

Board Report  
Detail Comparison of Revenue to Budget  
WEST HARDIN CCISD  
As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL, PROPERTY TAXES					
5711-00.000-0-00000 TAXES, CURRENT YEAR L	1,583,446.00	.00	-1,490,097.34	93,348.66	94.10%
5712-00.000-0-00000 TAXES, PRIOR YEAR	45,000.00	.00	-42,798.73	2,201.27	95.11%
5719-00.000-0-00000 TAX PENALTIES & INTERE	25,000.00	.00	-18,816.31	6,183.69	75.27%
Sub Total 5710	1,653,446.00	.00	-1,551,712.38	101,733.62	93.85%
5730 - TUITION, FEES FROM PARTONS					
5739-00.000-0-00000 TUITION AND FEES	1,000.00	.00	.00	1,000.00	.00%
Sub Total 5730	1,000.00	.00	.00	1,000.00	.00%
5740 - TRANS FROM WITHIN STATE					
5742-00.000-0-00000 EARNINGS FROM LONE S	5,000.00	.00	-639.28	4,360.72	12.79%
5742-01.000-0-00000 INTEREST FROM TEMP DE	6,000.00	.00	.00	6,000.00	.00%
5743-00.000-0-00000 RENT RECEIPTS	2,500.00	.00	-3,300.00	-800.00	132.00%
5749-00.000-0-00000 MISC REVENUE - LOCAL S	15,000.00	.00	-6,258.17	8,741.83	41.72%
Sub Total 5740	28,500.00	.00	-10,197.45	18,302.55	35.78%
5750 - CO-CURRICULAR, ENTER. SVCS					
5752-00.000-0-00000 ATHLETIC ACTIVITY RECE	12,000.00	.00	-12,957.00	-957.00	107.98%
Sub Total 5750	12,000.00	.00	-12,957.00	-957.00	107.98%
Total REVENUE-LOCAL & INTERMED	1,694,946.00	.00	-1,574,866.83	120,079.17	92.92%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA, FOUNDATION REV					
5811-00.000-0-00000 AVAILABLE SCHOOL FUNI	142,647.00	.00	-24,985.00	117,662.00	17.52%
5812-00.000-0-00000 STATE FOUNDATION FUNI	2,627,806.00	.00	-1,397,296.00	1,230,510.00	53.17%
5819-00.000-0-00000 TECHNOLOGY FUND REVI	14,870.00	.00	.00	14,870.00	.00%
Sub Total 5810	2,785,323.00	.00	-1,422,281.00	1,363,042.00	51.06%
5820 - STATE PROGRAM REVENUES					
5829-00.000-0-00000 TECHNOLOGY FUND REVI	.00	.00	-601.00	-601.00	.00%
Sub Total 5820	.00	.00	-601.00	-601.00	.00%
5830 - TRANSPORTATION REVENUES					
5831-00.000-0-00000 TRS ON-BEHALF	190,000.00	.00	-127,252.34	62,747.66	66.97%
Sub Total 5830	190,000.00	.00	-127,252.34	62,747.66	66.97%
Total STATE PROGRAM REVENUES	2,975,323.00	.00	-1,550,134.34	1,425,188.66	52.10%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION					
5931-00.000-0-00000 MEDICAID -SHARS	1,500.00	.00	-21,651.83	-20,151.83	1443.46%
Sub Total 5930	1,500.00	.00	-21,651.83	-20,151.83	1443.46%
5940 - E S E A (STATE)					
5949-00.000-0-00000 E-RATE	.00	.00	-12,784.40	-12,784.40	.00%
Sub Total 5940	.00	.00	-12,784.40	-12,784.40	.00%
Total FEDERAL PROGRAM REVENUES	1,500.00	.00	-34,436.23	-32,936.23	2295.75%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION					
7915-00.000-0-00000 TRANSFER IN	.00	.00	-40,726.44	-40,726.44	.00%
Sub Total 7910	.00	.00	-40,726.44	-40,726.44	.00%
Total OTHER RESOURCES	.00	.00	-40,726.44	-40,726.44	.00%
Total Revenue Local-State-Federal	4,671,769.00	.00	-3,200,163.84	1,471,605.16	68.50%

Date Run: 04-08-2010 9:19 AM  
Cnty Dist: 100-908  
000  
Fund 199 / 0 LOCAL MAINTENANCE

Board Report  
Detail Comparison of Expenditures and Encumbrances to Budget  
WEST HARDIN CCISD  
As of April

Program: FIN3050  
Page 2 of 62  
File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES						
00 - LIBALITLY						
8900 - OTHER USES						
8911-00.000-0-00000 TRANSFER OUT	.00	.00	.00	.00	.00	.00%
Sub Total 8900	.00	.00	.00	.00	.00	.00%
Total Function 00 LIBALITLY	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report  
Detail Comparison of Revenue to Budget  
WEST HARDIN CCISD  
As of April

	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 - FEDERALLY DISTRIBUTED REV					
5929-00.000-0-00000 MISC FED DIST REVENUE	124,821.00	.00	-78,910.24	45,910.76	63.22%
Sub Total 5920	124,821.00	.00	-78,910.24	45,910.76	63.22%
Total FEDERAL PROGRAM REVENUES	124,821.00	.00	-78,910.24	45,910.76	63.22%
Total Revenue Local-State-Federal	124,821.00	.00	-78,910.24	45,910.76	63.22%

Board Report  
Detail Comparison of Revenue to Budget  
WEST HARDIN CCISD  
As of April

	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					
5750 - CO-CURRICULAR, ENTER. SVCS					
5751-00.000-0-00000 SALE OF LUNCHES	150,000.00	.00	-107,958.32	42,041.68	71.97%
Sub Total 5750	150,000.00	.00	-107,958.32	42,041.68	71.97%
Total REVENUE-LOCAL & INTERMED	150,000.00	.00	-107,958.32	42,041.68	71.97%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES					
5829-00.000-0-00000 STATE MATCHING L/R	3,000.00	.00	-1,857.00	1,143.00	61.90%
Sub Total 5820	3,000.00	.00	-1,857.00	1,143.00	61.90%
5830 - TRANSPORTATION REVENUES					
5831-00.000-0-00000 TRS ON-BEHALF	8,400.00	.00	-4,566.14	3,833.86	54.36%
Sub Total 5830	8,400.00	.00	-4,566.14	3,833.86	54.36%
Total STATE PROGRAM REVENUES	11,400.00	.00	-6,423.14	4,976.86	56.34%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV					
5921-00.000-0-00000 CHILD NUTRITION-BREAK	28,000.00	.00	-23,030.00	4,970.00	82.25%
5922-00.000-0-00000 NAT. SCHOOL LUNCH PRC	100,000.00	.00	-77,629.00	22,371.00	77.63%
5923-00.000-0-00000 USDA DONATED COMMOC	16,500.00	.00	.00	16,500.00	.00%
Sub Total 5920	144,500.00	.00	-100,659.00	43,841.00	69.66%
Total FEDERAL PROGRAM REVENUES	144,500.00	.00	-100,659.00	43,841.00	69.66%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION					
7915-00.000-0-00000 TRANSFER IN	.00	.00	-40,726.44	-40,726.44	.00%
Sub Total 7910	.00	.00	-40,726.44	-40,726.44	.00%
Total OTHER RESOURCES	.00	.00	-40,726.44	-40,726.44	.00%
Total Revenue Local-State-Federal	305,900.00	.00	-255,766.90	50,133.10	83.61%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
8000 - OTHER USES						
00 - LIBALITLY						
8900 - OTHER USES						
8911-00.000-0-00000 TRANSFER OUT	.00	.00	40,726.44	.00	40,726.44	.00%
Sub Total 8900	.00	.00	40,726.44	.00	40,726.44	.00%
Total Function 00 LIBALITLY	.00	.00	40,726.44	.00	40,726.44	.00%
Total Expenditures	.00	.00	40,726.44	.00	40,726.44	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV					
5929-00.000-0-00000 MISC FED DIST REVENUE	3,218.72	.00	.00	3,218.72	.00%
Sub Total 5920	3,218.72	.00	.00	3,218.72	.00%
Total FEDERAL PROGRAM REVENUES	3,218.72	.00	.00	3,218.72	.00%
Total Revenue Local-State-Federal	3,218.72	.00	.00	3,218.72	.00%

Date Run: 04-08-2010 9:19 AM  
Cnty Dist: 100-908  
000  
Fund 255 / 0 CLASS SIZE REDUCTION

Board Report  
Detail Comparison of Revenue to Budget  
WEST HARDIN CCISD  
As of April

Program: FIN3050  
Page 7 of 62  
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					
5920 - FEDERALLY DISTRIBUTED REV					
5929-00.000-0-00000 MISC FED DIST REVENUE	30,895.00	.00	-27,538.26	3,356.74	89.14%
Sub Total 5920	30,895.00	.00	-27,538.26	3,356.74	89.14%
Total FEDERAL PROGRAM REVENUES	30,895.00	.00	-27,538.26	3,356.74	89.14%
Total Revenue Local-State-Federal	30,895.00	.00	-27,538.26	3,356.74	89.14%

Board Report  
Detail Comparison of Revenue to Budget  
WEST HARDIN CCISD  
As of April

	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 - FEDERALLY DISTRIBUTED REV					
5929-00.000-0-00000 MISC FED DIST REVENUE	90,032.00	.00	-65,146.01	24,885.99	72.36%
Sub Total 5920	90,032.00	.00	-65,146.01	24,885.99	72.36%
Total FEDERAL PROGRAM REVENUES	90,032.00	.00	-65,146.01	24,885.99	72.36%
Total Revenue Local-State-Federal	90,032.00	.00	-65,146.01	24,885.99	72.36%

Board Report  
Detail Comparison of Revenue to Budget  
WEST HARDIN CCISD  
As of April

	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 - FEDERALLY DISTRIBUTED REV					
5929-00.000-0-00000 MISC FED DIST REVENUE	1,165.00	.00	.00	1,165.00	.00%
Sub Total 5920	1,165.00	.00	.00	1,165.00	.00%
Total FEDERAL PROGRAM REVENUES	1,165.00	.00	.00	1,165.00	.00%
Total Revenue Local-State-Federal	1,165.00	.00	.00	1,165.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5830 - TRANSPORTATION REVENUES					
5831-00.000-0-00000 TRS ON-BEHALF BENEFIT	.00	.00	-5,180.76	-5,180.76	.00%
Sub Total 5830	.00	.00	-5,180.76	-5,180.76	.00%
Total STATE PROGRAM REVENUES	.00	.00	-5,180.76	-5,180.76	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV					
5929-00.000-0-00000 MISC FED DIST REVENUE	184,149.16	.00	-115,217.59	68,931.57	62.57%
Sub Total 5920	184,149.16	.00	-115,217.59	68,931.57	62.57%
Total FEDERAL PROGRAM REVENUES	184,149.16	.00	-115,217.59	68,931.57	62.57%
Total Revenue Local-State-Federal	184,149.16	.00	-120,398.35	63,750.81	65.38%

	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 - FEDERALLY DISTRIBUTED REV					
5929-00.000-0-00000 MISC FED DIST REVENUE	2,097.00	.00	.00	2,097.00	.00%
Sub Total 5920	2,097.00	.00	.00	2,097.00	.00%
Total FEDERAL PROGRAM REVENUES	2,097.00	.00	.00	2,097.00	.00%
Total Revenue Local-State-Federal	2,097.00	.00	.00	2,097.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5830 - TRANSPORTATION REVENUES					
5831-00.000-0-00000 TRS ON-BEHALF BENEFIT	.00	.00	-85.58	-85.58	.00%
Sub Total 5830	.00	.00	-85.58	-85.58	.00%
Total STATE PROGRAM REVENUES	.00	.00	-85.58	-85.58	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV					
5929-00.000-0-00000 MISC FED DIST REVENUE	53,124.92	.00	-33,464.19	19,660.73	62.99%
Sub Total 5920	53,124.92	.00	-33,464.19	19,660.73	62.99%
Total FEDERAL PROGRAM REVENUES	53,124.92	.00	-33,464.19	19,660.73	62.99%
Total Revenue Local-State-Federal	53,124.92	.00	-33,549.77	19,575.15	63.15%

	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 - STATE PROGRAM REVENUES					
5829-00.000-0-00000 TECHNOLOGY FUND REVI	3,717.00	.00	.00	3,717.00	.00%
Sub Total 5820	3,717.00	.00	.00	3,717.00	.00%
Total STATE PROGRAM REVENUES	3,717.00	.00	.00	3,717.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV					
5929-00.000-0-00000 MISC FED DIST REVENUE	6,012.00	.00	.00	6,012.00	.00%
Sub Total 5920	6,012.00	.00	.00	6,012.00	.00%
Total FEDERAL PROGRAM REVENUES	6,012.00	.00	.00	6,012.00	.00%
Total Revenue Local-State-Federal	9,729.00	.00	.00	9,729.00	.00%

Board Report  
Detail Comparison of Revenue to Budget  
WEST HARDIN CCISD  
As of April

	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 - STATE PROGRAM REVENUES					
5829-00.000-0-00000 TECHNOLOGY FUND REVI	14,870.00	.00	.00	14,870.00	.00%
Sub Total 5820	14,870.00	.00	.00	14,870.00	.00%
Total STATE PROGRAM REVENUES	14,870.00	.00	.00	14,870.00	.00%
Total Revenue Local-State-Federal	14,870.00	.00	.00	14,870.00	.00%

Board Report  
Detail Comparison of Revenue to Budget  
WEST HARDIN CCISD  
As of April

	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					
5810 - PER CAPITA, FOUNDATION REV					
5819-00.000-0-00000 FSP DISASTER RCVRY PY	.00	.00	-47.00	-47.00	.00%
Sub Total 5810	.00	.00	-47.00	-47.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-47.00	-47.00	.00%
Total Revenue Local-State-Federal	.00	.00	-47.00	-47.00	.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					
5710 - LOCAL REAL, PROPERTY TAXES					
5711-00.000-0-00000 TAXES, CURRENT YEAR L	198,002.00	.00	-171,517.21	26,484.79	86.62%
5712-00.000-0-00000 TAX/CURR YR LEVY-PAST	6,000.00	.00	-5,792.23	207.77	96.54%
5719-00.000-0-00000 I&S PENALTY & INTEREST	4,500.00	.00	-3,016.32	1,483.68	67.03%
Sub Total 5710	208,502.00	.00	-180,325.76	28,176.24	86.49%
5740 - TRANS FROM WITHIN STATE					
5742-00.000-0-00000 EARNINGS FROM LONE S	1,000.00	.00	-185.77	814.23	18.58%
Sub Total 5740	1,000.00	.00	-185.77	814.23	18.58%
Total REVENUE-LOCAL & INTERMED	209,502.00	.00	-180,511.53	28,990.47	86.16%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES					
5829-00.000-0-00000 STATE DEBT ALLOTMENT	47,098.00	.00	-49,816.00	-2,718.00	105.77%
Sub Total 5820	47,098.00	.00	-49,816.00	-2,718.00	105.77%
Total STATE PROGRAM REVENUES	47,098.00	.00	-49,816.00	-2,718.00	105.77%
Total Revenue Local-State-Federal	256,600.00	.00	-230,327.53	26,272.47	89.76%

Date Run: 04-08-2010 9:19 AM  
 Cnty Dist: 100-908  
 000  
 Fund 599 / 0 DEBT SERVICE FUND

Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 WEST HARDIN CCISD  
 As of April

Program: FIN3050  
 Page 17 of 62  
 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES						
6499-00.000-0-99000 OTHER OPERATING EXP.	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 000	.00	.00	40,726.44	.00	1,777,249.34	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6100 - PAYROLL COSTS						
6112-00.001-0-11000	SUBSTITUTE TEACHERS-I	-10,000.00	.00	11,626.57	.00	1,626.57 116.27%
6112-00.001-0-22000	SUBSTITUTE TEACHERS-I	-2,800.00	.00	1,976.68	.00	-823.32 70.60%
6112-00.001-0-24000	SUBSTITUTE TEACHERS-I	-1,000.00	.00	1,039.05	.00	39.05 103.91%
6118-00.001-0-11000	LEAD TEACHER	-3,500.00	.00	.00	.00	-3,500.00 .00%
6118-03.001-0-24000	EXTRA DUTY PAY-SAT. SC	-2,000.00	.00	700.00	.00	-1,300.00 35.00%
6119-00.001-0-11000	TEACHERS, H.S. REG. ED	-490,745.00	.00	312,854.10	.00	-177,890.90 63.75%
6119-00.001-0-22000	TEACHERS, VOCATIONAL	-118,273.00	.00	74,700.12	.00	-43,572.88 63.16%
6119-00.001-0-23000	TEACHERS, H.S. SP.ED.	-41,186.00	.00	31,859.84	.00	-9,326.16 77.36%
6119-00.001-0-24000	TEACHERS, H.S. A/R	-60,894.00	.00	39,064.03	.00	-21,829.97 64.15%
6119-01.001-0-11000	SALARY/WAGES OVERAG	-3,500.00	.00	.00	.00	-3,500.00 .00%
6121-00.001-0-11000	BUS DR.-H.S. FIELD TRIPS	-200.00	.00	65.00	.00	-135.00 32.50%
6122-00.001-0-11000	SUB.AIDE, H.S.	-800.00	.00	220.00	.00	-580.00 27.50%
6122-00.001-0-23000	SUB.AIDE, H.S. SP.ED.	-800.00	.00	.00	.00	-800.00 .00%
6129-00.001-0-21000	SALARIES - SUPPORT PEF	-7,305.00	.00	5,703.32	.00	-1,601.68 78.07%
6129-00.001-0-23000	AIDE, H.S. SP.ED.	-5,648.00	.00	4,333.84	.00	-1,314.16 76.73%
6141-00.001-0-11000	MEDICARE	-6,181.00	.00	4,606.25	.00	-1,574.75 74.52%
6141-00.001-0-21000	MEDICARE	-101.00	.00	78.03	.00	-22.97 77.26%
6141-00.001-0-22000	MEDICARE	-1,622.00	.00	1,155.15	.00	-466.85 71.22%
6141-00.001-0-23000	MEDICARE	-558.00	.00	424.83	.00	-133.17 76.13%
6141-00.001-0-24000	MEDICARE	-634.00	.00	453.95	.00	-180.05 71.60%
6141-03.001-0-24000	MEDICARE	.00	.00	9.31	.00	9.31 .00%
6142-00.001-0-11000	GROUP HEALTH & LIFE IN	-30,705.00	.00	21,535.50	.00	-9,169.50 70.14%
6142-00.001-0-21000	GROUP HEALTH & LIFE IN	-1,405.00	.00	983.15	.00	-421.85 69.98%
6142-00.001-0-22000	GROUP HEALTH & LIFE IN	-8,275.00	.00	5,166.14	.00	-3,108.86 62.43%
6142-00.001-0-23000	GROUP HEALTH & LIFE IN	-3,983.00	.00	2,787.89	.00	-1,195.11 69.99%
6142-00.001-0-24000	GROUP HEALTH & LIFE IN	-3,144.00	.00	1,927.45	.00	-1,216.55 61.31%
6143-00.001-0-11000	WORKMENS COMPENSAT	-2,047.00	.00	623.39	.00	-1,423.61 30.45%
6143-00.001-0-21000	WORKMENS COMPENSAT	-32.00	.00	3.22	.00	-28.78 10.06%
6143-00.001-0-22000	WORKMENS COMPENSAT	-433.00	.00	134.56	.00	-298.44 31.08%
6143-00.001-0-23000	WORKMENS COMPENSAT	-199.00	.00	54.54	.00	-144.46 27.41%
6143-00.001-0-24000	WORKMENS COMPENSAT	-267.00	.00	75.48	.00	-191.52 28.27%
6144-00.001-0-11000	TRS ON-BEHALF	-36,277.00	.00	19,750.94	.00	-16,526.06 54.44%
6144-00.001-0-21000	TRS ON-BEHALF	-554.00	.00	319.82	.00	-234.18 57.73%
6144-00.001-0-22000	TRS ON-BEHALF	-8,592.00	.00	4,517.09	.00	-4,074.91 52.57%
6144-00.001-0-23000	TRS ON-BEHALF	-3,550.00	.00	2,044.47	.00	-1,505.53 57.59%
6144-00.001-0-24000	TRS ON-BEHALF	-4,163.00	.00	2,186.18	.00	-1,976.82 52.51%
6144-03.001-0-24000	TRS ON-BEHALF BENEFIT	.00	.00	53.02	.00	53.02 .00%
6145-00.001-0-11000	UNEMPLOYMENT COMPEI	-464.00	.00	11,022.99	.00	10,558.99 2375.64%
6145-00.001-0-21000	UNEMPLOYMENT COMPEI	-7.00	.00	16.06	.00	9.06 229.43%
6145-00.001-0-22000	UNEMPLOYMENT COMPEI	-111.00	.00	216.72	.00	105.72 195.24%
6145-00.001-0-23000	UNEMPLOYMENT COMPEI	-44.00	.00	102.04	.00	58.04 231.91%
6145-00.001-0-24000	UNEMPLOYMENT COMPEI	-57.00	.00	113.04	.00	56.04 198.32%
6145-03.001-0-24000	UNEMPLOYMENT COMPEI	.00	.00	1.97	.00	1.97 .00%
6146-00.001-0-11000	STATUTORY MINIMUM	-3,755.00	.00	2,185.83	.00	-1,569.17 58.21%
6146-00.001-0-21000	STATUTORY MINIMUM	-40.00	.00	31.33	.00	-8.67 78.33%
6146-00.001-0-22000	STATUTORY MINIMUM	-1,462.00	.00	1,087.40	.00	-374.60 74.38%
6146-00.001-0-23000	STATUTORY MINIMUM	-258.00	.00	199.05	.00	-58.95 77.15%
6146-00.001-0-24000	STATUTORY MINIMUM	-753.00	.00	472.89	.00	-280.11 62.80%
6146-03.001-0-24000	TEACHER RETIREMENT	.00	.00	3.85	.00	3.85 .00%
<b>Sub Total 6100</b>		<b>-868,324.00</b>	<b>.00</b>	<b>568,486.08</b>	<b>.00</b>	<b>-299,837.92 65.47%</b>
6200 - PROFESSIONAL & CONTRACTED SVS						
6216-00.001-0-24000	H.S. SCREENING/DYSLEXI	-200.00	.00	.00	.00	-200.00 .00%
6219-00.001-0-24000	TECS	-2,500.00	.00	2,500.00	.00	.00 100.00%
6219-00.001-0-31000	OTHER PROFESSIONAL S	.00	.00	480.00	.00	480.00 .00%
6219-60.001-0-11000	BAND INSTRUMENT REPA	-2,500.00	214.00	383.00	.00	-1,903.00 15.32%
6220-00.001-0-11000	STUDENT TUITION	-5,000.00	.00	3,600.00	.00	-1,400.00 72.00%
6239-00.001-0-11000	CURRICULUM	-7,667.00	.00	2,435.40	.00	-5,231.60 31.76%
6239-01.001-0-11000	REGION RECOVERY CO-C	-670.00	.00	.00	.00	-670.00 .00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTURCTION</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6239-02.001-0-11000	CHARACTER EDUCATION	-500.00	.00	.00	.00	-500.00 .00%
6249-01.001-0-22000	MAINT. & REPAIR -AG MAI	-1,000.00	325.66	618.75	.00	-55.59 61.88%
6269-01.001-0-11000	COPIER RENTAL	-9,000.00	.00	5,524.49	.00	-3,475.51 61.38%
6269-60.001-0-11000	CONTRACTED BAND SERV	-750.00	.00	.00	.00	-750.00 .00%
<b>Sub Total 6200</b>		<b>-29,787.00</b>	<b>539.66</b>	<b>15,541.64</b>	<b>.00</b>	<b>-13,705.70 52.18%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6321-00.001-0-11000	TEXTBOOKS - H.S.	-500.00	.00	.00	.00	-500.00 .00%
6321-00.001-0-23000	TEXTBOOKS - H.S. SP.ED.	-500.00	.00	.00	.00	-500.00 .00%
6321-01.001-0-22000	TEXTBOOKS - AG. MECH.	-500.00	.00	.00	.00	-500.00 .00%
6321-60.001-0-24000	TEXTBOOKS - BAND	-200.00	.00	.00	.00	-200.00 .00%
6329-00.001-0-11000	READING MATERIAL - H.S.	-350.00	.00	.00	.00	-350.00 .00%
6395-00.001-0-11000	SOFTWARE AND SUP. - H.	-500.00	.00	.00	.00	-500.00 .00%
6395-00.001-0-23000	SOFTWARE AND SUP.-H.S	-500.00	.00	.00	.00	-500.00 .00%
6395-60.001-0-11000	SOFTWARE AND SUP. - H.	-400.00	.00	.00	.00	-400.00 .00%
6396-01.001-0-22000	AUDIO-VISUAL SUP.- AG. I	-500.00	.00	.00	.00	-500.00 .00%
6396-60.001-0-11000	AUDIO-VISUAL SUP. - BAN	-400.00	.00	.00	.00	-400.00 .00%
6397-00.001-0-11000	POSTAGE - H.S.	-400.00	.00	375.00	.00	-25.00 93.75%
6397-00.001-0-23000	POSTAGE - H.S. S/E	-75.00	.00	50.00	.00	-25.00 66.67%
6398-00.001-0-11000	COPIER PAPER & SUP.- H.	-1,800.00	.00	1,800.00	.00	.00 100.00%
6398-00.001-0-23000	COPIER PAPER & SUP.-H.S	-180.00	.00	180.00	.00	.00 100.00%
6399-00.001-0-11000	T/S & WORKBOOKS - H.S.	-4,000.00	.00	3,631.45	128.90	-368.55 90.79%
6399-00.001-0-22000	T/S & WORKBOOKS - VO.A	-3,000.00	426.12	1,540.46	.00	-1,033.42 51.35%
6399-00.001-0-23000	T/S & WORKBOOKS - H.S.	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-00.001-0-31000	GENERAL SUPPLIES	.00	.00	7,410.89	.00	7,410.89 .00%
6399-01.001-0-22000	T/S & WORKBOOKS - AG.M	-4,500.00	1,300.00	2,735.21	.00	-464.79 60.78%
6399-02.001-0-11000	MATH	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-03.001-0-11000	ELA	-500.00	.00	.00	.00	-500.00 .00%
6399-04.001-0-11000	HISTORY	-250.00	.00	40.56	.00	-209.44 16.22%
6399-05.001-0-11000	FURNITURE H.S.	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-06.001-0-11000	SCIENCE	-1,500.00	100.00	1,353.54	.00	-46.46 90.24%
6399-06.001-0-22000	A/V EQUIP. - VO.AG.	-500.00	.00	.00	.00	-500.00 .00%
6399-12.001-0-22000	EQUIPMENT - AG. MECH.	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-15.001-0-11000	DYSLEXIA SUPPLIES	-100.00	.00	.00	.00	-100.00 .00%
6399-15.001-0-22000	FURNITURE	-500.00	.00	.00	.00	-500.00 .00%
6399-18.001-0-11000	STAFF AWARDS	-500.00	.00	.00	.00	-500.00 .00%
6399-60.001-0-11000	T/S & WORKBOOKS - H.S.	-1,000.00	.00	231.60	.00	-768.40 23.16%
6399-61.001-0-11000	FURNITURE, BAND H.S.	-750.00	.00	.00	.00	-750.00 .00%
<b>Sub Total 6300</b>		<b>-27,905.00</b>	<b>1,826.12</b>	<b>19,348.71</b>	<b>128.90</b>	<b>-6,730.17 69.34%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.001-0-11000	TRAVEL, MEALS-LODG. H.	-1,000.00	.00	199.00	.00	-801.00 19.90%
6411-00.001-0-21000	TRAVEL, MEALS-LODG.EM	-200.00	.00	.00	.00	-200.00 .00%
6411-00.001-0-22000	TRAVEL, MEALS-LODG. VC	-2,500.00	.00	741.64	.00	-1,758.36 29.67%
6411-00.001-0-23000	TRAVEL, MEALS-LODG.EM	-400.00	.00	.00	.00	-400.00 .00%
6412-00.001-0-11000	STUDENT TRAVEL-H.S.	-300.00	.00	64.00	.00	-236.00 21.33%
6499-00.001-0-11000	MEMBERSHIP DUES-H.S.	-200.00	.00	.00	.00	-200.00 .00%
6499-01.001-0-11000	ACADEMIC AWARDS, H.S.	-300.00	.00	.00	.00	-300.00 .00%
6499-02.001-0-11000	AWARDS, HIGH SCHOOL	-200.00	.00	60.00	.00	-140.00 30.00%
<b>Sub Total 6400</b>		<b>-5,100.00</b>	<b>.00</b>	<b>1,064.64</b>	<b>.00</b>	<b>-4,035.36 20.88%</b>
<b>6600 - LAND, BUILDINGS, EQUIPMENT</b>						
6639-00.001-0-11000	INSTRUMENT	-4,000.00	.00	3,915.00	.00	-85.00 97.88%
6639-01.001-0-11000	BAND UNIFORMS	-2,500.00	.00	2,350.00	.00	-150.00 94.00%
<b>Sub Total 6600</b>		<b>-6,500.00</b>	<b>.00</b>	<b>6,265.00</b>	<b>.00</b>	<b>-235.00 96.38%</b>
<b>Total Function 11 INSTURCTION</b>		<b>-937,616.00</b>	<b>2,365.78</b>	<b>610,706.07</b>	<b>128.90</b>	<b>-324,544.15 65.13%</b>
<b>12 - INST RESOURCES &amp; MEDIA SERV</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.001-0-99000	LIBRARIAN - H.S.	-15,857.00	.00	12,380.34	.00	-3,476.66 78.07%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>12 - INST RESOURCES &amp; MEDIA SERV</b>						
<b>6100 - PAYROLL COSTS</b>						
6141-00.001-0-99000	MEDICARE	-230.00	.00	179.51	.00	-50.49 78.05%
6142-00.001-0-99000	GROUP HEALTH & LIFE IN	-208.00	.00	145.88	.00	-62.12 70.13%
6143-00.001-0-99000	WORKMENS COMPENSAT	-70.00	.00	20.86	.00	-49.14 29.80%
6144-00.001-0-99000	TRS ON-BEHALF	-1,202.00	.00	694.19	.00	-507.81 57.75%
6145-00.001-0-99000	UNEMPLOYMENT COMPEI	-15.00	.00	34.91	.00	19.91 232.73%
6146-00.001-0-99000	TEACHER RETIREMENT	-87.00	.00	68.05	.00	-18.95 78.22%
<b>Sub Total 6100</b>		<b>-17,669.00</b>	<b>.00</b>	<b>13,523.74</b>	<b>.00</b>	<b>-4,145.26 76.54%</b>
<b>Total Function 12 INST RESOURCES &amp; MEDIA S</b>		<b>-17,669.00</b>	<b>.00</b>	<b>13,523.74</b>	<b>.00</b>	<b>-4,145.26 76.54%</b>
<b>13 - INSTRUCTIONAL STAFF DEV.</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6239-00.001-0-11000	STAFF DEV. - HIGH SCHO	-1,500.00	70.00	434.00	.00	-996.00 28.93%
<b>Sub Total 6200</b>		<b>-1,500.00</b>	<b>70.00</b>	<b>434.00</b>	<b>.00</b>	<b>-996.00 28.93%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.001-0-11000	TRAVEL & FEES	-900.00	.00	.00	.00	-900.00 .00%
<b>Sub Total 6400</b>		<b>-900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-900.00 .00%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF DEV.</b>		<b>-2,400.00</b>	<b>70.00</b>	<b>434.00</b>	<b>.00</b>	<b>-1,896.00 18.08%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.001-0-99000	PRINCIPAL, H.S.	-65,000.00	.00	37,916.69	.00	-27,083.31 58.33%
6122-00.001-0-99000	SUBSTITUTE	-1,000.00	.00	400.00	.00	-600.00 40.00%
6129-00.001-0-99000	SECRETARY/CLERK, H.S.	-21,484.00	.00	12,664.91	.00	-8,819.09 58.95%
6139-00.001-0-99000	TRAVEL BENEFIT - H.S. PF	-3,000.00	.00	1,750.00	.00	-1,250.00 58.33%
6141-00.001-0-99000	MEDICARE	-1,198.00	.00	741.39	.00	-456.61 61.89%
6142-00.001-0-99000	GROUP HEALTH & LIFE IN	-5,810.00	.00	1,762.25	.00	-4,047.75 30.33%
6143-00.001-0-99000	WORKMENS COMPENSAT	-381.00	.00	98.00	.00	-283.00 25.72%
6144-00.001-0-99000	TRS ON-BEHALF	-4,700.00	.00	3,506.59	.00	-1,193.41 74.61%
6145-00.001-0-99000	UNEMPLOYMENT COMPEI	-81.00	.00	143.66	.00	62.66 177.36%
6146-00.001-0-99000	STATUTORY MINIMUM	-476.00	.00	567.51	.00	91.51 119.22%
<b>Sub Total 6100</b>		<b>-103,130.00</b>	<b>.00</b>	<b>59,551.00</b>	<b>.00</b>	<b>-43,579.00 57.74%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6239-01.001-0-99000	ADVANCED ACAD.SERVIC	-310.00	.00	310.00	.00	.00 100.00%
<b>Sub Total 6200</b>		<b>-310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>	<b>.00 100.00%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6329-00.001-0-99000	READING MATERIAL - H.S.	-75.00	.00	.00	.00	-75.00 .00%
6397-00.001-0-99000	POSTAGE - H.S.	-250.00	.00	200.00	.00	-50.00 80.00%
6399-00.001-0-99000	OFFICE & DUP. SUPPLIES	-1,200.00	.00	125.42	.00	-1,074.58 10.45%
6399-03.001-0-99000	EQUIPMENT. - H.S. PRIN.	-300.00	.00	.00	.00	-300.00 .00%
<b>Sub Total 6300</b>		<b>-1,825.00</b>	<b>.00</b>	<b>325.42</b>	<b>.00</b>	<b>-1,499.58 17.83%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.001-0-99000	TRAVEL & FEES - H.S.	-1,000.00	.00	1,087.51	.00	87.51 108.75%
6499-00.001-0-99000	MEMBERSHIP FEES - H.S.	-275.00	.00	.00	.00	-275.00 .00%
6499-01.001-0-99000	GRADUATION EXPENSE, F	-500.00	.00	.00	.00	-500.00 .00%
<b>Sub Total 6400</b>		<b>-1,775.00</b>	<b>.00</b>	<b>1,087.51</b>	<b>.00</b>	<b>-687.49 61.27%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>		<b>-107,040.00</b>	<b>.00</b>	<b>61,273.93</b>	<b>.00</b>	<b>-45,766.07 57.24%</b>
<b>31 - GUIDANCE AND CONSELING SVS</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.001-0-99000	COUNSELOR, H.S.	-28,000.00	.00	27,663.50	.00	-336.50 98.80%
6141-00.001-0-99000	MEDICARE	.00	.00	401.12	.00	401.12 .00%
6144-00.001-0-99000	TRS ON-BEHALF BENEFIT	.00	.00	2,047.10	.00	2,047.10 .00%
6145-00.001-0-99000	UNEMPLOYMENT COMPEI	.00	.00	77.96	.00	77.96 .00%
6146-00.001-0-99000	TEACHER RETIREMENT	.00	.00	152.15	.00	152.15 .00%
<b>Sub Total 6100</b>		<b>-28,000.00</b>	<b>.00</b>	<b>30,341.83</b>	<b>.00</b>	<b>2,341.83 108.36%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>31 - GUIDANCE AND CONSELING SVS</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6299-00.001-0-99000 TESTING SCORING - H.S.	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6200</b>	<b>-250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00</b>	<b>.00%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6329-00.001-0-99000 READING MATERIAL - H.S.	-50.00	.00	.00	.00	-50.00	.00%
6339-00.001-0-99000 TESTING MATERIAL - H.S.	-500.00	.00	.00	.00	-500.00	.00%
6397-00.001-0-99000 POSTAGE - H.S.	-50.00	.00	33.00	.00	-17.00	66.00%
6399-00.001-0-99000 OFFICE SUPPLIES - H.S.	-350.00	112.23	64.04	.00	-173.73	18.30%
<b>Sub Total 6300</b>	<b>-950.00</b>	<b>112.23</b>	<b>97.04</b>	<b>.00</b>	<b>-740.73</b>	<b>10.21%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.001-0-99000 COUNSELOR TRAVEL, H.S.	-200.00	.00	.00	.00	-200.00	.00%
6499-00.001-0-99000 MEMBERSHIP FEES - H.S.	-75.00	.00	74.50	.00	-.50	99.33%
<b>Sub Total 6400</b>	<b>-275.00</b>	<b>.00</b>	<b>74.50</b>	<b>.00</b>	<b>-200.50</b>	<b>27.09%</b>
<b>Total Function 31 GUIDANCE AND CONSELING</b>	<b>-29,475.00</b>	<b>112.23</b>	<b>30,513.37</b>	<b>.00</b>	<b>1,150.60</b>	<b>103.52%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.001-0-91000 COACHING STIPENDS, H.S.	-44,094.00	.00	20,653.53	.00	-23,440.47	46.84%
6119-01.001-0-91000 CHEERLEADER SPONSOR	-1,800.00	.00	.00	.00	-1,800.00	.00%
6119-02.001-0-99000 JR/SR CLASS SPONSOR	-750.00	.00	291.66	.00	-458.34	38.89%
6119-03.001-0-99000 SPONSOR YEARBOOK	-1,500.00	.00	975.00	.00	-525.00	65.00%
6119-04.001-0-99000 SPONSORS-STUDENT CO	-500.00	.00	291.67	.00	-208.33	58.33%
6119-30.001-0-99000 UIL STIPEND, H.S.	-8,000.00	.00	.00	.00	-8,000.00	.00%
6119-60.001-0-99000 BAND DIRECTOR STIPEND	-12,700.00	.00	7,408.38	.00	-5,291.62	58.33%
6121-00.001-0-91000 GATE & SCORE KEEPERS	-2,000.00	.00	1,999.25	.00	-.75	99.96%
6121-30.001-0-99000 BUS DRIVING, UIL H.S.	-1,200.00	.00	218.75	.00	-981.25	18.23%
6121-60.001-0-99000 BUS DRIVING, BAND H.S.	-300.00	.00	407.50	.00	107.50	135.83%
6141-00.001-0-91000 MEDICARE	-602.00	.00	307.94	.00	-294.06	51.15%
6141-02.001-0-99000 MEDICARE	-10.00	.00	4.13	.00	-5.87	41.30%
6141-03.001-0-99000 MEDICARE	-20.00	.00	12.98	.00	-7.02	64.90%
6141-04.001-0-99000 MEDICARE	-7.00	.00	3.99	.00	-3.01	57.00%
6141-30.001-0-99000 MEDICARE	.00	.00	6.91	.00	6.91	.00%
6141-60.001-0-99000 MEDICARE	-158.00	.00	104.17	.00	-53.83	65.93%
6142-00.001-0-91000 GROUP HEALTH & LIFE IN	-419.00	.00	244.51	.00	-174.49	58.36%
6142-60.001-0-99000 GROUP HEALTH & LIFE IN	-594.00	.00	346.57	.00	-247.43	58.35%
6143-00.001-0-91000 WORKMENS COMPENSAT	-48.00	.00	20.95	.00	-27.05	43.65%
6143-30.001-0-99000 WORKMENS COMPENSAT	.00	.00	.88	.00	.88	.00%
6143-60.001-0-99000 WORKMENS COMPENSAT	-56.00	.00	20.07	.00	-35.93	35.84%
6144-00.001-0-91000 TRS ON-BEHALF	-3,980.00	.00	1,651.90	.00	-2,328.10	41.51%
6144-02.001-0-99000 TRS ON-BEHALF	-76.00	.00	21.88	.00	-54.12	28.79%
6144-03.001-0-99000 TRS ON-BEHALF	-114.00	.00	73.32	.00	-40.68	64.32%
6144-04.001-0-99000 TRS ON-BEHALF	-37.00	.00	21.01	.00	-15.99	56.78%
6144-30.001-0-99000 TRS ON-BEHALF BENEFIT	.00	.00	11.82	.00	11.82	.00%
6144-60.001-0-99000 TRS ON-BEHALF	-715.00	.00	429.91	.00	-285.09	60.13%
6145-00.001-0-91000 UNEMPLOYMENT COMPEI	-41.00	.00	63.86	.00	22.86	155.76%
6145-02.001-0-99000 UNEMPLOYMENT COMPEI	-1.00	.00	.84	.00	-.16	84.00%
6145-03.001-0-99000 UNEMPLOYMENT COMPEI	-1.00	.00	2.73	.00	1.73	273.00%
6145-04.001-0-99000 UNEMPLOYMENT COMPEI	.00	.00	.84	.00	.84	.00%
6145-30.001-0-99000 UNEMPLOYMENT COMPEI	.00	.00	.63	.00	.63	.00%
6145-60.001-0-99000 UNEMPLOYMENT COMPEI	-12.00	.00	22.00	.00	10.00	183.33%
6146-00.001-0-91000 STATUTORY MINIMUM	-243.00	.00	149.72	.00	-93.28	61.61%
6146-02.001-0-99000 STATUTORY MINIMUM	-4.00	.00	1.54	.00	-2.46	38.50%
6146-03.001-0-99000 STATUTORY MINIMUM	-8.00	.00	5.39	.00	-2.61	67.38%
6146-04.001-0-99000 STATUTORY MINIMUM	-3.00	.00	2.48	.00	-.52	82.67%
6146-30.001-0-99000 TEACHER RETIREMENT	.00	.00	.86	.00	.86	.00%
6146-60.001-0-99000 STATUTORY MINIMUM	-318.00	.00	191.93	.00	-126.07	60.36%
<b>Sub Total 6100</b>	<b>-80,311.00</b>	<b>.00</b>	<b>35,971.50</b>	<b>.00</b>	<b>-44,339.50</b>	<b>44.79%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6219-00.001-0-91000	GAME OFFICIALS, H.S.	-10,500.00	.00	9,867.22	668.80	-632.78 93.97%
6219-01.001-0-91000	PHYSICAL EXAMS, ATHLE	-200.00	.00	.00	.00	-200.00 .00%
6219-02.001-0-91000	GAME OFFICIALS PLAYOF	-2,000.00	.00	.00	.00	-2,000.00 .00%
6219-03.001-0-91000	CONT. SERVICES - ATHLE	-600.00	.00	532.50	.00	-67.50 88.75%
6219-60.001-0-99000	JUDGING FEES, BAND H.S	-400.00	.00	50.00	.00	-350.00 12.50%
6219-61.001-0-99000	CHEERLEADER JUDGING	-250.00	.00	120.00	.00	-130.00 48.00%
6249-00.001-0-91000	EQUIPMENT REPAIR-H.S.	-300.00	.00	.00	.00	-300.00 .00%
6299-01.001-0-91000	FOOTBALL EQUIP. RECON	-5,500.00	2,322.33	.00	.00	-3,177.67 .00%
6299-60.001-0-99000	BAND UNIFORM CLEANING	-200.00	.00	.00	.00	-200.00 .00%
<b>Sub Total 6200</b>		<b>-19,950.00</b>	<b>2,322.33</b>	<b>10,569.72</b>	<b>668.80</b>	<b>-7,057.95 52.98%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6329-30.001-0-99000	UIL READING MATERIAL	-150.00	.00	98.39	.00	-51.61 65.59%
6398-00.001-0-91000	COPIER SUPPLIES ATHLE	-180.00	.00	.00	.00	-180.00 .00%
6399-00.001-0-22000	GENERAL SUPPLIES	-1,000.00	.00	296.44	.00	-703.56 29.64%
6399-00.001-0-91000	H.S. FOOTBALL	-9,000.00	3,562.00	5,437.17	.00	-.83 60.41%
6399-01.001-0-91000	H.S. BASKETBALL (BOYS)	-1,500.00	.00	.00	.00	-1,500.00 .00%
6399-01.001-0-99000	YEARBOOK SUPPLIES-Car	-500.00	.00	.00	.00	-500.00 .00%
6399-02.001-0-91000	H.S. BASKETBALL (GIRLS)	-1,500.00	.00	.00	.00	-1,500.00 .00%
6399-03.001-0-91000	H.S. TRACK (BOYS)	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-04.001-0-91000	H.S. TRACK (GIRLS)	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-05.001-0-91000	H.S. BASEBALL	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-06.001-0-91000	H.S. VOLLEYBALL (GIRLS)	-1,500.00	1,500.00	.00	.00	.00 .00%
6399-07.001-0-91000	H.S. CROSS COUNTRY (BO	-300.00	300.00	.00	.00	.00 .00%
6399-08.001-0-91000	H.S. CROSS COUNTRY (GI	-300.00	300.00	.00	.00	.00 .00%
6399-13.001-0-91000	CHEERLEADER SUPPLIES	-1,000.00	.00	171.50	.00	-828.50 17.15%
6399-14.001-0-91000	POWER LIFTING SUPPLIE	-250.00	.00	.00	.00	-250.00 .00%
6399-15.001-0-91000	MEDICAL SUPPLIES	-2,000.00	.00	1,337.54	.00	-662.46 66.88%
6399-16.001-0-91000	DATA PROC. EQUIP.- ATHI	-200.00	.00	.00	.00	-200.00 .00%
6399-17.001-0-91000	AV EQUIP. - ATHLETICS	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-18.001-0-91000	ATHLETIC TRACK EQUIPM	-2,000.00	.00	.00	.00	-2,000.00 .00%
6399-19.001-0-91000	H.S. SOFTBALL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-20.001-0-91000	ATHLETIC SUPPLIES	-500.00	.00	73.47	.00	-426.53 14.69%
6399-21.001-0-91000	TRACK GIRLS & BOYS UNI	-3,000.00	3,000.00	.00	.00	.00 .00%
6399-22.001-0-99000	BASKETBALL UNIFORMS	-3,000.00	.00	.00	.00	-3,000.00 .00%
6399-30.001-0-99000	UIL SUPPLIES - H.S.	-2,500.00	50.00	1,688.16	163.31	-761.84 67.53%
6399-60.001-0-99000	BAND SUPPLIES	-3,500.00	118.00	2,405.94	.00	-976.06 68.74%
<b>Sub Total 6300</b>		<b>-38,880.00</b>	<b>8,830.00</b>	<b>11,508.61</b>	<b>163.31</b>	<b>-18,541.39 29.60%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.001-0-22000	VO.AG. TRAVEL	-1,900.00	.00	511.00	.00	-1,389.00 26.89%
6411-00.001-0-91000	TRAVEL & FEES-ATH. EMF	-6,000.00	.00	259.90	.00	-5,740.10 4.33%
6411-01.001-0-91000	PLAY OFF TRAVEL	-2,500.00	.00	1,031.76	.00	-1,468.24 41.27%
6411-30.001-0-99000	TRAVEL & FEES UIL EMPL	-1,000.00	105.92	836.65	.00	-57.43 83.67%
6411-60.001-0-99000	TRAVEL & FEES BAND EM	-2,000.00	.00	1,564.81	.00	-435.19 78.24%
6412-00.001-0-91000	STUDENT TRAVEL- ATHLE	-7,500.00	190.02	6,487.40	577.94	-822.58 86.50%
6412-01.001-0-91000	CHEERLEADER MEALS &	-100.00	.00	64.27	.00	-35.73 64.27%
6412-02.001-0-22000	STUDENT TRAVEL - VO.AC	-1,900.00	.00	306.00	242.00	-1,594.00 16.11%
6412-30.001-0-99000	UIL STUDENT TRAVEL - H.	-6,000.00	765.76	3,540.32	.00	-1,693.92 59.01%
6412-60.001-0-99000	STUDENT TRAVEL- BAND	-11,000.00	.00	3,058.38	.00	-7,941.62 27.80%
6429-00.001-0-91000	ATHLETIC ACCIDENT INS.	-13,000.00	.00	12,074.50	.00	-925.50 92.88%
6497-00.001-0-91000	AWARDS - ATHLETIC H.S.	-2,500.00	.00	1,344.38	750.00	-1,155.62 53.78%
6497-30.001-0-99000	UIL AWARDS, H.S.	-200.00	.00	.00	.00	-200.00 .00%
6497-60.001-0-99000	AWARDS - BAND H.S.	-400.00	200.00	107.50	.00	-92.50 26.88%
6499-00.001-0-91000	ENTRY FEES - ATHLETICS	-4,000.00	.00	2,528.45	.00	-1,471.55 63.21%
6499-01.001-0-91000	25A MEMBERSHIP - H.S.	-2,000.00	.00	3,075.00	.00	1,075.00 153.75%
6499-31.001-0-22000	FEES- VO AG	-1,800.00	152.00	60.00	.00	-1,588.00 3.33%
6499-31.001-0-99000	LITERARY FEES-UIL, H.S.	-1,000.00	.00	.00	.00	-1,000.00 .00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-60.001-0-99000 FEES - BAND H.S.	-1,800.00	.00	1,328.00	.00	-472.00	73.78%
Sub Total 6400	-66,600.00	1,413.70	38,178.32	1,569.94	-27,007.98	57.32%
Total Function 36 CO-CURRICULAR ACTIVITIES	-205,741.00	12,566.03	96,228.15	2,402.05	-96,946.82	46.77%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6249-00.001-0-91000 CONT. ATHLETIC FIELD M.	-6,000.00	.00	450.00	.00	-5,550.00	7.50%
6258-00.001-0-91000 HEATING FUEL-ATHLETIC	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-7,000.00	.00	450.00	.00	-6,550.00	6.43%
Total Function 51 PLANT MAINTENANCE & OPE	-7,000.00	.00	450.00	.00	-6,550.00	6.43%
52 - SECURITY & MONITORING SVS						
6200 - PROFESSIONAL & CONTRACTED SVS						
6218-00.001-0-91000 SECURITY SERVICE-ATHL	-3,500.00	.00	1,200.00	.00	-2,300.00	34.29%
Sub Total 6200	-3,500.00	.00	1,200.00	.00	-2,300.00	34.29%
Total Function 52 SECURITY & MONITORING SVS	-3,500.00	.00	1,200.00	.00	-2,300.00	34.29%
Total Expenditures	-1,310,441.00	15,114.04	814,329.26	2,530.95	-480,997.70	62.14%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-24000 SALARIES, TEACHERS AN	-10,322.00	.00	.00	.00	-10,322.00	.00%
6119-00.001-0-30000 SALARIES, TEACHERS AN	-10,322.00	.00	8,058.67	.00	-2,263.33	78.07%
6129-00.001-0-24000 SALARIES - SUPPORT PEF	-20,899.00	.00	6,707.96	.00	-14,191.04	32.10%
6129-00.001-0-30000 SALARIES - SUPPORT PEF	.00	.00	6,093.76	.00	6,093.76	.00%
6141-00.001-0-24000 MEDICARE	-445.00	.00	97.24	.00	-347.76	21.85%
6141-00.001-0-30000 MEDICARE	-387.00	.00	129.89	.00	-257.11	33.56%
6142-00.001-0-24000 GROUP HEALTH & LIFE IN	-3,511.00	.00	12.60	.00	-3,498.40	.36%
6142-00.001-0-30000 GROUP HEALTH & LIFE IN	-1,867.00	.00	1,306.83	.00	-560.17	70.00%
6143-00.001-0-24000 WORKMENS COMPENSAT	-162.00	.00	9.63	.00	-152.37	5.94%
6143-00.001-0-30000 WORKMENS COMPENSAT	.00	.00	16.94	.00	16.94	.00%
6145-00.001-0-24000 UNEMPLOYMENT COMPEI	-35.00	.00	18.91	.00	-16.09	54.03%
6145-00.001-0-30000 UNEMPLOYMENT COMPEI	-31.00	.00	39.88	.00	8.88	128.65%
6146-00.001-0-24000 TEACHER RETIREMENT	-2,998.00	.00	537.33	.00	-2,460.67	17.92%
6146-00.001-0-30000 TEACHER RETIREMENT	.00	.00	1,139.25	.00	1,139.25	.00%
Sub Total 6100	-50,979.00	.00	24,168.89	.00	-26,810.11	47.41%
6200 - PROFESSIONAL & CONTRACTED SVS						
6299-00.001-0-30000 PROFESSIONAL DEVELOF	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-30000 GENERAL SUPPLIES	-1,045.50	.00	179.99	.00	-865.51	17.22%
Sub Total 6300	-1,045.50	.00	179.99	.00	-865.51	17.22%
Total Function 11 INSTURCTION	-52,024.50	.00	24,348.88	.00	-27,675.62	46.80%
12 - INST RESOURCES & MEDIA SERV						
6100 - PAYROLL COSTS						
6129-00.001-0-30000 SALARIES - SUPPORT PEF	.00	.00	.00	.00	.00	.00%
6141-00.001-0-30000 MEDICARE	.00	.00	.00	.00	.00	.00%
6142-00.001-0-30000 GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6143-00.001-0-30000 WORKMENS COMPENSAT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-30000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.001-0-30000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 12 INST RESOURCES & MEDIA S	.00	.00	.00	.00	.00	.00%
Total Expenditures	-52,024.50	.00	24,348.88	.00	-27,675.62	46.80%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-22000 GENERAL SUPPLIES	-3,218.72	.00	3,218.72	.00	.00	100.00%
Sub Total 6300	-3,218.72	.00	3,218.72	.00	.00	100.00%
Total Function 11 INSTURCTION	-3,218.72	.00	3,218.72	.00	.00	100.00%
Total Expenditures	-3,218.72	.00	3,218.72	.00	.00	100.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-24000 GENERAL SUPPLIES	-11,042.00	.00	11,041.97	8,860.35	-.03	100.00%
Sub Total 6300	-11,042.00	.00	11,041.97	8,860.35	-.03	100.00%
Total Function 11 INSTURCTION	-11,042.00	.00	11,041.97	8,860.35	-.03	100.00%
13 - INSTRUCTIONAL STAFF DEV.						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-24000 TRAVEL & SUBSISTENCE-	-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 13 INSTRUCTIONAL STAFF DEV.	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Expenditures	-14,042.00	.00	11,041.97	8,860.35	-3,000.03	78.64%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-11000 GENERAL SUPPLIES	-2,097.00	.00	.00	.00	-2,097.00	.00%
Sub Total 6300	-2,097.00	.00	.00	.00	-2,097.00	.00%
Total Function 11 INSTURCTION	-2,097.00	.00	.00	.00	-2,097.00	.00%
Total Expenditures	-2,097.00	.00	.00	.00	-2,097.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6239-00.001-0-11000 INTERNET CONNECTION F	-10,956.67	.00	3,648.18	629.64	-7,308.49	33.30%
Sub Total 6200	-10,956.67	.00	3,648.18	629.64	-7,308.49	33.30%
Total Function 11 INSTURCTION	-10,956.67	.00	3,648.18	629.64	-7,308.49	33.30%
Total Expenditures	-10,956.67	.00	3,648.18	629.64	-7,308.49	33.30%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-0-11000 OTHER PROFESSIONAL S	.00	.00	-120.00	.00	-120.00	.00%
Sub Total 6200	.00	.00	-120.00	.00	-120.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-11000 TRAVEL STAFF DEVELOPI	.00	.00	510.52	.00	510.52	.00%
Sub Total 6400	.00	.00	510.52	.00	510.52	.00%
Total Function 11 INSTURCTION	.00	.00	390.52	.00	390.52	.00%
Total Expenditures	.00	.00	390.52	.00	390.52	.00%
Total for 001 - WEST HARDIN HIGH SCHOOL	-1,392,779.89	15,114.04	856,977.53	12,020.94	-520,688.32	61.53%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTURCTION</b>						
<b>6100 - PAYROLL COSTS</b>						
6112-00.041-0-11000	SUBSTITUTE TEACHERS-	-9,000.00	.00	5,475.02	.00	-3,524.98 60.83%
6112-00.041-0-21000	SUBSTITUTE TEACHER- J.	-150.00	.00	60.86	.00	-89.14 40.57%
6112-00.041-0-23000	SUBSTITUTE TEACHERS-	-1,000.00	.00	4,050.00	.00	3,050.00 405.00%
6112-00.041-0-24000	SUBSTITUTE TEACHERS-	-900.00	.00	817.97	.00	-82.03 90.89%
6118-00.041-0-11000	EXTRA DUTY PAY-TEACHI	-3,000.00	.00	125.00	.00	-2,875.00 4.17%
6118-05.041-0-24000	EXTRA DUTY PAY-SAT SC	-1,000.00	.00	.00	.00	-1,000.00 .00%
6119-00.041-0-11000	TEACHERS, J.H. REG. ED.	-302,870.00	.00	222,516.49	.00	-80,353.51 73.47%
6119-00.041-0-21000	TEACHERS, J.H. G/T	-2,191.00	.00	1,710.68	.00	-480.32 78.08%
6119-00.041-0-23000	TEACHERS, J.H. SP.ED.	-54,490.00	.00	38,484.42	.00	-16,005.58 70.63%
6119-00.041-0-24000	TEACHERS, J.H. A/R	-33,019.00	.00	24,596.74	.00	-8,422.26 74.49%
6121-00.041-0-11000	BUS DR.-J.H. FIELD TRIPS	-100.00	.00	40.00	.00	-60.00 40.00%
6121-00.041-0-24000	BUS DR.-J.H. FIELD TRIPS	-200.00	.00	.00	.00	-200.00 .00%
6122-00.041-0-11000	SUB.AIDE, J.H.	-800.00	.00	.00	.00	-800.00 .00%
6122-00.041-0-23000	SUB.AIDE, J.H. SP.ED.	-800.00	.00	660.00	.00	-140.00 82.50%
6129-00.041-0-23000	AIDE, J.H SP ED	-11,296.00	.00	8,742.90	.00	-2,553.10 77.40%
6141-00.041-0-11000	MEDICARE	-3,716.00	.00	3,036.51	.00	-679.49 81.71%
6141-00.041-0-21000	MEDICARE	-29.00	.00	27.06	.00	-1.94 93.31%
6141-00.041-0-23000	MEDICARE	-852.00	.00	706.99	.00	-145.01 82.98%
6141-00.041-0-24000	MEDICARE	-354.00	.00	321.00	.00	-33.00 90.68%
6142-00.041-0-11000	GROUP HEALTH & LIFE IN	-14,624.00	.00	13,353.55	.00	-1,270.45 91.31%
6142-00.041-0-21000	GROUP HEALTH & LIFE IN	-137.00	.00	95.90	.00	-41.10 70.00%
6142-00.041-0-23000	GROUP HEALTH & LIFE IN	-5,583.00	.00	3,934.77	.00	-1,648.23 70.48%
6142-00.041-0-24000	GROUP HEALTH & LIFE IN	-2,212.00	.00	1,458.94	.00	-753.06 65.96%
6143-00.041-0-11000	WORKMENS COMPENSAT	-1,317.00	.00	417.96	.00	-899.04 31.74%
6143-00.041-0-21000	WORKMENS COMPENSAT	-10.00	.00	3.03	.00	-6.97 30.30%
6143-00.041-0-23000	WORKMENS COMPENSAT	-269.00	.00	122.26	.00	-146.74 45.45%
6143-00.041-0-24000	WORKMENS COMPENSAT	-145.00	.00	44.65	.00	-100.35 30.79%
6144-00.041-0-11000	TRS ON-BEHALF	-21,919.00	.00	12,912.59	.00	-9,006.41 58.91%
6144-00.041-0-21000	TRS ON-BEHALF	-166.00	.00	95.92	.00	-70.08 57.78%
6144-00.041-0-23000	TRS ON-BEHALF	-4,987.00	.00	3,156.19	.00	-1,830.81 63.29%
6144-00.041-0-24000	TRS ON-BEHALF	-2,489.00	.00	1,415.68	.00	-1,073.32 56.88%
6145-00.041-0-11000	UNEMPLOYMENT COMPEI	-285.00	.00	642.84	.00	357.84 225.56%
6145-00.041-0-21000	UNEMPLOYMENT COMPEI	-2.00	.00	4.99	.00	2.99 249.50%
6145-00.041-0-23000	UNEMPLOYMENT COMPEI	-62.00	.00	146.38	.00	84.38 236.10%
6145-00.041-0-24000	UNEMPLOYMENT COMPEI	-31.00	.00	71.50	.00	40.50 230.65%
6146-00.041-0-11000	STATUTORY MINIMUM	-2,739.00	.00	1,950.17	.00	-788.83 71.20%
6146-00.041-0-21000	STATUTORY MINIMUM	-12.00	.00	9.36	.00	-2.64 78.00%
6146-00.041-0-23000	STATUTORY MINIMUM	-362.00	.00	281.50	.00	-80.50 77.76%
6146-00.041-0-24000	STATUTORY MINIMUM	-186.00	.00	146.18	.00	-39.82 78.59%
<b>Sub Total 6100</b>		<b>-483,304.00</b>	<b>.00</b>	<b>351,636.00</b>	<b>.00</b>	<b>-131,668.00 72.76%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6219-00.041-0-24000	TECS	-2,200.00	.00	2,200.00	.00	.00 100.00%
6219-60.041-0-11000	BAND INSTRUMENT REPA	-2,000.00	.00	.00	.00	-2,000.00 .00%
6239-00.041-0-11000	CURRICULUM	-7,667.00	.00	2,435.40	.00	-5,231.60 31.76%
6239-01.041-0-11000	REGION RECOVERY CO-C	-670.00	.00	.00	.00	-670.00 .00%
6239-02.041-0-11000	CHARACTER EDUCATION	-500.00	.00	.00	.00	-500.00 .00%
6269-01.041-0-11000	COPIER RENTAL	-9,000.00	.00	5,524.50	.00	-3,475.50 61.38%
6299-00.041-0-11000	STAFF DEVELOPMENT JH	-1,000.00	.00	.00	.00	-1,000.00 .00%
<b>Sub Total 6200</b>		<b>-23,037.00</b>	<b>.00</b>	<b>10,159.90</b>	<b>.00</b>	<b>-12,877.10 44.10%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6321-00.041-0-11000	TEXTBOOKS - J.H.	-500.00	.00	.00	.00	-500.00 .00%
6321-00.041-0-23000	TEXTBOOKS - J.H. SP.ED.	-200.00	.00	.00	.00	-200.00 .00%
6329-00.041-0-11000	READING MATERIAL - J.H.	-200.00	.00	.00	.00	-200.00 .00%
6395-00.041-0-11000	SOFTWARE AND SUP. - J.I	-500.00	.00	467.07	.00	-32.93 93.41%
6395-00.041-0-23000	SOFTWARE AND SUP. - J.I	-500.00	.00	296.97	.00	-203.03 59.39%
6395-60.041-0-11000	SOFTWARE AND SUP. - J.I	-400.00	.00	.00	.00	-400.00 .00%
6397-00.041-0-11000	POSTAGE - J.H.	-350.00	.00	275.00	.00	-75.00 78.57%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTURCTION</b>						
<b>6300 - SUPPLIES AND MATERIALS</b>						
6397-00.041-0-23000	POSTAGE - J.H. S/E	-75.00	.00	50.00	.00	-25.00 66.67%
6398-00.041-0-11000	COPIER PAPER & SUP.- J.H.	-1,800.00	.00	1,615.00	.00	-185.00 89.72%
6398-00.041-0-23000	COPIER PAPER & SUP.-J.H.	-180.00	.00	180.00	.00	.00 100.00%
6399-00.041-0-11000	T/S & WORKBOOKS - J.H.	-5,000.00	.00	1,440.83	.00	-3,559.17 28.82%
6399-00.041-0-21000	T/S & WORKBOOKS - J.H. (	-200.00	.00	.00	.00	-200.00 .00%
6399-00.041-0-23000	T/S & WORKBOOKS - J.H. (	-300.00	.00	.00	.00	-300.00 .00%
6399-01.041-0-11000	FURNITURE J.H.	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-04.041-0-11000	EQUIPMENT - J.H.	-500.00	.00	.00	.00	-500.00 .00%
6399-16.041-0-11000	DYSLEXIA SUPPLIES	-100.00	.00	.00	.00	-100.00 .00%
6399-18.041-0-11000	STAFF AWARDS	-500.00	.00	.00	.00	-500.00 .00%
<b>Sub Total 6300</b>		<b>-12,305.00</b>	<b>.00</b>	<b>4,324.87</b>	<b>.00</b>	<b>-7,980.13 35.15%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.041-0-11000	TRAVEL, MEALS-LODG.EM	-750.00	.00	145.51	.00	-604.49 19.40%
6412-00.041-0-11000	STUDENT TRAVEL - J.H.	-350.00	.00	.00	.00	-350.00 .00%
6412-00.041-0-21000	STUDENT TRAVEL-J.H. G/	-150.00	.00	.00	.00	-150.00 .00%
6412-00.041-0-23000	STUDENT TRAVEL-J.H. S/E	-100.00	.00	.00	.00	-100.00 .00%
6499-00.041-0-11000	MEMBERSHIP DUES-J.H.	-200.00	.00	.00	.00	-200.00 .00%
6499-01.041-0-11000	ACADEMIC AWARDS, J.H.	-300.00	.00	.00	.00	-300.00 .00%
<b>Sub Total 6400</b>		<b>-1,850.00</b>	<b>.00</b>	<b>145.51</b>	<b>.00</b>	<b>-1,704.49 7.87%</b>
<b>Total Function 11 INSTURCTION</b>		<b>-520,496.00</b>	<b>.00</b>	<b>366,266.28</b>	<b>.00</b>	<b>-154,229.72 70.37%</b>
<b>12 - INST RESOURCES &amp; MEDIA SERV</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.041-0-99000	LIBRARIAN - J.H.	-15,856.00	.00	12,379.62	.00	-3,476.38 78.08%
6141-00.041-0-99000	MEDICARE	-230.00	.00	179.51	.00	-50.49 78.05%
6142-00.041-0-99000	GROUP HEALTH & LIFE IN	-208.00	.00	145.88	.00	-62.12 70.13%
6143-00.041-0-99000	WORKMENS COMPENSAT	-70.00	.00	20.86	.00	-49.14 29.80%
6144-00.041-0-99000	TRS ON-BEHALF	-1,202.00	.00	694.12	.00	-507.88 57.75%
6145-00.041-0-99000	UNEMPLOYMENT COMPEI	-15.00	.00	34.86	.00	19.86 232.40%
6146-00.041-0-99000	TEACHER RETIREMENT	-87.00	.00	68.11	.00	-18.89 78.29%
<b>Sub Total 6100</b>		<b>-17,668.00</b>	<b>.00</b>	<b>13,522.96</b>	<b>.00</b>	<b>-4,145.04 76.54%</b>
<b>Total Function 12 INST RESOURCES &amp; MEDIA S</b>		<b>-17,668.00</b>	<b>.00</b>	<b>13,522.96</b>	<b>.00</b>	<b>-4,145.04 76.54%</b>
<b>13 - INSTRUCTIONAL STAFF DEV.</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6239-00.041-0-11000	STAFF DEVELOPMENT - J.	-1,500.00	.00	.00	.00	-1,500.00 .00%
<b>Sub Total 6200</b>		<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00 .00%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.041-0-11000	TRAVEL & FEES	-900.00	.00	.00	.00	-900.00 .00%
<b>Sub Total 6400</b>		<b>-900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-900.00 .00%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF DEV.</b>		<b>-2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,400.00 .00%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.041-0-99000	PRINCIPAL, J.H.	-67,500.00	.00	39,375.00	.00	-28,125.00 58.33%
6122-00.041-0-99000	SUBSTITUTE	-1,000.00	.00	.00	.00	-1,000.00 .00%
6129-00.041-0-99000	SECRETARY/CLERK, J.H.	-15,120.00	.00	8,820.00	.00	-6,300.00 58.33%
6139-00.041-0-99000	TRAVEL BENEFIT - JH PRII	-3,000.00	.00	1,750.00	.00	-1,250.00 58.33%
6141-00.041-0-99000	MEDICARE	-1,136.00	.00	659.96	.00	-476.04 58.10%
6142-00.041-0-99000	GROUP HEALTH & LIFE IN	-2,930.00	.00	2,017.40	.00	-912.60 68.85%
6143-00.041-0-99000	WORKMENS COMPENSAT	-186.00	.00	99.33	.00	-86.67 53.40%
6144-00.041-0-99000	TRS ON-BEHALF	-4,045.00	.00	2,990.69	.00	-1,054.31 73.94%
6145-00.041-0-99000	UNEMPLOYMENT COMPEI	-78.00	.00	135.80	.00	57.80 174.10%
6146-00.041-0-99000	STATUTORY MINIMUM	-2,672.00	.00	895.07	.00	-1,776.93 33.50%
<b>Sub Total 6100</b>		<b>-97,667.00</b>	<b>.00</b>	<b>56,743.25</b>	<b>.00</b>	<b>-40,923.75 58.10%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>23 - SCHOOL ADMINISTRATION</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6239-01.041-0-99000 ADVANCED ACAD. SERVIC	-310.00	.00	310.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-310.00</b>	<b>.00</b>	<b>310.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6329-00.041-0-99000 READING MATERIAL - J.H.	-75.00	.00	.00	.00	-75.00	.00%
6395-00.041-0-99000 COMPUTER & PRINTER SI	-500.00	.00	.00	.00	-500.00	.00%
6397-00.041-0-99000 POSTAGE - J.H.	-250.00	.00	200.00	.00	-50.00	80.00%
6399-00.041-0-99000 OFFICE & DUP. SUPPLIES	-500.00	214.30	.00	.00	-285.70	.00%
6399-01.041-0-99000 FURNITURE, J.H. PRINCIP.	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-1,825.00</b>	<b>214.30</b>	<b>200.00</b>	<b>.00</b>	<b>-1,410.70</b>	<b>10.96%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.041-0-99000 TRAVEL & FEES - J.H.	-750.00	.00	.00	.00	-750.00	.00%
6499-00.041-0-99000 MEMBERSHIP FEES - J.H.	-200.00	.00	.00	.00	-200.00	.00%
6499-01.041-0-99000 GRADUATION EXPENSE, J	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-1,150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,150.00</b>	<b>.00%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-100,952.00</b>	<b>214.30</b>	<b>57,253.25</b>	<b>.00</b>	<b>-43,484.45</b>	<b>56.71%</b>
<b>31 - GUIDANCE AND CONSELING SVS</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6299-00.041-0-99000 TEST SCORING - J.H.	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>	<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.00%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6329-00.041-0-99000 READING MATERIAL - J.H.	-50.00	.00	.00	.00	-50.00	.00%
6339-00.041-0-99000 TESTING MATERIAL - J.H.	-550.00	.00	414.52	.00	-135.48	75.37%
6397-00.041-0-99000 POSTAGE - J.H.	-50.00	.00	33.00	.00	-17.00	66.00%
6399-00.041-0-99000 OFFICE SUPPLIES - J.H.	-150.00	.00	22.99	.00	-127.01	15.33%
<b>Sub Total 6300</b>	<b>-800.00</b>	<b>.00</b>	<b>470.51</b>	<b>.00</b>	<b>-329.49</b>	<b>58.81%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.041-0-99000 COUNSELOR TRAVEL - J.H.	-200.00	.00	.00	.00	-200.00	.00%
6499-00.041-0-99000 MEMBERSHIP FEES - J.H.	-75.00	.00	39.50	.00	-35.50	52.67%
<b>Sub Total 6400</b>	<b>-275.00</b>	<b>.00</b>	<b>39.50</b>	<b>.00</b>	<b>-235.50</b>	<b>14.36%</b>
<b>Total Function 31 GUIDANCE AND CONSELING</b>	<b>-1,375.00</b>	<b>.00</b>	<b>510.01</b>	<b>.00</b>	<b>-864.99</b>	<b>37.09%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.041-0-91000 COACHING STIPENDS, J.H.	-23,194.00	.00	10,343.85	.00	-12,850.15	44.60%
6119-01.041-0-91000 CHEERLEADER SPONSOF	-1,200.00	.00	700.00	.00	-500.00	58.33%
6119-04.041-0-99000 SPONSOR STUDENT COU	-500.00	.00	291.68	.00	-208.32	58.34%
6119-30.041-0-99000 UIL STIPEND, J.H.	-3,600.00	.00	4,700.00	.00	1,100.00	130.56%
6119-60.041-0-99000 BAND DIRECTOR STIPEND	-12,700.00	.00	7,408.38	.00	-5,291.62	58.33%
6121-00.041-0-91000 GATE & SCORE KEEPERS	-300.00	.00	733.00	.00	433.00	244.33%
6121-30.041-0-99000 BUS DRIVING, UIL J.H.	-200.00	.00	.00	.00	-200.00	.00%
6121-60.041-0-99000 BUS DRIVING, BAND J.H.	-200.00	.00	40.00	.00	-160.00	20.00%
6141-00.041-0-91000 MEDICARE	-315.00	.00	152.85	.00	-162.15	48.52%
6141-01.041-0-91000 MEDICARE	-17.00	.00	10.15	.00	-6.85	59.71%
6141-04.041-0-99000 MEDICARE	-6.00	.00	3.73	.00	-2.27	62.17%
6141-30.041-0-99000 MEDICARE	.00	.00	54.90	.00	54.90	.00%
6141-60.041-0-99000 MEDICARE	-158.00	.00	92.24	.00	-65.76	58.38%
6142-00.041-0-91000 GROUP HEALTH & LIFE IN	-419.00	.00	244.51	.00	-174.49	58.36%
6142-60.041-0-99000 GROUP HEALTH & LIFE IN	-594.00	.00	346.57	.00	-247.43	58.35%
6143-00.041-0-91000 WORKMENS COMPENSAT	-48.00	.00	15.47	.00	-32.53	32.23%
6143-30.041-0-99000 WORKMENS COMPENSAT	.00	.00	.23	.00	.23	.00%
6143-60.041-0-99000 WORKMENS COMPENSAT	-56.00	.00	16.73	.00	-39.27	29.88%
6144-00.041-0-91000 TRS ON-BEHALF	-1,664.00	.00	821.12	.00	-842.88	49.35%
6144-01.041-0-91000 TRS ON-BEHALF	-91.00	.00	52.52	.00	-38.48	57.71%
6144-04.041-0-99000 TRS ON-BEHALF	-76.00	.00	21.85	.00	-54.15	28.75%
6144-30.041-0-99000 TRS ON-BEHALF BENEFIT	.00	.00	346.58	.00	346.58	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
<b>6100 - PAYROLL COSTS</b>						
6144-60.041-0-99000 TRS ON-BEHALF	-715.00	.00	411.70	.00	-303.30	57.58%
6145-00.041-0-91000 UNEMPLOYMENT COMPEI	-22.00	.00	31.26	.00	9.26	142.09%
6145-01.041-0-91000 UNEMPLOYMENT COMPEI	-1.00	.00	1.96	.00	.96	196.00%
6145-04.041-0-99000 UNEMPLOYMENT COMPEI	.00	.00	.84	.00	.84	.00%
6145-30.041-0-99000 UNEMPLOYMENT COMPEI	.00	.00	13.25	.00	13.25	.00%
6145-60.041-0-99000 UNEMPLOYMENT COMPEI	-12.00	.00	20.97	.00	8.97	174.75%
6146-00.041-0-91000 STATUTORY MINIMUM	-363.00	.00	65.74	.00	-297.26	18.11%
6146-01.041-0-91000 STATUTORY MINIMUM	-7.00	.00	3.85	.00	-3.15	55.00%
6146-04.041-0-99000 STATUTORY MINIMUM	-3.00	.00	1.61	.00	-1.39	53.67%
6146-30.041-0-99000 TEACHER RETIREMENT	.00	.00	26.68	.00	26.68	.00%
6146-60.041-0-99000 STATUTORY MINIMUM	-318.00	.00	190.57	.00	-127.43	59.93%
<b>Sub Total 6100</b>	<b>-46,779.00</b>	<b>.00</b>	<b>27,164.79</b>	<b>.00</b>	<b>-19,614.21</b>	<b>58.07%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6219-00.041-0-91000 GAME OFFICIALS, J.H.	-1,800.00	.00	1,116.35	.00	-683.65	62.02%
6219-01.041-0-91000 PHYSICAL EXAMS, ATHLE	-200.00	.00	.00	.00	-200.00	.00%
6219-30.041-0-99000 UIL JUDGING FEES, J.H.	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-0-99000 JUDGING FEES, BAND J.H	-400.00	.00	.00	.00	-400.00	.00%
6219-61.041-0-99000 CHEERLEADER JUDGING	-150.00	.00	120.00	.00	-30.00	80.00%
<b>Sub Total 6200</b>	<b>-3,050.00</b>	<b>.00</b>	<b>1,236.35</b>	<b>.00</b>	<b>-1,813.65</b>	<b>40.54%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6398-00.041-0-91000 COPIER SUPPLIES ATHLE	-180.00	.00	.00	.00	-180.00	.00%
6399-00.041-0-91000 J.H. FOOTBALL	-1,500.00	870.00	621.60	.00	-8.40	41.44%
6399-01.041-0-91000 J.H. BASKETBALL (BOYS)	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-02.041-0-91000 J.H. BASKETBALL (GIRLS)	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-03.041-0-91000 J.H. TRACK (BOYS)	-750.00	.00	.00	.00	-750.00	.00%
6399-04.041-0-91000 J.H. TRACK (GIRLS)	-750.00	.00	.00	.00	-750.00	.00%
6399-06.041-0-91000 J.H. VOLLEYBALL (GIRLS)	-750.00	158.00	.00	.00	-592.00	.00%
6399-13.041-0-91000 CHEERLEADER SUPPLIES	-1,000.00	.00	16.50	.00	-983.50	1.65%
6399-18.041-0-91000 ATHLETIC EQUIPMENT - J	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-30.041-0-99000 UIL SUPPLIES - J.H.	-800.00	167.90	218.39	.00	-413.71	27.30%
<b>Sub Total 6300</b>	<b>-8,730.00</b>	<b>1,195.90</b>	<b>856.49</b>	<b>.00</b>	<b>-6,677.61</b>	<b>9.81%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.041-0-91000 TRAVEL & FEES ATH. EMF	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-30.041-0-99000 TRAVEL & FEES UIL EMPL	-200.00	.00	175.00	.00	-25.00	87.50%
6411-60.041-0-99000 TRAVEL & FEES BAND EM	-500.00	.00	54.00	.00	-446.00	10.80%
6412-00.041-0-91000 STUDENT TRAVEL- ATHLE	-2,500.00	395.00	588.57	175.00	-1,516.43	23.54%
6412-01.041-0-91000 MS CHEERLEADER MEAL	-100.00	.00	31.37	.00	-68.63	31.37%
6412-30.041-0-99000 UIL STUDENT TRAVEL - J.I	-450.00	.00	355.00	.00	-95.00	78.89%
6412-60.041-0-99000 STUDENT TRAVEL- BAND	-250.00	.00	180.00	.00	-70.00	72.00%
6497-00.041-0-91000 AWARDS - ATHLETIC J.H.	-500.00	.00	.00	.00	-500.00	.00%
6497-60.041-0-99000 AWARDS - BAND J.H.	-200.00	.00	.00	.00	-200.00	.00%
6499-00.041-0-91000 ENTRY FEES - ATHLETICS	-500.00	.00	240.00	.00	-260.00	48.00%
6499-60.041-0-99000 FEES - BAND J.H.	-500.00	.00	198.00	.00	-302.00	39.60%
<b>Sub Total 6400</b>	<b>-6,700.00</b>	<b>395.00</b>	<b>1,821.94</b>	<b>175.00</b>	<b>-4,483.06</b>	<b>27.19%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-65,259.00</b>	<b>1,590.90</b>	<b>31,079.57</b>	<b>175.00</b>	<b>-32,588.53</b>	<b>47.62%</b>
<b>Total Expenditures</b>	<b>-708,150.00</b>	<b>1,805.20</b>	<b>468,632.07</b>	<b>175.00</b>	<b>-237,712.73</b>	<b>66.18%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6100 - PAYROLL COSTS						
6119-00.041-0-24000 SALARIES, TEACHERS AN	.00	.00	23,376.03	.00	23,376.03	.00%
6119-00.041-0-30000 TEACHER, JH TITLE I	-32,417.00	.00	.00	.00	-32,417.00	.00%
6141-00.041-0-24000 MEDICARE	-377.00	.00	179.37	.00	-197.63	47.58%
6141-00.041-0-30000 MEDICARE	-497.00	.00	.00	.00	-497.00	.00%
6142-00.041-0-24000 GROUP HEALTH & LIFE IN	.00	.00	1,485.96	.00	1,485.96	.00%
6142-00.041-0-30000 GROUP HEALTH & LIFE IN	-1,254.00	.00	.00	.00	-1,254.00	.00%
6143-00.041-0-24000 WORKMENS COMPENSAT	.00	.00	39.30	.00	39.30	.00%
6143-00.041-0-30000 WORKMENS COMPENSAT	-176.00	.00	.00	.00	-176.00	.00%
6145-00.041-0-24000 UNEMPLOYMENT COMPEI	-38.00	.00	65.91	.00	27.91	173.45%
6145-00.041-0-30000 UNEMPLOYMENT COMPEI	-38.00	.00	.00	.00	-38.00	.00%
6146-00.041-0-24000 TEACHER RETIREMENT	.00	.00	1,768.71	.00	1,768.71	.00%
6146-00.041-0-30000 TEACHER RETIREMENT	-3,258.00	.00	.00	.00	-3,258.00	.00%
Sub Total 6100	-38,055.00	.00	26,915.28	.00	-11,139.72	70.73%
6300 - SUPPLIES AND MATERIALS						
6399-00.041-0-30000 GENERAL SUPPLIES	-1,045.50	.00	1,037.35	.00	-8.15	99.22%
Sub Total 6300	-1,045.50	.00	1,037.35	.00	-8.15	99.22%
Total Function 11 INSTURCTION	-39,100.50	.00	27,952.63	.00	-11,147.87	71.49%
Total Expenditures	-39,100.50	.00	27,952.63	.00	-11,147.87	71.49%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.041-0-24000 GENERAL SUPPLIES	-11,000.00	.00	10,947.96	4,229.65	-52.04	99.53%
Sub Total 6300	-11,000.00	.00	10,947.96	4,229.65	-52.04	99.53%
Total Function 11 INSTURCTION	-11,000.00	.00	10,947.96	4,229.65	-52.04	99.53%
13 - INSTRUCTIONAL STAFF DEV.						
6400 - OTHER OPERATING EXPENSES						
6411-00.041-0-24000 TRAVEL & SUBSISTENCE-	-3,000.00	.00	150.00	.00	-2,850.00	5.00%
Sub Total 6400	-3,000.00	.00	150.00	.00	-2,850.00	5.00%
Total Function 13 INSTRUCTIONAL STAFF DEV.	-3,000.00	.00	150.00	.00	-2,850.00	5.00%
Total Expenditures	-14,000.00	.00	11,097.96	4,229.65	-2,902.04	79.27%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6239-00.041-0-11000 OTHER SERVICES	-4,956.66	.00	3,648.16	629.64	-1,308.50	73.60%
Sub Total 6200	-4,956.66	.00	3,648.16	629.64	-1,308.50	73.60%
Total Function 11 INSTURCTION	-4,956.66	.00	3,648.16	629.64	-1,308.50	73.60%
Total Expenditures	-4,956.66	.00	3,648.16	629.64	-1,308.50	73.60%
Total for 041 - WEST HARDIN MIDDLE SCHOC	-766,207.16	1,805.20	511,330.82	5,034.29	-253,071.14	66.74%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTURCTION</b>						
<b>6100 - PAYROLL COSTS</b>						
6112-00.101-0-11000	SUBSTITUTE TEACHERS-I	-11,000.00	.00	15,838.39	.00	4,838.39 143.99%
6112-00.101-0-23000	SUBSTITUTE TEACHERS-I	-2,500.00	.00	15,145.00	.00	12,645.00 605.80%
6112-00.101-0-24000	SUBSTITUTE TEACHERS-I	-2,000.00	.00	525.46	.00	-1,474.54 26.27%
6118-06.101-0-24000	EXTRA DUTY PAY- SAT SC	-1,000.00	.00	.00	.00	-1,000.00 .00%
6119-00.101-0-11000	TEACHERS, ELEM. REG. E	-568,038.00	.00	439,752.73	.00	-128,285.27 77.42%
6119-00.101-0-21000	SALARIES, TEACHERS AN	-34,950.00	.00	27,287.12	.00	-7,662.88 78.07%
6119-00.101-0-23000	TEACHERS, ELEM. SP.ED.	-62,410.00	.00	45,556.39	.00	-16,853.61 73.00%
6119-00.101-0-24000	TEACHERS, ELEM. A/R	-114,500.00	.00	42,695.27	.00	-71,804.73 37.29%
6121-00.101-0-11000	BUS DR.-ELEM. FIELD TRII	-100.00	.00	.00	.00	-100.00 .00%
6121-00.101-0-24000	BUS DR.-ELEM. FIELD TRII	-100.00	.00	58.75	.00	-41.25 58.75%
6122-00.101-0-11000	SUB.AIDE, ELEM.	-800.00	.00	160.00	.00	-640.00 20.00%
6122-00.101-0-23000	SUB.AIDE, ELEM. SP.ED.	-800.00	.00	60.00	.00	-740.00 7.50%
6129-00.101-0-11000	AIDES, ELEM.	-20,271.00	.00	15,826.54	.00	-4,444.46 78.07%
6129-00.101-0-23000	SALARIES - SUPPORT PEF	-22,778.00	.00	17,783.52	.00	-4,994.48 78.07%
6141-00.101-0-11000	MEDICARE	-7,948.00	.00	7,320.81	.00	-627.19 92.11%
6141-00.101-0-21000	MEDICARE	-426.00	.00	327.50	.00	-98.50 76.88%
6141-00.101-0-23000	MEDICARE	-1,089.00	.00	1,959.70	.00	870.70 179.95%
6141-00.101-0-24000	MEDICARE	-1,534.00	.00	633.09	.00	-900.91 41.27%
6142-00.101-0-11000	GROUP HEALTH & LIFE IN	-29,831.00	.00	20,252.87	.00	-9,578.13 67.89%
6142-00.101-0-21000	GROUP HEALTH & LIFE IN	-2,905.00	.00	2,033.64	.00	-871.36 70.00%
6142-00.101-0-23000	GROUP HEALTH & LIFE IN	-6,057.00	.00	4,380.39	.00	-1,676.61 72.32%
6142-00.101-0-24000	GROUP HEALTH & LIFE IN	-7,196.00	.00	3,146.32	.00	-4,049.68 43.72%
6143-00.101-0-11000	WORKMENS COMPENSAT	-2,580.00	.00	740.22	.00	-1,839.78 28.69%
6143-00.101-0-21000	WORKMENS COMPENSAT	-153.00	.00	45.99	.00	-107.01 30.06%
6143-00.101-0-23000	WORKMENS COMPENSAT	-374.00	.00	91.87	.00	-282.13 24.56%
6143-00.101-0-24000	WORKMENS COMPENSAT	-502.00	.00	75.12	.00	-426.88 14.96%
6144-00.101-0-11000	TRS ON-BEHALF	-44,440.00	.00	24,340.81	.00	-20,099.19 54.77%
6144-00.101-0-21000	TRS ON -BEHALF	-2,649.00	.00	1,529.97	.00	-1,119.03 57.76%
6144-00.101-0-23000	TRS ON-BEHALF	-6,457.00	.00	3,713.87	.00	-2,743.13 57.52%
6144-00.101-0-24000	TRS ON-BEHALF	-8,679.00	.00	2,438.76	.00	-6,240.24 28.10%
6145-00.101-0-11000	UNEMPLOYMENT COMPEI	-553.00	.00	1,316.41	.00	763.41 238.05%
6145-00.101-0-21000	UNEMPLOYMENT COMPEI	-33.00	.00	76.92	.00	43.92 233.09%
6145-00.101-0-23000	UNEMPLOYMENT COMPEI	-80.00	.00	200.88	.00	120.88 251.10%
6145-00.101-0-24000	UNEMPLOYMENT COMPEI	-108.00	.00	124.37	.00	16.37 115.16%
6146-00.101-0-11000	STATUTORY MINIMUM	-3,389.00	.00	2,491.03	.00	-897.97 73.50%
6146-00.101-0-21000	TEACHER RETIREMENT	-192.00	.00	150.10	.00	-41.90 78.18%
6146-00.101-0-23000	STATUTORY MINIMUM	-469.00	.00	348.39	.00	-120.61 74.28%
6146-00.101-0-24000	STATUTORY MINIMUM	-630.00	.00	309.06	.00	-320.94 49.06%
<b>Sub Total 6100</b>		<b>-969,521.00</b>	<b>.00</b>	<b>698,737.26</b>	<b>.00</b>	<b>-270,783.74 72.07%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6219-00.101-0-24000	TECS	-2,500.00	.00	840.00	.00	-1,660.00 33.60%
6239-00.101-0-11000	CURRICULUM	-7,667.00	.00	2,509.20	.00	-5,157.80 32.73%
6239-01.101-0-11000	REGION RECOVERY CO-C	-670.00	.00	.00	.00	-670.00 .00%
6239-02.101-0-11000	CHARACTER DEUCATION	-500.00	.00	.00	.00	-500.00 .00%
6269-01.101-0-11000	COPIER RENTAL	-9,000.00	.00	5,524.58	.00	-3,475.42 61.38%
<b>Sub Total 6200</b>		<b>-20,337.00</b>	<b>.00</b>	<b>8,873.78</b>	<b>.00</b>	<b>-11,463.22 43.63%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6321-00.101-0-11000	TEXTBOOKS - ELEM.	-3,000.00	.00	.00	.00	-3,000.00 .00%
6321-00.101-0-23000	TEXTBOOKS - ELEM. S/E	-1,000.00	.00	.00	.00	-1,000.00 .00%
6329-00.101-0-11000	READING MATERIAL - ELE	-1,000.00	.00	.00	.00	-1,000.00 .00%
6395-00.101-0-11000	SOFTWARE AND SUP. - EL	-350.00	.00	.00	.00	-350.00 .00%
6395-00.101-0-23000	SOFTWARE AND SUP.ELE	-100.00	.00	.00	.00	-100.00 .00%
6396-00.101-0-11000	AUDIO-VISUAL SUP. - ELEI	-100.00	.00	.00	.00	-100.00 .00%
6397-00.101-0-11000	POSTAGE - ELEM.	-450.00	.00	375.00	.00	-75.00 83.33%
6397-00.101-0-23000	POSTAGE - ELEM. S/E	-120.00	.00	120.00	.00	.00 100.00%
6398-00.101-0-11000	COPIER PAPER & SUP.- EI	-1,800.00	.00	1,800.00	.00	.00 100.00%
6398-00.101-0-23000	COPIER PAPER & SUP.-EL	-180.00	.00	180.00	.00	.00 100.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTURCTION</b>						
<b>6300 - SUPPLIES AND MATERIALS</b>						
6399-00.101-0-11000 T/S & WORKBOOKS - ELEM	-6,000.00	.00	628.96	.00	-5,371.04	10.48%
6399-00.101-0-21000 T/S & WORKBOOKS - ELEM	-300.00	.00	.00	.00	-300.00	.00%
6399-00.101-0-23000 T/S & WORKBOOKS - ELEM	-600.00	178.00	304.38	.00	-117.62	50.73%
6399-00.101-0-24000 GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.101-0-11000 FURNITURE, ELEM.	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-04.101-0-11000 EQUIPMENT, ELEM.(TAKS	-200.00	.00	.00	.00	-200.00	.00%
6399-10.101-0-11000 CURRICULUM - MATH ELE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-16.101-0-11000 CATCH SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-17.101-0-11000 DYSLEXIA SUPPLIES	-300.00	.00	151.04	.00	-148.96	50.35%
6399-18.101-0-11000 STAFF AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6399-19.101-0-11000 SUPPLIES EARLY CHILDH	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-20,200.00</b>	<b>178.00</b>	<b>3,559.38</b>	<b>.00</b>	<b>-16,462.62</b>	<b>17.62%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.101-0-11000 TRAVEL, MEALS-LODG. EM	-750.00	.00	.00	.00	-750.00	.00%
6411-00.101-0-21000 TRAVEL, MEALS-LODG.EM	-350.00	.00	.00	.00	-350.00	.00%
6412-00.101-0-11000 STUDENT TRAVEL-ELEM.	-100.00	.00	.00	.00	-100.00	.00%
6412-00.101-0-21000 STUDENT TRAVEL-ELEM.	-100.00	.00	.00	.00	-100.00	.00%
6499-00.101-0-11000 MEMBERSHIP DUES-ELEM	-50.00	.00	.00	.00	-50.00	.00%
6499-01.101-0-11000 ACADEMIC AWARDS, ELEI	-700.00	.00	.00	.00	-700.00	.00%
6499-02.101-0-11000 AWARDS, ELEM.	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6400</b>	<b>-2,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,350.00</b>	<b>.00%</b>
<b>Total Function 11 INSTURCTION</b>	<b>-1,012,408.00</b>	<b>178.00</b>	<b>711,170.42</b>	<b>.00</b>	<b>-301,059.58</b>	<b>70.25%</b>
<b>12 - INST RESOURCES &amp; MEDIA SERV</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.101-0-99000 LIBRARIAN - ELEMENTAR	-15,857.00	.00	12,380.26	.00	-3,476.74	78.07%
6141-00.101-0-99000 MEDICARE	-230.00	.00	179.51	.00	-50.49	78.05%
6142-00.101-0-99000 GROUP HEALTH & LIFE IN	-208.00	.00	145.88	.00	-62.12	70.13%
6143-00.101-0-99000 WORKMENS COMPENSAT	-70.00	.00	20.86	.00	-49.14	29.80%
6144-00.101-0-99000 TRS ON-BEHALF	-1,202.00	.00	694.19	.00	-507.81	57.75%
6145-00.101-0-99000 UNEMPLOYMENT COMPEI	-15.00	.00	34.89	.00	19.89	232.60%
6146-00.101-0-99000 TEACHER RETIREMENT	-87.00	.00	68.10	.00	-18.90	78.28%
<b>Sub Total 6100</b>	<b>-17,669.00</b>	<b>.00</b>	<b>13,523.69</b>	<b>.00</b>	<b>-4,145.31</b>	<b>76.54%</b>
<b>Total Function 12 INST RESOURCES &amp; MEDIA S</b>	<b>-17,669.00</b>	<b>.00</b>	<b>13,523.69</b>	<b>.00</b>	<b>-4,145.31</b>	<b>76.54%</b>
<b>13 - INSTRUCTIONAL STAFF DEV.</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6239-00.101-0-11000 STAFF DEVELOPMENT - E	-1,500.00	.00	295.00	.00	-1,205.00	19.67%
<b>Sub Total 6200</b>	<b>-1,500.00</b>	<b>.00</b>	<b>295.00</b>	<b>.00</b>	<b>-1,205.00</b>	<b>19.67%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.101-0-11000 TRAVEL & FEES	-900.00	.00	.00	.00	-900.00	.00%
<b>Sub Total 6400</b>	<b>-900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-900.00</b>	<b>.00%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF DEV.</b>	<b>-2,400.00</b>	<b>.00</b>	<b>295.00</b>	<b>.00</b>	<b>-2,105.00</b>	<b>12.29%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.101-0-99000 PRINCIPAL, ELEM.	-64,000.00	.00	37,333.38	.00	-26,666.62	58.33%
6122-00.101-0-99000 SUBSTITUTE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.101-0-99000 SECRETARY/CLERK, ELEM	-17,640.00	.00	10,384.50	.00	-7,255.50	58.87%
6141-00.101-0-99000 MEDICARE	-1,081.00	.00	628.29	.00	-452.71	58.12%
6142-00.101-0-99000 GROUP HEALTH & LIFE IN	-6,061.00	.00	3,535.34	.00	-2,525.66	58.33%
6143-00.101-0-99000 WORKMENS COMPENSAT	-311.00	.00	86.31	.00	-224.69	27.75%
6144-00.101-0-99000 TRS ON-BEHALF	-5,431.00	.00	3,576.15	.00	-1,854.85	65.85%
6145-00.101-0-99000 UNEMPLOYMENT COMPEI	-77.00	.00	134.46	.00	57.46	174.62%
6146-00.101-0-99000 STATUTORY MINIMUM	-1,227.00	.00	267.23	.00	-959.77	21.78%
<b>Sub Total 6100</b>	<b>-96,828.00</b>	<b>.00</b>	<b>55,945.66</b>	<b>.00</b>	<b>-40,882.34</b>	<b>57.78%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>23 - SCHOOL ADMINISTRATION</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6239-01.101-0-99000 ADVANCED ACAD. SERVIC	-310.00	.00	316.88	.00	6.88	102.22%
6249-00.101-0-99000 EQUIPMENT REPAIR - ELE	-600.00	.00	.00	.00	-600.00	.00%
<b>Sub Total 6200</b>	<b>-910.00</b>	<b>.00</b>	<b>316.88</b>	<b>.00</b>	<b>-593.12</b>	<b>34.82%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6329-00.101-0-99000 READING MATERIAL - ELE	-150.00	.00	.00	.00	-150.00	.00%
6395-00.101-0-99000 COMPUTER AND PRINTEF	-250.00	.00	133.19	.00	-116.81	53.28%
6397-00.101-0-99000 POSTAGE - ELEM.	-250.00	.00	155.00	.00	-95.00	62.00%
6399-00.101-0-99000 OFFICE & DUP. SUPPLIES	-500.00	.00	167.97	.00	-332.03	33.59%
6399-03.101-0-99000 EQUIPMENT, ELEM. OFF.	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-1,350.00</b>	<b>.00</b>	<b>456.16</b>	<b>.00</b>	<b>-893.84</b>	<b>33.79%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.101-0-99000 TRAVEL & FEES - ELEM.	-250.00	.00	.00	.00	-250.00	.00%
6499-00.101-0-99000 MEMBERSHIP FEES - ELEI	-600.00	.00	358.00	.00	-242.00	59.67%
6499-01.101-0-99000 GRADUATION EXPENSE, E	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-950.00</b>	<b>.00</b>	<b>358.00</b>	<b>.00</b>	<b>-592.00</b>	<b>37.68%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-100,038.00</b>	<b>.00</b>	<b>57,076.70</b>	<b>.00</b>	<b>-42,961.30</b>	<b>57.06%</b>
<b>31 - GUIDANCE AND CONSELING SVS</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.101-0-99000 COUNSELOR, ELEM.	-48,270.00	.00	36,798.32	.00	-11,471.68	76.23%
6141-00.101-0-99000 MEDICARE	-700.00	.00	533.56	.00	-166.44	76.22%
6142-00.101-0-99000 GROUP HEALTH & LIFE IN	-25.00	.00	219.73	.00	194.73	878.92%
6143-00.101-0-99000 WORKMENS COMPENSAT	-199.00	.00	66.29	.00	-132.71	33.31%
6144-00.101-0-99000 TEACHER RETIREMENT/T	-3,629.00	.00	2,129.43	.00	-1,499.57	58.68%
6145-00.101-0-99000 UNEMPLOYMENT COMPEI	-45.00	.00	103.74	.00	58.74	230.53%
6146-00.101-0-99000 STATUTORY MINIMUM	-265.00	.00	414.89	.00	149.89	156.56%
<b>Sub Total 6100</b>	<b>-53,133.00</b>	<b>.00</b>	<b>40,265.96</b>	<b>.00</b>	<b>-12,867.04</b>	<b>75.78%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6299-00.101-0-99000 TEST SCORING - ELEM.	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6329-00.101-0-99000 READING MATERIAL - ELE	-100.00	.00	55.50	.00	-44.50	55.50%
6339-00.101-0-99000 TESTING MATERIAL - ELEI	-1,000.00	84.10	269.40	.00	-646.50	26.94%
6397-00.101-0-99000 POSTAGE - ELEM.	-100.00	.00	33.00	.00	-67.00	33.00%
6399-00.101-0-99000 OFFICE SUPPLIES - ELEM.	-150.00	.00	34.46	.00	-115.54	22.97%
<b>Sub Total 6300</b>	<b>-1,350.00</b>	<b>84.10</b>	<b>392.36</b>	<b>.00</b>	<b>-873.54</b>	<b>29.06%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.101-0-99000 COUNSELOR TRAVEL - EL	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6400</b>	<b>-400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-400.00</b>	<b>.00%</b>
<b>Total Function 31 GUIDANCE AND CONSELING</b>	<b>-55,383.00</b>	<b>84.10</b>	<b>40,658.32</b>	<b>.00</b>	<b>-14,640.58</b>	<b>73.41%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-30.101-0-99000 UIL STIPEND , ELEM.	-3,650.00	.00	2,800.00	.00	-850.00	76.71%
6121-30.101-0-99000 BUS DRIVING, UIL ELEM.	-200.00	.00	.00	.00	-200.00	.00%
6141-30.101-0-99000 MEDICARE	.00	.00	36.84	.00	36.84	.00%
6143-30.101-0-99000 WORKMENS COMPENSAT	.00	.00	.23	.00	.23	.00%
6144-30.101-0-99000 TRS ON-BEHALF BENEFIT	.00	.00	207.37	.00	207.37	.00%
6145-30.101-0-99000 UNEMPLOYMENT COMPEI	.00	.00	7.86	.00	7.86	.00%
6146-30.101-0-99000 TEACHER RETIREMENT	.00	.00	15.39	.00	15.39	.00%
<b>Sub Total 6100</b>	<b>-3,850.00</b>	<b>.00</b>	<b>3,067.69</b>	<b>.00</b>	<b>-782.31</b>	<b>79.68%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6219-30.101-0-99000 UIL JUDGING FEES	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>	<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-30.101-0-99000 UIL SUPPLIES - ELEM.	-700.00	.00	574.55	.00	-125.45	82.08%
Sub Total 6300	-700.00	.00	574.55	.00	-125.45	82.08%
6400 - OTHER OPERATING EXPENSES						
6412-30.101-0-99000 UIL STUDENT TRAVEL - EI	-250.00	.00	430.00	.00	180.00	172.00%
6497-30.101-0-99000 UIL AWARDS, ELEM.	-200.00	.00	.00	.00	-200.00	.00%
6497-30.101-0-99199 AWARDS	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-650.00	.00	430.00	.00	-220.00	66.15%
Total Function 36 CO-CURRICULAR ACTIVITIES	-5,500.00	.00	4,072.24	.00	-1,427.76	74.04%
Total Expenditures	-1,193,398.00	262.10	826,796.37	.00	-366,339.53	69.28%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6100 - PAYROLL COSTS						
6119-00.101-0-30000 TEACHER, TITLE I	5,656.00	.00	.00	.00	5,656.00	.00%
6129-00.101-0-30000 AIDES, TITLE I	-26,181.00	.00	20,162.11	.00	-6,018.89	77.01%
6141-00.101-0-30000 MEDICARE	-380.00	.00	292.38	.00	-87.62	76.94%
6142-00.101-0-30000 GROUP HEALTH & LIFE IN	-650.00	.00	375.76	.00	-274.24	57.81%
6143-00.101-0-30000 WORKMENS COMPENSAT	-115.00	.00	11.13	.00	-103.87	9.68%
6145-00.101-0-30000 UNEMPLOYMENT COMPEI	-25.00	.00	56.81	.00	31.81	227.24%
6146-00.101-0-30000 TEACHER RETIREMENT	-2,129.00	.00	1,622.72	.00	-506.28	76.22%
Sub Total 6100	-23,824.00	.00	22,520.91	.00	-1,303.09	94.53%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-0-30000 INSTRUCTIONAL SUP., TIT	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 11 INSTURCTION	-25,324.00	.00	22,520.91	.00	-2,803.09	88.93%
Total Expenditures	-25,324.00	.00	22,520.91	.00	-2,803.09	88.93%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6100 - PAYROLL COSTS						
6119-00.101-0-24000 TEACHER SALARY	-25,986.00	.00	23,851.90	.00	-2,134.10	91.79%
6141-00.101-0-24000 MEDICARE	-378.00	.00	298.39	.00	-79.61	78.94%
6142-00.101-0-24000 GROUP HEALTH & LIFE IN	-1,932.00	.00	1,360.38	.00	-571.62	70.41%
6143-00.101-0-24000 WORKMENS COMPENSAT	-132.00	.00	40.18	.00	-91.82	30.44%
6145-00.101-0-24000 UNEMPLOYMENT COMPEI	-28.00	.00	67.26	.00	39.26	240.21%
6146-00.101-0-24000 STATUTORY MINIMUM	-2,439.00	.00	1,920.15	.00	-518.85	78.73%
Sub Total 6100	-30,895.00	.00	27,538.26	.00	-3,356.74	89.14%
Total Function 11 INSTURCTION	-30,895.00	.00	27,538.26	.00	-3,356.74	89.14%
Total Expenditures	-30,895.00	.00	27,538.26	.00	-3,356.74	89.14%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6100 - PAYROLL COSTS						
6112-00.101-0-24000 SUBSTITUTE TEACHERS	-2,400.00	.00	1,165.00	.00	-1,235.00	48.54%
6119-00.101-0-24000 SALARIES, TEACHERS AN	-48,171.00	.00	37,250.64	.00	-10,920.36	77.33%
6129-00.101-0-24000 SALARIES - SUPPORT PEF	-12,866.00	.00	10,045.08	.00	-2,820.92	78.07%
6141-00.101-0-24000 MEDICARE	-848.00	.00	731.68	.00	-116.32	86.28%
6142-00.101-0-24000 GROUP HEALTH & LIFE IN	-5,810.00	.00	4,067.28	.00	-1,742.72	70.00%
6143-00.101-0-24000 WORKMENS COMPENSAT	-256.00	.00	76.82	.00	-179.18	30.01%
6145-00.101-0-24000 UNEMPLOYMENT COMPEI	-58.00	.00	136.58	.00	78.58	235.48%
6146-00.101-0-24000 TEACHER RETIREMENT	-4,987.00	.00	3,807.52	.00	-1,179.48	76.35%
6149-00.101-0-24000 EMPLOYEE LIABILITY	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-75,396.00	.00	57,280.60	.00	-18,115.40	75.97%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.101-0-24000 OTHER PROFESSIONAL S	-6,700.00	.00	6,200.00	.00	-500.00	92.54%
Sub Total 6200	-6,700.00	.00	6,200.00	.00	-500.00	92.54%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-0-24000 GENERAL SUPPLIES	-3,436.00	.00	1,057.97	.00	-2,378.03	30.79%
Sub Total 6300	-3,436.00	.00	1,057.97	.00	-2,378.03	30.79%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-0-24000 TRAVEL & SUBSISTENCE-	-4,000.00	.00	607.44	.00	-3,392.56	15.19%
Sub Total 6400	-4,000.00	.00	607.44	.00	-3,392.56	15.19%
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-00.101-0-24000 BUILDING CONSTRUCTIOI	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6600	-500.00	.00	.00	.00	-500.00	.00%
Total Function 11 INSTURCTION	-90,032.00	.00	65,146.01	.00	-24,885.99	72.36%
Total Expenditures	-90,032.00	.00	65,146.01	.00	-24,885.99	72.36%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6100 - PAYROLL COSTS						
6119-00.101-0-24000 SALARIES, TEACHERS AN	-121,750.00	.00	93,213.82	.00	-28,536.18	76.56%
6141-00.101-0-24000 MEDICARE	-1,765.37	.00	1,256.99	.00	-508.38	71.20%
6142-00.101-0-24000 GROUP HEALTH & LIFE IN	-6,019.20	.00	4,504.92	.00	-1,514.28	74.84%
6143-00.101-0-24000 WORKMENS COMPENSAT	-533.87	.00	156.00	.00	-377.87	29.22%
6144-00.101-0-24000 TRS ON-BEHALF BENEFIT	.00	.00	5,180.76	.00	5,180.76	.00%
6145-00.101-0-24000 UNEMPLOYMENT COMPEI	-114.45	.00	262.76	.00	148.31	229.58%
6146-00.101-0-24000 TEACHER RETIREMENT	-9,898.27	.00	521.55	.00	-9,376.72	5.27%
Sub Total 6100	-140,081.16	.00	105,096.80	.00	-34,984.36	75.03%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-0-24000 GENERAL SUPPLIES	-11,000.00	26.20	10,519.62	8,320.00	-454.18	95.63%
Sub Total 6300	-11,000.00	26.20	10,519.62	8,320.00	-454.18	95.63%
Total Function 11 INSTURCTION	-151,081.16	26.20	115,616.42	8,320.00	-35,438.54	76.53%
13 - INSTRUCTIONAL STAFF DEV.						
6400 - OTHER OPERATING EXPENSES						
6411-00.101-0-24000 TRAVEL & SUBSISTENCE-	-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 13 INSTRUCTIONAL STAFF DEV.	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Expenditures	-154,081.16	26.20	115,616.42	8,320.00	-38,438.54	75.04%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.101-0-24000 GENERAL SUPPLIES	-41,170.00	8,079.79	26,360.28	1,730.00	-6,729.93	64.03%
Sub Total 6300	-41,170.00	8,079.79	26,360.28	1,730.00	-6,729.93	64.03%
Total Function 11 INSTURCTION	-41,170.00	8,079.79	26,360.28	1,730.00	-6,729.93	64.03%
Total Expenditures	-41,170.00	8,079.79	26,360.28	1,730.00	-6,729.93	64.03%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6100 - PAYROLL COSTS						
6119-00.101-0-24000 SALARIES, TEACHERS AN	-8,657.00	.00	.00	.00	-8,657.00	.00%
6141-00.101-0-24000 MEDICARE	-64.00	.00	.00	.00	-64.00	.00%
6142-00.101-0-24000 GROUP HEALTH & LIFE IN	-579.00	.00	.00	.00	-579.00	.00%
6143-00.101-0-24000 WORKMENS COMPENSAT	-22.00	.00	.00	.00	-22.00	.00%
6145-00.101-0-24000 UNEMPLOYMENT COMPEI	-5.00	.00	.00	.00	-5.00	.00%
6146-00.101-0-24000 TEACHER RETIREMENT	-402.00	.00	.00	.00	-402.00	.00%
Sub Total 6100	-9,729.00	.00	.00	.00	-9,729.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-0-24000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTURCTION	-9,729.00	.00	.00	.00	-9,729.00	.00%
Total Expenditures	-9,729.00	.00	.00	.00	-9,729.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6239-00.101-0-11000 OTHER SERVICES	-4,956.67	.00	3,648.18	629.64	-1,308.49	73.60%
Sub Total 6200	-4,956.67	.00	3,648.18	629.64	-1,308.49	73.60%
Total Function 11 INSTURCTION	-4,956.67	.00	3,648.18	629.64	-1,308.49	73.60%
Total Expenditures	-4,956.67	.00	3,648.18	629.64	-1,308.49	73.60%
Total for 101 - WEST HARDIN ELEMENTARY	-1,549,585.83	8,368.09	1,087,626.43	10,679.64	-453,591.31	70.19%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-0-99000 SALARY - SUPERINTE	-93,600.00	.00	38,168.92	.00	-55,431.08	40.78%
6129-00.701-0-99000 SALARY-SUPT.SECRETA	-36,124.00	.00	21,072.31	.00	-15,051.69	58.33%
6139-00.701-0-99000 TRAVEL BENEFIT -SUPER	-4,320.00	.00	2,160.00	.00	-2,160.00	50.00%
6141-00.701-0-99000 MEDICARE - SUPERINTEN	-1,890.00	.00	842.71	.00	-1,047.29	44.59%
6142-00.701-0-99000 GROUP HEALTH & LIFE IN	-7,368.00	.00	2,612.04	.00	-4,755.96	35.45%
6143-00.701-0-99000 WORKMENS COMPENSAT	-232.00	.00	370.88	.00	138.88	159.86%
6144-00.701-0-99000 TRS ON-BEHALF	-6,126.00	.00	2,751.41	.00	-3,374.59	44.91%
6145-00.701-0-99000 UNEMPLOYMENT COMPEI	-125.00	.00	166.97	.00	41.97	133.58%
6146-00.701-0-99000 STATUTORY MINIMUM	-4,664.00	.00	949.58	.00	-3,714.42	20.36%
Sub Total 6100	-154,449.00	.00	69,094.82	.00	-85,354.18	44.74%
6200 - PROFESSIONAL & CONTRACTED SVS						
6211-00.701-0-99000 LEGAL SERVICES-SUPT.	-10,000.00	.00	10,735.56	.00	735.56	107.36%
6219-00.701-0-99000 PERSONNEL RECORD CH	-1,000.00	.00	495.79	.00	-504.21	49.58%
6239-01.701-0-99000 REG. V FIELD SERVICE CC	-1,700.00	.00	1,500.00	.00	-200.00	88.24%
6239-02.701-0-99000 SE TEXAS COOP PURCHA	-400.00	.00	300.00	.00	-100.00	75.00%
Sub Total 6200	-13,100.00	.00	13,031.35	.00	-68.65	99.48%
6300 - SUPPLIES AND MATERIALS						
6397-00.701-0-99000 POSTAGE-SUPT.	-125.00	.00	75.00	.00	-50.00	60.00%
6399-00.701-0-99000 OFFICE SUPPLIES - SUPT.	-1,000.00	.00	242.46	.00	-757.54	24.25%
6399-01.701-0-99000 SUPPLIES RECRUITING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,325.00	.00	317.46	.00	-1,007.54	23.96%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-0-99000 TRAVEL & FEES - SUPT.	-3,500.00	.00	2,955.72	.00	-544.28	84.45%
6429-00.701-0-99000 INSURANCE - SUPT.BOND	-400.00	.00	367.00	.00	-33.00	91.75%
6499-00.701-0-99000 MEMBERSHIP FEES - SUP	-2,500.00	.00	2,163.40	.00	-336.60	86.54%
6499-02.701-0-99000 MISC EXPENSE SUPT	-1,500.00	13.57	106.92	.00	-1,379.51	7.13%
Sub Total 6400	-7,900.00	13.57	5,593.04	.00	-2,293.39	70.80%
Total Function 41 GENERAL ADMINISTRATION	-176,774.00	13.57	88,036.67	.00	-88,723.76	49.80%
Total Expenditures	-176,774.00	13.57	88,036.67	.00	-88,723.76	49.80%
Total for 701 - SUPERINTENDENT	-176,774.00	13.57	88,036.67	.00	-88,723.76	49.80%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6211-00.702-0-99000 LEGAL SERVICES-SCHOO	-5,000.00	.00	22,319.68	.00	17,319.68	446.39%
6219-00.702-0-99000 TASB-BOARD POLICY UPE	-5,000.00	.00	3,067.60	.00	-1,932.40	61.35%
6239-00.702-0-99000 SCHOOL BOARD TRAININ	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-11,000.00	.00	25,387.28	.00	14,387.28	230.79%
6400 - OTHER OPERATING EXPENSES						
6419-00.702-0-99000 TRAVEL & FEES - SCHOOL	-6,000.00	.00	2,115.76	.00	-3,884.24	35.26%
6499-00.702-0-99000 MEMBERSHIP FEES- SCH	-4,000.00	.00	3,953.33	.00	-46.67	98.83%
6499-02.702-0-99000 MISC. EXPENSE - SCHOOL	-1,500.00	.00	251.72	.00	-1,248.28	16.78%
Sub Total 6400	-11,500.00	.00	6,320.81	.00	-5,179.19	54.96%
Total Function 41 GENERAL ADMINISTRATION	-22,500.00	.00	31,708.09	.00	9,208.09	140.92%
Total Expenditures	-22,500.00	.00	31,708.09	.00	9,208.09	140.92%
Total for 702 - SCHOOL BOARD	-22,500.00	.00	31,708.09	.00	9,208.09	140.92%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6213-01.703-0-99000 TAX COLLECTION ATTOR	-1,000.00	.00	145.04	.00	-854.96	14.50%
6213-02.703-0-99000 TAX COLLECTIONS HARIN	-12,000.00	.00	8,644.10	.00	-3,355.90	72.03%
Sub Total 6200	-13,000.00	.00	8,789.14	.00	-4,210.86	67.61%
6400 - OTHER OPERATING EXPENSES						
6429-00.703-0-99000 TAX OFFICE BOND	-350.00	.00	250.00	.00	-100.00	71.43%
Sub Total 6400	-350.00	.00	250.00	.00	-100.00	71.43%
Total Function 41 GENERAL ADMINISTRATION	-13,350.00	.00	9,039.14	.00	-4,310.86	67.71%
Total Expenditures	-13,350.00	.00	9,039.14	.00	-4,310.86	67.71%
Total for 703 - TAX OFFICE	-13,350.00	.00	9,039.14	.00	-4,310.86	67.71%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>41 - GENERAL ADMINISTRATION</b>						
<b>6100 - PAYROLL COSTS</b>						
6129-00.750-0-99000 SALARY - BUS. MGR. & CL	-38,000.00	.00	22,166.69	.00	-15,833.31	58.33%
6141-00.750-0-99000 MEDICARE - BUSINESS OF	-524.00	.00	305.20	.00	-218.80	58.24%
6142-00.750-0-99000 GROUP HEALTH & LIFE IN	-2,905.00	.00	1,694.70	.00	-1,210.30	58.34%
6143-00.750-0-99000 WORKMENS COMPENSAT	-64.00	.00	16.52	.00	-47.48	25.81%
6144-00.750-0-99000 TRS ON-BEHALF	-2,880.00	.00	1,663.50	.00	-1,216.50	57.76%
6145-00.750-0-99000 UNEMPLOYMENT COMPEI	-36.00	.00	62.44	.00	26.44	173.44%
6146-00.750-0-99000 STATUTORY MINIMUM	-209.00	.00	121.94	.00	-87.06	58.34%
<b>Sub Total 6100</b>	<b>-44,618.00</b>	<b>.00</b>	<b>26,030.99</b>	<b>.00</b>	<b>-18,587.01</b>	<b>58.34%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6212-00.750-0-99000 AUDIT SERVICES	-17,000.00	.00	15,491.84	.00	-1,508.16	91.13%
6219-01.750-0-99000 CONTRACTED SERVICES	-10,000.00	.00	7,425.89	.00	-2,574.11	74.26%
<b>Sub Total 6200</b>	<b>-27,000.00</b>	<b>.00</b>	<b>22,917.73</b>	<b>.00</b>	<b>-4,082.27</b>	<b>84.88%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6397-00.750-0-99000 POSTAGE-BUSINESS OFF	-500.00	.00	500.00	.00	.00	100.00%
6399-00.750-0-99000 OFFICE SUPPLIES - BUSIN	-2,000.00	.00	1,177.30	.00	-822.70	58.87%
6399-02.750-0-99000 STAFF AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6399-05.750-0-99000 GENERAL SUPPLIES	-2,000.00	.00	61.32	.00	-1,938.68	3.07%
<b>Sub Total 6300</b>	<b>-5,000.00</b>	<b>.00</b>	<b>1,738.62</b>	<b>.00</b>	<b>-3,261.38</b>	<b>34.77%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.750-0-99000 TRAVEL& FEES - BUSINES	-3,000.00	.00	3,546.24	.00	546.24	118.21%
6429-00.750-0-99000 INSURANCE - BUSINESS C	-75.00	.00	53.75	.00	-21.25	71.67%
6499-00.750-0-99000 MEMBERSHIP FEES - BUS	-1,000.00	.00	697.98	.00	-302.02	69.80%
6499-01.750-0-99000 MISC EXPENSES	-6,000.00	.00	1,332.06	.00	-4,667.94	22.20%
<b>Sub Total 6400</b>	<b>-10,075.00</b>	<b>.00</b>	<b>5,630.03</b>	<b>.00</b>	<b>-4,444.97</b>	<b>55.88%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-86,693.00</b>	<b>.00</b>	<b>56,317.37</b>	<b>.00</b>	<b>-30,375.63</b>	<b>64.96%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6239-00.750-0-99000 RSCCC CONTRACT REGIC	-17,000.00	.00	17,581.60	.00	581.60	103.42%
<b>Sub Total 6200</b>	<b>-17,000.00</b>	<b>.00</b>	<b>17,581.60</b>	<b>.00</b>	<b>581.60</b>	<b>103.42%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6399-00.750-0-99000 COMPUTER SUPPLIES-BU	-2,000.00	.00	1,563.19	133.19	-436.81	78.16%
<b>Sub Total 6300</b>	<b>-2,000.00</b>	<b>.00</b>	<b>1,563.19</b>	<b>133.19</b>	<b>-436.81</b>	<b>78.16%</b>
<b>Total Function 53 DATA PROCESSING SERVICE</b>	<b>-19,000.00</b>	<b>.00</b>	<b>19,144.79</b>	<b>133.19</b>	<b>144.79</b>	<b>100.76%</b>
<b>Total Expenditures</b>	<b>-105,693.00</b>	<b>.00</b>	<b>75,462.16</b>	<b>133.19</b>	<b>-30,230.84</b>	<b>71.40%</b>
<b>Total for 750 - BUSINESS OFFICE</b>	<b>-105,693.00</b>	<b>.00</b>	<b>75,462.16</b>	<b>133.19</b>	<b>-30,230.84</b>	<b>71.40%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTURCTION</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.999-0-99000 SALARIES, TEACHERS AN	-85,000.00	.00	30,090.87	.00	-54,909.13	35.40%
6141-00.999-0-99000 MEDICARE	.00	.00	383.60	.00	383.60	.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	.00	.00	2,195.15	.00	2,195.15	.00%
6145-00.999-0-99000 UNEMPLOYMENT COMPEI	.00	.00	83.50	.00	83.50	.00%
6146-00.999-0-99000 TEACHER RETIREMENT	.00	.00	175.92	.00	175.92	.00%
<b>Sub Total 6100</b>	<b>-85,000.00</b>	<b>.00</b>	<b>32,929.04</b>	<b>.00</b>	<b>-52,070.96</b>	<b>38.74%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6395-00.999-0-99000 DISTRICTWIDE SOFTWAR	-25,000.00	.00	11,356.49	200.00	-13,643.51	45.43%
6395-01.999-0-99000 DISTRICT LICENSE	-8,100.00	.00	6,104.00	.00	-1,996.00	75.36%
<b>Sub Total 6300</b>	<b>-33,100.00</b>	<b>.00</b>	<b>17,460.49</b>	<b>200.00</b>	<b>-15,639.51</b>	<b>52.75%</b>
<b>Total Function 11 INSTURCTION</b>	<b>-118,100.00</b>	<b>.00</b>	<b>50,389.53</b>	<b>200.00</b>	<b>-67,710.47</b>	<b>42.67%</b>
<b>12 - INST RESOURCES &amp; MEDIA SERV</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6249-00.999-0-99000 MAINT AND REPAIR	.00	.00	.00	.00	.00	.00%
6299-00.999-0-99000 BOOK BINDING	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6329-00.999-0-99000 LIBRARY SUBSCRIPTIONS	-1,101.68	1,101.68	.00	.00	.00	.00%
6329-01.999-0-99000 LIBRARY BOOKS	-6,600.00	100.00	5,958.68	.00	-541.32	90.28%
6395-00.999-0-99000 SOFTWARE AND SUPPLIE	-1,900.00	1,626.90	.00	.00	-273.10	.00%
6396-00.999-0-99000 AUDIO-VISUAL SUP.	-800.00	.00	646.00	.00	-154.00	80.75%
6399-00.999-0-99000 LIBRARY SUPPLIES	-815.79	.00	804.41	.00	-11.38	98.61%
6399-02.999-0-99000 FURNITURE	-3,298.32	.00	.00	.00	-3,298.32	.00%
6399-03.999-0-99000 AV EQUIP	-484.21	.00	.00	.00	-484.21	.00%
<b>Sub Total 6300</b>	<b>-15,000.00</b>	<b>2,828.58</b>	<b>7,409.09</b>	<b>.00</b>	<b>-4,762.33</b>	<b>49.39%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.999-0-99000 TRAVEL	-900.00	.00	90.00	.00	-810.00	10.00%
<b>Sub Total 6400</b>	<b>-900.00</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	<b>-810.00</b>	<b>10.00%</b>
<b>Total Function 12 INST RESOURCES &amp; MEDIA €</b>	<b>-15,900.00</b>	<b>2,828.58</b>	<b>7,499.09</b>	<b>.00</b>	<b>-5,572.33</b>	<b>47.16%</b>
<b>13 - INSTRUCTIONAL STAFF DEV.</b>						
<b>6100 - PAYROLL COSTS</b>						
6129-00.999-0-99000 COLLEGE INCENTIVE - AIE	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6100</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6219-00.999-0-99000 CONSULTANTS, STAFF DE	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6200</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF DEV.</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
<b>21 - INSTRUCTIONAL ADMINISTRATION</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.999-0-99000 SALARY - TECHNOLOGY C	-63,000.00	.00	36,750.00	.00	-26,250.00	58.33%
6142-00.999-0-99000 GROUP HEALTH/LIFE INS	-2,905.00	.00	1,694.70	.00	-1,210.30	58.34%
6143-00.999-0-99000 WORKMENS COMPENSAT	-276.00	.00	82.88	.00	-193.12	30.03%
6144-00.999-0-99000 TEACHER RETIREMENT/T	-3,776.00	.00	2,544.44	.00	-1,231.56	67.38%
6145-00.999-0-99000 UNEMPLOYMENT COMPEI	-59.00	.00	103.53	.00	44.53	175.47%
6146-00.999-0-99000 STATE MINIMUM	-1,346.00	.00	415.65	.00	-930.35	30.88%
<b>Sub Total 6100</b>	<b>-71,362.00</b>	<b>.00</b>	<b>41,591.20</b>	<b>.00</b>	<b>-29,770.80</b>	<b>58.28%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6219-00.999-0-24000 TECS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6239-01.999-0-99000 OTHER SERVICES	-4,800.00	.00	.00	.00	-4,800.00	.00%
<b>Sub Total 6200</b>	<b>-7,800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,800.00</b>	<b>.00%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6329-00.999-0-99000 READING MATERIAL	-200.00	136.26	5.95	.00	-57.79	2.98%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>21 - INSTRUCTIONAL ADMINISTRATION</b>						
<b>6300 - SUPPLIES AND MATERIALS</b>						
6397-00.999-0-99000 POSTAGE	-200.00	.00	144.61	.00	-55.39	72.31%
6399-00.999-0-99000 GENERAL SUPPLIES	-700.00	10.00	132.14	.00	-557.86	18.88%
<b>Sub Total 6300</b>	<b>-1,100.00</b>	<b>146.26</b>	<b>282.70</b>	<b>.00</b>	<b>-671.04</b>	<b>25.70%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.999-0-99000 TRAVEL & SUBSISTENCE-	-500.00	320.00	167.00	.00	-13.00	33.40%
6499-00.999-0-99000 MEMBERSHIP FEES	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-600.00</b>	<b>320.00</b>	<b>167.00</b>	<b>.00</b>	<b>-113.00</b>	<b>27.83%</b>
<b>Total Function 21 INSTRUCTIONAL ADMINISTR.</b>	<b>-80,862.00</b>	<b>466.26</b>	<b>42,040.90</b>	<b>.00</b>	<b>-38,354.84</b>	<b>51.99%</b>
<b>33 - HEALTH SERVICES</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.999-0-99000 NURSE	-45,770.00	.00	35,734.82	.00	-10,035.18	78.07%
6122-00.999-0-99000 SUBSTITUTE	-2,500.00	.00	1,100.00	.00	-1,400.00	44.00%
6141-00.999-0-99000 MEDICARE	-664.00	.00	522.48	.00	-141.52	78.69%
6142-00.999-0-99000 GROUP HEALTH & LIFE IN	-625.00	.00	2,033.64	.00	1,408.64	325.38%
6143-00.999-0-99000 WORKMENS COMPENSAT	-201.00	.00	60.45	.00	-140.55	30.07%
6144-00.999-0-99000 TRS ON-BEHALF	-3,469.00	.00	2,003.67	.00	-1,465.33	57.76%
6145-00.999-0-99000 UNEMPLOYMENT COMPEI	-43.00	.00	103.85	.00	60.85	241.51%
6146-00.999-0-99000 STATUTORY MINIMUM	-252.00	.00	196.50	.00	-55.50	77.98%
<b>Sub Total 6100</b>	<b>-53,524.00</b>	<b>.00</b>	<b>41,755.41</b>	<b>.00</b>	<b>-11,768.59</b>	<b>78.01%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6249-00.999-0-99000 CONTRACTED SERVICES	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6200</b>	<b>-150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-150.00</b>	<b>.00%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6397-00.999-0-99000 POSTAGE	-100.00	.00	58.00	.00	-42.00	58.00%
6399-00.999-0-99000 MEDICAL SUPPLIES	-1,500.00	.00	434.83	212.66	-1,065.17	28.99%
6399-01.999-0-99000 FURNITURE, NURSE	-200.00	.00	.00	.00	-200.00	.00%
6399-02.999-0-99000 EQUIPMENT, NURSE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6399-03.999-0-99000 INSTRUCTIONAL SUPPLIE	-1,200.00	.00	.00	.00	-1,200.00	.00%
<b>Sub Total 6300</b>	<b>-4,200.00</b>	<b>.00</b>	<b>492.83</b>	<b>212.66</b>	<b>-3,707.17</b>	<b>11.73%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.999-0-99000 TRAVEL & FEES - NURSE	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-58,174.00</b>	<b>.00</b>	<b>42,248.24</b>	<b>212.66</b>	<b>-15,925.76</b>	<b>72.62%</b>
<b>34 - PUPIL TRANSPORTATION</b>						
<b>6100 - PAYROLL COSTS</b>						
6122-01.999-0-99000 SUBSTITUTES BUS DRIVE	-1,000.00	.00	1,304.91	.00	304.91	130.49%
6122-02.999-0-99000 SUBSTITUTE PAY - AIDE	-500.00	.00	20.00	.00	-480.00	4.00%
6129-00.999-0-99000 TRANSPORTATION SALAF	-40,820.00	.00	23,811.69	.00	-17,008.31	58.33%
6129-01.999-0-23000 S/E BUS DRIVER/AIDE	-15,939.00	.00	9,297.75	.00	-6,641.25	58.33%
6129-01.999-0-99000 BUS DRIVER SALARIES	-66,996.00	.00	43,061.12	.00	-23,934.88	64.27%
6141-01.999-0-23000 MEDICARE, BUS DRIVER	-223.00	.00	129.75	.00	-93.25	58.18%
6141-01.999-0-99000 MEDICARE, BUS DRIVERS	-859.00	.00	591.92	.00	-267.08	68.91%
6141-02.999-0-99000 MEDICARE	.00	.00	1.53	.00	1.53	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE IN	-2,905.00	.00	1,694.70	.00	-1,210.30	58.34%
6142-01.999-0-23000 GROUP HEALTH AND LIFE	-1,004.00	.00	599.90	.00	-404.10	59.75%
6142-01.999-0-99000 GROUP HEALTH & LIFE IN	-6,716.00	.00	3,691.40	.00	-3,024.60	54.96%
6143-00.999-0-99000 WORKMENS COMPENSAT	-1,388.00	.00	378.49	.00	-1,009.51	27.27%
6143-01.999-0-23000 WORKMENS COMPENSAT	-573.00	.00	148.96	.00	-424.04	26.00%
6143-01.999-0-99000 WORKMENS COMPENSAT	-2,401.00	.00	652.13	.00	-1,748.87	27.16%
6144-00.999-0-99000 TRS ON-BEHALF	-3,094.00	.00	1,786.98	.00	-1,307.02	57.76%
6144-01.999-0-23000 TEACHER RETIREMENT/T	-1,208.00	.00	697.75	.00	-510.25	57.76%
6144-01.999-0-99000 TRS ON-BEHALF	-5,078.00	.00	3,283.43	.00	-1,794.57	64.66%
6145-00.999-0-99000 UNEMPLOYMENT COMPEI	-38.00	.00	67.13	.00	29.13	176.66%
6145-01.999-0-23000 UNEMPLOYMENT COMPEI	-15.00	.00	26.24	.00	11.24	174.93%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>34 - PUPIL TRANSPORTATION</b>						
<b>6100 - PAYROLL COSTS</b>						
6145-01.999-0-99000 UNEMPLOYMENT COMPEI	-56.00	.00	124.85	.00	68.85	222.95%
6145-02.999-0-99000 UNEMPLOYMENT COMPEI	.00	.00	.06	.00	.06	.00%
6146-00.999-0-99000 STATUTORY MINIMUM	-225.00	.00	130.97	.00	-94.03	58.21%
6146-01.999-0-23000 STATUTORY MINIMUM	-88.00	.00	51.10	.00	-36.90	58.07%
6146-01.999-0-99000 STATUTORY MINIMUM	-369.00	.00	240.63	.00	-128.37	65.21%
<b>Sub Total 6100</b>	<b>-151,495.00</b>	<b>.00</b>	<b>91,793.39</b>	<b>.00</b>	<b>-59,701.61</b>	<b>60.59%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6219-00.999-0-99000 BUS DR.PHYSICALS & LIC	-1,000.00	.00	648.00	.00	-352.00	64.80%
6219-01.999-0-99000 DRUG & ALCOHOL TESTIN	-1,200.00	.00	287.00	.00	-913.00	23.92%
6239-00.999-0-99000 BUS DR. TRAIN.-REGION \	-1,100.00	.00	.00	.00	-1,100.00	.00%
6249-00.999-0-99000 CONTRACTED BUS REPAI	-7,500.00	.00	6,689.37	.00	-810.63	89.19%
6249-01.999-0-99000 CONTRACTED SERVICES	-500.00	.00	417.13	.00	-82.87	83.43%
<b>Sub Total 6200</b>	<b>-11,300.00</b>	<b>.00</b>	<b>8,041.50</b>	<b>.00</b>	<b>-3,258.50</b>	<b>71.16%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6311-00.999-0-99000 GASOLINE AND DIESEL	-50,000.00	.00	35,509.81	5,074.82	-14,490.19	71.02%
6319-00.999-0-99000 TRANS. PARTS AND SUPP	-17,000.00	.00	5,637.30	63.10	-11,362.70	33.16%
6319-01.999-0-99000 TIRES AND TUBES	-5,000.00	.00	2,055.80	.00	-2,944.20	41.12%
6399-00.999-0-99000 TRANSPORTATION SUPPL	-4,500.00	.00	.00	.00	-4,500.00	.00%
6399-01.999-0-99000 STAFF AWARDS	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-77,000.00</b>	<b>.00</b>	<b>43,202.91</b>	<b>5,137.92</b>	<b>-33,797.09</b>	<b>56.11%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.999-0-99000 TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6429-00.999-0-99000 LIABILITY INS. BUSES	-16,000.00	.00	11,877.00	.00	-4,123.00	74.23%
6499-00.999-0-99000 TRANSPORTATION FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-01.999-0-99000 FEES & DUES	-500.00	.00	14.50	.00	-485.50	2.90%
<b>Sub Total 6400</b>	<b>-17,500.00</b>	<b>.00</b>	<b>11,891.50</b>	<b>.00</b>	<b>-5,608.50</b>	<b>67.95%</b>
<b>Total Function 34 PUPIL TRANSPORTATION</b>	<b>-257,295.00</b>	<b>.00</b>	<b>154,929.30</b>	<b>5,137.92</b>	<b>-102,365.70</b>	<b>60.21%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-06.999-0-99000 TEXTBOOK CORD. STIPEN	-1,000.00	.00	583.36	.00	-416.64	58.34%
6121-00.999-0-99000 BUS DRIVING, OTHER	-250.00	.00	.00	.00	-250.00	.00%
6141-06.999-0-99000 MEDICARE	-14.00	.00	8.19	.00	-5.81	58.50%
6144-06.999-0-99000 TRS ON-BEHALF BENEFIT	-114.00	.00	43.76	.00	-70.24	38.39%
6145-06.999-0-99000 UNEMPLOYMENT COMPEI	-1.00	.00	1.68	.00	.68	168.00%
6146-06.999-0-99000 TEACHER RETIREMENT	-6.00	.00	3.22	.00	-2.78	53.67%
<b>Sub Total 6100</b>	<b>-1,385.00</b>	<b>.00</b>	<b>640.21</b>	<b>.00</b>	<b>-744.79</b>	<b>46.22%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6499-30.999-0-99000 UIL EXPENSES FOR ALL C	-2,500.00	.00	.00	.00	-2,500.00	.00%
<b>Sub Total 6400</b>	<b>-2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,500.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-3,885.00</b>	<b>.00</b>	<b>640.21</b>	<b>.00</b>	<b>-3,244.79</b>	<b>16.48%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6269-01.999-0-99000 POSTAGE METER RENTAL	-1,500.00	.00	877.75	317.45	-622.25	58.52%
<b>Sub Total 6200</b>	<b>-1,500.00</b>	<b>.00</b>	<b>877.75</b>	<b>317.45</b>	<b>-622.25</b>	<b>58.52%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-1,500.00</b>	<b>.00</b>	<b>877.75</b>	<b>317.45</b>	<b>-622.25</b>	<b>58.52%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
<b>6100 - PAYROLL COSTS</b>						
6122-00.999-0-99000 SUBSTITUTES, CUSTODIA	-2,000.00	.00	2,820.00	.00	820.00	141.00%
6122-01.999-0-99000 SUBSTITUTES PAY-MAINT	-1,000.00	.00	120.00	.00	-880.00	12.00%
6125-00.999-0-99000 EXTRA DUTY- OVERTIME	-500.00	.00	.00	.00	-500.00	.00%
6129-00.999-0-99000 SALARIES - MAINTENANCI	-121,900.00	.00	71,108.31	.00	-50,791.69	58.33%
6129-01.999-0-99000 SALARIES - CUSTODIANS	-106,672.00	.00	61,284.01	.00	-45,387.99	57.45%
6141-00.999-0-99000 MEDICARE	-1,005.00	.00	624.90	.00	-380.10	62.18%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
<b>6100 - PAYROLL COSTS</b>						
6141-01.999-0-99000	MEDICARE	-1,439.00	.00	830.28	.00	-608.72 57.70%
6142-00.999-0-99000	GROUP HEALTH & LIFE IN	-8,279.00	.00	4,829.51	.00	-3,449.49 58.33%
6142-01.999-0-99000	GROUP HEALTH & LIFE IN	-11,828.00	.00	6,899.41	.00	-4,928.59 58.33%
6143-00.999-0-99000	WORKMENS COMPENSAT	-4,179.00	.00	1,174.21	.00	-3,004.79 28.10%
6143-01.999-0-99000	WORKMENS COMPENSAT	-3,631.00	.00	976.40	.00	-2,654.60 26.89%
6144-00.999-0-99000	TRS ON-BEHALF	-9,240.00	.00	5,545.65	.00	-3,694.35 60.02%
6144-01.999-0-99000	TRS ON-BEHALF	-8,086.00	.00	4,599.66	.00	-3,486.34 56.88%
6145-00.999-0-99000	UNEMPLOYMENT COMPEI	-115.00	.00	208.37	.00	93.37 181.19%
6145-01.999-0-99000	UNEMPLOYMENT COMPEI	-81.00	.00	172.98	.00	91.98 213.56%
6146-00.999-0-99000	STATUTORY MINIMUM	-670.00	.00	406.60	.00	-263.40 60.69%
6146-01.999-0-99000	STATUTORY MINIMUM	-587.00	.00	337.11	.00	-249.89 57.43%
<b>Sub Total 6100</b>		<b>-281,212.00</b>	<b>.00</b>	<b>161,937.40</b>	<b>.00</b>	<b>-119,274.60 57.59%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6244-00.999-0-99000	CONTRACTED REPAIR - E	-5,000.00	.00	3,312.89	294.00	-1,687.11 66.26%
6244-01.999-0-99000	CONTRACTED WASTE WA	-25,000.00	.00	12,671.00	2,000.00	-12,329.00 50.68%
6245-00.999-0-99000	CONTRACTED REPAIR-BU	-50,000.00	.00	20,466.15	.00	-29,533.85 40.93%
6246-00.999-0-99000	CONTRACTED REPAIR-GF	-5,000.00	.00	2,435.90	.00	-2,564.10 48.72%
6249-01.999-0-99000	CONTRACTED REPAIR-CA	-3,000.00	.00	1,525.80	.00	-1,474.20 50.86%
6255-00.999-0-99000	WATER	-6,000.00	.00	4,274.70	628.00	-1,725.30 71.24%
6256-00.999-0-99000	TELEPHONE	-18,000.00	.00	5,780.44	573.31	-12,219.56 32.11%
6257-00.999-0-91000	ELECTRICITY - ATHLETICS	-4,000.00	.00	2,365.63	.00	-1,634.37 59.14%
6257-00.999-0-99000	ELECTRICITY	-160,000.00	.00	79,616.88	.00	-80,383.12 49.76%
6258-00.999-0-99000	HEATING FUEL	-15,000.00	.00	20,206.20	.00	5,206.20 134.71%
6258-01.999-0-99000	HEATING FUEL - CAFETER	-5,000.00	.00	9,353.00	.00	4,353.00 187.06%
6259-00.999-0-99000	GARBAGE DISPOSAL	-9,500.00	.00	7,150.00	550.00	-2,350.00 75.26%
6269-00.999-0-99000	RENTAL AND LEASES	-1,500.00	.00	80.00	.00	-1,420.00 5.33%
6279-00.999-0-99000	WASTE WATER SYSTEM	-17,000.00	.00	10,157.56	.00	-6,842.44 59.75%
<b>Sub Total 6200</b>		<b>-324,000.00</b>	<b>.00</b>	<b>179,396.15</b>	<b>4,045.31</b>	<b>-144,603.85 55.37%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6315-00.999-0-99000	SUPPLIES, MAINT. VEHICL	-6,000.00	.00	2,145.07	.00	-3,854.93 35.75%
6316-00.999-0-91000	GROUND MAINT.- ATHLET	-2,000.00	.00	442.40	442.40	-1,557.60 22.12%
6316-00.999-0-99000	SUPPLIES, JANITORIAL	-25,000.00	.00	13,851.37	.00	-11,148.63 55.41%
6317-00.999-0-91000	MAINT.- ATHLETICS	-1,500.00	.00	631.32	.00	-868.68 42.09%
6317-00.999-0-99000	SUPPLIES, BLDG. MAINT.	-25,000.00	100.00	6,036.67	789.86	-18,863.33 24.15%
6317-03.999-0-99000	BLDG - AIR FILTERS	-3,600.00	.00	2,310.00	.00	-1,290.00 64.17%
6317-04.999-0-99000	BLDGS - PEST SPRAYING	-2,500.00	.00	2,025.00	75.00	-475.00 81.00%
6318-00.999-0-99000	SUPPLIES, GROUND MAIN	-2,500.00	.00	.00	.00	-2,500.00 .00%
6318-01.999-0-99000	SUPPLIES, SEPTIC SYSTE	-1,500.00	.00	860.60	.00	-639.40 57.37%
6319-00.999-0-99000	SUPPLIES, OTHER	-1,000.00	.00	210.00	.00	-790.00 21.00%
<b>Sub Total 6300</b>		<b>-70,600.00</b>	<b>100.00</b>	<b>28,512.43</b>	<b>1,307.26</b>	<b>-41,987.57 40.39%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.999-0-99000	TRAVEL & FEES	-500.00	.00	.00	.00	-500.00 .00%
6429-00.999-0-99000	BUILDING & PROPERTY IN	-71,300.00	.00	70,300.00	.00	-1,000.00 98.60%
6499-00.999-0-99000	FEES & DUES	-5,200.00	.00	3,189.50	.00	-2,010.50 61.34%
<b>Sub Total 6400</b>		<b>-77,000.00</b>	<b>.00</b>	<b>73,489.50</b>	<b>.00</b>	<b>-3,510.50 95.44%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>		<b>-752,812.00</b>	<b>100.00</b>	<b>443,335.48</b>	<b>5,352.57</b>	<b>-309,376.52 58.89%</b>
<b>52 - SECURITY &amp; MONITORING SVS</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6218-00.999-0-99000	SECURITY SERVICE	-2,000.00	.00	.00	.00	-2,000.00 .00%
6218-01.999-0-99000	CONTRABAND DETECTIOI	-2,500.00	.00	400.00	.00	-2,100.00 16.00%
<b>Sub Total 6200</b>		<b>-4,500.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00</b>	<b>-4,100.00 8.89%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>52 - SECURITY &amp; MONITORING SVS</b>						
<b>6300 - SUPPLIES AND MATERIALS</b>						
6399-00.999-0-99000 BUS SECURITY SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Total Function 52 SECURITY &amp; MONITORING SVS</b>	<b>-6,500.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00</b>	<b>-6,100.00</b>	<b>6.15%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
<b>6100 - PAYROLL COSTS</b>						
6129-00.999-0-99000 COMPUTER TECHNICIAN	-38,000.00	.00	22,166.69	.00	-15,833.31	58.33%
6141-00.999-0-99000 MEDICARE	-531.00	.00	305.20	.00	-225.80	57.48%
6142-00.999-0-99000 GROUP HEALTH & LIFE IN	-2,905.00	.00	1,694.70	.00	-1,210.30	58.34%
6143-00.999-0-99000 WORKMENS COMPENSAT	-167.00	.00	352.31	.00	185.31	210.96%
6144-00.999-0-99000 TRS ON-BEHALF	-2,464.00	.00	1,258.16	.00	-1,205.84	51.06%
6145-00.999-0-99000 UNEMPLOYMENT COMPEI	-36.00	.00	62.44	.00	26.44	173.44%
6146-00.999-0-99000 STATUTORY MINIMUM	-626.00	.00	527.28	.00	-98.72	84.23%
Sub Total 6100	-44,729.00	.00	26,366.78	.00	-18,362.22	58.95%
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6249-00.999-0-99000 CONTRACTED SERVICES	-5,000.00	144.00	630.40	.00	-4,225.60	12.61%
Sub Total 6200	-5,000.00	144.00	630.40	.00	-4,225.60	12.61%
<b>6300 - SUPPLIES AND MATERIALS</b>						
6395-00.999-0-99000 DISTRICT WIDE SOFTWAF	-8,000.00	.00	3,237.10	.00	-4,762.90	40.46%
6395-01.999-0-99000 DISTRICT LICENSE	-2,000.00	.00	2,000.00	.00	.00	100.00%
6399-00.999-0-99000 NETWORK MGR. TECH. SU	-3,600.00	42.56	3,539.23	872.32	-18.21	98.31%
6399-02.999-0-99000 TECHNOLOGY EQUIPMEN	-10,000.00	223.92	9,298.62	5,163.67	-477.46	92.99%
6399-03.999-0-99000 TECH SUPPLIES	-1,000.00	.00	991.73	94.55	-8.27	99.17%
Sub Total 6300	-24,600.00	266.48	19,066.68	6,130.54	-5,266.84	77.51%
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-01.999-0-99000 TECH. DIRECTOR TRAVEL	-1,250.00	.00	274.13	.00	-975.87	21.93%
Sub Total 6400	-1,250.00	.00	274.13	.00	-975.87	21.93%
<b>Total Function 53 DATA PROCESSING SERVICE</b>	<b>-75,579.00</b>	<b>410.48</b>	<b>46,337.99</b>	<b>6,130.54</b>	<b>-28,830.53</b>	<b>61.31%</b>
<b>81 - FACILITY ACQUISITION &amp; CONST</b>						
<b>6600 - LAND, BUILDINGS, EQUIPMENT</b>						
6629-00.999-0-99000 BUILDING IMPROVEMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6600	-10,000.00	.00	.00	.00	-10,000.00	.00%
<b>Total Function 81 FACILITY ACQUISITION &amp; CO</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>.00%</b>
<b>93 - SHARED SERVICE ARRANGEMENTS</b>						
<b>6400 - OTHER OPERATING EXPENSES</b>						
6492-01.999-0-23000 BIG THICKET SP.ED. CO-C	-80,000.00	.00	97,029.96	.00	17,029.96	121.29%
6492-01.999-0-24000 HARDIN CO. JJAEP	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400	-85,000.00	.00	97,029.96	.00	12,029.96	114.15%
<b>Total Function 93 SHARED SERVICE ARRANGE</b>	<b>-85,000.00</b>	<b>.00</b>	<b>97,029.96</b>	<b>.00</b>	<b>12,029.96</b>	<b>114.15%</b>
<b>99 - UNDISTRIBUTED</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6213-00.999-0-99000 TAX COLLECTIONS	-49,000.00	.00	39,576.77	.00	-9,423.23	80.77%
Sub Total 6200	-49,000.00	.00	39,576.77	.00	-9,423.23	80.77%
<b>Total Function 99 UNDISTRIBUTED</b>	<b>-49,000.00</b>	<b>.00</b>	<b>39,576.77</b>	<b>.00</b>	<b>-9,423.23</b>	<b>80.77%</b>
<b>Total Expenditures</b>	<b>-1,517,607.00</b>	<b>3,805.32</b>	<b>925,305.22</b>	<b>17,351.14</b>	<b>-588,496.46</b>	<b>60.97%</b>

Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 WEST HARDIN CCISD  
 As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6100 - PAYROLL COSTS						
6119-00.999-0-24000 SALARIES, TEACHERS AN	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6100	-3,500.00	.00	.00	.00	-3,500.00	.00%
Total Function 11 INSTURCTION	-3,500.00	.00	.00	.00	-3,500.00	.00%
13 - INSTRUCTIONAL STAFF DEV.						
6100 - PAYROLL COSTS						
6119-00.999-0-24000 SALARIES, TEACHERS AN	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.999-0-24000 OTHER PROFESSIONAL S	-2,000.00	50.00	1,169.82	.00	-780.18	58.49%
Sub Total 6200	-2,000.00	50.00	1,169.82	.00	-780.18	58.49%
Total Function 13 INSTRUCTIONAL STAFF DEV.	-2,000.00	50.00	1,169.82	.00	-780.18	58.49%
21 - INSTRUCTIONAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6291-00.999-0-24000 CONSULTING SVCS/TECS	-2,872.00	.00	2,918.00	.00	46.00	101.60%
Sub Total 6200	-2,872.00	.00	2,918.00	.00	46.00	101.60%
Total Function 21 INSTRUCTIONAL ADMINISTR.	-2,872.00	.00	2,918.00	.00	46.00	101.60%
Total Expenditures	-8,372.00	50.00	4,087.82	.00	-4,234.18	48.83%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>35 - FOOD SERVICE</b>						
<b>6100 - PAYROLL COSTS</b>						
6122-00.999-0-99000	SUBSTITUTE PAY	-2,500.00	.00	5,616.39	.00	3,116.39 224.66%
6129-00.999-0-99000	LUNCHROOM SALARIES	-109,771.00	.00	59,464.51	.00	-50,306.49 54.17%
6141-00.999-0-99000	MEDICARE	-1,566.00	.00	1,069.25	.00	-496.75 68.28%
6142-00.999-0-99000	GROUP HEALTH & LIFE IN	-9,586.00	.00	7,313.70	.00	-2,272.30 76.30%
6143-00.999-0-99000	WORKMENS COMPENSAT	-3,644.00	.00	949.06	.00	-2,694.94 26.04%
6144-00.999-0-99000	TRS ON-BEHALF	-8,321.00	.00	4,566.14	.00	-3,754.86 54.87%
6145-00.999-0-99000	UNEMPLOYMENT COMPEI	-103.00	.00	183.34	.00	80.34 178.00%
6146-00.999-0-99000	STATUTORY MINIMUM	-604.00	.00	2,897.32	.00	2,293.32 479.69%
<b>Sub Total 6100</b>		<b>-136,095.00</b>	<b>.00</b>	<b>82,059.71</b>	<b>.00</b>	<b>-54,035.29 60.30%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6219-00.999-0-99000	PCS LUNCH PROGRAM	-625.00	.00	500.00	.00	-125.00 80.00%
6239-00.999-0-99000	FOOD SERVICE CO-OP	-800.00	.00	480.00	.00	-320.00 60.00%
6299-00.999-0-99000	CONTRACTED SERVICES	-2,000.00	.00	511.99	45.36	-1,488.01 25.60%
<b>Sub Total 6200</b>		<b>-3,425.00</b>	<b>.00</b>	<b>1,491.99</b>	<b>45.36</b>	<b>-1,933.01 43.56%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6341-00.999-0-99000	FOOD EXPENSE, LUNCH	-102,000.00	27,310.00	61,733.74	9,874.15	-12,956.26 60.52%
6341-01.999-0-99000	FOOD EXPENSE, BREAKF.	-20,000.00	5,475.00	11,718.81	1,939.91	-2,806.19 58.59%
6342-00.999-0-99000	NON-FOOD EXPENSE, LUI	-12,500.00	3,750.00	7,624.66	989.07	-1,125.34 61.00%
6342-01.999-0-99000	NON-FOOD EXPENSE, BRI	-3,000.00	850.00	1,789.23	158.54	-360.77 59.64%
6342-02.999-0-99000	FURNITURE	-3,000.00	.00	.00	.00	-3,000.00 .00%
6342-04.999-0-99000	EQUIPMENT	-1,000.00	7,857.16	.00	.00	6,857.16 .00%
6344-00.999-0-99000	USDA DONATED COMMOI	-16,500.00	.00	.00	.00	-16,500.00 .00%
6399-00.999-0-99000	GENERAL SUPPLIES	-500.00	150.00	492.16	.00	142.16 98.43%
6399-01.999-0-99000	SUPPLIES- UNIFORMS	-500.00	750.00	90.00	.00	340.00 18.00%
<b>Sub Total 6300</b>		<b>-159,000.00</b>	<b>46,142.16</b>	<b>83,448.60</b>	<b>12,961.67</b>	<b>-29,409.24 52.48%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.999-0-99000	TRAVEL & FEES-EMPL	-300.00	10.00	.00	.00	-290.00 .00%
<b>Sub Total 6400</b>		<b>-300.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>-290.00 .00%</b>
<b>Total Function 35 FOOD SERVICE</b>		<b>-298,820.00</b>	<b>46,152.16</b>	<b>167,000.30</b>	<b>13,007.03</b>	<b>-85,667.54 55.89%</b>
<b>Total Expenditures</b>		<b>-298,820.00</b>	<b>46,152.16</b>	<b>167,000.30</b>	<b>13,007.03</b>	<b>-85,667.54 55.89%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6299-00.999-0-30000 STAFF DEVELOPMENT	-1,165.00	.00	.00	.00	-1,165.00	.00%
Sub Total 6200	-1,165.00	.00	.00	.00	-1,165.00	.00%
Total Function 11 INSTURCTION	-1,165.00	.00	.00	.00	-1,165.00	.00%
Total Expenditures	-1,165.00	.00	.00	.00	-1,165.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
21 - INSTRUCTIONAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6291-00.999-0-24000 CONSULTING SVCS/TECS	-2,026.00	.00	4,052.00	.00	2,026.00	200.00%
Sub Total 6200	-2,026.00	.00	4,052.00	.00	2,026.00	200.00%
Total Function 21 INSTRUCTIONAL ADMINISTR.	-2,026.00	.00	4,052.00	.00	2,026.00	200.00%
Total Expenditures	-2,026.00	.00	4,052.00	.00	2,026.00	200.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTURCTION						
6100 - PAYROLL COSTS						
6119-00.999-0-24000 SALARIES, TEACHERS AN	-3,977.92	.00	615.00	.00	-3,362.92	15.46%
6141-00.999-0-24000 MEDICARE	.00	.00	47.04	.00	47.04	.00%
6142-00.999-0-24000 GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6143-00.999-0-24000 WORKMENS COMPENSAT	.00	.00	1.14	.00	1.14	.00%
6145-00.999-0-24000 UNEMPLOYMENT COMPEI	.00	.00	1.73	.00	1.73	.00%
6146-00.999-0-24000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-0-24000 EMPLOYEE LIABILITY	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-3,977.92	.00	664.91	.00	-3,313.01	16.72%
Total Function 11 INSTURCTION	-3,977.92	.00	664.91	.00	-3,313.01	16.72%
13 - INSTRUCTIONAL STAFF DEV.						
6100 - PAYROLL COSTS						
6119-00.999-0-24000 SALARIES, TEACHERS AN	.00	.00	1,425.00	.00	1,425.00	.00%
6141-00.999-0-24000 MEDICARE	.00	.00	18.48	.00	18.48	.00%
6142-00.999-0-24000 GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6143-00.999-0-24000 WORKMENS COMPENSAT	.00	.00	.66	.00	.66	.00%
6144-00.999-0-24000 TRS ON-BEHALF BENEFIT	.00	.00	85.58	.00	85.58	.00%
6145-00.999-0-24000 UNEMPLOYMENT COMPEI	.00	.00	4.03	.00	4.03	.00%
6146-00.999-0-24000 TEACHER RETIREMENT	.00	.00	8.51	.00	8.51	.00%
6149-00.999-0-24000 EMPLOYEE LIABILITY	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	1,542.26	.00	1,542.26	.00%
6200 - PROFESSIONAL & CONTRACTED SVS						
6239-00.999-0-24000 OTHER SERVICES	-3,000.00	405.00	2,455.05	.00	-139.95	81.84%
Sub Total 6200	-3,000.00	405.00	2,455.05	.00	-139.95	81.84%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-24000 TRAVEL & SUBSISTENCE-	-3,500.00	1,390.00	1,217.69	.00	-892.31	34.79%
Sub Total 6400	-3,500.00	1,390.00	1,217.69	.00	-892.31	34.79%
Total Function 13 INSTRUCTIONAL STAFF DEV.	-6,500.00	1,795.00	5,215.00	.00	510.00	80.23%
21 - INSTRUCTIONAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6291-00.999-0-24000 CONSULTING SVCS/TECS	-1,477.00	.00	2,954.00	.00	1,477.00	200.00%
Sub Total 6200	-1,477.00	.00	2,954.00	.00	1,477.00	200.00%
Total Function 21 INSTRUCTIONAL ADMINISTR.	-1,477.00	.00	2,954.00	.00	1,477.00	200.00%
Total Expenditures	-11,954.92	1,795.00	8,833.91	.00	-1,326.01	73.89%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-0-99000 DEBT PRINCIPAL - HULL S	-65,184.00	.00	.00	.00	-65,184.00	.00%
6521-00.999-0-99000 BOND INTEREST PAYMEN	-190,416.00	.00	65,300.00	.00	-125,116.00	34.29%
6599-00.999-0-99000 OTHER	-1,000.00	.00	350.00	.00	-650.00	35.00%
Sub Total 6500	-256,600.00	.00	65,650.00	.00	-190,950.00	25.58%
Total Function 71 DEBT SERVICE	-256,600.00	.00	65,650.00	.00	-190,950.00	25.58%
Total Expenditures	-256,600.00	.00	65,650.00	.00	-190,950.00	25.58%
Total for 999 - UNDISTRIBUTED	-2,096,544.92	51,802.48	1,174,929.25	30,358.17	-869,813.19	56.04%
End of Report						