

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-1-00000 TAXES-CURRNT YR LEVY	23,568,415.00	-1,237,097.56	-2,098,137.33	21,470,277.67	8.90%
5712-00.000-1-00000 TAXES, PRIOR YEAR	100,000.00	-22,152.70	-31,699.40	68,300.60	31.70%
5712-01.000-1-00000 CED TAXES-PRIOR YEAR	25.00	.00	.00	25.00	.00%
5719-00.000-1-00000 TAX COLL-PENALTY/INT	1,000.00	-6,372.88	-15,367.64	-14,367.64	1536.76%
5719-01.000-1-00000 CED TAX CAL/P&I-PR YR	500.00	.00	.00	500.00	.00%
Sub Total 5710	23,669,940.00	-1,265,623.14	-2,145,204.37	21,524,735.63	9.06%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-1-00000 DRIVER EDUCATION FEES	5,000.00	.00	.00	5,000.00	.00%
Sub Total 5730	5,000.00	.00	.00	5,000.00	.00%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-1-00000 PERM SCHL FND EARNIN	3,000.00	-93.08	-293.27	2,706.73	9.78%
5742-00.000-1-00000 BANK INTEREST	25,000.00	-1,135.99	-4,755.80	20,244.20	19.02%
5742-01.000-1-00000 BANK INT-TAX COLLECTC	3,500.00	-204.55	-328.39	3,171.61	9.38%
5743-01.000-1-00000 RENT-SCHOOL FACILITY	200.00	.00	450.00	650.00	225.00%
5743-56.000-1-00000 RENT/UTILITIES-HOUSES	65,000.00	-6,425.00	-26,780.00	38,220.00	41.20%
5748-29.000-1-00000 A/P TESTING FEES	1,000.00	.00	.00	1,000.00	.00%
5749-00.000-1-00000 OZARK EXPL INC	3,000.00	.00	-683.65	2,316.35	22.79%
5749-01.000-1-00000 AUCTION REVENUE	8,000.00	.00	-9,431.04	-1,431.04	117.89%
Sub Total 5740	108,700.00	-7,858.62	-41,822.15	66,877.85	38.47%
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-1-00000 HS WOOD SHOP	400.00	.00	.00	400.00	.00%
5752-20.000-1-00000 ATHL ACTIVITY-FTBALL	26,000.00	-371.40	-23,039.47	2,960.53	88.61%
5752-30.000-1-00000 ATHL ACTIVITY-BSKTBALI	10,500.00	-1,811.60	-1,106.28	9,393.72	10.54%
5752-40.000-1-00000 ATHL ACTIVITY-TRACK	2,500.00	.00	.00	2,500.00	.00%
5752-50.000-1-00000 ATHL ACTIVITY-CCNTRY	2,000.00	.00	-1,845.00	155.00	92.25%
5752-60.000-1-00000 ATHL ACTIVITY-BSBALL	600.00	.00	.00	600.00	.00%
5752-80.000-1-00000 ATHL ACTIVITY-TNNS	150.00	.00	.00	150.00	.00%
5752-81.000-1-00000 ATHL ACTIVITY-GOLF	500.00	.00	.00	500.00	.00%
Sub Total 5750	42,650.00	-2,183.00	-25,990.75	16,659.25	60.94%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000 MISC REVENUE	25,000.00	-1,072.05	-14,241.75	10,758.25	56.97%
5769-29.000-1-00000 VAR REV-REGION XV	3,500.00	.00	.00	3,500.00	.00%
Sub Total 5760	28,500.00	-1,072.05	-14,241.75	14,258.25	49.97%
Total REVENUE-LOCAL & INTERMED	23,854,790.00	-1,276,736.81	-2,227,259.02	21,627,530.98	9.34%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-1-00000 PER CAPITA APPORTNMM	61,247.00	-5,466.00	-67,732.00	-6,485.00	110.59%
5812-00.000-1-00000 FOUNDTION-SAL/OPER	1,807,176.00	-5,169.00	-1,527,887.00	279,289.00	84.55%
Sub Total 5810	1,868,423.00	-10,635.00	-1,595,619.00	272,804.00	85.40%
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 SAFE SCHOOLS PROGRA	100.00	.00	-731.00	-631.00	731.00%
5829-02.000-1-00000 ST MATCH-ESL SMMR SCI	1,500.00	.00	.00	1,500.00	.00%
Sub Total 5820	1,600.00	.00	-731.00	869.00	45.69%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-1-00000 TRS	438,448.00	-37,498.61	-145,706.87	292,741.13	33.23%
Sub Total 5830	438,448.00	-37,498.61	-145,706.87	292,741.13	33.23%
Total STATE PROGRAM REVENUES	2,308,471.00	-48,133.61	-1,742,056.87	566,414.13	75.46%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-1-00000 E-RATE	8,000.00	.00	-22,404.06	-14,404.06	280.05%
Sub Total 5910	8,000.00	.00	-22,404.06	-14,404.06	280.05%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 ESEA TITLE 1, PART A;TIT	16,967.00	.00	.00	16,967.00	.00%
Sub Total 5920	16,967.00	.00	.00	16,967.00	.00%
5930 - VOC ED NON FOUNDATION					
5931-00.000-1-00000 SHARS	.00	.00	-8,857.98	-8,857.98	.00%
Sub Total 5930	.00	.00	-8,857.98	-8,857.98	.00%
Total FEDERAL PROGRAM REVENUES	24,967.00	.00	-31,262.04	-6,295.04	125.21%
Total Revenue Local-State-Federal	26,188,228.00	-1,324,870.42	-4,000,577.93	22,187,650.07	15.28%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SUB.T-BASIC ED-HS	-13,000.00	.00	2,257.93	932.18	-10,742.07	17.37%
6112-00.001-1-21000 SUB.T-G&T-HS	-150.00	.00	124.69	124.69	-25.31	83.13%
6112-00.001-1-22000 SUB-CAREER&TECH-HS	-2,400.00	.00	730.37	65.00	-1,669.63	30.43%
6112-00.001-1-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-1-24000 SUB.T-ACCEL ED-HS	-500.00	.00	47.51	13.13	-452.49	9.50%
6112-00.001-1-25000 SUB-BIL/SPEC LANG-HS	-200.00	.00	52.00	.00	-148.00	26.00%
6112-00.041-1-11000 SUB.T-BASIC ED-MS	-9,000.00	.00	3,543.12	1,375.00	-5,456.88	39.37%
6112-00.041-1-21000 SUB.T-G&T-MS	-150.00	.00	61.88	.00	-88.12	41.25%
6112-00.041-1-23000 SUB.T-SPEC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-00.041-1-24000 SUB.T-ACCEL ED-MS	-1,000.00	.00	65.00	65.00	-935.00	6.50%
6112-00.041-1-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	4,837.50	1,970.00	-16,162.50	23.04%
6112-00.103-1-21000 SUB.T-G&T-ELEM	-250.00	.00	.00	.00	-250.00	.00%
6112-00.103-1-23000 SUB.T-SPEC ED-ELEM	-1,100.00	.00	195.00	.00	-905.00	17.73%
6112-00.103-1-24000 SUB.T-ACCEL ED-ELEM	-2,000.00	.00	140.00	.00	-1,860.00	7.00%
6112-00.103-1-25000 SUB-BIL/SPEC LANG-ELEM	-1,100.00	.00	65.00	.00	-1,035.00	5.91%
6112-18.001-1-99000 SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-1-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-1-99000 SUB-T TECHNOLOGY-ELEM	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-1-11000 SUB. TEACHER-AEP-HS	-350.00	.00	.00	.00	-350.00	.00%
6112-23.001-1-24000 SUB-T-ALT SCHOOL-HS	-100.00	.00	65.00	.00	-35.00	65.00%
6112-23.041-1-11000 SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-1-24000 SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-1-11000 XTRA DTY PAY-DRVR ED	-3,600.00	.00	.00	.00	-3,600.00	.00%
6118-00.001-1-24000 SATURDAY SCHOOL - OH	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.041-1-24000 TUTORIAL SERVICE-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6118-00.103-1-24000 TUTORIAL SERVICE-ELEM	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-00.001-1-11000 TCHR SAL-BASIC ED-HS	-1,018,518.00	.00	291,922.31	90,558.86	-726,595.69	28.66%
6119-00.001-1-21000 TEACHER SAL-G&T-HS	-24,037.00	.00	6,124.15	2,016.39	-17,912.85	25.48%
6119-00.001-1-22000 TCHR SAL-CARER/TCH-HS	-129,134.00	.00	32,686.15	10,761.12	-96,447.85	25.31%
6119-00.001-1-23000 TCHR SAL-SPEC ED-HS	-34,320.00	.00	10,559.92	2,639.98	-23,760.08	30.77%
6119-00.001-1-24000 TCHR SAL-ACCEL ED-HS	-47,003.00	.00	11,901.75	3,918.39	-35,101.25	25.32%
6119-00.001-1-25000 TCHR SAL-BIL/SP LG-HS	-29,928.00	.00	7,575.33	2,494.00	-22,352.67	25.31%
6119-00.041-1-11000 TCHR SAL-BASIC ED-MS	-777,590.00	.00	201,535.41	64,315.62	-576,054.59	25.92%
6119-00.041-1-21000 TEACHER SAL-G&T-MS	-12,945.00	.00	3,276.51	1,078.71	-9,668.49	25.31%
6119-00.041-1-23000 TCHR SAL-SPEC ED-MS	-36,132.00	.00	9,145.71	3,011.00	-26,986.29	25.31%
6119-00.041-1-24000 TCHR SAL-ACCEL ED-MS	-51,028.00	.00	12,916.18	4,252.34	-38,111.82	25.31%
6119-00.103-1-11000 TCHR SAL-BASIC ED-ELEM	-1,184,405.00	.00	309,778.64	103,775.96	-874,626.36	26.15%
6119-00.103-1-23000 TCHR SAL-SPEC ED-ELEM	-87,910.00	.00	22,136.71	7,260.83	-65,773.29	25.18%
6119-00.103-1-24000 TCHR SAL-ACCEL ED-ELEM	-282,135.00	.00	63,257.83	19,463.31	-218,877.17	22.42%
6119-00.999-1-11000 TESTING COORDINATOR	-3,000.00	.00	1,000.00	250.00	-2,000.00	33.33%
6119-11.001-1-21000 G/T TESTING SUPPL-HS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.041-1-21000 G/T TESTING SUPPL-MS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.103-1-21000 G/T TESTING SUPPL-ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-18.001-1-99000 TECH STIPEND-HS	-3,000.00	.00	759.33	249.99	-2,240.67	25.31%
6119-19.041-1-21000 GT PGM STIPEND-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-19.103-1-21000 GT PGM STIPEND-ELEM	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-30.041-1-11000 TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-39.001-1-11000 DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-1-11000 MATH STIPEND-TCHR SAL	-9,000.00	.00	2,546.44	718.53	-6,453.56	28.29%
6119-46.041-1-11000 MATH STIPEND-TCHR SAL	-6,000.00	.00	1,522.86	501.38	-4,477.14	25.38%
6119-47.001-1-99000 MENTOR&LEAD TEACHEF	-7,000.00	.00	1,634.22	544.74	-5,365.78	23.35%
6119-47.041-1-99000 MENTOR&LEAD TEACHEF	-7,000.00	.00	1,634.70	544.90	-5,365.30	23.35%
6119-47.103-1-99000 MENTOR&LEAD TEACHEF	-7,000.00	.00	1,631.19	543.73	-5,368.81	23.30%
6119-48.103-1-25000 BILINGUAL STIPEND	-7,500.00	.00	1,359.30	383.32	-6,140.70	18.12%
6119-49.001-1-24000 TUTORIALS HS	-1,500.00	.00	675.00	300.00	-825.00	45.00%
6119-81.001-1-11000 LEGISLATIVE INCR	-25,500.00	.00	8,499.66	2,124.95	-17,000.34	33.33%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-81.041-1-11000 LEGISLATIVE INCR	-16,150.00	.00	5,361.31	1,340.33	-10,788.69	33.20%
6119-81.103-1-11000 LEGISLATIVE INCR	-30,600.00	.00	9,916.23	2,479.08	-20,683.77	32.41%
6122-00.001-1-11000 SUB-SUPP STAFF-REG EC	-100.00	.00	887.50	400.00	787.50	887.50%
6122-00.001-1-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-1-11000 SUB-SUPP STAFF-REG EC	-100.00	.00	465.00	335.00	365.00	465.00%
6122-00.041-1-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-11000 SUB-SUPP STAFF-REG EC	-1,000.00	.00	2,502.50	422.50	1,502.50	250.25%
6122-00.103-1-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-24000 SUB-SUPPORT STAFF-ELI	-1,000.00	.00	585.00	325.00	-415.00	58.50%
6129-00.001-1-11000 TEACHERS AIDES-HS	-78,897.00	.00	27,392.28	10,674.23	-51,504.72	34.72%
6129-00.001-1-24000 TCHR AIDES-ACCL ED-HS	-5,178.00	.00	1,310.59	431.48	-3,867.41	25.31%
6129-00.041-1-11000 TCHR AIDES-BASIC-MS	-92,825.00	.00	18,834.76	6,211.05	-73,990.24	20.29%
6129-00.041-1-24000 TCHR AIDES-ACCEL ED-M	-12,283.00	.00	3,109.01	1,023.57	-9,173.99	25.31%
6129-00.103-1-11000 TCHR AIDES-BASIC-ELEM	-151,139.00	.00	37,981.28	12,457.44	-113,157.72	25.13%
6129-00.103-1-24000 TCHR AIDES-ACCL ED-ELI	-73,097.00	.00	18,557.41	6,109.83	-54,539.59	25.39%
6129-81.001-1-11000 LEGISLATIVE INCR	-2,040.00	.00	807.60	201.90	-1,232.40	39.59%
6129-81.041-1-11000 LEGISLATIVE INCR	-2,763.00	.00	793.24	198.31	-1,969.76	28.71%
6129-81.103-1-11000 LEGISLATIVE INCR	-6,630.00	.00	2,209.76	552.44	-4,420.24	33.33%
6141-00.001-1-11000 MEDICARE-BASIC ED-HS	-13,808.00	.00	4,236.86	1,367.89	-9,571.14	30.68%
6141-00.001-1-21000 MEDICARE-G&T-HS	-331.00	.00	93.82	37.32	-237.18	28.34%
6141-00.001-1-22000 MEDICARE-CAREER&TEC	-1,781.00	.00	504.81	152.89	-1,276.19	28.34%
6141-00.001-1-23000 MEDICARE-SPEC ED-HS	-498.00	.00	153.08	38.27	-344.92	30.74%
6141-00.001-1-24000 MEDICARE-ACCEL ED-HS	-628.00	.00	161.61	53.10	-466.39	25.73%
6141-00.001-1-25000 MEDICARE-BIL/SPEC LG-I	-434.00	.00	113.81	36.16	-320.19	26.22%
6141-00.041-1-11000 MEDICARE-BASIC ED-MS	-11,461.00	.00	3,195.68	1,056.13	-8,265.32	27.88%
6141-00.041-1-21000 MEDICARE	.00	.00	2.41	.00	2.41	.00%
6141-00.041-1-23000 MEDICARE INS-SPEC ED-I	-524.00	.00	132.61	43.66	-391.39	25.31%
6141-00.041-1-24000 MEDICARE INS-ACCEL ED	-861.00	.00	223.16	76.90	-637.84	25.92%
6141-00.103-1-11000 MEDICARE INS-BASIC ED	-16,526.00	.00	4,757.58	1,615.42	-11,768.42	28.79%
6141-00.103-1-23000 MEDICARE INS-SPEC ED-I	-1,263.00	.00	331.40	103.89	-931.60	26.24%
6141-00.103-1-24000 MEDICARE INS-ACCEL ED	-3,904.00	.00	919.26	290.99	-2,984.74	23.55%
6141-00.103-1-25000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-00.999-1-11000 MEDICARE	-44.00	.00	14.48	3.62	-29.52	32.91%
6141-11.103-1-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-1-99000 MEDICARE	-43.00	.00	10.87	3.58	-32.13	25.28%
6141-18.041-1-11000 MEDICARE INS-TECH AIDI	-39.00	.00	.00	.00	-39.00	.00%
6141-23.001-1-24000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-30.041-1-11000 MEDICARE	-13.00	.00	.00	.00	-13.00	.00%
6141-39.001-1-11000 MEDICARE	-43.00	.00	.00	.00	-43.00	.00%
6141-46.001-1-11000 MEDICARE	-100.00	.00	31.16	8.92	-68.84	31.16%
6141-46.041-1-11000 MEDICARE	-82.00	.00	21.42	7.01	-60.58	26.12%
6141-47.001-1-99000 MEDICARE	.00	.00	13.86	4.62	13.86	.00%
6141-47.041-1-99000 MEDICARE	.00	.00	21.25	7.11	21.25	.00%
6141-47.103-1-99000 MEDICARE	.00	.00	23.35	7.78	23.35	.00%
6141-48.103-1-25000 MEDICARE	.00	.00	18.50	5.19	18.50	.00%
6141-49.001-1-24000 MEDICARE	.00	.00	6.33	3.63	6.33	.00%
6141-81.001-1-11000 MEDICARE	-355.00	.00	118.17	29.53	-236.83	33.29%
6141-81.041-1-11000 MEDICARE	-249.00	.00	81.10	20.35	-167.90	32.57%
6141-81.103-1-11000 MEDICARE	-464.00	.00	149.85	37.47	-314.15	32.30%
6142-00.001-1-11000 HLTH INS-BASIC ED-HS	-110,793.00	.00	42,736.87	10,856.45	-68,056.13	38.57%
6142-00.001-1-21000 HLTH INS-G&T-HS	-2,263.00	.00	754.07	188.50	-1,508.93	33.32%
6142-00.001-1-22000 HITH INS-CARER&TECH-H	-13,746.00	.00	4,821.00	1,225.16	-8,925.00	35.07%
6142-00.001-1-23000 HLTH INS-SPEC ED-HS	-4,441.00	.00	1,429.80	362.74	-3,011.20	32.20%
6142-00.001-1-24000 HLTH INS-ACCEL ED-HS	-4,931.00	.00	1,735.45	441.51	-3,195.55	35.19%
6142-00.001-1-25000 HLTH INS-BIL/SP LG-HS	-3,811.00	.00	1,325.78	336.06	-2,485.22	34.79%
6142-00.001-1-99000 GROUP HEALTH & LIFE IN	.00	.00	26.79	8.93	26.79	.00%
6142-00.041-1-11000 HLTH INS-BASIC ED-MS	-84,094.00	.00	29,311.92	7,437.19	-54,782.08	34.86%
6142-00.041-1-21000 HLTH INS-G&T-MS	-1,191.00	.00	420.94	107.23	-770.06	35.34%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.041-1-23000 HLTH INS-SPEC ED-MS	-4,452.00	.00	1,654.84	419.28	-2,797.16	37.17%
6142-00.041-1-24000 HLTH INS.-ACCEL LG-MS	-9,176.00	.00	3,175.77	803.70	-6,000.23	34.61%
6142-00.041-1-99000 GROUP HEALTH & LIFE IN	.00	.00	45.00	15.00	45.00	.00%
6142-00.103-1-11000 HLTH INS-BASIC ED-ELEM	-166,546.00	.00	56,180.83	14,229.68	-110,365.17	33.73%
6142-00.103-1-23000 HEALTH INS-SPEC ED-ELE	-9,528.00	.00	3,338.63	848.21	-6,189.37	35.04%
6142-00.103-1-24000 HEALTH INS-ACCEL ED-EI	-31,436.00	.00	11,044.94	2,808.43	-20,391.06	35.13%
6142-00.103-1-25000 GROUP HEALTH & LIFE IN	.00	.00	14.10	4.70	14.10	.00%
6142-00.103-1-99000 GROUP HEALTH & LIFE IN	.00	.00	29.64	9.88	29.64	.00%
6142-00.999-1-11000 GROUP HEALTH & LIFE IN	-238.00	.00	84.91	21.69	-153.09	35.68%
6142-18.001-1-99000 GROUP HEALTH & LIFE IN	-1.00	.00	5.79	1.91	4.79	579.00%
6142-18.041-1-11000 HLTH INS-TECH AIDE-MS	-296.00	.00	.00	.00	-296.00	.00%
6142-46.001-1-11000 GROUP HEALTH & LIFE IN	-661.00	.00	261.20	69.83	-399.80	39.52%
6142-46.041-1-11000 GROUP HEALTH & LIFE IN	-437.00	.00	201.74	50.80	-235.26	46.16%
6142-47.001-1-99000 GROUP HEALTH & LIFE IN	.00	.00	126.51	42.17	126.51	.00%
6142-47.041-1-99000 GROUP HEALTH & LIFE IN	.00	.00	204.21	68.07	204.21	.00%
6142-47.103-1-99000 GROUP HEALTH & LIFE IN	.00	.00	138.81	46.27	138.81	.00%
6142-48.103-1-25000 GROUP HEALTH & LIFE IN	.00	.00	70.62	23.44	70.62	.00%
6143-00.001-1-11000 WORKERS' COMPENSATI	-1,992.00	.00	584.41	99.21	-1,407.59	29.34%
6143-00.001-1-21000 WORKERS' COMPENSATI	-50.00	.00	1.56	1.56	-48.44	3.12%
6143-00.001-1-22000 WORKERS' COMPENSATI	-249.00	.00	9.12	.81	-239.88	3.66%
6143-00.001-1-23000 WORKERS' COMPENSATI	-100.00	.00	.00	.00	-100.00	.00%
6143-00.001-1-24000 WORKERS' COMPENSATI	-150.00	.00	.59	.16	-149.41	.39%
6143-00.001-1-25000 WORKERS' COMPENSATI	-200.00	.00	.65	.00	-199.35	.33%
6143-00.041-1-11000 WORKERS' COMPENSATI	-2,391.00	.00	46.52	19.15	-2,344.48	1.95%
6143-00.041-1-21000 WORKERS' COMPENSATI	-50.00	.00	.76	.00	-49.24	1.52%
6143-00.041-1-23000 WORKERS' COMPENSATI	-250.00	.00	.00	.00	-250.00	.00%
6143-00.041-1-24000 WORKERS' COMPENSATI	-50.00	.00	.81	.81	-49.19	1.62%
6143-00.103-1-11000 WORKERS' COMPENSATI	-5,255.00	.00	73.96	18.78	-5,181.04	1.41%
6143-00.103-1-21000 WORKERS'COMPENSATIC	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-1-23000 WORKERS' COMPENSATI	-250.00	.00	2.48	.00	-247.52	.99%
6143-00.103-1-24000 WORKERS' COMPENSATI	-150.00	.00	9.54	4.22	-140.46	6.36%
6143-00.103-1-25000 WORKERS'COMPENSATIC	.00	.00	.81	.00	.81	.00%
6143-00.999-1-11000 WORKERS'COMPENSATIC	-38.00	.00	.00	.00	-38.00	.00%
6143-18.001-1-11000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.001-1-99000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-11000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-99000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.103-1-11000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-18.999-1-99000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-19.041-1-21000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-11000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-24000 WORKERS'COMPENSATIC	-15.00	.00	.81	.00	-14.19	5.40%
6143-23.041-1-11000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-30.041-1-11000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-278,787.00	.00	94,991.06	24,662.85	-183,795.94	34.07%
6144-11.999-1-99000 TRS ON-BEHALF	-107.00	.00	.00	.00	-107.00	.00%
6144-18.999-1-99000 TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00%
6144-30.999-1-99000 TRS ON-BEHALF	-109.00	.00	.00	.00	-109.00	.00%
6144-39.999-1-99000 TRS ON-BEHALF	-217.00	.00	.00	.00	-217.00	.00%
6144-46.999-1-99000 TRS ON-BEHALF	-797.00	.00	.00	.00	-797.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-5,670.00	.00	.00	.00	-5,670.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT COMPE	-1,000.00	.00	591.88	.00	-408.12	59.19%
6145-00.041-1-11000 UNEMPLOYMENT COMPE	-1,000.00	.00	591.88	.00	-408.12	59.19%
6145-00.103-1-11000 UNEMPLOYMENT COMPE	-1,840.00	.00	1,183.75	.00	-656.25	64.33%
6145-23.001-1-11000 UNEMPLOYMENT COMPE	-500.00	.00	.00	.00	-500.00	.00%
6145-23.001-1-24000 UNEMPLOYMENT COMPE	.00	.00	167.93	.00	167.93	.00%
6146-00.001-1-11000 TCHR RTRMT-ABVE BSE-I	-18,439.00	.00	6,415.68	1,628.17	-12,023.32	34.79%
6146-00.001-1-21000 TCHR RTRMT-ABVE BASE	-218.00	.00	92.73	28.38	-125.27	42.54%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-00.001-1-22000 TCHR RTRMT-ABVE BASE	-2,105.00	.00	506.37	106.25	-1,598.63	24.06%
6146-00.001-1-23000 TCHR RTRMT-ABVE BSE-3	-1,203.00	.00	633.20	63.41	-569.80	52.64%
6146-00.001-1-24000 TCHR RTRMT-ABVE BASE	-884.00	.00	274.78	74.72	-609.22	31.08%
6146-00.001-1-25000 TCHR RTRMT-ABVE BASE	-364.00	.00	108.20	30.35	-255.80	29.73%
6146-00.041-1-11000 TCHR RTRMT-ABVE BSE-1	-10,581.00	.00	3,533.80	867.77	-7,047.20	33.40%
6146-00.041-1-21000 TCHR RTRMT-ABVE BASE	-115.00	.00	32.61	9.58	-82.39	28.36%
6146-00.041-1-23000 TCHR RTRMT-ABVE BSE-3	-455.00	.00	135.62	37.89	-319.38	29.81%
6146-00.041-1-24000 TCHR RTRMT-ABVE BASE	-1,147.00	.00	354.36	95.54	-792.64	30.89%
6146-00.103-1-11000 TCHR RTRMT-ABVE BS-B/	-13,084.00	.00	4,300.35	1,168.41	-8,783.65	32.87%
6146-00.103-1-23000 TCHR RTRMT-ABVE BS-S/	-915.00	.00	265.12	75.65	-649.88	28.97%
6146-00.103-1-24000 TCHR RTRMT-ABOVE BSE	-15,596.00	.00	5,790.09	1,469.97	-9,805.91	37.13%
6146-00.999-1-11000 TEACHER RETIREMENT	-57.00	.00	18.96	4.74	-38.04	33.26%
6146-11.103-1-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-18.001-1-99000 TEACHER RETIREMENT-I	-56.00	.00	17.48	4.70	-38.52	31.21%
6146-18.041-1-11000 TEACHER RETIREMENT-M	-51.00	.00	.00	.00	-51.00	.00%
6146-30.041-1-11000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-39.001-1-11000 TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00%
6146-46.001-1-11000 TEACHER RETIREMENT	-199.00	.00	116.84	15.86	-82.16	58.71%
6146-46.041-1-11000 TEACHER RETIREMENT	-74.00	.00	25.24	7.23	-48.76	34.11%
6146-47.001-1-99000 TEACHER RETIREMENT	.00	.00	21.75	7.25	21.75	.00%
6146-47.041-1-99000 TEACHER RETIREMENT	.00	.00	25.44	8.48	25.44	.00%
6146-47.103-1-99000 TEACHER RETIREMENT	.00	.00	24.12	8.04	24.12	.00%
6146-48.103-1-25000 TEACHER RETIREMENT	.00	.00	16.02	4.89	16.02	.00%
6146-49.001-1-24000 TEACHER RETIREMENT	.00	.00	2.89	1.65	2.89	.00%
6146-81.001-1-11000 TEACHER RETIREMENT	-180.00	.00	79.61	12.84	-100.39	44.23%
6146-81.041-1-11000 TEACHER RETIREMENT	-118.00	.00	48.13	8.50	-69.87	40.79%
6146-81.103-1-11000 TEACHER RETIREMENT	-294.00	.00	106.51	25.21	-187.49	36.23%
6149-40.999-1-99000 DISABILITY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00%
Sub Total 6100	-5,249,136.00	.00	1,442,668.72	445,426.50	-3,806,467.28	27.48%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000 DRUG EDUCATION-DARE-	-600.00	.00	303.25	.00	-296.75	50.54%
6219-00.041-1-11000 DRUG EDUCATION/DARE-	-600.00	.00	408.85	.00	-191.15	68.14%
6219-00.103-1-11000 DRUG EDUCATION/DARE-	-1,200.00	.00	657.82	.00	-542.18	54.82%
6219-00.999-1-99000 ESC - WWAN	-5,674.00	.00	.00	.00	-5,674.00	.00%
6219-18.001-1-99000 ESC XV DISTANCE LEARN	-625.00	.00	625.00	625.00	.00	100.00%
6219-18.041-1-99000 ESC XV DISTANCE LEARN	-625.00	.00	625.00	625.00	.00	100.00%
6219-18.103-1-99000 ESC XV DISTANCE LEARN	-1,250.00	.00	1,250.00	1,250.00	.00	100.00%
6219-18.999-1-99000 LIGHTSPEED INTERNET F	-3,500.00	.00	3,430.00	3,430.00	-70.00	98.00%
6219-41.001-1-11000 INSTR SRV-ESC XV-REG-I	-1,200.00	.00	1,556.65	1,556.65	356.65	129.72%
6219-41.001-1-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	9.26	9.26	-.74	92.60%
6219-41.001-1-22000 INSTR SRV-ESC XV-VO EI	-300.00	.00	391.66	391.66	91.66	130.55%
6219-41.001-1-23000 INSTR SRV-ESC XV-SP EI	-75.00	.00	93.29	93.29	18.29	124.39%
6219-41.001-1-24000 INSTR SRV-ESC XV-ACCL	-250.00	.00	289.11	289.11	39.11	115.64%
6219-41.001-1-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.26	9.26	-.74	92.60%
6219-41.041-1-11000 INSTR SRV-ESC XV-REG-I	-1,200.00	.00	1,556.65	1,556.65	356.65	129.72%
6219-41.041-1-21000 INSTR SRV-ESC XV-GT-MI	-10.00	.00	9.26	9.26	-.74	92.60%
6219-41.041-1-23000 INSTR SRV-ESC XV-SP EI	-85.00	.00	111.80	111.80	26.80	131.53%
6219-41.041-1-24000 INSTR SRV-ESC XV-ACCL	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-1-25000 INSTR SRV-ESC XV-BIL-MI	-10.00	.00	9.26	9.26	-.74	92.60%
6219-41.103-1-11000 INSTR SRV-ESC XV-REG-I	-1,700.00	.00	2,265.90	2,265.90	565.90	133.29%
6219-41.103-1-21000 INSTR SRV-ESC XV-GT-EL	-160.00	.00	213.63	213.63	53.63	133.52%
6219-41.103-1-23000 INSTR SRV-ESC XV-SP EI	-140.00	.00	186.57	186.57	46.57	133.26%
6219-41.103-1-24000 INSTR SRV-ESC XV-ACCL	-185.00	.00	242.10	242.10	57.10	130.86%
6219-41.103-1-25000 INSTR SRV-ESC XV-BIL-EI	-132.00	.00	176.60	176.60	44.60	133.79%
6219-60.001-1-11000 SEX EDUCATION-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-60.041-1-11000 SEX EDUCATION-MS	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-79.999-1-99000 CSCOPE	-7,500.00	.00	7,599.50	7,599.50	99.50	101.33%
6239-00.001-1-11000 ESC SERVICES-BASIC ED	-400.00	.00	314.62	314.62	-85.38	78.66%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-1-21000	ESC SERVICES-G&T-HS	-1,000.00	.00	945.34	945.34	-54.66 94.53%
6239-00.001-1-22000	ESC SERV-CAREER&TECI	-150.00	.00	121.43	121.43	-28.57 80.95%
6239-00.001-1-23000	ESC SERV- SPEC ED-HS	-50.00	.00	27.57	27.57	-22.43 55.14%
6239-00.001-1-24000	ESC SERV-ACCEL ED-HS	-25.00	.00	.00	.00	-25.00 .00%
6239-00.001-1-25000	ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.70	3.70	-6.30 37.00%
6239-00.041-1-11000	ESC SERV-BASIC ED-MS	-1,000.00	.00	290.58	290.58	-709.42 29.06%
6239-00.041-1-21000	ESC SERV-G&T-MS	-750.00	.00	714.57	714.57	-35.43 95.28%
6239-00.041-1-23000	ESC SERV-SPEC ED-MS	-50.00	.00	35.00	35.00	-15.00 70.00%
6239-00.041-1-24000	ESC SERV-ACCEL ED-MS	-25.00	.00	18.38	18.38	-6.62 73.52%
6239-00.041-1-25000	ESC SERV-BIL/SPEC LNG-	-25.00	.00	20.15	20.15	-4.85 80.60%
6239-00.103-1-11000	ESC SERV-BASIC ED-ELEI	-800.00	.00	570.20	570.20	-229.80 71.28%
6239-00.103-1-21000	ESC SERV-G&T-ELEM	-750.00	.00	716.34	716.34	-33.66 95.51%
6239-00.103-1-23000	ESC SERV-SPEC ED-ELEM	-100.00	.00	73.53	73.53	-26.47 73.53%
6239-00.103-1-24000	ESC SERV-ACCEL ED-ELE	-100.00	.00	64.34	64.34	-35.66 64.34%
6239-00.103-1-25000	ESC SERV-BIL/SPEC LNG-	-175.00	.00	141.75	141.75	-33.25 81.00%
6239-18.001-1-99000	WEB HOSTING-HS	-1,150.00	.00	2,965.68	1,815.68	1,815.68 257.89%
6239-18.041-1-99000	WEB HOSTING-MS	-1,150.00	.00	2,738.72	1,588.72	1,588.72 238.15%
6239-18.103-1-99000	WEB HOSTING-OES	-2,300.00	.00	4,569.60	2,269.60	2,269.60 198.68%
6249-00.001-1-11000	RPR OF EQP-BASIC ED-HI	-1,000.00	.00	752.45	.00	-247.55 75.25%
6249-00.041-1-11000	RPR OF EQP-BASIC ED-MI	-1,000.00	.00	.00	.00	-1,000.00 .00%
6249-00.103-1-11000	RPR OF EQP-BASIC ED-EI	-2,000.00	.00	1,134.20	929.20	-865.80 56.71%
6249-03.001-1-11000	RPR OF EQP-BAND-HS	-5,000.00	.00	1,132.01	1,132.01	-3,867.99 22.64%
6249-03.041-1-11000	RPR OF EQP-BAND-JH	-3,000.00	.00	243.00	243.00	-2,757.00 8.10%
6249-05.001-1-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00 .00%
6249-06.001-1-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	271.27	271.27	-728.73 27.13%
6249-07.001-1-22000	RPR OF EQP-HEALTH SC-	-200.00	.00	.00	.00	-200.00 .00%
6249-18.001-1-11000	RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00 .00%
6249-18.041-1-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00 .00%
6249-18.103-1-11000	RPR OF CMPTR EQP-ELEI	-1,500.00	.00	.00	.00	-1,500.00 .00%
6269-00.001-1-11000	COPY MACHINE LEASE-HI	-9,200.00	.00	3,130.93	730.86	-6,069.07 34.03%
6269-00.041-1-11000	COPY MACHINE LEASE-MI	-8,100.00	.00	2,230.07	816.88	-5,869.93 27.53%
6269-00.103-1-11000	COPY MACHINE LEASE-EI	-14,169.00	.00	4,531.12	1,132.78	-9,637.88 31.98%
6299-00.001-1-11000	CABLE TV-HS	-800.00	.00	227.60	113.80	-572.40 28.45%
6299-00.041-1-11000	CABLE TV-MS	-400.00	.00	113.80	56.90	-286.20 28.45%
6299-00.103-1-11000	CABLE TV-ELEM	-400.00	.00	320.96	264.06	-79.04 80.24%
6299-18.999-1-99000	CONTR MNT/WIRING-TECI	-12,750.00	.00	9,780.34	.00	-2,969.66 76.71%
6299-23.001-1-24000	ACC / CR RCVRY COURSE	-17,750.00	.00	7,000.00	.00	-10,750.00 39.44%
Sub Total 6200		-121,430.00	.00	67,219.67	36,072.76	-54,210.33 55.36%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-1-11000	FUEL-HS FIELD TRIPS	-4,250.00	.00	.00	.00	-4,250.00 .00%
6311-00.001-1-22000	FUEL-CATE INSTRUCTION	-850.00	.00	.00	.00	-850.00 .00%
6311-00.041-1-11000	FUEL-MS FIELD TRIPS	-5,100.00	.00	.00	.00	-5,100.00 .00%
6311-00.103-1-11000	FUEL-ELEM FIELD TRIPS	-6,800.00	.00	.00	.00	-6,800.00 .00%
6321-00.001-1-11000	TEXTBOOKS-HS	-2,125.00	310.00	1,224.50	470.80	-590.50 57.62%
6321-00.041-1-11000	TEXTBOOKS-MS	-850.00	.00	.00	.00	-850.00 .00%
6321-00.103-1-11000	TEXTBOOKS-ELEM	-3,400.00	.00	2,761.00	.00	-639.00 81.21%
6329-18.001-1-99000	SUBSCRIPTIONS-TECH	-85.00	.00	.00	.00	-85.00 .00%
6339-00.041-1-21000	G/T TESTING MATRIALS-M	-85.00	.00	.00	.00	-85.00 .00%
6339-00.103-1-21000	G/T TESTING MATRIALS-E	-340.00	.00	.00	.00	-340.00 .00%
6349-00.001-1-11000	INVENTORY EQP-HS	-1,700.00	1,278.63	211.75	.00	-209.62 12.46%
6349-00.041-1-11000	INSTRUCTIONAL EQP-MS	-6,500.00	6,500.00	.00	.00	.00 .00%
6349-00.103-1-11000	INSTRUCTIONAL EQP-ELE	-1,360.00	.00	.00	.00	-1,360.00 .00%
6349-00.103-1-99FUR	OES FURNITURE	-12,000.00	1,884.30	9,538.01	9,538.01	-577.69 79.48%
6349-03.001-1-11000	INVENTRY EQP-BAND HS	-10,000.00	.00	4,259.19	1,948.03	-5,740.81 42.59%
6349-03.041-1-11000	INVENTRY EQP-BAND-MS	-8,000.00	601.00	4,915.99	199.99	-2,483.01 61.45%
6349-06.001-1-22000	INVENTRY SUPPL-VO AG	-298.00	.00	.00	.00	-298.00 .00%
6349-18.001-1-11000	INVENTRY-TECH EQP-HS	-2,125.00	.00	.00	.00	-2,125.00 .00%
6349-18.041-1-11000	INVENTRY-TECH EQP-MS	-2,125.00	.00	906.15	906.15	-1,218.85 42.64%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6349-18.103-1-11000	INVENTORY-TECH EQP-ELE	-4,250.00	630.00	4,705.00	4,705.00	1,085.00 110.71%
6349-18.999-1-99000	COMPUTER REPLACEMENT	-17,000.00	.00	3,443.00	3,443.00	-13,557.00 20.25%
6399-00.001-1-11000	GENERAL SUPPL-BASIC E	-18,000.00	2,293.10	10,835.16	.00	-4,871.74 60.20%
6399-00.001-1-21000	GENERAL SUPPL-G&T-HS	-213.00	.00	185.70	.00	-27.30 87.18%
6399-00.001-1-23000	GENERAL SUPPL-SPEC E	-340.00	91.69	248.31	.00	.00 73.03%
6399-00.001-1-24000	GENERAL SUPPL-ACCEL I	-340.00	40.40	111.66	.00	-187.94 32.84%
6399-00.001-1-25000	GENERAL SUPPL-BIL/SP L	-213.00	.00	.00	.00	-213.00 .00%
6399-00.041-1-11000	GENERAL SUPPL-BASIC E	-15,000.00	645.34	1,882.15	.00	-12,472.51 12.55%
6399-00.041-1-21000	GENERAL SUPPL-G&T-MS	-213.00	.00	.00	.00	-213.00 .00%
6399-00.041-1-23000	GENERAL SUPPL-SPEC E	-425.00	170.97	.00	.00	-254.03 .00%
6399-00.041-1-24000	GENERAL SUPPL-ACCEL I	-680.00	.00	.00	.00	-680.00 .00%
6399-00.041-1-25000	GENERAL SUPPL-BIL/SP L	-340.00	.00	.00	.00	-340.00 .00%
6399-00.103-1-11000	GENERAL SUPPL-BASIC E	-26,000.00	3,259.82	8,870.33	3,027.28	-13,869.85 34.12%
6399-00.103-1-21000	GENERAL SUPPL-G&T-ELI	-383.00	.00	.00	.00	-383.00 .00%
6399-00.103-1-23000	GENERAL SUPPL-SPEC E	-1,190.00	.00	1,173.47	169.30	-16.53 98.61%
6399-00.103-1-24000	GENERAL SUPPL-ACCEL I	-935.00	345.00	51.98	.00	-538.02 5.56%
6399-00.103-1-25000	GENERAL SUPPL-BIL/SP L	-510.00	176.13	322.11	.00	-11.76 63.16%
6399-03.001-1-11000	GENERAL SUPPLIES-BAN	-5,000.00	75.00	4,358.71	2,107.70	-566.29 87.17%
6399-03.041-1-11000	GENERAL SUPPLIES-BAN	-2,500.00	.00	1,643.26	1,401.36	-856.74 65.73%
6399-05.001-1-22000	GEN SUPPL-WOOD SHOP	-4,250.00	.00	4,228.20	3,613.00	-21.80 99.49%
6399-06.001-1-22000	GEN SUPPLIES-VO AG-HS	-4,250.00	852.18	2,498.96	673.19	-898.86 58.80%
6399-07.001-1-22000	GEN SUPPL-HLTH SCIENC	-1,700.00	202.10	179.55	179.55	-1,318.35 10.56%
6399-14.001-1-11000	GRADUATION EXPENSES	-2,800.00	.00	.00	.00	-2,800.00 .00%
6399-14.041-1-11000	GRADUATION EXPENSES	-680.00	.00	.00	.00	-680.00 .00%
6399-16.001-1-24000	GEN SUPPL-DYSLEXIA-HS	-85.00	.00	.00	.00	-85.00 .00%
6399-16.041-1-24000	GEN SUPPL-DYSLEXIA-MS	-170.00	.00	.00	.00	-170.00 .00%
6399-16.103-1-24000	GEN SUPPL-DYSLEXIA-EL	-425.00	.00	.00	.00	-425.00 .00%
6399-18.001-1-11000	SUPPLIES-TECH-HS	-3,400.00	84.89	2,915.40	.00	-399.71 85.75%
6399-18.041-1-11000	SUPPLIES-TECH-MS	-3,400.00	.00	358.20	.00	-3,041.80 10.54%
6399-18.103-1-11000	SUPPLIES-TECH-ELEM	-6,800.00	.00	.00	.00	-6,800.00 .00%
6399-18.103-1-110AV	TECH UPGRADES-AUDIO	.00	.00	162,612.50	.00	162,612.50 .00%
6399-18.999-1-99000	GEN SUPPL-TECH COORD	-5,100.00	.00	1,277.84	.00	-3,822.16 25.06%
6399-18.999-1-990TP	TECH PLAN IMPROVEMEN	.00	.00	44,236.18	.00	44,236.18 .00%
6399-23.001-1-24000	SUPPLIES-ALT. SCHOOL-I	-85.00	.00	.00	.00	-85.00 .00%
6399-23.041-1-24000	SUPPLIES-ALT. SCHOOL-I	-21.00	.00	.00	.00	-21.00 .00%
6399-24.001-1-11000	SUPPL-FIRE PREVENTION	-43.00	.00	.00	.00	-43.00 .00%
6399-24.103-1-11000	SUPPL-FIRE PREVENTION	-425.00	.00	.00	.00	-425.00 .00%
6399-33.103-1-23000	GENERAL SUPPLIES-PPC	-340.00	.00	.00	.00	-340.00 .00%
6399-50.001-1-11000	GEN SUPPL-PHYS ED -HS	-638.00	.00	.00	.00	-638.00 .00%
Sub Total 6300		-196,137.00	19,440.55	279,954.26	32,382.36	103,257.81 142.73%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000	TRAVEL EXP-DYSLEXIA-E	-149.00	.00	142.72	.00	-6.28 95.79%
6412-00.001-1-11000	FIELD TRIPS-BASIC ED-HS	-1,200.00	667.92	28.00	.00	-504.08 2.33%
6412-00.001-1-21000	FIELD TRIPS-G&T-HS	-680.00	625.00	55.00	.00	.00 8.09%
6412-00.001-1-23000	FIELD TRIPS-SPEC ED-HS	-255.00	84.75	.00	.00	-170.25 .00%
6412-00.041-1-11000	FIELD TRIPS-BASIC ED-MS	-2,400.00	.00	217.96	.00	-2,182.04 9.08%
6412-00.041-1-21000	FIELD TRIPS-G&T-MS	-255.00	.00	.00	.00	-255.00 .00%
6412-00.103-1-11000	FIELD TRIPS-BASIC ED-EL	-3,000.00	.00	605.00	-60.00	-2,395.00 20.17%
6412-00.103-1-21000	FIELD TRIPS-G&T-ELEM	-553.00	.00	.00	.00	-553.00 .00%
6412-07.001-1-22000	HEALTH SCIENCE TRAVEL	-2,000.00	.00	.00	.00	-2,000.00 .00%
6429-07.001-1-22000	HEALTH SCIENCE-LIABILIT	-600.00	.00	.00	.00	-600.00 .00%
6499-00.001-1-11000	MISC OPERATING EXPEN	-250.00	76.48	173.52	.00	.00 69.41%
6499-00.041-1-11000	MISC OPERATING EXPEN	-250.00	.00	.00	.00	-250.00 .00%
6499-00.103-1-11000	MISC OPERATING EXPEN	-250.00	.00	145.47	.00	-104.53 58.19%
6499-00.699-1-24000	SNACKS-SUMMER SCHOOC	-425.00	.00	.00	.00	-425.00 .00%
6499-18.999-1-99000	MISC EXPENSES-TECH CO	-850.00	.00	.00	.00	-850.00 .00%
6499-22.001-1-11000	ACADEMIC AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00 .00%
6499-22.041-1-11000	ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00 .00%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-22.103-1-11000 ACADEMIC AWARDS-ELEI	-800.00	.00	.00	.00	-800.00	.00%
6499-59.103-1-11000 ACCL READER AWARDS	-850.00	.00	.00	.00	-850.00	.00%
Sub Total 6400	-16,767.00	1,454.15	1,367.67	-60.00	-13,945.18	8.16%
Total Function 11 INSTRUCTION	-5,583,470.00	20,894.70	1,791,210.32	513,821.62	-3,771,364.98	32.08%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000 MAINT OF EQUIP-LIBRARY	-800.00	.00	286.28	.00	-513.72	35.78%
6249-00.041-1-99000 MAINT OF EQUIP-LIBRARY	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-1-99000 MAINT OF EQUIP-LIBRARY	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-2,600.00	.00	286.28	.00	-2,313.72	11.01%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-1-99000 LIBRARY BOOKS-HS	-2,000.00	1,294.46	691.87	.00	-13.67	34.59%
6325-00.041-1-99000 LIBRARY BOOKS-MS	-1,200.00	803.44	.00	.00	-396.56	.00%
6325-00.103-1-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	2,396.08	2,396.08	-103.92	95.84%
6325-66.001-1-99000 DESTINY	-900.00	.00	816.00	816.00	-84.00	90.67%
6325-66.041-1-99000 DESTINY	-700.00	.00	700.00	700.00	.00	100.00%
6325-66.103-1-99000 DESTINY	-500.00	.00	500.00	500.00	.00	100.00%
6329-00.001-1-99000 MAGAZINES-LIBRARY-HS	-1,350.00	.00	1,893.55	1,800.00	543.55	140.26%
6329-00.041-1-99000 MAGAZINES-LIBRARY-MS	-1,000.00	20.00	1,012.89	500.00	32.89	101.29%
6329-00.103-1-99000 MAGAZINES-LIBRARY-ELE	-1,800.00	.00	1,092.65	1,092.65	-707.35	60.70%
6349-00.001-1-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	250.68	.00	-749.32	25.07%
6349-00.041-1-99000 INVENTORY-LIBRARY-MS	-800.00	.00	98.51	.00	-701.49	12.31%
6349-00.103-1-99000 INVENTORY-LIBRARY-ELE	-1,500.00	.00	416.01	.00	-1,083.99	27.73%
6399-00.001-1-99000 GEN SUPPLIES-LIBRARY-I	-1,150.00	137.75	936.29	.00	-75.96	81.42%
6399-00.041-1-99000 GEN SUPPLIES-LIBRARY-I	-600.00	.00	278.93	.00	-321.07	46.49%
6399-00.103-1-99000 GEN SUPPLIES-LIBRARY-I	-2,000.00	522.60	492.07	.00	-985.33	24.60%
Sub Total 6300	-19,000.00	2,778.25	11,575.53	7,804.73	-4,646.22	60.92%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-1-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	-12.00	-100.00	.00%
6499-00.001-1-99000 MISC OPERATING EXP-LIE	-100.00	56.00	.00	.00	-44.00	.00%
6499-00.041-1-99000 MISC OPERATING EXP-LIE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	56.00	.00	-12.00	-244.00	.00%
Total Function 12 INSTNL RESOURCES & MED	-21,900.00	2,834.25	11,861.81	7,792.73	-7,203.94	54.16%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SUB-T-STAFF DEV-BASIC-	-500.00	.00	270.00	.00	-230.00	54.00%
6112-00.001-1-22000 SUB-T-STAFF DEV-C/T-HS	-100.00	.00	75.00	.00	-25.00	75.00%
6112-00.001-1-23000 SUB T - STAFF DEV-SPE E	-40.00	.00	.00	.00	-40.00	.00%
6112-00.041-1-11000 SUB T-STAFF DEV-BASIC-	-800.00	.00	260.00	.00	-540.00	32.50%
6112-00.041-1-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-1-24000 SUB TCHRS-STAFF DEV-M	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	1,587.50	.00	387.50	132.29%
6112-00.103-1-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	162.50	.00	62.50	162.50%
6112-00.103-1-24000 SUB TCHR DEVELOP-ELEI	-150.00	.00	65.00	.00	-85.00	43.33%
6112-00.103-1-25000 SUB T-STAFF DEV-BIL-ELI	.00	.00	130.00	.00	130.00	.00%
6122-00.001-1-11000 SUB-STAFF DEVL-SUPPOI	.00	.00	.00	.00	.00	.00%
6141-00.001-1-11000 MEDICARE INS-SUB T-REI	-50.00	.00	20.64	.00	-29.36	41.28%
6141-00.001-1-22000 MEDICAL INS-SUB T-C&T-I	-25.00	.00	5.74	.00	-19.26	22.96%
6141-00.001-1-23000 MEDICARE INS-SUB T-SPE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-1-11000 MEDICARE INS-SUB T-MS	-50.00	.00	19.89	.00	-30.11	39.78%
6141-00.041-1-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-1-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-1-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-1-11000 MEDICARE INS-SUB T-ELE	-60.00	.00	93.51	.00	33.51	155.85%
6141-00.103-1-23000 MEDICARE INS-SUB T-SP	-25.00	.00	12.43	.00	-12.57	49.72%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6141-00.103-1-24000	MEDICARE-STAFF DEVEL	-20.00	.00	4.97	.00	-15.03 24.85%
6141-00.103-1-25000	MEDICARE	.00	.00	9.95	.00	9.95 .00%
6142-00.001-1-11000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00 .00%
6142-00.103-1-25000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00 .00%
6143-00.001-1-11000	WORKERS'COMPENSATIC	.00	.00	3.36	.00	3.36 .00%
6143-00.001-1-22000	WORKERS'COMPENSATIC	.00	.00	.94	.00	.94 .00%
6143-00.041-1-11000	WORKERS'COMPENSATIC	.00	.00	3.25	.00	3.25 .00%
6143-00.103-1-11000	WORKERS'COMPENSATIC	.00	.00	17.39	.00	17.39 .00%
6143-00.103-1-23000	WORKERS'COMPENSATIC	.00	.00	2.03	.00	2.03 .00%
6143-00.103-1-24000	WORKERS'COMPENSATIC	.00	.00	.81	.00	.81 .00%
6143-00.103-1-25000	WORKERS'COMPENSATIC	.00	.00	1.63	.00	1.63 .00%
6145-00.001-1-11000	UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00 .00%
6145-00.103-1-25000	UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00 .00%
6146-00.001-1-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6146-00.103-1-25000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6149-00.001-1-11000	OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00 .00%
6149-00.103-1-25000	OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00 .00%
Sub Total 6100		-3,375.00	.00	2,746.54	.00	-628.46 81.38%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000	STAFF DEVELOP-BASIC E	-1,500.00	.00	22.00	2.00	-1,478.00 1.47%
6219-00.001-1-21000	STAFF DEVELOP-G&T-HS	-100.00	.00	.00	.00	-100.00 .00%
6219-00.001-1-22000	STAFF DEVELOP-VOC ED	-250.00	.00	12.00	.00	-238.00 4.80%
6219-00.001-1-23000	STAFF DEVELOP-SP ED-H	-100.00	.00	.00	.00	-100.00 .00%
6219-00.001-1-24000	STAFF DEVELOP-ACCEL E	-200.00	.00	121.45	.00	-78.55 60.73%
6219-00.001-1-25000	STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00 .00%
6219-00.041-1-11000	STAFF DEVELOP-BASIC E	-1,000.00	.00	.00	.00	-1,000.00 .00%
6219-00.041-1-21000	STAFF DEVELOP-G&T-MS	-100.00	.00	.00	.00	-100.00 .00%
6219-00.041-1-23000	STAFF DEVELOP-SP ED-M	-100.00	.00	.00	.00	-100.00 .00%
6219-00.041-1-24000	STAFF DEVELOP-ACCEL E	-200.00	.00	.00	.00	-200.00 .00%
6219-00.041-1-25000	STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00 .00%
6219-00.103-1-11000	STAFF DEVELOP-BASIC E	-1,500.00	222.19	276.20	.00	-1,001.61 18.41%
6219-00.103-1-21000	STAFF DEVELOP-G&T-ELF	-250.00	.00	.00	.00	-250.00 .00%
6219-00.103-1-23000	STAFF DEVELOP-SP ED-E	-200.00	.00	.00	.00	-200.00 .00%
6219-00.103-1-24000	STAFF DEVELOP-ACCEL E	-250.00	.00	175.00	.00	-75.00 70.00%
6219-00.103-1-25000	STAFF DEVELOP-BIL/SP L	-200.00	.00	199.75	.00	-25.25 99.88%
6219-18.999-1-99000	STAFF DEVELOP-TECH C	-3,000.00	.00	.00	.00	-3,000.00 .00%
6219-23.999-1-24000	STAFF DEVELOP-ALTERN	-100.00	.00	.00	.00	-100.00 .00%
6219-45.999-1-99000	STAFF DEV-CONSULTANT	-1,000.00	.00	90.00	.00	-910.00 9.00%
Sub Total 6200		-10,250.00	222.19	896.40	2.00	-9,131.41 8.75%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-11000	INSERVICE SUPPLIES-HS	-500.00	.00	.00	.00	-500.00 .00%
6399-00.041-1-11000	INSERVICE SUPPLIES-MS	-500.00	.00	95.27	20.27	-404.73 19.05%
6399-00.103-1-11000	INSERVICE SUPPLIES-ELF	-750.00	.00	.00	.00	-750.00 .00%
Sub Total 6300		-1,750.00	.00	95.27	20.27	-1,654.73 5.44%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-11000	TRVL/STAFF DEV-BASIC-I	-2,550.00	66.41	216.69	-10.00	-2,266.90 8.50%
6411-00.001-1-21000	TRVL/STAFF DEV-G&T-HS	-170.00	.00	.00	.00	-170.00 .00%
6411-00.001-1-22000	TRVL/STAFF DEV-VOC-HS	-213.00	.00	.00	.00	-213.00 .00%
6411-00.001-1-23000	TRVL/STAFF DEV-SP ED-I	-170.00	.00	20.00	.00	-150.00 11.76%
6411-00.001-1-24000	TRVL/STAFF DEV-ACCEL-	-170.00	.00	105.00	.00	-65.00 61.76%
6411-00.001-1-25000	TRVL/STAFF DEV-BIL-HS	-51.00	.00	.00	.00	-51.00 .00%
6411-00.041-1-11000	TRVL/STAFF DEV-BASIC-M	-2,125.00	.00	57.36	8.53	-2,067.64 2.70%
6411-00.041-1-21000	TRVL/STAFF DEV-G&T-MS	-85.00	.00	.00	.00	-85.00 .00%
6411-00.041-1-23000	TRVL/STAFF DEV-SP ED-M	-85.00	.00	.00	.00	-85.00 .00%
6411-00.041-1-24000	TRVL/STAFF DEV-ACCL-M	-85.00	.00	.00	.00	-85.00 .00%
6411-00.041-1-25000	TRVL/STAFF DEV-BIL-MS	-85.00	.00	.00	.00	-85.00 .00%
6411-00.103-1-11000	TRVL/STAFF DEV-BASIC-E	-3,400.00	100.00	1,105.68	180.00	-2,194.32 32.52%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-21000 TRVL/STAFF DEV-G&T-ELI	-510.00	.00	10.00	.00	-500.00	1.96%
6411-00.103-1-23000 TRVL/STAFF DEV-SP ED-E	-255.00	.00	67.02	12.00	-187.98	26.28%
6411-00.103-1-24000 TRVL/STAFF DEV-ACCL-E	-340.00	.00	57.02	.00	-282.98	16.77%
6411-00.103-1-25000 TRVL/STAFF DEVP-BIL-EL	-149.00	.00	12.00	12.00	-137.00	8.05%
6411-06.001-1-22000 TRVL/STAFF DEV-VO AG-I	-255.00	.00	12.00	12.00	-243.00	4.71%
6411-07.001-1-22000 TRVL/STAFF DEV-HTH SC	-340.00	.00	.00	.00	-340.00	.00%
6411-18.999-1-99000 TRAVEL - TECHNOLOGY C	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400	-12,538.00	166.41	1,662.77	214.53	-10,708.82	13.26%
Total Function 13 INSTRUCTIONAL STAFF DE	-27,913.00	388.60	5,400.98	236.80	-22,123.42	19.35%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 PRINCIPAL SALARY-HS	-81,280.00	.00	27,093.32	6,773.33	-54,186.68	33.33%
6119-00.041-1-99000 PRINCIPAL SALARY-MS	-68,000.00	.00	22,666.68	5,666.67	-45,333.32	33.33%
6119-00.103-1-99000 PRINCIPAL SALARY-ELEM	-68,399.00	.00	22,872.36	5,718.09	-45,526.64	33.44%
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-62.001-1-99000 DEAN OF STUDENTS	-69,832.00	.00	.00	.00	-69,832.00	.00%
6119-75.001-1-99000 CELL PHONE-HS PRIN/DE	-960.00	.00	160.00	40.00	-800.00	16.67%
6119-75.041-1-99000 CELL PHONE-MS PRINCIP	-480.00	.00	160.00	40.00	-320.00	33.33%
6119-75.103-1-99000 CELL PHONE-ELEM PRINC	-480.00	.00	160.00	40.00	-320.00	33.33%
6119-83.103-1-99000 ASST PRINCIPAL SALARY	-54,218.00	.00	13,944.41	4,518.17	-40,273.59	25.72%
6129-00.001-1-99000 SECRETARIES SALARY-H	-54,635.00	.00	16,635.96	4,552.91	-37,999.04	30.45%
6129-00.041-1-99000 SECRETARY SALARY-MS	-35,124.00	.00	9,271.46	2,946.90	-25,852.54	26.40%
6129-00.103-1-99000 SECRETARY SALARIES-EI	-27,029.00	.00	7,054.51	2,252.42	-19,974.49	26.10%
6129-81.001-1-99000 LEGISLATIVE INCR	-1,020.00	.00	340.00	85.00	-680.00	33.33%
6129-81.041-1-99000 LEGISLATIVE INCR	-425.00	.00	141.68	35.42	-283.32	33.34%
6141-00.001-1-99000 MEDICARE INS-HS	-1,829.00	.00	570.15	148.17	-1,258.85	31.17%
6141-00.041-1-99000 MEDICARE INS-MS	-1,499.00	.00	462.46	124.67	-1,036.54	30.85%
6141-00.103-1-99000 MEDICARE INS-ELEM	-1,324.00	.00	422.49	112.71	-901.51	31.91%
6141-62.001-1-99000 MEDICARE	-991.00	.00	.00	.00	-991.00	.00%
6141-75.001-1-99000 MEDICARE	.00	.00	2.08	.52	2.08	.00%
6141-75.041-1-99000 MEDICARE	.00	.00	2.32	.58	2.32	.00%
6141-75.103-1-99000 MEDICARE	.00	.00	2.24	.56	2.24	.00%
6141-81.001-1-99000 MEDICARE	-15.00	.00	4.60	1.15	-10.40	30.67%
6141-81.041-1-99000 MEDICARE	-6.00	.00	2.04	.51	-3.96	34.00%
6141-83.103-1-99000 MEDICARE	-691.00	.00	175.59	57.02	-515.41	25.41%
6142-00.001-1-99000 GROUP HEALTH INS-HS	-18,144.00	.00	6,599.43	1,670.81	-11,544.57	36.37%
6142-00.041-1-99000 GROUP HEALTH INS-MS II	-13,392.00	.00	4,954.77	1,254.59	-8,437.23	37.00%
6142-00.103-1-99000 GROUP HEALTH INS-ELEM	-14,280.00	.00	4,936.55	1,248.85	-9,343.45	34.57%
6142-62.001-1-99000 GROUP HEALTH & LIFE IN	-12.00	.00	.00	.00	-12.00	.00%
6142-83.103-1-99000 GROUP HEALTH & LIFE IN	-3,864.00	.00	1,688.29	430.43	-2,175.71	43.69%
6143-00.001-1-99000 WORKERS' COMPENSATI	-50.00	.00	.24	.00	-49.76	.48%
6143-00.041-1-99000 WORKERS' COMPENSATI	-50.00	.00	2.47	.17	-47.53	4.94%
6143-00.103-1-99000 WORKERS' COMPENSATI	-100.00	.00	.44	.00	-99.56	.44%
6144-00.999-1-99000 TRS ON-BEHALF	-22,168.00	.00	8,759.83	2,179.18	-13,408.17	39.52%
6144-62.999-1-99000 TRS ON-BEHALF	-4,515.00	.00	.00	.00	-4,515.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-110.00	.00	.00	.00	-110.00	.00%
6144-83.999-1-99000 TRS ON-BEHALF	-3,586.00	.00	.00	.00	-3,586.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT COMP-F	-100.00	.00	195.53	.00	95.53	195.53%
6145-00.041-1-99000 UNEMPLOYMENT COMP-M	-100.00	.00	195.53	.00	95.53	195.53%
6145-00.103-1-99000 UNEMPLOYMENT COMP-E	-100.00	.00	391.12	.00	291.12	391.12%
6146-00.001-1-99000 TEACH RTRMT-ABOVE BA	-2,138.00	.00	734.69	185.84	-1,403.31	34.36%
6146-00.041-1-99000 TEACH RTRMT-ABOVE BA	-1,494.00	.00	484.55	124.60	-1,009.45	32.43%
6146-00.103-1-99000 TEACH RTRMT-ABOVE BA	-1,305.00	.00	487.12	124.47	-817.88	37.33%
6146-62.001-1-99000 TEACHER RETIREMENT	-1,207.00	.00	.00	.00	-1,207.00	.00%
6146-81.001-1-99000 TEACHER RETIREMENT	-6.00	.00	1.84	.46	-4.16	30.67%
6146-81.041-1-99000 TEACHER RETIREMENT	-2.00	.00	.76	.19	-1.24	38.00%
6146-83.103-1-99000 TEACHER RETIREMENT	-865.00	.00	188.21	52.73	-676.79	21.76%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6149-75.001-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.103-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
Sub Total 6100	-559,765.00	.00	151,765.72	40,387.12	-407,999.28	27.11%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000 CONTRACTED MAINT & RI	-200.00	.00	.00	.00	-200.00	.00%
6249-00.041-1-99000 CONTRACTED MAINT & RI	-200.00	.00	.00	.00	-200.00	.00%
6249-00.103-1-99000 CONTRACTED MAINT & RI	-250.00	.00	.00	.00	-250.00	.00%
6249-01.001-1-99000 HANDBOOK PRINTING - O	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-01.041-1-99000 HANDBOOK PRINTING - O	-1,500.00	.00	63.51	63.51	-1,436.49	4.23%
6249-01.103-1-99000 HANDBOOK PRINTING - O	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200	-6,650.00	.00	63.51	63.51	-6,586.49	.96%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL EXPENSE-PRINCIPAL	-1,400.00	.00	.00	.00	-1,400.00	.00%
6349-00.001-1-99000 INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00	.00%
6349-00.041-1-99000 INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00	.00%
6349-00.103-1-99000 INVENTORY-EQUIPMENT-	-850.00	.00	.00	.00	-850.00	.00%
6399-00.001-1-99000 GENERAL SUPPLIES-HS	-1,275.00	435.33	646.23	.00	-193.44	50.68%
6399-00.041-1-99000 GENERAL SUPPLIES-MS	-680.00	575.08	.00	.00	-104.92	.00%
6399-00.103-1-99000 GENERAL SUPPLIES-ELEI	-1,360.00	.00	658.61	562.60	-701.39	48.43%
Sub Total 6300	-6,415.00	1,010.41	1,304.84	562.60	-4,099.75	20.34%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL AND SUBSISTENCE	-2,500.00	53.52	663.29	-40.00	-1,783.19	26.53%
6411-00.041-1-99000 TRAVEL AND SUBSISTENCE	-1,500.00	46.32	32.23	.00	-1,421.45	2.15%
6411-00.103-1-99000 TRAVEL AND SUBSISTENCE	-2,500.00	738.00	61.95	36.00	-1,700.05	2.48%
6499-00.001-1-99000 MISC OPERATING EXPENSE	-750.00	.00	721.94	13.25	-28.06	96.26%
6499-00.041-1-99000 MISC OPERATING EXPENSE	-1,550.00	.00	351.48	51.50	-1,198.52	22.68%
6499-00.103-1-99000 MISC OPERATING EXPENSE	-1,750.00	.00	766.74	226.93	-983.26	43.81%
6499-84.001-1-99000 ATTENDANCE AWARDS-H	-1,275.00	.00	.00	.00	-1,275.00	.00%
6499-84.041-1-99000 ATTENDANCE AWARDS-M	-1,275.00	.00	.00	.00	-1,275.00	.00%
6499-84.103-1-99000 ATTENDANCE AWARDS-E	-1,700.00	.00	.00	.00	-1,700.00	.00%
Sub Total 6400	-14,800.00	837.84	2,597.63	287.68	-11,364.53	17.55%
Total Function 23 SCHOOL ADMINISTRATION	-587,630.00	1,848.25	155,731.70	41,300.91	-430,050.05	26.50%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COUNSELORS SALARY-HS	-60,150.00	.00	20,050.00	5,012.50	-40,100.00	33.33%
6119-00.103-1-99000 COUNSELOR SALARY-ELEI	-59,643.00	.00	19,546.32	4,886.58	-40,096.68	32.77%
6119-44.999-1-99000 SALARY/UNEXPECTED COSTS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.001-1-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6119-81.103-1-99000 LEGISLATIVE INCR	-850.00	.00	283.32	70.83	-566.68	33.33%
6129-00.999-1-99000 NURSES ASSISTANT STIPEND	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-1-99000 MEDICARE	-872.00	.00	288.60	72.15	-583.40	33.10%
6141-00.103-1-99000 MEDICARE-COUNSELOR-LEI	-847.00	.00	276.68	69.17	-570.32	32.67%
6141-81.103-1-99000 MEDICARE	-11.00	.00	3.56	.89	-7.44	32.36%
6142-00.001-1-99000 GROUP HLTH INS-COUNSELOR	-4,764.00	.00	1,699.27	434.09	-3,064.73	35.67%
6142-00.103-1-99000 GROUP HLTH INS-COUNSELOR	-4,764.00	.00	1,696.48	433.16	-3,067.52	35.61%
6143-00.001-1-99000 WORKERS' COMP-COUNSELOR	-752.00	.00	300.76	75.19	-451.24	39.99%
6143-00.103-1-99000 WORKERS'COMPENSATION	-100.00	.00	.00	.00	-100.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-7,537.00	.00	3,834.57	947.53	-3,702.43	50.88%
6144-81.999-1-99000 TRS ON-BEHALF	-56.00	.00	.00	.00	-56.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT COMPENSATION	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-1-99000 UNEMPLOYMENT COMPENSATION	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TRS ABOVE BASE-COUNSELOR	-1,192.00	.00	442.50	121.90	-749.50	37.12%
6146-00.103-1-99000 TRS-ABOVE BASE-COUNSELOR	-1,110.00	.00	345.92	86.48	-764.08	31.16%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6146-81.103-1-99000 TEACHER RETIREMENT	-5.00	.00	1.56	.39	-3.44	31.20%
Sub Total 6100	-146,603.00	.00	48,769.54	12,210.86	-97,833.46	33.27%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-1-99000 TESTING MATERIALS-HS	-1,700.00	523.89	312.00	.00	-864.11	18.35%
6339-00.041-1-99000 TESTING MATERIALS-MS	-425.00	.00	.00	.00	-425.00	.00%
6339-00.103-1-99000 TESTING MATERIALS-ELE	-850.00	802.47	.00	.00	-47.53	.00%
6399-00.001-1-99000 GENERAL SUPPLIES-COU	-1,275.00	58.00	744.76	.00	-472.24	58.41%
6399-00.103-1-99000 GEN SUPPL-ELEM COUNE	-850.00	52.48	71.83	.00	-725.69	8.45%
Sub Total 6300	-5,100.00	1,436.84	1,128.59	.00	-2,534.57	22.13%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL-COUNSELOR-HS	-1,500.00	152.60	1,123.71	4.18	-223.69	74.91%
6411-00.103-1-99000 TRAVEL-COUNSELOR-ELF	-1,500.00	57.45	454.00	12.00	-988.55	30.27%
Sub Total 6400	-3,000.00	210.05	1,577.71	16.18	-1,212.24	52.59%
Total Function 31 GUIDANCE AND COUNSELIN	-154,703.00	1,646.89	51,475.84	12,227.04	-101,580.27	33.27%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 NURSE SALARY-HS (RN)	-11,083.00	.00	2,805.25	923.56	-8,277.75	25.31%
6119-00.041-1-99000 NURSE SALARY-MS (RN)	-11,083.00	.00	2,805.25	923.56	-8,277.75	25.31%
6119-00.103-1-99000 NURSE SALARY-ELEM (RN)	-22,166.00	.00	5,610.54	1,847.13	-16,555.46	25.31%
6119-81.103-1-11000 LEGISLATIVE INCR	-850.00	.00	283.32	70.83	-566.68	33.33%
6129-00.103-1-99000 NURSES AIDE SALARY-EL	-1,500.00	.00	379.68	125.00	-1,120.32	25.31%
6141-00.001-1-99000 MEDICARE-NURSE-HS	-123.00	.00	35.29	11.28	-87.71	28.69%
6141-00.041-1-99000 MEDICARE-NURSE-MS	-123.00	.00	35.29	11.28	-87.71	28.69%
6141-00.103-1-99000 MEDICARE-NURSE-ELEM	-263.00	.00	74.72	23.92	-188.28	28.41%
6141-81.103-1-11000 MEDICARE	-9.00	.00	3.44	.86	-5.56	38.22%
6142-00.001-1-99000 HEALTH INS-NURSE-HS	-1,191.00	.00	417.49	106.08	-773.51	35.05%
6142-00.041-1-99000 HEALTH INS-NURSE-MS	-1,191.00	.00	417.52	106.09	-773.48	35.06%
6142-00.103-1-99000 HEALTH INS-NURSE-ELEM	-2,837.00	.00	989.40	251.00	-1,847.60	34.87%
6143-00.001-1-99000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00%
6143-00.041-1-99000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00%
6143-00.103-1-99000 WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00	.00%
6143-00.999-1-99000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-3,294.00	.00	1,118.20	279.55	-2,175.80	33.95%
6144-81.999-1-99000 TRS ON-BEHALF	-61.00	.00	.00	.00	-61.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-00.041-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-1-99000 UNEMPLOYMENT COMPE	-60.00	.00	.00	.00	-60.00	.00%
6146-00.001-1-99000 TRS-ABOVE BASE-NURSE	-114.00	.00	33.23	9.53	-80.77	29.15%
6146-00.041-1-99000 TRS-ABOVE BASE-NURSE	-114.00	.00	33.23	9.53	-80.77	29.15%
6146-00.103-1-99000 TRS-ABOVE BASE-NURSE	-237.00	.00	68.60	19.76	-168.40	28.95%
6146-81.103-1-11000 TEACHER RETIREMENT	-5.00	.00	1.56	.39	-3.44	31.20%
Sub Total 6100	-56,529.00	.00	15,112.01	4,719.35	-41,416.99	26.73%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT&RE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL - NURSE	-850.00	.00	.00	.00	-850.00	.00%
6349-00.999-1-99000 INVENTORY/EQUIPMENT-	-170.00	.00	.00	.00	-170.00	.00%
6399-00.999-1-99000 GENERAL SUPPLIES-NUR	-1,955.00	.00	1,000.64	.00	-954.36	51.18%
6399-90.999-1-99000 BLOOD BORNE PATHOGE	-4,080.00	.00	35.00	25.00	-4,045.00	.86%
Sub Total 6300	-7,055.00	.00	1,035.64	25.00	-6,019.36	14.68%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN	-750.00	12.00	12.00	.00	-726.00	1.60%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-99000 MISC OPERATING EXPEN	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-850.00	12.00	12.00	.00	-826.00	1.41%
Total Function 33 HEALTH SERVICES	-64,534.00	12.00	16,159.65	4,744.35	-48,362.35	25.04%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-1-99000 SUBSTITUTE BUS DRIVEF	-25,000.00	.00	11,003.58	2,773.00	-13,996.42	44.01%
6129-35.999-1-99000 TRANSP DIRECTOR	-4,200.00	.00	1,400.00	350.00	-2,800.00	33.33%
6129-36.999-1-99000 MECHANIC'S SALARY	-40,745.00	.00	13,987.44	3,801.15	-26,757.56	34.33%
6129-37.999-1-23000 BUS DRIVERS-SP ED/HAN	-2,200.00	.00	556.85	183.33	-1,643.15	25.31%
6129-37.999-1-99000 BUS DRIVERS SALARY	-37,248.00	.00	16,035.43	3,953.57	-21,212.57	43.05%
6141-35.999-1-99000 MEDICARE-TRANSPORTA	-61.00	.00	20.32	5.08	-40.68	33.31%
6141-36.999-1-99000 MEDICARE	-634.00	.00	196.07	53.32	-437.93	30.93%
6141-37.999-1-23000 MEDICARE INS-DRIVERS-	-32.00	.00	8.00	2.64	-24.00	25.00%
6141-37.999-1-99000 MEDICARE INS-DRIVERS	-638.00	.00	438.86	96.68	-199.14	68.79%
6142-00.999-1-23000 GROUP HEALTH & LIFE IN	-112.00	.00	37.36	9.34	-74.64	33.36%
6142-00.999-1-99000 GROUP HEALTH INSURAN	-1,296.00	.00	575.18	147.08	-720.82	44.38%
6142-35.999-1-99000 GROUP HEALTH INS-BUS	-1.00	.00	8.09	2.67	7.09	809.00%
6142-36.999-1-99000 GROUP HEALTH INS-MEC	-3,640.00	.00	1,295.96	330.27	-2,344.04	35.60%
6142-37.999-1-23000 GROUP HEALTH INS-SP E	-481.00	.00	164.40	41.44	-316.60	34.18%
6142-37.999-1-99000 GROUP HEALTH INS-DRIV	-1,926.00	.00	1,313.83	346.54	-612.17	68.22%
6143-36.999-1-99000 WORKERS'COMPENSATIC	-1,600.00	.00	2.92	2.92	-1,597.08	.18%
6143-37.999-1-99000 WORKERS'COMPENSATIC	-30.00	.00	86.01	14.98	56.01	286.70%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-6,295.00	.00	3,133.45	799.38	-3,161.55	49.78%
6144-35.999-1-99000 ON-BEHALF PAYMENT	-321.00	.00	.00	.00	-321.00	.00%
6144-36.999-1-99000 ON-BEHALF PAYMENT	-3,376.00	.00	.00	.00	-3,376.00	.00%
6144-37.999-1-99000 ON-BEHALF PAYMENT	-2,806.00	.00	.00	.00	-2,806.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT COMPE	.00	.00	176.15	.00	176.15	.00%
6145-36.999-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-23000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-99000 UNEMPLOYMENT COMPE	-75.00	.00	.00	.00	-75.00	.00%
6146-35.999-1-99000 TEACHER RETIREMENT	-23.00	.00	7.72	1.93	-15.28	33.57%
6146-36.999-1-99000 TEACHER RETIREMENT	-243.00	.00	76.95	20.91	-166.05	31.67%
6146-37.999-1-23000 TEACHER RETIREMENT	-12.00	.00	3.07	1.01	-8.93	25.58%
6146-37.999-1-99000 TEACHER RETIREMENT	-191.00	.00	136.97	35.14	-54.03	71.71%
Sub Total 6100	-133,286.00	.00	50,664.61	12,972.38	-82,621.39	38.01%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	60.00	.00	-1,440.00	4.00%
6221-00.999-1-99000 BUS DRIVER TRAINING	-1,000.00	.00	195.00	.00	-805.00	19.50%
6249-00.999-1-99000 CONTRACTED MAINT & RI	-20,000.00	200.00	2,634.22	1,071.06	-17,165.78	13.17%
6249-65.999-1-99000 UNIFORMS-TRANSPORTA	-1,300.00	.00	396.74	73.00	-903.26	30.52%
6299-00.999-1-99000 CONTRACT TRANSPORTA	-425.00	.00	.00	.00	-425.00	.00%
Sub Total 6200	-24,225.00	200.00	3,285.96	1,144.06	-20,739.04	13.56%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 GAS,OIL,OTHER FUELS-VI	-65,000.00	.00	13,925.92	137.01	-51,074.08	21.42%
6319-00.999-1-99000 SHOP SUPPLIES/REPAIR I	-13,600.00	172.98	4,659.20	1,660.62	-8,767.82	34.26%
6349-00.999-1-99000 INVENTORY-EQUIP-TRAN	-1,275.00	.00	183.50	.00	-1,091.50	14.39%
Sub Total 6300	-79,875.00	172.98	18,768.62	1,797.63	-60,933.40	23.50%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	57.35	.00	-692.65	7.65%
6411-37.999-1-99000 TRAVEL AND SUBSISTEN	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-1-99000 AUTOMOBILE LIABILITY IN	-10,000.00	.00	9,584.00	.00	-416.00	95.84%
Sub Total 6400	-11,000.00	.00	9,641.35	.00	-1,358.65	87.65%
Total Function 34 PUPIL TRANSPORTATION-RI	-248,386.00	372.98	82,360.54	15,914.07	-165,652.48	33.16%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-1-99000 TRS ON BEHALF-FOOD SE	-12,500.00	.00	5,267.90	1,242.04	-7,232.10	42.14%
Sub Total 6100	-12,500.00	.00	5,267.90	1,242.04	-7,232.10	42.14%
Total Function 35 FOOD SERVICES	-12,500.00	.00	5,267.90	1,242.04	-7,232.10	42.14%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-1-91000 CO-CURRICULAR SALARIE	-128,472.00	.00	35,769.62	10,830.73	-92,702.38	27.84%
6119-00.041-1-91000 CO-CURRICULAR SALARIE	-17,268.00	.00	4,955.42	1,483.56	-12,312.58	28.70%
6119-03.001-1-99000 COLOR GUARD INSTRUCT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-13.001-1-99000 UIL LITERARY SPONSORS	-4,500.00	.00	4,059.33	249.99	-440.67	90.21%
6119-13.041-1-99000 UIL LITERARY SPONSORS	-750.00	.00	6,900.00	6,900.00	6,150.00	920.00%
6119-13.103-1-99000 UIL LITERARY SPONSORS	-750.00	.00	.00	.00	-750.00	.00%
6119-15.001-1-91000 CHEERLEADER SPONSOR	-2,800.00	.00	800.00	.00	-2,000.00	28.57%
6119-15.041-1-91000 CHEERLEADER SPONSOR	-800.00	.00	800.00	800.00	.00	100.00%
6119-27.001-1-99000 CLASS/CLUB SPONSORS	-800.00	.00	200.00	.00	-600.00	25.00%
6119-28.001-1-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-1-99000 CELL PHONE-ATHL DIR	-480.00	.00	160.00	40.00	-320.00	33.33%
6129-26.001-1-91000 GATEKEEPER-ATHLETIC I	-4,000.00	.00	2,840.00	450.00	-1,160.00	71.00%
6129-26.041-1-91000 GATEKEEPER-ATHLETIC I	-2,000.00	.00	146.00	146.00	-1,854.00	7.30%
6141-00.001-1-91000 MEDICARE INS-CO-CURR-	-1,830.00	.00	498.91	151.47	-1,331.09	27.26%
6141-00.041-1-91000 MEDICARE INS-CO-CURR-	-244.00	.00	70.77	21.13	-173.23	29.00%
6141-03.001-1-99000 MEDICARE	-12.00	.00	13.38	.00	1.38	111.50%
6141-13.001-1-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	55.04	3.58	-6.96	88.77%
6141-13.041-1-99000 MEDICARE INS-UIL LIT-MS	-50.00	.00	83.27	83.27	33.27	166.54%
6141-13.103-1-99000 MEDICARE INSURANCE-U	-10.00	.00	.00	.00	-10.00	.00%
6141-15.001-1-91000 MEDICARE INS-CHEERLDI	-39.00	.00	10.71	.00	-28.29	27.46%
6141-15.041-1-91000 MEDICARE INS-CHEERLDI	-12.00	.00	10.73	10.73	-1.27	89.42%
6141-26.001-1-91000 MEDICARE	.00	.00	33.37	.00	33.37	.00%
6141-26.999-1-91000 MEDICARE INS-GATEKEEI	-29.00	.00	.00	.00	-29.00	.00%
6141-27.001-1-99000 MEDICARE INS-CLASS SP	-10.00	.00	2.68	.00	-7.32	26.80%
6141-28.001-1-99000 MEDICARE INS-UIL SPON	-11.00	.00	.00	.00	-11.00	.00%
6141-75.001-1-99000 MEDICARE	.00	.00	2.32	.58	2.32	.00%
6142-00.001-1-91000 GROUP HEALTH INS-CO-C	-10,455.00	.00	4,189.97	1,074.42	-6,265.03	40.08%
6142-00.041-1-91000 GROUP HEALTH INS-CO-C	-1,027.00	.00	640.38	164.59	-386.62	62.35%
6142-13.001-1-99000 GROUP HEALTH & LIFE IN	-1.00	.00	5.79	1.91	4.79	579.00%
6143-00.001-1-91000 WORKERS COMP-ATHLET	-25.00	.00	.00	.00	-25.00	.00%
6143-00.041-1-91000 WORKERS COMP-ATHLET	-25.00	.00	.00	.00	-25.00	.00%
6143-03.001-1-99000 WORKERS'COMPENSATIC	-20.00	.00	.00	.00	-20.00	.00%
6143-13.001-1-99000 WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00	.00%
6143-13.041-1-99000 WORKERS'COMPENSATIC	-35.00	.00	45.04	45.04	10.04	128.69%
6143-13.103-1-99000 WORKERS'COMPENSATIC	-26.00	.00	.00	.00	-26.00	.00%
6143-15.001-1-91000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-15.041-1-91000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00%
6143-26.001-1-91000 WORKERS'COMPENSATIC	.00	.00	17.21	.00	17.21	.00%
6143-26.999-1-91000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00%
6143-27.001-1-99000 WORKERS'COMPENSATIC	-50.00	.00	.00	.00	-50.00	.00%
6143-28.001-1-99000 WORKERS'COMPENSATIC	-17.00	.00	.00	.00	-17.00	.00%
6143-75.001-1-99000 WORKERS'COMPENSATIC	.00	.00	1.50	.00	1.50	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-8,544.00	.00	4,045.32	1,312.07	-4,498.68	47.35%
6144-03.999-1-99000 TRS ON-BEHALF	-73.00	.00	.00	.00	-73.00	.00%
6144-13.999-1-99000 TRS ON-BEHALF	-411.00	.00	.00	.00	-411.00	.00%
6144-15.999-1-99000 TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00%
6144-27.999-1-99000 TRS ON-BEHALF	-54.00	.00	.00	.00	-54.00	.00%
6144-28.999-1-99000 TRS ON-BEHALF	-59.00	.00	.00	.00	-59.00	.00%
6145-00.001-1-91000 UNEMPLOYMENT COMPE	-100.00	.00	.00	.00	-100.00	.00%
6145-00.041-1-91000 UNEMPLOYMENT COMPE	-100.00	.00	.00	.00	-100.00	.00%
6146-00.001-1-91000 TRS-ABOVE BASE-HS	-2,265.00	.00	686.37	176.21	-1,578.63	30.30%
6146-00.041-1-91000 TRS-ABOVE-BASE-MS	-272.00	.00	143.04	15.48	-128.96	52.59%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended	
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-03.001-1-99000	TEACHER RETIREMENT	-6.00	.00	5.50	.00	-50	91.67%
6146-13.001-1-99000	TEACHER RETIREMENT	-25.00	.00	22.31	1.37	-2.69	89.24%
6146-13.041-1-99000	TEACHER RETIREMENT	-4.00	.00	38.02	38.02	34.02	950.50%
6146-13.103-1-99000	TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
6146-15.001-1-91000	TEACHER RETIREMENT	-15.00	.00	4.40	.00	-10.60	29.33%
6146-15.041-1-91000	TEACHER RETIREMENT	-11.00	.00	4.40	4.40	-6.60	40.00%
6146-26.001-1-91000	TEACHER RETIREMENT	.00	.00	13.19	.00	13.19	.00%
6146-26.999-1-91000	TEACHER RETIREMENT	-11.00	.00	.00	.00	-11.00	.00%
6146-27.001-1-99000	TEACHER RETIREMENT	-4.00	.00	1.10	.00	-2.90	27.50%
6146-28.001-1-99000	TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
Sub Total 6100		-190,709.00	.00	68,275.09	24,004.55	-122,433.91	35.80%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-1-91000	OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00	.00%
6219-00.041-1-91000	OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-1-91000	OFFICIALS-ATHLETICS	-20,000.00	.00	11,172.88	5,572.08	-8,827.12	55.86%
6219-03.001-1-99000	BAND JUDGES AND CLINI	-5,000.00	.00	4,513.17	.00	-486.83	90.26%
6219-13.041-1-99000	UIL LITERARY JUDGES-M	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-1-91000	CHEERLEADER TRY-OUT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.001-1-91000	MAINT OF ATHLETIC EQU	-5,500.00	3,014.50	296.62	.00	-2,188.88	5.39%
6249-00.041-1-91000	MAINT OF ATHLETIC EQU	-500.00	321.50	.00	.00	-178.50	.00%
6269-00.001-1-91000	GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-1-99000	MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-1-91000	VIDEO / TECHNOLOGY	-4,000.00	.00	583.40	.00	-3,416.60	14.59%
Sub Total 6200		-40,300.00	3,336.00	19,066.07	5,572.08	-17,897.93	47.31%
6300 - SUPPLIES AND MATERIALS							
6311-00.103-1-99000	FUEL-UIL-ELEMENTARY	-850.00	.00	.00	.00	-850.00	.00%
6311-03.001-1-99000	FUEL-BAND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6311-03.041-1-99000	FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-1-22000	FUEL-AG-HS	-1,700.00	.00	.00	.00	-1,700.00	.00%
6311-07.001-1-99000	FUEL-OAP-HS	-850.00	.00	.00	.00	-850.00	.00%
6311-10.001-1-91000	FUEL-BOYS ATHLETICS-H	-6,800.00	.00	.00	.00	-6,800.00	.00%
6311-10.041-1-91000	FUEL-BOYS ATHLETICS-M	-3,400.00	.00	.00	.00	-3,400.00	.00%
6311-13.001-1-99000	FUEL-NON ATHLETIC UIL-	-850.00	.00	.00	.00	-850.00	.00%
6311-13.041-1-99000	FUEL-NON ATHLETIC UIL-	-680.00	.00	.00	.00	-680.00	.00%
6311-15.001-1-99000	FUEL-CHEERLEADERS-HS	-680.00	.00	.00	.00	-680.00	.00%
6311-15.041-1-99000	FUEL-CHEERLEADERS-M	-340.00	.00	.00	.00	-340.00	.00%
6311-20.001-1-91000	FUEL-GIRLS ATHLETICS-F	-6,800.00	.00	.00	.00	-6,800.00	.00%
6311-20.041-1-91000	FUEL-GIRLS ATHLETICS-N	-3,400.00	.00	.00	.00	-3,400.00	.00%
6311-61.001-1-99000	FUEL-YEARBOOK	-170.00	.00	.00	.00	-170.00	.00%
6349-10.001-1-91000	INVENTORY-ATHLETICS-E	-8,925.00	1,248.50	4,848.24	1,230.74	-2,828.26	54.32%
6349-20.001-1-91000	INVENTORY SUPPL-GIRLS	-8,925.00	1,248.50	4,848.36	1,230.86	-2,828.14	54.32%
6349-65.001-1-91000	ATHLETIC UNIFORMS	-22,000.00	.00	9,185.00	.00	-12,815.00	41.75%
6399-10.001-1-91000	ATHLETIC SUPPLIES-BOY	-32,000.00	408.52	2,499.78	1,036.15	-29,091.70	7.81%
6399-10.041-1-91000	ATHLETIC SUPPLIES-BOY	-6,800.00	286.00	1,103.40	320.00	-5,410.60	16.23%
6399-13.001-1-99000	UIL LITERARY SUPPLIES-I	-3,800.00	1,072.99	2,753.24	2,094.39	26.23	72.45%
6399-13.041-1-99000	UIL LITERARY SUPPLIES-I	-999.00	160.00	759.50	.00	-79.50	76.03%
6399-13.103-1-99000	UIL LITERARY SUPPLIES-I	-468.00	197.00	239.88	.00	-31.12	51.26%
6399-15.001-1-91000	CHEERLEADER SUPPLIES	-2,125.00	.00	.00	.00	-2,125.00	.00%
6399-15.041-1-91000	CHEERLEADER SUPPLIES	-340.00	.00	.00	.00	-340.00	.00%
6399-20.001-1-91000	ATHLETIC SUPPLIES-GIRL	-17,425.00	1,113.28	2,752.53	1,345.00	-13,559.19	15.80%
6399-20.041-1-91000	ATHLETIC SUPPLIES-GIRL	-3,400.00	.00	1,177.33	246.00	-2,222.67	34.63%
6399-28.001-1-99000	SUPPLIES-YEARBOOK PU	-9,500.00	.00	2,476.00	-24.00	-7,024.00	26.06%
6399-63.001-1-91000	TRAINER SUPPLIES	-10,000.00	.00	127.86	.00	-9,872.14	1.28%
6399-99.999-1-99000	HOSPITALITY/TOURNEY E	-1,500.00	395.17	883.20	123.00	-221.63	58.88%
Sub Total 6300		-158,727.00	6,129.96	33,654.32	7,602.14	-118,942.72	21.20%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-91000	COACHES TRAVEL - BOYS	-9,000.00	.00	368.45	274.92	-8,631.55	4.09%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6411-03.999-1-99000 BAND DIRECTOR TRVL	-3,500.00	770.00	663.00	288.00	-2,067.00	18.94%
6412-00.001-1-23000 TRAVEL-SPECIAL OLYMPI	-213.00	.00	.00	.00	-213.00	.00%
6412-03.001-1-99000 BAND TRAVEL-HS	-4,000.00	.00	3,440.78	88.00	-559.22	86.02%
6412-05.001-1-22000 WOOD SHOP TRAVEL-HS	-850.00	.00	.00	.00	-850.00	.00%
6412-06.001-1-22000 VO AG TRAVEL-HS	-1,700.00	124.94	248.07	66.27	-1,326.99	14.59%
6412-07.001-1-22000 HEALTH SCIENCE TRVL-H	-935.00	.00	.00	.00	-935.00	.00%
6412-10.001-1-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	522.92	4,694.25	1,427.97	-10,782.83	29.34%
6412-10.041-1-91000 TEAM TRAVEL-BOYS-MS	-7,500.00	9.16	1,965.21	576.45	-5,525.63	26.20%
6412-13.001-1-99000 UIL LITERARY TRAVEL-HS	-6,500.00	495.77	673.68	181.36	-5,330.55	10.36%
6412-13.041-1-99000 UIL LITERARY TRAVEL-MS	-900.00	.00	560.95	286.00	-339.05	62.33%
6412-13.103-1-99000 UIL LITERARY TRAVEL-EL	-500.00	.00	436.40	-20.00	-63.60	87.28%
6412-15.001-1-91000 CHEERLEADER TRAVEL-H	-1,000.00	.00	710.58	-30.33	-289.42	71.06%
6412-15.041-1-91000 CHEERLEADER TRAVEL-M	-800.00	.01	302.81	.00	-497.18	37.85%
6412-20.001-1-91000 TEAM TRAVEL-GIRLS-HS	-15,000.00	198.87	4,233.62	2,077.59	-10,567.51	28.22%
6412-20.041-1-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	120.00	1,522.50	910.67	-2,857.50	33.83%
6429-00.999-1-99000 UIL ACTIVITIES INSURANC	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-1-91000 AWARDS-ATHLETIC-HS	-6,800.00	1,117.25	623.00	.00	-5,059.75	9.16%
6497-00.001-1-99000 ACADEMIC AWARD CEREM	-680.00	.00	.00	.00	-680.00	.00%
6497-00.041-1-99000 ACADEMIC AWARDS EVEI	-2,295.00	.00	.00	.00	-2,295.00	.00%
6497-03.001-1-99000 AWARDS-BAND-HS	-765.00	240.00	.00	.00	-525.00	.00%
6497-13.001-1-99000 AWARDS-UIL LITERARY-H	-170.00	.00	.00	.00	-170.00	.00%
6497-15.001-1-91000 AWARDS-CHEERLEADER-	-145.00	.00	.00	.00	-145.00	.00%
6499-00.001-1-23000 SPECIAL OLYMPIC FEES	-128.00	.00	.00	.00	-128.00	.00%
6499-00.001-1-91000 ATHLETIC FEES AND DUE	-7,500.00	.00	1,797.00	200.00	-5,703.00	23.96%
6499-00.041-1-91000 ATHLETIC FEES AND DUE	-1,500.00	.00	494.00	200.00	-1,006.00	32.93%
6499-03.001-1-99000 BAND FEES-HS	-1,500.00	.00	658.00	.00	-842.00	43.87%
6499-03.041-1-99000 BAND FEES-MS	-1,500.00	.00	160.00	160.00	-1,340.00	10.67%
6499-05.001-1-99000 WOOD SHOP FEES	-425.00	.00	385.00	.00	-40.00	90.59%
6499-06.001-1-99000 VO AG FEES	-1,350.00	.00	1,017.50	185.00	-332.50	75.37%
6499-13.001-1-99000 UIL LITERARY FEES/DUES	-2,500.00	60.00	93.00	93.00	-2,347.00	3.72%
6499-13.041-1-99000 UIL LITERARY FEES/DUES	-500.00	.00	135.00	.00	-365.00	27.00%
6499-13.103-1-99000 UIL LITERARY FEES/DUES	-500.00	.00	97.60	.00	-402.40	19.52%
6499-70.001-1-99000 DISTR 2-AA ATHLETICS E	-8,000.00	.00	6,125.00	.00	-1,875.00	76.56%
Sub Total 6400	-133,156.00	3,658.92	31,405.40	6,964.90	-98,091.68	23.59%
Total Function 36 CO-CURRICULAR ACTIVITIE	-522,892.00	13,124.88	152,400.88	44,143.67	-357,366.24	29.15%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-1-99000 ADMINISTRATORS SALAR	-103,453.00	.00	34,139.32	8,534.83	-69,313.68	33.00%
6119-00.750-1-99000 BUSINESS MANAGER'S S/	-49,269.00	.00	16,235.00	4,058.75	-33,034.00	32.95%
6119-01.701-1-99000 ADM SALARY MARKET AC	-2,242.00	.00	2,069.66	.00	-172.34	92.31%
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-75.701-1-99000 CELL PHONE-SUPT	-900.00	.00	300.00	75.00	-600.00	33.33%
6119-75.750-1-99000 CELL PHONE USAGE-BM	-480.00	.00	160.00	40.00	-320.00	33.33%
6119-81.701-1-99000 LEGISLATIVE INCR	-646.00	.00	215.33	53.83	-430.67	33.33%
6119-81.750-1-99000 LEGISLATIVE INCR	-731.00	.00	243.67	60.91	-487.33	33.33%
6119-91.701-1-99000 VEHICLE ALLOWANCE-SU	-6,000.00	.00	2,000.00	500.00	-4,000.00	33.33%
6129-00.701-1-99000 SUPT. SECRETARY'S SAL	-39,891.00	.00	13,297.00	3,324.25	-26,594.00	33.33%
6129-00.750-1-99000 ACCOUNTING CLERKS SA	-73,388.00	.00	24,462.68	6,115.67	-48,925.32	33.33%
6129-42.701-1-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	1,500.00	.00	100.00%
6129-81.750-1-99000 LEGISLATIVE INCR	-1,156.00	.00	385.34	96.32	-770.66	33.33%
6141-00.701-1-99000 MEDICARE INS-SUPT'S OF	-2,110.00	.00	665.59	166.71	-1,444.41	31.54%
6141-00.702-1-99000 MEDICARE INS-ELECTION	-5.00	.00	.00	.00	-5.00	.00%
6141-00.750-1-99000 MEDICARE INS-ACCOUNT	-1,703.00	.00	544.06	136.01	-1,158.94	31.95%
6141-01.701-1-99000 MEDICARE	.00	.00	29.38	.00	29.38	.00%
6141-42.701-1-99000 MEDICARE	-41.00	.00	41.62	20.81	.62	101.51%
6141-42.750-1-99000 SOCIAL SECURITY	-43.00	.00	.00	.00	-43.00	.00%
6141-75.701-1-99000 MEDICARE	.00	.00	4.24	1.06	4.24	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-75.750-1-99000 MEDICARE	.00	.00	2.28	.57	2.28	.00%
6141-81.701-1-99000 MEDICARE	-9.00	.00	2.96	.75	-6.04	32.89%
6141-81.750-1-99000 MEDICARE	-25.00	.00	8.40	2.10	-16.60	33.60%
6141-91.701-1-99000 MEDICARE	.00	.00	28.28	7.06	28.28	.00%
6142-00.701-1-99000 GROUP HEALTH INS-SUP	-8,628.00	.00	3,439.28	881.76	-5,188.72	39.86%
6142-00.750-1-99000 GROUP HEALTH INS-BUSI	-13,980.00	.00	4,990.92	1,266.64	-8,989.08	35.70%
6143-00.701-1-99000 WORKERS'COMP-SUPT'S	-100.00	.00	614.20	153.55	514.20	614.20%
6143-00.750-1-99000 WORKERS'COMP-BUSIN	-100.00	.00	282.47	46.97	182.47	282.47%
6143-01.701-1-99000 WORKERS'COMPENSATIC	.00	.00	25.87	.00	25.87	.00%
6143-42.701-1-99000 WORKERS'COMPENSATIC	-25.00	.00	19.20	9.60	-5.80	76.80%
6143-75.701-1-99000 WORKERS'COMPENSATIC	-11.00	.00	3.76	.94	-7.24	34.18%
6143-75.750-1-99000 WORKERS'COMPENSATIC	-3.00	.00	.78	.00	-2.22	26.00%
6143-91.701-1-99000 WORKERS'COMPENSATIC	-75.00	.00	25.00	6.25	-50.00	33.33%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-17,492.00	.00	6,193.09	1,566.05	-11,298.91	35.41%
6144-42.701-1-99000 SICK LEAVE	-229.00	.00	.00	.00	-229.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-194.00	.00	.00	.00	-194.00	.00%
6145-00.701-1-99000 UNEMPLOYMENT COMPE	-100.00	.00	264.23	.00	164.23	264.23%
6145-00.750-1-99000 UNEMPLOYMENT COMPE	-125.00	.00	.00	.00	-125.00	.00%
6146-00.701-1-99000 TEACHER RETIREMENT-A	-3,845.00	.00	1,256.80	314.20	-2,588.20	32.69%
6146-00.750-1-99000 TEACHER RETIREMENT	-690.00	.00	223.88	55.97	-466.12	32.45%
6146-01.701-1-99000 TEACHER RETIREMENT	.00	.00	11.38	.00	11.38	.00%
6146-42.701-1-99000 TEACHER RETIREMENT	-17.00	.00	16.50	8.25	-.50	97.06%
6146-42.750-1-99000 TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00%
6146-81.701-1-99000 TEACHER RETIREMENT	-4.00	.00	1.20	.30	-2.80	30.00%
6146-81.750-1-99000 TEACHER RETIREMENT	-10.00	.00	3.44	.86	-6.56	34.40%
Sub Total 6100	-333,737.00	.00	115,206.81	29,005.97	-218,530.19	34.52%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-1-99000 LEGAL SERVICES	-18,000.00	.00	9,946.85	2,683.25	-8,053.15	55.26%
6211-82.702-1-99000 LEGAL LIABILITY INSURAN	-5,900.00	.00	.00	.00	-5,900.00	.00%
6212-00.750-1-99000 AUDIT SERVICES	-22,000.00	.00	14,615.16	.00	-7,384.84	66.43%
6213-00.703-1-99000 TAX APPRAISAL/COLLECT	-355,750.00	.00	.00	.00	-355,750.00	.00%
6219-00.750-1-99000 POLICY MANUAL UPDATE	-3,000.00	.00	1,095.24	.00	-1,904.76	36.51%
6249-00.750-1-99000 REPAIR OF EQUIPMENT	-1,100.00	.00	.00	.00	-1,100.00	.00%
6269-00.750-1-99000 COPIER LEASE-CENTRAL	-11,500.00	.00	2,465.14	609.59	-9,034.86	21.44%
6299-00.750-1-99000 ICAP RECORD RETENTIOI	-11,500.00	.00	4,873.33	881.20	-6,626.67	42.38%
6299-87.999-1-99000 CHORUS HALLMARK TRAI	-10,825.00	.00	10,825.00	5,412.50	.00	100.00%
Sub Total 6200	-439,575.00	.00	43,820.72	9,586.54	-395,754.28	9.97%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-1-99000 FUEL-ADMINISTRATION	-850.00	.00	.00	.00	-850.00	.00%
6349-00.750-1-99000 INVENTORY-ADMINISTRA	-4,250.00	.00	1,562.28	.00	-2,687.72	36.76%
6399-00.750-1-99000 GENERAL SUPPLIES	-10,500.00	108.92	2,930.20	874.41	-7,460.88	27.91%
6399-97.702-1-99000 GEN SUPPL-SCHOOL BOA	-2,000.00	18.48	1,089.14	142.73	-892.38	54.46%
Sub Total 6300	-17,600.00	127.40	5,581.62	1,017.14	-11,890.98	31.71%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-1-99000 TRVL EXP-CENTRAL OFFI	-2,550.00	24.00	217.99	.00	-2,308.01	8.55%
6411-00.702-1-99000 TRVL-BOARD MEMBERS	-5,000.00	.00	428.57	.00	-4,571.43	8.57%
6411-01.701-1-99000 TRAVEL/SUBSISTENCE-SI	-2,550.00	19.67	216.82	.00	-2,313.51	8.50%
6411-72.750-1-99000 TRAINING/TRVL-BUS MGF	-2,125.00	36.00	539.51	280.00	-1,549.49	25.39%
6419-00.702-1-99000 SCHOOL BOARD TRAININ	-1,700.00	.00	16.65	.00	-1,683.35	.98%
6429-00.750-1-99000 INSURANCE & BONDING-C	-680.00	.00	200.00	.00	-480.00	29.41%
6439-00.702-1-99000 ELECTION EXPENSES	-1,700.00	.00	375.00	.00	-1,325.00	22.06%
6499-00.701-1-99000 MISC EXP/FEES-SUPT'S C	-4,000.00	.00	4,034.71	.00	34.71	100.87%
6499-00.750-1-99000 MISC EXP/FEES/PUBLICA	-6,000.00	.00	1,862.00	.00	-4,138.00	31.03%
6499-01.701-1-99000 CLUB FEES/DUES-SUPT	-200.00	.00	150.00	.00	-50.00	75.00%
6499-01.750-1-99000 RECRUITING / PROMOTIO	-2,500.00	.00	95.00	95.00	-2,405.00	3.80%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-96.750-1-99000 STAFF APPREC / RECOGN	-3,000.00	716.00	1,059.96	.00	-1,224.04	35.33%
Sub Total 6400	-32,005.00	795.67	9,196.21	375.00	-22,013.12	28.73%
Total Function 41 GENERAL ADMINISTRATION	-822,917.00	923.07	173,805.36	39,984.65	-648,188.57	21.12%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 MAINTENANCE OT SALAR	-105,281.00	.00	39,356.44	9,055.58	-65,924.56	37.38%
6129-00.999-1-11000 EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.999-1-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-1-99000 MAINTENANCE SALARIES	-515,250.00	.00	173,085.51	43,221.25	-342,164.49	33.59%
6129-75.999-1-99000 MAINT CELL PHONE	-480.00	.00	160.00	40.00	-320.00	33.33%
6139-00.999-1-99000 PICKUP EXPENSE	-3,000.00	.00	1,000.00	250.00	-2,000.00	33.33%
6141-00.999-1-99000 MEDICARE INSURANCE	-8,256.00	.00	2,913.59	720.87	-5,342.41	35.29%
6141-75.999-1-99000 MEDICARE	.00	.00	2.32	.58	2.32	.00%
6142-00.999-1-99000 GROUP HEALTH INS-MAIN	-84,767.00	.00	29,358.96	7,421.82	-55,408.04	34.63%
6143-00.999-1-99000 WORKERS'COMPENSATIC	-6,168.00	.00	77.63	13.90	-6,090.37	1.26%
6144-00.999-1-99000 TRS	-45,828.00	.00	16,157.74	3,996.06	-29,670.26	35.26%
6145-00.999-1-99000 UNEMPLOYMENT COMPE	-500.00	.00	2,113.80	.00	1,613.80	422.76%
6146-00.999-1-99000 TEACHER RETIREMENT	-3,297.00	.00	1,162.43	287.45	-2,134.57	35.26%
Sub Total 6100	-781,577.00	.00	265,388.42	65,007.51	-516,188.58	33.96%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 CONSULTANTS-SAFETY T	-1,500.00	.00	696.80	.00	-803.20	46.45%
6249-00.999-1-99000 TREE SERVICE - DISTRIC	-10,000.00	.00	2,155.00	30.00	-7,845.00	21.55%
6249-54.999-1-99000 PEST MANAGEMENT	-5,000.00	.00	10,805.00	.00	5,805.00	216.10%
6249-55.999-1-99000 MAINT/RPR-SCHL FACILIT	-125,000.00	2,786.30	29,246.38	9,616.07	-92,967.32	23.40%
6249-56.999-1-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	32,351.53	471.24	2,351.53	107.84%
6249-58.999-1-99000 MAINT & REPAIR-STADIUM	-42,000.00	771.31	32,627.96	1,224.31	-8,600.73	77.69%
6249-65.999-1-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	3,382.39	632.75	-5,117.61	39.79%
6249-78.999-1-99000 AIR CONDITIONER REPLA	-20,000.00	.00	.00	.00	-20,000.00	.00%
6255-55.999-1-99000 WATER-SCHOOL FACILITI	-58,000.00	.00	31,129.68	15,218.31	-26,870.32	53.67%
6255-56.999-1-99000 WATER-HOUSES	-25,000.00	.00	10,438.06	4,600.14	-14,561.94	41.75%
6256-55.999-1-99000 TELEPHONE	-25,000.00	.00	13,252.78	2,488.14	-11,747.22	53.01%
6256-75.999-1-99000 CELLULAR TELEPHONE-M	-2,480.00	.00	540.20	180.00	-1,939.80	21.78%
6257-55.999-1-99000 ELECTRICITY	-210,000.00	.00	90,609.84	18,878.14	-119,390.16	43.15%
6258-55.999-1-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	11,873.96	7,356.85	-28,126.04	29.68%
6258-56.999-1-99000 GAS-HOUSING	-250.00	.00	.00	.00	-250.00	.00%
6269-18.999-1-99000 WTU POLE RENTAL	-400.00	.00	.00	.00	-400.00	.00%
6299-00.999-1-99000 MISC CONTRACTED SERV	-5,525.00	.00	.00	.00	-5,525.00	.00%
Sub Total 6200	-608,655.00	3,557.61	269,109.58	60,695.95	-335,987.81	44.21%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL-MAINTENANCE	-8,500.00	.00	.00	.00	-8,500.00	.00%
6319-55.999-1-99000 SUPPL-MAINT/OPERATNS	-90,000.00	77.99	28,908.57	4,574.53	-61,013.44	32.12%
6319-56.999-1-99000 SUPPL-MAINT/OPERATN-I	-10,200.00	86.13	.00	.00	-10,113.87	.00%
6319-57.999-1-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-1-99000 INVENTORY-MAINT EQUIF	-5,000.00	.00	.00	.00	-5,000.00	.00%
6329-56.999-1-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%
6329-57.999-1-99000 INVENTORY-MAINT EQUIF	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-122,550.00	164.12	28,908.57	4,574.53	-93,477.31	23.59%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/TRAINING-MAINT	-3,825.00	1,449.20	22.72	22.72	-2,353.08	.59%
6429-00.999-1-99000 PROPERTY/BOILER INSUF	-55,000.00	.00	51,115.74	13,376.00	-3,884.26	92.94%
6499-00.999-1-99000 FEES/LICENSING/MISC E)	-1,500.00	.00	1,500.00	.00	.00	100.00%
Sub Total 6400	-60,325.00	1,449.20	52,638.46	13,398.72	-6,237.34	87.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-1-99000 MAINT EQUIP-SCHL FACIL	-8,000.00	.00	.00	.00	-8,000.00	.00%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-57.999-1-99000 MAINT EQUIPMENT-GRNC	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-16,000.00	.00	.00	.00	-16,000.00	.00%
Total Function 51 PLANT MAINTENANCE & OPI	-1,589,107.00	5,170.93	616,045.03	143,676.71	-967,891.04	38.77%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 DRUG TESTING/INSPECTI	-12,000.00	3,074.19	4,624.96	1,863.56	-4,300.85	38.54%
Sub Total 6200	-12,000.00	3,074.19	4,624.96	1,863.56	-4,300.85	38.54%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-1-99000 SECURITY/FIRE DEPT/EM	-9,000.00	.00	1,320.30	320.30	-7,679.70	14.67%
6413-74.999-1-99000 ALARMS/SECURITY EQUIP	-35,000.00	.00	24,655.73	995.00	-10,344.27	70.44%
6413-88.999-1-99000 FINGERPRINTING	-8,500.00	32.00	41.95	.00	-8,426.05	.49%
Sub Total 6400	-52,500.00	32.00	26,017.98	1,315.30	-26,450.02	49.56%
Total Function 52 SECURITY AND MONITORIN	-64,500.00	3,106.19	30,642.94	3,178.86	-30,750.87	47.51%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-1-99000 SALARIES-TECH COORDII	-55,159.00	.00	33,188.32	7,806.15	-21,970.68	60.17%
6119-18.999-1-99000 TECHNOLOGY INTEGRAT	-36,364.00	.00	.00	.00	-36,364.00	.00%
6119-42.999-1-99000 TRVL EXP-WI DIST-TECH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-75.999-1-99000 CELL PHONE-TECH COOF	-1,000.00	.00	333.32	83.33	-666.68	33.33%
6119-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	283.33	70.84	-566.67	33.33%
6129-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	296.93	74.23	-553.07	34.93%
6141-18.001-1-11000 MEDICARE	-384.00	.00	.00	.00	-384.00	.00%
6141-18.999-1-99000 MEDICARE-TECH COORD	-814.00	.00	477.15	112.17	-336.85	58.62%
6141-18.999-1-99000 MEDICARE	-520.00	.00	.00	.00	-520.00	.00%
6141-75.999-1-99000 MEDICARE	.00	.00	4.80	1.20	4.80	.00%
6141-81.999-1-99000 MEDICARE	-25.00	.00	8.33	2.08	-16.67	33.32%
6142-00.001-1-11000 GROUP HEALTH & LIFE IN	-900.00	.00	.00	.00	-900.00	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE IN	-900.00	.00	600.00	150.00	-300.00	66.67%
6142-00.999-1-99000 GROUP HEALTH & LIFE IN	-900.00	.00	.00	.00	-900.00	.00%
6142-18.001-1-11000 HLTH INS-TECH SUPPORT	-3,552.00	.00	.00	.00	-3,552.00	.00%
6142-18.999-1-99000 HLTH INS-TECH COORD	-3,864.00	.00	2,744.75	700.25	-1,119.25	71.03%
6142-18.999-1-99000 GROUP HEALTH & LIFE IN	-3,864.00	.00	.00	.00	-3,864.00	.00%
6143-18.001-1-11000 WORKERS'COMPENSATIC	-160.00	.00	.00	.00	-160.00	.00%
6143-18.999-1-99000 WORKERS'COMPENSATIC	-390.00	.00	24.55	.00	-365.45	6.29%
6144-00.999-1-99000 TRS ON BEHALF	-6,165.00	.00	2,205.71	513.90	-3,959.29	35.78%
6144-18.999-1-99000 TRS ON-BEHALF	-4,180.00	.00	.00	.00	-4,180.00	.00%
6144-18.999-1-99000 TRS ON-BEHALF	-2,401.00	.00	.00	.00	-2,401.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-122.00	.00	.00	.00	-122.00	.00%
6146-18.001-1-11000 TEACHER RETIREMENT	-146.00	.00	.00	.00	-146.00	.00%
6146-18.999-1-99000 TEACHER RETIREMENT	-301.00	.00	544.37	133.55	243.37	180.85%
6146-18.999-1-99000 TEACHER RETIREMENT	-565.00	.00	.00	.00	-565.00	.00%
6146-81.999-1-99000 TEACHER RETIREMENT	-9.00	.00	3.83	.80	-5.17	42.56%
Sub Total 6100	-125,385.00	.00	40,715.39	9,648.50	-84,669.61	32.47%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-1-99000 ESC COMPUTER SERVICE	-5,750.00	.00	5,687.00	5,687.00	-63.00	98.90%
6239-00.041-1-99000 ESC COMPUTER SERVICE	-5,750.00	.00	5,687.00	5,687.00	-63.00	98.90%
6239-00.103-1-99000 ESC COMPUTER SERVICE	-10,000.00	.00	9,823.00	9,823.00	-177.00	98.23%
6239-00.750-1-99000 ESC COMPUTER SERVICE	-5,000.00	.00	4,653.00	4,653.00	-347.00	93.06%
Sub Total 6200	-26,500.00	.00	25,850.00	25,850.00	-650.00	97.55%
Total Function 53 DATA PROCESSING SERVIC	-151,885.00	.00	66,565.39	35,498.50	-85,319.61	43.83%
61 - COMMUNITY SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 INTERLOCAL SRVCS-PRO	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200	-15,000.00	.00	.00	.00	-15,000.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-11000 GEN SUPPL-PARENT INVC	-4,250.00	350.00	431.20	.00	-3,468.80	10.15%
Sub Total 6300	-4,250.00	350.00	431.20	.00	-3,468.80	10.15%
Total Function 61 COMMUNITY SERVICES	-19,250.00	350.00	431.20	.00	-18,468.80	2.24%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 PORTABLE PURCHASE	-190,490.00	.00	190,489.60	.00	-.40	100.00%
6629-01.103-1-99000 OES SITE IMPROVEMENT	-74,151.00	.00	41,114.60	.00	-33,036.40	55.45%
Sub Total 6600	-264,641.00	.00	231,604.20	.00	-33,036.80	87.52%
Total Function 81 FACILITIES ACQUISITION & CONST	-264,641.00	.00	231,604.20	.00	-33,036.80	87.52%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-1-99000 PURCHASE TUITION CREI	-15,950,000.00	.00	1,666,448.00	.00	-14,283,552.00	10.45%
Sub Total 6200	-15,950,000.00	.00	1,666,448.00	.00	-14,283,552.00	10.45%
Total Function 91 CONTRACTED INSTNL SVS-PUB SCHL	-15,950,000.00	.00	1,666,448.00	.00	-14,283,552.00	10.45%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-1-23000 PAYMENT-SHARED SERV	-114,000.00	.00	45,549.67	11,370.15	-68,450.33	39.96%
Sub Total 6400	-114,000.00	.00	45,549.67	11,370.15	-68,450.33	39.96%
Total Function 93 FISCAL AGENT/SHARED SERVICE	-114,000.00	.00	45,549.67	11,370.15	-68,450.33	39.96%
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-1-99000 TRANSFERS OUT-FOOD S	-125,000.00	.00	73,000.00	28,000.00	-52,000.00	58.40%
8911-99.000-1-00000 TRANSFER TO CONSTRU	.00	.00	2,000,000.00	.00	2,000,000.00	.00%
Sub Total 8900	-125,000.00	.00	2,073,000.00	28,000.00	1,948,000.00	1658.40%
Total Function 00	-125,000.00	.00	2,073,000.00	28,000.00	1,948,000.00	1658.40%
Total Expenditures	-26,325,228.00	50,672.74	7,175,961.41	903,132.10	-19,098,593.85	27.26%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 ESEA TITLE 1, PART A	199,294.00	.00	-84,751.65	114,542.35	42.53%
5929-01.000-1-00000 ESEA TITLE I, PART A ROI	37,458.00	.00	.00	37,458.00	.00%
Sub Total 5920	236,752.00	.00	-84,751.65	152,000.35	35.80%
Total FEDERAL PROGRAM REVENUES	236,752.00	.00	-84,751.65	152,000.35	35.80%
Total Revenue Local-State-Federal	236,752.00	.00	-84,751.65	152,000.35	35.80%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TEACHERS/PR	-15,605.00	.00	7,565.25	1,084.83	-8,039.75	48.48%
6119-00.699-1-24000 TEACHERS SALARIES-SS	-22,000.00	.00	.00	.00	-22,000.00	.00%
6129-00.001-1-24000 SALARIES/SUPPORT PER	-39,840.00	.00	19,349.49	2,830.02	-20,490.51	48.57%
6129-00.103-1-24000 SALARIES/SUPPORT PER	-36,186.00	.00	17,676.02	2,515.61	-18,509.98	48.85%
6129-00.999-1-24000 HOME LIASON	-18,833.00	.00	9,018.75	1,323.09	-9,814.25	47.89%
6141-00.001-1-24000 MEDICARE	-300.00	.00	124.69	17.93	-175.31	41.56%
6141-00.103-1-24000 MEDICARE	-451.00	.00	217.07	30.50	-233.93	48.13%
6141-00.999-1-24000 MEDICARE	-265.00	.00	119.40	17.49	-145.60	45.06%
6142-00.001-1-24000 GROUP HEALTH & LIFE IN	-9,528.00	.00	3,904.55	982.28	-5,623.45	40.98%
6142-00.103-1-24000 GROUP HEALTH & LIFE IN	-10,964.00	.00	3,337.71	827.78	-7,626.29	30.44%
6142-00.999-1-24000 GROUP HEALTH & LIFE IN	-4,764.00	.00	1,949.71	490.33	-2,814.29	40.93%
6143-00.001-1-24000 WORKERS'COMPENSATIC	.00	.00	3.24	.51	3.24	.00%
6143-00.999-1-24000 WORKERS'COMPENSATIC	.00	.00	.47	.12	.47	.00%
6146-00.001-1-24000 TEACHER RETIREMENT	-3,264.00	.00	1,585.50	231.90	-1,678.50	48.58%
6146-00.103-1-24000 TEACHER RETIREMENT	-4,244.00	.00	2,079.57	298.32	-2,164.43	49.00%
6146-00.999-1-24000 TEACHER RETIREMENT	-1,543.00	.00	738.93	108.41	-804.07	47.89%
Sub Total 6100	-167,787.00	.00	67,670.35	10,759.12	-100,116.65	40.33%
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-1-24000 CONTRACTED SERVICES	-11,150.00	.00	11,150.00	.00	.00	100.00%
6249-02.999-1-24000 READ RIGHT MP3 LICENS	-3,000.00	.00	3,000.00	.00	.00	100.00%
Sub Total 6200	-14,150.00	.00	14,150.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-24000 GENERAL SUPPLIES-HS	-1,000.00	.00	430.20	430.20	-569.80	43.02%
6399-00.041-1-24000 GENERAL SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-1-24000 GENERAL SUPPLIES-ELEI	-3,000.00	.00	2,137.78	.00	-862.22	71.26%
6399-00.699-1-24000 GENERAL SUPPLIES-SS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-01.041-1-24000 GCS SUPPLIES & SOFTW/	-10,000.00	594.00	6,939.50	383.86	-2,466.50	69.40%
Sub Total 6300	-20,000.00	594.00	9,507.48	814.06	-9,898.52	47.54%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-24000 GCS TRAINING/TRAVEL	-3,600.00	360.00	2,814.43	236.00	-425.57	78.18%
6412-00.103-1-24000 FIELD TRIPS ELEMENTAR	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-4,600.00	360.00	2,814.43	236.00	-1,425.57	61.18%
Total Function 11 INSTRUCTION	-206,537.00	954.00	94,142.26	11,809.18	-111,440.74	45.58%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-24000 CONTRACTED SERVICES	-5,000.00	.00	1,490.00	.00	-3,510.00	29.80%
6249-00.999-1-99000 TRAVEL-ESL/ASSESSMEN	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6200	-7,500.00	.00	1,490.00	.00	-6,010.00	19.87%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-1-99000 SUPPLIES-PROF. DEVELC	-7,208.00	.00	.00	.00	-7,208.00	.00%
Sub Total 6300	-8,208.00	.00	.00	.00	-8,208.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-24000 TRAVEL AND SUBSISTEN	-740.00	.00	12.00	.00	-728.00	1.62%
6411-00.041-1-24000 TRAVEL AND SUBSISTEN	-745.00	114.45	100.00	.00	-530.55	13.42%
6411-00.103-1-24000 STAFF DEVELOPMENT-EL	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-3,985.00	114.45	112.00	.00	-3,758.55	2.81%
Total Function 13 INSTRUCTIONAL STAFF DEV	-19,693.00	114.45	1,602.00	.00	-17,976.55	8.13%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC REGION 15 CONSULT	-7,372.00	.00	6,993.00	6,993.00	-379.00	94.86%
Sub Total 6200	-7,372.00	.00	6,993.00	6,993.00	-379.00	94.86%
Total Function 21 INSTRUCTIONAL LEADERSH	-7,372.00	.00	6,993.00	6,993.00	-379.00	94.86%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-1-24000 FIELD TRIP MEAL EXPENSE	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	.00	.00	-200.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-1-24000 HOME LIASON/SMMR SCH	-2,200.00	.00	.00	.00	-2,200.00	.00%
Sub Total 6100	-2,200.00	.00	.00	.00	-2,200.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-1-24000 LIGHT SNACKS-PARENTS	-200.00	.00	29.77	.00	-170.23	14.89%
6399-00.103-1-24000 GEN SUPPL-PARNTL INVL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-700.00	.00	29.77	.00	-670.23	4.25%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000 TRVL-PARNTL INVL CORD	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6400	-50.00	.00	.00	.00	-50.00	.00%
Total Function 61 COMMUNITY SERVICES	-2,950.00	.00	29.77	.00	-2,920.23	1.01%
Total Expenditures	-236,752.00	1,068.45	102,767.03	18,802.18	-132,916.52	43.41%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-1-00000 BANK INTEREST	50.00	-2.29	-10.24	39.76	20.48%
Sub Total 5740	50.00	-2.29	-10.24	39.76	20.48%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-1-00000 FOOD SERVICES-LOCAL F	80,000.00	-7,760.09	-38,320.12	41,679.88	47.90%
5751-02.000-1-00000 ALA CARTE SALES	8,200.00	.00	-282.60	7,917.40	3.45%
Sub Total 5750	88,200.00	-7,760.09	-38,602.72	49,597.28	43.77%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000 MISC REV FM LOCAL SOU	2,000.00	.00	.00	2,000.00	.00%
Sub Total 5760	2,000.00	.00	.00	2,000.00	.00%
Total REVENUE-LOCAL & INTERMED	90,250.00	-7,762.38	-38,612.96	51,637.04	42.78%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 STATE MATCHING-SCHOC	4,500.00	.00	.00	4,500.00	.00%
Sub Total 5820	4,500.00	.00	.00	4,500.00	.00%
Total STATE PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-1-00000 SCHOOL BREAKFAST REI	70,000.00	-8,978.00	-25,840.00	44,160.00	36.91%
5921-01.000-1-00000 SEVERE NEED BREAKFAE	14,500.00	.00	-3,043.00	11,457.00	20.99%
5922-00.000-1-00000 NATIONAL LUNCH REIMB	185,000.00	-17,561.00	-57,255.00	127,745.00	30.95%
5922-01.000-1-00000 ADDL REIMB-NAT'L SCH L	3,000.00	.00	.00	3,000.00	.00%
5923-00.000-1-00000 U.S.D.A. DONATED COMM	20,769.00	.00	380.00	21,149.00	1.83%
Sub Total 5920	293,269.00	-26,539.00	-85,758.00	207,511.00	29.24%
Total FEDERAL PROGRAM REVENUES	293,269.00	-26,539.00	-85,758.00	207,511.00	29.24%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-1-00000 TRANSFER IN FROM LM	125,000.00	-28,000.00	-73,000.00	52,000.00	58.40%
Sub Total 7910	125,000.00	-28,000.00	-73,000.00	52,000.00	58.40%
Total FLOW THROUGH IN	125,000.00	-28,000.00	-73,000.00	52,000.00	58.40%
Total Revenue Local-State-Federal	513,019.00	-62,301.38	-197,370.96	315,648.04	38.47%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 CAFETERIA OVERTIME SA	-4,861.00	.00	1,459.35	390.34	-3,401.65	30.02%
6129-00.999-1-99000 CAFETERIA EMPLOYEES	-197,690.00	.00	71,425.22	17,803.97	-126,264.78	36.13%
6141-00.999-1-99000 MEDICARE INS-CAFETERI	-2,844.00	.00	1,291.73	381.67	-1,552.27	45.42%
6142-00.999-1-99000 GROUP HEALTH INS.-CAF	-57,175.00	.00	19,416.48	4,883.96	-37,758.52	33.96%
6143-00.999-1-99000 WORKERS'COMPENSATIC	-2,185.00	.00	50.86	4.48	-2,134.14	2.33%
6144-00.999-1-99000 TRS ON-BEHALF	-15,015.00	.00	.00	.00	-15,015.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT COMPE	-500.00	.00	.00	.00	-500.00	.00%
6146-00.999-1-99000 TEACHER RETIREMENT	-1,080.00	.00	2,898.29	506.72	1,818.29	268.36%
Sub Total 6100	-281,350.00	.00	96,541.93	23,971.14	-184,808.07	34.31%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT & RI	-2,000.00	145.00	1,045.00	.00	-810.00	52.25%
6249-85.999-1-99000 ARAMARK CONSULTING	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-86.999-1-99000 NUTRIKIDS SOFTWARE/LI	-1,600.00	.00	1,687.00	1,687.00	87.00	105.44%
Sub Total 6200	-8,600.00	145.00	2,732.00	1,687.00	-5,723.00	31.77%
6300 - SUPPLIES AND MATERIALS						
6341-02.999-1-99000 ALA CARTE ITEMS	-4,500.00	.00	245.08	.00	-4,254.92	5.45%
6341-67.999-1-99000 FOOD-LUNCHES	-127,000.00	.00	58,736.50	24,742.16	-68,263.50	46.25%
6341-68.999-1-99000 FOOD-BREAKFAST	-50,000.00	.00	26,332.20	11,876.65	-23,667.80	52.66%
6342-67.999-1-99000 NON-FOOD-LUNCH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6342-68.999-1-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.999-1-99000 U.S.D.A. COMMODITIES	-20,769.00	.00	232.50	.00	-20,536.50	1.12%
6349-00.999-1-99000 OTHER FOOD SERVICE SI	-5,000.00	.00	6,790.53	2,269.41	1,790.53	135.81%
6349-30.999-1-99000 INVENTORY EQUIPMENT-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-211,269.00	.00	92,336.81	38,888.22	-118,932.19	43.71%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTENI	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 35 FOOD SERVICES	-504,219.00	145.00	191,610.74	64,546.36	-312,463.26	38.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-1-99000 WATER-CAFETERIA BLDG	-2,500.00	.00	1,479.01	773.71	-1,020.99	59.16%
6257-00.999-1-99000 ELECTRICITY-CAFETERIA	-3,600.00	.00	2,597.33	566.84	-1,002.67	72.15%
6258-00.999-1-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	415.85	205.71	-1,384.15	23.10%
6269-00.999-1-99000 RENTAL-ICE MACHINE	-900.00	.00	300.00	75.00	-600.00	33.33%
Sub Total 6200	-8,800.00	.00	4,792.19	1,621.26	-4,007.81	54.46%
Total Function 51 PLANT MAINTENANCE & OPI	-8,800.00	.00	4,792.19	1,621.26	-4,007.81	54.46%
Total Expenditures	-513,019.00	145.00	196,402.93	66,167.62	-316,471.07	38.28%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 TITLE VI - TPTR TCHR/PRI	52,161.00	.00	-16,533.61	35,627.39	31.70%
Sub Total 5920	52,161.00	.00	-16,533.61	35,627.39	31.70%
Total FEDERAL PROGRAM REVENUES	52,161.00	.00	-16,533.61	35,627.39	31.70%
Total Revenue Local-State-Federal	52,161.00	.00	-16,533.61	35,627.39	31.70%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TCHRS-ELEM	-36,174.00	.00	17,536.75	2,514.71	-18,637.25	48.48%
6141-00.103-1-24000 MEDICARE-ELEM	-525.00	.00	249.41	35.77	-275.59	47.51%
6142-00.103-1-24000 GRP HLTH&LIFE INS-ELEM	-3,328.00	.00	84.10	26.34	-3,243.90	2.53%
6146-00.103-1-24000 TRS-ELEMENTARY	-2,964.00	.00	1,463.19	213.76	-1,500.81	49.37%
Sub Total 6100	-42,991.00	.00	19,333.45	2,790.58	-23,657.55	44.97%
Total Function 11 INSTRUCTION	-42,991.00	.00	19,333.45	2,790.58	-23,657.55	44.97%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC CONSULTANT FEES	-9,170.00	.00	9,170.00	9,170.00	.00	100.00%
Sub Total 6200	-9,170.00	.00	9,170.00	9,170.00	.00	100.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-9,170.00	.00	9,170.00	9,170.00	.00	100.00%
Total Expenditures	-52,161.00	.00	28,503.45	11,960.58	-23,657.55	54.65%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6114-00.001-1-11000 AVID TUTORS	-6,000.00	.00	525.00	525.00	-5,475.00	8.75%
6141-00.001-1-11000 MEDICARE	.00	.00	40.15	40.15	40.15	.00%
Sub Total 6100	-6,000.00	.00	565.15	565.15	-5,434.85	9.42%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL C	-6,000.00	.00	.00	.00	-6,000.00	.00%
6249-18.999-1-99000 MAINT CNTRCTS, SMRTN'	-34,988.00	.00	34,918.81	.00	-69.19	99.80%
6299-00.999-1-11000 CONTR. SVCS - DMAC	-11,195.00	.00	11,195.00	.00	.00	100.00%
Sub Total 6200	-52,183.00	.00	46,113.81	.00	-6,069.19	88.37%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	5,799.20	5,832.42	5,832.42	-7,368.38	30.70%
6399-00.001-1-31000 HIGH SCHOOL ALLOTMEN	-17,732.00	573.75	1,189.25	.00	-15,969.00	6.71%
6399-00.001-1-310CR GENERAL SUPPLIES - AVI	-3,200.00	.00	883.25	.00	-2,316.75	27.60%
6399-29.001-1-31000 A/P AND DUAL CREDIT BC	-3,500.00	.00	2,315.30	.00	-1,184.70	66.15%
Sub Total 6300	-43,432.00	6,372.95	10,220.22	5,832.42	-26,838.83	23.53%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-00.001-1-310CR FEES - AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6400	-7,000.00	.00	.00	.00	-7,000.00	.00%
Total Function 11 INSTRUCTION	-108,615.00	6,372.95	56,899.18	6,397.57	-45,342.87	52.39%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND SUBSISTEN	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6400	-12,000.00	.00	.00	.00	-12,000.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEV	-12,000.00	.00	.00	.00	-12,000.00	.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS CC	-57,494.00	.00	18,907.00	4,726.75	-38,587.00	32.89%
6141-00.001-1-99000 MEDICARE	-827.00	.00	270.36	67.59	-556.64	32.69%
6142-00.001-1-99000 GROUP HEALTH & LIFE IN	-4,764.00	.00	1,692.94	431.98	-3,071.06	35.54%
6144-00.999-1-99000 TRS ON-BEHALF	-3,977.00	.00	.00	.00	-3,977.00	.00%
6145-81.001-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TEACHER RETIREMENT	-740.00	.00	200.20	50.05	-539.80	27.05%
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
Sub Total 6100	-68,012.00	.00	21,070.50	5,276.37	-46,941.50	30.98%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-2,400.00	264.44	403.24	.00	-1,732.32	16.80%
Sub Total 6300	-2,400.00	264.44	403.24	.00	-1,732.32	16.80%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN	-3,000.00	114.45	2,198.69	-12.98	-686.86	73.29%
6499-00.999-1-31000 MISC OPERATING EXPEN	-2,000.00	1,389.00	476.06	.00	-134.94	23.80%
Sub Total 6400	-5,000.00	1,503.45	2,674.75	-12.98	-821.80	53.50%
Total Function 31 GUIDANCE AND COUNSELIN	-75,412.00	1,767.89	24,148.49	5,263.39	-49,495.62	32.02%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6349-03.001-1-99000 HS BAND INVENTORY	-44,000.00	.00	.00	.00	-44,000.00	.00%
6349-03.041-1-99000 MS BAND INVENTORY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-48,000.00	.00	.00	.00	-48,000.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE	-48,000.00	.00	.00	.00	-48,000.00	.00%
Total Expenditures	-244,027.00	8,140.84	81,047.67	11,660.96	-154,838.49	33.21%

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

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-1-23000 LEASES;LICENSES	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6200	-8,000.00	.00	.00	.00	-8,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-23000 GENERAL SUPPLIES	-8,903.87	.00	5,132.09	.00	-3,771.78	57.64%
Sub Total 6300	-8,903.87	.00	5,132.09	.00	-3,771.78	57.64%
Total Function 11 INSTRUCTION	-16,903.87	.00	5,132.09	.00	-11,771.78	30.36%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-23000 STAFF DEVELOPMENT	-3,000.00	.00	2,665.00	2,665.00	-335.00	88.83%
6249-00.999-1-23000 CONTRACTED SERVICES	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6200	-23,000.00	.00	2,665.00	2,665.00	-20,335.00	11.59%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-23000 GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-23000 TRAVEL AND SUBSISTEN	-8,000.00	.00	.00	.00	-8,000.00	.00%
6499-00.999-1-23000 MISC OPERATING EXPEN	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-10,500.00	.00	.00	.00	-10,500.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEV	-37,500.00	.00	2,665.00	2,665.00	-34,835.00	7.11%
Total Expenditures	-54,403.87	.00	7,797.09	2,665.00	-46,606.78	14.33%

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

As of December

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 TECHNOLOGY-STATE	20,900.00	.00	.00	20,900.00	.00%
Sub Total 5820	20,900.00	.00	.00	20,900.00	.00%
Total STATE PROGRAM REVENUES	20,900.00	.00	.00	20,900.00	.00%
Total Revenue Local-State-Federal	20,900.00	.00	.00	20,900.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expendec
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-18.001-1-11000 SUPPLIES-TECH-HS	-5,225.00	1,375.00	2,500.00	.00	-1,350.00	47.85%
6399-18.041-1-11000 SUPPLIES-TECH-MS	-5,225.00	.00	3,622.92	.00	-1,602.08	69.34%
6399-18.103-1-11000 SUPPLIES-TECH-ELEM	-10,450.00	.00	9,802.03	.00	-647.97	93.80%
Sub Total 6300	-20,900.00	1,375.00	15,924.95	.00	-3,600.05	76.20%
Total Function 11 INSTRUCTION	-20,900.00	1,375.00	15,924.95	.00	-3,600.05	76.20%
Total Expenditures	-20,900.00	1,375.00	15,924.95	.00	-3,600.05	76.20%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-1-00000 TAXES-CURRENT YEAR LI	4,868,200.00	-264,560.18	-442,042.10	4,426,157.90	9.08%
5712-00.000-1-00000 TAXES, PRIOR YEAR	.00	-1,894.04	-5,907.75	-5,907.75	.00%
5719-00.000-1-00000 TAXES-PENALTY/INTERE	.00	-464.75	-1,297.37	-1,297.37	.00%
Sub Total 5710	4,868,200.00	-266,918.97	-449,247.22	4,418,952.78	9.23%
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-1-00000 EARNINGS-TEMP DEPOSI	.00	-779.13	-2,754.74	-2,754.74	.00%
5742-01.000-1-00000 EARNINGS-TEMP DEPOSI	.00	-43.67	-69.27	-69.27	.00%
Sub Total 5740	.00	-822.80	-2,824.01	-2,824.01	.00%
Total REVENUE-LOCAL & INTERMED	4,868,200.00	-267,741.77	-452,071.23	4,416,128.77	9.29%
Total Revenue Local-State-Federal	4,868,200.00	-267,741.77	-452,071.23	4,416,128.77	9.29%

As of December

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5740-00.000-1-00000 OTHER REV FROM LOCAL	1,357,035.00	.00	.00	1,357,035.00	.00%
5742-00.000-1-00000 EARNINGS-TEMP DEPOSI	.00	-322.73	-799.38	-799.38	.00%
Sub Total 5740	1,357,035.00	-322.73	-799.38	1,356,235.62	.06%
Total REVENUE-LOCAL & INTERMED	1,357,035.00	-322.73	-799.38	1,356,235.62	.06%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-1-00000 TRANSFER IN FROM LM	.00	.00	-2,000,000.00	-2,000,000.00	.00%
Sub Total 7910	.00	.00	-2,000,000.00	-2,000,000.00	.00%
Total FLOW THROUGH IN	.00	.00	-2,000,000.00	-2,000,000.00	.00%
Total Revenue Local-State-Federal	1,357,035.00	-322.73	-2,000,799.38	-643,764.38	147.44%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 ARCHITECT FEES/EXPEN:	-43,490.00	.00	.00	.00	-43,490.00	.00%
Sub Total 6200	-43,490.00	.00	.00	.00	-43,490.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 BLDG PURCHASE,CONST	-1,288,545.00	.00	1,228,246.41	2,339.91	-60,298.59	95.32%
6629-01.999-1-99000 MISC EXPENSES	-25,000.00	4,350.00	.00	.00	-20,650.00	.00%
6629-02.999-1-99000 BLDG PURCHASE,CONST	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-1,313,545.00	4,350.00	1,228,246.41	2,339.91	-80,948.59	93.51%
Total Function 81 FACILITIES ACQUISITION & I	-1,357,035.00	4,350.00	1,228,246.41	2,339.91	-124,438.59	90.51%
Total Expenditures	-1,357,035.00	4,350.00	1,228,246.41	2,339.91	-124,438.59	90.51%

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-1-00000 OHS OFFICE FUND	-605.25	450.00	-1,556.69	3,496.66	-1,711.94	257.20%
8989-00.041-1-00000 OMS OFFICE FUND	-163.50	.00	-342.40	-65.01	-505.90	209.42%
8989-00.103-1-00000 OES OFFICE FUND	-4,574.39	2,250.76	-332.86	-29.66	-2,656.49	7.28%
8989-00.999-1-00000 ATHLETIC ACTIVITY FUNE	-1,696.47	1,044.25	-1,383.48	-1,015.80	-2,035.70	81.55%
8989-01.103-1-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-1-00000 FFA ACTIVITY FUND	-1,177.28	485.00	-1,497.68	5,504.90	-2,189.96	127.22%
8989-07.001-1-00000 OHS HEALTH SCIENCE AC	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-1-00000 GIRLS ATHLETIC ACTIVIT	-320.05	.00	268.90	28.45	-51.15	84.02%
8989-13.001-1-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-93.999-1-00000 FITNESS CENTER	-480.00	.00	-250.00	-180.00	-730.00	52.08%
Sub Total 8900	-9,421.94	4,230.01	-5,094.21	7,739.54	-10,286.14	54.07%
Total Function 00	-9,421.94	4,230.01	-5,094.21	7,739.54	-10,286.14	54.07%
Total Expenditures	-9,421.94	4,230.01	-5,094.21	7,739.54	-10,286.14	54.07%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5749-00.999-1-00000 DISTRICT 7-2A FUND	30,000.00	.00	-30,000.00	.00	100.00%
Sub Total 5740	30,000.00	.00	-30,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	30,000.00	.00	-30,000.00	.00	100.00%
Total Revenue Local-State-Federal	30,000.00	.00	-30,000.00	.00	100.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-91000 CONTRACTED MAINT & RI	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-5,000.00	.00	.00	.00	-5,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-91000 GENERAL SUPPLIES-DIST	-20,000.00	.00	96.54	.00	-19,903.46	.48%
Sub Total 6300	-20,000.00	.00	96.54	.00	-19,903.46	.48%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 MISC OPER EXP-DISTRIC	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE	-30,000.00	.00	96.54	.00	-29,903.46	.32%
Total Expenditures	-30,000.00	.00	96.54	.00	-29,903.46	.32%
End of Report						