

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES					
5749-00.000-1-00000 ATHLETICS PARTICIPATIC	.00	2,013.48	-23,646.52	-23,646.52	.00%
Sub Total 5740	.00	2,013.48	-23,646.52	-23,646.52	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING					
5752-00.000-1-00000 FOOTBALL GATE RECEIPT	125,000.00	-27,426.00	-137,287.15	-12,287.15	109.83%
5752-01.000-1-00000 VOLLEYBALL GATE RECEI	5,300.00	-1,116.50	-10,787.75	-5,487.75	203.54%
5752-02.000-1-00000 BASKETBALL GATE RECE	14,000.00	-3,199.00	-3,199.00	10,801.00	22.85%
5752-03.000-1-99000 EMPLOYEE/FAMILY PASS	4,000.00	-525.00	-3,525.00	475.00	88.13%
5752-04.000-1-00000 SOCCER GATE RECEIPTS	2,500.00	.00	.00	2,500.00	.00%
5752-05.000-1-00000 TRACK RECEIPTS	3,500.00	.00	.00	3,500.00	.00%
5752-06.000-1-00000 BASEBALL/SOFTBALL GA	10,000.00	.00	.00	10,000.00	.00%
5752-08.000-1-00000 FOOTBALL SEASON TICKET	135,000.00	.00	5.00	135,005.00	.00%
5752-09.000-1-00000 PLAYOFF RECEIPTS/ NOT	.00	-22,749.00	-23,155.00	-23,155.00	.00%
Sub Total 5750	299,300.00	-55,015.50	-177,948.90	121,351.10	59.46%
Total REVENUE-LOCAL AND INTERMEDIATE	299,300.00	-53,002.02	-201,595.42	97,704.58	67.36%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)					
5831-00.000-1-00000 TRS ON BEHALF PAYMEN	33,000.00	.00	.00	33,000.00	.00%
Sub Total 5830	33,000.00	.00	.00	33,000.00	.00%
Total STATE PROGRAM REVENUES	33,000.00	.00	.00	33,000.00	.00%
Total Revenue Local-State-Federal	332,300.00	-53,002.02	-201,595.42	130,704.58	60.67%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-00.001-1-91000 COACHING STIPENDS	-328,227.00	.00	102,013.70	31,992.16	-226,213.30	31.08%
6119-00.001-1-91000 AD SALARY	-108,740.00	.00	29,245.90	9,061.67	-79,494.10	26.90%
6119-01.001-1-91000 TRAINER	-109,033.00	.00	32,467.14	10,281.26	-76,565.86	29.78%
6129-00.001-1-91000 GAME/GATE PERSONNEL	-10,000.00	.00	1,809.20	600.00	-8,190.80	18.09%
6129-00.041-1-91000 SALARIES/AMS ATHLETIC	-12,000.00	.00	1,000.00	.00	-11,000.00	8.33%
6141-00.001-1-91000 MEDICARE	-5,992.00	.00	1,827.38	571.99	-4,164.62	30.50%
6141-00.041-1-91000 MEDICARE	.00	.00	14.40	.00	14.40	.00%
6141-01.001-1-91000 MEDICARE	-1,501.00	.00	447.57	141.58	-1,053.43	29.82%
6142-00.001-1-91000 GROUP HEALTH	-5,765.00	.00	1,603.98	534.66	-4,161.02	27.82%
6142-01.001-1-91000 GROUP HEALTH	-4,881.00	.00	1,464.27	488.09	-3,416.73	30.00%
6144-00.001-1-91000 TRS ON-BEHALF BENEFIT	-23,956.00	.00	.00	.00	-23,956.00	.00%
6144-01.001-1-91000 TRS ON-BEHALF BENEFIT	-5,622.00	.00	.00	.00	-5,622.00	.00%
6146-00.001-1-91000 TRS/TRS CARE	-11,956.00	.00	3,218.85	1,011.70	-8,737.15	26.92%
6146-00.041-1-91000 TRS/TRS CARE	.00	.00	71.94	.00	71.94	.00%
6146-01.001-1-91000 TRS/TRS CARE	-3,312.00	.00	856.68	282.59	-2,455.32	25.87%
Sub Total 6100	-630,985.00	.00	176,041.01	54,965.70	-454,943.99	27.90%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-1-91000 GAME OFFICIALS	-60,000.00	.00	14,167.62	4,188.47	-45,832.38	23.61%
6219-01.001-1-91000 AMBULANCE SERVICE	-5,700.00	.00	.00	.00	-5,700.00	.00%
6219-01.041-1-91000 COACHING SERVICES	-12,300.00	.00	2,333.35	1,833.35	-9,966.65	18.97%
6219-02.001-1-91000 TRACK REPAIR	-10,000.00	.00	.00	.00	-10,000.00	.00%
6219-04.001-1-91000 DRIVER CERTIFICATION/C	-2,000.00	.00	.00	.00	-2,000.00	.00%
6219-05.001-1-91000 BUS DRIVING PHYSICALS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6219-06.001-1-91000 FACILITY USE/TCC POOL	-5,100.00	.00	.00	.00	-5,100.00	.00%
6219-07.001-1-91000 GAME/GATE PERSONNEL	-5,000.00	.00	1,014.00	416.00	-3,986.00	20.28%
6249-00.001-1-91000 EQUIPMENT REPAIRS	-13,000.00	158.00	255.49	255.49	-12,586.51	1.97%
6249-01.001-1-91000 FIELD STRIPING	-3,600.00	.00	.00	.00	-3,600.00	.00%
6269-00.001-1-91000 XEROX CONTRACT	-5,000.00	.00	873.30	436.65	-4,126.70	17.47%
Sub Total 6200	-123,700.00	158.00	18,643.76	7,129.96	-104,898.24	15.07%
6300 - SUPPLIES AND MATERIALS						
6310-00.001-1-91000 FIELD MAINTENANCE	-21,600.00	.00	3,249.92	742.50	-18,350.08	15.05%
6398-00.001-1-91000 COMPUTER REPLACEMENT	-4,500.00	.00	.00	.00	-4,500.00	.00%
6398-01.001-1-91000 EQUIPMENT	-18,000.00	.00	2,606.25	.00	-15,393.75	14.48%
6399-00.041-1-91000 AMS/FOOTBALL	-9,000.00	.00	1,502.00	.00	-7,498.00	16.69%
6399-01.001-1-91000 AHS/FOOTBALL	-23,500.00	5,074.01	14,401.22	1,355.18	-4,024.77	61.28%
6399-01.041-1-91000 AMS/BASKETBALL/BOYS	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-02.001-1-91000 AHS/BASKETBALL/BOYS	-3,825.00	.00	3,455.00	3,455.00	-370.00	90.33%
6399-02.041-1-91000 AMS TRACK/CC BOYS	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-03.001-1-91000 AHS/BASKETBALL/GIRLS	-3,825.00	295.00	1,830.00	1,830.00	-1,700.00	47.84%
6399-03.041-1-91000 AMS VOLLEYBALL	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-04.001-1-91000 AHS/CC/BOYS	-1,080.00	.00	506.75	874.75	-573.25	46.92%
6399-04.041-1-91000 AMS/BASKETBALL/GIRLS	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-05.001-1-91000 AHS/VOLLEYBALL	-3,825.00	.00	3,700.50	.00	-124.50	96.75%
6399-05.041-1-91000 AMS/TRACK/CC GIRLS	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-06.001-1-91000 AHS/TRACK/ BOYS	-3,825.00	.00	.00	.00	-3,825.00	.00%
6399-06.041-1-91000 AMS/TENNIS/BOYS	-675.00	.00	164.88	.00	-510.12	24.43%
6399-07.001-1-91000 AHS/TRACK/ GIRLS	-3,825.00	.00	.00	.00	-3,825.00	.00%
6399-07.041-1-91000 AMS/TENNIS/GIRLS	-675.00	.00	540.00	.00	-135.00	80.00%
6399-08.001-1-91000 AHS/BASEBALL	-3,825.00	1,110.12	.00	.00	-2,714.88	.00%
6399-09.001-1-91000 AHS/TENNIS/BOYS	-1,260.00	.00	534.62	.00	-725.38	42.43%
6399-10.001-1-91000 AHS/GOLF/BOYS	-1,260.00	.00	1,260.00	1,260.00	.00	100.00%
6399-12.001-1-91000 AHS/GENERAL	-13,500.00	421.55	12,833.10	5,204.69	-245.35	95.06%
6399-13.001-1-91000 AD SUPPLIES	-2,250.00	.00	144.25	45.25	-2,105.75	6.41%
6399-15.001-1-91000 AHS/GOLF/GIRLS	-1,260.00	.00	1,260.00	1,260.00	.00	100.00%
6399-16.001-1-91000 COACHES SUPPLIES	-4,050.00	1,371.75	2,495.36	.00	-182.89	61.61%
6399-17.001-1-91000 AHS/ATHLETICS/BOYS ALI	-4,500.00	.00	.00	.00	-4,500.00	.00%
6399-18.001-1-91000 AHS/ATHLETICS/GIRLS AL	-4,500.00	.00	.00	.00	-4,500.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-19.001-1-91000 AHS/SOFTBALL	-3,825.00	1,715.08	.00	.00	-2,109.92	.00%
6399-20.001-1-91000 AHS/SWIMMING/BOYS	-990.00	.00	.00	.00	-990.00	.00%
6399-21.001-1-91000 AHS/SOCCER/BOYS	-3,825.00	.00	.00	.00	-3,825.00	.00%
6399-22.001-1-91000 AHS/SOCCER/GIRLS	-3,825.00	.00	.00	.00	-3,825.00	.00%
6399-23.001-1-91000 AHS/CC/GIRLS	-1,080.00	.00	874.75	874.75	-205.25	81.00%
6399-24.001-1-91000 AHS/TENNIS/GIRLS	-1,260.00	.00	1,029.26	.00	-230.74	81.69%
6399-25.001-1-91000 AHS/SWIMMING/GIRLS	-990.00	.00	.00	.00	-990.00	.00%
6399-26.001-1-91000 EQUIPMENT	-18,000.00	3,740.00	1,063.84	.00	-13,196.16	5.91%
Sub Total 6300	-177,355.00	13,727.51	53,451.70	16,902.12	-110,175.79	30.14%
6400 - OTHER OPERATING COSTS						
6411-00.001-1-11000 UIL DESIGNATED ADMIN T	-900.00	.00	.00	.00	-900.00	.00%
6411-01.001-1-91000 STAFF DEVELOPMENT	-13,500.00	640.48	630.22	.00	-12,229.30	4.67%
6412-00.001-1-91000 STUDENT TRAVEL	-9,000.00	850.00	3,558.08	1,700.00	-4,591.92	39.53%
6412-01.001-1-91000 SCOUTING EXPENSE	-2,700.00	375.00	91.89	.00	-2,233.11	3.40%
6412-02.001-1-91000 STUDENT TRAVEL/DCS	-50,000.00	.00	13,595.60	9,320.80	-36,404.40	27.19%
6412-06.001-1-91000 ADVANCED TRAVEL/SPRII	-13,500.00	.00	.00	.00	-13,500.00	.00%
6412-07.001-1-91000 ADVANCED TRAVEL/WINT	-6,500.00	.00	.00	.00	-6,500.00	.00%
6412-08.001-1-91000 ADVANCED TRAVEL/FALL	-20,500.00	12,725.65	1,899.55	1,899.55	-5,874.80	9.27%
6429-00.001-1-91000 UIL INSURANCE	-26,000.00	.00	24,575.00	.00	-1,425.00	94.52%
6499-00.001-1-91000 AWARDS	-9,500.00	2,550.00	48.25	48.25	-6,901.75	.51%
6499-01.001-1-91000 ENTRY FEES	-18,000.00	2,275.00	8,334.00	3,075.00	-7,391.00	46.30%
6499-02.001-1-91000 MISC FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-03.001-1-91000 UIL MEMBERSHIP FEE	-5,000.00	.00	1,500.00	.00	-3,500.00	30.00%
Sub Total 6400	-176,600.00	19,416.13	54,232.59	16,043.60	-102,951.28	30.71%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,108,640.00	33,301.64	302,369.06	95,041.38	-772,969.30	27.27%
Total Expenditures	-1,108,640.00	33,301.64	302,369.06	95,041.38	-772,969.30	27.27%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES					
5743-00.000-1-00000 STADIUM USE/RENT	10,000.00	.00	.00	10,000.00	.00%
Sub Total 5740	10,000.00	.00	.00	10,000.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	10,000.00	.00	.00	10,000.00	.00%
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)					
5831-00.000-1-00000 TRS ON-BEHALF PMT	1,300.00	.00	.00	1,300.00	.00%
Sub Total 5830	1,300.00	.00	.00	1,300.00	.00%
Total STATE PROGRAM REVENUES	1,300.00	.00	.00	1,300.00	.00%
Total Revenue Local-State-Federal	11,300.00	.00	.00	11,300.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-1-91000 SALARY/STADIUM MGR	-20,367.00	.00	5,091.75	1,697.25	-15,275.25	25.00%
6129-00.001-1-91000 GAME PERSNL EMP	-15,000.00	.00	8,650.00	3,065.00	-6,350.00	57.67%
6141-00.001-1-91000 MEDICARE	-278.00	.00	178.27	61.43	-99.73	64.13%
6144-00.001-1-91000 TRS ON-BEHALF BENEFIT	-1,433.00	.00	.00	.00	-1,433.00	.00%
6146-00.001-1-91000 TRS/TRS CARE	-112.00	.00	90.68	32.24	-21.32	80.96%
Sub Total 6100	-37,190.00	.00	14,010.70	4,855.92	-23,179.30	37.67%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-1-91000 GAME WORKER NON-EMF	-35,000.00	.00	24,099.00	9,865.00	-10,901.00	68.85%
6249-00.001-1-99000 CONT MAINT/REPAIR	-1,000.00	.00	325.00	.00	-675.00	32.50%
Sub Total 6200	-36,000.00	.00	24,424.00	9,865.00	-11,576.00	67.84%
6300 - SUPPLIES AND MATERIALS						
6398-00.001-1-91000 AHS EQUIPMENT	-5,700.00	.00	.00	.00	-5,700.00	.00%
6399-00.001-1-91000 AHS STADIUM SUPPLIES	-3,000.00	825.30	150.77	26.30	-2,023.93	5.03%
Sub Total 6300	-8,700.00	825.30	150.77	26.30	-7,723.93	1.73%
6400 - OTHER OPERATING COSTS						
6499-00.001-1-91000 AHS MISC OPERATING	-3,000.00	20.00	.00	.00	-2,980.00	.00%
6499-01.001-1-91000 AWARDS/NAME PLATES	-4,500.00	1,327.00	.00	.00	-3,173.00	.00%
Sub Total 6400	-7,500.00	1,347.00	.00	.00	-6,153.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-89,390.00	2,172.30	38,585.47	14,747.22	-48,632.23	43.17%
Total Expenditures	-89,390.00	2,172.30	38,585.47	14,747.22	-48,632.23	43.17%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES					
5711-00.000-1-99000 TAXES/CURRENT YEAR	26,900,547.00	-1,163,082.14	-1,232,580.21	25,667,966.79	4.58%
5712-00.000-1-99000 TAXES/ PRIOR YEARS	250,000.00	-45,080.04	-111,723.54	138,276.46	44.69%
5719-00.000-1-99000 TAXES/PENALTIES & INTE	130,000.00	-6,097.86	-30,197.97	99,802.03	23.23%
Sub Total 5710	27,280,547.00	-1,214,260.04	-1,374,501.72	25,906,045.28	5.04%
5740 - OTHER REVENUES LOCAL SOURCES					
5742-00.000-1-00000 INTEREST	5,000.00	-286.69	-947.41	4,052.59	18.95%
5742-01.000-1-00000 INTEREST (TEX-POOL)	10,000.00	-1,424.99	-5,620.42	4,379.58	56.20%
5743-00.000-1-99000 FACILITY USE RENT/FEES	15,000.00	-352.75	-600.00	14,400.00	4.00%
5745-00.000-1-00000 INSURANCE RECOVERY	.00	.00	-435.68	-435.68	.00%
5749-00.000-1-99000 OTHER REVENUE FROM L	25,000.00	-42,128.00	-47,091.23	-22,091.23	188.36%
5749-01.000-1-00000 REVENUE/FINGERPRINTIN	.00	.00	.00	.00	.00%
5749-02.000-1-00000 REVENUE/SPANISH CLAS	.00	310.00	-8,920.00	-8,920.00	.00%
Sub Total 5740	55,000.00	-43,882.43	-63,614.74	-8,614.74	115.66%
Total REVENUE-LOCAL AND INTERMEDIATE	27,335,547.00	-1,258,142.47	-1,438,116.46	25,897,430.54	5.26%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES					
5811-00.000-1-99000 AVAILABLE SCHOOL FUNI	367,959.00	-165,957.00	-392,909.00	-24,950.00	106.78%
5812-00.000-1-31000 HIGH SCHOOL ALLOTMEN	386,029.00	.00	.00	386,029.00	.00%
5812-00.000-1-99000 FOUNDATION SCHOOL PF	5,545,836.00	.00	-474,141.00	5,071,695.00	8.55%
5812-01.000-1-00000 SFSF ALLOTMENT	1,222,314.00	.00	.00	1,222,314.00	.00%
5812-02.000-1-00000 NIFA ALLOTMENT	85,000.00	.00	.00	85,000.00	.00%
Sub Total 5810	7,607,138.00	-165,957.00	-867,050.00	6,740,088.00	11.40%
5820 - STATE REV DISTRIBUTED BY TEA					
5829-00.000-1-00000 DISCIPLINARY ALTERNAT	.00	-5,241.00	-5,241.00	-5,241.00	.00%
Sub Total 5820	.00	-5,241.00	-5,241.00	-5,241.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)					
5831-00.000-1-00000 TRS ON-BEHALF BENEFIT	1,238,000.00	.00	.00	1,238,000.00	.00%
Sub Total 5830	1,238,000.00	.00	.00	1,238,000.00	.00%
Total STATE PROGRAM REVENUES	8,845,138.00	-171,198.00	-872,291.00	7,972,847.00	9.86%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7940 - OTHER RESOURCES - LOC DEF					
7949-00.000-1-00000 GAS LEASE/HARDING	.00	-238.66	-6,588.26	-6,588.26	.00%
7949-01.000-1-00000 GAS LEASE/XTO	.00	-4,821.38	-12,543.26	-12,543.26	.00%
7949-02.000-1-00000 LAND LEASE	.00	.00	.00	.00	.00%
Sub Total 7940	.00	-5,060.04	-19,131.52	-19,131.52	.00%
Total OTHER RESOURCE ACCOUNTS	.00	-5,060.04	-19,131.52	-19,131.52	.00%
Total Revenue Local-State-Federal	36,180,685.00	-1,434,400.51	-2,329,538.98	33,851,146.02	6.44%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SUBSTITUTE TEACHERS	-75,000.00	.00	11,810.00	7,180.00	-63,190.00	15.75%
6112-00.001-1-26000 SUBSTITUTE TEACHERS	-10,000.00	.00	175.00	105.00	-9,825.00	1.75%
6112-00.009-1-00000 SUBSTITUTE TEACHERS	.00	.00	610.00	230.00	610.00	.00%
6112-00.009-1-11000 SUBSTITUTE TEACHERS	.00	.00	2,575.00	1,185.00	2,575.00	.00%
6112-00.041-1-11000 SUBSTITUTE TEACHERS	-50,000.00	.00	11,655.00	6,720.00	-38,345.00	23.31%
6112-00.101-1-11000 SUBSTITUTE TEACHERS	-35,000.00	.00	5,650.00	2,730.00	-29,350.00	16.14%
6112-00.102-1-11000 SUBSTITUTE TEACHERS	-35,000.00	.00	6,130.00	2,370.00	-28,870.00	17.51%
6112-00.103-1-11000 SUBSTITUTE TEACHERS	-35,000.00	.00	6,460.00	4,215.00	-28,540.00	18.46%
6112-00.104-1-11000 SUBSTITUTE TEACHERS	-35,000.00	.00	7,360.00	4,375.00	-27,640.00	21.03%
6112-00.110-1-11000 SUBSTITUTE TEACHERS	-25,000.00	.00	8,055.00	3,450.00	-16,945.00	32.22%
6119-00.000-1-11000 STIPEND BONUS	-300,000.00	.00	.00	.00	-300,000.00	.00%
6119-00.001-1-11000 PROFESSIONAL SALARY	-2,492,167.00	.00	779,632.91	247,925.30	-1,712,534.09	31.28%
6119-00.001-1-22000 PROFESSIONAL SALARY	-323,451.00	.00	99,554.11	31,457.28	-223,896.89	30.78%
6119-00.001-1-23000 PROFESSIONAL SALARY	-182,985.00	.00	58,090.17	18,395.22	-124,894.83	31.75%
6119-00.001-1-24000 SALARIES/TLC	-100,893.00	.00	29,984.56	9,611.56	-70,908.44	29.72%
6119-00.001-1-25000 PROFESSIONAL SALARY	-6,725.00	.00	2,157.69	683.27	-4,567.31	32.08%
6119-00.001-1-26000 PROFESSIONAL SALARY	-100,894.00	.00	29,984.75	9,611.62	-70,909.25	29.72%
6119-00.001-1-31000 SALARY/ZAP PROGRAM	.00	.00	136.37	.00	136.37	.00%
6119-00.001-1-31080 SALARY/MELINDA HALE	-44,700.00	.00	11,175.03	3,725.01	-33,524.97	25.00%
6119-00.009-1-11000 PROFESSIONAL SALARY	-1,002,130.00	.00	312,880.12	98,880.98	-689,249.88	31.22%
6119-00.009-1-23000 PROFESSIONAL SALARY	-11,331.00	.00	3,635.71	1,151.31	-7,695.29	32.09%
6119-00.009-1-24000 PROFESSIONAL SALARY	-45,575.00	.00	14,321.30	4,535.08	-31,253.70	31.42%
6119-00.009-1-31000 SALARY/ZAP PROGRAM	-4,000.00	.00	360.00	360.00	-3,640.00	9.00%
6119-00.041-1-11000 PROFESSIONAL SALARY	-1,853,634.00	.00	586,233.27	183,810.74	-1,267,400.73	31.63%
6119-00.041-1-23000 PROFESSIONAL SALARY	-176,879.00	.00	40,217.25	12,735.47	-136,661.75	22.74%
6119-00.041-1-24000 PROFESSIONAL SALARY	-117,926.00	.00	37,837.25	11,981.80	-80,088.75	32.09%
6119-00.041-1-25000 PROFESSIONAL SALARY	-11,768.00	.00	3,775.92	1,195.71	-7,992.08	32.09%
6119-00.041-1-31000 TAKS REMEDIATION/AMS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.101-1-11000 PROFESSIONAL SALARY	-1,339,923.00	.00	420,797.98	133,157.09	-919,125.02	31.40%
6119-00.101-1-21000 PROFESSIONAL SALARY	-22,662.00	.00	7,271.31	2,302.58	-15,390.69	32.09%
6119-00.101-1-23000 PROFESSIONAL SALARY	-147,315.00	.00	30,731.58	9,731.67	-116,583.42	20.86%
6119-00.101-1-24000 PROFESSIONAL SALARY	-51,535.00	.00	16,535.28	5,236.17	-34,999.72	32.09%
6119-00.101-1-25000 PROFESSIONAL SALARY	-48,517.00	.00	15,566.94	4,929.53	-32,950.06	32.09%
6119-00.102-1-11000 PROFESSIONAL SALARY	-1,204,700.00	.00	378,352.51	119,653.31	-826,347.49	31.41%
6119-00.102-1-21000 PROFESSIONAL SALARY	-25,768.00	.00	8,267.64	2,618.09	-17,500.36	32.08%
6119-00.102-1-23000 PROFESSIONAL SALARY	-188,826.00	.00	38,390.40	12,302.79	-150,435.60	20.33%
6119-00.102-1-24000 PROFESSIONAL SALARY	-54,253.00	.00	17,407.38	5,512.34	-36,845.62	32.09%
6119-00.102-1-25000 PROFESSIONAL SALARY	-33,994.00	.00	10,907.09	3,453.91	-23,086.91	32.09%
6119-00.103-1-11000 PROFESSIONAL SALARY	-1,453,680.00	.00	463,285.05	144,607.65	-990,394.95	31.87%
6119-00.103-1-21000 PROFESSIONAL SALARY	-22,663.00	.00	7,271.47	2,302.64	-15,391.53	32.09%
6119-00.103-1-23000 PROFESSIONAL SALARY	-96,773.00	.00	16,282.80	5,156.22	-80,490.20	16.83%
6119-00.103-1-24000 PROFESSIONAL SALARY	-45,725.00	.00	14,671.14	4,645.86	-31,053.86	32.09%
6119-00.103-1-25000 PROFESSIONAL SALARY	-11,331.00	.00	3,635.71	1,151.31	-7,695.29	32.09%
6119-00.104-1-11000 PROFESSIONAL SALARY	-1,219,661.00	.00	390,738.52	123,296.10	-828,922.48	32.04%
6119-00.104-1-21000 PROFESSIONAL SALARY	-25,768.00	.00	8,267.64	2,618.08	-17,500.36	32.08%
6119-00.104-1-23000 PROFESSIONAL SALARY	-87,250.00	.00	13,997.34	4,432.49	-73,252.66	16.04%
6119-00.104-1-24000 PROFESSIONAL SALARY	-48,839.00	.00	15,670.32	4,962.27	-33,168.68	32.09%
6119-00.104-1-25000 PROFESSIONAL SALARY	-49,165.00	.00	15,774.84	4,995.37	-33,390.16	32.09%
6119-00.110-1-11000 PROFESSIONAL SALARY	-815,050.00	.00	269,472.30	90,905.13	-545,577.70	33.06%
6119-00.110-1-21000 PROFESSIONAL SALARY	-58,650.00	.00	6,586.36	.00	-52,063.64	11.23%
6119-00.110-1-23000 PROFESSIONAL SALARY	-136,448.00	.00	43,780.08	13,863.69	-92,667.92	32.09%
6119-00.110-1-25000 PROFESSIONAL SALARY	-21,813.00	.00	6,998.68	2,216.25	-14,814.32	32.08%
6119-00.940-1-23000 PROFESSIONAL SALARY	-533,559.00	.00	85,011.83	22,781.71	-448,547.17	15.93%
6119-01.001-1-11000 PROFESSIONAL SALARY	-17,200.00	.00	5,093.87	1,682.83	-12,106.13	29.62%
6119-01.001-1-31000 SALARY/MATH-SCIENCE T	-10,000.00	.00	.00	.00	-10,000.00	.00%
6119-01.009-1-11000 PROFESSIONAL SALARY	-3,500.00	.00	1,126.89	354.31	-2,373.11	32.20%
6119-01.041-1-11000 PROFESSIONAL SALARY	-11,551.00	.00	3,702.21	1,172.36	-7,848.79	32.05%
6119-02.001-1-31000 SALARY/SUMMER SCHOO	-22,000.00	.00	.00	.00	-22,000.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-02.940-1-23000 PROFESSIONAL SALARY	-214,571.00	.00	68,846.35	21,801.35	-145,724.65	32.09%
6119-03.000-1-11000 PROFESSIONAL SALARY	-2,800,000.00	.00	.00	.00	-2,800,000.00	.00%
6119-03.001-1-31000 SALARY/TUTORIALS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-03.940-1-23000 ESY-SUMMER SCHOOL	-32,000.00	.00	376.38	.00	-31,623.62	1.18%
6119-04.001-1-31000 SALARY/CRAWG PROGRA	-10,000.00	.00	1,410.00	600.00	-8,590.00	14.10%
6119-04.009-1-31000 SALARY/CRAWG PROGRA	-4,000.00	.00	390.00	390.00	-3,610.00	9.75%
6119-05.001-1-31000 SALARY//ALC	-188,535.00	.00	.00	.00	-188,535.00	.00%
6122-00.001-1-11000 SUBSTITUTE/SUPPORT PE	-4,000.00	.00	.00	.00	-4,000.00	.00%
6122-00.001-1-26000 SUBSTITUTE/SUPPORT PE	-1,000.00	.00	50.00	50.00	-950.00	5.00%
6122-00.041-1-11000 SUBSTITUTE/SUPPORT PE	-3,000.00	.00	2,025.00	1,025.00	-975.00	67.50%
6122-00.101-1-11000 SUBSTITUTE/SUPPORT PE	-3,000.00	.00	400.00	375.00	-2,600.00	13.33%
6122-00.102-1-11000 SUBSTITUTE/SUPPORT PE	-3,000.00	.00	325.00	150.00	-2,675.00	10.83%
6122-00.103-1-11000 SUBSTITUTE/SUPPORT PE	-6,000.00	.00	755.00	330.00	-5,245.00	12.58%
6122-00.104-1-11000 SUBSTITUTE/SUPPORT PE	-3,000.00	.00	785.00	335.00	-2,215.00	26.17%
6122-00.110-1-11000 SUBSTITUTE/SUPPORT PE	-3,000.00	.00	600.00	200.00	-2,400.00	20.00%
6128-00.001-1-11000 FRIDAY NIGHT SCHOOL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6128-00.009-1-31000 FRIDAY NIGHT SCHOOL	-2,000.00	.00	60.00	60.00	-1,940.00	3.00%
6128-00.041-1-11000 FRIDAY NIGHT SCHOOL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6128-00.110-1-11000 FRIDAY NIGHT SCHOOL	-1,800.00	.00	.00	.00	-1,800.00	.00%
6129-00.001-1-23000 SUPPORT SALARY	-87,450.00	.00	24,688.24	8,604.61	-62,761.76	28.23%
6129-00.001-1-26000 SUPPORT SALARY	-17,030.00	.00	5,464.22	1,730.34	-11,565.78	32.09%
6129-00.041-1-23000 SUPPORT SALARY	-28,128.00	.00	6,071.05	1,418.80	-22,056.95	21.58%
6129-00.101-1-11000 SUPPORT SALARY	-15,978.00	.00	4,885.35	1,445.12	-11,092.65	30.58%
6129-00.101-1-23000 SUPPORT SALARY	-50,407.00	.00	16,173.34	5,121.55	-34,233.66	32.09%
6129-00.102-1-11000 SUPPORT SALARY	-28,824.00	.00	8,932.18	2,779.33	-19,891.82	30.99%
6129-00.102-1-23000 SUPPORT SALARY	-39,865.00	.00	20,442.04	6,680.20	-19,422.96	51.28%
6129-00.103-1-11000 SUPPORT SALARY	-30,881.00	.00	10,108.32	3,337.64	-20,772.68	32.73%
6129-00.103-1-23000 SUPPORT SALARY	-40,394.00	.00	15,382.90	4,871.25	-25,011.10	38.08%
6129-00.104-1-11000 SUPPORT SALARY	-43,971.00	.00	14,108.32	4,467.64	-29,862.68	32.09%
6129-00.104-1-23000 SUPPORT SALARY	-72,177.00	.00	23,358.36	7,533.46	-48,818.64	32.36%
6129-00.110-1-11000 SUPPORT SALARY	-18,152.00	.00	9,207.60	3,437.48	-8,944.40	50.72%
6129-00.110-1-23000 SUPPORT SALARY	-38,413.00	.00	12,325.05	3,902.92	-26,087.95	32.09%
6129-00.999-1-11000 SUPPORT SALARY	-19,033.00	.00	6,061.05	1,973.87	-12,971.95	31.84%
6129-02.110-1-11000 MONITOR/EARLY DUTY	-4,500.00	.00	.00	.00	-4,500.00	.00%
6139-00.000-1-11000 MENTOR TEACHER STIPE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6139-00.001-1-11000 UIL STIPENDS	-15,000.00	.00	.00	.00	-15,000.00	.00%
6139-00.001-1-11200 BAND/TRAVEL STIPEND	-2,400.00	.00	600.00	200.00	-1,800.00	25.00%
6139-00.001-1-22000 AG SCIENCE TRAVEL STIF	-1,500.00	.00	375.00	125.00	-1,125.00	25.00%
6139-00.041-1-11000 UIL STIPENDS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6139-00.940-1-23000 TRAVEL STIPEND	-1,930.00	.00	482.49	160.83	-1,447.51	25.00%
6139-01.001-1-22000 TRAVEL STIPEND/HOME E	-300.00	.00	75.00	25.00	-225.00	25.00%
6141-00.000-1-11000 MEDICARE	.00	.00	.00	.00	.00	.00%
6141-00.001-1-11000 MEDICARE	-33,093.00	.00	10,529.89	3,398.61	-22,563.11	31.82%
6141-00.001-1-22000 MEDICARE	-3,330.00	.00	1,079.69	336.64	-2,250.31	32.42%
6141-00.001-1-23000 MEDICARE	-3,606.00	.00	1,083.58	342.99	-2,522.42	30.05%
6141-00.001-1-24000 MEDICARE	-1,332.00	.00	402.51	129.04	-929.49	30.22%
6141-00.001-1-25000 MEDICARE	-96.00	.00	30.72	9.73	-65.28	32.00%
6141-00.001-1-26000 MEDICARE	-1,579.00	.00	485.08	156.43	-1,093.92	30.72%
6141-00.001-1-31000 MEDICARE	.00	.00	1.95	.00	1.95	.00%
6141-00.001-1-31080 MEDICARE	-578.00	.00	145.17	48.20	-432.83	25.12%
6141-00.009-1-00000 MEDICARE	.00	.00	8.87	3.35	8.87	.00%
6141-00.009-1-11000 MEDICARE	-13,778.00	.00	4,336.94	1,376.04	-9,441.06	31.48%
6141-00.009-1-23000 MEDICARE	-119.00	.00	38.23	12.11	-80.77	32.13%
6141-00.009-1-24000 MEDICARE	-557.00	.00	174.58	55.28	-382.42	31.34%
6141-00.009-1-31000 MEDICARE	.00	.00	5.83	5.83	5.83	.00%
6141-00.041-1-11000 MEDICARE	-25,142.00	.00	8,142.45	2,599.72	-16,999.55	32.39%
6141-00.041-1-23000 MEDICARE	-2,444.00	.00	550.74	170.82	-1,893.26	22.53%
6141-00.041-1-24000 MEDICARE	-1,592.00	.00	510.77	161.75	-1,081.23	32.08%



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6141-00.041-1-25000 MEDICARE	-171.00	.00	54.75	17.34	-116.25	32.02%
6141-00.041-1-31000 MEDICARE	.00	.00	.00	.00	.00	.00%
6141-00.101-1-11000 MEDICARE	-17,813.00	.00	5,646.97	1,799.47	-12,166.03	31.70%
6141-00.101-1-21000 MEDICARE	-263.00	.00	82.47	26.41	-180.53	31.36%
6141-00.101-1-23000 MEDICARE	-2,748.00	.00	642.10	203.34	-2,105.90	23.37%
6141-00.101-1-24000 MEDICARE	-747.00	.00	239.76	75.92	-507.24	32.10%
6141-00.101-1-25000 MEDICARE	-700.00	.00	224.66	71.14	-475.34	32.09%
6141-00.102-1-11000 MEDICARE	-15,926.00	.00	5,089.05	1,614.73	-10,836.95	31.95%
6141-00.102-1-21000 MEDICARE	-293.00	.00	93.92	29.75	-199.08	32.05%
6141-00.102-1-23000 MEDICARE	-2,874.00	.00	773.12	249.93	-2,100.88	26.90%
6141-00.102-1-24000 MEDICARE	-784.00	.00	251.46	79.63	-532.54	32.07%
6141-00.102-1-25000 MEDICARE	-464.00	.00	148.93	47.16	-315.07	32.10%
6141-00.103-1-11000 MEDICARE	-19,339.00	.00	6,264.13	1,986.88	-13,074.87	32.39%
6141-00.103-1-21000 MEDICARE	-263.00	.00	82.47	26.41	-180.53	31.36%
6141-00.103-1-23000 MEDICARE	-1,694.00	.00	390.41	123.63	-1,303.59	23.05%
6141-00.103-1-24000 MEDICARE	-545.00	.00	174.76	55.34	-370.24	32.07%
6141-00.103-1-25000 MEDICARE	-155.00	.00	49.67	15.73	-105.33	32.05%
6141-00.104-1-11000 MEDICARE	-17,200.00	.00	5,619.67	1,802.65	-11,580.33	32.67%
6141-00.104-1-21000 MEDICARE	-293.00	.00	93.94	29.74	-199.06	32.06%
6141-00.104-1-23000 MEDICARE	-2,162.00	.00	498.50	159.85	-1,663.50	23.06%
6141-00.104-1-24000 MEDICARE	-608.00	.00	195.06	61.77	-412.94	32.08%
6141-00.104-1-25000 MEDICARE	-683.00	.00	219.19	69.41	-463.81	32.09%
6141-00.110-1-11000 MEDICARE	-11,475.00	.00	3,944.17	1,330.49	-7,530.83	34.37%
6141-00.110-1-21000 MEDICARE	-850.00	.00	95.50	.00	-754.50	11.24%
6141-00.110-1-23000 MEDICARE	-2,281.00	.00	732.87	232.14	-1,548.13	32.13%
6141-00.110-1-24000 MEDICARE	.00	.00	.00	.00	.00	.00%
6141-00.110-1-25000 MEDICARE	-309.00	.00	92.31	28.06	-216.69	29.87%
6141-00.940-1-23000 MEDICARE	-7,236.00	.00	1,127.74	296.01	-6,108.26	15.59%
6141-00.999-1-11000 MEDICARE	-252.00	.00	80.34	25.89	-171.66	31.88%
6141-01.001-1-11000 MEDICARE	-219.00	.00	65.31	21.67	-153.69	29.82%
6141-01.009-1-11000 MEDICARE	-42.00	.00	13.48	4.24	-28.52	32.10%
6141-01.041-1-11000 MEDICARE	-160.00	.00	51.19	16.21	-108.81	31.99%
6141-02.940-1-23000 MEDICARE	-2,847.00	.00	913.55	289.30	-1,933.45	32.09%
6141-03.940-1-23000 MEDICARE	.00	.00	5.07	.00	5.07	.00%
6141-04.001-1-31000 MEDICARE	.00	.00	17.18	7.27	17.18	.00%
6141-04.009-1-31000 MEDICARE	.00	.00	5.65	5.65	5.65	.00%
6142-00.001-1-11000 GROUP HEALTH	-100,933.00	.00	30,178.77	10,059.59	-70,754.23	29.90%
6142-00.001-1-22000 GROUP HEALTH	-14,513.00	.00	4,218.72	1,406.24	-10,294.28	29.07%
6142-00.001-1-23000 GROUP HEALTH	-11,475.00	.00	3,667.50	1,372.50	-7,807.50	31.96%
6142-00.001-1-24000 GROUP HEALTH	-3,375.00	.00	945.00	315.00	-2,430.00	28.00%
6142-00.001-1-25000 GROUP HEALTH	-386.00	.00	115.71	38.57	-270.29	29.98%
6142-00.001-1-26000 GROUP HEALTH	-3,375.00	.00	945.00	315.00	-2,430.00	28.00%
6142-00.001-1-31080 GROUP HEALTH	-2,700.00	.00	675.00	225.00	-2,025.00	25.00%
6142-00.009-1-00000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.009-1-11000 GROUP HEALTH	-37,688.00	.00	11,272.53	3,757.51	-26,415.47	29.91%
6142-00.009-1-23000 GROUP HEALTH	-675.00	.00	202.50	67.50	-472.50	30.00%
6142-00.009-1-24000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.009-1-31000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.041-1-11000 GROUP HEALTH	-76,792.00	.00	23,027.97	7,675.99	-53,764.03	29.99%
6142-00.041-1-23000 GROUP HEALTH	-12,825.00	.00	2,497.50	742.50	-10,327.50	19.47%
6142-00.041-1-24000 GROUP HEALTH	-6,075.00	.00	1,822.50	607.50	-4,252.50	30.00%
6142-00.041-1-31000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.101-1-11000 GROUP HEALTH	-51,300.00	.00	15,303.09	5,341.03	-35,996.91	29.83%
6142-00.101-1-21000 GROUP HEALTH	-1,350.00	.00	405.00	135.00	-945.00	30.00%
6142-00.101-1-23000 GROUP HEALTH	-5,400.00	.00	1,620.00	540.00	-3,780.00	30.00%
6142-00.101-1-25000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.102-1-11000 GROUP HEALTH	-40,500.00	.00	11,766.57	3,922.19	-28,733.43	29.05%
6142-00.102-1-21000 GROUP HEALTH	-1,350.00	.00	405.00	135.00	-945.00	30.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.102-1-23000 GROUP HEALTH	-14,850.00	.00	2,885.70	961.90	-11,964.30	19.43%
6142-00.102-1-25000 GROUP HEALTH	-2,025.00	.00	607.50	202.50	-1,417.50	30.00%
6142-00.103-1-11000 GROUP HEALTH	-45,900.00	.00	13,770.00	4,590.00	-32,130.00	30.00%
6142-00.103-1-21000 GROUP HEALTH	-1,350.00	.00	405.00	135.00	-945.00	30.00%
6142-00.103-1-23000 GROUP HEALTH	-9,450.00	.00	2,430.00	810.00	-7,020.00	25.71%
6142-00.103-1-24000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.103-1-25000 GROUP HEALTH	-675.00	.00	202.50	67.50	-472.50	30.00%
6142-00.104-1-11000 GROUP HEALTH	-45,900.00	.00	13,770.00	4,590.00	-32,130.00	30.00%
6142-00.104-1-21000 GROUP HEALTH	-1,350.00	.00	405.00	135.00	-945.00	30.00%
6142-00.104-1-23000 GROUP HEALTH	-8,100.00	.00	1,620.00	540.00	-6,480.00	20.00%
6142-00.104-1-24000 GROUP HEALTH	-5,400.00	.00	1,620.00	540.00	-3,780.00	30.00%
6142-00.104-1-25000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.110-1-11000 GROUP HEALTH	-30,375.00	.00	8,977.50	2,992.50	-21,397.50	29.56%
6142-00.110-1-23000 GROUP HEALTH	-8,100.00	.00	2,430.00	810.00	-5,670.00	30.00%
6142-00.110-1-24000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6142-00.110-1-25000 GROUP HEALTH	-1,350.00	.00	405.00	135.00	-945.00	30.00%
6142-00.940-1-23000 GROUP HEALTH	-13,500.00	.00	2,430.00	810.00	-11,070.00	18.00%
6142-01.041-1-11000 GROUP HEALTH	-18.00	.00	5.55	1.85	-12.45	30.83%
6142-02.940-1-23000 GROUP HEALTH	-5,400.00	.00	1,620.00	540.00	-3,780.00	30.00%
6142-04.009-1-31000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.000-1-11000 WORKERS COMPENSATIC	-250,000.00	.00	44,109.42	.00	-205,890.58	17.64%
6143-00.009-1-00000 WORKERS' COMPENSATIC	.00	.00	.00	.00	.00	.00%
6143-00.009-1-11000 WORKERS' COMPENSATIC	.00	.00	.00	.00	.00	.00%
6143-00.009-1-31000 WORKERS' COMPENSATIC	.00	.00	.00	.00	.00	.00%
6143-00.041-1-31000 WORKERS' COMPENSATIC	.00	.00	.00	.00	.00	.00%
6143-00.110-1-24000 WORKERS' COMPENSATIC	.00	.00	.00	.00	.00	.00%
6143-04.009-1-31000 WORKERS' COMPENSATIC	.00	.00	.00	.00	.00	.00%
6144-00.001-1-11000 TRS ON-BEHALF BENEFIT	-154,636.00	.00	.00	.00	-154,636.00	.00%
6144-00.001-1-22000 TRS ON-BEHALF BENEFIT	-21,694.00	.00	.00	.00	-21,694.00	.00%
6144-00.001-1-23000 TRS ON-BEHALF BENEFIT	-18,439.00	.00	.00	.00	-18,439.00	.00%
6144-00.001-1-24000 TRS ON-BEHALF BENEFIT	-6,677.00	.00	.00	.00	-6,677.00	.00%
6144-00.001-1-25000 TRS ON-BEHALF BENEFIT	-476.00	.00	.00	.00	-476.00	.00%
6144-00.001-1-26000 TRS ON-BEHALF BENEFIT	-7,979.00	.00	.00	.00	-7,979.00	.00%
6144-00.001-1-31080 TRS ON-BEHALF BENEFIT	-3,417.00	.00	.00	.00	-3,417.00	.00%
6144-00.009-1-11000 TRS ON-BEHALF BENEFIT	-61,813.00	.00	.00	.00	-61,813.00	.00%
6144-00.009-1-23000 TRS ON-BEHALF BENEFIT	-759.00	.00	.00	.00	-759.00	.00%
6144-00.009-1-24000 TRS ON-BEHALF BENEFIT	-2,829.00	.00	.00	.00	-2,829.00	.00%
6144-00.041-1-11000 TRS ON-BEHALF BENEFIT	-115,991.00	.00	.00	.00	-115,991.00	.00%
6144-00.041-1-23000 TRS ON-BEHALF BENEFIT	-13,889.00	.00	.00	.00	-13,889.00	.00%
6144-00.041-1-24000 TRS ON-BEHALF BENEFIT	-8,184.00	.00	.00	.00	-8,184.00	.00%
6144-00.041-1-25000 TRS ON-BEHALF BENEFIT	-834.00	.00	.00	.00	-834.00	.00%
6144-00.101-1-11000 TRS ON-BEHALF BENEFIT	-88,958.00	.00	.00	.00	-88,958.00	.00%
6144-00.101-1-21000 TRS ON-BEHALF BENEFIT	-1,521.00	.00	.00	.00	-1,521.00	.00%
6144-00.101-1-23000 TRS ON-BEHALF BENEFIT	-14,270.00	.00	.00	.00	-14,270.00	.00%
6144-00.101-1-24000 TRS ON-BEHALF BENEFIT	-3,740.00	.00	.00	.00	-3,740.00	.00%
6144-00.101-1-25000 TRS ON-BEHALF BENEFIT	-3,521.00	.00	.00	.00	-3,521.00	.00%
6144-00.102-1-11000 TRS ON-BEHALF BENEFIT	-84,022.00	.00	.00	.00	-84,022.00	.00%
6144-00.102-1-21000 TRS ON-BEHALF BENEFIT	-1,870.00	.00	.00	.00	-1,870.00	.00%
6144-00.102-1-23000 TRS ON-BEHALF BENEFIT	-16,526.00	.00	.00	.00	-16,526.00	.00%
6144-00.102-1-24000 TRS ON-BEHALF BENEFIT	-3,807.00	.00	.00	.00	-3,807.00	.00%
6144-00.102-1-25000 TRS ON-BEHALF BENEFIT	-2,278.00	.00	.00	.00	-2,278.00	.00%
6144-00.103-1-11000 TRS ON-BEHALF BENEFIT	-100,184.00	.00	.00	.00	-100,184.00	.00%
6144-00.103-1-21000 TRS ON-BEHALF BENEFIT	-1,521.00	.00	.00	.00	-1,521.00	.00%
6144-00.103-1-23000 TRS ON-BEHALF BENEFIT	-9,896.00	.00	.00	.00	-9,896.00	.00%
6144-00.103-1-24000 TRS ON-BEHALF BENEFIT	-3,189.00	.00	.00	.00	-3,189.00	.00%
6144-00.103-1-25000 TRS ON-BEHALF BENEFIT	-759.00	.00	.00	.00	-759.00	.00%
6144-00.104-1-11000 TRS ON-BEHALF BENEFIT	-85,440.00	.00	.00	.00	-85,440.00	.00%
6144-00.104-1-21000 TRS ON-BEHALF BENEFIT	-1,870.00	.00	.00	.00	-1,870.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6144-00.104-1-23000 TRS ON-BEHALF BENEFIT	-10,360.00	.00	.00	.00	-10,360.00	.00%
6144-00.104-1-24000 TRS ON-BEHALF BENEFIT	-3,518.00	.00	.00	.00	-3,518.00	.00%
6144-00.104-1-25000 TRS ON-BEHALF BENEFIT	-3,579.00	.00	.00	.00	-3,579.00	.00%
6144-00.110-1-11000 TRS ON-BEHALF BENEFIT	-55,147.00	.00	.00	.00	-55,147.00	.00%
6144-00.110-1-21000 TRS ON-BEHALF BENEFIT	-3,851.00	.00	.00	.00	-3,851.00	.00%
6144-00.110-1-23000 TRS ON-BEHALF BENEFIT	-11,877.00	.00	.00	.00	-11,877.00	.00%
6144-00.110-1-25000 TRS ON-BEHALF BENEFIT	-1,269.00	.00	.00	.00	-1,269.00	.00%
6144-00.940-1-23000 TRS ON-BEHALF BENEFIT	-33,096.00	.00	.00	.00	-33,096.00	.00%
6144-00.999-1-11000 TRS ON-BEHALF BENEFIT	-1,413.00	.00	.00	.00	-1,413.00	.00%
6144-01.001-1-11000 TRS ON-BEHALF BENEFIT	-1,142.00	.00	.00	.00	-1,142.00	.00%
6144-01.009-1-11000 TRS ON-BEHALF BENEFIT	-239.00	.00	.00	.00	-239.00	.00%
6144-01.041-1-11000 TRS ON-BEHALF BENEFIT	-753.00	.00	.00	.00	-753.00	.00%
6144-02.940-1-23000 TRS ON-BEHALF BENEFIT	-13,058.00	.00	.00	.00	-13,058.00	.00%
6145-00.000-1-11000 UNEMPLOYMENT COMPEI	-20,000.00	.00	.00	.00	-20,000.00	.00%
6145-00.009-1-00000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6145-00.009-1-11000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6145-00.009-1-31000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6145-00.041-1-31000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6145-00.110-1-24000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6145-04.009-1-31000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.000-1-11000 TRS/TRS CARE	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000 TRS/TRS CARE	-47,174.00	.00	12,758.21	4,196.21	-34,415.79	27.05%
6146-00.001-1-22000 TRS/TRS CARE	-4,809.00	.00	1,335.61	432.17	-3,473.39	27.77%
6146-00.001-1-23000 TRS/TRS CARE	-3,720.00	.00	1,502.70	545.22	-2,217.30	40.40%
6146-00.001-1-24000 TRS/TRS CARE	-1,652.00	.00	439.21	144.29	-1,212.79	26.59%
6146-00.001-1-25000 TRS/TRS CARE	-75.00	.00	21.25	6.89	-53.75	28.33%
6146-00.001-1-26000 TRS/TRS CARE	-1,746.00	.00	469.25	153.80	-1,276.75	26.88%
6146-00.001-1-31000 TRS/TRS CARE	.00	.00	.75	.00	.75	.00%
6146-00.001-1-31080 TRS/TRS CARE	-246.00	.00	61.47	20.49	-184.53	24.99%
6146-00.009-1-00000 TRS/TRS CARE	.00	.00	.00	.00	.00	.00%
6146-00.009-1-11000 TRS/TRS CARE	-17,929.00	.00	4,854.39	1,607.26	-13,074.61	27.08%
6146-00.009-1-23000 TRS/TRS CARE	-169.00	.00	46.69	15.23	-122.31	27.63%
6146-00.009-1-24000 TRS/TRS CARE	-905.00	.00	242.46	79.51	-662.54	26.79%
6146-00.009-1-31000 TRS/TRS CARE	.00	.00	6.94	6.94	6.94	.00%
6146-00.041-1-11000 TRS/TRS CARE	-36,472.00	.00	9,564.76	3,136.08	-26,907.24	26.22%
6146-00.041-1-23000 TRS/TRS CARE	-2,909.00	.00	823.93	267.62	-2,085.07	28.32%
6146-00.041-1-24000 TRS/TRS CARE	-1,482.00	.00	416.60	135.40	-1,065.40	28.11%
6146-00.041-1-25000 TRS/TRS CARE	-131.00	.00	37.20	12.05	-93.80	28.40%
6146-00.041-1-31000 TRS/TRS CARE	.00	.00	.00	.00	.00	.00%
6146-00.101-1-11000 TRS/TRS CARE	-17,116.00	.00	4,729.30	1,535.21	-12,386.70	27.63%
6146-00.101-1-21000 TRS/TRS CARE	-338.00	.00	93.40	30.46	-244.60	27.63%
6146-00.101-1-23000 TRS/TRS CARE	-1,932.00	.00	419.06	135.38	-1,512.94	21.69%
6146-00.101-1-24000 TRS/TRS CARE	-483.00	.00	140.86	45.44	-342.14	29.16%
6146-00.101-1-25000 TRS/TRS CARE	-455.00	.00	132.64	42.79	-322.36	29.15%
6146-00.102-1-11000 TRS/TRS CARE	-17,059.00	.00	4,732.08	1,529.59	-12,326.92	27.74%
6146-00.102-1-21000 TRS/TRS CARE	-242.00	.00	70.42	22.72	-171.58	29.10%
6146-00.102-1-23000 TRS/TRS CARE	-2,213.00	.00	518.12	168.69	-1,694.88	23.41%
6146-00.102-1-24000 TRS/TRS CARE	-638.00	.00	180.68	58.63	-457.32	28.32%
6146-00.102-1-25000 TRS/TRS CARE	-507.00	.00	140.08	45.69	-366.92	27.63%
6146-00.103-1-11000 TRS/TRS CARE	-21,461.00	.00	5,913.09	1,909.29	-15,547.91	27.55%
6146-00.103-1-21000 TRS/TRS CARE	-338.00	.00	93.37	30.46	-244.63	27.62%
6146-00.103-1-23000 TRS/TRS CARE	-1,343.00	.00	221.91	71.07	-1,121.09	16.52%
6146-00.103-1-24000 TRS/TRS CARE	-558.00	.00	157.28	51.08	-400.72	28.19%
6146-00.103-1-25000 TRS/TRS CARE	-169.00	.00	46.69	15.23	-122.31	27.63%
6146-00.104-1-11000 TRS/TRS CARE	-18,103.00	.00	5,011.29	1,628.78	-13,091.71	27.68%
6146-00.104-1-21000 TRS/TRS CARE	-242.00	.00	70.44	22.72	-171.56	29.11%
6146-00.104-1-23000 TRS/TRS CARE	-2,703.00	.00	636.73	209.56	-2,066.27	23.56%
6146-00.104-1-24000 TRS/TRS CARE	-484.00	.00	140.00	45.23	-344.00	28.93%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-00.104-1-25000 TRS/TRS CARE	-450.00	.00	131.60	42.42	-318.40	29.24%
6146-00.110-1-11000 TRS/TRS CARE	-13,125.00	.00	4,321.92	1,454.22	-8,803.08	32.93%
6146-00.110-1-21000 TRS/TRS CARE	-954.00	.00	88.88	.00	-865.12	9.32%
6146-00.110-1-23000 TRS/TRS CARE	-2,451.00	.00	854.76	279.76	-1,596.24	34.87%
6146-00.110-1-24000 TRS/TRS CARE	.00	.00	.00	.00	.00	.00%
6146-00.110-1-25000 TRS/TRS CARE	-519.00	.00	138.20	45.42	-380.80	26.63%
6146-00.940-1-23000 TRS/TRS CARE	-10,623.00	.00	1,616.61	411.26	-9,006.39	15.22%
6146-00.999-1-11000 TRS/TRS CARE	-146.00	.00	83.23	30.25	-62.77	57.01%
6146-01.001-1-11000 TRS/TRS CARE	-261.00	.00	69.57	23.10	-191.43	26.66%
6146-01.009-1-11000 TRS/TRS CARE	-48.00	.00	13.41	4.35	-34.59	27.94%
6146-01.041-1-11000 TRS/TRS CARE	-175.00	.00	48.26	15.75	-126.74	27.58%
6146-02.940-1-23000 TRS/TRS CARE	-4,524.00	.00	1,826.64	602.57	-2,697.36	40.38%
6146-03.940-1-23000 TRS/TRS CARE	.00	.00	9.56	.00	9.56	.00%
6146-04.001-1-31000 TRS/TRS CARE	.00	.00	43.92	18.01	43.92	.00%
6146-04.009-1-31000 TRS/TRS CARE	.00	.00	6.59	6.59	6.59	.00%
6149-00.009-1-00000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.009-1-11000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.009-1-31000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.041-1-31000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.110-1-24000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-04.009-1-31000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-21,001,183.00	.00	4,977,604.70	1,578,291.44	-16,023,578.30	23.70%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-1-26000 CONTRACT SERVICE/CAH	-24,650.00	.00	8,292.06	2,632.40	-16,357.94	33.64%
6219-00.001-1-31000 READ 180 TECH SUPPORT	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-00.001-1-31080 PLATO SITE LICENSE	-30,000.00	.00	.00	.00	-30,000.00	.00%
6219-00.041-1-11000 PROFESSIONAL SERVICE	-250.00	.00	.00	.00	-250.00	.00%
6219-00.940-1-23000 CONTRACT SERV/DIAGS	-53,000.00	.00	.00	.00	-53,000.00	.00%
6219-00.999-1-11000 K12 INSIGHT CONTRACT	-4,500.00	.00	4,374.00	4,374.00	-126.00	97.20%
6219-01.001-1-11000 PRINTING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6219-01.001-1-26000 PRINTING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-01.009-1-11000 PRINTING	-1,700.00	124.36	501.79	.00	-1,073.85	29.52%
6219-01.041-1-11000 PRINTING	-1,500.00	.00	191.00	.00	-1,309.00	12.73%
6219-01.101-1-11000 PRINTING	-1,000.00	.00	38.62	.00	-961.38	3.86%
6219-01.102-1-11000 PRINTING	-1,000.00	.00	43.35	.00	-956.65	4.34%
6219-01.103-1-11000 PRINTING	-1,000.00	.00	558.01	389.94	-441.99	55.80%
6219-01.104-1-11000 PRINTING	-1,000.00	36.50	131.88	.00	-831.62	13.19%
6219-01.110-1-11000 PRINTING	-1,000.00	146.93	62.03	.00	-791.04	6.20%
6219-01.940-1-23000 PRINTING	-1,500.00	301.96	216.72	.00	-981.32	14.45%
6219-01.999-1-11000 SPANISH CLASS SERVICE	.00	.00	.00	.00	.00	.00%
6219-02.001-1-11000 STUDENT PLANNER	-3,750.00	.00	.00	.00	-3,750.00	.00%
6219-02.001-1-31000 CONTRACT SERVICE/CAH	-24,650.00	.00	5,396.42	2,632.40	-19,253.58	21.89%
6219-02.009-1-11000 STUDENT PLANNERS	-1,250.00	.00	.00	.00	-1,250.00	.00%
6219-02.009-1-31000 9TH TRANSITION	-2,500.00	.00	1,160.00	1,160.00	-1,340.00	46.40%
6219-02.041-1-11000 AIMS PROGRAM	-1,200.00	.00	1,195.99	.00	-4.01	99.67%
6219-02.940-1-23000 HOMEBOUND	-5,000.00	.00	1,675.00	437.50	-3,325.00	33.50%
6219-03.001-1-11000 THEATRE SERVICES	-1,000.00	.00	300.00	.00	-700.00	30.00%
6219-03.001-1-11200 WINTERGUARD SERVICES	-12,500.00	.00	.00	.00	-12,500.00	.00%
6219-03.940-1-23000 EYS SERVICES	-10,000.00	.00	.00	.00	-10,000.00	.00%
6219-08.041-1-11000 TECH PLAN/READ 180	-2,800.00	2,800.00	.00	.00	.00	.00%
6239-00.999-1-11000 ESC SERVICES	-15,000.00	.00	.00	.00	-15,000.00	.00%
6249-00.001-1-11000 EQUIPMENT REPAIR	-750.00	300.00	.00	.00	-450.00	.00%
6249-00.001-1-22000 CYLANDER LEASE/AG SCI	-400.00	59.23	96.47	96.47	-244.30	24.12%
6249-00.009-1-11000 EQUIPMENT REPAIR	-250.00	.00	.00	.00	-250.00	.00%
6249-00.041-1-11000 EQUIPMENT REPAIR	-400.00	.00	.00	.00	-400.00	.00%
6249-00.101-1-11000 EQUIPMENT REPAIR	-300.00	.00	.00	.00	-300.00	.00%
6249-00.102-1-11000 EQUIPMENT REPAIR	-300.00	.00	.00	.00	-300.00	.00%
6249-00.103-1-11000 EQUIPMENT REPAIR	-300.00	109.00	.00	.00	-191.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6249-00.104-1-11000 EQUIPMENT REPAIR	-500.00	.00	.00	.00	-500.00	.00%
6249-00.110-1-11000 EQUIPMENT REPAIR	-300.00	.00	93.80	.00	-206.20	31.27%
6249-00.940-1-23000 EQUIPMENT REPAIR	-500.00	390.00	109.02	109.02	-.98	21.80%
6249-01.001-1-22000 AG/EQUIPMENT REPAIR	-300.00	.00	.00	.00	-300.00	.00%
6249-05.940-1-23000 HEARING/MAINT AGREEM	-7,000.00	550.00	924.80	874.80	-5,525.20	13.21%
6269-00.001-1-11200 XEROX CONTRACT	-5,000.00	.00	812.43	288.94	-4,187.57	16.25%
6269-00.001-1-22000 XEROX CONTRACT	-1,000.00	.00	201.98	100.99	-798.02	20.20%
6269-00.999-1-11000 DELL LEASE PROGRAM	-3,000.00	.00	2,697.60	2,697.60	-302.40	89.92%
6269-01.001-1-11000 XEROX CONTRACT	-75,000.00	.00	13,499.50	5,563.95	-61,500.50	18.00%
6269-01.001-1-26000 XEROX CONTRACT	-2,500.00	.00	392.42	196.21	-2,107.58	15.70%
6269-01.009-1-11000 XEROX CONTRACT	-25,000.00	.00	5,520.71	2,777.31	-19,479.29	22.08%
6269-01.041-1-11000 XEROX CONTRACT	-30,000.00	.00	4,829.00	2,409.31	-25,171.00	16.10%
6269-01.101-1-11000 XEROX CONTRACT	-22,000.00	.00	4,714.80	2,119.01	-17,285.20	21.43%
6269-01.102-1-11000 XEROX CONTRACT	-22,000.00	.00	3,746.02	1,880.54	-18,253.98	17.03%
6269-01.103-1-11000 XEROX CONTRACT	-22,000.00	.00	3,700.83	1,602.58	-18,299.17	16.82%
6269-01.104-1-11000 XEROX CONTRACT	-22,000.00	.00	4,631.14	2,315.57	-17,368.86	21.05%
6269-01.110-1-11000 XEROX CONTRACT	-22,000.00	.00	3,810.87	1,857.68	-18,189.13	17.32%
6269-01.940-1-23000 XEROX CONTRACT	-15,000.00	.00	4,618.75	1,113.15	-10,381.25	30.79%
Sub Total 6200	-489,050.00	4,817.98	78,537.01	37,629.37	-405,695.01	16.06%
6300 - SUPPLIES AND MATERIALS						
6321-00.001-1-11000 TEXTBOOKS	-5,000.00	.00	2,454.91	2,086.02	-2,545.09	49.10%
6321-00.001-1-26000 TEXTBOOKS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.009-1-11000 TEXTBOOKS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6321-00.041-1-11000 TEXTBOOKS	-500.00	.00	-110.00	.00	-610.00	22.00%
6321-00.101-1-11000 TEXTBOOKS	-300.00	.00	.00	.00	-300.00	.00%
6321-00.102-1-11000 TEXTBOOKS	-750.00	.00	.00	.00	-750.00	.00%
6321-00.103-1-11000 TEXTBOOKS	-800.00	.00	.00	.00	-800.00	.00%
6321-00.104-1-11000 TEXTBOOKS	-500.00	.00	.00	.00	-500.00	.00%
6321-00.110-1-11000 TEXTBOOKS	-900.00	49.90	.00	.00	-850.10	.00%
6321-00.999-1-11000 TEXTBOOKS/DISTRICT	-2,500.00	.00	.00	.00	-2,500.00	.00%
6398-00.001-1-11200 MUSIC TECHNOLOGY	-500.00	.00	.00	.00	-500.00	.00%
6398-00.001-1-22080 TECHNOLOGY/AG SCIENC	-500.00	.00	.00	.00	-500.00	.00%
6398-00.001-1-23000 EQUIPMENT/SPECIAL ED	-1,500.00	500.00	.00	.00	-1,000.00	.00%
6398-00.001-1-31000 EQUIPMENTMATH/SCIENC	-15,000.00	.00	.00	.00	-15,000.00	.00%
6398-00.041-1-23000 EQUIPMENT/SPECIAL ED	-1,250.00	.00	.00	.00	-1,250.00	.00%
6398-00.101-1-11000 EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6398-00.101-1-23000 EQUIPMENT/SPECIAL ED	-1,250.00	.00	.00	.00	-1,250.00	.00%
6398-00.102-1-23000 EQUIPMENT/SPECIAL ED	-750.00	.00	.00	.00	-750.00	.00%
6398-00.103-1-23000 EQUIPMENT/SPECIAL ED	-750.00	.00	.00	.00	-750.00	.00%
6398-00.104-1-23000 EQUIPMENT/SPECIAL ED	-1,000.00	.00	.00	.00	-1,000.00	.00%
6398-00.110-1-23000 EQUIPMENT/SPECIAL ED	-750.00	.00	.00	.00	-750.00	.00%
6398-00.940-1-23000 DIAG/SPEECH EQUIPMEN	-15,000.00	1,906.18	1,515.90	937.95	-11,577.92	10.11%
6398-01.001-1-11080 TECHNOLOGY EQUIPMEN	-6,000.00	.00	60.83	60.83	-5,939.17	1.01%
6398-01.001-1-22000 CATE EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6398-01.009-1-11080 TECHNOLOGY EQUIPMEN	-2,000.00	50.92	133.98	.00	-1,815.10	6.70%
6398-01.102-1-23000 EQUIPMENT/PPCD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6398-01.104-1-11000 AR PROGRAM/TESTING	-3,000.00	.00	2,986.90	2,986.90	-13.10	99.56%
6398-01.110-1-11000 AR PROGRAM TESTING	-1,900.00	.00	1,900.00	.00	.00	100.00%
6398-01.940-1-23000 EQUIPMENT/OT/APE/PT	-7,000.00	.00	1,168.03	.00	-5,831.97	16.69%
6398-02.001-1-31080 CURRICULUM/SOFTWARE	-8,000.00	.00	1,750.00	1,750.00	-6,250.00	21.88%
6398-02.101-1-11000 AR PROGRAM/TESTING	-1,725.00	.00	1,725.00	.00	.00	100.00%
6398-02.102-1-11000 AR PROGRAM/TESTING	-1,950.00	.00	1,946.71	.00	-3.29	99.83%
6398-02.103-1-11000 AR PROGRAM/TESTING	-2,500.00	.00	2,500.00	.00	.00	100.00%
6398-02.940-1-23000 LIFELINE AMPLIFICATION	-5,000.00	601.09	163.60	123.60	-4,235.31	3.27%
6398-03.001-1-22000 EQUIPMENT/HOME EC	-1,200.00	.00	.00	.00	-1,200.00	.00%
6398-03.101-1-24000 SUPPLIES/COMP ED	-750.00	.00	.00	.00	-750.00	.00%
6398-03.103-1-24000 SUPPLIES/COMP ED	-750.00	.00	750.00	.00	.00	100.00%
6398-03.940-1-23080 ASSISTIVE TECHNOLOGY	-20,000.00	1,023.48	339.00	.00	-18,637.52	1.70%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6398-04.001-1-22000 EQUIPMENT/AG SCIENCE	-2,000.00	.00	.00	.00	-2,000.00	.00%
6398-05.101-1-11200 MUSIC EQUIPMENT	-500.00	360.00	.00	.00	-140.00	.00%
6398-05.102-1-11200 MUSIC EQUIPMENT	-500.00	.00	.00	.00	-500.00	.00%
6398-05.103-1-11200 MUSIC EQUIPMENT	-500.00	.00	.00	.00	-500.00	.00%
6398-05.104-1-11200 MUSIC EQUIPMENT	-250.00	.00	.00	.00	-250.00	.00%
6398-05.110-1-11200 MUSIC EQUIPMENT	-450.00	.00	327.13	327.13	-122.87	72.70%
6398-13.999-1-11000 FURNITURE & EQUIPME	-25,000.00	.00	1,500.00	1,500.00	-23,500.00	6.00%
6398-99.940-1-23000 BUS CAR SEATS/SPECIAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-1-11000 SUPPLIES/INSTRUCTIONA	-24,000.00	1,540.74	8,970.09	2,844.52	-13,489.17	37.38%
6399-00.001-1-21000 SUPPLIES/GT	-800.00	.00	.00	.00	-800.00	.00%
6399-00.001-1-23000 SUPPLIES/SPECIAL ED	-1,500.00	129.00	.00	.00	-1,371.00	.00%
6399-00.001-1-25000 SUPPLIES/ESL	-330.00	.00	.00	.00	-330.00	.00%
6399-00.001-1-26000 SUPPLIES/INSTRUCTIONA	-3,000.00	.00	625.22	.00	-2,374.78	20.84%
6399-00.001-1-31000 COLLEGE FAIR SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.009-1-11000 SUPPLIES/INSTRUCTIONA	-8,000.00	4,264.92	553.66	553.66	-3,181.42	6.92%
6399-00.041-1-11000 SUPPLIES/INSTRUCTIONA	-20,000.00	6,333.44	7,411.38	5,824.44	-6,255.18	37.06%
6399-00.041-1-23000 SUPPLIES/SPECIAL ED	-1,500.00	68.00	735.32	396.10	-696.68	49.02%
6399-00.041-1-25000 SUPPLIES/ESL	-330.00	.00	289.33	289.33	-40.67	87.68%
6399-00.101-1-11000 SUPPLIES/INSTRUCTIONA	-13,500.00	783.54	1,604.86	731.11	-11,111.60	11.89%
6399-00.101-1-23000 SUPPLIES/SPECIAL ED	-1,000.00	186.86	.00	.00	-813.14	.00%
6399-00.101-1-24000 SUPPLIES/REMEDIAL	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-1-25000 SUPPLIES/ESL	-330.00	.00	278.46	118.98	-51.54	84.38%
6399-00.102-1-11000 SUPPLIES/INSTRUCTIONA	-17,000.00	3,710.07	3,733.11	1,754.81	-9,556.82	21.96%
6399-00.102-1-21000 SUPPLIES/GT	-3,000.00	659.96	1,812.45	.00	-527.59	60.42%
6399-00.102-1-23000 SUPPLIES/SPECIAL ED	-750.00	.00	.00	.00	-750.00	.00%
6399-00.102-1-24000 SUPPLIES/COMP ED	-500.00	.00	.00	.00	-500.00	.00%
6399-00.102-1-25000 SUPPLIES/ESL	-330.00	.00	159.48	.00	-170.52	48.33%
6399-00.103-1-11000 SUPPLIES/INSTRUCTIONA	-12,000.00	524.44	904.16	434.33	-10,571.40	7.53%
6399-00.103-1-21000 SUPPLIES/GT	-2,500.00	636.71	677.21	47.33	-1,186.08	27.09%
6399-00.103-1-23000 SUPPLIES/SPECIAL ED	-750.00	.00	.00	.00	-750.00	.00%
6399-00.103-1-25000 SUPPLIES/ESL	-330.00	.00	225.45	65.96	-104.55	68.32%
6399-00.104-1-11000 SUPPLIES/INSTRUCTION	-15,000.00	.00	1,938.33	1,408.32	-13,061.67	12.92%
6399-00.104-1-21000 SUPPLIES/GT	-3,200.00	800.00	1,687.07	1,299.72	-712.93	52.72%
6399-00.104-1-23000 SUPPLIES/SPECIAL ED	-750.00	509.15	.00	.00	-240.85	.00%
6399-00.104-1-25000 SUPPLIES/ESL	-330.00	.00	159.49	.00	-170.51	48.33%
6399-00.110-1-11000 SUPPLIES/INSTRUCTIONA	-7,650.00	194.91	2,032.54	957.94	-5,422.55	26.57%
6399-00.110-1-21000 SUPPLIES/GT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.110-1-23000 SUPPLIES/SPECIAL ED	-750.00	.00	.00	.00	-750.00	.00%
6399-00.110-1-25000 SUPPLIES/ESL	-330.00	.00	.00	.00	-330.00	.00%
6399-00.940-1-23000 SUPPLIES/SP ED	-750.00	.00	.00	.00	-750.00	.00%
6399-00.999-1-25000 SUMMER SCHOOL SUPPL	-450.00	.00	.00	.00	-450.00	.00%
6399-01.001-1-11000 EQUIPMENT/INSTRUCTIOI	-9,000.00	.00	.00	.00	-9,000.00	.00%
6399-01.001-1-11200 SUPPLIES/CHOIR	-1,000.00	1,000.00	.00	.00	.00	.00%
6399-01.001-1-22000 CATE SUPPLIES	-1,300.00	.00	116.57	116.57	-1,183.43	8.97%
6399-01.001-1-26000 CURRICULUM PACKETS/S	-18,720.00	1,482.80	1,305.68	997.50	-15,931.52	6.97%
6399-01.009-1-11000 EQUIPMENT/INSTRUCTIOI	-3,000.00	.00	457.68	457.68	-2,542.32	15.26%
6399-01.041-1-11200 SUPPLIES/CHOIR	-400.00	400.00	.00	.00	.00	.00%
6399-01.102-1-23000 SUPPLIES/PPCD	-750.00	298.86	.00	.00	-451.14	.00%
6399-01.940-1-23000 DIAG/SPEECH SUPPLIES	-4,000.00	1,178.34	852.57	317.02	-1,969.09	21.31%
6399-02.001-1-11000 COPY PAPER	-18,000.00	11,718.38	.00	.00	-6,281.62	.00%
6399-02.001-1-22000 SUPPLIES/AG SCIENCE	-3,800.00	25.96	742.90	485.00	-3,031.14	19.55%
6399-02.001-1-23000 SUPPLIES/LIFE SKILLS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-02.001-1-26000 EQUIPMENT/AUDIO VISUA	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-02.009-1-11000 COPY PAPER	-7,000.00	5,718.38	.00	.00	-1,281.62	.00%
6399-02.041-1-11000 COPY PAPER	-15,000.00	8,718.38	.00	.00	-6,281.62	.00%
6399-02.041-1-21000 SUPPLIES/GT	-800.00	.00	.00	.00	-800.00	.00%
6399-02.041-1-23000 SUPPLIES/LIFE SKILLS	-1,000.00	20.42	907.68	424.92	-71.90	90.77%
6399-02.101-1-11000 COPY PAPER	-10,000.00	8,718.38	.00	.00	-1,281.62	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-02.101-1-21000 SUPPLIES/GT	-3,000.00	526.28	1,065.09	581.37	-1,408.63	35.50%
6399-02.101-1-23000 SUPPLIES/LIFE SKILLS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-02.102-1-11000 COPY PAPER	-10,000.00	8,718.38	.00	.00	-1,281.62	.00%
6399-02.103-1-11000 COPY PAPER	-10,000.00	8,718.38	.00	.00	-1,281.62	.00%
6399-02.103-1-23000 SUPPLIES/LIFE SKILLS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-02.104-1-11000 COPY PAPER	-10,000.00	8,718.38	.00	.00	-1,281.62	.00%
6399-02.110-1-11000 COPY PAPER	-10,000.00	8,718.34	.00	.00	-1,281.66	.00%
6399-02.110-1-23000 SUPPLIES/LIFE SKILLS	-1,000.00	660.50	140.00	140.00	-199.50	14.00%
6399-03.001-1-11080 COMPUTER SUPPLIES	-6,400.00	.00	549.35	.00	-5,850.65	8.58%
6399-03.001-1-22000 SUPPLIES/HOME EC	-2,000.00	.00	142.89	.00	-1,857.11	7.14%
6399-03.001-1-26080 COMPUTER SUPPLIES	-1,000.00	.00	337.36	337.36	-662.64	33.74%
6399-03.001-1-31000 READ 180 SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-03.009-1-11080 COMPUTER SUPPLIES	-2,100.00	.00	105.41	.00	-1,994.59	5.02%
6399-03.041-1-11080 COMPUTER SUPPLIES	-750.00	.00	572.60	.00	-177.40	76.35%
6399-03.101-1-11080 COMPUTER SUPPLIES	-800.00	.00	194.95	69.95	-605.05	24.37%
6399-03.102-1-11080 COMPUTER SUPPLIES	-750.00	.00	355.06	287.08	-394.94	47.34%
6399-03.102-1-25000 ESL PK/K SUMMER SCHO	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-03.103-1-11080 COMPUTER SUPPLIES	-800.00	.00	.00	.00	-800.00	.00%
6399-03.104-1-11080 COMPUTER SUPPLIES	-2,000.00	42.25	.00	.00	-1,957.75	.00%
6399-03.110-1-11080 COMPUTER SUPPLIES	-2,500.00	.00	667.66	80.94	-1,832.34	26.71%
6399-04.001-1-22080 CATE COMPUTER SUPPLI	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-04.001-1-31000 ADVISORY PROGRAM SUF	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-04.110-1-11000 SUPPLIES/FUN DAY-FIELD	-2,700.00	.00	.00	.00	-2,700.00	.00%
6399-05.001-1-31000 TEEN LEADERSHIP SUPPLI	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-05.101-1-11200 MUSIC INSTRUMENTS	-400.00	.00	66.09	66.09	-333.91	16.52%
6399-05.103-1-11200 MUSIC INSTRUMENTS	-400.00	.00	.00	.00	-400.00	.00%
6399-05.110-1-11200 MUSIC INSTRUMENTS	-360.00	.00	.00	.00	-360.00	.00%
6399-06.001-1-31000 SUPPLIES MATH/SCIENCE	-8,000.00	6,726.48	.00	.00	-1,273.52	.00%
6399-06.101-1-11200 MUSIC SUPPLIES	-500.00	.00	269.45	269.45	-230.55	53.89%
6399-06.102-1-11200 MUSIC SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6399-06.103-1-11200 MUSIC SUPPLIES	-500.00	376.94	.00	.00	-123.06	.00%
6399-06.104-1-11200 MUSIC SUPPLIES	-400.00	.00	284.84	.00	-115.16	71.21%
6399-06.110-1-11200 MUSIC SUPPLIES	-450.00	.00	.00	.00	-450.00	.00%
6399-07.001-1-31000 SUPPLIES/ELPS	-1,000.00	.00	79.00	.00	-921.00	7.90%
6399-07.101-1-11000 SCIENCE SUPPLIES	-1,000.00	38.00	405.25	223.49	-556.75	40.53%
6399-07.102-1-11000 SCIENCE SUPPLIES	-2,000.00	1,000.00	.00	.00	-1,000.00	.00%
6399-07.103-1-11000 SCIENCE SUPPLIES	-1,000.00	.00	990.31	990.31	-9.69	99.03%
6399-07.104-1-11000 SCIENCE SUPPLIES	-2,000.00	100.00	134.14	134.14	-1,765.86	6.71%
6399-08.001-1-31000 SUPPLIES/RTI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-09.001-1-31000 SUPPLIES/LITERACY	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-10.001-1-31000 SUPPLIES/9TH TRANSITIC	.00	.00	.00	.00	.00	.00%
6399-10.009-1-31000 SUPPLIES/9TH GRADE TR	-2,500.00	.00	.00	.00	-2,500.00	.00%
<b>Sub Total 6300</b>	<b>-495,565.00</b>	<b>108,457.14</b>	<b>65,652.13</b>	<b>32,477.85</b>	<b>-321,455.73</b>	<b>13.25%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-1-22000 HOME EC TRAVEL/TEACH	-300.00	.00	.00	.00	-300.00	.00%
6411-01.940-1-23000 EYS TRAVEL	-10,000.00	.00	.00	.00	-10,000.00	.00%
6412-00.001-1-31000 COLLEGE FAIR/TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-00.041-1-11000 FIELD TRIPS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.101-1-11000 FIELD TRIPS	-300.00	.00	.00	.00	-300.00	.00%
6412-00.102-1-11000 FIELD TRIPS	-350.00	.00	.00	.00	-350.00	.00%
6412-00.103-1-11000 FIELD TRIPS	-600.00	380.00	200.80	200.80	-19.20	33.47%
6412-00.104-1-11000 FIELD TRIPS	-600.00	100.00	100.00	100.00	-400.00	16.67%
6412-00.110-1-11000 FIELD TRIPS	-600.00	.00	.00	.00	-600.00	.00%
6412-00.920-1-21000 FIELD TRIPS/GT	-1,400.00	400.00	.00	.00	-1,000.00	.00%
6412-00.940-1-23000 COMMUNITY BASED INSTI	-1,500.00	480.00	710.42	690.42	-309.58	47.36%
6412-01.001-1-11000 STUDENT TRAVEL	-9,000.00	.00	850.00	.00	-8,150.00	9.44%
6412-01.009-1-11000 STUDENT TRAVEL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-01.041-1-11000 STUDENT TRAVEL	-6,000.00	800.00	.00	.00	-5,200.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6400 - OTHER OPERATING COSTS						
6412-01.101-1-11000 STUDENT TRAVEL	-5,000.00	400.00	370.00	370.00	-4,230.00	7.40%
6412-01.102-1-11000 STUDENT TRAVEL	-4,000.00	980.00	82.80	382.80	-2,937.20	2.07%
6412-01.102-1-25000 SUMMER SCHOOL TRAVE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-01.103-1-11000 STUDENT TRAVEL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6412-01.104-1-11000 STUDENT TRAVEL	-4,000.00	.00	422.60	422.60	-3,577.40	10.57%
6412-01.110-1-11000 STUDENT TRAVEL	-5,400.00	2,062.40	.00	.00	-3,337.60	.00%
6412-02.001-1-22000 STUDENT TRAVEL/AG SCI	-800.00	.00	80.00	.00	-720.00	10.00%
6497-00.001-1-11000 AWARDS/INCENTIVES	-1,900.00	.00	.00	.00	-1,900.00	.00%
6497-00.001-1-26000 AWARDS/INCENTIVES/GR.	-2,000.00	612.50	.00	.00	-1,387.50	.00%
6497-00.009-1-11000 AWARDS/INCENTIVES	-600.00	.00	85.00	.00	-515.00	14.17%
6497-00.041-1-11000 AWARDS/INCENTIVES	-1,000.00	.00	963.00	963.00	-37.00	96.30%
6497-00.101-1-11000 AWARDS/INCENTIVES	-500.00	.00	.00	.00	-500.00	.00%
6497-00.102-1-11000 AWARDS/INCENTIVES	-300.00	.00	107.20	.00	-192.80	35.73%
6497-00.103-1-11000 AWARDS/INCENTIVES	-500.00	.00	262.18	.00	-237.82	52.44%
6497-00.104-1-11000 AWARDS/INCENTIVES	-450.00	.00	.00	.00	-450.00	.00%
6497-00.110-1-11000 AWARDS/INCENTIVES	-450.00	.00	425.60	56.00	-24.40	94.58%
6497-01.041-1-11000 AWARDS/INCENTIVES	-200.00	.00	.00	.00	-200.00	.00%
6498-00.001-1-11000 GRADUATION EXPENSES	-20,000.00	.00	.00	.00	-20,000.00	.00%
6499-00.001-1-11000 FEES & DUES	-3,000.00	.00	50.00	50.00	-2,950.00	1.67%
6499-00.001-1-22000 AG SCIENCE FEES/DUES	-900.00	.00	60.00	.00	-840.00	6.67%
6499-00.001-1-26000 SOFTWARE ANNUAL FEE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-00.009-1-11000 FEES & DUES	-1,000.00	.00	370.00	.00	-630.00	37.00%
6499-00.102-1-25000 ESL CERTIFICATION FEES	-1,800.00	.00	231.00	.00	-1,569.00	12.83%
6499-00.990-1-99080 ALERTNOW MESSAGING S	-12,000.00	.00	.00	.00	-12,000.00	.00%
6499-04.101-1-11000 HEALTH CURRICULUM	-300.00	.00	.00	.00	-300.00	.00%
6499-04.102-1-11000 HEALTH CURRICULUM	-400.00	.00	.00	.00	-400.00	.00%
6499-04.103-1-11000 HEALTH CURRICULUM	-500.00	.00	.00	.00	-500.00	.00%
6499-04.104-1-11000 HEALTH CURRICULUM	-400.00	.00	.00	.00	-400.00	.00%
6499-04.110-1-11000 HEALTH CURRICULUM	-450.00	89.70	360.30	.00	.00	80.07%
6499-07.001-1-11080 DIST LEARNING/CAMPUS	-400.00	.00	.00	.00	-400.00	.00%
6499-07.009-1-11080 DIST LEARNING/CAMPUS	-100.00	.00	.00	.00	-100.00	.00%
6499-07.041-1-11080 DIST LEARNING/CAMPUS	-500.00	.00	.00	.00	-500.00	.00%
6499-07.101-1-11080 DIST LEARNING/CAMPUS	-500.00	.00	.00	.00	-500.00	.00%
6499-07.102-1-11080 DIST LEARNING/CAMPUS	-500.00	.00	.00	.00	-500.00	.00%
6499-07.103-1-11080 DIST LEARNING/CAMPUS	-500.00	.00	.00	.00	-500.00	.00%
6499-07.104-1-11080 DIST LEARNING/CAMPUS	-500.00	.00	.00	.00	-500.00	.00%
6499-07.110-1-11080 DIST LEARNING/CAMPUS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-119,000.00	6,304.60	5,730.90	3,235.62	-106,964.50	4.82%
Total Function 11 INSTRUCTION	-22,104,798.00	119,579.72	5,127,524.74	1,651,634.28	-16,857,693.54	23.20%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6119-00.001-1-11000 SALARIES/LIBRARIAN	-26,563.00	.00	7,955.39	2,561.91	-18,607.61	29.95%
6119-00.009-1-11000 PROFESSIONAL SALARY	-26,563.00	.00	7,955.44	2,561.92	-18,607.56	29.95%
6119-00.041-1-11000 SALARIES/LIBRARIAN	-53,962.00	.00	16,435.14	5,204.46	-37,526.86	30.46%
6119-00.101-1-11000 SALARIES/LIBRARIAN	-57,956.00	.00	18,111.24	5,735.23	-39,844.76	31.25%
6119-00.102-1-11000 SALARIES/LIBRARIAN	-47,818.00	.00	14,943.12	4,731.99	-32,874.88	31.25%
6119-00.103-1-11000 SALARIES/LIBRARIAN	-49,649.00	.00	15,515.34	4,913.19	-34,133.66	31.25%
6119-00.104-1-11000 SALARIES/LIBRARIAN	-47,242.00	.00	14,763.17	4,675.00	-32,478.83	31.25%
6129-00.001-1-11000 SUPPORT SALARIES	-8,499.00	.00	2,954.25	863.55	-5,544.75	34.76%
6129-00.009-1-11000 SUPPORT SALARIES	-8,499.00	.00	2,954.31	863.57	-5,544.69	34.76%
6129-00.110-1-11000 SUPPORT SALARIES	-18,120.00	.00	5,813.80	1,841.04	-12,306.20	32.08%
6129-00.999-1-11000 HEALTH SUPPLEMENT	-500.00	.00	160.40	50.79	-339.60	32.08%
6141-00.001-1-11000 MEDICARE	-478.00	.00	149.08	46.75	-328.92	31.19%
6141-00.009-1-11000 MEDICARE	-478.00	.00	149.14	46.77	-328.86	31.20%
6141-00.041-1-11000 MEDICARE	-782.00	.00	238.29	75.46	-543.71	30.47%
6141-00.101-1-11000 MEDICARE	-828.00	.00	258.71	81.92	-569.29	31.25%
6141-00.102-1-11000 MEDICARE	-655.00	.00	204.66	64.81	-450.34	31.25%



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6141-00.103-1-11000 MEDICARE	-649.00	.00	202.95	64.27	-446.05	31.27%
6141-00.104-1-11000 MEDICARE	-685.00	.00	214.09	67.80	-470.91	31.25%
6141-00.110-1-11000 MEDICARE	-181.00	.00	58.22	18.44	-122.78	32.17%
6141-00.999-1-11000 MEDICARE	-5.00	.00	1.61	.51	-3.39	32.20%
6142-00.001-1-11000 GROUP HEALTH	-1,350.00	.00	405.00	135.00	-945.00	30.00%
6142-00.009-1-11000 GROUP HEALTH	-1,350.00	.00	405.00	135.00	-945.00	30.00%
6142-00.101-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.102-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.103-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.110-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6144-00.001-1-11000 TRS ON-BEHALF BENEFIT	-2,516.00	.00	.00	.00	-2,516.00	.00%
6144-00.009-1-11000 TRS ON-BEHALF BENEFIT	-2,516.00	.00	.00	.00	-2,516.00	.00%
6144-00.041-1-11000 TRS ON-BEHALF BENEFIT	-3,720.00	.00	.00	.00	-3,720.00	.00%
6144-00.101-1-11000 TRS ON-BEHALF BENEFIT	-3,844.00	.00	.00	.00	-3,844.00	.00%
6144-00.102-1-11000 TRS ON-BEHALF BENEFIT	-3,343.00	.00	.00	.00	-3,343.00	.00%
6144-00.103-1-11000 TRS ON-BEHALF BENEFIT	-3,478.00	.00	.00	.00	-3,478.00	.00%
6144-00.104-1-11000 TRS ON-BEHALF BENEFIT	-3,138.00	.00	.00	.00	-3,138.00	.00%
6144-00.110-1-11000 TRS ON-BEHALF BENEFIT	-1,385.00	.00	.00	.00	-1,385.00	.00%
6144-00.999-1-11000 TRS ON-BEHALF BENEFIT	-38.00	.00	.00	.00	-38.00	.00%
6146-00.001-1-11000 TRS/TRSCARE	-357.00	.00	102.18	33.70	-254.82	28.62%
6146-00.009-1-11000 TRS/TRS CARE	-357.00	.00	102.26	33.72	-254.74	28.64%
6146-00.041-1-11000 TRS/TRSCARE	-701.00	.00	191.52	62.33	-509.48	27.32%
6146-00.101-1-11000 TRS/TRS CARE	-905.00	.00	246.03	80.35	-658.97	27.19%
6146-00.102-1-11000 TRS/TRS CARE	-576.00	.00	160.35	52.08	-415.65	27.84%
6146-00.103-1-11000 TRS/TRS CARE	-590.00	.00	164.61	53.45	-425.39	27.90%
6146-00.104-1-11000 TRS/TRS CARE	-738.00	.00	200.86	65.60	-537.14	27.22%
6146-00.110-1-11000 TRS/TRS CARE	-100.00	.00	31.97	10.12	-68.03	31.97%
6146-00.999-1-11000 TRS/TRS CARE	-3.00	.00	.88	.28	-2.12	29.33%
<b>Sub Total 6100</b>	<b>-391,917.00</b>	<b>.00</b>	<b>114,289.01</b>	<b>36,211.01</b>	<b>-277,627.99</b>	<b>29.16%</b>
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-1-11000 TECH SUPPORT/LIBRARY	-2,200.00	.00	.00	.00	-2,200.00	.00%
6219-00.009-1-11000 TECH SUPPORT/LIBRARY	-800.00	.00	.00	.00	-800.00	.00%
6219-00.041-1-11000 TECH SUPPORT/LIBRARY	-1,000.00	.00	640.00	.00	-360.00	64.00%
6219-00.101-1-11000 TECH SUPPORT/LIBRARY	-1,000.00	.00	749.00	269.00	-251.00	74.90%
6219-00.102-1-11000 TECH SUPPORT/LIBRARY	-750.00	.00	.00	.00	-750.00	.00%
6219-00.103-1-11000 TECH SUPPORT/LIBRARY	-800.00	.00	749.00	.00	-51.00	93.63%
6219-00.104-1-11000 TECH SUPPORT/LIBRARY	-900.00	.00	.00	.00	-900.00	.00%
6219-00.110-1-11000 TECH SUPPORT/LIBRARY	-900.00	.00	188.37	-17.32	-711.63	20.93%
6249-00.001-1-11000 CONTRACT MAINT/REPAI	-200.00	.00	.00	.00	-200.00	.00%
6249-00.041-1-11000 CONTRACT MAINT/REPAI	-200.00	.00	.00	.00	-200.00	.00%
6249-00.101-1-11000 CONTRACT MAINT/REPAI	-200.00	.00	.00	.00	-200.00	.00%
6249-00.102-1-11000 CONTRACT MAINT/REPAI	-200.00	.00	.00	.00	-200.00	.00%
6249-00.103-1-11000 CONTRACT MAINT/REPAI	-200.00	.00	.00	.00	-200.00	.00%
6249-00.104-1-11000 CONTRACT MAINT/REPAI	-200.00	.00	.00	.00	-200.00	.00%
6249-00.110-1-11000 CONTRACT MAINT/REPAI	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6200</b>	<b>-9,750.00</b>	<b>.00</b>	<b>2,326.37</b>	<b>251.68</b>	<b>-7,423.63</b>	<b>23.86%</b>
6300 - SUPPLIES AND MATERIALS						
6329-00.001-1-11000 SUBSCRIPTIONS	-4,900.00	.00	4,900.00	4,871.00	.00	100.00%
6329-00.009-1-11000 SUBSCRIPTIONS	-1,600.00	830.00	564.48	366.48	-205.52	35.28%
6329-00.041-1-11000 SUBSCRIPTIONS	-2,000.00	.00	659.73	630.73	-1,340.27	32.99%
6329-00.101-1-11000 SUBSCRIPTIONS	-1,000.00	.00	276.68	.00	-723.32	27.67%
6329-00.102-1-11000 SUBSCRIPTIONS	-700.00	.00	.00	.00	-700.00	.00%
6329-00.103-1-11000 SUBSCRIPTIONS	-800.00	125.00	.00	.00	-675.00	.00%
6329-00.104-1-11000 SUBSCRIPTIONS	-900.00	.00	.00	.00	-900.00	.00%
6329-00.110-1-11000 SUBSCRIPTIONS	-200.00	108.40	.00	.00	-91.60	.00%
6329-01.001-1-11000 LIBRARY BOOKS/MEDIA	-6,400.00	2,424.51	3,808.71	3,522.61	-166.78	59.51%
6329-01.009-1-11000 LIBRARY BOOKS/MEDIA	-2,100.00	1,775.64	.00	.00	-324.36	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS						
6329-01.041-1-11000 LIBRARY BOOKS/MEDIA	-9,500.00	810.70	3,931.65	3,330.53	-4,757.65	41.39%
6329-01.101-1-11000 LIBRARY BOOKS/MEDIA	-4,000.00	277.81	2,496.37	2,496.37	-1,225.82	62.41%
6329-01.102-1-11000 LIBRARY BOOKS/MEDIA	-4,000.00	248.14	.00	.00	-3,751.86	.00%
6329-01.103-1-11000 LIBRARY BOOKS/MEDIA	-4,000.00	366.35	3,616.19	3,616.19	-17.46	90.40%
6329-01.104-1-11000 LIBRARY BOOKS/MEDIA	-3,500.00	.00	.00	.00	-3,500.00	.00%
6329-01.110-1-11000 LIBRARY BOOKS/MEDIA	-4,300.00	3,868.92	.00	.00	-431.08	.00%
6398-00.001-1-11000 LIBRARY EQUIPMENT	-750.00	.00	.00	.00	-750.00	.00%
6398-00.009-1-11000 LIBRARY EQUIPMENT	-221.00	12.86	.00	.00	-208.14	.00%
6398-00.041-1-11000 LIBRARY EQUIPMENT	-500.00	.00	.00	.00	-500.00	.00%
6398-00.101-1-11000 LIBRARY EQUIPMENT	-200.00	.00	92.99	.00	-107.01	46.50%
6398-00.102-1-11000 LIBRARY EQUIPMENT	-350.00	.00	.00	.00	-350.00	.00%
6398-00.103-1-11000 LIBRARY EQUIPMENT	-400.00	.00	.00	.00	-400.00	.00%
6398-00.104-1-11000 LIBRARY EQUIPMENT	-300.00	.00	.00	.00	-300.00	.00%
6398-00.110-1-11000 LIBRARY EQUIPMENT	-350.00	.00	.00	.00	-350.00	.00%
6399-00.001-1-11000 SUPPLIES/LIBRARY	-750.00	.00	.00	.00	-750.00	.00%
6399-00.009-1-11000 SUPPLIES/LIBRARY	-279.00	29.96	248.55	32.22	-.49	89.09%
6399-00.041-1-11000 SUPPLIES/LIBRARY	-2,000.00	1,244.34	672.22	.00	-83.44	33.61%
6399-00.101-1-11000 SUPPLIES/LIBRARY	-900.00	.00	516.55	.00	-383.45	57.39%
6399-00.102-1-11000 SUPPLIES/LIBRARY	-600.00	147.42	111.78	111.78	-340.80	18.63%
6399-00.103-1-11000 SUPPLIES/LIBRARY	-750.00	.00	636.06	.00	-113.94	84.81%
6399-00.104-1-11000 SUPPLIES/LIBRARY	-700.00	.00	.00	.00	-700.00	.00%
6399-00.110-1-11000 SUPPLIES/LIBRARY	-675.00	57.00	479.27	479.27	-138.73	71.00%
<b>Sub Total 6300</b>	<b>-59,625.00</b>	<b>12,327.05</b>	<b>23,011.23</b>	<b>19,457.18</b>	<b>-24,286.72</b>	<b>38.59%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-1-11000 STAFF DEVELOPMENT	-500.00	.00	.00	.00	-500.00	.00%
6411-00.041-1-11000 STAFF DEVELOPMENT	-500.00	.00	50.00	.00	-450.00	10.00%
6411-00.101-1-11000 STAFF DEVELOPMENT	-200.00	.00	.00	.00	-200.00	.00%
6411-00.102-1-11000 STAFF DEVELOPMENT	-300.00	.00	.00	.00	-300.00	.00%
6411-00.103-1-11000 STAFF DEVELOPMENT	-400.00	.00	.00	.00	-400.00	.00%
6411-00.104-1-11000 STAFF DEVELOPMENT	-500.00	.00	.00	.00	-500.00	.00%
6411-00.110-1-11000 STAFF DEVELOPMENT	-450.00	.00	.00	.00	-450.00	.00%
<b>Sub Total 6400</b>	<b>-2,850.00</b>	<b>.00</b>	<b>50.00</b>	<b>.00</b>	<b>-2,800.00</b>	<b>1.75%</b>
<b>Total Function 12 INSTRUCTIONAL RESOURCE</b>	<b>-464,142.00</b>	<b>12,327.05</b>	<b>139,676.61</b>	<b>55,919.87</b>	<b>-312,138.34</b>	<b>30.09%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6119-00.920-1-11000 STAFF TRAINERS/PRESEN	-10,000.00	.00	450.00	.00	-9,550.00	4.50%
6119-00.920-1-21000 STAFF PRESENTERS	-2,400.00	.00	300.00	300.00	-2,100.00	12.50%
6119-01.920-1-99000 VERTICAL ALIGNMENT/SA	-10,000.00	.00	.00	.00	-10,000.00	.00%
6141-00.920-1-11000 MEDICARE	.00	.00	6.06	.00	6.06	.00%
6141-00.920-1-21000 MEDICARE	.00	.00	3.45	3.45	3.45	.00%
6146-00.920-1-11000 TRS/TRS CARE	.00	.00	2.48	.00	2.48	.00%
6146-00.920-1-21000 TRS/TRS CARE	.00	.00	1.65	1.65	1.65	.00%
<b>Sub Total 6100</b>	<b>-22,400.00</b>	<b>.00</b>	<b>763.64</b>	<b>305.10</b>	<b>-21,636.36</b>	<b>3.41%</b>
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-1-11000 PROFESSIONAL SERVICE	-500.00	.00	.00	.00	-500.00	.00%
6219-00.041-1-11000 PROFESSIONAL SERVICE	-250.00	.00	.00	.00	-250.00	.00%
6219-00.101-1-11000 PROFESSIONAL SERVICE	-500.00	.00	.00	.00	-500.00	.00%
6219-00.102-1-11000 PROFESSIONAL SERVICE	-500.00	.00	.00	.00	-500.00	.00%
6219-00.102-1-25000 PROFESSIONAL SERVICE	-450.00	.00	.00	.00	-450.00	.00%
6219-00.103-1-11000 PROFESSIONAL SERVICE	-500.00	.00	.00	.00	-500.00	.00%
6219-00.110-1-11000 PROFESSIONAL SERVICE	-450.00	.00	.00	.00	-450.00	.00%
6219-00.920-1-11000 PD TRACKER SERVICE	-5,800.00	.00	.00	.00	-5,800.00	.00%
6219-01.001-1-99000 ESC SERVICES/TRAINING	-450.00	.00	75.00	25.00	-375.00	16.67%
6219-01.009-1-99000 ESC SERVICES/TRAINING	-150.00	.00	.00	.00	-150.00	.00%
6219-01.041-1-99000 ESC SERVICES/TRAINING	-600.00	.00	.00	.00	-600.00	.00%
6219-01.101-1-99000 ESC SERVICES/TRAINING	-600.00	.00	.00	.00	-600.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-01.102-1-99000 ESC SERVICES/TRAINING	-300.00	150.00	50.00	.00	-100.00	16.67%
6219-01.103-1-99000 ESC SERVICES/TRAINING	-600.00	.00	.00	.00	-600.00	.00%
6219-01.104-1-11000 ESC SERVICES/TRAINING	-500.00	140.00	100.00	50.00	-260.00	20.00%
6219-01.110-1-99000 ESC SERVICES/TRAINING	-450.00	.00	.00	.00	-450.00	.00%
6219-01.920-1-11000 INSERVICE PROGRAMS	-20,000.00	1,300.00	300.39	.00	-18,399.61	1.50%
6269-01.999-1-11000 XEROX CONTRACT	-13,000.00	.00	.00	.00	-13,000.00	.00%
<b>Sub Total 6200</b>	<b>-45,600.00</b>	<b>1,590.00</b>	<b>525.39</b>	<b>75.00</b>	<b>-43,484.61</b>	<b>1.15%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-11000 SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
6399-00.001-1-26000 SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.009-1-11000 SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-1-11000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-1-11000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-00.102-1-11000 SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.102-1-25000 SUPPLIES/ESL	-450.00	.00	.00	.00	-450.00	.00%
6399-00.103-1-11000 SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.104-1-11000 SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
6399-00.104-1-25000 SUPPLIES/ESL	-450.00	.00	.00	.00	-450.00	.00%
6399-00.110-1-11000 SUPPLIES	-450.00	.00	.00	.00	-450.00	.00%
6399-01.920-1-11000 SUPPLIES/STAFF DEVELC	-8,000.00	.00	588.51	378.96	-7,411.49	7.36%
6399-03.920-1-25000 SUPPLIES/TRAINING	-450.00	.00	.00	.00	-450.00	.00%
<b>Sub Total 6300</b>	<b>-13,500.00</b>	<b>.00</b>	<b>588.51</b>	<b>378.96</b>	<b>-12,911.49</b>	<b>4.36%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-1-22000 STAFF DEV/AG	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.001-1-25000 STAFF DEVELOPMENT	-900.00	.00	.00	.00	-900.00	.00%
6411-00.001-1-26000 STAFF DEVELOPMENT	-2,000.00	300.00	.00	.00	-1,700.00	.00%
6411-00.001-1-99000 STAFF DEVELOPMENT	-3,000.00	418.00	225.00	175.00	-2,357.00	7.50%
6411-00.009-1-99000 STAFF DEVELOPMENT	-1,000.00	.00	137.00	112.00	-863.00	13.70%
6411-00.041-1-25000 STAFF DEVELOPMENT	-900.00	.00	.00	.00	-900.00	.00%
6411-00.041-1-99000 STAFF DEVELOPMENT	-400.00	.00	.00	.00	-400.00	.00%
6411-00.101-1-25000 STAFF DEVELOPMENT	-900.00	.00	.00	.00	-900.00	.00%
6411-00.101-1-99000 STAFF DEVELOPMENT	-1,000.00	720.00	10.00	10.00	-270.00	1.00%
6411-00.102-1-25000 STAFF DEVELOPMENT	-900.00	.00	.00	.00	-900.00	.00%
6411-00.102-1-99000 STAFF DEVELOPMENT	-2,250.00	323.00	525.00	525.00	-1,402.00	23.33%
6411-00.103-1-25000 STAFF DEVELOPMENT	-900.00	.00	.00	.00	-900.00	.00%
6411-00.103-1-99000 STAFF DEVELOPMENT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6411-00.104-1-11000 STAFF DEVELOPMENT	-1,500.00	.00	130.00	130.00	-1,370.00	8.67%
6411-00.104-1-25000 STAFF DEVELOPMENT	-900.00	.00	.00	.00	-900.00	.00%
6411-00.110-1-11000 STAFF DEVELOPMENT	-2,700.00	600.00	.00	.00	-2,100.00	.00%
6411-00.110-1-25000 STAFF DEVELOPMENT	-900.00	.00	.00	.00	-900.00	.00%
6411-00.920-1-25000 DYSLEXIA STAFF DEVELC	-350.00	125.00	140.00	140.00	-85.00	40.00%
6411-00.940-1-23000 STAFF DEVELOPMENT	-1,000.00	108.00	140.00	140.00	-752.00	14.00%
6411-01.001-1-22000 CATE STAFF DEVELOPME	-1,800.00	.00	.00	.00	-1,800.00	.00%
6411-01.041-1-99000 STAFF DEVELOPMENT	-200.00	.00	130.00	130.00	-70.00	65.00%
6411-02.001-1-31000 STAFF DEV/ELPS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6411-02.940-1-23000 DIAG/SPEECH STAFF DEV	-3,000.00	1,483.00	914.00	764.00	-603.00	30.47%
6411-03.001-1-31000 STAFF DEV/RRI	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-03.101-1-11200 STAFF DEVELOPMENT	-200.00	.00	100.00	100.00	-100.00	50.00%
6411-03.103-1-11200 STAFF DEVELOPMENT	-500.00	.00	.00	.00	-500.00	.00%
6411-03.110-1-11200 STAFF DEVELOPMENT	-450.00	.00	.00	.00	-450.00	.00%
6411-03.920-1-25000 STAFF DEV/ESL TRAINING	-450.00	.00	.00	.00	-450.00	.00%
6411-04.001-1-31000 STAFF DEV/LITERACY	-5,000.00	.00	.00	.00	-5,000.00	.00%
6411-05.001-1-31000 STAFF DEV/MATH-SCIENC	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6400</b>	<b>-44,600.00</b>	<b>4,077.00</b>	<b>2,451.00</b>	<b>2,226.00</b>	<b>-38,072.00</b>	<b>5.50%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF DEVE</b>	<b>-126,100.00</b>	<b>5,667.00</b>	<b>4,328.54</b>	<b>2,985.06</b>	<b>-116,104.46</b>	<b>3.43%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.920-1-11000 PROFESSIONAL SALARY	-261,456.00	.00	68,329.46	21,787.96	-193,126.54	26.13%
6119-00.940-1-23000 PROFESSIONAL SALARY	-50,250.00	.00	13,020.63	4,187.46	-37,229.37	25.91%
6129-00.940-1-23000 SECRETARY/SPECIAL ED	-29,060.00	.00	7,491.21	2,421.68	-21,568.79	25.78%
6129-00.999-1-11000 HEALTH STIPEND	-500.00	.00	124.95	41.65	-375.05	24.99%
6139-00.920-1-11000 TRAVEL STIPEND	-4,800.00	.00	1,200.00	400.00	-3,600.00	25.00%
6141-00.920-1-11000 MEDICARE	-3,663.00	.00	958.79	305.26	-2,704.21	26.17%
6141-00.940-1-23000 MEDICARE	-1,134.00	.00	293.42	94.50	-840.58	25.87%
6141-00.999-1-11000 MEDICARE	-7.00	.00	1.80	.60	-5.20	25.71%
6142-00.920-1-11000 GROUP HEALTH	-6,750.00	.00	1,687.50	562.50	-5,062.50	25.00%
6142-00.940-1-23000 GROUP HEALTH	-1,350.00	.00	337.50	112.50	-1,012.50	25.00%
6144-00.920-1-11000 TRS ON-BEHALF BENEFIT	-13,016.00	.00	.00	.00	-13,016.00	.00%
6144-00.940-1-23000 TRS ON-BEHALF BENEFIT	-4,804.00	.00	.00	.00	-4,804.00	.00%
6144-00.999-1-11000 TRS ON-BEHALF BRNRFIT	-38.00	.00	.00	.00	-38.00	.00%
6146-00.920-1-11000 TRS/TRS CARE	-8,408.00	.00	2,315.31	700.66	-6,092.69	27.54%
6146-00.940-1-23000 TRS/TRS CARE	-1,695.00	.00	457.84	141.21	-1,237.16	27.01%
6146-00.999-1-11000 TRS/TRS CARE	-3.00	.00	.69	.23	-2.31	23.00%
<b>Sub Total 6100</b>	<b>-386,934.00</b>	<b>.00</b>	<b>96,219.10</b>	<b>30,756.21</b>	<b>-290,714.90</b>	<b>24.87%</b>
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.920-1-11000 ON-LINE APPLICATION	-6,050.00	.00	700.00	.00	-5,350.00	11.57%
6219-03.920-1-25000 TRANSLATION SERVICES	-250.00	.00	60.00	15.00	-190.00	24.00%
6249-01.940-1-23000 504 FORM PRINTING	-1,000.00	.00	1,000.00	.00	.00	100.00%
6249-03.920-1-99000 PRINTING/DUGGER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6299-06.920-1-99000 SAFE SCHOOL BACKGROI	-1,200.00	.00	984.00	984.00	-216.00	82.00%
<b>Sub Total 6200</b>	<b>-16,500.00</b>	<b>.00</b>	<b>2,744.00</b>	<b>999.00</b>	<b>-13,756.00</b>	<b>16.63%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.920-1-99000 OFFICE SUPPLIES	-500.00	85.35	.00	.00	-414.65	.00%
6399-00.940-1-23000 OFFICE SUPPLIES	-2,500.00	.00	250.02	.00	-2,249.98	10.00%
6399-01.920-1-21000 POSTAGE/ENVELOPES	-200.00	.00	.00	.00	-200.00	.00%
6399-02.920-1-11000 CURRICULUM/VERTICAL F	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-02.920-1-21000 CURRICULUM MATERIALS	-300.00	.00	.00	.00	-300.00	.00%
6399-02.920-1-99000 DYSLEXIA SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-03.920-1-99000 OFFICE SUPPLIES	-900.00	.00	373.20	.00	-526.80	41.47%
<b>Sub Total 6300</b>	<b>-15,400.00</b>	<b>85.35</b>	<b>623.22</b>	<b>.00</b>	<b>-14,691.43</b>	<b>4.05%</b>
6400 - OTHER OPERATING COSTS						
6411-00.920-1-21000 GT DIRECTOR/DEV	-300.00	130.46	.00	.00	-169.54	.00%
6411-00.920-1-99000 CURR DIRECTOR/DEV	-1,200.00	898.50	301.50	144.00	.00	25.12%
6411-01.920-1-99000 CURR DIRECTOR/DEV	-1,000.00	597.50	342.00	72.00	-60.50	34.20%
6411-03.920-1-99000 STAFF DEVELOPMENT	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.920-1-21000 FEES/DUES/GT DIRECTOF	-150.00	.00	150.00	.00	.00	100.00%
6499-00.920-1-99000 FEES/DUES/CURRICULUM	-400.00	.00	400.00	.00	.00	100.00%
6499-00.940-1-23000 FEES/DUES/SP ED DIREC	-1,000.00	.00	719.00	300.00	-281.00	71.90%
6499-01.920-1-11000 NEWSPAPER/PERSONNEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.920-1-21000 GT/PRO DEVELOPMENT	-1,700.00	.00	636.00	.00	-1,064.00	37.41%
6499-02.920-1-11000 JOB FAIR EXPENSE	-1,000.00	30.00	.00	.00	-970.00	.00%
6499-02.920-1-99000 MEETING EXPENSES	-3,000.00	119.25	150.47	56.00	-2,730.28	5.02%
6499-03.920-1-25000 FEES/DUES	-90.00	.00	90.00	.00	.00	100.00%
6499-03.920-1-99000 FEES/DUES	-360.00	.00	213.00	.00	-147.00	59.17%
<b>Sub Total 6400</b>	<b>-13,200.00</b>	<b>1,775.71</b>	<b>3,001.97</b>	<b>572.00</b>	<b>-8,422.32</b>	<b>22.74%</b>
<b>Total Function 21 INSTRUCTIONAL LEADERSHI</b>	<b>-432,034.00</b>	<b>1,861.06</b>	<b>102,588.29</b>	<b>32,327.21</b>	<b>-327,584.65</b>	<b>23.75%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-1-11000 SALARIES PRINCIPAL/VP	-227,164.00	.00	59,253.26	19,147.67	-167,910.74	26.08%
6119-00.001-1-26000 SALARIES/PRINCIPAL/VP	-71,829.00	.00	18,714.08	5,985.75	-53,114.92	26.05%
6119-00.009-1-11000 PROFESSIONAL SALARY	-134,793.00	.00	40,946.58	11,516.25	-93,846.42	30.38%
6119-00.041-1-11000 SALARIES PRINCIPAL/VP	-153,100.00	.00	40,151.67	12,925.00	-112,948.33	26.23%
6119-00.101-1-11000 SALARIES PRINCIPAL/VP	-134,439.00	.00	35,351.57	11,369.91	-99,087.43	26.30%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.102-1-11000 SALARIES PRINCIPAL/VP	-104,926.00	.00	28,260.83	8,843.83	-76,665.17	26.93%
6119-00.103-1-11000 SALARIES PRINCIPAL/VP	-133,426.00	.00	35,428.48	11,369.91	-97,997.52	26.55%
6119-00.104-1-11000 SALARIES/PRINCIPAL/VP	-137,146.00	.00	35,246.94	11,595.48	-101,899.06	25.70%
6119-00.110-1-11000 SALARIES PRINCIPAL/VP	-112,334.00	.00	29,126.52	9,361.20	-83,207.48	25.93%
6129-00.001-1-11000 SUPPORT SALARIES	-119,219.00	.00	32,573.25	10,561.93	-86,645.75	27.32%
6129-00.009-1-11000 SUPPORT SALARIES	-30,700.00	.00	14,040.79	4,610.54	-16,659.21	45.74%
6129-00.041-1-11000 SUPPORT SALARIES	-65,269.00	.00	17,677.42	5,679.95	-47,591.58	27.08%
6129-00.101-1-11000 SUPPORT SALARIES	-40,415.00	.00	10,351.48	3,367.91	-30,063.52	25.61%
6129-00.102-1-11000 SUPPORT SALARIES	-43,024.00	.00	10,353.48	3,397.27	-32,670.52	24.06%
6129-00.103-1-11000 SUPPORT SALARIES	-42,746.00	.00	11,877.46	3,814.16	-30,868.54	27.79%
6129-00.104-1-11000 SUPPORT SALARIES	-45,022.00	.00	11,587.15	3,751.83	-33,434.85	25.74%
6129-00.110-1-11000 SUPPORT SALARIES	-45,492.00	.00	11,715.83	3,791.00	-33,776.17	25.75%
6129-00.999-1-11000 HEALTH SUPPLEMENT	-6,500.00	.00	2,032.68	598.53	-4,467.32	31.27%
6141-00.001-1-11000 MEDICARE	-4,648.00	.00	1,236.88	399.34	-3,411.12	26.61%
6141-00.001-1-26000 MEDICARE	-1,042.00	.00	262.29	83.77	-779.71	25.17%
6141-00.009-1-11000 MEDICARE	-2,223.00	.00	753.24	219.15	-1,469.76	33.88%
6141-00.041-1-11000 MEDICARE	-3,154.00	.00	835.41	268.73	-2,318.59	26.49%
6141-00.101-1-11000 MEDICARE	-2,505.00	.00	655.02	211.14	-1,849.98	26.15%
6141-00.102-1-11000 MEDICARE	-1,992.00	.00	521.53	164.71	-1,470.47	26.18%
6141-00.103-1-11000 MEDICARE	-2,389.00	.00	643.82	206.19	-1,745.18	26.95%
6141-00.104-1-11000 MEDICARE	-2,257.00	.00	585.34	191.20	-1,671.66	25.93%
6141-00.110-1-11000 MEDICARE	-2,197.00	.00	569.31	183.07	-1,627.69	25.91%
6141-00.999-1-11000 MEDICARE	-87.00	.00	27.25	8.05	-59.75	31.32%
6142-00.001-1-11000 GROUP HEALTH	-16,200.00	.00	4,185.00	1,395.00	-12,015.00	25.83%
6142-00.009-1-11000 GROUP HEALTH	-5,400.00	.00	1,350.00	450.00	-4,050.00	25.00%
6142-00.041-1-11000 GROUP HEALTH	-2,700.00	.00	675.00	225.00	-2,025.00	25.00%
6142-00.101-1-11000 GROUP HEALTH	-2,700.00	.00	675.00	225.00	-2,025.00	25.00%
6142-00.102-1-11000 GROUP HEALTH	-5,400.00	.00	1,350.00	450.00	-4,050.00	25.00%
6142-00.103-1-11000 GROUP HEALTH	-8,100.00	.00	2,160.00	720.00	-5,940.00	26.67%
6142-00.104-1-11000 GROUP HEALTH	-10,800.00	.00	2,700.00	900.00	-8,100.00	25.00%
6142-00.110-1-11000 GROUP HEALTH	-2,700.00	.00	675.00	225.00	-2,025.00	25.00%
6144-00.001-1-11000 TRS ON-BEHALF BENEFIT	-21,637.00	.00	.00	.00	-21,637.00	.00%
6144-00.009-1-11000 TRS ON-BEHALF BENEFIT	-6,237.00	.00	.00	.00	-6,237.00	.00%
6144-00.041-1-11000 TRS ON-BEHALF BENEFIT	-13,478.00	.00	.00	.00	-13,478.00	.00%
6144-00.101-1-11000 TRS ON-BEHALF BENEFIT	-11,978.00	.00	.00	.00	-11,978.00	.00%
6144-00.102-1-11000 TRS ON-BEHALF BENEFIT	-9,916.00	.00	.00	.00	-9,916.00	.00%
6144-00.103-1-11000 TRS ON-BEHALF BENEFIT	-9,078.00	.00	.00	.00	-9,078.00	.00%
6144-00.104-1-11000 TRS ON-BEHALF BENEFIT	-12,055.00	.00	.00	.00	-12,055.00	.00%
6144-00.110-1-11000 TRS ON-BEHALF BENEFIT	-10,444.00	.00	.00	.00	-10,444.00	.00%
6144-00.999-1-11000 TRS ON-BEHALF BENEFIT	-489.00	.00	.00	.00	-489.00	.00%
6146-00.001-1-11000 TRS/TRS CARE	-6,745.00	.00	1,878.68	581.19	-4,866.32	27.85%
6146-00.009-1-11000 TRS/TRS CARE	-2,516.00	.00	768.09	220.96	-1,747.91	30.53%
6146-00.041-1-11000 TRS/TRS CARE	-4,415.00	.00	1,246.18	381.21	-3,168.82	28.23%
6146-00.101-1-11000 TRS/TRS CARE	-2,349.00	.00	713.92	207.74	-1,635.08	30.39%
6146-00.102-1-11000 TRS/TRS CARE	-2,207.00	.00	695.50	190.07	-1,511.50	31.51%
6146-00.103-1-11000 TRS/TRS CARE	-5,358.00	.00	1,222.21	374.98	-4,135.79	22.81%
6146-00.104-1-11000 TRS/TRS CARE	-2,912.00	.00	834.13	254.65	-2,077.87	28.64%
6146-00.110-1-11000 TRS/TRS CARE	-2,489.00	.00	706.96	211.73	-1,782.04	28.40%
6146-00.999-1-11000 TRSTRS CARE	-44.00	.00	19.51	6.07	-24.49	44.34%
<b>Sub Total 6100</b>	<b>-1,848,385.00</b>	<b>.00</b>	<b>472,634.74</b>	<b>150,642.07</b>	<b>-1,375,750.26</b>	<b>25.57%</b>
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.041-1-11000 CONTRACT SERVICES/LE	-56,100.00	.00	17,154.72	6,019.20	-38,945.28	30.58%
6299-00.001-1-11000 SBEC SERVICES	-200.00	.00	.00	.00	-200.00	.00%
6299-00.041-1-11000 SBEC SERVICES	-200.00	.00	.00	.00	-200.00	.00%
6299-00.101-1-11000 SBEC SERVICES	-200.00	.00	.00	.00	-200.00	.00%
6299-00.102-1-11000 SBEC SERVICES	-200.00	.00	.00	.00	-200.00	.00%
6299-00.103-1-11000 SBEC SERVICES	-200.00	.00	.00	.00	-200.00	.00%
6299-00.104-1-11000 SBEC SERVICES	-200.00	.00	.00	.00	-200.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
23 - SCHOOL LEADERSHIP						
6200 - PROFESSIONAL & CONTRACTED SVS						
6299-00.110-1-11000 SBEC SERVICES	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200	-57,500.00	.00	17,154.72	6,019.20	-40,345.28	29.83%
6300 - SUPPLIES AND MATERIALS						
6398-00.041-1-11000 COMPUTER SUPPLIES	-750.00	.00	.00	.00	-750.00	.00%
6398-00.101-1-11000 COMPUTER SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6398-00.102-1-11000 COMPUTER SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6398-00.103-1-11000 COMPUTER SUPPLIES	-750.00	.00	501.91	501.91	-248.09	66.92%
6398-00.104-1-11000 COMPUTER SUPPLIES	-900.00	.00	.00	.00	-900.00	.00%
6398-00.110-1-11000 COMPUTER SUPPLIES	-900.00	.00	392.36	.00	-507.64	43.60%
6399-00.001-1-11000 OFFICE SUPPLIES	-3,400.00	513.07	1,844.78	354.31	-1,042.15	54.26%
6399-00.001-1-26000 OFFICE SUPPLIES	-750.00	.00	85.74	85.74	-664.26	11.43%
6399-00.009-1-11000 OFFICE SUPPLIES	-1,100.00	21.68	751.58	275.46	-326.74	68.33%
6399-00.041-1-11000 OFFICE SUPPLIES	-3,500.00	231.34	692.95	473.80	-2,575.71	19.80%
6399-00.101-1-11000 OFFICE SUPPLIES	-2,000.00	271.14	334.82	.00	-1,394.04	16.74%
6399-00.102-1-11000 OFFICE SUPPLIES	-1,500.00	.00	678.50	592.28	-821.50	45.23%
6399-00.103-1-11000 OFFICE SUPPLIES	-1,800.00	234.40	1,103.45	974.09	-462.15	61.30%
6399-00.104-1-11000 OFFICE SUPPLIES	-1,500.00	.00	108.80	108.80	-1,391.20	7.25%
6399-00.110-1-11000 OFFICE SUPPLIES	-1,800.00	317.61	115.35	33.89	-1,367.04	6.41%
6399-01.001-1-11000 PEIMS SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
6399-01.009-1-11000 PEIMS SUPPLIES	-200.00	.00	200.00	.00	.00	100.00%
6399-01.041-1-11000 PEIMS SUPPLIES	-600.00	.00	122.92	122.92	-477.08	20.49%
6399-01.101-1-11000 PEIMS SUPPLIES	-600.00	10.00	350.06	161.94	-239.94	58.34%
6399-01.102-1-11000 PEIMS SUPPLIES	-600.00	.00	208.30	112.87	-391.70	34.72%
6399-01.103-1-11000 PEIMS SUPPLIES	-600.00	104.99	125.98	.00	-369.03	21.00%
6399-01.104-1-11000 PEIMS SUPPLIES	-600.00	.00	48.49	.00	-551.51	8.08%
6399-01.110-1-11000 PEIMS SUPPLIES	-600.00	10.00	.00	.00	-590.00	.00%
6399-02.001-1-11000 POSTAGE	-2,200.00	.00	1,125.00	.00	-1,075.00	51.14%
6399-02.001-1-26000 POSTAGE	-3,000.00	.00	1,125.00	.00	-1,875.00	37.50%
6399-02.009-1-11000 POSTAGE	-800.00	9.07	114.88	7.72	-676.05	14.36%
6399-02.041-1-11000 POSTAGE	-3,000.00	.00	750.00	750.00	-2,250.00	25.00%
6399-02.101-1-11000 POSTAGE	-3,000.00	.00	750.00	750.00	-2,250.00	25.00%
6399-02.102-1-11000 POSTAGE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-02.103-1-11000 POSTAGE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-02.104-1-11000 POSTAGE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-02.110-1-11000 POSTAGE	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300	-50,050.00	1,723.30	11,530.87	5,305.73	-36,795.83	23.04%
6400 - OTHER OPERATING COSTS						
6411-00.001-1-11000 STAFF DEVELOPMENT	-3,000.00	250.00	324.00	84.00	-2,426.00	10.80%
6411-00.001-1-26000 STAFF DEVELOPMENT	-1,000.00	104.00	.00	.00	-896.00	.00%
6411-00.009-1-11000 STAFF DEVELOPMENT	-1,000.00	538.50	324.00	135.00	-137.50	32.40%
6411-00.041-1-11000 STAFF DEVELOPMENT	-2,000.00	18.30	.00	.00	-1,981.70	.00%
6411-00.101-1-11000 STAFF DEVELOPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.102-1-11000 STAFF DEVELOPMENT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6411-00.102-1-25000 STAFF DEVELOPMENT	-1,800.00	464.39	688.00	144.00	-647.61	38.22%
6411-00.103-1-11000 STAFF DEVELOPMENT	-1,500.00	.00	126.00	.00	-1,374.00	8.40%
6411-00.104-1-11000 STAFF DEVELOPMENT	-1,200.00	72.00	219.00	219.00	-909.00	18.25%
6411-00.110-1-11000 STAFF DEVELOPMENT	-1,900.00	.00	.00	.00	-1,900.00	.00%
6499-00.001-1-99000 FEES & DUES	-1,000.00	.00	555.00	.00	-445.00	55.50%
6499-00.009-1-99000 FEES & DUES	-500.00	.00	79.00	.00	-421.00	15.80%
6499-00.041-1-11000 FEES & DUES	-500.00	.00	.00	.00	-500.00	.00%
6499-00.101-1-11000 FEES & DUES	-600.00	.00	.00	.00	-600.00	.00%
6499-00.102-1-99000 FEES & DUES	-300.00	300.00	.00	.00	.00	.00%
6499-00.103-1-99000 FEES & DUES	-600.00	.00	600.00	.00	.00	100.00%
6499-00.104-1-11000 FEES & DUES	-500.00	.00	262.00	.00	-238.00	52.40%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING COSTS						
6499-00.110-1-11000 FEES & DUES	-500.00	.00	160.00	.00	-340.00	32.00%
Sub Total 6400	-20,400.00	1,747.19	3,337.00	582.00	-15,315.81	16.36%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-1,976,335.00</b>	<b>3,470.49</b>	<b>504,657.33</b>	<b>162,549.00</b>	<b>-1,468,207.18</b>	<b>25.54%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-11000 SALARIES/COUNSELOR	-118,087.00	.00	32,752.60	10,605.55	-85,334.40	27.74%
6119-00.001-1-26000 SALARIES/COUNSELOR	-25,125.00	.00	7,652.13	2,423.17	-17,472.87	30.46%
6119-00.009-1-11000 SALARIES/COUNSELOR	-52,230.00	.00	13,257.50	4,352.50	-38,972.50	25.38%
6119-00.041-1-11000 SALARIES/COUNSELOR	-50,458.00	.00	15,367.90	4,866.50	-35,090.10	30.46%
6119-00.101-1-11000 SALARIES/COUNSELOR	-50,369.00	.00	16,161.18	5,117.71	-34,207.82	32.09%
6119-00.102-1-11000 SALARIES/COUNSELOR	-54,825.00	.00	17,590.92	5,570.46	-37,234.08	32.09%
6119-00.103-1-11000 SALARIES/COUNSELOR	-57,322.00	.00	18,392.11	5,824.17	-38,929.89	32.09%
6119-00.104-1-11000 SALARIES/COUNSELOR	-51,017.00	.00	16,369.08	5,183.54	-34,647.92	32.09%
6119-00.110-1-11000 SALARIES/COUNSELOR	-54,035.00	.00	17,337.42	5,490.18	-36,697.58	32.09%
6119-00.999-1-11000 INSTRUCTOR/CREDIT BY I	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-1-11000 MEDICARE	-1,685.00	.00	467.87	151.45	-1,217.13	27.77%
6141-00.001-1-26000 MEDICARE	-363.00	.00	110.45	34.97	-252.55	30.43%
6141-00.009-1-11000 MEDICARE	-674.00	.00	171.50	56.20	-502.50	25.45%
6141-00.041-1-11000 MEDICARE	-722.00	.00	220.02	69.66	-501.98	30.47%
6141-00.101-1-11000 MEDICARE	-700.00	.00	224.46	71.08	-475.54	32.07%
6141-00.102-1-11000 MEDICARE	-724.00	.00	232.45	73.61	-491.55	32.11%
6141-00.103-1-11000 MEDICARE	-714.00	.00	228.94	72.50	-485.06	32.06%
6141-00.104-1-11000 MEDICARE	-669.00	.00	214.74	68.00	-454.26	32.10%
6141-00.110-1-11000 MEDICARE	-771.00	.00	247.41	78.35	-523.59	32.09%
6142-00.009-1-11000 GROUP HEALTH	-2,700.00	.00	675.00	225.00	-2,025.00	25.00%
6142-00.101-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.102-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.103-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.104-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6144-00.001-1-11000 TRS ON-BEHALF BENEFIT	-5,421.00	.00	.00	.00	-5,421.00	.00%
6144-00.001-1-26000 TRS ON-BEHALF BENEFIT	-1,543.00	.00	.00	.00	-1,543.00	.00%
6144-00.009-1-11000 TRS ON-BEHALF BENEFIT	-2,941.00	.00	.00	.00	-2,941.00	.00%
6144-00.041-1-11000 TRS ON-BEHALF BENEFIT	-3,152.00	.00	.00	.00	-3,152.00	.00%
6144-00.101-1-11000 TRS ON-BEHALF BENEFIT	-3,485.00	.00	.00	.00	-3,485.00	.00%
6144-00.102-1-11000 TRS ON-BEHALF BENEFIT	-3,813.00	.00	.00	.00	-3,813.00	.00%
6144-00.103-1-11000 TRS ON-BEHALF BENEFIT	-3,838.00	.00	.00	.00	-3,838.00	.00%
6144-00.104-1-11000 TRS ON-BEHALF BENEFIT	-3,546.00	.00	.00	.00	-3,546.00	.00%
6144-00.110-1-11000 TRS ON-BEHALF BENEFIT	-3,765.00	.00	.00	.00	-3,765.00	.00%
6146-00.001-1-11000 TRS/TRS CARE	-5,446.00	.00	1,472.88	484.37	-3,973.12	27.05%
6146-00.001-1-26000 TRS/TRS CARE	-515.00	.00	136.42	44.76	-378.58	26.49%
6146-00.009-1-11000 TRS/TRS CARE	-1,338.00	.00	349.01	111.54	-988.99	26.08%
6146-00.041-1-11000 TRS/TRS CARE	-983.00	.00	260.87	85.55	-722.13	26.54%
6146-00.101-1-11000 TRS/TRS CARE	-642.00	.00	180.12	58.56	-461.88	28.06%
6146-00.102-1-11000 TRS/TRS CARE	-679.00	.00	191.19	62.12	-487.81	28.16%
6146-00.103-1-11000 TRS/TRS CARE	-859.00	.00	237.05	77.33	-621.95	27.60%
6146-00.104-1-11000 TRS/TRS CARE	-635.00	.00	178.56	58.02	-456.44	28.12%
6146-00.110-1-11000 TRS/TRS CARE	-663.00	.00	186.81	60.68	-476.19	28.18%
Sub Total 6100	-578,754.00	.00	164,106.59	52,457.53	-414,647.41	28.36%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-1-11000 CONTRACT SERVICE/COL	-64,200.00	.00	8,937.78	5,525.17	-55,262.22	13.92%
Sub Total 6200	-64,200.00	.00	8,937.78	5,525.17	-55,262.22	13.92%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-1-11000 TESTING	-7,500.00	266.10	635.62	.00	-6,598.28	8.47%
6339-00.001-1-21000 GT TESTING/DIRECTOR	-200.00	.00	.00	.00	-200.00	.00%
6339-00.001-1-25000 ESL TESTING/DIRECTOR	-150.00	.00	.00	.00	-150.00	.00%
6339-00.001-1-31000 TESTING/CAREER APPTIT	-3,000.00	.00	.00	.00	-3,000.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS						
6339-00.009-1-11000 TESTING	-2,500.00	558.11	375.62	.00	-1,566.27	15.02%
6339-00.041-1-11000 TESTING	-2,700.00	.00	375.62	.00	-2,324.38	13.91%
6339-00.041-1-21000 GT TESTING/DIRECTOR	-200.00	.00	.00	.00	-200.00	.00%
6339-00.041-1-25000 ESL TESTING/DIRECTOR	-150.00	.00	.00	.00	-150.00	.00%
6339-00.101-1-11000 TESTING	-2,000.00	.00	375.62	.00	-1,624.38	18.78%
6339-00.101-1-21000 GT TESTING/DIRECTOR	-6,150.00	2,038.50	.00	.00	-4,111.50	.00%
6339-00.101-1-25000 ESL TESTING/DIRECTOR	-150.00	.00	.00	.00	-150.00	.00%
6339-00.102-1-11000 TESTING	-500.00	.00	375.62	.00	-124.38	75.12%
6339-00.102-1-21000 GT TESTING/DIRECTOR	-6,150.00	1,676.98	.00	.00	-4,473.02	.00%
6339-00.102-1-25000 ESL TESTING/DIRECTOR	-150.00	.00	.00	.00	-150.00	.00%
6339-00.103-1-11000 TESTING	-2,500.00	.00	375.62	.00	-2,124.38	15.02%
6339-00.103-1-21000 GT TESTING/DIRECTOR	-6,150.00	1,915.46	.00	.00	-4,234.54	.00%
6339-00.103-1-25000 ESL TESTING/DIRECTOR	-150.00	.00	.00	.00	-150.00	.00%
6339-00.104-1-11000 TESTING	-1,000.00	.00	375.62	.00	-624.38	37.56%
6339-00.104-1-21000 GT TESTING/DIRECTOR	-6,150.00	1,796.98	.00	.00	-4,353.02	.00%
6339-00.104-1-25000 ESL TESTING/DIRECTOR	-150.00	.00	.00	.00	-150.00	.00%
6339-00.110-1-11000 TESTING	-2,700.00	.00	1,086.53	26.40	-1,613.47	40.24%
6339-00.110-1-21000 GT TESTING/DIRECTOR	-200.00	.00	.00	.00	-200.00	.00%
6339-00.110-1-25000 ESL TESTING/DIRECTOR	-150.00	.00	.00	.00	-150.00	.00%
6339-01.001-1-11000 BENCHMARK TESTING	-5,300.00	.00	.00	.00	-5,300.00	.00%
6339-01.009-1-11000 BENCHMARK TESTING	-1,700.00	.00	800.80	.00	-899.20	47.11%
6339-01.041-1-11000 BENCHMARK TESTING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6339-01.101-1-11000 BENCHMARK TESTING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6339-01.102-1-11000 BENCHMARK TESTING	-1,000.00	105.00	.00	.00	-895.00	.00%
6339-01.103-1-11000 BENCHMARK TESTING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6339-01.104-1-11000 BENCHMARK TESTING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6339-01.110-1-11000 BENCHMARK TESTING	-1,000.00	.00	1,000.00	.00	.00	100.00%
6339-03.001-1-11000 CREDIT BY EXAM TESTS	-500.00	.00	.00	.00	-500.00	.00%
6339-03.999-1-11000 CREDIT BY EXAM/DISTRIC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6398-00.001-1-11000 TESTING EQUIPMENT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6398-00.009-1-11000 TESTING EQUIPMENT	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-1-11000 SUPPLIES/COUNSELOR	-1,000.00	.00	420.00	.00	-580.00	42.00%
6399-00.009-1-11000 SUPPLIES/COUNSELOR	-500.00	28.78	.00	.00	-471.22	.00%
6399-00.041-1-11000 SUPPLIES/COUNSELOR	-500.00	.00	283.04	283.04	-216.96	56.61%
6399-00.101-1-11000 SUPPLIES/COUNSELOR	-500.00	.00	315.28	220.20	-184.72	63.06%
6399-00.102-1-11000 SUPPLIES/COUNSELOR	-500.00	.00	154.30	154.30	-345.70	30.86%
6399-00.103-1-11000 SUPPLIES/COUNSELOR	-500.00	.00	185.00	.00	-315.00	37.00%
6399-00.104-1-11000 SUPPLIES/COUNSELOR	-500.00	.00	.00	.00	-500.00	.00%
6399-00.110-1-11000 SUPPLIES/COUNSELOR	-500.00	.00	79.20	79.20	-420.80	15.84%
<b>Sub Total 6300</b>	<b>-71,650.00</b>	<b>8,385.91</b>	<b>7,213.49</b>	<b>763.14</b>	<b>-56,050.60</b>	<b>10.07%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-1-11000 STAFF DEVELOPMENT	-750.00	.00	.00	.00	-750.00	.00%
6411-00.009-1-11000 STAFF DEVELOPMENT	-250.00	240.00	.00	.00	-10.00	.00%
6411-00.041-1-11000 STAFF DEVELOPMENT	-500.00	300.00	72.00	72.00	-128.00	14.40%
6411-00.101-1-11000 STAFF DEVELOPMENT	-200.00	.00	.00	.00	-200.00	.00%
6411-00.102-1-11000 STAFF DEVELOPMENT	-300.00	.00	.00	.00	-300.00	.00%
6411-00.103-1-11000 STAFF DEVELOPMENT	-400.00	100.00	100.00	.00	-200.00	25.00%
6411-00.104-1-11000 STAFF DEVELOPMENT	-450.00	.00	.00	.00	-450.00	.00%
6411-00.110-1-11000 STAFF DEVELOPMENT	-450.00	.00	.00	.00	-450.00	.00%
6499-00.920-1-11000 TAKS/OPTIONAL REPORT:	-1,700.00	.00	.00	.00	-1,700.00	.00%
<b>Sub Total 6400</b>	<b>-5,000.00</b>	<b>640.00</b>	<b>172.00</b>	<b>72.00</b>	<b>-4,188.00</b>	<b>3.44%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING SVS</b>	<b>-719,604.00</b>	<b>9,025.91</b>	<b>180,429.86</b>	<b>58,817.84</b>	<b>-530,148.23</b>	<b>25.07%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-1-11000 SALARIES/NURSE	-44,600.00	.00	14,310.18	4,531.56	-30,289.82	32.09%
6119-00.041-1-11000 SALARIES/NURSE	-49,221.00	.00	15,792.84	5,001.07	-33,428.16	32.09%
6119-00.101-1-11000 SALARIES/NURSE	-42,500.00	.00	13,636.38	4,318.19	-28,863.62	32.09%



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.102-1-11000 SALARIES/NURSE	-43,300.00	.00	13,893.06	4,399.47	-29,406.94	32.09%
6119-00.104-1-11000 SALARIES/NURSE	-44,600.00	.00	14,310.18	4,531.56	-30,289.82	32.09%
6129-00.009-1-11000 SUPPORT SALARIES	-20,000.00	.00	6,417.12	2,032.08	-13,582.88	32.09%
6129-00.103-1-11000 SUPPORT SALARIES	-27,700.00	.00	8,887.68	2,814.43	-18,812.32	32.09%
6129-00.110-1-11000 SUPPORT SALARIES	-20,000.00	.00	6,417.12	2,032.08	-13,582.88	32.09%
6129-00.999-1-11000 HEALTH SUPPLEMENT	-1,500.00	.00	481.32	152.43	-1,018.68	32.09%
6141-00.001-1-11000 MEDICARE	-632.00	.00	196.50	61.13	-435.50	31.09%
6141-00.009-1-11000 MEDICARE	-290.00	.00	93.06	29.47	-196.94	32.09%
6141-00.041-1-11000 MEDICARE	-613.00	.00	196.59	62.25	-416.41	32.07%
6141-00.101-1-11000 MEDICARE	-616.00	.00	197.71	62.61	-418.29	32.10%
6141-00.102-1-11000 MEDICARE	-598.00	.00	191.90	60.77	-406.10	32.09%
6141-00.103-1-11000 MEDICARE	-258.00	.00	82.67	26.18	-175.33	32.04%
6141-00.104-1-11000 MEDICARE	-576.00	.00	184.89	58.55	-391.11	32.10%
6141-00.110-1-11000 MEDICARE	-245.00	.00	78.67	24.91	-166.33	32.11%
6141-00.999-1-11000 MEDICARE	-18.00	.00	5.76	1.82	-12.24	32.00%
6142-00.001-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.041-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.102-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.103-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.104-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6142-00.110-1-11000 GROUP HEALTH	-2,700.00	.00	810.00	270.00	-1,890.00	30.00%
6144-00.001-1-11000 TRS ON-BEHALF BENEFIT	-2,774.00	.00	.00	.00	-2,774.00	.00%
6144-00.009-1-11000 TRS ON-BEHALF BENEFIT	-1,197.00	.00	.00	.00	-1,197.00	.00%
6144-00.041-1-11000 TRS ON-BEHALF BENEFIT	-3,416.00	.00	.00	.00	-3,416.00	.00%
6144-00.101-1-11000 TRS ON-BEHALF BENEFIT	-1,936.00	.00	.00	.00	-1,936.00	.00%
6144-00.102-1-11000 TRS ON-BEHALF BENEFIT	-2,491.00	.00	.00	.00	-2,491.00	.00%
6144-00.103-1-11000 TRS ON-BEHALF BENEFIT	-2,117.00	.00	.00	.00	-2,117.00	.00%
6144-00.104-1-11000 TRS ON-BEHALF BENEFIT	-2,774.00	.00	.00	.00	-2,774.00	.00%
6144-00.110-1-11000 TRS ON-BEHALF BENEFIT	-1,197.00	.00	.00	.00	-1,197.00	.00%
6144-00.999-1-11000 TRS ON-BEHALF BENEFIT	-98.00	.00	.00	.00	-98.00	.00%
6146-00.001-1-11000 TRS/TRS CARE	-881.00	.00	237.64	77.90	-643.36	26.97%
6146-00.009-1-11000 TRS/TRS CARE	-442.00	.00	367.50	121.91	-74.50	83.14%
6146-00.041-1-11000 TRS/TRS CARE	-617.00	.00	173.38	56.35	-443.62	28.10%
6146-00.101-1-11000 TRS/TRS CARE	-1,546.00	.00	780.93	259.06	-765.07	50.51%
6146-00.102-1-11000 TRS/TRS CARE	-1,057.00	.00	281.05	92.41	-775.95	26.59%
6146-00.103-1-11000 TRS/TRS CARE	-152.00	.00	48.89	15.48	-103.11	32.16%
6146-00.104-1-11000 TRS/TRS CARE	-881.00	.00	237.64	77.90	-643.36	26.97%
6146-00.110-1-11000 TRS/TRS CARE	-442.00	.00	367.50	121.91	-74.50	83.14%
6146-00.999-1-11000 TRS/TRS CARE	-25.00	.00	19.26	6.38	-5.74	77.04%
<b>Sub Total 6100</b>	<b>-337,510.00</b>	<b>.00</b>	<b>102,747.42</b>	<b>32,649.86</b>	<b>-234,762.58</b>	<b>30.44%</b>
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-1-11000 AUDIOMETER REPAIR	-60.00	.00	.00	.00	-60.00	.00%
6219-00.041-1-11000 AUDIOMETER REPAIR	-60.00	.00	.00	.00	-60.00	.00%
6219-00.101-1-11000 AUDIOMETER REPAIR	-60.00	.00	.00	.00	-60.00	.00%
6219-00.102-1-11000 AUDIOMETER REPAIR	-60.00	.00	.00	.00	-60.00	.00%
6219-00.103-1-11000 AUDIOMETER REPAIR	-60.00	.00	.00	.00	-60.00	.00%
6219-00.104-1-11000 AUDIOMETER REPAIR	-60.00	.00	.00	.00	-60.00	.00%
6219-00.110-1-11000 AUDIOMETER REPAIR	-60.00	.00	.00	.00	-60.00	.00%
6219-00.999-1-11000 FACULTY IMMUNIZATIONS	-1,000.00	.00	210.00	.00	-790.00	21.00%
<b>Sub Total 6200</b>	<b>-1,420.00</b>	<b>.00</b>	<b>210.00</b>	<b>.00</b>	<b>-1,210.00</b>	<b>14.79%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-11000 SUPPLIES/NURSE	-1,500.00	.00	403.32	.00	-1,096.68	26.89%
6399-00.009-1-11000 SUPPLIES/NURSE	-500.00	.00	482.39	55.00	-17.61	96.48%
6399-00.041-1-11000 SUPPLIES/NURSE	-1,000.00	607.74	99.06	99.06	-293.20	9.91%
6399-00.101-1-11000 SUPPLIES/NURSE	-800.00	225.38	.00	.00	-574.62	.00%
6399-00.102-1-11000 SUPPLIES/NURSE	-1,000.00	385.40	198.46	198.46	-416.14	19.85%
6399-00.103-1-11000 SUPPLIES/NURSE	-900.00	250.38	97.00	97.00	-552.62	10.78%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.104-1-11000 SUPPLIES/NURSE	-900.00	.00	455.55	23.85	-444.45	50.62%
6399-00.110-1-11000 SUPPLIES/NURSE	-900.00	409.77	58.92	58.92	-431.31	6.55%
Sub Total 6300	-7,500.00	1,878.67	1,794.70	532.29	-3,826.63	23.93%
6400 - OTHER OPERATING COSTS						
6411-00.001-1-11000 STAFF DEVELOPMENT	-500.00	.00	.00	.00	-500.00	.00%
6411-00.041-1-11000 STAFF DEVELOPMENT	-500.00	.00	.00	.00	-500.00	.00%
6411-00.101-1-11000 STAFF DEVELOPMENT	-200.00	.00	.00	.00	-200.00	.00%
6411-00.102-1-11000 STAFF DEVELOPMENT	-200.00	.00	.00	.00	-200.00	.00%
6411-00.103-1-11000 STAFF DEVELOPMENT	-250.00	.00	.00	.00	-250.00	.00%
6411-00.104-1-11000 STAFF DEVELOPMENT	-250.00	.00	.00	.00	-250.00	.00%
6411-00.110-1-11000 STAFF DEVELOPMENT	-450.00	.00	65.00	40.00	-385.00	14.44%
Sub Total 6400	-2,350.00	.00	65.00	40.00	-2,285.00	2.77%
Total Function 33 HEALTH SERVICES	-348,780.00	1,878.67	104,817.12	33,222.15	-242,084.21	30.05%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-1-99000 HEALTH SUPPLEMENT	-23,250.00	.00	6,068.42	2,015.08	-17,181.58	26.10%
6141-00.999-1-99000 MEDICARE	-304.00	.00	75.06	25.40	-228.94	24.69%
6144-00.999-1-99000 TRS ON-BEHALF PMTS	-2,672.00	.00	.00	.00	-2,672.00	.00%
6146-00.999-1-99000 TRS/TRS CARE	-165.00	.00	73.47	26.28	-91.53	44.53%
Sub Total 6100	-26,391.00	.00	6,216.95	2,066.76	-20,174.05	23.56%
Total Function 35 FOOD SERVICES	-26,391.00	.00	6,216.95	2,066.76	-20,174.05	23.56%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-1-11000 SERVICES/CHEERLEADIN	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-00.001-1-11200 PROF SERVICES/BAND	-24,800.00	.00	7,930.00	1,160.00	-16,870.00	31.98%
6219-00.041-1-11200 PROF SERVICES/BAND	-3,900.00	.00	300.00	150.00	-3,600.00	7.69%
6219-00.110-1-11200 PROF SERVICES/BAND	-15,000.00	.00	1,250.00	900.00	-13,750.00	8.33%
6219-01.001-1-11200 WINTERGUARD SERVICES	-12,500.00	.00	8,400.00	3,300.00	-4,100.00	67.20%
6219-02.001-1-11200 CHARTER SERVICES	-25,971.00	5,480.00	20,440.75	12,270.00	-50.25	78.71%
6219-03.001-1-11200 AHS BAND ROYALTIES	-9,000.00	5,000.00	.00	.00	-4,000.00	.00%
6219-04.001-1-11200 PROF SERVICES/CHOIR	-4,000.00	.00	460.00	.00	-3,540.00	11.50%
6219-05.041-1-11200 PROF SERVICES/CHOIR	-500.00	.00	.00	.00	-500.00	.00%
6249-00.001-1-11200 INSTRUMENT REPAIR	-4,000.00	.00	199.95	.00	-3,800.05	5.00%
6249-00.041-1-11200 INSTRUMENT REPAIR	-1,500.00	.00	752.33	.00	-747.67	50.16%
6249-00.110-1-11200 INSTRUMENT REPAIR	-1,500.00	.00	-3,090.00	.00	-4,590.00	206.00%
6249-01.001-1-11200 PIANO REPAIR/DISTRICT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-104,671.00	10,480.00	36,643.03	17,780.00	-57,547.97	35.01%
6300 - SUPPLIES AND MATERIALS						
6398-00.001-1-11200 BAND INSTRUMENTS	-40,000.00	.00	.00	.00	-40,000.00	.00%
6398-00.041-1-11200 BAND INSTRUMENTS	-20,000.00	.00	.00	.00	-20,000.00	.00%
6398-00.110-1-11200 BAND INSTRUMENTS	-10,000.00	4,735.00	.00	.00	-5,265.00	.00%
6398-01.001-1-11200 BAND UNIFORMS	-5,000.00	220.00	4,780.00	4,780.00	.00	95.60%
6398-01.041-1-11200 BAND UNIFORMS	-500.00	.00	.00	.00	-500.00	.00%
6398-02.001-1-11200 CHOIR UNIFORMS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6398-02.041-1-11200 CHOIR UNIFORMS	-300.00	.00	.00	.00	-300.00	.00%
6398-02.110-1-11200 CHOIR UNIFORMS	-100.00	100.00	.00	.00	.00	.00%
6398-03.001-1-11200 AHS BAND EQUIPMENT	-17,000.00	.00	1,497.00	1,497.00	-15,503.00	8.81%
6398-05.001-1-11200 CHOIR INSTRUMENTS	-250.00	.00	.00	.00	-250.00	.00%
6398-05.041-1-11200 CHOIR INSTRUMENTS	-250.00	.00	.00	.00	-250.00	.00%
6398-05.110-1-11200 CHOIR INSTRUMENTS	-450.00	.00	450.00	.00	.00	100.00%
6399-00.001-1-11200 SUPPLIES/BAND	-5,000.00	2,872.09	1,645.29	738.82	-482.62	32.91%
6399-00.001-1-22000 FFA SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.001-1-91000 CHEERLEADER SUPPLIES	-2,500.00	.00	218.18	.00	-2,281.82	8.73%
6399-00.041-1-11200 SUPPLIES/BAND	-2,000.00	.00	1,073.98	357.14	-926.02	53.70%
6399-00.110-1-11200 SUPPLIES/BAND	-1,000.00	616.60	90.99	.00	-292.41	9.10%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-01.001-1-11000 CO-CURR/UII SUPPLIES	-3,400.00	175.99	3,224.01	1,795.51	.00	94.82%
6399-01.009-1-11000 CO-CURR/UII SUPPLIES	-1,100.00	.00	.00	.00	-1,100.00	.00%
6399-01.041-1-11000 CO-CURR/UII SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-01.101-1-11000 CO-CURR/UII SUPPLIES	-400.00	22.25	158.00	68.75	-219.75	39.50%
6399-01.102-1-11000 CO-CURR/UII SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
6399-01.103-1-11000 CO-CURR/UII SUPPLIES	-300.00	.00	106.50	.00	-193.50	35.50%
6399-01.104-1-11000 CO-CURR/UII SUPPLIES	-300.00	.00	89.25	.00	-210.75	29.75%
6399-01.110-1-11000 CO-CURR/UII SUPPLIES	-300.00	.00	282.20	.00	-17.80	94.07%
6399-03.001-1-11200 COLOR/WINTER GUARD P	-5,000.00	3,569.25	594.88	.00	-835.87	11.90%
6399-03.041-1-11200 SUPPLIES/JAZZ BAND	-250.00	.00	119.97	119.97	-130.03	47.99%
6399-04.001-1-11000 SUPPLIES/ACADAMIC DEC	-1,400.00	.00	614.90	.00	-785.10	43.92%
6399-04.001-1-11200 SUPPLIES/JAZZ BAND	-750.00	500.00	.00	.00	-250.00	.00%
6399-04.009-1-11000 SUPPLIES/ACADEMIC DEC	.00	.00	.00	.00	.00	.00%
6399-04.041-1-11200 SUPPLIES/CHOIR	-300.00	62.00	137.68	137.68	-100.32	45.89%
6399-04.110-1-11200 SUPPLIES/CHOIR	-450.00	.00	449.88	.00	-.12	99.97%
6399-05.001-1-11200 SUPPLIES/CHOIR	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6300	-122,850.00	12,873.18	15,532.71	9,494.87	-94,444.11	12.64%
6400 - OTHER OPERATING COSTS						
6411-00.001-1-11000 UII AC STAFF DEVELOPM	-500.00	.00	.00	.00	-500.00	.00%
6411-00.001-1-11200 BAND STAFF DEVELOPME	-2,500.00	.00	446.09	176.09	-2,053.91	17.84%
6411-00.001-1-22000 FFA SPONSOR ADVANCEI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.041-1-11200 BAND STAFF DEVELOPME	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.110-1-11200 BAND STAFF DEVELOPME	-700.00	.00	140.00	140.00	-560.00	20.00%
6411-01.001-1-11000 CHEER SPONSOR TRAVEI	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-01.001-1-11200 CHOIR STAFF DEVELOPM	-800.00	.00	.00	.00	-800.00	.00%
6411-01.041-1-11200 CHOIR STAFF DEVELOPM	-500.00	.00	.00	.00	-500.00	.00%
6411-01.110-1-11200 CHOIR STAFF DEVELOPM	-450.00	.00	.00	.00	-450.00	.00%
6411-02.001-1-11000 UII DESIGNATED ADMIN T	-450.00	.00	.00	.00	-450.00	.00%
6411-02.009-1-11000 UII DESIGNATED ADMIN T	-150.00	.00	.00	.00	-150.00	.00%
6411-03.001-1-11200 CHOIR SPONSOR TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-1-11000 CO-CURR/UII TRAVEL	-7,500.00	3,270.00	1,501.60	1,032.40	-2,728.40	20.02%
6412-00.001-1-22000 FFA STUDENT TRAVEL	-1,500.00	160.00	80.00	80.00	-1,260.00	5.33%
6412-00.009-1-11000 CO-CURR/UII TRAVEL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-00.041-1-11000 CO-CURR/UII TRAVEL	-300.00	.00	.00	.00	-300.00	.00%
6412-00.101-1-11000 CO-CURR/UII TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.102-1-11000 CO-CURR/UII TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.103-1-11000 CO-CURR/UII TRAVEL	-300.00	.00	.00	.00	-300.00	.00%
6412-00.104-1-11000 CO-CURR/UII TRAVEL	-150.00	.00	.00	.00	-150.00	.00%
6412-00.110-1-11000 CO-CURR/UII TRAVEL	-300.00	.00	.00	.00	-300.00	.00%
6412-01.001-1-11000 UII ACADEMIC ADV TRAVI	-12,000.00	.00	.00	.00	-12,000.00	.00%
6412-01.001-1-11200 BAND TRAVEL	-19,029.00	1,000.00	1,703.95	1,059.55	-16,325.05	8.95%
6412-02.001-1-11000 UII CLINICS-FEES/TRAVEI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-02.001-1-11200 CHOIR ADV TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-02.001-1-22000 FFA STUDENT ADV TRAVE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-03.001-1-11200 BAND TRAVEL/DCS	-90,000.00	.00	24,162.00	20,615.20	-65,838.00	26.85%
6412-04.001-1-11000 TRAVEL/ DECATHALON	-1,000.00	.00	460.00	460.00	-540.00	46.00%
6497-00.001-1-11200 BAND AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-00.041-1-11200 BAND AWARDS	-750.00	.00	.00	.00	-750.00	.00%
6497-00.110-1-11200 BAND AWARDS	-100.00	.00	.00	.00	-100.00	.00%
6497-01.041-1-11200 CHOIR AWARDS	-100.00	.00	.00	.00	-100.00	.00%
6497-01.110-1-11200 CHOIR AWARDS	-100.00	100.00	.00	.00	.00	.00%
6499-00.001-1-11000 UII FEES & DUES	-4,200.00	105.80	3,016.00	516.00	-1,078.20	71.81%
6499-00.001-1-11200 BAND ENTRY FEES	-6,200.00	.00	2,005.00	300.00	-4,195.00	32.34%
6499-00.001-1-22000 FFA FEES & DUES	-450.00	.00	.00	.00	-450.00	.00%
6499-00.001-1-99000 DIST UII FEES/ACADEMIC	-2,300.00	.00	1,200.00	.00	-1,100.00	52.17%
6499-00.009-1-11000 UII FEES & DUES	.00	.00	.00	.00	.00	.00%
6499-00.009-1-99000 DIST UII FEES/ACADEMIC	-200.00	.00	200.00	.00	.00	100.00%
6499-00.041-1-11200 BAND ENTRY FEES	-2,100.00	.00	200.00	.00	-1,900.00	9.52%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING COSTS						
6499-00.041-1-99000 DIST UIL FEES/ACADEMIC	-1,050.00	.00	175.00	.00	-875.00	16.67%
6499-00.101-1-99000 DIST UIL FEES/ACADEMIC	-750.00	.00	150.00	.00	-600.00	20.00%
6499-00.102-1-99000 DIST UIL FEES/ACADEMIC	-750.00	.00	150.00	.00	-600.00	20.00%
6499-00.103-1-99000 DIST UIL FEES/ACADEMIC	-750.00	.00	150.00	.00	-600.00	20.00%
6499-00.104-1-11000 DIST UIL FEES/ACADEMIC	-750.00	.00	150.00	.00	-600.00	20.00%
6499-00.110-1-11000 DIST UIL FEES/ACADEMIC	-750.00	.00	256.50	.00	-493.50	34.20%
6499-00.110-1-11200 BAND ENTRY FEES	-150.00	150.00	.00	.00	.00	.00%
6499-01.001-1-11000 UIL\CHEER LETTER JACKETS	-800.00	356.00	66.00	66.00	-378.00	8.25%
6499-01.001-1-11200 BAND LETTER JACKETS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6499-01.001-1-22000 AG FFA LETTER JACKETS	-400.00	.00	.00	.00	-400.00	.00%
6499-02.001-1-11000 UIL ACADEMIC LETTER JACKETS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-02.001-1-11200 CHOIR ENTRY FEES	-1,700.00	98.00	74.00	33.00	-1,528.00	4.35%
6499-02.041-1-11200 CHOIR ENTRY FEES	-1,100.00	50.00	.00	.00	-1,050.00	.00%
6499-02.110-1-11200 CHOIR ENTRY FEES	-225.00	.00	.00	.00	-225.00	.00%
6499-03.001-1-11200 CHOIR AWARDS & LETTERS	-700.00	.00	.00	.00	-700.00	.00%
6499-04.001-1-11000 ENTRY FEES/ DECATHALON	-1,400.00	.00	1,400.00	135.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-180,904.00</b>	<b>5,289.80</b>	<b>37,686.14</b>	<b>24,613.24</b>	<b>-137,928.06</b>	<b>20.83%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-408,425.00</b>	<b>28,642.98</b>	<b>89,861.88</b>	<b>51,888.11</b>	<b>-289,920.14</b>	<b>22.00%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-1-99000 SALARIES/SUPERINTENDENT	-270,600.00	.00	71,386.67	22,550.00	-199,213.33	26.38%
6119-00.750-1-99000 SALARIES/ASST SUPT BUS	-102,451.00	.00	26,860.57	8,537.58	-75,590.43	26.22%
6129-00.701-1-99000 SALARIES/ADMINISTRATIVE	-136,020.00	.00	37,537.92	9,889.48	-98,482.08	27.60%
6129-00.750-1-99000 SALARIES/BUSINESS OFF	-107,800.00	.00	27,683.02	8,983.34	-80,116.98	25.68%
6129-00.999-1-99000 HEALTH SUPPLEMENT	-1,250.00	.00	318.77	50.81	-931.23	25.50%
6139-00.701-1-99000 TRAVEL STIPEND	-10,777.00	.00	2,694.24	898.08	-8,082.76	25.00%
6139-01.701-1-99000 HEALTH INSURANCE/SUP	-1,800.00	.00	450.00	150.00	-1,350.00	25.00%
6141-00.701-1-99000 MEDICARE	-5,354.00	.00	1,448.55	444.56	-3,905.45	27.06%
6141-00.750-1-99000 MEDICARE	-2,830.00	.00	736.94	236.12	-2,093.06	26.04%
6141-00.999-1-99000 MEDICARE	-10.00	.00	3.02	.62	-6.98	30.20%
6142-00.701-1-99000 GROUP HEALTH	-13,500.00	.00	3,285.00	765.00	-10,215.00	24.33%
6142-00.750-1-99000 GROUP HEALTH	-5,400.00	.00	1,350.00	450.00	-4,050.00	25.00%
6144-00.701-1-99000 TRS ON-BEHALF BENEFIT	-15,671.00	.00	.00	.00	-15,671.00	.00%
6144-00.750-1-99000 TRS ON-BEHALF BENEFIT	-13,425.00	.00	.00	.00	-13,425.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-96.00	.00	.00	.00	-96.00	.00%
6146-00.701-1-99000 TRS/TRS CARE	-4,595.00	.00	1,240.45	374.92	-3,354.55	27.00%
6146-00.750-1-99000 TRS/TRS CARE	-3,803.00	.00	1,044.46	316.89	-2,758.54	27.46%
6146-00.999-1-99000 TRS/TRS CARE	-7.00	.00	1.76	.28	-5.24	25.14%
<b>Sub Total 6100</b>	<b>-695,389.00</b>	<b>.00</b>	<b>176,041.37</b>	<b>53,647.68</b>	<b>-519,347.63</b>	<b>25.32%</b>
6200 - PROFESSIONAL & CONTRACTED SVS						
6211-00.701-1-23000 LEGAL SERVICES/SP ED	-20,000.00	.00	.00	.00	-20,000.00	.00%
6211-00.701-1-99000 LEGAL SERVICES	-40,000.00	.00	67.50	67.50	-39,932.50	.17%
6212-00.750-1-99000 AUDIT SERVICES	-30,000.00	.00	7,300.00	.00	-22,700.00	24.33%
6213-00.703-1-99000 TAX APPRAISAL AND COL	-500,000.00	.00	146,651.05	.00	-353,348.95	29.33%
6219-00.701-1-99000 TASB POLICY/BOARD BO	-17,000.00	7,760.26	4,453.80	140.96	-4,785.94	26.20%
6219-01.701-1-99000 PRINTING	-3,150.00	.00	.00	.00	-3,150.00	.00%
6219-01.750-1-99000 PRINTING	-3,500.00	.00	1,079.91	1,079.91	-2,420.09	30.85%
6219-02.701-1-99000 LEGAL LIABILITY INSURAN	-9,000.00	.00	7,990.00	.00	-1,010.00	88.78%
6219-02.750-1-99000 FINANCIAL CONSULTANT	-6,500.00	.00	.00	.00	-6,500.00	.00%
6219-04.701-1-99000 DEMOGRAPHER	-12,000.00	.00	6,000.00	.00	-6,000.00	50.00%
6219-25.701-1-99000 FINGERPRINTING	-3,000.00	100.40	-269.90	1,831.70	-3,169.50	9.00%
6239-00.701-1-99000 ESC SERVICES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-01.750-1-99000 CONTRACT MAINT/REPAIF	-750.00	.00	.00	.00	-750.00	.00%
6269-00.701-1-99000 XEROX CONTRACT	-8,000.00	.00	5,916.28	2,000.62	-2,083.72	73.95%
6269-00.750-1-99000 XEROX CONTRACT	-6,000.00	.00	903.60	451.80	-5,096.40	15.06%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6269-01.750-1-99000 MAIL PROCESSING SYSTE	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-666,900.00	7,860.66	180,092.24	5,572.49	-478,947.10	27.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.701-1-99000 SUPPLIES/ADMINISTRATI	-8,100.00	234.87	403.74	183.88	-7,461.39	4.98%
6399-00.750-1-99000 SUPPLIES/BUSINESS OFF	-9,000.00	406.15	2,391.33	437.12	-6,202.52	26.57%
6399-02.701-1-99000 POSTAGE	-1,500.00	.00	8.79	.00	-1,491.21	.59%
6399-02.750-1-99000 POSTAGE	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-15.701-1-99000 SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-20.701-1-99000 SUPPLIES/COMMUNICATI	-250.00	.00	5.36	5.36	-244.64	2.14%
6399-25.701-1-99000 SUPPLIES/HR	-450.00	.00	.00	.00	-450.00	.00%
Sub Total 6300	-21,050.00	641.02	2,809.22	626.36	-17,599.76	13.35%
6400 - OTHER OPERATING COSTS						
6411-00.701-1-99000 STAFF DEVELOPMENT	-10,000.00	2,511.96	850.95	308.00	-6,637.09	8.51%
6411-00.750-1-99000 STAFF DEVELOPMENT	-7,500.00	5,256.00	.00	.00	-2,244.00	.00%
6411-15.701-1-99000 STAFF DEVELOPMENT	-1,800.00	987.00	91.00	91.00	-722.00	5.06%
6411-20.701-1-99000 STAFF DEV/COMMUNICAT	-500.00	290.00	100.00	.00	-110.00	20.00%
6411-25.701-1-99000 STAFF DEVELOPMENT/HF	-550.00	.00	138.19	.00	-411.81	25.13%
6419-00.702-1-99000 BOARD EXPENSES	-15,000.00	300.00	1,941.72	475.66	-12,758.28	12.94%
6439-00.701-1-99000 ELECTION COSTS	-19,000.00	.00	.00	.00	-19,000.00	.00%
6499-00.701-1-99000 FEES & DUES	-5,500.00	.00	2,108.70	100.00	-3,391.30	38.34%
6499-00.750-1-99000 FEES & DUES	-4,500.00	.00	542.00	.00	-3,958.00	12.04%
6499-01.701-1-99000 MISC OPERATING EXPEN:	-5,900.00	80.00	750.77	209.81	-5,069.23	12.72%
6499-01.702-1-99000 MISC OPERATING EXPEN:	-1,800.00	70.00	.00	.00	-1,730.00	.00%
6499-01.750-1-99000 LEGAL NOTICES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-02.701-1-99000 EQUIPMENT	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-02.750-1-99000 FOLDING SYSTEM	-5,000.00	.00	94.50	47.25	-4,905.50	1.89%
6499-03.750-1-99000 NPA ADMINISTRATION FE	-2,000.00	.00	450.00	150.00	-1,550.00	22.50%
6499-04.701-1-99000 MARVA COLLINS EXPENS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6499-05.701-1-99000 SERVICE AWARD EXPENS	-8,000.00	.00	.00	.00	-8,000.00	.00%
6499-15.701-1-99000 FEES & DUES	-675.00	.00	334.00	.00	-341.00	49.48%
Sub Total 6400	-97,725.00	9,494.96	7,401.83	1,381.72	-80,828.21	7.57%
Total Function 41 GENERAL ADMINISTRATION	-1,481,064.00	17,996.64	366,344.66	61,228.25	-1,096,722.70	24.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.910-1-99000 OVERTIME/SUMMER PER:	-10,000.00	.00	4,898.62	1,739.32	-5,101.38	48.99%
6129-00.910-1-99000 SALARIES/MAINTENANCE	-458,623.00	.00	124,394.24	44,778.40	-334,228.76	27.12%
6129-00.999-1-99000 HEALTH SUPPLEMENT	-6,000.00	.00	1,740.29	656.95	-4,259.71	29.00%
6141-00.910-1-99000 MEDICARE	-6,402.00	.00	1,788.21	629.33	-4,613.79	27.93%
6141-00.999-1-99000 MEDICARE	-84.00	.00	23.76	8.58	-60.24	28.29%
6142-00.910-1-99000 GROUP HEALTH	-27,000.00	.00	7,245.00	2,745.00	-19,755.00	26.83%
6144-00.910-1-99000 TRS ON-BEHALF BENEFIT	-35,057.00	.00	.00	.00	-35,057.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-459.00	.00	.00	.00	-459.00	.00%
6146-00.910-1-99000 TRS/TRS CARE	-2,522.00	.00	1,080.27	607.47	-1,441.73	42.83%
6146-00.999-1-99000 TRS/TRS CARE	-33.00	.00	20.68	9.16	-12.32	62.67%
Sub Total 6100	-546,180.00	.00	141,191.07	51,174.21	-404,988.93	25.85%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.910-1-99000 PROFESSIONAL SERVICE	-50,000.00	3,457.29	24,842.78	8,606.42	-21,699.93	49.69%
6219-02.910-1-99000 FIXED ASSET MANAGEME	-15,000.00	750.00	8,750.00	.00	-5,500.00	58.33%
6219-03.910-1-99000 RECORDS MANAGEMENT	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-04.910-1-99000 GROUNDS SERVICE	-300,000.00	.00	72,152.49	24,050.83	-227,847.51	24.05%
6219-11.910-1-99000 SCHOOL DUDE SOFTWAR	-6,500.00	.00	.00	.00	-6,500.00	.00%
6249-00.910-1-99000 CUSTODIAL SERVICES	-1,000,000.00	.00	255,135.49	83,461.83	-744,864.51	25.51%
6249-01.910-1-99000 PEST CONTROL SERVICE	-12,000.00	60.00	2,380.00	730.00	-9,560.00	19.83%
6249-02.910-1-99000 VEHICLE REPAIR/WHITE F	-4,500.00	.00	.00	.00	-4,500.00	.00%
6259-00.910-1-99000 ELECTRICITY	-1,871,000.00	.00	.00	.00	-1,871,000.00	.00%
6259-01.910-1-99000 TELEPHONE	-125,000.00	.00	11,577.91	4,494.54	-113,422.09	9.26%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES/EXPENSES</b>						
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6259-02.910-1-99000 WATER	-160,000.00	.00	39,358.76	24,781.84	-120,641.24	24.60%
6259-03.910-1-99000 GAS	-180,000.00	.00	4,194.79	2,512.97	-175,805.21	2.33%
6259-04.910-1-99000 OPTEMAN SERVICES	-50,000.00	.00	.00	.00	-50,000.00	.00%
6259-05.910-1-99000 TRASH COLLECTION	-100,000.00	.00	19,976.85	6,599.01	-80,023.15	19.98%
6269-00.910-1-99000 EQUIPMENT RENTAL	-300.00	200.00	.00	.00	-100.00	.00%
6269-01.910-1-99000 ASC XEROX LEASES	-15,000.00	.00	3,544.08	1,679.45	-11,455.92	23.63%
<b>Sub Total 6200</b>	<b>-3,892,300.00</b>	<b>4,467.29</b>	<b>441,913.15</b>	<b>156,916.89</b>	<b>-3,445,919.56</b>	<b>11.35%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6311-00.910-1-99000 FUEL/WHITE FLEET	-20,000.00	.00	.00	.00	-20,000.00	.00%
6398-00.910-1-99080 COMPUTER EQUIPMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6398-01.910-1-99000 DISTRICT TIMECLOCKS	-10,000.00	3,620.61	.00	.00	-6,379.39	.00%
6399-00.910-1-99000 GENERAL SUPPLIES	-119,700.00	5,401.26	16,124.02	5,812.29	-98,174.72	13.47%
6399-01.910-1-99000 LIGHTING/BULBS & BALLA	-15,000.00	180.00	1,258.90	-113.55	-13,561.10	8.39%
6399-02.910-1-99000 PLUMBING SUPPLIES	-30,000.00	4,730.01	7,326.21	4,584.15	-17,943.78	24.42%
6399-03.910-1-99000 ELECTRICAL SUPPLIES	-34,000.00	4,437.47	4,766.18	3,192.94	-24,796.35	14.02%
6399-04.910-1-99000 CARPENTRY SUPPLIES	-10,000.00	2,170.80	332.99	332.99	-7,496.21	3.33%
6399-05.910-1-99000 HVAC SUPPLIES	-70,000.00	5,923.83	16,561.14	9,664.48	-47,515.03	23.66%
6399-06.910-1-99000 PAINT & DRYWALL SUPPL	-15,000.00	.00	40.90	.00	-14,959.10	.27%
6399-08.910-1-99000 FILTERS	-12,500.00	786.41	1,673.71	.00	-10,039.88	13.39%
6399-09.910-1-99000 FIRE EQUIPMENT SUPPLII	-10,000.00	4,165.00	.00	.00	-5,835.00	.00%
6399-11.910-1-99000 LOCKS & DOOR HARDWAI	-15,000.00	6,981.72	2,216.60	741.70	-5,801.68	14.78%
6399-12.910-1-99000 OFFICE SUPPLIES/ASC	-1,000.00	232.02	.00	.00	-767.98	.00%
<b>Sub Total 6300</b>	<b>-367,200.00</b>	<b>38,629.13</b>	<b>50,300.65</b>	<b>24,215.00</b>	<b>-278,270.22</b>	<b>13.70%</b>
<b>6400 - OTHER OPERATING COSTS</b>						
6411-00.910-1-99000 STAFF DEVELOPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.910-1-99000 INSURANCE AND BONDIN	-287,000.00	.00	264,020.80	.00	-22,979.20	91.99%
6429-01.910-1-99000 ROOF REPAIR/DEDUCTAB	-45,000.00	.00	.00	.00	-45,000.00	.00%
6429-02.910-1-99000 DEDUCTABLE/WHITE FLEI	-18,000.00	458.00	.00	.00	-17,542.00	.00%
6499-01.910-1-99000 FEES/DUES/LICENSING	-3,000.00	.00	2,475.00	230.00	-525.00	82.50%
6499-02.910-1-99000 FIRE SYSTEM MAINT AGR	-60,000.00	.00	.00	.00	-60,000.00	.00%
6499-03.910-1-99000 ELEVATOR MAINT. AGREE	-10,000.00	.00	6,787.80	.00	-3,212.20	67.88%
<b>Sub Total 6400</b>	<b>-424,000.00</b>	<b>458.00</b>	<b>273,283.60</b>	<b>230.00</b>	<b>-150,258.40</b>	<b>64.45%</b>
<b>6600 - CPTL OUTLY LAND BLDG &amp; EQUIP</b>						
6624-01.910-1-99000 IMPROVEMENTS/BUILDIN	-80,000.00	.00	.00	.00	-80,000.00	.00%
6639-01.910-1-99000 MAINTENANCE EQUIPMEN	-5,000.00	317.38	1,315.85	1,315.85	-3,366.77	26.32%
6639-02.910-1-99000 SPECIAL PROJECTS	-10,000.00	.00	.00	.00	-10,000.00	.00%
<b>Sub Total 6600</b>	<b>-95,000.00</b>	<b>317.38</b>	<b>1,315.85</b>	<b>1,315.85</b>	<b>-93,366.77</b>	<b>1.39%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-5,324,680.00</b>	<b>43,871.80</b>	<b>908,004.32</b>	<b>233,851.95</b>	<b>-4,372,803.88</b>	<b>17.05%</b>
<b>52 - SECURITY &amp; MONITORING SERVICES</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.980-1-99000 SALARIES/POLICE OFFICE	-162,618.00	.00	41,495.94	13,414.01	-121,122.06	25.52%
6129-00.999-1-99000 SUPPORT SALARY	-1,000.00	.00	249.99	83.33	-750.01	25.00%
6141-00.980-1-99000 MEDICARE	-2,152.00	.00	553.32	179.78	-1,598.68	25.71%
6141-00.999-1-99000 MEDICARE	-14.00	.00	3.45	1.15	-10.55	24.64%
6142-00.980-1-99000 GROUP HEALTH	-8,100.00	.00	2,025.00	675.00	-6,075.00	25.00%
6144-00.980-1-99000 TRS ON-BEHALF BENEFIT	-12,431.00	.00	.00	.00	-12,431.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-76.00	.00	.00	.00	-76.00	.00%
6146-00.980-1-99000 TRS/TRS CARE	-894.00	.00	229.01	74.54	-664.99	25.62%
6146-00.999-1-99000 TRS/TRS CARE	-6.00	.00	1.38	.46	-4.62	23.00%
<b>Sub Total 6100</b>	<b>-187,291.00</b>	<b>.00</b>	<b>44,558.09</b>	<b>14,428.27</b>	<b>-142,732.91</b>	<b>23.79%</b>
<b>6200 - PROFESSIONAL &amp; CONTRACTED SVS</b>						
6219-00.980-1-99000 PROFESSIONAL SERVICE	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6398-01.980-1-99000 POLICE EQUIPMENT	-8,500.00	309.75	.00	.00	-8,190.25	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.980-1-99000 POLICE SUPPLIES	-7,000.00	435.00	1,169.18	783.75	-5,395.82	16.70%
6399-01.980-1-99000 SUPPLIES/FINGERPRINTI	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-16,500.00	744.75	1,169.18	783.75	-14,586.07	7.09%
6400 - OTHER OPERATING COSTS						
6411-00.980-1-99000 PROFESSIONAL DEVELOP	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.980-1-99000 MISC OPERATING COSTS	-100.00	.00	.00	.00	-100.00	.00%
6499-01.980-1-99000 LAB FEES	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 52 SECURITY & MONITORING S	-206,091.00	744.75	45,727.27	15,212.02	-159,618.98	22.19%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.990-1-99000 SALARIES/TECHNOLOGY	-4,500.00	.00	3,394.71	632.24	-1,105.29	75.44%
6129-00.750-1-99000 SALARIES/DATA PROCES	-178,335.00	.00	49,309.54	15,604.16	-129,025.46	27.65%
6129-00.990-1-99000 SALARIES/TECH SUPPOR	-2,000.00	.00	570.80	184.92	-1,429.20	28.54%
6129-00.999-1-99000 SALARIES/TECH SUPPOR	-3,000.00	.00	1,173.77	249.97	-1,826.23	39.13%
6141-00.750-1-99000 MEDICARE	-1,798.00	.00	516.72	163.77	-1,281.28	28.74%
6141-00.990-1-99000 MEDICARE	-89.00	.00	54.98	11.36	-34.02	61.78%
6141-00.999-1-99000 MEDICARE	-33.00	.00	13.92	2.80	-19.08	42.18%
6142-00.750-1-99000 GROUP HEALTH	-10,800.00	.00	2,700.00	900.00	-8,100.00	25.00%
6144-00.750-1-99000 TRS ON-BEHALF BENEFIT	-13,632.00	.00	.00	.00	-13,632.00	.00%
6144-00.990-1-99000 TRS ON-BEHALF BENEFIT	-440.00	.00	.00	.00	-440.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-229.00	.00	.00	.00	-229.00	.00%
6146-00.750-1-99000 TRS/TRS CARE	-981.00	.00	695.89	301.14	-285.11	70.94%
6146-00.990-1-99000 TRS/TRS CARE	-36.00	.00	39.27	4.50	3.27	109.08%
6146-00.999-1-99000 TRS/TRS CARE	-17.00	.00	12.01	4.15	-4.99	70.65%
Sub Total 6100	-215,890.00	.00	58,481.61	18,059.01	-157,408.39	27.09%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.990-1-99080 SERVER CLIENT LICENSIN	-145,279.00	17,783.00	60,859.45	14,770.38	-66,636.55	41.89%
6219-02.990-1-99080 NETWORK REPLACEMEN	-5,000.00	.00	.00	.00	-5,000.00	.00%
6219-03.990-1-99000 PROFESSIONAL SERVICE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6239-00.001-1-11080 RSCCC STUDENT	-3,700.00	.00	3,700.00	.00	.00	100.00%
6239-00.001-1-26080 RSCCC STUDENT	-4,900.00	.00	4,853.80	.00	-46.20	99.06%
6239-00.009-1-11080 RSCCC STUDENT	-1,200.00	.00	1,200.00	.00	.00	100.00%
6239-00.041-1-11080 RSCCC STUDENT	-4,900.00	.00	4,855.00	.00	-45.00	99.08%
6239-00.101-1-11080 RSCCC STUDENT	-4,900.00	.00	4,855.00	.00	-45.00	99.08%
6239-00.102-1-11080 RSCCC STUDENT	-4,900.00	.00	4,855.00	.00	-45.00	99.08%
6239-00.103-1-11080 RSCCC STUDENT	-4,900.00	.00	4,855.00	.00	-45.00	99.08%
6239-00.104-1-11080 RSCCC STUDENT	-4,900.00	.00	4,855.00	.00	-45.00	99.08%
6239-00.110-1-11080 RSCCC STUDENT	-4,900.00	.00	4,855.00	.00	-45.00	99.08%
6239-00.750-1-99080 RSCCC/BUSINESS	-9,500.00	.00	9,457.47	.00	-42.53	99.55%
6239-00.940-1-23080 E-SPED SERVICE	-21,000.00	.00	8,760.00	8,760.00	-12,240.00	41.71%
6239-00.990-1-99080 ESC/INTERNET ACCESS	-13,000.00	.00	.00	.00	-13,000.00	.00%
6239-01.750-1-99000 RSCCC/PEIMS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-00.990-1-99000 EQUIPMENT REPAIR	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-01.990-1-99080 SHIPPING/TECHNOLOGY	-500.00	.00	60.19	44.74	-439.81	12.04%
6269-01.980-1-99000 XEROX CONTRACT	-3,000.00	.00	326.34	163.17	-2,673.66	10.88%
Sub Total 6200	-249,479.00	17,783.00	118,347.25	23,738.29	-113,348.75	47.44%
6300 - SUPPLIES AND MATERIALS						
6398-00.750-1-99000 PAYROLL/TIME CLOCKS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6398-00.990-1-99080 TECHNOLOGY EQUIPMEN	-32,000.00	744.70	7,235.61	7,540.47	-24,019.69	22.61%
6398-03.990-1-99080 SOFTWARE/WEBMASTER	-995.00	.00	409.69	324.99	-585.31	41.17%
6398-09.990-1-99080 COMPUTER MANAGEMEN	-4,650.00	.00	.00	.00	-4,650.00	.00%
6399-00.990-1-99080 SUPPLIES/TECH OFFICE	-1,500.00	.00	510.00	510.00	-990.00	34.00%
6399-01.990-1-99000 TESTING EQUIPMENT/TOC	-2,000.00	.00	899.82	899.82	-1,100.18	44.99%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-02.990-1-99080 SUPPLIES/WEBMASTER	-1,255.00	.00	1,169.00	.00	-86.00	93.15%
Sub Total 6300	-46,400.00	744.70	10,224.12	9,275.28	-35,431.18	22.03%
6400 - OTHER OPERATING COSTS						
6499-02.990-1-99080 FILTERING SYSTEM	-13,850.00	.00	13,849.93	.00	-.07	100.00%
Sub Total 6400	-13,850.00	.00	13,849.93	.00	-.07	100.00%
Total Function 53 DATA PROCESSING SERVICE	-525,619.00	18,527.70	200,902.91	51,072.58	-306,188.39	38.22%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS						
6492-00.940-1-23000 PMT TO BLUEBONNET CO	-51,000.00	.00	.00	.00	-51,000.00	.00%
6492-00.999-1-99000 DCS/TRANSPORTATION/S	-1,741,391.00	.00	420,392.90	280,248.60	-1,320,998.10	24.14%
6492-01.999-1-99000 DCS/TECHNOLOGY/SSA	-685,000.00	.00	.00	.00	-685,000.00	.00%
Sub Total 6400	-2,477,391.00	.00	420,392.90	280,248.60	-2,056,998.10	16.97%
Total Function 93 PAYMENTS-SHARED SERVIC	-2,477,391.00	.00	420,392.90	280,248.60	-2,056,998.10	16.97%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS						
8911-02.000-1-00000 TRANSFER OUT/CHILD NL	-200,000.00	.00	.00	.00	-200,000.00	.00%
Sub Total 8900	-200,000.00	.00	.00	.00	-200,000.00	.00%
Total Function 00 OTHER USES	-200,000.00	.00	.00	.00	-200,000.00	.00%
Total Expenditures	-36,821,454.00	263,593.77	8,201,473.38	2,693,023.68	-28,356,386.85	22.27%



	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5929-00.000-1-00000 TITLE I, PART A	165,693.00	-7,611.45	-14,774.82	150,918.18	8.92%
Sub Total 5920	165,693.00	-7,611.45	-14,774.82	150,918.18	8.92%
Total FEDERAL PROGRAM REVENUES	165,693.00	-7,611.45	-14,774.82	150,918.18	8.92%
Total Revenue Local-State-Federal	165,693.00	-7,611.45	-14,774.82	150,918.18	8.92%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-1-11000 PROFESSIONAL SALARY	-35,535.00	.00	8,534.70	2,395.71	-27,000.30	24.02%
6119-00.102-1-11000 PROFESSIONAL SALARY	-28,633.00	.00	8,983.86	2,844.89	-19,649.14	31.38%
6119-00.999-1-11000 SALARY/SUMMER SCHOO	-65,000.00	.00	.00	.00	-65,000.00	.00%
6141-00.101-1-11000 MEDICARE	.00	.00	117.05	32.62	117.05	.00%
6141-00.102-1-11000 MEDICARE	.00	.00	112.40	35.59	112.40	.00%
6142-00.101-1-11000 GROUP HEALTH	.00	.00	446.91	148.97	446.91	.00%
6142-00.102-1-11000 GROUP HEALTH	.00	.00	383.43	127.81	383.43	.00%
6146-00.101-1-11000 TRS/TRS CARE	.00	.00	699.33	196.30	699.33	.00%
6146-00.102-1-11000 TRS/TRS CARE	.00	.00	736.14	233.11	736.14	.00%
Sub Total 6100	-129,168.00	.00	20,013.82	6,015.00	-109,154.18	15.49%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-01.999-1-11000 ESL TUTORIAL SERVICE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-11000 HOMELESS SUPPLIES	-1,607.00	.00	.00	.00	-1,607.00	.00%
6399-00.999-1-25000 ESL SUPPLIES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Sub Total 6300	-9,107.00	.00	.00	.00	-9,107.00	.00%
Total Function 11 INSTRUCTION	-138,375.00	.00	20,013.82	6,015.00	-118,361.18	14.46%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS						
6411-00.101-1-11000 PROFESSIONAL DEVELOP	-1,539.00	.00	955.00	179.00	-584.00	62.05%
6411-00.102-1-11000 PROFESSIONAL DEVELOP	-1,704.00	1,704.00	.00	.00	.00	.00%
6411-00.104-1-11000 PROFESSIONAL DEVELOP	-1,539.00	1,249.00	.00	.00	-290.00	.00%
6411-00.110-1-11000 PROFESSIONAL DEVELOP	-1,136.00	.00	.00	.00	-1,136.00	.00%
6411-00.999-1-25000 PROFESSIONAL DEVELOP	-3,400.00	.00	.00	.00	-3,400.00	.00%
Sub Total 6400	-9,318.00	2,953.00	955.00	179.00	-5,410.00	10.25%
Total Function 13 CURRICULUM & STAFF DEVE	-9,318.00	2,953.00	955.00	179.00	-5,410.00	10.25%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS						
6492-00.999-1-99000 SSA/TRANSPORTATION/D	-18,000.00	.00	.00	.00	-18,000.00	.00%
Sub Total 6400	-18,000.00	.00	.00	.00	-18,000.00	.00%
Total Function 93 PAYMENTS-SHARED SERVIC	-18,000.00	.00	.00	.00	-18,000.00	.00%
Total Expenditures	-165,693.00	2,953.00	20,968.82	6,194.00	-141,771.18	12.66%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5929-00.000-1-00000 IDEA B-FORMULA	538,674.00	-51,324.47	-73,737.99	464,936.01	13.69%
Sub Total 5920	538,674.00	-51,324.47	-73,737.99	464,936.01	13.69%
Total FEDERAL PROGRAM REVENUES	538,674.00	-51,324.47	-73,737.99	464,936.01	13.69%
Total Revenue Local-State-Federal	538,674.00	-51,324.47	-73,737.99	464,936.01	13.69%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.940-1-23000 PROFESSIONAL SALARY	-222,925.00	.00	60,468.15	21,085.01	-162,456.85	27.12%
6141-00.940-1-23000 MEDICARE	.00	.00	791.52	278.74	791.52	.00%
6142-00.940-1-23000 GROUP HEALTH	.00	.00	2,430.00	810.00	2,430.00	.00%
6146-00.940-1-23000 TRS/TRS CARE	.00	.00	4,954.78	1,727.71	4,954.78	.00%
Sub Total 6100	-222,925.00	.00	68,644.45	23,901.46	-154,280.55	30.79%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.940-1-23000 RESIDENTIAL PLACEMEN	-80,749.00	8,000.00	8,000.00	8,000.00	-64,749.00	9.91%
6219-01.940-1-23000 HEARING IMPAIRED SERV	-30,000.00	.00	5,469.00	2,381.50	-24,531.00	18.23%
6219-02.940-1-23000 OT/PT/SPEECH SERVICES	-130,000.00	14,671.25	22,027.50	5,500.00	-93,301.25	16.94%
6219-03.940-1-23000 PSYCHOLOGICAL SERVIC	-20,000.00	.00	5,310.00	2,600.00	-14,690.00	26.55%
6219-04.940-1-23000 TESTING SERVICES	-8,000.00	1,000.00	.00	.00	-7,000.00	.00%
6219-05.940-1-23000 MUSIC THERAPY SERVICE	-20,000.00	2,820.00	3,420.00	.00	-13,760.00	17.10%
6219-06.940-1-23000 COUNCELING SERVICES	-25,000.00	.00	5,402.50	2,152.50	-19,597.50	21.61%
Sub Total 6200	-313,749.00	26,491.25	49,629.00	20,634.00	-237,628.75	15.82%
6300 - SUPPLIES AND MATERIALS						
6399-00.940-1-23000 SUPPLIES/MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OTHER OPERATING COSTS						
6411-00.940-1-23000 STAFF DEVELOPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 11 INSTRUCTION	-538,674.00	26,491.25	118,273.45	44,535.46	-393,909.30	21.96%
Total Expenditures	-538,674.00	26,491.25	118,273.45	44,535.46	-393,909.30	21.96%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5929-00.000-1-00000 IDEA-B PRESCHOOL	8,602.00	-1,229.60	-2,517.73	6,084.27	29.27%
Sub Total 5920	8,602.00	-1,229.60	-2,517.73	6,084.27	29.27%
Total FEDERAL PROGRAM REVENUES	8,602.00	-1,229.60	-2,517.73	6,084.27	29.27%
Total Revenue Local-State-Federal	8,602.00	-1,229.60	-2,517.73	6,084.27	29.27%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.940-1-23000 PROFESSIONAL SALARY	-8,602.00	.00	3,208.58	1,016.05	-5,393.42	37.30%
6141-00.940-1-23000 MEDICARE	.00	.00	40.17	12.72	40.17	.00%
6142-00.940-1-23000 GROUP HEALTH	.00	.00	177.15	59.05	177.15	.00%
6146-00.940-1-23000 TRS/TRS CARE	.00	.00	262.90	83.25	262.90	.00%
Sub Total 6100	-8,602.00	.00	3,688.80	1,171.07	-4,913.20	42.88%
Total Function 11 INSTRUCTION	-8,602.00	.00	3,688.80	1,171.07	-4,913.20	42.88%
Total Expenditures	-8,602.00	.00	3,688.80	1,171.07	-4,913.20	42.88%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES					
5749-00.000-1-00000 MISC REVENUE/REBATES	3,500.00	-1,900.60	-3,865.44	-365.44	110.44%
Sub Total 5740	3,500.00	-1,900.60	-3,865.44	-365.44	110.44%
5750 - REVENUES-COCURRIC/ENTERPRISING					
5751-00.000-1-99000 CHILD NUTRITION/001	425,000.00	-42,545.94	-128,685.07	296,314.93	30.28%
5751-01.000-1-99000 CHILD NUTRITION/041	280,000.00	-37,890.71	-111,066.16	168,933.84	39.67%
5751-02.000-1-99000 CHILD NUTRITION/101	150,000.00	-16,116.60	-43,953.50	106,046.50	29.30%
5751-03.000-1-99000 CHILD NUTRITION/102	135,000.00	-11,496.13	-34,772.12	100,227.88	25.76%
5751-04.000-1-99000 CHILD NUTRITION/103	200,000.00	-20,153.11	-54,430.98	145,569.02	27.22%
5751-05.000-1-99000 CHILD NUTRITION/104	160,000.00	-14,027.77	-41,000.71	118,999.29	25.63%
5751-06.000-1-99000 CHILD NUTRITION/110	130,000.00	-14,383.07	-42,500.26	87,499.74	32.69%
5751-09.000-1-99000 CHILD NUTRTION/9TH GR,	150,000.00	-15,055.00	-41,398.89	108,601.11	27.60%
Sub Total 5750	1,630,000.00	-171,668.33	-497,807.69	1,132,192.31	30.54%
Total REVENUE-LOCAL AND INTERMEDIATE	1,633,500.00	-173,568.93	-501,673.13	1,131,826.87	30.71%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA					
5829-00.000-1-99000 STATE MATCHING FUNDS	9,500.00	.00	.00	9,500.00	.00%
Sub Total 5820	9,500.00	.00	.00	9,500.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)					
5831-00.000-1-00000 TRS ON-BEHALF PAYMEN	50,300.00	.00	.00	50,300.00	.00%
Sub Total 5830	50,300.00	.00	.00	50,300.00	.00%
Total STATE PROGRAM REVENUES	59,800.00	.00	.00	59,800.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5921-00.000-1-99000 SCHOOL BREAKFAST PRC	76,500.00	-6,647.00	-15,182.00	61,318.00	19.85%
5922-00.000-1-99000 NATIONAL SCHOOL LUNC	260,000.00	-32,174.00	-76,558.00	183,442.00	29.45%
5923-00.000-1-99000 USDA DONATED COMMOC	76,000.00	.00	.00	76,000.00	.00%
Sub Total 5920	412,500.00	-38,821.00	-91,740.00	320,760.00	22.24%
Total FEDERAL PROGRAM REVENUES	412,500.00	-38,821.00	-91,740.00	320,760.00	22.24%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES					
7915-00.000-1-00000 TRANSFER IN	200,000.00	.00	.00	200,000.00	.00%
Sub Total 7910	200,000.00	.00	.00	200,000.00	.00%
Total OTHER RESOURCE ACCOUNTS	200,000.00	.00	.00	200,000.00	.00%
Total Revenue Local-State-Federal	2,305,800.00	-212,389.93	-593,413.13	1,712,386.87	25.74%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.950-1-99000 SALARY/DIRECTOR OF CH	-67,500.00	.00	18,479.33	5,625.00	-49,020.67	27.38%
6122-00.950-1-99000 SUBSTITUTE/SUPPORT S	-2,500.00	.00	514.75	424.13	-1,985.25	20.59%
6122-01.950-1-99000 SUBSTITUTE/SUPPORT S	-1,500.00	.00	257.38	224.75	-1,242.62	17.16%
6122-02.950-1-99000 SUBSTITUTE/SUPPORT S	-1,000.00	.00	48.94	48.94	-951.06	4.89%
6122-03.950-1-99000 SUBSTITUTE/SUPPORT S	-1,000.00	.00	41.69	41.69	-958.31	4.17%
6122-04.950-1-99000 SUBSTITUTE/SUPPORT S	-1,000.00	.00	77.94	77.94	-922.06	7.79%
6122-05.950-1-99000 SUBSTITUTE/SUPPORT S	-1,000.00	.00	67.06	67.06	-932.94	6.71%
6122-06.950-1-99000 SUBSTITUTE/SUPPORT S	-1,000.00	.00	54.38	21.75	-945.62	5.44%
6122-09.950-1-99000 SUBSTITUTE/SUPPORT S	-1,000.00	.00	146.81	23.56	-853.19	14.68%
6129-00.950-1-99000 SALARIES/001	-129,087.00	.00	36,240.31	13,405.54	-92,846.69	28.07%
6129-01.950-1-99000 SALARIES/041	-92,698.00	.00	27,343.11	9,835.98	-65,354.89	29.50%
6129-02.950-1-99000 SALARIES/101	-69,330.00	.00	20,516.09	7,294.95	-48,813.91	29.59%
6129-03.950-1-99000 SALARIES/102	-59,474.00	.00	17,499.09	6,185.91	-41,974.91	29.42%
6129-04.950-1-99000 SALARIES/103	-69,925.00	.00	19,972.54	7,251.02	-49,952.46	28.56%
6129-05.950-1-99000 SALARIES/104	-68,889.00	.00	20,530.77	7,293.77	-48,358.23	29.80%
6129-06.950-1-99000 SALARIES/110	-52,067.00	.00	15,664.72	5,463.49	-36,402.28	30.09%
6129-09.950-1-99000 SALARIES/9TH GRADE	-99,892.00	.00	28,783.94	10,442.19	-71,108.06	28.82%
6129-20.950-1-99000 SECRETARY/CHILD NUTR	-23,891.00	.00	6,097.15	1,990.91	-17,793.85	25.52%
6139-00.950-1-99000 DIRECTOR TRAVEL STIPE	-1,000.00	.00	249.99	83.33	-750.01	25.00%
6139-01.950-1-99000 ROVER TRAVEL STIPEND	-300.00	.00	75.00	25.00	-225.00	25.00%
6141-00.950-1-99000 MEDICARE	-2,746.00	.00	761.24	267.88	-1,984.76	27.72%
6141-01.950-1-99000 MEDICARE	-1,250.00	.00	353.13	130.17	-896.87	28.25%
6141-02.950-1-99000 MEDICARE	-873.00	.00	269.54	100.30	-603.46	30.88%
6141-03.950-1-99000 MEDICARE	-704.00	.00	204.67	70.51	-499.33	29.07%
6141-04.950-1-99000 MEDICARE	-536.00	.00	127.58	51.15	-408.42	23.80%
6141-05.950-1-99000 MEDICARE	-987.00	.00	293.94	105.13	-693.06	29.78%
6141-06.950-1-99000 MEDICARE	-652.00	.00	196.33	69.16	-455.67	30.11%
6141-09.950-1-99000 MEDICARE	-1,302.00	.00	367.60	134.62	-934.40	28.23%
6141-20.950-1-99000 MEDICARE	-346.00	.00	88.42	28.87	-257.58	25.55%
6142-00.950-1-99000 GROUP HEALTH	-8,100.00	.00	2,610.00	945.00	-5,490.00	32.22%
6142-01.950-1-99000 GROUP HEALTH	-10,800.00	.00	2,835.00	945.00	-7,965.00	26.25%
6142-02.950-1-99000 GROUP HEALTH	-5,400.00	.00	1,485.00	495.00	-3,915.00	27.50%
6142-03.950-1-99000 GROUP HEALTH	-8,100.00	.00	2,025.00	675.00	-6,075.00	25.00%
6142-04.950-1-99000 GROUP HEALTH	-8,100.00	.00	2,240.00	1,170.00	-5,860.00	27.65%
6142-05.950-1-99000 GROUP HEALTH	-5,400.00	.00	1,350.00	450.00	-4,050.00	25.00%
6142-06.950-1-99000 GROUP HEALTH	-8,100.00	.00	2,160.00	720.00	-5,940.00	26.67%
6142-09.950-1-99000 GROUP HEALTH	-13,500.00	.00	3,735.00	1,170.00	-9,765.00	27.67%
6144-00.950-1-99000 TRS ON-BEHALF BENEFIT	-19,068.00	.00	.00	.00	-19,068.00	.00%
6144-01.950-1-99000 TRS ON-BEHALF BENEFIT	-10,712.00	.00	.00	.00	-10,712.00	.00%
6144-02.950-1-99000 TRS ON-BEHALF BENEFIT	-7,631.00	.00	.00	.00	-7,631.00	.00%
6144-03.950-1-99000 TRS ON-BEHALF BENEFIT	-5,924.00	.00	.00	.00	-5,924.00	.00%
6144-04.950-1-99000 TRS ON-BEHALF BENEFIT	-7,339.00	.00	.00	.00	-7,339.00	.00%
6144-05.950-1-99000 TRS ON-BEHALF BENEFIT	-7,476.00	.00	.00	.00	-7,476.00	.00%
6144-06.950-1-99000 TRS ON-BEHALF BENEFIT	-4,692.00	.00	.00	.00	-4,692.00	.00%
6144-09.950-1-99000 TRS ON-BEHALF BENEFIT	-10,484.00	.00	.00	.00	-10,484.00	.00%
6144-20.950-1-99000 TRS ON-BEHALF BENEFIT	-1,826.00	.00	.00	.00	-1,826.00	.00%
6146-00.950-1-99000 TRS/TRS CARE	-1,188.00	.00	2,678.35	1,195.10	1,490.35	225.45%
6146-01.950-1-99000 TRS/TRS CARE	-510.00	.00	150.37	54.10	-359.63	29.48%
6146-02.950-1-99000 TRS/TRS CARE	-381.00	.00	112.82	40.12	-268.18	29.61%
6146-03.950-1-99000 TRS/TRS CARE	-425.00	.00	207.10	75.01	-217.90	48.73%
6146-04.950-1-99000 TRS/TRS CARE	-531.00	.00	223.19	100.94	-307.81	42.03%
6146-05.950-1-99000 TRS/TRS CARE	-379.00	.00	112.93	40.12	-266.07	29.80%
6146-06.950-1-99000 TRS/TRS CARE	-408.00	.00	226.94	82.88	-181.06	55.62%
6146-09.950-1-99000 TRS/TRS CARE	-803.00	.00	407.41	164.42	-395.59	50.74%
6146-20.950-1-99000 TRS/TRS CARE	-131.00	.00	33.53	10.95	-97.47	25.60%
<b>Sub Total 6100</b>	<b>-900,857.00</b>	<b>.00</b>	<b>237,916.08</b>	<b>85,118.34</b>	<b>-662,940.92</b>	<b>26.41%</b>
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.950-1-99000 COMM STORAGE/001	-500.00	.00	.00	.00	-500.00	.00%



As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-01.950-1-99000 COMM STORAGE/041	-500.00	.00	.00	.00	-500.00	.00%
6219-02.950-1-99000 COMM STORAGE/101	-500.00	.00	.00	.00	-500.00	.00%
6219-03.950-1-99000 COMM STORAGE/102	-500.00	.00	.00	.00	-500.00	.00%
6219-04.950-1-99000 COMM STORAGE/103	-500.00	.00	.00	.00	-500.00	.00%
6219-05.950-1-99000 COMM STORAGE/104	-500.00	.00	.00	.00	-500.00	.00%
6219-06.950-1-99000 COMM STORAGE/110	-500.00	.00	.00	.00	-500.00	.00%
6219-09.950-1-99000 COMM STORAGE/9TH GR/	-500.00	.00	.00	.00	-500.00	.00%
6249-00.950-1-99000 CONT MAINT/REPAIR/001	-500.00	.00	.00	.00	-500.00	.00%
6249-01.950-1-99000 CONT MAINT/REPAIR/041	-500.00	.00	.00	.00	-500.00	.00%
6249-02.950-1-99000 CONT MAINT/REPAIR/101	-500.00	.00	.00	.00	-500.00	.00%
6249-03.950-1-99000 CONT MAINT/REPAIR/102	-500.00	.00	.00	.00	-500.00	.00%
6249-04.950-1-99000 CONT MAINT/REPAIR/103	-500.00	.00	.00	.00	-500.00	.00%
6249-05.950-1-99000 CONT MAINT/REPAIR/104	-500.00	.00	.00	.00	-500.00	.00%
6249-06.950-1-99000 CONT MAINT/REPAIR/110	-500.00	.00	.00	.00	-500.00	.00%
6249-07.950-1-99000 POS TECH SUPPORT	-5,000.00	.00	2,323.62	2,323.62	-2,676.38	46.47%
6249-09.950-1-99000 CONT MAINT/REPAIR/9TH	-480.00	.00	.00	.00	-480.00	.00%
Sub Total 6200	-12,980.00	.00	2,323.62	2,323.62	-10,656.38	17.90%
6300 - SUPPLIES AND MATERIALS						
6341-00.950-1-99000 FOOD/001	-315,000.00	34,467.04	61,150.35	31,377.54	-219,382.61	19.41%
6341-01.950-1-99000 FOOD/041	-195,000.00	26,394.55	49,941.74	25,899.02	-118,663.71	25.61%
6341-02.950-1-99000 FOOD/101	-110,000.00	12,610.16	23,218.75	13,157.39	-74,171.09	21.11%
6341-03.950-1-99000 FOOD/102	-85,000.00	10,424.52	19,449.27	10,988.90	-55,126.21	22.88%
6341-04.950-1-99000 FOOD/103	-115,000.00	13,737.43	28,059.94	13,887.23	-73,202.63	24.40%
6341-05.950-1-99000 FOOD/104	-115,000.00	15,469.73	24,480.24	17,747.12	-75,050.03	21.29%
6341-06.950-1-99000 FOOD/110	-95,000.00	11,100.08	21,616.62	11,497.56	-62,283.30	22.75%
6341-09.950-1-99000 FOOD/9TH GRADE	-95,000.00	12,298.01	20,677.52	13,204.83	-62,024.47	21.77%
6342-00.950-1-99000 NON-FOOD/001	-15,000.00	1,901.72	3,146.82	1,630.61	-9,951.46	20.98%
6342-01.950-1-99000 NON-FOOD/041	-10,000.00	1,150.94	2,623.00	1,197.07	-6,226.06	26.23%
6342-02.950-1-99000 NON-FOOD/101	-5,000.00	331.54	1,258.84	620.37	-3,409.62	25.18%
6342-03.950-1-99000 NON-FOOD/102	-5,000.00	868.04	1,161.23	594.87	-2,970.73	23.22%
6342-04.950-1-99000 NON-FOOD/103	-5,000.00	785.08	1,773.93	673.16	-2,440.99	35.48%
6342-05.950-1-99000 NON-FOOD/104	-5,000.00	672.45	1,525.96	702.40	-2,801.59	30.52%
6342-06.950-1-99000 NON-FOOD/110	-5,000.00	535.24	1,459.79	772.10	-3,004.97	29.20%
6342-09.950-1-99000 NON-FOOD/9TH GRADE	-5,000.00	707.64	2,111.05	757.64	-2,181.31	42.22%
6344-00.950-1-99000 COMMODITIES/001	-9,500.00	.00	.00	.00	-9,500.00	.00%
6344-01.950-1-99000 COMMODITIES/041	-9,500.00	.00	.00	.00	-9,500.00	.00%
6344-02.950-1-99000 COMMODITIES/101	-9,500.00	.00	.00	.00	-9,500.00	.00%
6344-03.950-1-99000 COMMODITIES/102	-9,500.00	.00	.00	.00	-9,500.00	.00%
6344-04.950-1-99000 COMMODITIES/103	-9,500.00	.00	.00	.00	-9,500.00	.00%
6344-05.950-1-99000 COMMODITIES/104	-9,500.00	.00	.00	.00	-9,500.00	.00%
6344-06.950-1-99000 COMMODITIES/110	-9,500.00	.00	.00	.00	-9,500.00	.00%
6344-09.950-1-99000 COMMODITIES/9TH GRAD	-9,500.00	.00	.00	.00	-9,500.00	.00%
6398-00.950-1-99000 SUPPLIES/001	-2,000.00	204.00	987.17	105.38	-808.83	49.36%
6398-01.950-1-99000 SUPPLIES/041	-2,000.00	288.81	1,017.09	105.50	-694.10	50.85%
6398-02.950-1-99000 SUPPLIES/101	-2,000.00	323.60	1,019.07	29.05	-657.33	50.95%
6398-03.950-1-99000 SUPPLIES/102	-2,000.00	266.96	917.67	43.20	-815.37	45.88%
6398-04.950-1-99000 SUPPLIES/103	-2,000.00	714.06	1,285.94	212.40	.00	64.30%
6398-05.950-1-99000 SUPPLIES/104	-2,000.00	.00	448.23	59.80	-1,551.77	22.41%
6398-06.950-1-99000 SUPPLIES/110	-2,000.00	198.00	941.44	171.44	-860.56	47.07%
6398-07.950-1-99000 EQUIPMENT/LARGE	-6,000.00	.00	350.00	.00	-5,650.00	5.83%
6398-09.950-1-99000 SUPPLIES/9TH GRADE	-4,000.00	500.00	1,067.88	61.95	-2,432.12	26.70%
6399-00.950-1-99000 EQUIPMENT/001	-2,000.00	1,660.20	.00	.00	-339.80	.00%
6399-01.950-1-99000 EQUIPMENT/041	-1,500.00	543.12	.00	.00	-956.88	.00%
6399-02.950-1-99000 EQUIPMENT/101	-1,000.00	764.26	.00	.00	-235.74	.00%
6399-03.950-1-99000 EQUIPMENT/102	-1,000.00	578.95	.00	.00	-421.05	.00%
6399-04.950-1-99000 EQUIPMENT/103	-1,500.00	1,273.55	.00	.00	-226.45	.00%
6399-05.950-1-99000 EQUIPMENT/104	-500.00	148.93	.00	.00	-351.07	.00%
6399-06.950-1-99000 EQUIPMENT/110	-1,000.00	999.56	.00	.00	-.44	.00%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-07.950-1-99000 COPY PAPER	-500.00	.00	.00	.00	-500.00	.00%
6399-08.950-1-99000 POINT OF SALES SYSTEM	-4,000.00	.00	2,716.05	1,920.92	-1,283.95	67.90%
6399-09.950-1-99000 EQUIPMENT/9TH GRADE	-3,000.00	408.18	100.00	100.00	-2,491.82	3.33%
6399-10.950-1-99000 CAMPUS/OFFICE SUPPLIE	-2,500.00	370.00	476.63	476.63	-1,653.37	19.07%
6399-11.950-1-99000 DIRECTOR/OFFICE SUPPL	-400.00	102.00	63.00	.00	-235.00	15.75%
6399-12.950-1-99000 UNIFORM SUPPLIES	-3,020.00	1,000.00	1,980.41	1,980.41	-39.59	65.58%
Sub Total 6300	-1,301,920.00	153,798.35	277,025.63	149,974.49	-871,096.02	21.28%
6400 - OTHER OPERATING COSTS						
6411-06.950-1-99000 DIRECTOR/PROF DEVELO	-1,500.00	100.00	50.00	50.00	-1,350.00	3.33%
6412-00.950-1-99000 STAFF DEV/001	-250.00	10.00	125.00	.00	-115.00	50.00%
6412-01.950-1-99000 STAFF DEV/041	-250.00	.00	.00	.00	-250.00	.00%
6412-02.950-1-99000 STAFF DEV/101	-250.00	.00	40.00	.00	-210.00	16.00%
6412-03.950-1-99000 STAFF DEV/102	-250.00	.00	.00	.00	-250.00	.00%
6412-04.950-1-99000 STAFF DEV/103	-250.00	.00	20.00	.00	-230.00	8.00%
6412-05.950-1-99000 STAFF DEV/104	-250.00	.00	.00	.00	-250.00	.00%
6412-06.950-1-99000 STAFF DEV/110	-250.00	.00	10.00	.00	-240.00	4.00%
6412-09.950-1-99000 STAFF DEV/9TH GRADE	-250.00	.00	40.00	.00	-210.00	16.00%
6499-00.950-1-99000 FEES & DUES/DIRECTOR	-400.00	.00	.00	.00	-400.00	.00%
6499-01.950-1-99000 MULTI REGION CO-OP FEI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-02.950-1-99000 STATE INSPECTION/ALL D	-1,500.00	600.00	.00	.00	-900.00	.00%
6499-03.950-1-99000 MISCELLANEOUS OPERA`	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-6,900.00	710.00	285.00	50.00	-5,905.00	4.13%
Total Function 35 FOOD SERVICES	-2,222,657.00	154,508.35	517,550.33	237,466.45	-1,550,598.32	23.29%
Total Expenditures	-2,222,657.00	154,508.35	517,550.33	237,466.45	-1,550,598.32	23.29%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5929-00.000-1-00000 TITLE II, TPTR	74,950.00	-200.00	-200.00	74,750.00	.27%
Sub Total 5920	74,950.00	-200.00	-200.00	74,750.00	.27%
Total FEDERAL PROGRAM REVENUES	74,950.00	-200.00	-200.00	74,750.00	.27%
Total Revenue Local-State-Federal	74,950.00	-200.00	-200.00	74,750.00	.27%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.001-1-11000 PROFESSIONAL SERVICE	-1,740.00	.00	1,740.00	1,740.00	.00	100.00%
6219-00.041-1-11000 PROFESSIONAL SERVICE	-5,900.00	5,900.00	.00	.00	.00	.00%
Sub Total 6200	-7,640.00	5,900.00	1,740.00	1,740.00	.00	22.77%
6400 - OTHER OPERATING COSTS						
6411-00.001-1-11000 PROFESSIONAL DEVELOP	-18,554.00	1,715.00	565.00	515.00	-16,274.00	3.05%
6411-00.001-1-26000 PROFESSIONAL DEVELOP	-700.00	.00	.00	.00	-700.00	.00%
6411-00.041-1-11000 PROFESSIONAL DEVELOP	-3,897.00	1,685.00	240.00	240.00	-1,972.00	6.16%
6411-00.101-1-11000 PROFESSIONAL DEVELOP	-7,698.00	3,615.00	.00	.00	-4,083.00	.00%
6411-00.102-1-11000 PROFESSIONAL DEVELOP	-7,698.00	588.00	.00	.00	-7,110.00	.00%
6411-00.103-1-11000 PROFESSIONAL DEVELOP	-9,097.00	2,784.00	400.00	250.00	-5,913.00	4.40%
6411-00.104-1-11000 PROFESSIONAL DEVELOP	-9,097.00	240.00	672.00	672.00	-8,185.00	7.39%
6411-00.110-1-11000 PROFESSIONAL DEVELOP	-5,598.00	280.00	240.00	240.00	-5,078.00	4.29%
6499-00.999-1-11000 PRIVATE SCHOOL PARTIC	-4,971.00	2,600.00	.00	.00	-2,371.00	.00%
Sub Total 6400	-67,310.00	13,507.00	2,117.00	1,917.00	-51,686.00	3.15%
Total Function 13 CURRICULUM & STAFF DEVE	-74,950.00	19,407.00	3,857.00	3,657.00	-51,686.00	5.15%
Total Expenditures	-74,950.00	19,407.00	3,857.00	3,657.00	-51,686.00	5.15%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5929-00.000-1-00000 TITLE III, LEP	10,788.00	-1,236.78	-1,236.78	9,551.22	11.46%
Sub Total 5920	10,788.00	-1,236.78	-1,236.78	9,551.22	11.46%
Total FEDERAL PROGRAM REVENUES	10,788.00	-1,236.78	-1,236.78	9,551.22	11.46%
Total Revenue Local-State-Federal	10,788.00	-1,236.78	-1,236.78	9,551.22	11.46%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.999-1-25000 SALARY/TUTORING	-10.00	.00	.00	.00	-10.00	.00%
Sub Total 6100	-10.00	.00	.00	.00	-10.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.999-1-25000 PROFESSIONAL SERVICE	-1,090.00	.00	237.50	237.50	-852.50	21.79%
Sub Total 6200	-1,090.00	.00	237.50	237.50	-852.50	21.79%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-25000 SUPPLIES	-4,000.00	598.72	2,506.83	1,270.05	-894.45	62.67%
Sub Total 6300	-4,000.00	598.72	2,506.83	1,270.05	-894.45	62.67%
Total Function 11 INSTRUCTION	-5,100.00	598.72	2,744.33	1,507.55	-1,756.95	53.81%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.999-1-25000 PROFESSIONAL SERVICE	-900.00	900.00	.00	.00	.00	.00%
Sub Total 6200	-900.00	900.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS						
6411-00.999-1-25000 STAFF DEVELOPMENT	-4,788.00	1,464.00	1,097.00	1,097.00	-2,227.00	22.91%
Sub Total 6400	-4,788.00	1,464.00	1,097.00	1,097.00	-2,227.00	22.91%
Total Function 13 CURRICULUM & STAFF DEVE	-5,688.00	2,364.00	1,097.00	1,097.00	-2,227.00	19.29%
Total Expenditures	-10,788.00	2,962.72	3,841.33	2,604.55	-3,983.95	35.61%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5929-00.000-1-00000 ARRA TTL XIV SFSF FUND	1,222,913.00	-138,516.40	-138,516.40	1,084,396.60	11.33%
Sub Total 5920	1,222,913.00	-138,516.40	-138,516.40	1,084,396.60	11.33%
Total FEDERAL PROGRAM REVENUES	1,222,913.00	-138,516.40	-138,516.40	1,084,396.60	11.33%
Total Revenue Local-State-Federal	1,222,913.00	-138,516.40	-138,516.40	1,084,396.60	11.33%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVS						
6259-00.910-1-99000 UTILITIES	-1,222,913.00	.00	308,697.43	170,181.03	-914,215.57	25.24%
Sub Total 6200	-1,222,913.00	.00	308,697.43	170,181.03	-914,215.57	25.24%
Total Function 51 PLANT MAINTENANCE & OPE	-1,222,913.00	.00	308,697.43	170,181.03	-914,215.57	25.24%
Total Expenditures	-1,222,913.00	.00	308,697.43	170,181.03	-914,215.57	25.24%



	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5929-00.000-0-00000 IDEA-B FORMULA - ARRA	799,066.00	-56,447.10	-442,788.77	356,277.23	55.41%
Sub Total 5920	799,066.00	-56,447.10	-442,788.77	356,277.23	55.41%
Total FEDERAL PROGRAM REVENUES	799,066.00	-56,447.10	-442,788.77	356,277.23	55.41%
Total Revenue Local-State-Federal	799,066.00	-56,447.10	-442,788.77	356,277.23	55.41%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.940-0-23000 SUBSTITUTE TEACHERS	-50,000.00	.00	2,230.00	245.00	-47,770.00	4.46%
6119-00.940-0-23000 PROFESSIONAL SALARY	-430,009.00	.00	316,386.09	32,972.34	-113,622.91	73.58%
6141-00.940-0-23000 MEDICARE	.00	.00	3,786.17	460.89	3,786.17	.00%
6142-00.940-0-23000 GROUP HEALTH	.00	.00	5,130.00	810.00	5,130.00	.00%
6143-00.940-0-23000 WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00%
6145-00.940-0-23000 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00%
6146-00.940-0-23000 TRS/TRS CARE	.00	.00	22,069.05	2,701.78	22,069.05	.00%
6149-00.940-0-23000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-480,009.00	.00	349,601.31	37,190.01	-130,407.69	72.83%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.940-0-23000 CONTRACT SERVICE/DIAC	-184,800.00	.00	120,248.70	10,050.00	-64,551.30	65.07%
6239-00.940-0-23000 E-SPED SERVICES/ESC	-40,000.00	.00	1,350.00	.00	-38,650.00	3.38%
Sub Total 6200	-224,800.00	.00	121,598.70	10,050.00	-103,201.30	54.09%
6300 - SUPPLIES AND MATERIALS						
6398-00.940-0-23000 EQUIPMENT	-29,500.00	.00	3,289.00	.00	-26,211.00	11.15%
6399-00.940-0-23000 SUPPLIES/MATERIALS	-14,757.00	203.85	14,553.15	1,348.38	.00	98.62%
Sub Total 6300	-44,257.00	203.85	17,842.15	1,348.38	-26,211.00	40.31%
Total Function 11 INSTRUCTION	-749,066.00	203.85	489,042.16	48,588.39	-259,819.99	65.29%
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS						
6411-00.940-0-23000 STAFF DEVELOPMENT	-50,000.00	1,210.00	2,385.00	50.00	-46,405.00	4.77%
Sub Total 6400	-50,000.00	1,210.00	2,385.00	50.00	-46,405.00	4.77%
Total Function 13 CURRICULUM & STAFF DEVELOPMENT	-50,000.00	1,210.00	2,385.00	50.00	-46,405.00	4.77%
Total Expenditures	-799,066.00	1,413.85	491,427.16	48,638.39	-306,224.99	61.50%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5929-00.000-0-00000 IDEA-B PRESCHOOL - ARF	20,771.00	-1,229.60	-19,694.70	1,076.30	94.82%
Sub Total 5920	20,771.00	-1,229.60	-19,694.70	1,076.30	94.82%
Total FEDERAL PROGRAM REVENUES	20,771.00	-1,229.60	-19,694.70	1,076.30	94.82%
Total Revenue Local-State-Federal	20,771.00	-1,229.60	-19,694.70	1,076.30	94.82%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.940-0-23000 PROFESSIONAL SALARY	-20,771.00	.00	18,551.82	921.28	-2,219.18	89.32%
6141-00.940-0-23000 MEDICARE	.00	.00	248.94	12.72	248.94	.00%
6142-00.940-0-23000 GROUP HEALTH	.00	.00	453.30	59.05	453.30	.00%
6143-00.940-0-23000 WORKERS' COMPENSATI	.00	.00	.00	.00	.00	.00%
6145-00.940-0-23000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.940-0-23000 TRS/TRS CARE	.00	.00	1,516.94	83.25	1,516.94	.00%
6149-00.940-0-23000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-20,771.00	.00	20,771.00	1,076.30	.00	100.00%
Total Function 11 INSTRUCTION	-20,771.00	.00	20,771.00	1,076.30	.00	100.00%
Total Expenditures	-20,771.00	.00	20,771.00	1,076.30	.00	100.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5929-00.000-1-00000 SUMMER SCHOOL LEP PF	.00	-1,074.00	-1,074.00	-1,074.00	.00%
Sub Total 5920	.00	-1,074.00	-1,074.00	-1,074.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	-1,074.00	-1,074.00	-1,074.00	.00%
Total Revenue Local-State-Federal	.00	-1,074.00	-1,074.00	-1,074.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA					
5829-00.000-1-00000 STUDENT SUCCESS INITI/	13,751.00	.00	-1,765.50	11,985.50	12.84%
Sub Total 5820	13,751.00	.00	-1,765.50	11,985.50	12.84%
Total STATE PROGRAM REVENUES	13,751.00	.00	-1,765.50	11,985.50	12.84%
Total Revenue Local-State-Federal	13,751.00	.00	-1,765.50	11,985.50	12.84%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.999-1-11000 SALARY/SUMMER SCHOO	-5,251.00	.00	.00	.00	-5,251.00	.00%
6129-00.999-1-11000 TAKS TUTORS	-6,500.00	.00	.00	.00	-6,500.00	.00%
6141-00.999-1-11000 MEDICARE	.00	.00	.00	.00	.00	.00%
6142-00.999-1-11000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.999-1-11000 WORKERS' COMPENSATI	.00	.00	.00	.00	.00	.00%
6145-00.999-1-11000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.999-1-11000 TRS/TRS CARE	.00	.00	.00	.00	.00	.00%
6149-00.999-1-11000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-11,751.00	.00	.00	.00	-11,751.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-11000 SUPPLIES/MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-2,000.00	.00	.00	.00	-2,000.00	.00%
Total Function 11 INSTRUCTION	-13,751.00	.00	.00	.00	-13,751.00	.00%
Total Expenditures	-13,751.00	.00	.00	.00	-13,751.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA					
5829-00.000-1-99000 TECHNOLOGY ALLOTMEN	128,439.00	.00	.00	128,439.00	.00%
Sub Total 5820	128,439.00	.00	.00	128,439.00	.00%
Total STATE PROGRAM REVENUES	128,439.00	.00	.00	128,439.00	.00%
Total Revenue Local-State-Federal	128,439.00	.00	.00	128,439.00	.00%



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6398-00.001-1-99000 COMPUTER EQUIPMENT	-128,439.00	.00	128,439.00	128,439.00	.00	100.00%
Sub Total 6300	-128,439.00	.00	128,439.00	128,439.00	.00	100.00%
Total Function 11 INSTRUCTION	-128,439.00	.00	128,439.00	128,439.00	.00	100.00%
Total Expenditures	-128,439.00	.00	128,439.00	128,439.00	.00	100.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES					
5749-00.000-1-00000 CONCESSION START-UP	.00	-1,910.00	6,126.79	6,126.79	.00%
5749-01.000-1-00000 CONCESSION REVENUE	60,385.69	-22,994.22	-113,638.44	-53,252.75	188.19%
Sub Total 5740	60,385.69	-24,904.22	-107,511.65	-47,125.96	178.04%
Total REVENUE-LOCAL AND INTERMEDIATE	60,385.69	-24,904.22	-107,511.65	-47,125.96	178.04%
Total Revenue Local-State-Federal	60,385.69	-24,904.22	-107,511.65	-47,125.96	178.04%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6341-00.999-1-91000 FOOD/CONCESSION	-50,385.69	5,891.42	51,621.82	8,162.88	7,127.55	102.45%
6342-00.999-1-91000 NON-FOOD/CONCESSION	-10,000.00	152.30	1,697.26	216.76	-8,150.44	16.97%
Sub Total 6300	-60,385.69	6,043.72	53,319.08	8,379.64	-1,022.89	88.30%
Total Function 36 CO-CURRICULAR ACTIVITIES	-60,385.69	6,043.72	53,319.08	8,379.64	-1,022.89	88.30%
Total Expenditures	-60,385.69	6,043.72	53,319.08	8,379.64	-1,022.89	88.30%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES					
5742-00.000-1-00000 INTEREST	.00	.00	-159.95	-159.95	.00%
5749-00.000-1-00000 REVENUE/CAMPUS FUND	763,124.02	.00	.00	763,124.02	.00%
Sub Total 5740	763,124.02	.00	-159.95	762,964.07	.02%
Total REVENUE-LOCAL AND INTERMEDIATE	763,124.02	.00	-159.95	762,964.07	.02%
Total Revenue Local-State-Federal	763,124.02	.00	-159.95	762,964.07	.02%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-11000 AHS-GENERAL	-26,661.59	3,301.51	7,756.27	5,873.04	-15,603.81	29.09%
6399-00.001-1-26000 ALC-GENERAL	-723.09	.00	.00	.00	-723.09	.00%
6399-00.009-1-11000 ALEDO 9TH GRADE CAMP	-4,028.00	597.68	1,817.13	297.83	-1,613.19	45.11%
6399-00.041-1-11000 AMS-GENERAL	-13,951.45	1,397.50	1,784.61	945.25	-10,769.34	12.79%
6399-00.101-1-11000 VANDAGRIFF-GENERAL	-47,219.00	1,753.39	17,116.71	8,338.08	-28,348.90	36.25%
6399-00.102-1-11000 CODER-GENERAL	-22,606.26	1,384.90	7,584.95	2,113.53	-13,636.41	33.55%
6399-00.103-1-11000 STUARD-GENERAL	-28,941.14	1,466.64	6,661.86	2,252.30	-20,812.64	23.02%
6399-00.104-1-11000 McCALL-GENERAL	-65,362.93	6,995.65	15,726.34	8,049.75	-42,640.94	24.06%
6399-00.110-1-11000 McANALLY-GENERAL	-31,971.15	2,580.76	9,403.62	8,886.94	-19,986.77	29.41%
6399-00.940-1-23000 JUMPIN' JAMBOREE	-3,025.65	.00	.00	.00	-3,025.65	.00%
6399-01.001-1-11000 AHS-ART	-8,542.55	.00	7,047.20	5,796.76	-1,495.35	82.50%
6399-01.009-1-11000 9TH GRADE/ART	-3,562.03	.00	3,557.96	3,557.96	-4.07	99.89%
6399-01.041-1-11000 AMS-LIBRARY	-518.13	.00	.00	.00	-518.13	.00%
6399-01.102-1-11000 CHOIR-CODER	-2,761.84	478.80	478.80	.00	-1,804.24	17.34%
6399-01.103-1-11000 STUARD-TOTS	-4,778.69	1,395.00	1,864.45	1,083.15	-1,519.24	39.02%
6399-01.110-1-11000 McANALLY-LIBRARY	-7,995.48	129.69	2,144.12	2,144.12	-5,721.67	26.82%
6399-02.001-1-11000 AHS-CATE/BUSINESS	-120.00	.00	.00	.00	-120.00	.00%
6399-02.009-1-11000 9TH GRADE/LIBRARY	-50.80	.00	.00	.00	-50.80	.00%
6399-02.041-1-91000 AMS-PE/ATHLETICS	-32,210.81	1,400.00	20,550.00	8,585.00	-10,260.81	63.80%
6399-02.102-1-11000 CODER-LIBRARY	-6,489.21	.00	2,897.42	2,567.72	-3,591.79	44.65%
6399-02.110-1-11000 McANALLY-HOSPITALITY	-842.10	97.00	180.00	180.00	-565.10	21.38%
6399-03.001-1-11000 AHS-TEXTBOOKS	-5,797.36	70.00	3,224.57	70.00	-2,502.79	55.62%
6399-03.041-1-11000 AMS-TEXTBOOKS	-1,500.96	.00	56.28	.00	-1,444.68	3.75%
6399-03.102-1-11000 CODER-HOSPITALITY	-855.27	255.00	60.00	60.00	-540.27	7.02%
6399-03.103-1-11000 STUARD-LEADERSHIP DA	-2,048.41	.00	.00	.00	-2,048.41	.00%
6399-03.110-1-11000 McANALLY-TEXTBOOKS	-1,143.29	.00	.00	.00	-1,143.29	.00%
6399-04.001-1-26000 ALC-EDUCATIONAL	-2,408.07	.00	.00	.00	-2,408.07	.00%
6399-04.041-1-11000 AMS-EDUCATIONAL	-3.39	.00	.00	.00	-3.39	.00%
6399-04.102-1-11000 CODER-EDUCATIONAL	-3.29	.00	.00	.00	-3.29	.00%
6399-04.103-1-11000 STUARD-EDUCATIONAL	-176.28	.00	.00	.00	-176.28	.00%
6399-04.110-1-11000 McANALLY-EDUCATIONAL	-.42	.00	.00	.00	-.42	.00%
6399-05.001-1-11000 AHS-PTO	-54.75	.00	38.98	38.98	-15.77	71.20%
6399-05.041-1-11000 AMS-PTO	-1,440.91	.00	511.79	511.79	-929.12	35.52%
6399-05.102-1-11000 CODER-PTO	-7,297.83	.00	.00	.00	-7,297.83	.00%
6399-05.103-1-11000 STUARD-PTO	-195.96	.00	.00	.00	-195.96	.00%
6399-05.104-1-11000 McCALL-PTO	-865.26	865.25	.00	.00	-.01	.00%
6399-05.110-1-11000 McANALLY-PTO	-5.56	.00	.00	.00	-5.56	.00%
6399-06.001-1-11000 AHS-SCHOLARSHIPS	-2,800.00	.00	800.00	.00	-2,000.00	28.57%
6399-06.041-1-11000 AMS-SCIENCE	.00	.00	.00	.00	.00	.00%
6399-06.102-1-11000 CODER-PE	-3,132.16	326.25	1,952.99	1,837.04	-852.92	62.35%
6399-06.103-1-11000 STUARD-SCIENCE CLUB	-261.88	85.00	107.59	79.60	-69.29	41.08%
6399-07.001-1-11000 AHS-DP SCHOLARSHIP	-2,571.98	.00	1,000.00	.00	-1,571.98	38.88%
6399-07.041-1-11000 AMS-LIVING MUSEUM	.00	.00	.00	.00	.00	.00%
6399-07.102-1-11000 CODER-SCIENCE	-1,115.59	.00	.00	.00	-1,115.59	.00%
6399-08.001-1-11000 AHS-VILLARREAL SCHILAI	-992.00	.00	.00	.00	-992.00	.00%
6399-08.041-1-11000 AMS-HOSPITALITY	-1,085.93	152.00	60.00	60.00	-873.93	5.53%
6399-08.102-1-11000 CODER-STUDENT COUNC	-72.45	.00	.00	.00	-72.45	.00%
6399-09.001-1-11000 AHS-SAT PREP	-15,267.43	.00	.00	.00	-15,267.43	.00%
6399-09.041-1-11000 AMS-YEARBOOK	-3,663.57	.00	.00	.00	-3,663.57	.00%
6399-10.001-1-11000 AHS-LIBRARY	-397.23	.00	.00	.00	-397.23	.00%
<b>Sub Total 6300</b>	<b>-367,519.13</b>	<b>24,732.02</b>	<b>114,383.64</b>	<b>63,328.84</b>	<b>-228,403.47</b>	<b>31.12%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-367,519.13</b>	<b>24,732.02</b>	<b>114,383.64</b>	<b>63,328.84</b>	<b>-228,403.47</b>	<b>31.12%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.950-1-99000 CHILD NUTRITION	-10.38	.00	.00	.00	-10.38	.00%
Sub Total 6300	-10.38	.00	.00	.00	-10.38	.00%
Total Function 35 FOOD SERVICES	-10.38	.00	.00	.00	-10.38	.00%
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-02.999-1-91000 STADIUM PARKING/SHUT	-30,840.00	.00	3,125.00	2,600.00	-27,715.00	10.13%
6219-04.999-1-91000 BEARCAT VISION.COM	-62,259.52	419.64	6,252.56	2,375.76	-55,587.32	10.04%
Sub Total 6200	-93,099.52	419.64	9,377.56	4,975.76	-83,302.32	10.07%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-91000 AHS ATHLETICS-GENERAL	-31,202.89	1,006.30	11,374.71	4,888.00	-18,821.88	36.45%
6399-01.001-1-91000 AHS ATHLETICS-GOLF	-28,210.92	540.00	13,936.33	3,194.33	-13,734.59	49.40%
6399-02.001-1-91000 AHS-MAYO SCHOLARSHIF	-375.00	.00	.00	.00	-375.00	.00%
6399-03.999-1-91000 STADIUM-GYM ADVERTISI	-160,363.18	.00	5,950.00	.00	-154,413.18	3.71%
6399-09.001-1-11200 AHS-BAND	-98,582.06	13,844.94	48,558.54	20,987.23	-36,178.58	49.26%
6399-09.041-1-11200 AMS-BAND	-26,232.34	5,242.00	6,291.79	6,188.79	-14,698.55	23.98%
6399-09.110-1-11200 McANALLY-BAND	-15,251.03	1,333.25	9,158.14	3,308.61	-4,759.64	60.05%
Sub Total 6300	-360,217.42	21,966.49	95,269.51	38,566.96	-242,981.42	26.45%
Total Function 36 CO-CURRICULAR ACTIVITIES	-453,316.94	22,386.13	104,647.07	43,542.72	-326,283.74	23.08%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6399-00.701-1-99000 ADMINISTRATION	-34,319.07	529.70	1,296.86	446.90	-32,492.51	3.78%
6399-00.750-1-99000 TPWC PROGRAM	-2,768.48	350.00	.00	.00	-2,418.48	.00%
6399-01.701-1-99000 EDUCATIONAL FUND	-84,162.24	4,380.00	16,923.71	2,925.09	-62,858.53	20.11%
6399-02.701-1-99000 MENTORING PROGRAM	-1,400.00	.00	.00	.00	-1,400.00	.00%
6399-03.701-1-99000 COMMUNITY PARTNERS	-27,727.68	.00	.00	.00	-27,727.68	.00%
6399-04.701-1-99000 TEACHER AWARDS	-7,000.00	.00	.00	.00	-7,000.00	.00%
Sub Total 6300	-157,377.47	5,259.70	18,220.57	3,371.99	-133,897.20	11.58%
Total Function 41 GENERAL ADMINISTRATION	-157,377.47	5,259.70	18,220.57	3,371.99	-133,897.20	11.58%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS						
6399-00.910-1-99000 ASC-GENERAL	-4,052.76	.00	135.31	.00	-3,917.45	3.34%
Sub Total 6300	-4,052.76	.00	135.31	.00	-3,917.45	3.34%
Total Function 51 PLANT MAINTENANCE & OPE	-4,052.76	.00	135.31	.00	-3,917.45	3.34%
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.980-1-99000 SECURITY-GENERAL	-2,520.97	1,621.20	108.50	.00	-791.27	4.30%
6399-01.980-1-99000 SECURITY-PARKING	-31,245.05	602.97	922.48	.00	-29,719.60	2.95%
6399-02.980-1-99000 SECURITY-CAMERAS	-2,322.43	.00	.00	.00	-2,322.43	.00%
6399-03.980-1-99000 SHATTERED DREAM/AWA	-3,854.92	.00	56.00	.00	-3,798.92	1.45%
6399-04.980-1-99000 CRIME STOPPERS	-980.00	.00	.00	.00	-980.00	.00%
Sub Total 6300	-40,923.37	2,224.17	1,086.98	.00	-37,612.22	2.66%
Total Function 52 SECURITY & MONITORING SI	-40,923.37	2,224.17	1,086.98	.00	-37,612.22	2.66%
Total Expenditures	-1,023,200.05	54,602.02	238,473.57	110,243.55	-730,124.46	23.31%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)					
5839-00.000-1-00000 TEXAS HEALTHY HABITAT	10,000.00	.00	-9,000.00	1,000.00	90.00%
Sub Total 5830	10,000.00	.00	-9,000.00	1,000.00	90.00%
Total STATE PROGRAM REVENUES	10,000.00	.00	-9,000.00	1,000.00	90.00%
Total Revenue Local-State-Federal	10,000.00	.00	-9,000.00	1,000.00	90.00%

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6139-00.041-1-11000 PROFESSIONAL STIPEND	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6100	-2,000.00	.00	.00	.00	-2,000.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.041-1-11000 PROFESSIONAL SERVICE	-325.00	.00	324.70	324.70	-.30	99.91%
Sub Total 6200	-325.00	.00	324.70	324.70	-.30	99.91%
6300 - SUPPLIES AND MATERIALS						
6399-00.041-1-11000 SUPPLIES/MATERIALS	-6,505.00	.00	.00	.00	-6,505.00	.00%
Sub Total 6300	-6,505.00	.00	.00	.00	-6,505.00	.00%
6400 - OTHER OPERATING COSTS						
6411-00.041-1-11000 PROFESSIONAL DEVELOP	-900.00	125.00	.00	.00	-775.00	.00%
6412-00.041-1-11000 STUDENT TRAVEL	-270.00	.00	301.39	301.39	31.39	111.63%
Sub Total 6400	-1,170.00	125.00	301.39	301.39	-743.61	25.76%
Total Function 11 INSTRUCTION	-10,000.00	125.00	626.09	626.09	-9,248.91	6.26%
Total Expenditures	-10,000.00	125.00	626.09	626.09	-9,248.91	6.26%



	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES					
5749-00.000-1-00000 TEXAS STEP TOBACCO GI	2,600.00	.00	-2,600.00	.00	100.00%
Sub Total 5740	2,600.00	.00	-2,600.00	.00	100.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,600.00	.00	-2,600.00	.00	100.00%
Total Revenue Local-State-Federal	2,600.00	.00	-2,600.00	.00	100.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-11000 SUPPLIES/MATERIALS	-1,820.00	.00	.00	.00	-1,820.00	.00%
Sub Total 6300	-1,820.00	.00	.00	.00	-1,820.00	.00%
Total Function 11 INSTRUCTION	-1,820.00	.00	.00	.00	-1,820.00	.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS						
6119-00.980-1-99000 PROFESSIONAL SALARY	-650.00	.00	137.50	137.50	-512.50	21.15%
6141-00.980-1-99000 MEDICARE	.00	.00	.00	.00	.00	.00%
6142-00.980-1-99000 GROUP HEALTH	.00	.00	.00	.00	.00	.00%
6143-00.980-1-99000 WORKERS' COMPENSATI	.00	.00	.00	.00	.00	.00%
6145-00.980-1-99000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.980-1-99000 TRS/TRS CARE	.00	.00	.00	.00	.00	.00%
6149-00.980-1-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-650.00	.00	137.50	137.50	-512.50	21.15%
6400 - OTHER OPERATING COSTS						
6411-00.980-1-99000 PROFESSIONAL DEVELOP	-130.00	.00	130.37	.00	.37	100.28%
Sub Total 6400	-130.00	.00	130.37	.00	.37	100.28%
Total Function 52 SECURITY & MONITORING SE	-780.00	.00	267.87	137.50	-512.13	34.34%
Total Expenditures	-2,600.00	.00	267.87	137.50	-2,332.13	10.30%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5800 - STATE PROGRAM REVENUES					
5830 - REV/STATE AGENCIES (NOT TEA)					
5839-00.000-1-00000 UNSUNG HEROES AWARD	.00	.00	.00	.00	.00%
Sub Total 5830	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.102-1-11000 SUPPLIES/MATERIALS	.00	.00	-2,000.00	.00	-2,000.00	.00%
Sub Total 6300	.00	.00	-2,000.00	.00	-2,000.00	.00%
Total Function 11 INSTRUCTION	.00	.00	-2,000.00	.00	-2,000.00	.00%
Total Expenditures	.00	.00	-2,000.00	.00	-2,000.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES					
5711-00.000-1-99000 TAXES/CURRENT YEAR	9,342,269.00	-253,691.10	-275,908.89	9,066,360.11	2.95%
5712-00.000-1-00000 TAXES/PRIOR YEARS	.00	-14,714.57	-39,090.88	-39,090.88	.00%
5719-00.000-1-00000 TAXES/PENALTIES & INTE	.00	-2,174.22	-10,855.67	-10,855.67	.00%
Sub Total 5710	9,342,269.00	-270,579.89	-325,855.44	9,016,413.56	3.49%
5740 - OTHER REVENUES LOCAL SOURCES					
5742-00.000-1-00000 INTEREST	.00	-32.99	-46.53	-46.53	.00%
5742-01.000-1-00000 INTEREST/TEX-POOL	.00	-1,171.44	-3,779.10	-3,779.10	.00%
Sub Total 5740	.00	-1,204.43	-3,825.63	-3,825.63	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	9,342,269.00	-271,784.32	-329,681.07	9,012,587.93	3.53%
Total Revenue Local-State-Federal	9,342,269.00	-271,784.32	-329,681.07	9,012,587.93	3.53%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.960-1-99000 BOND PRINCIPAL	-9,717,344.00	.00	.00	.00	-9,717,344.00	.00%
6521-00.000-1-00000 INTEREST ON BONDS	.00	.00	15,091.21	3,962.30	15,091.21	.00%
6599-00.960-1-99000 DEBT SERVICE FEES	-30,000.00	.00	9,210.38	.00	-20,789.62	30.70%
Sub Total 6500	-9,747,344.00	.00	24,301.59	3,962.30	-9,723,042.41	.25%
Total Function 71 DEBT SERVICE	-9,747,344.00	.00	24,301.59	3,962.30	-9,723,042.41	.25%
Total Expenditures	-9,747,344.00	.00	24,301.59	3,962.30	-9,723,042.41	.25%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES					
5742-00.000-1-00000 INTEREST	.00	-46.24	-130.16	-130.16	.00%
5742-01.000-1-00000 INTEREST/TEX-POOL	.00	-1,416.71	-5,236.24	-5,236.24	.00%
Sub Total 5740	.00	-1,462.95	-5,366.40	-5,366.40	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-1,462.95	-5,366.40	-5,366.40	.00%
Total Revenue Local-State-Federal	.00	-1,462.95	-5,366.40	-5,366.40	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6329-00.999-1-99000 LIBRARY BOOKS/MEDIA	.00	.00	.00	.00	.00	.00%
6398-00.999-1-99000 EQUIPMENT	.00	26,160.40	1,350.00	.00	27,510.40	.00%
6399-00.999-1-99000 SUPPLIES/MATERIALS	.00	32,948.29	105.58	.00	33,053.87	.00%
Sub Total 6300	.00	59,108.69	1,455.58	.00	60,564.27	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6619-00.999-1-99000 LAND PURCHASE/IMPROV	.00	.00	907,391.25	907,391.25	907,391.25	.00%
6629-00.999-1-99000 CONSTRUCTION/RENOVA	.00	62,945.12	2,552,013.76	2,065,610.62	2,614,958.88	.00%
6639-00.999-1-99000 FURNITURE/EQUIPMENT	.00	.00	2,378.11	3,845.73	2,378.11	.00%
Sub Total 6600	.00	62,945.12	3,461,783.12	2,976,847.60	3,524,728.24	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	122,053.81	3,463,238.70	2,976,847.60	3,585,292.51	.00%
Total Expenditures	.00	122,053.81	3,463,238.70	2,976,847.60	3,585,292.51	.00%



	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES					
5742-00.000-1-00000 INTEREST	.00	-.16	-.53	-.53	.00%
5742-01.000-1-00000 INTEREST/TEX-POOL	.00	-229.04	-738.74	-738.74	.00%
Sub Total 5740	.00	-229.20	-739.27	-739.27	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-229.20	-739.27	-739.27	.00%
Total Revenue Local-State-Federal	.00	-229.20	-739.27	-739.27	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-99000 SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 CONSTRUCTION/RENOVA	.00	.00	.00	.00	.00	.00%
6639-00.999-1-99000 FURNITURE/EQUIPMENT	.00	179,744.20	.00	.00	179,744.20	.00%
Sub Total 6600	.00	179,744.20	.00	.00	179,744.20	.00%
Total Function 81 FACILITIES ACQ & CONSTRU	.00	179,744.20	.00	.00	179,744.20	.00%
Total Expenditures	.00	179,744.20	.00	.00	179,744.20	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES					
5749-00.000-1-00000 PRE-K ACADEMY TUITION	.00	-3,240.00	-9,720.00	-9,720.00	.00%
Sub Total 5740	.00	-3,240.00	-9,720.00	-9,720.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	.00	-3,240.00	-9,720.00	-9,720.00	.00%
Total Revenue Local-State-Federal	.00	-3,240.00	-9,720.00	-9,720.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES					
5742-00.000-1-00000 INTEREST	.00	-6.43	-19.96	-19.96	.00%
5749-00.000-1-00000 BEARCAT STORE REVENU	34,836.59	-2,682.20	-12,691.18	22,145.41	36.43%
Sub Total 5740	34,836.59	-2,688.63	-12,711.14	22,125.45	36.49%
Total REVENUE-LOCAL AND INTERMEDIATE	34,836.59	-2,688.63	-12,711.14	22,125.45	36.49%
Total Revenue Local-State-Federal	34,836.59	-2,688.63	-12,711.14	22,125.45	36.49%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS						
6219-00.999-1-99000 PROFESSIONAL SERVICE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-99000 SUPPLIES/MATERIALS	-31,336.59	750.00	2,447.50	.00	-28,139.09	7.81%
Sub Total 6300	-31,336.59	750.00	2,447.50	.00	-28,139.09	7.81%
6400 - OTHER OPERATING COSTS						
6499-00.999-1-99000 FEES & DUES	-3,000.00	.00	1,065.03	99.84	-1,934.97	35.50%
Sub Total 6400	-3,000.00	.00	1,065.03	99.84	-1,934.97	35.50%
Total Function 61 COMMUNITY SERVICES	-34,836.59	750.00	3,512.53	99.84	-30,574.06	10.08%
Total Expenditures	-34,836.59	750.00	3,512.53	99.84	-30,574.06	10.08%

End of Report