	-1.00	.00	.60	.06	-.40	60.00%
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	35.00	.00	10.00	140.00%
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	44.50	.00	-5.50	89.00%
6143-28.001-0-99000 WORKERS'COMPENSATIC	-17.00	.00	10.00	.00	-7.00	58.82%
6144-00.999-0-99000 TRS ON-BEHALF	-9,639.00	.00	9,276.47	697.30	-362.53	96.24%
6145-00.001-0-91000 UNEMPLOYMENT COMPE	-33.00	.00	.00	.00	-33.00	.00%
6145-00.041-0-91000 UNEMPLOYMENT COMPE	-5.00	.00	.00	.00	-5.00	.00%
6146-00.001-0-91000 TRS-ABOVE BASE-HS	-2,181.00	.00	1,492.36	149.63	-688.64	68.43%
6146-00.041-0-91000 TRS-ABOVE-BASE-MS	-313.00	.00	204.69	17.23	-108.31	65.40%
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	54.55	1.38	29.55	218.20%
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	15.40	.00	.40	102.67%
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	19.58	.00	15.58	489.50%
6146-28.001-0-99000 TEACHER RETIREMENT	-4.00	.00	4.40	.00	.40	110.00%
Sub Total 6100	-211,135.00	.00	176,332.55	13,758.02	-34,802.45	83.52%
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	.00	6,673.69	135.50%
6219-03.001-0-99000 JUDGES FOR BAND FROM	-1,200.00	.00	1,200.00	.00	.00	100.00%
6219-13.041-0-99000 UIL LITERARY JUDGES-M	.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 EQU	-2,000.00	1,958.50	.00	.00	-41.50	.00%
6249-00.041-0-91000 MAINT OF ATHLETIC EQU	-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	-37,876.00	2,343.50	40,702.47	.00	5,169.97	107.46%
6300 - SUPPLIES AND MATERIALS						
6349-10.001-0-91000 INVENTORY-ATHLETICS-E	-9,525.00	.00	9,472.38	.00	-52.62	99.45%
6349-20.001-0-91000 INVENTORY SUPPL-GIRLS	-4,500.00	.00	4,238.84	.00	-261.16	94.20%

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6349-65.001-0-91000	ATHLETIC UNIFORMS	-13,600.00	3,552.00	9,305.82	.00	-742.18 68.43%
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	-35,745.00	15,420.46	16,017.83	102.00	-4,306.71 44.81%
6399-10.041-0-91000	ATHLETIC SUPPLIES-BOY	-7,500.00	1,562.65	4,844.24	.00	-1,093.11 64.59%
6399-13.001-0-99000	UIL LITERARY SUPPLIES-I	.00	.00	-86.25	339.64	-86.25 .00%
6399-13.041-0-99000	UIL LITERARY SUPPLIES-I	-1,175.00	.00	1,116.39	.00	-58.61 95.01%
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	2,449.20	50.80	29.80	.00 2.03%
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	1,735.87	11,202.46	421.75	-561.67 82.98%
6399-20.041-0-91000	ATHLETIC SUPPLIES-GIRL	-2,000.00	.00	1,884.16	.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	128.45	5,695.86	.00	-4,175.69 56.96%
6399-99.999-0-99000	HOSPITALITY/TOURNEY E	-1,400.00	.00	1,282.97	.00	-117.03 91.64%
Sub Total 6300		-114,695.00	24,848.63	77,424.04	893.19	-12,422.33 67.50%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-91000	COACHES TRAVEL - BOYS	-8,000.00	2,888.00	4,763.66	1,664.33	-348.34 59.55%
6411-03.999-0-99000	BAND DIRECTOR TRVL	-3,985.00	2,225.00	1,411.67	305.00	-348.33 35.42%
6412-00.001-0-23000	TRAVEL-SPECIAL OLYMPI	-250.00	.00	.00	.00	-250.00 .00%
6412-03.001-0-99000	BAND TRAVEL-HS	-2,240.00	.00	2,231.68	.00	-8.32 99.63%
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	1,133.64	.00	-1,366.36 45.35%
6412-07.001-0-22000	HEALTH SCIENCE TRVL-H	-1,000.00	.00	1,097.55	95.00	97.55 109.76%
6412-10.001-0-91000	TEAM TRAVEL-BOYS-HS	-17,874.00	.00	15,362.00	116.82	-2,512.00 85.95%
6412-10.041-0-91000	TEAM TRAVEL-BOYS-MS	-8,750.00	196.25	6,683.84	179.62	-1,869.91 76.39%
6412-13.001-0-99000	UIL LITERARY TRAVEL-HS	-8,200.00	.00	6,630.28	300.00	-1,569.72 80.86%
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-EL	-500.00	.00	303.30	.00	-196.70 60.66%
6412-15.001-0-91000	CHEERLEADER TRAVEL-H	-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	-15,340.00	.00	13,258.12	116.82	-2,081.88 86.43%
6412-20.041-0-91000	TEAM TRAVEL-GIRLS-MS	-5,000.00	99.00	2,839.08	179.63	-2,061.92 56.78%
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	-6,690.00	1,260.00	5,424.92	.00	-5.08 81.09%
6497-00.001-0-99000	ACADEMIC AWARD CEREM	-1,400.00	.00	1,241.68	467.68	-158.32 88.69%
6497-00.041-0-99000	ACADEMIC AWARDS EVEI	-2,700.00	.00	1,544.89	.00	-1,155.11 57.22%
6497-03.001-0-99000	AWARDS-BAND-HS	-860.00	240.00	612.35	538.35	-7.65 71.20%
6497-13.001-0-99000	AWARDS-UIL LITERARY-H	-500.00	390.00	87.90	50.00	-22.10 17.58%
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	.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	-930.00	.00	930.00	.00	.00 100.00%
6499-03.041-0-99000	BAND FEES-MS	-385.00	.00	384.90	300.00	-.10 99.97%
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		-133,074.00	7,298.25	86,279.11	4,313.25	-39,496.64 64.84%
Total Function 36 CO-CURRICULAR ACTIVITIE		-496,780.00	34,490.38	380,738.17	18,964.46	-81,551.45 76.64%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-0-99000	ADMINISTRATORS SALAR	-90,000.00	.00	75,000.00	7,500.00	-15,000.00 83.33%
6119-00.750-0-99000	BUSINESS MANAGER'S S	-44,529.00	.00	37,107.50	3,710.75	-7,421.50 83.33%

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expend
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
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	750.00	75.00	-150.00	83.33
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	646.00	64.60	.00	100.00
6119-81.750-0-99000 LEGISLATIVE INCR	-731.00	.00	731.00	73.10	.00	100.00
6119-91.701-0-99000 VEHICLE ALLOWANCE-SU	.00	.00	6,000.00	500.00	6,000.00	.00
6129-00.701-0-99000 SUPT. SECRETARY'S SAL	-42,351.00	.00	34,185.46	3,279.25	-8,165.54	80.72
6129-00.750-0-99000 ACCOUNTING CLERKS SA	-68,730.00	.00	57,275.00	5,727.50	-11,455.00	83.33
6129-42.701-0-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00
6129-81.750-0-99000 LEGISLATIVE INCR	-1,156.00	.00	1,156.00	115.60	.00	100.00
6141-00.701-0-99000 MEDICARE INS-SUPT'S OF	-1,900.00	.00	1,528.40	150.64	-371.60	80.44
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	1,266.70	126.60	-261.30	82.90
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	10.60	1.06	10.60	.00
6141-81.701-0-99000 MEDICARE	-9.00	.00	8.85	.88	-.15	98.33
6141-81.750-0-99000 MEDICARE	-25.00	.00	25.40	2.54	.40	101.60
6141-91.701-0-99000 MEDICARE	.00	.00	84.67	7.05	84.67	.00
6142-00.701-0-99000 GROUP HEALTH INS-SUP	-7,813.00	.00	7,420.00	742.00	-393.00	94.97
6142-00.750-0-99000 GROUP HEALTH INS-BUSI	-13,358.00	.00	11,130.00	1,113.00	-2,228.00	83.32
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	13,984.51	1,384.56	-1,782.49	88.69
6145-00.701-0-99000 UNEMPLOYMENT COMPE	-18.00	.00	.00	.00	-18.00	.00
6145-00.750-0-99000 UNEMPLOYMENT COMPE	-53.00	.00	.00	.00	-53.00	.00
6145-91.701-0-99000 UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.00
6146-00.701-0-99000 TEACHER RETIREMENT-A	-4,007.00	.00	2,352.34	239.50	-1,654.66	58.71
6146-00.750-0-99000 TEACHER RETIREMENT	-623.00	.00	519.10	51.91	-103.90	83.32
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	3.60	.36	-.40	90.00
6146-81.750-0-99000 TEACHER RETIREMENT	-11.00	.00	10.40	1.04	-.60	94.55
6146-91.701-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00
6149-91.701-0-99000 OTHER EMPLOYEE BENE	.00	.00	.00	.00	.00	.00
Sub Total 6100	-302,629.00	.00	256,835.84	24,866.94	-45,793.16	84.87%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-0-99000 LEGAL SERVICES	-7,100.00	.00	3,135.23	235.00	-3,964.77	44.16%
6211-82.702-0-99000 LEGAL LIABILITY INSURAI	-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	6,273.60	618.81	-2,226.40	73.81%
6299-00.750-0-99000 ICAP RECORD CONVERSI	-11,800.00	2,490.00	4,415.00	830.00	-4,895.00	37.42%
6299-87.999-0-99000 CHORUS HALLMARK TRAI	-5,000.00	3,247.50	2,165.00	.00	412.50	43.30%
Sub Total 6200	-61,900.00	5,737.50	41,974.20	1,683.81	-14,188.30	67.81%
6300 - SUPPLIES AND MATERIALS						
6349-00.750-0-99000 INVENTORY-ADMINISTRA	-5,000.00	.00	6,094.83	.00	1,094.83	121.90%
6399-00.750-0-99000 GENERAL SUPPLIES	-15,000.00	2,083.98	14,349.66	3,986.43	1,433.64	95.66%
6399-97.702-0-99000 GEN SUPPL-SCHOOL BOA	-1,000.00	50.98	1,188.83	43.46	239.81	118.88%
Sub Total 6300	-21,000.00	2,134.96	21,633.32	4,029.89	2,768.28	103.02%

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.701-0-99000 TRVL EXP-CENTRAL OFFI	-4,000.00	395.39	1,400.42	330.00	-2,204.19	35.01%
6411-00.702-0-99000 TRVL-BOARD MEMBERS	-2,500.00	.00	3,844.29	687.25	1,344.29	153.77%
6411-01.701-0-99000 TRAVEL/SUBSISTENCE-SI	-3,000.00	9.25	1,211.85	49.12	-1,778.90	40.39%
6411-72.750-0-99000 TRAINING/TRVL-BUS MGF	-2,500.00	358.06	2,214.89	50.00	72.95	88.60%
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	2,000.00	2,000.00	.00	100.00%
6499-00.701-0-99000 MISC EXP/FEES-SUPT'S C	-4,500.00	.00	5,263.62	770.50	763.62	116.97%
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	.00	8,212.59	8,212.59	2,212.59	136.88%
6499-96.750-0-99000 TEACHER APPREC BANQI	-1,800.00	46.78	1,819.18	154.98	65.96	101.07%
6499-98.701-0-99000 SUPERINTENDENT MENT	-5,000.00	.00	1,026.00	1,026.00	-3,974.00	20.52%
Sub Total 6400	-41,300.00	944.48	31,207.97	13,280.44	-9,147.55	75.56%
Total Function 41 GENERAL ADMINISTRATION	-426,829.00	8,816.94	351,651.33	43,861.08	-66,360.73	82.39%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-0-99000 MAINTENANCE OT SALAR	-115,305.00	.00	100,343.32	8,763.55	-14,961.68	87.02%
6129-00.999-0-11000 STDNT EMPLYS-SMMR	-7,000.00	.00	4,760.00	4,760.00	-2,240.00	68.00%
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	437,746.82	42,595.82	-137,711.18	76.07%
6129-75.999-0-99000 MAINT CELL PHONE	.00	.00	200.00	40.00	200.00	.00%
6139-00.999-0-99000 PICKUP EXPENSE	-3,000.00	.00	2,500.00	250.00	-500.00	83.33%
6141-00.999-0-99000 MEDICARE INSURANCE	-9,374.00	.00	7,374.76	707.58	-1,999.24	78.67%
6141-75.999-0-99000 MEDICARE	.00	.00	2.90	.58	2.90	.00%
6142-00.999-0-99000 GROUP HEALTH INS-MAIN	-93,682.00	.00	72,484.72	6,785.86	-21,197.28	77.37%
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	110.30	5.34	-2,389.70	4.41%
6143-75.999-0-99000 WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6144-00.999-0-99000 TRS	-51,905.00	.00	40,581.74	3,925.93	-11,323.26	78.18%
6145-00.999-0-99000 UNEMPLOYMENT COMPE	-304.00	.00	.00	.00	-304.00	.00%
6145-75.999-0-99000 UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.00%
6146-00.999-0-99000 TEACHER RETIREMENT	-3,766.00	.00	2,958.65	282.46	-807.35	78.56%
6146-75.999-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-75.999-0-99000 OTHER EMPLOYEE BENE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-863,044.00	.00	669,063.21	68,117.12	-193,980.79	77.52%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 CONSULTANTS-SAFETY T	-1,500.00	.00	918.00	.00	-582.00	61.20%
6249-54.999-0-99000 PEST MANAGEMENT	-5,000.00	.00	6,515.70	6,515.70	1,515.70	130.31%
6249-55.999-0-99000 MAINT/RPR-SCHL FACILIT	-100,000.00	43,463.00	109,375.27	16,623.74	52,838.27	109.38%
6249-56.999-0-99000 MAINT & REPAIR-HOUSES	-30,000.00	28.82	21,088.50	6,017.63	-8,882.68	70.30%
6249-58.999-0-99000 MAINT & REPAIR-STADIUM	-50,000.00	.00	33,870.10	5,929.28	-16,129.90	67.74%
6249-65.999-0-99000 MAINTENANCE UNIFORMS	-7,800.00	.00	6,937.83	891.24	-862.17	88.95%
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	.00	20,771.80	.00	771.80	103.86%
6255-55.999-0-99000 WATER-SCHOOL FACILITI	-55,000.00	.00	43,139.39	5,484.34	-11,860.61	78.44%
6255-56.999-0-99000 WATER-HOUSES	-25,000.00	.00	20,543.13	2,498.42	-4,456.87	82.17%
6256-55.999-0-99000 TELEPHONE	-30,000.00	.00	17,948.95	2,116.65	-12,051.05	59.83%
6256-75.999-0-99000 CELLULAR TELEPHONE-M	-2,480.00	.00	1,802.40	180.00	-677.60	72.68%
6257-55.999-0-99000 ELECTRICITY	-170,000.00	.00	173,769.45	28,471.40	3,769.45	102.22%
6258-55.999-0-99000 GAS-SCHOOL FACILITIES	-30,000.00	.00	35,450.48	.00	5,450.48	118.17%
6258-56.999-0-99000 GAS-HOUSING	-500.00	.00	197.43	.00	-302.57	39.49%

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6269-18.999-0-99000 WTU POLE RENTAL	-400.00	.00	385.00	.00	-15.00	96.25%
Sub Total 6200	-617,680.00	43,491.82	492,713.43	74,728.40	-81,474.75	79.77%
6300 - SUPPLIES AND MATERIALS						
6319-55.999-0-99000 SUPPL-MAINT/OPERATNS	-90,000.00	6,814.34	70,886.81	3,726.43	-12,298.85	78.76%
6319-56.999-0-99000 SUPPL-MAINT/OPERATN-I	-20,000.00	.00	494.68	494.68	-19,505.32	2.47%
6319-57.999-0-99000 GROUNDS SUPPLIES	-12,000.00	.00	475.14	97.35	-11,524.86	3.96%
6329-55.999-0-99000 INVENTORY-MAINT EQUIF	-3,000.00	.00	4,612.42	.00	1,612.42	153.75%
6329-56.999-0-99000 INVENTORY-HOUSING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-57.999-0-99000 INVENTORY-MAINT EQUIF	-2,000.00	1,274.00	1,993.39	1,928.17	1,267.39	99.67%
Sub Total 6300	-128,000.00	8,088.34	78,462.44	6,246.63	-41,449.22	61.30%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/TRAINING-MAINT	-2,000.00	409.35	719.56	85.17	-871.09	35.98%
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	2,000.00	2,000.00	.00	100.00%
6499-00.999-0-99000 FEES/LICENSING/MISC EXP	-1,500.00	.00	1,250.00	.00	-250.00	83.33%
Sub Total 6400	-57,500.00	409.35	62,994.70	2,085.17	5,904.05	109.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-0-99000 MAINT EQUIP-SCHL FACIL	-7,000.00	.00	1,717.51	.00	-5,282.49	24.54%
6649-57.999-0-99000 MAINT EQUIPMENT-GRNC	-12,000.00	.00	1,700.00	.00	-10,300.00	14.17%
Sub Total 6600	-19,000.00	.00	3,417.51	.00	-15,582.49	17.99%
Total Function 51 PLANT MAINTENANCE & OPI	-1,685,224.00	51,989.51	1,306,651.29	151,177.32	-326,583.20	77.54%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 DRUG TESTING/INSPECTI	-12,000.00	.00	9,235.08	384.28	-2,764.92	76.96%
Sub Total 6200	-12,000.00	.00	9,235.08	384.28	-2,764.92	76.96%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-0-99000 SECURITY/FIRE DEPT/EM	-15,000.00	.00	5,688.00	1,000.00	-9,312.00	37.92%
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	17,095.96	1,000.00	-32,904.04	34.19%
Total Function 52 SECURITY AND MONITORIN	-62,000.00	.00	26,331.04	1,384.28	-35,668.96	42.47%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-0-99000 SALARIES-TECH COORDII	-55,145.00	.00	45,954.10	4,595.41	-9,190.90	83.33%
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 COOF	-480.00	.00	400.00	40.00	-80.00	83.33%
6119-81.999-0-99000 LEGISLATIVE INCR	-850.00	.00	772.73	77.28	-77.27	90.91%
6129-18.001-0-11000 SALARIES-TECH AIDE	-27,045.00	.00	22,537.44	2,253.78	-4,507.56	83.33%
6129-81.999-0-99000 LEGISLATIVE INCR	-646.00	.00	646.00	64.60	.00	100.00%
6141-18.001-0-11000 MEDICARE	-384.00	.00	320.50	32.05	-63.50	83.46%
6141-18.999-0-99000 MEDICARE-TECH COORD	-807.00	.00	666.30	66.63	-140.70	82.57%
6141-75.999-0-99000 MEDICARE	.00	.00	5.80	.58	5.80	.00%
6141-81.999-0-99000 MEDICARE	-9.00	.00	20.40	2.04	11.40	226.67%
6142-00.001-0-11000 GROUP HEALTH & LIFE IN	-900.00	.00	750.00	75.00	-150.00	83.33%
6142-00.999-0-99000 GROUP HEALTH & LIFE IN	-900.00	.00	750.00	75.00	-150.00	83.33%
6142-18.001-0-11000 HLTH INS-TECH SUPPORT	-3,552.00	.00	2,960.00	296.00	-592.00	83.33%
6142-18.999-0-99000 HLTH INS-TECH COORD	-3,552.00	.00	2,960.00	296.00	-592.00	83.33%
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	5,181.36	524.84	-983.64	84.04%
6146-18.001-0-11000 TEACHER RETIREMENT	-146.00	.00	121.60	12.16	-24.40	83.29%
6146-18.999-0-99000 TEACHER RETIREMENT	-298.00	.00	248.17	24.81	-49.83	83.28%
6146-81.999-0-99000 TEACHER RETIREMENT	-4.00	.00	7.83	.79	3.83	195.75%
Sub Total 6100	-102,433.00	.00	84,504.43	8,436.97	-17,928.57	82.50%

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
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 SERVIC	-130,433.00	.00	107,354.43	8,436.97	-23,078.57	82.31'
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'
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 INFRASTRU	-190,500.00	190,500.00	.00	.00	.00	.00'
6649-00.999-0-99000 STADIUM REVISIONS-GR/	.00	.00	.00	.00	.00	.00'
Sub Total 6600	-239,500.00	214,572.50	67,091.70	.00	42,164.20	28.01'
Total Function 81 FACILITIES ACQUISITION & (-239,500.00	214,572.50	67,091.70	.00	42,164.20	28.01'
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-0-99000 PURCHASE TUITION CREDI	-16,010,197.00	.00	12,719,616.00	2,482,582.00	-3,290,581.00	79.45'
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	12,912,160.00	2,482,582.00	-3,098,037.00	80.65'
Total Function 91 CONTRACTED INSTNL SVS-I	-16,010,197.00	.00	12,912,160.00	2,482,582.00	-3,098,037.00	80.65'
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-0-23000 PAYMENT-SHARED SERV	-120,000.00	.00	111,423.26	22,186.63	-8,576.74	92.85'
Sub Total 6400	-120,000.00	.00	111,423.26	22,186.63	-8,576.74	92.85'
Total Function 93 FISCAL AGENT/SHARED SEI	-120,000.00	.00	111,423.26	22,186.63	-8,576.74	92.85'
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/COLLECTIC	-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	101,000.00	10,000.00	-94,000.00	51.79'
8989-66.001-0-11000 OHS ACTIVITY FUND	-13,000.00	.00	-13,000.00	.00	-26,000.00	100.00'
8999-00.999-0-00000 TRANSFERS OUT-CONSTI	.00	.00	150,000.00	150,000.00	150,000.00	.00'
Sub Total 8900	-208,000.00	.00	238,000.00	160,000.00	30,000.00	114.42'
Total Function 00	-208,000.00	.00	238,000.00	160,000.00	30,000.00	114.42'
Total Expenditures	-27,728,722.00	1,215,892.70	21,321,495.12	3,541,842.74	-5,191,334.18	76.89'

	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	-179,086.13	60,646.87	74.70%
5929-01.000-0-00000 TITLE 1, PART A - ADDTL F	46,189.00	.00	.00	46,189.00	.00%
Sub Total 5920	285,922.00	.00	-179,086.13	106,835.87	62.63%
Total FEDERAL PROGRAM REVENUES	285,922.00	.00	-179,086.13	106,835.87	62.63%
Total Revenue Local-State-Federal	285,922.00	.00	-179,086.13	106,835.87	62.63%

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-0-24000	SUBSTITUTE TEACHERS	-100.00	.00	.00	.00	-100.00 .00'
6112-00.699-0-24000	SUBSTITUTE TEACHERS-	-500.00	.00	.00	.00	-500.00 .00'
6119-00.103-0-24000	SALARIES-TEACHERS/ELI	.00	.00	7,903.62	7,903.62	7,903.62 .00'
6119-00.699-0-24000	TEACHERS SALARIES-SS	-31,767.00	.00	20,927.50	20,927.50	-10,839.50 65.88'
6129-00.001-0-24000	SALARIES/SUPPORT PER	-39,519.00	.00	37,568.98	-.09	-1,950.02 95.07'
6129-00.103-0-24000	SALARIES/SUPPORT PER	-71,338.00	.00	67,711.47	.02	-3,626.53 94.92'
6129-00.699-0-24000	TEACHER AIDES SALARIE	-1,239.00	.00	838.75	838.75	-400.25 67.70'
6129-00.999-0-24000	HOME LIASON	-18,408.00	.00	17,521.99	-.10	-886.01 95.19'
6141-00.001-0-24000	MEDICARE	-252.00	.00	238.34	-.07	-13.66 94.58'
6141-00.103-0-24000	MEDICARE	-365.00	.00	340.64	-.25	-24.36 93.33'
6141-00.699-0-24000	MEDICARE	.00	.00	315.63	315.63	315.63 .00'
6141-00.999-0-24000	MEDICARE	-253.00	.00	246.19	.39	-6.81 97.31'
6142-00.001-0-24000	GROUP HEALTH & LIFE IN	-8,712.00	.00	7,904.38	847.55	-807.62 90.73'
6142-00.103-0-24000	GROUP HEALTH & LIFE IN	-16,599.00	.00	16,277.85	2,746.61	-321.15 98.07'
6142-00.999-0-24000	GROUP HEALTH & LIFE IN	-4,260.00	.00	3,952.14	423.77	-307.86 92.77'
6143-00.103-0-24000	WORKERS'COMPENSATIC	.00	.00	.00	.00	.00 .00'
6143-00.699-0-24000	WORKERS'COMPENSATIC	.00	.00	225.53	225.53	225.53 .00'
6145-00.103-0-24000	UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00 .00'
6146-00.001-0-24000	TEACHER RETIREMENT	-3,213.00	.00	3,047.83	12.50	-165.17 94.86'
6146-00.103-0-24000	TEACHER RETIREMENT	-5,800.00	.00	5,588.71	118.19	-211.29 96.36'
6146-00.699-0-24000	TEACHER RETIREMENT	.00	.00	1,783.57	1,783.57	1,783.57 .00'
6146-00.999-0-24000	TEACHER RETIREMENT	-1,497.00	.00	1,421.48	5.85	-75.52 94.96'
6149-00.103-0-24000	OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00 .00'
Sub Total 6100		-203,822.00	.00	193,814.60	36,148.97	-10,007.40 95.09'
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-24000	GENERAL SUPPLIES-HS	-4,000.00	.00	4,047.90	.00	47.90 101.20'
6399-00.041-0-24000	GENERAL SUPPLIES-MS	-4,000.00	.00	4,038.90	.00	38.90 100.97'
6399-00.103-0-24000	GENERAL SUPPLIES-ELEI	-4,550.00	.00	4,541.39	374.25	-8.61 99.81'
6399-00.699-0-24000	GENERAL SUPPLIES-SS	-1,750.00	.00	1,746.88	1,746.88	-3.12 99.82'
Sub Total 6300		-14,300.00	.00	14,375.07	2,121.13	75.07 100.52'
6400 - OTHER OPERATING EXPENSES						
6412-00.103-0-24000	FIELD TRIPS ELEMENTAR	-1,000.00	.00	855.00	.00	-145.00 85.50'
Sub Total 6400		-1,000.00	.00	855.00	.00	-145.00 85.50'
Total Function 11 INSTRUCTION		-219,122.00	.00	209,044.67	38,270.10	-10,077.33 95.40'
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000	CONTRACTED SERVICES	-32,603.00	.00	10,795.00	10,795.00	-21,808.00 33.11'
Sub Total 6200		-32,603.00	.00	10,795.00	10,795.00	-21,808.00 33.11'
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000	GEN SUPPL-SIOP	-7,300.00	.00	4,144.57	4,144.57	-3,155.43 56.77'
Sub Total 6300		-7,300.00	.00	4,144.57	4,144.57	-3,155.43 56.77'
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-24000	TRAVEL AND SUBSISTEN	-3,000.00	.00	2,031.83	.00	-968.17 67.73'
6411-00.041-0-24000	TRAVEL AND SUBSISTEN	-5,500.00	.00	4,292.05	1,635.96	-1,207.95 78.04'
6411-00.103-0-24000	STAFF DEVELOPMENT-EL	-4,000.00	.00	2,675.68	.00	-1,324.32 66.89'
6411-00.999-0-24000	TRAVEL AND SUBSISTEN	-2,000.00	.00	1,600.00	.00	-400.00 80.00'
Sub Total 6400		-14,500.00	.00	10,599.56	1,635.96	-3,900.44 73.10'
Total Function 13 INSTRUCTIONAL STAFF DEV		-54,403.00	.00	25,539.13	16,575.53	-28,863.87 46.94'
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.699-0-24000	SALARY-SUMMER SCHL C	.00	.00	.00	.00	.00 .00'
Sub Total 6100		.00	.00	.00	.00	.00 .00'

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-24000 ESC REGION 15 CONSULT	-7,397.00	.00	7,397.00	.00	.00	100.00
Sub Total 6200	-7,397.00	.00	7,397.00	.00	.00	100.00
Total Function 21 INSTRUCTIONAL LEADERSH	-7,397.00	.00	7,397.00	.00	.00	100.00
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-0-24000 FIELD TRIP MEAL EXPENSE	-500.00	.00	223.86	223.86	-276.14	44.77
Sub Total 6400	-500.00	.00	223.86	223.86	-276.14	44.77
Total Function 36 CO-CURRICULAR ACTIVITIE	-500.00	.00	223.86	223.86	-276.14	44.77
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	2,200.00	2,200.00	200.00	110.00
6141-00.699-0-24000 MEDICARE	.00	.00	31.90	31.90	31.90	.00
6143-00.699-0-24000 WORKERS'COMPENSATIC	.00	.00	27.50	27.50	27.50	.00
6146-00.699-0-24000 TEACHER RETIREMENT	.00	.00	180.27	180.27	180.27	.00
Sub Total 6100	-2,100.00	.00	2,439.67	2,439.67	339.67	116.17
6300 - SUPPLIES AND MATERIALS						
6349-00.103-0-24000 LIGHT SNACKS-PARENTS	-400.00	.00	192.96	.00	-207.04	48.24
6399-00.103-0-24000 GEN SUPPL-PARNTL INVL	-1,000.00	.00	628.66	584.00	-371.34	62.87
Sub Total 6300	-1,400.00	.00	821.62	584.00	-578.38	58.69
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	.00	3,271.29	3,023.67	-1,228.71	72.70
Total Expenditures	-285,922.00	.00	245,475.95	58,093.16	-40,446.05	85.85

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

	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	90,884.00	-91,365.85	-91,365.85	-481.85	100.53%
Sub Total 5740	90,884.00	-91,365.85	-91,365.85	-481.85	100.53%
Total REVENUE-LOCAL & INTERMED	90,884.00	-91,365.85	-91,365.85	-481.85	100.53%
Total Revenue Local-State-Federal	90,884.00	-91,365.85	-91,365.85	-481.85	100.53%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-0-24000 LEASES-READ RIGHT MPX	.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	178.99	3.99	-2,821.01	5.97%
6399-00.041-0-23000 GEN SUPPL - SP ED - MS	-3,000.00	.00	541.85	-108.95	-2,458.15	18.06%
6399-00.103-0-23000 GEN SUPPL - SP ED - ELE	-3,271.34	199.99	434.08	234.94	-2,637.27	13.27%
6399-00.999-0-24000 READ RIGHT LIBRARY SU	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-9,271.34	199.99	1,154.92	129.98	-7,916.43	12.46%
Total Function 11 INSTRUCTION	-9,271.34	199.99	1,154.92	129.98	-7,916.43	12.46%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT-TUTOR TRN	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEV	.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	.00	90,884.00	90,884.00	.00	100.00%
Sub Total 6600	-90,884.00	.00	90,884.00	90,884.00	.00	100.00%
Total Function 34 PUPIL TRANSPORTATION-R	-90,884.00	.00	90,884.00	90,884.00	.00	100.00%
Total Expenditures	-100,155.34	199.99	92,038.92	91,013.98	-7,916.43	91.90%

	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	-1,404.26	-1,404.26	-1,404.26	.00%
Sub Total 5740	.00	-1,404.26	-1,404.26	-1,404.26	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,404.26	-1,404.26	-1,404.26	.00%
Total Revenue Local-State-Federal	.00	-1,404.26	-1,404.26	-1,404.26	.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	31,785.56	3,611.00	31,785.56	.00%
6129-00.103-0-23000 INSTRUCTIONAL AIDE-PP	.00	.00	9,854.69	1,126.89	9,854.69	.00%
6141-00.103-0-23000 MEDICARE	.00	.00	603.79	68.70	603.79	.00%
6142-00.103-0-23000 GROUP HEALTH & LIFE IN	.00	.00	6,678.00	742.00	6,678.00	.00%
6143-00.103-0-23000 WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6145-00.103-0-23000 UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.00%
6146-00.103-0-23000 TEACHER RETIREMENT	.00	.00	387.54	44.29	387.54	.00%
6149-00.103-0-23000 OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	49,309.58	5,592.88	49,309.58	.00%
Total Function 11 INSTRUCTION	.00	.00	49,309.58	5,592.88	49,309.58	.00%
Total Expenditures	.00	.00	49,309.58	5,592.88	49,309.58	.00%

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

	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					
5742-00.000-0-00000 BANK INTEREST	100.00	.00	-17.62	82.38	17.62%
Sub Total 5740	100.00	.00	-17.62	82.38	17.62%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-0-00000 FOOD SERVICES-LOCAL F	115,641.00	-17.55	-70,163.69	45,477.31	60.67%
5751-02.000-0-00000 ALA CARTE SALES	5,000.00	-24.55	-5,310.48	-310.48	106.21%
Sub Total 5750	120,641.00	-42.10	-75,474.17	45,166.83	62.56%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 MISC REV FM LOCAL SOU	.00	-237.24	-1,739.87	-1,739.87	.00%
Sub Total 5760	.00	-237.24	-1,739.87	-1,739.87	.00%
Total REVENUE-LOCAL & INTERMED	120,741.00	-279.34	-77,231.66	43,509.34	63.96%
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 REI	69,995.00	-6,659.00	-61,807.00	8,188.00	88.30%
5921-01.000-0-00000 SEVERE NEED BREAKFA	22,099.00	-1,247.00	-11,510.00	10,589.00	52.08%
5922-00.000-0-00000 NATIONAL LUNCH REIMB	198,800.00	-17,981.00	-168,248.00	30,552.00	84.63%
5922-01.000-0-00000 ADDL REIMB-NAT'L SCH L	48,963.00	-185.00	-1,766.00	47,197.00	3.61%
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	-26,072.00	-243,331.00	113,442.00	68.20%
Total FEDERAL PROGRAM REVENUES	356,773.00	-26,072.00	-243,331.00	113,442.00	68.20%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-0-00000 TRANSFER IN FROM LM	180,000.00	-10,000.00	-101,000.00	79,000.00	56.11%
Sub Total 7910	180,000.00	-10,000.00	-101,000.00	79,000.00	56.11%
Total FLOW THROUGH IN	180,000.00	-10,000.00	-101,000.00	79,000.00	56.11%
Total Revenue Local-State-Federal	666,544.00	-36,351.34	-424,061.66	242,482.34	63.62%

	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 S/	-1,970.00	.00	1,747.63	168.81	-222.37	88.71%
6129-00.999-0-99000 CAFETERIA EMPLOYEES	-175,011.00	.00	148,832.66	14,153.22	-26,178.34	85.04%
6141-00.999-0-99000 MEDICARE INS-CAFETERI	-2,518.00	.00	2,322.04	214.91	-195.96	92.22%
6142-00.999-0-99000 GROUP HEALTH INS.-CAF	-50,761.00	.00	42,617.60	4,261.76	-8,143.40	83.96%
6143-00.999-0-99000 WORKERS'COMPENSATIC	-175.00	.00	191.36	15.00	16.36	109.35%
6145-00.999-0-99000 UNEMPLOYMENT COMPE	-213.00	.00	.00	.00	-213.00	.00%
6146-00.999-0-99000 TEACHER RETIREMENT	-1,221.00	.00	6,909.32	77.88	5,688.32	565.87%
Sub Total 6100	-231,869.00	.00	202,620.61	18,891.58	-29,248.39	87.39%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-99000 CONTRACTED MAINT & RI	-2,000.00	.00	1,601.00	537.00	-399.00	80.05%
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	10,874.20	537.00	3,474.20	146.95%
6300 - SUPPLIES AND MATERIALS						
6341-02.999-0-99000 ALA CARTE ITEMS	-2,000.00	.00	2,682.07	208.74	682.07	134.10%
6341-67.999-0-99000 FOOD-LUNCHES	-125,000.00	.00	126,540.95	11,190.30	1,540.95	101.23%
6341-68.999-0-99000 FOOD-BREAKFAST	-60,000.00	.00	49,659.96	2,253.84	-10,340.04	82.77%
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	1,211.96	.00	-17,163.04	6.60%
6349-00.999-0-99000 OTHER FOOD SERVICE SI	-5,000.00	.00	13,162.61	538.70	8,162.61	263.25%
6349-30.999-0-99000 INVENTORY EQUIPMENT-	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-225,375.00	.00	193,279.09	14,191.58	-32,095.91	85.76%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL AND SUBSISTEN	-4,000.00	.00	357.99	-1.32	-3,642.01	8.95%
Sub Total 6400	-4,000.00	.00	357.99	-1.32	-3,642.01	8.95%
Total Function 35 FOOD SERVICES	-468,644.00	.00	407,131.89	33,618.84	-61,512.11	86.87%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-0-99000 WATER-CAFETERIA BLDG	-5,000.00	.00	4,063.53	369.73	-936.47	81.27%
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	2,022.45	167.33	-977.55	67.42%
6269-00.999-0-99000 RENTAL-ICE MACHINE	-900.00	.00	675.00	75.00	-225.00	75.00%
Sub Total 6200	-17,900.00	.00	12,796.11	612.06	-5,103.89	71.49%
Total Function 51 PLANT MAINTENANCE & OPI	-17,900.00	.00	12,796.11	612.06	-5,103.89	71.49%
Total Expenditures	-486,544.00	.00	419,928.00	34,230.90	-66,616.00	86.31%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 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	.00	1,256.11	.00	-349.89	78.21%
Sub Total 6300	-1,606.00	.00	1,256.11	.00	-349.89	78.21%
Total Function 11 INSTRUCTION	-1,606.00	.00	1,256.11	.00	-349.89	78.21%
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 COUNSELIN	-836.00	.00	836.00	.00	.00	100.00%
Total Expenditures	-2,442.00	.00	2,092.11	.00	-349.89	85.67%

	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					
5929-00.000-0-22000 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%

	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 JUS	-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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 TITLE VI - TPTR TCHR/PRI	54,213.00	.00	-39,270.58	14,942.42	72.44%
5929-01.000-0-00000 TITLE VI-NOGA-ADDTL RE	4,342.00	.00	.00	4,342.00	.00%
Sub Total 5920	58,555.00	.00	-39,270.58	19,284.42	67.07%
Total FEDERAL PROGRAM REVENUES	58,555.00	.00	-39,270.58	19,284.42	67.07%
Total Revenue Local-State-Federal	58,555.00	.00	-39,270.58	19,284.42	67.07%

	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	-40,468.00	.00	42,657.27	8,270.51	2,189.27	105.41%
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	3,139.76	1,121.46	-603.24	83.88%
6143-00.103-0-24000 WORKERS'COMPENSATIC	-568.00	.00	.00	.00	-568.00	.00%
6145-00.103-0-24000 UNEMPLOYMENT COMPE	-18.00	.00	.00	.00	-18.00	.00%
6146-00.103-0-24000 TRS-ELEMENTARY	-3,850.00	.00	2,999.97	95.65	-850.03	77.92%
Sub Total 6100	-48,797.00	.00	48,797.00	9,487.62	.00	100.00%
Total Function 11 INSTRUCTION	-48,797.00	.00	48,797.00	9,487.62	.00	100.00%
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 LEADERSH	-9,758.00	.00	9,758.00	.00	.00	100.00%
Total Expenditures	-58,555.00	.00	58,555.00	9,487.62	.00	100.00%

	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	-174,282.96	-22,914.96	115.14%
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	-174,282.96	86,685.04	66.78%
Total FEDERAL PROGRAM REVENUES	260,968.00	.00	-174,282.96	86,685.04	66.78%
Total Revenue Local-State-Federal	260,968.00	.00	-174,282.96	86,685.04	66.78%

	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 C	-8,000.00	.00	472.00	.00	-7,528.00	5.90%
6249-18.999-0-99000 MAINT CNTRCTS, SMRTN'	-60,000.00	.00	48,347.99	4,255.00	-11,652.01	80.58%
6299-00.999-0-11000 CONTR. SVCS - DMAC	-10,000.00	4,672.00	8,725.20	81.20	3,397.20	87.25%
Sub Total 6200	-78,000.00	4,672.00	57,545.19	4,336.20	-15,782.81	73.78%
6300 - SUPPLIES AND MATERIALS						
6349-18.999-0-990NW NETWORKING/SERVERS	-20,000.00	196.00	7,002.50	1,335.24	-12,801.50	35.01%
6399-00.001-0-22000 SUPPLIES-CATE	-6,865.00	3,321.40	.00	.00	-3,543.60	.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	.00	4,906.86	.00	-7,093.14	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 BC	-5,000.00	.00	2,229.25	1,720.00	-2,770.75	44.59%
Sub Total 6300	-97,276.00	3,991.28	62,189.91	3,055.24	-31,094.81	63.93%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-0-31000 COLL. READINESS TRAVE	-3,500.00	.00	329.00	.00	-3,171.00	9.40%
Sub Total 6400	-3,500.00	.00	329.00	.00	-3,171.00	9.40%
Total Function 11 INSTRUCTION	-178,776.00	8,663.28	120,064.10	7,391.44	-50,048.62	67.16%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-11000 CONTRACT SVCS - STEM	-4,500.00	178.00	2,905.58	.00	-1,416.42	64.57%
Sub Total 6200	-4,500.00	178.00	2,905.58	.00	-1,416.42	64.57%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-11000 TRAVEL AND SUBSISTEN	-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 DEV	-8,000.00	178.00	6,351.68	.00	-1,470.32	79.40%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 COLLEGE READINESS CC	-56,000.00	.00	51,283.37	4,666.67	-4,716.63	91.58%
6119-81.001-0-99000 SALARIES-TEACHERS/PR	-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	670.08	67.08	670.08	.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	3,785.00	371.00	-667.00	85.02%
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 COMPE	.00	.00	.00	.00	.00	.00%
6146-00.001-0-99000 TEACHER RETIREMENT	-1,768.00	.00	528.90	57.47	-1,239.10	29.92%
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	56,762.42	5,162.22	-8,833.58	86.53%
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 SUBSISTEN	-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	60,513.22	5,162.22	-13,678.78	81.56%

	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	8,841.28	186,929.00	12,553.66	-65,197.72	71.63%

	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 FEDERAL REVENUE DISTI	147,744.00	-21,332.80	-72,180.33	75,563.67	48.85%
Sub Total 5920	147,744.00	-21,332.80	-72,180.33	75,563.67	48.85%
Total FEDERAL PROGRAM REVENUES	147,744.00	-21,332.80	-72,180.33	75,563.67	48.85%
Total Revenue Local-State-Federal	147,744.00	-21,332.80	-72,180.33	75,563.67	48.85%

As of June

	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 MP	-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-REA	-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 TR	-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 DEV	-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%

As of June

	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 FEDERAL REVENUE DISTI	.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%

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

As of June

	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 TITLE II PART A ARRA RE	70,894.00	.00	-51,579.60	19,314.40	72.76%
Sub Total 5920	70,894.00	.00	-51,579.60	19,314.40	72.76%
Total FEDERAL PROGRAM REVENUES	70,894.00	.00	-51,579.60	19,314.40	72.76%
Total Revenue Local-State-Federal	70,894.00	.00	-51,579.60	19,314.40	72.76%

	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 MP	-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	-12,771.00	.00	11,000.00	.00	-1,771.00	86.13%
Sub Total 6300	-12,771.00	.00	11,000.00	.00	-1,771.00	86.13%
Total Function 11 INSTRUCTION	-14,271.00	.00	12,500.00	.00	-1,771.00	87.59%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT - TUTOR TR/	-50,561.00	.00	33,017.60	.00	-17,543.40	65.30%
Sub Total 6200	-50,561.00	.00	33,017.60	.00	-17,543.40	65.30%
Total Function 13 INSTRUCTIONAL STAFF DEV	-50,561.00	.00	33,017.60	.00	-17,543.40	65.30%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-24000 OTHER PROFESSIONAL S	-6,062.00	.00	6,062.00	.00	.00	100.00%
Sub Total 6200	-6,062.00	.00	6,062.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL LEADERSH	-6,062.00	.00	6,062.00	.00	.00	100.00%
Total Expenditures	-70,894.00	.00	51,579.60	.00	-19,314.40	72.76%

	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 ACCELERATED RDING IN	20,978.00	.00	-3,260.86	17,717.14	15.54%
5829-01.000-0-00000 STUDENT SUCCESS INITI	8,363.00	.00	.00	8,363.00	.00%
Sub Total 5820	29,341.00	.00	-3,260.86	26,080.14	11.11%
Total STATE PROGRAM REVENUES	29,341.00	.00	-3,260.86	26,080.14	11.11%
Total Revenue Local-State-Federal	29,341.00	.00	-3,260.86	26,080.14	11.11%

	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 COMPE	-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%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 GENERAL SUPPLIES	-3,363.00	.00	.00	.00	-3,363.00	.00%
Sub Total 6300	-3,363.00	.00	.00	.00	-3,363.00	.00%
Total Function 11 INSTRUCTION	-25,678.00	.00	.00	.00	-25,678.00	.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 STAFF DEVELOPMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEV	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Expenditures	-30,678.00	.00	.00	.00	-30,678.00	.00%

	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%

	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%

	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 June

	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	.00	-18,300.76	14.21%
Sub Total 6300	-24,000.00	2,289.00	3,410.24	.00	-18,300.76	14.21%
Total Function 11 INSTRUCTION	-36,098.00	8,389.00	3,410.24	.00	-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	1,360.00	1,360.00	1,488.20	11.33%
Sub Total 6400	-12,000.00	12,128.20	1,360.00	1,360.00	1,488.20	11.33%
Total Function 13 INSTRUCTIONAL STAFF DEV	-12,000.00	12,128.20	1,360.00	1,360.00	1,488.20	11.33%
Total Expenditures	-48,098.00	20,517.20	4,770.24	1,360.00	-22,810.56	9.92%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 MISC REV FROM CHEVRC	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%

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

	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 & MED	-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%

	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-CURRENT YEAR LI	2,143,688.00	-3,087.18	-2,213,050.00	-69,362.00	103.24%
5712-00.000-0-00000 TAXES, PRIOR YEAR	.00	-189.12	-19,388.83	-19,388.83	.00%
Sub Total 5710	2,143,688.00	-3,276.30	-2,232,438.83	-88,750.83	104.14%
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-0-00000 BANK INTEREST	1,000.00	-629.43	-5,752.74	-4,752.74	575.27%
5742-01.000-0-00000 BANK INTEREST-TAX COL	100.00	-.83	-277.59	-177.59	277.59%
Sub Total 5740	1,100.00	-630.26	-6,030.33	-4,930.33	548.21%
Total REVENUE-LOCAL & INTERMED	2,144,788.00	-3,906.56	-2,238,469.16	-93,681.16	104.37%
Total Revenue Local-State-Federal	2,144,788.00	-3,906.56	-2,238,469.16	-93,681.16	104.37%

	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 June

	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	-1.96	-721.10	19,278.90	3.61%
Sub Total 5740	10,020,000.00	-1.96	-721.10	10,019,278.90	.01%
Total REVENUE-LOCAL & INTERMED	10,020,000.00	-1.96	-721.10	10,019,278.90	.01%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-0-00000 TRANSFER IN FROM LM	.00	-150,000.00	-150,000.00	-150,000.00	.00%
Sub Total 7910	.00	-150,000.00	-150,000.00	-150,000.00	.00%
Total FLOW THROUGH IN	.00	-150,000.00	-150,000.00	-150,000.00	.00%
Total Revenue Local-State-Federal	10,020,000.00	-150,001.96	-150,721.10	9,869,278.90	1.50%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 ARCHITECT FEES/EXPEN:	-500,000.00	.00	52,433.71	.00	-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	.00	-447,566.29	10.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-0-99000 BLDG PURCHASE,CONST	-8,943,697.59	.00	6,002,722.14	1,136,273.69	-2,940,975.45	67.12%
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	6,465,461.09	1,136,273.69	-3,029,021.46	68.06%
Total Function 81 FACILITIES ACQUISITION & I	-10,000,000.00	5,517.45	6,517,894.80	1,136,273.69	-3,476,587.75	65.18%
Total Expenditures	-10,000,000.00	5,517.45	6,517,894.80	1,136,273.69	-3,476,587.75	65.18%

As of June

	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	.00	619.96	475.38	-614.04	50.24%
8989-00.041-0-00000 OMS OFFICE FUND	-989.00	34.69	872.84	154.03	-81.47	88.25%
8989-00.103-0-00000 OES OFFICE FUND	-5,510.00	633.00	959.34	204.00	-3,917.66	17.41%
8989-00.999-0-00000 ATHLETIC ACTIVITY FUND	-1,250.00	33.91	46.63	80.45	-1,169.46	3.73%
8989-01.103-0-00000 OES MUSIC FUND	.00	.00	-190.00	-190.00	-190.00	.00%
8989-06.001-0-00000 FFA ACTIVITY FUND	-1,526.00	.00	-45.28	564.02	-1,571.28	2.97%
8989-07.001-0-00000 HEALTH SCIENCE ACTIVITY	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-0-00000 GIRLS ATHLETIC ACTIVITY	.00	.00	-320.05	-320.05	-320.05	.00%
8989-13.001-0-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-93.999-0-00000 FITNESS CENTER	.00	.00	-280.00	-80.00	-280.00	.00%
Sub Total 8900	-10,724.00	701.60	1,663.44	887.83	-8,358.96	15.51%
Total Function 00	-10,724.00	701.60	1,663.44	887.83	-8,358.96	15.51%
Total Expenditures	-10,724.00	701.60	1,663.44	887.83	-8,358.96	15.51%

End of Report