

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE						
5700 - LOCAL REVENUE						
5750 -						
5752-00.000-4-00000 ATHLETIC ACTIVITIES		15,000.00	.00	-11,882.36	3,117.64	79.22%
<b>Sub Total 5750</b>		<b>15,000.00</b>	<b>.00</b>	<b>-11,882.36</b>	<b>3,117.64</b>	<b>79.22%</b>
<b>Total LOCAL REVENUE</b>		<b>15,000.00</b>	<b>.00</b>	<b>-11,882.36</b>	<b>3,117.64</b>	<b>79.22%</b>
5800 -						
5830 -						
5831-00.000-4-00000 TRS ON-BEHALF BENEFIT		6,100.00	.00	.00	6,100.00	.00%
<b>Sub Total 5830</b>		<b>6,100.00</b>	<b>.00</b>	<b>.00</b>	<b>6,100.00</b>	<b>.00%</b>
<b>Total</b>		<b>6,100.00</b>	<b>.00</b>	<b>.00</b>	<b>6,100.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>21,100.00</b>	<b>.00</b>	<b>-11,882.36</b>	<b>9,217.64</b>	<b>56.31%</b>
<b>Total for 000</b>	<b>.00</b>	<b>21,100.00</b>	<b>.00</b>	<b>-11,882.36</b>	<b>9,217.64</b>	<b>56.31%</b>

## Chilton ISD

## Fund 161 / 4 ATHLETICS

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -							
36 -	EXTRACURRICULAR ACTIVITIES						
6100 -							
6119-00.001-4-91000	PROF.SUPPLEMENT	-80,560.00	.00	30,638.27	6,404.88	-49,921.73	38.03%
6119-00.001-4-99000	SALARIES-TEACHERS &	-1,000.00	.00	406.52	80.24	-593.48	40.65%
6129-00.001-4-91000	NONPROF. SUPPLEMENT	-14,630.00	.00	6,754.19	2,637.14	-7,875.81	46.17%
6129-00.001-4-99000	SALARIES- SUPPORT	-1,500.00	.00	574.40	125.00	-925.60	38.29%
6141-00.001-4-91000	PROF. SS	-1,170.00	.00	524.66	126.96	-645.34	44.84%
6141-00.001-4-99000	SOCIAL	-20.00	.00	14.22	2.97	-5.78	71.10%
6141-01.001-4-91000	NONPROF. SS	-230.00	.00	.00	.00	-230.00	.00%
6141-02.001-4-99000	ANNUAL SS	-30.00	.00	.00	.00	-30.00	.00%
6142-00.001-4-91000	PROF. HEALTH	-3,800.00	.00	1,808.24	452.06	-1,991.76	47.59%
6142-00.001-4-99000	GROUP HEALTH/LIFE	-400.00	.00	.00	.00	-400.00	.00%
6142-01.001-4-91000	NONPROF. HEALTH	-800.00	.00	.00	.00	-800.00	.00%
6142-02.001-4-99000	ANNUAL HEALTH	-150.00	.00	.00	.00	-150.00	.00%
6143-00.001-4-91000	PROF. WC	-100.00	.00	.00	.00	-100.00	.00%
6143-00.001-4-99000	WORKER'S COMP	-10.00	.00	.00	.00	-10.00	.00%
6143-01.001-4-91000	NONPROF. WC	-20.00	.00	.00	.00	-20.00	.00%
6143-01.001-4-99000	Annual WC	-10.00	.00	.00	.00	-10.00	.00%
6144-00.001-4-91000	TRS ON-BEHALF BENEFIT	-6,100.00	.00	.00	.00	-6,100.00	.00%
6146-00.001-4-91000	PROF TR	-2,400.00	.00	1,202.83	291.04	-1,197.17	50.12%
6146-00.001-4-99000	TRS CARE	-700.00	.00	7.90	1.92	-692.10	1.13%
<b>Sub Total 6100</b>		<b>-113,630.00</b>	<b>.00</b>	<b>41,931.23</b>	<b>10,122.21</b>	<b>-71,698.77</b>	<b>36.90%</b>
6200 -							
6219-00.001-4-91000	CONTRACTED SERVICES	-12,000.00	.00	9,557.48	906.00	-2,442.52	79.65%
6219-00.001-4-99000	BAND REPAIRS	-3,000.00	.00	108.00	.00	-2,892.00	3.60%
6299-00.001-4-91000	Other contracted services	-2,000.00	.00	2,250.00	650.00	250.00	112.50%
6299-00.001-4-99000	BAND CONTRACTED	-1,000.00	.00	2,861.50	556.00	1,861.50	286.15%
6299-01.001-4-99000	MISC CONTRACTED SVC	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6200</b>		<b>-19,000.00</b>	<b>.00</b>	<b>14,776.98</b>	<b>2,112.00</b>	<b>-4,223.02</b>	<b>77.77%</b>
6300 -	SUPPLIES AND MATERIALS						
6398-00.001-4-91000	ATHLETIC SUPPLIES	-30,000.00	.00	2,096.22	99.00	-27,903.78	6.99%
6398-00.001-4-99000	CATE SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6398-01.001-4-91000	CHEERLEADER SUPPLIES	-1,000.00	.00	655.82	129.71	-344.18	65.58%
6398-01.001-4-99000	UIL SUPPLIES	-1,300.00	.00	.00	.00	-1,300.00	.00%
6398-02.001-4-99000	BAND SUPPLIES	-15,000.00	.00	13,924.00	.00	-1,076.00	92.83%
6398-03.001-4-99000	ANNUAL SUPPLIES	-1,800.00	.00	.00	.00	-1,800.00	.00%
<b>Sub Total 6300</b>		<b>-49,200.00</b>	<b>.00</b>	<b>16,676.04</b>	<b>228.71</b>	<b>-32,523.96</b>	<b>33.89%</b>
6400 -	OTHER OPERATING COSTS						
6411-00.001-4-91000	ATHLETIC STAFF TRAVEL	-8,000.00	.00	421.80	291.75	-7,578.20	5.27%
6411-00.001-4-99000	CATE STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-01.001-4-91000	CHEER STAFF TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6411-01.001-4-99000	UIL STAFF TRAVEL	-800.00	.00	.00	.00	-800.00	.00%
6411-02.001-4-99000	BAND STAFF TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-00.001-4-91000	ATHLETIC STUDENT	-6,000.00	.00	4,188.87	838.91	-1,811.13	69.81%
6412-00.001-4-99000	CATE STUDENT TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6412-01.001-4-91000	CHEER STUDENT TRAVEL	-10,000.00	.00	430.48	321.76	-9,569.52	4.30%
6412-01.001-4-99000	UIL STUDENT TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-02.001-4-99000	BAND STUDENT TRAVEL	-1,500.00	.00	1,381.24	292.14	-118.76	92.08%
6429-00.001-4-91000	INSURANCE & BONDING	-7,500.00	.00	7,408.00	.00	-92.00	98.77%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING COSTS						
6498-00.001-4-91000 CO-CURRICULAR AWARDS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.001-4-91000 ATHLETIC FEES & DUES	-8,000.00	.00	3,609.67	989.67	-4,390.33	45.12%
6499-00.001-4-99000 UIL FEES AND DUES	-1,500.00	.00	475.00	475.00	-1,025.00	31.67%
6499-01.001-4-91000 Cheerleader fees and dues	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.001-4-99000 BAND FEES AND DUES	-2,000.00	.00	250.00	.00	-1,750.00	12.50%
<b>Sub Total 6400</b>	<b>-50,200.00</b>	<b>.00</b>	<b>18,165.06</b>	<b>3,209.23</b>	<b>-32,034.94</b>	<b>36.19%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>-232,030.00</b>	<b>.00</b>	<b>91,549.31</b>	<b>15,672.15</b>	<b>-140,480.69</b>	<b>39.46%</b>
<b>Total Expenditures</b>	<b>-232,030.00</b>	<b>.00</b>	<b>91,549.31</b>	<b>15,672.15</b>	<b>-140,480.69</b>	<b>39.46%</b>
<b>Total for 001 - Chilton ISD</b>	<b>-232,030.00</b>	<b>.00</b>	<b>91,549.31</b>	<b>15,672.15</b>	<b>-140,480.69</b>	<b>39.46%</b>

## Fund 199 / 4 GENERAL OPERATING

As of December

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE					
5700 - LOCAL REVENUE					
5710 - LOCAL REVENUE					
5711-00.000-4-00000 CURRENT & DELINQUENT	509,000.00	-20,444.24	-76,791.75	432,208.25	15.09%
5712-00.000-4-00000 TAXES - PRIOR YEARS	10,000.00	-2,164.75	-6,001.40	3,998.60	60.01%
5719-00.000-4-00000 PENALTY & INT- ALL	8,000.00	-1,453.61	-2,869.50	5,130.50	35.87%
<b>Sub Total 5710</b>	<b>527,000.00</b>	<b>-24,062.60</b>	<b>-85,662.65</b>	<b>441,337.35</b>	<b>16.25%</b>
5740 -					
5741-00.000-4-00000 PERM.SCHOOL FUNDS	24,000.00	.00	.00	24,000.00	.00%
5742-00.000-4-00000 EARN FM TEMP DEP &	4,000.00	-441.97	-1,467.29	2,532.71	36.68%
<b>Sub Total 5740</b>	<b>28,000.00</b>	<b>-441.97</b>	<b>-1,467.29</b>	<b>26,532.71</b>	<b>5.24%</b>
5760 -					
5769-00.000-4-00000 MISC LOCAL REVENUE	11,000.00	.00	-16,358.83	-5,358.83	148.72%
<b>Sub Total 5760</b>	<b>11,000.00</b>	<b>.00</b>	<b>-16,358.83</b>	<b>-5,358.83</b>	<b>148.72%</b>
<b>Total LOCAL REVENUE</b>	<b>566,000.00</b>	<b>-24,504.57</b>	<b>-103,488.77</b>	<b>462,511.23</b>	<b>18.28%</b>
5800 -					
5810 -					
5811-00.000-4-00000 PER CAPITA/AVAIL.SCH.	204,000.00	-13,649.00	-13,649.00	190,351.00	6.69%
5812-00.000-4-00000 FOUNDATION-SALARY &	3,800,000.00	-422,448.00	-1,898,117.00	1,901,883.00	49.95%
<b>Sub Total 5810</b>	<b>4,004,000.00</b>	<b>-436,097.00</b>	<b>-1,911,766.00</b>	<b>2,092,234.00</b>	<b>47.75%</b>
5830 -					
5831-00.000-4-00000 TRS ON-BEHALF BENEFIT	203,000.00	-15,778.36	-59,561.97	143,438.03	29.34%
<b>Sub Total 5830</b>	<b>203,000.00</b>	<b>-15,778.36</b>	<b>-59,561.97</b>	<b>143,438.03</b>	<b>29.34%</b>
<b>Total</b>	<b>4,207,000.00</b>	<b>-451,875.36</b>	<b>-1,971,327.97</b>	<b>2,235,672.03</b>	<b>46.86%</b>

Board Report  
Detail Comparison of Revenue to Budget  
Chilton ISD  
As of December

Fund 199 / 4 GENERAL OPERATING

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OBJECT GROUP DESCRIPTION						
7900 - OBJECT GROUP DESCRIPTION						
7910 - OBJECT GROUP DESCRIPTION						
7912-00.000-4-00000 SALE OF REAL AND		.00	.00	-1,000.00	-1,000.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>.00%</b>
<b>Total OBJECT GROUP DESCRIPTION</b>		<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>4,773,000.00</b>	<b>-476,379.93</b>	<b>-2,075,816.74</b>	<b>2,697,183.26</b>	<b>43.49%</b>
<b>Total for 000</b>	<b>.00</b>	<b>4,773,000.00</b>	<b>-476,379.93</b>	<b>-2,075,816.74</b>	<b>2,697,183.26</b>	<b>43.49%</b>

Fund 199 / 4 GENERAL OPERATING

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -							
11 - BASIC INSTRUCTIONAL SERVICES							
6100 -							
6112-00.001-4-11000	SUBSTITUTE TEACHERS	-15,000.00	.00	7,494.01	2,907.00	-7,505.99	49.96%
6116-00.001-4-11000	LONGEVITY PAY	-12,500.00	.00	3,243.23	666.41	-9,256.77	25.95%
6116-00.001-4-22000	LONGEVITY PAY	-2,000.00	.00	812.83	160.41	-1,187.17	40.64%
6116-00.001-4-23000	LONGEVITY PAY	-2,750.00	.00	609.63	120.32	-2,140.37	22.17%
6116-00.001-4-24000	LONGEVITY PAY	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-00.001-4-11000	SALARIES-TEACHERS &	-1,160,550.00	.00	469,416.82	97,997.85	-691,133.18	40.45%
6119-00.001-4-21000	SALARIES-TEACHERS &	-1,000.00	.00	406.36	80.20	-593.64	40.64%
6119-00.001-4-22000	SALARIES-TEACHERS &	-132,000.00	.00	54,319.07	12,701.42	-77,680.93	41.15%
6119-00.001-4-23000	SALARIES-TEACHERS &	-94,100.00	.00	38,440.71	7,908.03	-55,659.29	40.85%
6119-00.001-4-24000	SALARIES-TEACHERS &	-74,000.00	.00	29,987.18	6,239.57	-44,012.82	40.52%
6119-00.001-4-25000	SALARIES-TEACHERS &	-19,700.00	.00	8,006.53	1,580.23	-11,693.47	40.64%
6119-00.001-4-31000	SALARIES-TEACHERS &	-31,800.00	.00	12,924.19	2,550.83	-18,875.81	40.64%
6119-00.001-4-34000	SALARIES-PRE-K	-73,250.00	.00	29,987.18	6,239.57	-43,262.82	40.94%
6119-01.001-4-11000	SALARIES-TEACHERS &	-27,610.00	.00	.00	.00	-27,610.00	.00%
6126-00.001-4-11000	SALARIES--SUPPORT	.00	.00	4,612.80	910.44	4,612.80	.00%
6126-00.001-4-23000	LONGEVITY PAY	.00	.00	508.03	100.27	508.03	.00%
6126-00.001-4-24000	LONGEVITY PAY	.00	.00	1,828.88	360.96	1,828.88	.00%
6129-00.001-4-11000	SALARIES- SUPPORT	-86,340.00	.00	43,651.68	9,850.15	-42,688.32	50.56%
6129-00.001-4-22000	SALARIES- SUPPORT	-26,600.00	.00	10,912.34	2,314.28	-15,687.66	41.02%
6129-00.001-4-23000	SALARIES- SUPPORT	-15,340.00	.00	6,232.00	1,229.98	-9,108.00	40.63%
6129-00.001-4-24000	SALARIES- SUPPORT	-114,560.00	.00	47,518.49	10,662.85	-67,041.51	41.48%
6141-00.001-4-11000	SOCIAL	-16,920.00	.00	7,767.71	1,745.48	-9,152.29	45.91%
6141-00.001-4-21000	SOCIAL	-20.00	.00	5.73	1.14	-14.27	28.65%
6141-00.001-4-22000	SOCIAL	-1,900.00	.00	904.85	208.55	-995.15	47.62%
6141-00.001-4-23000	SOCIAL	-1,420.00	.00	592.82	121.52	-827.18	41.75%
6141-00.001-4-24000	SOCIAL	-1,100.00	.00	1,043.90	229.77	-56.10	94.90%
6141-00.001-4-25000	SOCIAL	-290.00	.00	113.98	22.50	-176.02	39.30%
6141-00.001-4-31000	SOCIAL	-470.00	.00	158.28	31.41	-311.72	33.68%
6141-00.001-4-34000	SOCIAL	-900.00	.00	406.54	82.21	-493.46	45.17%
6141-01.001-4-11000	AIDE SS	-1,250.00	.00	.00	.00	-1,250.00	.00%
6141-01.001-4-23000	SPECIAL ED AIDE SS	-230.00	.00	.00	.00	-230.00	.00%
6141-01.001-4-24000	SOCIAL	-1,670.00	.00	.00	.00	-1,670.00	.00%
6142-00.001-4-11000	TEACHER HEALTH	-85,940.00	.00	24,240.80	5,922.70	-61,699.20	28.21%
6142-00.001-4-21000	GT TEACHER HEALTH	-70.00	.00	24.56	6.14	-45.44	35.09%
6142-00.001-4-22000	CATE TEACHER HEALTH	-8,800.00	.00	4,389.46	1,097.37	-4,410.54	49.88%
6142-00.001-4-23000	SPECIAL ED TEACHER	-6,600.00	.00	2,640.00	660.00	-3,960.00	40.00%
6142-00.001-4-24000	SCE TEACHER HEALTH	-6,600.00	.00	9,240.00	2,310.00	2,640.00	140.00%
6142-00.001-4-25000	GROUP HEALTH/LIFE	-800.00	.00	190.76	47.69	-609.24	23.84%
6142-00.001-4-31000	GROUP HEALTH/LIFE	-1,550.00	.00	829.66	207.41	-720.34	53.53%
6142-00.001-4-34000	GROUP HEALTH/LIFE	-6,600.00	.00	2,640.00	660.00	-3,960.00	40.00%
6142-01.001-4-11000	AIDE HEALTH	-9,900.00	.00	.00	.00	-9,900.00	.00%
6142-01.001-4-22000	AIDE HEALTH	-3,300.00	.00	.00	.00	-3,300.00	.00%
6142-01.001-4-23000	SPECIAL ED AIDE HEALTH	-3,300.00	.00	.00	.00	-3,300.00	.00%
6142-01.001-4-24000	SCE AIDE HEALTH	-26,400.00	.00	.00	.00	-26,400.00	.00%
6143-00.001-4-11000	TEACHER WC	-1,320.00	.00	.00	.00	-1,320.00	.00%
6143-00.001-4-21000	GT TEACHER WC	-10.00	.00	.00	.00	-10.00	.00%
6143-00.001-4-22000	CATE TEACHER WC	-150.00	.00	.00	.00	-150.00	.00%
6143-00.001-4-23000	SPECIAL ED TEACHER WC	-110.00	.00	.00	.00	-110.00	.00%

## Fund 199 / 4 GENERAL OPERATING

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -							
11 - BASIC INSTRUCTIONAL SERVICES							
6100 -							
6143-00.001-4-24000	SCE TEACHER WC	-90.00	.00	.00	.00	-90.00	.00%
6143-00.001-4-25000	ESL TEACHER WC	-30.00	.00	.00	.00	-30.00	.00%
6143-00.001-4-31000	WORKER'S COMP	-40.00	.00	.00	.00	-40.00	.00%
6143-00.001-4-34000	WORKER'S COMP	-90.00	.00	.00	.00	-90.00	.00%
6143-01.001-4-11000	AIDE WC	-100.00	.00	.00	.00	-100.00	.00%
6143-01.001-4-22000	AIDE WC	-20.00	.00	.00	.00	-20.00	.00%
6143-01.001-4-23000	SPECIAL ED AIDE WC	-20.00	.00	.00	.00	-20.00	.00%
6143-01.001-4-24000	SCE AIDE WC	-130.00	.00	.00	.00	-130.00	.00%
6144-00.001-4-99000	TRS CARE-ON BEHALF	-145,000.00	.00	36,801.95	9,701.39	-108,198.05	25.38%
6145-00.001-4-11000	UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00%
6145-00.001-4-23000	UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00%
6145-00.001-4-24000	UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00%
6146-00.001-4-11000	TRS CARE	-25,000.00	.00	10,818.74	2,573.66	-14,181.26	43.27%
6146-00.001-4-21000	TRS CARE	-50.00	.00	5.13	1.32	-44.87	10.26%
6146-00.001-4-22000	TRS CARE	-1,600.00	.00	678.33	185.69	-921.67	42.40%
6146-00.001-4-23000	TRS CARE	-1,000.00	.00	477.41	128.26	-522.59	47.74%
6146-00.001-4-24000	TRS CARE	-4,000.00	.00	915.84	189.13	-3,084.16	22.90%
6146-00.001-4-25000	TEACHER RETIREMENT	-1,200.00	.00	215.60	61.23	-984.40	17.97%
6146-00.001-4-31000	TRS CARE	-1,000.00	.00	212.21	58.79	-787.79	21.22%
6146-00.001-4-34000	TRS CARE	-500.00	.00	460.02	128.49	-39.98	92.00%
6149-00.001-4-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.001-4-23000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.001-4-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-2,261,590.00</b>	<b>.00</b>	<b>876,686.24</b>	<b>190,962.62</b>	<b>-1,384,903.76</b>	<b>38.76%</b>
6200 -							
6223-00.001-4-21000	MCC/TEMPLE DUAL	-10,000.00	.00	6,520.00	.00	-3,480.00	65.20%
6223-00.001-4-31000	STUDENT TUITION-OTHER	-5,000.00	.00	.00	.00	-5,000.00	.00%
6239-00.001-4-25000	ESC SERVICES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.001-4-22000	EQUIPMENT REPAIR (AG)	-2,000.00	.00	.00	.00	-2,000.00	.00%
6269-01.001-4-11000	RENTALS-OPERATING	-16,440.00	.00	5,084.08	1,336.53	-11,355.92	30.93%
6299-01.001-4-11000	MISC CONTRACTED SVC	-2,000.00	.00	7,401.64	2,000.41	5,401.64	370.08%
<b>Sub Total 6200</b>		<b>-36,440.00</b>	<b>.00</b>	<b>19,005.72</b>	<b>3,336.94</b>	<b>-17,434.28</b>	<b>52.16%</b>
6300 - SUPPLIES AND MATERIALS							
6321-00.001-4-11000	TEXTBOOKS	-500.00	.00	.00	.00	-500.00	.00%
6321-00.001-4-21000	TEXTBOOKS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6321-00.001-4-31000	TEXTBOOKS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6398-00.001-4-11000	ELEMENTARY SUPPLIES	-6,000.00	.00	3,302.97	470.00	-2,697.03	55.05%
6398-00.001-4-21000	GENERAL SUPPLIES (G/T)	-250.00	.00	250.00	.00	.00	100.00%
6398-00.001-4-22000	GENERAL SUPPLIES (CAT)	-30,000.00	495.00	6,891.30	2,061.83	-22,613.70	22.97%
6398-00.001-4-23000	GENERAL SUPPLIES	-1,000.00	.00	1,200.00	.00	200.00	120.00%
6398-00.001-4-24000	GENERAL SUPPLIES	-2,000.00	1,452.00	478.40	38.85	-69.60	23.92%
6398-00.001-4-25000	GENERAL SUPPLIES ESL	-2,000.00	386.60	1,640.70	.00	27.30	82.04%
6398-00.001-4-31000	SUPPLIES	.00	.00	.00	.00	.00	.00%
6398-01.001-4-11000	SECONDARY SUPPLIES	-6,000.00	.00	12,308.38	470.00	6,308.38	205.14%
6399-00.001-4-11000	TECH SUPPLIES	-15,000.00	.00	1,234.32	.00	-13,765.68	8.23%
<b>Sub Total 6300</b>		<b>-68,750.00</b>	<b>2,333.60</b>	<b>27,306.07</b>	<b>3,040.68</b>	<b>-39,110.33</b>	<b>39.72%</b>

Fund 199 / 4 GENERAL OPERATING

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -							
11 - BASIC INSTRUCTIONAL SERVICES							
6400 - OTHER OPERATING COSTS							
6411-00.001-4-11000 TRAVEL & FEES/ELEM.&		-500.00	.00	304.00	304.00	-196.00	60.80%
6411-00.001-4-21000 TRAVEL/FEES G/T		-200.00	.00	.00	.00	-200.00	.00%
6411-00.001-4-22000 TRAVEL/CATE		-5,000.00	.00	519.83	291.58	-4,480.17	10.40%
6411-00.001-4-25000 ESL STAFF TRAVEL		-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-4-11000 STUDENT TRAVEL		.00	.00	575.00	575.00	575.00	.00%
6412-00.001-4-21000 GT STUDENT TRAVEL		-500.00	.00	1,000.00	.00	500.00	200.00%
6412-00.001-4-22000 CATE STUDENT TRAVEL		-4,000.00	.00	.00	.00	-4,000.00	.00%
6412-00.001-4-23000 STUDENT TRAVEL		.00	.00	54.87	.00	54.87	.00%
6499-00.001-4-11000 FEES AND DUES/ESC		-1,800.00	.00	.00	.00	-1,800.00	.00%
6499-00.001-4-21000 MISCELLANEOUS		-200.00	.00	.00	.00	-200.00	.00%
6499-00.001-4-22000 CATE FEES & DUES		-5,000.00	.00	194.00	.00	-4,806.00	3.88%
6499-00.001-4-24000 MISCELLANEOUS		.00	.00	.00	.00	.00	.00%
6499-00.001-4-25000 FEES & DUES (ESL)		-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>		<b>-18,200.00</b>	<b>.00</b>	<b>2,647.70</b>	<b>1,170.58</b>	<b>-15,552.30</b>	<b>14.55%</b>
6600 - CAPITAL OUTLAY							
6631-00.001-4-22000 VEHICLES		.00	.00	21,950.00	.00	21,950.00	.00%
6639-00.001-4-11000 EDUCATION EQUIPMENT		-20,000.00	.00	.00	.00	-20,000.00	.00%
6639-00.001-4-22000 FURNITURE & EQUIPMENT		-30,000.00	.00	.00	.00	-30,000.00	.00%
<b>Sub Total 6600</b>		<b>-50,000.00</b>	<b>.00</b>	<b>21,950.00</b>	<b>.00</b>	<b>-28,050.00</b>	<b>43.90%</b>
<b>Total Function 11 BASIC INSTRUCTIONAL</b>		<b>-2,434,980.00</b>	<b>2,333.60</b>	<b>947,595.73</b>	<b>198,510.82</b>	<b>-1,485,050.67</b>	<b>38.92%</b>
12 - INSTRUCTIONAL SVC& MEDIA							
6100 -							
6116-00.001-4-24000 LONGEVITY PAY		-500.00	.00	.00	.00	-500.00	.00%
6126-00.001-4-24000 SALARIES--SUPPORT		.00	.00	203.22	40.11	203.22	.00%
6129-00.001-4-24000 SALARIES- SUPPORT		-13,970.00	.00	5,793.60	1,304.00	-8,176.40	41.47%
6141-00.001-4-24000 SOCIAL		-220.00	.00	77.38	18.23	-142.62	35.17%
6142-00.001-4-24000 Library Aides Health		-3,300.00	.00	1,320.00	330.00	-1,980.00	40.00%
6143-00.001-4-24000 Library Aides WC		-70.00	.00	.00	.00	-70.00	.00%
6144-00.001-4-99000 TRS ON-BEHALF BENEFIT		-1,700.00	.00	386.44	108.31	-1,313.56	22.73%
6145-00.001-4-24000 UNEMPLOYMENT COMP		.00	.00	.00	.00	.00	.00%
6146-00.001-4-24000 TRS CARE		-300.00	.00	32.98	7.40	-267.02	10.99%
6146-00.001-4-99000 TEACHER RETIREMENT		-300.00	.00	.00	.00	-300.00	.00%
6149-00.001-4-24000 OTHER EMPLOYEE		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-20,360.00</b>	<b>.00</b>	<b>7,813.62</b>	<b>1,808.05</b>	<b>-12,546.38</b>	<b>38.38%</b>
6200 -							
6238-00.001-4-99000 MEDIA SERVICES (ESC)		-700.00	.00	.00	.00	-700.00	.00%
6249-00.001-4-24000 CONTRACTED MAINT-		-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6200</b>		<b>-5,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,700.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6328-00.001-4-99000 ELEM MAGAZINES &		-1,000.00	.00	.00	.00	-1,000.00	.00%
6328-01.001-4-99000 MAGAZINES &		-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-00.001-4-99000 LIBRARY		-1,100.00	.00	.00	.00	-1,100.00	.00%
6329-01.001-4-99000 LIBRARY		-1,100.00	.00	.00	.00	-1,100.00	.00%
6398-00.001-4-99000 SUPPLIES		-1,000.00	.00	.00	.00	-1,000.00	.00%
6398-01.001-4-99000 GENERAL		-1,000.00	405.00	.00	.00	-595.00	.00%



## Fund 199 / 4 GENERAL OPERATING

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
12 - INSTRUCTIONAL SVC& MEDIA						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-6,200.00</b>	<b>405.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,795.00</b>	<b>.00%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-4-99000 TRAVEL/LIBRARIAN	-200.00	.00	.00	.00	-200.00	.00%
6499-00.001-4-99000 FEES & DUES	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL SVC&amp; MEDIA</b>	<b>-32,560.00</b>	<b>405.00</b>	<b>7,813.62</b>	<b>1,808.05</b>	<b>-24,341.38</b>	<b>24.00%</b>
13 - CURRICULUM & INSTR STAFF DEV						
6200 -						
6239-01.001-4-99000 OTHER SERVICES	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM &amp; INSTR STAFF</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6100 -						
6116-00.001-4-99000 LONGEVITY PAY	-5,000.00	.00	500.00	125.00	-4,500.00	10.00%
6119-00.001-4-99000 SALARIES-TEACHERS &	-152,000.00	.00	50,713.64	12,978.41	-101,286.36	33.36%
6126-00.001-4-99000 SALARIES--SUPPORT	.00	.00	1,285.08	253.63	1,285.08	.00%
6129-00.001-4-99000 OFFICE SECRETARY	-47,400.00	.00	17,612.42	3,797.19	-29,787.58	37.16%
6141-00.001-4-99000 SOCIAL	-2,250.00	.00	846.64	212.30	-1,403.36	37.63%
6141-01.001-4-99000 SECRETARY SS	-690.00	.00	.00	.00	-690.00	.00%
6142-00.001-4-99000 ADMIISTRATION HEALTH	-6,600.00	.00	2,300.00	575.00	-4,300.00	34.85%
6142-01.001-4-99000 SECRETARY HEALTH	-6,600.00	.00	.00	.00	-6,600.00	.00%
6143-00.001-4-99000 ADMINSTRATION WC	-760.00	.00	.00	.00	-760.00	.00%
6143-01.001-4-99000 SECRETARY WC	-100.00	.00	.00	.00	-100.00	.00%
6144-00.001-4-99000 TRS ON-BEHALF BENEFIT	-13,000.00	.00	4,101.31	1,051.64	-8,898.69	31.55%
6145-00.001-4-99000 UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 TEACHER RETIREMENT	-4,000.00	.00	1,620.45	423.47	-2,379.55	40.51%
6149-00.001-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-238,400.00</b>	<b>.00</b>	<b>78,979.54</b>	<b>19,416.64</b>	<b>-159,420.46</b>	<b>33.13%</b>
6300 - SUPPLIES AND MATERIALS						
6398-00.001-4-99000 ELEMENTARY SUPPLIES	-1,000.00	471.73	490.98	.00	-37.29	49.10%
6398-01.001-4-99000 SECONDARY SUPPLIES	-1,000.00	.00	403.80	.00	-596.20	40.38%
<b>Sub Total 6300</b>	<b>-2,000.00</b>	<b>471.73</b>	<b>894.78</b>	<b>.00</b>	<b>-633.49</b>	<b>44.74%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-4-99000 ELEMENTARY TRAVEL	-2,000.00	.00	653.42	53.42	-1,346.58	32.67%
6411-01.001-4-99000 SECONDARY TRAVEL	-2,000.00	.00	427.70	.00	-1,572.30	21.38%
6499-00.001-4-99000 FEE AND DUES	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6400</b>	<b>-6,000.00</b>	<b>.00</b>	<b>1,081.12</b>	<b>53.42</b>	<b>-4,918.88</b>	<b>18.02%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-246,400.00</b>	<b>471.73</b>	<b>80,955.44</b>	<b>19,470.06</b>	<b>-164,972.83</b>	<b>32.86%</b>
31 - GUIDANCE,COUSELING,EVAL SVC						
6100 -						
6116-00.001-4-22000 LONGEVITY PAY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6116-00.001-4-99000 LONGEVITY PAY	.00	.00	333.44	83.36	333.44	.00%
6119-00.001-4-22000 COUNSELOR CATE	-10,800.00	.00	3,706.12	1,076.53	-7,093.88	34.32%
6119-00.001-4-24000 COUNSELOR SCE	-21,200.00	.00	7,345.37	1,836.34	-13,854.63	34.65%
6119-00.001-4-99000 COUNSELOR	-32,000.00	.00	10,184.72	2,546.18	-21,815.28	31.83%

Fund 199 / 4 GENERAL OPERATING

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -							
31 -	GUIDANCE,COUSELING,EVAL SVC						
6100 -							
6141-00.001-4-22000	COUNSELOR CATE SS	-200.00	.00	52.82	15.34	-147.18	26.41%
6141-00.001-4-24000	COUNSELOR SCE SS	-340.00	.00	104.69	26.18	-235.31	30.79%
6141-00.001-4-99000	COUNSELOR SS	-470.00	.00	149.89	37.48	-320.11	31.89%
6142-00.001-4-22000	COUNSELOR CATE	-550.00	.00	183.32	45.83	-366.68	33.33%
6142-00.001-4-24000	COUNSELOR SCE HEALTH	-1,100.00	.00	366.68	91.67	-733.32	33.33%
6142-00.001-4-99000	COUNSELOR HEALTH	-1,650.00	.00	550.00	137.50	-1,100.00	33.33%
6143-00.001-4-22000	WORKER COMP	-20.00	.00	.00	.00	-20.00	.00%
6143-00.001-4-24000	WORKMENS	-40.00	.00	.00	.00	-40.00	.00%
6143-00.001-4-99000	PAYROLL EXPENDITURES	-60.00	.00	.00	.00	-60.00	.00%
6144-00.001-4-99000	TRS ON-BEHALF BENEFIT	-4,000.00	.00	1,328.06	332.52	-2,671.94	33.20%
6145-00.001-4-99000	UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00%
6146-00.001-4-22000	TRS CARE	-170.00	.00	85.26	26.19	-84.74	50.15%
6146-00.001-4-24000	TRS CARE	-340.00	.00	162.60	43.11	-177.40	47.82%
6146-00.001-4-99000	COUNSELOR TEACHER	-510.00	.00	241.11	63.97	-268.89	47.28%
6149-00.001-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-74,450.00</b>	<b>.00</b>	<b>24,794.08</b>	<b>6,362.20</b>	<b>-49,655.92</b>	<b>33.30%</b>
6300 -	SUPPLIES AND MATERIALS						
6338-00.001-4-99000	TESTING MATERIALS	-1,100.00	.00	826.00	.00	-274.00	75.09%
6398-00.001-4-99000	SUPPLIES (COUNSELING )	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>		<b>-1,400.00</b>	<b>.00</b>	<b>826.00</b>	<b>.00</b>	<b>-574.00</b>	<b>59.00%</b>
6400 -	OTHER OPERATING COSTS						
6411-00.001-4-99000	TRAVEL COUNSELOR	-2,000.00	.00	110.25	.00	-1,889.75	5.51%
6499-00.001-4-99000	MISCELLANEOUS	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6400</b>		<b>-2,150.00</b>	<b>.00</b>	<b>110.25</b>	<b>.00</b>	<b>-2,039.75</b>	<b>5.13%</b>
<b>Total Function 31 GUIDANCE,COUSELING,EVAL</b>		<b>-78,000.00</b>	<b>.00</b>	<b>25,730.33</b>	<b>6,362.20</b>	<b>-52,269.67</b>	<b>32.99%</b>
33 -	HEALTH SERVICES						
6100 -							
6126-00.001-4-99000	SALARIES--SUPPORT	.00	.00	203.20	40.10	203.20	.00%
6129-00.001-4-99000	SALARIES- SUPPORT	-38,700.00	.00	15,847.06	3,288.24	-22,852.94	40.95%
6141-00.001-4-99000	SOCIAL	-570.00	.00	213.05	44.38	-356.95	37.38%
6142-00.001-4-99000	GROUP HEALTH/LIFE	-3,300.00	.00	1,320.00	330.00	-1,980.00	40.00%
6143-00.001-4-99000	WORKER'S COMP	-60.00	.00	.00	.00	-60.00	.00%
6144-00.001-4-99000	TRS ON-BEHALF BENEFIT	-2,100.00	.00	1,029.60	269.10	-1,070.40	49.03%
6145-00.001-4-99000	UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000	TRS CARE	-260.00	.00	88.30	18.31	-171.70	33.96%
6149-00.001-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-44,990.00</b>	<b>.00</b>	<b>18,701.21</b>	<b>3,990.13</b>	<b>-26,288.79</b>	<b>41.57%</b>
6200 -							
6219-00.001-4-99000	OTHER PROFESSIONAL	-3,000.00	.00	1,096.00	500.00	-1,904.00	36.53%
<b>Sub Total 6200</b>		<b>-3,000.00</b>	<b>.00</b>	<b>1,096.00</b>	<b>500.00</b>	<b>-1,904.00</b>	<b>36.53%</b>
6300 -	SUPPLIES AND MATERIALS						
6398-00.001-4-99000	NURSE SUPPLIES	-1,300.00	196.67	613.64	.00	-489.69	47.20%
<b>Sub Total 6300</b>		<b>-1,300.00</b>	<b>196.67</b>	<b>613.64</b>	<b>.00</b>	<b>-489.69</b>	<b>47.20%</b>

Fund 199 / 4 GENERAL OPERATING

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING COSTS						
6411-00.001-4-99000 TRAVEL/NURSE	-200.00	.00	29.70	.00	-170.30	14.85%
6499-00.001-4-99000 MISCELLANEOUS	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>.00</b>	<b>29.70</b>	<b>.00</b>	<b>-270.30</b>	<b>9.90%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-49,590.00</b>	<b>196.67</b>	<b>20,440.55</b>	<b>4,490.13</b>	<b>-28,952.78</b>	<b>41.22%</b>
34 - STUDENT TRANSPORTATION						
6100 -						
6129-00.001-4-23000 SALARIES- SUPPORT	.00	.00	435.00	.00	435.00	.00%
6129-00.001-4-99000 BUS DRIVER	-17,000.00	.00	6,625.70	1,685.80	-10,374.30	38.97%
6129-01.001-4-99000 SUMMER BUS DRIVERS	-600.00	.00	.00	.00	-600.00	.00%
6141-00.001-4-23000 SOCIAL	.00	.00	6.14	.00	6.14	.00%
6141-00.001-4-99000 SOCIAL	-260.00	.00	94.22	24.03	-165.78	36.24%
6142-00.001-4-23000 GROUP HEALTH/LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-4-23000 WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6143-00.001-4-99000 WORKMENS	-110.00	.00	.00	.00	-110.00	.00%
6144-00.001-4-99000 TRS ON-BEHALF BENEFIT	-1,500.00	.00	534.17	131.49	-965.83	35.61%
6145-00.001-4-23000 UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00%
6146-00.001-4-23000 TRS CARE	.00	.00	2.39	.00	2.39	.00%
6146-00.001-4-99000 TEACHER RETIREMENT	-200.00	.00	35.81	9.28	-164.19	17.90%
6149-00.001-4-23000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-19,670.00</b>	<b>.00</b>	<b>7,733.43</b>	<b>1,850.60</b>	<b>-11,936.57</b>	<b>39.32%</b>
6200 -						
6219-00.001-4-99000 PHYS.EXAMS/DR.LICENSE	-2,000.00	.00	549.00	220.00	-1,451.00	27.45%
6239-00.001-4-99000 BUS DRIVERS SCHOOL	-550.00	.00	.00	.00	-550.00	.00%
6249-00.001-4-99000 VEHICLES REPAIR	-24,000.00	.00	24.00	24.00	-23,976.00	.10%
6299-00.001-4-99000 CONTRACTED SERVICES	-2,000.00	.00	16.30	.00	-1,983.70	.82%
<b>Sub Total 6200</b>	<b>-28,550.00</b>	<b>.00</b>	<b>589.30</b>	<b>244.00</b>	<b>-27,960.70</b>	<b>2.06%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-99000 VEHICLES (GAS,OIL,ETC.)	-25,000.00	.00	10,100.91	10,054.47	-14,899.09	40.40%
6319-00.001-4-99000 TIRES,TUBES,ETC.	-10,000.00	.00	4,927.78	.00	-5,072.22	49.28%
<b>Sub Total 6300</b>	<b>-35,000.00</b>	<b>.00</b>	<b>15,028.69</b>	<b>10,054.47</b>	<b>-19,971.31</b>	<b>42.94%</b>
6400 - OTHER OPERATING COSTS						
6429-00.001-4-99000 LIABILITY INSURANCE	-6,000.00	.00	.00	.00	-6,000.00	.00%
6494-00.001-4-99000 RECLASSIFIED	.00	.00	-2,138.50	-546.00	-2,138.50	.00%
6499-00.001-4-99000 MISC FEES & DUES	-1,000.00	.00	14.50	.00	-985.50	1.45%
<b>Sub Total 6400</b>	<b>-7,000.00</b>	<b>.00</b>	<b>-2,124.00</b>	<b>-546.00</b>	<b>-9,124.00</b>	<b>30.34%</b>
6600 - CAPITAL OUTLAY						
6631-00.001-4-99000 Bus Purchase	-90,000.00	.00	30,945.00	.00	-59,055.00	34.38%
<b>Sub Total 6600</b>	<b>-90,000.00</b>	<b>.00</b>	<b>30,945.00</b>	<b>.00</b>	<b>-59,055.00</b>	<b>34.38%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-180,220.00</b>	<b>.00</b>	<b>52,172.42</b>	<b>11,603.07</b>	<b>-128,047.58</b>	<b>28.95%</b>
35 - FOOD SERVICES						
6100 -						
6144-00.001-4-99000 CAFETERIA STAFF TRS ON	-9,000.00	.00	2,567.11	723.55	-6,432.89	28.52%
<b>Sub Total 6100</b>	<b>-9,000.00</b>	<b>.00</b>	<b>2,567.11</b>	<b>723.55</b>	<b>-6,432.89</b>	<b>28.52%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-9,000.00</b>	<b>.00</b>	<b>2,567.11</b>	<b>723.55</b>	<b>-6,432.89</b>	<b>28.52%</b>

Fund 199 / 4 GENERAL OPERATING

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
36 - EXTRACURRICULAR ACTIVITIES						
6100 -						
6144-00.001-4-99000 TRS ON-BEHALF BENEFIT	.00	.00	1,639.55	513.45	1,639.55	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>1,639.55</b>	<b>513.45</b>	<b>1,639.55</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>1,639.55</b>	<b>513.45</b>	<b>1,639.55</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6100 -						
6116-00.701-4-99000 LONGEVITY SUPPLEMENT	-1,000.00	.00	333.44	83.36	-666.56	33.34%
6116-00.750-4-99000 LONGEVITY SUPPLEMENT	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-00.701-4-99000 SUPT.SALARY	-103,000.00	.00	34,030.24	8,657.56	-68,969.76	33.04%
6126-00.750-4-99000 SALARIES--SUPPORT	.00	.00	1,333.28	333.32	1,333.28	.00%
6129-00.750-4-99000 CENTRAL OFFICE STAFF	-65,000.00	.00	21,826.72	5,756.68	-43,173.28	33.58%
6141-00.701-4-99000 SOCIAL SECURITY SUPT.	-1,500.00	.00	469.40	119.51	-1,030.60	31.29%
6141-00.750-4-99000 CENTRAL OFFICE STAFF	-1,000.00	.00	332.82	87.59	-667.18	33.28%
6142-00.701-4-99000 SUPERINTENDENT	-3,300.00	.00	1,100.00	275.00	-2,200.00	33.33%
6142-00.750-4-99000 CENTAL OFFICE STAFF	-6,600.00	.00	1,100.00	275.00	-5,500.00	16.67%
6143-00.701-4-99000 SUPERINTENDENT WC	-110.00	.00	.00	.00	-110.00	.00%
6143-00.750-4-99000 CENTAL OFFICE STAFF	-100.00	.00	.00	.00	-100.00	.00%
6144-00.701-4-99000 TRS ON-BEHALF BENEFIT	-9,700.00	.00	1,633.88	409.52	-8,066.12	16.84%
6144-00.750-4-99000 TRS ON-BEHALF BENEFIT	.00	.00	1,806.47	475.02	1,806.47	.00%
6145-00.750-4-99000 UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00%
6146-00.701-4-99000 TRS CARE	-2,700.00	.00	1,237.30	320.35	-1,462.70	45.83%
6146-00.750-4-99000 TEACHER RETIREMENT	-2,100.00	.00	127.38	33.50	-1,972.62	6.07%
6149-00.750-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-200,110.00</b>	<b>.00</b>	<b>65,330.93</b>	<b>16,826.41</b>	<b>-134,779.07</b>	<b>32.65%</b>
6200 -						
6211-00.750-4-99000 LEGAL SERVICES	-5,000.00	.00	1,495.20	.00	-3,504.80	29.90%
6212-00.750-4-99000 AUDIT SERVICES	-21,000.00	.00	.00	.00	-21,000.00	.00%
6213-00.703-4-99000 TAX COLLECTION &	-4,000.00	.00	.00	.00	-4,000.00	.00%
6239-00.750-4-99000 OTHER SERVICES (ESC)	-34,500.00	.00	.00	.00	-34,500.00	.00%
6249-00.750-4-99000 Copier Machine - IKON	-4,100.00	.00	1,492.00	376.00	-2,608.00	36.39%
6299-00.750-4-99000 OTHER CONTRACTED	-4,000.00	.00	7.00	.00	-3,993.00	.18%
<b>Sub Total 6200</b>	<b>-72,600.00</b>	<b>.00</b>	<b>2,994.20</b>	<b>376.00</b>	<b>-69,605.80</b>	<b>4.12%</b>
6300 - SUPPLIES AND MATERIALS						
6328-00.750-4-99000 SUBSCRIPTIONS	-450.00	.00	.00	.00	-450.00	.00%
6328-02.750-4-99000 LEGAL NOTICES	-900.00	.00	728.50	.00	-171.50	80.94%
6398-00.702-4-99000 BOARD SUPPLIES	-1,300.00	.00	900.00	.00	-400.00	69.23%
6398-00.750-4-99000 GENERAL	-4,500.00	.00	1,423.02	18.94	-3,076.98	31.62%
6398-01.750-4-99000 POSTAGE	-3,500.00	.00	87.00	171.00	-3,413.00	2.49%
6398-02.750-4-99000 FLOWERS/MEMORIAL/CEN	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-10,950.00</b>	<b>.00</b>	<b>3,138.52</b>	<b>189.94</b>	<b>-7,811.48</b>	<b>28.66%</b>
6400 - OTHER OPERATING COSTS						
6411-00.701-4-99000 SUPT. TRAVEL	-4,000.00	.00	2,762.45	624.15	-1,237.55	69.06%
6411-00.750-4-99000 CENTRAL OFFICE STAFF	-2,000.00	.00	135.00	112.50	-1,865.00	6.75%
6419-00.702-4-99000 TRAVEL/BOARD MEMBERS	-4,000.00	.00	1,325.92	.00	-2,674.08	33.15%
6428-00.750-4-99000 PROPERTY INSURANCE	-30,000.00	.00	.00	.00	-30,000.00	.00%
6429-00.750-4-99000 LIABILITY INSURANCE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6438-00.750-4-99000 ELECTION EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	.00%

## Chilton ISD

## Fund 199 / 4 GENERAL OPERATING

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING COSTS							
6498-00.701-4-99000	MEMBERSHIP DUES	-500.00	.00	.00	.00	-500.00	.00%
6498-00.750-4-99000	AWARDS	-300.00	.00	.00	.00	-300.00	.00%
6498-01.702-4-99000	FEES (BOARD MEMBERS)	-1,000.00	.00	885.00	.00	-115.00	88.50%
6498-01.750-4-99000	FEES & DUES (CISD)	-3,000.00	.00	2,076.06	261.06	-923.94	69.20%
6499-00.701-4-99000	MISCELLANEOUS	-600.00	.00	.00	.00	-600.00	.00%
6499-00.702-4-99000	MISCELLANEOUS	-2,000.00	.00	2,991.25	.00	991.25	149.56%
6499-00.750-4-99000	FEES & DUES (TASB)	-20,000.00	.00	8,408.60	1,106.60	-11,591.40	42.04%
<b>Sub Total 6400</b>		<b>-79,400.00</b>	<b>.00</b>	<b>18,584.28</b>	<b>2,104.31</b>	<b>-60,815.72</b>	<b>23.41%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-363,060.00</b>	<b>.00</b>	<b>90,047.93</b>	<b>19,496.66</b>	<b>-273,012.07</b>	<b>24.80%</b>
51 - PLANT MAINT & OPERATIONS							
6100 -							
6116-00.001-4-99000	LONGEVITY SUPPLEMENT	-8,500.00	.00	.00	.00	-8,500.00	.00%
6122-00.001-4-99000	SALARIES--SUB SUPPORT	.00	.00	29.00	.00	29.00	.00%
6126-00.001-4-99000	SALARIES--SUPPORT	.00	.00	2,166.72	541.68	2,166.72	.00%
6129-00.001-4-99000	MAINTENANCE STAFF	-200,000.00	.00	66,944.49	18,091.84	-133,055.51	33.47%
6141-00.001-4-99000	MAINTENANCE STAFF SS	-3,130.00	.00	939.80	254.12	-2,190.20	30.03%
6142-00.001-4-99000	MAINTENANCE STAFF	-29,700.00	.00	5,500.00	1,375.00	-24,200.00	18.52%
6143-00.001-4-99000	MAINTENANCE STAFF WC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6144-00.001-4-99000	TRS ON-BEHALF BENEFIT	-12,000.00	.00	5,390.67	1,453.42	-6,609.33	44.92%
6145-00.001-4-99000	UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000	TEACHER RETIREMENT	-1,300.00	.00	380.09	102.48	-919.91	29.24%
6149-00.001-4-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-255,630.00</b>	<b>.00</b>	<b>81,350.77</b>	<b>21,818.54</b>	<b>-174,279.23</b>	<b>31.82%</b>
6200 -							
6219-00.001-4-99000	OTHER PROFESSIONAL	-10,000.00	.00	8,254.50	4,206.90	-1,745.50	82.54%
6249-00.001-4-99000	REPAIR	-15,000.00	.00	1,759.04	151.96	-13,240.96	11.73%
6259-00.001-4-99000	ELECTRIC SERVICES	-160,000.00	.00	30,383.69	.00	-129,616.31	18.99%
6259-01.001-4-99000	TELEPHONE SERVICE	-25,000.00	.00	597.95	119.80	-24,402.05	2.39%
6259-02.001-4-99000	WATER SERVICES	-20,000.00	.00	4,923.16	1,192.34	-15,076.84	24.62%
6259-03.001-4-99000	GAS SERVICES	-7,000.00	.00	967.31	421.52	-6,032.69	13.82%
6259-04.001-4-99000	SEWER SERVICES	-19,000.00	.00	6,040.00	1,507.50	-12,960.00	31.79%
6259-05.001-4-99000	GARBAGE SERVICES	-7,000.00	.00	2,624.41	890.51	-4,375.59	37.49%
6269-00.001-4-99000	RENTALS	-5,000.00	.00	341.22	.00	-4,658.78	6.82%
<b>Sub Total 6200</b>		<b>-268,000.00</b>	<b>.00</b>	<b>55,891.28</b>	<b>8,490.53</b>	<b>-212,108.72</b>	<b>20.85%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.001-4-99000	FUEL	-2,000.00	.00	582.29	.00	-1,417.71	29.11%
6315-00.001-4-99000	JANITORIAL SUPPLIES	-25,000.00	.00	8,760.76	.00	-16,239.24	35.04%
6319-00.001-4-99000	OTHER SUPPLIES-M&O	-25,000.00	.00	12,239.72	2,187.73	-12,760.28	48.96%
<b>Sub Total 6300</b>		<b>-52,000.00</b>	<b>.00</b>	<b>21,582.77</b>	<b>2,187.73</b>	<b>-30,417.23</b>	<b>41.51%</b>
6400 - OTHER OPERATING COSTS							
6411-00.001-4-99000	MAINTENANCE TRAVEL	-1,000.00	.00	665.27	581.03	-334.73	66.53%
6499-00.001-4-99000	FEES AND DUES	-1,000.00	.00	165.00	.00	-835.00	16.50%
<b>Sub Total 6400</b>		<b>-2,000.00</b>	<b>.00</b>	<b>830.27</b>	<b>581.03</b>	<b>-1,169.73</b>	<b>41.51%</b>

Fund 199 / 4 GENERAL OPERATING

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
51 - PLANT MAINT & OPERATIONS						
6600 - CAPITAL OUTLAY						
6619-00.001-4-99000 GROUNDS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6631-00.001-4-99000 VEHICLES	.00	.00	20,538.60	.00	20,538.60	.00%
6639-00.001-4-99000 FURNITURE/EQUIPMENT	-10,000.00	.00	15,054.56	.00	5,054.56	150.55%
<b>Sub Total 6600</b>	<b>-20,000.00</b>	<b>.00</b>	<b>35,593.16</b>	<b>.00</b>	<b>15,593.16</b>	<b>177.97%</b>
<b>Total Function 51 PLANT MAINT &amp; OPERATIONS</b>	<b>-597,630.00</b>	<b>.00</b>	<b>195,248.25</b>	<b>33,077.83</b>	<b>-402,381.75</b>	<b>32.67%</b>
53 - DATA PROCESSING SVC						
6100 -						
6116-00.001-4-99000 Longevity	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-00.001-4-99000 Tech support	-1,500.00	.00	.00	.00	-1,500.00	.00%
6126-00.001-4-99000 SALARIES--SUPPORT	.00	.00	500.00	125.00	500.00	.00%
6129-00.001-4-99000 Tech Director/asst	-81,980.00	.00	29,683.40	7,720.85	-52,296.60	36.21%
6141-00.001-4-99000 SOCIAL	-1,190.00	.00	425.04	110.61	-764.96	35.72%
6142-00.001-4-99000 GROUP HEALTH/LIFE	-6,700.00	.00	1,123.20	280.80	-5,576.80	16.76%
6143-00.001-4-99000 WORKER'S COMP	-100.00	.00	.00	.00	-100.00	.00%
6144-00.001-4-99000 TRS ON-BEHALF BENEFIT	-5,000.00	.00	2,342.76	608.95	-2,657.24	46.86%
6145-00.001-4-99000 UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 TRS CARE	-700.00	.00	183.69	47.73	-516.31	26.24%
6149-00.001-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-98,670.00</b>	<b>.00</b>	<b>34,258.09</b>	<b>8,893.94</b>	<b>-64,411.91</b>	<b>34.72%</b>
<b>Total Function 53 DATA PROCESSING SVC</b>	<b>-98,670.00</b>	<b>.00</b>	<b>34,258.09</b>	<b>8,893.94</b>	<b>-64,411.91</b>	<b>34.72%</b>
71 - DEBT SERVICES						
6500 - DEBT SERVICE						
6513-01.999-4-99000 MAINTENANCE PRINCIPAL	-68,000.00	.00	47,000.00	.00	-21,000.00	69.12%
6521-00.999-4-99000 BOND INTEREST 2003	-20,200.00	.00	.00	.00	-20,200.00	.00%
6523-00.999-4-99000 MAINTENANCE INTEREST	-54,000.00	.00	19,534.90	.00	-34,465.10	36.18%
6599-00.999-4-99000 PAYING AGENT	-500.00	.00	500.00	.00	.00	100.00%
<b>Sub Total 6500</b>	<b>-142,700.00</b>	<b>.00</b>	<b>67,034.90</b>	<b>.00</b>	<b>-75,665.10</b>	<b>46.98%</b>
<b>Total Function 71 DEBT SERVICES</b>	<b>-142,700.00</b>	<b>.00</b>	<b>67,034.90</b>	<b>.00</b>	<b>-75,665.10</b>	<b>46.98%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY						
6629-00.001-4-99000 BUILDING PURCHASE	-50,000.00	.00	18,050.00	18,050.00	-31,950.00	36.10%
<b>Sub Total 6600</b>	<b>-50,000.00</b>	<b>.00</b>	<b>18,050.00</b>	<b>18,050.00</b>	<b>-31,950.00</b>	<b>36.10%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-50,000.00</b>	<b>.00</b>	<b>18,050.00</b>	<b>18,050.00</b>	<b>-31,950.00</b>	<b>36.10%</b>
93 - PMTS TO FISCAL AGENT&SSA						
6400 - OTHER OPERATING COSTS						
6492-00.001-4-11000 DAEP	-36,000.00	.00	36,000.00	.00	.00	100.00%
6492-00.001-4-23000 SSA PMTS TO COOP	-206,160.00	.00	206,153.00	.00	-7.00	100.00%
<b>Sub Total 6400</b>	<b>-242,160.00</b>	<b>.00</b>	<b>242,153.00</b>	<b>.00</b>	<b>-7.00</b>	<b>100.00%</b>
<b>Total Function 93 PMTS TO FISCAL AGENT&amp;SSA</b>	<b>-242,160.00</b>	<b>.00</b>	<b>242,153.00</b>	<b>.00</b>	<b>-7.00</b>	<b>100.00%</b>
99 - TAX APPRAISAL						
6200 -						
6213-00.703-4-99000 TAX APPRAISAL &	-37,000.00	.00	18,492.15	9,695.43	-18,507.85	49.98%
<b>Sub Total 6200</b>	<b>-37,000.00</b>	<b>.00</b>	<b>18,492.15</b>	<b>9,695.43</b>	<b>-18,507.85</b>	<b>49.98%</b>
<b>Total Function 99 TAX APPRAISAL</b>	<b>-37,000.00</b>	<b>.00</b>	<b>18,492.15</b>	<b>9,695.43</b>	<b>-18,507.85</b>	<b>49.98%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
Total Expenditures	-4,562,070.00	3,407.00	1,804,199.07	332,695.19	-2,754,463.93	39.55%
Total for 703	-4,562,070.00	3,407.00	1,804,199.07	332,695.19	-2,754,463.93	39.55%

**Board Report**  
**Detail Comparison of Revenue to Budget**  
**Chilton ISD**  
**As of December**

Fund 211 / 4 TITLE I, PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE						
5900 -						
5920 -						
5929-00.000-4-00000 FED REV DISTR BY TEA		196,498.00	-13,104.83	-74,212.07	122,285.93	37.77%
<b>Sub Total 5920</b>		<b>196,498.00</b>	<b>-13,104.83</b>	<b>-74,212.07</b>	<b>122,285.93</b>	<b>37.77%</b>
<b>Total</b>		<b>196,498.00</b>	<b>-13,104.83</b>	<b>-74,212.07</b>	<b>122,285.93</b>	<b>37.77%</b>
<b>Total Revenue Local-State-Federal</b>		<b>196,498.00</b>	<b>-13,104.83</b>	<b>-74,212.07</b>	<b>122,285.93</b>	<b>37.77%</b>
<b>Total for 000</b>	<b>.00</b>	<b>196,498.00</b>	<b>-13,104.83</b>	<b>-74,212.07</b>	<b>122,285.93</b>	<b>37.77%</b>



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
11 - BASIC INSTRUCTIONAL SERVICES						
6100 -						
6116-00.001-4-24000 LONGEVITY PAY	-3,500.00	.00	1,609.47	280.72	-1,890.53	45.98%
6119-00.001-4-24000 SALARIES-TEACHERS &	-132,900.00	.00	61,443.89	11,212.31	-71,456.11	46.23%
6119-01.001-4-24000 SALARIES-TEACHERS &	-4,608.00	.00	.00	.00	-4,608.00	.00%
6141-00.001-4-24000 SOCIAL	-2,210.00	.00	889.88	162.33	-1,320.12	40.27%
6142-00.001-4-24000 GROUP HEALTH/LIFE	-9,900.00	.00	2,449.24	612.31	-7,450.76	24.74%
6143-00.001-4-24000 WORKER'S COMP	-800.00	.00	.00	.00	-800.00	.00%
6146-00.001-4-24000 TRS CARE	-10,000.00	.00	5,264.97	959.66	-4,735.03	52.65%
<b>Sub Total 6100</b>	<b>-163,918.00</b>	<b>.00</b>	<b>71,657.45</b>	<b>13,227.33</b>	<b>-92,260.55</b>	<b>43.72%</b>
6200 -						
6219-00.001-4-24000 OTHER PROFESSIONAL	-10,807.00	.00	.00	.00	-10,807.00	.00%
<b>Sub Total 6200</b>	<b>-10,807.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,807.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6398-00.001-4-24000 SUPPLIES	-2,123.00	.00	.00	.00	-2,123.00	.00%
<b>Sub Total 6300</b>	<b>-2,123.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,123.00</b>	<b>.00%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-4-24000 TRAVEL & SUBSISTENCE-	.00	.00	2,459.98	705.36	2,459.98	.00%
6411-00.001-4-99000 TRAVEL & SUBSISTENCE-	-19,650.00	630.00	800.00	.00	-18,220.00	4.07%
<b>Sub Total 6400</b>	<b>-19,650.00</b>	<b>630.00</b>	<b>3,259.98</b>	<b>705.36</b>	<b>-15,760.02</b>	<b>16.59%</b>
<b>Total Function 11 BASIC INSTRUCTIONAL</b>	<b>-196,498.00</b>	<b>630.00</b>	<b>74,917.43</b>	<b>13,932.69</b>	<b>-120,950.57</b>	<b>38.13%</b>
<b>Total Expenditures</b>	<b>-196,498.00</b>	<b>630.00</b>	<b>74,917.43</b>	<b>13,932.69</b>	<b>-120,950.57</b>	<b>38.13%</b>
<b>Total for 001 - Chilton ISD</b>	<b>-196,498.00</b>	<b>630.00</b>	<b>74,917.43</b>	<b>13,932.69</b>	<b>-120,950.57</b>	<b>38.13%</b>

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE					
5700 - LOCAL REVENUE					
5740 -					
5742-00.000-4-00000 EARN FM TEMP DEP &	1,500.00	.00	.00	1,500.00	.00%
<b>Sub Total 5740</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00%</b>
5750 -					
5751-00.000-4-00000 FOOD SERVICES-	33,000.00	.00	-4,098.87	28,901.13	12.42%
<b>Sub Total 5750</b>	<b>33,000.00</b>	<b>.00</b>	<b>-4,098.87</b>	<b>28,901.13</b>	<b>12.42%</b>
<b>Total LOCAL REVENUE</b>	<b>34,500.00</b>	<b>.00</b>	<b>-4,098.87</b>	<b>30,401.13</b>	<b>11.88%</b>
5900 -					
5920 -					
5921-00.000-4-00000 SCHOOL BREAKFAST	66,000.00	-6,071.61	-22,471.20	43,528.80	34.05%
5922-00.000-4-00000 NATIONAL SCHOOL LUNCH	159,000.00	-18,034.22	-64,480.64	94,519.36	40.55%
5923-00.000-4-00000 USDA COMMODITIES	5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 5920</b>	<b>230,000.00</b>	<b>-24,105.83</b>	<b>-86,951.84</b>	<b>143,048.16</b>	<b>37.81%</b>
<b>Total</b>	<b>230,000.00</b>	<b>-24,105.83</b>	<b>-86,951.84</b>	<b>143,048.16</b>	<b>37.81%</b>
<b>Total Revenue Local-State-Federal</b>	<b>264,500.00</b>	<b>-24,105.83</b>	<b>-91,050.71</b>	<b>173,449.29</b>	<b>34.42%</b>
<b>Total for 000</b>	<b>.00</b>	<b>264,500.00</b>	<b>-24,105.83</b>	<b>173,449.29</b>	<b>34.42%</b>

## Fund 240 / 4 CAFETERIA

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
35 - FOOD SERVICES						
6100 -						
6112-00.001-4-99000 SALARIES- SUBSTITUTES	-500.00	.00	.00	.00	-500.00	.00%
6116-00.001-4-99000 LONGEVITY PAY	-3,500.00	.00	.00	.00	-3,500.00	.00%
6122-00.001-4-99000 FOOD SERVICE	.00	.00	613.21	381.21	613.21	.00%
6126-00.001-4-99000 SALARIES-SUPPORT	.00	.00	1,422.47	280.75	1,422.47	.00%
6129-00.001-4-99000 CAFETERIA STAFF	-94,250.00	.00	35,180.23	8,774.17	-59,069.77	37.33%
6141-00.001-4-99000 CAFETERIA STAFF SS	-1,300.00	.00	503.70	152.96	-796.30	38.75%
6142-00.001-4-99000 GROUP HEALTH/LIFE	-19,800.00	.00	5,435.00	905.00	-14,365.00	27.45%
6143-00.001-4-99000 CAFETERIA STAFF WC	-500.00	.00	.00	.00	-500.00	.00%
6145-00.001-4-99000 UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 CAFETERIA STAFF TR	-5,500.00	.00	2,496.71	610.14	-3,003.29	45.39%
6149-00.001-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-125,350.00</b>	<b>.00</b>	<b>45,651.32</b>	<b>11,104.23</b>	<b>-79,698.68</b>	<b>36.42%</b>
6200 -						
6249-00.001-4-99000 REPAIRS	-1,000.00	.00	237.50	237.50	-762.50	23.75%
6269-00.001-4-99000 RENTALS	-1,000.00	.00	469.99	.00	-530.01	47.00%
6299-00.001-4-99000 OTHER/MISC.	-1,000.00	.00	550.00	.00	-450.00	55.00%
<b>Sub Total 6200</b>	<b>-3,000.00</b>	<b>.00</b>	<b>1,257.49</b>	<b>237.50</b>	<b>-1,742.51</b>	<b>41.92%</b>
6300 - SUPPLIES AND MATERIALS						
6319-00.001-4-99000 SUPPLIES FOR M & O	-1,000.00	.00	2,307.77	2,105.77	1,307.77	230.78%
6341-00.001-4-99000 FOOD	-119,000.00	.00	49,761.85	2,250.58	-69,238.15	41.82%
6342-00.001-4-99000 NON-FOOD	-7,600.00	.00	3,397.76	.00	-4,202.24	44.71%
6344-00.001-4-99000 USDA COMMODITIES	-5,000.00	.00	150.70	.00	-4,849.30	3.01%
6398-00.001-4-99000 GENERAL SUPPLIES	-1,150.00	.00	595.00	595.00	-555.00	51.74%
6399-00.001-4-99000 TECHNOLOGY EQUIP.&	-800.00	.00	1,335.64	.00	535.64	166.96%
<b>Sub Total 6300</b>	<b>-134,550.00</b>	<b>.00</b>	<b>57,548.72</b>	<b>4,951.35</b>	<b>-77,001.28</b>	<b>42.77%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-4-99000 TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.001-4-99000 MISCELLANEOUS	-600.00	.00	30.00	.00	-570.00	5.00%
<b>Sub Total 6400</b>	<b>-1,600.00</b>	<b>.00</b>	<b>30.00</b>	<b>.00</b>	<b>-1,570.00</b>	<b>1.88%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-264,500.00</b>	<b>.00</b>	<b>104,487.53</b>	<b>16,293.08</b>	<b>-160,012.47</b>	<b>39.50%</b>
<b>Total Expenditures</b>	<b>-264,500.00</b>	<b>.00</b>	<b>104,487.53</b>	<b>16,293.08</b>	<b>-160,012.47</b>	<b>39.50%</b>
<b>Total for 001 - Chilton ISD</b>	<b>-264,500.00</b>	<b>.00</b>	<b>104,487.53</b>	<b>16,293.08</b>	<b>-160,012.47</b>	<b>39.50%</b>

**Board Report**  
**Detail Comparison of Revenue to Budget**  
**Chilton ISD**  
**As of December**

Fund 255 / 4 TITLE II, PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE						
5900 -						
5920 -						
5929-00.000-4-00000 TITLE IIA, CLASS SIZE		18,512.00	-807.32	-4,518.29	13,993.71	24.41%
<b>Sub Total 5920</b>		<b>18,512.00</b>	<b>-807.32</b>	<b>-4,518.29</b>	<b>13,993.71</b>	<b>24.41%</b>
<b>Total</b>		<b>18,512.00</b>	<b>-807.32</b>	<b>-4,518.29</b>	<b>13,993.71</b>	<b>24.41%</b>
<b>Total Revenue Local-State-Federal</b>		<b>18,512.00</b>	<b>-807.32</b>	<b>-4,518.29</b>	<b>13,993.71</b>	<b>24.41%</b>
<b>Total for 000</b>	<b>.00</b>	<b>18,512.00</b>	<b>-807.32</b>	<b>-4,518.29</b>	<b>13,993.71</b>	<b>24.41%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
11 - BASIC INSTRUCTIONAL SERVICES						
6100 -						
6119-00.001-4-24000 SALARIES-TEACHERS &	-8,450.00	.00	3,886.04	677.80	-4,563.96	45.99%
6141-00.001-4-24000 SOCIAL	-130.00	.00	53.70	9.40	-76.30	41.31%
6142-00.001-4-24000 GROUP HEALTH/LIFE	-820.00	.00	254.08	63.52	-565.92	30.99%
6146-00.001-4-24000 TRS CARE	-590.00	.00	324.47	56.60	-265.53	54.99%
<b>Sub Total 6100</b>	<b>-9,990.00</b>	<b>.00</b>	<b>4,518.29</b>	<b>807.32</b>	<b>-5,471.71</b>	<b>45.23%</b>
6200 -						
6239-00.001-4-24000 ESC 12	-8,522.00	.00	.00	.00	-8,522.00	.00%
<b>Sub Total 6200</b>	<b>-8,522.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,522.00</b>	<b>.00%</b>
<b>Total Function 11 BASIC INSTRUCTIONAL</b>	<b>-18,512.00</b>	<b>.00</b>	<b>4,518.29</b>	<b>807.32</b>	<b>-13,993.71</b>	<b>24.41%</b>
<b>Total Expenditures</b>	<b>-18,512.00</b>	<b>.00</b>	<b>4,518.29</b>	<b>807.32</b>	<b>-13,993.71</b>	<b>24.41%</b>
<b>Total for 001 - Chilton ISD</b>	<b>-18,512.00</b>	<b>.00</b>	<b>4,518.29</b>	<b>807.32</b>	<b>-13,993.71</b>	<b>24.41%</b>

Board Report  
Detail Comparison of Revenue to Budget  
Chilton ISD  
As of December

Fund 265 / 4 TITLE IV, PART B 21ST CENT.

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE						
5900 -						
5920 -						
5929-00.000-4-00000 21st Century		85,449.00	.00	-2,476.48	82,972.52	2.90%
<b>Sub Total 5920</b>		<b>85,449.00</b>	<b>.00</b>	<b>-2,476.48</b>	<b>82,972.52</b>	<b>2.90%</b>
<b>Total</b>		<b>85,449.00</b>	<b>.00</b>	<b>-2,476.48</b>	<b>82,972.52</b>	<b>2.90%</b>
<b>Total Revenue Local-State-Federal</b>		<b>85,449.00</b>	<b>.00</b>	<b>-2,476.48</b>	<b>82,972.52</b>	<b>2.90%</b>
<b>Total for 000</b>	<b>.00</b>	<b>85,449.00</b>	<b>.00</b>	<b>-2,476.48</b>	<b>82,972.52</b>	<b>2.90%</b>

## Chilton ISD

Fund 265 / 4 TITLE IV, PART B 21ST CENT.

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
11 - BASIC INSTRUCTIONAL SERVICES						
6100 -						
6119-00.001-4-24000 TEACHER PAY	-17,856.00	.00	7,575.00	3,425.00	-10,281.00	42.42%
6119-01.001-4-24000 SALARIES-TEACHERS &	.00	.00	6,050.00	.00	6,050.00	.00%
6129-00.001-4-24000 AIDES	-25,518.00	.00	4,874.25	2,370.00	-20,643.75	19.10%
6129-01.001-4-24000 AIDES SUMMER	-9,327.00	.00	3,572.25	.00	-5,754.75	38.30%
6129-04.001-4-24000 SALARIES- SUPPORT	-1,385.00	.00	.00	.00	-1,385.00	.00%
6141-00.001-4-24000 SOCIAL	-4,850.00	.00	551.68	145.26	-4,298.32	11.37%
6142-00.001-4-24000 GROUP HEALTH/LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-4-24000 WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6145-00.001-4-24000 UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00%
6146-00.001-4-24000 TRS CARE	.00	.00	1,567.01	408.59	1,567.01	.00%
6149-00.001-4-24000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-58,936.00</b>	<b>.00</b>	<b>24,190.19</b>	<b>6,348.85</b>	<b>-34,745.81</b>	<b>41.04%</b>
6200 -						
6299-00.001-4-24000 Contract services	-5,000.00	.00	250.00	.00	-4,750.00	5.00%
<b>Sub Total 6200</b>	<b>-5,000.00</b>	<b>.00</b>	<b>250.00</b>	<b>.00</b>	<b>-4,750.00</b>	<b>5.00%</b>
6300 - SUPPLIES AND MATERIALS						
6398-00.001-4-24000 Supplies Chilton	-6,393.00	710.75	1,365.99	.00	-4,316.26	21.37%
<b>Sub Total 6300</b>	<b>-6,393.00</b>	<b>710.75</b>	<b>1,365.99</b>	<b>.00</b>	<b>-4,316.26</b>	<b>21.37%</b>
6400 - OTHER OPERATING COSTS						
6499-00.001-4-24000 Transportation Fee Chilton	-11,520.00	.00	.00	-728.00	-11,520.00	.00%
<b>Sub Total 6400</b>	<b>-11,520.00</b>	<b>.00</b>	<b>.00</b>	<b>-728.00</b>	<b>-11,520.00</b>	<b>.00%</b>
<b>Total Function 11 BASIC INSTRUCTIONAL</b>	<b>-81,849.00</b>	<b>710.75</b>	<b>25,806.18</b>	<b>5,620.85</b>	<b>-55,332.07</b>	<b>31.53%</b>
34 - STUDENT TRANSPORTATION						
6100 -						
6129-00.001-4-24000 SALARIES- SUPPORT	-3,400.00	.00	1,507.50	420.00	-1,892.50	44.34%
6141-00.001-4-24000 SOCIAL	-200.00	.00	20.95	5.84	-179.05	10.48%
6146-00.001-4-24000 TRS CARE	.00	.00	125.89	35.07	125.89	.00%
<b>Sub Total 6100</b>	<b>-3,600.00</b>	<b>.00</b>	<b>1,654.34</b>	<b>460.91</b>	<b>-1,945.66</b>	<b>45.95%</b>
6400 - OTHER OPERATING COSTS						
6494-00.001-4-99000 RECLASSIFIED	.00	.00	2,138.50	1,274.00	2,138.50	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>2,138.50</b>	<b>1,274.00</b>	<b>2,138.50</b>	<b>.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-3,600.00</b>	<b>.00</b>	<b>3,792.84</b>	<b>1,734.91</b>	<b>192.84</b>	<b>105.36%</b>
<b>Total Expenditures</b>	<b>-85,449.00</b>	<b>710.75</b>	<b>29,599.02</b>	<b>7,355.76</b>	<b>-55,139.23</b>	<b>34.64%</b>
<b>Total for 001 - Chilton ISD</b>	<b>-85,449.00</b>	<b>710.75</b>	<b>29,599.02</b>	<b>7,355.76</b>	<b>-55,139.23</b>	<b>34.64%</b>

Board Report  
Detail Comparison of Revenue to Budget  
Chilton ISD  
As of December

Fund 270 / 4 TITLE VI PART B

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE						
5900 -						
5940 -						
5949-00.000-4-00000 FEDERAL GRANT		33,450.00	.00	-37,265.50	-3,815.50	111.41%
<b>Sub Total 5940</b>		<b>33,450.00</b>	<b>.00</b>	<b>-37,265.50</b>	<b>-3,815.50</b>	<b>111.41%</b>
<b>Total</b>		<b>33,450.00</b>	<b>.00</b>	<b>-37,265.50</b>	<b>-3,815.50</b>	<b>111.41%</b>
<b>Total Revenue Local-State-Federal</b>		<b>33,450.00</b>	<b>.00</b>	<b>-37,265.50</b>	<b>-3,815.50</b>	<b>111.41%</b>
<b>Total for 000</b>	<b>.00</b>	<b>33,450.00</b>	<b>.00</b>	<b>-37,265.50</b>	<b>-3,815.50</b>	<b>111.41%</b>



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
11 - BASIC INSTRUCTIONAL SERVICES						
6300 - SUPPLIES AND MATERIALS						
6398-00.001-4-24000 SUPPLIES	-33,450.00	.00	29,765.50	.00	-3,684.50	88.99%
6398-01.001-4-24000 SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-33,450.00</b>	<b>.00</b>	<b>29,765.50</b>	<b>.00</b>	<b>-3,684.50</b>	<b>88.99%</b>
6600 - CAPITAL OUTLAY						
6639-00.001-4-24000 FURNITURE, EQUIP,	.00	.00	7,500.00	.00	7,500.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>.00%</b>
<b>Total Function 11 BASIC INSTRUCTIONAL</b>	<b>-33,450.00</b>	<b>.00</b>	<b>37,265.50</b>	<b>.00</b>	<b>3,815.50</b>	<b>111.41%</b>
<b>Total Expenditures</b>	<b>-33,450.00</b>	<b>.00</b>	<b>37,265.50</b>	<b>.00</b>	<b>3,815.50</b>	<b>111.41%</b>
<b>Total for 001 - Chilton ISD</b>	<b>-33,450.00</b>	<b>.00</b>	<b>37,265.50</b>	<b>.00</b>	<b>3,815.50</b>	<b>111.41%</b>

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE						
5900 -						
5940 -						
5949-00.000-4-00000 LITERACY & LIBRARY		373,519.00	-84,824.11	-176,699.21	196,819.79	47.31%
<b>Sub Total 5940</b>		<b>373,519.00</b>	<b>-84,824.11</b>	<b>-176,699.21</b>	<b>196,819.79</b>	<b>47.31%</b>
<b>Total</b>		<b>373,519.00</b>	<b>-84,824.11</b>	<b>-176,699.21</b>	<b>196,819.79</b>	<b>47.31%</b>
<b>Total Revenue Local-State-Federal</b>		<b>373,519.00</b>	<b>-84,824.11</b>	<b>-176,699.21</b>	<b>196,819.79</b>	<b>47.31%</b>
<b>Total for 000</b>	<b>.00</b>	<b>373,519.00</b>	<b>-84,824.11</b>	<b>-176,699.21</b>	<b>196,819.79</b>	<b>47.31%</b>

## Chilton ISD

## Fund 288 / 4 LITERACY AND LIBRARY OPPORT

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -							
11 - BASIC INSTRUCTIONAL SERVICES							
6100 -							
6119-00.001-4-11000	SALARIES-TEACHERS &	-62,000.00	.00	23,330.44	4,765.22	-38,669.56	37.63%
6119-01.001-4-11000	SALARIES-TEACHERS &	-25,000.00	.00	3,313.80	1,280.30	-21,686.20	13.26%
6119-02.001-4-11000	SALARIES-TEACHERS &	-5,000.00	.00	2,000.00	1,000.00	-3,000.00	40.00%
6129-00.001-4-11000	SALARIES- SUPPORT	-30,000.00	.00	9,765.50	3,120.10	-20,234.50	32.55%
6141-00.001-4-11000	SOCIAL	-17,550.00	.00	704.12	199.64	-16,845.88	4.01%
6142-00.001-4-11000	GROUP HEALTH/LIFE	.00	.00	1,320.00	330.00	1,320.00	.00%
6146-00.001-4-11000	TRS CARE	.00	.00	2,953.82	749.96	2,953.82	.00%
<b>Sub Total 6100</b>		<b>-139,550.00</b>	<b>.00</b>	<b>43,387.68</b>	<b>11,445.22</b>	<b>-96,162.32</b>	<b>31.09%</b>
6200 -							
6299-00.001-4-11000	MISC CONTRACTED SVC	-43,150.00	7,200.00	35,225.00	225.00	-725.00	81.63%
<b>Sub Total 6200</b>		<b>-43,150.00</b>	<b>7,200.00</b>	<b>35,225.00</b>	<b>225.00</b>	<b>-725.00</b>	<b>81.63%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-4-11000	GENERAL SUPPLIES	-173,047.00	66,256.99	85,709.35	73,747.21	-21,080.66	49.53%
6399-01.001-4-11000	POSTAGE/PRINTING	-1,400.00	.00	1,400.00	.00	.00	100.00%
<b>Sub Total 6300</b>		<b>-174,447.00</b>	<b>66,256.99</b>	<b>87,109.35</b>	<b>73,747.21</b>	<b>-21,080.66</b>	<b>49.93%</b>
6400 - OTHER OPERATING COSTS							
6411-00.001-4-11000	TRAVEL & SUBSISTENCE-	-5,784.00	.00	1,873.88	464.82	-3,910.12	32.40%
6499-00.001-4-11000	MISCELLANEOUS	-10,588.00	.00	10,588.00	-225.00	.00	100.00%
<b>Sub Total 6400</b>		<b>-16,372.00</b>	<b>.00</b>	<b>12,461.88</b>	<b>239.82</b>	<b>-3,910.12</b>	<b>76.12%</b>
<b>Total Function 11 BASIC INSTRUCTIONAL</b>		<b>-373,519.00</b>	<b>73,456.99</b>	<b>178,183.91</b>	<b>85,657.25</b>	<b>-121,878.10</b>	<b>47.70%</b>
<b>Total Expenditures</b>		<b>-373,519.00</b>	<b>73,456.99</b>	<b>178,183.91</b>	<b>85,657.25</b>	<b>-121,878.10</b>	<b>47.70%</b>
<b>Total for 001 - Chilton ISD</b>		<b>-373,519.00</b>	<b>73,456.99</b>	<b>178,183.91</b>	<b>85,657.25</b>	<b>-121,878.10</b>	<b>47.70%</b>

Board Report  
Detail Comparison of Revenue to Budget  
Chilton ISD  
As of December

Fund 289 / 4 CROP- Impoving Literacy

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE						
5900 -						
5920 -						
5929-01.000-4-00000 TEXAS LITERACY GRANT		251,660.00	-21,449.72	-113,861.36	137,798.64	45.24%
<b>Sub Total 5920</b>		<b>251,660.00</b>	<b>-21,449.72</b>	<b>-113,861.36</b>	<b>137,798.64</b>	<b>45.24%</b>
<b>Total</b>		<b>251,660.00</b>	<b>-21,449.72</b>	<b>-113,861.36</b>	<b>137,798.64</b>	<b>45.24%</b>
<b>Total Revenue Local-State-Federal</b>		<b>251,660.00</b>	<b>-21,449.72</b>	<b>-113,861.36</b>	<b>137,798.64</b>	<b>45.24%</b>
<b>Total for 000</b>	<b>.00</b>	<b>251,660.00</b>	<b>-21,449.72</b>	<b>-113,861.36</b>	<b>137,798.64</b>	<b>45.24%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
11 - BASIC INSTRUCTIONAL SERVICES						
6100 -						
6116-00.001-4-11000 SALAIRES--PROF	.00	.00	1,422.50	280.76	1,422.50	.00%
6119-00.001-4-11000 SALARIES-TEACHERS &	-220,700.00	.00	88,748.62	18,158.27	-131,951.38	40.21%
6141-00.001-4-11000 SOCIAL	-3,210.00	.00	1,246.95	255.38	-1,963.05	38.85%
6142-00.001-4-11000 GROUP HEALTH/LIFE	-13,200.00	.00	3,960.00	990.00	-9,240.00	30.00%
6143-00.001-4-11000 WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6145-00.001-4-11000 UNEMPLOYMENT COMP	.00	.00	.00	.00	.00	.00%
6146-00.001-4-11000 TRS CARE	-14,350.00	.00	8,044.18	1,765.31	-6,305.82	56.06%
6149-00.001-4-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-251,460.00</b>	<b>.00</b>	<b>103,422.25</b>	<b>21,449.72</b>	<b>-148,037.75</b>	<b>41.13%</b>
6200 -						
6291-00.001-4-11000 CONSULTING SERVICES	.00	.00	9,997.00	.00	9,997.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>9,997.00</b>	<b>.00</b>	<b>9,997.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-11000 GENERAL SUPPLIES	-100.00	.00	575.00	575.00	475.00	575.00%
<b>Sub Total 6300</b>	<b>-100.00</b>	<b>.00</b>	<b>575.00</b>	<b>575.00</b>	<b>475.00</b>	<b>575.00%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-4-11000 TRAVEL & SUBSISTENCE-	-100.00	.00	116.04	.00	16.04	116.04%
<b>Sub Total 6400</b>	<b>-100.00</b>	<b>.00</b>	<b>116.04</b>	<b>.00</b>	<b>16.04</b>	<b>116.04%</b>
<b>Total Function 11 BASIC INSTRUCTIONAL</b>	<b>-251,660.00</b>	<b>.00</b>	<b>114,110.29</b>	<b>22,024.72</b>	<b>-137,549.71</b>	<b>45.34%</b>
<b>Total Expenditures</b>	<b>-251,660.00</b>	<b>.00</b>	<b>114,110.29</b>	<b>22,024.72</b>	<b>-137,549.71</b>	<b>45.34%</b>
<b>Total for 001 - Chilton ISD</b>	<b>-251,660.00</b>	<b>.00</b>	<b>114,110.29</b>	<b>22,024.72</b>	<b>-137,549.71</b>	<b>45.34%</b>



**Board Report**  
**Detail Comparison of Revenue to Budget**  
**Chilton ISD**  
**As of December**

Fund 404 / 4 ACCELERATED READING

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE						
5800 -						
5820 -						
5829-00.000-4-00000 SSI GRANT		2,000.00	.00	.00	2,000.00	.00%
<b>Sub Total 5820</b>		<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
<b>Total</b>		<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
11 - BASIC INSTRUCTIONAL SERVICES						
6300 - SUPPLIES AND MATERIALS						
6398-00.001-4-24000 SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6300</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
<b>Total Function 11 BASIC INSTRUCTIONAL</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
<b>Total for 001 - Chilton ISD</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>



Board Report  
 Detail Comparison of Revenue to Budget  
 Chilton ISD  
 As of December

Fund 410 / 4 TEXTBOOK FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE						
5800 -						
5820 -						
5829-00.000-4-00000 TEXTBOOK FUND		50,000.00	.00	-24,277.42	25,722.58	48.55%
<b>Sub Total 5820</b>		<b>50,000.00</b>	<b>.00</b>	<b>-24,277.42</b>	<b>25,722.58</b>	<b>48.55%</b>
<b>Total</b>		<b>50,000.00</b>	<b>.00</b>	<b>-24,277.42</b>	<b>25,722.58</b>	<b>48.55%</b>
<b>Total Revenue Local-State-Federal</b>		<b>50,000.00</b>	<b>.00</b>	<b>-24,277.42</b>	<b>25,722.58</b>	<b>48.55%</b>
<b>Total for 000</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>-24,277.42</b>	<b>25,722.58</b>	<b>48.55%</b>

Fund 410 / 4 TEXTBOOK FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
11 - BASIC INSTRUCTIONAL SERVICES						
6300 - SUPPLIES AND MATERIALS						
6321-00.001-4-11000 TEXTBOOKS	-50,000.00	4,548.57	9,433.20	8,965.65	-36,018.23	18.87%
<b>Sub Total 6300</b>	<b>-50,000.00</b>	<b>4,548.57</b>	<b>9,433.20</b>	<b>8,965.65</b>	<b>-36,018.23</b>	<b>18.87%</b>
<b>Total Function 11 BASIC INSTRUCTIONAL</b>	<b>-50,000.00</b>	<b>4,548.57</b>	<b>9,433.20</b>	<b>8,965.65</b>	<b>-36,018.23</b>	<b>18.87%</b>
<b>Total Expenditures</b>	<b>-50,000.00</b>	<b>4,548.57</b>	<b>9,433.20</b>	<b>8,965.65</b>	<b>-36,018.23</b>	<b>18.87%</b>
<b>Total for 001 - Chilton ISD</b>	<b>-50,000.00</b>	<b>4,548.57</b>	<b>9,433.20</b>	<b>8,965.65</b>	<b>-36,018.23</b>	<b>18.87%</b>

## Fund 599 / 4 INTEREST AND SINKING FUND

As of December

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE						
5700 - LOCAL REVENUE						
5710 - LOCAL REVENUE						
5711-00.000-4-00000 TAXES- CURRENT YEAR		97,000.00	-3,931.57	-14,767.61	82,232.39	15.22%
5712-00.000-4-00000 TAXES PRIOR YEARS		1,500.00	-293.55	-1,025.08	474.92	68.34%
5719-00.000-4-00000 PENALTY AND INTEREST		800.00	-145.64	-407.52	392.48	50.94%
<b>Sub Total 5710</b>		<b>99,300.00</b>	<b>-4,370.76</b>	<b>-16,200.21</b>	<b>83,099.79</b>	<b>16.31%</b>
<b>Total LOCAL REVENUE</b>		<b>99,300.00</b>	<b>-4,370.76</b>	<b>-16,200.21</b>	<b>83,099.79</b>	<b>16.31%</b>
5800 -						
5820 -						
5829-00.000-4-00000 EDA		230,000.00	.00	-247,432.00	-17,432.00	107.58%
<b>Sub Total 5820</b>		<b>230,000.00</b>	<b>.00</b>	<b>-247,432.00</b>	<b>-17,432.00</b>	<b>107.58%</b>
<b>Total</b>		<b>230,000.00</b>	<b>.00</b>	<b>-247,432.00</b>	<b>-17,432.00</b>	<b>107.58%</b>
<b>Total Revenue Local-State-Federal</b>		<b>329,300.00</b>	<b>-4,370.76</b>	<b>-263,632.21</b>	<b>65,667.79</b>	<b>80.06%</b>
<b>Total for 000</b>	<b>.00</b>	<b>329,300.00</b>	<b>-4,370.76</b>	<b>-263,632.21</b>	<b>65,667.79</b>	<b>80.06%</b>

## Fund 599 / 4 INTEREST AND SINKING FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 -						
71 - DEBT SERVICES						
6500 - DEBT SERVICE						
6511-00.999-4-99000 BOND PRINCIPAL 2003	-220,000.00	.00	.00	.00	-220,000.00	.00%
6521-00.999-4-99000 BOND INTEREST 2003 2005	-109,300.00	.00	56,261.66	.00	-53,038.34	51.47%
<b>Sub Total 6500</b>	<b>-329,300.00</b>	<b>.00</b>	<b>56,261.66</b>	<b>.00</b>	<b>-273,038.34</b>	<b>17.09%</b>
<b>Total Function 71 DEBT SERVICES</b>	<b>-329,300.00</b>	<b>.00</b>	<b>56,261.66</b>	<b>.00</b>	<b>-273,038.34</b>	<b>17.09%</b>
<b>Total Expenditures</b>	<b>-329,300.00</b>	<b>.00</b>	<b>56,261.66</b>	<b>.00</b>	<b>-273,038.34</b>	<b>17.09%</b>
<b>Total for 999</b>	<b>-329,300.00</b>	<b>.00</b>	<b>56,261.66</b>	<b>.00</b>	<b>-273,038.34</b>	<b>17.09%</b>
<b>End of Report</b>						