

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-1-00000 TAXES-CURRNT YR LEVY	23,568,415.00	-4,453,771.17	-6,551,908.50	17,016,506.50	27.80%
5712-00.000-1-00000 TAXES, PRIOR YEAR	100,000.00	-7,470.02	-39,169.42	60,830.58	39.17%
5712-01.000-1-00000 CED TAXES-PRIOR YEAR	25.00	.00	.00	25.00	.00%
5719-00.000-1-00000 TAX COLL-PENALTY/INT	1,000.00	-2,351.03	-17,718.67	-16,718.67	1771.87%
5719-01.000-1-00000 CED TAX CAL/P&I-PR YR	500.00	.00	.00	500.00	.00%
Sub Total 5710	23,669,940.00	-4,463,592.22	-6,608,796.59	17,061,143.41	27.92%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-1-00000 DRIVER EDUCATION FEE	5,000.00	.00	.00	5,000.00	.00%
Sub Total 5730	5,000.00	.00	.00	5,000.00	.00%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-1-00000 PERM SCHL FND EARNIN	3,000.00	-93.52	-386.79	2,613.21	12.89%
5742-00.000-1-00000 BANK INTEREST	25,000.00	-2,236.69	-6,992.49	18,007.51	27.97%
5742-01.000-1-00000 BANK INT-TAX COLLECT	3,500.00	-496.56	-824.95	2,675.05	23.57%
5743-01.000-1-00000 RENT-SCHOOL FACILITY	200.00	.00	450.00	650.00	225.00%
5743-56.000-1-00000 RENT/UTILITIES-HOUSES	65,000.00	-9,665.00	-36,445.00	28,555.00	56.07%
5748-29.000-1-00000 A/P TESTING FEES	1,000.00	.00	.00	1,000.00	.00%
5749-00.000-1-00000 OZARK EXPL INC	3,000.00	-457.59	-1,141.24	1,858.76	38.04%
5749-01.000-1-00000 AUCTION REVENUE	8,000.00	.00	-9,431.04	-1,431.04	117.89%
Sub Total 5740	108,700.00	-12,949.36	-54,771.51	53,928.49	50.39%
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-1-00000 HS WOOD SHOP	400.00	.00	.00	400.00	.00%
5752-20.000-1-00000 ATHL ACTIVITY-FTBALL	26,000.00	.00	-23,039.47	2,960.53	88.61%
5752-30.000-1-00000 ATHL ACTIVITY-BSKTBALI	10,500.00	-2,528.00	-3,634.28	6,865.72	34.61%
5752-40.000-1-00000 ATHL ACTIVITY-TRACK	2,500.00	.00	.00	2,500.00	.00%
5752-50.000-1-00000 ATHL ACTIVITY-CCNTRY	2,000.00	.00	-1,845.00	155.00	92.25%
5752-60.000-1-00000 ATHL ACTIVITY-BSBALL	600.00	.00	.00	600.00	.00%
5752-80.000-1-00000 ATHL ACTIVITY-TNNS	150.00	.00	.00	150.00	.00%
5752-81.000-1-00000 ATHL ACTIVITY-GOLF	500.00	.00	.00	500.00	.00%
Sub Total 5750	42,650.00	-2,528.00	-28,518.75	14,131.25	66.87%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000 MISC REVENUE	25,000.00	-4,212.03	-18,453.78	6,546.22	73.82%
5769-29.000-1-00000 VAR REV-REGION XV	3,500.00	.00	.00	3,500.00	.00%
Sub Total 5760	28,500.00	-4,212.03	-18,453.78	10,046.22	64.75%
Total REVENUE-LOCAL & INTERMED	23,854,790.00	-4,483,281.61	-6,710,540.63	17,144,249.37	28.13%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-1-00000 PER CAPITA APPORTNMT	61,247.00	.00	-67,732.00	-6,485.00	110.59%
5812-00.000-1-00000 FOUNDION-SAL/OPER	1,807,176.00	-305,626.00	-1,833,513.00	-26,337.00	101.46%
Sub Total 5810	1,868,423.00	-305,626.00	-1,901,245.00	-32,822.00	101.76%
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 SAFE SCHOOLS PROGRA	100.00	.00	-731.00	-631.00	731.00%
5829-02.000-1-00000 ST MATCH-ESL SMMR SCI	1,500.00	.00	.00	1,500.00	.00%
Sub Total 5820	1,600.00	.00	-731.00	869.00	45.69%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-1-00000 TRS	438,448.00	-35,889.20	-181,596.07	256,851.93	41.42%
Sub Total 5830	438,448.00	-35,889.20	-181,596.07	256,851.93	41.42%
Total STATE PROGRAM REVENUES	2,308,471.00	-341,515.20	-2,083,572.07	224,898.93	90.26%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-1-00000 E-RATE	8,000.00	.00	-22,404.06	-14,404.06	280.05%
Sub Total 5910	8,000.00	.00	-22,404.06	-14,404.06	280.05%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 ESEA TITLE 1, PART A;TIT	16,967.00	.00	.00	16,967.00	.00%
Sub Total 5920	16,967.00	.00	.00	16,967.00	.00%
5930 - VOC ED NON FOUNDATION					
5931-00.000-1-00000 SHARS	.00	.00	-8,857.98	-8,857.98	.00%
Sub Total 5930	.00	.00	-8,857.98	-8,857.98	.00%
Total FEDERAL PROGRAM REVENUES	24,967.00	.00	-31,262.04	-6,295.04	125.21%
Total Revenue Local-State-Federal	26,188,228.00	-4,824,796.81	-8,825,374.74	17,362,853.26	33.70%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-1-11000	SUB.T-BASIC ED-HS	-13,000.00	.00	3,929.96	1,672.03	-9,070.04	30.23
6112-00.001-1-21000	SUB.T-G&T-HS	-150.00	.00	371.66	246.97	221.66	247.77
6112-00.001-1-22000	SUB-CAREER&TECH-HS	-2,400.00	.00	1,130.37	400.00	-1,269.63	47.10
6112-00.001-1-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00
6112-00.001-1-24000	SUB.T-ACCEL ED-HS	-500.00	.00	106.01	58.50	-393.99	21.20
6112-00.001-1-25000	SUB-BIL/SPEC LANG-HS	-200.00	.00	52.00	.00	-148.00	26.00
6112-00.041-1-11000	SUB.T-BASIC ED-MS	-9,000.00	.00	5,152.29	1,609.17	-3,847.71	57.25
6112-00.041-1-21000	SUB.T-G&T-MS	-150.00	.00	61.88	.00	-88.12	41.25
6112-00.041-1-23000	SUB.T-SPEC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00
6112-00.041-1-24000	SUB.T-ACCEL ED-MS	-1,000.00	.00	173.33	108.33	-826.67	17.33
6112-00.041-1-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00
6112-00.103-1-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	6,515.00	1,677.50	-14,485.00	31.02
6112-00.103-1-21000	SUB.T-G&T-ELEM	-250.00	.00	.00	.00	-250.00	.00
6112-00.103-1-23000	SUB.T-SPEC ED-ELEM	-1,100.00	.00	195.00	.00	-905.00	17.73
6112-00.103-1-24000	SUB.T-ACCEL ED-ELEM	-2,000.00	.00	140.00	.00	-1,860.00	7.00
6112-00.103-1-25000	SUB-BIL/SPEC LANG-ELEM	-1,100.00	.00	65.00	.00	-1,035.00	5.91
6112-18.001-1-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00
6112-18.041-1-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00
6112-18.103-1-99000	SUB-T TECHNOLOGY-ELEM	-100.00	.00	.00	.00	-100.00	.00
6112-23.001-1-11000	SUB. TEACHER-AEP-HS	-350.00	.00	.00	.00	-350.00	.00
6112-23.001-1-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	65.00	.00	-35.00	65.00
6112-23.041-1-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00
6112-23.041-1-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00
6118-00.001-1-11000	XTRA DTY PAY-DRVR ED	-3,600.00	.00	.00	.00	-3,600.00	.00
6118-00.001-1-24000	SATURDAY SCHOOL - OH	-3,000.00	.00	.00	.00	-3,000.00	.00
6118-00.041-1-24000	TUTORIAL SERVICE-MS	-1,200.00	.00	.00	.00	-1,200.00	.00
6118-00.103-1-24000	TUTORIAL SERVICE-ELEM	-4,000.00	.00	.00	.00	-4,000.00	.00
6119-00.001-1-11000	TCHR SAL-BASIC ED-HS	-1,018,518.00	.00	382,481.20	90,558.89	-636,036.80	37.55
6119-00.001-1-21000	TEACHER SAL-G&T-HS	-24,037.00	.00	8,140.54	2,016.39	-15,896.46	33.87
6119-00.001-1-22000	TCHR SAL-CARER/TCH-HS	-129,134.00	.00	43,447.27	10,761.12	-85,686.73	33.65
6119-00.001-1-23000	TCHR SAL-SPEC ED-HS	-34,320.00	.00	13,199.90	2,639.98	-21,120.10	38.46
6119-00.001-1-24000	TCHR SAL-ACCEL ED-HS	-47,003.00	.00	15,820.12	3,918.37	-31,182.88	33.66
6119-00.001-1-25000	TCHR SAL-BIL/SP LG-HS	-29,928.00	.00	10,069.32	2,493.99	-19,858.68	33.65
6119-00.041-1-11000	TCHR SAL-BASIC ED-MS	-777,590.00	.00	265,737.28	64,201.87	-511,852.72	34.17
6119-00.041-1-21000	TEACHER SAL-G&T-MS	-12,945.00	.00	4,355.22	1,078.71	-8,589.78	33.64
6119-00.041-1-23000	TCHR SAL-SPEC ED-MS	-36,132.00	.00	12,156.71	3,011.00	-23,975.29	33.65
6119-00.041-1-24000	TCHR SAL-ACCEL ED-MS	-51,028.00	.00	17,168.51	4,252.33	-33,859.49	33.65
6119-00.103-1-11000	TCHR SAL-BASIC ED-ELEM	-1,184,405.00	.00	407,929.60	98,150.96	-776,475.40	34.44
6119-00.103-1-23000	TCHR SAL-SPEC ED-ELEM	-87,910.00	.00	29,324.10	7,187.39	-58,585.90	33.36
6119-00.103-1-24000	TCHR SAL-ACCEL ED-ELEM	-282,135.00	.00	82,721.14	19,463.31	-199,413.86	29.32
6119-00.999-1-11000	TESTING COORDINATOR	-3,000.00	.00	1,250.00	250.00	-1,750.00	41.67
6119-11.001-1-21000	G/T TESTING SUPPL-HS	-500.00	.00	.00	.00	-500.00	.00
6119-11.041-1-21000	G/T TESTING SUPPL-MS	-500.00	.00	.00	.00	-500.00	.00
6119-11.103-1-21000	G/T TESTING SUPPL-ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00
6119-18.001-1-99000	TECH STIPEND-HS	-3,000.00	.00	1,009.32	249.99	-1,990.68	33.64
6119-19.041-1-21000	GT PGM STIPEND-MS	-1,500.00	.00	.00	.00	-1,500.00	.00
6119-19.103-1-21000	GT PGM STIPEND-ELEM	-4,500.00	.00	.00	.00	-4,500.00	.00
6119-30.041-1-11000	TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00
6119-39.001-1-11000	DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00
6119-44.999-1-99000	SALARY/UNEXPECTED CC	-5,000.00	.00	.00	.00	-5,000.00	.00
6119-46.001-1-11000	MATH STIPEND-TCHR SAL	-9,000.00	.00	3,264.97	718.53	-5,735.03	36.28
6119-46.041-1-11000	MATH STIPEND-TCHR SAL	-6,000.00	.00	2,024.24	501.38	-3,975.76	33.74
6119-47.001-1-99000	MENTOR&LEAD TEACHEF	-7,000.00	.00	2,178.96	544.74	-4,821.04	31.13
6119-47.041-1-99000	MENTOR&LEAD TEACHEF	-7,000.00	.00	2,179.60	544.90	-4,820.40	31.14
6119-47.103-1-99000	MENTOR&LEAD TEACHEF	-7,000.00	.00	2,174.92	543.73	-4,825.08	31.07
6119-48.103-1-25000	BILINGUAL STIPEND	-7,500.00	.00	1,849.58	490.28	-5,650.42	24.66
6119-49.001-1-24000	TUTORIALS HS	-1,500.00	.00	675.00	.00	-825.00	45.00
6119-81.001-1-11000	LEGISLATIVE INCR	-25,500.00	.00	10,624.81	2,125.15	-14,875.19	41.67

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-81.041-1-11000	LEGISLATIVE INCR	-16,150.00	.00	6,772.65	1,411.34	-9,377.35	41.94%
6119-81.103-1-11000	LEGISLATIVE INCR	-30,600.00	.00	12,324.76	2,408.53	-18,275.24	40.28%
6122-00.001-1-11000	SUB-SUPP STAFF-REG ED	-100.00	.00	1,277.50	390.00	1,177.50	1277.50%
6122-00.001-1-23000	SUB-SUPP STAFF-SP ED-I	-500.00	.00	130.00	130.00	-370.00	26.00%
6122-00.041-1-11000	SUB-SUPP STAFF-REG ED	-100.00	.00	790.00	325.00	690.00	790.00%
6122-00.041-1-23000	SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-11000	SUB-SUPP STAFF-REG ED	-1,000.00	.00	2,990.00	487.50	1,990.00	299.00%
6122-00.103-1-23000	SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-24000	SUB-SUPPORT STAFF-ELI	-1,000.00	.00	715.00	130.00	-285.00	71.50%
6129-00.001-1-11000	TEACHERS AIDES-HS	-78,897.00	.00	34,021.05	6,628.77	-44,875.95	43.12%
6129-00.001-1-24000	TCHR AIDES-ACCL ED-HS	-5,178.00	.00	1,742.07	431.48	-3,435.93	33.64%
6129-00.041-1-11000	TCHR AIDES-BASIC-MS	-92,825.00	.00	25,005.77	6,171.01	-67,819.23	26.94%
6129-00.041-1-24000	TCHR AIDES-ACCEL ED-M	-12,283.00	.00	4,132.57	1,023.56	-8,150.43	33.64%
6129-00.103-1-11000	TCHR AIDES-BASIC-ELEM	-151,139.00	.00	50,498.93	12,517.65	-100,640.07	33.41%
6129-00.103-1-24000	TCHR AIDES-ACCL ED-ELI	-73,097.00	.00	24,653.62	6,096.21	-48,443.38	33.73%
6129-81.001-1-11000	LEGISLATIVE INCR	-2,040.00	.00	977.64	170.04	-1,062.36	47.92%
6129-81.041-1-11000	LEGISLATIVE INCR	-2,763.00	.00	991.62	198.38	-1,771.38	35.89%
6129-81.103-1-11000	LEGISLATIVE INCR	-6,630.00	.00	2,762.38	552.62	-3,867.62	41.66%
6141-00.001-1-11000	MEDICARE-BASIC ED-HS	-13,808.00	.00	5,600.91	1,364.05	-8,207.09	40.56%
6141-00.001-1-21000	MEDICARE-G&T-HS	-331.00	.00	140.47	46.65	-190.53	42.44%
6141-00.001-1-22000	MEDICARE-CAREER&TEC	-1,781.00	.00	683.39	178.58	-1,097.61	38.37%
6141-00.001-1-23000	MEDICARE-SPEC ED-HS	-498.00	.00	201.30	48.22	-296.70	40.42%
6141-00.001-1-24000	MEDICARE-ACCEL ED-HS	-628.00	.00	218.20	56.59	-409.80	34.75%
6141-00.001-1-25000	MEDICARE-BIL/SPEC LG-H	-434.00	.00	149.97	36.16	-284.03	34.56%
6141-00.041-1-11000	MEDICARE-BASIC ED-MS	-11,461.00	.00	4,239.22	1,043.54	-7,221.78	36.99%
6141-00.041-1-21000	MEDICARE	.00	.00	2.41	.00	2.41	.00%
6141-00.041-1-23000	MEDICARE INS-SPEC ED-I	-524.00	.00	176.27	43.66	-347.73	33.64%
6141-00.041-1-24000	MEDICARE INS-ACCEL ED	-861.00	.00	303.16	80.00	-557.84	35.21%
6141-00.103-1-11000	MEDICARE INS-BASIC ED-	-16,526.00	.00	6,272.79	1,515.21	-10,253.21	37.96%
6141-00.103-1-23000	MEDICARE INS-SPEC ED-I	-1,263.00	.00	434.27	102.87	-828.73	34.38%
6141-00.103-1-24000	MEDICARE INS-ACCEL ED	-3,904.00	.00	1,196.39	277.13	-2,707.61	30.65%
6141-00.103-1-25000	MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-00.999-1-11000	MEDICARE	-44.00	.00	18.10	3.62	-25.90	41.14%
6141-11.103-1-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-1-99000	MEDICARE	-43.00	.00	14.45	3.58	-28.55	33.60%
6141-18.041-1-11000	MEDICARE INS-TECH AIDI	-39.00	.00	.00	.00	-39.00	.00%
6141-23.001-1-24000	MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-30.041-1-11000	MEDICARE	-13.00	.00	.00	.00	-13.00	.00%
6141-39.001-1-11000	MEDICARE	-43.00	.00	.00	.00	-43.00	.00%
6141-46.001-1-11000	MEDICARE	-100.00	.00	40.07	8.91	-59.93	40.07%
6141-46.041-1-11000	MEDICARE	-82.00	.00	28.41	6.99	-53.59	34.65%
6141-47.001-1-99000	MEDICARE	.00	.00	18.48	4.62	18.48	.00%
6141-47.041-1-99000	MEDICARE	.00	.00	28.32	7.07	28.32	.00%
6141-47.103-1-99000	MEDICARE	.00	.00	31.13	7.78	31.13	.00%
6141-48.103-1-25000	MEDICARE	.00	.00	25.22	6.72	25.22	.00%
6141-49.001-1-24000	MEDICARE	.00	.00	6.33	.00	6.33	.00%
6141-81.001-1-11000	MEDICARE	-355.00	.00	147.22	29.05	-207.78	41.47%
6141-81.041-1-11000	MEDICARE	-249.00	.00	102.38	21.28	-146.62	41.12%
6141-81.103-1-11000	MEDICARE	-464.00	.00	186.27	36.42	-277.73	40.14%
6142-00.001-1-11000	HLTH INS-BASIC ED-HS	-110,793.00	.00	53,184.58	10,447.71	-57,608.42	48.00%
6142-00.001-1-21000	HLTH INS-G&T-HS	-2,263.00	.00	942.57	188.50	-1,320.43	41.65%
6142-00.001-1-22000	HITH INS-CARER&TECH-H	-13,746.00	.00	6,046.16	1,225.16	-7,699.84	43.98%
6142-00.001-1-23000	HLTH INS-SPEC ED-HS	-4,441.00	.00	1,792.54	362.74	-2,648.46	40.36%
6142-00.001-1-24000	HLTH INS-ACCEL ED-HS	-4,931.00	.00	2,176.96	441.51	-2,754.04	44.15%
6142-00.001-1-25000	HLTH INS-BIL/SP LG-HS	-3,811.00	.00	1,661.84	336.06	-2,149.16	43.61%
6142-00.001-1-99000	GROUP HEALTH & LIFE IN	.00	.00	35.72	8.93	35.72	.00%
6142-00.041-1-11000	HLTH INS-BASIC ED-MS	-84,094.00	.00	36,749.11	7,437.19	-47,344.89	43.70%
6142-00.041-1-21000	HLTH INS-G&T-MS	-1,191.00	.00	528.17	107.23	-662.83	44.35%

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.041-1-23000 HLTH INS-SPEC ED-MS	-4,452.00	.00	2,074.12	419.28	-2,377.88	46.59%
6142-00.041-1-24000 HLTH INS.-ACCEL LG-MS	-9,176.00	.00	3,979.48	803.71	-5,196.52	43.37%
6142-00.041-1-99000 GROUP HEALTH & LIFE IN	.00	.00	60.00	15.00	60.00	.00%
6142-00.103-1-11000 HLTH INS-BASIC ED-ELEM	-166,546.00	.00	70,405.65	14,224.82	-96,140.35	42.27%
6142-00.103-1-23000 HEALTH INS-SPEC ED-ELI	-9,528.00	.00	4,186.84	848.21	-5,341.16	43.94%
6142-00.103-1-24000 HEALTH INS-ACCEL ED-EI	-31,436.00	.00	13,853.37	2,808.43	-17,582.63	44.07%
6142-00.103-1-25000 GROUP HEALTH & LIFE IN	.00	.00	18.80	4.70	18.80	.00%
6142-00.103-1-99000 GROUP HEALTH & LIFE IN	.00	.00	39.52	9.88	39.52	.00%
6142-00.999-1-11000 GROUP HEALTH & LIFE IN	-238.00	.00	106.60	21.69	-131.40	44.79%
6142-18.001-1-99000 GROUP HEALTH & LIFE IN	-1.00	.00	7.70	1.91	6.70	770.00%
6142-18.041-1-11000 HLTH INS-TECH AIDE-MS	-296.00	.00	.00	.00	-296.00	.00%
6142-46.001-1-11000 GROUP HEALTH & LIFE IN	-661.00	.00	331.03	69.83	-329.97	50.08%
6142-46.041-1-11000 GROUP HEALTH & LIFE IN	-437.00	.00	252.54	50.80	-184.46	57.79%
6142-47.001-1-99000 GROUP HEALTH & LIFE IN	.00	.00	168.68	42.17	168.68	.00%
6142-47.041-1-99000 GROUP HEALTH & LIFE IN	.00	.00	272.28	68.07	272.28	.00%
6142-47.103-1-99000 GROUP HEALTH & LIFE IN	.00	.00	185.08	46.27	185.08	.00%
6142-48.103-1-25000 GROUP HEALTH & LIFE IN	.00	.00	94.07	23.45	94.07	.00%
6143-00.001-1-11000 WORKERS' COMPENSATI	-1,992.00	.00	693.44	109.03	-1,298.56	34.81%
6143-00.001-1-21000 WORKERS' COMPENSATI	-50.00	.00	4.67	3.11	-45.33	9.34%
6143-00.001-1-22000 WORKERS' COMPENSATI	-249.00	.00	14.13	5.01	-234.87	5.67%
6143-00.001-1-23000 WORKERS' COMPENSATI	-100.00	.00	.00	.00	-100.00	.00%
6143-00.001-1-24000 WORKERS' COMPENSATI	-150.00	.00	1.31	.72	-148.69	.87%
6143-00.001-1-25000 WORKERS' COMPENSATI	-200.00	.00	.65	.00	-199.35	.33%
6143-00.041-1-11000 WORKERS' COMPENSATI	-2,391.00	.00	65.18	18.66	-2,325.82	2.73%
6143-00.041-1-21000 WORKERS' COMPENSATI	-50.00	.00	.76	.00	-49.24	1.52%
6143-00.041-1-23000 WORKERS' COMPENSATI	-250.00	.00	.00	.00	-250.00	.00%
6143-00.041-1-24000 WORKERS' COMPENSATI	-50.00	.00	2.16	1.35	-47.84	4.32%
6143-00.103-1-11000 WORKERS' COMPENSATI	-5,255.00	.00	97.98	24.02	-5,157.02	1.86%
6143-00.103-1-21000 WORKERS'COMPENSATIC	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-1-23000 WORKERS' COMPENSATI	-250.00	.00	2.48	.00	-247.52	.99%
6143-00.103-1-24000 WORKERS' COMPENSATI	-150.00	.00	11.20	1.66	-138.80	7.47%
6143-00.103-1-25000 WORKERS'COMPENSATIC	.00	.00	.81	.00	.81	.00%
6143-00.999-1-11000 WORKERS'COMPENSATIC	-38.00	.00	.00	.00	-38.00	.00%
6143-18.001-1-11000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.001-1-99000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-11000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-99000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.103-1-11000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.999-1-99000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-19.041-1-21000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-11000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-24000 WORKERS'COMPENSATIC	-15.00	.00	.81	.00	-14.19	5.40%
6143-23.041-1-11000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-30.041-1-11000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-278,787.00	.00	118,702.55	23,711.49	-160,084.45	42.58%
6144-11.999-1-99000 TRS ON-BEHALF	-107.00	.00	.00	.00	-107.00	.00%
6144-18.999-1-99000 TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00%
6144-30.999-1-99000 TRS ON-BEHALF	-109.00	.00	.00	.00	-109.00	.00%
6144-39.999-1-99000 TRS ON-BEHALF	-217.00	.00	.00	.00	-217.00	.00%
6144-46.999-1-99000 TRS ON-BEHALF	-797.00	.00	.00	.00	-797.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-5,670.00	.00	.00	.00	-5,670.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT COMPE	-1,000.00	.00	591.88	.00	-408.12	59.19%
6145-00.041-1-11000 UNEMPLOYMENT COMPE	-1,000.00	.00	591.88	.00	-408.12	59.19%
6145-00.103-1-11000 UNEMPLOYMENT COMPE	-1,840.00	.00	1,183.75	.00	-656.25	64.33%
6145-23.001-1-11000 UNEMPLOYMENT COMPE	-500.00	.00	.00	.00	-500.00	.00%
6145-23.001-1-24000 UNEMPLOYMENT COMPE	.00	.00	167.93	.00	167.93	.00%
6146-00.001-1-11000 TCHR RTRMT-ABVE BSE-I	-18,439.00	.00	8,021.62	1,605.94	-10,417.38	43.50%
6146-00.001-1-21000 TCHR RTRMT-ABVE BASE	-218.00	.00	121.11	28.38	-96.89	55.56%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-00.001-1-22000 TCHR RTRMT-ABVE BASE	-2,105.00	.00	612.62	106.25	-1,492.38	29.10%
6146-00.001-1-23000 TCHR RTRMT-ABVE BSE-5	-1,203.00	.00	696.61	63.41	-506.39	57.91%
6146-00.001-1-24000 TCHR RTRMT-ABVE BASE	-884.00	.00	349.50	74.72	-534.50	39.54%
6146-00.001-1-25000 TCHR RTRMT-ABVE BASE	-364.00	.00	138.55	30.35	-225.45	38.06%
6146-00.041-1-11000 TCHR RTRMT-ABVE BSE-5	-10,581.00	.00	4,400.40	866.60	-6,180.60	41.59%
6146-00.041-1-21000 TCHR RTRMT-ABVE BASE	-115.00	.00	42.19	9.58	-72.81	36.69%
6146-00.041-1-23000 TCHR RTRMT-ABVE BSE-5	-455.00	.00	173.51	37.89	-281.49	38.13%
6146-00.041-1-24000 TCHR RTRMT-ABVE BASE	-1,147.00	.00	449.94	95.58	-697.06	39.23%
6146-00.103-1-11000 TCHR RTRMT-ABVE BS-B/	-13,084.00	.00	5,583.91	1,283.56	-7,500.09	42.68%
6146-00.103-1-23000 TCHR RTRMT-ABVE BS-S/	-915.00	.00	340.11	74.99	-574.89	37.17%
6146-00.103-1-24000 TCHR RTRMT-ABOVE BSE	-15,596.00	.00	7,259.97	1,469.88	-8,336.03	46.55%
6146-00.999-1-11000 TEACHER RETIREMENT	-57.00	.00	23.70	4.74	-33.30	41.58%
6146-11.103-1-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-18.001-1-99000 TEACHER RETIREMENT-T	-56.00	.00	22.18	4.70	-33.82	39.61%
6146-18.041-1-11000 TEACHER RETIREMENT-M	-51.00	.00	.00	.00	-51.00	.00%
6146-30.041-1-11000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-39.001-1-11000 TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00%
6146-46.001-1-11000 TEACHER RETIREMENT	-199.00	.00	132.70	15.86	-66.30	66.68%
6146-46.041-1-11000 TEACHER RETIREMENT	-74.00	.00	32.47	7.23	-41.53	43.88%
6146-47.001-1-99000 TEACHER RETIREMENT	.00	.00	29.00	7.25	29.00	.00%
6146-47.041-1-99000 TEACHER RETIREMENT	.00	.00	33.92	8.48	33.92	.00%
6146-47.103-1-99000 TEACHER RETIREMENT	.00	.00	32.16	8.04	32.16	.00%
6146-48.103-1-25000 TEACHER RETIREMENT	.00	.00	21.60	5.58	21.60	.00%
6146-49.001-1-24000 TEACHER RETIREMENT	.00	.00	2.89	.00	2.89	.00%
6146-81.001-1-11000 TEACHER RETIREMENT	-180.00	.00	92.26	12.65	-87.74	51.26%
6146-81.041-1-11000 TEACHER RETIREMENT	-118.00	.00	61.73	13.60	-56.27	52.31%
6146-81.103-1-11000 TEACHER RETIREMENT	-294.00	.00	131.34	24.83	-162.66	44.67%
6149-40.999-1-99000 DISABILITY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00%
Sub Total 6100	-5,249,136.00	.00	1,877,893.41	435,224.69	-3,371,242.59	35.78%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000 DRUG EDUCATION-DARE-	-600.00	.00	600.00	296.75	.00	100.00%
6219-00.041-1-11000 DRUG EDUCATION/DARE-	-600.00	.00	599.85	191.00	-.15	99.98%
6219-00.103-1-11000 DRUG EDUCATION/DARE-	-1,200.00	.00	1,157.82	500.00	-42.18	96.49%
6219-00.999-1-99000 ESC - WWAN	-5,674.00	.00	.00	.00	-5,674.00	.00%
6219-18.001-1-99000 ESC XV DISTANCE LEARN	-625.00	.00	625.00	.00	.00	100.00%
6219-18.041-1-99000 ESC XV DISTANCE LEARN	-625.00	.00	625.00	.00	.00	100.00%
6219-18.103-1-99000 ESC XV DISTANCE LEARN	-1,250.00	.00	1,250.00	.00	.00	100.00%
6219-18.999-1-99000 LIGHTSPEED INTERNET F	-3,500.00	.00	3,430.00	.00	-70.00	98.00%
6219-41.001-1-11000 INSTR SRV-ESC XV-REG-I	-1,200.00	.00	1,556.65	.00	356.65	129.72%
6219-41.001-1-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.001-1-22000 INSTR SRV-ESC XV-VO EL	-300.00	.00	391.66	.00	91.66	130.55%
6219-41.001-1-23000 INSTR SRV-ESC XV-SP EL	-75.00	.00	93.29	.00	18.29	124.39%
6219-41.001-1-24000 INSTR SRV-ESC XV-ACCL	-250.00	.00	289.11	.00	39.11	115.64%
6219-41.001-1-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.041-1-11000 INSTR SRV-ESC XV-REG-I	-1,200.00	.00	1,556.65	.00	356.65	129.72%
6219-41.041-1-21000 INSTR SRV-ESC XV-GT-M	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.041-1-23000 INSTR SRV-ESC XV-SP EL	-85.00	.00	111.80	.00	26.80	131.53%
6219-41.041-1-24000 INSTR SRV-ESC XV-ACCL	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-1-25000 INSTR SRV-ESC XV-BIL-M	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.103-1-11000 INSTR SRV-ESC XV-REG-I	-1,700.00	.00	2,265.90	.00	565.90	133.29%
6219-41.103-1-21000 INSTR SRV-ESC XV-GT-EL	-160.00	.00	213.63	.00	53.63	133.52%
6219-41.103-1-23000 INSTR SRV-ESC XV-SP EL	-140.00	.00	186.57	.00	46.57	133.26%
6219-41.103-1-24000 INSTR SRV-ESC XV-ACCL	-185.00	.00	242.10	.00	57.10	130.86%
6219-41.103-1-25000 INSTR SRV-ESC XV-BIL-EL	-132.00	.00	176.60	.00	44.60	133.79%
6219-60.001-1-11000 SEX EDUCATION-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-60.041-1-11000 SEX EDUCATION-MS	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-79.999-1-99000 CSCOPE	-7,500.00	.00	7,599.50	.00	99.50	101.33%
6239-00.001-1-11000 ESC SERVICES-BASIC ED	-400.00	.00	314.62	.00	-85.38	78.66%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-1-21000	ESC SERVICES-G&T-HS	-1,000.00	.00	945.34	.00	-54.66	94.53%
6239-00.001-1-22000	ESC SERV-CAREER&TECI	-150.00	.00	121.43	.00	-28.57	80.95%
6239-00.001-1-23000	ESC SERV- SPEC ED-HS	-50.00	.00	27.57	.00	-22.43	55.14%
6239-00.001-1-24000	ESC SERV-ACCEL ED-HS	-25.00	.00	.00	.00	-25.00	.00%
6239-00.001-1-25000	ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.70	.00	-6.30	37.00%
6239-00.041-1-11000	ESC SERV-BASIC ED-MS	-1,000.00	.00	290.58	.00	-709.42	29.06%
6239-00.041-1-21000	ESC SERV-G&T-MS	-750.00	.00	714.57	.00	-35.43	95.28%
6239-00.041-1-23000	ESC SERV-SPEC ED-MS	-50.00	.00	35.00	.00	-15.00	70.00%
6239-00.041-1-24000	ESC SERV-ACCEL ED-MS	-25.00	.00	18.38	.00	-6.62	73.52%
6239-00.041-1-25000	ESC SERV-BIL/SPEC LNG-	-25.00	.00	20.15	.00	-4.85	80.60%
6239-00.103-1-11000	ESC SERV-BASIC ED-ELEI	-800.00	.00	570.20	.00	-229.80	71.28%
6239-00.103-1-21000	ESC SERV-G&T-ELEM	-750.00	.00	716.34	.00	-33.66	95.51%
6239-00.103-1-23000	ESC SERV-SPEC ED-ELEM	-100.00	.00	73.53	.00	-26.47	73.53%
6239-00.103-1-24000	ESC SERV-ACCEL ED-ELE	-100.00	.00	64.34	.00	-35.66	64.34%
6239-00.103-1-25000	ESC SERV-BIL/SPEC LNG-	-175.00	.00	141.75	.00	-33.25	81.00%
6239-18.001-1-99000	WEB HOSTING-HS	-1,150.00	.00	2,965.68	.00	1,815.68	257.89%
6239-18.041-1-99000	WEB HOSTING-MS	-1,150.00	.00	2,738.72	.00	1,588.72	238.15%
6239-18.103-1-99000	WEB HOSTING-OES	-2,300.00	.00	4,569.60	.00	2,269.60	198.68%
6249-00.001-1-11000	RPR OF EQP-BASIC ED-H:	-1,000.00	.00	752.45	.00	-247.55	75.25%
6249-00.041-1-11000	RPR OF EQP-BASIC ED-M:	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-1-11000	RPR OF EQP-BASIC ED-EI	-2,000.00	.00	1,134.20	.00	-865.80	56.71%
6249-03.001-1-11000	RPR OF EQP-BAND-HS	-5,000.00	.00	1,132.01	.00	-3,867.99	22.64%
6249-03.041-1-11000	RPR OF EQP-BAND-JH	-3,000.00	243.00	243.00	.00	-2,514.00	8.10%
6249-05.001-1-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-1-22000	RPR OF EQP-VO AG-HS	-1,000.00	176.57	494.70	223.43	-328.73	49.47%
6249-07.001-1-22000	RPR OF EQP-HEALTH SC-	-200.00	.00	.00	.00	-200.00	.00%
6249-18.001-1-11000	RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-1-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-1-11000	RPR OF CMPTR EQP-ELEI	-1,500.00	.00	.00	.00	-1,500.00	.00%
6269-00.001-1-11000	COPY MACHINE LEASE-H:	-9,200.00	.00	3,861.79	730.86	-5,338.21	41.98%
6269-00.041-1-11000	COPY MACHINE LEASE-M	-8,100.00	.00	2,631.97	401.90	-5,468.03	32.49%
6269-00.103-1-11000	COPY MACHINE LEASE-EI	-14,169.00	.00	5,663.90	1,132.78	-8,505.10	39.97%
6299-00.001-1-11000	CABLE TV-HS	-800.00	.00	227.60	.00	-572.40	28.45%
6299-00.041-1-11000	CABLE TV-MS	-400.00	.00	113.80	.00	-286.20	28.45%
6299-00.103-1-11000	CABLE TV-ELEM	-400.00	.00	320.96	.00	-79.04	80.24%
6299-18.999-1-99000	CONTR MNT/WIRING-TECI	-12,750.00	.00	14,275.34	4,495.00	1,525.34	111.96%
6299-23.001-1-24000	ACC / CR RCVRY COURSE	-17,750.00	.00	7,000.00	.00	-10,750.00	39.44%
Sub Total 6200		-121,430.00	419.57	75,191.39	7,971.72	-45,819.04	61.92%
6300 - SUPPLIES AND MATERIALS							
6311-00.001-1-11000	FUEL-HS FIELD TRIPS	-4,250.00	.00	.00	.00	-4,250.00	.00%
6311-00.001-1-22000	FUEL-CATE INSTRUCTION	-850.00	.00	.00	.00	-850.00	.00%
6311-00.041-1-11000	FUEL-MS FIELD TRIPS	-5,100.00	.00	.00	.00	-5,100.00	.00%
6311-00.103-1-11000	FUEL-ELEM FIELD TRIPS	-6,800.00	.00	.00	.00	-6,800.00	.00%
6321-00.001-1-11000	TEXTBOOKS-HS	-2,125.00	.00	1,224.50	.00	-900.50	57.62%
6321-00.041-1-11000	TEXTBOOKS-MS	-850.00	.00	.00	.00	-850.00	.00%
6321-00.103-1-11000	TEXTBOOKS-ELEM	-3,400.00	.00	2,761.00	.00	-639.00	81.21%
6329-18.001-1-99000	SUBSCRIPTIONS-TECH	-85.00	.00	.00	.00	-85.00	.00%
6339-00.041-1-21000	G/T TESTING MATERIALS-M	-85.00	.00	.00	.00	-85.00	.00%
6339-00.103-1-21000	G/T TESTING MATERIALS-E	-340.00	.00	.00	.00	-340.00	.00%
6349-00.001-1-11000	INVENTORY EQP-HS	-1,700.00	1,204.93	285.45	73.70	-209.62	16.79%
6349-00.041-1-11000	INSTRUCTIONAL EQP-MS	-6,500.00	.00	6,500.00	6,500.00	.00	100.00%
6349-00.103-1-11000	INSTRUCTIONAL EQP-ELE	-1,360.00	.00	.00	.00	-1,360.00	.00%
6349-00.103-1-99FUR	OES FURNITURE	-12,000.00	.00	11,422.31	1,884.30	-577.69	95.19%
6349-03.001-1-11000	INVENTORY EQP-BAND HS	-10,000.00	.00	4,259.19	.00	-5,740.81	42.59%
6349-03.041-1-11000	INVENTORY EQP-BAND-MS	-8,000.00	47.00	5,716.99	801.00	-2,236.01	71.46%
6349-06.001-1-22000	INVENTORY SUPPL-VO AG	-298.00	.00	.00	.00	-298.00	.00%
6349-18.001-1-11000	INVENTORY-TECH EQP-HS	-2,125.00	559.00	.00	.00	-1,566.00	.00%
6349-18.041-1-11000	INVENTORY-TECH EQP-MS	-2,125.00	.00	906.15	.00	-1,218.85	42.64%

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6349-18.103-1-11000	INVENTORY-TECH EQP-ELE	-4,250.00	.00	5,335.00	630.00	1,085.00	125.53%
6349-18.999-1-99000	COMPUTER REPLACEMENT	-17,000.00	.00	3,443.00	.00	-13,557.00	20.25%
6399-00.001-1-11000	GENERAL SUPPL-BASIC E	-18,000.00	2,357.95	12,483.86	1,648.70	-3,158.19	69.35%
6399-00.001-1-21000	GENERAL SUPPL-G&T-HS	-213.00	.00	185.70	.00	-27.30	87.18%
6399-00.001-1-23000	GENERAL SUPPL-SPEC E	-340.00	.00	340.00	91.69	.00	100.00%
6399-00.001-1-24000	GENERAL SUPPL-ACCEL I	-340.00	40.40	111.66	.00	-187.94	32.84%
6399-00.001-1-25000	GENERAL SUPPL-BIL/SP L	-213.00	.00	.00	.00	-213.00	.00%
6399-00.041-1-11000	GENERAL SUPPL-BASIC E	-15,000.00	787.02	1,985.52	103.37	-12,227.46	13.24%
6399-00.041-1-21000	GENERAL SUPPL-G&T-MS	-213.00	.00	.00	.00	-213.00	.00%
6399-00.041-1-23000	GENERAL SUPPL-SPEC E	-425.00	170.97	.00	.00	-254.03	.00%
6399-00.041-1-24000	GENERAL SUPPL-ACCEL I	-680.00	.00	.00	.00	-680.00	.00%
6399-00.041-1-25000	GENERAL SUPPL-BIL/SP L	-340.00	.00	.00	.00	-340.00	.00%
6399-00.103-1-11000	GENERAL SUPPL-BASIC E	-26,000.00	3,668.53	10,597.97	1,727.64	-11,733.50	40.76%
6399-00.103-1-21000	GENERAL SUPPL-G&T-ELI	-383.00	.00	.00	.00	-383.00	.00%
6399-00.103-1-23000	GENERAL SUPPL-SPEC E	-1,190.00	.00	1,173.47	.00	-16.53	98.61%
6399-00.103-1-24000	GENERAL SUPPL-ACCEL I	-935.00	.00	396.98	345.00	-538.02	42.46%
6399-00.103-1-25000	GENERAL SUPPL-BIL/SP L	-510.00	176.13	322.11	.00	-11.76	63.16%
6399-03.001-1-11000	GENERAL SUPPLIES-BAN	-5,000.00	291.10	4,358.71	.00	-350.19	87.17%
6399-03.041-1-11000	GENERAL SUPPLIES-BAN	-2,500.00	372.11	1,643.26	.00	-484.63	65.73%
6399-05.001-1-22000	GEN SUPPL-WOOD SHOP	-4,250.00	.00	4,228.20	.00	-21.80	99.49%
6399-06.001-1-22000	GEN SUPPLIES-VO AG-HS	-4,250.00	1,022.19	2,498.96	.00	-728.85	58.80%
6399-07.001-1-22000	GEN SUPPL-HLTH SCIENC	-1,700.00	202.10	22.50	-157.05	-1,475.40	1.32%
6399-14.001-1-11000	GRADUATION EXPENSES	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-14.041-1-11000	GRADUATION EXPENSES	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-1-24000	GEN SUPPL-DYSLEXIA-HS	-85.00	.00	.00	.00	-85.00	.00%
6399-16.041-1-24000	GEN SUPPL-DYSLEXIA-MS	-170.00	.00	.00	.00	-170.00	.00%
6399-16.103-1-24000	GEN SUPPL-DYSLEXIA-EL	-425.00	.00	.00	.00	-425.00	.00%
6399-18.001-1-11000	SUPPLIES-TECH-HS	-3,400.00	399.66	2,915.40	.00	-84.94	85.75%
6399-18.041-1-11000	SUPPLIES-TECH-MS	-3,400.00	.00	358.20	.00	-3,041.80	10.54%
6399-18.103-1-11000	SUPPLIES-TECH-ELEM	-6,800.00	.00	.00	.00	-6,800.00	.00%
6399-18.103-1-110AV	TECH UPGRADES-AUDIO	.00	.00	162,612.50	.00	162,612.50	.00%
6399-18.999-1-99000	GEN SUPPL-TECH COORD	-5,100.00	.00	1,272.84	-5.00	-3,827.16	24.96%
6399-18.999-1-990TP	TECH PLAN IMPROVEMEN	.00	.00	44,236.18	.00	44,236.18	.00%
6399-23.001-1-24000	SUPPLIES-ALT. SCHOOL-I	-85.00	.00	.00	.00	-85.00	.00%
6399-23.041-1-24000	SUPPLIES-ALT. SCHOOL-I	-21.00	.00	.00	.00	-21.00	.00%
6399-24.001-1-11000	SUPPL-FIRE PREVENTION	-43.00	.00	.00	.00	-43.00	.00%
6399-24.103-1-11000	SUPPL-FIRE PREVENTION	-425.00	.00	.00	.00	-425.00	.00%
6399-33.103-1-23000	GENERAL SUPPLIES-PPC	-340.00	.00	.00	.00	-340.00	.00%
6399-50.001-1-11000	GEN SUPPL-PHYS ED -HS	-638.00	.00	.00	.00	-638.00	.00%
Sub Total 6300		-196,137.00	11,299.09	293,597.61	13,643.35	108,759.70	149.69%
6400 - OTHER OPERATING EXPENSES							
6411-00.103-1-24000	TRAVEL EXP-DYSLEXIA-E	-149.00	.00	142.72	.00	-6.28	95.79%
6412-00.001-1-11000	FIELD TRIPS-BASIC ED-HS	-1,200.00	667.92	133.00	105.00	-399.08	11.08%
6412-00.001-1-21000	FIELD TRIPS-G&T-HS	-680.00	.00	680.00	625.00	.00	100.00%
6412-00.001-1-23000	FIELD TRIPS-SPEC ED-HS	-255.00	.00	84.75	84.75	-170.25	33.24%
6412-00.041-1-11000	FIELD TRIPS-BASIC ED-MS	-2,400.00	.00	487.34	269.38	-1,912.66	20.31%
6412-00.041-1-21000	FIELD TRIPS-G&T-MS	-255.00	.00	219.37	219.37	-35.63	86.03%
6412-00.103-1-11000	FIELD TRIPS-BASIC ED-EL	-3,000.00	.00	605.00	.00	-2,395.00	20.17%
6412-00.103-1-21000	FIELD TRIPS-G&T-ELEM	-553.00	.00	.00	.00	-553.00	.00%
6412-07.001-1-22000	HEALTH SCIENCE TRAVE	-2,000.00	.00	.00	.00	-2,000.00	.00%
6429-07.001-1-22000	HEALTH SCIENCE-LIABIL	-600.00	.00	500.00	500.00	-100.00	83.33%
6499-00.001-1-11000	MISC OPERATING EXPEN	-250.00	.00	250.00	76.48	.00	100.00%
6499-00.041-1-11000	MISC OPERATING EXPEN	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-1-11000	MISC OPERATING EXPEN	-250.00	.00	145.47	.00	-104.53	58.19%
6499-00.699-1-24000	SNACKS-SUMMER SCHO	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-1-99000	MISC EXPENSES-TECH C	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-1-11000	ACADEMIC AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-22.041-1-11000	ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-22.103-1-11000 ACADEMIC AWARDS-ELEI	-800.00	.00	.00	.00	-800.00	.00%
6499-59.103-1-11000 ACCL READER AWARDS	-850.00	.00	.00	.00	-850.00	.00%
Sub Total 6400	-16,767.00	667.92	3,247.65	1,879.98	-12,851.43	19.37%
Total Function 11 INSTRUCTION	-5,583,470.00	12,386.58	2,249,930.06	458,719.74	-3,321,153.36	40.30%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000 MAINT OF EQUIP-LIBRARY	-800.00	.00	616.28	330.00	-183.72	77.04%
6249-00.041-1-99000 MAINT OF EQUIP-LIBRARY	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-1-99000 MAINT OF EQUIP-LIBRARY	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-2,600.00	.00	616.28	330.00	-1,983.72	23.70%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-1-99000 LIBRARY BOOKS-HS	-2,000.00	.00	1,939.65	1,247.78	-60.35	96.98%
6325-00.041-1-99000 LIBRARY BOOKS-MS	-1,200.00	1,060.58	.00	.00	-139.42	.00%
6325-00.103-1-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	2,396.08	.00	-103.92	95.84%
6325-66.001-1-99000 DESTINY	-900.00	.00	816.00	.00	-84.00	90.67%
6325-66.041-1-99000 DESTINY	-700.00	.00	700.00	.00	.00	100.00%
6325-66.103-1-99000 DESTINY	-500.00	.00	500.00	.00	.00	100.00%
6329-00.001-1-99000 MAGAZINES-LIBRARY-HS	-1,350.00	.00	1,893.55	.00	543.55	140.26%
6329-00.041-1-99000 MAGAZINES-LIBRARY-MS	-1,000.00	20.00	1,012.89	.00	32.89	101.29%
6329-00.103-1-99000 MAGAZINES-LIBRARY-ELE	-1,800.00	.00	1,092.65	.00	-707.35	60.70%
6349-00.001-1-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	250.68	.00	-749.32	25.07%
6349-00.041-1-99000 INVENTORY-LIBRARY-MS	-800.00	.00	98.51	.00	-701.49	12.31%
6349-00.103-1-99000 INVENTORY-LIBRARY-ELE	-1,500.00	.00	416.01	.00	-1,083.99	27.73%
6399-00.001-1-99000 GEN SUPPLIES-LIBRARY-I	-1,150.00	.00	1,085.36	149.07	-64.64	94.38%
6399-00.041-1-99000 GEN SUPPLIES-LIBRARY-I	-600.00	.00	278.93	.00	-321.07	46.49%
6399-00.103-1-99000 GEN SUPPLIES-LIBRARY-I	-2,000.00	522.60	492.07	.00	-985.33	24.60%
Sub Total 6300	-19,000.00	1,603.18	12,972.38	1,396.85	-4,424.44	68.28%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-1-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-1-99000 MISC OPERATING EXP-LIE	-100.00	56.00	.00	.00	-44.00	.00%
6499-00.041-1-99000 MISC OPERATING EXP-LIE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	56.00	.00	.00	-244.00	.00%
Total Function 12 INSTNL RESOURCES & MED	-21,900.00	1,659.18	13,588.66	1,726.85	-6,652.16	62.05%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SUB-T-STAFF DEV-BASIC-	-500.00	.00	530.00	260.00	30.00	106.00%
6112-00.001-1-22000 SUB-T-STAFF DEV-C/T-HS	-100.00	.00	150.00	75.00	50.00	150.00%
6112-00.001-1-23000 SUB T - STAFF DEV-SPE E	-40.00	.00	.00	.00	-40.00	.00%
6112-00.041-1-11000 SUB T-STAFF DEV-BASIC-	-800.00	.00	260.00	.00	-540.00	32.50%
6112-00.041-1-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-1-24000 SUB TCHRS-STAFF DEV-M	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	1,782.50	195.00	582.50	148.54%
6112-00.103-1-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	162.50	.00	62.50	162.50%
6112-00.103-1-24000 SUB TCHR DEVELOP-ELEI	-150.00	.00	65.00	.00	-85.00	43.33%
6112-00.103-1-25000 SUB T-STAFF DEV-BIL-ELE	.00	.00	130.00	.00	130.00	.00%
6122-00.001-1-11000 SUB-STAFF DEVL-SUPPOI	.00	.00	.00	.00	.00	.00%
6141-00.001-1-11000 MEDICARE INS-SUB T-RE	-50.00	.00	40.53	19.89	-9.47	81.06%
6141-00.001-1-22000 MEDICAL INS-SUB T-C&T-I	-25.00	.00	11.48	5.74	-13.52	45.92%
6141-00.001-1-23000 MEDICARE INS-SUB T-SPE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-1-11000 MEDICARE INS-SUB T-MS	-50.00	.00	19.89	.00	-30.11	39.78%
6141-00.041-1-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-1-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-1-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-1-11000 MEDICARE INS-SUB T-ELE	-60.00	.00	108.42	14.91	48.42	180.70%
6141-00.103-1-23000 MEDICARE INS-SUB T-SP	-25.00	.00	12.43	.00	-12.57	49.72%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6141-00.103-1-24000 MEDICARE-STAFF DEVEL	-20.00	.00	4.97	.00	-15.03	24.85%
6141-00.103-1-25000 MEDICARE	.00	.00	9.95	.00	9.95	.00%
6142-00.001-1-11000 GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6142-00.103-1-25000 GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6143-00.001-1-11000 WORKERS'COMPENSATIC	.00	.00	6.61	3.25	6.61	.00%
6143-00.001-1-22000 WORKERS'COMPENSATIC	.00	.00	1.87	.93	1.87	.00%
6143-00.041-1-11000 WORKERS'COMPENSATIC	.00	.00	3.25	.00	3.25	.00%
6143-00.103-1-11000 WORKERS'COMPENSATIC	.00	.00	19.82	2.43	19.82	.00%
6143-00.103-1-23000 WORKERS'COMPENSATIC	.00	.00	2.03	.00	2.03	.00%
6143-00.103-1-24000 WORKERS'COMPENSATIC	.00	.00	.81	.00	.81	.00%
6143-00.103-1-25000 WORKERS'COMPENSATIC	.00	.00	1.63	.00	1.63	.00%
6145-00.001-1-11000 UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.00%
6145-00.103-1-25000 UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-00.103-1-25000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-1-11000 OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00	.00%
6149-00.103-1-25000 OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-3,375.00	.00	3,323.69	577.15	-51.31	98.48%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000 STAFF DEVELOP-BASIC E	-1,500.00	60.00	402.00	380.00	-1,038.00	26.80%
6219-00.001-1-21000 STAFF DEVELOP-G&T-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-1-22000 STAFF DEVELOP-VOC ED	-250.00	.00	12.00	.00	-238.00	4.80%
6219-00.001-1-23000 STAFF DEVELOP-SP ED-H	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-1-24000 STAFF DEVELOP-ACCEL E	-200.00	.00	101.45	-20.00	-98.55	50.72%
6219-00.001-1-25000 STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-11000 STAFF DEVELOP-BASIC E	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-00.041-1-21000 STAFF DEVELOP-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-23000 STAFF DEVELOP-SP ED-M	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-24000 STAFF DEVELOP-ACCEL E	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-1-25000 STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-1-11000 STAFF DEVELOP-BASIC E	-1,500.00	.00	498.39	222.19	-1,001.61	33.23%
6219-00.103-1-21000 STAFF DEVELOP-G&T-ELF	-250.00	.00	.00	.00	-250.00	.00%
6219-00.103-1-23000 STAFF DEVELOP-SP ED-E	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-1-24000 STAFF DEVELOP-ACCEL E	-250.00	.00	175.00	.00	-75.00	70.00%
6219-00.103-1-25000 STAFF DEVELOP-BIL/SP L	-200.00	.00	199.75	.00	-.25	99.88%
6219-18.999-1-99000 STAFF DEVELOP-TECH C	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-23.999-1-24000 STAFF DEVELOP-ALTERN	-100.00	.00	.00	.00	-100.00	.00%
6219-45.999-1-99000 STAFF DEV-CONSULTANT	-1,000.00	.00	90.00	.00	-910.00	9.00%
Sub Total 6200	-10,250.00	60.00	1,478.59	582.19	-8,711.41	14.43%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-11000 INSERVICE SUPPLIES-HS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-1-11000 INSERVICE SUPPLIES-MS	-500.00	.00	95.27	.00	-404.73	19.05%
6399-00.103-1-11000 INSERVICE SUPPLIES-ELF	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6300	-1,750.00	.00	95.27	.00	-1,654.73	5.44%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-11000 TRVL/STAFF DEV-BASIC-I	-2,550.00	243.00	499.10	282.41	-1,807.90	19.57%
6411-00.001-1-21000 TRVL/STAFF DEV-G&T-HS	-170.00	.00	.00	.00	-170.00	.00%
6411-00.001-1-22000 TRVL/STAFF DEV-VOC-HS	-213.00	.00	.00	.00	-213.00	.00%
6411-00.001-1-23000 TRVL/STAFF DEV-SP ED-I	-170.00	.00	20.00	.00	-150.00	11.76%
6411-00.001-1-24000 TRVL/STAFF DEV-ACCEL-	-170.00	.00	105.00	.00	-65.00	61.76%
6411-00.001-1-25000 TRVL/STAFF DEV-BIL-HS	-51.00	.00	.00	.00	-51.00	.00%
6411-00.041-1-11000 TRVL/STAFF DEV-BASIC-M	-2,125.00	.00	57.36	.00	-2,067.64	2.70%
6411-00.041-1-21000 TRVL/STAFF DEV-G&T-MS	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-23000 TRVL/STAFF DEV-SP ED-M	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-24000 TRVL/STAFF DEV-ACCL-M	-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-25000 TRVL/STAFF DEV-BIL-MS	-85.00	.00	.00	.00	-85.00	.00%
6411-00.103-1-11000 TRVL/STAFF DEV-BASIC-E	-3,400.00	.00	1,241.68	136.00	-2,158.32	36.52%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-21000 TRVL/STAFF DEV-G&T-ELI	-510.00	.00	10.00	.00	-500.00	1.96%
6411-00.103-1-23000 TRVL/STAFF DEV-SP ED-E	-255.00	.00	75.05	8.03	-179.95	29.43%
6411-00.103-1-24000 TRVL/STAFF DEV-ACCL-E	-340.00	.00	57.02	.00	-282.98	16.77%
6411-00.103-1-25000 TRVL/STAFF DEVP-BIL-EL	-149.00	.00	12.00	.00	-137.00	8.05%
6411-06.001-1-22000 TRVL/STAFF DEV-VO AG-I	-255.00	.00	12.00	.00	-243.00	4.71%
6411-07.001-1-22000 TRVL/STAFF DEV-HTH SC	-340.00	.00	.00	.00	-340.00	.00%
6411-18.999-1-99000 TRAVEL - TECHNOLOGY C	-1,500.00	996.00	.00	.00	-504.00	.00%
Sub Total 6400	-12,538.00	1,239.00	2,089.21	426.44	-9,209.79	16.66%
Total Function 13 INSTRUCTIONAL STAFF DEV	-27,913.00	1,299.00	6,986.76	1,585.78	-19,627.24	25.03%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 PRINCIPAL SALARY-HS	-81,280.00	.00	33,866.65	6,773.33	-47,413.35	41.67%
6119-00.041-1-99000 PRINCIPAL SALARY-MS	-68,000.00	.00	28,333.35	5,666.67	-39,666.65	41.67%
6119-00.103-1-99000 PRINCIPAL SALARY-ELEM	-68,399.00	.00	28,590.45	5,718.09	-39,808.55	41.80%
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-62.001-1-99000 DEAN OF STUDENTS	-69,832.00	.00	.00	.00	-69,832.00	.00%
6119-75.001-1-99000 CELL PHONE-HS PRIN/DE	-960.00	.00	200.00	40.00	-760.00	20.83%
6119-75.041-1-99000 CELL PHONE-MS PRINCIP	-480.00	.00	200.00	40.00	-280.00	41.67%
6119-75.103-1-99000 CELL PHONE-ELEM PRINC	-480.00	.00	200.00	40.00	-280.00	41.67%
6119-83.103-1-99000 ASST PRINCIPAL SALARY	-54,218.00	.00	18,462.58	4,518.17	-35,755.42	34.05%
6129-00.001-1-99000 SECRETARIES SALARY-H	-54,635.00	.00	21,188.87	4,552.91	-33,446.13	38.78%
6129-00.041-1-99000 SECRETARY SALARY-MS	-35,124.00	.00	12,198.46	2,927.00	-22,925.54	34.73%
6129-00.103-1-99000 SECRETARY SALARIES-EI	-27,029.00	.00	9,306.93	2,252.42	-17,722.07	34.43%
6129-81.001-1-99000 LEGISLATIVE INCR	-1,020.00	.00	425.00	85.00	-595.00	41.67%
6129-81.041-1-99000 LEGISLATIVE INCR	-425.00	.00	177.10	35.42	-247.90	41.67%
6141-00.001-1-99000 MEDICARE INS-HS	-1,829.00	.00	718.32	148.17	-1,110.68	39.27%
6141-00.041-1-99000 MEDICARE INS-MS	-1,499.00	.00	586.84	124.38	-912.16	39.15%
6141-00.103-1-99000 MEDICARE INS-ELEM	-1,324.00	.00	535.20	112.71	-788.80	40.42%
6141-62.001-1-99000 MEDICARE	-991.00	.00	.00	.00	-991.00	.00%
6141-75.001-1-99000 MEDICARE	.00	.00	2.60	.52	2.60	.00%
6141-75.041-1-99000 MEDICARE	.00	.00	2.90	.58	2.90	.00%
6141-75.103-1-99000 MEDICARE	.00	.00	2.80	.56	2.80	.00%
6141-81.001-1-99000 MEDICARE	-15.00	.00	5.75	1.15	-9.25	38.33%
6141-81.041-1-99000 MEDICARE	-6.00	.00	2.55	.51	-3.45	42.50%
6141-83.103-1-99000 MEDICARE	-691.00	.00	232.61	57.02	-458.39	33.66%
6142-00.001-1-99000 GROUP HEALTH INS-HS	-18,144.00	.00	8,270.24	1,670.81	-9,873.76	45.58%
6142-00.041-1-99000 GROUP HEALTH INS-MS II	-13,392.00	.00	6,209.36	1,254.59	-7,182.64	46.37%
6142-00.103-1-99000 GROUP HEALTH INS-ELEM	-14,280.00	.00	6,185.40	1,248.85	-8,094.60	43.32%
6142-62.001-1-99000 GROUP HEALTH & LIFE IN	-12.00	.00	.00	.00	-12.00	.00%
6142-83.103-1-99000 GROUP HEALTH & LIFE IN	-3,864.00	.00	2,118.72	430.43	-1,745.28	54.83%
6143-00.001-1-99000 WORKERS' COMPENSATI	-50.00	.00	.24	.00	-49.76	.48%
6143-00.041-1-99000 WORKERS' COMPENSATI	-50.00	.00	2.47	.00	-47.53	4.94%
6143-00.103-1-99000 WORKERS' COMPENSATI	-100.00	.00	.44	.00	-99.56	.44%
6144-00.999-1-99000 TRS ON-BEHALF	-22,168.00	.00	10,937.48	2,177.65	-11,230.52	49.34%
6144-62.999-1-99000 TRS ON-BEHALF	-4,515.00	.00	.00	.00	-4,515.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-110.00	.00	.00	.00	-110.00	.00%
6144-83.999-1-99000 TRS ON-BEHALF	-3,586.00	.00	.00	.00	-3,586.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT COMP-I	-100.00	.00	195.53	.00	95.53	195.53%
6145-00.041-1-99000 UNEMPLOYMENT COMP-M	-100.00	.00	195.53	.00	95.53	195.53%
6145-00.103-1-99000 UNEMPLOYMENT COMP-E	-100.00	.00	391.12	.00	291.12	391.12%
6146-00.001-1-99000 TEACH RTRMT-ABOVE BA	-2,138.00	.00	920.53	185.84	-1,217.47	43.06%
6146-00.041-1-99000 TEACH RTRMT-ABOVE BA	-1,494.00	.00	609.04	124.49	-884.96	40.77%
6146-00.103-1-99000 TEACH RTRMT-ABOVE BA	-1,305.00	.00	611.59	124.47	-693.41	46.87%
6146-62.001-1-99000 TEACHER RETIREMENT	-1,207.00	.00	.00	.00	-1,207.00	.00%
6146-81.001-1-99000 TEACHER RETIREMENT	-6.00	.00	2.30	.46	-3.70	38.33%
6146-81.041-1-99000 TEACHER RETIREMENT	-2.00	.00	.95	.19	-1.05	47.50%
6146-83.103-1-99000 TEACHER RETIREMENT	-865.00	.00	240.94	52.73	-624.06	27.85%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6149-75.001-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.103-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
Sub Total 6100	-559,765.00	.00	192,130.84	40,365.12	-367,634.16	34.32%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000 CONTRACTED MAINT & RI	-200.00	.00	.00	.00	-200.00	.00%
6249-00.041-1-99000 CONTRACTED MAINT & RI	-200.00	.00	.00	.00	-200.00	.00%
6249-00.103-1-99000 CONTRACTED MAINT & RI	-250.00	.00	.00	.00	-250.00	.00%
6249-01.001-1-99000 HANDBOOK PRINTING - O	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-01.041-1-99000 HANDBOOK PRINTING - O	-1,500.00	.00	63.51	.00	-1,436.49	4.23%
6249-01.103-1-99000 HANDBOOK PRINTING - O	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200	-6,650.00	.00	63.51	.00	-6,586.49	.96%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL EXPENSE-PRINCIPA	-1,400.00	.00	.00	.00	-1,400.00	.00%
6349-00.001-1-99000 INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00	.00%
6349-00.041-1-99000 INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00	.00%
6349-00.103-1-99000 INVENTORY-EQUIPMENT-	-850.00	.00	.00	.00	-850.00	.00%
6399-00.001-1-99000 GENERAL SUPPLIES-HS	-1,275.00	427.70	819.43	173.20	-27.87	64.27%
6399-00.041-1-99000 GENERAL SUPPLIES-MS	-680.00	575.08	.00	.00	-104.92	.00%
6399-00.103-1-99000 GENERAL SUPPLIES-ELEI	-1,360.00	.00	658.61	.00	-701.39	48.43%
Sub Total 6300	-6,415.00	1,002.78	1,478.04	173.20	-3,934.18	23.04%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL AND SUBSISTEN	-2,500.00	77.41	692.81	29.52	-1,729.78	27.71%
6411-00.041-1-99000 TRAVEL AND SUBSISTEN	-1,500.00	46.32	191.45	159.22	-1,262.23	12.76%
6411-00.103-1-99000 TRAVEL AND SUBSISTEN	-2,500.00	12.00	787.95	726.00	-1,700.05	31.52%
6499-00.001-1-99000 MISC OPERATING EXPEN	-750.00	.00	721.94	.00	-28.06	96.26%
6499-00.041-1-99000 MISC OPERATING EXPEN	-1,550.00	.00	351.48	.00	-1,198.52	22.68%
6499-00.103-1-99000 MISC OPERATING EXPEN	-1,750.00	150.00	766.74	.00	-833.26	43.81%
6499-84.001-1-99000 ATTENDANCE AWARDS-H	-1,275.00	.00	.00	.00	-1,275.00	.00%
6499-84.041-1-99000 ATTENDANCE AWARDS-M	-1,275.00	.00	.00	.00	-1,275.00	.00%
6499-84.103-1-99000 ATTENDANCE AWARDS-E	-1,700.00	.00	153.86	153.86	-1,546.14	9.05%
Sub Total 6400	-14,800.00	285.73	3,666.23	1,068.60	-10,848.04	24.77%
Total Function 23 SCHOOL ADMINISTRATION	-587,630.00	1,288.51	197,338.62	41,606.92	-389,002.87	33.58%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COUNSELORS SALARY-H	-60,150.00	.00	25,062.50	5,012.50	-35,087.50	41.67%
6119-00.103-1-99000 COUNSELOR SALARY-ELE	-59,643.00	.00	24,432.90	4,886.58	-35,210.10	40.97%
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.001-1-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6119-81.103-1-99000 LEGISLATIVE INCR	-850.00	.00	354.16	70.84	-495.84	41.67%
6129-00.999-1-99000 NURSES ASSISTANT STIP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-1-99000 MEDICARE	-872.00	.00	360.75	72.15	-511.25	41.37%
6141-00.103-1-99000 MEDICARE-COUNSELOR-I	-847.00	.00	345.85	69.17	-501.15	40.83%
6141-81.103-1-99000 MEDICARE	-11.00	.00	4.45	.89	-6.55	40.45%
6142-00.001-1-99000 GROUP HLTH INS-COUNS	-4,764.00	.00	2,133.36	434.09	-2,630.64	44.78%
6142-00.103-1-99000 GROUP HLTH INS-COUNS	-4,764.00	.00	2,129.64	433.16	-2,634.36	44.70%
6143-00.001-1-99000 WORKERS' COMP-COUNS	-752.00	.00	375.95	75.19	-376.05	49.99%
6143-00.103-1-99000 WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-7,537.00	.00	4,782.10	947.53	-2,754.90	63.45%
6144-81.999-1-99000 TRS ON-BEHALF	-56.00	.00	.00	.00	-56.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TRS ABOVE BASE-COUNS	-1,192.00	.00	564.40	121.90	-627.60	47.35%
6146-00.103-1-99000 TRS-ABOVE BASE-COUNS	-1,110.00	.00	432.40	86.48	-677.60	38.95%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6146-81.103-1-99000 TEACHER RETIREMENT	-5.00	.00	1.95	.39	-3.05	39.00
Sub Total 6100	-146,603.00	.00	60,980.41	12,210.87	-85,622.59	41.60
6300 - SUPPLIES AND MATERIALS						
6339-00.001-1-99000 TESTING MATERIALS-HS	-1,700.00	523.89	312.00	.00	-864.11	18.35
6339-00.041-1-99000 TESTING MATERIALS-MS	-425.00	.00	.00	.00	-425.00	.00
6339-00.103-1-99000 TESTING MATERIALS-ELE	-850.00	67.85	750.00	750.00	-32.15	88.24
6399-00.001-1-99000 GENERAL SUPPLIES-COU	-1,275.00	169.96	802.76	58.00	-302.28	62.96
6399-00.103-1-99000 GEN SUPPL-ELEM COUNS	-850.00	104.95	71.83	.00	-673.22	8.45
Sub Total 6300	-5,100.00	866.65	1,936.59	808.00	-2,296.76	37.97
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL-COUNSELOR-HS	-1,500.00	172.60	1,080.42	-43.29	-246.98	72.03
6411-00.103-1-99000 TRAVEL-COUNSELOR-ELE	-1,500.00	57.45	434.00	-20.00	-1,008.55	28.93
Sub Total 6400	-3,000.00	230.05	1,514.42	-63.29	-1,255.53	50.48
Total Function 31 GUIDANCE AND COUNSELIN	-154,703.00	1,096.70	64,431.42	12,955.58	-89,174.88	41.65
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 NURSE SALARY-HS (RN)	-11,083.00	.00	3,728.81	923.56	-7,354.19	33.64
6119-00.041-1-99000 NURSE SALARY-MS (RN)	-11,083.00	.00	3,728.81	923.56	-7,354.19	33.64
6119-00.103-1-99000 NURSE SALARY-ELEM (RN)	-22,166.00	.00	7,457.67	1,847.13	-14,708.33	33.64
6119-81.103-1-11000 LEGISLATIVE INCR	-850.00	.00	354.16	70.84	-495.84	41.67
6129-00.103-1-99000 NURSES AIDE SALARY-EL	-1,500.00	.00	504.68	125.00	-995.32	33.65
6141-00.001-1-99000 MEDICARE-NURSE-HS	-123.00	.00	46.57	11.28	-76.43	37.86
6141-00.041-1-99000 MEDICARE-NURSE-MS	-123.00	.00	46.57	11.28	-76.43	37.86
6141-00.103-1-99000 MEDICARE-NURSE-ELEM	-263.00	.00	98.63	23.91	-164.37	37.50
6141-81.103-1-11000 MEDICARE	-9.00	.00	4.31	.87	-4.69	47.89
6142-00.001-1-99000 HEALTH INS-NURSE-HS	-1,191.00	.00	523.57	106.08	-667.43	43.96
6142-00.041-1-99000 HEALTH INS-NURSE-MS	-1,191.00	.00	523.61	106.09	-667.39	43.96
6142-00.103-1-99000 HEALTH INS-NURSE-ELEM	-2,837.00	.00	1,240.40	251.00	-1,596.60	43.72
6143-00.001-1-99000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00
6143-00.041-1-99000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00
6143-00.103-1-99000 WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00	.00
6143-00.999-1-99000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-3,294.00	.00	1,397.75	279.55	-1,896.25	42.43
6144-81.999-1-99000 TRS ON-BEHALF	-61.00	.00	.00	.00	-61.00	.00
6145-00.001-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00
6145-00.041-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00
6145-00.103-1-99000 UNEMPLOYMENT COMPE	-60.00	.00	.00	.00	-60.00	.00
6146-00.001-1-99000 TRS-ABOVE BASE-NURSE	-114.00	.00	42.76	9.53	-71.24	37.51
6146-00.041-1-99000 TRS-ABOVE BASE-NURSE	-114.00	.00	42.76	9.53	-71.24	37.51
6146-00.103-1-99000 TRS-ABOVE BASE-NURSE	-237.00	.00	88.36	19.76	-148.64	37.28
6146-81.103-1-11000 TEACHER RETIREMENT	-5.00	.00	1.95	.39	-3.05	39.00
Sub Total 6100	-56,529.00	.00	19,831.37	4,719.36	-36,697.63	35.08
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT&RE	-100.00	.00	.00	.00	-100.00	.00
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL - NURSE	-850.00	.00	.00	.00	-850.00	.00
6349-00.999-1-99000 INVENTORY/EQUIPMENT-	-170.00	.00	.00	.00	-170.00	.00
6399-00.999-1-99000 GENERAL SUPPLIES-NUR	-1,955.00	.00	1,082.73	82.09	-872.27	55.38
6399-90.999-1-99000 BLOOD BORNE PATHOGE	-4,080.00	.00	35.00	.00	-4,045.00	.86
Sub Total 6300	-7,055.00	.00	1,117.73	82.09	-5,937.27	15.84
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN	-750.00	12.00	12.00	.00	-726.00	1.60

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-99000 MISC OPERATING EXPEN	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-850.00	12.00	12.00	.00	-826.00	1.41%
Total Function 33 HEALTH SERVICES	-64,534.00	12.00	20,961.10	4,801.45	-43,560.90	32.48%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-1-99000 SUBSTITUTE BUS DRIVER	-25,000.00	.00	12,127.58	1,124.00	-12,872.42	48.51%
6129-35.999-1-99000 TRANSP DIRECTOR	-4,200.00	.00	1,750.00	350.00	-2,450.00	41.67%
6129-36.999-1-99000 MECHANIC'S SALARY	-40,745.00	.00	17,382.87	3,395.43	-23,362.13	42.66%
6129-37.999-1-23000 BUS DRIVERS-SP ED/HAN	-2,200.00	.00	740.18	183.33	-1,459.82	33.64%
6129-37.999-1-99000 BUS DRIVERS SALARY	-37,248.00	.00	20,328.23	4,292.80	-16,919.77	54.58%
6141-35.999-1-99000 MEDICARE-TRANSPORTA	-61.00	.00	25.40	5.08	-35.60	41.64%
6141-36.999-1-99000 MEDICARE	-634.00	.00	243.59	47.52	-390.41	38.42%
6141-37.999-1-23000 MEDICARE INS-DRIVERS-	-32.00	.00	10.64	2.64	-21.36	33.25%
6141-37.999-1-99000 MEDICARE INS-DRIVERS	-638.00	.00	514.66	75.80	-123.34	80.67%
6142-00.999-1-23000 GROUP HEALTH & LIFE IN	-112.00	.00	46.70	9.34	-65.30	41.70%
6142-00.999-1-99000 GROUP HEALTH INSURAN	-1,296.00	.00	722.27	147.09	-573.73	55.73%
6142-35.999-1-99000 GROUP HEALTH INS-BUS	-1.00	.00	10.76	2.67	9.76	1076.00%
6142-36.999-1-99000 GROUP HEALTH INS-MEC	-3,640.00	.00	1,626.23	330.27	-2,013.77	44.68%
6142-37.999-1-23000 GROUP HEALTH INS-SP E	-481.00	.00	205.84	41.44	-275.16	42.79%
6142-37.999-1-99000 GROUP HEALTH INS-DRIV	-1,926.00	.00	1,660.37	346.54	-265.63	86.21%
6143-36.999-1-99000 WORKERS'COMPENSATIC	-1,600.00	.00	2.92	.00	-1,597.08	.18%
6143-37.999-1-99000 WORKERS'COMPENSATIC	-30.00	.00	93.62	7.61	63.62	312.07%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-6,295.00	.00	3,805.84	672.39	-2,489.16	60.46%
6144-35.999-1-99000 ON-BEHALF PAYMENT	-321.00	.00	.00	.00	-321.00	.00%
6144-36.999-1-99000 ON-BEHALF PAYMENT	-3,376.00	.00	.00	.00	-3,376.00	.00%
6144-37.999-1-99000 ON-BEHALF PAYMENT	-2,806.00	.00	.00	.00	-2,806.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT COMPE	.00	.00	176.15	.00	176.15	.00%
6145-36.999-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-23000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-99000 UNEMPLOYMENT COMPE	-75.00	.00	.00	.00	-75.00	.00%
6146-35.999-1-99000 TEACHER RETIREMENT	-23.00	.00	9.65	1.93	-13.35	41.96%
6146-36.999-1-99000 TEACHER RETIREMENT	-243.00	.00	95.62	18.67	-147.38	39.35%
6146-37.999-1-23000 TEACHER RETIREMENT	-12.00	.00	4.08	1.01	-7.92	34.00%
6146-37.999-1-99000 TEACHER RETIREMENT	-191.00	.00	165.73	28.76	-25.27	86.77%
Sub Total 6100	-133,286.00	.00	61,748.93	11,084.32	-71,537.07	46.33%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	120.00	60.00	-1,380.00	8.00%
6221-00.999-1-99000 BUS DRIVER TRAINING	-1,000.00	.00	195.00	.00	-805.00	19.50%
6249-00.999-1-99000 CONTRACTED MAINT & RI	-20,000.00	.00	4,256.62	1,622.40	-15,743.38	21.28%
6249-65.999-1-99000 UNIFORMS-TRANSPORTA	-1,300.00	.00	455.14	58.40	-844.86	35.01%
6299-00.999-1-99000 CONTRACT TRANSPORTA	-425.00	.00	.00	.00	-425.00	.00%
Sub Total 6200	-24,225.00	.00	5,026.76	1,740.80	-19,198.24	20.75%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 GAS,OIL,OTHER FUELS-VI	-65,000.00	.00	14,088.47	162.55	-50,911.53	21.67%
6319-00.999-1-99000 SHOP SUPPLIES/REPAIR I	-13,600.00	.00	6,574.46	1,915.26	-7,025.54	48.34%
6349-00.999-1-99000 INVENTORY-EQUIP-TRAN	-1,275.00	.00	183.50	.00	-1,091.50	14.39%
Sub Total 6300	-79,875.00	.00	20,846.43	2,077.81	-59,028.57	26.10%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	57.35	.00	-692.65	7.65%
6411-37.999-1-99000 TRAVEL AND SUBSISTEN	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-1-99000 AUTOMOBILE LIABILITY IN	-10,000.00	.00	9,584.00	.00	-416.00	95.84%
Sub Total 6400	-11,000.00	.00	9,641.35	.00	-1,358.65	87.65%
Total Function 34 PUPIL TRANSPORTATION-RI	-248,386.00	.00	97,263.47	14,902.93	-151,122.53	39.16%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-1-99000 TRS ON BEHALF-FOOD SE	-12,500.00	.00	6,445.09	1,177.19	-6,054.91	51.56%
Sub Total 6100	-12,500.00	.00	6,445.09	1,177.19	-6,054.91	51.56%
Total Function 35 FOOD SERVICES	-12,500.00	.00	6,445.09	1,177.19	-6,054.91	51.56%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-1-91000 CO-CURRICULAR SALARIE	-128,472.00	.00	46,600.35	10,830.73	-81,871.65	36.27%
6119-00.041-1-91000 CO-CURRICULAR SALARIE	-17,268.00	.00	6,438.99	1,483.57	-10,829.01	37.29%
6119-03.001-1-99000 COLOR GUARD INSTRUCT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-13.001-1-99000 UIL LITERARY SPONSORS	-4,500.00	.00	4,309.32	249.99	-190.68	95.76%
6119-13.041-1-99000 UIL LITERARY SPONSORS	-750.00	.00	6,900.00	.00	6,150.00	920.00%
6119-13.103-1-99000 UIL LITERARY SPONSORS	-750.00	.00	4,500.00	4,500.00	3,750.00	600.00%
6119-15.001-1-91000 CHEERLEADER SPONSOR	-2,800.00	.00	800.00	.00	-2,000.00	28.57%
6119-15.041-1-91000 CHEERLEADER SPONSOR	-800.00	.00	800.00	.00	.00	100.00%
6119-27.001-1-99000 CLASS/CLUB SPONSORS	-800.00	.00	200.00	.00	-600.00	25.00%
6119-28.001-1-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-1-99000 CELL PHONE-ATHL DIR	-480.00	.00	200.00	40.00	-280.00	41.67%
6129-26.001-1-91000 GATEKEEPER-ATHLETIC I	-4,000.00	.00	2,840.00	.00	-1,160.00	71.00%
6129-26.041-1-91000 GATEKEEPER-ATHLETIC I	-2,000.00	.00	146.00	.00	-1,854.00	7.30%
6141-00.001-1-91000 MEDICARE INS-CO-CURR-	-1,830.00	.00	650.30	151.39	-1,179.70	35.54%
6141-00.041-1-91000 MEDICARE INS-CO-CURR-	-244.00	.00	91.87	21.10	-152.13	37.65%
6141-03.001-1-99000 MEDICARE	-12.00	.00	13.38	.00	1.38	111.50%
6141-13.001-1-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	58.62	3.58	-3.38	94.55%
6141-13.041-1-99000 MEDICARE INS-UIL LIT-MS	-50.00	.00	83.27	.00	33.27	166.54%
6141-13.103-1-99000 MEDICARE INSURANCE-U	-10.00	.00	57.84	57.84	47.84	578.40%
6141-15.001-1-91000 MEDICARE INS-CHEERLDI	-39.00	.00	10.71	.00	-28.29	27.46%
6141-15.041-1-91000 MEDICARE INS-CHEERLDI	-12.00	.00	10.73	.00	-1.27	89.42%
6141-26.001-1-91000 MEDICARE	.00	.00	33.37	.00	33.37	.00%
6141-26.999-1-91000 MEDICARE INS-GATEKEE	-29.00	.00	.00	.00	-29.00	.00%
6141-27.001-1-99000 MEDICARE INS-CLASS SP	-10.00	.00	2.68	.00	-7.32	26.80%
6141-28.001-1-99000 MEDICARE INS-UIL SPON	-11.00	.00	.00	.00	-11.00	.00%
6141-75.001-1-99000 MEDICARE	.00	.00	2.90	.58	2.90	.00%
6142-00.001-1-91000 GROUP HEALTH INS-CO-C	-10,455.00	.00	5,264.39	1,074.42	-5,190.61	50.35%
6142-00.041-1-91000 GROUP HEALTH INS-CO-C	-1,027.00	.00	804.97	164.59	-222.03	78.38%
6142-13.001-1-99000 GROUP HEALTH & LIFE IN	-1.00	.00	7.70	1.91	6.70	770.00%
6143-00.001-1-91000 WORKERS COMP-ATHLET	-25.00	.00	.00	.00	-25.00	.00%
6143-00.041-1-91000 WORKERS COMP-ATHLET	-25.00	.00	.00	.00	-25.00	.00%
6143-03.001-1-99000 WORKERS'COMPENSATIC	-20.00	.00	.00	.00	-20.00	.00%
6143-13.001-1-99000 WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00	.00%
6143-13.041-1-99000 WORKERS'COMPENSATIC	-35.00	.00	45.04	.00	10.04	128.69%
6143-13.103-1-99000 WORKERS'COMPENSATIC	-26.00	.00	35.67	35.67	9.67	137.19%
6143-15.001-1-91000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-15.041-1-91000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00%
6143-26.001-1-91000 WORKERS'COMPENSATIC	.00	.00	17.21	.00	17.21	.00%
6143-26.999-1-91000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00%
6143-27.001-1-99000 WORKERS'COMPENSATIC	-50.00	.00	.00	.00	-50.00	.00%
6143-28.001-1-99000 WORKERS'COMPENSATIC	-17.00	.00	.00	.00	-17.00	.00%
6143-75.001-1-99000 WORKERS'COMPENSATIC	.00	.00	1.50	.00	1.50	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-8,544.00	.00	5,104.85	1,059.53	-3,439.15	59.75%
6144-03.999-1-99000 TRS ON-BEHALF	-73.00	.00	.00	.00	-73.00	.00%
6144-13.999-1-99000 TRS ON-BEHALF	-411.00	.00	.00	.00	-411.00	.00%
6144-15.999-1-99000 TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00%
6144-27.999-1-99000 TRS ON-BEHALF	-54.00	.00	.00	.00	-54.00	.00%
6144-28.999-1-99000 TRS ON-BEHALF	-59.00	.00	.00	.00	-59.00	.00%
6145-00.001-1-91000 UNEMPLOYMENT COMPE	-100.00	.00	.00	.00	-100.00	.00%
6145-00.041-1-91000 UNEMPLOYMENT COMPE	-100.00	.00	.00	.00	-100.00	.00%
6146-00.001-1-91000 TRS-ABOVE BASE-HS	-2,265.00	.00	862.58	176.21	-1,402.42	38.08%
6146-00.041-1-91000 TRS-ABOVE BASE-MS	-272.00	.00	158.52	15.48	-113.48	58.28%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6146-03.001-1-99000 TEACHER RETIREMENT	-6.00	.00	5.50	.00	-.50	91.67
6146-13.001-1-99000 TEACHER RETIREMENT	-25.00	.00	23.68	1.37	-1.32	94.72
6146-13.041-1-99000 TEACHER RETIREMENT	-4.00	.00	38.02	.00	34.02	950.50
6146-13.103-1-99000 TEACHER RETIREMENT	-4.00	.00	42.76	42.76	38.76	1069.00
6146-15.001-1-91000 TEACHER RETIREMENT	-15.00	.00	4.40	.00	-10.60	29.33
6146-15.041-1-91000 TEACHER RETIREMENT	-11.00	.00	4.40	.00	-6.60	40.00
6146-26.001-1-91000 TEACHER RETIREMENT	.00	.00	13.19	.00	13.19	.00
6146-26.999-1-91000 TEACHER RETIREMENT	-11.00	.00	.00	.00	-11.00	.00
6146-27.001-1-99000 TEACHER RETIREMENT	-4.00	.00	1.10	.00	-2.90	27.50
6146-28.001-1-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00
Sub Total 6100	-190,709.00	.00	88,185.81	19,910.72	-102,523.19	46.24
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-91000 OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00	.00
6219-00.041-1-91000 OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00	.00
6219-00.999-1-91000 OFFICIALS-ATHLETICS	-20,000.00	.00	13,938.38	2,765.50	-6,061.62	69.69
6219-03.001-1-99000 BAND JUDGES AND CLINI	-5,000.00	.00	4,763.17	250.00	-236.83	95.26
6219-13.041-1-99000 UIL LITERARY JUDGES-M	-300.00	.00	.00	.00	-300.00	.00
6219-15.001-1-91000 CHEERLEADER TRY-OUT	-1,000.00	.00	.00	.00	-1,000.00	.00
6249-00.001-1-91000 MAINT OF ATHLETIC EQU	-5,500.00	3,014.50	296.62	.00	-2,188.88	5.39
6249-00.041-1-91000 MAINT OF ATHLETIC EQU	-500.00	321.50	.00	.00	-178.50	.00
6269-00.001-1-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00
6269-00.999-1-99000 MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00
6299-00.999-1-91000 VIDEO / TECHNOLOGY	-4,000.00	81.49	583.40	.00	-3,335.11	14.59
Sub Total 6200	-40,200.00	3,417.49	22,081.57	3,015.50	-14,700.94	54.93
6300 - SUPPLIES AND MATERIALS						
6311-00.103-1-99000 FUEL-UIL-ELEMENTARY	-850.00	.00	.00	.00	-850.00	.00
6311-03.001-1-99000 FUEL-BAND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00
6311-03.041-1-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00
6311-06.001-1-22000 FUEL-AG-HS	-1,700.00	.00	.00	.00	-1,700.00	.00
6311-07.001-1-99000 FUEL-OAP-HS	-850.00	.00	.00	.00	-850.00	.00
6311-10.001-1-91000 FUEL-BOYS ATHLETICS-H	-6,800.00	.00	.00	.00	-6,800.00	.00
6311-10.041-1-91000 FUEL-BOYS ATHLETICS-M	-3,400.00	.00	.00	.00	-3,400.00	.00
6311-13.001-1-99000 FUEL-NON ATHLETIC UIL	-850.00	.00	.00	.00	-850.00	.00
6311-13.041-1-99000 FUEL-NON ATHLETIC UIL	-680.00	.00	.00	.00	-680.00	.00
6311-15.001-1-99000 FUEL-CHEERLEADERS-HS	-680.00	.00	.00	.00	-680.00	.00
6311-15.041-1-99000 FUEL-CHEERLEADERS-M	-340.00	.00	.00	.00	-340.00	.00
6311-20.001-1-91000 FUEL-GIRLS ATHLETICS-F	-6,800.00	.00	.00	.00	-6,800.00	.00
6311-20.041-1-91000 FUEL-GIRLS ATHLETICS-M	-3,400.00	.00	.00	.00	-3,400.00	.00
6311-61.001-1-99000 FUEL-YEARBOOK	-170.00	.00	.00	.00	-170.00	.00
6349-10.001-1-91000 INVENTORY-ATHLETICS-E	-6,175.00	.00	6,096.74	1,248.50	-78.26	98.73
6349-20.001-1-91000 INVENTORY SUPPL-GIRLS	-6,175.00	.00	6,093.78	1,245.42	-81.22	98.68
6349-65.001-1-91000 ATHLETIC UNIFORMS	-27,500.00	13,550.00	9,185.00	.00	-4,765.00	33.40
6399-10.001-1-91000 ATHLETIC SUPPLIES-BOY	-32,000.00	3,501.83	2,862.30	362.52	-25,635.87	8.94
6399-10.041-1-91000 ATHLETIC SUPPLIES-BOY	-6,800.00	286.00	1,103.40	.00	-5,410.60	16.23
6399-13.001-1-99000 UIL LITERARY SUPPLIES-I	-3,800.00	1,035.36	-3,238.63	-5,991.87	-6,003.27	85.23
6399-13.041-1-99000 UIL LITERARY SUPPLIES-I	-999.00	125.08	794.42	34.92	-79.50	79.52
6399-13.103-1-99000 UIL LITERARY SUPPLIES-I	-468.00	197.00	239.88	.00	-31.12	51.26
6399-15.001-1-91000 CHEERLEADER SUPPLIES	-2,125.00	.00	.00	.00	-2,125.00	.00
6399-15.041-1-91000 CHEERLEADER SUPPLIES	-340.00	.00	.00	.00	-340.00	.00
6399-20.001-1-91000 ATHLETIC SUPPLIES-GIRL	-17,425.00	5,569.24	3,115.06	362.53	-8,740.70	17.88
6399-20.041-1-91000 ATHLETIC SUPPLIES-GIRL	-3,400.00	.00	1,177.33	.00	-2,222.67	34.63
6399-28.001-1-99000 SUPPLIES-YEARBOOK PU	-9,500.00	.00	2,476.00	.00	-7,024.00	26.06
6399-63.001-1-91000 TRAINER SUPPLIES	-10,000.00	1,395.53	127.86	.00	-8,476.61	1.28
6399-99.999-1-99000 HOSPITALITY/TOURNEY E	-1,500.00	367.17	1,110.20	227.00	-22.63	74.01
Sub Total 6300	-158,727.00	26,027.21	31,143.34	-2,510.98	-101,556.45	19.62
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-91000 COACHES TRAVEL - BOYS	-9,000.00	53.57	368.45	.00	-8,577.98	4.09

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6411-03.999-1-99000	BAND DIRECTOR TRVL	-3,500.00	.00	1,433.00	770.00	-2,067.00	40.94%
6412-00.001-1-23000	TRAVEL-SPECIAL OLYMPI	-213.00	.00	.00	.00	-213.00	.00%
6412-03.001-1-99000	BAND TRAVEL-HS	-4,000.00	.00	3,440.78	.00	-559.22	86.02%
6412-05.001-1-22000	WOOD SHOP TRAVEL-HS	-850.00	.00	.00	.00	-850.00	.00%
6412-06.001-1-22000	VO AG TRAVEL-HS	-1,700.00	124.94	248.07	.00	-1,326.99	14.59%
6412-07.001-1-22000	HEALTH SCIENCE TRVL-H	-935.00	.00	.00	.00	-935.00	.00%
6412-10.001-1-91000	TEAM TRAVEL-BOYS-HS	-16,000.00	848.54	5,352.39	658.14	-9,799.07	33.45%
6412-10.041-1-91000	TEAM TRAVEL-BOYS-MS	-7,500.00	9.16	2,390.85	425.64	-5,099.99	31.88%
6412-13.001-1-99000	UIL LITERARY TRAVEL-HS	-6,500.00	743.00	3,763.00	3,089.32	-1,994.00	57.89%
6412-13.041-1-99000	UIL LITERARY TRAVEL-MS	-1,000.00	425.00	560.95	.00	-14.05	56.10%
6412-13.103-1-99000	UIL LITERARY TRAVEL-EL	-500.00	.00	436.40	.00	-63.60	87.28%
6412-15.001-1-91000	CHEERLEADER TRAVEL-H	-1,000.00	.00	710.58	.00	-289.42	71.06%
6412-15.041-1-91000	CHEERLEADER TRAVEL-M	-800.00	.01	302.81	.00	-497.18	37.85%
6412-20.001-1-91000	TEAM TRAVEL-GIRLS-HS	-15,000.00	252.49	4,769.42	535.80	-9,978.09	31.80%
6412-20.041-1-91000	TEAM TRAVEL-GIRLS-MS	-4,500.00	570.00	1,470.50	-52.00	-2,459.50	32.68%
6429-00.999-1-99000	UIL ACTIVITIES INSURANC	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-1-91000	AWARDS-ATHLETIC-HS	-6,800.00	600.00	1,140.25	517.25	-5,059.75	16.77%
6497-00.001-1-99000	ACADEMIC AWARD CEREI	-680.00	.00	.00	.00	-680.00	.00%
6497-00.041-1-99000	ACADEMIC AWARDS EVEI	-2,295.00	.00	.00	.00	-2,295.00	.00%
6497-03.001-1-99000	AWARDS-BAND-HS	-765.00	240.00	.00	.00	-525.00	.00%
6497-13.001-1-99000	AWARDS-UIL LITERARY-H	-170.00	.00	.00	.00	-170.00	.00%
6497-15.001-1-91000	AWARDS-CHEERLEADER-	-145.00	.00	.00	.00	-145.00	.00%
6499-00.001-1-23000	SPECIAL OLYMPIC FEES	-128.00	.00	.00	.00	-128.00	.00%
6499-00.001-1-91000	ATHLETIC FEES AND DUE	-7,500.00	550.00	1,997.00	200.00	-4,953.00	26.63%
6499-00.041-1-91000	ATHLETIC FEES AND DUE	-1,500.00	.00	494.00	.00	-1,006.00	32.93%
6499-03.001-1-99000	BAND FEES-HS	-1,500.00	.00	958.00	300.00	-542.00	63.87%
6499-03.041-1-99000	BAND FEES-MS	-1,500.00	.00	160.00	.00	-1,340.00	10.67%
6499-05.001-1-99000	WOOD SHOP FEES	-425.00	.00	385.00	.00	-40.00	90.59%
6499-06.001-1-99000	VO AG FEES	-1,350.00	.00	1,017.50	.00	-332.50	75.37%
6499-13.001-1-99000	UIL LITERARY FEES/DUES	-2,500.00	375.00	945.00	852.00	-1,180.00	37.80%
6499-13.041-1-99000	UIL LITERARY FEES/DUES	-500.00	.00	135.00	.00	-365.00	27.00%
6499-13.103-1-99000	UIL LITERARY FEES/DUES	-500.00	.00	97.60	.00	-402.40	19.52%
6499-70.001-1-99000	DISTR 2-AA ATHLETICS E	-8,000.00	.00	6,125.00	.00	-1,875.00	76.56%
Sub Total 6400		-133,256.00	4,791.71	38,701.55	7,296.15	-89,762.74	29.04%
Total Function 36 CO-CURRICULAR ACTIVITIE		-522,892.00	34,236.41	180,112.27	27,711.39	-308,543.32	34.45%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-1-99000	ADMINISTRATORS SALAR	-103,453.00	.00	42,674.15	8,534.83	-60,778.85	41.25%
6119-00.750-1-99000	BUSINESS MANAGER'S S	-49,269.00	.00	20,293.75	4,058.75	-28,975.25	41.19%
6119-01.701-1-99000	ADM SALARY MARKET AC	-2,242.00	.00	2,069.66	.00	-172.34	92.31%
6119-44.999-1-99000	SALARY/UNEXPECTED CC	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-75.701-1-99000	CELL PHONE-SUPT	-900.00	.00	375.00	75.00	-525.00	41.67%
6119-75.750-1-99000	CELL PHONE USAGE-BM	-480.00	.00	200.00	40.00	-280.00	41.67%
6119-81.701-1-99000	LEGISLATIVE INCR	-646.00	.00	269.17	53.84	-376.83	41.67%
6119-81.750-1-99000	LEGISLATIVE INCR	-731.00	.00	304.59	60.92	-426.41	41.67%
6119-91.701-1-99000	VEHICLE ALLOWANCE-SU	-6,000.00	.00	2,500.00	500.00	-3,500.00	41.67%
6129-00.701-1-99000	SUPT. SECRETARY'S SAL	-39,891.00	.00	16,621.25	3,324.25	-23,269.75	41.67%
6129-00.750-1-99000	ACCOUNTING CLERKS SA	-73,388.00	.00	30,578.35	6,115.67	-42,809.65	41.67%
6129-42.701-1-99000	BRD MIN STIPEND-SUPT S	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-1-99000	LEGISLATIVE INCR	-1,156.00	.00	481.68	96.34	-674.32	41.67%
6141-00.701-1-99000	MEDICARE INS-SUPT'S OF	-2,110.00	.00	831.38	165.79	-1,278.62	39.40%
6141-00.702-1-99000	MEDICARE INS-ELECTION	-5.00	.00	.00	.00	-5.00	.00%
6141-00.750-1-99000	MEDICARE INS-ACCOUNT	-1,703.00	.00	680.07	136.01	-1,022.93	39.93%
6141-01.701-1-99000	MEDICARE	.00	.00	29.38	.00	29.38	.00%
6141-42.701-1-99000	MEDICARE	-41.00	.00	41.62	.00	.62	101.51%
6141-42.750-1-99000	SOCIAL SECURITY	-43.00	.00	.00	.00	-43.00	.00%
6141-75.701-1-99000	MEDICARE	.00	.00	5.30	1.06	5.30	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-75.750-1-99000 MEDICARE	.00	.00	2.85	.57	2.85	.00
6141-81.701-1-99000 MEDICARE	-9.00	.00	3.69	.73	-5.31	41.00
6141-81.750-1-99000 MEDICARE	-25.00	.00	10.50	2.10	-14.50	42.00
6141-91.701-1-99000 MEDICARE	.00	.00	35.34	7.06	35.34	.00
6142-00.701-1-99000 GROUP HEALTH INS-SUP	-8,628.00	.00	4,321.04	881.76	-4,306.96	50.08
6142-00.750-1-99000 GROUP HEALTH INS-BUSI	-13,980.00	.00	6,257.56	1,266.64	-7,722.44	44.76
6143-00.701-1-99000 WORKERS'COMP-SUPT'S	-100.00	.00	767.75	153.55	667.75	767.75
6143-00.750-1-99000 WORKERS'COMP-BUSINE	-100.00	.00	329.44	46.97	229.44	329.44
6143-01.701-1-99000 WORKERS'COMPENSATIC	.00	.00	25.87	.00	25.87	.00
6143-42.701-1-99000 WORKERS'COMPENSATIC	-25.00	.00	19.20	.00	-5.80	76.80
6143-75.701-1-99000 WORKERS'COMPENSATIC	-11.00	.00	4.70	.94	-6.30	42.73
6143-75.750-1-99000 WORKERS'COMPENSATIC	-3.00	.00	.78	.00	-2.22	26.00
6143-91.701-1-99000 WORKERS'COMPENSATIC	-75.00	.00	31.25	6.25	-43.75	41.67
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-17,492.00	.00	7,644.48	1,451.39	-9,847.52	43.70
6144-42.999-1-99000 SICK LEAVE	-229.00	.00	.00	.00	-229.00	.00
6144-81.999-1-99000 TRS ON-BEHALF	-194.00	.00	.00	.00	-194.00	.00
6145-00.701-1-99000 UNEMPLOYMENT COMPE	-100.00	.00	264.23	.00	164.23	264.23
6145-00.750-1-99000 UNEMPLOYMENT COMPE	-125.00	.00	.00	.00	-125.00	.00
6146-00.701-1-99000 TEACHER RETIREMENT-A	-3,845.00	.00	1,571.00	314.20	-2,274.00	40.86
6146-00.750-1-99000 TEACHER RETIREMENT	-690.00	.00	279.85	55.97	-410.15	40.56
6146-01.701-1-99000 TEACHER RETIREMENT	.00	.00	11.38	.00	11.38	.00
6146-42.701-1-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06
6146-42.750-1-99000 TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00
6146-81.701-1-99000 TEACHER RETIREMENT	-4.00	.00	1.50	.30	-2.50	37.50
6146-81.750-1-99000 TEACHER RETIREMENT	-10.00	.00	4.30	.86	-5.70	43.00
Sub Total 6100	-333,737.00	.00	142,558.56	27,351.75	-191,178.44	42.72
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-1-99000 LEGAL SERVICES	-18,000.00	.00	13,114.35	3,167.50	-4,885.65	72.86
6211-82.702-1-99000 LEGAL LIABILITY INSURAN	-5,900.00	.00	.00	.00	-5,900.00	.00
6212-00.750-1-99000 AUDIT SERVICES	-22,000.00	.00	14,615.16	.00	-7,384.84	66.43
6213-00.703-1-99000 TAX APPRAISAL/COLLECT	-355,750.00	.00	.00	.00	-355,750.00	.00
6219-00.750-1-99000 POLICY MANUAL UPDATE	-3,000.00	.00	1,095.24	.00	-1,904.76	36.51
6249-00.750-1-99000 REPAIR OF EQUIPMENT	-1,100.00	.00	.00	.00	-1,100.00	.00
6269-00.750-1-99000 COPIER LEASE-CENTRAL	-11,500.00	.00	3,087.39	622.25	-8,412.61	26.85
6299-00.750-1-99000 ICAP RECORD RETENTION	-11,500.00	.00	4,873.33	.00	-6,626.67	42.38
6299-87.999-1-99000 CHORUS HALLMARK TRAI	-10,825.00	.00	10,825.00	.00	.00	100.00
Sub Total 6200	-439,575.00	.00	47,610.47	3,789.75	-391,964.53	10.83
6300 - SUPPLIES AND MATERIALS						
6311-00.750-1-99000 FUEL-ADMINISTRATION	-850.00	.00	.00	.00	-850.00	.00
6349-00.750-1-99000 INVENTORY-ADMINISTRAT	-4,250.00	.00	1,562.28	.00	-2,687.72	36.76
6399-00.750-1-99000 GENERAL SUPPLIES	-10,500.00	161.61	3,017.57	87.37	-7,320.82	28.74
6399-97.702-1-99000 GEN SUPPL-SCHOOL BOA	-2,000.00	.00	1,160.95	71.81	-839.05	58.05
Sub Total 6300	-17,600.00	161.61	5,740.80	159.18	-11,697.59	32.62
6400 - OTHER OPERATING EXPENSES						
6411-00.701-1-99000 TRVL EXP-CENTRAL OFFI	-2,550.00	202.00	777.99	560.00	-1,570.01	30.51
6411-00.702-1-99000 TRVL-BOARD MEMBERS	-5,000.00	.00	428.57	.00	-4,571.43	8.57
6411-01.701-1-99000 TRAVEL/SUBSISTENCE-SI	-2,550.00	.00	425.34	208.52	-2,124.66	16.68
6411-72.750-1-99000 TRAINING/TRVL-BUS MGF	-2,125.00	36.00	579.51	40.00	-1,509.49	27.27
6419-00.702-1-99000 SCHOOL BOARD TRAININ	-1,700.00	.00	239.87	223.22	-1,460.13	14.11
6429-00.750-1-99000 INSURANCE & BONDING-C	-680.00	.00	200.00	.00	-480.00	29.41
6439-00.702-1-99000 ELECTION EXPENSES	-1,700.00	.00	375.00	.00	-1,325.00	22.06
6499-00.701-1-99000 MISC EXP/FEES-SUPT'S C	-4,000.00	.00	4,034.71	.00	34.71	100.87
6499-00.750-1-99000 MISC EXP/FEES/PUBLICA	-6,000.00	.00	1,862.00	.00	-4,138.00	31.03
6499-01.701-1-99000 CLUB FEES/DUES-SUPT	-200.00	.00	150.00	.00	-50.00	75.00
6499-01.750-1-99000 RECRUITING / PROMOTIO	-2,500.00	.00	95.00	.00	-2,405.00	3.80

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-96.750-1-99000 STAFF APPREC / RECOGN	-3,000.00	.00	1,762.96	703.00	-1,237.04	58.77%
Sub Total 6400	-32,005.00	238.00	10,930.95	1,734.74	-20,836.05	34.15%
Total Function 41 GENERAL ADMINISTRATION	-822,917.00	399.61	206,840.78	33,035.42	-615,676.61	25.14%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 MAINTENANCE OT SALAR	-105,281.00	.00	47,094.27	7,737.83	-58,186.73	44.73%
6129-00.999-1-11000 EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.999-1-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-1-99000 MAINTENANCE SALARIES	-515,250.00	.00	216,349.42	43,263.91	-298,900.58	41.99%
6129-75.999-1-99000 MAINT CELL PHONE	-480.00	.00	200.00	40.00	-280.00	41.67%
6139-00.999-1-99000 PICKUP EXPENSE	-3,000.00	.00	1,250.00	250.00	-1,750.00	41.67%
6141-00.999-1-99000 MEDICARE INSURANCE	-8,256.00	.00	3,616.47	702.88	-4,639.53	43.80%
6141-75.999-1-99000 MEDICARE	.00	.00	2.90	.58	2.90	.00%
6142-00.999-1-99000 GROUP HEALTH INS-MAIN	-84,767.00	.00	36,780.77	7,421.81	-47,986.23	43.39%
6143-00.999-1-99000 WORKERS'COMPENSATIC	-6,168.00	.00	82.00	4.37	-6,086.00	1.33%
6144-00.999-1-99000 TRS	-45,828.00	.00	20,056.32	3,898.58	-25,771.68	43.76%
6145-00.999-1-99000 UNEMPLOYMENT COMPE	-500.00	.00	2,113.80	.00	1,613.80	422.76%
6146-00.999-1-99000 TEACHER RETIREMENT	-3,297.00	.00	1,442.90	280.47	-1,854.10	43.76%
Sub Total 6100	-781,577.00	.00	328,988.85	63,600.43	-452,588.15	42.09%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 CONSULTANTS-SAFETY T	-1,500.00	.00	.00	-696.80	-1,500.00	.00%
6249-00.999-1-99000 TREE SERVICE - DISTRICT	-10,000.00	.00	2,155.00	.00	-7,845.00	21.55%
6249-54.999-1-99000 PEST MANAGEMENT	-5,000.00	.00	10,890.00	85.00	5,890.00	217.80%
6249-55.999-1-99000 MAINT/RPR-SCHL FACILIT	-125,000.00	1,107.30	33,607.78	4,361.40	-90,284.92	26.89%
6249-56.999-1-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	33,255.57	904.04	3,255.57	110.85%
6249-58.999-1-99000 MAINT & REPAIR-STADIUM	-42,000.00	771.31	36,869.72	4,241.76	-4,358.97	87.79%
6249-65.999-1-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	3,995.19	612.80	-4,504.81	47.00%
6249-78.999-1-99000 AIR CONDITIONER REPLA	-20,000.00	.00	.00	.00	-20,000.00	.00%
6255-55.999-1-99000 WATER-SCHOOL FACILITI	-58,000.00	.00	31,129.68	.00	-26,870.32	53.67%
6255-56.999-1-99000 WATER-HOUSES	-25,000.00	.00	10,438.06	.00	-14,561.94	41.75%
6256-55.999-1-99000 TELEPHONE	-25,000.00	.00	15,408.45	2,155.67	-9,591.55	61.63%
6256-75.999-1-99000 CELLULAR TELEPHONE-M	-2,480.00	.00	720.20	180.00	-1,759.80	29.04%
6257-55.999-1-99000 ELECTRICITY	-210,000.00	.00	101,416.54	10,806.70	-108,583.46	48.29%
6258-55.999-1-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	11,873.96	.00	-28,126.04	29.68%
6258-56.999-1-99000 GAS-HOUSING	-250.00	.00	.00	.00	-250.00	.00%
6269-18.999-1-99000 WTU POLE RENTAL	-400.00	.00	.00	.00	-400.00	.00%
6299-00.999-1-99000 MISC CONTRACTED SERV	-5,525.00	.00	.00	.00	-5,525.00	.00%
Sub Total 6200	-608,655.00	1,878.61	291,760.15	22,650.57	-315,016.24	47.94%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL-MAINTENANCE	-8,500.00	.00	.00	.00	-8,500.00	.00%
6319-55.999-1-99000 SUPPL-MAINT/OPERATNS	-90,000.00	.00	37,747.20	8,838.63	-52,252.80	41.94%
6319-56.999-1-99000 SUPPL-MAINT/OPERATN-I	-10,200.00	.00	86.13	86.13	-10,113.87	.84%
6319-57.999-1-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-1-99000 INVENTORY-MAINT EQUIF	-5,000.00	.00	.00	.00	-5,000.00	.00%
6329-56.999-1-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%
6329-57.999-1-99000 INVENTORY-MAINT EQUIF	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-122,550.00	.00	37,833.33	8,924.76	-84,716.67	30.87%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/TRAINING-MAINT	-3,825.00	12.00	1,460.03	1,437.31	-2,352.97	38.17%
6429-00.999-1-99000 PROPERTY/BOILER INSUR	-55,000.00	.00	51,115.74	.00	-3,884.26	92.94%
6499-00.999-1-99000 FEES/LICENSING/MISC EX	-1,500.00	.00	1,500.00	.00	.00	100.00%
Sub Total 6400	-60,325.00	12.00	54,075.77	1,437.31	-6,237.23	89.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-1-99000 MAINT EQUIP-SCHL FACIL	-8,000.00	.00	.00	.00	-8,000.00	.00%

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-57.999-1-99000 MAINT EQUIPMENT-GRNC	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-16,000.00	.00	.00	.00	-16,000.00	.00%
Total Function 51 PLANT MAINTENANCE & OPI	-1,589,107.00	1,890.61	712,658.10	96,613.07	-874,558.29	44.85%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 DRUG TESTING/INSPECTI	-12,000.00	3,074.19	4,946.96	322.00	-3,978.85	41.22%
Sub Total 6200	-12,000.00	3,074.19	4,946.96	322.00	-3,978.85	41.22%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-1-99000 SECURITY/FIRE DEPT/EM	-9,000.00	.00	1,320.30	.00	-7,679.70	14.67%
6413-74.999-1-99000 ALARMS/SECURITY EQUIP	-35,000.00	2,263.00	24,655.73	.00	-8,081.27	70.44%
6413-88.999-1-99000 FINGERPRINTING	-8,500.00	32.00	1,445.30	1,403.35	-7,022.70	17.00%
Sub Total 6400	-52,500.00	2,295.00	27,421.33	1,403.35	-22,783.67	52.23%
Total Function 52 SECURITY AND MONITORIN	-64,500.00	5,369.19	32,368.29	1,725.35	-26,762.52	50.18%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-1-99000 SALARIES-TECH COORDII	-55,159.00	.00	40,994.47	7,806.15	-14,164.53	74.32%
6119-18.999-1-99000 TECHNOLOGY INTEGRAT	-36,364.00	.00	.00	.00	-36,364.00	.00%
6119-42.999-1-99000 TRVL EXP-WI DIST-TECH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-75.999-1-99000 CELL PHONE-TECH COOF	-1,000.00	.00	416.65	83.33	-583.35	41.67%
6119-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	354.16	70.83	-495.84	41.67%
6129-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	371.17	74.24	-478.83	43.67%
6141-18.001-1-11000 MEDICARE	-384.00	.00	.00	.00	-384.00	.00%
6141-18.999-1-99000 MEDICARE-TECH COORD	-814.00	.00	589.32	112.17	-224.68	72.40%
6141-18.999-1-99000 MEDICARE	-520.00	.00	.00	.00	-520.00	.00%
6141-75.999-1-99000 MEDICARE	.00	.00	6.00	1.20	6.00	.00%
6141-81.999-1-99000 MEDICARE	-25.00	.00	10.41	2.08	-14.59	41.64%
6142-00.001-1-11000 GROUP HEALTH & LIFE IN	-900.00	.00	.00	.00	-900.00	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE IN	-900.00	.00	750.00	150.00	-150.00	83.33%
6142-00.999-1-99000 GROUP HEALTH & LIFE IN	-900.00	.00	.00	.00	-900.00	.00%
6142-18.001-1-11000 HLTH INS-TECH SUPPORT	-3,552.00	.00	.00	.00	-3,552.00	.00%
6142-18.999-1-99000 HLTH INS-TECH COORD	-3,864.00	.00	3,445.00	700.25	-419.00	89.16%
6142-18.999-1-99000 GROUP HEALTH & LIFE IN	-3,864.00	.00	.00	.00	-3,864.00	.00%
6143-18.001-1-11000 WORKERS'COMPENSATIC	-160.00	.00	.00	.00	-160.00	.00%
6143-18.999-1-99000 WORKERS'COMPENSATIC	-390.00	.00	24.55	.00	-365.45	6.29%
6144-00.999-1-99000 TRS ON BEHALF	-6,165.00	.00	2,719.61	513.90	-3,445.39	44.11%
6144-18.999-1-99000 TRS ON-BEHALF	-4,180.00	.00	.00	.00	-4,180.00	.00%
6144-18.999-1-99000 TRS ON-BEHALF	-2,401.00	.00	.00	.00	-2,401.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-122.00	.00	.00	.00	-122.00	.00%
6146-18.001-1-11000 TEACHER RETIREMENT	-146.00	.00	.00	.00	-146.00	.00%
6146-18.999-1-99000 TEACHER RETIREMENT	-301.00	.00	677.92	133.55	376.92	225.22%
6146-18.999-1-99000 TEACHER RETIREMENT	-565.00	.00	.00	.00	-565.00	.00%
6146-81.999-1-99000 TEACHER RETIREMENT	-9.00	.00	4.63	.80	-4.37	51.44%
Sub Total 6100	-125,385.00	.00	50,363.89	9,648.50	-75,021.11	40.17%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-1-99000 ESC COMPUTER SERVICE	-5,750.00	.00	5,687.00	.00	-63.00	98.90%
6239-00.041-1-99000 ESC COMPUTER SERVICE	-5,750.00	.00	5,687.00	.00	-63.00	98.90%
6239-00.103-1-99000 ESC COMPUTER SERVICE	-10,000.00	.00	9,823.00	.00	-177.00	98.23%
6239-00.750-1-99000 ESC COMPUTER SERVICE	-5,000.00	.00	4,653.00	.00	-347.00	93.06%
Sub Total 6200	-26,500.00	.00	25,850.00	.00	-650.00	97.55%
Total Function 53 DATA PROCESSING SERVIC	-151,885.00	.00	76,213.89	9,648.50	-75,671.11	50.18%
61 - COMMUNITY SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 INTERLOCAL SRVCS-PRO	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200	-15,000.00	.00	.00	.00	-15,000.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-11000 GEN SUPPL-PARENT INVC	-4,250.00	350.00	431.20	.00	-3,468.80	10.15
Sub Total 6300	-4,250.00	350.00	431.20	.00	-3,468.80	10.15
Total Function 61 COMMUNITY SERVICES	-19,250.00	350.00	431.20	.00	-18,468.80	2.24
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 PORTABLE PURCHASE	-190,490.00	.00	190,489.60	.00	-.40	100.00
6629-01.103-1-99000 OES SITE IMPROVEMENT	-74,151.00	.00	41,114.60	.00	-33,036.40	55.45
Sub Total 6600	-264,641.00	.00	231,604.20	.00	-33,036.80	87.52
Total Function 81 FACILITIES ACQUISITION & I	-264,641.00	.00	231,604.20	.00	-33,036.80	87.52
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-1-99000 PURCHASE TUITION CREI	-15,950,000.00	.00	1,666,448.00	.00	-14,283,552.00	10.45
Sub Total 6200	-15,950,000.00	.00	1,666,448.00	.00	-14,283,552.00	10.45
Total Function 91 CONTRACTED INSTNL SVS-I	-15,950,000.00	.00	1,666,448.00	.00	-14,283,552.00	10.45
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-1-23000 PAYMENT-SHARED SERV	-114,000.00	.00	56,919.82	11,370.15	-57,080.18	49.93
Sub Total 6400	-114,000.00	.00	56,919.82	11,370.15	-57,080.18	49.93
Total Function 93 FISCAL AGENT/SHARED SEI	-114,000.00	.00	56,919.82	11,370.15	-57,080.18	49.93
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-1-99000 TRANSFERS OUT-FOOD S	-125,000.00	.00	73,000.00	.00	-52,000.00	58.40
8911-99.000-1-00000 TRANSFER TO CONSTRU	.00	.00	2,000,000.00	.00	2,000,000.00	.00
Sub Total 8900	-125,000.00	.00	2,073,000.00	.00	1,948,000.00	1658.40
Total Function 00	-125,000.00	.00	2,073,000.00	.00	1,948,000.00	1658.40
Total Expenditures	-26,325,228.00	59,987.79	7,893,541.73	717,580.32	-18,371,698.48	29.98

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 ESEA TITLE 1, PART A	199,294.00	-9,664.60	-94,416.25	104,877.75	47.38
5929-01.000-1-00000 ESEA TITLE I, PART A ROI	37,458.00	.00	.00	37,458.00	.00
Sub Total 5920	236,752.00	-9,664.60	-94,416.25	142,335.75	39.88
Total FEDERAL PROGRAM REVENUES	236,752.00	-9,664.60	-94,416.25	142,335.75	39.88
Total Revenue Local-State-Federal	236,752.00	-9,664.60	-94,416.25	142,335.75	39.88

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TEACHERS/PR	-15,605.00	.00	9,317.67	1,752.42	-6,287.33	59.71%
6119-00.699-1-24000 TEACHERS SALARIES-SS	-22,000.00	.00	.00	.00	-22,000.00	.00%
6129-00.001-1-24000 SALARIES/SUPPORT PER	-39,840.00	.00	23,854.65	4,505.16	-15,985.35	59.88%
6129-00.103-1-24000 SALARIES/SUPPORT PER	-36,186.00	.00	21,739.69	4,063.67	-14,446.31	60.08%
6129-00.999-1-24000 HOME LIASON	-18,833.00	.00	11,133.68	2,114.93	-7,699.32	59.12%
6141-00.001-1-24000 MEDICARE	-300.00	.00	153.19	28.50	-146.81	51.06%
6141-00.103-1-24000 MEDICARE	-451.00	.00	266.32	49.25	-184.68	59.05%
6141-00.999-1-24000 MEDICARE	-265.00	.00	147.32	27.92	-117.68	55.59%
6142-00.001-1-24000 GROUP HEALTH & LIFE IN	-9,528.00	.00	4,886.83	982.28	-4,641.17	51.29%
6142-00.103-1-24000 GROUP HEALTH & LIFE IN	-10,964.00	.00	4,165.49	827.78	-6,798.51	37.99%
6142-00.999-1-24000 GROUP HEALTH & LIFE IN	-4,764.00	.00	2,438.85	489.14	-2,325.15	51.19%
6143-00.001-1-24000 WORKERS'COMPENSATIC	.00	.00	3.50	.26	3.50	.00%
6143-00.999-1-24000 WORKERS'COMPENSATIC	.00	.00	.47	.00	.47	.00%
6146-00.001-1-24000 TEACHER RETIREMENT	-3,264.00	.00	1,954.65	369.15	-1,309.35	59.89%
6146-00.103-1-24000 TEACHER RETIREMENT	-4,244.00	.00	2,560.15	480.58	-1,683.85	60.32%
6146-00.999-1-24000 TEACHER RETIREMENT	-1,543.00	.00	912.23	173.30	-630.77	59.12%
Sub Total 6100	-167,787.00	.00	83,534.69	15,864.34	-84,252.31	49.79%
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-1-24000 CONTRACTED SERVICES-	-11,150.00	.00	11,150.00	.00	.00	100.00%
6249-02.999-1-24000 READ RIGHT MP3 LICENS	-3,000.00	.00	3,000.00	.00	.00	100.00%
Sub Total 6200	-14,150.00	.00	14,150.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-24000 GENERAL SUPPLIES-HS	-1,000.00	.00	430.20	.00	-569.80	43.02%
6399-00.041-1-24000 GENERAL SUPPLIES-MS	-1,000.00	3,841.00	-2,841.00	-2,841.00	.00	284.10%
6399-00.103-1-24000 GENERAL SUPPLIES-ELEI	-3,000.00	.00	2,353.62	215.84	-646.38	78.45%
6399-00.699-1-24000 GENERAL SUPPLIES-SS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-01.041-1-24000 GCS SUPPLIES & SOFTW/	-10,000.00	.00	10,000.00	3,060.50	.00	100.00%
Sub Total 6300	-20,000.00	3,841.00	9,942.82	435.34	-6,216.18	49.71%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-24000 GCS TRAINING/TRAVEL	-3,600.00	709.90	2,253.58	-560.85	-636.52	62.60%
6412-00.103-1-24000 FIELD TRIPS ELEMENTAR	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-4,600.00	709.90	2,253.58	-560.85	-1,636.52	48.99%
Total Function 11 INSTRUCTION	-206,537.00	4,550.90	109,881.09	15,738.83	-92,105.01	53.20%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-24000 CONTRACTED SERVICES	-5,000.00	.00	1,490.00	.00	-3,510.00	29.80%
6249-00.999-1-99000 TRAVEL-ESL/ASSESSMEN	-2,500.00	.00	167.78	167.78	-2,332.22	6.71%
Sub Total 6200	-7,500.00	.00	1,657.78	167.78	-5,842.22	22.10%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-1-99000 SUPPLIES-PROF. DEVELC	-7,208.00	.00	841.00	841.00	-6,367.00	11.67%
Sub Total 6300	-8,208.00	.00	841.00	841.00	-7,367.00	10.25%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-24000 TRAVEL AND SUBSISTEN	-740.00	.00	12.00	.00	-728.00	1.62%
6411-00.041-1-24000 TRAVEL AND SUBSISTEN	-745.00	.00	487.30	387.30	-257.70	65.41%
6411-00.103-1-24000 STAFF DEVELOPMENT-EL	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-3,985.00	.00	499.30	387.30	-3,485.70	12.53%
Total Function 13 INSTRUCTIONAL STAFF DEV	-19,693.00	.00	2,998.08	1,396.08	-16,694.92	15.22%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC REGION 15 CONSULT	-7,372.00	.00	6,993.00	.00	-379.00	94.86%
Sub Total 6200	-7,372.00	.00	6,993.00	.00	-379.00	94.86%
Total Function 21 INSTRUCTIONAL LEADERSH	-7,372.00	.00	6,993.00	.00	-379.00	94.86%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-1-24000 FIELD TRIP MEAL EXPENSE	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	.00	.00	-200.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-1-24000 HOME LIASON/SMMR SCH	-2,200.00	.00	.00	.00	-2,200.00	.00%
Sub Total 6100	-2,200.00	.00	.00	.00	-2,200.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-1-24000 LIGHT SNACKS-PARENTS	-200.00	.00	29.77	.00	-170.23	14.89%
6399-00.103-1-24000 GEN SUPPL-PARNTL INVL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-700.00	.00	29.77	.00	-670.23	4.25%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000 TRVL-PARNTL INVL CORD	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6400	-50.00	.00	.00	.00	-50.00	.00%
Total Function 61 COMMUNITY SERVICES	-2,950.00	.00	29.77	.00	-2,920.23	1.01%
Total Expenditures	-236,752.00	4,550.90	119,901.94	17,134.91	-112,299.16	50.64%

Date Run: 02-02-2011 1:52 PM
Cnty Dist: 053-001
Fund 225 / 1 MENARD COOP-PRESCHOOL

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

Program: FIN3050
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File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN					
5952-00.000-1-00000 REV. FROM SPECIAL ED C	3,819.00	.00	.00	3,819.00	.00%
Sub Total 5950	3,819.00	.00	.00	3,819.00	.00%
Total FEDERAL PROGRAM REVENUES	3,819.00	.00	.00	3,819.00	.00%
Total Revenue Local-State-Federal	3,819.00	.00	.00	3,819.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expendec</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-1-23000 GEN SUPPL-PPCD-SP ED	-3,819.00	.00	.00	.00	-3,819.00	.00%
Sub Total 6300	-3,819.00	.00	.00	.00	-3,819.00	.00%
Total Function 11 INSTRUCTION	-3,819.00	.00	.00	.00	-3,819.00	.00%
Total Expenditures	-3,819.00	.00	.00	.00	-3,819.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN					
5952-00.000-1-00000 REV. FROM SPECIAL ED C	75,564.00	.00	.00	75,564.00	.00%
Sub Total 5950	75,564.00	.00	.00	75,564.00	.00%
Total FEDERAL PROGRAM REVENUES	75,564.00	.00	.00	75,564.00	.00%
Total Revenue Local-State-Federal	75,564.00	.00	.00	75,564.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expend</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-23000 GENERAL SUPPLIES-HS	-25,188.00	9,567.97	.00	.00	-15,620.03	.00
6399-00.041-1-23000 GENERAL SUPPLIES-MS	-25,188.00	.00	.00	.00	-25,188.00	.00
6399-00.103-1-23000 GENERAL SUPPLIES-ELE	-25,188.00	.00	.00	.00	-25,188.00	.00
Sub Total 6300	-75,564.00	9,567.97	.00	.00	-65,996.03	.00
Total Function 11 INSTRUCTION	-75,564.00	9,567.97	.00	.00	-65,996.03	.00
Total Expenditures	-75,564.00	9,567.97	.00	.00	-65,996.03	.00

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-1-00000 BANK INTEREST	50.00	-1.86	-12.10	37.90	24.20%
Sub Total 5740	50.00	-1.86	-12.10	37.90	24.20%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-1-00000 FOOD SERVICES-LOCAL F	80,000.00	-10,085.91	-48,406.03	31,593.97	60.51%
5751-02.000-1-00000 ALA CARTE SALES	8,200.00	.00	-282.60	7,917.40	3.45%
Sub Total 5750	88,200.00	-10,085.91	-48,688.63	39,511.37	55.20%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000 MISC REV FM LOCAL SOU	2,000.00	.00	.00	2,000.00	.00%
Sub Total 5760	2,000.00	.00	.00	2,000.00	.00%
Total REVENUE-LOCAL & INTERMED	90,250.00	-10,087.77	-48,700.73	41,549.27	53.96%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 STATE MATCHING-SCHOC	4,500.00	.00	.00	4,500.00	.00%
Sub Total 5820	4,500.00	.00	.00	4,500.00	.00%
Total STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-1-00000 SCHOOL BREAKFAST REI	70,000.00	-4,873.00	-30,713.00	39,287.00	43.88%
5921-01.000-1-00000 SEVERE NEED BREAKFA	14,500.00	-873.00	-3,916.00	10,584.00	27.01%
5922-00.000-1-00000 NATIONAL LUNCH REIMB	185,000.00	-11,366.00	-68,621.00	116,379.00	37.09%
5922-01.000-1-00000 ADDL REIMB-NAT'L SCH L	3,000.00	.00	.00	3,000.00	.00%
5923-00.000-1-00000 U.S.D.A. DONATED COMM	20,769.00	.00	380.00	21,149.00	1.83%
Sub Total 5920	293,269.00	-17,112.00	-102,870.00	190,399.00	35.08%
Total FEDERAL PROGRAM REVENUES	293,269.00	-17,112.00	-102,870.00	190,399.00	35.08%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-1-00000 TRANSFER IN FROM LM	125,000.00	.00	-73,000.00	52,000.00	58.40%
Sub Total 7910	125,000.00	.00	-73,000.00	52,000.00	58.40%
Total FLOW THROUGH IN	125,000.00	.00	-73,000.00	52,000.00	58.40%
Total Revenue Local-State-Federal	513,019.00	-27,199.77	-224,570.73	288,448.27	43.77%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 CAFETERIA OVERTIME S/	-4,861.00	.00	1,814.21	354.86	-3,046.79	37.32%
6129-00.999-1-99000 CAFETERIA EMPLOYEES	-197,690.00	.00	88,834.53	17,409.31	-108,855.47	44.94%
6141-00.999-1-99000 MEDICARE INS-CAFETERI	-2,844.00	.00	1,602.11	310.38	-1,241.89	56.33%
6142-00.999-1-99000 GROUP HEALTH INS.-CAF	-57,175.00	.00	24,299.75	4,883.27	-32,875.25	42.50%
6143-00.999-1-99000 WORKERS'COMPENSATIC	-2,185.00	.00	59.81	8.95	-2,125.19	2.74%
6144-00.999-1-99000 TRS ON-BEHALF	-15,015.00	.00	.00	.00	-15,015.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT COMPE	-500.00	.00	.00	.00	-500.00	.00%
6146-00.999-1-99000 TEACHER RETIREMENT	-1,080.00	.00	3,778.40	880.11	2,698.40	349.85%
Sub Total 6100	-281,350.00	.00	120,388.81	23,846.88	-160,961.19	42.79%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT & RI	-2,000.00	145.00	1,045.00	.00	-810.00	52.25%
6249-85.999-1-99000 ARAMARK CONSULTING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-86.999-1-99000 NUTRIKIDS SOFTWARE/LI	-1,600.00	.00	1,687.00	.00	87.00	105.44%
Sub Total 6200	-8,600.00	145.00	2,732.00	.00	-5,723.00	31.77%
6300 - SUPPLIES AND MATERIALS						
6341-02.999-1-99000 ALA CARTE ITEMS	-4,500.00	.00	245.08	.00	-4,254.92	5.45%
6341-67.999-1-99000 FOOD-LUNCHES	-127,000.00	.00	58,760.60	24.10	-68,239.40	46.27%
6341-68.999-1-99000 FOOD-BREAKFAST	-50,000.00	.00	26,332.20	.00	-23,667.80	52.66%
6342-67.999-1-99000 NON-FOOD-LUNCH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6342-68.999-1-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.999-1-99000 U.S.D.A. COMMODITIES	-20,769.00	.00	232.50	.00	-20,536.50	1.12%
6349-00.999-1-99000 OTHER FOOD SERVICE SI	-5,000.00	.00	6,817.52	26.99	1,817.52	136.35%
6349-30.999-1-99000 INVENTORY EQUIPMENT-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-211,269.00	.00	92,387.90	51.09	-118,881.10	43.73%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 35 FOOD SERVICES	-504,219.00	145.00	215,508.71	23,897.97	-288,565.29	42.74%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-1-99000 WATER-CAFETERIA BLDG	-2,500.00	.00	1,479.01	.00	-1,020.99	59.16%
6257-00.999-1-99000 ELECTRICITY-CAFETERIA	-3,600.00	.00	3,099.65	502.32	-500.35	86.10%
6258-00.999-1-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	415.85	.00	-1,384.15	23.10%
6269-00.999-1-99000 RENTAL-ICE MACHINE	-900.00	.00	375.00	75.00	-525.00	41.67%
Sub Total 6200	-8,800.00	.00	5,369.51	577.32	-3,430.49	61.02%
Total Function 51 PLANT MAINTENANCE & OPI	-8,800.00	.00	5,369.51	577.32	-3,430.49	61.02%
Total Expenditures	-513,019.00	145.00	220,878.22	24,475.29	-291,995.78	43.05%

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Cnty Dist: 053-001

Fund 243 / 1 VOC ED TECHNICAL PREPARATIONS

Board Report

Detail Comparison of Revenue to Budget

CROCKETT COUNTY CCSD

As of January

Program: FIN3050

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File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000 TECH PREP GRANT	827.00	.00	.00	827.00	.00%
5769-01.000-1-00000 TECH PREP COUNSELOR	400.00	.00	.00	400.00	.00%
Sub Total 5760	1,227.00	.00	.00	1,227.00	.00%
Total REVENUE-LOCAL & INTERMED	1,227.00	.00	.00	1,227.00	.00%
Total Revenue Local-State-Federal	1,227.00	.00	.00	1,227.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-05.001-1-22000 GEN SUPPL-WOOD SHOP	-165.00	157.60	.00	.00	-7.40	.00%
6399-06.001-1-22000 GEN SUPPL-VO-AG-TECH	-177.00	155.00	.00	.00	-22.00	.00%
6399-07.001-1-22000 GEN SUPPL-HLTH SCIENC	-160.00	.00	157.05	157.05	-2.95	98.16%
6399-51.001-1-22000 GEN SUPPL-ROBOTICS-TI	-165.00	151.90	.00	.00	-13.10	.00%
6399-52.001-1-22000 GEN SUPPL-WEB/DIG MUI	-160.00	142.35	.00	.00	-17.65	.00%
Sub Total 6300	-827.00	606.85	157.05	157.05	-63.10	18.99%
Total Function 11 INSTRUCTION	-827.00	606.85	157.05	157.05	-63.10	18.99%
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 GEN SUPPL-COUNSLR-TE	-400.00	399.97	.00	.00	-.03	.00%
Sub Total 6300	-400.00	399.97	.00	.00	-.03	.00%
Total Function 31 GUIDANCE AND COUNSELIN	-400.00	399.97	.00	.00	-.03	.00%
Total Expenditures	-1,227.00	1,006.82	157.05	157.05	-63.13	12.80%

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Cnty Dist: 053-001
Fund 255 / 1 TITLE VI-TPTR TCHER/PRNCPL

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

Program: FIN3050
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 TITLE VI - TPTR TCHR/PRI	52,161.00	-3,181.41	-19,715.02	32,445.98	37.80%
Sub Total 5920	52,161.00	-3,181.41	-19,715.02	32,445.98	37.80%
Total FEDERAL PROGRAM REVENUES	52,161.00	-3,181.41	-19,715.02	32,445.98	37.80%
Total Revenue Local-State-Federal	52,161.00	-3,181.41	-19,715.02	32,445.98	37.80%

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TCHRS-ELEM	-36,174.00	.00	21,598.97	4,062.22	-14,575.03	59.71%
6141-00.103-1-24000 MEDICARE-ELEM	-525.00	.00	307.18	57.77	-217.82	58.51%
6142-00.103-1-24000 GRP HLTH&LIFE INS-ELEM	-3,328.00	.00	110.43	26.33	-3,217.57	3.32%
6146-00.103-1-24000 TRS-ELEMENTARY	-2,964.00	.00	1,805.31	342.12	-1,158.69	60.91%
Sub Total 6100	-42,991.00	.00	23,821.89	4,488.44	-19,169.11	55.41%
Total Function 11 INSTRUCTION	-42,991.00	.00	23,821.89	4,488.44	-19,169.11	55.41%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC CONSULTANT FEES	-9,170.00	.00	9,170.00	.00	.00	100.00%
Sub Total 6200	-9,170.00	.00	9,170.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-9,170.00	.00	9,170.00	.00	.00	100.00%
Total Expenditures	-52,161.00	.00	32,991.89	4,488.44	-19,169.11	63.25%

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Cnty Dist: 053-001
Fund 266 / 1 ARRA STABILIZATION

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

Program: FIN3050
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 SFSF-FOUND SCHL FUND	149,652.00	.00	-126,377.51	23,274.49	84.45%
5929-01.000-1-00000 SFSF-AVAIL SCHL FUND	94,375.00	.00	.00	94,375.00	.00%
Sub Total 5920	244,027.00	.00	-126,377.51	117,649.49	51.79%
Total FEDERAL PROGRAM REVENUES	244,027.00	.00	-126,377.51	117,649.49	51.79%
Total Revenue Local-State-Federal	244,027.00	.00	-126,377.51	117,649.49	51.79%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6114-00.001-1-11000 AVID TUTORS	-6,000.00	.00	682.50	157.50	-5,317.50	11.38%
6141-00.001-1-11000 MEDICARE	.00	.00	52.21	12.06	52.21	.00%
Sub Total 6100	-6,000.00	.00	734.71	169.56	-5,265.29	12.25%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL C	-5,597.59	.00	660.00	660.00	-4,937.59	11.79%
6249-18.999-1-99000 MAINT CNTRCTS, SMRTN'	-37,788.00	2,800.00	34,918.81	.00	-69.19	92.41%
6299-00.999-1-11000 CONTR. SVCS - DMAC	-11,195.00	.00	11,195.00	.00	.00	100.00%
Sub Total 6200	-54,580.59	2,800.00	46,773.81	660.00	-5,006.78	85.70%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	8,741.43	5,832.42	.00	-4,426.15	30.70%
6399-00.001-1-31000 HIGH SCHOOL ALLOTMEN	-14,932.00	.00	1,839.50	650.25	-13,092.50	12.32%
6399-00.001-1-310CR GENERAL SUPPLIES - AVI	-3,200.00	1,705.05	952.32	69.07	-542.63	29.76%
6399-00.041-1-11000 GEN SUPPL-MATH/SCIE-C	.00	.00	.00	.00	.00	.00%
6399-29.001-1-31000 A/P AND DUAL CREDIT BC	-3,902.41	632.21	3,029.28	713.98	-240.92	77.63%
Sub Total 6300	-41,034.41	11,078.69	11,653.52	1,433.30	-18,302.20	28.40%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVE	-3,000.00	.00	16.00	16.00	-2,984.00	.53%
6499-00.001-1-310CR FEES - AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6400	-7,000.00	.00	16.00	16.00	-6,984.00	.23%
Total Function 11 INSTRUCTION	-108,615.00	13,878.69	59,178.04	2,278.86	-35,558.27	54.48%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND SUBSISTEN	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6400	-12,000.00	.00	.00	.00	-12,000.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEV	-12,000.00	.00	.00	.00	-12,000.00	.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS CC	-57,494.00	.00	23,633.75	4,726.75	-33,860.25	41.11%
6141-00.001-1-99000 MEDICARE	-827.00	.00	337.95	67.59	-489.05	40.86%
6142-00.001-1-99000 GROUP HEALTH & LIFE IN	-4,764.00	.00	2,124.92	431.98	-2,639.08	44.60%
6144-00.999-1-99000 TRS ON-BEHALF	-3,977.00	.00	.00	.00	-3,977.00	.00%
6145-81.001-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TEACHER RETIREMENT	-740.00	.00	250.25	50.05	-489.75	33.82%
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
Sub Total 6100	-68,012.00	.00	26,346.87	5,276.37	-41,665.13	38.74%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-2,400.00	33.89	633.79	230.55	-1,732.32	26.41%
Sub Total 6300	-2,400.00	33.89	633.79	230.55	-1,732.32	26.41%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN	-3,000.00	240.75	2,140.69	-58.00	-618.56	71.36%
6499-00.999-1-31000 MISC OPERATING EXPEN	-2,000.00	552.29	476.06	.00	-971.65	23.80%
Sub Total 6400	-5,000.00	793.04	2,616.75	-58.00	-1,590.21	52.34%
Total Function 31 GUIDANCE AND COUNSELIN	-75,412.00	826.93	29,597.41	5,448.92	-44,987.66	39.25%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6349-03.001-1-99000 HS BAND INVENTORY	-44,000.00	.00	41,928.18	41,928.18	-2,071.82	95.29%
6349-03.041-1-99000 MS BAND INVENTORY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-48,000.00	.00	41,928.18	41,928.18	-6,071.82	87.35%
Total Function 36 CO-CURRICULAR ACTIVITIE	-48,000.00	.00	41,928.18	41,928.18	-6,071.82	87.35%
Total Expenditures	-244,027.00	14,705.62	130,703.63	49,655.96	-98,617.75	53.56%

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Cnty Dist: 053-001
Fund 283 / 1 ARRA FUNDS-IDEA-B (COOP)

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

Program: FIN3050
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 FEDERAL REVENUE DISTI	54,403.87	.00	.00	54,403.87	.00%
Sub Total 5920	54,403.87	.00	.00	54,403.87	.00%
Total FEDERAL PROGRAM REVENUES	54,403.87	.00	.00	54,403.87	.00%
Total Revenue Local-State-Federal	54,403.87	.00	.00	54,403.87	.00%

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-1-23000 LEASES;LICENSES	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6200	-8,000.00	.00	.00	.00	-8,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-23000 GENERAL SUPPLIES	-8,903.87	.00	5,132.09	.00	-3,771.78	57.64%
Sub Total 6300	-8,903.87	.00	5,132.09	.00	-3,771.78	57.64%
Total Function 11 INSTRUCTION	-16,903.87	.00	5,132.09	.00	-11,771.78	30.36%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-23000 STAFF DEVELOPMENT	-3,000.00	.00	2,665.00	.00	-335.00	88.83%
6249-00.999-1-23000 CONTRACTED SERVICES	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6200	-23,000.00	.00	2,665.00	.00	-20,335.00	11.59%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-23000 GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-23000 TRAVEL AND SUBSISTEN	-8,000.00	.00	680.00	680.00	-7,320.00	8.50%
6499-00.999-1-23000 MISC OPERATING EXPEN	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-10,500.00	.00	680.00	680.00	-9,820.00	6.48%
Total Function 13 INSTRUCTIONAL STAFF DEV	-37,500.00	.00	3,345.00	680.00	-34,155.00	8.92%
Total Expenditures	-54,403.87	.00	8,477.09	680.00	-45,926.78	15.58%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 STUDENT SUCCESS INITI,	13,201.00	.00	-8,362.11	4,838.89	63.34%
Sub Total 5820	13,201.00	.00	-8,362.11	4,838.89	63.34%
Total STATE PROGRAM REVENUES	13,201.00	.00	-8,362.11	4,838.89	63.34%
Total Revenue Local-State-Federal	13,201.00	.00	-8,362.11	4,838.89	63.34%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Perce Expendi</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-1-11000 GEN SUPPL-STUDENT SU	-13,201.00	4,170.10	.00	.00	-9,030.90	.00
Sub Total 6300	-13,201.00	4,170.10	.00	.00	-9,030.90	.00
Total Function 11 INSTRUCTION	-13,201.00	4,170.10	.00	.00	-9,030.90	.00
Total Expenditures	-13,201.00	4,170.10	.00	.00	-9,030.90	.00

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Cnty Dist: 053-001
Fund 411 / 1 TECHNOLOGY FUND

Board Report
Detail Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 TECHNOLOGY-STATE	20,900.00	.00	.00	20,900.00	.00
Sub Total 5820	20,900.00	.00	.00	20,900.00	.00
Total STATE PROGRAM REVENUES	20,900.00	.00	.00	20,900.00	.00
Total Revenue Local-State-Federal	20,900.00	.00	.00	20,900.00	.00

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Perce Expend</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-18.001-1-11000 SUPPLIES-TECH-HS	-5,225.00	1,375.00	2,500.00	.00	-1,350.00	47.8
6399-18.041-1-11000 SUPPLIES-TECH-MS	-5,225.00	.00	3,622.92	.00	-1,602.08	69.3
6399-18.103-1-11000 SUPPLIES-TECH-ELEM	-10,450.00	.00	9,802.03	.00	-647.97	93.8
Sub Total 6300	-20,900.00	1,375.00	15,924.95	.00	-3,600.05	76.2
Total Function 11 INSTRUCTION	-20,900.00	1,375.00	15,924.95	.00	-3,600.05	76.2
Total Expenditures	-20,900.00	1,375.00	15,924.95	.00	-3,600.05	76.2

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-1-00000 TAXES-CURRENT YEAR LI	4,868,200.00	-952,539.52	-1,394,581.62	3,473,618.38	28.65%
5712-00.000-1-00000 TAXES, PRIOR YEAR	.00	-647.66	-6,555.41	-6,555.41	.00%
5719-00.000-1-00000 TAXES-PENALTY/INTERES	.00	-187.03	-1,484.40	-1,484.40	.00%
Sub Total 5710	4,868,200.00	-953,374.21	-1,402,621.43	3,465,578.57	28.81%
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-1-00000 EARNINGS-TEMP DEPOSI	.00	-1,029.86	-3,784.60	-3,784.60	.00%
5742-01.000-1-00000 EARNINGS-TEMP DEPOSI	.00	-106.00	-175.27	-175.27	.00%
Sub Total 5740	.00	-1,135.86	-3,959.87	-3,959.87	.00%
Total REVENUE-LOCAL & INTERMED	4,868,200.00	-954,510.07	-1,406,581.30	3,461,618.70	28.89%
Total Revenue Local-State-Federal	4,868,200.00	-954,510.07	-1,406,581.30	3,461,618.70	28.89%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5740-00.000-1-00000 OTHER REV FROM LOCAL	1,357,035.00	.00	.00	1,357,035.00	.00%
5742-00.000-1-00000 EARNINGS-TEMP DEPOSI	.00	-257.56	-1,056.94	-1,056.94	.00%
Sub Total 5740	1,357,035.00	-257.56	-1,056.94	1,355,978.06	.08%
Total REVENUE-LOCAL & INTERMED	1,357,035.00	-257.56	-1,056.94	1,355,978.06	.08%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-1-00000 TRANSFER IN FROM LM	.00	.00	-2,000,000.00	-2,000,000.00	.00%
Sub Total 7910	.00	.00	-2,000,000.00	-2,000,000.00	.00%
Total FLOW THROUGH IN	.00	.00	-2,000,000.00	-2,000,000.00	.00%
Total Revenue Local-State-Federal	1,357,035.00	-257.56	-2,001,056.94	-644,021.94	147.46%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 ARCHITECT FEES/EXPEN:	-43,490.00	.00	.00	.00	-43,490.00	.00%
Sub Total 6200	-43,490.00	.00	.00	.00	-43,490.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 BLDG PURCHASE,CONST	-1,288,545.00	.00	1,445,129.81	216,883.40	156,584.81	112.15%
6629-01.999-1-99000 MISC EXPENSES	-25,000.00	4,350.00	.00	.00	-20,650.00	.00%
6629-02.999-1-99000 BLDG PURCHASE,CONST	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-1,313,545.00	4,350.00	1,445,129.81	216,883.40	135,934.81	110.02%
Total Function 81 FACILITIES ACQUISITION & I	-1,357,035.00	4,350.00	1,445,129.81	216,883.40	92,444.81	106.49%
Total Expenditures	-1,357,035.00	4,350.00	1,445,129.81	216,883.40	92,444.81	106.49%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-1-00000 OHS OFFICE FUND	-605.25	175.00	-1,104.90	451.79	-1,535.15	182.55%
8989-00.041-1-00000 OMS OFFICE FUND	-163.50	.00	-433.06	-90.66	-596.56	264.87%
8989-00.103-1-00000 OES OFFICE FUND	-4,574.39	.00	1,858.08	2,190.94	-2,716.31	40.62%
8989-00.999-1-00000 ATHLETIC ACTIVITY FUND	-1,696.47	.00	-389.66	993.82	-2,086.13	22.97%
8989-01.103-1-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-1-00000 FFA ACTIVITY FUND	-1,177.28	485.00	-1,627.22	-129.54	-2,319.50	138.22%
8989-07.001-1-00000 OHS HEALTH SCIENCE AC	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-1-00000 GIRLS ATHLETIC ACTIVIT	-320.05	.00	268.90	.00	-51.15	84.02%
8989-13.001-1-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-93.999-1-00000 FITNESS CENTER	-480.00	.00	-380.00	-130.00	-860.00	79.17%
Sub Total 8900	-9,421.94	660.00	-1,807.86	3,286.35	-10,569.80	19.19%
Total Function 00	-9,421.94	660.00	-1,807.86	3,286.35	-10,569.80	19.19%
Total Expenditures	-9,421.94	660.00	-1,807.86	3,286.35	-10,569.80	19.19%

	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					
5749-00.999-1-00000 DISTRICT 7-2A FUND	30,000.00	.00	-30,000.00	.00	100.00%
Sub Total 5740	30,000.00	.00	-30,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	30,000.00	.00	-30,000.00	.00	100.00%
Total Revenue Local-State-Federal	30,000.00	.00	-30,000.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expendec</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-91000 CONTRACTED MAINT & RI	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-5,000.00	.00	.00	.00	-5,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-91000 GENERAL SUPPLIES-DIST	-20,000.00	.00	14,733.59	14,637.05	-5,266.41	73.67%
Sub Total 6300	-20,000.00	.00	14,733.59	14,637.05	-5,266.41	73.67%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 MISC OPER EXP-DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-30,000.00	.00	14,733.59	14,637.05	-15,266.41	49.11%
Total Expenditures	-30,000.00	.00	14,733.59	14,637.05	-15,266.41	49.11%
End of Report						